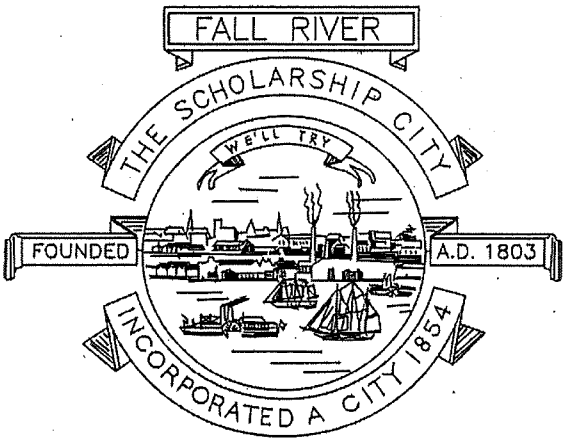

FY 2019

QUARTER 4

BUDGET REPORT

City of Fall River

UNAUDITED

FY19 Revenue Budget Analysis: June 30, 2019

	Original Budget	Revised Budget	Actuals As of 06/30/19	
State Aid (Cherry Sheet)	**$ 149,573,799**	**$ 150,185,599**	**$ 150,149,331**	**100.0%**
Education:				
School Aid Chapter 70	$ 118,996,251	$ 119,649,166	$ 119,649,165	100.0%
Charter Tuition Reimbursement	$ 3,964,586	$ 3,922,879	$ 3,826,475	97.5%
Charter School Reimbursements	$ -	$ -	$ -	0.0%
General Government:				
General Municipal Aid	$ 24,639,691	$ 24,639,691	$ 24,639,691	100.0%
Veterans Benefits	$ 1,258,066	$ 1,258,066	$ 1,536,348	122.1%
Abatements: Vets, Blind, Spouses	$ 316,340	$ 316,932	$ 180,720	57.0%
State Owned Land	$ 398,865	$ 398,865	$ 316,932	79.5%
Real Estate Taxes	**$ 100,841,226**	**$ 101,138,772**	**$ 99,234,766**	**98.1%**
Real Estate Taxes	$ 101,641,226	$ 102,066,135	$ 99,234,766	
Overlay	(800,000)	(927,363)	$ -	
Local Receipts	**$ 23,380,733**	**$ 22,978,163**	**$ 23,563,682**	**102.5%**
Motor Vehicle Excise	$ 8,230,000	$ 8,230,000	$ 8,123,667.31	98.7%
Marijuana Excise	$ 100,000	$ -	$ 237,491.14	100.0%
Other Excise	$ 1,341,000	$ 1,347,300	$ 1,495,218	111.0%
Penalties and Interest	$ 1,261,000	$ 1,411,000	$ 1,293,083	91.6%
Payments in lieu of Taxes	$ 429,400	$ 429,400	$ 460,308	107.2%
Other Charges - Solid Waste	$ 2,590,000	$ 2,400,000	$ 1,328,266	55.3%
Other Charges	$ -	$ -	$ 4,426	0.0%
Fees	$ 961,045	$ 1,006,295	$ 1,164,098	115.7%
Rentals	$ 70,948	$ 67,298	$ 96,837	143.9%
Library	$ 14,500	$ 14,500	$ 11,468	79.1%
Cemeteries	$ 105,250	$ 109,250	$ 88,018	80.6%
Other Departmental	$ 865,500	$ 960,000	$ 1,171,638	122.0%
Licenses and Permits	$ 2,295,090	$ 2,380,590	$ 2,476,961	104.0%
Fines and Forfeits	$ 1,796,000	$ 1,550,000	$ 1,463,607	94.4%
Investment Income	$ 80,000	$ 115,000	$ 916,553	797.0%
Recurring	$ 3,241,000	$ 2,770,330	$ 3,100,457	111.9%
Non-Recurring	$ -	$ 187,200	$ 131,586	70.3%
Other Sources	**$ 7,012,450**	**$ 7,620,892**	**$ 9,195,515**	**120.7%**
Tax Liens	$ -	$ -	$ 1,594,030	100.0%
Special Revenue	$ 125,007	$ 125,009	$ 146,114	116.9%
Enterprise Funds - Indirect Cost Recoveries	$ 6,887,443	$ 6,887,443	$ 6,846,931	99.4%
Stabilization Fund	$ -	$ 608,440	$ 608,440	100.0%
Prior Year Encumbrance	$ -	$ -	$ -	0.0%
Total Revenue	**$ 280,808,208**	**$ 281,923,426**	**$ 282,143,294**	**100.1%**

City of Fall River

FY19 Expense Budget Analysis: June 30, 2019

UNAUDITED

	FY18 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 06/30/19	FY 19 Encumbrance	% Used
Administrative Services	$ 37,208	$ 3,562,248	$ -	$ 3,562,248	$ 3,599,456	$ 3,321,933	$ 20,764	92.3%
City Administration - Salaries		223,264		223,264	223,264	171,171		76.7%
City Administration - Expenses		4,255		4,255	4,255	750		17.6%
Human Resources - Salaries		266,085		266,085	266,085	260,041		97.7%
Human Resources - Expenses		11,365		11,365	11,365	3,849		33.9%
Information Systems - Salaries		440,021		440,021	440,021	386,028		87.7%
Information Systems - Expenses	18,649	1,713,314		1,713,314	1,731,963	1,651,716	19,953	95.4%
Law Department - Salaries		330,838		330,838	330,838	277,612		83.9%
Law Department - Expenses		176,200		176,200	176,200	173,442	812	98.4%
Purchasing - Salaries		127,131		127,131	127,131	129,303		101.7%
Purchasing - Expenses		19,775		19,775	19,775	11,416		57.7%
Claims and Damages	18,559	250,000		250,000	268,559	256,605		95.5%
Facilities Maintenance	$ 42,791	$ 2,354,217	$ -	$ 2,354,217	$ 2,397,008	$ 2,205,412	$ 87,593	92.0%
Facilities Maintenance - Salaries		875,327		875,327	875,327	775,449		88.6%
Facilities Maintenance - Expenses	42,791	1,478,890		1,478,890	1,521,681	1,429,963	87,593	94.0%
Community Maintenance	$ 295,208	$ 13,548,339	$ 915,956	$ 14,464,295	$ 14,759,503	$ 14,247,515	$ 315,236	96.5%
Cemeteries - Salaries		305,627		305,627	305,627	317,468		103.9%
Cemeteries - Expenses	6,050	42,900		42,900	48,950	49,048		100.2%
Engineering - Salaries		221,446		221,446	221,446	219,531		99.1%
Engineering - Expenses	169	26,150		26,150	26,319	11,898	12,950	45.2%
Parks & Recreation - Salaries		603,302		603,302	603,302	637,255		105.6%
Parks & Recreation - Expenses	43,704	443,400		443,400	487,104	475,925	4,749	97.7%
Streets & Highways - Salaries		2,243,695		2,243,695	2,243,695	2,114,467		94.2%
Streets & Highways - Expenses		731,341		731,341	731,341	791,382	26,782	108.2%
Solid Waste Disposal - Salaries		217,065		217,065	217,065	185,608		85.5%
Solid Waste Disposal - Expenses	236,871	7,337,521	330,612	7,668,133	7,905,004	7,519,538	270,755	95.1%
Snow Removal - Salaries		105,000	41,825	146,825	146,825	146,825		100.0%
Snow Removal - Expenses		421,243	543,519	964,762	964,762	964,762		100.0%
Traffic and Parking - Salaries		538,460		538,460	538,460	537,248		99.8%
Traffic and Parking - Expenses		143,840		143,840	143,840	142,749		99.2%
Trees - Salaries		102,849		102,849	102,849	61,047		59.4%
Trees - Expenses	8,414	64,500		64,500	72,914	72,762		99.8%
Community Service	$ -	$ 3,123,315	$ -	$ 3,123,315	$ 3,123,315	$ 2,963,089	$ 6,584	94.9%
City Planning/Lic Board - Salaries		225,063		225,063	225,063	222,151		98.7%
City Planning/Lic Board - Expenses		33,505		33,505	33,505	22,571		67.4%
Code Enforcement - Salaries		1,098,697		1,098,697	1,098,697	1,015,405		92.4%
Code Enforcement - Expenses		123,240		123,240	123,240	104,791	996	85.0%
Health & Human Services - Sal		396,478		396,478	396,478	399,438		100.7%
Health & Human Services - Exp		41,795		41,795	41,795	9,185	445	22.0%
Library - Salaries		787,146		787,146	787,146	773,615		98.3%
Library - Expenses		417,391	2	417,391	417,391	415,933	5,143	8/5/2019

City of Fall River

FY19 Expense Budget Analysis: June 30, 2019

UNAUDITED

	FY18 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 06/30/19	FY 19 Encumbrance	% Used
Financial Services	$ -	$ 1,870,368	$ -	$ 1,870,368	$ 1,870,368	$ 1,794,904	$ 25,061	96.0%
Director of Financial Services - Sal		122,400		122,400	122,400	122,400		100.0%
Director of Financial Services - Exp		2,950		2,950	2,950	1,152		39.1%
Assessors - Salaries		319,117	(4,680)	314,437	314,437	306,635		97.5%
Assessors - Expenses		162,100		162,100	162,100	113,043	25,030	69.7%
Auditor - Salaries		323,704	4,680	328,384	328,384	328,070		99.9%
Auditor - Expenses		158,550		158,550	158,550	156,012	31	98.4%
Collector - Salaries		328,439		328,439	328,439	316,061		96.2%
Collector - Expenses		55,450		55,450	55,450	48,241		87.0%
Treasurer - Salaries		262,083		262,083	262,083	259,449		99.0%
Treasurer - Expenses		135,575		135,575	135,575	143,841		106.1%
Community Protection	$ 158,319	$ 37,160,538	$ 645,894	$ 37,806,432	$ 37,964,751	$ 37,657,593	$ 263,482	99.2%
Police - Salaries		20,706,447	547,426	21,253,873	21,253,873	21,229,181		99.9%
Police - Expenses	131,717	1,154,938	22,247	1,177,185	1,308,902	1,216,599	74,570	92.9%
Harbor Master - Salaries		2,500		2,500	2,500	2,500		100.0%
Harbor Master - Expenses	7,374	17,800		17,800	25,174	21,790		86.6%
Fire/FREMA - Salaries		14,616,557	$ (123,779)	14,492,778	14,492,778	14,328,826.68		98.9%
Fire/FREMA - Expenses	19,228	662,296	200,000	862,296	881,524	858,696	188,912	97.4%
General Government	$ -	$ 4,001,134	$ -	$ 4,001,134	$ 4,001,134	$ 3,511,660	$ 51,666	87.8%
Mayor's Office - Salaries		286,662		286,662	286,662	261,499		91.2%
Mayor's Office - Expenses		25,450		25,450	25,450	23,692		93.1%
City Council - Salaries		247,820		247,820	247,820	248,718		100.4%
City Council - Expenses		1,000		1,000	1,000	228		22.8%
City Clerk - Salaries		327,786		327,786	327,786	308,157		94.0%
City Clerk - Expenses		48,348		48,348	48,348	46,642		96.5%
Elections - Salaries		194,566		194,566	194,566	205,423		105.6%
Elections - Expenses		71,745		71,745	71,745	73,492	1,056	102.4%
Veterans - Salaries		257,655		257,655	257,655	235,168		91.3%
Veterans - Expenses		2,540,102		2,540,102	2,540,102	2,108,640	50,610	83.0%
Other Governmental	$ -	$ 108,957,785	$ (3,340,440)	$ 105,617,345	$ 105,617,345	$ 105,247,019	$ 108,500	99.6%
Debt Service		9,068,126	463,953	9,532,079	9,532,079	9,522,079		99.9%
Employee Benefits				-	-			
- Retirement		27,658,317		27,658,317	27,658,317	27,472,141		99.3%
- Health		40,063,256	(2,000,000)	38,063,256	38,063,256	38,050,267		100.0%
- Property Insurance		571,000		571,000	571,000	657,872		115.2%
- Other Insurance		1,320,000	93,712	1,413,712	1,413,712	1,234,211	108,500	87.3%
Reserve Fund		1,125,000	(1,125,000)	-	-	-		0.0%
Stabilization Fund		-		-	-	-		0.0%
State & County Assessments		25,276,038	(773,105)	24,502,933	24,502,933	24,502,933		100.0%
Vocational Assessments		3,876,048	3	3,876,048	3,876,048	3,807,517		8/16/2019

Total City Expenditures	$ 533,525	$ 174,577,944	$ (1,778,590)	$ 172,799,354	$ 173,332,879	$ 170,949,125	$ 878,887	98.6%
Education		106,144,678	2,979,394	109,124,072	109,124,072	107,546,859	1,190,954	98.6%
Total Expenditures	$ 533,525	$ 280,722,622	$ 1,200,804	$ 281,923,426	$ 282,456,951	$ 278,495,984	$ 2,069,841	98.6%

A. Note on General Fund Budgetary Revisions

Budget Revision 1
Encumbrance Carryover

-City	533,525
-School	-
	533,525

Budget Revision 2
Final Cherry Sheet

-City	221,410
-School	370,954
	592,364

Budget Revision 3
Council Order - Free Cash

	370,000

Budget Revision 4
Tax Recap

-City	22,341
	22,341

Budget Revision 5
Council Order - Healthcare Approp

-School	1,000,000
	1,000,000

Budget Revision 6
Council Order - Stab Fund

-School	608,440
	608,440

Budget Revision 7
Council Order - Healthcare Approp

-School	1,000,000
	1,000,000

B. Note on Enterprise Funds Budgetary Revisions

Budget Revision 1
Encumbrance Carryover

-Sewer	235,953
-Water	845
-EMS	2,259
	239,057

Budget Revision 2
Council Order - Free Cash

-Sewer	10,000
-Water	10,000
-EMS	10,000
	30,000

Budget Revision 3
Council Order - Free Cash

-EMS	134,000
	134,000

Budget Revision 4
Council Order - EMS Stab Fund

-EMS	51,019
	51,019

C. Open Encumbrances as of 06/30/19:

The expenditures above do not include currently open encumbrances for the outstanding Purchase Orders/Requisitions

General Fund:

Open POs City	878,887
Open POs Schools	1,190,954
	2,069,841

Enterprise Funds:

Sewer	363,993
Water	142,489
EMS	11,247
	517,729

City of Fall River
FY19 Budget Analysis: June 30, 2019

UNAUDITED

Sewer Enterprise

	Original Budget	Encumbrance/ Transfers	Revised Budget	Actuals As of 06/30/19	FY 19 Encumbrance	% Used
Revenue						
Sewer Rate Revenue	22,334,977		22,334,977	22,474,555		
			-			
Retained Earnings	224,590	110,000	334,590	-		
PYR Encumbrance	-	235,953	235,953	-		
Total Revenues	**22,559,567**	**345,953**	**22,905,520**	**22,474,555**		**98.1%**
Expenses - Direct						
Salaries	502,387	-	502,387	500,723		99.7%
Expenses	11,167,924	333,214	11,501,138	11,021,392	363,993	95.8%
Capital	80,000	12,739	92,739	90,831		97.9%
Debt	9,165,768	-	9,165,768	8,620,977		94.1%
	20,916,079	**345,953**	**21,262,032**	**20,233,923**	**363,993**	**95.2%**
Expenses - Indirect						
Health Insurance	92,398	-	92,398	92,398		100.0%
Pensions	124,076	-	124,076	124,076		100.0%
Other - General Fund	1,427,014	-	1,427,014	1,427,014		100.0%
	1,643,488	**-**	**1,643,488**	**1,643,488**		**100.0%**
Total Expenses	**22,559,567**	**345,953**	**22,905,520**	**21,877,411**	**363,993**	**95.5%**

City of Fall River

FY19 Budget Analysis: June 30, 2019

UNAUDITED

Water Enterprise

	Original Budget	Encumbrance/ Transfers	Revised Budget	Actuals As of 06/30/19	FY 19 Encumbrance	% Used
Revenue						
Water Rate Revenue	12,560,074	-	12,560,074	11,937,597		
Retained Earnings	-	110,000	110,000	-		
PYR Encumbrance	-	845	845	-		
Total Revenues	**12,560,074**	**110,845**	**12,670,919**	**11,937,597**		**94.2%**
Expenses - Direct						
Salaries	2,479,225	-	2,479,225	2,306,636		93.0%
Expenses	1,994,070	110,845	2,104,915	1,800,768	54,164	85.6%
Capital	245,000	-	245,000	107,759	88,325	44.0%
Debt	5,122,614	-	5,122,614	4,898,005		95.6%
	9,840,909	**110,845**	**9,951,754**	**9,113,168**	**142,489**	**91.6%**
Expenses - Indirect						
Health Insurance	800,171	-	800,171	800,171		100.0%
Pensions	688,156	-	688,156	688,156		100.0%
Other	1,230,838	-	1,230,838	1,230,838		100.0%
	2,719,165	**-**	**2,719,165**	**2,719,165**		**100.0%**
Total Expenses	**12,560,074**	**110,845**	**12,670,919**	**11,832,333**	**142,489**	**93.4%**

EMS Enterprise

	Original Budget	Encumbrance/ Transfers	Revised Budget	Actuals As of 06/30/19	FY 19 Encumbrance	% Used
Revenue						
EMS Rate Revenue	7,600,000	-	7,600,000	7,906,357		
EMS CPR Training Fee	-	-	-	8,896		
Insurance Recovery	-	-	-			
EMS Stab Fund	-	162,270	162,270	162,270		
Retained Earnings	-	144,000	144,000	-		
PYR Encumbrance	-	2,259	2,259	-		
Total Revenues	**7,600,000**	**308,529**	**7,908,529**	**8,077,523**		**102.1%**
Expenses - Direct						
Salaries	4,119,109	-	4,119,109	4,104,325		99.6%
Expenses	752,865	106,259	859,124	856,539	11,247	99.7%
Capital	203,236	202,270	405,506	399,614		98.5%
Debt	-	-	-	-		0.0%
	5,075,210	**308,529**	**5,383,739**	**5,360,478**	**11,247**	**99.6%**
Expenses - Indirect						
Health Insurance	759,680	-	759,680	759,680		100.0%
Pensions	345,794	-	345,794	345,794		100.0%
Other	1,419,316	-	1,419,316	1,412,189		99.5%
	2,524,790	**-**	**2,524,790**	**2,517,663**		**99.7%**
Total Expenses	**7,600,000**	**308,529**	**7,908,529**	**7,878,141**	**11,247**	**99.6%**

City of Fall River
Capital Projects
As of June 30, 2019

	Fund	Name	Page
City:			
	4204	Section 108 Loan	3
	5326	Tansey School Repairs	4
	5415	New Durfee High School Construction	5
	5417	Oakgrove Cemetery IT Upgrade	6
	5418	Fire/EMS Electric Cars	7
	5422	Traffic Light Equipment	8
	5423	Police Equipment	9
	5424	Police Surveillience	10
	5425	Govt Center Roof Replacement	11
	5426	Globe & Flint Stations Repairs	12
	5427	Voting Machines	13
	5428	Vietnam Memorial Wall	14
	5450	Tansey-Watson Feasibility	15
	5451	RPC/Westall Feasibility	16
	5668	Maplewood Patriot Park Playground	17
	5669	Mass Electric Vehicles	18
	5671/5680	Upgrade Street Lights/AMERSCO Energy	19
	5678	Lewiston Garage	20
	5679	Yard Waste Carts	21
	5701	Streetscapes - Purchase St	22
	5702	Streetscapes - Bank St/Columbia Square	23
	5703	Streetscapes - East Main St	24
	5704	Streetscapes - Bedford St	25
	5705	Streetscapes - South Main St	26
	5706	Streetscapes - North Main St	27
	5707	Streetscapes - Rock St	28
	5750	Buildings & Grounds Dept Equipment	29
	5754	Streets & Highways Dept Equipment	30
	5756	Streets & Highways Dept Sidewalks	31
	5757	Streets & Highways Sidewalks - Homeowners	32
	5758	Police Dept Equipment	33
	5761	Ruggles & Father Kelly Parks	34
Enterprise:			
	5420	Water Dept Electric Cars	35
	5619	Integrated Master Plan Phase I	36
	5620	Integrated Master Plan Phase II	37
	5621	CSO Project	38
	5633	Water Phase 3	39
	5643	Water Phase 7	40
	5645	Dam Repair	41
	5653	Water Phase 12	42
	5660	Water Phase 13	43
	5664	Rattlesnake Brook Restoration	44
	5665	Water Phase 14	45
	5666	Flood Control Master Plan	46

City of Fall River
Capital Projects
As of June 30, 2019

Fund	Name	Page
5667	Flood Control Middle St	47
5672	Water Phase 15	48
5684	Water Phase 16	49
5686	Jefferson St Land Acquistion	50
5687	Sucker Brook Driveway Crossing	51
5689	Water Meter/AMR Replacement	52
5690	Water Phase 17	53
5691	Water Phase 18	54

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Section 108 Loan
CAPITAL PROJECT FUND # 4204

Dept:	CDA
Project Manager:	Mike Dion
Total Project Budget:	$ 4,998,800.00
Project Period:	4/22/16 - Present

Council Authorization	DATE	AMOUNT
Loan Order	4/22/2016	4,998,800.00
Total		**$ 4,998,800.00**

Scope of Work
Replacement of aging fire apparatus & equipment

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - HUD Loan	4,998,800.00	4,997,930.00
Open Market Short Term		
Open Market Long Term		
Total	**$ 4,998,800.00**	**$ 4,997,930.00**

Total Spent	Actual
Salaries	
Capital Outlay	4,909,499.70
Other	770.00
Total	**$ 4,910,269.70**

Total	Actual
Funded	4,997,930.00
Total Spent	4,910,269.70
Balance	**$ 87,660.30**

Description of work completed:

Car 3 has been purchased and outfitted with new equipment. A new demo engine pumper was received and put into service. New dive equipment has been purchased and has been delivered. New washers and dryers have been delivered to the Flint, Globe, and Candieas Stations. Four new engine pumpers have been delivered. A new Heavy Rescue has been delivered and a new ladder truck has been delivered. Various misc tools and equipment for the trucks have been purchased.

Description of project changes:

None

Description of work remaining:

A new pumper engine is ordered and being built. This is being paid for with the balance of this money and approx. $420,000 of annual CDBG funding.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Tansey School Repairs
CAPITAL PROJECT FUND # 5326

Dept:	Facilities Maintenance
Project Manager:	Chris Gallagher
Total Project Budget:	$ 2,970,496.00
Project Period:	9/25/18 - Present

Council Authorization	DATE	AMOUNT
Loan Order	9/25/2018	2,970,496.00
Total		**$ 2,970,496.00**

Scope of Work
Replacement of windows, doors, and a boiler at the James Tansey Elementary

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
MSBA	2,376,396.80	
Bond Premiums	17,711.80	
Open Market Short Term		1,200,000.00
Open Market Long Term	576,387.40	
Total	**$ 2,970,496.00**	**$ 1,200,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	219,539.51
Other	-
Total	**$ 219,539.51**

Total	Actual
Funded	1,200,000.00
Total Spent	219,539.51
Balance	**$ 980,460.49**

Description of work completed:

Bids are in and contractor selected (Collins Construction)

Description of project changes:

None

Description of work remaining:

Complete design, complete bid, and start work

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - New BMC Durfee High School
CAPITAL PROJECT FUND # 5415

Dept:	Facilities Maintenance
Project Manager:	Chris Gallagher
Total Project Budget:	$ 264,544,125.00
Project Period:	10/28/2015 - Present

Council Authorization	DATE	AMOUNT
Loan Order	10/28/2015	1,000,000.00
Loan Order	3/28/2018	263,494,125.00
Total		**$ 264,494,125.00**

Scope of Work
New Durfee High School Project Construction

Funding Sources	Proposed	Actual
Federal Grants		
General Fund Support	50,000.00	50,000.00
Other Support - MSBA	164,947,322.00	20,661,746.00
Bond Premiums	895,930.57	
Open Market Short Term		60,426,247.00
Open Market Long Term	98,650,872.43	
Total	**$ 264,544,125.00**	**$ 81,137,993.00**

Total Spent	Actual
Salaries	
Capital Outlay	4,263.27
Other	35,289,732.38
Total	**$ 35,293,995.65**

Total	Actual
Funded	81,137,993.00
Total Spent	35,293,995.65
Balance	**$ 45,843,997.35**

Description of work completed:

Feasibility study completed; contractor selected & construction has begun

Description of project changes:

None

Description of work remaining:

Construction of high school

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Oakgrove Cemetery IT Upgrade
CAPITAL PROJECT FUND # 5417

Dept:	MIS
Project Manager:	Dawn Lewis
Total Project Budget:	$ 76,000.00
Project Period:	7/1/17 - Present

Council Authorization	DATE	AMOUNT
		-
Total		**$ -**

Scope of Work
Upgrade Oakgrove Cemetery IT System

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other - Special Revenue	76,000.00	76,000.00
Bond Premiums		
Open Market Short Term		
Open Market Long Term		
Total	**$ 76,000.00**	**$ 76,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	54,595.95
Other	
Total	**$ 54,595.95**

Total	Actual
Funded	76,000.00
Expenses	54,595.95
Balance	**$ 21,404.05**

Description of work completed:

Replaced physical computers with Thin Clients, network wiring updated, installed DMARC network (Comcast), data recovery of database, document imaging existing records, created naming convention (interment cards), archived jounals, record books (catalogued, inventoried, archived (City Clerk Office), signed contract Cemetery software, copied existing cemetery maps, provided copy of access database, updated grave count, copies of interment cards, documentation of current workflow documented, updated current forms

Description of project changes:

None

Description of work remaining:

DPW and the Cemetery department have been working with Sitec on all mapping issues with the Cemetery. IT is still waiting for the completed maps as of 7.17.19. Once we have that information we can pick up with building the database.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Fire/EMS Electric Cars
CAPITAL PROJECT FUND # 5418

Dept:	Fire
Project Manager:	Chief Lynch
Total Project Budget:	$ 72,300.00
Project Period:	6/30/16 - Present

Council Authorization	DATE	AMOUNT
		-
Total		**$ -**

Scope of Work
Lease of (6) Battery electric cars & charging station(s)

Funding Sources	Proposed	Actual
Federal Grants		
State Grants	58,500.00	58,299.48
General Fund Support	4,800.00	4,800.00
Other Support - EMS Stab	9,000.00	9,000.00
Open Market Short Term		
Open Market Long Term		
Total	**$ 72,300.00**	**$ 72,099.48**

Total Spent	Actual
Salaries	
Capital Outlay	71,429.38
Other	
Total	**$ 71,429.38**

Total	Actual
Funded	72,099.48
Total Spent	71,429.38
Balance	**$ 670.10**

Description of work completed:

Procurement of electric vehicle & installation of charging station(s).

Description of project changes:

None

Description of work remaining:

Remaining lease payments

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Traffic Light Equipment
CAPITAL PROJECT FUND # 5422

Dept:	Police
Project Manager:	Sgt. Medeiros
Total Project Budget:	$ 90,000.00
Project Period:	9/13/2018 - 02/28/2019

Council Authorization	DATE	AMOUNT
		-
Total		**$ -**

Scope of Work

Emergency Vehicle Sensors on Bedford St at N. Main St & High St

Funding Sources	Proposed	Actual
Federal Grants		
State Grants	90,000.00	90,000.00
General Fund Support		
Other Support - Capital Proj		
Open Market Short Term		
Open Market Long Term		
Total	**$ 90,000.00**	**$ 90,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	
Other	90,000.00
Total	**$ 90,000.00**

Total	Actual
Funded	90,000.00
Total Spent	90,000.00
Balance	**$ -**

Description of work completed:

Emergency vehicle sensors installed at intersections

Description of project changes:

None

Description of work remaining:

None

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Police Dept Equipment
CAPITAL PROJECT FUND # 5423

Dept:	Police
Project Manager:	Sgt. Medeiros
Total Project Budget:	$ 122,000.00
Project Period:	9/11/18 - Present

Council Authorization	DATE	AMOUNT
Loan Order	9/11/2018	122,000.00
Total		**$ 122,000.00**

Scope of Work
To purchase a Prison Transport Van, Plow Truck, and an EPO Truck

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support - Capital Proj		
Bond Premiums	1,800.70	
Open Market Short Term		122,000.00
Open Market Long Term	120,199.30	
Total	**$ 122,000.00**	**$ 122,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	-
Other	
Total	**$ -**

Total	Actual
Funded	122,000.00
Expenses	-
Balance	**$ 122,000.00**

Description of work completed:

Prison Transport Van has been ordered.

Description of project changes:

None

Description of work remaining:

Waiting for delivery - purchase order in place

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Police Surveillance
CAPITAL PROJECT FUND # 5424

Dept:	Police
Project Manager:	Sgt. Medeiros
Total Project Budget:	$ 550,000.00
Project Period:	9/25/18 - Present

Council Authorization	DATE	AMOUNT
Loan Order	9/25/2018	550,000.00
Total		**$ 550,000.00**

Scope of Work
To purchase Public Safety Communication Network and Video Surveillance

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support - Capital Proj		
Bond Premiums	8,117.90	
Open Market Short Term		550,000.00
Open Market Long Term	541,882.10	
Total	**$ 550,000.00**	**$ 550,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	-
Other	
Total	**$ -**

Total	Actual
Funded	550,000.00
Expenses	-
Balance	**$ 550,000.00**

Description of work completed:

Equipment has been ordered.

Description of project changes:

None

Description of work remaining:

Waiting for delivery - purchase order in place

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Govt Center Roof Replacement
CAPITAL PROJECT FUND # 5425

Dept:	Facilities Maintenance
Project Manager:	Chris Gallagher
Total Project Budget:	$ 1,300,000.00
Project Period:	9/25/18 - Present

Council Authorization	DATE	AMOUNT
Loan Order	9/25/2018	1,300,000.00
Total		**$ 1,300,000.00**

Scope of Work
To replace the roof at Government Center

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Bond Premiums	19,187.78	
Open Market Short Term		1,300,000.00
Open Market Long Term	1,280,812.22	
Total	**$ 1,300,000.00**	**$ 1,300,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	205,300.00
Other	-
Total	**$ 205,300.00**

Total	Actual
Funded	1,300,000.00
Total Spent	205,300.00
Balance	**$ 1,094,700.00**

Description of work completed:

Architect in the process of drawing plans for the Government Center roof repair

Description of project changes:

None

Description of work remaining:

Finish design, place out to bid, replace Government Center roof

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Globe & Flint Stations Repairs
CAPITAL PROJECT FUND # 5426

Dept:	Facilities Maintenance
Project Manager:	Chris Gallagher
Total Project Budget:	$ 500,000.00
Project Period:	9/25/18 - Present

Council Authorization	DATE	AMOUNT
Loan Order	9/25/2018	500,000.00
Total		**$ 500,000.00**

Scope of Work
To replace the roofs and doors at the Globe & Flint Fire Stations

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Bond Premiums	7,379.92	
Open Market Short Term		500,000.00
Open Market Long Term	492,620.08	
Total	**$ 500,000.00**	**$ 500,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	29,275.00
Other	-
Total	**$ 29,275.00**

Total	Actual
Funded	500,000.00
Total Spent	29,275.00
Balance	**$ 470,725.00**

Description of work completed:

Finishing design

Description of project changes:

None

Description of work remaining:

Place out to bid, start work on doors & roofs

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Voting Machines
CAPITAL PROJECT FUND # 5427

Dept:	Elections
Project Manager:	Kelly Souza-Young
Total Project Budget:	$ 280,000.00
Project Period:	9/25/18 - Present

Council Authorization	DATE	AMOUNT
Loan Order	9/25/2018	280,000.00
Total		**$ 280,000.00**

Scope of Work
To purchase new voting machines

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Bond Premiums	4,132.74	
Open Market Short Term		280,000.00
Open Market Long Term	275,867.26	
Total	**$ 280,000.00**	**$ 280,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	97,280.00
Other	-
Total	**$ 97,280.00**

Total	Actual
Funded	280,000.00
Total Spent	97,280.00
Balance	**$ 182,720.00**

Description of work completed:

Voting machines are ordered.

Description of project changes:

None

Description of work remaining:

Delivery & installation of new voting machines expected for the Fall 2019 elections

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Vietnam Memorial Wall
CAPITAL PROJECT FUND # 5428

Dept:	Veterans
Project Manager:	Ray Hague
Total Project Budget:	$ 300,000.00
Project Period:	10/9/18 - 11/30/20

Council Authorization	DATE	AMOUNT
		-
Total		**$ -**

Scope of Work
To construct a replica of the Vietnam Memorial Wall

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support	300,000.00	300,000.00
Bond Premiums		
Open Market Short Term		
Open Market Long Term		
Total	**$ 300,000.00**	**$ 300,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	
Other	177,500.00
Total	**$ 177,500.00**

Total	Actual
Funded	300,000.00
Total Spent	177,500.00
Balance	**$ 122,500.00**

Description of work completed:

Fabrication has started. Project estimated to be completed Nov 2020.

Description of project changes:

None

Description of work remaining:

Delivery & installation of the Vietnam Memorial Wall at the Veterans Memorial Bicentennial Park

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Tansey-Watson Feasibility Study
CAPITAL PROJECT FUND # 5450

Dept:	Facilities Maintenance
Project Manager:	Chris Gallagher
Total Project Budget:	$ 250,000.00
Project Period:	9/27/17 - Present

Council Authorization	DATE	AMOUNT
Loan Order	9/27/2017	250,000.00
Total		**$ 250,000.00**

Scope of Work
Feasibility study for the replacement of windows, doors, and boilers at James Tansey & Samuel Watson Elementary

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
MSBA	200,000.00	
Bond Premiums	6,064.96	
Open Market Short Term		250,000.00
Open Market Long Term	43,935.04	
Total	**$ 250,000.00**	**$ 250,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	
Other	139,000.00
Total	**$ 139,000.00**

Total	Actual
Funded	250,000.00
Total Spent	139,000.00
Balance	**$ 111,000.00**

Description of work completed:

Feasibility study on Tansey completed for the windows, doors, & boiler replacemen. Feasibility to continue on Watson for HV/AC and Lighting systems.

Description of project changes:

None

Description of work remaining:

Feasibility study on Watson still in progress for the windows, doors, roof replacement, and boiler

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - RPC/Westall Feasibility Study
CAPITAL PROJECT FUND # 5451

Dept:	Facilities Maintenance
Project Manager:	Chris Gallagher
Total Project Budget:	$ 250,000.00
Project Period:	11/28/18 - Present

Council Authorization	DATE	AMOUNT
Loan Order	11/28/2018	250,000.00
Total		**$ 250,000.00**

Scope of Work
Feasibility study for the replacement of boilers and roof replacements at the Westall and Resiliency Preparatory Academy School

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
MSBA	200,000.00	
Bond Premiums	737.99	
Open Market Short Term		50,000.00
Open Market Long Term	49,262.01	
Total	**$ 250,000.00**	**$ 50,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	
Other	121,500.00
Total	**$ 121,500.00**

Total	Actual
Funded	50,000.00
Total Spent	121,500.00
Balance	**$ (71,500.00)**

Description of work completed:

Description of project changes:

None

Description of work remaining:

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Maplewood Patriot Park
CAPITAL PROJECT FUND # 5668

Dept:	Parks
Project Manager:	John Perry
Total Project Budget:	$ 223,000.00
Project Period:	5/29/18 - May 2019

Council Authorization	DATE	AMOUNT
		-
Total		**$ -**

Scope of Work
Maplewood Patriot Park Playground

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
Other Support - Special Rev	175,000.00	175,000.00
Inactive Capital Projects	48,000.00	48,000.00
Open Market Short Term		
Open Market Long Term		
Total	**$ 223,000.00**	**$ 223,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	82,011.80
Other	122,110.00
Total	**$ 204,121.80**

Total	Actual
Funded	223,000.00
Total Spent	204,121.80
Balance	**$ 18,878.20**

Description of work completed:

Playground completed

Description of project changes:

None

Description of work remaining:

Additional work to be completed in the spring (planting of grass, 3ft high fencing) as a result of the slope & drainage issues with the playground

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - MASS Electric Cars
CAPITAL PROJECT FUND # 5669

Dept:	Streets & Highway
Project Manager:	John Perry
Total Project Budget:	$ 63,963.00
Project Period:	6/30/16 - 12/31/18

Council Authorization	DATE	AMOUNT
		-
Total		**$ -**

Scope of Work
Lease of (3) Battery electric cars & charging station(s)

Funding Sources	Proposed	Actual
Federal Grants		
State Grants	63,963.00	63,963.00
General Fund Support		
Other Support - Specify		
Open Market Short Term		
Open Market Long Term		
Total	**$ 63,963.00**	**$ 63,963.00**

Total Spent	Actual
Salaries	
Capital Outlay	58,175.14
Other	
Total	**$ 58,175.14**

Total	Actual
Funded	63,963.00
Total Spent	58,175.14
Balance	**$ 5,787.86**

Description of work completed:

Procurement of electric vehicle & installation of charging station(s).

Description of project changes:

None

Description of work remaining:

Vehicles are being cleaned & returned due to lease expiration

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Upgrade St Lights / AMERSCO Energy
CAPITAL PROJECT FUND # 5671 / 5680 / 4020

Dept:	Facilities Maintenance
Project Manager:	Chris Gallagher
Total Project Budget:	$ 3,742,357.00
Project Period:	1/22/15 - Present

Council Authorization	DATE	AMOUNT
Loan Order	1/22/2015	2,960,000.00
Rebates		782,357.00
Total		**$ 3,742,357.00**

Scope of Work
Upgrade Street Lights to LED

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - Rebates	782,357.00	782,357.00
Open Market Short Term		
Open Market Long Term	2,960,000.00	2,960,000.00
Total	**$ 3,742,357.00**	**$ 3,742,357.00**

Total Spent	Actual
Salaries	
Capital Outlay	3,612,094.68
Other	
Total	**$ 3,612,094.68**

Total	Actual
Funded	3,742,357.00
Total Spent	3,612,094.68
Balance	**$ 130,262.32**

Description of work completed:

All Decorative lights have been completed more underground issues have arised; fire, police, and library still on going and new devleoments lights will be added.

Description of project changes:

Change order for building LEDs, parking lot, exterior, other streets lights, etc

Description of work remaining:

Building lighting change over still in progress. Parking lighting starting. Ordered stock for street and Decorative lighting.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Lewiston Garage
CAPITAL PROJECT FUND # 5678

Dept:	Facilities Maintenance
Project Manager:	Chris Gallagher
Total Project Budget:	$ 210,000.00
Project Period:	9/24/15 - Present

Council Authorization	DATE	AMOUNT
Loan Order	9/24/2015	210,000.00
Total		**$ 210,000.00**

Scope of Work
Constructing and equipping a new mechanic shop at the City garage on Lewiston St

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Bond Premiums	3,250.00	3,250.00
Open Market Short Term		
Open Market Long Term	206,750.00	206,750.00
Total	**$ 210,000.00**	**$ 210,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	
Other - Equipment	207,678.71
Total	**$ 207,678.71**

Total	Actual
Funded	210,000.00
Total Spent	207,678.71
Balance	**$ 2,321.29**

Description of work completed:

All lifts, electrical, and new lights installed and office completed

Description of project changes:

Fans added to project

Description of work remaining:

Purchase of fans and installation

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Yard Waste Carts
CAPITAL PROJECT FUND # 5679

Dept:	Streets & Highway
Project Manager:	John Perry
Total Project Budget:	$ 650,000.00
Project Period:	8/19/15 - Present

Council Authorization	DATE	AMOUNT
Loan Order	8/19/2015	650,000.00
Total		**$ 650,000.00**

Scope of Work
Purchasing yard waste carts

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
Paydown		207,203.00
Bond Premiums	12,710.61	
Open Market Short Term		442,797.00
Open Market Long Term	637,289.39	
Total	**$ 650,000.00**	**$ 650,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	455,967.56
Other - Equipment	
Total	**$ 455,967.56**

Total	Actual
Funded	650,000.00
Total Spent	455,967.56
Balance	**$ 194,032.44**

Description of work completed:

5,500 Carts delivered to date. 100 Carts remaining to be assembled per resident requests, and or replacements.

Description of project changes:

None

Description of work remaining:

More carts, as well as replacement parts will be ordered and assembled

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Streetscapes - Purchase St
CAPITAL PROJECT FUND # 5701

Dept:	Engineering
Project Manager:	JR Frey
Total Project Budget:	$ 1,398,000.00
Project Period:	10/18/16 - Present

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	1,398,000.00
Total		**$ 1,398,000.00**

Scope of Work
Improve the infrastructure of business/architecture, architecture/waterfront link and cultural districts

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
Bond Premiums	33,915.24	
Open Market Short Term		1,398,000.00
Open Market Long Term	1,364,084.76	
Total	**$ 1,398,000.00**	**$ 1,398,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	1,258,025.00
Other	139,975.00
Total	**$ 1,398,000.00**

Total	Actual
Funded	1,398,000.00
Expenses	1,398,000.00
Balance	**$ -**

Description of work completed:

Project construction 100% complete.

Description of project changes:

Add/alternates 1,8,9,10,11 which were bid by contractor have been added to contract. (Purchase/Bank contract) Drainage design changes. Scope of work increased at PW Square.

Description of work remaining:

Will review warranty items.

Any significant problems encountered?

Bid was under protest, which delayed contract award. Drainage design revisions resulted in some construction delays.

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Streetscapes - Bank St/Columbia Square
CAPITAL PROJECT FUND # 5702

Dept:	Engineering
Project Manager:	JR Frey
Total Project Budget:	$ 1,260,500.00
Project Period:	10/18/16 - Present

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	1,260,500.00
Total		**$ 1,260,500.00**

Scope of Work
Improve the infrastructure of business/architecture, architecture/waterfront link and cultural districts

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
Bond Premiums	30,579.52	
Open Market Short Term		1,260,500.00
Open Market Long Term	1,229,920.48	
Total	**$ 1,260,500.00**	**$ 1,260,500.00**

Total Spent	Actual
Salaries	
Capital Outlay	680,041.52
Other	126,050.00
Total	**$ 806,091.52**

Total	Actual
Funded	1,260,500.00
Expenses	806,091.52
Balance	**$ 454,408.48**

Description of work completed:

Design, bid, and award of contract for Bank St. as part of Purchase St. work. Columbia Square at ~75% design.

Description of project changes:

Add/alternates 1,8,9,10,11 which were bid by contractor have been added to contract. (Purchase/Bank contract)-MassDOT has accepted PNF for possible TIP funded signal improvements.

Description of work remaining:

Final design, bid, and construction for Columbia Square (complete design and bid project Feb 2020. Project Construction Apr-Jul 2020).

Any significant problems encountered?

Bid for Bank Street was under protest, which delayed contract award. Mayor has identified a need to expand scope of Columbia Square project. Contractor has initiated claims process which may impact budget for Columbia Square

Can the Project Scope be completed with funds remaining?

Budgetary issues with bonded construction amounts for streetscape projects identified during Purchase/ Bank/ East Main projects. Chapter 90 funds are being appropriately reserved and utilized to ensure project completion. 20% contingency shall be reserved above initial projected construction cost for Columbia Square. Budget for Columbia Square shall be $420,000 based on original scope. Additional scope is being prepared and budgeted; other funding sources shall be identified for additional scope.

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Streetscapes - East Main St
CAPITAL PROJECT FUND # 5703

Dept:	Engineering
Project Manager:	JR Frey
Total Project Budget:	$ 2,075,000.00
Project Period:	10/18/16 - Present

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	2,075,000.00
Total		**$ 2,075,000.00**

Scope of Work
Improve the infrastructure of business/architecture, architecture/waterfront link and cultural districts

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
Bond Premiums	50,339.15	
Open Market Short Term		2,075,000.00
Open Market Long Term	2,024,660.85	
Total	**$ 2,075,000.00**	**$ 2,075,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	1,521,647.58
Other	207,500.00
Total	**$ 1,729,147.58**

Total	Actual
Funded	2,075,000.00
Expenses	1,729,147.58
Balance	**$ 345,852.42**

Description of work completed:

Design complete, bid awarded. Utilities work complete. Street paved. Sidewalks complete. Underground for lighting installed.

Description of project changes:

Additional lighting currently being scoped to further enhance project. New intersection controls and lighting at Globe St. Limits of full depth paving reclamation extended for improved final paving product. Repair of drainage and sewer structures where required.

Description of work remaining:

Intersection controls, street lights

Any significant problems encountered?

Unanticipated increase in scope to include street lighting and intersection controls.

Can the Project Scope be completed with funds remaining?

Budgetary issues with bonded construction amounts for streetscape projects identified during Purchase/ Bank/ East Main projects. Chapter 90 funds are being appropriately reserved and utilized to ensure project completion. Street lighting and intersection controls will require re-bid. Change order for in-project changes being finalized. Based on initial negotiation on cost of intersection lighting and street lights, the entire revised scope can be completed under the bonded budget and will not require other sources of funding. However, some Chapter 90 funds may be reserved to account for uncertainty with items being bid.

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Streetscapes - Bedford St
CAPITAL PROJECT FUND # 5704

Dept:	Engineering
Project Manager:	JR Frey
Total Project Budget:	$ 2,450,000.00
Project Period:	10/18/16 - Present

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	2,450,000.00
Total		**$ 2,450,000.00**

Scope of Work
Improve the infrastructure of downtown gateway district

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
Bond Premiums	36,161.59	
Open Market Short Term		2,450,000.00
Open Market Long Term	2,413,838.41	
Total	**$ 2,450,000.00**	**$ 2,450,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	-
Other	336.40
Total	**$ 336.40**

Total	Actual
Funded	2,450,000.00
Expenses	336.40
Balance	**$ 2,449,663.60**

Description of work completed:

New RFP prepared for Bedford St streetscape design.

Description of project changes:

None

Description of work remaining:

Anticipate entering design contract Spring 2019. Complete design and bid project February 2020. Project Construction April-November 2020.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Budgetary issues with bonded construction amounts for all streetscape projects were identified. Chapter 90 funds are being appropriately reserved and utilized to ensure project completion.

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Streetscapes - South Main St
CAPITAL PROJECT FUND # 5705

Dept:	Engineering
Project Manager:	JR Frey
Total Project Budget:	$ 1,060,000.00
Project Period:	10/18/16 - Present

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	1,060,000.00
Total		**$ 1,060,000.00**

Scope of Work
Improve the infrastructure of downtown business district

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
Bond Premiums		
Open Market Short Term		
Open Market Long Term	1,060,000.00	
Total	**$ 1,060,000.00**	**$ -**

Total Spent	Actual
Salaries	
Capital Outlay	-
Other	
Total	**$ -**

Total	Actual
Funded	-
Expenses	-
Balance	**$ -**

Description of work completed:

None

Description of project changes:

None

Description of work remaining:

Anticipate entering design contract Spring 2020 for South Main St streetscapes. Complete design and bid project February 2021. Project Construction April-November 2021.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Budgetary issues with bonded construction amounts for all streetscape projects were identified. Chapter 90 funds are being appropriately reserved and utilized to ensure project completion.

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Streetscapes - North Main St
CAPITAL PROJECT FUND # 5706

Dept:	Engineering
Project Manager:	JR Frey
Total Project Budget:	$ 1,444,000.00
Project Period:	10/18/16 - Present

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	1,444,000.00
Total		**$ 1,444,000.00**

Scope of Work
Improve the infrastructure of downtown business district

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
Bond Premiums		
Open Market Short Term		
Open Market Long Term	1,444,000.00	
Total	**$ 1,444,000.00**	**$ -**

Total Spent	Actual
Salaries	
Capital Outlay	-
Other	
Total	**$ -**

Total	Actual
Funded	-
Expenses	-
Balance	**$ -**

Description of work completed:

None

Description of project changes:

None

Description of work remaining:

Anticipate entering design contract Spring 2020 for North Main St streetscapes. Complete design and bid project February 2021. Project Construction April-November 2021.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Budgetary issues with bonded construction amounts for all streetscape projects were identified. Chapter 90 funds are being appropriately reserved and utilized to ensure project completion.

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Streetscapes - Rock St
CAPITAL PROJECT FUND # 5707

Dept:	Engineering
Project Manager:	JR Frey
Total Project Budget:	$ 775,000.00
Project Period:	10/18/16 - Present

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	775,000.00
Total		**$ 775,000.00**

Scope of Work
Improve the infrastructure of business/architecture districts

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
Bond Premiums		
Open Market Short Term		
Open Market Long Term	775,000.00	
Total	**$ 775,000.00**	**$ -**

Total Spent	Actual
Salaries	
Capital Outlay	-
Other	
Total	**$ -**

Total	Actual
Funded	-
Expenses	-
Balance	**$ -**

Description of work completed:

None

Description of project changes:

None

Description of work remaining:

Anticipate entering design contract Spring 2021 for Rock St streetscapes. Complete design and bid project Sept 2021. Project Construction Oct 2021-June 2022.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Budgetary issues with bonded construction amounts for all streetscape projects were identified. Chapter 90 funds are being appropriately reserved and utilized to ensure project completion.

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Buildings & Grounds Dept Equipment
CAPITAL PROJECT FUND # 5750

Dept:	Facitilies Maintenance
Project Manager:	Chris Gallagher
Total Project Budget:	$ 465,000.00
Project Period:	10/18/16 - Present

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	465,000.00
Total		**$ 465,000.00**

Scope of Work
Various trucks, trailer, tractor, and landscape equipment for the Buildings & Grounds Department

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Paydown	44,350.00	44,350.00
Bond Premiums	10,626.22	
Open Market Short Term		420,650.00
Open Market Long Term	410,023.78	
Total	**$ 465,000.00**	**$ 465,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	457,925.14
Other	
Total	**$ 457,925.14**

Total	Actual
Funded	465,000.00
Expenses	457,925.14
Balance	**$ 7,074.86**

Description of work completed:

Mowers & Landscape trailer and equipment delivered. attachments for tractor for snow removel.

Description of project changes:

None

Description of work remaining:

Rack shelf lights are being installed

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Streets & Highways Dept Equipment
CAPITAL PROJECT FUND # 5754

Dept:	Streets & Highway
Project Manager:	John Perry
Total Project Budget:	$ 1,502,975.88
Project Period:	10/18/16 - Present

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	460,000.00
Total		**$ 460,000.00**

Scope of Work

Various Equipment for the Streets & Highway, Parks, Cemeteries, and Traffic Departments

Funding Sources	Proposed	Actual
Federal Grants EDA		
Inactive Capital Projects	1,038,340.12	1,038,340.12
Paydown	27,750.00	27,750.00
Bond Premiums	10,749.94	
Open Market Short Term		432,250.00
Open Market Long Term	421,500.06	
Total	**$ 1,498,340.12**	**$ 1,498,340.12**

Total Spent	Actual
Salaries	
Capital Outlay	702,414.61
Other	258,650.00
Total	**$ 961,064.61**

Total	Actual
Funded	1,498,340.12
Expenses	961,064.61
Balance	**$ 537,275.51**

Description of work completed:

Sweeper, Backhoe, Excavator, Asphalt Hot Box repair machine, 7 gas vehicles to replace leased electric cars for Traffic Dept. and DCM Litter Enforcment officers, service trucks for DPW mechanics and Traffic Dept. maintenance ordered and obtained

Description of project changes:

Additional equipment added to the list: Backhoe, Dump Trucks, Rollers, Excavators, Ford Trucks, Traffic cars

Description of work remaining:

Additional equipment has been ordered and we are awaiting delivery

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Streets & Highways Dept Infrastructure
CAPITAL PROJECT FUND # 5756

Dept:	Streets & Highway
Project Manager:	John Perry
Total Project Budget:	$ 250,000.00
Project Period:	10/18/16 - Present

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	250,000.00
Total		**$ 250,000.00**

Scope of Work
Replacement of sidewalks in various parks and residential properties

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
Bond Premiums	3,689.96	
Open Market Short Term		250,000.00
Open Market Long Term	246,310.04	
Total	**$ 250,000.00**	**$ 250,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	45,202.42
Other	
Total	**$ 45,202.42**

Total	Actual
Funded	250,000.00
Expenses	45,202.42
Balance	**$ 204,797.58**

Description of work completed:

Work continues, and spread sheet of work completed has been compiled. Remaining funds will be used in the upcoming spring season

Description of project changes:

None

Description of work remaining:

Globe St from Henry's Tires to Globe Four Corners and sidewalk adjacent to North Park scheduled for the Spring.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Streets & Highways Homeowner
CAPITAL PROJECT FUND # 5757

Dept:	Streets & Highway
Project Manager:	John Perry
Total Project Budget:	$ 200,000.00
Project Period:	10/18/16 - Present

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	200,000.00
Total		**$ 200,000.00**

Scope of Work
Replacement of sidewalks in various parks and residential properties - Homeowners

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Homeowner's Share		7,962.97
Bond Premiums	4,851.97	
Open Market Short Term		200,000.00
Open Market Long Term	195,148.03	
Total	**$ 200,000.00**	**$ 207,962.97**

Total Spent	Actual
Salaries	
Capital Outlay	3,386.05
Other	
Total	**$ 3,386.05**

Total	Actual
Funded	207,962.97
Expenses	3,386.05
Balance	**$ 204,576.92**

Description of work completed:

Sidewalks for homeowners who have requested to participate in the Sidewalk program have been completed.

Description of project changes:

None

Description of work remaining:

Will continue to promote the Homeowneer Sidewalk Replacement program

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Police Dept Equipment
CAPITAL PROJECT FUND # 5758

Dept:	Police
Project Manager:	Sgt. Medeiros
Total Project Budget:	$ 600,000.00
Project Period:	10/28/16 - Present

Council Authorization	DATE	AMOUNT
Loan Order	10/28/2016	600,000.00
Total		**$ 600,000.00**

Scope of Work
Police cruisers, portable radios, tasers, Jeep & van for the Police Dept

Funding Sources	Proposed	Actual
Federal Grants EDA		
Inactive Capital Projects		34,783.52
Paydown	50,000.00	50,000.00
Bond Premiums	13,817.90	
Open Market Short Term		550,000.00
Open Market Long Term	536,182.10	
Total	**$ 600,000.00**	**$ 634,783.52**

Total Spent	Actual
Salaries	
Capital Outlay	-
Other	633,312.50
Total	**$ 633,312.50**

Total	Actual
Funded	634,783.52
Expenses	633,312.50
Balance	**$ 1,471.02**

Description of work completed:

Radios, Jeep, and tasers have been ordered and received. Transit van and 10 police vehicles delivered

Description of project changes:

Additional radios added to the project

Description of work remaining:

None

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Ruggles & Father Kelly Parks
CAPITAL PROJECT FUND # 5761

Dept:	Parks
Project Manager:	Chris Gallagher
Total Project Budget:	$ 203,912.00
Project Period:	6/30/18 - Present

Council Authorization	DATE	AMOUNT
		-
Total		**$ -**

Scope of Work
To replace the pathways at Ruggles & Father Kelly Parks

Funding Sources	Proposed	Actual
General Fund	10,000.00	10,000.00
State Grants	193,912.00	3,500.00
Other Support - CDA	-	
Bond Premiums		
Open Market Short Term		
Open Market Long Term		
Total	**$ 203,912.00**	**$ 13,500.00**

Total Spent	Actual
Salaries	
Capital Outlay	
Other	205,412.00
Total	**$ 205,412.00**

Total	Actual
Funded	13,500.00
Expenses	205,412.00
Balance	**$ (191,912.00)**

Description of work completed:

Design of pathways for Ruggles & Father Kelly completed, Bids Completed

Description of project changes:

None

Description of work remaining:

Demolition and construction of pathways for Ruggles & Father Kelly Parks

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Water Dept Electric Cars
CAPITAL PROJECT FUND # 5420

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Budget:	$ 40,500.00
Project Period:	12/5/16 - Present

Council Authorization	DATE	AMOUNT
		-
Total		**$ -**

Scope of Work
Lease of (4) Battery electric cars & charging station(s)

Funding Sources	Proposed	Actual
Federal Grants		
State Grants	40,500.00	40,500.00
General Fund Support		
Other Support - EMS Stab		
Open Market Short Term		
Open Market Long Term		
Total	**$ 40,500.00**	**$ 40,500.00**

Total Spent	Actual
Salaries	
Capital Outlay	36,643.38
Other	
Total	**$ 36,643.38**

Total	Actual
Funded	40,500.00
Total Spent	36,643.38
Balance	**$ 3,856.62**

Description of work completed:

Procurement of electric vehicles & installation charging stations.

Description of project changes:

None

Description of work remaining:

Remaining lease payments

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Integrated Master Plan Phase I
CAPITAL PROJECT FUND # 5619

Dept:	Sewer
Project Manager:	Terry Sullivan
Total Project Budget:	$ 3,800,000.00
Project Period:	1/31/17 - Present

Council Authorization	DATE	AMOUNT
Loan Order	1/31/2017	3,800,000.00
Total		**$ 3,800,000.00**

Scope of Work

Integrated Wastewater and Stormwater Master Plan Improvements

Funding Sources	Proposed	Actual
State Grants		
MCWT SRF Loan - CW-17-21	1,000,000.00	977,290.00
MCWT SRF Loan - CW-17-22	2,000,000.00	1,780,966.00
Bond Premiums	19,407.87	
Open Market Short Term		800,000.00
Open Market Long Term	780,592.13	
Total	**$ 3,800,000.00**	**$ 3,558,256.00**

Total Spent	Actual
Salaries	
Capital Outlay	3,362,114.99
Other	
Total	**$ 3,362,114.99**

Total	Actual
Funded	3,558,256.00
Expenses	3,362,114.99
Balance	**$ 196,141.01**

Description of work completed:

Studies for CSO Feasibility, Waste Water Treatment Feasibility, Stafford Square, and Asset Management are underway

Description of project changes:

None

Description of work remaining:

Studies and designs to be completed

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes (Pending Reimbursement)

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Integrated Master Plan Phase II
CAPITAL PROJECT FUND # 5620

Dept:	Sewer
Project Manager:	Terry Sullivan
Total Project Budget:	$ 123,000,000.00
Project Period:	11/7/18 - Present

Council Authorization	DATE	AMOUNT
Loan Order	11/7/2018	123,000,000.00
Total		**$ 123,000,000.00**

Scope of Work

Integrated Wastewater and Stormwater Master Plan Improvements

Funding Sources	Proposed	Actual
State Grants		
MCWT SRF Loan - CW-18-07	6,681,197.00	3,618,764.00
MCWT SRF Loan - CW-18-07A	745,000.00	745,000.00
MCWT SRF Loan - CW-18-35	1,198,845.00	-
Bond Premiums	59,039.33	
Open Market Short Term		4,000,000.00
Open Market Long Term	115,514,763.67	
Total	**$ 124,198,845.00**	**$ 8,363,764.00**

Total Spent	Actual
Salaries	
Capital Outlay	6,807,324.74
Other	
Total	**$ 6,807,324.74**

Total	Actual
Funded	8,363,764.00
Expenses	6,807,324.74
Balance	**$ 1,556,439.26**

Description of work completed:

Design & construction underway Cress Brook, WWTP Cont 1 of President Avenue Pump Station

Description of project changes:

None

Description of work remaining:

As laid out in proposal. Solids & Operations Buildings, Primary Treatment and Disinfection, President Ave Pump Station, South End Pump Station, (City Pier/Central St, Alton St, Mount Hope) CSO Basin Improvements, President Ave Sewer Infiltration, Wilson Rd Sewer Rehab, Central St Lining, Cress Brook & Hyacinth St Drainage Improvements, Asset Management System

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes (Pending Reimbursement)

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - CSO Project
CAPITAL PROJECT FUND # 5621, 5618, 5610, 5515, 5511

Dept:	Sewer
Project Manager:	Terry Sullivan
Total Project Budget:	$197,877,996.00
Project Period:	1994 - Present

Council Authorization	DATE	AMOUNT
Loan Order/Design	2/15/1994	8,000,000.00
Loan Order	9/7/1995	115,000,000.00
Loan Order	8/15/2006	70,000,000.00
Total		**$ 193,000,000.00**

Scope of Work		
CSO Project as ordered by Federal Court Order # 87-3067-Z		
Funding Sources	**Proposed**	**Actual**
Federal Grants	6,568,538.00	6,873,302.33
Sewer Fund Support	-	895,077.90
Misc Revenue	-	2,886,188.42
MCWT/SRF	160,184,903.83	133,001,716.50
MCWT SRF Loan - CW-18-03	2,696,600.00	-
Paydown	37,875.00	37,875.00
Bond Premium	38,460.64	-
Open Market Short Term		1,962,125.00
Open Market Long Term	28,351,618.53	16,513,149.00
Total	**$197,877,996.00**	**$ 162,169,434.15**

Total Spent	Actual
Salaries	
Capital Outlay	158,675,888.60
Other	
Total	**$ 158,675,888.60**

Total	Actual
Funded	162,169,434.15
Expenses	158,675,888.60
Balance	**$ 3,493,545.55**

Description of work completed:

CSO timeline set by Federal Court Order. Estimated 90% complete.

Description of project changes:

Integrated Master Plan

Description of work remaining:

The remaining compliance of the Federal Court Order and Amendments

Any significant problems encountered?

Increased construction costs and lack of Federal/State Funding

Can the Project Scope be completed with funds remaining?

Future work in the Draft Integrated Master Plan

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Water Phase 3
CAPITAL PROJECT FUND # 5633

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Budget:	$ 4,891,425.00
Project Period:	5/29/03 - Present

Council Authorization	DATE	AMOUNT
Loan Order	5/29/2003	4,716,425.00
Operating Budget (FY04)		175,000.00
Total		**$ 4,891,425.00**

Scope of Work
Water Main Replacement

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
Other - Operating Budget	175,000.00	108,578.66
MCWT SRF Loan - DW-03-09	4,171,869.00	4,171,869.00
Bond Premiums		296,239.00
Open Market Long Term	544,556.00	266,530.00
Total	**$ 4,891,425.00**	**$ 4,843,216.66**

Total Spent	Actual
Salaries	
Capital Outlay	4,249,877.45
Other	548,344.13
Total	**$ 4,798,221.58**

Total	Actual
Funded	4,843,216.66
Expenses	4,798,221.58
Balance	**$ 44,995.08**

Description of work completed:

Water Main Replacement/paving related to water work

Description of project changes:

Minor changes in scope and underground conditions resulted in change orders

Description of work remaining:

Project audit by end of the fiscal year

Any significant problems encountered?

Minor changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Water Phase 7
CAPITAL PROJECT FUND # 5643

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Budget:	$ 4,799,000.00
Project Period:	6/27/07 - Present

Council Authorization	DATE	AMOUNT
Loan Order	6/27/2007	4,799,000.00
Total		**$ 4,799,000.00**

Scope of Work
Water Main Replacement

Funding Sources	Proposed	Actual
Federal Grants		
MCWT SRF Loan - DW-07-20	1,096,346.00	1,096,346.00
MCWT SRF Loan - DW-13-06	1,656,494.00	1,656,494.00
Paydown	25,000.00	25,000.00
Open Market Short Term		
Open Market Long Term	2,021,160.00	2,021,159.00
Total	**$ 4,799,000.00**	**$ 4,798,999.00**

Total Spent	Actual
Salaries	
Capital Outlay	4,784,315.61
Other	4,400.00
Total	**$ 4,788,715.61**

Total	Actual
Funded	4,798,999.00
Expenses	4,788,715.61
Balance	**$ 10,283.39**

Description of work completed:

Water Main Replacement

Description of project changes:

Minor changes in scope and underground conditions resulted in change orders

Description of work remaining:

Paving related to water work

Any significant problems encountered?

Minor changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Dam Repair
CAPITAL PROJECT FUND # 5645

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Budget:	$ 3,634,000.00
Project Period:	3/11/2008 - Present

Council Authorization	DATE	AMOUNT
Loan Order	3/11/2008	3,600,000.00
Total		**$ 3,600,000.00**

Scope of Work

Repair and stabilize all control structures for the cities vast water resources

Funding Sources	Proposed	Actual
Federal Grants		
State Grants	34,000.00	34,000.00
General Fund Support		
Paydowns	430,000.00	
Open Market Short Term		
Open Market Long Term	3,170,000.00	3,170,000.00
Total	**$ 3,634,000.00**	**$ 3,204,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	2,696,488.55
Other	
Total	**$ 2,696,488.55**

Total	Actual
Funded	3,204,000.00
Expenses	2,696,488.55
Balance	**$ 507,511.45**

Description of work completed:

North Watuppa Dam, Terry Brook Dam, Quequechan Control Structure and Copicut Dam are complete

Description of project changes:

Minor changes in scope and underground conditions can result in change orders

Description of work remaining:

Design and Construction/Deconstruction of remaining Dams, including Dam inspections

Any significant problems encountered?

Minor changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

Yes, additional grants have been secured

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Water Phase 12
CAPITAL PROJECT FUND # 5653

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Budget:	$ 4,993,200.00
Project Period:	5/25/12 - Present

Council Authorization	DATE	AMOUNT
Loan Order	5/25/2012	4,953,200.00
Total		**$ 4,953,200.00**

Scope of Work
Phase 12 Water Main Replacement, 1875 Pump station Stabilization Project, Bedford Street Water Main Transmission Stabilization, 2014 Master Plan

Funding Sources	Proposed	Actual
Federal Grants		
State Grants	40,000.00	
MCWT SRF Loan #DWP-12-03	125,000.00	125,000.00
MCWT SRF Loan #DWP-12-06	2,638,986.13	2,638,986.13
Bond Premiums		3,852.00
Open Market Long Term	2,189,213.87	2,165,500.00
Total	**$ 4,993,200.00**	**$ 4,933,338.13**

Total Spent	Actual
Salaries	
Capital Outlay	4,877,358.25
5661- MHC Grant	40,000.00
Total	**$ 4,917,358.25**

Total	Actual
Funded	4,933,338.13
Expenses	4,917,358.25
Balance	**$ 15,979.88**

Description of work completed:

Phase 12 Water Main Replacement, 1875 Pump Station Stabilization Project, Bedford Street Water Main Transmission Stabilization

Description of project changes:

Minor changes in scope and underground conditions can result in change orders

Description of work remaining:

Paving related to water work

Any significant problems encountered?

Minor changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Water Phase 13
CAPITAL PROJECT FUND # 5660

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Budget:	$ 4,975,000.00
Project Period:	11/27/12 - Present

Council Authorization	DATE	AMOUNT
Loan Order	11/27/2012	4,975,000.00
Total		**$ 4,975,000.00**

Scope of Work
Industrial Park HSA, Phase 13 Water Main Replacement

Funding Sources	Proposed	Actual
Federal Grants EDA	1,784,750.00	1,784,750.00
MCWT SRF Loan #DW-13-06	2,524,083.00	2,379,438.00
MCWT SRF Loan #DW-13-06A	428,194.00	428,194.00
Bond Premiums	-	1,973.00
Open Market Short Term	-	-
Open Market Long Term	237,973.00	236,000.00
Total	**$ 4,975,000.00**	**$ 4,830,355.00**

Total Spent	Actual
Salaries	
Capital Outlay	4,804,547.78
Other - Equipment	
Total	**$ 4,804,547.78**

Total	Actual
Funded	4,830,355.00
Expenses	4,804,547.78
Balance	**$ 25,807.22**

Description of work completed:

Industrial park H S A

Description of project changes:

Minor changes in scope and underground conditions can result in change orders

Description of work remaining:

Paving related to water work

Any significant problems encountered?

Minor changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Rattlesnake Brook Restoration
CAPITAL PROJECT FUND # 5664

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Budget:	$ 672,054.00
Project Period:	1/2014 - Present

Council Authorization	DATE	AMOUNT
		-
Total		**$ -**

Scope of Work
Restoration of Rattlesnake Brook

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants	672,054.00	672,044.00
General Fund Support		
Other Support (Specify)		
Open Market Short Term		
Open Market Long Term		
Total	**$ 672,054.00**	**$ 672,044.00**

Total Spent	Actual
Salaries	
Capital Outlay	
Other	639,276.13
Total	**$ 639,276.13**

Total	Actual
Funded	672,044.00
Expenses	639,276.13
Balance	**$ 32,767.87**

Description of work completed:

Design/Permitting under grant funding, construction started under grant funding

Description of project changes:

None

Description of work remaining:

Project Audit and MCP Reporting

Any significant problems encountered?

Contamination found on site during closeout

Can the Project Scope be completed with funds remaining?

Yes, eligible cost will be reimbursed under grant

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Water Phase 14
CAPITAL PROJECT FUND # 5665

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Budget:	$ 4,912,000.00
Project Period:	5/2014- Present

Council Authorization	DATE	AMOUNT
Loan Order	5/27/2014	4,850,000.00
Total		**$ 4,850,000.00**

Scope of Work
Phase 14 Water Main Replacement 1875 Pumpstation & Tower Stabilization Phase II, WTF Sludge/sanitary ejector stations

Funding Sources	Proposed	Actual
State Grants	62,000.00	62,000.00
MCWT SRF Loan 14-08	3,349,935.64	3,349,935.64
MCWT SRF Loan 14-08A	139,747.00	139,747.00
Bond Premiums	-	4,219.00
Open Market Short Term	-	-
Open Market Long Term	1,360,317.36	1,294,100.00
Total	**$ 4,912,000.00**	**$ 4,850,001.64**

Total Spent	Actual
Salaries	
Capital Outlay	4,792,384.62
Other	
Total	**$ 4,792,384.62**

Total	Actual
Funded	4,850,001.64
Expenses	4,792,384.62
Balance	**$ 57,617.02**

Description of work completed:

Phase 14 Water Main Replacement 1875 Pumpstation & Tower Stabilization Phase II, WTF Sludge/sanitary ejector stations

Description of project changes:

Minor changes in scope and underground conditions can result in change orders

Description of work remaining:

Project Audit

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes, reimbursement pending

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Flood Control
CAPITAL PROJECT FUND # 5666

Dept:	Sewer
Project Manager:	Terry Sullivan
Total Project Budget:	$ 10,062,827.93
Project Period:	7/2013 - Present

Council Authorization	DATE	AMOUNT
Loan Order	7/1/2013	10,000,000.00
Total		**$ 10,000,000.00**

Scope of Work
Flood Control Master Plan

Funding Sources	Proposed	Actual
Federal Grants		
State Grants	62,827.93	62,827.93
MCWT SRF Loan - 14-14	2,361,500.00	2,361,500.00
MCWT SRF Loan - 16-03	4,304,547.00	3,819,052.00
Bond Premiums	31,639.75	
Open Market Short Term		1,500,000.00
Open Market Long Term	3,302,313.25	1,000,000.00
Total	**$ 10,062,827.93**	**$ 8,743,379.93**

Total Spent	Actual
Salaries	
Capital Outlay	7,688,500.09
Other	
Total	**$ 7,688,500.09**

Total	Actual
Funded	8,743,379.93
Expenses	7,688,500.09
Balance	**$ 1,054,879.84**

Description of work completed:

Integrated Plan draft released, design of Globe/Crest Brook/Cove St Projects underway, and construction of Globe Street drainage

Description of project changes:

None

Description of work remaining:

Completion of Design and Construction

Any significant problems encountered?

Increased cost due to constructability

Can the Project Scope be completed with funds remaining?

As per the Draft Integrated Master Plan - pending reimbursments

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Flood Control Middle St
CAPITAL PROJECT FUND # 5667

Dept:	Sewer
Project Manager:	Terry Sullivan
Total Project Budget:	$ 8,468,642.00
Project Period:	7/2013 - Present

Council Authorization	DATE	AMOUNT
Loan Order	7/1/2013	3,000,000.00
Total		**$ 3,000,000.00**

Scope of Work
Flood Control Middle St

Funding Sources	Proposed	Actual
Federal Grants EDA	5,468,642.00	2,873,294.88
State Grants		
MCWT SRF Loan - 18-03	2,325,000.00	1,705,009.00
Bond Premiums	9,703.93	
Open Market Short Term		400,000.00
Open Market Long Term	665,296.07	275,000.00
Total	**$ 8,468,642.00**	**$ 5,253,303.88**

Total Spent	Actual
Salaries	
Capital Outlay	5,407,021.92
Other	
Total	**$ 5,407,021.92**

Total	Actual
Funded	5,253,303.88
Expenses	5,407,021.92
Balance	**$ (153,718.04)**

Description of work completed:

Design and permitting complete. Construction in progress.

Description of project changes:

Extension of drains to Control Flooding

Description of work remaining:

Construction

Any significant problems encountered?

Increased cost due to increased scope to be covered by grant

Can the Project Scope be completed with funds remaining?

Yes - grant approved

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Water Phase 15
CAPITAL PROJECT FUND # 5672

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Budget:	$ 4,894,000.00
Project Period:	6/2/15 - Present

Council Authorization	DATE	AMOUNT
Loan Order	6/2/2015	4,894,000.00
Total		**$ 4,894,000.00**

Scope of Work
Phase 15 Water Main Replacement

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
MCWT SRF Loan 15-10/11	3,972,669.00	3,972,669.00
Bond Premiums		13,581.00
Open Market Short Term		
Open Market Long Term	921,331.00	907,750.00
Total	**$ 4,894,000.00**	**$ 4,894,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	4,785,490.06
Other	
Total	**$ 4,785,490.06**

Total	Actual
Funded	4,894,000.00
Expenses	4,785,490.06
Balance	**$ 108,509.94**

Description of work completed:

Water Main Installation-Sodium Hypo conversion, Haskell Tank THM removal, WTP SCADA

Description of project changes:

Minor changes in scope and underground conditions can result in change orders

Description of work remaining:

Project closeout & paving

Any significant problems encountered?

Minor changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

Yes (pending reimbursement)

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Water Phase 16
CAPITAL PROJECT FUND # 5684

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Budget:	$ 4,889,400.00
Project Period:	3/24/16 - Present

Council Authorization	DATE	AMOUNT
Loan Order	3/24/2016	4,889,400.00
Total		**$ 4,889,400.00**

Scope of Work
Phase 16 Water Main Replacement

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
MCWT SRF Loan - DW-16-09	3,695,000.00	3,314,947.00
Bond Premiums	28,975.95	
Open Market Short Term		1,194,400.00
Open Market Long Term	1,165,424.05	-
Total	**$ 4,889,400.00**	**$ 4,509,347.00**

Total Spent	Actual
Salaries	
Capital Outlay	3,794,163.15
Other	
Total	**$ 3,794,163.15**

Total	Actual
Funded	4,509,347.00
Expenses	3,794,163.15
Balance	**$ 715,183.85**

Description of work completed:

Water Main Work, Repair of leak at 1950 pump station

Description of project changes:

None

Description of work remaining:

Design, bidding, and construction of Water Maint Facility Demo of the 1950 Elec Pump Station, 1873 Pump Station work and GIS/SCADA upgrades

Any significant problems encountered?

Water Main leak at 1950 Pump Station

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Jefferson St Area Land Acquisition
CAPITAL PROJECT FUND # 5686

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Budget:	$ 1,000,000.00
Project Period:	9/30/16 - Present

Council Authorization	DATE	AMOUNT
Loan Order	9/30/2016	1,000,000.00
Total		**$ 1,000,000.00**

Scope of Work

Planning, Design, Land Acquisition & Construction related to South Watuppa Pond

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
Bond Premiums	24,259.83	
Open Market Short Term		1,000,000.00
Open Market Long Term	975,740.17	
Total	**$ 1,000,000.00**	**$ 1,000,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	485,747.15
Other	
Total	**$ 485,747.15**

Total	Actual
Funded	1,000,000.00
Expenses	485,747.15
Balance	**$ 514,252.85**

Description of work completed:

Survey, Appraisal, Purchase of Land

Description of project changes:

None

Description of work remaining:

Additional design and project closeout

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Sucker Brook Driveway Crossing
CAPITAL PROJECT FUND # 5687

Dept:	City
Project Manager:	Terry Sullivan
Total Project Budget:	$ 1,000,000.00
Project Period:	9/30/16 - Present

Council Authorization	DATE	AMOUNT
Loan Order	9/30/2016	1,000,000.00
Total		**$ 1,000,000.00**

Scope of Work
Planning, Design, Land Acquisition & Construction related driveway crossing Sucker Brook

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
Bond Premiums	24,259.83	
Open Market Short Term		1,000,000.00
Open Market Long Term	975,740.17	
Total	**$ 1,000,000.00**	**$ 1,000,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	902,321.02
Other	
Total	**$ 902,321.02**

Total	Actual
Funded	1,000,000.00
Expenses	902,321.02
Balance	**$ 97,678.98**

Description of work completed:

Construction Complete

Description of project changes:

None

Description of work remaining:

Project Closeout

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Water Meter/AMR Replacement
CAPITAL PROJECT FUND # 5689

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Budget:	$ 3,700,000.00
Project Period:	7/3/17 - Present

Council Authorization	DATE	AMOUNT
Loan Order	7/3/2017	3,700,000.00
Total		**$ 3,700,000.00**

Scope of Work
Water Meter/AMR Replacement and Upgrading project

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
MCWT SRF Loan - DW-17-12	3,499,887.00	1,246,408.00
Bond Premiums	4,851.97	
Open Market Short Term		200,000.00
Open Market Long Term	195,261.03	
Total	**$ 3,700,000.00**	**$ 1,446,408.00**

Total Spent	Actual
Salaries	
Capital Outlay	1,392,110.53
Other	
Total	**$ 1,392,110.53**

Total	Actual
Funded	1,446,408.00
Expenses	1,392,110.53
Balance	**$ 54,297.47**

Description of work completed:

30% of AMR and Large Meter Complete

Description of project changes:

None

Description of work remaining:

Remander of Large water meter Replacement, AMR upgrade and Fixed station reading

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Water Phase 17
CAPITAL PROJECT FUND # 5690

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Budget:	$ 4,936,000.00
Project Period:	7/3/17 - Present

Council Authorization	DATE	AMOUNT
Loan Order	7/3/2017	4,936,000.00
Total		**$ 4,936,000.00**

Scope of Work
Phase 17 of the City's Water Project

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
MCWT SRF Loan - DW-17-08	3,074,306.00	3,074,306.00
Bond Premiums	16,885.33	
Open Market Short Term		696,020.00
Open Market Long Term	1,844,808.67	
Total	**$ 4,936,000.00**	**$ 3,770,326.00**

Total Spent	Actual
Salaries	
Capital Outlay	3,569,898.09
Other	
Total	**$ 3,569,898.09**

Total	Actual
Funded	3,770,326.00
Expenses	3,569,898.09
Balance	**$ 200,427.91**

Description of work completed:

Water Main Survey Design complete, Construction project out to bid

Description of project changes:

None

Description of work remaining:

Permitting for Water Maint Facility, Conservation land Acquisition

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o June 30, 2019

Project Name - Water Phase 18
CAPITAL PROJECT FUND # 5691

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Budget:	$ 4,950,000.00
Project Period:	5/29/18 - Present

Council Authorization	DATE	AMOUNT
Loan Order	5/29/2018	4,950,000.00
Total		**$ 4,950,000.00**

Scope of Work
Phase 18 of the City's Water Project

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
MCWT SRF Loan		
Bond Premiums	22,139.75	
Open Market Short Term		1,500,000.00
Open Market Long Term	4,927,860.25	
Total	**$ 4,950,000.00**	**$ 1,500,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	882,356.42
Other	
Total	**$ 882,356.42**

Total	Actual
Funded	1,500,000.00
Expenses	882,356.42
Balance	**$ 617,643.58**

Description of work completed:

Water main design, Water Maintenance Facility design.

Description of project changes:

None

Description of work remaining:

Design, bidding, construction

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River Inactive Capital Project Funds as of June 30, 2019

Fund	Description	Idle Amount	Loan Authorization	Term	Date(s) Authorized	Original Issue Amount	Date of Bond Issue	Date of Last Activity	Comments
5220	North End Fire Station Complex	49,323.29	4,525,000	20	3/13/2001	4,525,000	2/1/2003	FY04	To be used for fire dept - Globe Station
5321	Morton Middle/North Park	30,926.81	63,000,000	20-25	5/27/2010	10,000,000	5/23/2012	FY17	
5406	Westall Repairs	4,083.71	-					FY18	
5411	City Hall Renovations	12,485.80	-					FY18	
5657	Highland & Kennedy park	397.00	875,000	15	11/27/2012	875,000	2/13/2014	FY15	
5675	City Park Repairs	43,786.42	380,000	15	2/24/2015	380,000	2/12/2016	FY17	
5677	Industrial Park Improv	3,707.80	1,034,000	15	9/24/2015	1,034,000	2/12/2016	FY17	
5760	Thomas Chew Park	39,471.46	310,000	15	1/30/2017	93,000	2/8/2018	8/20/2018	
		184,182.29							
WTR SWR Projects									
5631	Phase 2 Water Project	3,540.67	4,760,000	30-40	2002			FY12	
5685	Copicut Dam Project	431.83	966,000		2016	966,000	3/17/2017	10/12/2018	
		3,540.67							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11010001 CITY COUNCIL SALARIES							
511000 SALARIES & WAGES-PERMANENT	230,126	0	230,126	235,443.43	.00	-5,317.43	102.3%
511115 LONGEVITY	1,000	0	1,000	1,100.00	.00	-100.00	110.0%
519400 OTHER STIPENDS	16,694	0	16,694	12,174.79	.00	4,519.21	72.9%
TOTAL CITY COUNCIL SALARIES	247,820	0	247,820	248,718.22	.00	-898.22	100.4%
11010002 CITY COUNCIL EXPENSES							
538500 OTHER PURCHASED SERVICES	800	0	800	228.13	.00	571.87	28.5%
542500 OTHER OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
TOTAL CITY COUNCIL EXPENSES	1,000	0	1,000	228.13	.00	771.87	22.8%
11200001 MAYOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	286,662	0	286,662	246,044.83	.00	40,617.17	85.8%
516900 RETIREMENT BUYOUTS	0	0	0	454.64	.00	-454.64	100.0%
519400 OTHER STIPENDS	0	0	0	14,999.99	.00	-14,999.99	100.0%
TOTAL MAYOR'S OFFICE SALARIES	286,662	0	286,662	261,499.46	.00	25,162.54	91.2%
11200002 MAYOR'S OFFICE EXPENSES							
538500 OTHER PURCHASED SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
558600 OTHER SUPPLIES	1,000	0	1,000	587.13	.00	412.87	58.7%
571000 TRAVEL/MILEAGE	6,500	0	6,500	1,505.76	.00	4,994.24	23.2%
573100 DUES, MEMBERSHIPS	14,500	0	14,500	20,621.00	.00	-6,121.00	142.2%
573200 SUBSCRIPTIONS	350	0	350	478.40	.00	-128.40	136.7%
573400 CONFERENCES	1,600	0	1,600	500.00	.00	1,100.00	31.3%
TOTAL MAYOR'S OFFICE EXPENSES	25,450	0	25,450	23,692.29	.00	1,757.71	93.1%
11250001 CITY ADMINISTRATION							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	173,264	0	173,264	170,358.57	.00	2,905.43	98.3%
516900 RETIREMENT BUYOUTS	0	0	0	812.86	.00	-812.86	100.0%
519900 OTHER PERSONNEL SERVICES	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL CITY ADMINISTRATION	223,264	0	223,264	171,171.43	.00	52,092.57	76.7%
11250002 CITY ADMINISTRATION							
558600 OTHER SUPPLIES	1,255	0	1,255	598.00	.00	657.00	47.6%
571000 TRAVEL/MILEAGE	500	0	500	.00	.00	500.00	.0%
571200 MARKETING & DEVEL CHARTER RE	2,000	0	2,000	.00	.00	2,000.00	.0%
573400 CONFERENCES	500	0	500	.00	.00	500.00	.0%
578400 UNCLASSIFIED ITEMS/STAFF DEV	0	0	0	151.99	.00	-151.99	100.0%
TOTAL CITY ADMINISTRATION	4,255	0	4,255	749.99	.00	3,505.01	17.6%
11320002 RESERVE FUND EXPENSES							
578500 UNCLASS.ITEMS/RESERVE FUND A	1,125,000	-1,125,000	0	.00	.00	.00	.0%
TOTAL RESERVE FUND EXPENSES	1,125,000	-1,125,000	0	.00	.00	.00	.0%
11330001 DIRECTOR OF FINANCIAL SERVICES							
511000 SALARIES & WAGES-PERMANENT	122,400	0	122,400	122,399.89	.00	.11	100.0%
TOTAL DIRECTOR OF FINANCIAL SERVICES	122,400	0	122,400	122,399.89	.00	.11	100.0%
11330002 DIRECTOR OF FINANCIAL SERVICES							
542500 OTHER OFFICE SUPPLIES	400	0	400	1,152.00	.00	-752.00	288.0%
571000 TRAVEL/MILEAGE	300	0	300	.00	.00	300.00	.0%
573400 CONFERENCES	750	0	750	.00	.00	750.00	.0%
574300 FIDELITY INSURANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL DIRECTOR OF FINANCIAL SERVICES	2,950	0	2,950	1,152.00	.00	1,798.00	39.1%
11350001 AUDITOR'S OFFICE SALARIES							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	311,335	4,680	316,015	324,369.93	.00	-8,354.93	102.6%
511115 LONGEVITY	3,700	0	3,700	3,700.00	.00	.00	100.0%
519900 OTHER PERSONNEL SERVICES	8,669	0	8,669	.00	.00	8,669.00	.0%
TOTAL AUDITOR'S OFFICE SALARIES	323,704	4,680	328,384	328,069.93	.00	314.07	99.9%
11350002 AUDITOR'S OFFICE EXPENSES							
525000 OFFICE EQUIP FURN MAINT	5,000	0	5,000	5,034.29	.00	-34.29	100.7%
530200 ACCOUNTING, AUDITING AND LEG	150,000	0	150,000	150,000.00	.00	.00	100.0%
538500 OTHER PURCHASED SERVICES	650	0	650	119.51	31.40	499.09	23.2%
558600 OTHER SUPPLIES	800	0	800	43.58	.00	756.42	5.4%
571000 TRAVEL/MILEAGE	1,300	0	1,300	434.64	.00	865.36	33.4%
573100 DUES, MEMBERSHIPS	50	0	50	90.00	.00	-40.00	180.0%
573400 CONFERENCES	750	0	750	290.00	.00	460.00	38.7%
TOTAL AUDITOR'S OFFICE EXPENSES	158,550	0	158,550	156,012.02	31.40	2,506.58	98.4%
11380001 PURCHASING DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	126,231	0	126,231	125,992.33	.00	238.67	99.8%
511115 LONGEVITY	900	0	900	900.00	.00	.00	100.0%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	200.00	.00	-200.00	100.0%
516900 RETIREMENT BUYOUTS	0	0	0	2,211.09	.00	-2,211.09	100.0%
TOTAL PURCHASING DEPT SALARIES	127,131	0	127,131	129,303.42	.00	-2,172.42	101.7%
11380002 PURCHASING DEPT EXPENSES							
530600 ADVERTISING	8,000	0	8,000	1,339.80	.00	6,660.20	16.7%
571100 PROFESSIONAL DEVELOPMENT	1,000	0	1,000	490.28	.00	509.72	49.0%
573100 DUES, MEMBERSHIPS	175	0	175	100.00	.00	75.00	57.1%
573400 CONFERENCES	100	0	100	75.00	.00	25.00	75.0%
TOTAL PURCHASING DEPT EXPENSES	9,275	0	9,275	2,005.08	.00	7,269.92	21.6%
11385352 PURCHASING CITY WIDE EXPENSES							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
542500 OTHER OFFICE SUPPLIES	10,500	0	10,500	9,411.36	.00	1,088.64	89.6%
TOTAL PURCHASING CITY WIDE EXPENSES	10,500	0	10,500	9,411.36	.00	1,088.64	89.6%
11410001 ASSESSOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	308,983	-4,680	304,303	300,235.10	.00	4,067.90	98.7%
511115 LONGEVITY	2,300	0	2,300	2,300.00	.00	.00	100.0%
513000 OVERTIME SALARIES	1,500	0	1,500	979.94	.00	520.06	65.3%
519700 AUTOMOBILE ALLOWANCE - SALAR	3,120	0	3,120	3,120.00	.00	.00	100.0%
519900 OTHER PERSONNEL SERVICES	3,214	0	3,214	.00	.00	3,214.00	.0%
TOTAL ASSESSOR'S OFFICE SALARIES	319,117	-4,680	314,437	306,635.04	.00	7,801.96	97.5%
11410002 ASSESSOR'S OFFICE EXPENSES							
538400 COMPUTER SERVICES	16,000	0	16,000	16,230.00	.00	-230.00	101.4%
538500 OTHER PURCHASED SERVICES	138,500	0	138,500	91,806.90	25,000.00	21,693.10	84.3%
542500 OTHER OFFICE SUPPLIES	2,500	0	2,500	1,402.77	29.62	1,067.61	57.3%
571000 TRAVEL/MILEAGE	500	0	500	338.61	.00	161.39	67.7%
573100 DUES, MEMBERSHIPS	600	0	600	460.00	.00	140.00	76.7%
573400 CONFERENCES	4,000	0	4,000	2,804.50	.00	1,195.50	70.1%
TOTAL ASSESSOR'S OFFICE EXPENSES	162,100	0	162,100	113,042.78	25,029.62	24,027.60	85.2%
11450001 TREASURER'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	255,083	0	255,083	254,621.92	.00	461.08	99.8%
511115 LONGEVITY	500	0	500	500.00	.00	.00	100.0%
513000 OVERTIME SALARIES	1,500	0	1,500	.00	.00	1,500.00	.0%
519900 OTHER PERSONNEL SERVICES	5,000	0	5,000	4,326.98	.00	673.02	86.5%
TOTAL TREASURER'S OFFICE SALARIES	262,083	0	262,083	259,448.90	.00	2,634.10	99.0%
11450002 TREASURER'S OFFICE EXPENSES							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
538500 OTHER PURCHASED SERVICES	2,900	0	2,900	2,887.59	.00	12.41	99.6%
538501 OTHER PURCHASED SERV-TAX TIT	125,000	0	125,000	134,792.08	.00	-9,792.08	107.8%
542500 OTHER OFFICE SUPPLIES	1,000	0	1,000	938.09	.00	61.91	93.8%
570000 OTHER CHARGES AND EXPENSES	1,260	0	1,260	1,073.63	.00	186.37	85.2%
571000 TRAVEL/MILEAGE	500	0	500	1,344.97	.00	-844.97	269.0%
573100 DUES, MEMBERSHIPS	515	0	515	215.00	.00	300.00	41.7%
573400 CONFERENCES	3,000	0	3,000	1,323.89	.00	1,676.11	44.1%
574300 FIDELITY INSURANCE	1,400	0	1,400	1,266.00	.00	134.00	90.4%
TOTAL TREASURER'S OFFICE EXPENSES	135,575	0	135,575	143,841.25	.00	-8,266.25	106.1%
11460001 COLLECTOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	316,711	0	316,711	308,912.82	.00	7,798.18	97.5%
511115 LONGEVITY	2,600	0	2,600	2,000.00	.00	600.00	76.9%
511300 SUMMER HOURS	7,828	0	7,828	5,148.49	.00	2,679.51	65.8%
513000 OVERTIME SALARIES	1,300	0	1,300	.00	.00	1,300.00	.0%
TOTAL COLLECTOR'S OFFICE SALARIES	328,439	0	328,439	316,061.31	.00	12,377.69	96.2%
11460002 COLLECTOR'S OFFICE EXPENSES							
530403 TAX TITLE RECORDING FEES	22,500	0	22,500	18,000.00	.00	4,500.00	80.0%
530600 ADVERTISING	17,000	0	17,000	16,175.04	.00	824.96	95.1%
538500 OTHER PURCHASED SERVICES	8,000	0	8,000	8,177.85	.00	-177.85	102.2%
558600 OTHER SUPPLIES	2,000	0	2,000	1,586.70	.00	413.30	79.3%
570008 SMALL CLAIMS COURT	2,500	0	2,500	1,280.00	.00	1,220.00	51.2%
571000 TRAVEL/MILEAGE	500	0	500	356.76	.00	143.24	71.4%
573100 DUES, MEMBERSHIPS	200	0	200	190.00	.00	10.00	95.0%
573400 CONFERENCES	1,500	0	1,500	1,276.67	.00	223.33	85.1%
574300 FIDELITY INSURANCE	1,250	0	1,250	1,198.00	.00	52.00	95.8%
TOTAL COLLECTOR'S OFFICE EXPENSES	55,450	0	55,450	48,241.02	.00	7,208.98	87.0%
11510001 LAW DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	330,038	0	330,038	274,724.70	.00	55,313.30	83.2%
511115 LONGEVITY	800	0	800	1,600.00	.00	-800.00	200.0%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
513000 OVERTIME SALARIES	0	0	0	1,286.87	.00	-1,286.87	100.0%
TOTAL LAW DEPARTMENT SALARIES	330,838	0	330,838	277,611.57	.00	53,226.43	83.9%
11510002 LAW DEPARTMENT EXPENSES							
530503 TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
531200 OTHER PROFESSIONAL SERVICES	150,000	0	150,000	149,355.62	.00	644.38	99.6%
558600 OTHER SUPPLIES	6,000	0	6,000	1,530.91	811.65	3,657.44	39.0%
571000 TRAVEL/MILEAGE	2,000	0	2,000	706.34	.00	1,293.66	35.3%
573100 DUES, MEMBERSHIPS	1,200	0	1,200	730.27	.00	469.73	60.9%
573200 SUBSCRIPTIONS	15,000	0	15,000	21,118.78	.00	-6,118.78	140.8%
TOTAL LAW DEPARTMENT EXPENSES	176,200	0	176,200	173,441.92	811.65	1,946.43	98.9%
11520001 PERSONNEL DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	258,085	0	258,085	259,040.76	.00	-955.76	100.4%
511115 LONGEVITY	1,000	0	1,000	1,000.00	.00	.00	100.0%
519900 OTHER PERSONNEL SERVICES	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL PERSONNEL DEPT SALARIES	266,085	0	266,085	260,040.76	.00	6,044.24	97.7%
11520002 PERSONNEL DEPT EXPENSES							
525000 OFFICE EQUIP FURN MAINT	650	0	650	194.09	.00	455.91	29.9%
530100 CITY WC MEDICAL AND DENTAL	3,440	0	3,440	2,930.00	.00	510.00	85.2%
530600 ADVERTISING	4,000	0	4,000	225.00	.00	3,775.00	5.6%
531200 OTHER PROFESSIONAL SERVICES	2,500	0	2,500	224.65	.00	2,275.35	9.0%
573100 DUES, MEMBERSHIPS	775	0	775	275.00	.00	500.00	35.5%
TOTAL PERSONNEL DEPT EXPENSES	11,365	0	11,365	3,848.74	.00	7,516.26	33.9%
11555511 COMPUTER ROOM SALARIES							
511000 SALARIES & WAGES-PERMANENT	412,868	0	412,868	372,208.41	.00	40,659.59	90.2%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511115 LONGEVITY	4,700	0	4,700	5,100.00	.00	-400.00	108.5%
511300 SUMMER HOURS	2,453	0	2,453	4,969.80	.00	-2,516.80	202.6%
513000 OVERTIME SALARIES	1,500	0	1,500	.00	.00	1,500.00	.0%
519400 OTHER STIPENDS	0	0	0	3,750.00	.00	-3,750.00	100.0%
519900 OTHER PERSONNEL SERVICES	18,500	0	18,500	.00	.00	18,500.00	.0%
TOTAL COMPUTER ROOM SALARIES	440,021	0	440,021	386,028.21	.00	53,992.79	87.7%
11555512 COMPUTER ROOM EXPENSES							
523800 CELL PHONE	118,000	0	118,000	137,186.15	.00	-19,186.15	116.3%
525101 COMPUTER EQUIPMENT	70,000	243	70,243	79,574.71	.00	-9,331.47	113.3%
525201 SOFTWARE	459,022	243	459,265	508,159.77	912.80	-49,807.33	110.8%
525202 HARDWARE	0	0	0	24,598.51	6,120.00	-30,718.51	100.0%
525203 AUDIO VISUAL MULTIMEDIA	1,000	0	1,000	354.20	.00	645.80	35.4%
525204 SOFTWARE LICENSE	3,800	0	3,800	5,631.92	.00	-1,831.92	148.2%
527301 COMPUTER EQUIP RENTAL/LEASES	220,000	8,155	228,155	135,913.41	10,835.01	81,406.87	64.3%
530030 REMOTE SERVICES	225,947	690	226,637	271,622.49	1,760.00	-46,745.64	120.6%
530031 SECURITY SERVICES	25,500	0	25,500	20,000.00	.00	5,500.00	78.4%
530032 PROGRAMMING SERVICES	0	5,940	5,940	12,740.00	.00	-6,800.00	214.5%
530033 MUNICIPAL COLLECTION SERVICE	70,380	0	70,380	.00	.00	70,380.00	.0%
530034 HOSTING SERVICES	44,925	0	44,925	4,694.95	.00	40,230.05	10.5%
530035 HOURLY TECHNICIAN SERVICES	0	0	0	7,250.00	.00	-7,250.00	100.0%
530501 TECHNICAL CONSULTING SERV	36,475	0	36,475	5,355.93	.00	31,119.07	14.7%
530502 EMPLOYEE TRAINING CONSULT SE	15,000	3,336	18,336	19,116.06	.00	-779.78	104.3%
530802 SECURE SHREDDING	6,000	0	6,000	.00	.00	6,000.00	.0%
534100 TELEPHONE/COMMUNICATIONS	111,680	0	111,680	108,242.66	.00	3,437.34	96.9%
534101 TELECOMMUNICATIONS	87,500	0	87,500	97,321.67	.00	-9,821.67	111.2%
534102 TELECOMMUNICATIONS EQUIP	2,000	0	2,000	11,137.39	325.00	-9,462.39	573.1%
534103 ASSISTIVE TECHNOLOGY EQUIP	600	0	600	.00	.00	600.00	.0%
534300 POSTAGE/COMMUNICATIONS	181,135	0	181,135	144,153.42	.00	36,981.58	79.6%
534301 FREIGHT	0	0	0	376.61	.00	-376.61	100.0%
542100 OFFICE SUPPLIES	14,000	0	14,000	12,248.20	.00	1,751.80	87.5%
542102 OFFICE SUPPLIES-MAILINGS	0	0	0	271.50	.00	-271.50	100.0%
542620 CUSTOM FORMS	20,000	41	20,041	44,220.16	.00	-24,179.27	220.6%
542630 OFF SITE PRINT, DUP, GRAPHIC	0	0	0	1,419.00	.00	-1,419.00	100.0%
571000 TRAVEL/MILEAGE	250	0	250	.00	.00	250.00	.0%
573200 SUBSCRIPTIONS	100	0	100	127.00	.00	-27.00	127.0%
TOTAL COMPUTER ROOM EXPENSES	1,713,314	18,649	1,731,963	1,651,715.71	19,952.81	60,294.27	96.5%
11610001 CITY CLERK SALARIES							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	315,794	0	315,794	295,566.92	.00	20,227.08	93.6%
511115 LONGEVITY	4,900	0	4,900	4,800.00	.00	100.00	98.0%
511300 SUMMER HOURS	5,192	0	5,192	5,110.16	.00	81.84	98.4%
516900 RETIREMENT BUYOUTS	0	0	0	786.63	.00	-786.63	100.0%
519400 OTHER STIPENDS	1,900	0	1,900	1,892.80	.00	7.20	99.6%
TOTAL CITY CLERK SALARIES	327,786	0	327,786	308,156.51	.00	19,629.49	94.0%
11610002 CITY CLERK EXPENSES							
525000 OFFICE EQUIP FURN MAINT	800	0	800	1,579.20	.00	-779.20	197.4%
530600 ADVERTISING	20,000	0	20,000	26,012.36	.00	-6,012.36	130.1%
531200 OTHER PROFESSIONAL SERVICES	20,000	0	20,000	13,245.52	.00	6,754.48	66.2%
534300 POSTAGE/COMMUNICATIONS	500	0	500	476.26	.00	23.74	95.3%
538500 OTHER PURCHASED SERVICES	1,500	0	1,500	1,267.12	.00	232.88	84.5%
571000 TRAVEL/MILEAGE	1,300	0	1,300	.00	.00	1,300.00	.0%
573100 DUES, MEMBERSHIPS	700	0	700	645.00	.00	55.00	92.1%
573200 SUBSCRIPTIONS	3,025	0	3,025	3,294.27	.00	-269.27	108.9%
573400 CONFERENCES	200	0	200	.00	.00	200.00	.0%
574200 LIABILITY INSURANCE	323	0	323	122.50	.00	200.50	37.9%
TOTAL CITY CLERK EXPENSES	48,348	0	48,348	46,642.23	.00	1,705.77	96.5%
11620001 ELECTION COMMISSION SALARIES							
511000 SALARIES & WAGES-PERMANENT	102,498	0	102,498	87,910.91	.00	14,587.09	85.8%
511200 PROFESSIONAL SALARIES	63,000	0	63,000	91,767.80	.00	-28,767.80	145.7%
512000 SALARIES & WAGES - TEMPORARY	15,968	0	15,968	16,724.11	.00	-756.11	104.7%
513000 OVERTIME SALARIES	6,400	0	6,400	6,355.50	.00	44.50	99.3%
513013 DPW ELECTION OT	6,400	0	6,400	2,664.56	.00	3,735.44	41.6%
519400 OTHER STIPENDS	300	0	300	.00	.00	300.00	.0%
TOTAL ELECTION COMMISSION SALARIES	194,566	0	194,566	205,422.88	.00	-10,856.88	105.6%
11620002 ELECTION COMMISSION EXPENSES							
525000 OFFICE EQUIP FURN MAINT	9,600	0	9,600	9,505.03	.00	94.97	99.0%
525004 EQUIPMENT MAINT & REPAIR	1,600	0	1,600	.00	.00	1,600.00	.0%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
527100 BUILDINGS - RENTALS & LEASES	1,360	0	1,360	2,040.00	.00	-680.00	150.0%
527300 RENTALS AND LEASES	700	0	700	973.91	.00	-273.91	139.1%
530600 ADVERTISING	3,600	0	3,600	2,824.30	.00	775.70	78.5%
534300 POSTAGE/COMMUNICATIONS	30,000	0	30,000	26,743.86	.00	3,256.14	89.1%
538500 OTHER PURCHASED SERVICES	0	0	0	4,337.62	.00	-4,337.62	100.0%
542500 OTHER OFFICE SUPPLIES	2,900	0	2,900	2,889.79	.00	10.21	99.6%
542600 PRINTING SUPPLIES	21,000	0	21,000	23,971.71	1,056.00	-4,027.71	119.2%
549100 FOOD SUPPLIES	350	0	350	135.00	.00	215.00	38.6%
571000 TRAVEL/MILEAGE	275	0	275	.00	.00	275.00	.0%
573200 SUBSCRIPTIONS	60	0	60	71.00	.00	-11.00	118.3%
573400 CONFERENCES	300	0	300	.00	.00	300.00	.0%
TOTAL ELECTION COMMISSION EXPENSES	71,745	0	71,745	73,492.22	1,056.00	-2,803.22	103.9%
11750001 PLANNING DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	170,199	0	170,199	169,619.93	.00	579.07	99.7%
513000 OVERTIME SALARIES	5,120	0	5,120	3,843.62	.00	1,276.38	75.1%
TOTAL PLANNING DEPT SALARIES	175,319	0	175,319	173,463.55	.00	1,855.45	98.9%
11750002 PLANNING DEPT EXPENSES							
530600 ADVERTISING	25,000	0	25,000	15,078.60	.00	9,921.40	60.3%
538500 OTHER PURCHASED SERVICES	500	0	500	500.00	.00	.00	100.0%
542100 OFFICE SUPPLIES	1,500	0	1,500	1,074.45	.00	425.55	71.6%
571000 TRAVEL/MILEAGE	1,250	0	1,250	1,095.64	.00	154.36	87.7%
573100 DUES, MEMBERSHIPS	1,170	0	1,170	1,106.00	.00	64.00	94.5%
573400 CONFERENCES	835	0	835	510.00	.00	325.00	61.1%
TOTAL PLANNING DEPT EXPENSES	30,255	0	30,255	19,364.69	.00	10,890.31	64.0%
11755781 LICENSE BOARD SALARIES							
511000 SALARIES & WAGES-PERMANENT	42,498	0	42,498	42,586.14	.00	-88.14	100.2%
511115 LONGEVITY	600	0	600	600.00	.00	.00	100.0%
511300 SUMMER HOURS	2,596	0	2,596	2,555.08	.00	40.92	98.4%
513000 OVERTIME SALARIES	4,050	0	4,050	2,945.83	.00	1,104.17	72.7%
TOTAL LICENSE BOARD SALARIES	49,744	0	49,744	48,687.05	.00	1,056.95	97.9%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11755782 LICENSE BOARD EXPENSES							
530600 ADVERTISING	3,000	0	3,000	3,000.00	.00	.00	100.0%
542100 OFFICE SUPPLIES	250	0	250	206.80	.00	43.20	82.7%
TOTAL LICENSE BOARD EXPENSES	3,250	0	3,250	3,206.80	.00	43.20	98.7%
12100001 POLICE DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	15,095,514	547,426	15,642,940	14,894,164.66	.00	748,775.34	95.2%
511002 REIMB SRO SALARIES & WAGES	0	0	0	4,409.34	.00	-4,409.34	100.0%
511111 PROFICIENCY PAY	7,000	0	7,000	1,673.64	.00	5,326.36	23.9%
511115 LONGEVITY	11,300	0	11,300	22,450.57	.00	-11,150.57	198.7%
512000 SALARIES & WAGES - TEMPORARY	0	0	0	29,070.00	.00	-29,070.00	100.0%
513000 OVERTIME SALARIES	100,000	0	100,000	124,610.98	.00	-24,610.98	124.6%
513001 OVERTIME WALKING BEAT	77,000	0	77,000	54,751.52	.00	22,248.48	71.1%
513002 OVERTIME REPLACEMENT STAFFIN	180,000	0	180,000	508,317.53	.00	-328,317.53	282.4%
513003 OVERTIME INVESTIGATIONS/EMER	100,000	0	100,000	262,283.29	.00	-162,283.29	262.3%
513006 OVERTIME COURT TIME	350,000	0	350,000	345,623.84	.00	4,376.16	98.7%
513008 OVERTIME WEATHER/SNOW	15,000	0	15,000	11,708.06	.00	3,291.94	78.1%
513010 OVERTIME-SPECIAL/CIVIC EVENT	45,000	0	45,000	148,028.23	.00	-103,028.23	329.0%
513015 OVERTIME - COMP TIME	212,000	0	212,000	256,940.10	.00	-44,940.10	121.2%
513016 OVERTIME POLICE QUINN	98,000	0	98,000	.00	.00	98,000.00	.0%
513017 REIMB SRO OVERTIME	0	0	0	49,173.22	.00	-49,173.22	100.0%
513400 OVERTIME-BEYOND TOUR OF DUTY	150,000	0	150,000	256,292.03	.00	-106,292.03	170.9%
513500 OVERTIME-REIMBURSABLE	0	0	0	-8,920.00	.00	8,920.00	100.0%
514200 EDUCATIONAL	285,173	0	285,173	176,183.04	.00	108,989.96	61.8%
514300 SHIFT PREMIUM - SALARIES	398,703	0	398,703	415,303.44	.00	-16,600.44	104.2%
514500 HOLIDAY PAY - SALARIES	1,166,552	0	1,166,552	1,079,104.25	.00	87,447.75	92.5%
514501 SRO HOLIDAY	0	0	0	8,813.08	.00	-8,813.08	100.0%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	1,130.17	.00	-1,130.17	100.0%
516900 RETIREMENT BUYOUTS	115,026	0	115,026	286,116.50	.00	-171,090.50	248.7%
516901 VACATION BUYBACK	78,574	0	78,574	96,635.63	.00	-18,061.63	123.0%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	1,200.00	.00	.00	100.0%
519400 OTHER STIPENDS	86,333	0	86,333	82,135.57	.00	4,197.43	95.1%
519402 SRO DRUG STIPEND	0	0	0	430.64	.00	-430.64	100.0%
519600 PROFESSIONAL DEVLOP. STIPEND	86,509	0	86,509	105,731.55	.00	-19,222.55	122.2%
519900 OTHER PERSONNEL SERVICES	0	0	0	22,973.36	.00	-22,973.36	100.0%
519910 CONFIDENTIAL EMPLOYEE POLICE	15,629	0	15,629	.00	.00	15,629.00	.0%
TOTAL POLICE DEPARTMENT SALARIES	18,674,513	547,426	19,221,939	19,236,334.24	.00	-14,395.24	100.1%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12100002 POLICE DEPARTMENT EXPENSE							
521100 ELECTRICITY	140,000	-96,526	43,474	794.40	16,057.58	26,621.56	38.8%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	96,526	96,526	152,703.41	.00	-56,176.95	158.2%
521500 HEAT	20,000	0	20,000	30,909.30	.00	-10,909.30	154.5%
524600 VEHICLES - REPAIRS & MAINT	23,500	0	23,500	25,528.22	.00	-2,028.22	108.6%
525000 OFFICE EQUIP FURN MAINT	4,000	0	4,000	4,175.53	.00	-175.53	104.4%
525800 OTHER REPAIRS & MAINTENANCE	20,000	9,535	29,535	24,549.89	.00	4,985.11	83.1%
527600 OFF. EQUIP. & FURN. - RENT/L	600	345	945	4,085.66	.00	-3,140.17	432.1%
527800 COMMUNICATION LINES & EQUIPM	4,860	2,060	6,920	4,811.30	.00	2,108.70	69.5%
528100 OTHER RENTALS AND LEASES	6,000	0	6,000	6,183.79	.00	-183.79	103.1%
529400 OTHER PROPERTY RELATED SERVI	400	400	800	423.23	.00	376.77	52.9%
530020 JAIL SERVICES	30,000	0	30,000	27,326.43	.00	2,673.57	91.1%
530100 CITY WC MEDICAL AND DENTAL	135,000	0	135,000	128,706.11	.00	6,293.89	95.3%
530600 ADVERTISING	900	0	900	226.20	.00	673.80	25.1%
531200 OTHER PROFESSIONAL SERVICES	7,500	0	7,500	112.98	.00	7,387.02	1.5%
534100 TELEPHONE/COMMUNICATIONS	4,000	0	4,000	1,352.95	.00	2,647.05	33.8%
534300 POSTAGE/COMMUNICATIONS	500	0	500	215.14	.00	284.86	43.0%
534400 OTHER COMMUNICATIONS	6,000	59,790	65,790	66,530.90	.00	-740.90	101.1%
538500 OTHER PURCHASED SERVICES	25,000	18,858	43,858	33,095.75	3,256.75	7,505.50	82.9%
541100 GASOLINE/ENERGY SUPPLIES	200,000	16,596	216,596	213,486.58	.00	3,109.37	98.6%
542100 OFFICE SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
543900 BUILDING AND MAINTENANCE SUP	70,000	0	70,000	26,630.94	1,039.96	42,329.10	39.5%
548100 TIRES,OIL,BATERIES,ANTI-FREE	26,000	0	26,000	28,208.80	.00	-2,208.80	108.5%
548500 PARTS AND ACCESSORIES - VEHI	45,000	22,247	67,247	121,031.23	.00	-53,784.23	180.0%
558600 OTHER SUPPLIES	25,000	2,983	27,983	23,903.98	3,439.34	639.68	97.7%
558700 LEATHER APPAREL	10,000	0	10,000	10,207.19	.00	-207.19	102.1%
558800 AMUNITION	50,000	17,175	67,175	57,924.00	.00	9,251.00	86.2%
570013 BULLETPROOF VESTS	0	3,975	3,975	27,709.87	.00	-23,734.87	697.1%
570014 FIREARMS SUPPLIES	2,500	0	2,500	58.13	.00	2,441.87	2.3%
570015 POLICE TRAINING	10,000	0	10,000	17,895.83	.00	-7,895.83	179.0%
570100 WATER/SEWER CSO CHARGE	22,778	0	22,778	16,155.40	.00	6,622.60	70.9%
571000 TRAVEL/MILEAGE	900	0	900	799.67	.00	100.33	88.9%
573100 DUES, MEMBERSHIPS	12,000	0	12,000	10,574.00	.00	1,426.00	88.1%
573200 SUBSCRIPTIONS	5,000	0	5,000	3,512.00	.00	1,488.00	70.2%
573400 CONFERENCES	0	0	0	1,469.50	.00	-1,469.50	100.0%
TOTAL POLICE DEPARTMENT EXPENSE	910,938	153,964	1,064,902	1,071,298.31	23,793.63	-30,189.50	102.8%
12100004 POLICE DEPARTMENT CAPITAL							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
586100 OTHER EQUIPMENT	160,000	0	160,000	85,752.38	49,276.05	24,971.57	84.4%
TOTAL POLICE DEPARTMENT CAPITAL	160,000	0	160,000	85,752.38	49,276.05	24,971.57	84.4%
12106081 SIGNAL OPERATORS							
511000 SALARIES & WAGES-PERMANENT	1,189,721	0	1,189,721	1,103,275.79	.00	86,445.21	92.7%
511115 LONGEVITY	17,800	0	17,800	8,975.34	.00	8,824.66	50.4%
513000 OVERTIME SALARIES	0	0	0	8,197.67	.00	-8,197.67	100.0%
513002 OVERTIME REPLACEMENT STAFFIN	115,000	0	115,000	125,371.68	.00	-10,371.68	109.0%
514300 SHIFT PREMIUM - SALARIES	31,200	0	31,200	21,153.08	.00	10,046.92	67.8%
514500 HOLIDAY PAY - SALARIES	67,656	0	67,656	100,162.90	.00	-32,506.90	148.0%
516900 RETIREMENT BUYOUTS	0	0	0	43,716.16	.00	-43,716.16	100.0%
519400 OTHER STIPENDS	24,800	0	24,800	2,400.00	.00	22,400.00	9.7%
TOTAL SIGNAL OPERATORS	1,446,177	0	1,446,177	1,413,252.62	.00	32,924.38	97.7%
12106111 SCHOOL TRAFFIC SALARIES							
512000 SALARIES & WAGES - TEMPORARY	172,800	0	172,800	195,195.00	.00	-22,395.00	113.0%
517100 CITY WORKERS COMP	4,400	0	4,400	1,159.15	.00	3,240.85	26.3%
519300 UNIFORM ALLOWANCE - SALARIES	1,000	0	1,000	825.00	.00	175.00	82.5%
TOTAL SCHOOL TRAFFIC SALARIES	178,200	0	178,200	197,179.15	.00	-18,979.15	110.7%
12106141 ENVIRONMENTAL POLICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	243,677	0	243,677	227,270.86	.00	16,406.14	93.3%
513000 OVERTIME SALARIES	10,000	0	10,000	6,247.64	.00	3,752.36	62.5%
514300 SHIFT PREMIUM - SALARIES	7,277	0	7,277	7,004.58	.00	272.42	96.3%
514500 HOLIDAY PAY - SALARIES	13,121	0	13,121	10,941.30	.00	2,179.70	83.4%
519400 OTHER STIPENDS	2,000	0	2,000	1,800.00	.00	200.00	90.0%
519403 SICK INCENTIVE	500	0	500	.00	.00	500.00	.0%
519900 OTHER PERSONNEL SERVICES	0	0	0	100.00	.00	-100.00	100.0%
TOTAL ENVIRONMENTAL POLICE SALARIES	276,575	0	276,575	253,364.38	.00	23,210.62	91.6%
12106151 ANIMAL CONTROL SALARIES							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	119,582	0	119,582	118,895.25	.00	686.75	99.4%
511115 LONGEVITY	400	0	400	.00	.00	400.00	.0%
513000 OVERTIME SALARIES	8,000	0	8,000	7,155.23	.00	844.77	89.4%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,800.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,200	0	1,200	1,200.00	.00	.00	100.0%
TOTAL ANIMAL CONTROL SALARIES	130,982	0	130,982	129,050.48	.00	1,931.52	98.5%
12106152 ANIMAL CONTROL EXPENSES							
520000 SERVICES	84,000	0	84,000	59,548.32	1,500.00	22,951.68	72.7%
TOTAL ANIMAL CONTROL EXPENSES	84,000	0	84,000	59,548.32	1,500.00	22,951.68	72.7%
12200001 FIRE DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	12,640,233	-126,029	12,514,204	12,163,655.33	.00	350,548.67	97.2%
511115 LONGEVITY	1,000	0	1,000	1,000.00	.00	.00	100.0%
513000 OVERTIME SALARIES	400,000	0	400,000	415,853.13	.00	-15,853.13	104.0%
514301 SQUAD DIFFERENTIAL	15,750	0	15,750	15,054.86	.00	695.14	95.6%
514500 HOLIDAY PAY - SALARIES	991,410	0	991,410	945,109.74	.00	46,300.26	95.3%
514600 SERVICE OUT OF RANK - SALARI	124,850	0	124,850	111,004.26	.00	13,845.74	88.9%
516900 RETIREMENT BUYOUTS	150,000	0	150,000	359,758.26	.00	-209,758.26	239.8%
517900 MEDICARE MATCH	0	0	0	2.65	.00	-2.65	100.0%
519000 OTHER PERSONAL SERVICES	2,600	0	2,600	.00	.00	2,600.00	.0%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,800.00	.00	.00	100.0%
519405 TOOL & EQUIP STIPEND	0	2,250	2,250	2,250.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	8,700	0	8,700	3,380.00	.00	5,320.00	38.9%
519901 PREFERRED PERSONAL DAYS FIRE	88,434	0	88,434	88,306.24	.00	127.76	99.9%
519904 REPAIRMAN CERTIFICATION STIP	1,500	0	1,500	1,500.00	.00	.00	100.0%
519905 ACCESSORY VEHICLE STIPEND	4,500	0	4,500	4,500.00	.00	.00	100.0%
519906 DCA STIPEND	6,630	0	6,630	3,366.17	.00	3,263.83	50.8%
519907 EMT CERTIFICATION STIPEND	93,500	0	93,500	87,000.00	.00	6,500.00	93.0%
519908 EMT EDUCATION STIPEND	20,066	0	20,066	18,900.00	.00	1,166.00	94.2%
519909 OPIATE TRAINING STIPEND	45,584	0	45,584	44,750.00	.00	834.00	98.2%
596200 TRANSFER TO SPECIAL REVENUE	0	0	0	41,636.00	.00	-41,636.00	100.0%
TOTAL FIRE DEPARTMENT SALARIES	14,596,557	-123,779	14,472,778	14,308,826.64	.00	163,951.36	98.9%
12200002 FIRE DEPARTMENT EXPENSES							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521100 ELECTRICITY	50,000	-17,785	32,215	35,643.75	5,540.10	-8,968.65	127.8%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	17,785	17,785	31,220.77	.00	-13,435.97	175.5%
521500 HEAT	70,000	0	70,000	73,006.19	.00	-3,006.19	104.3%
525000 OFFICE EQUIP FURN MAINT	575	0	575	.00	.00	575.00	.0%
525800 OTHER REPAIRS & MAINTENANCE	7,600	200,000	207,600	7,600.00	104,000.00	96,000.00	53.8%
530100 CITY WC MEDICAL AND DENTAL	68,000	0	68,000	99,993.76	.00	-31,993.76	147.0%
534300 POSTAGE/COMMUNICATIONS	4,175	0	4,175	4,044.95	.00	130.05	96.9%
541100 GASOLINE/ENERGY SUPPLIES	52,000	622	52,622	74,812.38	.00	-22,190.67	142.2%
542100 OFFICE SUPPLIES	9,000	0	9,000	4,867.43	.00	4,132.57	54.1%
543900 BUILDING AND MAINTENANCE SUP	10,460	0	10,460	10,541.16	44.00	-125.16	101.2%
545100 CLEANING AND CUSTODIAL SUPPL	6,200	0	6,200	5,326.39	192.80	680.81	89.0%
548500 PARTS AND ACCESSORIES - VEHI	155,000	61	155,061	163,363.54	255.00	-8,557.48	105.5%
558100 FIREFIGHTING SUPPLIES	40,000	400	40,400	32,130.71	7,779.00	490.29	98.8%
558600 OTHER SUPPLIES	3,000	0	3,000	1,962.19	.00	1,037.81	65.4%
570010 FIRE BOAT MAINTENANCE	7,500	0	7,500	6,385.87	1,036.47	77.66	99.0%
570100 WATER/SEWER CSO CHARGE	43,496	0	43,496	37,703.65	.00	5,792.35	86.7%
571000 TRAVEL/MILEAGE	535	0	535	138.47	.00	396.53	25.9%
572100 EMT RECERTIFICATION REIMBURS	9,150	0	9,150	2,345.00	.00	6,805.00	25.6%
572200 EMT CERTIFICATION PROGRAM	13,730	0	13,730	10,905.00	.00	2,825.00	79.4%
573100 DUES, MEMBERSHIPS	3,500	0	3,500	1,950.00	.00	1,550.00	55.7%
573200 SUBSCRIPTIONS	2,300	0	2,300	1,812.65	.00	487.35	78.8%
573400 CONFERENCES	5,200	0	5,200	745.00	.00	4,455.00	14.3%
578400 UNCLASSIFIED ITEMS/STAFF DEV	4,975	0	4,975	2,875.66	.00	2,099.34	57.8%
579900 TRAVEL OUT OF STATE	900	0	900	84.00	.00	816.00	9.3%
586000 FIREFIGHTING EQUIPMENT	90,000	18,145	108,145	56,340.62	70,065.00	-18,260.62	116.9%
TOTAL FIRE DEPARTMENT EXPENSES	657,296	219,228	876,524	665,799.14	188,912.37	21,812.26	97.5%
12320001 F.R. EMERG MANAGEMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	20,000	0	20,000	20,000.04	.00	-.04	100.0%
TOTAL F.R. EMERG MANAGEMENT SALARIES	20,000	0	20,000	20,000.04	.00	-.04	100.0%
12320002 F.R. EMERG MANAGEMENT EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	300	0	300	253.03	.00	46.97	84.3%
542100 OFFICE SUPPLIES	1,500	0	1,500	1,092.30	407.70	.00	100.0%
548500 PARTS AND ACCESSORIES - VEHI	1,000	0	1,000	512.69	147.30	340.01	66.0%
558600 OTHER SUPPLIES	2,200	0	2,200	2,126.72	.00	73.28	96.7%
TOTAL F.R. EMERG MANAGEMENT EXPENSES	5,000	0	5,000	3,984.74	555.00	460.26	90.8%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12400001 CODE ENFORCEMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	969,931	0	969,931	907,267.90	.00	62,663.10	93.5%
511115 LONGEVITY	8,200	0	8,200	8,108.22	.00	91.78	98.9%
511300 SUMMER HOURS	5,406	0	5,406	5,407.41	.00	-1.41	100.0%
513000 OVERTIME SALARIES	50,000	0	50,000	52,186.59	.00	-2,186.59	104.4%
516900 RETIREMENT BUYOUTS	0	0	0	21,789.71	.00	-21,789.71	100.0%
517100 CITY WORKERS COMP	0	0	0	11,645.01	.00	-11,645.01	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	9,000	0	9,000	9,000.00	.00	.00	100.0%
519900 OTHER PERSONNEL SERVICES	56,160	0	56,160	.00	.00	56,160.00	.0%
TOTAL CODE ENFORCEMENT SALARIES	1,098,697	0	1,098,697	1,015,404.84	.00	83,292.16	92.4%
12400002 CODE ENFORCEMENT EXPENSES							
531200 OTHER PROFESSIONAL SERVICES	6,000	0	6,000	3,433.13	.00	2,566.87	57.2%
538500 OTHER PURCHASED SERVICES	50,000	0	50,000	43,742.11	345.39	5,912.50	88.2%
541200 UNLEADED GASOLINE	25,000	0	25,000	18,007.60	.00	6,992.40	72.0%
558600 OTHER SUPPLIES	3,500	0	3,500	3,211.36	650.93	-362.29	110.4%
571000 TRAVEL/MILEAGE	400	0	400	.00	.00	400.00	.0%
573100 DUES, MEMBERSHIPS	3,140	0	3,140	2,712.06	.00	427.94	86.4%
573200 SUBSCRIPTIONS	1,000	0	1,000	49.95	.00	950.05	5.0%
573400 CONFERENCES	4,200	0	4,200	3,634.50	.00	565.50	86.5%
596420 TRANSFER TO REVOLVING FUND	30,000	0	30,000	30,000.00	.00	.00	100.0%
TOTAL CODE ENFORCEMENT EXPENSES	123,240	0	123,240	104,790.71	996.32	17,452.97	85.8%
12950001 HARBORMASTER SALARIES							
511000 SALARIES & WAGES-PERMANENT	2,500	0	2,500	2,499.96	.00	.04	100.0%
TOTAL HARBORMASTER SALARIES	2,500	0	2,500	2,499.96	.00	.04	100.0%
12950002 HARBORMASTER EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	2,500	0	2,500	2,500.00	.00	.00	100.0%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
538500 OTHER PURCHASED SERVICES	2,600	544	3,144	2,366.09	.00	777.67	75.3%
541200 UNLEADED GASOLINE	11,000	6,130	17,130	14,525.12	.00	2,605.00	84.8%
545100 CLEANING AND CUSTODIAL SUPPL	100	100	200	200.00	.00	.00	100.0%
548100 TIRES,OIL,BATERIES,ANTI-FREE	1,000	0	1,000	1,000.00	.00	.00	100.0%
548500 PARTS AND ACCESSORIES - VEHI	500	500	1,000	999.00	.00	1.00	99.9%
573100 DUES, MEMBERSHIPS	100	100	200	200.00	.00	.00	100.0%
TOTAL HARBORMASTER EXPENSES	17,800	7,374	25,174	21,790.21	.00	3,383.67	86.6%
13600001 SCH RETIREMENT CONTRIBUTIONS							
517700 RETIRE CONTRIBUTIONS	6,145,330	0	6,145,330	6,145,330.00	.00	.00	100.0%
TOTAL SCH RETIREMENT CONTRIBUTIONS	6,145,330	0	6,145,330	6,145,330.00	.00	.00	100.0%
13820005 SCHOOL DEBT PRINCIPAL							
591000 MATURING PRINCIPAL- LONG TER	4,006,207	0	4,006,207	4,006,206.65	.00	.35	100.0%
TOTAL SCHOOL DEBT PRINCIPAL	4,006,207	0	4,006,207	4,006,206.65	.00	.35	100.0%
13840005 SCHOOL DEBT INTEREST							
591500 INTEREST ON LONG TERM DEBT	1,634,271	0	1,634,271	1,634,270.72	.00	.28	100.0%
TOTAL SCHOOL DEBT INTEREST	1,634,271	0	1,634,271	1,634,270.72	.00	.28	100.0%
13910005 REGIONAL VOKE HIGH SCHOOL							
560000 GOVERNMENTAL	3,758,872	0	3,758,872	3,682,399.00	.00	76,473.00	98.0%
TOTAL REGIONAL VOKE HIGH SCHOOL	3,758,872	0	3,758,872	3,682,399.00	.00	76,473.00	98.0%
13920005 BRISTOL AGRICULTURAL SCHOOL							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
560000 GOVERNMENTAL	117,176	0	117,176	125,118.00	.00	-7,942.00	106.8%
TOTAL BRISTOL AGRICULTURAL SCHOOL	117,176	0	117,176	125,118.00	.00	-7,942.00	106.8%
14007001 STS, HIGHWAYS							
510001 TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
511000 SALARIES & WAGES-PERMANENT	1,813,878	0	1,813,878	1,613,570.04	.00	200,307.96	89.0%
511115 LONGEVITY	23,350	0	23,350	19,193.16	.00	4,156.84	82.2%
511300 SUMMER HOURS	3,209	0	3,209	5,115.95	.00	-1,906.95	159.4%
513000 OVERTIME SALARIES	50,000	0	50,000	100,297.48	.00	-50,297.48	200.6%
514600 SERVICE OUT OF RANK - SALARI	3,500	0	3,500	34,810.69	.00	-31,310.69	994.6%
516900 RETIREMENT BUYOUTS	0	0	0	41,995.87	.00	-41,995.87	100.0%
517100 CITY WORKERS COMP	160,849	0	160,849	238,230.83	.00	-77,381.83	148.1%
519300 UNIFORM ALLOWANCE - SALARIES	29,800	0	29,800	28,000.00	.00	1,800.00	94.0%
519400 OTHER STIPENDS	10,800	0	10,800	300.00	.00	10,500.00	2.8%
519404 OTHER LICENSES	0	0	0	28,553.00	.00	-28,553.00	100.0%
519900 OTHER PERSONNEL SERVICES	76,159	0	76,159	4,400.00	.00	71,759.00	5.8%
519902 SNOW INCENTIVE	65,750	0	65,750	.00	.00	65,750.00	.0%
519903 CDL/HOISTING STIPEND	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL STS, HIGHWAYS	2,243,695	0	2,243,695	2,114,467.02	.00	129,227.98	94.2%
14007002 STS, HIGHWAYS EXP							
521100 ELECTRICITY	40,000	78,942	118,942	149,615.24	26,591.75	-57,264.91	148.1%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	7,882	7,882	28,069.21	.00	-20,187.29	356.1%
521200 ELECTRICITY FOR STREET LIGHT	30,000	0	30,000	32,826.53	.00	-2,826.53	109.4%
521500 HEAT	27,000	0	27,000	442.95	.00	26,557.05	1.6%
524100 BUILD. & GROUNDS - REPAIR/MA	21,000	0	21,000	33,929.22	.00	-12,929.22	161.6%
524600 VEHICLES - REPAIRS & MAINT	85,000	0	85,000	36,234.60	.00	48,765.40	42.6%
525800 OTHER REPAIRS & MAINTENANCE	2,160	0	2,160	4,718.44	.00	-2,558.44	218.4%
525900 MUNICIPAL STREET & SIDEWALK	50,000	0	50,000	13,729.40	.00	36,270.60	27.5%
527300 RENTALS AND LEASES	11,340	0	11,340	.00	.00	11,340.00	.0%
527800 COMMUNICATION LINES & EQUIPM	1,353	0	1,353	1,337.82	.00	15.18	98.9%
531200 OTHER PROFESSIONAL SERVICES	0	0	0	10,176.20	.00	-10,176.20	100.0%
531500 INFORMATION TECHNOLOGY IMP	5,900	0	5,900	6,843.98	.00	-943.98	116.0%
538500 OTHER PURCHASED SERVICES	0	0	0	12,553.68	.00	-12,553.68	100.0%
541100 GASOLINE/ENERGY SUPPLIES	120,000	0	120,000	101,473.40	.00	18,526.60	84.6%
542100 OFFICE SUPPLIES	1,600	0	1,600	.00	.00	1,600.00	.0%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
544000 UNIFORM MAINTENANCE	4,100	0	4,100	.00	.00	4,100.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	9,000	0	9,000	5,835.05	.00	3,164.95	64.8%
548100 TIRES,OIL,BATERIES,ANTI-FREE	5,500	0	5,500	14,677.60	.00	-9,177.60	266.9%
548500 PARTS AND ACCESSORIES - VEHI	75,000	0	75,000	124,232.38	.00	-49,232.38	165.6%
550100 MEDICAL SUPPLIES	500	0	500	3,365.59	.00	-2,865.59	673.1%
553300 ASPHALT/P.W.& UTILITIES SUPP	180,000	0	180,000	147,475.21	190.68	32,334.11	82.0%
553600 ROCKSALT/SAND & GRAVEL	12,000	0	12,000	8,814.32	.00	3,185.68	73.5%
558600 OTHER SUPPLIES	9,300	0	9,300	15,532.73	.00	-6,232.73	167.0%
570100 WATER/SEWER CSO CHARGE	34,988	0	34,988	35,539.72	.00	-551.72	101.6%
573101 LICENSE RENEWAL	3,600	0	3,600	3,959.00	.00	-359.00	110.0%
577420 DRUG TESTING/PREMPLYMENT PHY	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL STS, HIGHWAYS EXP	731,341	86,824	818,165	791,382.27	26,782.43	.30	100.0%
14007011 FACILITIES SALARIES							
511000 SALARIES & WAGES-PERMANENT	720,377	0	720,377	672,626.08	.00	47,750.92	93.4%
511115 LONGEVITY	6,400	0	6,400	6,515.07	.00	-115.07	101.8%
513000 OVERTIME SALARIES	35,000	0	35,000	23,481.14	.00	11,518.86	67.1%
513005 OVERTIME SPECIAL EVENTS	10,000	0	10,000	2,931.03	.00	7,068.97	29.3%
513008 OVERTIME WEATHER/SNOW	0	0	0	9,926.15	.00	-9,926.15	100.0%
514300 SHIFT PREMIUM - SALARIES	2,246	0	2,246	2,203.93	.00	42.07	98.1%
514600 SERVICE OUT OF RANK - SALARI	8,184	0	8,184	6,519.68	.00	1,664.32	79.7%
516900 RETIREMENT BUYOUTS	25,000	0	25,000	17,705.08	.00	7,294.92	70.8%
517100 CITY WORKERS COMP	0	0	0	2,566.05	.00	-2,566.05	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	8,400	0	8,400	7,350.00	.00	1,050.00	87.5%
519400 OTHER STIPENDS	20,150	0	20,150	12,125.00	.00	8,025.00	60.2%
519700 AUTOMOBILE ALLOWANCE - SALAR	10,920	0	10,920	.00	.00	10,920.00	.0%
519900 OTHER PERSONNEL SERVICES	16,000	0	16,000	.00	.00	16,000.00	.0%
519902 SNOW INCENTIVE	12,650	0	12,650	11,500.00	.00	1,150.00	90.9%
TOTAL FACILITIES SALARIES	875,327	0	875,327	775,449.21	.00	99,877.79	88.6%
14007012 FACILITIES DIVISION EXPENSES							
521100 ELECTRICITY	210,000	-121,556	88,444	47,228.20	46,543.55	-5,327.34	106.0%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	121,556	121,556	183,027.55	.00	-61,471.96	150.6%
521301 STREET LIGHT PARTS /ACCESSOR	5,000	0	5,000	13,637.00	.00	-8,637.00	272.7%
521500 HEAT	145,000	0	145,000	105,850.88	.00	39,149.12	73.0%
521600 GARAGE HEAT	4,000	0	4,000	5,918.74	542.74	-2,461.48	161.5%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
522000 AMERESCO ENERGY CONTRACT	65,000	0	65,000	53,618.00	.00	11,382.00	82.5%
522100 ELEVATOR MONTHY SERVICE	33,000	0	33,000	22,843.00	1,684.00	8,473.00	74.3%
522200 FIRE SPRINKLER INSPECTION	10,000	7,558	17,558	16,102.77	.00	1,455.28	91.7%
522300 GENERATOR INSPECTIONS & REPA	10,000	0	10,000	12,620.86	.00	-2,620.86	126.2%
522400 BOILER INSPECTIONS & REPAIR	1,500	0	1,500	1,100.00	.00	400.00	73.3%
522500 CUST SERVICES PRIVITIZED POL	160,000	0	160,000	130,465.00	.00	29,535.00	81.5%
522600 CUSTODIAL SERV CITY HALL PRI	55,000	0	55,000	68,042.76	.00	-13,042.76	123.7%
524100 BUILD. & GROUNDS - REPAIR/MA	194,000	10,170	204,170	218,921.45	35,377.38	-50,128.83	124.6%
524500 HVAC EQUIPMENT - REPAIRS/MAI	150,000	0	150,000	96,236.83	.00	53,763.17	64.2%
524600 VEHICLES - REPAIRS & MAINT	0	0	0	10,243.81	.00	-10,243.81	100.0%
527100 BUILDINGS - RENTALS & LEASES	19,200	0	19,200	19,200.00	.00	.00	100.0%
527800 COMMUNICATION LINES & EQUIPM	0	0	0	7,491.51	.00	-7,491.51	100.0%
530600 ADVERTISING	5,000	0	5,000	4,553.70	.00	446.30	91.1%
531200 OTHER PROFESSIONAL SERVICES	100,000	9,000	109,000	153,967.17	2,750.00	-47,717.17	143.8%
538901 RECYCLING/YARD WASTE	12,000	0	12,000	282.40	.00	11,717.60	2.4%
541100 GASOLINE/ENERGY SUPPLIES	38,000	0	38,000	11,504.09	115.49	26,380.42	30.6%
542100 OFFICE SUPPLIES	6,000	0	6,000	10,765.31	.00	-4,765.31	179.4%
542801 ADA COMPLIANCE R & M	50,000	16,063	66,063	35,601.29	.00	30,461.56	53.9%
545100 CLEANING AND CUSTODIAL SUPPL	45,000	0	45,000	34,179.33	.00	10,820.67	76.0%
545102 UNIFORMS	10,000	0	10,000	.00	.00	10,000.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	10,000	0	10,000	17,283.96	.00	-7,283.96	172.8%
546101 TOOL RENTAL	5,000	0	5,000	7,481.87	.00	-2,481.87	149.6%
546102 AWHA WATER HEATER RENTAL	6,000	0	6,000	2,653.89	.00	3,346.11	44.2%
550100 MEDICAL SUPPLIES	1,975	0	1,975	389.97	.00	1,585.03	19.7%
554400 ELECTRICAL/P.W.& UTILITIES S	25,000	0	25,000	38,583.05	.00	-13,583.05	154.3%
554401 PLUMBING SUPPLIES	50,000	0	50,000	38,895.79	579.62	10,524.59	79.0%
570100 WATER/SEWER CSO CHARGE	31,215	0	31,215	27,587.12	.00	3,627.88	88.4%
573400 CONFERENCES	4,000	0	4,000	4,584.17	.00	-584.17	114.6%
577550 VETS/PINE STREET	0	0	0	-1,542.21	.00	1,542.21	100.0%
596300 TRANSFERS TO CAPITAL PROJECT	0	0	0	10,000.00	.00	-10,000.00	100.0%
596420 TRANSFER TO REVOLVING FUND	15,000	0	15,000	15,000.00	.00	.00	100.0%
596700 TRANSFERS TO OTHER FUNDS	0	0	0	5,000.00	.00	-5,000.00	100.0%
TOTAL FACILITIES DIVISION EXPENSES	1,475,890	42,791	1,518,681	1,429,319.26	87,592.78	1,768.86	99.9%
14007031 SOLID WASTE SALARIES							
511000 SALARIES & WAGES-PERMANENT	206,365	0	206,365	163,429.13	.00	42,935.87	79.2%
511115 LONGEVITY	3,850	0	3,850	3,600.00	.00	250.00	93.5%
513000 OVERTIME SALARIES	5,000	0	5,000	14,174.71	.00	-9,174.71	283.5%
519300 UNIFORM ALLOWANCE - SALARIES	0	0	0	1,600.00	.00	-1,600.00	100.0%
519400 OTHER STIPENDS	1,850	0	1,850	.00	.00	1,850.00	.0%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
519404 OTHER LICENSES	0	0	0	2,804.00	.00	-2,804.00	100.0%
TOTAL SOLID WASTE SALARIES	217,065	0	217,065	185,607.84	.00	31,457.16	85.5%
14007032 SOLID WASTE DISPOSAL EXPENSE							
521100 ELECTRICITY	2,000	0	2,000	4,914.33	.00	-2,914.33	245.7%
521500 HEAT	0	0	0	644.72	.00	-644.72	100.0%
527302 RENT	28,500	0	28,500	32,893.24	.00	-4,393.24	115.4%
527800 COMMUNICATION LINES & EQUIPM	6,000	0	6,000	2,000.00	.00	4,000.00	33.3%
528100 OTHER RENTALS AND LEASES	36,000	0	36,000	16,000.00	.00	20,000.00	44.4%
528501 PAYT BAGS COST	400,000	0	400,000	350,680.08	119,948.92	-70,629.00	117.7%
530600 ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
531200 OTHER PROFESSIONAL SERVICES	4,000	0	4,000	8,515.71	.00	-4,515.71	212.9%
531201 SW COLLECTION	4,735,021	0	4,735,021	4,384,042.15	150,806.40	200,172.45	95.8%
531202 SW DISPOSAL	1,200,000	480,659	1,680,659	1,620,105.42	.00	60,553.24	96.4%
531203 SW DISPOSAL OTHER	76,000	0	76,000	31,606.68	.00	44,393.32	41.6%
538901 RECYCLING/YARD WASTE	140,000	0	140,000	171,476.37	.00	-31,476.37	122.5%
538903 RECYCLING	663,000	0	663,000	861,683.69	.00	-198,683.69	130.0%
538904 RECYCLING/OTHER	45,000	0	45,000	34,975.81	.00	10,024.19	77.7%
TOTAL SOLID WASTE DISPOSAL EXPENSE	7,337,521	480,659	7,818,180	7,519,538.20	270,755.32	27,886.14	99.6%
14007041 TRAFFIC & PARKING SALARIES							
511000 SALARIES & WAGES-PERMANENT	496,064	0	496,064	494,465.30	.00	1,598.70	99.7%
511115 LONGEVITY	6,900	0	6,900	6,500.00	.00	400.00	94.2%
511300 SUMMER HOURS	2,596	0	2,596	2,555.08	.00	40.92	98.4%
513000 OVERTIME SALARIES	25,000	0	25,000	27,414.02	.00	-2,414.02	109.7%
519300 UNIFORM ALLOWANCE - SALARIES	5,400	0	5,400	5,400.00	.00	.00	100.0%
519902 SNOW INCENTIVE	2,500	0	2,500	913.42	.00	1,586.58	36.5%
TOTAL TRAFFIC & PARKING SALARIES	538,460	0	538,460	537,247.82	.00	1,212.18	99.8%
14007042 TRAFFIC & PARKING EXPENSES							
521100 ELECTRICITY	35,000	0	35,000	33,339.55	.00	1,660.45	95.3%
524600 VEHICLES - REPAIRS & MAINT	3,500	0	3,500	2,448.70	.00	1,051.30	70.0%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
525700 STREET PAVING & MARKING REPA	25,000	0	25,000	30,273.12	.00	-5,273.12	121.1%
527300 RENTALS AND LEASES	13,200	0	13,200	13,322.37	.00	-122.37	100.9%
531200 OTHER PROFESSIONAL SERVICES	0	0	0	3,784.93	.00	-3,784.93	100.0%
538500 OTHER PURCHASED SERVICES	0	0	0	229.07	.00	-229.07	100.0%
541100 GASOLINE/ENERGY SUPPLIES	3,500	0	3,500	6,033.90	.00	-2,533.90	172.4%
548600 SIGNS & ACCESSORIES	32,900	0	32,900	37,824.33	.00	-4,924.33	115.0%
553800 METER PARTS/P.W. & UTILITIES	5,000	0	5,000	13,458.40	.00	-8,458.40	269.2%
553801 METER UPGRADES	17,100	0	17,100	2,035.06	.00	15,064.94	11.9%
585209 VEHICLE -LEASE	8,640	0	8,640	.00	.00	8,640.00	.0%
TOTAL TRAFFIC & PARKING EXPENSES	143,840	0	143,840	142,749.43	.00	1,090.57	99.2%
14007061 ENGINEERING SALARIES							
511000 SALARIES & WAGES-PERMANENT	211,540	0	211,540	213,597.58	.00	-2,057.58	101.0%
511115 LONGEVITY	700	0	700	600.00	.00	100.00	85.7%
511300 SUMMER HOURS	3,006	0	3,006	3,067.09	.00	-61.09	102.0%
513000 OVERTIME SALARIES	3,000	0	3,000	1,666.49	.00	1,333.51	55.5%
519300 UNIFORM ALLOWANCE - SALARIES	600	0	600	600.00	.00	.00	100.0%
519400 OTHER STIPENDS	2,600	0	2,600	.00	.00	2,600.00	.0%
TOTAL ENGINEERING SALARIES	221,446	0	221,446	219,531.16	.00	1,914.84	99.1%
14007062 ENGINEERING EXPENSES							
530404 PLAN RECORDING/REGISTRY FEES	2,000	0	2,000	1,104.70	.00	895.30	55.2%
530501 TECHNICAL CONSULTING SERV	20,000	0	20,000	7,050.00	12,950.00	.00	100.0%
542100 OFFICE SUPPLIES	1,000	0	1,000	1,000.00	.00	.00	100.0%
542600 PRINTING SUPPLIES	500	169	669	593.37	.00	75.18	88.8%
551100 EDUCATIONAL SUPPLIES	2,250	0	2,250	2,150.00	.00	100.00	95.6%
573100 DUES, MEMBERSHIPS	400	0	400	.00	.00	400.00	.0%
TOTAL ENGINEERING EXPENSES	26,150	169	26,319	11,898.07	12,950.00	1,470.48	94.4%
14230001 SNOW REMOVAL SALARIES							
513000 OVERTIME SALARIES	105,000	41,825	146,825	146,824.67	.00	.00	100.0%
TOTAL SNOW REMOVAL SALARIES	105,000	41,825	146,825	146,824.67	.00	.00	100.0%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14230002 SNOW REMOVAL EXPENSES							
524000 GPS	0	0	0	19,344.12	.00	-19,344.12	100.0%
529300 SNOW REMOVAL	192,558	543,519	736,077	651,862.52	.00	84,214.81	88.6%
538100 WEATHER REPORTS	3,042	0	3,042	1,495.00	.00	1,547.00	49.1%
553600 ROCKSALT/SAND & GRAVEL	9,000	0	9,000	.00	.00	9,000.00	.0%
554600 SNOW REMOVAL PARTS&SERV	216,000	0	216,000	292,060.69	.00	-76,060.69	135.2%
578100 UNCLASSIFIED ITEMS/CLAIMS &	643	0	643	.00	.00	643.00	.0%
TOTAL SNOW REMOVAL EXPENSES	421,243	543,519	964,762	964,762.33	.00	.00	100.0%
15108051 PREVENT CARE (PUBLIC HEALTH)							
511000 SALARIES & WAGES-PERMANENT	51,710	0	51,710	51,754.88	.00	-44.88	100.1%
513000 OVERTIME SALARIES	600	0	600	252.38	.00	347.62	42.1%
519300 UNIFORM ALLOWANCE - SALARIES	850	0	850	850.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,500	0	1,500	1,500.00	.00	.00	100.0%
TOTAL PREVENT CARE (PUBLIC HEALTH)	54,660	0	54,660	54,357.26	.00	302.74	99.4%
15108061 HEALTH -YOUTH SERV							
511000 SALARIES & WAGES-PERMANENT	39,055	0	39,055	39,055.17	.00	-.17	100.0%
511115 LONGEVITY	600	0	600	600.00	.00	.00	100.0%
TOTAL HEALTH -YOUTH SERV	39,655	0	39,655	39,655.17	.00	-.17	100.0%
15108072 PREVENTIVE CARE EXPENSES							
531200 OTHER PROFESSIONAL SERVICES	8,000	0	8,000	2,880.00	.00	5,120.00	36.0%
550100 MEDICAL SUPPLIES	2,550	0	2,550	1,641.60	130.83	777.57	69.5%
571100 PROFESSIONAL DEVELOPMENT	525	0	525	134.00	.00	391.00	25.5%
574200 LIABILITY INSURANCE	120	0	120	109.00	.00	11.00	90.8%
TOTAL PREVENTIVE CARE EXPENSES	11,195	0	11,195	4,764.60	130.83	6,299.57	43.7%
15108081 HEALTH ADMINISTRATION SALARIES							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	187,171	0	187,171	180,643.08	.00	6,527.92	96.5%
511115 LONGEVITY	500	0	500	502.19	.00	-2.19	100.4%
513000 OVERTIME SALARIES	485	0	485	.00	.00	485.00	.0%
514600 SERVICE OUT OF RANK - SALARI	306	0	306	.00	.00	306.00	.0%
516900 RETIREMENT BUYOUTS	29,000	0	29,000	44,906.97	.00	-15,906.97	154.9%
TOTAL HEALTH ADMINISTRATION SALARIES	217,462	0	217,462	226,052.24	.00	-8,590.24	104.0%
15108082 HEALTH ADMINISTRATION EXPENSES							
558600 OTHER SUPPLIES	1,000	0	1,000	840.52	.00	159.48	84.1%
571000 TRAVEL/MILEAGE	600	0	600	616.72	.00	-16.72	102.8%
573100 DUES, MEMBERSHIPS	500	0	500	150.00	.00	350.00	30.0%
573400 CONFERENCES	0	0	0	40.00	.00	-40.00	100.0%
TOTAL HEALTH ADMINISTRATION EXPENSES	2,100	0	2,100	1,647.24	.00	452.76	78.4%
15410001 COUNCIL ON AGING SALARIES							
511000 SALARIES & WAGES-PERMANENT	52,097	0	52,097	47,905.27	.00	4,191.73	92.0%
512000 SALARIES & WAGES - TEMPORARY	32,604	0	32,604	31,468.25	.00	1,135.75	96.5%
TOTAL COUNCIL ON AGING SALARIES	84,701	0	84,701	79,373.52	.00	5,327.48	93.7%
15410002 COUNCIL ON AGING EXPENSES							
541100 GASOLINE/ENERGY SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
549100 FOOD SUPPLIES	4,500	0	4,500	2,773.65	.00	1,726.35	61.6%
558600 OTHER SUPPLIES	0	0	0	.00	314.36	-314.36	100.0%
570000 OTHER CHARGES AND EXPENSES	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL COUNCIL ON AGING EXPENSES	28,500	0	28,500	2,773.65	314.36	25,411.99	10.8%
15430001 VETERANS BENEFITS SALARIES							
511000 SALARIES & WAGES-PERMANENT	246,052	0	246,052	224,475.15	.00	21,576.85	91.2%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511115 LONGEVITY	4,500	0	4,500	2,500.00	.00	2,000.00	55.6%
511300 SUMMER HOURS	2,783	0	2,783	2,783.86	.00	-.86	100.0%
513000 OVERTIME SALARIES	0	0	0	165.68	.00	-165.68	100.0%
516900 RETIREMENT BUYOUTS	0	0	0	923.26	.00	-923.26	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,320	0	4,320	4,320.00	.00	.00	100.0%
TOTAL VETERANS BENEFITS SALARIES	257,655	0	257,655	235,167.95	.00	22,487.05	91.3%
15430002 VETERANS BENEFITS EXPENSES							
524600 VEHICLES - REPAIRS & MAINT	2,000	0	2,000	1,848.23	.00	151.77	92.4%
525000 OFFICE EQUIP FURN MAINT	2,000	0	2,000	1,547.73	.00	452.27	77.4%
571000 TRAVEL/MILEAGE	3,000	0	3,000	2,416.39	.00	583.61	80.5%
573100 DUES, MEMBERSHIPS	200	0	200	120.00	.00	80.00	60.0%
577100 MEDICAL & SURGICAL/VETS BENI	142,500	0	142,500	116,045.17	.00	26,454.83	81.4%
577200 HOSPITAL/VETERANS BENIFITS	71,600	0	71,600	49,126.10	.00	22,473.90	68.6%
577400 AMBULANCE & BURIAL/VETS BENI	33,250	0	33,250	32,949.60	.00	300.40	99.1%
577550 VETS/PINE STREET	75,000	0	75,000	75,000.00	.00	.00	100.0%
577600 MEDLAB-VETS/NEGGRAVE/VETQTRS	137,750	0	137,750	138,286.05	.00	-536.05	100.4%
577700 AID/VETERANS BENIFITS	2,057,802	0	2,057,802	1,684,861.34	48,905.00	324,035.66	84.3%
586300 MEMORIAL MONUMENTS	0	15,000	15,000	6,439.00	1,150.00	7,411.00	50.6%
596700 TRANSFERS TO OTHER FUNDS	15,000	-15,000	0	.00	.00	.00	.0%
TOTAL VETERANS BENEFITS EXPENSES	2,540,102	0	2,540,102	2,108,639.61	50,055.00	381,407.39	85.0%
16100001 LIBRARY SALARIES							
511000 SALARIES & WAGES-PERMANENT	705,129	0	705,129	701,002.03	.00	4,126.97	99.4%
511115 LONGEVITY	10,300	0	10,300	9,600.00	.00	700.00	93.2%
512000 SALARIES & WAGES - TEMPORARY	53,462	0	53,462	50,057.33	.00	3,404.67	93.6%
513000 OVERTIME SALARIES	11,633	0	11,633	6,162.33	.00	5,470.67	53.0%
514300 SHIFT PREMIUM - SALARIES	4,602	0	4,602	4,785.80	.00	-183.80	104.0%
514500 HOLIDAY PAY - SALARIES	2,020	0	2,020	2,007.09	.00	12.91	99.4%
TOTAL LIBRARY SALARIES	787,146	0	787,146	773,614.58	.00	13,531.42	98.3%
16100002 LIBRARY EXPENSES							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521100 ELECTRICITY	45,000	-29,241	15,759	2,492.81	4,118.99	9,146.85	42.0%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	29,241	29,241	44,136.82	.00	-14,895.47	150.9%
521500 HEAT	18,000	0	18,000	17,922.26	.00	77.74	99.6%
525000 OFFICE EQUIP FURN MAINT	5,900	0	5,900	5,258.99	.00	641.01	89.1%
527100 BUILDINGS - RENTALS & LEASES	27,600	0	27,600	27,600.00	.00	.00	100.0%
529400 OTHER PROPERTY RELATED SERVI	19,520	0	19,520	18,458.00	.00	1,062.00	94.6%
530011 DELIVERY SERVICES	3,671	0	3,671	3,594.80	.00	76.20	97.9%
534100 TELEPHONE/COMMUNICATIONS	420	0	420	382.03	.00	37.97	91.0%
538400 COMPUTER SERVICES	50,813	0	50,813	51,610.76	.00	-797.76	101.6%
542100 OFFICE SUPPLIES	0	15,000	15,000	17,233.27	.00	-2,233.27	114.9%
542500 OTHER OFFICE SUPPLIES	15,000	-15,000	0	.00	.00	.00	.0%
545100 CLEANING AND CUSTODIAL SUPPL	0	0	0	195.00	.00	-195.00	100.0%
545101 CUSTODIAL SERVICES	59,268	0	59,268	59,760.00	.00	-492.00	100.8%
551100 EDUCATIONAL SUPPLIES	30,969	0	30,969	48,386.54	53.26	-17,470.80	156.4%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	96,635	0	96,635	80,434.09	970.37	15,230.54	84.2%
570100 WATER/SEWER CSO CHARGE	4,467	0	4,467	2,204.32	.00	2,262.68	49.3%
573200 SUBSCRIPTIONS	40,128	0	40,128	36,263.69	.00	3,864.31	90.4%
TOTAL LIBRARY EXPENSES	417,391	0	417,391	415,933.38	5,142.62	-3,685.00	100.9%
16309002 ARMORY COMMISSION EXPENSES							
521100 ELECTRICITY	2,500	0	2,500	627.72	.00	1,872.28	25.1%
521500 HEAT	500	0	500	15.75	.00	484.25	3.2%
TOTAL ARMORY COMMISSION EXPENSES	3,000	0	3,000	643.47	.00	2,356.53	21.4%
16309011 CEMETERIES SALARIES							
511000 SALARIES & WAGES-PERMANENT	289,827	0	289,827	294,563.22	.00	-4,736.22	101.6%
511115 LONGEVITY	1,200	0	1,200	1,500.00	.00	-300.00	125.0%
513000 OVERTIME SALARIES	9,000	0	9,000	9,894.79	.00	-894.79	109.9%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	261.30	.00	-261.30	100.0%
517100 CITY WORKERS COMP	0	0	0	5,448.97	.00	-5,448.97	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	4,200	0	4,200	4,200.00	.00	.00	100.0%
519400 OTHER STIPENDS	1,400	0	1,400	.00	.00	1,400.00	.0%
519900 OTHER PERSONNEL SERVICES	0	0	0	1,600.00	.00	-1,600.00	100.0%
TOTAL CEMETERIES SALARIES	305,627	0	305,627	317,468.28	.00	-11,841.28	103.9%
16309012 CEMETERIES EXPENSES							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521100 ELECTRICITY	3,000	0	3,000	2,491.92	.00	508.08	83.1%
521500 HEAT	4,000	0	4,000	3,618.65	.00	381.35	90.5%
524100 BUILD. & GROUNDS - REPAIR/MA	0	5,610	5,610	5,624.56	.00	-14.82	100.3%
524600 VEHICLES - REPAIRS & MAINT	5,000	0	5,000	5,235.99	.00	-235.99	104.7%
525800 OTHER REPAIRS & MAINTENANCE	0	0	0	111.42	.00	-111.42	100.0%
528100 OTHER RENTALS AND LEASES	200	0	200	1,368.00	.00	-1,168.00	684.0%
541100 GASOLINE/ENERGY SUPPLIES	5,000	0	5,000	7,273.65	.00	-2,273.65	145.5%
542100 OFFICE SUPPLIES	200	0	200	293.81	.00	-93.81	146.9%
546100 TOOLS - GROUNDSKEEPING SUPPL	2,500	0	2,500	2,557.33	.00	-57.33	102.3%
547300 OTHER GROUNDSKEEPING SUPPLIE	8,000	440	8,440	9,050.06	.00	-609.58	107.2%
577401 BURIAL SUPPLIES	15,000	0	15,000	11,422.80	.00	3,577.20	76.2%
TOTAL CEMETERIES EXPENSES	42,900	6,050	48,950	49,048.19	.00	-97.97	100.2%
16309021 TREES SALARIES							
511000 SALARIES & WAGES-PERMANENT	85,549	0	85,549	50,277.93	.00	35,271.07	58.8%
511115 LONGEVITY	1,200	0	1,200	600.00	.00	600.00	50.0%
513000 OVERTIME SALARIES	8,000	0	8,000	7,713.97	.00	286.03	96.4%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	1,855.18	.00	-1,855.18	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	600.00	.00	600.00	50.0%
519400 OTHER STIPENDS	400	0	400	.00	.00	400.00	.0%
519902 SNOW INCENTIVE	3,000	0	3,000	.00	.00	3,000.00	.0%
519903 CDL/HOISTING STIPEND	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL TREES SALARIES	102,849	0	102,849	61,047.08	.00	41,801.92	59.4%
16309022 TREES EXPENSES							
524600 VEHICLES - REPAIRS & MAINT	2,000	0	2,000	2,159.73	.00	-159.73	108.0%
525800 OTHER REPAIRS & MAINTENANCE	1,600	0	1,600	1,591.39	.00	8.61	99.5%
538500 OTHER PURCHASED SERVICES	25,000	0	25,000	24,890.20	.00	109.80	99.6%
541100 GASOLINE/ENERGY SUPPLIES	2,500	0	2,500	2,734.20	.00	-234.20	109.4%
546100 TOOLS - GROUNDSKEEPING SUPPL	1,500	0	1,500	1,462.75	.00	37.25	97.5%
547000 TREES MAINTENANCE	30,000	8,335	38,335	38,335.00	.00	.00	100.0%
547300 OTHER GROUNDSKEEPING SUPPLIE	1,500	79	1,579	1,588.81	.00	-9.81	100.6%
573101 LICENSE RENEWAL	400	0	400	.00	.00	400.00	.0%
TOTAL TREES EXPENSES	64,500	8,414	72,914	72,762.08	.00	151.92	99.8%
16309041 PARKS SALARIES							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	554,725	0	554,725	554,432.14	.00	292.86	99.9%
511115 LONGEVITY	9,900	0	9,900	10,100.00	.00	-200.00	102.0%
513000 OVERTIME SALARIES	8,000	0	8,000	27,337.86	.00	-19,337.86	341.7%
514600 SERVICE OUT OF RANK - SALARI	712	0	712	8,323.34	.00	-7,611.34	1169.0%
516900 RETIREMENT BUYOUTS	0	0	0	1,714.61	.00	-1,714.61	100.0%
517100 CITY WORKERS COMP	0	0	0	23,470.74	.00	-23,470.74	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	9,000	0	9,000	9,000.00	.00	.00	100.0%
519400 OTHER STIPENDS	3,000	0	3,000	2,876.71	.00	123.29	95.9%
519900 OTHER PERSONNEL SERVICES	17,965	0	17,965	.00	.00	17,965.00	.0%
TOTAL PARKS SALARIES	603,302	0	603,302	637,255.40	.00	-33,953.40	105.6%
16309042 PARKS EXPENSES							
521100 ELECTRICITY	70,000	-16,218	53,782	51,436.79	4,484.50	-2,139.56	104.0%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	16,218	16,218	26,492.03	.00	-10,273.76	163.3%
521500 HEAT	7,000	0	7,000	6,188.34	.00	811.66	88.4%
524100 BUILD. & GROUNDS - REPAIR/MA	35,000	0	35,000	33,509.33	.00	1,490.67	95.7%
524600 VEHICLES - REPAIRS & MAINT	11,000	0	11,000	4,254.29	.00	6,745.71	38.7%
525800 OTHER REPAIRS & MAINTENANCE	14,000	0	14,000	10,407.48	.00	3,592.52	74.3%
530600 ADVERTISING	750	0	750	.00	.00	750.00	.0%
538500 OTHER PURCHASED SERVICES	14,600	0	14,600	13,703.16	.00	896.84	93.9%
541100 GASOLINE/ENERGY SUPPLIES	22,500	0	22,500	22,479.20	.00	20.80	99.9%
545100 CLEANING AND CUSTODIAL SUPPL	100	0	100	.00	.00	100.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	1,800	0	1,800	1,017.29	.00	782.71	56.5%
547300 OTHER GROUNDSKEEPING SUPPLIE	1,300	0	1,300	911.83	.00	388.17	70.1%
554402 PLUMBING & ELECTRICAL SERVIC	10,000	0	10,000	7,440.00	.00	2,560.00	74.4%
558600 OTHER SUPPLIES	1,900	240	2,140	1,114.05	.00	1,025.95	52.1%
570100 WATER/SEWER CSO CHARGE	213,450	0	213,450	218,380.77	.00	-4,930.77	102.3%
581200 LAND ACQUISITION	0	43,200	43,200	43,200.00	.00	.00	100.0%
TOTAL PARKS EXPENSES	403,400	43,440	446,840	440,534.56	4,484.50	1,820.94	99.6%
16309062 CIVIC CELBRATIONS EXPENSES							
579100 UNCLASSIFIED ITEMS/CIVIC CEL	40,000	264	40,264	35,390.88	264.00	4,609.12	88.6%
TOTAL CIVIC CELBRATIONS EXPENSES	40,000	264	40,264	35,390.88	264.00	4,609.12	88.6%
17500005 CITY LONG TERM DEBT SERVICE							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
591000 MATURING PRINCIPAL- LONG TER	2,267,650	0	2,267,650	2,267,650.00	.00	.00	100.0%
591500 INTEREST ON LONG TERM DEBT	889,355	0	889,355	889,355.10	.00	-.10	100.0%
TOTAL CITY LONG TERM DEBT SERVICE	3,157,005	0	3,157,005	3,157,005.10	.00	-.10	100.0%
17550005 CITY DEBT OTHER EXPENSES							
591600 ABATEMENT INTEREST REFUNDS	10,000	0	10,000	.00	.00	10,000.00	.0%
592500 DEBT SERVICES/INTEREST ON NO	260,643	0	260,643	260,643.05	.00	-.05	100.0%
599996 OFU- TFR CAP PROJECT DEBT SE	0	463,953	463,953	463,953.00	.00	.00	100.0%
TOTAL CITY DEBT OTHER EXPENSES	270,643	463,953	734,596	724,596.05	.00	9,999.95	98.6%
18000005 ASSESSMENTS							
562100 COUNTY TAX (A.1)	610,022	0	610,022	610,022.05	.00	-.05	100.0%
563100 SPECIAL EDUCATION (B.1)	88,283	0	88,283	142,053.00	.00	-53,770.00	160.9%
563500 MOTOR VEHICLE PARKING SURCHA	298,020	0	298,020	298,020.00	.00	.00	100.0%
563900 MOSQUITO CONTROL PROJECTS	114,615	0	114,615	114,615.00	.00	.00	100.0%
564000 AIR POLLUTION CONTROL DIST (	20,643	0	20,643	20,643.00	.00	.00	100.0%
564100 SCHOOL CHOICE ASSESSMENT	755,390	146,176	901,566	1,248,801.00	.00	-347,235.00	138.5%
564200 CHARTER SCHOOL ASSESSMENT	21,967,452	-919,282	21,048,170	20,647,165.00	.00	401,005.00	98.1%
564800 RETIRED EMPLOYEES HEALTH INS	7,134	0	7,134	7,134.00	.00	.00	100.0%
565000 OTHER ASSESSMENTS - SERPEDD	16,239	0	16,239	16,238.62	.00	.38	100.0%
566300 REGIONAL TRANSIT AUTHORITIES	1,398,240	1	1,398,241	1,398,241.00	.00	.00	100.0%
TOTAL ASSESSMENTS	25,276,038	-773,105	24,502,933	24,502,932.67	.00	.33	100.0%
18100005 CHERRY SHEET OFFSETS							
565300 SCHOOL CHOICE OFFSET	321,223	-105,532	215,691	.00	.00	215,691.00	.0%
565400 PUBLIC LIBRARY OFFSET	145,167	510	145,677	.00	.00	145,677.00	.0%
TOTAL CHERRY SHEET OFFSETS	466,390	-105,022	361,368	.00	.00	361,368.00	.0%
18200005 OTHER FIN USES							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
566000 OVERLAY	800,000	127,363	927,363	.00	.00	927,363.21	.0%
TOTAL OTHER FIN USES	800,000	127,363	927,363	.00	.00	927,363.21	.0%
19100001 RETIREMENT SYSTEM							
517700 RETIRE CONTRIBUTIONS	21,512,987	0	21,512,987	21,512,987.00	.00	.00	100.0%
527730 RECOVERY	0	0	0	-186,175.58	.00	186,175.58	100.0%
TOTAL RETIREMENT SYSTEM	21,512,987	0	21,512,987	21,326,811.42	.00	186,175.58	99.1%
19120001 WORKER'S COMPENSATION							
516700 CITY WC FEES	40,000	0	40,000	16,718.75	.00	23,281.25	41.8%
517100 CITY WORKERS COMP	100,000	0	100,000	10,386.06	108,500.00	-18,886.06	118.9%
TOTAL WORKER'S COMPENSATION	140,000	0	140,000	27,104.81	108,500.00	4,395.19	96.9%
19120002 WORKER'S COMPENSATION							
530100 CITY WC MEDICAL AND DENTAL	250,000	0	250,000	203,588.54	.00	46,411.46	81.4%
530101 SCHOOL WC MED & DENTAL	250,000	0	250,000	256,449.92	.00	-6,449.92	102.6%
TOTAL WORKER'S COMPENSATION	500,000	0	500,000	460,038.46	.00	39,961.54	92.0%
19130001 UNEMPLOYMENT COMPENSATION							
517300 UNEMPLOYMENT PAYMENTS - SALA	75,000	0	75,000	51,500.66	.00	23,499.34	68.7%
TOTAL UNEMPLOYMENT COMPENSATION	75,000	0	75,000	51,500.66	.00	23,499.34	68.7%
19140002 MEDICARE INSURANCE							
527730 RECOVERY	0	0	0	-760.55	.00	760.55	100.0%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
574900 MEDICARE INSURANCE	605,000	93,712	698,712	696,327.61	.00	2,384.39	99.7%
TOTAL MEDICARE INSURANCE	605,000	93,712	698,712	695,567.06	.00	3,144.94	99.5%
19150002 EMPLOYEES' GROUP INS EXPENSES							
527730 RECOVERY	0	0	0	-12,989.39	.00	12,989.39	100.0%
596600 TRANSFER TO TRUST & AGENCY	40,063,256	-2,000,000	38,063,256	38,063,256.04	.00	-.04	100.0%
TOTAL EMPLOYEES' GROUP INS EXPENSES	40,063,256	-2,000,000	38,063,256	38,050,266.65	.00	12,989.35	100.0%
19400002 GENERAL UNCLASSIFIED-EXPENSES							
596300 TRANSFERS TO CAPITAL PROJECT	0	300,000	300,000	300,000.00	.00	.00	100.0%
596600 TRANSFER TO TRUST & AGENCY	0	70,000	70,000	70,000.00	.00	.00	100.0%
TOTAL GENERAL UNCLASSIFIED-EXPENSES	0	370,000	370,000	370,000.00	.00	.00	100.0%
19420002 CLAIMS AND DAMAGES OTHER EXPS							
576000 JUDGEMENTS	100,000	0	100,000	101,000.00	.00	-1,000.00	101.0%
578100 UNCLASSIFIED ITEMS/CLAIMS &	150,000	18,559	168,559	155,605.04	.00	12,953.54	92.3%
TOTAL CLAIMS AND DAMAGES OTHER EXPS	250,000	18,559	268,559	256,605.04	.00	11,953.54	95.5%
19450002 INSURANCE							
574100 PROPERTY INSURANCE	561,000	0	561,000	641,873.52	.00	-80,873.52	114.4%
574200 LIABILITY INSURANCE	10,000	0	10,000	15,998.00	.00	-5,998.00	160.0%
TOTAL INSURANCE	571,000	0	571,000	657,871.52	.00	-86,871.52	115.2%
TOTAL GENERAL FUND	175,844,334	-852,724	174,991,610	171,130,212.75	878,886.69	2,982,510.56	98.3%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	175,844,334	-852,724	174,991,610	171,130,212.75	878,886.69	2,982,510.56	98.3%

** END OF REPORT - Generated by Stacy Medeiros **

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20102000 DURFEE VOCATIONAL DIRECTOR							
511200 PROFESSIONAL SALARIES	110,240	0	110,240	110,340.00	.00	-100.00	100.1%
511215 SECRETARY/BOOKKEEPER	34,045	0	34,045	34,068.49	.00	-23.49	100.1%
TOTAL DURFEE VOCATIONAL DIRECTOR	144,285	0	144,285	144,408.49	.00	-123.49	100.1%
20102002 DURFEE VOKE TEACHERS							
511220 TEACHER SALARIES	1,057,412	0	1,057,412	968,256.25	.00	89,155.75	91.6%
511230 AIDES/PARAPROFESSIONALS	20,729	0	20,729	22,395.26	.00	-1,666.26	108.0%
571000 TRAVEL/MILEAGE	1,500	0	1,500	970.77	.00	529.23	64.7%
TOTAL DURFEE VOKE TEACHERS	1,079,641	0	1,079,641	991,622.28	.00	88,018.72	91.8%
20102004 DURFEE VOKE CLASSRM SUPPLIES							
551000 GENERAL CLASSROOM SUPPLIES	7,204	25,000	32,204	28,826.61	1,141.90	2,235.49	93.1%
TOTAL DURFEE VOKE CLASSRM SUPPLIES	7,204	25,000	32,204	28,826.61	1,141.90	2,235.49	93.1%
20108000 DURFEE TECH ED SALARIES							
511220 TEACHER SALARIES	48,151	0	48,151	48,151.00	.00	.00	100.0%
TOTAL DURFEE TECH ED SALARIES	48,151	0	48,151	48,151.00	.00	.00	100.0%
20109000 DURFEE LANG ART SALARIES							
511220 TEACHER SALARIES	1,487,552	0	1,487,552	1,498,708.81	.00	-11,156.81	100.8%
TOTAL DURFEE LANG ART SALARIES	1,487,552	0	1,487,552	1,498,708.81	.00	-11,156.81	100.8%
20110000 DURFEE MATH SALARIES							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	1,120,493	0	1,120,493	1,106,917.61	.00	13,575.39	98.8%
TOTAL DURFEE MATH SALARIES	1,120,493	0	1,120,493	1,106,917.61	.00	13,575.39	98.8%
20111000 DURFEE WORLD LANG SALARIES							
511220 TEACHER SALARIES	832,882	0	832,882	814,815.99	.00	18,066.01	97.8%
TOTAL DURFEE WORLD LANG SALARIES	832,882	0	832,882	814,815.99	.00	18,066.01	97.8%
20115000 DURFEE SCIENCE SALARIES							
511220 TEACHER SALARIES	1,349,607	0	1,349,607	1,348,510.58	.00	1,096.42	99.9%
TOTAL DURFEE SCIENCE SALARIES	1,349,607	0	1,349,607	1,348,510.58	.00	1,096.42	99.9%
20116000 DURFEE SOCIAL STUDIES SALARIES							
511220 TEACHER SALARIES	1,239,195	0	1,239,195	1,245,297.37	.00	-6,102.37	100.5%
TOTAL DURFEE SOCIAL STUDIES SALARIES	1,239,195	0	1,239,195	1,245,297.37	.00	-6,102.37	100.5%
20130003 DURFEE ACADEMY							
511220 TEACHER SALARIES	145,257	0	145,257	145,257.00	.00	.00	100.0%
TOTAL DURFEE ACADEMY	145,257	0	145,257	145,257.00	.00	.00	100.0%
20133000 DURFEE ATTENDANCE SALARIES							
511215 SECRETARY/BOOKKEEPER	116,280	0	116,280	124,299.95	.00	-8,019.95	106.9%
TOTAL DURFEE ATTENDANCE SALARIES	116,280	0	116,280	124,299.95	.00	-8,019.95	106.9%
20140001 DURFEE ENGINEERING TECH SALARY							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	122,893	0	122,893	122,893.00	.00	.00	100.0%
TOTAL DURFEE ENGINEERING TECH SALARY	122,893	0	122,893	122,893.00	.00	.00	100.0%
20151000 DURFEE TBE SALARIES							
511220 TEACHER SALARIES	323,934	0	323,934	373,696.81	.00	-49,762.81	115.4%
TOTAL DURFEE TBE SALARIES	323,934	0	323,934	373,696.81	.00	-49,762.81	115.4%
20152000 DURFEE GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	937,557	0	937,557	1,112,079.63	.00	-174,522.63	118.6%
511215 SECRETARY/BOOKKEEPER	33,287	0	33,287	33,551.01	.00	-264.01	100.8%
519600 PROFESSIONAL DEVLOP. STIPEND	6,310	0	6,310	4,192.00	.00	2,118.00	66.4%
530000 CONTRACTED SERVICES	50,000	25,000	75,000	50,000.00	25,210.00	-210.00	100.3%
TOTAL DURFEE GUIDANCE COUNSELORS	1,027,154	25,000	1,052,154	1,199,822.64	25,210.00	-172,878.64	116.4%
20153001 DURFEE ART SALARIES							
511220 TEACHER SALARIES	320,484	0	320,484	320,484.00	.00	.00	100.0%
TOTAL DURFEE ART SALARIES	320,484	0	320,484	320,484.00	.00	.00	100.0%
20156000 DURFEE MUSIC SALARIES							
511220 TEACHER SALARIES	297,402	0	297,402	221,677.00	.00	75,725.00	74.5%
TOTAL DURFEE MUSIC SALARIES	297,402	0	297,402	221,677.00	.00	75,725.00	74.5%
20157000 DURFEE PE/HEALTH							
511220 TEACHER SALARIES	707,308	0	707,308	701,449.11	.00	5,858.89	99.2%
TOTAL DURFEE PE/HEALTH	707,308	0	707,308	701,449.11	.00	5,858.89	99.2%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20158000 DURFEE ADMINISTRATION							
511200 PROFESSIONAL SALARIES	1,052,737	0	1,052,737	1,062,908.08	.00	-10,171.08	101.0%
511215 SECRETARY/BOOKKEEPER	218,974	0	218,974	221,643.63	.00	-2,669.63	101.2%
511220 TEACHER SALARIES	71,740	0	71,740	71,740.00	.00	.00	100.0%
511230 AIDES/PARAPROFESSIONALS	22,776	0	22,776	23,874.76	.00	-1,098.76	104.8%
530000 CONTRACTED SERVICES	0	15,000	15,000	30,000.00	15,000.00	-30,000.00	300.0%
534300 POSTAGE/COMMUNICATIONS	12,888	8,878	21,766	23,176.85	20.00	-1,430.85	106.6%
551000 GENERAL CLASSROOM SUPPLIES	3,340	0	3,340	2,352.23	.00	987.77	70.4%
573100 DUES, MEMBERSHIPS	6,500	500	7,000	6,975.00	.00	25.00	99.6%
TOTAL DURFEE ADMINISTRATION	1,388,955	24,378	1,413,333	1,442,670.55	15,020.00	-44,357.55	103.1%
20158002 DURFEE SUBSTITUTES							
511225 SUBSTITUTES	221,754	-5,000	216,754	198,709.02	.00	18,044.98	91.7%
TOTAL DURFEE SUBSTITUTES	221,754	-5,000	216,754	198,709.02	.00	18,044.98	91.7%
20158003 DURFEE STUDENT ACTIVITIES							
519600 PROFESSIONAL DEVLOP. STIPEND	73,000	0	73,000	75,500.00	.00	-2,500.00	103.4%
530000 CONTRACTED SERVICES	6,034	0	6,034	4,185.96	.00	1,848.04	69.4%
TOTAL DURFEE STUDENT ACTIVITIES	79,034	0	79,034	79,685.96	.00	-651.96	100.8%
20162000 DURFEE LIBRARIANS							
511220 TEACHER SALARIES	55,917	0	55,917	55,917.00	.00	.00	100.0%
TOTAL DURFEE LIBRARIANS	55,917	0	55,917	55,917.00	.00	.00	100.0%
20162001 DURFEE LIBRARY							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
530000 CONTRACTED SERVICES	5,000	0	5,000	4,230.34	.00	769.66	84.6%
TOTAL DURFEE LIBRARY	5,000	0	5,000	4,230.34	.00	769.66	84.6%
20163000 DURFEE SPED DEPT HEAD							
511200 PROFESSIONAL SALARIES	87,000	0	87,000	64,903.61	.00	22,096.39	74.6%
511218 TUTORS	50,000	0	50,000	42,851.87	.00	7,148.13	85.7%
TOTAL DURFEE SPED DEPT HEAD	137,000	0	137,000	107,755.48	.00	29,244.52	78.7%
20163001 DURFEE SPED TEACHERS							
511220 TEACHER SALARIES	2,228,053	0	2,228,053	2,043,442.10	.00	184,610.90	91.7%
TOTAL DURFEE SPED TEACHERS	2,228,053	0	2,228,053	2,043,442.10	.00	184,610.90	91.7%
20163003 DURFEE SPED PARAPROFESSIONALS							
511230 AIDES/PARAPROFESSIONALS	649,713	0	649,713	589,589.84	.00	60,123.16	90.7%
TOTAL DURFEE SPED PARAPROFESSIONALS	649,713	0	649,713	589,589.84	.00	60,123.16	90.7%
20168000 DURFEE ATHLETICS							
511200 PROFESSIONAL SALARIES	104,023	0	104,023	104,123.00	.00	-100.00	100.1%
511215 SECRETARY/BOOKKEEPER	32,249	0	32,249	32,363.97	.00	-114.97	100.4%
530000 CONTRACTED SERVICES	1,574	0	1,574	795.00	810.00	-31.00	102.0%
530100 CITY WC MEDICAL AND DENTAL	10,000	0	10,000	10,000.00	.00	.00	100.0%
573100 DUES, MEMBERSHIPS	16,000	0	16,000	15,669.66	128.00	202.34	98.7%
574500 OTHER INSURANCE	21,000	-2,242	18,758	18,757.70	.00	.30	100.0%
TOTAL DURFEE ATHLETICS	184,846	-2,242	182,604	181,709.33	938.00	-43.33	100.0%
20168110 ATHLETIC EXPENSES							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511216 COACHES SALARIES	243,780	0	243,780	249,827.00	.00	-6,047.00	102.5%
530000 CONTRACTED SERVICES	51,767	0	51,767	72,366.05	.00	-20,599.05	139.8%
533000 STUDENT TRANSPORTATION	100,000	185,477	285,477	113,043.45	.00	172,433.55	39.6%
558600 OTHER SUPPLIES	28,000	15,000	43,000	27,117.26	1,725.70	14,157.04	67.1%
TOTAL ATHLETIC EXPENSES	423,547	200,477	624,024	462,353.76	1,725.70	159,944.54	74.4%
20168400 DURFEE TRAINER SERVICES							
530010 TRAINER SERVICES	45,677	0	45,677	55,000.00	.00	-9,323.00	120.4%
558600 OTHER SUPPLIES	5,600	0	5,600	2,350.06	.00	3,249.94	42.0%
TOTAL DURFEE TRAINER SERVICES	51,277	0	51,277	57,350.06	.00	-6,073.06	111.8%
20172000 DURFEE HEATING							
521500 HEAT	125,000	0	125,000	173,677.55	.00	-48,677.55	138.9%
523000 NON ENERGY UTILITIES	916,700	0	916,700	856,781.61	.00	59,918.39	93.5%
TOTAL DURFEE HEATING	1,041,700	0	1,041,700	1,030,459.16	.00	11,240.84	98.9%
20175000 DURFEE NJROTC							
511220 TEACHER SALARIES	75,385	0	75,385	67,868.88	.00	7,516.12	90.0%
533000 STUDENT TRANSPORTATION	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL DURFEE NJROTC	80,385	0	80,385	72,868.88	.00	7,516.12	90.6%
20181000 DURFEE MNGMT INFORMATION SERV							
511220 TEACHER SALARIES	45,854	0	45,854	45,854.00	.00	.00	100.0%
558200 LIBRARY BOOKS/MATERIALS	3,069	0	3,069	.00	.00	3,069.00	.0%
TOTAL DURFEE MNGMT INFORMATION SERV	48,923	0	48,923	45,854.00	.00	3,069.00	93.7%
20309000 HENRY LORD LANG ART SAL							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	46,506	0	46,506	47,830.67	.00	-1,324.67	102.8%
TOTAL HENRY LORD LANG ART SAL	46,506	0	46,506	47,830.67	.00	-1,324.67	102.8%
20310000 HENRY LORD MATH SALARIES							
511220 TEACHER SALARIES	50,774	0	50,774	50,939.60	.00	-165.60	100.3%
TOTAL HENRY LORD MATH SALARIES	50,774	0	50,774	50,939.60	.00	-165.60	100.3%
20315000 HENRY LORD SCIENCE SALARIES							
511220 TEACHER SALARIES	73,064	0	73,064	73,146.80	.00	-82.80	100.1%
TOTAL HENRY LORD SCIENCE SALARIES	73,064	0	73,064	73,146.80	.00	-82.80	100.1%
20316000 HENRY LORD SOC STUD SALARIES							
511220 TEACHER SALARIES	50,556	0	50,556	50,583.60	.00	-27.60	100.1%
TOTAL HENRY LORD SOC STUD SALARIES	50,556	0	50,556	50,583.60	.00	-27.60	100.1%
20352000 HENRY LORD GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	152,214	0	152,214	79,930.61	.00	72,283.39	52.5%
TOTAL HENRY LORD GUIDANCE COUNSELORS	152,214	0	152,214	79,930.61	.00	72,283.39	52.5%
20357000 HENRY LORD PE/HEALTH SALARIES							
511220 TEACHER SALARIES	74,142	0	74,142	74,152.00	.00	-10.00	100.0%
TOTAL HENRY LORD PE/HEALTH SALARIES	74,142	0	74,142	74,152.00	.00	-10.00	100.0%
20359000 LORD ADMINISTRATION							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	114,194	0	114,194	116,708.40	.00	-2,514.40	102.2%
511215 SECRETARY/BOOKKEEPER	33,287	0	33,287	41,035.65	.00	-7,748.65	123.3%
511220 TEACHER SALARIES	117,931	0	117,931	118,338.10	.00	-407.10	100.3%
TOTAL LORD ADMINISTRATION	265,412	0	265,412	276,082.15	.00	-10,670.15	104.0%
20359002 LORD SUBS							
511225 SUBSTITUTES	40,000	0	40,000	28,036.40	.00	11,963.60	70.1%
TOTAL LORD SUBS	40,000	0	40,000	28,036.40	.00	11,963.60	70.1%
20359250 LORD TEACHERS							
511220 TEACHER SALARIES	1,460,896	0	1,460,896	1,491,264.97	.00	-30,368.97	102.1%
TOTAL LORD TEACHERS	1,460,896	0	1,460,896	1,491,264.97	.00	-30,368.97	102.1%
20359251 LORD							
511230 AIDES/PARAPROFESSIONALS	108,446	0	108,446	118,783.75	.00	-10,337.75	109.5%
TOTAL LORD	108,446	0	108,446	118,783.75	.00	-10,337.75	109.5%
20363000 HENRY LORD SPED SALARIES							
511220 TEACHER SALARIES	217,528	0	217,528	188,744.05	.00	28,783.95	86.8%
TOTAL HENRY LORD SPED SALARIES	217,528	0	217,528	188,744.05	.00	28,783.95	86.8%
20363250 LORD							
511220 TEACHER SALARIES	549,365	0	549,365	584,700.10	.00	-35,335.10	106.4%
TOTAL LORD	549,365	0	549,365	584,700.10	.00	-35,335.10	106.4%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20363251 LORD							
511230 AIDES/PARAPROFESSIONALS	623,714	0	623,714	738,984.63	.00	-115,270.63	118.5%
TOTAL LORD	623,714	0	623,714	738,984.63	.00	-115,270.63	118.5%
20372000 HENRY LORD HEATING SUPPLIES							
521500 HEAT	32,000	0	32,000	51,628.12	.00	-19,628.12	161.3%
523000 NON ENERGY UTILITIES	154,500	0	154,500	162,393.03	.00	-7,893.03	105.1%
TOTAL HENRY LORD HEATING SUPPLIES	186,500	0	186,500	214,021.15	.00	-27,521.15	114.8%
20408000 MORTON TECH ED SALARIES							
511220 TEACHER SALARIES	184,199	0	184,199	187,479.22	.00	-3,280.22	101.8%
TOTAL MORTON TECH ED SALARIES	184,199	0	184,199	187,479.22	.00	-3,280.22	101.8%
20409000 MORTON LANG ART SAL							
511220 TEACHER SALARIES	399,895	0	399,895	408,165.63	.00	-8,270.63	102.1%
TOTAL MORTON LANG ART SAL	399,895	0	399,895	408,165.63	.00	-8,270.63	102.1%
20410000 MORTON MATH SALARIES							
511220 TEACHER SALARIES	388,397	0	388,397	383,262.46	.00	5,134.54	98.7%
TOTAL MORTON MATH SALARIES	388,397	0	388,397	383,262.46	.00	5,134.54	98.7%
20411000 MORTON WRLD LNG SALARIES							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	108,650	0	108,650	106,003.51	.00	2,646.49	97.6%
TOTAL MORTON WRLD LNG SALARIES	108,650	0	108,650	106,003.51	.00	2,646.49	97.6%
20415000 MORTON SCIENCE SALARIES							
511220 TEACHER SALARIES	420,850	0	420,850	436,994.87	.00	-16,144.87	103.8%
TOTAL MORTON SCIENCE SALARIES	420,850	0	420,850	436,994.87	.00	-16,144.87	103.8%
20416000 MORTON SOC STUD SALARIES							
511220 TEACHER SALARIES	365,458	0	365,458	373,660.93	.00	-8,202.93	102.2%
TOTAL MORTON SOC STUD SALARIES	365,458	0	365,458	373,660.93	.00	-8,202.93	102.2%
20451000 MORTON TBE TEACHERS							
511220 TEACHER SALARIES	74,626	0	74,626	76,192.11	.00	-1,566.11	102.1%
TOTAL MORTON TBE TEACHERS	74,626	0	74,626	76,192.11	.00	-1,566.11	102.1%
20452000 MORTON GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	234,619	0	234,619	241,583.00	.00	-6,964.00	103.0%
TOTAL MORTON GUIDANCE COUNSELORS	234,619	0	234,619	241,583.00	.00	-6,964.00	103.0%
20453000 MORTON ART SALARIES							
511220 TEACHER SALARIES	198,033	0	198,033	198,033.00	.00	.00	100.0%
TOTAL MORTON ART SALARIES	198,033	0	198,033	198,033.00	.00	.00	100.0%
20456000 MORTON MUSIC SALARIES							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	55,917	0	55,917	55,917.00	.00	.00	100.0%
TOTAL MORTON MUSIC SALARIES	55,917	0	55,917	55,917.00	.00	.00	100.0%
20457000 MORTON PE/HEALTH SALARIES							
511220 TEACHER SALARIES	152,942	0	152,942	133,219.80	.00	19,722.20	87.1%
TOTAL MORTON PE/HEALTH SALARIES	152,942	0	152,942	133,219.80	.00	19,722.20	87.1%
20460000 MORTON ADMINISTRATION							
511200 PROFESSIONAL SALARIES	391,330	0	391,330	387,782.94	.00	3,547.06	99.1%
511215 SECRETARY/BOOKKEEPER	36,642	0	36,642	34,755.44	.00	1,886.56	94.9%
511225 SUBSTITUTES	10,000	0	10,000	8,263.48	.00	1,736.52	82.6%
511230 AIDES/PARAPROFESSIONALS	44,052	0	44,052	51,480.38	.00	-7,428.38	116.9%
513000 OVERTIME SALARIES	6,800	0	6,800	8,119.12	.00	-1,319.12	119.4%
519600 PROFESSIONAL DEVLOP. STIPEND	28,000	0	28,000	32,000.00	.00	-4,000.00	114.3%
TOTAL MORTON ADMINISTRATION	516,824	0	516,824	522,401.36	.00	-5,577.36	101.1%
20460002 MORTON SUBSTITUTES							
511225 SUBSTITUTES	65,000	0	65,000	53,113.30	.00	11,886.70	81.7%
TOTAL MORTON SUBSTITUTES	65,000	0	65,000	53,113.30	.00	11,886.70	81.7%
20463000 MORTON SPED SALARIES							
511220 TEACHER SALARIES	756,075	0	756,075	641,424.28	.00	114,650.72	84.8%
TOTAL MORTON SPED SALARIES	756,075	0	756,075	641,424.28	.00	114,650.72	84.8%
20463002 MORTON SPED PARAPROF SAL							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	126,727	0	126,727	186,760.06	.00	-60,033.06	147.4%
TOTAL MORTON SPED PARAPROF SAL	126,727	0	126,727	186,760.06	.00	-60,033.06	147.4%
20472000 MORTON HEATING SUPPLIES							
521500 HEAT	44,000	0	44,000	52,278.77	.00	-8,278.77	118.8%
523000 NON ENERGY UTILITIES	185,400	0	185,400	185,394.02	.00	5.98	100.0%
TOTAL MORTON HEATING SUPPLIES	229,400	0	229,400	237,672.79	.00	-8,272.79	103.6%
20509000 TALBOT LANG ART SAL							
511220 TEACHER SALARIES	433,259	0	433,259	467,240.68	.00	-33,981.68	107.8%
TOTAL TALBOT LANG ART SAL	433,259	0	433,259	467,240.68	.00	-33,981.68	107.8%
20510000 TALBOT MATH SALARIES							
511220 TEACHER SALARIES	253,633	0	253,633	297,607.31	.00	-43,974.31	117.3%
TOTAL TALBOT MATH SALARIES	253,633	0	253,633	297,607.31	.00	-43,974.31	117.3%
20511000 TALBOT WRLD LNG SALARIES							
511220 TEACHER SALARIES	94,236	0	94,236	98,969.17	.00	-4,733.17	105.0%
TOTAL TALBOT WRLD LNG SALARIES	94,236	0	94,236	98,969.17	.00	-4,733.17	105.0%
20515000 TALBOT SCIENCE SALARIES							
511220 TEACHER SALARIES	358,869	0	358,869	287,973.40	.00	70,895.60	80.2%
TOTAL TALBOT SCIENCE SALARIES	358,869	0	358,869	287,973.40	.00	70,895.60	80.2%
20516000 TALBOT SOC STUD SALARIES							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	255,276	0	255,276	197,510.81	.00	57,765.19	77.4%
TOTAL TALBOT SOC STUD SALARIES	255,276	0	255,276	197,510.81	.00	57,765.19	77.4%
20521000 TALBOT COMP TECH SALARIES							
511220 TEACHER SALARIES	0	0	0	.01	.00	-.01	100.0%
TOTAL TALBOT COMP TECH SALARIES	0	0	0	.01	.00	-.01	100.0%
20530000 TALBOT ALTERNATIVE PROGRM							
511230 AIDES/PARAPROFESSIONALS	63,876	0	63,876	65,844.50	.00	-1,968.50	103.1%
TOTAL TALBOT ALTERNATIVE PROGRM	63,876	0	63,876	65,844.50	.00	-1,968.50	103.1%
20551000 TALBOT TBE TCHRS							
511220 TEACHER SALARIES	557,406	0	557,406	623,686.50	.00	-66,280.50	111.9%
TOTAL TALBOT TBE TCHRS	557,406	0	557,406	623,686.50	.00	-66,280.50	111.9%
20552000 TALBOT GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	236,342	0	236,342	236,826.70	.00	-484.70	100.2%
TOTAL TALBOT GUIDANCE COUNSELORS	236,342	0	236,342	236,826.70	.00	-484.70	100.2%
20553000 TALBOT ART SALARIES							
511220 TEACHER SALARIES	144,752	0	144,752	144,752.00	.00	.00	100.0%
TOTAL TALBOT ART SALARIES	144,752	0	144,752	144,752.00	.00	.00	100.0%
20556000 TALBOT MUSIC SALARIES							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	46,108	0	46,108	46,108.01	.00	-.01	100.0%
TOTAL TALBOT MUSIC SALARIES	46,108	0	46,108	46,108.01	.00	-.01	100.0%
20557000 TALBOT PE/HEALTH SALARIES							
511220 TEACHER SALARIES	111,657	0	111,657	112,447.00	.00	-790.00	100.7%
TOTAL TALBOT PE/HEALTH SALARIES	111,657	0	111,657	112,447.00	.00	-790.00	100.7%
20560000 TALBOT ADMINISTRATION							
511200 PROFESSIONAL SALARIES	429,792	0	429,792	444,268.52	.00	-14,476.52	103.4%
511215 SECRETARY/BOOKKEEPER	36,151	0	36,151	26,558.49	.00	9,592.51	73.5%
511225 SUBSTITUTES	0	0	0	680.00	.00	-680.00	100.0%
511230 AIDES/PARAPROFESSIONALS	22,476	0	22,476	24,051.98	.00	-1,575.98	107.0%
513000 OVERTIME SALARIES	7,400	0	7,400	.00	.00	7,400.00	.0%
TOTAL TALBOT ADMINISTRATION	495,819	0	495,819	495,558.99	.00	260.01	99.9%
20560002 TALBOT SUBSTITUTES							
511225 SUBSTITUTES	50,000	0	50,000	42,670.00	.00	7,330.00	85.3%
TOTAL TALBOT SUBSTITUTES	50,000	0	50,000	42,670.00	.00	7,330.00	85.3%
20563000 TALBOT SPED SALARIES							
511220 TEACHER SALARIES	467,587	0	467,587	477,249.50	.00	-9,662.50	102.1%
TOTAL TALBOT SPED SALARIES	467,587	0	467,587	477,249.50	.00	-9,662.50	102.1%
20563002 TALBOT SPED PARAPROF SAL							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	84,182	0	84,182	89,016.56	.00	-4,834.56	105.7%
TOTAL TALBOT SPED PARAPROF SAL	84,182	0	84,182	89,016.56	.00	-4,834.56	105.7%
20572000 TALBOT HEATING SUPPLIES							
521500 HEAT	4,000	0	4,000	3,837.61	.00	162.39	95.9%
523000 NON ENERGY UTILITIES	230,720	0	230,720	236,778.68	.00	-6,058.68	102.6%
TOTAL TALBOT HEATING SUPPLIES	234,720	0	234,720	240,616.29	.00	-5,896.29	102.5%
20641000 SILVIA SPEECH THERAPY							
511220 TEACHER SALARIES	148,884	0	148,884	148,884.00	.00	.00	100.0%
TOTAL SILVIA SPEECH THERAPY	148,884	0	148,884	148,884.00	.00	.00	100.0%
20651000 SILVIA TBE SALARIES							
511220 TEACHER SALARIES	53,285	0	53,285	52,702.65	.00	582.35	98.9%
TOTAL SILVIA TBE SALARIES	53,285	0	53,285	52,702.65	.00	582.35	98.9%
20659000 SILVIA ADMINISTRATION							
511200 PROFESSIONAL SALARIES	387,909	0	387,909	391,640.95	.00	-3,731.95	101.0%
511215 SECRETARY/BOOKKEEPER	35,394	0	35,394	36,077.86	.00	-683.86	101.9%
TOTAL SILVIA ADMINISTRATION	423,303	0	423,303	427,718.81	.00	-4,415.81	101.0%
20659002 SILVIA SUBSTITUTE TCHRS							
511225 SUBSTITUTES	40,000	0	40,000	41,296.70	.00	-1,296.70	103.2%
TOTAL SILVIA SUBSTITUTE TCHRS	40,000	0	40,000	41,296.70	.00	-1,296.70	103.2%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20659250 SILVIA TEACHERS K-6							
511220 TEACHER SALARIES	1,780,562	0	1,780,562	1,833,451.12	.00	-52,889.12	103.0%
TOTAL SILVIA TEACHERS K-6	1,780,562	0	1,780,562	1,833,451.12	.00	-52,889.12	103.0%
20659251 SILVIA NO. END K-6							
511230 AIDES/PARAPROFESSIONALS	132,428	0	132,428	97,340.42	.00	35,087.58	73.5%
TOTAL SILVIA NO. END K-6	132,428	0	132,428	97,340.42	.00	35,087.58	73.5%
20663250 SILVIA SPED							
511220 TEACHER SALARIES	583,176	0	583,176	712,913.55	.00	-129,737.55	122.2%
TOTAL SILVIA SPED	583,176	0	583,176	712,913.55	.00	-129,737.55	122.2%
20663251 SILVIA SPED							
511230 AIDES/PARAPROFESSIONALS	281,798	0	281,798	326,271.24	.00	-44,473.24	115.8%
TOTAL SILVIA SPED	281,798	0	281,798	326,271.24	.00	-44,473.24	115.8%
20672000 SILVIA HEATING							
521500 HEAT	36,000	0	36,000	32,394.92	.00	3,605.08	90.0%
523000 NON ENERGY UTILITIES	144,200	0	144,200	121,671.40	.00	22,528.60	84.4%
TOTAL SILVIA HEATING	180,200	0	180,200	154,066.32	.00	26,133.68	85.5%
20690250 SILVIA GIFTED & TALENTED TCHRS							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	151,717	0	151,717	127,138.00	.00	24,579.00	83.8%
TOTAL SILVIA GIFTED & TALENTED TCHRS	151,717	0	151,717	127,138.00	.00	24,579.00	83.8%
20821000 SPENCER BORDEN INSTRUCT TECH T							
511220 TEACHER SALARIES	74,626	0	74,626	74,626.00	.00	.00	100.0%
TOTAL SPENCER BORDEN INSTRUCT TECH T	74,626	0	74,626	74,626.00	.00	.00	100.0%
20859000 SPENCER BORDEN ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	105,058	0	105,058	107,500.00	.00	-2,442.00	102.3%
511215 SECRETARY/BOOKKEEPER	37,113	0	37,113	37,805.10	.00	-692.10	101.9%
TOTAL SPENCER BORDEN ADMINISTRATIVE	142,171	0	142,171	145,305.10	.00	-3,134.10	102.2%
20859002 SPENCER BORDEN SUBSTITUTES							
511225 SUBSTITUTES	30,000	0	30,000	35,275.00	.00	-5,275.00	117.6%
TOTAL SPENCER BORDEN SUBSTITUTES	30,000	0	30,000	35,275.00	.00	-5,275.00	117.6%
20859250 SPENCER BORDEN K-6							
511220 TEACHER SALARIES	1,564,636	0	1,564,636	1,478,847.93	.00	85,788.07	94.5%
TOTAL SPENCER BORDEN K-6	1,564,636	0	1,564,636	1,478,847.93	.00	85,788.07	94.5%
20859251 SPENCER BORDEN K-6							
511230 AIDES/PARAPROFESSIONALS	85,143	0	85,143	90,860.32	.00	-5,717.32	106.7%
TOTAL SPENCER BORDEN K-6	85,143	0	85,143	90,860.32	.00	-5,717.32	106.7%
20863250 SPENCER BORDEN SPED							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	697,102	0	697,102	698,752.86	.00	-1,650.86	100.2%
TOTAL SPENCER BORDEN SPED	697,102	0	697,102	698,752.86	.00	-1,650.86	100.2%
20863251 SPENCER BORDEN SPED							
511230 AIDES/PARAPROFESSIONALS	628,956	0	628,956	614,550.32	.00	14,405.68	97.7%
TOTAL SPENCER BORDEN SPED	628,956	0	628,956	614,550.32	.00	14,405.68	97.7%
20872000 SPENCER BORDEN HEATING							
521500 HEAT	59,000	0	59,000	70,401.26	.00	-11,401.26	119.3%
523000 NON ENERGY UTILITIES	108,150	0	108,150	127,062.81	.00	-18,912.81	117.5%
TOTAL SPENCER BORDEN HEATING	167,150	0	167,150	197,464.07	.00	-30,314.07	118.1%
21551200 DORAN TBE TEACHERS							
511220 TEACHER SALARIES	219,609	0	219,609	170,744.25	.00	48,864.75	77.7%
TOTAL DORAN TBE TEACHERS	219,609	0	219,609	170,744.25	.00	48,864.75	77.7%
21552000 DORAN GUIDANCE							
511204 GUIDANCE SALARIES	159,495	0	159,495	159,695.00	.00	-200.00	100.1%
TOTAL DORAN GUIDANCE	159,495	0	159,495	159,695.00	.00	-200.00	100.1%
21559000 DORAN ADMINISTRATION							
511200 PROFESSIONAL SALARIES	198,509	0	198,509	200,264.00	.00	-1,755.00	100.9%
511215 SECRETARY/BOOKKEEPER	35,394	0	35,394	36,056.72	.00	-662.72	101.9%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
519600 PROFESSIONAL DEVLOP. STIPEND	24,000	0	24,000	32,000.00	.00	-8,000.00	133.3%
TOTAL DORAN ADMINISTRATION	257,903	0	257,903	268,320.72	.00	-10,417.72	104.0%
21559002 DORAN SUBSTITUTES							
511225 SUBSTITUTES	23,000	0	23,000	37,740.00	.00	-14,740.00	164.1%
TOTAL DORAN SUBSTITUTES	23,000	0	23,000	37,740.00	.00	-14,740.00	164.1%
21559250 DORAN K-6							
511220 TEACHER SALARIES	1,313,094	0	1,313,094	1,402,650.25	.00	-89,556.25	106.8%
519600 PROFESSIONAL DEVLOP. STIPEND	162,500	0	162,500	163,551.13	.00	-1,051.13	100.6%
TOTAL DORAN K-6	1,475,594	0	1,475,594	1,566,201.38	.00	-90,607.38	106.1%
21559251 DORAN K-6							
511230 AIDES/PARAPROFESSIONALS	85,403	0	85,403	133,842.27	.00	-48,439.27	156.7%
519600 PROFESSIONAL DEVLOP. STIPEND	36,386	0	36,386	37,845.55	.00	-1,459.55	104.0%
TOTAL DORAN K-6	121,789	0	121,789	171,687.82	.00	-49,898.82	141.0%
21560000 DORAN AMINISTRATION							
511225 SUBSTITUTES	2,000	0	2,000	3,930.28	.00	-1,930.28	196.5%
TOTAL DORAN AMINISTRATION	2,000	0	2,000	3,930.28	.00	-1,930.28	196.5%
21563250 DORAN SPED							
511220 TEACHER SALARIES	650,464	0	650,464	653,189.80	.00	-2,725.80	100.4%
TOTAL DORAN SPED	650,464	0	650,464	653,189.80	.00	-2,725.80	100.4%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21563251 DORAN SPED							
511230 AIDES/PARAPROFESSIONALS	152,103	0	152,103	138,293.31	.00	13,809.69	90.9%
TOTAL DORAN SPED	152,103	0	152,103	138,293.31	.00	13,809.69	90.9%
21572000 DORAN HEATING							
521500 HEAT	29,000	0	29,000	37,572.28	.00	-8,572.28	129.6%
523000 NON ENERGY UTILITIES	97,850	0	97,850	87,765.85	.00	10,084.15	89.7%
TOTAL DORAN HEATING	126,850	0	126,850	125,338.13	.00	1,511.87	98.8%
21753000 RPS ART SALARIES							
511220 TEACHER SALARIES	35,100	0	35,100	37,570.03	.00	-2,470.03	107.0%
TOTAL RPS ART SALARIES	35,100	0	35,100	37,570.03	.00	-2,470.03	107.0%
21757000 RPS PE/HLTH							
511220 TEACHER SALARIES	58,691	0	58,691	40,262.06	.00	18,428.94	68.6%
TOTAL RPS PE/HLTH	58,691	0	58,691	40,262.06	.00	18,428.94	68.6%
21759000 RPS							
511200 PROFESSIONAL SALARIES	360,909	0	360,909	326,155.24	.00	34,753.76	90.4%
511204 GUIDANCE SALARIES	0	0	0	26,990.71	.00	-26,990.71	100.0%
511220 TEACHER SALARIES	788,638	0	788,638	826,253.10	.00	-37,615.10	104.8%
511230 AIDES/PARAPROFESSIONALS	118,612	0	118,612	100,436.34	.00	18,175.66	84.7%
519600 PROFESSIONAL DEVLOP. STIPEND	20,000	0	20,000	18,323.60	.00	1,676.40	91.6%
TOTAL RPS	1,288,159	0	1,288,159	1,298,158.99	.00	-9,999.99	100.8%
21759002 RPS							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	22,894	0	22,894	15,055.00	.00	7,839.00	65.8%
TOTAL RPS	22,894	0	22,894	15,055.00	.00	7,839.00	65.8%
21772000 RPS HEATING							
521500 HEAT	98,000	0	98,000	78,179.72	.00	19,820.28	79.8%
523000 NON ENERGY UTILITIES	46,350	0	46,350	26,453.84	.00	19,896.16	57.1%
TOTAL RPS HEATING	144,350	0	144,350	104,633.56	.00	39,716.44	72.5%
22051200 GREENE TBE TEACHERS							
511220 TEACHER SALARIES	137,543	0	137,543	191,242.32	.00	-53,699.32	139.0%
TOTAL GREENE TBE TEACHERS	137,543	0	137,543	191,242.32	.00	-53,699.32	139.0%
22059000 GREENE ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	288,806	0	288,806	254,482.15	.00	34,323.85	88.1%
511215 SECRETARY/BOOKKEEPER	33,751	0	33,751	43,947.58	.00	-10,196.58	130.2%
TOTAL GREENE ADMINISTRATIVE	322,557	0	322,557	298,429.73	.00	24,127.27	92.5%
22059002 GREENE SUBSTITUTES							
511225 SUBSTITUTES	58,000	0	58,000	45,135.00	.00	12,865.00	77.8%
TOTAL GREENE SUBSTITUTES	58,000	0	58,000	45,135.00	.00	12,865.00	77.8%
22059250 GREENE K-6							
511220 TEACHER SALARIES	1,808,255	0	1,808,255	1,752,239.21	.00	56,015.79	96.9%
TOTAL GREENE K-6	1,808,255	0	1,808,255	1,752,239.21	.00	56,015.79	96.9%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22059251 GREENE K-6							
511230 AIDES/PARAPROFESSIONALS	195,630	0	195,630	231,967.87	.00	-36,337.87	118.6%
TOTAL GREENE K-6	195,630	0	195,630	231,967.87	.00	-36,337.87	118.6%
22063250 GREENE SPED							
511220 TEACHER SALARIES	768,228	0	768,228	760,881.81	.00	7,346.19	99.0%
TOTAL GREENE SPED	768,228	0	768,228	760,881.81	.00	7,346.19	99.0%
22063251 GREENE SPED							
511230 AIDES/PARAPROFESSIONALS	305,330	0	305,330	263,814.48	.00	41,515.52	86.4%
TOTAL GREENE SPED	305,330	0	305,330	263,814.48	.00	41,515.52	86.4%
22072000 GREENE HEATING							
521500 HEAT	49,000	0	49,000	60,840.50	.00	-11,840.50	124.2%
523000 NON ENERGY UTILITIES	128,750	0	128,750	119,444.63	.00	9,305.37	92.8%
TOTAL GREENE HEATING	177,750	0	177,750	180,285.13	.00	-2,535.13	101.4%
22090250 GREENE GIFTED & TALENTED TCHRS							
511220 TEACHER SALARIES	130,204	0	130,204	131,767.64	.00	-1,563.64	101.2%
TOTAL GREENE GIFTED & TALENTED TCHRS	130,204	0	130,204	131,767.64	.00	-1,563.64	101.2%
22651200 LETOURNEAU TBE TEACHERS							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	379,782	0	379,782	353,776.94	.00	26,005.06	93.2%
TOTAL LETOURNEAU TBE TEACHERS	379,782	0	379,782	353,776.94	.00	26,005.06	93.2%
22659000 LETOURNEAU ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	211,911	0	211,911	220,809.00	.00	-8,898.00	104.2%
511215 SECRETARY/BOOKKEEPER	32,035	0	32,035	30,895.84	.00	1,139.16	96.4%
TOTAL LETOURNEAU ADMINISTRATIVE	243,946	0	243,946	251,704.84	.00	-7,758.84	103.2%
22659002 LETOURNEAU SUBSTITUTES							
511225 SUBSTITUTES	40,000	0	40,000	65,067.50	.00	-25,067.50	162.7%
TOTAL LETOURNEAU SUBSTITUTES	40,000	0	40,000	65,067.50	.00	-25,067.50	162.7%
22659250 LETOURNEAU K-6							
511220 TEACHER SALARIES	1,124,726	0	1,124,726	1,195,967.83	.00	-71,241.83	106.3%
TOTAL LETOURNEAU K-6	1,124,726	0	1,124,726	1,195,967.83	.00	-71,241.83	106.3%
22659251 LETOURNEAU K-6							
511230 AIDES/PARAPROFESSIONALS	151,637	0	151,637	167,798.93	.00	-16,161.93	110.7%
TOTAL LETOURNEAU K-6	151,637	0	151,637	167,798.93	.00	-16,161.93	110.7%
22660000 LETOURNEAU ADMINISTRATION							
511225 SUBSTITUTES	5,000	0	5,000	10,058.40	.00	-5,058.40	201.2%
TOTAL LETOURNEAU ADMINISTRATION	5,000	0	5,000	10,058.40	.00	-5,058.40	201.2%
22663250 LETOURNEAU SPED							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	318,673	0	318,673	345,888.84	.00	-27,215.84	108.5%
TOTAL LETOURNEAU SPED	318,673	0	318,673	345,888.84	.00	-27,215.84	108.5%
22663251 LETOURNEAU SPED							
511230 AIDES/PARAPROFESSIONALS	72,647	0	72,647	78,487.82	.00	-5,840.82	108.0%
TOTAL LETOURNEAU SPED	72,647	0	72,647	78,487.82	.00	-5,840.82	108.0%
22672000 LETOURNEAU HEATING							
521500 HEAT	37,000	0	37,000	49,970.31	.00	-12,970.31	135.1%
523000 NON ENERGY UTILITIES	126,277	0	126,277	134,924.11	.00	-8,647.11	106.8%
TOTAL LETOURNEAU HEATING	163,277	0	163,277	184,894.42	.00	-21,617.42	113.2%
22908000 KUSS TECH ED SALARIES							
511220 TEACHER SALARIES	0	0	0	27.60	.00	-27.60	100.0%
TOTAL KUSS TECH ED SALARIES	0	0	0	27.60	.00	-27.60	100.0%
22909000 KUSS LANG ART SAL							
511220 TEACHER SALARIES	587,504	0	587,504	609,013.41	.00	-21,509.41	103.7%
TOTAL KUSS LANG ART SAL	587,504	0	587,504	609,013.41	.00	-21,509.41	103.7%
22910000 KUSS MATH SALARIES							
511220 TEACHER SALARIES	603,311	0	603,311	588,345.40	.00	14,965.60	97.5%
TOTAL KUSS MATH SALARIES	603,311	0	603,311	588,345.40	.00	14,965.60	97.5%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22911000 KUSS WRLD LNG SALARIES							
511220 TEACHER SALARIES	115,351	0	115,351	115,433.80	.00	-82.80	100.1%
TOTAL KUSS WRLD LNG SALARIES	115,351	0	115,351	115,433.80	.00	-82.80	100.1%
22915000 KUSS SCIENCE SALARIES							
511220 TEACHER SALARIES	586,755	0	586,755	550,319.80	.00	36,435.20	93.8%
TOTAL KUSS SCIENCE SALARIES	586,755	0	586,755	550,319.80	.00	36,435.20	93.8%
22916000 KUSS SOC STUD SALARIES							
511220 TEACHER SALARIES	364,477	0	364,477	390,814.20	.00	-26,337.20	107.2%
TOTAL KUSS SOC STUD SALARIES	364,477	0	364,477	390,814.20	.00	-26,337.20	107.2%
22930000 KUSS ALTERNATIVE PROGRM							
511220 TEACHER SALARIES	43,680	0	43,680	43,680.00	.00	.00	100.0%
511230 AIDES/PARAPROFESSIONALS	21,776	0	21,776	23,536.73	.00	-1,760.73	108.1%
TOTAL KUSS ALTERNATIVE PROGRM	65,456	0	65,456	67,216.73	.00	-1,760.73	102.7%
22951000 TBE TEACHERS							
511220 TEACHER SALARIES	0	0	0	42,143.60	.00	-42,143.60	100.0%
TOTAL TBE TEACHERS	0	0	0	42,143.60	.00	-42,143.60	100.0%
22952000 KUSS GUIDANCE COUNSELORS							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511204 GUIDANCE SALARIES	176,585	0	176,585	178,192.60	.00	-1,607.60	100.9%
TOTAL KUSS GUIDANCE COUNSELORS	176,585	0	176,585	178,192.60	.00	-1,607.60	100.9%
22953000 KUSS ART SALARIES							
511220 TEACHER SALARIES	145,407	0	145,407	145,407.00	.00	.00	100.0%
TOTAL KUSS ART SALARIES	145,407	0	145,407	145,407.00	.00	.00	100.0%
22956000 KUSS MUSIC SALARIES							
511220 TEACHER SALARIES	72,237	0	72,237	72,237.00	.00	.00	100.0%
TOTAL KUSS MUSIC SALARIES	72,237	0	72,237	72,237.00	.00	.00	100.0%
22957000 KUSS PE/HEALTH SALARIES							
511220 TEACHER SALARIES	185,829	0	185,829	159,565.61	.00	26,263.39	85.9%
TOTAL KUSS PE/HEALTH SALARIES	185,829	0	185,829	159,565.61	.00	26,263.39	85.9%
22960000 KUSS ADMINISTRATION							
511200 PROFESSIONAL SALARIES	495,863	0	495,863	499,398.79	.00	-3,535.79	100.7%
511215 SECRETARY/BOOKKEEPER	38,466	0	38,466	37,924.97	.00	541.03	98.6%
511230 AIDES/PARAPROFESSIONALS	43,952	0	43,952	48,441.94	.00	-4,489.94	110.2%
TOTAL KUSS ADMINISTRATION	578,281	0	578,281	585,765.70	.00	-7,484.70	101.3%
22960002 KUSS SUBSTITUTES							
511225 SUBSTITUTES	55,000	0	55,000	59,105.04	.00	-4,105.04	107.5%
TOTAL KUSS SUBSTITUTES	55,000	0	55,000	59,105.04	.00	-4,105.04	107.5%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22963000 KUSS SPED SALARIES							
511220 TEACHER SALARIES	833,380	0	833,380	828,965.19	.00	4,414.81	99.5%
TOTAL KUSS SPED SALARIES	833,380	0	833,380	828,965.19	.00	4,414.81	99.5%
22963002 KUSS SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	362,220	0	362,220	365,250.38	.00	-3,030.38	100.8%
TOTAL KUSS SPED PARAPROF SAL	362,220	0	362,220	365,250.38	.00	-3,030.38	100.8%
22972000 KUSS HEATING SUPPLIES							
521500 HEAT	58,000	0	58,000	72,158.33	.00	-14,158.33	124.4%
523000 NON ENERGY UTILITIES	278,100	0	278,100	267,971.49	.00	10,128.51	96.4%
TOTAL KUSS HEATING SUPPLIES	336,100	0	336,100	340,129.82	.00	-4,029.82	101.2%
23160000 RESILIENCY MIDDLE							
511200 PROFESSIONAL SALARIES	148,501	0	148,501	212,873.28	.00	-64,372.28	143.3%
511215 SECRETARY/BOOKKEEPER	37,506	0	37,506	35,181.69	.00	2,324.31	93.8%
511220 TEACHER SALARIES	314,260	0	314,260	261,819.22	.00	52,440.78	83.3%
511230 AIDES/PARAPROFESSIONALS	59,773	0	59,773	60,203.72	.00	-430.72	100.7%
TOTAL RESILIENCY MIDDLE	560,040	0	560,040	570,077.91	.00	-10,037.91	101.8%
23160002 RESILIENCY MIDDLE							
511225 SUBSTITUTES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL RESILIENCY MIDDLE	5,000	0	5,000	.00	.00	5,000.00	.0%
23452000 VIVEIROS GUIDANCE							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511204 GUIDANCE SALARIES	76,197	0	76,197	55,781.06	.00	20,415.94	73.2%
TOTAL VIVEIROS GUIDANCE	76,197	0	76,197	55,781.06	.00	20,415.94	73.2%
23459000 VIVEIROS ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	295,626	0	295,626	298,597.31	.00	-2,971.31	101.0%
511215 SECRETARY/BOOKKEEPER	32,776	0	32,776	34,832.88	.00	-2,056.88	106.3%
TOTAL VIVEIROS ADMINISTRATIVE	328,402	0	328,402	333,430.19	.00	-5,028.19	101.5%
23459002 VIVEIROS SUBSTITUTES							
511225 SUBSTITUTES	34,000	0	34,000	31,462.55	.00	2,537.45	92.5%
TOTAL VIVEIROS SUBSTITUTES	34,000	0	34,000	31,462.55	.00	2,537.45	92.5%
23459250 VIVEIROS 1-6							
511220 TEACHER SALARIES	1,799,092	0	1,799,092	1,881,323.97	.00	-82,231.97	104.6%
TOTAL VIVEIROS 1-6	1,799,092	0	1,799,092	1,881,323.97	.00	-82,231.97	104.6%
23459251 VIVEIROS 1-6							
511230 AIDES/PARAPROFESSIONALS	231,502	0	231,502	226,800.90	.00	4,701.10	98.0%
TOTAL VIVEIROS 1-6	231,502	0	231,502	226,800.90	.00	4,701.10	98.0%
23463250 VIVEIROS SPED 1-6							
511220 TEACHER SALARIES	479,913	0	479,913	507,076.20	.00	-27,163.20	105.7%
TOTAL VIVEIROS SPED 1-6	479,913	0	479,913	507,076.20	.00	-27,163.20	105.7%
23463251 VIVEIROS SPED 1-6							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	173,192	0	173,192	195,400.77	.00	-22,208.77	112.8%
TOTAL VIVEIROS SPED 1-6	173,192	0	173,192	195,400.77	.00	-22,208.77	112.8%
23472000 VIVEIROS HEATING							
521500 HEAT	50,000	0	50,000	53,171.79	.00	-3,171.79	106.3%
523000 NON ENERGY UTILITIES	144,200	0	144,200	142,098.65	.00	2,101.35	98.5%
TOTAL VIVEIROS HEATING	194,200	0	194,200	195,270.44	.00	-1,070.44	100.6%
23521000 FONSECA INSTRUCT TECH TCHRS							
511220 TEACHER SALARIES	42,000	0	42,000	74,142.00	.00	-32,142.00	176.5%
TOTAL FONSECA INSTRUCT TECH TCHRS	42,000	0	42,000	74,142.00	.00	-32,142.00	176.5%
23551200 FONSECA ELL TCHRS							
511220 TEACHER SALARIES	226,469	0	226,469	294,837.55	.00	-68,368.55	130.2%
TOTAL FONSECA ELL TCHRS	226,469	0	226,469	294,837.55	.00	-68,368.55	130.2%
23552000 FONSECA GUIDANCE							
511204 GUIDANCE SALARIES	158,595	0	158,595	158,595.00	.00	.00	100.0%
TOTAL FONSECA GUIDANCE	158,595	0	158,595	158,595.00	.00	.00	100.0%
23559000 FONSECA ADMIN.							
511200 PROFESSIONAL SALARIES	357,975	0	357,975	348,924.65	.00	9,050.35	97.5%
511215 SECRETARY/BOOKKEEPER	36,226	0	36,226	27,676.72	.00	8,549.28	76.4%
TOTAL FONSECA ADMIN.	394,201	0	394,201	376,601.37	.00	17,599.63	95.5%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23559002 FONSECA SUBSTITUTES							
511225 SUBSTITUTES	43,000	0	43,000	19,465.00	.00	23,535.00	45.3%
TOTAL FONSECA SUBSTITUTES	43,000	0	43,000	19,465.00	.00	23,535.00	45.3%
23559250 FONSECA 1-6							
511220 TEACHER SALARIES	1,660,396	0	1,660,396	1,437,246.85	.00	223,149.15	86.6%
TOTAL FONSECA 1-6	1,660,396	0	1,660,396	1,437,246.85	.00	223,149.15	86.6%
23559251 FONSECA 1-6							
511230 AIDES/PARAPROFESSIONALS	251,360	0	251,360	262,242.06	.00	-10,882.06	104.3%
519600 PROFESSIONAL DEVLOP. STIPEND	0	0	0	104.60	.00	-104.60	100.0%
TOTAL FONSECA 1-6	251,360	0	251,360	262,346.66	.00	-10,986.66	104.4%
23560000 FONSCEA ADMINISTRATION							
511225 SUBSTITUTES	2,000	0	2,000	607.02	.00	1,392.98	30.4%
TOTAL FONSCEA ADMINISTRATION	2,000	0	2,000	607.02	.00	1,392.98	30.4%
23563250 FONSECA SPED 1-6							
511220 TEACHER SALARIES	270,539	0	270,539	273,576.00	.00	-3,037.00	101.1%
TOTAL FONSECA SPED 1-6	270,539	0	270,539	273,576.00	.00	-3,037.00	101.1%
23563251 FONSECA SPED 1-6							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	22,176	0	22,176	31,740.35	.00	-9,564.35	143.1%
TOTAL FONSECA SPED 1-6	22,176	0	22,176	31,740.35	.00	-9,564.35	143.1%
23572000 FONSECA HEATING							
521500 HEAT	34,000	0	34,000	43,440.46	.00	-9,440.46	127.8%
523000 NON ENERGY UTILITIES	133,900	0	133,900	158,034.75	.00	-24,134.75	118.0%
TOTAL FONSECA HEATING	167,900	0	167,900	201,475.21	.00	-33,575.21	120.0%
23639000 STONE BEHAVIORIST							
511200 PROFESSIONAL SALARIES	171,405	0	171,405	199,526.40	.00	-28,121.40	116.4%
TOTAL STONE BEHAVIORIST	171,405	0	171,405	199,526.40	.00	-28,121.40	116.4%
23657000 STONE PHYS ED							
511220 TEACHER SALARIES	72,189	0	72,189	72,271.80	.00	-82.80	100.1%
TOTAL STONE PHYS ED	72,189	0	72,189	72,271.80	.00	-82.80	100.1%
23659002 STONE SUBSTITUTES							
511225 SUBSTITUTES	19,000	0	19,000	4,990.00	.00	14,010.00	26.3%
TOTAL STONE SUBSTITUTES	19,000	0	19,000	4,990.00	.00	14,010.00	26.3%
23660000 PRINCIPAL SALARY							
511200 PROFESSIONAL SALARIES	176,811	0	176,811	176,417.96	.00	393.04	99.8%
511215 SECRETARY/BOOKKEEPER	31,779	0	31,779	32,383.27	.00	-604.27	101.9%
TOTAL PRINCIPAL SALARY	208,590	0	208,590	208,801.23	.00	-211.23	100.1%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23663250 STONE SPED 1-6							
511200 PROFESSIONAL SALARIES	141,330	0	141,330	142,099.48	.00	-769.48	100.5%
511220 TEACHER SALARIES	547,252	0	547,252	594,995.61	.00	-47,743.61	108.7%
511230 AIDES/PARAPROFESSIONALS	104,556	0	104,556	129,206.84	.00	-24,650.84	123.6%
TOTAL STONE SPED 1-6	793,138	0	793,138	866,301.93	.00	-73,163.93	109.2%
23672000 STONE HEATING							
521500 HEAT	17,000	0	17,000	25,866.58	.00	-8,866.58	152.2%
523000 NON ENERGY UTILITIES	18,129	0	18,129	22,358.32	.00	-4,229.32	123.3%
TOTAL STONE HEATING	35,129	0	35,129	48,224.90	.00	-13,095.90	137.3%
23859000 TANSEY ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	198,606	0	198,606	201,544.00	.00	-2,938.00	101.5%
511215 SECRETARY/BOOKKEEPER	35,602	0	35,602	35,456.01	.00	145.99	99.6%
TOTAL TANSEY ADMINISTRATIVE	234,208	0	234,208	237,000.01	.00	-2,792.01	101.2%
23859002 TANSEY SUBSTITUTES							
511225 SUBSTITUTES	23,000	0	23,000	23,063.93	.00	-63.93	100.3%
TOTAL TANSEY SUBSTITUTES	23,000	0	23,000	23,063.93	.00	-63.93	100.3%
23859250 TANSEY 1-6							
511220 TEACHER SALARIES	913,153	0	913,153	896,262.81	.00	16,890.19	98.2%
TOTAL TANSEY 1-6	913,153	0	913,153	896,262.81	.00	16,890.19	98.2%
23859251 TANSEY 1-6							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	65,752	0	65,752	88,135.73	.00	-22,383.73	134.0%
TOTAL TANSEY 1-6	65,752	0	65,752	88,135.73	.00	-22,383.73	134.0%
23863250 TANSEY SPED 1-6							
511218 TUTORS	0	0	0	3,072.00	.00	-3,072.00	100.0%
511220 TEACHER SALARIES	151,404	0	151,404	151,396.58	.00	7.42	100.0%
TOTAL TANSEY SPED 1-6	151,404	0	151,404	154,468.58	.00	-3,064.58	102.0%
23863251 TANSEY SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	20,729	0	20,729	8,645.52	.00	12,083.48	41.7%
TOTAL TANSEY SPED 1-6	20,729	0	20,729	8,645.52	.00	12,083.48	41.7%
23872000 TANSEY HEATING							
521500 HEAT	22,000	0	22,000	28,904.34	.00	-6,904.34	131.4%
523000 NON ENERGY UTILITIES	36,050	0	36,050	28,788.96	.00	7,261.04	79.9%
TOTAL TANSEY HEATING	58,050	0	58,050	57,693.30	.00	356.70	99.4%
23951200 WATSON TBE TEACHERS							
511220 TEACHER SALARIES	71,637	0	71,637	71,637.00	.00	.00	100.0%
TOTAL WATSON TBE TEACHERS	71,637	0	71,637	71,637.00	.00	.00	100.0%
23959000 WATSON ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	200,129	0	200,129	205,265.14	.00	-5,136.14	102.6%
511215 SECRETARY/BOOKKEEPER	35,475	0	35,475	33,029.49	.00	2,445.51	93.1%
TOTAL WATSON ADMINISTRATIVE	235,604	0	235,604	238,294.63	.00	-2,690.63	101.1%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23959002 WATSON SUBSTITUTES							
511225 SUBSTITUTES	20,200	0	20,200	23,849.03	.00	-3,649.03	118.1%
TOTAL WATSON SUBSTITUTES	20,200	0	20,200	23,849.03	.00	-3,649.03	118.1%
23959250 WATSON 1-6							
511220 TEACHER SALARIES	955,060	0	955,060	922,306.74	.00	32,753.26	96.6%
TOTAL WATSON 1-6	955,060	0	955,060	922,306.74	.00	32,753.26	96.6%
23959251 WATSON 1-6							
511230 AIDES/PARAPROFESSIONALS	106,372	0	106,372	112,063.04	.00	-5,691.04	105.4%
TOTAL WATSON 1-6	106,372	0	106,372	112,063.04	.00	-5,691.04	105.4%
23963250 WATSON SPED 1-6							
511220 TEACHER SALARIES	220,835	0	220,835	220,945.40	.00	-110.40	100.0%
TOTAL WATSON SPED 1-6	220,835	0	220,835	220,945.40	.00	-110.40	100.0%
23972000 WATSON HEATING							
521500 HEAT	30,000	0	30,000	40,774.59	.00	-10,774.59	135.9%
523000 NON ENERGY UTILITIES	20,600	0	20,600	13,647.56	.00	6,952.44	66.3%
TOTAL WATSON HEATING	50,600	0	50,600	54,422.15	.00	-3,822.15	107.6%
24172000 WILEY HEATING							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
523000 NON ENERGY UTILITIES	824	0	824	927.99	.00	-103.99	112.6%
TOTAL WILEY HEATING	824	0	824	927.99	.00	-103.99	112.6%
25050001 MAGNET PROGRAM							
511215 SECRETARY/BOOKKEEPER	36,850	0	36,850	37,365.99	.00	-515.99	101.4%
TOTAL MAGNET PROGRAM	36,850	0	36,850	37,365.99	.00	-515.99	101.4%
25151000 TBE PROGRAM							
571000 TRAVEL/MILEAGE	0	0	0	855.00	.00	-855.00	100.0%
TOTAL TBE PROGRAM	0	0	0	855.00	.00	-855.00	100.0%
25233000 STUDENT SERVICES							
511203 ATTENDANCE OFFICER SALARIES	372,626	0	372,626	372,626.00	.00	.00	100.0%
TOTAL STUDENT SERVICES	372,626	0	372,626	372,626.00	.00	.00	100.0%
25252000 GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	1,134,716	0	1,134,716	997,498.25	.00	137,217.75	87.9%
511215 SECRETARY/BOOKKEEPER	35,082	0	35,082	36,101.80	.00	-1,019.80	102.9%
511218 TUTORS	60,000	0	60,000	38,092.18	.00	21,907.82	63.5%
571000 TRAVEL/MILEAGE	5,000	0	5,000	4,933.56	.00	66.44	98.7%
TOTAL GUIDANCE COUNSELORS	1,234,798	0	1,234,798	1,076,625.79	.00	158,172.21	87.2%
25353000 ART DEPARTMENT							
511220 TEACHER SALARIES	609,955	0	609,955	613,730.25	.00	-3,775.25	100.6%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	2,000	0	2,000	170.00	.00	1,830.00	8.5%
571000 TRAVEL/MILEAGE	813	0	813	.00	.00	813.00	.0%
TOTAL ART DEPARTMENT	612,768	0	612,768	613,900.25	.00	-1,132.25	100.2%
25353002 ART GENERAL CLASSROOM SUPPLY							
551000 GENERAL CLASSROOM SUPPLIES	8,373	0	8,373	7,866.01	.00	506.99	93.9%
TOTAL ART GENERAL CLASSROOM SUPPLY	8,373	0	8,373	7,866.01	.00	506.99	93.9%
25353003 ART OTHER INSTRUCTIONAL SVCS							
511200 PROFESSIONAL SALARIES	104,465	0	104,465	104,465.00	.00	.00	100.0%
533000 STUDENT TRANSPORTATION	15,900	0	15,900	24,371.08	.00	-8,471.08	153.3%
TOTAL ART OTHER INSTRUCTIONAL SVCS	120,365	0	120,365	128,836.08	.00	-8,471.08	107.0%
25656000 MUSIC DEPT.							
511220 TEACHER SALARIES	1,003,748	0	1,003,748	1,057,975.14	.00	-54,227.14	105.4%
511225 SUBSTITUTES	2,000	0	2,000	765.00	.00	1,235.00	38.3%
571000 TRAVEL/MILEAGE	5,700	0	5,700	8,694.54	.00	-2,994.54	152.5%
TOTAL MUSIC DEPT.	1,011,448	0	1,011,448	1,067,434.68	.00	-55,986.68	105.5%
25656002 MUSIC GEN CLASSROOM SUPPLIES							
551000 GENERAL CLASSROOM SUPPLIES	19,481	40,000	59,481	47,331.57	400.00	11,749.43	80.2%
TOTAL MUSIC GEN CLASSROOM SUPPLIES	19,481	40,000	59,481	47,331.57	400.00	11,749.43	80.2%
25656003 MUSIC OTHER INSTRUCTIONAL SVCS							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
525000 OFFICE EQUIP FURN MAINT	273	0	273	.00	.00	273.00	.0%
TOTAL MUSIC OTHER INSTRUCTIONAL SVCS	273	0	273	.00	.00	273.00	.0%
25656005 CONTRACTED SERVICES							
530000 CONTRACTED SERVICES	1,100	0	1,100	.00	20.00	1,080.00	1.8%
TOTAL CONTRACTED SERVICES	1,100	0	1,100	.00	20.00	1,080.00	1.8%
25757000 HEALTH/PHYS. ED.							
511200 PROFESSIONAL SALARIES	102,348	0	102,348	102,348.00	.00	.00	100.0%
511220 TEACHER SALARIES	1,240,222	0	1,240,222	1,180,729.06	.00	59,492.94	95.2%
511225 SUBSTITUTES	5,000	0	5,000	.00	.00	5,000.00	.0%
571000 TRAVEL/MILEAGE	2,000	0	2,000	410.00	.00	1,590.00	20.5%
TOTAL HEALTH/PHYS. ED.	1,349,570	0	1,349,570	1,283,487.06	.00	66,082.94	95.1%
25757002 PE/HEALTH GEN CLASSRM SUPPLY							
551000 GENERAL CLASSROOM SUPPLIES	5,000	20,000	25,000	5,008.26	9,999.67	9,992.07	60.0%
TOTAL PE/HEALTH GEN CLASSRM SUPPLY	5,000	20,000	25,000	5,008.26	9,999.67	9,992.07	60.0%
25768110 MS ATHLETICS							
511216 COACHES SALARIES	106,220	0	106,220	121,567.00	.00	-15,347.00	114.4%
TOTAL MS ATHLETICS	106,220	0	106,220	121,567.00	.00	-15,347.00	114.4%
26335000 TUITION TO OUT OF STATE SCHOOL							
532000 TUITION	930,208	0	930,208	1,539,997.77	.00	-609,789.77	165.6%
TOTAL TUITION TO OUT OF STATE SCHOOL	930,208	0	930,208	1,539,997.77	.00	-609,789.77	165.6%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
26335001 TUITION TO NON-PUBLIC SCHOOLS							
532000 TUITION	2,635,000	0	2,635,000	3,353,990.16	9,473.50	-728,463.66	127.6%
TOTAL TUITION TO NON-PUBLIC SCHOOLS	2,635,000	0	2,635,000	3,353,990.16	9,473.50	-728,463.66	127.6%
26335002 TUITION TO COLLABORATIVES							
532000 TUITION	2,754,965	0	2,754,965	1,047,234.61	.00	1,707,730.39	38.0%
TOTAL TUITION TO COLLABORATIVES	2,754,965	0	2,754,965	1,047,234.61	.00	1,707,730.39	38.0%
26335004 HOME/HOSPITAL TUTORING							
530000 CONTRACTED SERVICES	50,000	0	50,000	85,542.33	3,498.00	-39,040.33	178.1%
TOTAL HOME/HOSPITAL TUTORING	50,000	0	50,000	85,542.33	3,498.00	-39,040.33	178.1%
26339000 PSYCHOLOGISTS							
511200 PROFESSIONAL SALARIES	810,506	0	810,506	758,880.52	.00	51,625.48	93.6%
530000 CONTRACTED SERVICES	6,000	0	6,000	5,402.55	1,600.00	-1,002.55	116.7%
558600 OTHER SUPPLIES	16,361	0	16,361	8,641.54	.00	7,719.46	52.8%
TOTAL PSYCHOLOGISTS	832,867	0	832,867	772,924.61	1,600.00	58,342.39	93.0%
26341000 SPEECH THERAPY							
530000 CONTRACTED SERVICES	1,370,108	0	1,370,108	1,479,329.56	.00	-109,221.56	108.0%
TOTAL SPEECH THERAPY	1,370,108	0	1,370,108	1,479,329.56	.00	-109,221.56	108.0%
26343000 OCCUPATIONAL THERAPY							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	543,864	0	543,864	559,726.30	.00	-15,862.30	102.9%
TOTAL OCCUPATIONAL THERAPY	543,864	0	543,864	559,726.30	.00	-15,862.30	102.9%
26363005 OTHER SPED SERVICES							
511200 PROFESSIONAL SALARIES	237,152	0	237,152	211,787.21	.00	25,364.79	89.3%
TOTAL OTHER SPED SERVICES	237,152	0	237,152	211,787.21	.00	25,364.79	89.3%
26384000 SPED COORDINATORS							
511200 PROFESSIONAL SALARIES	118,254	0	118,254	128,500.00	.00	-10,246.00	108.7%
511215 SECRETARY/BOOKKEEPER	35,527	0	35,527	35,350.00	.00	177.00	99.5%
511225 SUBSTITUTES	2,000	0	2,000	720.00	.00	1,280.00	36.0%
551000 GENERAL CLASSROOM SUPPLIES	10,000	83,293	93,293	140,217.41	6,590.10	-53,514.51	157.4%
571000 TRAVEL/MILEAGE	18,000	0	18,000	23,096.64	.00	-5,096.64	128.3%
TOTAL SPED COORDINATORS	183,781	83,293	267,074	327,884.05	6,590.10	-67,400.15	125.2%
26384001 ITINERANT SPED TEACHERS							
511200 PROFESSIONAL SALARIES	392,358	0	392,358	387,416.73	.00	4,941.27	98.7%
511220 TEACHER SALARIES	745,629	0	745,629	811,705.98	.00	-66,076.98	108.9%
TOTAL ITINERANT SPED TEACHERS	1,137,987	0	1,137,987	1,199,122.71	.00	-61,135.71	105.4%
26384004 OTHER SERVICES							
530000 CONTRACTED SERVICES	750,000	0	750,000	677,380.75	20,000.00	52,619.25	93.0%
TOTAL OTHER SERVICES	750,000	0	750,000	677,380.75	20,000.00	52,619.25	93.0%
26565000 BUSINESS OFFICE							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	111,656	0	111,656	115,000.00	.00	-3,344.00	103.0%
511215 SECRETARY/BOOKKEEPER	267,086	0	267,086	273,763.00	.00	-6,677.00	102.5%
513000 OVERTIME SALARIES	18,500	0	18,500	31,820.65	.00	-13,320.65	172.0%
530400 LEGAL SERVICES	125,000	0	125,000	160,625.14	.00	-35,625.14	128.5%
551000 GENERAL CLASSROOM SUPPLIES	280,000	0	280,000	275,689.78	1,206.34	3,103.88	98.9%
563200 AUDIT OF MUNICIPAL ACCOUNTS	10,000	-1,600	8,400	8,400.00	.00	.00	100.0%
573100 DUES, MEMBERSHIPS	4,000	0	4,000	2,580.00	.00	1,420.00	64.5%
TOTAL BUSINESS OFFICE	816,242	-1,600	814,642	867,878.57	1,206.34	-54,442.91	106.7%
26969000 CURRICULUM COORDINATOR							
511200 PROFESSIONAL SALARIES	0	0	0	9,000.00	.00	-9,000.00	100.0%
511230 AIDES/PARAPROFESSIONALS	123,000	0	123,000	.00	.00	123,000.00	.0%
530000 CONTRACTED SERVICES	50,720	1,000	51,720	38,837.54	28,215.54	-15,333.08	129.6%
551000 GENERAL CLASSROOM SUPPLIES	5,905	10,000	15,905	6,202.67	79.12	9,623.21	39.5%
571000 TRAVEL/MILEAGE	3,000	0	3,000	7,862.95	.00	-4,862.95	262.1%
TOTAL CURRICULUM COORDINATOR	182,625	11,000	193,625	61,903.16	28,294.66	103,427.18	46.6%
26969001 CURRICULUM SUBSTITUTES							
511225 SUBSTITUTES	0	0	0	-95.95	.00	95.95	100.0%
TOTAL CURRICULUM SUBSTITUTES	0	0	0	-95.95	.00	95.95	100.0%
26969003 CURRICULUM PROF. DEV.							
519600 PROFESSIONAL DEVLOP. STIPEND	100,000	10,000	110,000	108,337.31	.00	1,662.69	98.5%
TOTAL CURRICULUM PROF. DEV.	100,000	10,000	110,000	108,337.31	.00	1,662.69	98.5%
26969004 CURRICULUM							
511200 PROFESSIONAL SALARIES	345,464	0	345,464	345,564.00	.00	-100.00	100.0%
511215 SECRETARY/BOOKKEEPER	70,527	0	70,527	71,319.75	.00	-792.75	101.1%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	135,680	0	135,680	.00	.00	135,680.00	.0%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	389,000	699,260	1,088,260	877,017.64	108,443.81	102,798.55	90.6%
TOTAL CURRICULUM	940,671	699,260	1,639,931	1,293,901.39	108,443.81	237,585.80	85.5%
27007001 ENVIRONMENTAL							
571000 TRAVEL/MILEAGE	2,000	0	2,000	425.58	.00	1,574.42	21.3%
TOTAL ENVIRONMENTAL	2,000	0	2,000	425.58	.00	1,574.42	21.3%
27070000 FACILITIES & OPERATIONS							
511235 SECURITY SALARIES	999,424	0	999,424	1,005,675.69	.00	-6,251.69	100.6%
513000 OVERTIME SALARIES	95,000	0	95,000	87,582.62	.00	7,417.38	92.2%
525000 OFFICE EQUIP FURN MAINT	110,763	35,000	145,763	177,548.36	1,046.52	-32,831.88	122.5%
530000 CONTRACTED SERVICES	855,160	447,825	1,302,985	755,013.55	375,985.07	171,986.38	86.8%
530006 PREVENTATIVE MAINTENANCE	100,000	0	100,000	51,102.00	.00	48,898.00	51.1%
534100 TELEPHONE/COMMUNICATIONS	269,360	0	269,360	340,050.62	.00	-70,690.62	126.2%
538000 ADMIN CONTRACTUAL SERVICES	62,828	0	62,828	37,695.91	.00	25,132.09	60.0%
551000 GENERAL CLASSROOM SUPPLIES	147,337	417,640	564,977	237,652.85	300,000.00	27,324.15	95.2%
585200 EQUIPMENT/VEHICLES-TRUCKS	0	236,448	236,448	106,282.17	113,234.20	16,931.63	92.8%
TOTAL FACILITIES & OPERATIONS	2,639,872	1,136,913	3,776,785	2,798,603.77	790,265.79	187,915.44	95.0%
27070001 GENERAL BUILDING MAINTENANCE							
511200 PROFESSIONAL SALARIES	75,114	0	75,114	80,500.00	.00	-5,386.00	107.2%
511215 SECRETARY/BOOKKEEPER	129,111	0	129,111	146,615.12	.00	-17,504.12	113.6%
511245 GROUNDS/MAINTENANCE SALARIES	782,259	0	782,259	792,478.24	.00	-10,219.24	101.3%
513000 OVERTIME SALARIES	95,000	0	95,000	80,677.90	.00	14,322.10	84.9%
517100 CITY WORKERS COMP	25,000	0	25,000	.00	.00	25,000.00	.0%
528000 SERVICES - GENERAL MAINTENAN	50,870	0	50,870	167,960.29	10,201.33	-127,291.62	350.2%
558600 OTHER SUPPLIES	16,500	0	16,500	23,904.03	.00	-7,404.03	144.9%
TOTAL GENERAL BUILDING MAINTENANCE	1,173,854	0	1,173,854	1,292,135.58	10,201.33	-128,482.91	110.9%
27070004 RENTAL OF BUILDINGS							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
527100 BUILDINGS - RENTALS & LEASES	76,190	0	76,190	82,551.92	.00	-6,361.92	108.4%
TOTAL RENTAL OF BUILDINGS	76,190	0	76,190	82,551.92	.00	-6,361.92	108.4%
27171000 CUSTODIAL SALARIES							
511240 CUSTODIAL SALARIES	3,751,774	-5,000	3,746,774	3,725,770.67	.00	21,003.33	99.4%
513000 OVERTIME SALARIES	454,900	0	454,900	353,247.56	.00	101,652.44	77.7%
517100 CITY WORKERS COMP	80,000	0	80,000	119,199.25	.00	-39,199.25	149.0%
519300 UNIFORM ALLOWANCE - SALARIES	54,150	10,000	64,150	62,462.50	.00	1,687.50	97.4%
525000 OFFICE EQUIP FURN MAINT	28,000	25,000	53,000	62,726.77	129.08	-9,855.85	118.6%
551000 GENERAL CLASSROOM SUPPLIES	222,531	0	222,531	246,375.13	1,389.26	-25,233.39	111.3%
TOTAL CUSTODIAL SALARIES	4,591,355	30,000	4,621,355	4,569,781.88	1,518.34	50,054.78	98.9%
27272000 HEATING SUPPLIES							
521500 HEAT	11,000	0	11,000	13,265.82	.00	-2,265.82	120.6%
TOTAL HEATING SUPPLIES	11,000	0	11,000	13,265.82	.00	-2,265.82	120.6%
27575000 SUMMER SCHOOL							
511220 TEACHER SALARIES	67,000	0	67,000	69,733.61	.00	-2,733.61	104.1%
TOTAL SUMMER SCHOOL	67,000	0	67,000	69,733.61	.00	-2,733.61	104.1%
28181000 MANAGEMENT INFORM SYSTEM							
511200 PROFESSIONAL SALARIES	174,874	0	174,874	158,679.29	.00	16,194.71	90.7%
511220 TEACHER SALARIES	551,594	0	551,594	554,552.12	.00	-2,958.12	100.5%
530000 CONTRACTED SERVICES	380,000	0	380,000	322,902.73	.00	57,097.27	85.0%
530004 TECHNOLOGY	50,000	360,206	410,206	410,295.51	.00	-89.51	100.0%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	46,000	0	46,000	41,210.97	.00	4,789.03	89.6%
571000 TRAVEL/MILEAGE	9,487	0	9,487	12,683.66	.00	-3,196.66	133.7%
TOTAL MANAGEMENT INFORM SYSTEM	1,211,955	360,206	1,572,161	1,500,324.28	.00	71,836.72	95.4%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28181001 MANAGEMENT INFORM SYSTEM							
551000 GENERAL CLASSROOM SUPPLIES	34,500	0	34,500	35,638.88	541.96	-1,680.84	104.9%
TOTAL MANAGEMENT INFORM SYSTEM	34,500	0	34,500	35,638.88	541.96	-1,680.84	104.9%
28383000 SCHOOL COMMITTEE							
511200 PROFESSIONAL SALARIES	43,182	0	43,182	43,182.00	.00	.00	100.0%
511215 SECRETARY/BOOKKEEPER	53,250	0	53,250	50,769.18	.00	2,480.82	95.3%
530000 CONTRACTED SERVICES	25,000	117,500	142,500	3,593.80	117,500.00	21,406.20	85.0%
534300 POSTAGE/COMMUNICATIONS	34,624	6,122	40,746	37,972.54	.00	2,773.46	93.2%
551000 GENERAL CLASSROOM SUPPLIES	2,500	0	2,500	1,303.72	.00	1,196.28	52.1%
573100 DUES, MEMBERSHIPS	6,650	0	6,650	7,262.00	.00	-612.00	109.2%
TOTAL SCHOOL COMMITTEE	165,206	123,622	288,828	144,083.24	117,500.00	27,244.76	90.6%
28383005 SCHOOL COMMITTEE							
532000 TUITION	0	0	0	12,000.00	.00	-12,000.00	100.0%
TOTAL SCHOOL COMMITTEE	0	0	0	12,000.00	.00	-12,000.00	100.0%
28472000 ADMIN. BLDG-FUEL							
521500 HEAT	10,000	0	10,000	11,990.90	.00	-1,990.90	119.9%
523000 NON ENERGY UTILITIES	10,300	0	10,300	7,207.20	.00	3,092.80	70.0%
TOTAL ADMIN. BLDG-FUEL	20,300	0	20,300	19,198.10	.00	1,101.90	94.6%
28484000 SUPERINTENDENT							
511200 PROFESSIONAL SALARIES	418,095	0	418,095	431,024.99	.00	-12,929.99	103.1%
511215 SECRETARY/BOOKKEEPER	53,331	0	53,331	53,591.00	.00	-260.00	100.5%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
525000 OFFICE EQUIP FURN MAINT	964	0	964	.00	.00	964.00	.0%
530000 CONTRACTED SERVICES	22,690	220,477	243,167	25,310.35	35,000.00	182,856.65	24.8%
530005 CONTINGENCY	100,000	-62,455	37,545	.00	.00	37,545.00	.0%
551000 GENERAL CLASSROOM SUPPLIES	10,000	0	10,000	5,451.81	132.55	4,415.64	55.8%
573100 DUES, MEMBERSHIPS	6,850	500	7,350	7,805.00	.00	-455.00	106.2%
TOTAL SUPERINTENDENT	611,930	158,522	770,452	523,183.15	35,132.55	212,136.30	72.5%
28484001 ASSISTANT SUPERINTENDENT							
511215 SECRETARY/BOOKKEEPER	58,949	0	58,949	52,869.28	.00	6,079.72	89.7%
TOTAL ASSISTANT SUPERINTENDENT	58,949	0	58,949	52,869.28	.00	6,079.72	89.7%
28484002 CENTRAL ADMIN COPYING							
511211 GRANT WRITER	32,316	0	32,316	28,948.66	.00	3,367.34	89.6%
542610 COPIER SUPPLIES	9,750	-9,750	0	.00	.00	.00	.0%
TOTAL CENTRAL ADMIN COPYING	42,066	-9,750	32,316	28,948.66	.00	3,367.34	89.6%
28484005 HUMAN RESOURCES							
511200 PROFESSIONAL SALARIES	170,526	0	170,526	171,500.01	.00	-974.01	100.6%
511215 SECRETARY/BOOKKEEPER	147,409	0	147,409	157,900.41	.00	-10,491.41	107.1%
530000 CONTRACTED SERVICES	51,700	32,068	83,768	62,653.41	.00	21,114.59	74.8%
530600 ADVERTISING	300	0	300	.00	.00	300.00	.0%
538410 COPIER SERVICES	385,000	0	385,000	364,898.22	.00	20,101.78	94.8%
551100 EDUCATIONAL SUPPLIES	542	47	589	623.10	.00	-34.10	105.8%
TOTAL HUMAN RESOURCES	755,477	32,115	787,592	757,575.15	.00	30,016.85	96.2%
29191000 NURSES							
511200 PROFESSIONAL SALARIES	97,576	0	97,576	103,523.00	.00	-5,947.00	106.1%
511206 MEDICAL SERVICE SALARIES	1,626,085	0	1,626,085	1,695,359.82	.00	-69,274.82	104.3%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
519600 PROFESSIONAL DEVLOP. STIPEND	10,500	0	10,500	9,750.00	.00	750.00	92.9%
530000 CONTRACTED SERVICES	0	0	0	3,399.75	.00	-3,399.75	100.0%
551000 GENERAL CLASSROOM SUPPLIES	5,000	18,200	23,200	21,623.81	.00	1,576.19	93.2%
571000 TRAVEL/MILEAGE	2,500	0	2,500	1,745.00	.00	755.00	69.8%
TOTAL NURSES	1,741,661	18,200	1,759,861	1,835,401.38	.00	-75,540.38	104.3%
29292001 WORKMANS' COMPENSATION/UNEMPLO							
517100 CITY WORKERS COMP	195,000	0	195,000	144,728.24	.00	50,271.76	74.2%
517300 UNEMPLOYMENT PAYMENTS - SALA	300,000	0	300,000	268,078.61	.00	31,921.39	89.4%
TOTAL WORKMANS' COMPENSATION/UNEMPLO	495,000	0	495,000	412,806.85	.00	82,193.15	83.4%
29292002 INSURANCE							
574900 MEDICARE INSURANCE	1,133,724	0	1,133,724	1,166,458.64	.00	-32,734.64	102.9%
TOTAL INSURANCE	1,133,724	0	1,133,724	1,166,458.64	.00	-32,734.64	102.9%
29292004 SICK LEAVE BUYBACK							
519900 OTHER PERSONNEL SERVICES	190,000	0	190,000	212,564.96	.00	-22,564.96	111.9%
TOTAL SICK LEAVE BUYBACK	190,000	0	190,000	212,564.96	.00	-22,564.96	111.9%
29393000 STUDENT TRANSPORTATION							
511200 PROFESSIONAL SALARIES	62,243	0	62,243	61,933.20	.00	309.80	99.5%
517800 OTHER SALARIES	134,207	0	134,207	133,947.32	.00	259.68	99.8%
533000 STUDENT TRANSPORTATION	7,203,801	0	7,203,801	7,529,557.00	2,232.50	-327,988.50	104.6%
551000 GENERAL CLASSROOM SUPPLIES	4,500	0	4,500	563.28	.00	3,936.72	12.5%
TOTAL STUDENT TRANSPORTATION	7,404,751	0	7,404,751	7,726,000.80	2,232.50	-323,482.30	104.4%
29393001 TRANSP.-HOMELESS STUDENTS							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
533000 STUDENT TRANSPORTATION	1,050,000	0	1,050,000	1,272,340.29	.00	-222,340.29	121.2%
TOTAL TRANSP.-HOMELESS STUDENTS	1,050,000	0	1,050,000	1,272,340.29	.00	-222,340.29	121.2%
29400000 SCHOOL DEPT OTHER COSTS							
530300 MEDICAID PROGRAM	62,000	0	62,000	51,180.88	.00	10,819.12	82.5%
570100 WATER/SEWER CSO CHARGE	310,000	0	310,000	334,727.60	.00	-24,727.60	108.0%
TOTAL SCHOOL DEPT OTHER COSTS	372,000	0	372,000	385,908.48	.00	-13,908.48	103.7%
TOTAL GENERAL FUND	106,144,678	2,979,394	109,124,072	107,546,858.94	1,190,954.15	386,258.91	99.6%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	106,144,678	2,979,394	109,124,072	107,546,858.94	1,190,954.15	386,258.91	99.6%

** END OF REPORT - Generated by Stacy Medeiros **

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
60000000 SEWER FUND							
499400 OFS PYR ENCUMBRANCES ROLLED	0	-235,953	-235,953	.00	.00	-235,953.28	.0%
TOTAL SEWER FUND	0	-235,953	-235,953	.00	.00	-235,953.28	.0%
64400000 SEWER FUND							
414200 TAX LIENS REDEEMED	-209,000	0	-209,000	-194,017.27	.00	-14,982.73	92.8%
417150 SEPTAGE INTEREST REVENUE	-700	0	-700	-770.60	.00	70.60	110.1%
417300 INT. & PEN. TAX LIEN	-85,000	0	-85,000	-47,671.22	.00	-37,328.78	56.1%
417420 INT & PENALTY SEWER	-110,000	0	-110,000	-115,819.98	.00	5,819.98	105.3%
417600 INT & PEN ON UTILITY LIENS	-4,300	0	-4,300	-24,180.80	.00	19,880.80	562.3%
417760 SEWER DEMANDS	-50,000	0	-50,000	-52,625.30	.00	2,625.30	105.3%
417765 FINAL DEMAND	-10	0	-10	-10.00	.00	.00	100.0%
421000 UTILITY USAGE CHARGES	-14,152,402	0	-14,152,402	-13,769,694.76	.00	-382,707.24	97.3%
421500 UTILITY USAGE CHARGES	-5,923,059	0	-5,923,059	-6,085,608.66	.00	162,549.66	102.7%
422100 SEPTAGE REVENUE	-237,000	0	-237,000	-242,553.04	.00	5,553.04	102.3%
428000 UTILITY LIENS REDEEMED	0	0	0	-26,038.68	.00	26,038.68	100.0%
428013 UTILITY LIENS REDEEMED 2013	0	0	0	-49.19	.00	49.19	100.0%
428014 UTILITY LIENS REDEEMED 2014	0	0	0	-250.86	.00	250.86	100.0%
428015 UTILITY LIENS REDEEMED 2015	0	0	0	-1,536.00	.00	1,536.00	100.0%
428016 UTILITY LIENS REDEEMED 2016	0	0	0	-1,342.11	.00	1,342.11	100.0%
428017 UTILITY LIENS REDEEMED 2017	0	0	0	-1,687.16	.00	1,687.16	100.0%
428018 UTILITY LIENS REDEEMED 2018	-1,103,506	0	-1,103,506	-59,131.62	.00	-1,044,374.38	5.4%
428019 UTILITY LIENS REDEEMED 2019	0	0	0	-1,159,742.11	.00	1,159,742.11	100.0%
439900 OTHER REVENUE	-371,000	0	-371,000	-640,372.41	.00	269,372.41	172.6%
442900 PERMIT FEE SEWER	-89,000	0	-89,000	-51,453.00	.00	-37,547.00	57.8%
499300 OFS FREE CASH SURPLUS REVENU	-224,590	-110,000	-334,590	.00	.00	-334,590.00	.0%
TOTAL SEWER FUND	-22,559,567	-110,000	-22,669,567	-22,474,554.77	.00	-195,012.23	99.1%
64400005 SEWR TREATMENT PLANT OTHER							
596100 TRANSFERS TO GENERAL FUND	1,427,014	0	1,427,014	1,427,014.00	.00	.00	100.0%
596500 TRANSFER TO STABILZATION	0	100,000	100,000	100,000.00	.00	.00	100.0%
596600 TRANSFER TO TRUST & AGENCY	0	10,000	10,000	10,000.00	.00	.00	100.0%
596800 TRANSFER GF- HEALTH CARE	92,398	0	92,398	92,397.96	.00	.04	100.0%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
596900 TRANSFER GF PENSIONS	124,076	0	124,076	124,076.00	.00	.00	100.0%
TOTAL SEWR TREATMENT PLANT OTHER	1,643,488	110,000	1,753,488	1,753,487.96	.00	.04	100.0%
64407191 SEWER PLAN & PROG SALARIES							
511000 SALARIES & WAGES-PERMANENT	401,587	0	401,587	400,187.17	.00	1,399.83	99.7%
511115 LONGEVITY	4,900	0	4,900	4,900.00	.00	.00	100.0%
513000 OVERTIME SALARIES	500	0	500	.00	.00	500.00	.0%
516900 RETIREMENT BUYOUTS	0	0	0	28,423.33	.00	-28,423.33	100.0%
517900 MEDICARE MATCH	6,100	0	6,100	5,912.03	.00	187.97	96.9%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,800.00	.00	.00	100.0%
519400 OTHER STIPENDS	3,000	0	3,000	3,500.00	.00	-500.00	116.7%
519900 OTHER PERSONNEL SERVICES	84,500	0	84,500	56,000.00	.00	28,500.00	66.3%
TOTAL SEWER PLAN & PROG SALARIES	502,387	0	502,387	500,722.53	.00	1,664.47	99.7%
64407192 SEWER TREATMENT PLANT EXPENSES							
525000 OFFICE EQUIP FURN MAINT	1,000	1,752	2,752	3,502.30	.00	-750.30	127.3%
530100 CITY WC MEDICAL AND DENTAL	130	0	130	.00	.00	130.00	.0%
530600 ADVERTISING	2,000	0	2,000	8,688.92	.00	-6,688.92	434.4%
531000 ENGINEERING/ARCHITECTURAL	40,000	13,660	53,660	36,972.18	9,677.82	7,010.30	86.9%
531200 OTHER PROFESSIONAL SERVICES	0	0	0	150.00	.00	-150.00	100.0%
534100 TELEPHONE/COMMUNICATIONS	16,000	0	16,000	8,472.75	.00	7,527.25	53.0%
538400 COMPUTER SERVICES	500	0	500	96.74	.00	403.26	19.3%
551100 EDUCATIONAL SUPPLIES	5,000	0	5,000	2,539.00	.00	2,461.00	50.8%
553800 METER PARTS/P.W. & UTILITIES	80,000	14,852	94,852	75,126.76	.00	19,725.24	79.2%
558600 OTHER SUPPLIES	400	0	400	410.48	.00	-10.48	102.6%
570100 WATER/SEWER CSO CHARGE	90,000	0	90,000	109,472.23	.00	-19,472.23	121.6%
571000 TRAVEL/MILEAGE	500	0	500	485.73	.00	14.27	97.1%
573100 DUES, MEMBERSHIPS	500	0	500	579.00	.00	-79.00	115.8%
573200 SUBSCRIPTIONS	0	0	0	395.00	.00	-395.00	100.0%
578100 UNCLASSIFIED ITEMS/CLAIMS &	5,000	0	5,000	761.75	.00	4,238.25	15.2%
TOTAL SEWER TREATMENT PLANT EXPENSES	241,030	30,264	271,294	247,652.84	9,677.82	13,963.64	94.9%
64407202 SEWER TREATMENT PLANT EXPENSES							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
521100 ELECTRICITY	1,750,000	-436,017	1,313,983	556,186.79	195,487.21	562,309.47	57.2%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	436,017	436,017	858,291.12	.00	-422,274.59	196.8%
521500 HEAT	85,000	0	85,000	82,945.27	.00	2,054.73	97.6%
528100 OTHER RENTALS AND LEASES	5,546	0	5,546	4,457.96	.00	1,088.04	80.4%
531200 OTHER PROFESSIONAL SERVICES	6,267,185	0	6,267,185	6,273,118.38	.00	-5,933.38	100.1%
534300 POSTAGE/COMMUNICATIONS	28,000	0	28,000	44,457.79	.00	-16,457.79	158.8%
538500 OTHER PURCHASED SERVICES	2,324,243	192,950	2,517,193	2,412,498.48	158,827.56	-54,133.04	102.2%
554200 CHEMICALS/P.W.& UTILITIES SU	443,920	0	443,920	410,782.75	.00	33,137.25	92.5%
573400 CONFERENCES	1,000	0	1,000	40.00	.00	960.00	4.0%
574400 MOTOR VEHICLE INSURANCE	22,000	0	22,000	20,961.00	.00	1,039.00	95.3%
TOTAL SEWER TREATMENT PLANT EXPENSES	10,926,894	192,950	11,119,844	10,663,739.54	354,314.77	101,789.69	99.1%
64407204 SEWER TREATMENT PLANT CAPITAL							
584900 OTHER IMPROVEMENTS	80,000	12,739	92,739	90,831.12	.00	1,907.86	97.9%
TOTAL SEWER TREATMENT PLANT CAPITAL	80,000	12,739	92,739	90,831.12	.00	1,907.86	97.9%
64409905 STORM WATER DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	5,780,523	0	5,780,523	5,606,399.92	.00	174,123.08	97.0%
591500 INTEREST ON LONG TERM DEBT	2,737,839	0	2,737,839	2,686,954.22	.00	50,884.78	98.1%
592500 DEBT SERVICES/INTEREST ON NO	458,000	0	458,000	80,000.00	.00	378,000.00	17.5%
594000 DEBT ADMINISTRATIVE COSTS	165,731	0	165,731	161,785.85	.00	3,945.15	97.6%
594100 DEBT ORIGINATION FEES	23,675	0	23,675	22,961.62	.00	713.38	97.0%
599996 OFU- TFR CAP PROJECT DEBT SE	0	0	0	62,875.00	.00	-62,875.00	100.0%
TOTAL STORM WATER DEBT SERVICE	9,165,768	0	9,165,768	8,620,976.61	.00	544,791.39	94.1%
TOTAL SEWER FUND	0	0	0	-597,144.17	363,992.59	233,151.58	100.0%
TOTAL REVENUES	-22,559,567	-345,953	-22,905,520	-22,474,554.77	.00	-430,965.51	
TOTAL EXPENSES	22,559,567	345,953	22,905,520	21,877,410.60	363,992.59	664,117.09	

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
61000000 WATER FUND							
499400 OFS PYR ENCUMBRANCES ROLLED	0	-845	-845	.00	.00	-845.25	.0%
TOTAL WATER FUND	0	-845	-845	.00	.00	-845.25	.0%
64500000 WATER FUND							
414200 TAX LIENS REDEEMED	-119,703	0	-119,703	-95,081.14	.00	-24,621.86	79.4%
417300 INT. & PEN. TAX LIEN	-40,000	0	-40,000	-19,789.06	.00	-20,210.94	49.5%
417310 INT & PENALTY WATER	-63,000	0	-63,000	-58,952.83	.00	-4,047.17	93.6%
417600 INT & PEN ON UTILITY LIENS	-5,600	0	-5,600	-6,875.61	.00	1,275.61	122.8%
417761 WATER DEMANDS	-47,000	0	-47,000	-51,441.41	.00	4,441.41	109.4%
417765 FINAL DEMAND	-80	0	-80	-10.00	.00	-70.00	12.5%
418000 COLLECTOR OVER/SHORT	0	0	0	-8.40	.00	8.40	100.0%
421000 UTILITY USAGE CHARGES	-9,900,002	0	-9,900,002	-9,390,148.20	.00	-509,853.80	94.8%
422000 OTHER UTILITY CHARGES	-198,000	0	-198,000	-186,436.25	.00	-11,563.75	94.2%
427000 BASE METER FEE	-1,257,146	0	-1,257,146	-1,230,300.23	.00	-26,845.77	97.9%
427100 LUMBER REVENUE	-1,500	0	-1,500	-815.00	.00	-685.00	54.3%
427200 TOWER RENTAL	-150,000	0	-150,000	-179,148.53	.00	29,148.53	119.4%
427300 BULK SALES	-47,000	0	-47,000	-66,110.91	.00	19,110.91	140.7%
427400 APPLICATIONS AND TESTING	-7,600	0	-7,600	-2,718.00	.00	-4,882.00	35.8%
428000 UTILITY LIENS REDEEMED	0	0	0	-2,703.21	.00	2,703.21	100.0%
428014 UTILITY LIENS REDEEMED 2014	0	0	0	-175.50	.00	175.50	100.0%
428015 UTILITY LIENS REDEEMED 2015	0	0	0	-793.57	.00	793.57	100.0%
428016 UTILITY LIENS REDEEMED 2016	0	0	0	-850.10	.00	850.10	100.0%
428017 UTILITY LIENS REDEEMED 2017	-612,909	0	-612,909	-868.44	.00	-612,040.56	.1%
428018 UTILITY LIENS REDEEMED 2018	0	0	0	-30,976.91	.00	30,976.91	100.0%
428019 UTILITY LIENS REDEEMED 2019	0	0	0	-559,517.34	.00	559,517.34	100.0%
439900 OTHER REVENUE	-110,534	0	-110,534	-47,549.09	.00	-62,984.91	43.0%
488000 INSUR RECOVERY	0	0	0	-6,327.47	.00	6,327.47	100.0%
499300 OFS FREE CASH SURPLUS REVENU	0	-110,000	-110,000	.00	.00	-110,000.00	.0%
TOTAL WATER FUND	-12,560,074	-110,000	-12,670,074	-11,937,597.20	.00	-732,476.80	94.2%
64507241 WATER ADMINISTRATION SALARIES							
511000 SALARIES & WAGES-PERMANENT	450,073	0	450,073	334,209.28	.00	115,863.72	74.3%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511115 LONGEVITY	9,100	0	9,100	8,834.79	.00	265.21	97.1%
511300 SUMMER HOURS	5,484	0	5,484	5,481.75	.00	2.25	100.0%
513000 OVERTIME SALARIES	3,000	0	3,000	29.26	.00	2,970.74	1.0%
516900 RETIREMENT BUYOUTS	15,000	0	15,000	.00	.00	15,000.00	.0%
517900 MEDICARE MATCH	4,300	0	4,300	3,375.11	.00	924.89	78.5%
519300 UNIFORM ALLOWANCE - SALARIES	2,400	0	2,400	2,400.00	.00	.00	100.0%
519400 OTHER STIPENDS	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,680	0	4,680	3,640.00	.00	1,040.00	77.8%
TOTAL WATER ADMINISTRATION SALARIES	496,037	0	496,037	358,970.19	.00	137,066.81	72.4%
64507242 WATER ADMINISTRATION EXPENSES							
525000 OFFICE EQUIP FURN MAINT	500	0	500	243.36	.00	256.64	48.7%
525600 WATER METERS REPAIRS/MAINT	10,000	0	10,000	.00	.00	10,000.00	.0%
528100 OTHER RENTALS AND LEASES	1,720	0	1,720	1,694.85	.00	25.15	98.5%
530100 CITY WC MEDICAL AND DENTAL	200	0	200	.00	.00	200.00	.0%
530600 ADVERTISING	7,000	0	7,000	4,519.65	.00	2,480.35	64.6%
531200 OTHER PROFESSIONAL SERVICES	2,500	0	2,500	75.00	.00	2,425.00	3.0%
534100 TELEPHONE/COMMUNICATIONS	16,000	0	16,000	11,872.73	.00	4,127.27	74.2%
534300 POSTAGE/COMMUNICATIONS	28,000	0	28,000	.00	.00	28,000.00	.0%
534400 OTHER COMMUNICATIONS	100	0	100	.00	.00	100.00	.0%
538400 COMPUTER SERVICES	1,000	0	1,000	587.00	.00	413.00	58.7%
538500 OTHER PURCHASED SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
542500 OTHER OFFICE SUPPLIES	500	0	500	221.78	.00	278.22	44.4%
547300 OTHER GROUNDSKEEPING SUPPLIE	100	0	100	.00	.00	100.00	.0%
551100 EDUCATIONAL SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
553800 METER PARTS/P.W. & UTILITIES	10,000	0	10,000	.00	.00	10,000.00	.0%
570100 WATER/SEWER CSO CHARGE	20,000	0	20,000	18,326.40	.00	1,673.60	91.6%
TOTAL WATER ADMINISTRATION EXPENSES	101,620	0	101,620	37,540.77	.00	64,079.23	36.9%
64507244 WATER ADMINISTRATION CAPITAL							
584900 OTHER IMPROVEMENTS	245,000	0	245,000	107,759.00	88,325.00	48,916.00	80.0%
TOTAL WATER ADMINISTRATION CAPITAL	245,000	0	245,000	107,759.00	88,325.00	48,916.00	80.0%
64507245 WATER ADMIN OTHER EXPENDITURES							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
596100 TRANSFERS TO GENERAL FUND	1,230,838	0	1,230,838	1,230,838.00	.00	.00	100.0%
596500 TRANSFER TO STABILZATION	0	100,000	100,000	100,000.00	.00	.00	100.0%
596600 TRANSFER TO TRUST & AGENCY	0	10,000	10,000	10,000.00	.00	.00	100.0%
596800 TRANSFER GF- HEALTH CARE	800,171	0	800,171	800,171.04	.00	-.04	100.0%
596900 TRANSFER GF PENSIONS	688,156	0	688,156	688,156.00	.00	.00	100.0%
TOTAL WATER ADMIN OTHER EXPENDITURES	2,719,165	110,000	2,829,165	2,829,165.04	.00	-.04	100.0%
64507251 WATER MAINT & DISTRIB SALARIES							
511000 SALARIES & WAGES-PERMANENT	858,804	0	858,804	811,051.21	.00	47,752.79	94.4%
511115 LONGEVITY	4,700	0	4,700	4,286.30	.00	413.70	91.2%
513000 OVERTIME SALARIES	65,000	0	65,000	81,944.39	.00	-16,944.39	126.1%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	3,877.13	.00	-3,877.13	100.0%
516900 RETIREMENT BUYOUTS	0	0	0	17,077.56	.00	-17,077.56	100.0%
517100 CITY WORKERS COMP	50,994	0	50,994	87,722.09	.00	-36,728.09	172.0%
517900 MEDICARE MATCH	12,400	0	12,400	13,122.96	.00	-722.96	105.8%
519300 UNIFORM ALLOWANCE - SALARIES	12,000	0	12,000	11,400.00	.00	600.00	95.0%
519400 OTHER STIPENDS	35,300	0	35,300	35,269.87	.00	30.13	99.9%
519900 OTHER PERSONNEL SERVICES	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL WATER MAINT & DISTRIB SALARIES	1,051,198	0	1,051,198	1,065,751.51	.00	-14,553.51	101.4%
64507252 WATER MAINT & DISTRIB EXPENSES							
521100 ELECTRICITY	10,000	0	10,000	10,296.38	.00	-296.38	103.0%
521500 HEAT	20,000	0	20,000	20,515.31	.00	-515.31	102.6%
524100 BUILD. & GROUNDS - REPAIR/MA	4,000	0	4,000	3,790.22	.00	209.78	94.8%
524600 VEHICLES - REPAIRS & MAINT	40,000	0	40,000	32,733.61	.00	7,266.39	81.8%
525000 OFFICE EQUIP FURN MAINT	3,500	0	3,500	3,401.85	.00	98.15	97.2%
525800 OTHER REPAIRS & MAINTENANCE	2,000	0	2,000	563.00	.00	1,437.00	28.2%
525900 MUNICIPAL STREET & SIDEWALK	20,000	0	20,000	.00	.00	20,000.00	.0%
527400 CONSTRUCTION EQUIP. RENT. &	2,500	0	2,500	2,534.12	.00	-34.12	101.4%
527800 COMMUNICATION LINES & EQUIPM	100	0	100	.00	.00	100.00	.0%
529400 OTHER PROPERTY RELATED SERVI	1,500	0	1,500	148.90	.00	1,351.10	9.9%
530102 WORKERS COMP - MEDICAL BILLS	30,000	0	30,000	70,657.50	.00	-40,657.50	235.5%
538500 OTHER PURCHASED SERVICES	20,000	0	20,000	16,460.95	2,000.00	1,539.05	92.3%
541100 GASOLINE/ENERGY SUPPLIES	40,000	0	40,000	52,811.60	.00	-12,811.60	132.0%
542100 OFFICE SUPPLIES	950	0	950	600.54	.00	349.46	63.2%
542800 R & M CONSTRUCTION EQUIPMENT	25,000	0	25,000	13,609.51	.00	11,390.49	54.4%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
543900 BUILDING AND MAINTENANCE SUP	2,000	0	2,000	1,654.04	.00	345.96	82.7%
545100 CLEANING AND CUSTODIAL SUPPL	2,000	0	2,000	2,000.00	.00	.00	100.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	8,000	0	8,000	13,962.56	.00	-5,962.56	174.5%
548100 TIRES,OIL,BATERIES,ANTI-FREE	2,500	0	2,500	3,418.18	.00	-918.18	136.7%
548500 PARTS AND ACCESSORIES - VEHI	40,000	0	40,000	34,058.88	.00	5,941.12	85.1%
550100 MEDICAL SUPPLIES	200	0	200	171.86	.00	28.14	85.9%
551100 EDUCATIONAL SUPPLIES	7,000	0	7,000	7,495.00	.00	-495.00	107.1%
553100 CONCRETE,CEMENT/P.W.& UTIL.S	60,000	845	60,845	37,831.25	.00	23,014.00	62.2%
553200 CORPORATION AND STOP/P.W.&UT	10,000	0	10,000	4,505.99	.00	5,494.01	45.1%
553400 LUMBER/P.W.& UTILITIES SUPPL	500	0	500	97.20	.00	402.80	19.4%
553600 ROCKSALT/SAND & GRAVEL	1,500	0	1,500	.00	.00	1,500.00	.0%
553900 PIPE & FITTINGS/P.W.& UTIL.S	45,000	0	45,000	36,544.30	.00	8,455.70	81.2%
554000 HYDRANT PARTS/P.W.& UTILITIE	42,000	0	42,000	23,945.69	.00	18,054.31	57.0%
554100 STOP BOX/P.W.& UTILITIES SUP	10,000	0	10,000	5,394.27	.00	4,605.73	53.9%
554400 ELECTRICAL/P.W.& UTILITIES S	500	0	500	.00	.00	500.00	.0%
558600 OTHER SUPPLIES	5,500	0	5,500	4,263.96	.00	1,236.04	77.5%
574400 MOTOR VEHICLE INSURANCE	32,000	0	32,000	26,793.00	.00	5,207.00	83.7%
578100 UNCLASSIFIED ITEMS/CLAIMS &	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL WATER MAINT & DISTRIB EXPENSES	489,250	845	490,095	430,259.67	2,000.00	57,835.58	88.2%
64507261 WATER TREATMENT PLANT SALARIES							
511000 SALARIES & WAGES-PERMANENT	736,354	0	736,354	686,524.05	.00	49,829.95	93.2%
511115 LONGEVITY	4,600	0	4,600	4,615.34	.00	-15.34	100.3%
511300 SUMMER HOURS	2,546	0	2,546	2,596.55	.00	-50.55	102.0%
513000 OVERTIME SALARIES	99,000	0	99,000	130,406.89	.00	-31,406.89	131.7%
514300 SHIFT PREMIUM - SALARIES	11,336	0	11,336	7,924.50	.00	3,411.50	69.9%
514500 HOLIDAY PAY - SALARIES	0	0	0	64.76	.00	-64.76	100.0%
516900 RETIREMENT BUYOUTS	0	0	0	4,143.64	.00	-4,143.64	100.0%
517100 CITY WORKERS COMP	18,494	0	18,494	18,545.13	.00	-51.13	100.3%
517300 UNEMPLOYMENT PAYMENTS - SALA	0	0	0	2,481.30	.00	-2,481.30	100.0%
517900 MEDICARE MATCH	12,400	0	12,400	11,062.10	.00	1,337.90	89.2%
519300 UNIFORM ALLOWANCE - SALARIES	9,600	0	9,600	9,000.00	.00	600.00	93.8%
519400 OTHER STIPENDS	8,100	0	8,100	.00	.00	8,100.00	.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,560	0	1,560	1,950.00	.00	-390.00	125.0%
519900 OTHER PERSONNEL SERVICES	28,000	0	28,000	2,600.00	.00	25,400.00	9.3%
TOTAL WATER TREATMENT PLANT SALARIES	931,990	0	931,990	881,914.26	.00	50,075.74	94.6%
64507262 WATER TREATMENT PLANT EXPENSES							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
521100 ELECTRICITY	725,000	-161,950	563,050	336,373.80	52,164.23	174,512.09	69.0%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	161,950	161,950	278,668.89	.00	-116,719.01	172.1%
521500 HEAT	35,000	0	35,000	42,560.02	.00	-7,560.02	121.6%
524100 BUILD. & GROUNDS - REPAIR/MA	25,000	0	25,000	17,132.41	.00	7,867.59	68.5%
524200 RESERVATION HDQT'S OPS & MAI	30,000	0	30,000	21,402.20	.00	8,597.80	71.3%
524400 WATER PUMPING STAT. - REPAIR	10,000	0	10,000	8,427.92	.00	1,572.08	84.3%
524800 CONSTRUCT. EQUIP. - REPAIRS/	100	0	100	43.95	.00	56.05	44.0%
525000 OFFICE EQUIP FURN MAINT	100	0	100	.00	.00	100.00	.0%
525100 COMPUTER EQUIP. REPAIRS/MAIN	13,000	0	13,000	6,885.83	.00	6,114.17	53.0%
527400 CONSTRUCTION EQUIP. RENT. &	100	0	100	.00	.00	100.00	.0%
529400 OTHER PROPERTY RELATED SERVI	100	0	100	.00	.00	100.00	.0%
530102 WORKERS COMP - MEDICAL BILLS	500	0	500	.00	.00	500.00	.0%
531200 OTHER PROFESSIONAL SERVICES	40,000	0	40,000	22,047.93	.00	17,952.07	55.1%
531300 LAB TESTING SERVICES	28,000	0	28,000	20,070.00	.00	7,930.00	71.7%
538500 OTHER PURCHASED SERVICES	2,000	0	2,000	349.20	.00	1,650.80	17.5%
545100 CLEANING AND CUSTODIAL SUPPL	500	0	500	.00	.00	500.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	500	0	500	82.39	.00	417.61	16.5%
551100 EDUCATIONAL SUPPLIES	8,000	0	8,000	3,845.00	.00	4,155.00	48.1%
553100 CONCRETE,CEMENT/P.W.& UTIL.S	100	0	100	.00	.00	100.00	.0%
553400 LUMBER/P.W.& UTILITIES SUPPL	100	0	100	.00	.00	100.00	.0%
554200 CHEMICALS/P.W.& UTILITIES SU	420,000	0	420,000	424,351.91	.00	-4,351.91	101.0%
558600 OTHER SUPPLIES	100	0	100	79.99	.00	20.01	80.0%
560000 GOVERNMENTAL	65,000	0	65,000	40,646.36	.00	24,353.64	62.5%
TOTAL WATER TREATMENT PLANT EXPENSES	1,403,200	0	1,403,200	1,222,967.80	52,164.23	128,067.97	90.9%
64509905 WATER DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	3,632,789	0	3,632,789	3,478,554.13	.00	154,234.87	95.8%
591500 INTEREST ON LONG TERM DEBT	1,299,942	0	1,299,942	1,273,003.30	.00	26,938.70	97.9%
592500 DEBT SERVICES/INTEREST ON NO	118,000	0	118,000	78,275.12	.00	39,724.88	66.3%
594000 DEBT ADMINISTRATIVE COSTS	51,858	0	51,858	48,469.69	.00	3,388.31	93.5%
594100 DEBT ORIGINATION FEES	20,025	0	20,025	19,702.66	.00	322.34	98.4%
599996 OFU- TFR CAP PROJECT DEBT SE	0	0	0	.00	.00	.00	.0%
TOTAL WATER DEBT SERVICE	5,122,614	0	5,122,614	4,898,004.90	.00	224,609.10	95.6%
TOTAL WATER FUND	0	0	0	-105,264.06	142,489.23	-37,225.17	100.0%
TOTAL REVENUES	-12,560,074	-110,845	-12,670,919	-11,937,597.20	.00	-733,322.05	
TOTAL EXPENSES	12,560,074	110,845	12,670,919	11,832,333.14	142,489.23	696,096.88	

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 6200 EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
62310000 EMERGENCY MEDICAL SERVICES							
432000 FEES	-7,600,000	0	-7,600,000	-7,906,356.82	.00	306,356.82	104.0%
455300 EMS CPR TRAINING FEE	0	0	0	-8,896.00	.00	8,896.00	100.0%
488000 INSUR RECOVERY	0	0	0	.00	.00	.00	.0%
496900 TRANSFER FROM EMS STAB FUND	0	-162,270	-162,270	-162,270.11	.00	.00	100.0%
499300 OFS FREE CASH SURPLUS REVENU	0	-144,000	-144,000	.00	.00	-144,000.00	.0%
499400 OFS PYR ENCUMBRANCES ROLLED	0	-2,259	-2,259	.00	.00	-2,259.08	.0%
TOTAL EMERGENCY MEDICAL SERVICES	-7,600,000	-308,529	-7,908,529	-8,077,522.93	.00	168,993.74	102.1%
62310001 EMERGENCY MEDICAL SERVICES							
511000 SALARIES & WAGES-PERMANENT	2,966,928	0	2,966,928	2,813,662.60	.00	153,265.40	94.8%
511003 EMS SHARED SQUAD	307,043	0	307,043	307,094.00	.00	-51.00	100.0%
511115 LONGEVITY	9,800	0	9,800	9,177.53	.00	622.47	93.6%
511200 PROFESSIONAL SALARIES	149,000	0	149,000	133,009.82	.00	15,990.18	89.3%
513000 OVERTIME SALARIES	197,000	0	197,000	363,399.21	.00	-166,399.21	184.5%
513008 OVERTIME WEATHER/SNOW	18,000	0	18,000	13,947.09	.00	4,052.91	77.5%
514200 EDUCATIONAL	17,150	0	17,150	16,800.00	.00	350.00	98.0%
514300 SHIFT PREMIUM - SALARIES	47,556	0	47,556	45,270.19	.00	2,285.81	95.2%
514500 HOLIDAY PAY - SALARIES	221,977	0	221,977	217,297.13	.00	4,679.87	97.9%
514600 SERVICE OUT OF RANK - SALARI	4,000	0	4,000	4,906.80	.00	-906.80	122.7%
516900 RETIREMENT BUYOUTS	25,000	0	25,000	65,641.54	.00	-40,641.54	262.6%
517100 CITY WORKERS COMP	60,000	0	60,000	12,223.31	.00	47,776.69	20.4%
517900 MEDICARE MATCH	47,500	0	47,500	51,050.45	.00	-3,550.45	107.5%
519000 OTHER PERSONAL SERVICES	5,280	0	5,280	7,970.00	.00	-2,690.00	150.9%
519300 UNIFORM ALLOWANCE - SALARIES	42,875	0	42,875	42,875.00	.00	.00	100.0%
TOTAL EMERGENCY MEDICAL SERVICES	4,119,109	0	4,119,109	4,104,324.67	.00	14,784.33	99.6%
62310002 EMERGENCY MEDICAL SERVICES							
521100 ELECTRICITY	6,500	0	6,500	3,777.23	.00	2,722.77	58.1%
521500 HEAT	6,000	0	6,000	7,638.88	.00	-1,638.88	127.3%
525000 OFFICE EQUIP FURN MAINT	1,000	0	1,000	2,053.12	.00	-1,053.12	205.3%
525800 OTHER REPAIRS & MAINTENANCE	5,000	0	5,000	5,122.41	.00	-122.41	102.4%
527300 RENTALS AND LEASES	178,000	40,000	218,000	215,900.23	.00	2,099.77	99.0%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 6200 EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
530010 TRAINER SERVICES	15,000	0	15,000	9,121.17	.00	5,878.83	60.8%
530012 EMS DOCUMENTATION PROGRAM	11,000	0	11,000	9,115.60	.00	1,884.40	82.9%
530102 WORKERS COMP - MEDICAL BILLS	0	0	0	19,147.64	.00	-19,147.64	100.0%
530503 TRAINING	12,000	0	12,000	32.77	.00	11,967.23	.3%
530800 DATA PROCESSING	40,000	0	40,000	36,726.98	11,247.00	-7,973.98	119.9%
534100 TELEPHONE/COMMUNICATIONS	5,000	0	5,000	10,018.81	.00	-5,018.81	200.4%
534300 POSTAGE/COMMUNICATIONS	2,000	0	2,000	3,692.28	.00	-1,692.28	184.6%
535000 RECREATIONAL COSTS	22,500	0	22,500	23,016.58	.00	-516.58	102.3%
541100 GASOLINE/ENERGY SUPPLIES	67,500	622	68,122	84,840.98	.00	-16,719.27	124.5%
542100 OFFICE SUPPLIES	1,800	0	1,800	4,891.01	.00	-3,091.01	271.7%
542500 OTHER OFFICE SUPPLIES	195	0	195	2,469.92	.00	-2,274.92	1266.6%
542600 PRINTING SUPPLIES	500	0	500	522.51	.00	-22.51	104.5%
543900 BUILDING AND MAINTENANCE SUP	1,600	0	1,600	651.05	.00	948.95	40.7%
545100 CLEANING AND CUSTODIAL SUPPL	1,500	0	1,500	.00	.00	1,500.00	.0%
548100 TIRES,OIL,BATERIES,ANTI-FREE	10,000	0	10,000	20,818.44	.00	-10,818.44	208.2%
548500 PARTS AND ACCESSORIES - VEHI	35,000	242	35,242	71,300.63	.00	-36,058.52	202.3%
550100 MEDICAL SUPPLIES	170,470	1,395	171,865	155,407.71	.00	16,457.55	90.4%
551100 EDUCATIONAL SUPPLIES	625	0	625	.00	.00	625.00	.0%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	600	0	600	.00	.00	600.00	.0%
558300 DATA PROCESSING SUPPLIES	970	0	970	49.00	.00	921.00	5.1%
558600 OTHER SUPPLIES	5,880	54,000	59,880	23,880.26	.00	35,999.74	39.9%
558602 STERLIS SYRINGE DISPOSAL	11,500	0	11,500	.00	.00	11,500.00	.0%
569100 OTHER INTERGOVERNMENTAL	6,100	0	6,100	7,335.00	.00	-1,235.00	120.2%
570000 OTHER CHARGES AND EXPENSES	0	0	0	22.94	.00	-22.94	100.0%
570100 WATER/SEWER CSO CHARGE	3,600	0	3,600	3,774.31	.00	-174.31	104.8%
571000 TRAVEL/MILEAGE	300	0	300	22.00	.00	278.00	7.3%
573200 SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
574400 MOTOR VEHICLE INSURANCE	116,000	0	116,000	117,858.00	.00	-1,858.00	101.6%
578100 UNCLASSIFIED ITEMS/CLAIMS &	2,500	0	2,500	.00	.00	2,500.00	.0%
578400 UNCLASSIFIED ITEMS/STAFF DEV	12,125	0	12,125	7,331.41	.00	4,793.59	60.5%
596101 TRANSFER TO GF EMS SHARED PR	209,483	0	209,483	202,355.99	.00	7,127.01	96.6%
TOTAL EMERGENCY MEDICAL SERVICES	962,348	96,259	1,058,607	1,048,894.86	11,247.00	-1,534.78	100.1%
62310004 EMERGENCY MEDICAL SERVICES							
596100 TRANSFERS TO GENERAL FUND	1,209,833	0	1,209,833	1,209,833.00	.00	.00	100.0%
596600 TRANSFER TO TRUST & AGENCY	0	10,000	10,000	10,000.00	.00	.00	100.0%
596800 TRANSFER GF- HEALTH CARE	759,680	0	759,680	759,680.04	.00	-.04	100.0%
596900 TRANSFER GF PENSIONS	345,794	0	345,794	345,794.00	.00	.00	100.0%
TOTAL EMERGENCY MEDICAL SERVICES	2,315,307	10,000	2,325,307	2,325,307.04	.00	-.04	100.0%
62310006 EMERGENCY MEDICAL SERVICES CAP							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 6200 EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
586100 OTHER EQUIPMENT	203,236	202,270	405,506	399,614.11	.00	5,892.00	98.5%
TOTAL EMERGENCY MEDICAL SERVICES CAP	203,236	202,270	405,506	399,614.11	.00	5,892.00	98.5%
TOTAL EMERGENCY MEDICAL SERVICES	0	0	0	-199,382.25	11,247.00	188,135.25	100.0%
TOTAL REVENUES	-7,600,000	-308,529	-7,908,529	-8,077,522.93	.00	168,993.74	
TOTAL EXPENSES	7,600,000	308,529	7,908,529	7,878,140.68	11,247.00	19,141.51	

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 6400 SANITATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
64007000 SANITATION FUND							
433500 HOUSEHOLD FEE	0	0	0	.00	.00	.00	.0%
TOTAL SANITATION FUND	0	0	0	.00	.00	.00	.0%
TOTAL SANITATION FUND	0	0	0	.00	.00	.00	.0%

FOR 2019 12

JOURNAL DETAIL 2019 1 TO 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-901,790.48	517,728.82	384,061.66	100.0%

** END OF REPORT - Generated by Stacy Medeiros **

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10000000 GENERAL FUND							
411000 PERSONAL PROPERTY TAXES	0	0	0	-470.16	.00	470.16	100.0%
411013 PERSONAL PROPERTY TAXES 2013	0	0	0	-313.19	.00	313.19	100.0%
411014 PERSONAL PROPERTY TAX 2014	0	0	0	-327.55	.00	327.55	100.0%
411015 PERSONAL PROPERTY TAX 2015	0	0	0	-2,286.80	.00	2,286.80	100.0%
411016 PERSONAL PROPERTY TAX 2016	0	0	0	-2,142.00	.00	2,142.00	100.0%
411017 PERSONAL PROPERTY TAX 2017	0	0	0	-2,570.90	.00	2,570.90	100.0%
411018 PERSONAL PROPERTY TAX 2018	0	0	0	-26,984.83	.00	26,984.83	100.0%
411019 PERSONAL PROP TAX 2019	0	-5,859,843	-5,859,843	-5,794,805.51	.00	-65,037.85	98.9%
412000 REAL ESTATE TAX	0	0	0	58.94	.00	-58.94	100.0%
412013 REAL ESTATE TAX 2013	0	0	0	24.03	.00	-24.03	100.0%
412014 REAL ESTATE TAX 2014	0	0	0	115.58	.00	-115.58	100.0%
412015 REAL ESTATE TAX 2015	0	0	0	-8,913.38	.00	8,913.38	100.0%
412016 REAL ESTATE TAX 2016	0	0	0	-9,108.27	.00	9,108.27	100.0%
412017 REAL ESTATE TAX 2017	0	0	0	-10,010.07	.00	10,010.07	100.0%
412018 REAL ESTATE TAX 2018	0	0	0	11,140.00	.00	-11,140.00	100.0%
412019 REAL ESTATE TAX 2019	-101,641,226	5,434,934	-96,206,292	-93,388,172.20	.00	-2,818,119.65	97.1%
412517 REAL ESTATE SUPPLEMENTAL 201	0	0	0	-3,806.12	.00	3,806.12	100.0%
412518 REAL ESTATE SUPPLEMENTAL 201	0	0	0	-133,240.01	.00	133,240.01	100.0%
412519 REAL ESTATE SUPPLEMENTAL 201	-89,000	-11,000	-100,000	-7,064.71	.00	-92,935.29	7.1%
412900 PROFORMA TAX	0	0	0	-13,050.41	.00	13,050.41	100.0%
414200 TAX LIENS REDEEMED	0	0	0	-1,490,935.47	.00	1,490,935.47	100.0%
414500 TAX LIENS FORECLOSED	0	0	0	-102,054.33	.00	102,054.33	100.0%
415000 MOTOR VEHICLE EXCISE	0	0	0	-14,019.41	.00	14,019.41	100.0%
415013 MOTOR VEHICLE EXCISE 2013	0	0	0	-4,586.65	.00	4,586.65	100.0%
415014 MOTOR VEHICLE EXCISE 2014	0	0	0	-12,149.48	.00	12,149.48	100.0%
415015 MOTOR VEHICLE EXCISE 2015	0	0	0	-19,952.10	.00	19,952.10	100.0%
415016 MOTOR VEHICLE EXCISE 2016	0	0	0	-2,997.50	.00	2,997.50	100.0%
415017 MOTOR VEHICLE EXCISE 2017	0	0	0	-178,075.68	.00	178,075.68	100.0%
415018 MOTOR VEHICLE EXCISE 2018	0	0	0	-1,823,357.23	.00	1,823,357.23	100.0%
415019 MOTOR VEHICLE EXCISE 2019	-8,230,000	0	-8,230,000	-6,068,529.26	.00	-2,161,470.74	73.7%
415500 MOTOR VEHICLE EXCISE SURCHAR	-136,000	-24,000	-160,000	-152,420.00	.00	-7,580.00	95.3%
415600 ROOM EXCISE TAX	-85,000	-10,000	-95,000	-79,942.39	.00	-15,057.61	84.1%
416100 OTHER EXCISE TAXES	0	0	0	-287.39	.00	287.39	100.0%
416113 BOAT EXCISE TAX 2013	0	0	0	-7.50	.00	7.50	100.0%
416114 BOAT EXCISE TAX 2014	0	0	0	-31.22	.00	31.22	100.0%
416115 BOAT EXCISE 2015	0	0	0	20.18	.00	-20.18	100.0%
416116 BOAT EXCISE 2016	0	0	0	-8.92	.00	8.92	100.0%
416117 BOAT EXCISE 2017	0	0	0	-121.07	.00	121.07	100.0%
416118 BOAT EXCISE 2018	0	0	0	-184.88	.00	184.88	100.0%
416119 BOAT EXCISE 2019	-18,000	3,700	-14,300	-13,528.97	.00	-771.03	94.6%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
417100 INTEREST & PENALTY PP TAXES	-30,000	-10,000	-40,000	-19,234.81	.00	-20,765.19	48.1%
417119 TREAS INT SAN HH FEE	0	0	0	-1,992.40	.00	1,992.40	100.0%
417190 INT & PEN VACANT BUILDING RE	0	0	0	-264.05	.00	264.05	100.0%
417200 INTEREST & PENALTY RE TAXES	-245,000	25,000	-220,000	-289,781.59	.00	69,781.59	131.7%
417300 INT. & PEN. TAX LIEN	-520,000	-101,000	-621,000	-485,299.49	.00	-135,700.51	78.1%
417400 INT & PEN ON VEHICLE EXCISE	-330,000	-40,000	-370,000	-342,773.71	.00	-27,226.29	92.6%
417500 INT & PEN ON OTHER EXCISES	0	0	0	-1,317.13	.00	1,317.13	100.0%
417700 LIEN CERTIFICATES	-115,000	-5,000	-120,000	-121,450.00	.00	1,450.00	101.2%
417750 PP-SMALL CLAIMS COURT COST	0	0	0	-1,040.00	.00	1,040.00	100.0%
417800 TREASURER OVER/SHORT	0	0	0	-37.36	.00	37.36	100.0%
417900 COLLECTOR DRAWER OVER/SHORT	0	0	0	422.95	.00	-422.95	100.0%
418100 PILOT - HOUSING AUTHORITY	-400,000	2,000	-398,000	-428,122.55	.00	30,122.55	107.6%
418400 PILOT ACADEMY	-28,000	-2,000	-30,000	-30,682.00	.00	682.00	102.3%
418500 PILOT TOWN OF DARTMOUTH	-1,400	0	-1,400	-1,503.20	.00	103.20	107.4%
433301 FEES- VB RECORD & REDEMPT	0	0	0	-300.00	.00	300.00	100.0%
436200 LANDFILL RECOVERY BFI	-1,000,000	31,670	-968,330	-1,000,000.00	.00	31,670.00	103.3%
438400 CONSTABLE FEES	-1,000	0	-1,000	-1,035.50	.00	35.50	103.6%
439908 POLICE DETAIL ADMIN FEE	0	0	0	-193,777.62	.00	193,777.62	100.0%
446700 MARIJUANA DISPENSARIES 50K	-150,000	150,000	0	-150,000.00	.00	150,000.00	100.0%
446800 MARIJUANA HOST 3% MEDICAL	0	0	0	-46,987.37	.00	46,987.37	100.0%
446803 MARIJUANA HOST 3% RECREATION	0	0	0	-331,606.00	.00	331,606.00	100.0%
461500 ABATEMENTS TO THE ELDERLY	-316,340	-82,525	-398,865	-180,720.00	.00	-218,145.00	45.3%
461600 LOSS OF TAXES ON STATE LAND	-398,865	81,933	-316,932	-316,932.00	.00	.00	100.0%
462300 VETERANS BENEFITS	-1,258,066	0	-1,258,066	-1,536,348.00	.00	278,282.00	122.1%
462700 URBAN REDEVELOPMENT EXCISE	-38,000	0	-38,000	-36,418.00	.00	-1,582.00	95.8%
462900 LOCAL AID	-24,639,691	0	-24,639,691	-24,639,691.00	.00	.00	100.0%
463900 MEALS TAX	-1,200,000	0	-1,200,000	-1,364,707.50	.00	164,707.50	113.7%
464000 EDUCATION OFFSET ITEMS	-240,000	24,309	-215,691	.00	.00	-215,691.00	.0%
464001 LIBRARY OFFSETS	-140,804	-4,873	-145,677	.00	.00	-145,677.00	.0%
464200 SCHOOL AID - CHAPTER 70	-118,996,251	-652,915	-119,649,166	-119,649,164.60	.00	-1.40	100.0%
464500 CHARTER SCHOOL TUITION REIMB	-3,964,586	41,707	-3,922,879	-3,826,475.00	.00	-96,404.00	97.5%
468100 MARIJUANA SALES EX(RECREATIO	-100,000	100,000	0	-237,491.14	.00	237,491.14	100.0%
480001 MISC RECEIPTS NONRECURRING	0	0	0	-22,693.83	.00	22,693.83	100.0%
482600 REALIZED (GAIN)/LOSS	0	0	0	-41,517.40	.00	41,517.40	100.0%
483100 INTEREST ON INVESTMENTS	-80,000	-35,000	-115,000	-875,036.08	.00	760,036.08	760.9%
484100 GAIN ON SALE TAX FORECLOSURE	0	-187,200	-187,200	-91,145.67	.00	-96,054.33	48.7%
487200 COURT FINES	-296,000	96,000	-200,000	-13,906.66	.00	-186,093.34	7.0%
489020 PRIOR YR RECEIPTS	0	0	0	-1,894.91	.00	1,894.91	100.0%
489100 MEDICAID REIMBURSEMENT	-2,000,000	300,000	-1,700,000	-1,421,914.35	.00	-278,085.65	83.6%
496800 TRANSFER FROM STAB FUND	0	-608,440	-608,440	-608,440.00	.00	.00	100.0%
497200 TRANSFERS FROM SPECIAL REVEN	-125,007	-2	-125,009	-146,113.98	.00	21,104.98	116.9%
497600 TRANSFERS ENTERPRISE FUND	-6,887,443	0	-6,887,443	-6,846,931.09	.00	-40,511.91	99.4%
499300 OFS FREE CASH SURPLUS REVENU	0	-370,000	-370,000	.00	.00	-370,000.00	.0%
499400 OFS PYR ENCUMBRANCES ROLLED	0	-533,525	-533,525	.00	.00	-533,524.79	.0%
TOTAL GENERAL FUND	-273,700,679	-2,246,070	-275,946,749	-274,659,419.87	.00	-1,287,329.13	99.5%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11200000 MAYOR'S OFFICE REVENUE							
439900 OTHER REVENUE	0	0	0	-1,475.00	.00	1,475.00	100.0%
446200 CABLE TV - FEES	-15,000	2,000	-13,000	-13,037.50	.00	37.50	100.3%
TOTAL MAYOR'S OFFICE REVENUE	-15,000	2,000	-13,000	-14,512.50	.00	1,512.50	111.6%
11350000 AUDITOR'S OFFICE REVENUE							
439900 OTHER REVENUE	-35,000	35,000	0	-14.00	.00	14.00	100.0%
TOTAL AUDITOR'S OFFICE REVENUE	-35,000	35,000	0	-14.00	.00	14.00	100.0%
11380000 PURCHASING DEPT REVENUE							
439900 OTHER REVENUE	-5,000	5,000	0	.00	.00	.00	.0%
TOTAL PURCHASING DEPT REVENUE	-5,000	5,000	0	.00	.00	.00	.0%
11410000 ASSESSOR'S OFFICE REVENUE							
412000 REAL ESTATE TAX	0	0	0	-5,838.12	.00	5,838.12	100.0%
436000 RENTALS	-4,000	0	-4,000	-8,108.22	.00	4,108.22	202.7%
TOTAL ASSESSOR'S OFFICE REVENUE	-4,000	0	-4,000	-13,946.34	.00	9,946.34	348.7%
11450000 TREASURER'S OFFICE REVENUE							
436000 RENTALS	0	0	0	-17,500.00	.00	17,500.00	100.0%
439000 OTHER REVENUE-NSF CHECKS	0	0	0	-1,325.00	.00	1,325.00	100.0%
439900 OTHER REVENUE	-10,000	-20,000	-30,000	-89,970.70	.00	59,970.70	299.9%
TOTAL TREASURER'S OFFICE REVENUE	-10,000	-20,000	-30,000	-108,795.70	.00	78,795.70	362.7%
11460000 COLLECTOR'S OFFICE REVENUE							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
439900 OTHER REVENUE	-4,000	-1,000	-5,000	-5,533.90	.00	533.90	110.7%
TOTAL COLLECTOR'S OFFICE REVENUE	-4,000	-1,000	-5,000	-5,533.90	.00	533.90	110.7%
11520000 PERSONNEL DEPT REVENUE							
439900 OTHER REVENUE	0	-50,000	-50,000	-238.89	.00	-49,761.11	.5%
TOTAL PERSONNEL DEPT REVENUE	0	-50,000	-50,000	-238.89	.00	-49,761.11	.5%
11550000 INFORMATION SYSTEMS REVENUE							
438100 DEPARTMENT REVENUE-TELEPHONE	0	0	0	-4,426.27	.00	4,426.27	100.0%
438101 MIS ADVERTISING REVENUE	0	0	0	-880.00	.00	880.00	100.0%
438200 DEPARTMENT REVENUE-DATA PROC	0	0	0	-9,426.32	.00	9,426.32	100.0%
438300 DEPARTMENT REVENUE-POSTAGE	-10,000	0	-10,000	-5,124.94	.00	-4,875.06	51.2%
TOTAL INFORMATION SYSTEMS REVENUE	-10,000	0	-10,000	-19,857.53	.00	9,857.53	198.6%
11610000 CITY CLERK REVENUE							
418001 OVER/SHORT	0	0	0	10.00	.00	-10.00	100.0%
437700 CEMETERY DEEDS	-1,000	0	-1,000	-825.00	.00	-175.00	82.5%
437800 CONSTABLE CARDS	-18,000	0	-18,000	-18,000.00	.00	.00	100.0%
438000 ZONING BOOKS	-100	0	-100	-150.00	.00	50.00	150.0%
438301 ABUTTERS POSTAGE -CITY CLERK	-500	0	-500	-385.54	.00	-114.46	77.1%
441000 FOOD VENDING PERMITS	-100	0	-100	-150.00	.00	50.00	150.0%
441200 ADVERTISING FEES	-600	0	-600	-1,225.00	.00	625.00	204.2%
441300 GASOLINE	-28,950	0	-28,950	-23,950.00	.00	-5,000.00	82.7%
441400 TAXI AND LIVERY	-8,960	0	-8,960	-5,225.00	.00	-3,735.00	58.3%
441500 DOCTOR REGISTRATION	-25	0	-25	.00	.00	-25.00	.0%
441600 SECOND HAND & JUNK	-3,675	0	-3,675	-3,150.00	.00	-525.00	85.7%
441800 POOL	-1,790	0	-1,790	-1,790.00	.00	.00	100.0%
442000 PAWNBROKER	-500	0	-500	-500.00	.00	.00	100.0%
442100 STRUCTURE OVER PUBLIC WAY	-1,200	0	-1,200	-285.00	.00	-915.00	23.8%
442200 MOTOR VEHICLE REPAIR SHOPS	-12,000	0	-12,000	-9,100.00	.00	-2,900.00	75.8%
442700 HAWKER & PEDDLER'S LICENSES	-950	0	-950	-1,400.00	.00	450.00	147.4%
443400 MARRIAGE	-23,360	0	-23,360	-20,860.00	.00	-2,500.00	89.3%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
443500 RECORDING	-9,000	0	-9,000	-17,055.19	.00	8,055.19	189.5%
443600 RAFFLES & BAZAARS	-250	0	-250	-270.00	.00	20.00	108.0%
443700 YARD SALE PERMITS	-1,080	0	-1,080	-1,280.00	.00	200.00	118.5%
444400 DOG LICENSES	-20,150	0	-20,150	-27,392.00	.00	7,242.00	135.9%
444600 BIRTH DEATH MARRIAGE CERTIF	-234,400	0	-234,400	-296,100.77	.00	61,700.77	126.3%
445000 UTILITIES GRANTS	-500	0	-500	-13,583.00	.00	13,083.00	2716.6%
445500 FIRM NAMES	-18,800	0	-18,800	-22,065.00	.00	3,265.00	117.4%
445600 AFFIDAVITS	-3,000	0	-3,000	-6,000.00	.00	3,000.00	200.0%
446400 BURIAL PERMITS	-24,000	0	-24,000	-27,580.00	.00	3,580.00	114.9%
446500 CRIMINAL VIOLATIONS	-500	0	-500	-300.00	.00	-200.00	60.0%
487400 LITTERING FINES	-5,000	0	-5,000	-2,091.66	.00	-2,908.34	41.8%
487600 NON-CRIMINAL DOG FINES	-2,000	0	-2,000	-2,460.00	.00	460.00	123.0%
487700 NON-CRIMINAL CODE VIOLATION	-10,000	0	-10,000	-11,450.00	.00	1,450.00	114.5%
TOTAL CITY CLERK REVENUE	-430,390	0	-430,390	-514,613.16	.00	84,223.16	119.6%
11620000 ELECTION COMMISSION REVENUE							
439900 OTHER REVENUE	-20,000	0	-20,000	-37,932.40	.00	17,932.40	189.7%
TOTAL ELECTION COMMISSION REVENUE	-20,000	0	-20,000	-37,932.40	.00	17,932.40	189.7%
11750000 PLANNING DEPT REVENUE							
432000 FEES	-12,000	-10,000	-22,000	-10,800.00	.00	-11,200.00	49.1%
437600 APPEALS	-30,000	0	-30,000	-64,275.00	.00	34,275.00	214.3%
439900 OTHER REVENUE	-18,000	3,000	-15,000	-27,600.00	.00	12,600.00	184.0%
TOTAL PLANNING DEPT REVENUE	-60,000	-7,000	-67,000	-102,675.00	.00	35,675.00	153.2%
11755780 LICENSE BOARD REVENUES							
432200 ENTERTAINMENT FEES	-35,000	0	-35,000	-29,380.00	.00	-5,620.00	83.9%
432300 AUTOMOBILE FEES	-30,000	-3,000	-33,000	-30,900.00	.00	-2,100.00	93.6%
441100 ALCOHOLIC BEVERAGES	-430,000	0	-430,000	-421,224.76	.00	-8,775.24	98.0%
443200 LICENSING BOARD-ALL OTHER	-20,000	-1,000	-21,000	-23,925.00	.00	2,925.00	113.9%
TOTAL LICENSE BOARD REVENUES	-515,000	-4,000	-519,000	-505,429.76	.00	-13,570.24	97.4%
12100000 POLICE DEPARTMENT REVENUE							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
437300 ALARM NUISANCES	-65,000	0	-65,000	-59,550.00	.00	-5,450.00	91.6%
437400 SALE OF POLICE REPORTS	-20,000	-41,500	-61,500	-12,393.65	.00	-49,106.35	20.2%
437500 FINGERPRINTS	0	0	0	-185.00	.00	185.00	100.0%
439900 OTHER REVENUE	-170,000	-70,000	-240,000	-239,057.57	.00	-942.43	99.6%
439908 POLICE DETAIL ADMIN FEE	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
442500 FIREARM DEALER'S LICENSES	0	0	0	-50.00	.00	50.00	100.0%
443800 LICENSE TO CARRY FIREARMS	-15,000	0	-15,000	-18,687.50	.00	3,687.50	124.6%
443900 FIRE ARM ID CARDS	-1,000	0	-1,000	-762.50	.00	-237.50	76.3%
450000 FEDERAL REVENUE	-16,000	0	-16,000	-16,041.63	.00	41.63	100.3%
455200 SOLICITOR APP	0	0	0	-70.00	.00	70.00	100.0%
487400 LITTERING FINES	-8,000	-2,000	-10,000	-4,183.34	.00	-5,816.66	41.8%
488000 INSUR RECOVERY	0	0	0	-2,806.10	.00	2,806.10	100.0%
TOTAL POLICE DEPARTMENT REVENUE	-300,000	-113,500	-413,500	-353,787.29	.00	-59,712.71	85.6%
12200000 FIRE DEPARTMENT REVENUE							
432000 FEES	-143,000	13,000	-130,000	-135,600.00	.00	5,600.00	104.3%
439900 OTHER REVENUE	-2,000	0	-2,000	-3,391.59	.00	1,391.59	169.6%
444100 FIRE ALARM PERMITS	-175,000	0	-175,000	-197,894.64	.00	22,894.64	113.1%
444101 EMS CALL REVENUE	-550,000	0	-550,000	-726,932.11	.00	176,932.11	132.2%
445700 TRENCH PERMITS	0	0	0	-12,300.00	.00	12,300.00	100.0%
TOTAL FIRE DEPARTMENT REVENUE	-870,000	13,000	-857,000	-1,076,118.34	.00	219,118.34	125.6%
12400000 CODE ENFORCEMENT REVENUE							
429500 REV VACANT BUILD REG LIEN	0	0	0	5,500.00	.00	-5,500.00	100.0%
432800 VACANT BLDG REGISTRATION FEE	-150,000	0	-150,000	-72,793.59	.00	-77,206.41	48.5%
442800 PLUMBING LICENSE	-115,000	10,000	-105,000	-83,934.00	.00	-21,066.00	79.9%
443000 SAFETY	-25,000	0	-25,000	-22,708.00	.00	-2,292.00	90.8%
443100 GAS LICENSES	-70,000	-10,000	-80,000	-102,321.08	.00	22,321.08	127.9%
444500 WIRE PERMITS	-135,000	-5,000	-140,000	-100,390.13	.00	-39,609.87	71.7%
445400 BUILDING PERMITS	-550,000	-40,000	-590,000	-617,261.62	.00	27,261.62	104.6%
TOTAL CODE ENFORCEMENT REVENUE	-1,045,000	-45,000	-1,090,000	-993,908.42	.00	-96,091.58	91.2%
12401000 FOOD/MILK LICENSES							

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
445800 FOOD/MILK LICENSES	-170,000	-15,000	-185,000	-174,210.00	.00	-10,790.00	94.2%
TOTAL FOOD/MILK LICENSES	-170,000	-15,000	-185,000	-174,210.00	.00	-10,790.00	94.2%
12402000 SANITARY LICENSES							
445900 SANITARY LICENSES	-32,000	2,000	-30,000	-29,255.00	.00	-745.00	97.5%
TOTAL SANITARY LICENSES	-32,000	2,000	-30,000	-29,255.00	.00	-745.00	97.5%
12403000 WEIGHTS & MEASURES							
432000 FEES	-16,000	-2,750	-18,750	-12,923.00	.00	-5,827.00	68.9%
TOTAL WEIGHTS & MEASURES	-16,000	-2,750	-18,750	-12,923.00	.00	-5,827.00	68.9%
14000000 PUBLIC WORKS REVENUE							
436000 RENTALS	0	0	0	-32,767.56	.00	32,767.56	100.0%
TOTAL PUBLIC WORKS REVENUE	0	0	0	-32,767.56	.00	32,767.56	100.0%
14007010 FACILITIES REV							
436000 RENTALS	-66,948	3,650	-63,298	-38,460.96	.00	-24,837.04	60.8%
TOTAL FACILITIES REV	-66,948	3,650	-63,298	-38,460.96	.00	-24,837.04	60.8%
14007030 SOLID WASTE DISPOSAL REVENUE							
417116 INTEREST SANITATION	0	0	0	-.12	.00	.12	100.0%
417180 PAYT NONCOMPLIANCE FINE	0	0	0	-9,710.00	.00	9,710.00	100.0%
433400 PAYT	-2,300,000	0	-2,300,000	-1,197,889.00	.00	-1,102,111.00	52.1%
433401 SOLID WASTE INTERDEPARTMENTA	0	0	0	-48,093.00	.00	48,093.00	100.0%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
433500 HOUSEHOLD FEE	0	0	0	476.60	.00	-476.60	100.0%
433600 YARD WASTE CARTS	0	0	0	-710.00	.00	710.00	100.0%
439900 OTHER REVENUE	-290,000	190,000	-100,000	-73,050.36	.00	-26,949.64	73.1%
TOTAL SOLID WASTE DISPOSAL REVENUE	-2,590,000	190,000	-2,400,000	-1,328,975.88	.00	-1,071,024.12	55.4%
14007040 TRAFFIC & PARKING REVENUE							
439900 OTHER REVENUE	-2,000	0	-2,000	-351.80	.00	-1,648.20	17.6%
445200 METER OCCUPANCY PERMIT	-1,500	0	-1,500	-3,214.00	.00	1,714.00	214.3%
445300 SIDEWALK PERMIT	-1,000	0	-1,000	-2,010.00	.00	1,010.00	201.0%
446000 DUMPSTER PERMITS	-8,000	0	-8,000	-12,586.00	.00	4,586.00	157.3%
455100 PARKING METER RECEIPTS	-300,000	-2,000	-302,000	-297,183.18	.00	-4,816.82	98.4%
455101 3RD ST MONTHLY GARAGE	0	0	0	-41,108.50	.00	41,108.50	100.0%
455102 3RD ST DAILY KIOSK	0	0	0	-1,516.75	.00	1,516.75	100.0%
455103 PEARL ST MONTHLY GARAGE	0	0	0	-200.00	.00	200.00	100.0%
455104 PEARL ST KIOSK	0	0	0	-29,867.33	.00	29,867.33	100.0%
487100 PARKING FINES	-1,500,000	150,000	-1,350,000	-1,449,700.80	.00	99,700.80	107.4%
488000 INSUR RECOVERY	0	0	0	-391.08	.00	391.08	100.0%
TOTAL TRAFFIC & PARKING REVENUE	-1,812,500	148,000	-1,664,500	-1,838,129.44	.00	173,629.44	110.4%
14007060 ENGINEERING REVENUE							
439900 OTHER REVENUE	-20,000	0	-20,000	-10,347.00	.00	-9,653.00	51.7%
444200 STREET OPENING PERMITS	-35,000	-13,000	-48,000	-81,705.00	.00	33,705.00	170.2%
444300 CURBING REMOVAL PERMITS	-6,000	0	-6,000	-6,500.00	.00	500.00	108.3%
445700 TRENCH PERMITS	-6,500	-7,500	-14,000	.00	.00	-14,000.00	.0%
TOTAL ENGINEERING REVENUE	-67,500	-20,500	-88,000	-98,552.00	.00	10,552.00	112.0%
15108080 HEALTH ADMINISTRATION REVENUE							
439900 OTHER REVENUE	0	0	0	-67.11	.00	67.11	100.0%
446100 TOBACCO LICENSES	-17,000	-1,000	-18,000	-18,665.00	.00	665.00	103.7%
446401 FUNERAL DIRECTOR	-4,200	0	-4,200	-4,495.00	.00	295.00	107.0%
446600 TRASH HAULER/DUMPSTER FEES	-44,545	1,000	-43,545	-44,555.00	.00	1,010.00	102.3%
463300 TB CLINIC/VACCINES	-3,000	0	-3,000	-4,000.00	.00	1,000.00	133.3%
TOTAL HEALTH ADMINISTRATION REVENUE	-68,745	0	-68,745	-71,782.11	.00	3,037.11	104.4%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15410010 COUNCIL ON AGING REVENUES							
439900 OTHER REVENUE	0	0	0	-139.00	.00	139.00	100.0%
TOTAL COUNCIL ON AGING REVENUES	0	0	0	-139.00	.00	139.00	100.0%
16100000 LIBRARY REVENUE							
439900 OTHER REVENUE	-19,500	3,500	-16,000	-11,830.57	.00	-4,169.43	73.9%
487300 LIBRARY FINES	-14,500	0	-14,500	-11,467.67	.00	-3,032.33	79.1%
TOTAL LIBRARY REVENUE	-34,000	3,500	-30,500	-23,298.24	.00	-7,201.76	76.4%
16300000 RECREATION & CEMETERY REVENUE							
431900 OTHER BURIALS	-60,000	0	-60,000	-44,250.00	.00	-15,750.00	73.8%
436000 RENTALS	-2,250	0	-2,250	-1,925.00	.00	-325.00	85.6%
439900 OTHER REVENUE	-10,000	0	-10,000	-10,292.70	.00	292.70	102.9%
444801 CEMENT LINERS	-26,000	-4,000	-30,000	-24,600.00	.00	-5,400.00	82.0%
444802 FOUNDATIONS	-7,000	0	-7,000	-6,950.00	.00	-50.00	99.3%
TOTAL RECREATION & CEMETERY REVENUE	-105,250	-4,000	-109,250	-88,017.70	.00	-21,232.30	80.6%
19110000 PENSION REVENUE							
480000 MISCELLANEOUS REVENUE	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
TOTAL PENSION REVENUE	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
TOTAL GENERAL FUND	-281,989,012	-2,126,670	-284,115,682	-282,143,293.99	.00	-1,972,388.01	99.3%

FOR 2019 12 JOURNAL DETAIL 2019 1 TO 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-281,989,012	-2,126,670	-284,115,682	-282,143,293.99	.00	-1,972,388.01	99.3%

** END OF REPORT - Generated by Stacy Medeiros **

Engineering

CHANGE ORDER FORM

IFB Number # 18-18 **Contract Number** 17-271

Public Entity City of Fall River **Change Order Number** 3

Contract Amount (As Bid) $ 2,587,355.10

Net Change in Contract Price (this change order) $ 21,325.36

Total Adjusted Contract Price (including this and all other change orders) $ 2,805,818.14

This change order is requested by: City of Fall River

This change order is recommended by: City of Fall River

WE, THE UNDERSIGNED, HAVING REVIEWED CHANGE ORDER #1 FOR THE CONTRACT ENTITLED PURCHASE AND BANK STREET IMPROVEMENT PROJECT HEREBY CERTIFY AND THUS COMPLY WITH ALL CHANGES DESCRIBED HEREIN.

I. W. HARDING, INC.:

Wayne Sheridan Dave Stanley

Jennifer Argo
CITY AUDITOR

I CERTIFY THAT FUNDS
ARE AVAILABLE AND ENCUMBERED.

TREASURER

APPROVED AS TO FORM AND
MANNER OF EXECUTION ONLY

Joseph Macy
CORPORATION COUNSEL

Public Entity City of Fall River

Req# 370450

GL# 51021005 - 585000

CITY OF FALL RIVER:

J R Frey, P.E., City Engineer

ADMINISTRATIVELY REVIEWED AND APPROVED

Cathy Vivelros
CITY ADMINISTRATOR

Rhonda Pinnell
PURCHASING AGENT

Jasiel F. Correia II
MAYOR OF CITY OF FALL RIVER

DATE 7/31/18

CHANGE ORDER FORM (Continued)

IFB No: #18-18 **Contract No.** 17-271 **Change Order No.** 3

Contract Title: Purchase and Bank Street Improvement Project

Owner's Name: City of Fall River

Owner's Address: One Government Center, Fall River, MA 02722

Contractor's Name: I.W. Harding, Inc.

Contractor's Address: 354 Pleasant Street, West Bridgewater, MA 02379

Description of Change (s)

ACTUAL:
PCO 37 - Additional work associated with design changes identified on revised Sheet 17 of plans; this effort is in addition to contract unit price work; PO will issue from Utilities

ITEM NO.	EST. QUANTITY	UNIT	ITEM	UNIT PRICE	AMOUNT
PCO 37	1	LS	Sheet 17 Drainage Revisions	21,325.36	21,325.36
TOTAL					21,325.36

NET INCREASE = $21,325.36

JR Frey

From: JR Frey
Sent: Friday, July 06, 2018 9:41 AM
To: 'stahley@iwharding.com'; 'Joe DiPilato'
Cc: 'Joe Simmons'; Brad Shalek; Jim Shalek; Wayne Sheridan; Paul Ferland; John Perry; William Roth
Subject: RE: Drainage Revisions PCO 37 Purchase & Bank St.

Dave and Jim,

The new work/extra work associated with PCO 37 is approved for $21,325.36. This is in addition to contract unit price work as applicable. While it is perfectly reasonable to roll-up associated investigation costs related to the work, those efforts have not been reviewed and Joe Simmons is off today. Reiterating, we take no exception to the PCOs but we can't approve them right now as they haven't been reviewed yet. We understand that this leaves PCOs 19, 23, 25, 26, & 29 open. Let me know if you have any follow-up questions.

Thank you,
JR

JR Frey, PE
City Engineer
City of Fall River
P:(508) 324-2512
F:(508)-324-2564

From: stahley@iwharding.com [mailto:stahley@iwharding.com]
Sent: Wednesday, June 20, 2018 11:07 AM
To: 'Joe DiPilato' <JDipilato@BETA-Inc.com>
Cc: JR Frey <JRFrey@fallriverma.org>; 'Joe Simmons' <JSimmons@BETA-Inc.com>; Brad Shalek <bshalek@iwharding.com>; Jim Shalek <shalek@iwharding.com>; Wayne Sheridan <wmsentltd@aol.com>
Subject: Drainage Revisions PCO 37 Purchase & Bank St.

Joe,

We have completed our review of the Directive #1 Drain plan revisions and agree to use contract unit prices for work to install new pipe, DMH's, DI's, & CB's, temp paving, etc. The attached PCO 37 includes costs for the following work which is in addition to the unit prices:

- Plugging and coring holes in existing structures to accommodate the revised pipe run layout & elevations
- Additional work involved with installing the double 10" DIP run
- Additional work involved with installing the 42' RCP pipe run to DMH 8
- Structure modifications at DMH 10B
- Additional work involved with installing the RCP pipe run from DMH 10 to CBCI 11B

As confirmed by the design revisions incorporated in the Directive 1 Plan revisions, the costs for the preliminary work in PCO's 19, 23, 25, 26, & 29 that verified the need for a redesign are also included within PCO 37. Accordingly, upon approval of PCO 37 and the associated costs of the 5 PCO's, you can consider them withdrawn.

A time extension may be required. However, until we are directed to proceed, that can't be determined. Also, please be aware PCO 37 does not include any costs related to inefficiencies or down time related to or caused by the Directive 1

redesign. Pricing provided in this memo is not meant to supersede or nullify other costs submitted in previous PCO's other than the 5 specifically listed above.

David M. Stanley, Project Manager

J. W. Harding Construction Co., Inc.
354 Pleasant Street
West Bridgewater, MA 02379-1514
508-588-2222 x 201
508-588-3456 Fax
508-968-8094 Cell

COST/PRICE ANALYSIS SHEET

CONTRACTOR/SUBCONTRACTOR NAME: IW Harding Construction Co., Inc.

DATE: 18-Jun-18

PROJECT: Purchase & Bank Street Fall River, MA
CONTRACT NO:
DESCRIPTION: PCO #37 Costs for changes to drain system per Directive #1.

	QUANTITY		LABOR		EQUIPMENT		MATERIAL		OTHER
DESCRIPTION	QUAN.	UNIT	U.P.	TOTAL	U.P.	TOTAL	U.P.	TOTAL	COST
3 axel Driver	30.5	hours	$54.02	$1,647.61					
4/5 Axel Driver		hours	$54.14	$0.00					
Backhoe/loader Operator		hours	$72.63	$0.00					
Laborer to 6/1/18	74	hours	$54.97	$4,067.78					
Power shovel operator	30.5	hours	$72.63	$2,215.22					
Engineer	5	hours	$80.31	$401.55					
Masonry plug materials	1	LS						$153.00	
Core 3 holes	1	LS							$2,700.00
Flat Top, grade rings DMH 10B	1	LS						$424.00	
Backhoe	0	hours			$46.41	$0.00			
Hitachi with hydraulic hammer	0	hours			$120.54	$0.00			
Service truck	39	hours			$21.40	$834.60			
185 cfm Compressor	0	hours			$15.94	$0.00			
Volvo 360 Excavator	0	hours			$116.63	$0.00			
3 ton roller	0	hours			$24.16	$0.00			
L220 Volvo loader	0	hours			$125.91	$0.00			
Cat 308 Excavator	30.5	hours			$53.91	$1,644.26			
228 Komatsu	0	hours			$116.33	$0.00			
Triaxel	30.5	hours			$79.51	$2,425.06			
Totals				$8,332.16		$4,903.91		$577.00	$2,700.00

RECAPITULATION CHART

Contract #: DPW 2016-11
GENERAL CONTRACTOR: I.W. Harding Construction Co., Inc.
SUBCONTRACTOR: N/A

1	Labor		$8,332.16
1a	Labor burden @ 27.19%	0.2719	$2,265.51
2	Material		$577.00
3	Equipment		$4,903.91
3A.	**Subtotal**		**$16,078.58**
4	Overhead 0.0%		$0.00
5	Not used		
6	**Subtotal**		**$16,078.58**
7	Subcontractor		$2,700.00
7A	GC 5% on Subcontractor		$135.00
8	GC Profit 15.0%		$2,411.79
9	Bond @ 0%		$0.00
11	**SUB TOTAL** **Lines 6, 7, 7a 8, & 9**		$21,325.36 APPROVED
12	PCO's 19, 23, 25, 26, 29		$12,300.60 UNDER REVIEW
13	**Grand Total**		**$33,625.96**

Labor Burden		
	Fica	7.65%
	Fed UEI	0.07%
	State UEI	12.27%
	Gen Liab.	5.26%
	W. Comp.	1.94%
		27.19%

CHANGE ORDER FORM

IFB Number # 18-18 **Contract Number** 17-271

Public Entity City of Fall River **Change Order Number** 1

Contract Amount (As Bid) $ 2,587,355.10

Net Change in Contract Price (this change order) $ 119,500.00

Total Adjusted Contract Price (including this and all other change orders) $ 2,706,855.10

This change order is requested by: City of Fall River

This change order is recommended by: City of Fall River

WE, THE UNDERSIGNED, HAVING REVIEWED CHANGE ORDER #1 FOR THE CONTRACT ENTITLED PURCHASE AND BANK STREET IMPROVEMENT PROJECT HEREBY CERTIFY AND THUS COMPLY WITH ALL CHANGES DESCRIBED HEREIN.

I. W. HARDING, INC.:

3/21/18

CITY OF FALL RIVER:

3/21/18
J R Frey, P.E., City Engineer

Jennifer Argo
CITY AUDITOR

I CERTIFY THAT FUNDS
ARE AVAILABLE AND ENCUMBERED.

ADMINISTRATIVELY REVIEWED AND APPROVED

Cathy Viveiros
CITY ADMINISTRATOR

Rhonda Pinnell
PURCHASING AGENT

APPROVED AS TO FORM AND
MANNER OF EXECUTION ONLY

Joseph Macy
CORPORATION COUNSEL

Jasiel F. Correia II
MAYOR OF CITY OF FALL RIVER

Public Entity City of Fall River

DATE 5-14-18

CHANGE ORDER FORM (Continued)

IFB No: #18-18 **Contract No.** 17-271 **Change Order No.** 1

Contract Title: Purchase and Bank Street Improvement Project

Owner's Name: City of Fall River

Owner's Address: One Government Center, Fall River, MA 02722

Contractor's Name: I.W. Harding, Inc.

Contractor's Address: 354 Pleasant Street, West Bridgewater, MA 02379

Description of Change (s)

ACTUAL:

ITEM NO.	EST. QUANTITY	UNIT	ITEM	UNIT PRICE	AMOUNT
799.90	1	LS	ADD ALTERNATE #1	100,000.00	100,000.00
799.97	1	LS	ADD ALTERNATE #8	6,800.00	6,800.00
799.98	1	LS	ADD ALTERNATE #9	2,600.00	2,600.00
799.99	1	LS	ADD ALTERNATE #10	5,200.00	5,200.00
799.991	1	LS	ADD ALTERNATE #11	4,900.00	4,900.00
TOTAL					119,500.00

NET INCREASE = $119,500.00

CHANGE ORDER FORM

IFB Number # 18-26

Contract Number 17-273

Public Entity City of Fall River

Change Order Number 3

Contract Amount (As Bid) $ 1,980,321.00

Net Change in Contract Price (this change order) $ 442,270.87

Total Adjusted Contract Price (including this and all other change orders) $ 2,690,132.06

This change order is requested by: City of Fall River

This change order is recommended by: City of Fall River

WE, THE UNDERSIGNED, HAVING REVIEWED CHANGE ORDER #1 FOR THE CONTRACT ENTITLED EAST MAIN STREET IMPROVEMENT PROJECT HEREBY CERTIFY AND THUS COMPLY WITH ALL CHANGES DESCRIBED HEREIN.

Biszko Contracting Corp.:

CITY OF FALL RIVER:

J R Frey, P.E., City Engineer

Jennifer Argo
CITY AUDITOR

I CERTIFY THAT FUNDS
ARE AVAILABLE AND ENCUMBERED.

ADMINISTRATIVELY REVIEWED AND APPROVED

Cathy Viveiros
CITY ADMINISTRATOR

Rhonda Pinnell
PURCHASING AGENT

APPROVED AS TO FORM AND
MANNER OF EXECUTION ONLY

Joseph Macy
CORPORATION COUNSEL

Jasiel F. Correia II
MAYOR OF CITY OF FALL RIVER

Public Entity City of Fall River

DATE 3/21/19

CHANGE ORDER FORM (Continued)

IFB No: #18-26 **Contract No.** 17-273 **Change Order No.** 3

Contract Title: East Main Street Improvement Project

Owner's Name: City of Fall River

Owner's Address: One Government Center, Fall River, MA 02722

Contractor's Name: Biszko Contracting Corp.

Contractor's Address: 20 Development Street, Fall River, MA 02721

Description of Change (s)

ACTUAL:
PCO 1: See Attached Cover Memo.

ITEM NO.	EST. QUANTITY	UNIT	ITEM	UNIT PRICE	AMOUNT
PCO 3	1	LS	SEE DESCRIPTION	442,270.87	442,270.87
TOTAL					442,270.87

NET INCREASE = $442,270.87

City of Fall River
Massachusetts
Department of Community Maintenance

CEMETERIES • MUNICIPAL BUILDINGS • ENGINEERING • SANITATION •
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Engineering Division

JASIEL F. CORREIA II
Mayor

JOHN A. PERRY, JR.
Director

J R FREY, P.E.
City Engineer

MEMO

To: Rhonda Pinnell, Purchasing

From: J R Frey, P.E., City Engineer

Date: March 14, 2019

Subject: Award of Construction Contract Change Order

Comments:

Please be advised that additional work is agreed to on the East Main Street Improvement Project, IFB #18-26.

Name:	BISZKO CONTRACTING CORP
Address:	20 Development Street Fall River, MA 02721
Termination Date:	June 30, 2019
Contract Amount as Bid:	$1,980,321.00
Change Order Amount:	$ 442,270.87
Total Contract:	$ 2,690,132.06
Funding Source:	$ 442,270.87 (57030015-585000) (PO Planning)

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This change order incorporates work which was unforeseen and unexpected due to subgrade conditions as well as new work which was not anticipated during the design phase, or field adjusted to better reflect public comments on the construction. The total contract value includes two change orders for unforeseen and unexpected work which was previously approved through the Watuppa Water Board. Those change orders total $ 267,540.19, and are not included in this award.

Several enumerated change orders which are the subject of this award are further detailed in the attached spreadsheet with their supporting documentation. These change orders were necessitated due to unforeseen and/or unexpected field conditions which became apparent during construction. These conditions include necessary repairs to drainage structures, sewer main, filling of coal chutes, and other sub-grade activities. These are found under items 1, 2, 3, and portions of 10, of the additional enumerated CO list. Item 6 consolidated all asphalt escalation experienced during the project into a single item. Asphalt escalation is incorporated into all street improvement projects with standard contract language specified by MassDOT.

During construction the thickness and condition of sections of the street which called for mill and overlay pavement treatment generated concern. The contractor quoted a price of $10.80 per SY ($85,320) to convert the mill and overlay portion of the work to full depth reconstruction, with other items adjusted within the contract. After negotiation, the City agreed to a price of $75,000 for the additional excavation, material, and fine grading necessary to correct this unforeseen and unexpected condition. This is item 5 in the enumerated CO list.

The total amount of work added to the contract to correct unforeseen and unexpected conditions is $403,487.64, and is itemized in Table 1 below.

Coincident with the work, new work was being designed for additional above-ground improvements to East Main Street. These improvements include new streetlights and new traffic signals, in addition to smaller value itemized items. The full list is provided as Table 2, and shows an increase of new work to the value of the project of 15% over the original contract value. The new above-ground work is budgeted to be substantially completed under the authorized bond amount for the East Main Streetscape Construction.

This new above-ground work required the installation of underground conduit. In order to maintain the progress of the work and keep the project on schedule, and to minimize construction disruption to the businesses and residents on East Main Street, a negotiated price of $227,000 for underground work for future streetlight installation in the sidewalk was agreed to, and underground work at the intersections would be conducted on a Time and Materials basis. These are items 4 and 8 in the enumerated CO list which covers the underground lighting for streetlights, and the total approved value of the streetlight work is $244,418.01. The cost for installing signals conduit was completed as time and materials work for $19,019.75 and is shown as item 9.

The City compared the cost of streetlight work (items 4 and 8) to the unit price bids for installed materials on a similar project bid and constructed on a parallel schedule. The cost comparison to bid pricing is provided below as Table 3. A listing of streetlight work completed was compiled by BETA. The work included installation of 1,831 LF of 1-1/2" conduit, 2,072 LF of 3" conduit, 27

TABLE 1

UNEXPECTED AND UNFORESEEN CONDITIONS	CO AMOUNTS
SRF Funded Water Board Approved Change Orders	$ 267,540.19
1. Bradley Head Repairs	$ 20,300.00
2. Broken Sewer, Pekham Street	$ 6,365.87
3. Additional Doghouse MH, South Main Street	$ 16,144.22
5. Reclaim and Fine Grade	$ 75,000.00
6. Asphalt Escalation	$ 16,245.86
10. Misc. Work Items Per October 18, 2018 memo	$ 2,251.50
Total Unexpected and Unforeseen Conditions	$ 403,847.64

TABLE 2

NEW WORK ADDED TO CONTRACT	CO AMOUNTS
4. Underground Electric, Intersections	$ 17,418.01
7. Curb Lock	$ 18,182.50
8. Underground Electric, Sidewalks	$ 227,000.00
9. Underground Electric, Signals	$ 19,019.75
10. Misc. Work Items Per October 18, 2018 memo	$ 15,607.43
Total New Work Added to Contract	$ 297,227.69
% Value of Original Contract	15.0%

TABLE 3
UNDERGROUND LIGHTING CONSTRUCTION COST COMPARISON TO UNIT PRICE BID

Cost Comparison	QTY	UNIT	IWH Unit Price	IWH Total Cost	Century Paving Unit Price	Century Paving Total Cost	LAL Unit Price	LAL Total Cost
1-1/2" Conduit	1831	LF	$ 22.00	$ 40,282.00	$ 20.00	$ 36,620.00	$ 35.00	$ 64,085.00
3" Conduit	2072	LF	$ 50.00	$ 103,600.00	$ 25.00	$ 51,800.00	$ 36.00	$ 74,592.00
Handholes	27	EA	$ 590.00	$ 15,930.00	$ 725.00	$ 19,575.00	$ 800.00	$ 21,600.00
Light Pole Base	28	EA	$ 4,500.00	$ 84,000.00	$ 5,580.00	$ 104,160.00	$ 6,000.00	$ 112,000.00
LPB/CB Factor	67%			$ 243,812.00		$ 212,155.00		$ 272,277.00

Cost Comparison	QTY	UNIT	D'Allesandro Unit Price	D'Allesandro Total Cost	Average Bid Prices, D'Allesandro excluded		Bid Price Comparison to As Constructed Price	
1-1/2" Conduit	1831	LF	$ 52.00	$ 95,212.00	$ 25.67	$ 46,995.67	IWH	$ 243,812.00
3" Conduit	2072	LF	$ 96.00	$ 198,912.00	$ 37.00	$ 76,664.00	Century	$ 212,155.00
Handholes	27	EA	$ 1,000.00	$ 27,000.00	$ 705.00	$ 19,035.00	LAL	$ 272,277.00
Light Pole Base	28	EA	$ 12,000.00	$ 336,000.00	$ 5,360.00	$ 100,053.33	Average Bid	$ 242,748.00
LPB/CB Factor	67%			$ 657,124.00		$ 242,748.00	Biszko	$ 244,418.01

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handholes, and 28 light pole bases. The bids used for comparison were taken from project IFB 18-18, Purchase Street and Bank Street improvement project. The bid quantities were comparable in scope to the East Main Street project, and the bid items and specifications were substantially the same. Because there was no bid item for street light foundation, the bid price for installing a catch basin was used with a factor of 67% applied to the bid price to account for relative difference in the cost of installation. When compared with the three lowest bidders on IFB 18-18, Biszko's price to complete the work is at the average price (+/- 1%), and cost comparable to the bid price by the low bidder for IFB 18-18, IWH.

Smaller, itemized items were also included as new work. These items reflect field changes to the design plans which are included under item 10. Item 7 was a negotiated result of a dispute in the contract documents.

In the event that the full change to the contract was put out to bid, it would have resulted in significant delays to the project and/or significant potential for delay claims by the contractor. Had we allowed the contractor to proceed, installing the conduit would have required the removal and re-pouring of 1,486 square yards of sidewalk, driveway and handicap ramps, at an installed cost of approximately $ 37,150, with the possibility of paying a much higher unit cost to replace those sidewalks.

The total construction budget available under the bond fund was $1,867,500. Total expenditures through CO3 applicable to the bond are $1,436,041.87. Total anticipated expenditures to complete the project are $1,923,711.43, however, the signals construction and portions of the pavement repair were never anticipated to be covered under the original design budget and are currently budgeted through Chapter 90. The final projected cost includes estimated costs for the above ground streetlights and signals work which will go out to bid, as well as an estimate for contingency. Based on the current cost projection, the project will expend the bonded amount, and approximately $56,000 would be absorbed by Chapter 90. Based on previously negotiated costs for the above ground work without contingency, the exceedance of the bond is $12,000.

As the City Engineer and pursuant to MGL c.30 §39I, I hereby certify under penalties of perjury that the authorized deviation from the plans as described herein is justified based on the foregoing information provided, does not materially injure the project as a whole, that an equitable adjustment to the contract has been agreed upon by the City and the contractor in the amount of $ 442,270.87, and that this change order is made in the best interests of the City.

J R FREY, P.E.
City Engineer

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IFB 18-26 EAST MAIN STREET STREETSCAPE
CONTRACT 17-273
CHANGE ORDER ITEMIZATION

Item	QTY EST	Unit Price	QTY CERT	EST FIN QTY	QTY DIFF	CONTRACT VALUE	WORK COMPLETE	EST FINAL VALUE	CO VALUE
SRF ITEM									
141.1	20	$ 1.00	0	0	(20.00)	$ 20.00	$ -	$ -	$ (20.00)
144	30	$ 1.00	7	7	(23.00)	$ 30.00	$ 7.00	$ 7.00	$ (23.00)
151	30	$ 1.00	438	438	408.00	$ 30.00	$ 438.00	$ 438.00	$ 408.00
153	0	$ 200.00	688	688	688.00	$ -	$ 137,600.00	$ 137,600.00	$ 137,600.00
154	930	$ 30.00	1251	1251	321.00	$ 27,900.00	$ 37,530.00	$ 37,530.00	$ 9,630.00
156	30	$ 1.00	10	10	(20.00)	$ 30.00	$ 10.00	$ 10.00	$ (20.00)
302.06	60	$ 1.00	79	79	19.00	$ 60.00	$ 79.00	$ 79.00	$ 19.00
302.08	220	$ 1.00	207.5	207.5	(12.50)	$ 220.00	$ 207.50	$ 207.50	$ (12.50)
302.10	60	$ 1.00	47.5	47.5	(12.50)	$ 60.00	$ 47.50	$ 47.50	$ (12.50)
302.12	2860	$ 125.00	2925	2925	65.00	$ 357,500.00	$ 365,625.00	$ 365,625.00	$ 8,125.00
302.16	20	$ 1.00	4	4	(16.00)	$ 20.00	$ 4.00	$ 4.00	$ (16.00)
302.20	20	$ 1.00	3	3	(17.00)	$ 20.00	$ 3.00	$ 3.00	$ (17.00)
309	480	$ 1.00	480	480	0.00	$ 480.00	$ 480.00	$ 480.00	$ -
336.1	560	$ 5.00	501	501	(59.00)	$ 2,800.00	$ 2,505.00	$ 2,505.00	$ (295.00)
336.15	10	$ 5.00	0	0	(10.00)	$ 50.00	$ -	$ -	$ (50.00)
336.2	20	$ 7.00	19	19	(1.00)	$ 140.00	$ 133.00	$ 133.00	$ (7.00)
345.04	5480	$ 35.00	7406	7406	1926.00	$ 191,800.00	$ 259,210.00	$ 259,210.00	$ 67,410.00
350.06	2	$ 3,000.00	11	11	9.00	$ 6,000.00	$ 33,000.00	$ 33,000.00	$ 27,000.00
350.08	4	$ 4,000.00	7	7	3.00	$ 16,000.00	$ 28,000.00	$ 28,000.00	$ 12,000.00
350.10	1	$ 5,000.00	1	1	0.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
350.12	19	$ 9,000.00	19	19	0.00	$ 171,000.00	$ 171,000.00	$ 171,000.00	$ -
363.10	87	$ 1,500.00	78	78	(9.00)	$ 130,500.00	$ 117,000.00	$ 117,000.00	$ (13,500.00)
363.15	3	$ 1.00	0	0	(3.00)	$ 3.00	$ -	$ -	$ (3.00)
363.20	5	$ 850.00	5	5	0.00	$ 4,250.00	$ 4,250.00	$ 4,250.00	$ -
376	7	$ 10,200.00	7	7	0.00	$ 71,400.00	$ 71,400.00	$ 71,400.00	$ -
381.01	15	$ 1.00	3	3	(12.00)	$ 15.00	$ 3.00	$ 3.00	$ (12.00)
384.01	15	$ 1.00	3	3	(12.00)	$ 15.00	$ 3.00	$ 3.00	$ (12.00)
384.99	82	$ 1.00	82	82	0.00	$ 82.00	$ 82.00	$ 82.00	$ -
440	500	$ 1.00	300	300	(200.00)	$ 500.00	$ 300.00	$ 300.00	$ (200.00)
455.31	600	$ 1.00	694.09	694.09	94.09	$ 600.00	$ 694.09	$ 694.09	$ 94.09
904	25	$ 1.00	0	0	(25.00)	$ 25.00	$ -	$ -	$ (25.00)
EWO-CO2							$ 19,479.10	$ 19,479.10	$ 19,479.10
				Total Values for SRF Funded Unit Costs		$ 986,550.00	$ 1,254,090.19	$ 1,254,090.19	$ 267,540.19
BOND ITEM									
102.51	5	$ 0.10	0	0	(5.00)	$ 0.50	$ -	$ -	$ (0.50)
120.1	2700	$ 1.00	1275.05	1275.05	(1424.95)	$ 2,700.00	$ 1,275.05	$ 1,275.05	$ (1,424.95)
141.1	20	$ 0.10	3.33	3.33	(16.67)	$ 2.00	$ 0.33	$ 0.33	$ (1.67)

3/15/2019

IFB 18-26 EAST MAIN STREET STREETSCAPE

CONTRACT 17-273

CHANGE ORDER ITEMIZATION

Item	QTY EST	Unit Price	QTY CERT	EST FIN QTY	QTY DIFF	CONTRACT VALUE	WORK COMPLETE	EST FINAL VALUE	CO VALUE
144	50	$ 0.10	0	0	(50.00)	$ 5.00	$ -	$ -	$ (5.00)
146	3	$ 1.00	0	0	(3.00)	$ 3.00	$ -	$ -	$ (3.00)
146.1	9	$ 1.00	8	8	(1.00)	$ 9.00	$ 8.00	$ 8.00	$ (1.00)
146.2	3	$ 1.00	5	5	2.00	$ 3.00	$ 5.00	$ 5.00	$ 2.00
150	70	$ 0.10	0	0	(70.00)	$ 7.00	$ -	$ -	$ (7.00)
151	2000	$ 1.00	29.17	29.17	(1970.83)	$ 2,000.00	$ 29.17	$ 29.17	$ (1,970.83)
153	100	$ 200.00	203.42	203.42	103.42	$ 20,000.00	$ 40,684.00	$ 40,684.00	$ 20,684.00
170	8700	$ 2.25	13865.85	14253.15	5553.15	$ 19,575.00	$ 31,198.16	$ 32,069.59	$ 12,494.59
180.4	50	$ 1.00	0	0	(50.00)	$ 50.00	$ -	$ -	$ (50.00)
201	5	$ 1,500.00	5	5	0.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ -
203.1	1	$ 1,500.00	1	1	0.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
204	11	$ 1,000.00	11	11	0.00	$ 11,000.00	$ 11,000.00	$ 11,000.00	$ -
209.2	2	$ 1,000.00	1	1	(1.00)	$ 2,000.00	$ 1,000.00	$ 1,000.00	$ (1,000.00)
220.2	14	$ 100.00	12	12	(2.00)	$ 1,400.00	$ 1,200.00	$ 1,200.00	$ (200.00)
220.6	3	$ 100.00	0	0	(3.00)	$ 300.00	$ -	$ -	$ (300.00)
222.3	21	$ 750.00	16	18	(3.00)	$ 15,750.00	$ 12,000.00	$ 13,500.00	$ (2,250.00)
223.1	17	$ 1.00	0	0	(17.00)	$ 17.00	$ -	$ -	$ (17.00)
223.2	2	$ 1.00	0	0	(2.00)	$ 2.00	$ -	$ -	$ (2.00)
227.5	70	$ 1.00	0	0	(70.00)	$ 70.00	$ -	$ -	$ (70.00)
238.12	150	$ 120.00	179	179	29.00	$ 18,000.00	$ 21,480.00	$ 21,480.00	$ 3,480.00
241.12	90	$ 150.00	0	0	(90.00)	$ 13,500.00	$ -	$ -	$ (13,500.00)
357.06	10	$ 1.00	0	0	(10.00)	$ 10.00	$ -	$ -	$ (10.00)
357.08	10	$ 1.00	0	0	(10.00)	$ 10.00	$ -	$ -	$ (10.00)
402	330	$ 1.00	117.71	117.71	(212.29)	$ 330.00	$ 117.71	$ 117.71	$ (212.29)
415	7900	$ 3.75	0	0	(7900.00)	$ 29,625.00	$ -	$ -	$ (29,625.00)
440	8900	$ 0.01	0	0	(8900.00)	$ 89.00	$ -	$ -	$ (89.00)
443	20	$ 1.00	0	0	(20.00)	$ 20.00	$ -	$ -	$ (20.00)
450.09	1900	$ 5.00	3120.54	3120.54	1220.54	$ 9,500.00	$ 15,602.70	$ 15,602.70	$ 6,102.70
452	900	$ 1.00	303	303	(597.00)	$ 900.00	$ 303.00	$ 303.00	$ (597.00)
453	9000	$ 1.00	0	0	(9000.00)	$ 9,000.00	$ -	$ -	$ (9,000.00)
455.23	1300	$ 75.00	1311.65	1311.65	11.65	$ 97,500.00	$ 98,373.75	$ 98,373.75	$ 873.75
455.31	540	$ 80.00	1893.9	1893.9	1353.90	$ 43,200.00	$ 151,512.00	$ 151,512.00	$ 108,312.00
455.52	700	$ 80.00	0	0	(700.00)	$ 56,000.00	$ -	$ -	$ (56,000.00)
472	100	$ 1.00	41.16	41.16	(58.84)	$ 100.00	$ 41.16	$ 41.16	$ (58.84)
501	200	$ 25.00	327.91	327.91	127.91	$ 5,000.00	$ 8,197.75	$ 8,197.75	$ 3,197.75
501.1	170	$ 25.00	149.66	149.66	(20.34)	$ 4,250.00	$ 3,741.50	$ 3,741.50	$ (508.50)
504.1	55	$ 25.00	54.75	54.75	(0.25)	$ 1,375.00	$ 1,368.75	$ 1,368.75	$ (6.25)
509	1200	$ 30.00	771.73	771.73	(428.27)	$ 36,000.00	$ 23,151.90	$ 23,151.90	$ (12,848.10)
509.1	230	$ 30.00	196.22	196.22	(33.78)	$ 6,900.00	$ 5,886.60	$ 5,886.60	$ (1,013.40)

3/15/2019

IFB 18-26 EAST MAIN STREET STREETSCAPE
CONTRACT 17-273
CHANGE ORDER ITEMIZATION

Item	QTY EST	Unit Price	QTY CERT	EST FIN QTY	QTY DIFF	CONTRACT VALUE	WORK COMPLETE	EST FINAL VALUE	CO VALUE
514	16	$ 100.00	16	16	0.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ -
516	7	$ 100.00	8	8	1.00	$ 700.00	$ 800.00	$ 800.00	$ 100.00
580	3400	$ 12.00	3388.41	3388.41	(11.59)	$ 40,800.00	$ 40,660.92	$ 40,660.92	$ (139.08)
594	1500	$ 1.00	1094.5	1094.5	(405.50)	$ 1,500.00	$ 1,094.50	$ 1,094.50	$ (405.50)
697.1	5	$ 1.00	0	0	(5.00)	$ 5.00	$ -	$ -	$ (5.00)
701	3265	$ 25.00	1378.71	2977.98	(287.02)	$ 81,625.00	$ 34,467.75	$ 74,449.50	$ (7,175.50)
701.01	56	$ 1.00	0	337.3	281.30	$ 56.00	$ -	$ 337.30	$ 281.30
701.1	1300	$ 25.00	569.19	1319.1	19.10	$ 32,500.00	$ 14,229.75	$ 32,977.50	$ 477.50
701.2	800	$ 25.00	263.57	815.76	15.76	$ 20,000.00	$ 6,589.25	$ 20,394.00	$ 394.00
703	70	$ 90.00	15.07	15.07	(54.93)	$ 6,300.00	$ 1,356.30	$ 1,356.30	$ (4,943.70)
705	9	$ 400.00	0	0	(9.00)	$ 3,600.00	$ -	$ -	$ (3,600.00)
707	3	$ 100.00	3	3	0.00	$ 300.00	$ 300.00	$ 300.00	$ -
709	2	$ 2,500.00	2	2	0.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
710	1	$ 100.00	1	1	0.00	$ 100.00	$ 100.00	$ 100.00	$ -
711	13	$ 200.00	1	1	(12.00)	$ 2,600.00	$ 200.00	$ 200.00	$ (2,400.00)
748	1	$ 75,000.00	1	1	0.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ -
751	58	$ 20.00	58	58	0.00	$ 1,160.00	$ 1,160.00	$ 1,160.00	$ -
765	295	$ 7.00	195	195	(100.00)	$ 2,065.00	$ 1,365.00	$ 1,365.00	$ (700.00)
767.12	100	$ 1.00	0	0	(100.00)	$ 100.00	$ -	$ -	$ (100.00)
767.99	13	$ 10.00	13	13	0.00	$ 130.00	$ 130.00	$ 130.00	$ -
776.991	2	$ 200.00	2	2	0.00	$ 400.00	$ 400.00	$ 400.00	$ -
820	1	$ 40,000.00	0.75	1	0.00	$ 40,000.00	$ 30,000.00	$ 40,000.00	$ -
832	40.5	$ 5.00	0	0	(40.50)	$ 202.50	$ -	$ -	$ (202.50)
847.1	10	$ 5.00	0	0	(10.00)	$ 50.00	$ -	$ -	$ (50.00)
852.99	1	$ 100,000.00	0.9	1	0.00	$ 100,000.00	$ 90,000.00	$ 100,000.00	$ -
854.016	5500	$ 1.25	0	7827	2327.00	$ 6,875.00	$ -	$ 9,783.75	$ 2,908.75
866.106	3700	$ 1.25	0	3700	0.00	$ 4,625.00	$ -	$ 4,625.00	$ -
866.112	4500	$ 2.25	0	4500	0.00	$ 10,125.00	$ -	$ 10,125.00	$ -
867.106	4500	$ 2.25	0	4500	0.00	$ 10,125.00	$ -	$ 10,125.00	$ -
874.2	48	$ 5.00	55	55	7.00	$ 240.00	$ 275.00	$ 275.00	$ 35.00
874.400	5	$ 5.00	0	0	(5.00)	$ 25.00	$ -	$ -	$ (25.00)
874.991	5	$ 5.00	0	0	(5.00)	$ 25.00	$ -	$ -	$ (25.00)
877.000	1	$ 5.00	0	0	(1.00)	$ 5.00	$ -	$ -	$ (5.00)
877.200	6	$ 5.00	0	0	(6.00)	$ 30.00	$ -	$ -	$ (30.00)
900	2	$ 3,500.00	2	2	0.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ -
999.9	1	$ 15,000.00	1	1	0.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ -
999.91	1	$ 11,500.00	1	1	0.00	$ 11,500.00	$ 11,500.00	$ 11,500.00	$ -
999.92	1	$ 17,000.00	1	1	0.00	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ -
999.93	1	$ 3,700.00	1	1	0.00	$ 3,700.00	$ 3,700.00	$ 3,700.00	$ -

IFB 18-26 EAST MAIN STREET STREETSCAPE
CONTRACT 17-273
CHANGE ORDER ITEMIZATION

Item	QTY EST	Unit Price	QTY CERT	EST FIN QTY	QTY DIFF	CONTRACT VALUE	WORK COMPLETE	EST FINAL VALUE	CO VALUE
999.94	1	$ 6,500.00	1	1	0.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ -
999.95	1	$ 10,000.00	1	1	0.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -
999.96	1	$ 60,000.00	1	1	0.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ -
					Total Values for Bond Funded Unit Costs	$ 993,771.00	$ 872,605.01	$ 1,002,506.73	$ 8,735.73
					Total Values for Bond and SRF Funded Unit Costs	$ 1,980,321.00	$ 2,126,695.20	$ 2,256,596.92	$ 276,275.92

ADDITIONAL ENUMERATED CO		
1. Bradley Head Repairs	$	20,300.00
2. Broken Sewer, Pekham Street	$	6,365.87
3. Additional Doghouse MH, South Main Street	$	16,144.22
4. Underground Electric, Intersections	$	17,418.01
5. Reclaim and Fine Grade	$	75,000.00
6. Asphalt Escalation	$	16,245.86
7. Curb Lock	$	18,182.50
8. Underground Electric, Sidewalks	$	227,000.00
9. Underground Electric, Signals	$	19,019.75
10. Misc. Work Items Per October 18, 2018 memo	$	17,858.93
Total Costs Additional Enumerated Change Orders	$	433,535.14
Total Change Order Value for Bond Funded Costs, Unit + Enumerated (CO 3)	$	442,270.87
Amount Eligible for Chapter 90 Reimbursement (Chap 90 PO)	$	173,373.75
Amount of Bond Funded PO	$	268,897.12

Total Contract Value for Bond and SRF Funded Costs Incl. COs $ 2,690,132.06

Contract

For

EAST MAIN ST. IMPROVEMENT PROJECT

BETWEEN

BISZKO CONTRACTING CORP.

Contractor

AND THE

City of Fall River

2017

Law Department

Fall River, 1/10 20 18

The form and manner of execution of the within contract are hereby approved.

Corporation Counsel

Engineering 5th

This agreement made the 16th day of January in the year of our Lord, Two-thousand and Seventeen (Eighteen)

Between **Biszko Contracting Corp.**

of **Fall River** in the County of

and State of **Massachusetts**

a corporation duly organized by law and located at **20 Development St.**

in the State of **Massachusetts**

hereinafter called the contractor and the City of Fall River, a municipal Corporation duly organized by law and located in Fall River, in te County of Bristol, in the Commonwealth of Massachusetts; witnesseth as follows, to wit:

1. The Contractor hereby agrees to furnish and deliver in said City at such time and places as may be required by the Mayor and **Engineering** Department of said city in accordance with the Call for Bids and the Specifications furnished thereunder and with the Proposal submitted to the Purchasing Agent thereon, which Call, Specifications and Proposals are expressly made a part hereof, **for the East Main Street Improvement Project IFB 18-26.**

All the material to be of standard quality and all the labor, if any, connected with the same, to be performed in a good workmanlike manner; the whole to be funished, done or delivered to the satisfaction of the said department.

The Contractor also hereby agrees to carry out this Contract in accordance with all the provisions of the Statutes of the Commonwealth of Massachusetts and the Ordinances of the City of Fall River in relation to any and all phases of the work to be done or the materials to be funished hereunder, and said Statutes and Ordinances are hereby incorporated into and made a part of this Contract.

Both parties agree that invoices and other documentations needed for disbursement of funds under this contract shall be rendered no later than thirty (30) days after the termination date of this contract. Any bills rendered thereafter will be null and void and shall not require city payment.

2. The said City of Fall River, for the consideration aforesaid agrees to pay to said Contractor in a manner in which bills against and City are usually paid according to its rules, customs and ordinances the following sums, namely:

CONTRACT AMOUNT NOT TO EXCEED $1,980,321.00

CONTRACT WILL TERMINATE JUNE 30, 2018

In witness whereof the said Contractor, by the proper duly authorized person or persons, and the said City of Fall River, by its Mayor; all being hereunder duly authorized, hereunto set their hands and seals.

Biszko Contracting Corp.

.....
City Engineer

.....
Alan C. Biszko, President

.....
Purchasing Agent

I certify there are funds available
in the amount of $993,771.00
from GL. Acct: 57030015-585000
in the amount of $986,550.00
from G.L. Acct: 56900015-585000

.....
City Auditor

CITY OF FALL RIVER

Req # 263895
Req # 264119

Administratively reviewed and approved

.....
City Administrator

By and with the approval of

.....
Mayor of the City of Fall River

City of Fall River
Massachusetts
Department of Community Maintenance
CEMETERIES • MUNICIPAL BUILDINGS • ENGINEERING • SANITATION •
PARKS • STREETS & HIGHWAYS • TRAFFIC & PARKING • VEHICLES

Engineering Division

JASIEL F. CORREIA II
Mayor

JEFFREY LITTLE
Director

J R FREY, P.E.
City Engineer

MEMO

To: Rhonda Pinnell, Purchasing
Nicole Iannuzzi, P.E., BETA

From: J R Frey, P.E., City Engineer

Date: December 12, 2017

Subject: Award of Construction Contract

Comments:

CITY OF FALL RIVER
PURCHASING DEPARTMENT
2017 DEC 12 PM 2:17

Please be advised that on November 16, 2017 proposals were received for East Main Street Improvement Project, IFB #18-26. The chosen contractor was the low bidder, Biszko Contracting Corp.

Name:	BISZKO CONTRACTING CORP
Address:	20 Development Street Fall River, MA 02721
Termination Date:	October 31, 2018
Contract Amount:	$1,980,321.00
Funding Source:	$ 993,771.00 (57030015-585000) (PO will issue from Planning) $ 986,550.00 (56900015-585000) (PO will issue from Utilities)

CLERK'S CERTIFCATE

I HEREBY CERTIFY THAT I AM THE DULY ELECTED CLERK OF Biszko Contracting Corp

THAT Alan C. Biszko, IS THE DULY ELECTED President.

THAT AT A MEETING OF THE BOARD OF DIRECTORS OF SAID CORPORATION HELD ON 7/28/17, AT WHICH MEETING ALL DIRECTORS PRESENT AND VOTING THE FOLLOWING VOTE WAS PASSED.

VOTED: THAT Alan C. Biszko BE HEREBY AUTHORIZED IN HIS/HER CAPACITY AS President, TO ENTER INTO AND SIGN ON BEHALF OF THIS CORPORATION, AND SEAL WITH THE CORPORATE SEAL ANY AND ALL CONTRACTS WITH THE CITY OF FALL RIVER AND BONDS IN CONNECTION THEREWITH.

I FURTHER CERTIFY THAT SAID VOTE HAS NEVER BEEN RECINDED AND IS STILL IN FORCE AND EFFECT AND THAT THE CHARTER AND BYLAWS OF SAID CORPORATION AUTHORIZE AND PERMIT SAID VOTE.

DATED THE 14 St DAY OF December 20 17

SEAL;

CLERK'S SIGNATURE
Michael Biszko Jr.

SECTION A

PURSUANT TO M.G.L., CH. 62C, SEC. 49A, I CERTIFY UNDER THE PENALTIES OF PERJURY THAT I, TO THE BEST OF MY KNOWLEDGE AND BELIEF, HAVE FILED ALL STATE TAX RETURNS AND PAID ALL STATE TAXES REQUIRED UNDER LAW.

04-2623476
*SOCIAL SECURITY NUMBER OR FEDERAL IDENTIFICATION NUMBER

Biszko Contracting Corp
*SIGNATURE OF INDIVIDUAL OR CORPORATE NAME MA Corp.

PLEASE CHECK THE FOLLOWING:

INC: ✓

BY: _____
CORPORATE OFFICER (IF APPLICABLE)
Alan C Biszko, President

DATE: 12/21/17

(PLEASE PRINT)

BUSINESS NAME: Biszko Contracting Corp

ADDRESS: 20 Development St

CITY, STATE, and ZIP CODE: Fall River, MA 02721

SECTION B

I ALSO CERTIFY THAT I, TO THE BEST OF MY KNOWLEDGE AND BELIEF, PAID ALL ACCOUNTS RECEIVABLE OWED TO THE CITY OF FALL RIVER, INCLUDING, BUT NOT LIMITED TO REAL AND PERSONAL PROPERTY TAXES, MOTOR VEHICLE EXCISE TAXES, PARKING FINES, WATER AND SEWER USER CHARGES AND OTHER LICENSE/PERMIT FEES, EMERGENCY MEDICAL SERVICES CHARGES, OR OTHER CHARGES OR FEES.

_____
*SIGNATURE OF INDIVIDUAL OR CORPORATE OFFICER
Alan C. Biszko, President

* APPROVAL OF A CONTRACT OR OTHER AGREEMENT WILL NOT BE GRANTED UNLESS THE APPLICANT SIGNS THIS CERTIFICATION CLAUSE.

* YOUR SOCIAL SECURITY NUMBER WILL BE FURNISHED TO THE MASSACHUSETTS DEPARTMENT OF REVENUE TO DETERMINE WHETHER YOU HAVE MET TAX FILING OR PAYMENT OBLIGATIONS. PROVIDERS WHO FAIL TO CORRECT THEIR NON-FILING OR DELINQUENCY WILL NOT HAVE A CONTRACT OR OTHER AGREEMENT ISSUED, RENEWED, OR EXTENDED. THIS REQUEST IS MADE UNDER THE AUTHORITY OF M.G.L. CH.62, SEC.49A.

Client#: 751203 BISZKCON3

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/19/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
USI Insurance Services LLC
475 Kilvert Street, Building B
Suite 205
Warwick, RI 02886

CONTACT NAME: Amanda Dowd
PHONE (A/C, No, Ext): 401-558-3184 FAX (A/C, No): 877 484-4772
E-MAIL ADDRESS: Amanda.Dowd@usi.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Travelers Property Cas. Co. of	25674
INSURER B : Crum & Forster Ins Co	42471
INSURER C : Colony Insurance Company	39993
INSURER D : Charter Oak Fire Insurance Comp	25615
INSURER E :	
INSURER F :	

INSURED
Biszko Contracting Corp.
20 Development Street
Fall River, MA 02721

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	X	X	CO2H382006	07/01/2017	07/01/2018	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$300,000
	X PD Ded:2,600						MED EXP (Any one person)	$5,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$2,000,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$2,000,000
	OTHER:							$
D	AUTOMOBILE LIABILITY			8102H31701	07/01/2017	07/01/2018	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS / X NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB OCCUR			5811069565	07/01/2017	07/01/2018	EACH OCCURRENCE	$2,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$2,000,000
	DED X RETENTION $0							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			DTEUB3H92789	07/01/2017	07/01/2018	X PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N	N/A					E.L. EACH ACCIDENT	$1,000,000
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$1,000,000
							E.L. DISEASE - POLICY LIMIT	$1,000,000
C	Pollution			CSP305218	07/01/2017	07/01/2018	$1,000,000 Limit $2,500 Deductible	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Project: East Main Street Improvement Project IFB #18-26
City of Fall River is listed as General Liability Additional Insured

CERTIFICATE HOLDER
City of Fall River
One Government Center
Fall River, MA 02722

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
David J Lobato J

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The ACORD name and logo are registered marks of ACORD
AKWCB

106804296

SECTION 00600

CONTRACT BONDS

PERFORMANCE BOND

(NOTE: This Bond is issued simultaneously with the attached Labor and Materials Bond in favor of the Owner.)

KNOW ALL MEN BY THESE PRESENTS:

That we, Biszko Contracting Corp.
(an individual, a partnership, a corporation)

duly organized under the Laws of the State (or Commonwealth) of Massachusetts,

and having a usual place of business at One Development Street, Fall River, MA 02721,

as Principal, and Travelers Casualty and Surety Company of America, a corporation duly organized

under the Laws of the State (or Commonwealth) of Connecticut,

and duly authorized to do business in the Commonwealth of Massachusetts,

and having a usual place of business at One Tower Square, Hartford, CT 06183
as Surety, are holden and stand firmly bound and obligated unto City of Fall River, Massachusetts, as obligee, in the sum of

One Million Nine Hundred Eighty Thousand Three Hundred Twenty-one and 00/100 ($1,980,321.00)
lawful money of the United States of America, to and for the true payment whereof we bind ourselves and, each of us, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal, be means of a written AGREEMENT (which together with the Contract Documents in said AGREEMENT referred to are collectively sometimes referred to as the "Contract") dated _____, has entered into a contract with the said obligee for **East Main Street Improvement Project, IFB 18-26 (Contract No. 17-273, DWSRF 4203)** in the **City of Fall River, Massachusetts**, a copy of which agreement is attached hereto and by references made a part hereof.

NOW THEREFORE, THE CONDITION of this obligation is such that if the Principal shall well and truly keep and fully and faithfully perform all of the terms and conditions of said AGREEMENT and of the "Contract Documents" referred to in said AGREEMENT (which collectively are hereinafter and in said AGREEMENT sometimes referred to as the "Contract") and all modifications thereof on the Principal's part to be performed, this obligation shall be void; otherwise it shall remain in full force and effect.

Whenever the said Principal shall be, and declared by the Owner to be, in default under the said Contract, the Owner having performed the Owner's obligations thereunder Surety, for value received, shall

IN WITNESS WHEREOF, we have hereunto set our hands and seals to Three(3)

_____ counterparts of this bond, this _____ day of _____,

In the year Two Thousand and _____.

Biszko Contracting Corp.

_____ (SEAL)

Principal

_____ (SEAL)

Principal Alan C. Biszko, President

_____ (SEAL)

Principal

Travelers Casualty and Surety Company of America

_____ (SEAL)

Surety Shelly Andrade, Attorney-in-fact

_____ (SEAL)

Surety

NOTE:

If the Principal (Contractor) is a partnership, the Bond should be signed by each of the partners.

If the Principal (Contractor) is a corporation, the Bond should be signed in its correct corporate name by its duly authorized officer or officers.

If this Bond is signed on behalf of the Surety by an attorney-in-fact, there should be attached to it a duly certified copy of his power of attorney showing his authority to sign such Bonds.

There should be executed an appropriate number of counterparts of the Bond corresponding to the number of counterparts of the AGREEMENT.

Date of Bond must not be prior to the date of Contract.

Important

Surety Companies executing BONDS must appear on the U.S. Treasury Department's most current list of "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" as published in Circular 570 (amended) by the Audit Staff Bureau of Accounts and be authorized to transact business in the state where the PROJECT is located.

The attention of the Surety Companies and Principal executing this Performance Bond is Directed to the fact that said Bond shall remain in full effect throughout the life of any guaranty or warranty periods stipulated in the Contract Documents and/or Agreement.

Bond No. 106804296

LABOR AND MATERIALS BOND

(NOTE: This Bond is issued simultaneously with the attached Performance Bonds in favor of the Owner.)

KNOW ALL MEN BY THESE PRESENTS:

That we, Biszko Contracting Corp.
(an individual, a partnership, a corporation)

duly organized under the Laws of the State (or Commonwealth) of Massachusetts,

having a usual place of business at One Development Street, Fall River, MA 02721,

as Principal, and Travelers Casualty and Surety Company of America a corporation duly organized

under the Laws of the State (or Commonwealth) of Connecticut,

and duly authorized to do business in the Commonwealth of Massachusetts,

and having a usual place of business at One Tower Square, Hartford, CT 06183,
as Surety, are holden and stand firmly bound and obligated unto the City of Fall River, Massachusetts, as obligee, in the sum of

One Million Nine Hundred Eighty Thousand Three Hundred Twenty-one and 00/100 ($1,980,321.00)
lawful money of the United States of America, to and for the true payment whereof we bind ourselves and, each of us, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal, be means of a written AGREEMENT (which together with the Contract Documents in said AGREEMENT referred to are collectively sometimes referred to as the "Contract") dated _____, has entered into a contract with the said obligee for **East Main Street Improvement Project, IFB 18-26 (Contract No. 17-273, DWSRF 4203)** in the **City of Fall River,** Massachusetts, a copy of which agreement is attached hereto and by references made a part hereof.

NOW, THEREFORE, THE CONDITION of this obligation is such, that if the Principal shall promptly make payments to all claimants as hereinafter defined, for all labor performed or furnished and for all materials and equipment furnished for or used in or in connection with the Work called for by said AGREEMENT and/or Contract and any modifications thereof, including lumber used but not incorporated in said Work, and for the rental or hire of vehicles, tools and other appliances and equipment furnished for or used in connection with said Work, this obligation shall be void; otherwise it shall remain in full force and effect, subject, however, to the following conditions:

(a) A claimant is defined as one having a direct contract with the Principal or with a subcontractor of the Principal for labor, materials and/or equipment used or reasonably required for use in the performance of the said Work, labor and materials being construed to include that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental or equipment directly applicable to the said AGREEMENT and/or Contract and any modifications thereof.

IN WITNESS WHEREOF, we have hereunto set our hands and seals to Three(3) counterparts of this Bond, this _____ day of _____, in the year Two Thousand and _____.

Biszko Contracting Corp.

_____ (SEAL)
Principal

_____ (SEAL)
Principal Alan C. Biszko, President

_____ (SEAL)
Principal

Travelers Casualty and Surety Company of America

_____ (SEAL)
Surety Shelly Andrade, Attorney-in-fact

_____ (SEAL)
Surety

NOTE:
If the Principal (Contractor) is a partnership, the Bond should be signed by each of the partners.

If the Principal (Contractor) is a corporation, the Bond should be signed in its correct corporate name by its duly authorized officer or officers.

If this Bond is signed on behalf of the Surety by an attorney-in-fact, there should be attached to it a duly certified copy of his power of attorney showing his authority to sign such Bonds.

There should be executed an approximate number of counterparts of the Bond corresponding to the number of counterparts of the AGREEMENT.

Date of Bond must not be prior to the date of Contract.

Important

Surety Companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the PROJECT is located.

The attention of the Surety Companies and Principal executing this Labor and Materials Bond is directed to the fact that said Bond shall remain in full effect throughout the life of any guaranty or warranty periods stipulated in the Contract Documents and/or Agreement.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

TRAVELERS

POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Certificate No. 007250066

Attorney-In Fact No. 231961

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Shelly Andrade, Gail Perrin, and Steve Vitorino

of the City of Warwick, State of Rhode Island, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 6th day of June, 2017.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

By: _____
Robert L. Raney, Senior Vice President

State of Connecticut
City of Hartford ss.

On this the 6th day of June, 2017, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2021.

MARIE C. TETREAULT NOTARY PUBLIC CONNECTICUT

Marie C. Tetreault
Marie C. Tetreault, Notary Public

58440-5-16 Printed In U.S.A.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

SECTION 00300
BID

All pages herein Section 00300-1 thru 00300-42 must be completed and submitted in their entirety for a bid package to be considered complete and responsive.

To the City of Fall River, Massachusetts, herein called the "Owner", for "East Main Street Improvement Project, IFB 18-36 (Contract No. 17-273, DWSRF 4203)".

The Undersigned, as a bidder herein referred to as singular and masculine, declares as follows:

(1) The only parties interested in this BID as Principals are named herein;

(2) this BID is made without collusion with any other person, firm, or corporation;

(3) no officer, agent, or employee of the Owner is directly or indirectly interested in this BID;

(4) he has carefully examined the site of the proposed Work and fully informed and satisfied himself as to the conditions there existing, the character and requirements of the proposed Work, the difficulties attendant upon its execution and the accuracy of all estimated quantities stated in this BID, and he has carefully read and examined the Drawings, the annexed proposed AGREEMENT and the Specifications and other Contract Documents therein referred to and knows and understands the terms and provisions thereof;

(5) he understands that information relative to subsurface and other conditions, natural phenomena, existing pipes and other structures (surface and/or subsurface) has been furnished only for his information and convenience without any warranty or guarantee, expressed or implied, that the subsurface and/or other conditions, natural phenomena, existing pipes and other structures (surface and/or subsurface) actually encountered will be the same as those shown on the Drawings or in any of the other Contract Documents and he agrees that he shall not use or be entitled to use any such information made available to him through the Contract Documents or otherwise or obtained by him in his own examination of the site, as a basis of or ground for any claim against the Owner or the Engineer arising from or by reason of any variance which may exist between the aforesaid information made available to or acquired by him and the subsurface and/or other conditions, natural phenomena, existing pipes and other structures (surface and/or subsurface) actually encountered during the construction work, and he has made due allowance therefore in this BID;

(6) and he understands that the quantities of work tabulated in this BID or indicated on the Drawings or in the Specifications or other Contract Documents are only approximate and are subject to increase or decrease as deemed necessary by the Engineer; and he agrees that, if this BID is accepted he will contract with the Owner, as provided in the copy of the Contract Documents deposited in the office of the Engineer, this BID form being part of said Contract Documents, and that he will perform all the work and furnish all the materials and equipment, and provide all labor, services, plant, machinery, apparatus, appliances, tools, supplies and all other things required by the Contract Documents in the manner and within the time therein prescribed and according to the requirements of the Engineer as therein set forth, and that he will take in full compensation therefore the total dollar amount tabulated from the actual measured quantities of said work and each unit or lump sum price stated in this BID as hereinafter set forth.

(7) A portion or all of this project is funded with Chapter 90 funds. It is required that all bidders submitting proposals for this project submit a certificate of prequalification from the

Massachusetts Department of Transportation. (MassDOT). The contractors must be MassDOT prequalified under the assigned project classification.

8) A portion of this project is funded with State Revolving Fund (SRF) Loan funds. It is required that all bidders submitting proposals for this project comply with the guidelines of the SRF program.

9) He understands that it is the intention of the Owner to award the Contract to the lowest qualified responsive bidder. The bidder must submit a bid on all items in the Schedule of Prices.

10) The time period for holding bids, where Federal approval is not required, is 30 days, Saturdays, Sundays and legal holidays excluded, after the opening of bids and where Federal approval is required, the time period for holding bids is 30 days, Saturdays, Sundays and holidays excluded after Federal approval.

11) Bids for this Contract are subject to the provisions of Massachusetts General Law (MGL), Chapter 30, s39M, (a) and (c).

12) The Contractor agrees that it will fully comply with Subpart C of 2 CFR Part 180 and 2 CFR Part1532, entitled Responsibilities of Participants Regarding Transactions (Doing Business with Other Persons). Contractors, subcontractors, or suppliers that appear on the Excluded Parties List System at www.sam.gov are not eligible for award of any contracts funded by the Massachusetts State Revolving Fund. The Contractor shall not award any subcontracts or purchase any materials from suppliers that appear on the Excluded Parties List System. The Contractor shall include this requirement in each subcontract and require it to be included in all subcontracts regardless of tier. The Contractor shall maintain reasonable records to demonstrate compliance with these requirements. The EPA prohibits the use of suspended or debarred contractors and suppliers in SRF financed contracts.

13) The undersigned proposes and agrees that, if within thirty (30) days (Saturdays, Sundays, and legal holidays excluded) after the date named in the Instructions to Bidders as that for submitting this Proposal to the Owner, notice that this Proposal has been accepted by the Owner shall be mailed to him at the business address given herein, he will, on some one of the ten (10) days (Saturdays, Sundays, and legal holidays excluded) immediately following receipt of such notice of acceptance of this Proposal, appear at the office of the Engineer, Stantec Consulting Services, Inc., and deliver to the properly accredited representative of the Owner a contract, together with Performance Bond and Labor and Material Payment Bond, furnished by a company satisfactory to the Owner, which contract and bonds shall be executed on the forms attached hereto, and which contract shall provide that the Owner, as full compensation for doing and completing the work of carrying out the requirements of the Agreement, General Conditions, Supplementary Conditions, Specifications, and Appendix, including everything furnished or done and for every injury or loss sustained by the Contractor in carrying on the Contract, and for any liability of any nature arising under the contract, shall pay the Contractor the unit prices and lump sums which he has recorded in the Proposal, or such unit prices and lump sums increased or decreased in a manner as provided for in the contract.

14) The undersigned also agrees that the bid security that, as called for in the Instructions to Bidders, accompanies this Proposal shall become the property of the Owner as compensation for damage suffered by said contract and bonds if notified, as specified above, that this proposal has been accepted. But if this proposal is not accepted by the Owner, as specified above within thirty (30) days of the date set for the opening of bids (not including Saturdays, Sundays and the legal holidays), or if notice of acceptance is received by the undersigned and he complies with the

requirements as to the execution of the contract and bonds, then the bid security referred to will be returned to him.

15) The undersigned understands that it is the intention of the Owner not to award a contract for this work under this or any other proposal if the bidder cannot furnish satisfactory evidence that he has the ability and experience to perform this class of work and that he has sufficient capital and equipment to enable him to prosecute the work successfully and to complete it within the time stated in the contract, and that the Owner reserves the right to reject this or any other proposal or to award the contract as is deemed to be in the best interest of the Owner. The undersigned understands further that the quantities given in the Schedule of Prices in this Proposal are approximate only and are given as a basis for the comparison of the proposals, that the Owner does not agree, expressly or by implication, that the actual amount of work will correspond even approximately therewith but reserves the right to increase or decrease the amount of any item of the work listed as may be found desirable or necessary during the carrying out of the construction work and that the unit prices quoted in the Schedule of Prices shall apply without change to such variation in the quantity of each or all items.

16) The undersigned further agrees that he will, upon request, furnish in confidence such information as will enable the Owner to judge the financial responsibility of himself and his proposed subcontractors.

17) The undersigned further certifies under penalty of perjury that the said undersigned is not presently debarred from doing public construction work in the Commonwealth under the provisions of Section Twenty-Nine F of Chapter Twenty-Nine, or any other applicable debarment provisions of any other Chapter of the General Laws or any rule or regulation promulgated thereunder; and is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency

18) The undersigned agrees that, if he is selected as General Contractor he will within ten days, Saturdays, Sundays and legal holidays excluded, after presentation thereof by the City of Fall River, will execute a contract in accordance with the terms of this General Bid and furnish a Performance Bond and a Labor and Material Payment Bond of a surety company qualified to do business under the laws of the Commonwealth and satisfactory to the City of Fall River, each in the sum of one hundred percent (100%) of the Contract Price, the premium for which is to be paid by the General Contractor and is included in the Contract Price.

Charles D. Baker, Governor
Karyn E. Polito, Lieutenant Governor
Stephanie Pollack, Secretary & CEO
Thomas J. Tinlin, Administrator

MassDOT
Massachusetts Department of Transportation
Highway Division

BISZKO CONTRACTING CORP
20 DEVELOPMENT ST
FALL RIVER, MA 02721

June 29, 2017
Prequalification Certificate No B208-13

Dear Contractor:

In accordance with the Regulations Governing Prequalification of Contractors, as approved by the Massachusetts Department of Transportation Prequalification Committee, you are hereby notified that the following class(es) of work and Single Contract Limits (if applicable) have been assigned to you as of the date of this letter. If in the opinion of the Committee you failed to submit proper documentation or have not demonstrated the ability to perform all classes of work requested then you were denied Prequalification Status for that class(es) of work.

Qualified Class of Work	Limit Amount
Chemical Storage Sheds	$1,500,000.00
Demolition	$580,000.00
Highway - Bike Paths	$5,900,000.00
Highway - Sidewalk And Curbing	$5,900,000.00
Pavement - Milling And Cold Planing	$900,000.00
Pavement - Surfacing	$5,040,000.00
Salt Marsh and Wetland Restoration	$470,000.00
Waterways	$610,000.00

Qualified Class of Work	Limit Amount
Dam Construction	$580,000.00
Drainage	$6,000,000.00
Highway - Construction	$5,900,000.00
Marine Construction	$610,000.00
Pavement - Reclamation	$1,800,000.00
Pump Stations	$2,500,000.00
Sewer and Water	$4,600,000.00

Bonding Capacity $12,000,000.00 Bond Single Limit $8,000,000.00 Expiration Date 6/30/2018

The class(es) of work, Single Contract Limits and Aggregate Bonding Capacity set forth will continue in effect until June 30, 2018 unless previously modified or rescinded in accordance with the Regulations, or by law. In order to be continuously eligible to bid on projects to be undertaken for this Department, your next Prequalification Statement should be submitted at least 30 days prior to expiration of this Certificate. If there are any questions or concerns, contact the Prequalification Department at (857) 368-8660 or email to prequal.r10@state.ma.us.

Contractors may only obtain an Official Compact Disc (CD) for work in the categories for which they are listed on this certificate. Upon approval, the official bidder shall be entitled to receive an officially numbered compact disc (CD) containing the plans and specifications.

Very truly yours,
THE PREQUALIFICATION COMMITTEE

By:
Isidoro DeJesus Perez
Acting Director of Construction Prequalification

(Note: All entries in the entire BID must be made clearly and in ink; price bid must be written in both words and figures for all items herein.)

Items Eligible for SRF Reimbursement

Item Number	Estimated Quantity	Brief Description: unit or lump-sum, price bid in both words and figures.	Total in Figures
141.1.	20 cu. yd.	TEST PIT FOR EXPLORATION as directed, per cubic yard, One dollars and no cents ($ 1.00)	($ 20.00)
144.	30 cu. yd.	CLASS B ROCK EXCAVATION as directed, per cubic yard, One dollars and no cents ($ 1.00)	($ 30.00)
151.	30 cu. yd.	GRAVEL BORROW as directed, per cubic yard, One dollars and no cents ($ 1.00)	($ 30.00)
154.	930. cu. yd.	SAND BORROW as directed, per cubic yard, Thirty dollars and no cents ($ 30.00)	($ 27,900.00
156.	30 cu. yd.	CRUSHED STONE as directed, per cubic yard, One dollars and no cents ($ 1.00)	($ 30.00)
302.06	60 lin. ft.	6-INCH DUCTILE IRON WATER PIPE (RUBBER GASKET) the linear foot One dollars and no cents ($ 1.00)	($ 60.00)

302.08	220 lin. ft.	8-INCH DUCTILE IRON WATER PIPE (RUBBER GASKET) the linear foot One dollars and no cents	($ 1.00)	($220.00)
302.10	60 lin. ft.	10-INCH DUCTILE IRON WATER PIPE (RUBBER GASKET) the linear foot One dollars and no cents	($ 1.00)	($ 60.00)
302.12	2860 lin. ft.	12-INCH DUCTILE IRON WATER PIPE (RUBBER GASKET) the linear foot One Hundred twenty-five dollars and no cents	($ 125.00)	($357,500.00
302.16	20 lin. ft.	16-INCH DUCTILE IRON WATER PIPE (RUBBER GASKET) the linear foot One dollars and no cents	($ 1.00)	($ 20.00)
302.20	20 lin. ft.	20-INCH DUCTILE IRON WATER PIPE (RUBBER GASKET) the linear foot One dollars and no cents	($ 1.00)	($ 20.00)
309.	480 lbs.	DUCTILE IRON FITTINGS FOR WATER PIPE as directed, per pound, One dollars and no cents	($. 1.00)	($ 480.00)
336.1	560 lin. ft.	1-INCH PLASTIC WATER PIPE the linear foot five dollars and no cents	($ 5.00)	($ 2800.00)

336.15	10 lin. ft.	1-1/2 INCH PLASTIC WATER PIPE the linear foot Five dollars and nil cents	($ 5.00)	($ 50.00)
336.2	20 lin. ft.	2-INCH PLASTIC WATER PIPE the linear foot Seven dollars and nil cents	($ 7.00)	($ 140.00)
345.04	5480 lin. ft.	4 INCH TEMPORARY BYPASS PIPING the linear foot Thirty five dollars and nil cents	($ 35.00)	($ 191,800.00)
350.06	2 each	6-INCH GATE VALVE AND GATE BOX per structure, Three thousand dollars and nil cents	($ 3,000.00)	($ 6,000.00)
350.08	4 each	8-INCH GATE VALVE AND GATE BOX per structure, Four thousand dollars and nil cents	($ 4,000.00)	($ 16,000.00)
350.10	1 each	10-INCH GATE VALVE AND GATE BOX per structure, Five thousand dollars and nil cents	($ 5,000.00)	($ 5,000.00)
350.12	19 each	12-INCH GATE VALVE AND GATE BOX per structure, Nine thousand dollars and nil cents	($ 9,000.00)	($ 171,000.00)

363.1	87 each	1-INCH CORPORATION COCK per structure,		
		One thousand five hundred dollars and no cents	($1,500.00)	($130,500.00)
363.15	3 each	1-1/2 INCH CORPORATION COCK per structure,		
		One dollars and no cents	($1.00)	($3.00)
363.2	5 each	2-INCH CORPORATION COCK per structure,		
		Eight hundred fifty dollars and no cents	($850.00)	($4250.00)
376.	7 each	HYDRANT per structure,		
		Ten thousand two hundred dollars and no cents	($10,200.00)	($71,400.00)
381.01	15 each	SERVICE BOX (MUNICIPAL STANDARD) per structure,		
		One dollars and no cents	($1.00)	($15.00)
384.01	15 each	1-INCH CURB BOX STOP per structure,		
		One dollars and no cents	($1.00)	($15.00)
384.99	82 each	EXERCISE CURB STOP per structure,		
		One dollars and no cents	($1.00)	($82.00)

440.	500 Lbs.	CALCIUM CHLORIDE FOR ROADWAY DUST CONTROL as directed, per pound, One dollars and no cents ($ 1.00)		($500.00)
455.31	600 tons	Superpave Intermediate Course, 12.5 (SIC – 12.5) as directed, per ton, One dollars and no cents ($ 1.00)		($600.00)
904.	25 cu. yd.	4000 PSI, 1-1/2", 565 CEMENT CONCRETE MASONRY as directed, per cubic yards One dollars and no cents ($ 1.00)		($25.00)

$986 550.00

Subtotal for Items Eligible for SRF Reimbursement: Nine Hundred eighty-six thousand five hundred fifty dollars dollars and no cents

Items Ineligible for SRF Reimbursement

Item Number	Estimated Quantity	Brief Description: unit or lump-sum, price bid in both words and figures.	Total in Figures
102.51	5 EA	INDIVIDUAL TREE PROTECTION per each, Ten and no cents	dollars ($ .10) ($ .50)
120.1*	2700 CY	UNCLASSIFIED EXCAVATION per cubic yard, One and no cents	dollars ($ 1.00) ($2,700.00)
141.1	20 CY	TEST PIT FOR EXPLORATION per cubic yard, Ten and no cents	dollars ($ .10) ($ 2.00)
144*	50 CY	CLASS B ROCK EXCAVATION per cubic yard, Ten and no cents	dollars ($ .10) ($ 5.00)
146	3 EA	DRAINAGE STRUCTURE REMOVED per each, One and no cents	dollars ($ 1.00) ($3.00)
146.1	9 EA	BRADLEY HEAD REMOVED AND STACKED per each, One and no cents	dollars ($ 1.00) ($9.00)
146.2	3 EA	BRADLEY HEAD REMOVED AND DISCARDED per each, One and no cents	dollars ($ 1.00) ($3.00)

150*	70 CY	ORDINARY BORROW per cubic yard,		
		no dollars and Ten cents	($ .10)	($ 7.00)
151	2000 CY	GRAVEL BORROW per cubic yard,		
		One dollars and no cents	($ 1.00)	($2000.00)
153	100 CY	CONTROLLED DENSITY FILL - EXCAVATABLE per cubic yard,		
		Two Hundred dollars and no cents	($200.00)	($20,000.00
170	8700 SY	FINE GRADING AND COMPACTING per square yard,		
		Two dollars and twenty-five cents	($2.25)	($19,575.00
180.4	50 CY	MONITORING/HANDLING AND STOCKPILING OF CONTAMINATED SOILS per cubic yard,		
		One dollars and no cents	($ 1.00)	($ 50.00)
201	5 EA	CATCH BASIN per each,		
		One thousand five hundred dollars and no cents	($1,500.00)	($7500.00)
203.1	1 EA	SPECIAL MANHOLE - 4 FT DOGHOUSE per each,		
		One thousand five hundred dollars and no cents	($ 1,500.00)	($ 1,500.00)
204	11 EA	GUTTER INLET per each,		
		One thousand dollars and no cents	($ 1,000.00)	($11,000.00)

209.2	2 EA	SPECIAL DROP INLET per each, One thousand and no cents	dollars	($ 1,000.00)	($ 2000.00)
220.2	14 EA	DRAINAGE STRUCTURE REBUILT per each, One hundred and no cents	dollars	($ 100.00)	($ 1400.00)
220.6	3 EA	SANITARY STRUCTURE REBUILT per each, One hundred and no cents	dollars	($ 100.00)	($ 300.00)
222.3	21 EA	FRAME AND GRATE (OR COVER) MUNICIPAL STANDARD per each, Seven hundred fifty and no cents	dollars	($ 750.00)	($ 15,750.00)
223.1	17 EA	FRAME AND GRATE (OR COVER) REMOVED AND STACKED per each, One and no cents	dollars	($ 1.00)	($ 17.00)
223.2	2 EA	FRAME AND GRATE (OR COVER) REMOVED AND DISCARDED per each, One and no cents	dollars	($ 1.00)	($ 2.00)
227.5	70 FT	ABANDON-IN-PLACE GRAVITY DRAIN PIPE per linear foot, One and no cents	dollars	($ 1.00)	($ 70.00)

238.12	150 FT	12 INCH DUCTILE IRON PIPE per linear foot,	One Hundred twenty and no cents	dollars ($120.00)	($18,000.00)
241.12	90 FT	12 INCH REINFORCED CONCRETE PIPE per linear foot,	One Hundred fifty and no cents	dollars ($150.00)	($13,500.00)
357.06	10 EA	6 INCH GATE BOX per each,	One and no cents	dollars ($1.00)	($10.00)
357.08	10 EA	8 INCH GATE BOX per each,	One and no cents	dollars ($1.00)	($10.00)
402	330 CY	DENSE GRADED CRUSHED STONE FOR SUB-BASE per cubic yard,	One and no cents	dollars ($1.00)	($330.00)
415	7900 SY	PAVEMENT MICROMILLING per square yard,	Three and seventy-five cents	dollars ($3.75)	($29625.00)
440	8900 LB	CALCIUM CHLORIDE FOR ROADWAY DUST CONTROL per pound,	no and one cents	dollars ($.01)	($89.00)

443	20 MGL	WATER FOR ROADWAY DUST CONTROL per Mega gallon,	One and no cents	dollars ($ 1.00)	($20.00)
450.9	1900 TON	CONTRACTOR QUALITY CONTROL per ton,	Five dollars and no cents	dollars ($5.00)	($9500.00)
452	900 GAL	ASPHALT EMULSION FOR TACK COAT per gallon,	One and no cents	dollars ($ 1.00)	($900.00)
453	9000 FT	HMA JOINT SEALANT per linear foot,	One and no cents	dollars ($ 1.00)	($9,000.00
455.23	1300 TON	SUPERPAVE SURFACE COURSE - 12.5 (SSC - 12.5) per ton,	Seventy-five and no cents	dollars ($ 75.00)	($97,500.00
455.31	540 TON	SUPERPAVE INTERMEDIATE COURSE - 12.5 (SIC - 12.5) per ton,	Eighty and no cents	dollars ($80.00)	($43,200.00
455.52	700 TON	SUPERPAVE LEVELING COURSE - 9.5 (SLC - 9.5) per ton,	Eighty and no cents	dollars ($ 80.00)	($56,000.00

472	100 TON	HOT MIX ASPHALT FOR MISCELLANEOUS WORK per ton,	One and no cents	dollars ($ 1.00)	($ 100.00)
501	200 FT	GRANITE CURB TYPE VA1 - STRAIGHT per linear foot,	Twenty-five and no cents	dollars ($ 25.00)	($ 5000.00)
501.1	170 FT	GRANITE CURB TYPE VA1 - CURVED per linear foot,	Twenty-five dollars and no cents	dollars ($ 25.00)	($ 4250.00)
504.1	55 LF	GRANITE LANDSCAPE CURB TYPE A per linear foot,	Twenty-five and no cents	dollars ($ 25.00)	($ 1375.00)
509	1200 FT	GRANITE TRANSITION CURB FOR WHEELCHAIR RAMPS - STRAIGHT per linear foot,	Thirty and no cents	dollars ($ 30.00)	($ 36000.00)
509.1	230 FT	GRANITE TRANSITION CURB FOR WHEELCHAIR RAMPS - CURVED per linear foot,	Thirty and no cents	dollars ($ 30.00)	($ 6900.00)
514	16 EA	GRANITE CURB INLET - STRAIGHT per each,	One Hundred and no cents	dollars ($ 100.00)	($ 1600.00)

516	7 EA	GRANITE CURB CORNER TYPE A per each, One Hundred dollars and no cents		($ 100.00)	($ 700.00)
580	3400 FT	CURB REMOVED AND RESET per linear foot, Twelve dollars and no cents		($ 12.00)	($ 40,800.00)
594	1500 FT	CURB REMOVED AND DISCARDED per linear foot, One dollars and no cents		($ 1.00)	($ 1500.00)
697.1	5 EA	SILT SACK per each, One dollars and no cents		($ 1.00)	($ 5.00)
701	3265 SY	CEMENT CONCRETE SIDEWALK per square yard, Twenty-five dollars and no cents		($ 25.00)	($ 81,625.00)
701.01	56 SY	EXP AGG CEMENT CONCRETE SIDEWALK per square yard, One dollars and no cents		($ 1.00)	($ 56.00)
701.1	1300 SY	CEMENT CONCRETE SIDEWALK AT DRIVEWAYS per square yard, Twenty-five dollars and no cents		($ 25.00)	($ 32,500.00)

701.2	800 SY	CEMENT CONCRETE WHEELCHAIR RAMPS per square yard, Twenty-five and no cents	dollars	($25.00)	($20,000.00)
703	70 TON	HOT MIX ASPHALT DRIVEWAY per ton, Ninety and no cents	dollars	($90.00)	($6,300.00)
705	9 SY	GRANITE COBBLES per square yard, Four Hundred and no cents	dollars	($400.00)	($3600.00)
707	3 EA	R&R EXISTING BENCH per each, One Hundred and no cents	dollars	($100.00)	($300.00)
709	2 EA	R&R EXISTING FLAGPOLES per each, Two thousand Five Hundred and no cents	dollars	($2500.00)	($5000.00)
710	1 LS	R&R EXISTING DOG WASTE STATION per lump sum, One Hundred and no cents	dollars	($100.00)	($100.00)
711	13 EA	BOUND REMOVED & RESET per each, Two Hundred and no cents	dollars	($200.00)	($2600.00)
748	1 LS	MOBILIZATION per lump sum, Seventy-five thousand and no cents	dollars	($75,000.00)	($75,000.00)

751 58 CY — LOAM BORROW
per cubic yard,
Twenty dollars ($20.00) and no cents ($1,160.00)

765 295 SY — SEEDING
per square yard,
Seven dollars ($ 7.00) and no cents ($2065.00)

767.12 100 FT — COMPOST FILTER TUBES
per linear foot,
One dollar ($ 1.00) and no cents ($100.00)

767.99 13 CY — AMENDED LOAM SOIL
per cubic yard,
Ten dollars ($ 10.00) and no cents ($130.00)

776.991 2 EA — CARPINUS BETULUS 'FRANS FONTAINE' 2.5-3" CAL. B&B
per each,
Two Hundred dollars ($200.00) and no cents ($400.00)

820 1 LS — SITE ELECTRIC SYSTEM
per lump sum,
Forty thousand dollars ($40000.00) and no cents ($40000.00)

832 40.5 SF — WARNING-REGULATORY AND ROUTE MARKER - ALUM. PANEL (TYPE A)
per square foot,
Five dollars ($ 5.00) and no cents ($202.50)

847.1 10 EA — SIGN SUP (N/GUIDE)+RTE MKR W/1 BRKWAY POST ASSEMBLY-STEEL
per each,
Five dollars ($ 5.00) and no cents ($50.00)

BID

852.99	1 LS	TEMPORARY TRAFFIC CONTROL per lump sum, One Hundred thousand dollars and no cents	dollars ($100,000.00)	($100,000.00)
854.016	5500 FT	TEMPORARY PAVEMENT MARKINGS - 6 INCH (PAINTED) per linear foot, One dollars and twenty-five cents	dollars ($ 1.25)	($6875.00)
866.106	3700 FT	6 INCH REFLECTORIZED WHITE LINE (THERMOPLASTIC) per linear foot, One dollars and twenty-five cents	dollars ($ 1.25)	($4625.00)
866.112	4500 FT	12 INCH REFLECTORIZED WHITE LINE (THERMOPLASTIC) per linear foot, Two dollars and twenty-five cents	dollars ($ 2.25)	($10125.00)
867.106	4500 FT	6 INCH REFLECTORIZED YELLOW LINE (THERMOPLASTIC) per linear foot, Two dollars and twenty-five cents	dollars ($ 2.25)	($10125.00)
874.2	48 EA	TRAFFIC SIGN REMOVED AND RESET per each, Five dollars and no cents	dollars ($ 5.00)	($240.00)
874.4	5 EA	TRAFFIC SIGN REMOVED AND STACKED per each, Five dollars and no cents	dollars ($ 5.00)	($25.00)

874.991	5 EA	TRAFFIC SIGN REMOVED AND RESET ON NEW POST per each, Five dollars and no cents	($5.00)	($ 25.00)
877	1 EA	SIGN POST REMOVED AND RESET per each, Five dollars and no cents	($5.00)	($5.00)
877.2	6 EA	SIGN POST REMOVED AND STACKED per each, Five dollars and no cents	($5.00)	($30.00)
900	2 EA	GRANITE STAIR per each, Three thousand five hundred dollars and no cents	($3500.00)	($7,000.00)

* Indeterminate quantity for comparison of bids.

Subtotal for Items Ineligible for SRF Reimbursement: five hundred eighty six thousand five hundred fifty dollars **dollars and** no **cents**

TOTAL OF BASE BID (Include Totals for Both SRF Eligible and SRF Ineligible Items):

One Million eight hundred fifty six thousand six hundred twenty one **dollars**

and no **cents** $ 1,856,621.00

Total of Base Bid (Combined Total Bid of SRF Eligible and SRF Ineligible Items) shall be used as the basis for D/MBE and D/WBE percentage commitments.

RECEIVED
NOV 16 2017
PURCHASING DEPARTMENT

Item Number	Estimated Quantity	Brief Description: unit or lump-sum, price bid in both words and figures.	Total in Figures

ADD ALTERNATE #1

999.9	1 LS	ADD ALTERNATE #1 per lump sum, Fifteen thousand dollars ($15,000.00) and no cents	($15,000.00)

ADD ALTERNATE #2

999.91	1 LS	ADD ALTERNATE #2 per lump sum, Eleven thousand Five Hundred dollars ($11,500.00) and no cents	($11,500.00)

ADD ALTERNATE #3

999.92	1 LS	ADD ALTERNATE #3 per lump sum, Seventeen thousand dollars ($17,000.00) and no cents	($17,000.00)

ADD ALTERNATE #4

999.93	1 LS	ADD ALTERNATE #4 per lump sum, Three thousand Seven Hundred dollars ($3,700.00) and no cents	($3,700.00)

Item Number	Estimated Quantity	Brief Description; unit or lump-sum, price bid in both words and figures.	Total in Figures

ADD ALTERNATE #5

999.94	1 LS	ADD ALTERNATE #5 per lump sum, Six thousand Five Hundred dollars and zero cents	($6,500.00)	($6,500.00)

ADD ALTERNATE #6

999.95	1 LS	ADD ALTERNATE #6 per lump sum, Ten thousand dollars and zero cents	($10,000.00)	($10,000.00)

ADD ALTERNATE #7

999.96	1 LS	ADD ALTERNATE #7 per lump sum, Sixty thousand dollars. and zero cents	($60,000.00)	($60,000.00)

SUMMARY OF BIDS

TOTAL OF BASE BID:

One million eight hundred fifty-six thousand six hundred twenty one dollars

and no cents $ 1,856,621.00

TOTAL OF ADD ALTERNATE #1 BID:

fifteen thousand dollars

and no cents $ 15,000.00

TOTAL OF ADD ALTERNATE #2 BID:

Eleven thousand five hundred dollars

and no cents $ 11,500.00

TOTAL OF ADD ALTERNATE #3 BID:

Seventeen thousand dollars

and no cents $ 17,000.00

TOTAL OF ADD ALTERNATE #4 BID:

Three thousand seven hundred dollars

and no cents $ 3,700.00

TOTAL OF ADD ALTERNATE #5 BID:

Six thousand five hundred dollars

$ 6,500.00

and no cents

TOTAL OF ADD ALTERNATE #6 BID:

Ten thousand dollars

$ 10,000.00

and no cents

TOTAL OF ADD ALTERNATE #7 BID:

Sixty thousand dollars

$ 60,000.00

and no cents

The undersigned agrees that for extra work, if any, performed in accordance with the terms and provisions of the annexed form of AGREEMENT, he will accept compensation as stipulated therein as full payment for such extra work.

If the Bid is accepted by the OWNER, the undersigned agrees to commence work under this Contract on a date to be specified in a written "Notice to Proceed" by the Owner and complete the entire work provided to be done under this Contract within the time stipulated in Table "A" of the AGREEMENT. If this bid is accepted by the Owner, the undersigned, also agrees to comply with the provisions of Section 1.14 "Liquidated Damages" and Table A of the Agreement.

As provided in the INFORMATION FOR BIDDERS, the bidder hereby agrees that he will not withdraw this BID, within 90 consecutive calendar days after the actual date of the opening of Bids, and that, if the Owner shall accept this BID, the bidder will duly execute and acknowledge the AGREEMENT and furnish, duly executed and acknowledged, the required CONTRACT BONDS within fourteen (14) consecutive calendar days after notification that the AGREEMENT and other Contract Documents are ready for signature.

Should the bidder fail to execute any of his agreements as hereinabove set forth, the Owner shall have the right to retain as liquidated damages, the Bid Security attached in the sum of

(5 percent of Total Bid)

Ninety two thousand eight hundred thirty one & five cents Dollars,

($ 92,831.05) which shall become the Owner's property for the delay and additional expense to the Owner caused thereby. If a bid bond was given, it is agreed that the amount thereof shall be paid as liquidated damages to the Owner by the Surety. (Bidder must fill in this blank.)

The bidder hereby acknowledges the receipt of, and has included in this BID, the following Addenda:

(To be filled in by Bidder, if Addendums are issues.)

Addendum No. 1, dated 11/14/17

Addendum No. _____, dated _____

Addendum No. _____, dated _____

The bidder, by submittal of this BID, agrees with the Owner that the amount of the bid security deposited with this BID fairly and reasonably represents the amount of damages the Owner will suffer due to the failure of the bidder to fulfill his agreements as above provided.

(SEAL)

Biszko Contracting Corp L.S.
(Name of Bidder)

By
(Signature and title of authorized representative)
Alan C. Biszko, President

20 Development St
(Business address)

Fall River, MA 02721
(City and State)

Date 11/16/17

The bidder is a corporation incorporated in the State (or Commonwealth) of Massachusetts ~~a partnership an individual~~. (Bidder must add and delete as necessary to make this sentence read correctly.)

(Note: If the bidder is a corporation, affix corporate seal and give below the names of its president treasurer, and general manager, if any; if a partnership, give full names and residential addresses of all partners; and if an individual, give residential address, if different from business address.)

The required names and addresses of all persons interested in the foregoing Bid, as Principals, are as follows:

Alan C. Biszko 20 Development St, Fall River MA
President/ treasurer

(Add supplementary page if necessary)

CERTIFICATE OF AUTHORIZATION
FOR
BIDDING REPRESENTATIVE

(Note: Bidder must complete for certification of authorized representative signing Bid.)

At a duly authorized meeting of the Board of Directors of the

Biszko Contracting Corp. held on 7/28/17 (Name of Corporation) (Date)

at which all the Directors were present or waived notice, it was voted that

Alan C. Biszko President

(Name of Authorized Representative) (Title)

of this company shall be, and hereby is, authorized to execute bidding documents, contracts and bonds in the name and on behalf of said company, and to affix the corporate seal thereto, and such execution of any contract obligation in this company's name on its behalf of such

President under seal of the company shall be valid and binding upon this company. (Title)

A true copy

ATTEST Michael Biszko Jr
(Clerk)

Place of Business 20 Development St
Fall River, MA 02721

I hereby certify that I am the clerk of the Biszko Contracting Corp (Name of Corporation)

, that Alan C. Biszko (Name of Authorized Representative)

is the duly elected President (Title) of said company, and that the

above vote has not been amended or rescinded and remains in full force and effect as of the date of this contract.

Corporate Seal

Michael Biszko Jr
(Clerk)

STATEMENT OF BIDDERS' QUALIFICATIONS

The following shall accompany the bid and is required as evidence of the bidder's qualifications to perform the work, as bid upon, in accordance with the contract drawings and specifications. This statement must be notarized. All questions must be answered. Additional data may be submitted on separate attached sheets.

1. Name of Bidder Biszko Contracting Corp.
2. Permanent Main Office Address 20 Development St, Fall River, MA 02721
3. Official Mailing Address For This Contract Same as #2
4. When Organized? 7/1975
5. Where Incorporated, If a Corporation Massachusetts
6. Years Contracting under Present Name 42
7. List contracts on hand, and those completed similar in nature to this kind of project. General Contractor shall provide references for vendors, suppliers or sub-contractor(s) upon request of the City.

Owner	Engineer	Contract	Description	Contract Amt	Completion Date

Please see attached sheet #1

8. List any work the firm has failed to complete, state where and why.
None
9. If you have ever defaulted on any contract, state where and why.
No
10. List full names and residences of all principals (i.e.: Officers, Directors, Partners, Owners) interested in this bid.

Name	Residence	Title	Firm
Alan C. Biszko	20 N. Gadsby Ln. Tiverton, RI	President	Biszko Contracting Corp

11. State name(s) and qualifications of resident supervisor(s) for this project.
To Be Determined
12. Supply a list of major equipment available for this project and identify ownership or rental.
Please see attached sheet #2

13. Will you furnish a detailed financial statement and other information, requested by the Owner?

Yes

14. List financial references for verifying financial ability of your company.

Bank Name	Address	Contract Person	Tel. No.
Rockland Trust Co	855 Brayton Ave Fall River, MA	Derek Quigley	(508) 235-3066

Bonding Company	Address	Contract Person	Tel No.
Travelers Casualty + Surety / Travelers	Hartford, CT 06183	Shelly Andrade	(401) 558-3122

15. The undersigned hereby authorized and requests any person, firm or corporation, to furnish all information requested by the Owner and/or its designated agents relative to the recitals comprising this Statement of the Bidder's Qualifications.

Dated at 20 Development this 16th day of November 2017.

Biszko Contracting Corp.

(Name of Bidder)

By:

Alan C. Biszko, President

(Title)

State of MA

County of Bristol

Alan C. Biszko being duly sworn in person, deposes and says that he is President of Biszko Contracting Corp

(Title) (Name of Bidder)

that he is the firm's duly authorized agent to execute these contract documents; and that the answers to the foregoing questions and all statements therein contained are correct and true.

Subscribed and sworn to before me this 16th day of November 2017.

(SEAL)

(Notary Public)

JANIS M. GALIB
Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires
June 21, 2024

(My Commission Expires)

BISZKO CONTRACTING CORP.
20 DEVELOPMENT STREET
FALL RIVER, MA 02721
(508)679-0516

Jobs completed during the past years similar to classification requested.

All contracts listed below are for Cleaning & Cement Lining of Water Mains, temporary by pass piping, water main replacement, new water mains and sewer work, street & sidewalk repairs

City/State	SIZE	C+L +/-LF	RELAY +/- LF	Contract Amt. +/-	Co. Name	Contact Person	Tel. No.
2017							
Town of Bristol, RI	8"	7,200		$ 649,000.00	Bristol County Water	Ken Booth	(401) 793-0464
Worcester, MA	30" - 24"	6,000		$ 2,700,000.00	DPW	Mike Dagnault	(508) 929-1300
	16" - 12"	8,000		$ -			
	8"	9,000		$ -			
Pascoag Utility District, RI	14"	525		$ 1,472,997.00	C&E Engineering	Jonathan Gerhard	(401) 762-1711
	8"	9,500					
	6"	5,200					
2016							
Town of Bedford, MA	8"	7,400		$ 682,000.00	DPW	Adrianne St. John	(781) 275-2216
City of Fall River, MA phase 15	8"	500		$ 2,351,000.00	DPW	Paul Ferland	(508) 324-2250
	6"	2,000		$ -			
	16"	500					
	8"		300				
	12"		7,500				
	24"		800	$ -			
Town of Tiverton, RI	8"	1,500		$ 157,000.00	Tiverton Water	Paul Leroux	(401) 625-6760
Pascoag Utility District, RI	10"	3,000	750	$ 598,000.00	C&E Engineering	Jonathan Gerhard	(401) 762-1711
	14"	500		$ -			
2015							
City of Fall River, MA Lake Ave	8"		6,000	$ 675,000.00	DPW	Paul Ferland	(508) 324-2250
Town of Bedford, MA	8"	7,000		$ 904,000.00	DPW	Adrianne St. John	(781) 275-2216
City of Fall River, MA phase 14	8"	2,000		$ 1,444,000.00	DPW	Paul Ferland	(508) 324-2250
	12"	1,800		$ -			
	8"		200	$ -			
	6"		7,000	$ -			
	20"		1,000	$ -			
Town of Wellesley, MA	6"	1,700		$ 418,000.00	DPW	Megan Condon	(781) 235-7600
	8"	900		$ -			
City of Newton, MA	8"	3,800		$ 3,331,500.00	City Engineer	Gerald O'shea	(617) 796-1020
	8"	3,800		$ -			
	12"	5,600		$ -			
	6"		1,700	$ -			
	8"		6,300	$ -			
2014							
Town of Keene, NH	8"	3,600		$ 658,000.00	DPW	James Donison	(603) 357-9800
	8"	980		$ -			
City of Newton, MA	6"	10,300		$ 2,327,284.00	City Engineer	Gerald O'shea	(617) 796-1020
	8"		6,900	$ -			
Town of Norwood, MA	8"	3,500		$ 511,000.00	Stantec	Dennis Boucher	(781) 221-1000
	8"		1,160	$ -			
City of Fall River, MA	8"		7,000	$ 981,589.00	DPW	Paul Ferland	(508) 324-2250
	16" - 20"		600	$ -			
Providence Water Authority sub-parkside	8"	48,000		$ 1,500,000.00		Dan Roche	(401) 272-0549
				$ -			
City of Fall River, MA phase 10	6"		730	$ 982,000.00	DPW	Paul Ferland	(508) 324-2250
	10"		160	$ -			
	12"		3,100	$ -			
				$ -			
Town of Wellesley, MA	8"	1,220		$ 205,000.00	DPW	Meghan Condon	(781) 235-7600 ext 3352
	10"	2,350		$ -			
City of Lawrence, MA	6"	650		$ 1,400,000.00	Woodard & Curran	Todd Prokop	(978) 557-8150
	8"	2,075		$ -			
	8"		900	$ -			
	12"		600	$ -			
				$ -			
2012							
Town of Ludlow	6"	3,000		$ 3,692,000.00	CDM	Joseph Vilmedule	(800) 808-2275
	8"	900		$ -			

Sheet #1

	10"	1,100		$ -				
	6"		700	$ -				
	8"		1,800	$ -				
	10"		1,800	$ -				
	12"		1,800	$ -				
	16"		2,600	$ -				
Town of Fathaven, MA	8"	2,000			$ 284,000.00	Tata Howard	Megan Dhem	
Town of Barnstable.	12"	3,700			$ 305,249.00	DPW	Mike Gorenstein	(508) 775-0063
	6" - 8"		500	$ -				
Swansea Water District	24"		2,000	$ 1,100,000.00		Water District	Robert Marquis	(508) 672-9748
(opening) Interstate Route 195 - East and West Bound	30"		2,000	$ -				
City of Marlborough	10"	1,150			$ 859,000.00	City Engineer	Mark Pascoll	(508) 624-6910
	12"	1,110			$ 128,000.00	Stantec	Donnie Boucher	(781) 221-1000
Town of Norwood, MA						DPW	Tata & Howard	(508) 303-8400
	10"	4,200			$ 528,000.00		Matt Bany	
Town of Wayland, MA.					$ -			
						DPW	James Ciaramia	(401) 464-7000
	24"		60	$ 720,000.00				
City of Newport, RI	12"		2,800	$ -				
	8"		800	$ -				
	6"		1,200	$ -				
						DPW	Paul Fedand	(508) 324-2260
	8"-12"		28,000	$ 3,200,000.00				
City of Fall River, MA Phase 9	16" - 20"		1,000	$ -				
					$ -			
	12"	9,500			$ 2,300,000.00	Boston Water & Sewer	Luis Melaia	(781) 989-7000
Boston Water & Sewer	8"	3,000			$ -			
	8"		200	$ -				
	8"		500	$ -				
	8"		600	$ -				
	12"			$ -				
			6,700	$ 1,250,000.00		DPW	Paul Fedand	(508) 324-2260
				$ -				
City of Fall River, MA Airport Road, Chicopee Street, Bedford Street	12"-20"		105,240	$ -				
Total		189,660	105,240	$ -				
Total as Prime		141,660.00						

Sheet #1 Cont

Partial List Of Equipment

Backhoes

Year	Make
2013	John Deere
2014	John Deere
2016	CAT
2015	CAT
2015	CAT

Excavators

Year	Make
2013	Deere
2015	CAT

Excavator Attachments

Description	Year	Make
Gorilla Hammer	2015	Gorilla

Loader

Year	Make
2001	Komatsu
2015	CAT

Skid Steer

Year	Make
2013	Bobcat
2013	Bobcat

Skid Steer Attachments

Description	Year	Make
Root Grapple	2015	CID
Angle Broom	2016	CID
Scaperake		CAT

Rod Machines

Year	Make
1974	Sereco
1976	Sereco
1989	Aqua
2000	Champion
1992	Ford
1987	Ford

Dump Trucks

Year	Make	Model
1988	Mack	Tri-Axle
1994	Mack	Tri-Axle
2005	Mack	Tri-Axle
1996	Mack	Tractor
2014	Mack	Tractor
1999	GMC	6 Wheel
1995	Mack	6 Wheel
1997	Mack	10 Wheel

Winch Trucks

Year	Make	Model
1984	Ford	F8000
1984	Ford	F-700
1987	Ford	F-600
1987	Ford	F-600
2014	Ford	F-700
2016	Ford	F-600
2015	FORD	F750
2016	FORD	F650

Lining Trucks

	Year	Make
LR-51 Mixer	1982	Ford
LR-52 BB	1982	Ford
LR-53 Mixer	2006	Freight
LR-54	2007	FORD

Custom Lining Rig Trailer

Sheet #2

Bistko #	Year
TR-446 Living Rig	2004

Light Towers

Bistko #	Year	Make
LT-1		Magnum
LT-2		Magnum

Pavement Rollers

	Year	Make
1		Stone
2		Cat

Vermeer's

	Year	Make
	1990	Vermeer
	1990	Vermeer

Vibratory Rollers

	1997	Stone
	2015	Cat

Trench Rollers

	Year	Make
		Wacker

Asphalt Zipper Trailer

	Year	Make
	2000	JD

Air Compressors Trailers

	Year	Make
	1996	Sullivan
	2006	SullAir
	2006	Ingersoll
	2006	Ingersoll
	2008	Atlas
	2010	Atlas
	2009	Atlas
	2009	Atlas
	2009	Atlas
	2011	Atlas
	2009	Atlas

Generators

	Year	Make
	2006	ISUZ
	2006	ISUZ

Bypass Trailers

Bistko #
TR-401
TR-402
TR-403
TR-404
TR-406
TR-409
TR-410
TR-411
TR-412
TR-413
TR-414
TR-415
TR-418
TR-422
TR-423
TR-424
TR-425
TR-426
TR-427
TR-428
TR-429
TR-430

Sheet 4 of 5 Cont

TR-431				
TR-433				
TR-434				
TR-435				
TR-436				
TR-437				
TR-441				
TR-442				
TR-443				
MISC. EQUIPMENT				
Tapping Machine	12			
Compactors	15			
Gas Pumps	28			
Street Saws	20			
Cut Off Saws	3			
Pipe Cleaners	60			
Street Rollers	80			
Pipe Rollers	30			
Lining Machines & equipment 3" to 60"	35			
Wachs Saw-Pipe Cutter	4			
Road Plates	250			
Thompson Dewatering Pump	2			
Electric dewatering pumps	8			
Trench Boxes	40			
2" Bypass HDPE, Steel, Plastic	75,000			
4" Bypass HDPE, Steel, Plastic	60,000			
6" Bypass HDPE, Steel, Plastic	50,000			
NSF61 Hoses				
Assorted Fitting, Temp HDY				
Couplings				

Sheet #2 Cont

CERTIFICATION OF BID

Pursuant to M.G.L. Ch. 62C, s49A, I certify under the penalties of perjury that I, to my best knowledge and belief, have filed all state tax returns and paid all State Taxes Required under law.

C.30 s39 (c) The undersigned hereby certifies that he is able to furnish labor that can work in harmony with all other elements of labor employed or to be employed in the work.

The undersigned bidder hereby certifies he/she will comply with the specific affirmative action steps contained in the Equal Employment Opportunity/Affirmative Action (EEO/AA) provisions of this Contract, including compliance with the Disadvantaged Business Enterprise provisions as required under these contract provisions. The contractor receiving the award of the contract shall incorporate the EEO/AA provisions of this contract into all subcontracts and purchase orders so that such provisions will be binding upon each subcontractor of vendor.

C.30 s39 (a) The undersigned certifies under penalties of perjury that this bid is in all respects bonafide, fair and made without collusion or fraud with any other person. As use in this paragraph the "person" shall mean any natural person, joint venture, partnership, corporation or other business or legal entity.

Certification undersigned is not presently debarred from doing public construction work in the Commonwealth of Massachusetts under the provisions of Section Twenty-Nine F of Chapter Twenty-Nine, or any other applicable debarment provisions of any other Chapter of the General Laws or any rule or regulations promulgated thereunder; and is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency.

11/16/17 — (Date)

Biszko Contracting Corp. — (Name of General Bidder)

04-2623476 — (F.E.I.N.)

By: _____ (Signature)

Alan C. Biszko, President
(Printed Title & Name of person signing bid)

20 Development St
(Business Address)

Fall River, MA 02721
(City State, Zip)

STATEMENT OF PROPOSED SUBCONTRACTORS

The following shall accompany the bid and is required as evidence of the bidder's qualifications to perform the work as bid upon, in accordance with the contract drawings and specifications. The Bidder must state the names and appurtenant information of all major subcontractors he proposed to use to complete the work as bid upon. Additional data may be submitted on separate attached sheets. If subcontractors are not to be used to complete the Work and/or any portion thereof, as herein bid upon, the Bidder must acknowledge by writing "NONE" _____.

Description of Work Trucking & Site Work

Approximate percentage of Total Bid _____

Proposed Subcontractor, Name New England Specialty Services Inc

Address 2 Lark St., Fall River, MA 02721

Description of Work _____

Approximate percentage of Total Bid _____

Proposed Subcontractor, Name _____

Address _____

Description of Work _____

Approximate percentage of Total Bid _____

Proposed Subcontractor, Name _____

Address _____

Bidder to insert description of work, percentage of Total BID, and subcontractors' names as may be required. This is to certify that all names of the above-mentioned subcontractors are submitted with full knowledge and consent of the respective parties. The Bidder warrants that none of the proposed subcontractors have any conflict of interest as respects this contract.

Date 11/16/12 Bidder Biszko Contracting Corp
(Name of Bidder)

By _____
(Signature)

Alan C. Biszko, President
(Title)

20 Development St.
(Business Address)

Fall River, MA 02721
(City and State)

LABOR HARMONY AND OSHA 10 CERTIFICATION

The undersigned certifies that they will conform to and provide documentation for the requirements as stated in MGL c. 30, §39S(a) as follows:

The bidder certifies that he is able to furnish labor that can work in harmony with all other elements of labor employed or to be employed in the work; and that all employees to be employed at the worksite will have successfully completed a course in construction safety and health approved by the United States Occupational Safety and Health Administration that is at least 10 hours in duration at the time the employee begins work and who shall furnish documentation of successful completion of said course with the first certified payroll report for each employee; and that all employees to be employed in the work subject to this bid have successfully completed a course in construction safety and health approved by the United States Occupational Safety and Health Administration that is at least 10 hours in duration.

Any employee found on a worksite subject to this section without documentation of successful completion of a course in construction safety and health approved by the United States Occupational Safety and Health Administration that is at least 10 hours in duration shall be subject to immediate removal.

Biszko Contracting Corp.
Name of Contractor/Business

Signature of Authorized Representative of Contractor/Business

Alan C. Biszko, President

11/16/17
Date

CERTIFICATE OF NON - COLLUSION

Any person submitting a bid under this section shall, on such bid, certify the following: The undersigned certifies under penalties of perjury that this bid is in all respects bona fide, fair and made without collusion or fraud with any other person. As used in this paragraph the word "person" shall mean any natural person, joint venture, partnership, corporation, or other business, or legal entity.

Biszko Contracting Corp
Name of Contractor/Business

Signature of Authorized Representative of Contractor/Business
Alan C. Biszko President

11/16/17
Date

TAX COMPLIANCE CERTIFICATION

Pursuant to MGL c. 62C, §49A, I certify under the penalties of perjury that, to the best of my knowledge and belief, I am in compliance with all laws of the Commonwealth relating to taxes, reporting of employees and contractors and withholding and remitting child support, and, subject to the conditions stated above, the contracting agency confirms with the Massachusetts Department of Revenue (DOR) that the person is in good standing with respect to all returns due and taxes payable to DOR as of the date of confirmation.

Biszko Contracting Corp
Name of Contractor/Business

Signature of Authorized Representative of Contractor/Business
Alan C. Biszko, President

04-2623476
Social Security or Federal Identification Number

11/16/17
Date

SCHEDULE OF PARTICIPATION FOR SRF CONSTRUCTION (EEO – DEP-190C)

Project Title: East Main Street Improvement Project **Project Location:** City of Fall River

Disadvantaged Minority Business Enterprise Participation in the SRF Loan Work

Name & Address of D/MBE	Nature of Participation	Dollar Value of Participation
1. Regis Steel Corp. 42 Estes LN, Fall River MA	Material only	67,340.00
2.		
3.		
		$ 67,340.00
		3.40 %

Total D/MBE Commitment:
Percentage D/MBE Participation = (Total D/MBE Commitment) / (Bid Price) =

Disadvantaged Women Business Enterprise Participation in the SRF Loan Work

Name & Address of D/WBE	Nature of Participation	Dollar Value of Participation
1. New England Specialty Services Inc 2 Clark St Suite 1, Fall River, MA	Trucking & Site Work	75,260.00
2.		
3.		75,260.00
		$ ↓
		3.80 %

Total D/WBE Commitment:
Percentage D/WBE Participation = (Total D/WBE Commitment) / (Bid Price) =

The Bidder agrees to furnish implementation reports as required by MassDEP to indicate the D/MBEs and D/WBE(s) which it has used or intends to use. Breach of this commitment constitutes a breach of the contract.

Name of Bidder: Bitzko Contracting Corp

Date: 11/16/17 By: _____
Signature

IMPORTANT

1. This form shall be completed by the Bidder and submitted no later than 3 business days following the Bid Opening date.
2. Subcontractors listed herein shall be certified by the Office of Supplier Diversity as a Disadvantaged Business Enterprise (DBE) and either a Minority Business Enterprise (MBE) or a Women Business Enterprise (WBE). Current certification letters shall be submitted with the bid.
3. Participation of a DBE may be counted in only their certified category; the same dollar participation cannot be used in computing the percentage of D/MBE participation and again of D/WBE participation.
4. Participation goals shall be based upon the **TOTAL OF BASE BID (Include Totals for Both SRF Eligible and SRF Ineligible Items).**

LETTER OF INTENT FOR SRF CONSTRUCTION (EEO-DEP-191C)

This form is to be completed by each D/MBE and D/WBE and must be submitted by the Bidder with the Bid. A separate form must be completed and signed by each D/MBE and D/WBE involved in the project.

Project Title:	East Main Street Improvements Project	Project Location:	City of Fall River

TO: Biszko Contracting Corp.
(Name of Bidder)

FROM: New England Specialty Services Inc
(Please Indicate Status [ ] D/MBE or [X] D/WBE)

° I/we intend to perform work in connection with the above project as (check one):

[ ] An individual
[ ] A partnership
[X] A corporation
[ ] A joint venture with: _____
[ ] Other (explain): _____

° It is understood that if you are awarded the contract, you intend to enter into an agreement to perform the activity described below for the prices indicated.

DBE PARTICIPATION

Description of Activity	Date of Project Commencement	$ Amount	% Bid Price
Trucking & Site Work	To BE Determined	$75,260.00	3.80 %

° The undersigned certify that they will enter into a formal agreement upon execution of the contract for the above referenced project.

BIDDER	DBE
(Authorized Original Signature) 11/16/17 Date	(Authorized Original Signature) 11/14/17 Date
ADDRESS: 120 Development St Fall River, MA 02721	ADDRESS: 2 Lark St Suite #1 Fall River, MA 02721
TELEPHONE #: (508) 679-0678	TELEPHONE #: (508) 567-3512
FEIN: 042623476	FEIN: 46-0548787

ORIGINALS:

° **Compliance Mgr. City/Town Project Location**
° **DEP Program Manager for DEP's AAO Director**

* **Attach a copy of current (within 2 years) DBE Certification**

If it is determined that one or more of the DBE subcontractors as submitted by the Bidder on this form is not a certified DBE, the Bidder shall have an opportunity, following notification, to either find a certified DBE subcontractor to perform work equal to or greater than that of the uncertified subcontractor or to submit a waiver request.

OPERATIONAL SERVICES DIVISION
SUPPLIER DIVERSITY OFFICE

THE COMMONWEALTH OF MASSACHUSETTS
Executive Office for Administration and Finance
OPERATIONAL SERVICES DIVISION
State Transportation Building • 10 Park Plaza, Suite 2600-B
Boston, Massachusetts 02116

Charles D. Baker
Governor
Karyn E. Polito
Lieutenant Governor
Kristen Lepore
Secretary
Gary J. Lambert
Assistant Secretary for
Operational Services

June 8, 2017

Ms. Monica Biszko
New England Specialty Services, Inc.
2 Lark Street, Suite #1
Fall River, MA 02721

This letter serves as sole and exclusive proof of your firm's DBE certification

Dear Ms. Biszko:

Congratulations! The Supplier Diversity Office (SDO), on behalf of the Massachusetts Unified Certification Program (MassUCP), is pleased to notify you we have renewed your company as a disadvantaged business enterprise (DBE). Your company continues to be assigned NAICS Code(s) 236220 with the certified business description of GENERAL CONTRACTOR, STEEL BUILDINGS, COMMERCIAL AND INSTITUTIONAL BUILDING CONSTRUCTION AND SITE PREPARATION and will remain listed in our certified business directory.

As a DBE, you must inform SDO in writing of any change in circumstances affecting your ability to meet size, disadvantaged status, ownership, control requirements or any material change in the information provided in your application form. Changes in management responsibility among members of a limited liability company are covered by this requirement. You must attach supporting documentation describing in detail the nature of such changes. The notice must take the form of an affidavit sworn to by the owners of the firm before a person who is authorized by state law to administer oaths or of an un-sworn declaration executed under penalty of perjury of the laws of the United States. You must provide the written notification within 30 days of the occurrence of the change. If you fail to make timely notification of such a change, you will be deemed to have failed to cooperate under 49 CFR 26.109(c).

To renew your firm's DBE certification and if it continues to meet the applicable criteria, on or before your firm's certification anniversary date of June 9, 2018 and each year thereafter, please send SDO the following documents:

(1) No Change Affidavit (will be sent with reminder letter)
(2) A signed copy of your company's, and all of its affiliates', U.S. Tax Returns including all schedules and attachments for the year(s) indicated.
(3) If a sole proprietor, a signed copy of your Schedule C. for year(s) indicated.
(4) A notarized statement of the number of full- and part-time employees (including owner) for each year indicated.

(5) For out of state companies, please provide a copy of your most recent certification letter from your home state.

If you have changed your company name or address, please notify Ms. Nedra D. White, in writing on the company's letterhead in order to update your state vendor file.

SDO reserves the right to monitor, perform random spot checks, re-evaluate the firm or revoke the firm's certification if it no longer meets the certification criteria.

During the period of your certification, if you have further questions regarding annual reviews, please contact Ms. Nedra D. White, Director of DBE Certification, at (617) 701-8012.

Very truly yours,

Nedra D. White
Director of DBE Certification

OPERATIONAL SERVICES DIVISION
SUPPLIER DIVERSITY OFFICE

THE COMMONWEALTH OF MASSACHUSETTS
Executive Office for Administration and Finance
OPERATIONAL SERVICES DIVISION
One Ashburton Place, Suite 1017
Boston, MA 02108-1552

Charles D. Baker
Governor

Karyn E. Polito
Lieutenant Governor

Kristen Lepore
Secretary

Gary J. Lambert
Assistant Secretary for
Operational Services

June 21, 2016

Ms. Monica Biszko
New England Specialty Services, Inc.
2 Lark Street, Suite #1
Fall River, MA 02721

Dear Ms. Biszko:

Congratulations! Your firm has been certified as a woman business enterprise (WBE) with the Supplier Diversity Office ("SDO") under the business description of GENERAL CONTRACTOR, STEEL BUILDINGS, COMMERCIAL AND INSTITUTIONAL BUILDING CONSTRUCTION AND SITE PREPARATION. Your firm will be listed in the SDO Certified Business Directory and the Massachusetts Central Register under this description. **This letter serves as the sole proof of your SDO certification.** Your designation as a WBE is valid for two (2) years unless revoked pursuant to 425 CMR 2.00.

Your firm's next renewal date is June 9, 2018. SDO will send written renewal notices to your business and/or e-mail address on file approximately thirty (30) business days prior to your firm's two (2) years certification anniversary. Additionally, every six (6) years certified, companies that wish to remain certified may undergo a substantive review which will require certain updated supporting documentation.

SDO also reserves the right to monitor your firm and to perform random spot checks to ensure the firm continues to meet the certification criteria. Your firm is required to notify the SDO in writing of any material changes. Examples include but are not limited to changes in its business description, as well as business phone number, fax number, business' physical location, webpage and e-mail addresses. Other reportable changes include business structure, ownership (the business is sold or transferred), control and outside employment. You also have a duty to report decertification and debarment notices from this or any other any other jurisdiction. Failure to abide by the continuing duty requirements shall constitute grounds for the firm's decertification.

We look forward to working with you and your firm to maximize its business opportunities. Should you have any questions, please feel free to contact a member of our staff at 617-502-8831.

Sincerely,

William M. McAvoy
Deputy Assistant Secretary and
Chief Legal Counsel

LETTER OF INTENT FOR SRF CONSTRUCTION (EEO-DEP-191C)

This form is to be completed by each D/MBE and D/WBE and must be submitted by the Bidder with the Bid. A separate form must be completed and signed by each D/MBE and D/WBE involved in the project.

Project Title:	East Main Street Improvements Project	Project Location:	City of Fall River

TO: Bisz ko Contracting Corp.
(Name of Bidder)

FROM: Regis Steel Corp
(Please Indicate Status [X] D/MBE or [ ] D/WBE)

° I/we intend to perform work in connection with the above project as (check one):

[ ] An individual [ ] A partnership

[X] A corporation [ ] A joint venture with: _____

[ ] Other (explain): _____

° It is understood that if you are awarded the contract, you intend to enter into an agreement to perform the activity described below for the prices indicated.

DBE PARTICIPATION

Description of Activity	Date of Project Commencement	$ Amount	% Bid Price
Material Supplier	To BE Determined	$ 67340.00	3.40 %

° The undersigned certify that they will enter into a formal agreement upon execution of the contract for the above referenced project.

BIDDER	DBE
(Authorized Original Signature) 11/16/17 Date	(Authorized Original Signature) 11/14/17 Date
ADDRESS: 20 Development St Fall River, MA 02721	ADDRESS: 42 Estes Ave Fall River, MA 02721
TELEPHONE #: (508) 679-0528	TELEPHONE #: 781-356-8884
FEIN: 04-2623476	FEIN: 04-2979754

ORIGINALS:

- **Compliance Mgr. City/Town Project Location**
- **DEP Program Manager for DEP's AAO Director**

*** Attach a copy of current (within 2 years) DBE Certification**

If it is determined that one or more of the DBE subcontractors as submitted by the Bidder on this form is not a certified DBE, the Bidder shall have an opportunity, following notification, to either find a certified DBE subcontractor to perform work equal to or greater than that of the uncertified subcontractor or to submit a waiver request.

OPERATIONAL SERVICES DIVISION

Kathleen K. Reilly
Acting Assistant Secretary for Operational Services

THE COMMONWEALTH OF MASSACHUSETTS
Executive Office for Administration and Finance
OPERATIONAL SERVICES DIVISION
State Transportation Building • 10 Park Plaza, Suite 2600-B
Boston, Massachusetts 02116

Charles D. Baker
Governor

Karyn E. Polito
Lieutenant Governor

Kristen Lepore
Secretary

Kathleen K. Reilly
Acting Assistant Secretary for
Operational Services

January 6, 2017

Mr. Jamesy Regis
Regis Steel Corporation
42 Estes Lane
Fall River, MA 02721

This letter serves as sole and exclusive proof of your firm's DBE certification

Dear Mr. Regis:

Congratulations! The Supplier Diversity Office (SDO), on behalf of the Massachusetts Unified Certification Program (MassUCP), is pleased to notify you we have renewed your company as a disadvantaged business enterprise (DBE). Your company continues to be assigned **NAICS Code(s) 238120** with the certified business description of **FURNISH AND INSTALL STEEL AND IRON, INCLUDING STEEL ERECTION AND REINFORCEMENT** and will remain listed in our certified business directory.

As a DBE, you must inform SDO in writing of any change in circumstances affecting your ability to meet size, disadvantaged status, ownership, control requirements or any material change in the information provided in your application form. Changes in management responsibility among members of a limited liability company are covered by this requirement. You must attach supporting documentation describing in detail the nature of such changes. The notice must take the form of an affidavit sworn to by the owners of the firm before a person who is authorized by state law to administer oaths or of an un-sworn declaration executed under penalty of perjury of the laws of the United States. You must provide the written notification within 30 days of the occurrence of the change. If you fail to make timely notification of such a change, you will be deemed to have failed to cooperate under 49 CFR 26.109(c).

To renew your firm's DBE certification and if it continues to meet the applicable criteria, on or before your firm's certification anniversary date of a **January 7, 2018, and each year thereafter, please send SDO the following documents:**

(1) No Change Affidavit **(will be sent with reminder letter)**

(2) A **signed** copy of your company's, and all of its affiliates', U.S. Tax Returns including all schedules and attachments for the year(s) indicated.

(3) If a sole proprietor, **a signed** copy of your Schedule C. for year(s) indicated.

(4) A notarized statement of the number of full- and part-time employees (including owner) for each year indicated.

(5) For out of state companies, please provide a copy of your most recent certification letter from your home state.

If you have changed your company name or address, please notify Ms. Nedra D. White, in writing on the company's letterhead in order to update your state vendor file.

SDO reserves the right to monitor, perform random spot checks, re-evaluate the firm or revoke the firm's certification if it no longer meets the certification criteria.

During the period of your certification, if you have further questions regarding annual reviews, please contact Ms. Nedra D. White, Director of DBE Certification, at (617) 701-8012.

Very truly yours,

Nedra D. White
Director of DBE Certification

OPERATIONAL SERVICES DIVISION
SUPPLIER DIVERSITY OFFICE

THE COMMONWEALTH OF MASSACHUSETTS
Executive Office for Administration and Finance
OPERATIONAL SERVICES DIVISION
One Ashburton Place, Suite 1017
Boston, MA 02108-1552

Charles D. Baker
Governor

Karyn E. Polito
Lieutenant Governor

Kristen Lepore
Secretary

Kathleen K. Reilly
Acting Assistant Secretary for
Operational Services

January 18, 2017

Mr. Jamesy Regis
Regis Steel Corporation
42 Estes Lane
Fall River, MA 02721

Dear Mr. Regis:

Congratulations! Your firm has been renewed as a minority business enterprise (MBE) with the Supplier Diversity Office ("SDO") under the business description of FURNISH AND INSTALL STEEL AND IRON, INCLUDING STEEL ERECTION AND REINFORCEMENT. Your firm will be listed in the SDO Certified Business Directory and the Massachusetts Central Register under this description. This letter serves as the sole proof of your SDO certification. Your designation as a MBE is valid for three (3) years unless revoked pursuant to 425 CMR 2.00.

Your firm's next renewal date is January 7, 2020. SDO will send written renewal notices to your business and/or e-mail address on file approximately thirty (30) business days prior to your firm's three (3) years certification anniversary. Additionally, every six (6) years, certified companies that wish to remain certified may undergo a substantive review which will require certain updated supporting documentation.

SDO also reserves the right to monitor your firm and to perform random spot checks to ensure the firm continues to meet the certification criteria. Your firm is required to notify the SDO in writing of any material changes. Examples include but are not limited to changes in its business description, as well as business phone number, fax number, business' physical location, webpage and e-mail addresses. Other reportable changes include business structure, ownership (the business is sold or transferred), control and outside employment. You also have a duty to report decertification and debarment notices from this or any other jurisdiction. Failure to abide by the continuing duty requirements shall constitute grounds for the firm's decertification.

We look forward to working with you and your firm to maximize its business opportunities. Should you have any questions, please feel free to contact us via email at wsdo@state.ma.us.

Sincerely,

William M. McAvoy
Deputy Assistant Secretary and
Chief Legal Counsel

DISADVANTAGED BUSINESS ENTERPRISE PROGRAM
DBE SUBCONTRACTOR PARTICIPATION FORM

The United States Environmental Protection Agency (EPA) requires that this form be provided to all subcontractors on the project. Additionally, at the option of the subcontractor, this form may be submitted directly to the EPA DBE Coordinator. A separate form must be completed for each D/MBE and D/WBE involved in the project, and submitted no later than 3 business days following the Bid Opening date.

NAME OF SUBCONTRACTOR	PROJECT NAME **East Main Street Improvements Project**
ADDRESS	CONTRACT NO.
TELEPHONE NO.	E-MAIL ADDRESS
PRIME CONTRACTOR NAME:	

Please use the space below to report any concerns regarding the above EPA-funded project (e.g., reason for termination by prime contractor, late payment, etc.).

CONTRACT ITEM NO.	ITEM OF WORK OR DESCRIPTION OF SERVICES RECEIVED FROM THE PRIME CONTRACTOR	AMOUNT SUBCONTRACTOR WAS PAID BY PRIME CONTRACTOR

Subcontractor Signature Title/Date

Equivalent to EPA form 6100-2

DBE CERTIFICATION OF UNITED STATES CITIZENSHIP

For the SRF program, under the EPA Disadvantage Business Enterprise (DBE) Rule, a DBE must be owned or controlled by a socially and economically disadvantaged person that is also a **citizen of the United States** (*See* 40 CFR 33.202). "Ownership" is defined at 13 CFR 124.105 and "control" is defined at 13 CFR 124.106.

DBEs are certified for the SRF program through the Supplier Diversity Office using the federal Department of Transportation (DOT) DBE rules. EPA allows the use of DBEs certified under the DOT rules as long as they are also United States citizens. To ensure compliance with the EPA rule, MassDEP must verify United States citizenship through the completion of the following form for each DBE used on the project.

SRF Project Number 4203

Contract Title East Main Street Improvements Project

DBE Subcontractor Regis Steel Corp.

The undersigned, on behalf of the above-named DBE subcontractor, hereby certifies that the DBE firm is either owned or controlled by a person or persons that are citizens of the United States.

Donald J Muirhead Manager
Printed Name and Title of DBE Signatory

DBE Signature

11/14/12
Date

This form is to be completed by each D/MBE and D/WBE and must be submitted by the Bidder with the Bid. A separate form must be completed and signed by each D/MBE and D/WBE involved in the project.

DBE CERTIFICATION OF UNITED STATES CITIZENSHIP

For the SRF program, under the EPA Disadvantage Business Enterprise (DBE) Rule, a DBE must be owned or controlled by a socially and economically disadvantaged person that is also a **citizen of the United States** (*See* 40 CFR 33.202). "Ownership" is defined at 13 CFR 124.105 and "control" is defined at 13 CFR 124.106.

DBEs are certified for the SRF program through the Supplier Diversity Office using the federal Department of Transportation (DOT) DBE rules. EPA allows the use of DBEs certified under the DOT rules as long as they are also United States citizens. To ensure compliance with the EPA rule, MassDEP must verify United States citizenship through the completion of the following form for each DBE used on the project.

SRF Project Number 4203

Contract Title East Main Street Improvements Project

DBE Subcontractor New England Specialty Services Inc

The undersigned, on behalf of the above-named DBE subcontractor, hereby certifies that the DBE firm is either owned or controlled by a person or persons that are citizens of the United States.

Monica Biszko, President
Printed Name and Title of DBE Signatory

DBE Signature

11/14/17
Date

This form is to be completed by each D/MBE and D/WBE and must be submitted by the Bidder with the Bid. A separate form must be completed and signed by each D/MBE and D/WBE involved in the project.

REQUEST FOR WAIVER FOR SRF CONSTRUCTION (EEO-DEP-490C)

Upon exhausting all known sources and making every possible effort to meet the minimum requirements for DBE participation, the Bidder may seek relief from these requirements by filing this form with the bid and submitting a completed waiver package NO LATER THAN THREE (3) working days following bid opening. Failure to comply with this process shall be cause to reject the bid thereby rendering the Bidder not eligible for award of the contract.

General Information

Project Title: W/B Project Location: _____

Bid Opening (time/date) _____

Bidder: _____

Mailing Address: _____

Contact Person: _____ Telephone No. ( ) _____ Ext.

Minimum Requirements

The bidder must show that good faith efforts were undertaken to comply with the percentage goals as specified. The firm seeking relief must show that such efforts were taken appropriately in advance of the time set for opening bid proposals to allow adequate time for response(s) by submitting the following:

A. A detailed record of the effort made to contact and negotiate with disadvantaged minority and/or woman owned businesses, including:
   1. names, addresses, telephone numbers and contact dates of all such companies contacted;
   2. copies of written notice(s) which were sent to DBE potential subcontractors prior to bid opening;
   3. a detailed statement as to why each subcontractor contacted (i) was not willing to do the job or (ii) was not qualified to perform the work as solicited; and
   4. in the case(s) where a negotiated price could not be reached the bidder should detail what efforts were made to reach an agreement on a competitive price.
   5. copies of advertisements, dated not less than ten (10) days prior to bid opening, as appearing in general publications, trade-oriented publications, and applicable minority/women-focused media detailing the opportunities for participation;

B. MassDEP may require the bidder to produce such additional information as it deems appropriate.

C. No later than fifteen (15) days after submission of all required information and documentation, MassDEP shall make a determination, in writing, whether the waiver request is granted and shall provide that determination to the bidder and Awarding Authority. If the waiver request is denied, the facts upon which a denial is based will be set forth in writing.

Special Note

If at any time, MassDEP determines that one or more of the DBE contractors as submitted by the bidder on form EEO-DEP-190C is not certified, the bidder shall have 10 working days, following notification to MassDEP, to either find a certified DBE contractor to perform work equal to or greater than that of the uncertified contractor or submit a waiver request.

CERTIFICATION

The undersigned herewith certifies that the above information and appropriate attachments are true and accurate to the best of my knowledge and that I have been authorized to act on behalf of the bidder in this matter.

(authorized original signature)

Alan C. Biszko, President

11/16/17
DATE

MAILING INSTRUCTIONS: (CERTIFIED MAIL)

TO: DEP-DMS PROGRAM MANAGER
ONE WINTER STREET – 6TH FLOOR
BOSTON, MA 02108-4747

CC: DEP - CRU DIRECTOR
ONE WINTER STREET - 4TH FLOOR
BOSTON, MA 02108-4747

CONTRACTOR'S WORKFORCE CERTIFICATION

The undersigned bidder hereby certifies he/she will comply with the minority workforce percentage ratio and specific affirmative action steps contained in the EEO/AA provisions of this Contract. Including compliance with the Minority/Woman Business Enterprise as required under these contract provisions. The contractor receiving the award of the contract shall be required to obtain from each of its subcontractors a copy of the bidder's certification and submit it to the contracting agency prior to the award of such subcontract, regardless of tier, that it will comply with the minority workforce ratio and specific affirmative action steps contained in these EEO/AA contract provisions.

Signature of Bidder Alan C. Biszko, President

Biszko Contracting Corp
Name of Firm

President
Title

11/16/17
Date

A contractor will not be eligible for award of a contract unless such contractor has submitted this certification, which is deemed a part of the resulting contract.

A bidder for a state construction contract or state assisted construction contract will not be eligible for award of the contract unless such bidder has submitted to the administering agency this certification, which will be incorporated into the resulting contract.

This form must be filled out and signed and submitted by the Bidder WITH THE BID.

CONTRACTOR'S WORKFORCE CERTIFICATION (EPA Form 6100-2)

Biszko Contracting Corp certifies that they:
(Contractor Name)

1. Will not discriminate in their employment practices;

2. Intend to use the following listed construction trades in the work under the contract

Laborers & operators

; and

3. Will make good faith efforts to comply with the minority employee and women employee workforce participation ratio goals and specific affirmative action steps contained herein; and

4. Are in compliance with all applicable federal and state laws, rules, and regulations governing fair labor and employment practices; and

5. Will provide the provisions of the "Supplemental Equal Employment Opportunity, Non-Discrimination and Affirmative Action Program" to each and every subcontractor employed on the Project and will incorporate the terms of this Section into all subcontracts and work orders entered into on the Project.

6. Agree to comply with all provisions contained herein.

(Signature of authorized representative of Contractor) Date 11/16/17

Alan C. Biszko, President
(Printed name of authorized representative of Contractor)

This form must be filled out and signed and submitted by the Bidder WITH THE BID

SUBCONTRACTOR'S WORKFORCE CERTIFICATION

New England Specialty Services Inc
Name of the Subcontractor

certifies that:

1. It **intends** to use the following construction trades in the work under the contract:

Laborers / operators

2. Will comply with the minority workforce ratio and specific affirmative action steps herein: and

3. Will obtain from each of its subcontractors prior to the award of any subcontract under this contract the subcontractor's certification required by these bid conditions.

Signature of Authorized Representative of Subcontractor

Prior to the award of any subcontract, regardless of tier, the prospective subcontractor must execute and submit to the General Contractor this certification, which will be deemed a part of the resulting subcontract. Failure to adequately complete this form may result in the contractor being deemed unresponsive.

This form must be filled out and signed by each subcontractor and submitted by the Bidder as part of the bid.

MASSACHUSETTS DIESEL RETROFIT PROGRAM (MDRP)

STATEMENT OF INTENT TO COMPLY

This form must be signed and submitted by the bidder as part of the bid.

Local Governmental Unit City of Fall River **SRF Project No.** DWSRF 4203

Contract No. IFB # 18-26 **Contact Title** East Main Street Improvement Project

Bidder Biszko Contracting Corp

The undersigned, on behalf of the above-named Bidder, agrees that, if awarded the Contract:

1. The Bidder shall comply with the Department of Environmental Protection's ("DEP") Diesel Retrofit Program by ensuring that all diesel powered non-road construction equipment and vehicles greater than 50 brake horsepower which will be used in the performance of the work under the Contract are equipped or retrofitted with a pollution control device in accordance with the Diesel Retrofit Program Standard;

2. The Bidder shall require all Subcontractors to comply with MassDEP's Diesel Retrofit Program by ensuring all diesel powered non-road construction equipment and vehicles greater than 50 brake horsepower which will be used in the performance of the work under the Contract are equipped or retrofitted with a pollution control device in accordance with the Diesel Retrofit Program Standard; and

3. The Bidder shall submit and shall require each Subcontractor to submit a Diesel Retrofit Program Contractor Certification (form attached) with a Diesel Retrofit List to DEP (NAME and ADDRESS) and the Bidder within 10 days of the bidder being notified that it has been awarded the Contract. The Bidder shall require each Subcontractor to update such Certification and List within 2 days of using additional Diesel Construction Equipment on the project under the Contract.

11/16/17

(Signature of Bidder's Authorized Representative) **(Date)**

Alan C. Biszko, President

See Appendix for additional forms to be completed prior to work commencement.

Planning

inv#
1, 18-26

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ONE PAGE

TO OWNER: City of Fall River, Department of Public Works, 592 Hood Street, Fall River, MA 02720

PROJECT: Flood Mitigation Improvements, FEMA #4 DWSRF Loan Contract #5371, Site: Eastern City of Fall River

APPLICATION NO: 1
PERIOD TO: 05/15/2018
APPLICATION DATE: May 11, 2018

Distribution to:
- ☐ OWNER
- ☐ ENGINEER
- ☐ CONTRACTOR
- ☐
- ☐

FROM CONTRACTOR: Parkin Contracting Corp, 20 Development Street, Fall River, MA 02723

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, Page 2 of 1 page(s) attached

1.	ORIGINAL CONTRACT SUM	$ 1,854,241.00
2.	Alternate 1 Deduct	$ 122,700.00
3.	CONTRACT SUM TO DATE (Line 1 ± 2)	$ 1,731,541.00
4.	TOTAL COMPLETED & STORED TO DATE (Column F on G703)	$ 311,459.50
5.	RETAINAGE:	
	a. 5% of Completed Work	$ 16,550.50
	b. 5% of Stored Material	$ -
	Total Retainage (Lines 5a + 5b)	$ 16,550.50
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 294,909.00
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 252,396.50
8.	CURRENT PAYMENT DUE	$ 42,512.50
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 1,436,631.50

314,459.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTALS		
NET CHANGES by Change Order	$ -	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT - 1992 EDITION - AIA - THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

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: PARKIN CONTRACTING CORP

By: _____ Date: 5/11/18
Alan G. Parkin, President

State of: Massachusetts
County of: Bristol

Subscribed and sworn to before me this 11th day of May 2018

Notary Public: _____
My Commission expires:

JANIS M. GALIB
Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires
June 21, 2024

ENGINEER'S RECOMMENDATION

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer recommends to the Owner that to the best of the Engineer'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 RECOMMENDED

42,512.50
JNF
6/18/18

AMOUNT RECOMMENDED: $ 42,512.50

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

Engineer: Kinder Consulting Services, Inc.

By: _____ Date: 5/22/2018

BETA Group, Inc.

By: _____ Date: 5/22/2018

This Certificate is not negotiable. The AMOUNT RECOMMENDED is payable 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.

OWNER'S APPROVAL: In accordance with the Contract Documents, the Owner hereby approves the application for Payment. The amount of this payment is certified by the Engineer on behalf of the Owner acting officially for the Owner.

OWNER: City of Fall River

By: _____ Date: _____

inv #
2, 18-26

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 — PAGE 1 OF 3 PAGES

TO OWNER: City of Fall River, 1 Government Ctr., Fall River, MA

PROJECT: Annual East Main St Improvements IFB 18-26 DWSRF 4203-Contract 17-273 Via: Engineer City of Fall River

APPLICATION NO.: 2. PERIOD TO: 5/1/18 to 5/18/18. APPLICATION DATE: May 18, 2018

Distribution to:
- ☐ OWNER
- ☐ ENGINEER
- ☐ CONTRACTOR
- ☐
- ☐

FROM CONTRACTOR: Biszko Contracting Corp., 20 Development Street, Fall River, MA 02721

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, Pages 2 & 3 is attached.

1.	ORIGINAL CONTRACT SUM	$	1,856,521.00
2.	Alternates 1 thru 7	$	123,700.00
3.	CONTRACT SUM TO DATE (Line 1 + 2)	$	1,980,321.00
4.	TOTAL COMPLETED & STORED TO DATE (Column J - Sheet 2)	$	1,299,361.09
5.	RETAINAGE:		
	a. 5% of Completed Work	$	64,968.05
		$	-
	b. 0% of Stored Material		
	Total retainage (Line 5a + 5b)	$	64,968.05
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	1,234,393.04
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	314,459.50
8.	CURRENT PAYMENT DUE	$	919,933.54
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	745,927.96

CHANGE ORDER SUMMARY	Eligible	Ineligible
TOTALS		-
NET CHANGES by Change Order	$ -	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT - 1992 EDITION - AIA®
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

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: BISZKO CONTRACTING CORP.

By: _____ Date: May 18, 2018
Alan G. Biszko, President

State of: Massachusetts
County of: Bristol

Subscribed and sworn to before me this 18th day of June 2018.

Notary Public: _____
My Commission expires:

JANIS M. GALIB
Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires
June 21, 2024

ENGINEER'S RECOMMENDATION

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer recommends to the Owner that to the best of the Engineer'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 RECOMMENDED.

$20,000

AMOUNT RECOMMENDED $ 919,933.54

Attached explanation if amount recommended differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount recommended.

Engineer: Stanley Consulting Services, Inc.

By: _____ Date: 6/18/18

6/18/18

By: _____ _____

This Certificate is not negotiable. The AMOUNT RECOMMENDED 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.

OWNERS APPROVAL: In accordance with the contract documents, the Owner hereby approves this application for Payment. The amount of this payment is amount certified by the Engineer unless signified in writing differently by Owner.

OWNER: City of Fall River

By: _____ Date: _____

RECE
JUN 1
BY: 0

0 • C

899,933.54 +
714,593.00 -

185,340.54G +

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 3 PAGES

TO OWNER: City of Fall River, 1 Government Ctr, Fall River, MA

PROJECT: Annual East Main St Improvements IFB 18-26 DWSRF 4203-Contract 17-273

APPLICATION NO.: 2

PERIOD TO: 5/1/18 to 5/18/18

Distribution to
- ☐ OWNER
- ☐ ENGINEER
- ☐ CONTRACTOR
- ☐
- ☐

FROM CONTRACTOR: Biszko Contracting Corp., 20 Development Street, Fall River, MA 02721

Via: Engineer, City of Fall River

APPLICATION DATE: May 18, 2018

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, Pages 2 & 3 is attached.

1.	ORIGINAL CONTRACT SUM	$	1,856,621.00
2.	Alternates 1 thru 7	$	123,700.00
3.	CONTRACT SUM TO DATE (Line 1 + 2)	$	1,980,321.00
4.	TOTAL COMPLETED & STORED TO DATE (Column J - Sheet 2)	$	1,299,361.09
5.	RETAINAGE:		
	a. 5% of Completed Work	$	64,968.05
		$	-
	b. 0% of Stored Material		
	Total retainage (Line 5a + 5b)	$	64,968.05
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	1,234,393.04
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	314,459.50
8.	CURRENT PAYMENT DUE	$	919,933.54
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	745,927.96

CHANGE ORDER SUMMARY	Eligible	Ineligible
TOTALS		-
NET CHANGES by Change Order	$ -	

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

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: BISZKO CONTRACTING CORP.

By: _____ Date: May 18, 2018

Alan C. Biszko, President

State of: Massachusetts

County of: Bristol

Subscribed and sworn to before me this 18th day of June 2018

Notary Public: Janis M Galib

My Commission expires:

JANIS M. GALIB
Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires
June 21, 2024

ENGINEER'S RECOMMENDATION

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer recommends to the Owner that to the best of the Engineer'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 RECOMMENDED

AMOUNT RECOMMENDED $ ~~919,933.54~~

Attached explanation if amount recommended differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conforms to the amount recommended.

Engineer - Stantec Consulting Services, Inc.

By: _____ Date: 6/18/18

By: _____

This Certificate is not negotiable. The AMOUNT RECOMMENDED 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.

OWNERS APPROVAL: In accordance with the contract documents, the Owner hereby approves this application for payment. The amount of this payment is amount certified by the Engineer unless signified in writing differently by Owner.

OWNER: City of Fall River

By: _____ Date: 6/20/18

$ 714,593.00
~~$899,933.54~~ water portion
$ 20,000.00 Eng. portion 1 PC

185,340.54 Eng. portion 2
JMF 6/21/18

ATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

City of Fall River
1 Government Cir.
Fall River, MA

PROJECT: Annual
East Main St Improvements
IFB 18-26
DWSRF 4203-Contract 17-273
Via: Engineer
City of Fall River

APPLICATION NO.: 3
PERIOD TO: 5/19/18 - 7/31/18
APPLICATION DATE: August 21, 2018

Distribution to:
☑ OWNER
☐ ENGINEER
☐ CONTRACTOR
☐
☐

OM CONTRACTOR:
Bizzko Contracting Corp.
20 Development Street
Fall River, MA 02721

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, Pages 2 & 3 is attached.

1.	ORIGINAL CONTRACT SUM	$	1,856,621.00
2.	Alternates 1 thru 7	$	123,700.00
3.	CONTRACT SUM TO DATE (Line 1 + 2)	$	1,980,321.00
4.	TOTAL COMPLETED & STORED TO DATE (Column J - Sheet 2)	$	1,710,639.40
5.	RETAINAGE:		
	a. 5% of Completed Work	$	85,531.97
	b. 0% of Stored Material	$	-
	Total retainage (Line 5a + 5b)	$	85,531.97
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	1,625,107.43
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	1,234,393.04
8.	CURRENT PAYMENT DUE	$	390,714.39
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	355,213.57

CHANGE ORDER SUMMARY	Eligible	Ineligible
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: BIZZKO CONTRACTING CORP.

By: _____ Date: August 21, 2018

Alan C. Bizzko, President

State of: Massachusetts
County of: Bristol

Subscribed and sworn to before me this 21st day of August 2018

Notary Public: _____
My Commission expires:

JANIS M. GALIB
Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires
June 21, 2024

ENGINEER'S RECOMMENDATION

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer recommends to the Owner that to the best of the Engineer'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 RECOMMENDED

AMOUNT RECOMMENDED $ $ 390,714.39

Attached explanation if amount recommended differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount recommended.

By: _____ Date: 8/31/2018

BETA Group, Inc.

This Certificate is not negotiable. The AMOUNT RECOMMENDED 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.

OWNERS APPROVAL: In accordance with the contract documents, the Owner hereby approves this application for Payment. The amount of this payment is amount certified by the Engineer unless signified in writing differently by Owner.

OWNER: City of Fall River
By: _____ Date: 9/20/18

Planning

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: City of Fall River
1 Government Ctr.
Fall River, MA

PROJECT: Annual East Main St Improvements
IFB 18-26
DWSRF 4205-Contract 17-273
Vine Engineer
City of Fall River

APPLICATION NO.: 4
PERIOD TO: 7/31/18-11/29/18
APPLICATION DATE: ~~November 29, 2018~~ December 18, 2018

Distribution to:
☐ OWNER
☐ ENGINEER
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Biszko Contracting Corp.
20 Development Street
Fall River, MA 02721

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, Pages 2 & 3 is attached.

1.	ORIGINAL CONTRACT SUM	$	1,826,621.00
2.	Alternates 1 thru 7	$	123,700.00
	Net Change By Change Orders	$	711,848.42
3.	CONTRACT SUM TO DATE (Line 1 + 2)	$	2,672,169.42
4.	TOTAL COMPLETED & STORED TO DATE (Column J - Sheet 2)	$	2,511,228.56
5.	RETAINAGE:		
	a. 5% of Completed Work	$	125,561.43
		$	-
	b. 0% of Stored Material		
	Total retainage (Line 5a + 5b)	$	125,561.43
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	2,385,667.13
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	1,625,107.43
8.	CURRENT PAYMENT DUE	$	760,559.70
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	306,502.29

CHANGE ORDER SUMMARY	Eligible	Ineligible
Change Order 1		$ 425,454.06
Change Order 2		$ 282,335.96
Change Order 3		$ 4,058.40
TOTALS		711,848.42
NET CHANGES by Change Order	$711,848.42	

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

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: BISZKO CONTRACTING CORP.

By: _____ Date: November 30, 2018
Alan C. Biszko, President
State of: Massachusetts
County of: Bristol

Subscribed and sworn to before me this 30th day of November 2018

Notary Public: _____
My Commission expires:

JANIS M. GALIB
Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires
June 21, 2024

ENGINEER'S RECOMMENDATION

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer recommends to the Owner that to the best of the Engineer'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 RECOMMENDED

AMOUNT RECOMMENDED $ 760,559.70

Attached explanation if amount recommended differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount recommended.

Engineer - Stantec Consulting Services, Inc.

By: _____ Date: _____

By: _____ 12/18/2018

BETA Group, Inc.

This Certificate is not negotiable. The AMOUNT RECOMMENDED 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.

OWNERS APPROVAL: In accordance with the contract documents, the Owner hereby approves this application for Payment. The amount of this payment is amount certified by the Engineer unless signified in writing differently by Owner.

OWNER: City of Fall River

By: _____ Date: _____

Revisions to follow
Prev. Paid $205,446.42
Remaining $555,113.28

4/18/19

Pay $405,356.13
from C03
PO # 578324

East Main Street Improvements Project IFB 18-26 CONTRACTOR- BISZKO CONTRACTING CORP. PAY REQ. No. 4

FALL RIVER, MA Contract 17-273 DWSRF 4203 THRU PERIOD: 11/29/2018

Item No.	Description	Qty.	Unit	Unit Price	Extended Amount	Previous Quantity	Previous Total Amount	Quantity This Period	Amount This period	Total Quantities to Date	Total Amount to Date
141.1	Test pits for Exploration	20	CY	$ 1.00	$ 20.00	0.00	$ -		$ -	0.00	$ -
144	Class B Rock Excavation	30	CY	$ 1.00	$ 30.00	7.00	$ 7.00		$ -	7.00	$ 7.00
151	Gravel Borrow	30	CY	$ 1.00	$ 30.00	438	$ 438.00		$ -	438.00	$ 438.00
154	Sand Borrow	930	CY	$ 30.00	$ 27,900.00	1251.00	$ 37,530.00		$ -	1,251.00	$ 37,530.00
156	Crushed Stone	30	CY	$ 1.00	$ 30.00	10	$ 10.00		$ -	10.00	$ 10.00
302.06	6" DI Water Pipe	60	LF	$ 1.00	$ 60.00	79	$ 79.00		$ -	79.00	$ 79.00
302.08	8" DI Water Pipe	220	LF	$ 1.00	$ 220.00	207.5	$ 207.50		$ -	207.50	$ 207.50
302.10	10" DI Water Pipe	60	LF	$ 1.00	$ 60.00	47.5	$ 47.50		$ -	47.50	$ 47.50
302.12	12" DI Water Pipe	2,860	LF	$ 125.00	$ 357,500.00	2925	$ 365,625.00		$ -	2,925.00	$ 365,625.00
302.16	16" DI Water Pipe	20	LF	$ 1.00	$ 20.00	4	$ 4.00		$ -	4.00	$ 4.00
302.20	20" DI Water Pipe	20	LF	$ 1.00	$ 20.00	3	$ 3.00		$ -	3.00	$ 3.00
309	Ductile Iron Fittings	480	LBS	$ 1.00	$ 480.00	480	$ 480.00		$ -	480.00	$ 480.00
336.1	1" Plastic Water Pipe	560	LF	$ 5.00	$ 2,800.00	501	$ 2,505.00		$ -	501.00	$ 2,505.00
336.15	1-1/2" Plastic Water Pipe	10	LF	$ 5.00	$ 50.00		$ -		$ -	0.00	$ -
336.2	2-Inch Plastic Water Pipe	20	LF	$ 7.00	$ 140.00	19	$ 133.00		$ -	19.00	$ 133.00
345.04	4" Temporary Bypass Piping	5,480	LF	$ 35.00	$ 191,800.00	7406	$ 259,210.00		$ -	7,406.00	$ 259,210.00
350.06	6" Gate Valve & Box	2	Each	$ 3,000.00	$ 6,000.00	11	$ 33,000.00		$ -	11.00	$ 33,000.00
350.08	8" Gate Valve & Box	4	Each	$ 4,000.00	$ 16,000.00	7	$ 28,000.00		$ -	7.00	$ 28,000.00
350.10	10" Gate Valve & Box	1	Each	$ 5,000.00	$ 5,000.00	1	$ 5,000.00		$ -	1.00	$ 5,000.00
350.12	12" Gate Valve & Box	19	Each	$ 9,000.00	$ 171,000.00	19	$ 171,000.00		$ -	19.00	$ 171,000.00
363.1	1" Corp. Cock	87	Each	$ 1,500.00	$ 130,500.00	78	$ 117,000.00		$ -	78.00	$ 117,000.00
363.15	1 1/2" Corp. Cock	3	Each	$ 1.00	$ 3.00		$ -		$ -	0.00	$ -
363.2	2" Corp. Cock	5	Each	$ 850.00	$ 4,250.00	5	$ 4,250.00		$ -	5.00	$ 4,250.00
376	Hydrants	7	Each	$ 10,200.00	$ 71,400.00	7	$ 71,400.00		$ -	7.00	$ 71,400.00
381.01	Service Box	15	Each	$ 1.00	$ 15.00	3	$ 3.00		$ -	3.00	$ 3.00
384.01	1" Curb Box Stop	15	Each	$ 1.00	$ 15.00	3	$ 3.00		$ -	3.00	$ 3.00
384.99	Exercise Curb Stops	82	Each	$ 1.00	$ 82.00	82	$ 82.00		$ -	82.00	$ 82.00
440	Calcium Chloride	500	LBS	$ 1.00	$ 500.00	300	$ 300.00		$ -	300.00	$ 300.00
455.31	Superpave Intermediate Course	600	TONS	$ 1.00	$ 600.00	694.09	$ 694.09		$ -	694.09	$ 694.09
904	400 PSI 1 1/2" Cement Masonry	25	CY	$ 1.00	$ 25.00		$ -		$ -	0.00	$ -
							$ -			0.00	$ -
102.51	Individual Tree Protection	5	Each	$ 0.10	$ 0.50		$ -		$ -	0.00	$ -
120.1	Unclassified Excavation	2,700	CY	$ 1.00	$ 2,700.00	1263	$ 1,263.00	12.05	$ 12.05	1,275.05	$ 1,275.05
141.1	Test pits for Exploration	20	CY	$ 0.10	$ 2.00	3.33	$ 0.33		$ -	3.33	$ 0.33
144	Class B Rock Excavation	50	CY	$ 0.10	$ 5.00	0	$ -		$ -	0.00	$ -
146	Drainage Structure Removed	3	Each	$ 1.00	$ 3.00	0	$ -		$ -	0.00	$ -
146.1	Bradley Head Removed and Stacked	9	Each	$ 1.00	$ 9.00	8	$ 8.00		$ -	8.00	$ 8.00
146.2	Bradley Head Removed and Disearred	3	Each	$ 1.00	$ 3.00	5	$ 5.00		$ -	5.00	$ 5.00
150	Ordinary Borrow	70	CY	$ 0.10	$ 7.00	0	$ -		$ -	0.00	$ -
151	Gravel Borrow	2,000	CY	$ 1.00	$ 2,000.00	29.17	$ 29.17		$ -	29.17	$ 29.17
153	Controlled Density Fill-Excavatable	100	CY	$ 200.00	$ 20,000.00	891.42	$ 178,284.00		$ -	891.42	$ 178,284.00
170	Fine Grading and Compacting	8,700	SY	$ 2.25	$ 19,575.00	12734.5	$ 28,652.63	1131.35	$ 2,545.54	13,865.85	$ 31,198.16
180.4	Monitoring/Handling Contaminated soils	50	CY	$ 1.00	$ 50.00		$ -		$ -	0.00	$ -
201	Catch Basin	5	Each	$ 1,500.00	$ 7,500.00	5	$ 7,500.00		$ -	5.00	$ 7,500.00
203.1	Special manhold - 4' Dodhouse	1	Each	$ 1,500.00	$ 1,500.00	1	$ 1,500.00		$ -	1.00	$ 1,500.00
204	Gutter Inlet	11	Each	$ 1,000.00	$ 11,000.00	11	$ 11,000.00		$ -	11.00	$ 11,000.00
209.2	Special Drop Inlet	2	Each	$ 1,000.00	$ 2,000.00	1	$ 1,000.00		$ -	1.00	$ 1,000.00
220.2	Drainage Structure Rebuilt	14	Each	$ 100.00	$ 1,400.00	12	$ 1,200.00		$ -	12.00	$ 1,200.00
220.6	Sanitary Structure Rebuilt	3	Each	$ 100.00	$ 300.00		$ -		$ -	0.00	$ -
222.3	Frame and Grate or Cover	21	Each	$ 750.00	$ 15,750.00	16	$ 12,000.00	2	$ 1,500.00	18.00	$ 13,500.00
223.1	Frame and Grate or Cover Removed & Stacked	17	Each	$ 1.00	$ 17.00		$ -		$ -	0.00	$ -
223.2	Frame and Grate or Cover Removed & Discarded	2	Each	$ 1.00	$ 2.00		$ -		$ -	0.00	$ -

East Main Street Improvements Project IFB 18-26 | CONTRACTOR: BISZKO CONTRACTING CORP. | PAY REQ. No. 4

FALL RIVER, MA Contract 17-273 DWSRF 4203 | THRU PERIOD: 11/29/2018

Item No.	Description	Qty.	Unit	Unit Price	Extended Amount	Previous Quantity	Previous Total Amount	Quantity This Period	Amount This period	Total Quantities to Date	Total Amount to Date
227.5	Abandon In Place Gravity Drain	70	FT	$ 1.00	$ 70.00		$ -		$ -	0.00	$ -
238.12	12" DI Iron Pipe	150	FT	$ 120.00	$ 18,000.00	179	$ 21,480.00		$ -	179.00	$ 21,480.00
241.12	12" Reinforced Concrete Pipe	90	FT	$ 150.00	$ 13,500.00		$ -		$ -	0.00	$ -
357.06	6" Gate Box	10	Each	$ 1.00	$ 10.00		$ -		$ -	0.00	$ -
357.08	8" Gate Box	10	Each	$ 1.00	$ 10.00		$ -		$ -	0.00	$ -
402	Dense Graded Crushed Stone for Sub-base	330	CY	$ 1.00	$ 330.00		$ -	117.71	$ 117.71	117.71	$ 117.71
415	Pavement Micromilling	7,900	SY	$ 3.75	$ 29,625.00		$ -		$ -	0.00	$ -
440	Calcium Chloride	8,900	LBS	$ 0.01	$ 89.00		$ -		$ -	0.00	$ -
443	Water for Roadway Dust Control	20	MGL	$ 1.00	$ 20.00		$ -		$ -	0.00	$ -
450.09	Contractor Quality Control	1900	TON	$ 5.00	$ 9,500.00	1808.89	$ 9,044.45	1311.65	$ 6,558.25	3,120.54	$ 15,602.70
452	Asphalt Emulsion for Tack Coat	900	GAL	$ 1.00	$ 900.00		$ -	303	$ 303.00	303.00	$ 303.00
453	HMA Joint Sealant	9,000	FT	$ 1.00	$ 9,000.00		$ -		$ -	0.00	$ -
455.23	Superpave Surface Course	1,300	TON	$ 75.00	$ 97,500.00		$ -	1311.65	$ 98,373.75	1,311.65	$ 98,373.75
455.31	Superpave Intermediate Course	540	TON	$ 80.00	$ 43,200.00	1845.93	$ 147,674.40	47.97	$ 3,837.60	1,893.90	$ 151,512.00
455.52	Superpave Leveling Course	700	TON	$ 80.00	$ 56,000.00		$ -		$ -	0.00	$ -
472	Hot Mix Aspault for Misc Work	100	TON	$ 1.00	$ 100.00	41.16	$ 41.16		$ -	41.16	$ 41.16
501	Granite Curb Type VA-1 Straight	200	FT	$ 25.00	$ 5,000.00	312.91	$ 7,822.75	15	$ 375.00	327.91	$ 8,197.75
501.1	Granite Curb VA-1-Curved	170	FT	$ 25.00	$ 4,250.00	149.66	$ 3,741.50		$ -	149.66	$ 3,741.50
504.1	Granite Landscape Curb Type A	55	LF	$ 25.00	$ 1,375.00		$ -	54.75	$ 1,368.75	54.75	$ 1,368.75
509	Granite Transition Curb Wheelchair ramps Straight	1,200	LF	$ 30.00	$ 36,000.00	771.73	$ 23,151.90		$ -	771.73	$ 23,151.90
509.1	Granite Transition Curb Wheelchair ramps Curved	230	FT	$ 30.00	$ 6,900.00	196.22	$ 5,886.60		$ -	196.22	$ 5,886.60
514	Granite Curb Inlet - Straight	16	Each	$ 100.00	$ 1,600.00	16	$ 1,600.00		$ -	16.00	$ 1,600.00
516	Granite Curb Corner type A	7	Each	$ 100.00	$ 700.00	8	$ 800.00		$ -	8.00	$ 800.00
580	Curb Removed and Reset	3,400	FT	$ 12.00	$ 40,800.00	3388.41	$ 40,660.92		$ -	3,388.41	$ 40,660.92
594	Curb Removed and Discarded	1500	FT	$ 1.00	$ 1,500.00	1094.5	$ 1,094.50		$ -	1,094.50	$ 1,094.50
697.1	Silt Sack	5	Each	$ 1.00	$ 5.00	0	$ -		$ -	0.00	$ -
701	Cement Concrete Sidewalk	3265	SY	$ 25.00	$ 81,625.00	1129.64	$ 28,241.00	249.07	$ 6,226.75	1,378.71	$ 34,467.75
701.01	EXP AGG Cement Concrete Sidewalk	56	SY	$ 1.00	$ 56.00	0	$ -		$ -	0.00	$ -
701.1	Cement Concrete Sidewalk at Driveways	1300	SY	$ 25.00	$ 32,500.00	569.19	$ 14,229.75		$ -	569.19	$ 14,229.75
701.2	Cement Concrete Wheelchair Ramps	800	SY	$ 25.00	$ 20,000.00	38.69	$ 967.25	224.88	$ 5,622.00	263.57	$ 6,589.25
703	Hot Mix Asphalt Driveway	70	TON	$ 90.00	$ 6,300.00	0	$ -	15.07	$ 1,356.30	15.07	$ 1,356.30
705	Granite Cobbles	9	SY	$ 400.00	$ 3,600.00	0	$ -		$ -	0.00	$ -
707	R&R Existing Bench	3	Each	$ 100.00	$ 300.00	0	$ -	3	$ 300.00	3.00	$ 300.00
709	R&R Existing Flagpoles	2	Each	$ 2,500.00	$ 5,000.00	0	$ -	2	$ 5,000.00	2.00	$ 5,000.00
710	R&R Existing Dog Waste Station	1	LS	$ 100.00	$ 100.00	0	$ -	1	$ 100.00	1.00	$ 100.00
711	Bound Removed & Reset	13	Each	$ 200.00	$ 2,600.00	0	$ -	1	$ 200.00	1.00	$ 200.00
748	Mobilization	1	LS	$ 75,000.00	$ 75,000.00	0.33	$ 24,750.00	0.67	$ 50,250.00	1.00	$ 75,000.00
751	Loam Borrow	58	CY	$ 20.00	$ 1,160.00	0	$ -	58	$ 1,160.00	58.00	$ 1,160.00
765	Seeding	295	SY	$ 7.00	$ 2,065.00	0	$ -	195	$ 1,365.00	195.00	$ 1,365.00
767.12	Compost Filter Tubes	100	FT	$ 1.00	$ 100.00	0	$ -		$ -	0.00	$ -
767.99	Amended Loam Soil	13	CY	$ 10.00	$ 130.00	0	$ -	13	$ 130.00	13.00	$ 130.00
776.991	Carpinus Betulus Frans Fontaine	2	Each	$ 200.00	$ 400.00	0	$ -	2	$ 400.00	2.00	$ 400.00
820	Site Electric System	1	LS	$ 40,000.00	$ 40,000.00	0	$ -	0.75	$ 30,000.00	0.75	$ 30,000.00
832	Warning-Regulatory and Route Marker-Alum Panel	40.5	SF	$ 5.00	$ 202.50	0	$ -		$ -	0.00	$ -
847.1	Sign Sup & RTE MKR W/1 BRKWAY Post Assy.	10	Each	$ 5.00	$ 50.00	0	$ -		$ -	0.00	$ -
852.99	Temporary Traffic Control	1	LS	$ 100,000.00	$ 100,000.00	0.40	$ 40,000.00	0.50	$ 50,000.00	0.90	$ 90,000.00
854.016	Temporary Pavement Markings 6" Painted	5500	FT	$ 1.25	$ 6,875.00	0	$ -		$ -	0.00	$ -
866.106	6" Reflectorized White Line	3700	FT	$ 1.25	$ 4,625.00	0	$ -		$ -	0.00	$ -
866.112	12" Replectorized White Line	4500	FT	$ 2.25	$ 10,125.00	0	$ -		$ -	0.00	$ -
867.106	6" Reflectorized Yellow Line	4500	FT	$ 2.25	$ 10,125.00	0	$ -		$ -	0.00	$ -
874.2	Traffic Sign Removed and Reset	48	Each	$ 5.00	$ 240.00	0	$ -	55	$ 275.00	55.00	$ 275.00
874.4	Traffic Sign Removed and Stacked	5	Each	$ 5.00	$ 25.00	0	$ -		$ -	0.00	$ -
874.991	Traffic Sign Removed and Reset on New Post	5	Each	$ 5.00	$ 25.00	0	$ -		$ -	0.00	$ -
877	Traffice Sign Removed and reset	1	Each	$ 5.00	$ 5.00	0	$ -		$ -	0.00	$ -
877.2	Sign Post Removed and Stacked	6	Each	$ 5.00	$ 30.00	0	$ -		$ -	0.00	$ -

East Main Street Improvements Project IFB 18-26 | CONTRACTOR: BISZKO CONTRACTING CORP. | PAY REQ. No. 4

FALL RIVER, MA Contract 17-273 DWSRF 4203 | THRU PERIOD: 11/29/2018

Item No.	Description	Qty.	Unit	Unit Price	Extended Amount	Previous Quantity	Previous Total Amount	Quantity This Period	Amount This period	Total Quantities to Date	Total Amount to Date
900	Granite Stair	2	Each	$ 3,500.00	$ 7,000.00	0	$ -	2	$ 7,000.00	2.00	$ 7,000.00
					$ -	0	$ -		$ -	0.00	$ -
	ALTERNATES				$ -	0	$ -		$ -	0.00	$ -
999.9	Add Alternate #1	1	LS	$ 15,000.00	$ 15,000.00	0	$ -	1	$ 15,000.00	1.00	$ 15,000.00
999.91	Add Alternate #2	1	LS	$ 11,500.00	$ 11,500.00	0	$ -	1	$ 11,500.00	1.00	$ 11,500.00
999.92	Add Alternate #3	1	LS	$ 17,000.00	$ 17,000.00	0	$ -		$ -	0.00	$ -
999.93	Add Alternate #4	1	LS	$ 3,700.00	$ 3,700.00	0	$ -	1	$ 3,700.00	1.00	$ 3,700.00
999.94	Add Alternate #5	1	LS	$ 6,500.00	$ 6,500.00	0	$ -	1	$ 6,500.00	1.00	$ 6,500.00
999.95	Add Alternate #6	1	LS	$ 10,000.00	$ 10,000.00	0	$ -		$ -	0.00	$ -
999.96	Add alternate #7	1	LS	$ 60,000.00	$ 60,000.00	0	$ -	1	$ 60,000.00	1.00	$ 60,000.00
	Change Order 1 (Please see attached break down)	1	LS	$ 425,454.06	$ 425,454.06	0	$ -	1	$ 425,454.06	1.00	$ 425,454.06
	Change Order 2 Above Ground Street Lighting)	1	LS	$ 282,335.96	$ 282,335.96	0	$ -			0.00	$ -
	Change Order 3 Surface Course Escalation	1	LS	$ 4,058.40	$ 4,058.40	0	$ -	1	$ 4,058.40	1.00	$ 4,058.40
	TOTALS				$ 2,692,169.42		$ 1,710,639.40		$ 800,589.16		$ 2,511,228.56

Planning

Fall River, Massachusetts

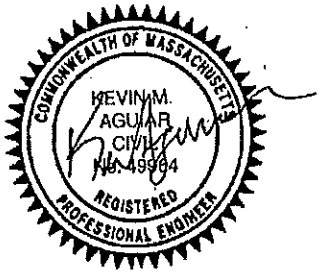
East Main Street Lighting Improvements

IFB 19-16 (Contract No. XX-XXX)

April 2019

Bidding Requirements, Bond Forms, Contract Agreement, Conditions of the Contract and Technical Specifications

MASSACHUSETTS DEPARTMENT OF TRANSPORTATION HIGHWAY DIVISION PREQUALIFICATION IS REQUIRED TO BID ON THIS PROJECT. THE MASSACHUSETTS DEPARTMENT OF TRANSPORTATION (MASSDOT) HAS PROVIDED A LIST TO THE FALL RIVER PUBLIC WORKS DEPARTMENT OF APPROVED ELIGIBLE BIDDERS FOR THIS PROJECT. ONLY THOSE CONTRACTORS ON THIS LIST WILL RECEIVE OFFICIAL BID DOCUMENTS. ALL OTHERS WILL BE PROVIDED WITH AN INFORMATIONAL COPY.



4-17-19

Professional Registration No.: 49964

BETA

701 George Washington Highway
Lincoln, Rhode Island 02865
401.333.2382
www.BETA-Inc.com

SECTION 00300
BID

All pages herein Section 00300 must be completed and submitted in their entirety for a bid package to be considered complete and responsive.

To the City of Fall River, Massachusetts, herein called the "Owner", for
"East Main Street Lighting Improvements, IFB 19-16 (Contract No. XX-XXX)".

The Undersigned, as a bidder herein referred to as singular and masculine, declares as follows:

(1) The only parties interested in this BID as Principals are named herein;

(2) this BID is made without collusion with any other person, firm, or corporation;

(3) no officer, agent, or employee of the Owner is directly or indirectly interested in this BID;

(4) he has carefully examined the site of the proposed Work and fully informed and satisfied himself as to the conditions there existing, the character and requirements of the proposed Work, the difficulties attendant upon its execution and the accuracy of all estimated quantities stated in this BID, and he has carefully read and examined the Drawings, the annexed proposed AGREEMENT and the Specifications and other Contract Documents therein referred to and knows and understands the terms and provisions thereof;

(5) he understands that information relative to subsurface and other conditions, natural phenomena, existing pipes and other structures (surface and/or subsurface) has been furnished only for his information and convenience without any warranty or guarantee, expressed or implied, that the subsurface and/or other conditions, natural phenomena, existing pipes and other structures (surface and/or subsurface) actually encountered will be the same as those shown on the Drawings or in any of the other Contract Documents and he agrees that he shall not use or be entitled to use any such information made available to him through the Contract Documents or otherwise or obtained by him in his own examination of the site, as a basis of or ground for any claim against the Owner or the Engineer arising from or by reason of any variance which may exist between the aforesaid information made available to or acquired by him and the subsurface and/or other conditions, natural phenomena, existing pipes and other structures (surface and/or subsurface) actually encountered during the construction work, and he has made due allowance therefore in this BID;

(6) and he understands that the quantities of work tabulated in this BID or indicated on the Drawings or in the Specifications or other Contract Documents are only approximate and are subject to increase or decrease as deemed necessary by the Engineer; and he agrees that, if this BID is accepted he will contract with the Owner, as provided in the copy of the Contract Documents deposited in the office of the Engineer, this BID form being part of said Contract Documents, and that he will perform all the work and furnish all the materials and equipment, and provide all labor, services, plant, machinery, apparatus, appliances, tools, supplies and all other things required by the Contract Documents in the manner and within the time therein prescribed and according to the requirements of the Engineer as therein set forth, and that he will take in full compensation therefore the total dollar amount tabulated from the actual measured quantities of said work and each unit or lump sum price stated in this BID as hereinafter set forth.

RECEIVED
MAY 02 2019
PURCHASING DEPARTMENT

(7) It is required that all bidders submitting proposals for this project submit a certificate of prequalification from the Massachusetts Department of Transportation. (MassDOT). The contractors must be MassDOT prequalified under the assigned project classification.

(Note: All entries in the entire BID must be made clearly and in ink; price bid must be written in both words and figures for all items herein.)

Items Eligible for SRF Reimbursement

Item Number	Estimated Quantity	Brief Description: unit or lump-sum, price bid in both words and figures.	Total in Figures
1	1 Lump-sum	Lighting System as directed, per lump-sum,	
		Two Hundred Sixty Nine Thousand Eight Hundred Ninety Eight dollars and zero cents ($ 269,898.)	($ 269,898.)

* Indeterminate quantity for comparison of bids.

TOTAL OF BASE BID:

Two Hundred Sixty Nine Thousand Eight Hundred Ninety Eight dollars

and zero cents $ 269,898.

Planning

OCEAN STATE SIGNAL CO.
27 THURBER BLVD.
SMITHFIELD, RI 02917
USA

Voice: 401-231-6780
Fax: 401-231-4390

INVOICE

Invoice Number: **19230**
Invoice Date: APR 11, 2018
Page: 1
SO# **17540**

Bill To:
City of Fall River
Engineering Dept
One Government Center
Fall River, MA 02722

Ship To
City of Fall River
Engineering Dept
One Government Center
Fall River, MA 02722

Ship Date	Customer PO	Payment Terms
	EAST MAIN @ GLOBE	Net 30 Days
	Shipping Method	**Territory**
	Best Way	MA

Item	Description	Qty Ord	Qty BO	Qty Shipped	Unit Price	Amount
816.01 - LOCATION 1	TRAFFIC SIGNAL MATERIAL SUPPLY FOR INTERSECTION UPGRADE AT EAST MAIN @ GLOBE - NEW SIGNALS & HARDWARE - NEW CONTROL CABINET - NEW VIDEO DETECTION - NEW PRE-EMPTION PO# Per J.R. Frey **PURCHASED UNDER** State Contract # = 98947 Contract RFP ID # = FCS118 CommBuys # = BD-17-1030-0H100-0H099-10558	1.00		1.00	63,400.00	63,400.00

Subtotal	63,400.00
Sales Tax	
Freight	
Total Invoice Amount	63,400.00
TOTAL	**$63,400.00**

Federal Tax ID:46-4309326

Ocean State Signal Co.

27 Thurber Blvd
Smithfield, RI 02917
Tel: 401-231-6780 Fax: 401-231-4390
www.oceanstatesignal.com

DATE: 4/11/19

TO: J.R. Frey - Engineering Dept

FROM: Lisa Rutherford

JOB: **Fall River, MA**

DUE DATE: 8/1/2018

ITEM #: 816.01 - Location 1

COMPLETION DATE:

INTERSECTION: East Main St @ Globe St

PROJECT #:

Qty:	ITEM/MATERIAL DESCRIPTION				
1	4' Aluminum Pedestal w/ Square Base, Pole Cap	Gloss Black			
1	8' Aluminum Pedestal w/ Square Base	Gloss Black			
3	10' Aluminum Pedestal w/ Square Base	Gloss Black			
1	1 Way Single Point Camera Bracket	Natural			
2	2 Way Span Disconnect Assy w/ Tether	Gloss Black			
1	3 Way Span Disconnect Assy w/ Tether	Gloss Black			
4	1 Way Post Top	Gloss Black			
18	Pole Plate	Gloss Black			
2	Side of Pole Vehicle	Gloss Black			
7	Side of Pole 16" Ped	Gloss Black			
12	3 Section 12" R Y G LED w/ Tunnel Visor	BBB			
12	3 Section 12" Flat Backplate w/ 3" Reflect Brdr				
8	1 Section 16" Countdown LED Ped w/ Visor	BBB			
8	3 Wire Navigator APS w/ 9x15 CD Sign, Message	Black			
2	3 Wire Navigator APS Spacer Adapter	Black			
1	Type 8 TS TY1 MA Gls Blk / Wht M60 ATC				
2	Spare Bus Interface Unit				
1	SmarSense Video Detection Processor				
1	SmartLink Video Detection Interface Module				
2	Model 762 Phase Selector				
1	SmartView 360° Fisheye Video Detection Camera				
2	Model 722 Optical Detector				
1	Model IS3220HC Confirmation Strobe				
3	Opticom Span Wire Hanger				
1	Outdoor Rated Cat5 Cable				
1	Model 138 Cable				
1	Video Detection Setup Assistance				
	Total Price				**$63,400.00**

Planning

Contractor's Application for Payment No. 2018-155-01

Project: Purchase & Bank Streets Improvements	Application Period: April 25, 2018	Application Date: April 30, 2018
Owner: City of Fall River	From (Contractor): I. W. Harding Construction Co.	Via (Engineer): BETA Group, Inc. (Joe Dipalato)
Address: One Government Ctr., Fall River, MA	Address: 354 Pleasant Street, W. Bridgewater MA 02379	6 Blackstone Valley Place, Ste 101, Lincoln, RI 02865
Owner's Contract No.: Project #5585	Contractor's Project No.: 2018-155	Engineer's Project No.
Contract Date: March 21, 2018	Completion Date: October 15, 2018	Percent Complete: 4.39%

Approved Change Orders — Change Order Summary

Number	Additions	Deductions
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
TOTALS	$ -	$ -
NET CHANGE BY CHANGE ORDERS	$ -	

1. ORIGINAL CONTRACT PRICE		$ 2,587,335.10
2. Net change by CO's/Adjustments		$ -
3. Current Contract Price (Line 1 + 2)		$ 2,587,335.10
4. TOTAL COMPLETED AND STORED TO DATE (Column K Progress Estimate)		$ 113,481.72
5. RETAINAGE:		
a. 5 % $ 113,481.72 Work Completed		$ 5,674.09
b. 5 % $ - Stored Material		$ -
c. Total Retainage (Line 5a + Line 5b)		$ 5,674.09
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		$ 107,807.63
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		$ -
8. AMOUNT DUE THIS APPLICATION		$ 107,807.63
9. BALANCE TO FINISH, INCLUDES RETAINAGE (Line 3 minus Line 6 above)		$ 2,479,527.47

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and it not defective.

By: M Shalek
Brad Shalek, Vice President

Date: April 30, 2018

Payment of: $ 107,807.63 (Line 8)

Is approved by: BETA Group, Inc. (Date) 5/9/2018

Is approved by: JR Freyl, P.E. City Engineer (Date) 5/9/18

Is approved by: (Date)

Is approved by: (Date)

Commonwealth of Massachusetts — Plymouth County

On this 30th day of April, 2018 before me, the undersigned notary public, appeared Brad Shalek, personally known to me, to be the person whose name is signed on this document in my presence.

Notary Public Linda L. Lewis
My Commission Expires: January 25, 2019

LINDA L. LEWIS
Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires
January 25, 2019

Project: Purchase & Bank Street Improvement Project

Thru period: April 25, 2018
Application : 2018-155-01

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
102.51	INDIVIDUAL TREE PROTECTION	15	EA	$ 250.00	$ 3,750.00	-	$ -	8.00	$ 2,000.00	8.00	$ 2,000.00
120.1	UNCLASSIFIED EXCAVATION	1,900	CY	$ 0.01	$ 19.00	-	$ -	-	$ -	-	$ -
141.1	TEST PIT FOR EXPLORATION	30	CY	$ 200.00	$ 6,000.00	-	$ -	138.07	$ 27,614.00	138.07	$ 27,614.00
144	CLASS B ROCK EXCAVATION	1,350	CY	$ 170.00	$ 229,500.00	-	$ -	1.00	$ 170.00	1.00	$ 170.00
146	DRAINAGE STRUCTURE REMOVED	8	EA	$ 750.00	$ 6,000.00	-	$ -	-	$ -	-	$ -
146.1	BRADLEY HEAD REMOVED AND STACKED	6	EA	$ 750.00	$ 4,500.00	-	$ -	-	$ -	-	$ -
146.2	BRADLEY HEAD REMOVE DAND DISCARDED	4	EA	$ 750.00	$ 3,000.00	-	$ -	-	$ -	-	$ -
150	ORDINARY BORROW	1,590	CY	$ 0.01	$ 15.90	-	$ -	-	$ -	-	$ -
151	GRAVEL BORROW	1,770	CY	$ 0.01	$ 17.70	-	$ -	-	$ -	-	$ -
153	CONTROLLED DENSITY FILL - EXCAVATABLE	100	CY	$ 120.00	$ 12,000.00	-	$ -	34.00	$ 4,080.00	34.00	$ 4,080.00
170	FINE GRADING & COMPACTION	6,250	SY	$ 4.00	$ 25,000.00	-	$ -	175.00	$ 700.00	175.00	$ 700.00
180.4	MONITORING/HANDLING/STOCKPILING CONTAM. SOILS	50	CY	$ 90.00	$ 4,500.00	-	$ -	-	$ -	-	$ -
201	CATCH BASIN	8	EA	$ 4,500.00	$ 36,000.00	-	$ -	-	$ -	-	$ -
201.3	SPECIAL CATCH BASIN-MODIFIED SQUARE CURB INLET	7	EA	$ 22,000.00	$ 154,000.00	-	$ -	-	$ -	-	$ -
201.4	SPECIAL CATCH BASIN-DOUBLE GRATE CATCH BASIN	2	EA	$ 10,000.00	$ 20,000.00	-	$ -	-	$ -	-	$ -
202	MANHOLE	4	EA	$ 10,000.00	$ 40,000.00	-	$ -	-	$ -	-	$ -
203.1	SPECIAL MANHOLE-4' DOGHOUSE	3	EA	$ 18,000.00	$ 54,000.00	-	$ -	-	$ -	-	$ -
203.2	SPECIAL MANHOLE 5' DIAMETER	7	EA	$ 15,000.00	$ 105,000.00	-	$ -	-	$ -	-	$ -
204	GUTTER INLET	2	EA	$ 4,000.00	$ 8,000.00	-	$ -	-	$ -	-	$ -
209.2	SPECIAL DROP INLET	3	EA	$ 9,000.00	$ 27,000.00	-	$ -	-	$ -	-	$ -
209.99	TREE FILTER	4	EA	$ 18,000.00	$ 72,000.00	-	$ -	-	$ -	-	$ -
220.2	DRAINAGE STRUCTURE REBUILT	10	FT	$ 400.00	$ 4,000.00	-	$ -	-	$ -	-	$ -
220.5	DRAINAGE STRUCTURE REMODELED	1	EA	$ 1,200.00	$ 1,200.00	-	$ -	-	$ -	-	$ -
222.3	FRAME & GRATE (OR COVER) MUNICIPAL STANDARD	22	EA	$ 1,200.00	$ 26,400.00	-	$ -	-	$ -	-	$ -
223.1	FRAME & GRATE (OR COVER) REMOVED AND STACKED	18	EA	$ 200.00	$ 3,600.00	-	$ -	-	$ -	-	$ -
223.2	FRAME & GRATE (OR COVER) REMOVED & DISCARDED	2	EA	$ 200.00	$ 400.00	-	$ -	-	$ -	-	$ -
227.5	ABANDON-IN-PLACE GRAVITY DRAIN PIPE	180	FT	$ 15.00	$ 2,700.00	-	$ -	-	$ -	-	$ -
238.1	10" DUCTILE IRON PIPE	110	FT	$ 76.00	$ 8,360.00	-	$ -	-	$ -	-	$ -
238.12	12" DUCTILE IRON PIPE	80	FT	$ 180.00	$ 14,400.00	-	$ -	-	$ -	-	$ -
241.12	12" REINFORCED CONCRETE PIPE	280	LF	$ 100.00	$ 28,000.00	-	$ -	-	$ -	-	$ -
241.15	15" REINFORCED CONCRETE PIPE	480	LF	$ 105.00	$ 50,400.00	-	$ -	-	$ -	-	$ -
241.1	18"REINFORCED CONCRETE PIPE	30	FT	$ 105.00	$ 3,150.00	-	$ -	-	$ -	-	$ -

Project: Purchase & Bank Street Improvement Project

Thru period: April 25, 2018
Application : 2018-155-01

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
241.24	24" REINFORCED CONCRETE PIPE	190	FT	$ 130.00	$ 24,700.00	-	$ -	-	$ -	-	$ -
252.08	8" CORRUGATED PLASTIC (POLYETHYLENE) PIPE	60	FT	$ 100.00	$ 6,000.00	-	$ -	-	$ -	-	$ -
357.06	6" GATE BOX	5	EA	$ 300.00	$ 1,500.00	-	$ -	-	$ -	-	$ -
357-08	8" GATE BOX	5	EA	$ 300.00	$ 1,500.00	-	$ -	-	$ -	-	$ -
376.2	HYDRANT-REMOVED & RESET	3	EA	$ 6,000.00	$ 18,000.00	-	$ -	3.00	$ 18,000.00	3.00	$ 18,000.00
402	DENSE GRADED CRUSHED STONE FOR SUB BASE	80	CY	$ 25.00	$ 2,000.00	-	$ -	-	$ -	-	$ -
415	PAVEMENT MICROMILLING	7,100	SY	$ 6.00	$ 42,600.00	-	$ -	-	$ -	-	$ -
431	HIGH EARLY STRENGTH CEMENT CONC BASE COURSE	10	SY	$ 100.00	$ 1,000.00	-	$ -	-	$ -	-	$ -
440	CALCIUM CHLORIDE FOR RDWY DUST CONTROL	7,130	LB	$ 0.25	$ 1,782.50	-	$ -	-	$ -	-	$ -
443	WATER FOR RDWY DUST CONTROL	11	MGL	$ 100.00	$ 1,100.00	-	$ -	-	$ -	-	$ -
450.9	CONTRACTOR QUALITY CONTROL	1,100	TN	$ 10.00	$ 11,000.00	-	$ -	-	$ -	-	$ -
452	ASPHALT EMULSION FOR TACK COAT	680	GAL	$ 6.00	$ 4,080.00	-	$ -	-	$ -	-	$ -
453	HMA JOINT SEALANT	9,100	FT	$ 0.60	$ 5,460.00	-	$ -	-	$ -	-	$ -
455.23	SUPERPAVE SURFACE COURSE-12.5 (SSC-12.5)	1,030	TN	$ 85.00	$ 87,550.00	-	$ -	-	$ -	-	$ -
455.31	SUPERPAVE INTERMEDIATE COURSE-12.5 (SIC-12.5)	310	TN	$ 90.00	$ 27,900.00	-	$ -	-	$ -	-	$ -
455.52	SUPERPAVE LEVELING COURSE-9.5 (SLC-9.5)	400	TN	$ 87.00	$ 34,800.00	-	$ -	-	$ -	-	$ -
472	HMA FOR MISC. WORK	300	TON	$ 200.00	$ 60,000.00	-	$ -	36.70	$ 7,340.00	36.70	$ 7,340.00
501	GRANITE CURB TYPE VA1 - STRAIGHT	450	LF	$ 40.00	$ 18,000.00	-	$ -	-	$ -	-	$ -
501.1	GRANITE CURB TYPE VA1 CURVED	270	LF	$ 47.00	$ 12,690.00	-	$ -	-	$ -	-	$ -
509	GRANITE TRANSITION CURB FOR WCR-STRAIGHT	1,100	LF	$ 45.00	$ 49,500.00	-	$ -	-	$ -	-	$ -
509.1	GRANITE TRANSITION CURB FOR WCR-CURVED	250	LF	$ 47.00	$ 11,750.00	-	$ -	-	$ -	-	$ -
514	GRANITE CURB INLET - STRAIGHT	21	EA	$ 300.00	$ 6,300.00	-	$ -	-	$ -	-	$ -
515	GRANITE CURB INLET - CURVED	1	EA	$ 460.00	$ 460.00	-	$ -	-	$ -	-	$ -
516	GRANITE CURB CORNER TYPE A	1	EA	$ 250.00	$ 250.00	-	$ -	-	$ -	-	$ -
580	CURB REMOVE & RESET	2,710	LF	$ 32.00	$ 86,720.00	-	$ -	-	$ -	-	$ -
594	CURB REMOVED AND DISCARDED	600	LF	$ 8.00	$ 4,800.00	-	$ -	-	$ -	-	$ -
657.1	TEMP.PEDESTRIAN MANAGEMENT GUIDANCE SYSTEM	1	LS	$ 5,000.00	$ 5,000.00	-	$ -	-	$ -	-	$ -
697.1	SILT SACK	5	EA	$ 100.00	$ 500.00	-	$ -	5.00	$ 500.00	5.00	$ 500.00
701	CEMENT CONCRETE SIDEWALK	2,000	SY	$ 40.00	$ 80,000.00	-	$ -	-	$ -	-	$ -
701.1	CEMENT CONCRETE SIDEWALK AT DRIVEWAYS	1,000	SY	$ 43.00	$ 43,000.00	-	$ -	-	$ -	-	$ -
701.2	CEMENT CONCRETE WHEELCHAIR RAMPS	800	SY	$ 45.00	$ 36,000.00	-	$ -	-	$ -	-	$ -

Project: Purchase & Bank Street Improvement Project

Thru period: April 25, 2018
Application : 2018-155-01

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
703	HMA DRIVEWAY	110	TON	$ 140.00	$ 15,400.00	-	$ -	-	$ -	-	$ -
706.93	GRANITE COBBLE	371	SF	$ 60.00	$ 22,260.00	-	$ -	-	$ -	-	$ -
703.94	PAVER WALK REMOVED AND STACKED	150	SY	$ 45.00	$ 6,750.00	-	$ -	-	$ -	-	$ -
706.95	PAVER WALK REMOVED AND RESET	100	SF	$ 55.00	$ 5,500.00	-	$ -	-	$ -	-	$ -
707.399	TREE GRATES	7	EA	$ 4,000.00	$ 28,000.00	-	$ -	-	$ -	-	$ -
707.991	BENCH SEATING	1	LS	$ 8,000.00	$ 8,000.00	-	$ -	-	$ -	-	$ -
748	MOBILIZATION	1	LS	$ 70,000.00	$ 70,000.00	-	$ -	0.33	$ 23,100.00	0.33	$ 23,100.00
751	LOAM BORROW	130	CY	$ 35.00	$ 4,550.00	-	$ -	-	$ -	-	$ -
751.01	AMENDED LOAM SOIL	80	CY	$ 60.00	$ 4,800.00	-	$ -	-	$ -	-	$ -
765	SEEDING	160	SY	$ 2.50	$ 400.00	-	$ -	-	$ -	-	$ -
767.12	COMPOST FILTER TUBES	100	LF	$ 6.00	$ 600.00	-	$ -	-	$ -	-	$ -
776.991	ACER X FREEMANANI 'ARMSTRONG'	2	EA	$ 540.00	$ 1,080.00	-	$ -	-	$ -	-	$ -
776.993	GLEDITSAI TRI, 'HALKA'	6	EA	$ 650.00	$ 3,900.00	-	$ -	-	$ -	-	$ -
776.994	PYRUS CALLERYANA 'CLEVELEND SELECT'	3	EA	$ 472.00	$ 1,416.00	-	$ -	-	$ -	-	$ -
776.995	QUERCUS PAL.'GREEN PILLAR'	5	EA	$ 690.00	$ 3,450.00	-	$ -	-	$ -	-	$ -
776.996	ULMUS PARVIFLORA 'ALLEE'	10	EA	$ 860.00	$ 8,600.00	-	$ -	-	$ -	-	$ -
785.991	CALAMAGROSTIS ACUTIFOLIA 'KARL FOERSTER'	10	EA	$ 42.00	$ 420.00	-	$ -	-	$ -	-	$ -
785.992	JUNIPER HORIZONTALIS 'BAR HARBOR'	9	EA	$ 68.00	$ 612.00	-	$ -	-	$ -	-	$ -
785.993	NEPETA X FASSENNII 'WALKER'S LOW'	45	EA	$ 18.00	$ 810.00	-	$ -	-	$ -	-	$ -
785.994	PENISETUM ALOPECURIODES 'HAMELN'	34	EA	$ 21.00	$ 714.00	-	$ -	-	$ -	-	$ -
804.2	2" ELECTRICAL CONDUIT TYPE NM-PLASTIC (UL)	350	LF	$ 22.00	$ 7,700.00	-	$ -	28.00	$ 616.00	28.00	$ 616.00
804.3	3" ELECTRICAL CONDUIT TYPE NM-PLASTIC (UL)	3,300	LF	$ 50.00	$ 165,000.00	-	$ -	452.25	$ 22,612.50	452.25	$ 22,612.50
811.27	HANDLOLD	66	EA	$ 590.00	$ 38,940.00	-	$ -	-	$ -	-	$ -
812.991	SL-A: STREETLIGHT A	20	EA	$ 8,000.00	$ 160,000.00	-	$ -	-	$ -	-	$ -
812.992	SL-B: STREETLIGHT B	14	EA	$ 8,000.00	$ 112,000.00	-	$ -	-	$ -	-	$ -
812.996	FLOOD LIGHTING LUMINAIRE POLE & FOUNDATION	1	EA	$ 10,000.00	$ 10,000.00	-	$ -	-	$ -	-	$ -
813.33	WIRE TYPE 7 NO. 10 GENERAL PURPOSE	6,800	LF	$ 0.98	$ 6,664.00	-	$ -	-	$ -	-	$ -
813.335	WIRE TYPE 7 NO. 8 GENERAL PURPOSE	9,700	LF	$ 1.46	$ 14,162.00	-	$ -	-	$ -	-	$ -
813.35	WIRE TYPE 7 NO. 1 GENERAL PURPOSE	200	LF	$ 4.68	$ 936.00	-	$ -	-	$ -	-	$ -
823.61	STREET LIGHT LOAD CENTER	2	EA	$ 9,600.00	$ 19,200.00	-	$ -	-	$ -	-	$ -
823.71	HWY. LIGHTING POLE & LUMINAIRE REMOVED/STACKED	10	EA	$ 1,300.00	$ 13,000.00	-	$ -	-	$ -	-	$ -
823.99	REMOVE AND STACK UTILITY POLE	3	EA	$ 5,000.00	$ 15,000.00	-	$ -	-	$ -	-	$ -

Project: Purchase & Bank Street Improvement Project

Thru period: April 25, 2018
Application : 2018-155-01

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
832	WARNING REG. & ROUTE MARKER ALUM. PANEL (TYPE A	100	SF	$ 9.25	$ 925.00	-	$ -	-	$ -	-	$ -
847.1	SIGN SUP (N/GUIDE) + RTE MKR W/1 BRKWAY POST ASSEM.	15	EA	$ 97.00	$ 1,455.00	-	$ -	-	$ -	-	$ -
852.99	TEMPORARY TRAFFIC CONTROL	1	LS	$ 15,000.00	$ 15,000.00	-	$ -	0.15	$ 2,250.00	0.15	$ 2,250.00
854.016	TEMPORARY PAVING MARKINGS-6" (PAINTED)	4,900	FT	$ 0.20	$ 980.00	-	$ -	-	$ -	-	$ -
866.106	6" EFLECTORIZED WHITE LINE (THERMOPLASTIC)	2,800	FT	$ 0.85	$ 2,380.00	-	$ -	-	$ -	-	$ -
866.112	12" REFLECTORIZED WHITE LINE (THERMOPLASTIC)	3,680	FT	$ 2.45	$ 9,016.00	-	$ -	-	$ -	-	$ -
867.106	6" REFLECTORIZED YELLOW LINE (THERMOPLASTIC)	1,800	FT	$ 0.18	$ 324.00	-	$ -	-	$ -	-	$ -
874.1	STREET SIGN REMOVED AND RESET	9	EA	$ 97.00	$ 873.00	-	$ -	-	$ -	-	$ -
874.2	TRAFFIC SIGN REMOVED AND RESET	29	EA	$ 97.00	$ 2,813.00	-	$ -	-	$ -	-	$ -
874.4	TRAFFIC SIGN REMOVED AND STACKED	12	EA	$ 30.00	$ 360.00	-	$ -	-	$ -	-	$ -
874.991	TRAFFIC SIGN REMOVED AND RESET ON NEW POST	2	EA	$ 97.00	$ 194.00	-	$ -	-	$ -	-	$ -
874.992	PRIVATE SIGN REMOVED AND RESET	1	EA	$ 700.00	$ 700.00	-	$ -	-	$ -	-	$ -
875.199	PARKING METER POST RESET	28	EA	$ 275.00	$ 7,700.00	-	$ -	-	$ -	-	$ -
875.2	PARKING METER POST REMOVED AND STACKED	28	EA	$ 30.00	$ 840.00	-	$ -	-	$ -	-	$ -
877	SIGN POST REMOVED AND RESET	8	EA	$ 97.00	$ 776.00	-	$ -	-	$ -	-	$ -
877.2	SIGN POST REMOVED AND STACKED	1	EA	$ 50.00	$ 50.00	-	$ -	-	$ -	-	$ -
999.1	REMOVE AND RESET LANDSCAPE PLANTER	1	EA	$ 250.00	$ 250.00	-	$ -	-	$ -	-	$ -
999.2	RELOCATION OF EXISTING SEWER SERVICE-ALL SIZES	100	FT	$ 120.00	$ 12,000.00	-	$ -	-	$ -	-	$ -
999.3	RELOCATION OF EXISING WATER SERVICE-ALL SIZES	100	FT	$ 120.00	$ 12,000.00	-	$ -	-	$ -	-	$ -
999.4	TRAFFIC POLICE	1	ALL	$130,000.00	$ 130,000.00	-	$ -	-	$ -	-	$ -
	2500# Concrete			$ 136.34		-	$ -	33.00	$ 4,499.22	33.00	$ 4,499.22
	3/4" Crushed stone			$ 47.94		-	$ -	-	$ -	-	$ -
	double 4" PVC duct bank			$ 69.22		-	$ -	-	$ -	-	$ -
	TOTALS:				$ 2,587,355.10		$ -		$ 113,481.72	TOTAL	$ 113,481.72

Contractor's Application for Payment No. 2018-155-02

Project: Purchase & Bank Streets Improvements	Application Period: May 25, 2018	Application Date: May 31, 2018
Owner: City of Fall River	From (Contractor): I. W. Harding Construction Co.	Via (Engineer): Beta Group Inc. (Joe Dipalato)
Address: One Government Ctr., Fall River, MA	Address: 354 Pleasant Street, W. Bridgewater MA 02379	6 Blackstone Valley Place, Ste 101, Lincoln, RI 02865
Owner's Contract No.: Project #5585	Contractor's Project No.: 2018-155	Engineer's Project No.
Contract Date: March 21, 2018	Completion Date: October 15, 2018	Percent Complete: 18.93%

Approved Change Orders — Change Order Summary

Number	Additions	Deductions
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
TOTALS	$ -	$ -
NET CHANGE BY CHANGE ORDERS	$ -	

1. ORIGINAL CONTRACT PRICE		$ 2,587,335.10
2. Net change by CO's/Adjustments		$ -
3. Current Contract Price (Line 1 + 2)		$ 2,587,335.10
4. TOTAL COMPLETED AND STORED TO DATE (Column K Progress Estimate)		$ 489,660.98
5. RETAINAGE:		
a. 5 % $ 489,660.98 Work Completed		$ 24,483.05
b. 5 % $ - Stored Material		$ -
c. Total Retainage (Line 5a + Line 5b)		$ 24,483.05
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		$ 465,177.93
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		$ 107,807.63
8. AMOUNT DUE THIS APPLICATION		$ 357,370.30
9. BALANCE TO FINISH, INCLUDES RETAINAGE (Line 3 minus Line 6 above)		$ 2,122,157.17

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and it not defective.

By: _____
Brad Shalek, Vice President

Date: May 31, 2018

Commonwealth of Massachusetts Plymouth County

On this 31st day of May, 2018 before me, the undersigned notary public, appeared, Brad Shalek, personally known to me, to be the person whose name is signed on this document in my presence.

Notary Public
My Commission Expires:

SANDIA A. SHANNON
Notary Public
Commonwealth of Massachusetts
My Commission Expires
June 18, 2021

Payment of: $ 357,370.30 (Line 8)

Is approved by: _____ 6/1/2018
BETA Group, Inc. (Date)

Is approved by: _____ 6/1/18
JR Frey Cert Engineer (Date)

Is approved by: _____ (Date)

Is approved by: _____ (Date)

Project: Purchase & Bank Street Improvement Project

Thru period: May 25, 2018
Application # 2018-155-02

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
102.51	INDIVIDUAL TREE PROTECTION	15	EA	$ 250.00	$ 3,750.00	8.00	$ 2,000.00		$ -	8.00	$ 2,000.00
120.1	UNCLASSIFIED EXCAVATION	1,900	CY	$ 0.01	$ 19.00	-	$ -		$ -	-	$ -
141.1	TEST PIT FOR EXPLORATION	30	CY	$ 200.00	$ 6,000.00	138.07	$ 27,614.00	30.00	$ 6,000.00	168.07	$ 33,614.00
144	CLASS B ROCK EXCAVATION	1,350	CY	$ 170.00	$ 229,500.00	1.00	$ 170.00	72.05	$ 12,248.50	73.05	$ 12,418.50
146	DRAINAGE STRUCTURE REMOVED	8	EA	$ 750.00	$ 6,000.00	-	$ -	7.00	$ 5,250.00	7.00	$ 5,250.00
146.1	BRADLEY HEAD REMOVED AND STACKED	6	EA	$ 750.00	$ 4,500.00	-	$ -	1.00	$ 750.00	1.00	$ 750.00
146.2	BRADLEY HEAD REMOVE DAND DISCARDED	4	EA	$ 750.00	$ 3,000.00	-	$ -	4.00	$ 3,000.00	4.00	$ 3,000.00
150	ORDINARY BORROW	1,590	CY	$ 0.01	$ 15.90	-	$ -		$ -	-	$ -
151	GRAVEL BORROW	1,770	CY	$ 0.01	$ 17.70	-	$ -	120.00	$ 1.20	120.00	$ 1.20
153	CONTROLLED DENSITY FILL - EXCAVATABLE	100	CY	$ 120.00	$ 12,000.00	34.00	$ 4,080.00	137.00	$ 16,440.00	171.00	$ 20,520.00
170	FINE GRADING & COMPACTION	6,250	SY	$ 4.00	$ 25,000.00	175.00	$ 700.00	115.11	$ 460.44	290.11	$ 1,160.44
180.4	MONITORING/HANDLING/STOCKPILING CONTAM. SOILS	50	CY	$ 90.00	$ 4,500.00	-	$ -		$ -	-	$ -
201	CATCH BASIN	8	EA	$ 4,500.00	$ 36,000.00	-	$ -	1.00	$ 4,500.00	1.00	$ 4,500.00
201.3	SPECIAL CATCH BASIN-MODIFIED SQUARE CURB INLET	7	EA	$ 22,000.00	$ 154,000.00	-	$ -	3.00	$ 66,000.00	3.00	$ 66,000.00
201.4	SPECIAL CATCH BASIN-DOUBLE GRATE CATCH BASIN	2	EA	$ 10,000.00	$ 20,000.00	-	$ -		$ -	-	$ -
202	MANHOLE	4	EA	$ 10,000.00	$ 40,000.00	-	$ -		$ -	-	$ -
203.1	SPECIAL MANHOLE-4' DOGHOUSE	3	EA	$ 18,000.00	$ 54,000.00	-	$ -	2.00	$ 36,000.00	2.00	$ 36,000.00
203.2	SPECIAL MANHOLE 5' DIAMETER	7	EA	$ 15,000.00	$ 105,000.00	-	$ -	2.00	$ 30,000.00	2.00	$ 30,000.00
204	GUTTER INLET	2	EA	$ 4,000.00	$ 8,000.00	-	$ -	2.00	$ 8,000.00	2.00	$ 8,000.00
209.2	SPECIAL DROP INLET	3	EA	$ 9,000.00	$ 27,000.00	-	$ -	3.00	$ 27,000.00	3.00	$ 27,000.00
209.99	TREE FILTER	4	EA	$ 18,000.00	$ 72,000.00	-	$ -		$ -	-	$ -
220.2	DRAINAGE STRUCTURE REBUILT	10	FT	$ 400.00	$ 4,000.00	-	$ -		$ -	-	$ -
220.5	DRAINAGE STRUCTURE REMODELED	1	EA	$ 1,200.00	$ 1,200.00	-	$ -		$ -	-	$ -
222.3	FRAME & GRATE (OR COVER) MUNICIPAL STANDARD	22	EA	$ 1,200.00	$ 26,400.00	-	$ -		$ -	-	$ -
223.1	FRAME & GRATE (OR COVER) REMOVED AND STACKED	18	EA	$ 200.00	$ 3,600.00	-	$ -		$ -	-	$ -
223.2	FRAME & GRATE (OR COVER) REMOVED & DISCARDED	2	EA	$ 200.00	$ 400.00	-	$ -	1.00	$ 200.00	1.00	$ 200.00
227.5	ABANDON-IN-PLACE GRAVITY DRAIN PIPE	180	FT	$ 15.00	$ 2,700.00	-	$ -		$ -	-	$ -
238.1	10" DUCTILE IRON PIPE	110	FT	$ 76.00	$ 8,360.00	-	$ -		$ -	-	$ -
238.12	12" DUCTILE IRON PIPE	80	FT	$ 180.00	$ 14,400.00	-	$ -	80.55	$ 14,499.00	80.55	$ 14,499.00
241.12	12" REINFORCED CONCRETE PIPE	280	LF	$ 100.00	$ 28,000.00	-	$ -		$ -	-	$ -
241.15	15" REINFORCED CONCRETE PIPE	480	LF	$ 105.00	$ 50,400.00	-	$ -	80.00	$ 8,400.00	80.00	$ 8,400.00
241.1	18"REINFORCED CONCRETE PIPE	30	FT	$ 105.00	$ 3,150.00	-	$ -		$ -	-	$ -

Project: Purchase & Bank Street Improvement Project

Thru period: May 25, 2018
Application # 2018-155-02

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
241.24	24" REINFORCED CONCRETE PIPE	190	FT	$ 130.00	$ 24,700.00	-	$ -		$	-	$ -
252.08	8" CORRUGATED PLASTIC (POLYETHYLENE) PIPE	60	FT	$ 100.00	$ 6,000.00	-	$ -		$	-	$ -
357.06	6" GATE BOX	5	EA	$ 300.00	$ 1,500.00	-	$ -		$	-	$ -
357-08	8" GATE BOX	5	EA	$ 300.00	$ 1,500.00	-	$ -		$	-	$ -
376.2	HYDRANT-REMOVED & RESET	3	EA	$ 6,000.00	$ 18,000.00	3.00	$ 18,000.00		$	3.00	$ 18,000.00
402	DENSE GRADED CRUSHED STONE FOR SUB BASE	80	CY	$ 25.00	$ 2,000.00	-	$ -		$	-	$ -
415	PAVEMENT MICROMILLING	7,100	SY	$ 6.00	$ 42,600.00	-	$ -		$	-	$ -
431	HIGH EARLY STRENGTH CEMENT CONC BASE COURSE	10	SY	$ 100.00	$ 1,000.00	-	$ -		$	-	$ -
440	CALCIUM CHLORIDE FOR RDWY DUST CONTROL	7,130	LB	$ 0.25	$ 1,782.50	-	$ -	1,620.00	$ 405.00	1,620.00	$ 405.00
443	WATER FOR RDWY DUST CONTROL	11	MGL	$ 100.00	$ 1,100.00	-	$ -		$	-	$ -
450.9	CONTRACTOR QUALITY CONTROL	1,100	TN	$ 10.00	$ 11,000.00	-	$ -		$	-	$ -
452	ASPHALT EMULSION FOR TACK COAT	680	GAL	$ 6.00	$ 4,080.00	-	$ -		$	-	$ -
453	HMA JOINT SEALANT	9,100	FT	$ 0.60	$ 5,460.00	-	$ -		$	-	$ -
455.23	SUPERPAVE SURFACE COURSE-12.5 (SSC-12.5)	1,030	TN	$ 85.00	$ 87,550.00	-	$ -		$	-	$ -
455.31	SUPERPAVE INTERMEDIATE COURSE-12.5 (SIC-12.5)	310	TN	$ 90.00	$ 27,900.00	-	$ -		$	-	$ -
455.52	SUPERPAVE LEVELING COURSE-9.5 (SLC-9.5)	400	TN	$ 87.00	$ 34,800.00	-	$ -		$	-	$ -
472	HMA FOR MISC. WORK	300	TON	$ 200.00	$ 60,000.00	36.70	$ 7,340.00	34.65	$ 6,930.00	71.35	$ 14,270.00
501	GRANITE CURB TYPE VA1 - STRAIGHT	450	LF	$ 40.00	$ 18,000.00	-	$ -		$	-	$ -
501.1	GRANITE CURB TYPE VA1 CURVED	270	LF	$ 47.00	$ 12,690.00	-	$ -		$	-	$ -
509	GRANITE TRANSITION CURB FOR WCR-STRAIGHT	1,100	LF	$ 45.00	$ 49,500.00	-	$ -		$	-	$ -
509.1	GRANITE TRANSITION CURB FOR WCR-CURVED	250	LF	$ 47.00	$ 11,750.00	-	$ -		$	-	$ -
514	GRANITE CURB INLET - STRAIGHT	21	EA	$ 300.00	$ 6,300.00	-	$ -		$	-	$ -
515	GRANITE CURB INLET - CURVED	1	EA	$ 460.00	$ 460.00	-	$ -		$	-	$ -
516	GRANITE CURB CORNER TYPE A	1	EA	$ 250.00	$ 250.00	-	$ -		$	-	$ -
580	CURB REMOVE & RESET	2,710	LF	$ 32.00	$ 86,720.00	-	$ -		$	-	$ -
594	CURB REMOVED AND DISCARDED	600	LF	$ 8.00	$ 4,800.00	-	$ -		$	-	$ -
657.1	TEMP.PEDESTRIAN MANAGEMENT GUIDANCE SYSTEM	1	LS	$ 5,000.00	$ 5,000.00	-	$ -		$	-	$ -
697.1	SILT SACK	5	EA	$ 100.00	$ 500.00	5.00	$ 500.00		$	5.00	$ 500.00
701	CEMENT CONCRETE SIDEWALK	2,000	SY	$ 40.00	$ 80,000.00	-	$ -		$	-	$ -
701.1	CEMENT CONCRETE SIDEWALK AT DRIVEWAYS	1,000	SY	$ 43.00	$ 43,000.00	-	$ -		$	-	$ -
701.2	CEMENT CONCRETE WHEELCHAIR RAMPS	800	SY	$ 45.00	$ 36,000.00	-	$ -		$	-	$ -

Project: Purchase & Bank Street Improvement Project

Thru period: May 25, 2018
Application # 2018-155-02

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
703	HMA DRIVEWAY	110	TON	$ 140.00	$ 15,400.00	-	$ -		$ -	-	$ -
706.93	GRANITE COBBLE	371	SF	$ 60.00	$ 22,260.00	-	$ -		$ -	-	$ -
703.94	PAVER WALK REMOVED AND STACKED	150	SY	$ 45.00	$ 6,750.00	-	$ -	127.90	$ 5,755.50	127.90	$ 5,755.50
706.95	PAVER WALK REMOVED AND RESET	100	SF	$ 55.00	$ 5,500.00	-	$ -		$ -	-	$ -
707.399	TREE GRATES	7	EA	$ 4,000.00	$ 28,000.00	-	$ -		$ -	-	$ -
707.991	BENCH SEATING	1	LS	$ 8,000.00	$ 8,000.00	-	$ -		$ -	-	$ -
748	MOBILIZATION	1	LS	$ 70,000.00	$ 70,000.00	0.33	$ 23,100.00	0.67	$ 46,900.00	1.00	$ 70,000.00
751	LOAM BORROW	130	CY	$ 35.00	$ 4,550.00	-	$ -		$ -	-	$ -
751.01	AMENDED LOAM SOIL	80	CY	$ 60.00	$ 4,800.00	-	$ -		$ -	-	$ -
765	SEEDING	160	SY	$ 2.50	$ 400.00	-	$ -		$ -	-	$ -
767.12	COMPOST FILTER TUBES	100	LF	$ 6.00	$ 600.00	-	$ -		$ -	-	$ -
776.991	ACER X FREEMANANI 'ARMSTRONG'	2	EA	$ 540.00	$ 1,080.00	-	$ -		$ -	-	$ -
776.993	GLEDITSAI TRI. 'HALKA'	6	EA	$ 650.00	$ 3,900.00	-	$ -		$ -	-	$ -
776.994	PYRUS CALLERYANA 'CLEVELEND SELECT'	3	EA	$ 472.00	$ 1,416.00	-	$ -		$ -	-	$ -
776.995	QUERCUS PAL.'GREEN PILLAR'	5	EA	$ 690.00	$ 3,450.00	-	$ -		$ -	-	$ -
776.996	ULMUS PARVIFLORA 'ALLEE'	10	EA	$ 860.00	$ 8,600.00	-	$ -		$ -	-	$ -
785.991	CALAMAGROSTIS ACUTIFOLIA 'KARL FOERSTER'	10	EA	$ 42.00	$ 420.00	-	$ -		$ -	-	$ -
785.992	JUNIPER HORIZONTALIS 'BAR HARBOR'	9	EA	$ 68.00	$ 612.00	-	$ -		$ -	-	$ -
785.993	NEPETA X FASSENNII 'WALKER'S LOW'	45	EA	$ 18.00	$ 810.00	-	$ -		$ -	-	$ -
785.994	PENISETUM ALOPECURIODES 'HAMELN'	34	EA	$ 21.00	$ 714.00	-	$ -		$ -	-	$ -
804.2	2" ELECTRICAL CONDUIT TYPE NM-PLASTIC (UL)	350	LF	$ 22.00	$ 7,700.00	28.00	$ 616.00		$ -	28.00	$ 616.00
804.3	3" ELECTRICAL CONDUIT TYPE NM-PLASTIC (UL)	3,300	LF	$ 50.00	$ 165,000.00	452.25	$ 22,612.50	430.00	$ 21,500.00	882.25	$ 44,112.50
811.27	HANDLOLD	66	EA	$ 590.00	$ 38,940.00	-	$ -		$ -	-	$ -
812.991	SL-A: STREETLIGHT A	20	EA	$ 8,000.00	$ 160,000.00	-	$ -		$ -	-	$ -
812.992	SL-B: STREETLIGHT B	14	EA	$ 8,000.00	$ 112,000.00	-	$ -		$ -	-	$ -
812.996	FLOOD LIGHTING LUMINAIRE POLE & FOUNDATION	1	EA	$ 10,000.00	$ 10,000.00	-	$ -		$ -	-	$ -
813.33	WIRE TYPE 7 NO. 10 GENERAL PURPOSE	6,800	LF	$ 0.98	$ 6,664.00	-	$ -		$ -	-	$ -
813.335	WIRE TYPE 7 NO. 8 GENERAL PURPOSE	9,700	LF	$ 1.46	$ 14,162.00	-	$ -		$ -	-	$ -
813.35	WIRE TYPE 7 NO. 1 GENERAL PURPOSE	200	LF	$ 4.68	$ 936.00	-	$ -		$ -	-	$ -
823.61	STREET LIGHT LOAD CENTER	2	EA	$ 9,600.00	$ 19,200.00	-	$ -		$ -	-	$ -
823.71	HWY. LIGHTING POLE & LUMINAIRE REMOVED/STACKED	10	EA	$ 1,300.00	$ 13,000.00	-	$ -		$ -	-	$ -
823.99	REMOVE AND STACK UTILITY POLE	3	EA	$ 5,000.00	$ 15,000.00	-	$ -		$ -	-	$ -

Project: Purchase & Bank Street Improvement Project

Thru period: May 25, 2018
Application # 2018-155-02

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
832	WARNING REG. & ROUTE MARKER ALUM. PANEL (TYPE A	100	SF	$ 9.25	$ 925.00	-	$ -		$ -	-	$ -
847.1	SIGN SUP (N/GUIDE) + RTE MKR W/1 BRKWAY POST ASSEM.	15	EA	$ 97.00	$ 1,455.00	-	$ -		$ -	-	$ -
852.99	TEMPORARY TRAFFIC CONTROL	1	LS	$ 15,000.00	$ 15,000.00	0.15	$ 2,250.00	0.15	$ 2,250.00	0.30	$ 4,500.00
854.016	TEMPORARY PAVING MARKINGS-6" (PAINTED)	4,900	FT	$ 0.20	$ 980.00	-	$ -		$ -	-	$ -
866.106	6" EFLECTORIZED WHITE LINE (THERMOPLASTIC)	2,800	FT	$ 0.85	$ 2,380.00	-	$ -		$ -	-	$ -
866.112	12" REFLECTORIZED WHITE LINE (THERMOPLASTIC)	3,680	FT	$ 2.45	$ 9,016.00	-	$ -		$ -	-	$ -
867.106	6" REFLECTORIZED YELLOW LINE (THERMOPLASTIC)	1,800	FT	$ 0.18	$ 324.00	-	$ -		$ -	-	$ -
874.1	STREET SIGN REMOVED AND RESET	9	EA	$ 97.00	$ 873.00	-	$ -		$ -	-	$ -
874.2	TRAFFIC SIGN REMOVED AND RESET	29	EA	$ 97.00	$ 2,813.00	-	$ -		$ -	-	$ -
874.4	TRAFFIC SIGN REMOVED AND STACKED	12	EA	$ 30.00	$ 360.00	-	$ -		$ -	-	$ -
874.991	TRAFFIC SIGN REMOVED AND RESET ON NEW POST	2	EA	$ 97.00	$ 194.00	-	$ -		$ -	-	$ -
874.992	PRIVATE SIGN REMOVED AND RESET	1	EA	$ 700.00	$ 700.00	-	$ -		$ -	-	$ -
875.199	PARKING METER POST RESET	28	EA	$ 275.00	$ 7,700.00	-	$ -		$ -	-	$ -
875.2	PARKING METER POST REMOVED AND STACKED	28	EA	$ 30.00	$ 840.00	-	$ -	28.00	$ 840.00	28.00	$ 840.00
877	SIGN POST REMOVED AND RESET	8	EA	$ 97.00	$ 776.00	-	$ -		$ -	-	$ -
877.2	SIGN POST REMOVED AND STACKED	1	EA	$ 50.00	$ 50.00	-	$ -		$ -	-	$ -
999.1	REMOVE AND RESET LANDSCAPE PLANTER	1	EA	$ 250.00	$ 250.00	-	$ -	1.00	$ 250.00	1.00	$ 250.00
999.2	RELOCATION OF EXISTING SEWER SERVICE-ALL SIZES	100	FT	$ 120.00	$ 12,000.00	-	$ -		$ -	-	$ -
999.3	RELOCATION OF EXISING WATER SERVICE-ALL SIZES	100	FT	$ 120.00	$ 12,000.00	-	$ -		$ -	-	$ -
999.4	TRAFFIC POLICE	1	ALL	$ 130,000.00	$ 130,000.00	0.00%	$ -	24.75%	$ 32,175.00	24.75%	$ 32,175.00
	2500# Concrete	1.0	EA	$ 136.34		33.00	$ 4,499.22	10.50	$ 1,431.57	43.50	$ 5,930.79
	3/4" Crushed stone	1.0	EA	$ 47.94		-	$ -	74.00	$ 3,547.56	74.00	$ 3,547.56
	double 4" PVC duct bank	1.0	EA	$ 69.22		-	$ -	220.00	$ 15,228.40	220.00	$ 15,228.40
	2018-155-01 INT interest on previous payment	1.0	LS	$ 217.09		-	$ -	1.00	$ 217.09	1.00	$ 217.09
										-	$ -
										-	$ -
										-	$ -
										-	$ -
										-	$ -

Project: Purchase & Bank Street Improvement Project

Thru period: May 25, 2018
Application # 2018-155-02

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
										-	$ -
										-	$ -
										-	$ -
										-	$ -
										-	$ -
	TOTALS:				$ 2,587,355.10		$ 113,481.72		$ 376,179.26	TOTAL	$ 489,660.98

Contractor's Application for Payment No. 2018-155-03

Project: Purchase & Bank Streets Improvements	Application Period: June 25, 2018	Application Date: July 3, 2018
Owner: City of Fall River	From (Contractor): I. W. Harding Construction Co.	Via (Engineer): Beta Group Inc. (Joe Dipalato)
Address: One Government Ctr., Fall River, MA	Address: 354 Pleasant Street, W. Bridgewater MA 02379	6 Blackstone Valley Place, Ste 101, Lincoln, RI 02865
Owner's Contract No.: Project #5585	Contractor's Project No.: 2018-155	Engineer's Project No.
Contract Date: March 21, 2018	Completion Date: October 15, 2018	Percent Complete: 44.26%

Approved Change Orders — Change Order Summary

Number	Additions	Deductions
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
TOTALS	$ -	$ -
NET CHANGE BY CHANGE ORDERS	$ -	

1. ORIGINAL CONTRACT PRICE		$ 2,587,335.10
2. Net change by CO's/Adjustments		$ -
3. Current Contract Price (Line 1 + 2)		$ 2,587,335.10
4. TOTAL COMPLETED AND STORED TO DATE (Column K Progress Estimate)		$ 1,145,210.08
5. RETAINAGE:		
a. 5 % $ 1,145,210.08 Work Completed		$ 57,260.50
b. 5 % $ - Stored Material		$ -
c. Total Retainage (Line 5a + Line 5b)		$ 57,260.50
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		$ 1,087,949.58
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		$ 465,177.93
8. AMOUNT DUE THIS APPLICATION		$ 622,771.65
9. BALANCE TO FINISH, INCLUDES RETAINAGE (Line 3 minus Line 6 above)		$ 1,499,385.52

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and it not defective.

By: _____ Date: July 3, 2018
James E. Shalek, President

Payment of: $ 622,771.65 (Line 8)

Is approved by: _____ (Date) 7/6/2018
BETA Group, Inc.

Is approved by: _____ (Date) 7/6/18

Is approved by: _____ (Date)

Is approved by: _____ (Date)

Commonwealth of Massachusetts — Plymouth County

On this 3rd day of July, 2018 before me, the undersigned notary public, appeared James E. Shalek, personally known to me, to be the person whose name is signed on this document in my presence.

Notary Public _____
My Commission Expires: January 25, 2019

LINDA L. LEWIS
Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires
January 25, 2019

Project: Purchase & Bank Street Improvement Project

Thru period: June 25, 2018
Application #2018-155-03

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
102.51	INDIVIDUAL TREE PROTECTION	15	EA	$ 250.00	$ 3,750.00	8.00	$ 2,000.00	-	$ -	8.00	$ 2,000.00
120.1	UNCLASSIFIED EXCAVATION	1,900	CY	$ 0.01	$ 19.00	-	$ -	-	$ -	-	$ -
141.1	TEST PIT FOR EXPLORATION	30	CY	$ 200.00	$ 6,000.00	168.07	$ 33,614.00	101.41	$ 20,282.00	269.48	$ 53,896.00
144	CLASS B ROCK EXCAVATION	1,350	CY	$ 170.00	$ 229,500.00	73.05	$ 12,418.50	286.77	$ 48,750.90	359.82	$ 61,169.40
146	DRAINAGE STRUCTURE REMOVED	8	EA	$ 750.00	$ 6,000.00	7.00	$ 5,250.00	2.00	$ 1,500.00	9.00	$ 6,750.00
146.1	BRADLEY HEAD REMOVED AND STACKED	6	EA	$ 750.00	$ 4,500.00	1.00	$ 750.00	-	$ -	1.00	$ 750.00
146.2	BRADLEY HEAD REMOVE DAND DISCARDED	4	EA	$ 750.00	$ 3,000.00	4.00	$ 3,000.00	1.00	$ 750.00	5.00	$ 3,750.00
150	ORDINARY BORROW	1,590	CY	$ 0.01	$ 15.90	-	$ -	-	$ -	-	$ -
151	GRAVEL BORROW	1,770	CY	$ 0.01	$ 17.70	120.00	$ 1.20	-	$ -	120.00	$ 1.20
153	CONTROLLED DENSITY FILL - EXCAVATABLE	100	CY	$ 120.00	$ 12,000.00	171.00	$ 20,520.00	163.00	$ 19,560.00	334.00	$ 40,080.00
170	FINE GRADING & COMPACTION	6,250	SY	$ 4.00	$ 25,000.00	290.11	$ 1,160.44	181.54	$ 726.16	471.65	$ 1,886.60
180.4	MONITORING/HANDLING/STOCKPILING CONTAM. SOILS	50	CY	$ 90.00	$ 4,500.00	-	$ -	-	$ -	-	$ -
201	CATCH BASIN	8	EA	$ 4,500.00	$ 36,000.00	1.00	$ 4,500.00	2.00	$ 9,000.00	3.00	$ 13,500.00
201.3	SPECIAL CATCH BASIN-MODIFIED SQUARE CURB INLET	7	EA	$ 22,000.00	$ 154,000.00	3.00	$ 66,000.00	3.00	$ 66,000.00	6.00	$ 132,000.00
201.4	SPECIAL CATCH BASIN-DOUBLE GRATE CATCH BASIN	2	EA	$ 10,000.00	$ 20,000.00	-	$ -	2.00	$ 20,000.00	2.00	$ 20,000.00
202	MANHOLE	4	EA	$ 10,000.00	$ 40,000.00	-	$ -	1.00	$ 10,000.00	1.00	$ 10,000.00
203.1	SPECIAL MANHOLE-4' DOGHOUSE	3	EA	$ 18,000.00	$ 54,000.00	2.00	$ 36,000.00	-	$ -	2.00	$ 36,000.00
203.2	SPECIAL MANHOLE 5' DIAMETER	7	EA	$ 15,000.00	$ 105,000.00	2.00	$ 30,000.00	3.00	$ 45,000.00	5.00	$ 75,000.00
204	GUTTER INLET	2	EA	$ 4,000.00	$ 8,000.00	2.00	$ 8,000.00	-	$ -	2.00	$ 8,000.00
209.2	SPECIAL DROP INLET	3	EA	$ 9,000.00	$ 27,000.00	3.00	$ 27,000.00	-	$ -	3.00	$ 27,000.00
209.99	TREE FILTER	4	EA	$ 18,000.00	$ 72,000.00	-	$ -	3.75	$ 67,500.00	3.75	$ 67,500.00
220.2	DRAINAGE STRUCTURE REBUILT	10	FT	$ 400.00	$ 4,000.00	-	$ -	2.00	$ 800.00	2.00	$ 800.00
220.5	DRAINAGE STRUCTURE REMODELED	1	EA	$ 1,200.00	$ 1,200.00	-	$ -	-	$ -	-	$ -
222.3	FRAME & GRATE (OR COVER) MUNICIPAL STANDARD	22	EA	$ 1,200.00	$ 26,400.00	-	$ -	8.00	$ 9,600.00	8.00	$ 9,600.00
223.1	FRAME & GRATE (OR COVER) REMOVED AND STACKED	18	EA	$ 200.00	$ 3,600.00	-	$ -	-	$ -	-	$ -
223.2	FRAME & GRATE (OR COVER) REMOVED & DISCARDED	2	EA	$ 200.00	$ 400.00	1.00	$ 200.00	-	$ -	1.00	$ 200.00
227.5	ABANDON-IN-PLACE GRAVITY DRAIN PIPE	180	FT	$ 15.00	$ 2,700.00	-	$ -	-	$ -	-	$ -
238.1	10" DUCTILE IRON PIPE	110	FT	$ 76.00	$ 8,360.00	-	$ -	-	$ -	-	$ -
238.12	12" DUCTILE IRON PIPE	80	FT	$ 180.00	$ 14,400.00	80.55	$ 14,499.00	42.00	$ 7,560.00	122.55	$ 22,059.00
241.12	12" REINFORCED CONCRETE PIPE	280	LF	$ 100.00	$ 28,000.00	-	$ -	98.50	$ 9,850.00	98.50	$ 9,850.00
241.15	15" REINFORCED CONCRETE PIPE	480	LF	$ 105.00	$ 50,400.00	80.00	$ 8,400.00	208.00	$ 21,840.00	288.00	$ 30,240.00
241.18	18"REINFORCED CONCRETE PIPE	30	FT	$ 105.00	$ 3,150.00	-	$ -	19.00	$ 1,995.00	19.00	$ 1,995.00

Project: Purchase & Bank Street Improvement Project

Thru period: June 25, 2018
Application # 2018-155-03

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
241.24	24" REINFORCED CONCRETE PIPE	190	FT	$ 130.00	$ 24,700.00	-	$ -	44.00	$ 5,720.00	44.00	$ 5,720.00
252.08	8" CORRUGATED PLASTIC (POLYETHYLENE) PIPE	60	FT	$ 100.00	$ 6,000.00	-	$ -	59.30	$ 5,930.00	59.30	$ 5,930.00
357.06	6" GATE BOX	5	EA	$ 300.00	$ 1,500.00	-	$ -	-	$ -	-	$ -
357-08	8" GATE BOX	5	EA	$ 300.00	$ 1,500.00	-	$ -	-	$ -	-	$ -
376.2	HYDRANT-REMOVED & RESET	3	EA	$ 6,000.00	$ 18,000.00	3.00	$ 18,000.00	-	$ -	3.00	$ 18,000.00
402	DENSE GRADED CRUSHED STONE FOR SUB BASE	80	CY	$ 25.00	$ 2,000.00	-	$ -	-	$ -	-	$ -
415	PAVEMENT MICROMILLING	7,100	SY	$ 6.00	$ 42,600.00	-	$ -	-	$ -	-	$ -
431	HIGH EARLY STRENGTH CEMENT CONC BASE COURSE	10	SY	$ 100.00	$ 1,000.00	-	$ -	-	$ -	-	$ -
440	CALCIUM CHLORIDE FOR RDWY DUST CONTROL	7,130	LB	$ 0.25	$ 1,782.50	1,620.00	$ 405.00	2,900.00	$ 725.00	4,520.00	$ 1,130.00
443	WATER FOR RDWY DUST CONTROL	11	MGL	$ 100.00	$ 1,100.00	-	$ -	-	$ -	-	$ -
450.9	CONTRACTOR QUALITY CONTROL	1,100	TN	$ 10.00	$ 11,000.00	-	$ -	-	$ -	-	$ -
452	ASPHALT EMULSION FOR TACK COAT	680	GAL	$ 6.00	$ 4,080.00	-	$ -	-	$ -	-	$ -
453	HMA JOINT SEALANT	9,100	FT	$ 0.60	$ 5,460.00	-	$ -	-	$ -	-	$ -
455.23	SUPERPAVE SURFACE COURSE-12.5 (SSC-12.5)	1,030	TN	$ 85.00	$ 87,550.00	-	$ -	-	$ -	-	$ -
455.31	SUPERPAVE INTERMEDIATE COURSE-12.5 (SIC-12.5)	310	TN	$ 90.00	$ 27,900.00	-	$ -	-	$ -	-	$ -
455.52	SUPERPAVE LEVELING COURSE-9.5 (SLC-9.5)	400	TN	$ 87.00	$ 34,800.00	-	$ -	-	$ -	-	$ -
472	HMA FOR MISC. WORK	300	TON	$ 200.00	$ 60,000.00	71.35	$ 14,270.00	44.84	$ 8,968.00	116.19	$ 23,238.00
501	GRANITE CURB TYPE VA1 - STRAIGHT	450	LF	$ 40.00	$ 18,000.00	-	$ -	171.00	$ 6,840.00	171.00	$ 6,840.00
501.1	GRANITE CURB TYPE VA1 CURVED	270	LF	$ 47.00	$ 12,690.00	-	$ -	7.00	$ 329.00	7.00	$ 329.00
509	GRANITE TRANSITION CURB FOR WCR-STRAIGHT	1,100	LF	$ 45.00	$ 49,500.00	-	$ -	10.00	$ 450.00	10.00	$ 450.00
509.1	GRANITE TRANSITION CURB FOR WCR-CURVED	250	LF	$ 47.00	$ 11,750.00	-	$ -	-	$ -	-	$ -
514	GRANITE CURB INLET - STRAIGHT	21	EA	$ 300.00	$ 6,300.00	-	$ -	-	$ -	-	$ -
515	GRANITE CURB INLET - CURVED	1	EA	$ 460.00	$ 460.00	-	$ -	-	$ -	-	$ -
516	GRANITE CURB CORNER TYPE A	1	EA	$ 250.00	$ 250.00	-	$ -	-	$ -	-	$ -
580	CURB REMOVE & RESET	2,710	LF	$ 32.00	$ 86,720.00	-	$ -	777.00	$ 24,864.00	777.00	$ 24,864.00
594	CURB REMOVED AND DISCARDED	600	LF	$ 8.00	$ 4,800.00	-	$ -	-	$ -	-	$ -
657.1	TEMP PEDESTRIAN MANAGEMENT GUIDANCE SYSTEM	1	LS	$ 5,000.00	$ 5,000.00	-	$ -	-	$ -	-	$ -
697.1	SILT SACK	5	EA	$ 100.00	$ 500.00	5.00	$ 500.00	-	$ -	5.00	$ 500.00
701	CEMENT CONCRETE SIDEWALK	2,000	SY	$ 40.00	$ 80,000.00	-	$ -	-	$ -	-	$ -
701.1	CEMENT CONCRETE SIDEWALK AT DRIVEWAYS	1,000	SY	$ 43.00	$ 43,000.00	-	$ -	-	$ -	-	$ -
701.2	CEMENT CONCRETE WHEELCHAIR RAMPS	800	SY	$ 45.00	$ 36,000.00	-	$ -	-	$ -	-	$ -

Project: Purchase & Bank Street Improvement Project

Thru period: June 25, 2018
Application # 2018-155-03

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
703	HMA DRIVEWAY	110	TON	$ 140.00	$ 15,400.00	-	$ -	-	$ -	-	$ -
706.93	GRANITE COBBLE	371	SF	$ 60.00	$ 22,260.00	-	$ -	-	$ -	-	$ -
703.94	PAVER WALK REMOVED AND STACKED	150	SY	$ 45.00	$ 6,750.00	127.90	$ 5,755.50	-	$ -	127.90	$ 5,755.50
706.95	PAVER WALK REMOVED AND RESET	100	SF	$ 55.00	$ 5,500.00	-	$ -	-	$ -	-	$ -
707.399	TREE GRATES	7	EA	$ 4,000.00	$ 28,000.00	-	$ -	-	$ -	-	$ -
707.991	BENCH SEATING	1	LS	$ 8,000.00	$ 8,000.00	-	$ -	-	$ -	-	$ -
748	MOBILIZATION	1	LS	$ 70,000.00	$ 70,000.00	1.00	$ 70,000.00	-	$ -	1.00	$ 70,000.00
751	LOAM BORROW	130	CY	$ 35.00	$ 4,550.00	-	$ -	-	$ -	-	$ -
751.01	AMENDED LOAM SOIL	80	CY	$ 60.00	$ 4,800.00	-	$ -	-	$ -	-	$ -
765	SEEDING	160	SY	$ 2.50	$ 400.00	-	$ -	-	$ -	-	$ -
767.12	COMPOST FILTER TUBES	100	LF	$ 6.00	$ 600.00	-	$ -	-	$ -	-	$ -
776.991	ACER X FREEMANANI 'ARMSTRONG'	2	EA	$ 540.00	$ 1,080.00	-	$ -	-	$ -	-	$ -
776.993	GLEDITSAI TRI. 'HALKA'	6	EA	$ 650.00	$ 3,900.00	-	$ -	-	$ -	-	$ -
776.994	PYRUS CALLERYANA 'CLEVELEND SELECT'	3	EA	$ 472.00	$ 1,416.00	-	$ -	-	$ -	-	$ -
776.995	QUERCUS PAL.'GREEN PILLAR'	5	EA	$ 690.00	$ 3,450.00	-	$ -	-	$ -	-	$ -
776.996	ULMUS PARVIFLORA 'ALLEE'	10	EA	$ 860.00	$ 8,600.00	-	$ -	-	$ -	-	$ -
785.991	CALAMAGROSTIS ACUTIFOLIA 'KARL FOERSTER'	10	EA	$ 42.00	$ 420.00	-	$ -	-	$ -	-	$ -
785.992	JUNIPER HORIZONTALIS 'BAR HARBOR'	9	EA	$ 68.00	$ 612.00	-	$ -	-	$ -	-	$ -
785.993	NEPETA X FASSENNII 'WALKER'S LOW'	45	EA	$ 18.00	$ 810.00	-	$ -	-	$ -	-	$ -
785.994	PENISETUM ALOPEGURIODES 'HAMELN'	34	EA	$ 21.00	$ 714.00	-	$ -	-	$ -	-	$ -
804.2	2" ELECTRICAL CONDUIT TYPE NM-PLASTIC (UL)	350	LF	$ 22.00	$ 7,700.00	28.00	$ 616.00	164.00	$ 3,608.00	192.00	$ 4,224.00
804.3	3" ELECTRICAL CONDUIT TYPE NM-PLASTIC (UL)	3,300	LF	$ 50.00	$ 165,000.00	882.25	$ 44,112.50	1,627.00	$ 81,350.00	2,509.25	$ 125,462.50
811.27	Electric Handhole	66	EA	$ 590.00	$ 38,940.00	-	$ -	31.00	$ 18,290.00	31.00	$ 18,290.00
812.991	SL-A: STREETLIGHT A	20	EA	$ 8,000.00	$ 160,000.00	-	$ -	-	$ -	-	$ -
812.992	SL-B: STREETLIGHT B	14	EA	$ 8,000.00	$ 112,000.00	-	$ -	2.75	$ 22,000.00	2.75	$ 22,000.00
812.996	FLOOD LIGHTING LUMINAIRE POLE & FOUNDATION	1	EA	$ 10,000.00	$ 10,000.00	-	$ -	-	$ -	-	$ -
813.33	WIRE TYPE 7 NO. 10 GENERAL PURPOSE	6,800	LF	$ 0.98	$ 6,664.00	-	$ -	-	$ -	-	$ -
813.335	WIRE TYPE 7 NO. 6 GENERAL PURPOSE	9,700	LF	$ 1.46	$ 14,162.00	-	$ -	-	$ -	-	$ -
813.35	WIRE TYPE 7 NO. 1 GENERAL PURPOSE	200	LF	$ 4.68	$ 936.00	-	$ -	-	$ -	-	$ -
823.61	STREET LIGHT LOAD CENTER	2	EA	$ 9,600.00	$ 19,200.00	-	$ -	-	$ -	-	$ -
823.71	HWY. LIGHTING POLE & LUMINAIRE REMOVED/STACKED	10	EA	$ 1,300.00	$ 13,000.00	-	$ -	-	$ -	-	$ -
823.99	REMOVE AND STACK UTILITY POLE	3	EA	$ 5,000.00	$ 15,000.00	-	$ -	-	$ -	-	$ -

Project: Purchase & Bank Street Improvement Project

Thru period: June 25, 2018
Application # 2018-155-03

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
832	WARNING REG. & ROUTE MARKER ALUM. PANEL (TYPE A	100	SF	$ 9.25	$ 925.00	-	$ -	-	$ -	-	$ -
847.1	SIGN SUP (N/GUIDE) + RTE MKR W/T BRKWAY POST ASSEM.	15	EA	$ 97.00	$ 1,455.00	-	$ -	-	$ -	-	$ -
852.99	TEMPORARY TRAFFIC CONTROL	1	LS	$ 15,000.00	$ 15,000.00	0.30	$ 4,500.00	0.15	$ 2,250.00	0.45	$ 6,750.00
854.016	TEMPORARY PAVING MARKINGS-6" (PAINTED)	4,900	FT	$ 0.20	$ 980.00	-	$ -	-	$ -	-	$ -
866.106	6" EFLECTORIZED WHITE LINE (THERMOPLASTIC)	2,800	FT	$ 0.85	$ 2,380.00	-	$ -	-	$ -	-	$ -
866.112	12" REFLECTORIZED WHITE LINE (THERMOPLASTIC)	3,680	FT	$ 2.45	$ 9,016.00	-	$ -	-	$ -	-	$ -
867.106	6" REFLECTORIZED YELLOW LINE (THERMOPLASTIC)	1,800	FT	$ 0.18	$ 324.00	-	$ -	-	$ -	-	$ -
874.1	STREET SIGN REMOVED AND RESET	9	EA	$ 97.00	$ 873.00	-	$ -	-	$ -	-	$ -
874.2	TRAFFIC SIGN REMOVED AND RESET	29	EA	$ 97.00	$ 2,813.00	-	$ -	-	$ -	-	$ -
874.4	TRAFFIC SIGN REMOVED AND STACKED	12	EA	$ 30.00	$ 360.00	-	$ -	-	$ -	-	$ -
874.991	TRAFFIC SIGN REMOVED AND RESET ON NEW POST	2	EA	$ 97.00	$ 194.00	-	$ -	-	$ -	-	$ -
874.992	PRIVATE SIGN REMOVED AND RESET	1	EA	$ 700.00	$ 700.00	-	$ -	-	$ -	-	$ -
875.199	PARKING METER POST RESET	28	EA	$ 275.00	$ 7,700.00	-	$ -	-	$ -	-	$ -
875.2	PARKING METER POST REMOVED AND STACKED	28	EA	$ 30.00	$ 840.00	28.00	$ 840.00	-	$ -	28.00	$ 840.00
877	SIGN POST REMOVED AND RESET	8	EA	$ 97.00	$ 776.00	-	$ -	-	$ -	-	$ -
877.2	SIGN POST REMOVED AND STACKED	1	EA	$ 50.00	$ 50.00	-	$ -	-	$ -	-	$ -
999.1	REMOVE AND RESET LANDSCAPE PLANTER	1	EA	$ 250.00	$ 250.00	1.00	$ 250.00	-	$ -	1.00	$ 250.00
999.2	RELOCATION OF EXISTING SEWER SERVICE-ALL SIZES	100	FT	$ 120.00	$ 12,000.00	-	$ -	-	$ -	-	$ -
999.3	RELOCATION OF EXISING WATER SERVICE-ALL SIZES	100	FT	$ 120.00	$ 12,000.00	-	$ -	-	$ -	-	$ -
999.4	TRAFFIC POLICE	1	ALL	$130,000.00	$ 130,000.00	24.75%	$ 32,175.00	42.23%	$ 54,905.00	66.98%	$ 87,080.00
	2500# Concrete	1.0	CY	$ 136.34		43.50	$ 5,930.79	47.50	$ 6,476.15	91.00	$ 12,406.94
	3/4" Crushed stone	1.0	Ton	$ 47.94		74.00	$ 3,547.56	326.50	$ 15,652.41	400.50	$ 19,199.97
	double 4" PVC duct bank	1.0	LF	$ 69.22		220.00	$ 15,228.40	395.00	$ 27,341.90	615.00	$ 42,570.30
	Fabricate & set curb	1.0	LF	$ 79.20		-	$ -	-	$ -	-	$ -
	Remove & stack curb	1.0	LF	$ 35.90		-	$ -	181.00	$ 6,497.90	181.00	$ 6,497.90
	New Transition curb (Furnish Only)	1.0	LF	$ 30.52		-	$ -	-	$ -	-	$ -
	2018-155-01 INT interest on previous payment	1.0	LS	$ 217.09	$ -	1.00	$ 217.09	-	$ -	1.00	$ 217.09
	PCO 38 Steel Plates at WCR's Cherry St.	1.0	LS	$ 2,637.68				1.00	$ 2,637.68	1.00	$ 2,637.68
				$ -	$ -			-	$ -	-	$ -
	TOTALS:				$ 2,587,355.10		$ 489,660.98		$ 655,549.10	TOTAL	$ 1,145,210.08

Contractor's Application for Payment No. 2018-155-04 R

Project: Purchase & Bank Streets Improvements	Application Period: July 25, 2018	Application Date: August 2, 2018
Owner: City of Fall River	From (Contractor): J. W. Harding Construction Co.	Via (Engineer): Beta Group Inc. (Joe Dipalato)
Address: One Government Ctr., Fall River, MA	Address: 354 Pleasant Street, W. Bridgewater MA 02379	6 Blackstone Valley Place, Ste 101, Lincoln, RI 02865
Owner's Contract No.: Project #5585	Contractor's Project No.: 2018-155	Engineer's Project No.
Contract Date: March 21, 2018	Completion Date: October 15, 2018	Percent Complete: 62.95%

Approved Change Orders — Change Order Summary

Number	Additions	Deductions
Change Order #1	$ 119,500.00	
2	$ 77,637.68	
3	$ 21,325.36	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
TOTALS	$ 218,463.04	$ -
NET CHANGE BY CHANGE ORDERS	$ 218,463.04	

1. ORIGINAL CONTRACT PRICE		$ 2,587,355.10
2. Net change by CO's/Adjustments		$ 218,463.04
3. Current Contract Price (Line 1 + 2)		$ 2,805,818.14
4. TOTAL COMPLETED AND STORED TO DATE (Column K Progress Estimate)		$ 1,766,127.51
5. RETAINAGE:		
a. 5 % $ 1,766,127.51 Work Completed		$ 88,306.38
b. 5 % $ - Stored Material		$ -
c. Total Retainage (Line 5a + Line 5b)		$ 88,306.38
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		$ 1,677,821.13
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		$ 1,087,949.58
8. AMOUNT DUE THIS APPLICATION		$ 589,871.55
9. BALANCE TO FINISH, INCLUDES RETAINAGE (Line 3 minus Line 6 above)		$ 1,127,997.01

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: _____ Date: August 2, 2018
Brad Shalek, Vice President

Commonwealth of Massachusetts Plymouth County

On this 3rd day of August, 2018 before me, the undersigned notary public, appeared Brad Shalek, personally known to me, to be the person whose name is signed on this document in my presence.

Notary Public Darlene M. Pepera
My Commission Expires: June 20, 2025

DARLENE M. PEPERA
Notary Public, Commonwealth of Massachusetts
My Commission Expires June 20, 2025

Payment of: $ 589,871.55 (Line 8)

Is approved by: _____ 8/9/2018 (Date)
BETA Group, Inc.

Is approved by: _____ 8/9/2018 (Date)

Is approved by: _____ (Date)

Is approved by: _____ (Date)

57010015-585000 $ 354,252.58
56900015-585000 $ 235,618.97 util.

Project: Purchase & Bank Street Improvement Project

Thru period: July 25, 2018
Application #2018-155-04 R

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
102.51	INDIVIDUAL TREE PROTECTION	15	EA	$ 250.00	$ 3,750.00	8.00	$ 2,000.00	-	$ -	8.00	$ 2,000.00
120.1	UNCLASSIFIED EXCAVATION	1,900	CY	$ 0.01	$ 19.00	-	$ -	-	$ -	-	$ -
141.1	TEST PIT FOR EXPLORATION	30	CY	$ 200.00	$ 6,000.00	269.48	$ 53,896.00	51.90	$ 10,380.00	321.38	$ 64,276.00
144	CLASS B ROCK EXCAVATION	1,850	CY	$ 170.00	$ 229,500.00	359.82	$ 61,169.40	44.50	$ 7,565.00	404.32	$ 68,734.40
146	DRAINAGE STRUCTURE REMOVED	8	EA	$ 750.00	$ 6,000.00	9.00	$ 6,750.00	-	$ -	9.00	$ 6,750.00
146.1	BRADLEY HEAD REMOVED AND STACKED	6	EA	$ 750.00	$ 4,500.00	1.00	$ 750.00	6.00	$ 4,500.00	7.00	$ 5,250.00
146.2	BRADLEY HEAD REMOVE DAND DISCARDED	4	EA	$ 750.00	$ 3,000.00	5.00	$ 3,750.00	4.00	$ 3,000.00	9.00	$ 6,750.00
150	ORDINARY BORROW	1,590	CY	$ 0.01	$ 15.90	-	$ -	-	$ -	-	$ -
151	GRAVEL BORROW	1,770	CY	$ 0.01	$ 17.70	120.00	$ 1.20	-	$ -	120.00	$ 1.20
153	CONTROLLED DENSITY FILL - EXCAVATABLE	100	CY	$ 120.00	$ 12,000.00	334.00	$ 40,080.00	153.00	$ 18,360.00	487.00	$ 58,440.00
170	FINE GRADING & COMPACTION	6,250	SY	$ 4.00	$ 25,000.00	471.65	$ 1,886.60	1,515.48	$ 6,061.92	1,987.13	$ 7,948.52
180.4	MONITORING/HANDLING/STOCKPILING CONTAM. SOILS	50	CY	$ 90.00	$ 4,500.00	-	$ -	-	$ -	-	$ -
201	CATCH BASIN	8	EA	$ 4,500.00	$ 36,000.00	3.00	$ 13,500.00	-	$ -	3.00	$ 13,500.00
201.3	SPECIAL CATCH BASIN-MODIFIED SQUARE CURB INLET	7	EA	$ 22,000.00	$ 154,000.00	6.00	$ 132,000.00	1.00	$ 22,000.00	7.00	$ 154,000.00
201.4	SPECIAL CATCH BASIN-DOUBLE GRATE CATCH BASIN	2	EA	$ 10,000.00	$ 20,000.00	2.00	$ 20,000.00	-	$ -	2.00	$ 20,000.00
202	MANHOLE	4	EA	$ 10,000.00	$ 40,000.00	1.00	$ 10,000.00	3.00	$ 30,000.00	4.00	$ 40,000.00
203.1	SPECIAL MANHOLE 4' DOGHOUSE	3	EA	$ 18,000.00	$ 54,000.00	2.00	$ 36,000.00	-	$ -	2.00	$ 36,000.00
203.2	SPECIAL MANHOLE 5' DIAMETER	7	EA	$ 15,000.00	$ 105,000.00	5.00	$ 75,000.00	1.00	$ 15,000.00	6.00	$ 90,000.00
204	GUTTER INLET	2	EA	$ 4,000.00	$ 8,000.00	2.00	$ 8,000.00	-	$ -	2.00	$ 8,000.00
209.2	SPECIAL DROP INLET	3	EA	$ 9,000.00	$ 27,000.00	3.00	$ 27,000.00	2.00	$ 18,000.00	5.00	$ 45,000.00
209.99	TREE FILTER	4	EA	$ 18,000.00	$ 72,000.00	3.75	$ 67,500.00	-	$ -	3.75	$ 67,500.00
220.2	DRAINAGE STRUCTURE REBUILT	10	FT	$ 400.00	$ 4,000.00	2.00	$ 800.00	6.00	$ 2,400.00	8.00	$ 3,200.00
220.5	DRAINAGE STRUCTURE REMODELED	1	EA	$ 1,200.00	$ 1,200.00	-	$ -	-	$ -	-	$ -
222.3	FRAME & GRATE (OR COVER) MUNICIPAL STANDARD	22	EA	$ 1,200.00	$ 26,400.00	8.00	$ 9,600.00	3.00	$ 3,600.00	11.00	$ 13,200.00
223.1	FRAME & GRATE (OR COVER) REMOVED AND STACKED	18	EA	$ 200.00	$ 3,600.00	-	$ -	-	$ -	-	$ -
223.2	FRAME & GRATE (OR COVER) REMOVED & DISCARDED	2	EA	$ 200.00	$ 400.00	1.00	$ 200.00	4.00	$ 800.00	5.00	$ 1,000.00
227.5	ABANDON-IN-PLACE GRAVITY DRAIN PIPE	180	FT	$ 15.00	$ 2,700.00	-	$ -	-	$ -	-	$ -
238.1	10" DUCTILE IRON PIPE	110	FT	$ 76.00	$ 8,360.00	-	$ -	18.50	$ 1,406.00	18.50	$ 1,406.00
238.12	12" DUCTILE IRON PIPE	80	FT	$ 180.00	$ 14,400.00	122.55	$ 22,059.00	81.92	$ 14,745.60	204.47	$ 36,804.60
241.12	12" REINFORCED CONCRETE PIPE	280	LF	$ 100.00	$ 28,000.00	98.50	$ 9,850.00	9.50	$ 950.00	108.00	$ 10,800.00
241.15	15" REINFORCED CONCRETE PIPE	480	LF	$ 105.00	$ 50,400.00	288.00	$ 30,240.00	176.90	$ 18,574.50	464.90	$ 48,814.50
241.18	18" REINFORCED CONCRETE PIPE	30	FT	$ 105.00	$ 3,150.00	19.00	$ 1,995.00	-	$ -	19.00	$ 1,995.00

Project: Purchase & Bank Street Improvement Project

Thru period: July 25, 2018
Application #2018-165-04 R

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
241.24	24" REINFORCED CONCRETE PIPE	190	FT	$ 130.00	$ 24,700.00	44.00	$ 5,720.00	119.50	$ 15,535.00	163.50	$ 21,255.00
252.08	6" CORRUGATED PLASTIC (POLYETHYLENE) PIPE	60	FT	$ 100.00	$ 6,000.00	59.30	$ 5,930.00	-	$ -	59.30	$ 5,930.00
357.06	6" GATE BOX	5	EA	$ 300.00	$ 1,500.00	-	$ -	-	$ -	-	$ -
357.08	8" GATE BOX	5	EA	$ 300.00	$ 1,500.00	-	$ -	-	$ -	-	$ -
376.2	HYDRANT-REMOVED & RESET	3	EA	$ 6,000.00	$ 18,000.00	3.00	$ 18,000.00	-	$ -	3.00	$ 18,000.00
402	DENSE GRADED CRUSHED STONE FOR SUB-BASE	80	CY	$ 25.00	$ 2,000.00	-	$ -	-	$ -	-	$ -
415	PAVEMENT MICROMILLING	7,100	SY	$ 6.00	$ 42,600.00	-	$ -	-	$ -	-	$ -
431	HIGH EARLY STRENGTH CEMENT CONC BASE COURSE	10	SY	$ 100.00	$ 1,000.00	-	$ -	-	$ -	-	$ -
440	CALCIUM CHLORIDE FOR RDWY DUST CONTROL	7,130	LB	$ 0.25	$ 1,782.50	4,520.00	$ 1,130.00	1,600.00	$ 400.00	6,120.00	$ 1,530.00
443	WATER FOR RDWY DUST CONTROL	11	MGL	$ 100.00	$ 1,100.00	-	$ -	-	$ -	-	$ -
450.9	CONTRACTOR QUALITY CONTROL	1,100	TN	$ 10.00	$ 11,000.00	-	$ -	299.42	$ 2,994.20	299.42	$ 2,994.20
452	ASPHALT EMULSION FOR TACK COAT	680	GAL	$ 6.00	$ 4,080.00	-	$ -	-	$ -	-	$ -
453	HMA JOINT SEALANT	9,100	FT	$ 0.60	$ 5,460.00	-	$ -	-	$ -	-	$ -
455.23	SUPERPAVE SURFACE COURSE-12.5 (SSC-12.5)	1,030	TN	$ 85.00	$ 87,550.00	-	$ -	-	$ -	-	$ -
455.31	SUPERPAVE INTERMEDIATE COURSE-12.5 (SIC-12.5)	310	TN	$ 90.00	$ 27,900.00	-	$ -	299.42	$ 26,947.80	299.42	$ 26,947.80
455.52	SUPERPAVE LEVELING COURSE-9.5 (SLC-9.5)	400	TN	$ 87.00	$ 34,800.00	-	$ -	-	$ -	-	$ -
472	HMA FOR MISC. WORK	300	TON	$ 200.00	$ 60,000.00	116.19	$ 23,238.00	60.52	$ 12,104.00	176.71	$ 35,342.00
501	GRANITE CURB TYPE VA1 - STRAIGHT	450	LF	$ 40.00	$ 18,000.00	171.00	$ 6,840.00	386.50	$ 15,460.00	557.50	$ 22,300.00
501.1	GRANITE CURB TYPE VA1 CURVED	270	LF	$ 47.00	$ 12,690.00	7.00	$ 329.00	133.00	$ 6,251.00	140.00	$ 6,580.00
509	GRANITE TRANSITION CURB FOR WCR-STRAIGHT	1,100	LF	$ 45.00	$ 49,500.00	10.00	$ 450.00	277.58	$ 12,491.10	287.58	$ 12,941.10
509.1	GRANITE TRANSITION CURB FOR WCR-CURVED	250	LF	$ 47.00	$ 11,750.00	-	$ -	170.50	$ 8,013.50	170.50	$ 8,013.50
514	GRANITE CURB INLET - STRAIGHT	21	EA	$ 300.00	$ 6,300.00	-	$ -	8.00	$ 2,400.00	8.00	$ 2,400.00
515	GRANITE CURB INLET - CURVED	1	EA	$ 460.00	$ 460.00	-	$ -	-	$ -	-	$ -
516	GRANITE CURB CORNER TYPE A	1	EA	$ 250.00	$ 250.00	-	$ -	4.00	$ 1,000.00	4.00	$ 1,000.00
580	CURB REMOVE & RESET	2,710	LF	$ 32.00	$ 86,720.00	777.00	$ 24,864.00	1,049.42	$ 33,581.44	1,826.42	$ 58,445.44
594	CURB REMOVED AND DISCARDED	600	LF	$ 8.00	$ 4,800.00	-	$ -	1,025.00	$ 8,200.00	1,025.00	$ 8,200.00
657.1	TEMP PEDESTRIAN MANAGEMENT GUIDANCE SYSTEM	1	LS	$ 5,000.00	$ 5,000.00	-	$ -	-	$ -	-	$ -
697.1	SILT SACK	5	EA	$ 100.00	$ 500.00	5.00	$ 500.00	-	$ -	5.00	$ 500.00
701	CEMENT CONCRETE SIDEWALK	2,000	SY	$ 40.00	$ 80,000.00	-	$ -	-	$ -	-	$ -
701.1	CEMENT CONCRETE SIDEWALK AT DRIVEWAYS	1,000	SY	$ 43.00	$ 43,000.00	-	$ -	-	$ -	-	$ -
701.2	CEMENT CONCRETE WHEELCHAIR RAMPS	800	SY	$ 45.00	$ 36,000.00	-	$ -	-	$ -	-	$ -
703	HMA DRIVEWAY	110	TON	$ 140.00	$ 15,400.00	-	$ -	-	$ -	-	$ -
706.93	GRANITE COBBLE	371	SF	$ 60.00	$ 22,260.00	-	$ -	-	$ -	-	$ -

Project: Purchase & Bank Street Improvement Project

Thru period: July 25, 2018
Application #: 2018-155-04 R

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
703.94	PAVER WALK REMOVED AND STACKED	150	SY	$ 45.00	$ 6,750.00	127.90	$ 5,755.50	-	$ -	127.90	$ 5,755.50
705.95	PAVER WALK REMOVED AND RESET	100	SF	$ 55.00	$ 5,500.00	-	$ -	-	$ -	-	$ -
707.399	TREE GRATES	7	EA	$ 4,000.00	$ 28,000.00	-	$ -	-	$ -	-	$ -
707.991	BENCH SEATING	1	LS	$ 8,000.00	$ 8,000.00	-	$ -	-	$ -	-	$ -
748	MOBILIZATION	1	LS	$ 70,000.00	$ 70,000.00	1.00	$ 70,000.00	-	$ -	1.00	$ 70,000.00
751	LOAM BORROW	130	CY	$ 35.00	$ 4,550.00	-	$ -	-	$ -	-	$ -
751.01	AMENDED LOAM SOIL	80	CY	$ 60.00	$ 4,800.00	-	$ -	-	$ -	-	$ -
765	SEEDING	160	SY	$ 2.50	$ 400.00	-	$ -	-	$ -	-	$ -
767.12	COMPOST FILTER TUBES	100	LF	$ 6.00	$ 600.00	-	$ -	-	$ -	-	$ -
776.991	ACER X FREEMANANI 'ARMSTRONG'	2	EA	$ 540.00	$ 1,080.00	-	$ -	-	$ -	-	$ -
776.993	GLEDITSIA TRI. "HALKA"	6	EA	$ 650.00	$ 3,900.00	-	$ -	-	$ -	-	$ -
776.994	PYRUS CALLERYANA 'CLEVELEND SELECT'	3	EA	$ 472.00	$ 1,416.00	-	$ -	-	$ -	-	$ -
776.995	QUERCUS PAL 'GREEN PILLAR'	5	EA	$ 690.00	$ 3,450.00	-	$ -	-	$ -	-	$ -
776.996	ULMUS PARVIFLORA 'ALLEE'	10	EA	$ 860.00	$ 8,600.00	-	$ -	-	$ -	-	$ -
785.991	CALAMAGROSTIS ACUTIFOLIA 'KARL FOERSTER'	10	EA	$ 42.00	$ 420.00	-	$ -	-	$ -	-	$ -
785.992	JUNIPER HORIZONTALIS 'BAR HARBOR'	9	EA	$ 68.00	$ 612.00	-	$ -	-	$ -	-	$ -
785.993	NEPETA X FASSENNII 'WALKER'S LOW'	45	EA	$ 18.00	$ 810.00	-	$ -	-	$ -	-	$ -
785.994	PENISETUM ALOPECURIODES 'HAMELN'	34	EA	$ 21.00	$ 714.00	-	$ -	-	$ -	-	$ -
804.2	2" ELECTRICAL CONDUIT TYPE NM-PLASTIC (UL)	350	LF	$ 22.00	$ 7,700.00	192.00	$ 4,224.00	158.00	$ 3,476.00	350.00	$ 7,700.00
804.3	3" ELECTRICAL CONDUIT TYPE NM-PLASTIC (UL)	3,360	LF	$ 50.00	$ 165,000.00	2,509.25	$ 125,462.50	565.00	$ 28,250.00	3,074.25	$ 153,712.50
811.27	Electric Handhole	66	EA	$ 590.00	$ 38,940.00	31.00	$ 18,290.00	30.00	$ 17,700.00	61.00	$ 35,990.00
812.991	SL-A: STREETLIGHT A	20	EA	$ 8,000.00	$ 160,000.00	-	$ -	1.88	$ 15,040.00	1.88	$ 15,040.00
812.992	SL-B: STREETLIGHT B	14	EA	$ 8,000.00	$ 112,000.00	2.75	$ 22,000.00	0.38	$ 3,040.00	3.13	$ 25,040.00
812.996	FLOOD LIGHTING LUMINAIRE POLE & FOUNDATION	1	EA	$ 10,000.00	$ 10,000.00	-	$ -	-	$ -	-	$ -
813.33	WIRE TYPE 7 NO. 10 GENERAL PURPOSE	6,800	LF	$ 0.98	$ 6,664.00	-	$ -	-	$ -	-	$ -
813.335	WIRE TYPE 7 NO. 8 GENERAL PURPOSE	9,700	LF	$ 1.46	$ 14,162.00	-	$ -	-	$ -	-	$ -
813.35	WIRE TYPE 7 NO. 1 GENERAL PURPOSE	200	LF	$ 4.68	$ 936.00	-	$ -	-	$ -	-	$ -
823.61	STREET LIGHT LOAD CENTER	2	EA	$ 9,600.00	$ 19,200.00	-	$ -	0.40	$ 3,840.00	0.40	$ 3,840.00
823.71	HWY. LIGHTING POLE & LUMINAIRE REMOVED/STACKED	10	EA	$ 1,300.00	$ 13,000.00	-	$ -	10.00	$ 13,000.00	10.00	$ 13,000.00
823.99	REMOVE AND STACK UTILITY POLE	3	EA	$ 5,000.00	$ 15,000.00	-	$ -	-	$ -	-	$ -
832	WARNING REG. & ROUTE MARKER ALUM. PANEL (TYPE A	100	SF	$ 9.25	$ 925.00	-	$ -	-	$ -	-	$ -
847.1	SIGN SUP (N/GUIDE) + RTE MKR W/1 BRKWAY POST ASSEM.	15	EA	$ 97.00	$ 1,455.00	-	$ -	-	$ -	-	$ -
852.99	TEMPORARY TRAFFIC CONTROL	1	LS	$ 15,000.00	$ 15,000.00	0.45	$ 6,750.00	0.15	$ 2,250.00	0.60	$ 9,000.00

Project: Purchase & Bank Street Improvement Project

Thru period: July 25, 2018
Application # 2018-155-04 R

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
854.016	TEMPORARY PAVING MARKINGS-6" (PAINTED)	4,900	FT	$ 0.20	$ 980.00	-	$ -	-	$ -	-	$ -
866.106	6" EFLECTORIZED WHITE LINE (THERMOPLASTIC)	2,800	FT	$ 0.85	$ 2,380.00	-	$ -	-	$ -	-	$ -
866.112	12" REFLECTORIZED WHITE LINE (THERMOPLASTIC)	3,680	FT	$ 2.45	$ 9,016.00	-	$ -	-	$ -	-	$ -
867.106	6" REFLECTORIZED YELLOW LINE (THERMOPLASTIC)	1,800	FT	$ 0.18	$ 324.00	-	$ -	-	$ -	-	$ -
874.1	STREET SIGN REMOVED AND RESET	9	EA	$ 97.00	$ 873.00	-	$ -	-	$ -	-	$ -
874.2	TRAFFIC SIGN REMOVED AND RESET	29	EA	$ 97.00	$ 2,813.00	-	$ -	-	$ -	-	$ -
874.4	TRAFFIC SIGN REMOVED AND STACKED	12	EA	$ 30.00	$ 360.00	-	$ -	-	$ -	-	$ -
874.991	TRAFFIC SIGN REMOVED AND RESET ON NEW POST	2	EA	$ 97.00	$ 194.00	-	$ -	-	$ -	-	$ -
874.992	PRIVATE SIGN REMOVED AND RESET	1	EA	$ 700.00	$ 700.00	-	$ -	-	$ -	-	$ -
875.199	PARKING METER POST RESET	28	EA	$ 275.00	$ 7,700.00	-	$ -	-	$ -	-	$ -
875.2	PARKING METER POST REMOVED AND STACKED	28	EA	$ 30.00	$ 840.00	28.00	$ 840.00	-	$ -	28.00	$ 840.00
877	SIGN POST REMOVED AND RESET	8	EA	$ 97.00	$ 776.00	-	$ -	-	$ -	-	$ -
877.2	SIGN POST REMOVED AND STACKED	1	EA	$ 50.00	$ 50.00	-	$ -	-	$ -	-	$ -
999.1	REMOVE AND RESET LANDSCAPE PLANTER	1	EA	$ 250.00	$ 250.00	1.00	$ 250.00	-	$ -	1.00	$ 250.00
999.2	RELOCATION OF EXISTING SEWER SERVICE-ALL SIZES	100	FT	$ 120.00	$ 12,000.00	-	$ -	-	$ -	-	$ -
999.3	RELOCATION OF EXISING WATER SERVICE-ALL SIZES	100	FT	$ 120.00	$ 12,000.00	-	$ -	-	$ -	-	$ -
999.4	TRAFFIC POLICE	1	ALL	$130,000.00	$ 130,000.00	66.98%	$ 87,080.00	51.35%	$ 66,755.00	118.33%	$ 153,835.00
	2500# Concrete	1.0	CY	$ 136.34		91.00	$ 12,406.94	36.00	$ 4,908.24	127.00	$ 17,315.18
	3/4" Crushed stone	1.0	Ton	$ 47.94		400.50	$ 19,199.97	20.00	$ 958.80	420.50	$ 20,158.77
	double 4" PVC duct bank	1.0	LF	$ 69.22		615.00	$ 42,570.30	-	$ -	615.00	$ 42,570.30
	Fabricate & set historic transition curbing	1.0	LF	$ 79.20		-	$ -	431.75	$ 34,194.60	431.75	$ 34,194.60
	Remove & stack curb	1.0	LF	$ 35.90		181.00	$ 6,497.90	-	$ -	181.00	$ 6,497.90
	New Transition curb (Furnish Only)	1.0	LF	$ 30.52		-	$ -	164.00	$ 5,005.28	164.00	$ 5,005.28
	2018-155-01 INT Interest on previous payment	1.0	LS	$ 217.09	$ -	1.00	$ 217.09	-	$ -	1.00	$ 217.09
799.9	CO 1 Accent Lights	1.0	LS	$100,000.00	$ 100,000.00						
799.97	CO 1 Agg. Conc. Finish ALT #8 Purchase at Bedford	1.0	LS	$ 6,800.00	$ 6,800.00						
799.98	CO 1 Agg. Conc. Finish ALT #9 Purchase at Bank	1.0	LS	$ 2,600.00	$ 2,600.00						
799.99	CO 1 Agg. Conc. Finish ALT #10 Bank at Durfee	1.0	LS	$ 5,200.00	$ 5,200.00						
799.991	CO 1 Agg. Conc. Finish ALT #11 Green at Bank	1.0	LS	$ 4,900.00	$ 4,900.00						

Project: Purchase & Bank Street Improvement Project

Thru period: July 25, 2018
Application # 2018-155-04 R

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
	CO 2 PCO 38 Steel Plates at WCR's Cherry St.	1.0	LS	$ 2,637.68	$ 2,637.68	1.00	$ 2,637.68	-	$ -	1.00	$ 2,637.68
	CO 2 COR 1 Culvert Outfall redesign	1.0	LS	$ 75,000.00	$ 75,000.00			0.95	$ 71,250.00	0.95	$ 71,250.00
	CO 3 Directive 1 Drainage revisions	1.0	LS	$ 21,325.36	$ 21,325.36			0.85	$ 18,126.56	0.85	$ 18,126.56
	PCO 9, 11 & 12	1.0	LS	$ 3,969.23	$ -			1.00	$ 3,969.23	1.00	$ 3,969.23
	PCO 39 24" RCP inlet	1.0	ea	$ 3,216.33	$ -			2.00	$ 6,432.66	2.00	$ 6,432.66
	Form, pour & finish 6" thick WCR's	1.0	sy	$ 52.95	$ -			-	$ -	-	$ -
	Cut boond to grade	1.0	ea	$ 779.80	$ -			-	$ -	-	$ -
										-	$ -
	TOTALS:				$ 2,805,818.14		$ 1,145,210.08		$ 620,917.43	TOTAL	$ 1,766,127.51

Plannums

Contractor's Application for Payment No. 2018-155-05R

Project: Purchase & Bank Streets Improvements	Application Period: August 25, 2018	Application Date: September 6, 2018
Owner: City of Fall River	From (Contractor): I. W. Harding Construction Co.	Via (Engineer): Beta Group Inc. (Joe Dipalato)
Address: One Government Ctr., Fall River, MA	Address: 354 Pleasant Street, W. Bridgewater MA 02379	6 Blackstone Valley Place, Ste 101, Lincoln, RI 02865
Owner's Contract No.: Project #5585	Contractor's Project No.: 2018-155	Engineer's Project No.
Contract Date: March 21, 2018	Completion Date: October 15, 2018	Percent Complete: 73.08%

Approved Change Orders — Change Order Summary

Number	Additions	Deductions
Change Order #1	$ 119,500.00	
2	$ 77,637.68	
3	$ 21,325.36	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
TOTALS	$ 218,463.04	$ -
NET CHANGE BY CHANGE ORDERS	$ 218,463.04	

1. ORIGINAL CONTRACT PRICE		$ 2,587,355.10
2. Net change by CO's/Adjustments		$ 218,463.04
3. Current Contract Price (Line 1 + 2)		$ 2,805,818.14
4. TOTAL COMPLETED AND STORED TO DATE (Column K Progress Estimate)		$ 2,050,413.56
5. RETAINAGE:		
a. 5 % $ 2,050,413.56 Work Completed		$ 102,520.68
b. 5 % $ - Stored Material		$ -
c. Total Retainage (Line 5a + Line 5b)		$ 102,520.68
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		$ 1,947,892.88
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		$ 1,677,821.13
8. AMOUNT DUE THIS APPLICATION		$ 270,071.75
9. BALANCE TO FINISH, INCLUDES RETAINAGE (Line 3 minus Line 5 above)		$ 857,925.26

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and it not defective.

By: [signature]
Brad Shalek, Vice President

Date: September 6, 2018

Commonwealth of Massachusetts — Plymouth County

On this 6th day of September, 2018 before me, the undersigned notary public, appeared Brad Shalek, personally known to me, to be the person whose name is signed on this document in my presence.

Notary Public [signature]
My Commission Expires: June 20, 2025

DARLENE M. PEPERA
Notary Public, Commonwealth of Massachusetts
My Commission Expires June 20, 2025

Payment of: $ 270,071.75 (Line 8)

Is approved by: [signature] BETA GROUP, INC. — 9/19/18 (Date)

Is approved by: [signature] — 9/18/18 (Date)

Is approved by: _____ (Date)

Is approved by: _____ (Date)

Purchase St Bond 62,096.31
Utilities 207,975.44

Project: Purchase & Bank Street Improvement Project

Thru period: August 27,2018
Application # 2018-155-05R

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
102.51	INDIVIDUAL TREE PROTECTION	15	EA	$ 250.00	$ 3,750.00	8.00	$ 2,000.00	-	$ -	8.00	$ 2,000.00
120.1	UNCLASSIFIED EXCAVATION	1,900	CY	$ 0.01	$ 19.00	-	$ -	-	$ -	-	$ -
141.1	TEST PIT FOR EXPLORATION	30	CY	$ 200.00	$ 6,000.00	321.38	$ 64,276.00	-	$ -	321.38	$ 64,276.00
144	CLASS B ROCK EXCAVATION	1,350	CY	$ 170.00	$ 229,500.00	404.32	$ 68,734.40	5.75	$ 977.50	410.07	$ 69,711.90
146	DRAINAGE STRUCTURE REMOVED	8	EA	$ 750.00	$ 6,000.00	9.00	$ 6,750.00	-	$ -	9.00	$ 6,750.00
146.1	BRADLEY HEAD REMOVED AND STACKED	6	EA	$ 750.00	$ 4,500.00	7.00	$ 5,250.00	-	$ -	7.00	$ 5,250.00
146.2	BRADLEY HEAD REMOVE DAND DISCARDED	4	EA	$ 750.00	$ 3,000.00	9.00	$ 6,750.00	-	$ -	9.00	$ 6,750.00
150	ORDINARY BORROW	1,590	CY	$ 0.01	$ 15.90	-	$ -	-	$ -	-	$ -
151	GRAVEL BORROW	1,770	CY	$ 0.01	$ 17.70	120.00	$ 1.20	-	$ -	120.00	$ 1.20
153	CONTROLLED DENSITY FILL - EXCAVATABLE	100	CY	$ 120.00	$ 12,000.00	487.00	$ 58,440.00	33.00	$ 3,960.00	520.00	$ 62,400.00
170	FINE GRADING & COMPACTION	6,250	SY	$ 4.00	$ 25,000.00	1,987.13	$ 7,948.52	2,610.68	$ 10,442.72	4,597.81	$ 18,391.24
180.4	MONITORING/HANDLING/STOCKPILING CONTAM. SOILS	50	CY	$ 90.00	$ 4,500.00	-	$ -	-	$ -	-	$ -
201	CATCH BASIN	8	EA	$ 4,500.00	$ 36,000.00	3.00	$ 13,500.00	-	$ -	3.00	$ 13,500.00
201.3	SPECIAL CATCH BASIN-MODIFIED SQUARE CURB INLET	7	EA	$ 22,000.00	$ 154,000.00	7.00	$ 154,000.00	-	$ -	7.00	$ 154,000.00
201.4	SPECIAL CATCH BASIN-DOUBLE GRATE CATCH BASIN	2	EA	$ 10,000.00	$ 20,000.00	2.00	$ 20,000.00	-	$ -	2.00	$ 20,000.00
202	MANHOLE	4	EA	$ 10,000.00	$ 40,000.00	4.00	$ 40,000.00	-	$ -	4.00	$ 40,000.00
203.1	SPECIAL MANHOLE-4' DOGHOUSE	3	EA	$ 18,000.00	$ 54,000.00	2.00	$ 36,000.00	-	$ -	2.00	$ 36,000.00
203.2	SPECIAL MANHOLE 5' DIAMETER	7	EA	$ 15,000.00	$ 105,000.00	6.00	$ 90,000.00	-	$ -	6.00	$ 90,000.00
204	GUTTER INLET	2	EA	$ 4,000.00	$ 8,000.00	2.00	$ 8,000.00	1.00	$ 4,000.00	3.00	$ 12,000.00
209.2	SPECIAL DROP INLET	3	EA	$ 9,000.00	$ 27,000.00	5.00	$ 45,000.00	-	$ -	5.00	$ 45,000.00
209.99	TREE FILTER	4	EA	$ 18,000.00	$ 72,000.00	3.75	$ 67,500.00	-	$ -	3.75	$ 67,500.00
220.2	DRAINAGE STRUCTURE REBUILT	10	FT	$ 400.00	$ 4,000.00	8.00	$ 3,200.00	-	$ -	8.00	$ 3,200.00
220.5	DRAINAGE STRUCTURE REMODELED	1	EA	$ 1,200.00	$ 1,200.00	-	$ -	-	$ -	-	$ -
222.3	FRAME & GRATE (OR COVER) MUNICIPAL STANDARD	22	EA	$ 1,200.00	$ 26,400.00	11.00	$ 13,200.00	30.00	$ 36,000.00	41.00	$ 49,200.00
223.1	FRAME & GRATE (OR COVER) REMOVED AND STACKED	18	EA	$ 200.00	$ 3,600.00	-	$ -	-	$ -	-	$ -
223.2	FRAME & GRATE (OR COVER) REMOVED & DISCARDED	2	EA	$ 200.00	$ 400.00	5.00	$ 1,000.00	-	$ -	5.00	$ 1,000.00
227.5	ABANDON-IN-PLACE GRAVITY DRAIN PIPE	180	FT	$ 15.00	$ 2,700.00	-	$ -	-	$ -	-	$ -
238.1	10" DUCTILE IRON PIPE	110	FT	$ 76.00	$ 8,360.00	18.50	$ 1,406.00	-	$ -	18.50	$ 1,406.00
238.12	12" DUCTILE IRON PIPE	80	FT	$ 180.00	$ 14,400.00	204.47	$ 36,804.60	41.00	$ 7,380.00	245.47	$ 44,184.60
241.12	12" REINFORCED CONCRETE PIPE	280	LF	$ 100.00	$ 28,000.00	108.00	$ 10,800.00	-	$ -	108.00	$ 10,800.00
241.15	15" REINFORCED CONCRETE PIPE	480	LF	$ 105.00	$ 50,400.00	464.90	$ 48,814.50	-	$ -	464.90	$ 48,814.50
241.18	18"REINFORCED CONCRETE PIPE	30	FT	$ 105.00	$ 3,150.00	19.00	$ 1,995.00	-	$ -	19.00	$ 1,995.00

Project: Purchase & Bank Street Improvement Project

Thru period: August 27,2018
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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
241.24	24" REINFORCED CONCRETE PIPE	190	FT	$ 130.00	$ 24,700.00	163.50	$ 21,255.00	-	$ -	163.50	$ 21,255.00
252.08	8" CORRUGATED PLASTIC (POLYETHYLENE) PIPE	60	FT	$ 100.00	$ 6,000.00	59.30	$ 5,930.00	-	$ -	59.30	$ 5,930.00
357.06	6" GATE BOX	5	EA	$ 300.00	$ 1,500.00	-	$ -	-	$ -	-	$ -
357-08	8" GATE BOX	5	EA	$ 300.00	$ 1,500.00	-	$ -	-	$ -	-	$ -
376.2	HYDRANT-REMOVED & RESET	3	EA	$ 6,000.00	$ 18,000.00	3.00	$ 18,000.00	-	$ -	3.00	$ 18,000.00
402	DENSE GRADED CRUSHED STONE FOR SUB BASE	80	CY	$ 25.00	$ 2,000.00	-	$ -	18.41	$ 460.25	18.41	$ 460.25
415	PAVEMENT MICROMILLING	7,100	SY	$ 6.00	$ 42,600.00	-	$ -	-	$ -	-	$ -
431	HIGH EARLY STRENGTH CEMENT CONC BASE COURSE	10	SY	$ 100.00	$ 1,000.00	-	$ -	-	$ -	-	$ -
440	CALCIUM CHLORIDE FOR RDWY DUST CONTROL	7,130	LB	$ 0.25	$ 1,782.50	6,120.00	$ 1,530.00	300.00	$ 75.00	6,420.00	$ 1,605.00
443	WATER FOR RDWY DUST CONTROL	11	MGL	$ 100.00	$ 1,100.00	-	$ -	-	$ -	-	$ -
450.9	CONTRACTOR QUALITY CONTROL	1,100	TN	$ 10.00	$ 11,000.00	299.42	$ 2,994.20	(299.42)	$ (2,994.20)	-	$ -
452	ASPHALT EMULSION FOR TACK COAT	680	GAL	$ 6.00	$ 4,080.00	-	$ -	-	$ -	-	$ -
453	HMA JOINT SEALANT	9,100	FT	$ 0.60	$ 5,460.00	-	$ -	-	$ -	-	$ -
455.23	SUPERPAVE SURFACE COURSE-12.5 (SSC-12.5)	1,030	TN	$ 85.00	$ 87,550.00	-	$ -	-	$ -	-	$ -
455.31	SUPERPAVE INTERMEDIATE COURSE-12.5 (SIC-12.5)	310	TN	$ 90.00	$ 27,900.00	299.42	$ 26,947.80	-	$ -	299.42	$ 26,947.80
455.52	SUPERPAVE LEVELING COURSE-9.5 (SLC-9.5)	400	TN	$ 87.00	$ 34,800.00	-	$ -	-	$ -	-	$ -
472	HMA FOR MISC. WORK	300	TON	$ 200.00	$ 60,000.00	176.71	$ 35,342.00	118.93	$ 23,786.00	295.64	$ 59,128.00
501	GRANITE CURB TYPE VA1 - STRAIGHT	450	LF	$ 40.00	$ 18,000.00	557.50	$ 22,300.00	107.00	$ 4,280.00	664.50	$ 26,580.00
501.1	GRANITE CURB TYPE VA1 CURVED	270	LF	$ 47.00	$ 12,690.00	140.00	$ 6,580.00	51.00	$ 2,397.00	191.00	$ 8,977.00
509	GRANITE TRANSITION CURB FOR WCR-STRAIGHT	1,100	LF	$ 45.00	$ 49,500.00	287.58	$ 12,941.10	94.00	$ 4,230.00	381.58	$ 17,171.10
509.1	GRANITE TRANSITION CURB FOR WCR-CURVED	250	LF	$ 47.00	$ 11,750.00	170.50	$ 8,013.50	105.00	$ 4,935.00	275.50	$ 12,948.50
514	GRANITE CURB INLET - STRAIGHT	21	EA	$ 300.00	$ 6,300.00	8.00	$ 2,400.00	-	$ -	8.00	$ 2,400.00
515	GRANITE CURB INLET - CURVED	1	EA	$ 460.00	$ 460.00	-	$ -	-	$ -	-	$ -
516	GRANITE CURB CORNER TYPE A	1	EA	$ 250.00	$ 250.00	4.00	$ 1,000.00	10.00	$ 2,500.00	14.00	$ 3,500.00
580	CURB REMOVE & RESET	2,710	LF	$ 32.00	$ 86,720.00	1,826.42	$ 58,445.44	199.00	$ 6,368.00	2,025.42	$ 64,813.44
594	CURB REMOVED AND DISCARDED	600	LF	$ 8.00	$ 4,800.00	1,025.00	$ 8,200.00	-	$ -	1,025.00	$ 8,200.00
657.1	TEMP.PEDESTRIAN MANAGEMENT GUIDANCE SYSTEM	1	LS	$ 5,000.00	$ 5,000.00	-	$ -	-	$ -	-	$ -
697.1	SILT SACK	5	EA	$ 100.00	$ 500.00	5.00	$ 500.00	-	$ -	5.00	$ 500.00
701	CEMENT CONCRETE SIDEWALK	2,000	SY	$ 40.00	$ 80,000.00	-	$ -	920.40	$ 36,816.00	920.40	$ 36,816.00
701.1	CEMENT CONCRETE SIDEWALK AT DRIVEWAYS	1,000	SY	$ 43.00	$ 43,000.00	-	$ -	695.20	$ 29,893.60	695.20	$ 29,893.60
701.2	CEMENT CONCRETE WHEELCHAIR RAMPS	800	SY	$ 45.00	$ 36,000.00	-	$ -	-	$ -	-	$ -
703	HMA DRIVEWAY	110	TON	$ 140.00	$ 15,400.00	-	$ -	59.00	$ 8,260.00	59.00	$ 8,260.00
706.93	GRANITE COBBLE	371	SF	$ 60.00	$ 22,260.00	-	$ -	-	$ -	-	$ -

Project: Purchase & Bank Street Improvement Project

Thru period: August 27,2018
Application # 2018-155-05R

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
703.94	PAVER WALK REMOVED AND STACKED	150	SY	$ 45.00	$ 6,750.00	127.90	$ 5,755.50	-	$ -	127.90	$ 5,755.50
706.95	PAVER WALK REMOVED AND RESET	100	SF	$ 55.00	$ 5,500.00	-	$ -	-	$ -	-	$ -
707.399	TREE GRATES	7	EA	$ 4,000.00	$ 28,000.00	-	$ -	-	$ -	-	$ -
707.991	BENCH SEATING	1	LS	$ 8,000.00	$ 8,000.00	-	$ -	-	$ -	-	$ -
746	MOBILIZATION	1	LS	$ 70,000.00	$ 70,000.00	1.00	$ 70,000.00	-	$ -	1.00	$ 70,000.00
751	LOAM BORROW	130	CY	$ 35.00	$ 4,550.00	-	$ -	-	$ -	-	$ -
751.01	AMENDED LOAM SOIL	80	CY	$ 60.00	$ 4,800.00	-	$ -	-	$ -	-	$ -
765	SEEDING	160	SY	$ 2.50	$ 400.00	-	$ -	-	$ -	-	$ -
767.12	COMPOST FILTER TUBES	100	LF	$ 6.00	$ 600.00	-	$ -	-	$ -	-	$ -
776.991	ACER X FREEMANANI 'ARMSTRONG'	2	EA	$ 540.00	$ 1,080.00	-	$ -	-	$ -	-	$ -
776.993	GLEDITSAI TRI. 'HALKA'	6	EA	$ 650.00	$ 3,900.00	-	$ -	-	$ -	-	$ -
776.994	PYRUS CALLERYANA 'CLEVELEND SELECT'	3	EA	$ 472.00	$ 1,416.00	-	$ -	-	$ -	-	$ -
776.995	QUERCUS PAL.'GREEN PILLAR'	5	EA	$ 690.00	$ 3,450.00	-	$ -	-	$ -	-	$ -
776.996	ULMUS PARVIFLORA 'ALLEE'	10	EA	$ 860.00	$ 8,600.00	-	$ -	-	$ -	-	$ -
785.991	CALAMAGROSTIS ACUTIFOLIA 'KARL FOERSTER'	10	EA	$ 42.00	$ 420.00	-	$ -	-	$ -	-	$ -
785.992	JUNIPER HORIZONTALIS 'BAR HARBOR'	9	EA	$ 68.00	$ 612.00	-	$ -	-	$ -	-	$ -
785.993	NEPETA X FASSENNII 'WALKER'S LOW'	45	EA	$ 18.00	$ 810.00	-	$ -	-	$ -	-	$ -
785.994	PENISETUM ALOPECURIODES 'HAMELN'	34	EA	$ 21.00	$ 714.00	-	$ -	-	$ -	-	$ -
804.2	2" ELECTRICAL CONDUIT TYPE NM-PLASTIC (UL)	350	LF	$ 22.00	$ 7,700.00	350.00	$ 7,700.00	18.00	$ 396.00	368.00	$ 8,096.00
804.3	3" ELECTRICAL CONDUIT TYPE NM-PLASTIC (UL)	3,300	LF	$ 50.00	$ 165,000.00	3,074.25	$ 153,712.50	6.00	$ 300.00	3,080.25	$ 154,012.50
811.27	Electric Handhole	66	EA	$ 590.00	$ 38,940.00	61.00	$ 35,990.00	4.00	$ 2,360.00	65.00	$ 38,350.00
812.991	SL-A: STREETLIGHT A	20	EA	$ 8,000.00	$ 160,000.00	1.880	$ 15,040.00	-	$ -	1.88	$ 15,040.00
812.992	SL-B: STREETLIGHT B	14	EA	$ 8,000.00	$ 112,000.00	3.13	$ 25,040.00	-	$ -	3.13	$ 25,040.00
812.996	FLOOD LIGHTING LUMINAIRE POLE & FOUNDATION	1	EA	$ 10,000.00	$ 10,000.00	-	$ -	-	$ -	-	$ -
813.33	WIRE TYPE 7 NO. 10 GENERAL PURPOSE	6,800	LF	$ 0.98	$ 6,664.00	-	$ -	-	$ -	-	$ -
813.335	WIRE TYPE 7 NO. 8 GENERAL PURPOSE	9,700	LF	$ 1.46	$ 14,162.00	-	$ -	-	$ -	-	$ -
813.35	WIRE TYPE 7 NO. 1 GENERAL PURPOSE	200	LF	$ 4.68	$ 936.00	-	$ -	-	$ -	-	$ -
823.61	STREET LIGHT LOAD CENTER	2	EA	$ 9,600.00	$ 19,200.00	0.40	$ 3,840.00	-	$ -	0.40	$ 3,840.00
823.71	HWY. LIGHTING POLE & LUMINAIRE REMOVED/STACKED	10	EA	$ 1,300.00	$ 13,000.00	10.00	$ 13,000.00	-	$ -	10.00	$ 13,000.00
823.99	REMOVE AND STACK UTILITY POLE	3	EA	$ 5,000.00	$ 15,000.00	-	$ -	-	$ -	-	$ -
832	WARNING REG. & ROUTE MARKER ALUM. PANEL (TYPE A	100	SF	$ 9.25	$ 925.00	-	$ -	-	$ -	-	$ -
847.1	SIGN SUP (N/GUIDE) - RTE MKR W/1 BRKWAY POST ASSEM.	15	EA	$ 97.00	$ 1,455.00	-	$ -	-	$ -	-	$ -
852.99	TEMPORARY TRAFFIC CONTROL	1	LS	$ 15,000.00	$ 15,000.00	0.60	$ 9,000.00	0.15	$ 2,250.00	0.75	$ 11,250.00

Project: Purchase & Bank Street Improvement Project

Thru period: August 27,2018
Application # 2018-155-05R

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
854.016	TEMPORARY PAVING MARKINGS-6" (PAINTED)	4,900	FT	$ 0.20	$ 980.00	-	$ -	-	$ -	-	$ -
866.106	6" EFLECTORIZED WHITE LINE (THERMOPLASTIC)	2,800	FT	$ 0.85	$ 2,380.00	-	$ -	-	$ -	-	$ -
866.112	12" REFLECTORIZED WHITE LINE (THERMOPLASTIC)	3,680	FT	$ 2.45	$ 9,016.00	-	$ -	-	$ -	-	$ -
867.106	6" REFLECTORIZED YELLOW LINE (THERMOPLASTIC)	1,800	FT	$ 0.18	$ 324.00	-	$ -	-	$ -	-	$ -
874.1	STREET SIGN REMOVED AND RESET	9	EA	$ 97.00	$ 873.00	-	$ -	-	$ -	-	$ -
874.2	TRAFFIC SIGN REMOVED AND RESET	29	EA	$ 97.00	$ 2,813.00	-	$ -	-	$ -	-	$ -
874.4	TRAFFIC SIGN REMOVED AND STACKED	12	EA	$ 30.00	$ 360.00	-	$ -	-	$ -	-	$ -
874.991	TRAFFIC SIGN REMOVED AND RESET ON NEW POST	2	EA	$ 97.00	$ 194.00	-	$ -	-	$ -	-	$ -
874.992	PRIVATE SIGN REMOVED AND RESET	1	EA	$ 700.00	$ 700.00	-	$ -	-	$ -	-	$ -
875.199	PARKING METER POST RESET	28	EA	$ 275.00	$ 7,700.00	-	$ -	-	$ -	-	$ -
875.2	PARKING METER POST REMOVED AND STACKED	28	EA	$ 30.00	$ 840.00	28.00	$ 840.00	-	$ -	28.00	$ 840.00
877	SIGN POST REMOVED AND RESET	8	EA	$ 97.00	$ 776.00	-	$ -	-	$ -	-	$ -
877.2	SIGN POST REMOVED AND STACKED	1	EA	$ 50.00	$ 50.00	-	$ -	-	$ -	-	$ -
999.1	REMOVE AND RESET LANDSCAPE PLANTER	1	EA	$ 250.00	$ 250.00	1.00	$ 250.00	-	$ -	1.00	$ 250.00
999.2	RELOCATION OF EXISTING SEWER SERVICE-ALL SIZES	100	FT	$ 120.00	$ 12,000.00	-	$ -	-	$ -	-	$ -
999.3	RELOCATION OF EXISING WATER SERVICE-ALL SIZES	100	FT	$ 120.00	$ 12,000.00	-	$ -	-	$ -	-	$ -
999.4	TRAFFIC POLICE	1	ALL	$130,000.00	$ 130,000.00	118.33%	$ 153,835.00	37.03%	$ 48,137.50	155.36%	$ 201,972.50
	2500# Concrete	1.0	CY	$ 136.34		127.00	$ 17,315.18	-	$ -	127.00	$ 17,315.18
	3/4" Crushed stone	1.0	Ton	$ 47.94		420.50	$ 20,158.77	42.00	$ 2,013.48	462.50	$ 22,172.25
	double 4" PVC duct bank	1.0	LF	$ 69.22		615.00	$ 42,570.30	-	$ -	615.00	$ 42,570.30
	Fabricate & set historic transition curbing	1.0	LF	$ 79.20		431.75	$ 34,194.60	38.00	$ 3,009.60	469.75	$ 37,204.20
	Remove & stack curb	1.0	LF	$ 35.90		181.00	$ 6,497.90	-	$ -	181.00	$ 6,497.90
	New Transition curb (Furnish Only)	1.0	LF	$ 30.52		164.00	$ 5,005.28	-	$ -	164.00	$ 5,005.28
	2018-155-01 INT interest on previous payment	1.0	LS	$ 217.09	$ -	1.00	$ 217.09	-	$ -	1.00	$ 217.09
799.9	CO 1 Accent Lights	1.0	LS	$100,000.00	$ 100,000.00						
799.97	CO 1 Agg. Conc. Finish ALT #8 Purchase at Bedford	1.0	LS	$ 6,800.00	$ 6,800.00						
799.98	CO 1 Agg. Conc. Finish ALT #9 Purchase at Bank	1.0	LS	$ 2,600.00	$ 2,600.00						
799.99	CO 1 Agg. Conc. Finish ALT #10 Bank at Durfee	1.0	LS	$ 5,200.00	$ 5,200.00						
799.991	CO 1 Agg. Conc. Finish ALT #11 Green at Bank	1.0	LS	$ 4,900.00	$ 4,900.00						

Project: Purchase & Bank Street Improvement Project

Thru period: August 27,2018
Application # 2018-155-05R

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
	CO 2 PCO 38 Steel Plates at WCR's Cherry St	1.0	LS	$ 2,637.68	$ 2,637.68	1.00	$ 2,637.68	-	$ -	1.00	$ 2,637.68
	CO 2 COR 1 Culvert Outfall redesign	1.0	LS	$ 75,000.00	$ 75,000.00	0.95	$ 71,250.00	-	$ -	0.95	$ 71,250.00
	CO 3 Directive 1 Drainage revisions	1.0	LS	$ 21,325.36	$ 21,325.36	0.85	$ 18,126.56	-	$ -	0.85	$ 18,126.56
	PCO 9, 11 & 12	1.0	LS	$ 3,969.23	$ -	1.00	$ 3,969.23	-	$ -	1.00	$ 3,969.23
	PCO 39 24" RCP inlet	1.0	ea	$ 3,216.33	$ -	2.00	$ 6,432.66	-	$ -	2.00	$ 6,432.66
	Form, pour & finish 6" thick WCR's	1.0	sy	$ 52.95	$ -			98.70	$ 5,226.17	98.70	$ 5,226.17
	Cut bound to grade	1.0	ea	$ 779.80	$ -			1.00	$ 779.80	1.00	$ 779.80
	Liquid asphalt adjustment on 299.42 ton	1.0	LS	$ 1,976.17				1.00	$ 1,976.17	1.00	$ 1,976.17
	R&R curb at back of sidewalk PW Square	1.0	LF	$ 44 50							
	PCO 48 Window well closure	1.0	LS	$ 1,429.80				1.00	$ 1,429.80	1.00	$ 1,429.80
	PCO 42 Grader Day rate work	1.0	ea	$ 3,789.35							
	PCO 15,17,18,19,22,23,24,26,27,29,32,	1.0	LS	$ 22,027.00				1.00	$ 22,027.00	1.00	$ 22,027.00
	PCO 50 Verizon Pole Removal Deposit	1.0	LS	$ 10,613.37				1.00	$ 10,613.37	1.00	$ 10,613.67
										-	$ -
	TOTALS:				$ 2,805,818.14		$ 1,766,127.51		$ 284,285.76	TOTAL	$ 2,050,413.56

I. W. Harding Construction Co., Inc.
Fall River
Police Detail Summary

Date	Description	Source Name	Amount	Check #	Date paid	Cummulative
04/16/2018	04/11/2018 to 04/12/2018	Fall River Police Dept.	1,950.00	36125	6/29/2018	
04/23/2018	04/16/2018 to 04/20/2018	Fall River Police Dept.	7,475.00	36125	6/29/2018	
04/30/2018	04/23/2018 to 04/27/2018	Fall River Police Dept.	8,725.00	36125	6/29/2018	
04/30/2018	04/30/2018 to 05/03/2018	Fall River Police Dept.	4,325.00	36125	6/29/2018	
05/07/2018	05/07/2018 to 05/10/2018	Fall River Police Dept.	9,700.00	36126	6/29/2018	
		Total billed on Estimate #2	**32,175.00**			$ 32,175.00
05/21/2018	18-05-008	Fall River Police Dept.	12,725.00	36198	8/3/2018	
05/28/2018	18-05-042	Fall River Police Dept.	15,225.00	36198	8/3/2018	
06/04/2018	18-05-079	Fall River Police Dept.	13,725.00	36198	8/3/2018	
06/11/2018	18-06-010	Fall River Police Dept.	12,625.00	36198	8/3/2018	
06/25/2018	18-125-DV	Somerset Police Dept.	605.00	36205	8/3/2018	
		Total billed on Estimate #3	**54,905.00**			$ 87,080.00
07/02/2018	18-58-DV	Freetown Police Dept.	715.00			
07/02/2018	18-07-011	Fall River Police Dept	16,275.00			
07/09/2018	18-07-038	Fall River Police Dept	7,775.00			
07/09/2018	18-146-DV	Somerset Police Dept.	605.00			
07/16/2018	18-165-DV	Somerset Police Dept.	1,210.00			
07/16/2018	18-06-035	Fall River Police Dept	14,125.00			
07/25/2018	18-06-066	Fall River Police Dept	26,050.00			
		Total billed on Estimate #4	**66,755.00**			$ 153,835.00
07/16/2018	18-07-070	Fall River Police Dept	14,200.00			
07/16/2018	18-07-103	Fall River Police Dept	11,925.00			
07/15/2018	18-07-056	Fall River Police Dept	550.00			
07/30/2018	10-07-135	Fall River Police Dept	9,150.00			
08/06/2018	18-84-DV	Freetown Police Dept	605.00			
08/06/2018	18-192-DV	Somerset Police Dept	385.00			
08/10/2018	07/06/18	Bristol County Sheriff	550.00			
08/06/2018	18-07-167	Fall River Police Dept	9,975.00			
08/18/2018	18-213-DV	Somerset Police Dept	522.50			
08/27/2018	18-215-DV	Somerset Police Dept	275.00			
		Total billed on Estimate #5	**$ 48,137.50**			$ 201,972.50

Fall River Police Dept.
PO Box 509
Fall River MA, 02722

Invoice

Invoice Date	Customer Number
07/16/2018	1751333
Invoice Number	**Invoice Total**
18-07-070	$14,200.00

PAYMENT IS DUE WITHIN 30 DAYS. THANK YOU.

I.W. HARDING
ATTN: DAVE
354 PLEASANT ST
W. BRIDGEWATER, MA 02379

Invoice

Name	Bill Number	Date	For Location	Quantity	Bill Amount	Balance Due
PASTERNAK GARY	***6101***	***07/09/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/09/2018	PURCHASE ST	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/09/2018		2.00	$150.00	$150.00
	Bill Summary				***$550.00***	***$550.00***
TIBURTINO WEDSON B	***6102***	***07/09/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/09/2018	PURCHASE ST	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/09/2018		2.00	$150.00	$150.00
	Bill Summary				***$550.00***	***$550.00***
NASSER WILLIAM M	***6103***	***07/09/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/09/2018	PURCHASE ST	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/09/2018		2.00	$150.00	$150.00
	Bill Summary				***$550.00***	***$550.00***
JACOB ROBERT C	***6104***	***07/09/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/09/2018	BANK/PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/09/2018		2.00	$150.00	$150.00
	Bill Summary				***$550.00***	***$550.00***
MCCOOMB RORY	***6105***	***07/10/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/10/2018	PURCHASE ST	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/10/2018		2.00	$150.00	$150.00
	Bill Summary				***$550.00***	***$550.00***
CABRAL ERIC	***6106***	***07/10/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/10/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/10/2018		2.00	$150.00	$150.00
	Bill Summary				***$550.00***	***$550.00***
PAVAO MICHAEL A	***6107***	***07/10/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/10/2018	PURCHASE	5.00	$250.00	$250.00
	Bill Summary				***$250.00***	***$250.00***
MCCONNELL MICHAEL S	***6108***	***07/10/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/10/2018	PURCHASE ST	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/10/2018		2.00	$150.00	$150.00
	Bill Summary				***$550.00***	***$550.00***
OAGLES DEREK N	***6109***	***07/10/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/10/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/10/2018		2.00	$150.00	$150.00
	Bill Summary				***$550.00***	***$550.00***
DESMARAIS EDMOND J	***6110***	***07/10/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/10/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/10/2018		2.00	$150.00	$150.00

Name	Bill Number	Date	For Location	Quantity	Bill Amount	Balance Due
					$550.00	***$550.00***
		Bill Summary				
CORREIRO ALLEN B	***6111***	***07/10/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/10/2018	PURCHASE	5.00	$250.00	$250.00
					$250.00	***$250.00***
		Bill Summary				
SILVA JOHN L	***6112***	***07/10/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/10/2018	PURCHASE	5.00	$250.00	$250.00
					$250.00	***$250.00***
		Bill Summary				
DEMELLO THOMAS	***6113***	***07/10/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/10/2018	PURCHASE	5.00	$250.00	$250.00
					$250.00	***$250.00***
		Bill Summary				
SAURETTE BRIAN E	***6114***	***07/11/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/11/2018	PURCHASE ST	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/11/2018		2.00	$150.00	$150.00
					$550.00	***$550.00***
		Bill Summary				
PASTERNAK GARY	***6115***	***07/11/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/11/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/11/2018		2.00	$150.00	$150.00
					$550.00	***$550.00***
		Bill Summary				
CORREIRO ALLEN B	***6116***	***07/11/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/11/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/11/2018		2.00	$150.00	$150.00
					$550.00	***$550.00***
		Bill Summary				
DEMELLO THOMAS	***6117***	***07/11/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/11/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/11/2018		2.00	$150.00	$150.00
					$550.00	***$550.00***
		Bill Summary				
SARAIVA RICHARD P	***6118***	***07/11/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/11/2018	PURCHASE	5.00	$250.00	$250.00
					$250.00	***$250.00***
		Bill Summary				
MORROW DOUGLAS A	***6119***	***07/11/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/11/2018	PURCHASE	7.00	$350.00	$350.00
					$350.00	***$350.00***
		Bill Summary				
NASSER WILLIAM M	***6120***	***07/11/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/11/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/11/2018		2.00	$150.00	$150.00
					$550.00	***$550.00***
		Bill Summary				
TETRAULT KEVIN	***6121***	***07/11/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/11/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/11/2018		2.00	$150.00	$150.00
					$550.00	***$550.00***
		Bill Summary				
JACOB ROBERT C	***6122***	***07/12/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/12/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/12/2018		2.00	$150.00	$150.00
					$550.00	***$550.00***
		Bill Summary				
PAVAO MICHAEL A	***6123***	***07/12/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/12/2018	PURCHASE ST	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/12/2018		2.00	$150.00	$150.00
					$550.00	***$550.00***
		Bill Summary				
ANDRADE TYLER J	***6124***	***07/12/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/12/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/12/2018		2.00	$150.00	$150.00
					$550.00	***$550.00***
		Bill Summary				
MCCONNELL MICHAEL S	***6125***	***07/12/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/12/2018	PURHCASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/12/2018		2.00	$150.00	$150.00
					$550.00	***$550.00***
		Bill Summary				
OAGLES DEREK N	***6126***	***07/12/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/12/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/12/2018		2.00	$150.00	$150.00

InvoiceOverflow Report

Name	Bill Number	Date	For Location	Quantity	Bill Amount	Balance Due
		Bill Summary			***$550.00***	***$550.00***
REED JOSEPH	***6127***	***07/12/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/12/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/12/2018		2.00	$150.00	$150.00
		Bill Summary			***$550.00***	***$550.00***
BETTENCOURT ERICK J	***6128***	***07/12/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/12/2018	PURCHASE	5.00	$250.00	$250.00
		Bill Summary			***$250.00***	***$250.00***
CORREIRO ALLEN B	***6129***	***07/12/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/12/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/12/2018		2.00	$150.00	$150.00
		Bill Summary			***$550.00***	***$550.00***
SILVIA JAMES F	***6130***	***07/12/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/12/2018	PURCHASE ST	5.00	$250.00	$250.00
		Bill Summary			***$250.00***	***$250.00***

Fall River Police Dept.
PO Box 509
Fall River MA, 02722

Invoice

Invoice Date	Customer Number
07/23/2018	1751333
Invoice Number	Invoice Total
18-07-103	$11,925.00

PAYMENT IS DUE WITHIN 30 DAYS. THANK YOU.

I.W. HARDING
ATTN: DAVE
354 PLEASANT ST
W. BRIDGEWATER, MA 02379

Invoice

Name	Bill Number	Date	For Location	Quantity	Bill Amount	Balance Due
MCCOOMB RORY	***6369***	***07/16/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/16/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/16/2018		2.00	$150.00	$150.00
		Bill Summary			***$550.00***	***$550.00***
PAVAO MICHAEL A	***6370***	***07/16/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/16/2018	PURCHASE	5.00	$250.00	$250.00
		Bill Summary			***$250.00***	***$250.00***
MCCONNELL MICHAEL S	***6371***	***07/16/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/16/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/16/2018		2.00	$150.00	$150.00
		Bill Summary			***$550.00***	***$550.00***
OAGLES DEREK N	***6372***	***07/16/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/16/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/16/2018		2.00	$150.00	$150.00
		Bill Summary			***$550.00***	***$550.00***
PASTERNAK GARY	***6373***	***07/16/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/16/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/16/2018		2.00	$150.00	$150.00
		Bill Summary			***$550.00***	***$550.00***
CORREIRO ALLEN B	***6374***	***07/16/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/16/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/16/2018		2.00	$150.00	$150.00
		Bill Summary			***$550.00***	***$550.00***
BERNARDO MANUEL A	***6375***	***07/17/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/17/2018	PURCHASE ST	5.00	$250.00	$250.00
		Bill Summary			***$250.00***	***$250.00***
FALANDYS WILLIAM J	***6376***	***07/17/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/17/2018		5.00	$250.00	$250.00
		Bill Summary			***$250.00***	***$250.00***
BETTENCOURT ERICK J	***6377***	***07/17/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/17/2018		5.00	$250.00	$250.00
		Bill Summary			***$250.00***	***$250.00***
DEMELLO THOMAS	***6378***	***07/17/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/17/2018	PURCHASE/BEDFO	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/17/2018		2.00	$150.00	$150.00
		Bill Summary			***$550.00***	***$550.00***
CORREIRO ALLEN B	***6379***	***07/17/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/17/2018		8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/17/2018		2.00	$150.00	$150.00

Name	Bill Number	Date	For Location	Quantity	Bill Amount	Balance Due
		Bill Summary			***$550.00***	***$550.00***
MITCHELL WILLIAM J	***6380***	***07/17/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/17/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/17/2018		2.00	$150.00	$150.00
		Bill Summary			***$550.00***	***$550.00***
DEMELLO THOMAS	***6381***	***07/18/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/18/2018	PURCHASE	5.00	$250.00	$250.00
		Bill Summary			***$250.00***	***$250.00***
DUPERE ZACHERY D	***6382***	***07/18/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/18/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/18/2018		2.00	$150.00	$150.00
		Bill Summary			***$550.00***	***$550.00***
MCCOOMB RORY	***6383***	***07/18/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/18/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/18/2018		2.00	$150.00	$150.00
		Bill Summary			***$550.00***	***$550.00***
PAVAO MICHAEL A	***6384***	***07/18/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/18/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/18/2018		3.00	$225.00	$225.00
		Bill Summary			***$625.00***	***$625.00***
MCCONNELL MICHAEL S	***6386***	***07/18/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/18/2018	PURCHASE	5.00	$250.00	$250.00
		Bill Summary			***$250.00***	***$250.00***
OAGLES DEREK N	***6387***	***07/18/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/18/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/18/2018		2.00	$150.00	$150.00
		Bill Summary			***$550.00***	***$550.00***
SILVIA ARTHUR	***6388***	***07/18/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/18/2018	PURCHASE	6.00	$300.00	$300.00
		Bill Summary			***$300.00***	***$300.00***
MORROW DOUGLAS A	***6389***	***07/18/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/18/2018	PURCHASE	5.00	$250.00	$250.00
		Bill Summary			***$250.00***	***$250.00***
BERNARDO MANUEL A	***6390***	***07/19/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/19/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/19/2018		2.00	$150.00	$150.00
		Bill Summary			***$550.00***	***$550.00***
CORREIRO ALLEN B	***6391***	***07/19/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/19/2018	PURCHASE	5.00	$250.00	$250.00
		Bill Summary			***$250.00***	***$250.00***
BARBOZA THOMAS	***6393***	***07/19/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/19/2018	PURCHASE	5.00	$250.00	$250.00
		Bill Summary			***$250.00***	***$250.00***
PAVAO MICHAEL A	***6394***	***07/19/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/19/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/19/2018		2.00	$150.00	$150.00
		Bill Summary			***$550.00***	***$550.00***
MCCONNELL MICHAEL S	***6395***	***07/19/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/19/2018	PURCHASE ST	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/19/2018		2.00	$150.00	$150.00
		Bill Summary			***$550.00***	***$550.00***
LAFLEUR LISA A	***6396***	***07/19/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/19/2018	PURCHASE	5.00	$250.00	$250.00
		Bill Summary			***$250.00***	***$250.00***
MORROW DOUGLAS A	***6397***	***07/19/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/19/2018	PURCHASE	5.00	$250.00	$250.00

InvoiceOverflow Report

I.W. HARDING 07/23/2018

Name	Bill Number	Date	For Location	Quantity	Bill Amount	Balance Due
		Bill Summary			***$250.00***	***$250.00***
MITCHELL WILLIAM J	***6398***	***07/19/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/19/2018	PURCHASE ST	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/19/2018		2.00	$150.00	$150.00
		Bill Summary			***$550.00***	***$550.00***

Fall River Police Dept.
PO Box 509
Fall River MA, 02722

Invoice

Invoice Date	Customer Number
07/15/2018	1751333
Invoice Number	**Invoice Total**
18-07-056	$550.00

AUG 10 2018

JOB NUMBER 155

PAYMENT IS DUE WITHIN 30 DAYS. THANK YOU.

I.W. HARDING
ATTN: DAVE
354 PLEASANT ST
W. BRIDGEWATER, MA 02379

Invoice

Name	Bill Number	Date	For Location	Quantity	Bill Amount	Balance Due
MITCHELL WILLIAM J	***6056***	***07/06/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/06/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/06/2018		2.00	$150.00	$150.00
		Bill Summary			***$550.00***	***$550.00***

Fall River Police Dept.
PO Box 509
Fall River MA, 02722

Invoice

Invoice Date	Customer Number
07/30/2018	1751333
Invoice Number	Invoice Total
18-07-135	$9,150.00

PAYMENT IS DUE WITHIN 30 DAYS. THANK YOU.

I.W. HARDING
ATTN: DAVE
354 PLEASANT ST
W. BRIDGEWATER, MA 02379

Invoice

Name	Bill Number	Date	For Location	Quantity	Bill Amount	Balance Due
FURTADO GUY R	*6588*	*07/23/2018*				
1 POLICE DETAILS 50.0 HOURLY RATE		07/23/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/23/2018		2.00	$150.00	$150.00
					$550.00	*$550.00*
		Bill Summary				
PASTERNAK GARY	*6589*	*07/23/2018*				
1 POLICE DETAILS 50.0 HOURLY RATE		07/23/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/23/2018		2.00	$150.00	$150.00
					$550.00	*$550.00*
		Bill Summary				
CORREIRO ALLEN B	*6590*	*07/23/2018*				
1 POLICE DETAILS 50.0 HOURLY RATE		07/23/2018	PURCHASE ST	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/23/2018		2.00	$150.00	$150.00
					$550.00	*$550.00*
		Bill Summary				
PAVAO MICHAEL A	*6591*	*07/24/2018*				
1 POLICE DETAILS 50.0 HOURLY RATE		07/24/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/24/2018		3.00	$225.00	$225.00
					$625.00	*$625.00*
		Bill Summary				
MCCONNELL MICHAEL S	*6592*	*07/24/2018*				
1 POLICE DETAILS 50.0 HOURLY RATE		07/24/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/24/2018		3.00	$225.00	$225.00
					$625.00	*$625.00*
		Bill Summary				
OAGLES DEREK N	*6593*	*07/24/2018*				
1 POLICE DETAILS 50.0 HOURLY RATE		07/24/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/24/2018		3.00	$225.00	$225.00
					$625.00	*$625.00*
		Bill Summary				
REED JOSEPH	*6594*	*07/24/2018*				
1 POLICE DETAILS 50.0 HOURLY RATE		07/24/2018	PURCHASE	5.00	$250.00	$250.00
					$250.00	*$250.00*
		Bill Summary				
LAFLEUR LISA A	*6595*	*07/25/2018*				
1 POLICE DETAILS 50.0 HOURLY RATE		07/25/2018	PURCHASE	5.00	$250.00	$250.00
					$250.00	*$250.00*
		Bill Summary				
SILVIA ARTHUR	*6596*	*07/24/2018*				
1 POLICE DETAILS 50.0 HOURLY RATE		07/24/2018	PURCHASE	5.00	$250.00	$250.00
					$250.00	*$250.00*
		Bill Summary				
SILVIA JAMES F	*6597*	*07/24/2018*				
1 POLICE DETAILS 50.0 HOURLY RATE		07/24/2018	PURCHASE	5.00	$250.00	$250.00
					$250.00	*$250.00*
		Bill Summary				
MCCONNELL MICHAEL S	*6598*	*07/25/2018*				
1 POLICE DETAILS 50.0 HOURLY RATE		07/25/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/25/2018		3.00	$225.00	$225.00

InvoiceOverflow Report

I.W. HARDING

Name	Bill Number	Date	For Location	Quantity	Bill Amount	Balance Due
					$625.00	***$625.00***
		Bill Summary				
SAURETTE BRIAN E	***6599***	***07/25/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/25/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/25/2018		2.00	$150.00	$150.00
					$550.00	***$550.00***
		Bill Summary				
PASTERNAK GARY	***6600***	***07/25/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/25/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/25/2018		2.00	$150.00	$150.00
					$550.00	***$550.00***
		Bill Summary				
PAVAO MICHAEL A	***6601***	***07/25/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/25/2018	PURHCASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/25/2018		3.00	$225.00	$225.00
					$625.00	***$625.00***
		Bill Summary				
LAFLEUR LISA A	***6602***	***07/25/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/25/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/25/2018		2.00	$150.00	$150.00
					$550.00	***$550.00***
		Bill Summary				
MCCONNELL MICHAEL S	***6603***	***07/26/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/26/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/26/2018		2.00	$150.00	$150.00
					$550.00	***$550.00***
		Bill Summary				
OAGLES DEREK N	***6604***	***07/26/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/26/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/26/2018		2.00	$150.00	$150.00
					$550.00	***$550.00***
		Bill Summary				
REED JOSEPH	***6605***	***07/26/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/26/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/26/2018		3.00	$225.00	$225.00
					$625.00	***$625.00***
		Bill Summary				

Town of Freetown
POLICE DEPARTMENT
225 Chace Road
P.O. Box 518
EAST FREETOWN, MA 02717-0518

LEAPS: FRE
NCIC: MA0030900
TEL: 508-763-4017
FAX: 508-763-4010

CARLTON E. ABBOTT, JR., ESQ.
Chief of Police

Invoice For Details

I W HARDING CONSTRUCTION CO.
364 PLEASANT ST
W BRIDGEWATER, MA 02379

Phone: 508-588-2222

Today's Date	08/06/2018
Page	1 of 1
Billing Date	07/31/2018
Invoice #	18-84-DV
Total	605.00

ID/Name: 976 - Reserve Patrolman Joseph P Cowing				
Worked: 07/09/2018	Entered: 07/09/2018	Comments: FALL RIVER DETAIL		
Hours: 8.00	Cost: 400.00	Admin Fee: 40.00	Other Fee: 0.00	Total: 440.00
Hours: 2.00	Cost: 150.00	Admin Fee: 15.00	Other Fee: 0.00	Total: 165.00

All Charges For This Invoice — Cost: 550.00 — Admin Fee: 55.00 — Other Fee: 0.00 — Total: 605.00

AUG 13 2018
JOB NUMBER 155

Somerset Police Department

465 County Street
Somerset, Massachusetts 02726
508-679-2138 / 508-676-1893

George M. McNeil ~ Chief of Police

Invoice For Details

I.W. Harding Construction Co., Inc.
Attention: Dave, E-mail: lewis@i.w.harding.com
354 PLEASANT ST
West Bridgewater, MA 02379

Phone: 774-930-5524

Today's Date	08/06/2018
Page	1 of 1
Billing Date	08/04/2018
Invoice #	18-192-DV
Total	385.00

Name: RESERVE OFFICER PETER E MASSA				
Worked: 07/31/2018	Entered: 08/04/2018	Comments: 7/31 10-5 Purchase St FR		
Hours: 7.00	Cost: 350.00	Admin Fee: 35.00	Other Fee: 0.00	Total: 385.00
All Charges For This Invoice	Cost: 350.00	Admin Fee: 35.00	Other Fee: 0.00	Total: 385.00

Signature: Brittany L Nickell Date: 8/6/18

AUG 9 - 2018

JOB NUMBER 155

Fall River PD

Mailed Check
8/10/18

BRISTOL COUNTY SHERIFF'S OFFICE
DEPUTY DETAILS

DATE: 7/6/18

INVOICE No:

VENDOR: L.W. Harris Construction Co. Inc.
354 Pleasant St.
Bridgewater, Ma. 02379

Work Site: Fall River

Deputy: John Nicolau

Rate: $50.00 Hrs Wk'd: 105 Total Due: $5100.00

OT Rate: 75.00 OT Hrs Wk'd: 2 Total Hrs Wrk'd: 10

Total Due $550.00

IMPORTANT

Please make check payable to Deputy or to the Bristol County Sheriff's Office

Mail check to Bristol County Sheriff's Office
ATTN: Brenda Monteiro - Civil Division
108 Court Street
New Bedford, MA 02740

AUG 14 2018

JOB NUMBER 155

Deputy Signature:

Authorized By:

Fall River Police Dept.
PO Box 509
Fall River MA, 02722

Invoice

Invoice Date	Customer Number
08/06/2018	1751333
Invoice Number	**Invoice Total**
18-07-167	$9,975.00

AUG 22 2018

JOB NUMBER

PAYMENT IS DUE WITHIN 30 DAYS. THANK YOU.

I.W. HARDING
ATTN: DAVE
354 PLEASANT ST
W. BRIDGEWATER, MA 02379

Invoice

Name	Bill Number	Date	For Location	Quantity	Bill Amount	Balance Due
CABRAL ERIC	***6816***	***07/30/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/30/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/30/2018		2.00	$150.00	$150.00
	Bill Summary				***$550.00***	***$550.00***
PAVAO MICHAEL A	***6817***	***07/30/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/30/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/30/2018		2.00	$150.00	$150.00
	Bill Summary				***$550.00***	***$550.00***
RUGGIERO JOHN P	***6818***	***07/30/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/30/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/30/2018		2.00	$150.00	$150.00
	Bill Summary				***$550.00***	***$550.00***
MCCOOMB RORY	***6819***	***07/30/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/30/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/30/2018		2.00	$150.00	$150.00
	Bill Summary				***$550.00***	***$550.00***
MCCONNELL MICHAEL S	***6820***	***07/30/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/30/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/30/2018		2.00	$150.00	$150.00
	Bill Summary				***$550.00***	***$550.00***
OAGLES DEREK N	***6821***	***07/30/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/30/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/30/2018		3.00	$225.00	$225.00
	Bill Summary				***$625.00***	***$625.00***
OAGLES DEREK N	***6822***	***07/31/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/31/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/31/2018		2.00	$150.00	$150.00
	Bill Summary				***$550.00***	***$550.00***
MCCONNELL MICHAEL S	***6823***	***07/31/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/31/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/31/2018		2.00	$150.00	$150.00
	Bill Summary				***$550.00***	***$550.00***
JACOB ROBERT C	***6824***	***07/31/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/31/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/31/2018		2.00	$150.00	$150.00
	Bill Summary				***$550.00***	***$550.00***
MITCHELL WILLIAM J	***6825***	***07/31/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/31/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/31/2018		2.00	$150.00	$150.00

InvoiceOverflow Report

Name	Bill Number	Date	For Location	Quantity	Bill Amount	Balance Due
		Bill Summary			***$550.00***	***$550.00***
ANDRADE TYLER J	***6826***	***07/31/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		07/31/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		07/31/2018		2.00	$150.00	$150.00
		Bill Summary			***$550.00***	***$550.00***
JACOB ROBERT C	***6827***	***08/01/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		08/01/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		08/01/2018		2.00	$150.00	$150.00
		Bill Summary			***$550.00***	***$550.00***
ANDRADE TYLER J	***6828***	***08/01/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		08/01/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		08/01/2018		2.00	$150.00	$150.00
		Bill Summary			***$550.00***	***$550.00***
MCCONNELL MICHAEL S	***6829***	***08/01/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		08/01/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		08/01/2018		2.00	$150.00	$150.00
		Bill Summary			***$550.00***	***$550.00***
OAGLES DEREK N	***6830***	***08/01/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		08/01/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		08/01/2018		2.00	$150.00	$150.00
		Bill Summary			***$550.00***	***$550.00***
CORREIRO ALLEN B	***6831***	***08/02/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		08/02/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		08/02/2018		2.00	$150.00	$150.00
		Bill Summary			***$550.00***	***$550.00***
REED JOSEPH	***6832***	***08/01/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		08/01/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		08/01/2018		2.00	$150.00	$150.00
		Bill Summary			***$550.00***	***$550.00***
MCCONNELL MICHAEL S	***6833***	***08/02/2018***				
1 POLICE DETAILS 50.0 HOURLY RATE		08/02/2018	PURCHASE	8.00	$400.00	$400.00
2 OVERTIME PAY 75.0 HOURLY RATE		08/02/2018		2.00	$150.00	$150.00
		Bill Summary			***$550.00***	***$550.00***

Somerset Police Department

465 County Street
Somerset, Massachusetts 02726
508-679-2138 / 508-676-1893

George M. McNeil ~ Chief of Police

Invoice For Details

I.W. Harding Construction Co., Inc.
Attention: Dave, E-mail: lewis@i.w.harding.com
354 PLEASANT ST
West Bridgewater, MA 02379

Phone: 774-930-5524

Today's Date	08/20/2018
Page	1 of 1
Billing Date	08/18/2018
Invoice #	18-213-DV
Total	522.50

Name: RESERVE OFFICER PETER E MASSA				
Worked: 08/14/2018	Entered: 08/18/2018	Comments: 8/15 12:30-5 Purchase St FR		
Hours: 4.50	Cost: 225.00	Admin Fee: 22.50	Other Fee: 0.00	Total: 247.50

Name: RESERVE OFFICER PETER E MASSA				
Worked: 08/14/2018	Entered: 08/18/2018	Comments: 8/14 12-5 Purchase St FR		
Hours: 5.00	Cost: 250.00	Admin Fee: 25.00	Other Fee: 0.00	Total: 275.00

All Charges For This Invoice	Cost: 475.00	Admin Fee: 47.50	Other Fee: 0.00	Total: 522.50

Signature: Bethany L. Michalk	Date: 8/20/18

AUG 23 2018

JOB NUMBER 155

Somerset Police Department

465 County Street
Somerset, Massachusetts 02726
508-679-2138 / 508-676-1893

George M. McNeil ~ Chief of Police

Invoice For Details

I.W. Harding Construction Co., Inc.
Attention: Dave, E-mail: lewis@i.w.harding.com
354 PLEASANT ST
West Bridgewater, MA 02379

Phone: 774-930-5524

Today's Date	08/27/2018
Page	1 of 1
Billing Date	08/25/2018
Invoice #	18-215-DV
Total	275.00

Name: RESERVE OFFICER LANCE RHODES				
Worked: 08/07/2018	Entered: 08/25/2018	Comments: 8/7 12-5 Purchase St FR		
Hours: 5.00	Cost: 250.00	Admin Fee: 25.00	Other Fee: 0.00	Total: 275.00

All Charges For This Invoice	Cost: 250.00	Admin Fee: 25.00	Other Fee: 0.00	Total: 275.00

Signature: Bethany L. Michelle	Date: 8/27/18

30 2018
JOB NUMBER 155

Planning

Contractor's Application for Payment No. 2018-155-06

Project: Purchase & Bank Streets Improvements	Application Period: September 25, 2018	Application Date: October 2, 2018
Owner: City of Fall River	From (Contractor): I. W. Harding Construction Co.	Via (Engineer): Beta Group Inc. (Joe Dipalato)
Address: One Government Ctr., Fall River, MA	Address: 354 Pleasant Street, W. Bridgewater MA 02379	6 Blackstone Valley Place, Ste 101, Lincoln, RI 02865
Owner's Contract No.: Project #5585	Contractor's Project No.: 2018-155	Engineer's Project No.
Contract Date: March 21, 2018	Completion Date: October 15, 2018	Percent Complete: 97.21%

Approved Change Orders — Change Order Summary

Number	Additions	Deductions
Change Order #1	$ 119,500.00	
2	$ 77,637.68	
3	$ 21,325.36	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
TOTALS	$ 218,463.04	$ -
NET CHANGE BY CHANGE ORDERS	$ 218,463.04	

1. ORIGINAL CONTRACT PRICE		$ 2,587,355.10
2. Net change by CO's/Adjustments		$ 218,463.04
3. Current Contract Price (Line 1 + 2)		$ 2,805,818.14
4. TOTAL COMPLETED AND STORED TO DATE (Column K Progress Estimate)		$ 2,727,617.68
5. RETAINAGE:		
a. 5 % $ 2,727,617.68 Work Completed		$ 136,380.88
b. 5 % $ - Stored Material		$ -
c. Total Retainage (Line 5a + Line 5b)		$ 136,380.88
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		$ 2,591,236.79
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		$ 1,947,892.88
8. AMOUNT DUE THIS APPLICATION		$ 643,343.91
9. BALANCE TO FINISH, INCLUDES RETAINAGE (Line 3 minus Line 6 above)		$ 214,581.35

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and it not defective.

By: _____ Date: October 2, 2018
James E. Shalek, President

Commonwealth of Massachusetts Plymouth County

On this 2nd day of October, 2018 before me, the undersigned notary public, appeared Brad Shalek, personally known to me, to be the person whose name is signed on this document in my presence.

Notary Public _____
My Commission Expires: June 20, 2025

DARLENE M. PEPERA
Notary Public, Commonwealth of Massachusetts
My Commission Expires June 20, 2025

Payment of: $ $ 643,343.91 (Line 8)

Is approved by: _____ 8/3/2018 (Date)
BETA Group, Inc.

Is approved by: _____ 10/3/18 (Date)

Is approved by: _____ (Date)

Is approved by: _____ (Date)

Streetscape 563,834.49
Utilities 79,509.42

Project: Purchase & Bank Street Improvement Project

Thru period: August 27,2018
Application # 2018-155-06

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
102.51	INDIVIDUAL TREE PROTECTION	15	EA	$ 250.00	$ 3,750.00	8.00	$ 2,000.00		$ -	8.00	$ 2,000.00
120.1	UNCLASSIFIED EXCAVATION	1,900	CY	$ 0.01	$ 19.00	-	$ -		$ -	-	$ -
141.1	TEST PIT FOR EXPLORATION	30	CY	$ 200.00	$ 6,000.00	321.38	$ 64,276.00		$ -	321.38	$ 64,276.00
144	CLASS B ROCK EXCAVATION	1,350	CY	$ 170.00	$ 229,500.00	410.07	$ 69,711.90	2.19	$ 372.30	412.26	$ 70,084.20
146	DRAINAGE STRUCTURE REMOVED	8	EA	$ 750.00	$ 6,000.00	9.00	$ 6,750.00		$ -	9.00	$ 6,750.00
146.1	BRADLEY HEAD REMOVED AND STACKED	6	EA	$ 750.00	$ 4,500.00	7.00	$ 5,250.00		$ -	7.00	$ 5,250.00
146.2	BRADLEY HEAD REMOVE DAND DISCARDED	4	EA	$ 750.00	$ 3,000.00	9.00	$ 6,750.00		$ -	9.00	$ 6,750.00
150	ORDINARY BORROW	1,590	CY	$ 0.01	$ 15.90	-	$ -		$ -	-	$ -
151	GRAVEL BORROW	1,770	CY	$ 0.01	$ 17.70	120.00	$ 1.20	-	$ -	120.00	$ 1.20
153	CONTROLLED DENSITY FILL - EXCAVATABLE	100	CY	$ 120.00	$ 12,000.00	520.00	$ 62,400.00	75.00	$ 9,000.00	595.00	$ 71,400.00
170	FINE GRADING & COMPACTION	6,250	SY	$ 4.00	$ 25,000.00	4,597.81	$ 18,391.24	4,496.60	$ 17,986.40	9,094.41	$ 36,377.64
180.4	MONITORING/HANDLING/STOCKPILING CONTAM. SOILS	50	CY	$ 90.00	$ 4,500.00	-	$ -		$ -	-	$ -
201	CATCH BASIN	8	EA	$ 4,500.00	$ 36,000.00	3.00	$ 13,500.00		$ -	3.00	$ 13,500.00
201.3	SPECIAL CATCH BASIN-MODIFIED SQUARE CURB INLET	7	EA	$ 22,000.00	$ 154,000.00	7.00	$ 154,000.00		$ -	7.00	$ 154,000.00
201.4	SPECIAL CATCH BASIN-DOUBLE GRATE CATCH BASIN	2	EA	$ 10,000.00	$ 20,000.00	2.00	$ 20,000.00		$ -	2.00	$ 20,000.00
202	MANHOLE	4	EA	$ 10,000.00	$ 40,000.00	4.00	$ 40,000.00	1.00	$ 10,000.00	5.00	$ 50,000.00
203.1	SPECIAL MANHOLE-4' DOGHOUSE	3	EA	$ 18,000.00	$ 54,000.00	2.00	$ 36,000.00		$ -	2.00	$ 36,000.00
203.2	SPECIAL MANHOLE 5' DIAMETER	7	EA	$ 15,000.00	$ 105,000.00	6.00	$ 90,000.00		$ -	6.00	$ 90,000.00
204	GUTTER INLET	2	EA	$ 4,000.00	$ 8,000.00	3.00	$ 12,000.00		$ -	3.00	$ 12,000.00
209.2	SPECIAL DROP INLET	3	EA	$ 9,000.00	$ 27,000.00	5.00	$ 45,000.00		$ -	5.00	$ 45,000.00
209.99	TREE FILTER	4	EA	$ 18,000.00	$ 72,000.00	3.75	$ 67,500.00	0.25	$ 4,500.00	4.00	$ 72,000.00
220.2	DRAINAGE STRUCTURE REBUILT	10	FT	$ 400.00	$ 4,000.00	8.00	$ 3,200.00		$ -	8.00	$ 3,200.00
220.5	DRAINAGE STRUCTURE REMODELED	1	EA	$ 1,200.00	$ 1,200.00	-	$ -		$ -	-	$ -
222.3	FRAME & GRATE (OR COVER) MUNICIPAL STANDARD	22	EA	$ 1,200.00	$ 26,400.00	41.00	$ 49,200.00	(13.00)	$ (15,600.00)	28.00	$ 33,600.00
223.1	FRAME & GRATE (OR COVER) REMOVED AND STACKED	18	EA	$ 200.00	$ 3,600.00	-	$ -		$ -	-	$ -
223.2	FRAME & GRATE (OR COVER) REMOVED & DISCARDED	2	EA	$ 200.00	$ 400.00	5.00	$ 1,000.00		$ -	5.00	$ 1,000.00
227.5	ABANDON-IN-PLACE GRAVITY DRAIN PIPE	180	FT	$ 15.00	$ 2,700.00	-	$ -		$ -	-	$ -
238.1	10" DUCTILE IRON PIPE	110	FT	$ 76.00	$ 8,360.00	18.50	$ 1,406.00	60.00	$ 4,560.00	78.50	$ 5,966.00
238.12	12" DUCTILE IRON PIPE	80	FT	$ 180.00	$ 14,400.00	245.47	$ 44,184.60		$ -	245.47	$ 44,184.60
241.12	12" REINFORCED CONCRETE PIPE	280	LF	$ 100.00	$ 28,000.00	108.00	$ 10,800.00	20.00	$ 2,000.00	128.00	$ 12,800.00
241.15	15" REINFORCED CONCRETE PIPE	480	LF	$ 105.00	$ 50,400.00	464.90	$ 48,814.50	24.00	$ 2,520.00	488.90	$ 51,334.50
241.18	18"REINFORCED CONCRETE PIPE	30	FT	$ 105.00	$ 3,150.00	19.00	$ 1,995.00		$ -	19.00	$ 1,995.00

Project: Purchase & Bank Street Improvement Project

Thru period: August 27,2018
Application # 2018-155-06

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
241.24	24" REINFORCED CONCRETE PIPE	190	FT	$ 130.00	$ 24,700.00	163.50	$ 21,255.00	-	$ -	163.50	$ 21,255.00
252.08	8" CORRUGATED PLASTIC (POLYETHYLENE) PIPE	60	FT	$ 100.00	$ 6,000.00	59.30	$ 5,930.00	-	$ -	59.30	$ 5,930.00
357.06	6" GATE BOX	5	EA	$ 300.00	$ 1,500.00	-	$ -	-	$ -	-	$ -
357-08	8" GATE BOX	5	EA	$ 300.00	$ 1,500.00	-	$ -	-	$ -	-	$ -
376.2	HYDRANT-REMOVED & RESET	3	EA	$ 6,000.00	$ 18,000.00	3.00	$ 18,000.00	-	$ -	3.00	$ 18,000.00
402	DENSE GRADED CRUSHED STONE FOR SUB BASE	80	CY	$ 25.00	$ 2,000.00	18.41	$ 460.25	-	$ -	18.41	$ 460.25
415	PAVEMENT MICROMILLING	7,100	SY	$ 6.00	$ 42,600.00	-	$ -	-	$ -	-	$ -
431	HIGH EARLY STRENGTH CEMENT CONC BASE COURSE	10	SY	$ 100.00	$ 1,000.00	-	$ -	-	$ -	-	$ -
440	CALCIUM CHLORIDE FOR RDWY DUST CONTROL	7,130	LB	$ 0.25	$ 1,782.50	6,420.00	$ 1,605.00	800.00	$ 200.00	7,220.00	$ 1,805.00
445	WATER FOR RDWY DUST CONTROL	11	MGL	$ 100.00	$ 1,100.00	-	$ -	-	$ -	-	$ -
450.9	CONTRACTOR QUALITY CONTROL	1,100	TN	$ 10.00	$ 11,000.00	-	$ -	-	$ -	-	$ -
452	ASPHALT EMULSION FOR TACK COAT	680	GAL	$ 6.00	$ 4,080.00	-	$ -	15.00	$ 90.00	15.00	$ 90.00
453	HMA JOINT SEALANT	9,100	FT	$ 0.60	$ 5,460.00	-	$ -	-	$ -	-	$ -
455.23	SUPERPAVE SURFACE COURSE-12.5 (SSC-12.5)	1,030	TN	$ 85.00	$ 87,550.00	-	$ -	-	$ -	-	$ -
455.31	SUPERPAVE INTERMEDIATE COURSE-12.5 (SIC-12.5)	310	TN	$ 90.00	$ 27,900.00	299.42	$ 26,947.80	394.42	$ 35,497.80	693.84	$ 62,445.60
455.52	SUPERPAVE LEVELING COURSE-9.5 (SLC-9.5)	400	TN	$ 87.00	$ 34,800.00	-	$ -	-	$ -	-	$ -
472	HMA FOR MISC. WORK	300	TON	$ 200.00	$ 60,000.00	295.64	$ 59,128.00	69.46	$ 13,892.00	365.10	$ 73,020.00
501	GRANITE CURB TYPE VA1 - STRAIGHT	450	LF	$ 40.00	$ 18,000.00	664.50	$ 26,580.00	-	$ -	664.50	$ 26,580.00
501.1	GRANITE CURB TYPE VA1 CURVED	270	LF	$ 47.00	$ 12,690.00	191.00	$ 8,977.00	-	$ -	191.00	$ 8,977.00
509	GRANITE TRANSITION CURB FOR WCR-STRAIGHT	1,100	LF	$ 45.00	$ 49,500.00	381.58	$ 17,171.10	-	$ -	381.58	$ 17,171.10
509.1	GRANITE TRANSITION CURB FOR WCR-CURVED	250	LF	$ 47.00	$ 11,750.00	275.50	$ 12,948.50	-	$ -	275.50	$ 12,948.50
514	GRANITE CURB INLET - STRAIGHT	21	EA	$ 300.00	$ 6,300.00	8.00	$ 2,400.00	-	$ -	8.00	$ 2,400.00
515	GRANITE CURB INLET - CURVED	1	EA	$ 460.00	$ 460.00	-	$ -	-	$ -	-	$ -
516	GRANITE CURB CORNER TYPE A	1	EA	$ 250.00	$ 250.00	14.00	$ 3,500.00	-	$ -	14.00	$ 3,500.00
580	CURB REMOVE & RESET	2,710	LF	$ 32.00	$ 86,720.00	2,025.42	$ 64,813.44	151.00	$ 4,832.00	2,176.42	$ 69,645.44
594	CURB REMOVED AND DISCARDED	600	LF	$ 8.00	$ 4,800.00	1,025.00	$ 8,200.00	-	$ -	1,025.00	$ 8,200.00
657.1	TEMP.PEDESTRIAN MANAGEMENT GUIDANCE SYSTEM	1	LS	$ 5,000.00	$ 5,000.00	-	$ -	-	$ -	-	$ -
697.1	SILT SACK	5	EA	$ 100.00	$ 500.00	5.00	$ 500.00	-	$ -	5.00	$ 500.00
701	CEMENT CONCRETE SIDEWALK	2,000	SY	$ 40.00	$ 80,000.00	920.40	$ 36,816.00	872.00	$ 34,880.00	1,792.40	$ 71,696.00
701.1	CEMENT CONCRETE SIDEWALK AT DRIVEWAYS	1,000	SY	$ 43.00	$ 43,000.00	695.20	$ 29,893.60	223.60	$ 9,614.80	918.80	$ 39,508.40
701.2	CEMENT CONCRETE WHEELCHAIR RAMPS	800	SY	$ 45.00	$ 36,000.00	-	$ -	-	$ -	-	$ -
703	HMA DRIVEWAY	110	TON	$ 140.00	$ 15,400.00	59.00	$ 8,260.00	75.35	$ 10,549.00	134.35	$ 18,809.00
706.93	GRANITE COBBLE	371	SF	$ 60.00	$ 22,260.00	-	$ -	32.40	$ 1,944.00	32.40	$ 1,944.00

Project: Purchase & Bank Street Improvement Project

Thru period: August 27,2018
Application # 2018-155-06

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
703.94	PAVER WALK REMOVED AND STACKED	150	SY	$ 45.00	$ 6,750.00	127.90	$ 5,755.50	-	$ -	127.90	$ 5,755.50
706.95	PAVER WALK REMOVED AND RESET	100	SF	$ 55.00	$ 5,500.00	-	$ -	127.90	$ 7,034.50	127.90	$ 7,034.50
707.399	TREE GRATES	7	EA	$ 4,000.00	$ 28,000.00	-	$ -	-	$ -	-	$ -
707.991	BENCH SEATING	1	LS	$ 8,000.00	$ 8,000.00	-	$ -	-	$ -	-	$ -
748	MOBILIZATION	1	LS	$ 70,000.00	$ 70,000.00	1.00	$ 70,000.00	-	$ -	1.00	$ 70,000.00
751	LOAM BORROW	130	CY	$ 35.00	$ 4,550.00	-	$ -	3.00	$ 105.00	3.00	$ 105.00
751.01	AMENDED LOAM SOIL	80	CY	$ 60.00	$ 4,800.00	-	$ -	28.00	$ 1,680.00	28.00	$ 1,680.00
765	SEEDING	160	SY	$ 2.50	$ 400.00	-	$ -	17.00	$ 42.50	17.00	$ 42.50
767.12	COMPOST FILTER TUBES	100	LF	$ 6.00	$ 600.00	-	$ -	-	$ -	-	$ -
776.991	ACER X FREEMANANI 'ARMSTRONG'	2	EA	$ 540.00	$ 1,080.00	-	$ -	2.00	$ 1,080.00	2.00	$ 1,080.00
776.993	GLEDITSAI TRI. 'HALKA'	6	EA	$ 650.00	$ 3,900.00	-	$ -	5.00	$ 3,250.00	5.00	$ 3,250.00
776.994	PYRUS CALLERYANA 'CLEVELEND SELECT'	3	EA	$ 472.00	$ 1,416.00	-	$ -	3.00	$ 1,416.00	3.00	$ 1,416.00
776.995	QUERCUS PAL.'GREEN PILLAR'	5	EA	$ 690.00	$ 3,450.00	-	$ -	3.00	$ 2,070.00	3.00	$ 2,070.00
776.996	ULMUS PARVIFLORA 'ALLEE'	10	EA	$ 860.00	$ 8,600.00	-	$ -	9.00	$ 7,740.00	9.00	$ 7,740.00
785.991	CALAMAGROSTIS ACUTIFOLIA 'KARL FOERSTER'	10	EA	$ 42.00	$ 420.00	-	$ -	7.00	$ 294.00	7.00	$ 294.00
785.992	JUNIPER HORIZONTALIS 'BAR HARBOR'	9	EA	$ 68.00	$ 612.00	-	$ -	7.00	$ 476.00	7.00	$ 476.00
785.993	NEPETA X FASSENNII 'WALKER'S LOW'	45	EA	$ 18.00	$ 810.00	-	$ -	24.00	$ 432.00	24.00	$ 432.00
785.994	PENISETUM ALOPECURIODES 'HAMELN'	34	EA	$ 21.00	$ 714.00	-	$ -	18.00	$ 378.00	18.00	$ 378.00
804.2	2" ELECTRICAL CONDUIT TYPE NM-PLASTIC (UL)	350	LF	$ 22.00	$ 7,700.00	368.00	$ 8,096.00	-	$ -	368.00	$ 8,096.00
804.3	3" ELECTRICAL CONDUIT TYPE NM-PLASTIC (UL)	3,300	LF	$ 50.00	$ 165,000.00	3,080.25	$ 154,012.50	-	$ -	3,080.25	$ 154,012.50
811.27	Electric Handhole	66	EA	$ 590.00	$ 38,940.00	65.00	$ 38,350.00	-	$ -	65.00	$ 38,350.00
812.991	SL-A: STREETLIGHT A	20	EA	$ 8,000.00	$ 160,000.00	1.880	$ 15,040.00	18.00	$ 144,000.00	19.88	$ 159,040.00
812.992	SL-B: STREETLIGHT B	14	EA	$ 8,000.00	$ 112,000.00	3.13	$ 25,040.00	10.00	$ 80,000.00	13.13	$ 105,040.00
812.996	FLOOD LIGHTING LUMINAIRE POLE & FOUNDATION	1	EA	$ 10,000.00	$ 10,000.00	-	$ -	-	$ -	-	$ -
813.33	WIRE TYPE 7 NO. 10 GENERAL PURPOSE	6,800	LF	$ 0.98	$ 6,664.00	-	$ -	11,260.00	$ 11,034.80	11,260.00	$ 11,034.80
813.335	WIRE TYPE 7 NO. 8 GENERAL PURPOSE	9,700	LF	$ 1.46	$ 14,162.00	-	$ -	12,750.00	$ 18,615.00	12,750.00	$ 18,615.00
813.35	WIRE TYPE 7 NO. 1 GENERAL PURPOSE	200	LF	$ 4.68	$ 936.00	-	$ -	-	$ -	-	$ -
823.51	STREET LIGHT LOAD CENTER	2	EA	$ 9,600.00	$ 19,200.00	0.40	$ 3,840.00	1.60	$ 15,360.00	2.00	$ 19,200.00
823.71	HIWY. LIGHTING POLE & LUMINAIRE REMOVED/STACKED	10	EA	$ 1,300.00	$ 13,000.00	10.00	$ 13,000.00	-	$ -	10.00	$ 13,000.00
823.99	REMOVE AND STACK UTILITY POLE	3	EA	$ 5,000.00	$ 15,000.00	-	$ -	-	$ -	-	$ -
832	WARNING REG. & ROUTE MARKER ALUM. PANEL (TYPE A	100	SF	$ 9.25	$ 925.00	-	$ -	28.75	$ 265.94	28.75	$ 265.94
847.1	SIGN SUP (N/GUIDE) + RTE MKR W/1 BRKWAY POST ASSEM.	15	EA	$ 97.00	$ 1,455.00	-	$ -	15.00	$ 1,455.00	15.00	$ 1,455.00

Project: Purchase & Bank Street Improvement Project

Thru period: August 27,2018
Application # 2018-155-06

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
852.99	TEMPORARY TRAFFIC CONTROL	1	LS	$ 15,000.00	$ 15,000.00	0.75	$ 11,250.00	0.15	$ 2,250.00	0.90	$ 13,500.00
854.016	TEMPORARY PAVING MARKINGS-6" (PAINTED)	4,900	FT	$ 0.20	$ 980.00	-	$ -	-	$ -	-	$ -
866.106	6" EFLECTORIZED WHITE LINE (THERMOPLASTIC)	2,800	FT	$ 0.85	$ 2,380.00	-	$ -	-	$ -	-	$ -
866.112	12" REFLECTORIZED WHITE LINE (THERMOPLASTIC)	3,680	FT	$ 2.45	$ 9,016.00	-	$ -	-	$ -	-	$ -
867.106	6" REFLECTORIZED YELLOW LINE (THERMOPLASTIC)	1,800	FT	$ 0.18	$ 324.00	-	$ -	-	$ -	-	$ -
874.1	STREET SIGN REMOVED AND RESET	9	EA	$ 97.00	$ 873.00	-	$ -	-	$ -	-	$ -
874.2	TRAFFIC SIGN REMOVED AND RESET	29	EA	$ 97.00	$ 2,813.00	-	$ -	-	$ -	-	$ -
874.4	TRAFFIC SIGN REMOVED AND STACKED	12	EA	$ 30.00	$ 360.00	-	$ -	-	$ -	-	$ -
874.991	TRAFFIC SIGN REMOVED AND RESET ON NEW POST	2	EA	$ 97.00	$ 194.00	-	$ -	7.00	$ 679.00	7.00	$ 679.00
874.992	PRIVATE SIGN REMOVED AND RESET	1	EA	$ 700.00	$ 700.00	-	$ -	-	$ -	-	$ -
875.199	PARKING METER POST RESET	28	EA	$ 275.00	$ 7,700.00	-	$ -	-	$ 42.00	-	$ -
875.2	PARKING METER POST REMOVED AND STACKED	28	EA	$ 30.00	$ 840.00	28.00	$ 840.00	14.00	$ 420.00	42.00	$ 1,260.00
877	SIGN POST REMOVED AND RESET	8	EA	$ 97.00	$ 776.00	-	$ -	-	$ -	-	$ -
877.2	SIGN POST REMOVED AND STACKED	1	EA	$ 50.00	$ 50.00	-	$ -	-	$ -	-	$ -
999.1	REMOVE AND RESET LANDSCAPE PLANTER	1	EA	$ 250.00	$ 250.00	1.00	$ 250.00	-	$ -	1.00	$ 250.00
999.2	RELOCATION OF EXISTING SEWER SERVICE-ALL SIZES	100	FT	$ 120.00	$ 12,000.00	-	$ -	-	$ -	-	$ -
999.3	RELOCATION OF EXISING WATER SERVICE-ALL SIZES	100	FT	$ 120.00	$ 12,000.00	-	$ -	-	$ -	-	$ -
999.4	TRAFFIC POLICE	1	ALL	$130,000.00	$ 130,000.00	155.36%	$ 201,972.50	58.58%	$ 76,155.00	213.94%	$ 278,127.50
	2500# Concrete	1.0	CY	$ 136.34		127.00	$ 17,315.18	-	$ -	127.00	$ 17,315.18
	3/4" Crushed stone	1.0	Ton	$ 47.94		462.50	$ 22,172.25	-	$ -	462.50	$ 22,172.25
	double 4" PVC duct bank	1.0	LF	$ 69.22		615.00	$ 42,570.30	-	$ -	615.00	$ 42,570.30
	Fabricate & set historic transition curbing	1.0	LF	$ 79.20		469.75	$ 37,204.20	-	$ -	469.75	$ 37,204.20
	Remove & stack curb	1.0	LF	$ 35.90		181.00	$ 6,497.90	-	$ -	181.00	$ 6,497.90
	New Transition curb (Furnish Only)	1.0	LF	$ 30.52		164.00	$ 5,005.28	-	$ -	164.00	$ 5,005.28
	2018-155-01 INT interest on previous payment	1.0	LS	$ 217.09	$ -	1.00	$ 217.09	-	$ -	1.00	$ 217.09
799.9	CO 1 Accent Lights	1.0	LS	$100,000.00	$ 100,000.00			0.95	$ 95,000.00	0.95	$ 95,000.00
799.97	CO 1 Agg. Conc, Finish ALT #6 Purchase at Bedford	1.0	LS	$ 6,800.00	$ 6,800.00			1.00	$ 6,800.00	1.00	$ 6,800.00
799.98	CO 1 Agg. Conc, Finish ALT #9 Purchase at Bank	1.0	LS	$ 2,600.00	$ 2,600.00			-			

Project: Purchase & Bank Street Improvement Project

Thru period: August 27,2018
Application #2018-155-06

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
799.99	CO 1 Agg. Conc. Finish ALT #10 Bank at Durfee	1.0	LS	$ 5,200.00	$ 5,200.00			1.00	$ 5,200.00	1.00	$ 5,200.00
799.991	CO 1 Agg. Conc. Finish ALT #11 Green at Bank	1.0	LS	$ 4,900.00	$ 4,900.00			1.00	$ 4,900.00	1.00	$ 4,900.00
	CO 2 PCO 38 Steel Plates at WCR's Cherry St.	1.0	LS	$ 2,637.68	$ 2,637.68	1.00	$ 2,637.68	-	$ -	1.00	$ 2,637.68
	CO 2 COR 1 Culvert Outfall redesign	1.0	LS	$ 75,000.00	$ 75,000.00	0.95	$ 71,250.00	-	$ -	0.95	$ 71,250.00
	CO 3 Directive 1 Drainage revisions	1.0	LS	$ 21,325.36	$ 21,325.36	0.85	$ 18,126.56	-	$ -	0.85	$ 18,126.56
	PCO 9, 11 & 12	1.0	LS	$ 3,969.23	$ -	1.00	$ 3,969.23	-	$ -	1.00	$ 3,969.23
	PCO 39 24" RCP inlet	1.0	ea	$ 3,216.33	$ -	2.00	$ 6,432.66	-	$ -	2.00	$ 6,432.66
	Form, pour & finish 6" thick WCR's	1.0	sy	$ 52.95	$ -	98.70	$ 5,226.17	525.20	$ 27,809.34	623.90	$ 33,035.51
	Cut bound to grade	1.0	ea	$ 779.80	$ -	1.00	$ 779.80	5.00	$ 3,899.00	6.00	$ 4,678.80
	Liquid asphalt adjustment on 299.42 ton	1.0	LS	$ 1,976.17		1.00	$ 1,976.17	-	$ -	1.00	$ 1,976.17
	R&R curb at back of sidewalk PW Square	1.0	LF	$ 44.50		-		138.00	$ 6,141.00	138.00	$ 6,141.00
	PCO 48 Window well closure	1.0	LS	$ 1,429.80		1.00	$ 1,429.80	-	$ -	1.00	$ 1,429.80
	PCO 42 Grader Day rate work	1.0	ea	$ 3,789.35				1.00	$ 3,789.35	1.00	$ 3,789.35
	PCO 15,17,18,19,22,23,24,26,27,29,32	1.0	LS	$ 22,027.00		1.00	$ 22,027.00	-	$ -	1.00	$ 22,027.00
	PCO 50 Verizon Pole Removal Deposit	1.0	LS	$ 10,613.37		1.00	$ 10,613.67	-	$ -	1.00	$ 10,613.67
	PCO 49 loop detector repair	1.0	LS	$ 594.39				1.00	$ 594.39	1.00	$ 594.39
										-	$ -
	TOTALS:				$ 2,805,818.14		$2,050,413.57		$677,246.12	TOTAL	$ 2,727,617.68

Planning

Contractor's Application for Payment No. 2018-155-08

Project: Purchase & Bank Streets Improvements	Application Period: November 26, 2018	Application Date: November 30, 2018
Owner: City of Fall River	From (Contractor): I. W. Harding Construction Co.	Via (Engineer): Beta Group Inc. (Joe Dipalato)
Address: One Government Ctr., Fall River, MA	Address: 354 Pleasant Street, W. Bridgewater MA 02379	6 Blackstone Valley Place, Ste 101, Lincoln, RI 02865
Owner's Contract No.: Project #5585	Contractor's Project No.: 2018-155	Engineer's Project No.
Contract Date: March 21, 2018	Completion Date: October 15, 2018	Percent Complete: 113.64%

Approved Change Orders — Change Order Summary

Number	Additions	Deductions
Change Order #1	$ 119,500.00	
2	$ 77,637.68	
3	$ 21,325.36	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
TOTALS	$ 218,463.04	$ -
NET CHANGE BY CHANGE ORDERS	$ 218,463.04	

1. ORIGINAL CONTRACT PRICE		$ 2,587,355.10
2. Net change by CO's/Adjustments		$ 218,463.04
3. Current Contract Price (Line 1 + 2)		$ 2,805,818.14
4. TOTAL COMPLETED AND STORED TO DATE (Column K Progress Estimate)		$ 3,188,585.57
5. RETAINAGE:		
a. 1 % $ 3,188,585.57 Work Completed		$ 31,885.86
b. 1 % $ - Stored Material		$ -
c. Total Retainage (Line 5a + Line 5b)		$ 31,885.86
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		$ 3,156,699.71
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		$ 3,041,649.56
8. AMOUNT DUE THIS APPLICATION		$ 115,050.15
9. BALANCE TO FINISH, INCLUDES RETAINAGE (Line 3 minus Line 6 above)		$ (350,881.57)

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and it not defective.

By: _____ Rev. 12/4/2018
Brad Shalek, Vice President — Date: November 30, 2018

Commonwealth of Massachusetts — Plymouth County

On this 30tht day of November, 2018 before me, the undersigned notary public, appeared Brad Shalek, personally known to me, to be the person whose name is signed on this document in my presence.

Notary Public Darlene M. Pepera
My Commission Expires: June 20, 2025

DARLENE M. PEPERA
Notary Public, Commonwealth of Massachusetts
My Commission Expires June 20, 2025

Payment of: $ $ 115,050.15 (Line 8)

Is approved by: _____ BETA Group, Inc. — 12/4/2018 (Date)

Is approved by: _____ — 12/17/18 (Date)

Is approved by: _____ (Date)

Is approved by: _____ (Date)

Planning

Contractor's Application for Payment No. 2018-155-09

Project: Purchase & Bank Streets Improvements	Application Period: December 21, 2018	Application Date: December 21, 2018
Owner: City of Fall River	From (Contractor): I. W. Harding Construction Co.	Via (Engineer): Beta Group Inc. (Joe Dipalato)
Address: One Government Ctr., Fall River, MA	Address: 354 Pleasant Street, W. Bridgewater MA 02379	6 Blackstone Valley Place, Ste 101, Lincoln, RI 02865
Owner's Contract No.: Project #5585	Contractor's Project No.: 2018-155	Engineer's Project No.
Contract Date: March 21, 2018	Completion Date: December 15, 2018	Percent Complete: 113.96%

Approved Change Orders — Change Order Summary

Number	Additions	Deductions
Change Order #1	$ 119,500.00	
2	$ 77,637.68	
3	$ 21,325.36	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
TOTALS	$ 218,463.04	$ -
NET CHANGE BY CHANGE ORDERS	$ 218,463.04	

1. ORIGINAL CONTRACT PRICE		$ 2,587,355.10	
2. Net change by CO's/Adjustments		$ 218,463.04	
3. Current Contract Price (Line 1 + 2)		$ 2,805,818.14	
4. TOTAL COMPLETED AND STORED TO DATE (Column K Progress Estimate)		$ 3,197,584.82	
5. RETAINAGE:			
a. 0 % $ 3,197,584.82 Work Completed		$ ~~1,098.68~~	$2,000.00
b. 0 % $ - Stored Material		$ -	
c. Total Retainage (Line 5a + Line 5b)		$ ~~1,000.00~~	$2,000.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		$ ~~3,196,584.82~~	$3,195,584.82
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		$ 3,156,698.97	
8. AMOUNT DUE THIS APPLICATION		$ ~~39,885.85~~	$38,885.85
9. BALANCE TO FINISH, INCLUDES RETAINAGE (Line 3 minus Line 6 above)		$ (390,766.68)	

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: _____ Brad Shalek, Vice President — Date: December 21, 2018

Commonwealth of Massachusetts — Plymouth County

On this 21st day of December, 2018 before me, the undersigned notary public, appeared Brad Shalek, personally known to me, to be the person whose name is signed on this document in my presence.

Notary Public _____

My Commission Expires: June 20, 2025

DANLENE M. PEPERA
Notary Public, Commonwealth of Massachusetts
My Commission Expires June 20, 2025

Payment of: $ $38,885.85 (Line 8)

Is approved by: _____ (Date) 2/13/19

Is approved by: _____ (Date) 2/13/19 (57020015 - 585000)

Is approved by: _____ (Date)

Is approved by: _____ (Date)

Project: Purchase & Bank Street Improvement Project

Thru period: December 21, 2018
Application # 2018-155-09

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
102.51	INDIVIDUAL TREE PROTECTION	15	EA	$ 250.00	$ 3,750.00	8.00	$ 2,000.00	-	$ -	8.00	$ 2,000.00
120.1	UNCLASSIFIED EXCAVATION	1,900	CY	$ 0.01	$ 19.00	-	$ -	-	$ -	-	$ -
141.1	TEST PIT FOR EXPLORATION	30	CY	$ 200.00	$ 6,000.00	321.38	$ 64,276.00	-	$ -	321.38	$ 64,276.00
144	CLASS B ROCK EXCAVATION	1,350	CY	$ 170.00	$ 229,500.00	412.26	$ 70,084.20	-	$ -	412.26	$ 70,084.20
146	DRAINAGE STRUCTURE REMOVED	8	EA	$ 750.00	$ 6,000.00	9.00	$ 6,750.00	-	$ -	9.00	$ 6,750.00
146.1	BRADLEY HEAD REMOVED AND STACKED	6	EA	$ 750.00	$ 4,500.00	7.00	$ 5,250.00	-	$ -	7.00	$ 5,250.00
146.2	BRADLEY HEAD REMOVE DAND DISCARDED	4	EA	$ 750.00	$ 3,000.00	9.00	$ 6,750.00	-	$ -	9.00	$ 6,750.00
150	ORDINARY BORROW	1,590	CY	$ 0.01	$ 15.90	-	$ -	-	$ -	-	$ -
151	GRAVEL BORROW	1,770	CY	$ 0.01	$ 17.70	120.00	$ 1.20	-	$ -	120.00	$ 1.20
153	CONTROLLED DENSITY FILL - EXCAVATABLE	100	CY	$ 120.00	$ 12,000.00	595.00	$ 71,400.00	-	$ -	595.00	$ 71,400.00
170	FINE GRADING & COMPACTION	6,250	SY	$ 4.00	$ 25,000.00	9,690.41	$ 38,761.64	-	$ -	9,690.41	$ 38,761.64
180.4	MONITORING/HANDLING/STOCKPILING CONTAM. SOILS	50	CY	$ 90.00	$ 4,500.00	-	$ -	-	$ -	-	$ -
201	CATCH BASIN	8	EA	$ 4,500.00	$ 36,000.00	3.00	$ 13,500.00	-	$ -	3.00	$ 13,500.00
201.3	SPECIAL CATCH BASIN-MODIFIED SQUARE CURB INLET	7	EA	$ 22,000.00	$ 154,000.00	7.00	$ 154,000.00	-	$ -	7.00	$ 154,000.00
201.4	SPECIAL CATCH BASIN-DOUBLE GRATE CATCH BASIN	2	EA	$ 10,000.00	$ 20,000.00	2.00	$ 20,000.00	-	$ -	2.00	$ 20,000.00
202	MANHOLE	4	EA	$ 10,000.00	$ 40,000.00	5.00	$ 50,000.00	-	$ -	5.00	$ 50,000.00
203.1	SPECIAL MANHOLE-4' DOGHOUSE	3	EA	$ 18,000.00	$ 54,000.00	2.00	$ 36,000.00	-	$ -	2.00	$ 36,000.00
203.2	SPECIAL MANHOLE 5' DIAMETER	7	EA	$ 15,000.00	$ 105,000.00	6.00	$ 90,000.00	-	$ -	6.00	$ 90,000.00
204	GUTTER INLET	2	EA	$ 4,000.00	$ 8,000.00	3.00	$ 12,000.00	-	$ -	3.00	$ 12,000.00
209.2	SPECIAL DROP INLET	3	EA	$ 9,000.00	$ 27,000.00	5.00	$ 45,000.00	-	$ -	5.00	$ 45,000.00
209.59	TREE FILTER	4	EA	$ 18,000.00	$ 72,000.00	4.00	$ 72,000.00	-	$ -	4.00	$ 72,000.00
220.2	DRAINAGE STRUCTURE REBUILT	10	FT	$ 400.00	$ 4,000.00	8.00	$ 3,200.00	-	$ -	8.00	$ 3,200.00
220.5	DRAINAGE STRUCTURE REMODELED	1	EA	$ 1,200.00	$ 1,200.00	-	$ -	-	$ -	-	$ -
222.3	FRAME & GRATE (OR COVER) MUNICIPAL STANDARD	22	EA	$ 1,200.00	$ 26,400.00	28.00	$ 33,600.00	-	$ -	28.00	$ 33,600.00
223.1	FRAME & GRATE (OR COVER) REMOVED AND STACKED	18	EA	$ 200.00	$ 3,600.00	-	$ -	-	$ -	-	$ -
223.2	FRAME & GRATE (OR COVER) REMOVED & DISCARDED	2	EA	$ 200.00	$ 400.00	5.00	$ 1,000.00	-	$ -	5.00	$ 1,000.00
227.5	ABANDON-IN-PLACE GRAVITY DRAIN PIPE	180	FT	$ 15.00	$ 2,700.00	-	$ -	-	$ -	-	$ -
238.1	10" DUCTILE IRON PIPE	110	FT	$ 76.00	$ 8,360.00	78.50	$ 5,966.00	-	$ -	78.50	$ 5,966.00
238.12	12" DUCTILE IRON PIPE	80	FT	$ 180.00	$ 14,400.00	245.47	$ 44,184.60	-	$ -	245.47	$ 44,184.60
241.12	12" REINFORCED CONCRETE PIPE	280	LF	$ 100.00	$ 28,000.00	128.00	$ 12,800.00	-	$ -	128.00	$ 12,800.00
241.15	15" REINFORCED CONCRETE PIPE	480	LF	$ 105.00	$ 50,400.00	488.90	$ 51,334.50	-	$ -	488.90	$ 51,334.50
241.18	18"REINFORCED CONCRETE PIPE	30	FT	$ 105.00	$ 3,150.00	19.00	$ 1,995.00	-	$ -	19.00	$ 1,995.00

Project: Purchase & Bank Street Improvement Project

Thru period: December 21, 2018
Application # 2018-155-09

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
241.24	24" REINFORCED CONCRETE PIPE	190	FT	$ 130.00	$ 24,700.00	163.50	$ 21,255.00		$ -	163.50	$ 21,255.00
252.08	8" CORRUGATED PLASTIC (POLYETHYLENE) PIPE	60	FT	$ 100.00	$ 6,000.00	59.30	$ 5,930.00		$ -	59.30	$ 5,930.00
357.06	6" GATE BOX	5	EA	$ 300.00	$ 1,500.00	-	$ -		$ -	-	$ -
357.08	8" GATE BOX	5	EA	$ 300.00	$ 1,500.00	-	$ -		$ -	-	$ -
376.2	HYDRANT-REMOVED & RESET	3	EA	$ 6,000.00	$ 18,000.00	3.00	$ 18,000.00		$ -	3.00	$ 18,000.00
402	DENSE GRADED CRUSHED STONE FOR SUB BASE	80	CY	$ 25.00	$ 2,000.00	18.41	$ 460.25		$ -	18.41	$ 460.25
415	PAVEMENT MICROMILLING	7,100	SY	$ 6.00	$ 42,600.00	6,652.00	$ 39,912.00		$ -	6,652.00	$ 39,912.00
431	HIGH EARLY STRENGTH CEMENT CONC BASE COURSE	10	SY	$ 100.00	$ 1,000.00	-	$ -		$ -	-	$ -
440	CALCIUM CHLORIDE FOR RDWY DUST CONTROL	7,130	LB	$ 0.25	$ 1,782.50	7,220.00	$ 1,805.00		$ -	7,220.00	$ 1,805.00
443	WATER FOR RDWY DUST CONTROL	11	MGL	$ 100.00	$ 1,100.00	-	$ -		$ -	-	$ -
450.9	CONTRACTOR QUALITY CONTROL	1,100	TN	$ 10.00	$ 11,000.00	1,624.41	$ 16,244.10		$ -	1,624.41	$ 16,244.10
452	ASPHALT EMULSION FOR TACK COAT	680	GAL	$ 6.00	$ 4,080.00	651.00	$ 3,906.00		$ -	651.00	$ 3,906.00
453	HMA JOINT SEALANT	9,100	FT	$ 0.60	$ 5,460.00	2,520.00	$ 1,512.00		$ -	2,520.00	$ 1,512.00
455.23	SUPERPAVE SURFACE COURSE-12.5 (SSC-12.5)	1,030	TN	$ 85.00	$ 87,550.00	1,185.71	$ 100,785.35		$ -	1,185.71	$ 100,785.35
455.31	SUPERPAVE INTERMEDIATE COURSE-12.5 (SIC-12.5)	310	TN	$ 90.00	$ 27,900.00	693.84	$ 62,445.60		$ -	693.84	$ 62,445.60
455.52	SUPERPAVE LEVELING COURSE-9.5 (SLC-9.5)	400	TN	$ 87.00	$ 34,800.00	44.28	$ 3,852.36		$ -	44.28	$ 3,852.36
472	HMA FOR MISC. WORK	300	TON	$ 200.00	$ 60,000.00	412.21	$ 82,442.00		$ -	412.21	$ 82,442.00
501	GRANITE CURB TYPE VA1 - STRAIGHT	450	LF	$ 40.00	$ 18,000.00	695.50	$ 27,820.00		$ -	695.50	$ 27,820.00
501.1	GRANITE CURB TYPE VA1 CURVED	270	LF	$ 47.00	$ 12,690.00	203.00	$ 9,541.00		$ -	203.00	$ 9,541.00
509	GRANITE TRANSITION CURB FOR WCR-STRAIGHT	1,100	LF	$ 45.00	$ 49,500.00	388.58	$ 17,486.10		$ -	388.58	$ 17,486.10
509.1	GRANITE TRANSITION CURB FOR WCR-CURVED	250	LF	$ 47.00	$ 11,750.00	275.50	$ 12,948.50		$ -	275.50	$ 12,948.50
514	GRANITE CURB INLET - STRAIGHT	21	EA	$ 300.00	$ 6,300.00	8.00	$ 2,400.00		$ -	8.00	$ 2,400.00
515	GRANITE CURB INLET - CURVED	1	EA	$ 460.00	$ 460.00	-	$ -		$ -	-	$ -
516	GRANITE CURB CORNER TYPE A	1	EA	$ 250.00	$ 250.00	16.00	$ 4,000.00		$ -	16.00	$ 4,000.00
580	CURB REMOVE & RESET	2,710	LF	$ 32.00	$ 86,720.00	2,202.42	$ 70,477.44		$ -	2,202.42	$ 70,477.44
594	CURB REMOVED AND DISCARDED	600	LF	$ 8.00	$ 4,800.00	1,025.00	$ 8,200.00		$ -	1,025.00	$ 8,200.00
657.1	TEMP.PEDESTRIAN MANAGEMENT GUIDANCE SYSTEM	1	LS	$ 5,000.00	$ 5,000.00	-	$ -		$ -	-	$ -
697.1	SILT SACK	5	EA	$ 100.00	$ 500.00	5.00	$ 500.00		$ -	5.00	$ 500.00
701	CEMENT CONCRETE SIDEWALK	2,000	SY	$ 40.00	$ 80,000.00	2,178.77	$ 87,150.80		$ -	2,178.77	$ 87,150.80
701.1	CEMENT CONCRETE SIDEWALK AT DRIVEWAYS	1,000	SY	$ 43.00	$ 43,000.00	947.02	$ 40,721.86		$ -	947.02	$ 40,721.86
701.2	CEMENT CONCRETE WHEELCHAIR RAMPS	800	SY	$ 45.00	$ 36,000.00	-	$ -		$ -	-	$ -
703	HMA DRIVEWAY	110	TON	$ 140.00	$ 15,400.00	134.35	$ 18,809.00		$ -	134.35	$ 18,809.00
706.93	GRANITE COBBLE	371	SF	$ 60.00	$ 22,260.00	386.60	$ 23,196.00		$ -	386.60	$ 23,196.00

Project: Purchase & Bank Street Improvement Project

Thru period: December 21, 2018
Application # 2018-155-09

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
703.04	PAVER WALK REMOVED AND STACKED	150	SY	$ 45.00	$ 6,750.00	127.90	$ 5,755.50	-	$ -	127.90	$ 5,755.50
706.95	PAVER WALK REMOVED AND RESET	100	SF	$ 55.00	$ 5,500.00	212.60	$ 11,693.00	-	$ -	212.60	$ 11,693.00
707.399	TREE GRATES	7	EA	$ 4,000.00	$ 28,000.00	7.00	$ 28,000.00	-	$ -	7.00	$ 28,000.00
707.991	BENCH SEATING	1	LS	$ 8,000.00	$ 8,000.00	0.50	$ 4,000.00	0.50	$ 4,000.00	1.00	$ 8,000.00
748	MOBILIZATION	1	LS	$ 70,000.00	$ 70,000.00	1.00	$ 70,000.00	-	$ -	1.00	$ 70,000.00
751	LOAM BORROW	130	CY	$ 35.00	$ 4,550.00	3.00	$ 105.00	-	$ -	3.00	$ 105.00
751.01	AMENDED LOAM SOIL	80	CY	$ 60.00	$ 4,800.00	28.00	$ 1,680.00	-	$ -	28.00	$ 1,680.00
765	SEEDING	160	SY	$ 2.50	$ 400.00	17.00	$ 42.50	-	$ -	17.00	$ 42.50
767.12	COMPOST FILTER TUBES	100	LF	$ 6.00	$ 600.00	-	$ -	-	$ -	-	$ -
776.991	ACER X FREEMANANI 'ARMSTRONG'	2	EA	$ 540.00	$ 1,080.00	2.00	$ 1,080.00	-	$ -	2.00	$ 1,080.00
776.993	GLEDITSAI TRI. 'HALKA'	6	EA	$ 650.00	$ 3,900.00	6.00	$ 3,900.00	-	$ -	6.00	$ 3,900.00
776.994	PYRUS CALLERYANA 'CLEVELEND SELECT'	3	EA	$ 472.00	$ 1,416.00	3.00	$ 1,416.00	-	$ -	3.00	$ 1,416.00
776.995	QUERCUS PAL.'GREEN PILLAR'	5	EA	$ 690.00	$ 3,450.00	3.00	$ 2,070.00	-	$ -	3.00	$ 2,070.00
776.996	ULMUS PARVIFLORA 'ALLEE'	10	EA	$ 860.00	$ 8,600.00	10.00	$ 8,600.00	-	$ -	10.00	$ 8,600.00
785.991	CALAMAGROSTIS ACUTIFOLIA 'KARL FOERSTER'	10	EA	$ 42.00	$ 420.00	7.00	$ 294.00	-	$ -	7.00	$ 294.00
785.992	JUNIPER HORIZONTALIS 'BAR HARBOR'	9	EA	$ 68.00	$ 612.00	9.00	$ 612.00	-	$ -	9.00	$ 612.00
785.993	NEPETA X FASSENNII 'WALKER'S LOW'	45	EA	$ 18.00	$ 810.00	39.00	$ 702.00	-	$ -	39.00	$ 702.00
785.994	PENISETUM ALOPECURIOIDES 'HAMELN'	34	EA	$ 21.00	$ 714.00	30.00	$ 630.00	-	$ -	30.00	$ 630.00
804.2	2" ELECTRICAL CONDUIT TYPE NM-PLASTIC (UL)	350	LF	$ 22.00	$ 7,700.00	368.00	$ 8,096.00	-	$ -	368.00	$ 8,096.00
804.3	3" ELECTRICAL CONDUIT TYPE NM-PLASTIC (UL)	3,300	LF	$ 50.00	$ 165,000.00	3,080.25	$ 154,012.50	-	$ -	3,080.25	$ 154,012.50
811.27	Electric Handhole	66	EA	$ 590.00	$ 38,940.00	65.00	$ 38,350.00	-	$ -	65.00	$ 38,350.00
812.991	SL-A: STREETLIGHT A	20	EA	$ 8,000.00	$ 160,000.00	20.000	$ 160,000.00	-	$ -	20.00	$ 160,000.00
812.992	SL-B: STREETLIGHT B	14	EA	$ 8,000.00	$ 112,000.00	14.00	$ 112,000.00	-	$ -	14.00	$ 112,000.00
812.996	FLOOD LIGHTING LUMINAIRE POLE & FOUNDATION	1	EA	$ 10,000.00	$ 10,000.00	1.00	$ 10,000.00	-	$ -	1.00	$ 10,000.00
813.33	WIRE TYPE 7 NO. 10 GENERAL PURPOSE	8,800	LF	$ 0.98	$ 8,664.00	11,260.00	$ 11,034.80	-	$ -	11,260.00	$ 11,034.80
813.335	WIRE TYPE 7 NO. 8 GENERAL PURPOSE	9,700	LF	$ 1.46	$ 14,162.00	12,750.00	$ 18,615.00	-	$ -	12,750.00	$ 18,615.00
813.35	WIRE TYPE 7 NO. 1 GENERAL PURPOSE	200	LF	$ 4.68	$ 936.00	330.00	$ 1,544.40	-	$ -	330.00	$ 1,544.40
823.61	STREET LIGHT LOAD CENTER	2	EA	$ 9,600.00	$ 19,200.00	2.00	$ 19,200.00	-	$ -	2.00	$ 19,200.00
823.71	HWY. LIGHTING POLE & LUMINAIRE REMOVED/STACKED	10	EA	$ 1,300.00	$ 13,000.00	10.00	$ 13,000.00	-	$ -	10.00	$ 13,000.00
823.99	REMOVE AND STACK UTILITY POLE	3	EA	$ 5,000.00	$ 15,000.00	-	$ -	-	$ -	-	$ -
832	WARNING REG. & ROUTE MARKER ALUM. PANEL (TYPE A	100	SF	$ 9.25	$ 925.00	102.25	$ 945.81	-	$ -	102.25	$ 945.81
847.1	SIGN SUP (N/GUIDE) + RTE MKR W/I BRIWAY POST ASSEM	15	EA	$ 97.00	$ 1,455.00	61.00	$ 5,917.00	-	$ -	61.00	$ 5,917.00

Project: Purchase & Bank Street Improvement Project

Thru period: December 21, 2018
Application # 2018-155-09

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
852.99	TEMPORARY TRAFFIC CONTROL	1	LS	$ 15,000.00	$ 15,000.00	1.00	$ 15,000.00		$ -	1.00	$ 15,000.00
854.016	TEMPORARY PAVING MARKINGS-6" (PAINTED)	4,900	FT	$ 0.20	$ 980.00	-	$ -		$ -	-	$ -
866.106	6" EFLECTORIZED WHITE LINE (THERMOPLASTIC)	2,800	FT	$ 0.85	$ 2,380.00	1,551.00	$ 1,318.35		$ -	1,551.00	$ 1,318.35
866.112	12" REFLECTORIZED WHITE LINE (THERMOPLASTIC)	3,680	FT	$ 2.45	$ 9,016.00	3,031.00	$ 7,425.95		$ -	3,031.00	$ 7,425.95
867.106	6" REFLECTORIZED YELLOW LINE (THERMOPLASTIC)	1,800	FT	$ 0.18	$ 324.00	760.00	$ 136.80		$ -	760.00	$ 136.80
874.1	STREET SIGN REMOVED AND RESET	9	EA	$ 97.00	$ 873.00	3.00	$ 291.00		$ -	3.00	$ 291.00
874.2	TRAFFIC SIGN REMOVED AND RESET	29	EA	$ 97.00	$ 2,813.00	28.00	$ 2,716.00		$ -	28.00	$ 2,716.00
874.4	TRAFFIC SIGN REMOVED AND STACKED	12	EA	$ 30.00	$ 360.00	-	$ -		$ -	-	$ -
874.991	TRAFFIC SIGN REMOVED AND RESET ON NEW POST	2	EA	$ 97.00	$ 194.00	14.00	$ 1,358.00		$ -	14.00	$ 1,358.00
874.992	PRIVATE SIGN REMOVED AND RESET	1	EA	$ 700.00	$ 700.00	-	$ -		$ -	-	$ -
875.199	PARKING METER POST RESET	28	EA	$ 275.00	$ 7,700.00	42.00	$ 11,550.75		$ (0.75)	42.00	$ 11,550.00
875.2	PARKING METER POST REMOVED AND STACKED	28	EA	$ 30.00	$ 840.00	42.00	$ 1,260.00		$ -	42.00	$ 1,260.00
877	SIGN POST REMOVED AND RESET	8	EA	$ 97.00	$ 776.00	-	$ -		$ -	-	$ -
877.2	SIGN POST REMOVED AND STACKED	1	EA	$ 50.00	$ 50.00	-	$ -		$ -	-	$ -
999.1	REMOVE AND RESET LANDSCAPE PLANTER	1	EA	$ 250.00	$ 250.00	1.00	$ 250.00		$ -	1.00	$ 250.00
999.2	RELOCATION OF EXISTING SEWER SERVICE-ALL SIZES	100	FT	$ 120.00	$ 12,000.00	-	$ -		$ -	-	$ -
999.3	RELOCATION OF EXISING WATER SERVICE-ALL SIZES	100	FT	$ 120.00	$ 12,000.00	-	$ -		$ -	-	$ -
999.4	TRAFFIC POLICE	1	ALL	$130,000.00	$ 130,000.00	265.17%	$ 344,715.00	0.00%	$ -	265.17%	$ 344,715.00
	2500# Concrete	1.0	CY	$ 136.34	$ 17,315.18	127.00	$ 17,315.18		$ -	127.00	$ 17,315.18
	3/4" Crushed stone	1.0	Ton	$ 47.94	$ 22,172.25	462.50	$ 22,172.25		$ -	462.50	$ 22,172.25
	double 4" PVC duct bank	1.0	LF	$ 69.22	$ 42,570.30	615.00	$ 42,570.30		$ -	615.00	$ 42,570.30
	Fabricate & set historic transition curbing	1.0	LF	$ 79.20	$ 37,204.20	469.75	$ 37,204.20		$ -	469.75	$ 37,204.20
	Remove & stack curb	1.0	LF	$ 35.90	$ 6,497.90	181.00	$ 6,497.90		$ -	181.00	$ 6,497.90
	New Transition curb (Furnish Only)	1.0	LF	$ 30.52	$ 5,005.28	164.00	$ 5,005.28		$ -	164.00	$ 5,005.28
	2018-155-01 INT Interest on previous payment	1.0	LS	$ 217.09	$ 217.09	1.00	$ 217.09		$ -	1.00	$ 217.09
799.0	CO 1 Accent Lights	1.0	LS	$100,000.00	$ 100,000.00	0.95	$ 95,000.00	0.05	$ 5,000.00	1.00	$ 100,000.00
799.97	CO 1 Agg. Conc. Finish ALT #8 Purchase at Bedford	1.0	LS	$ 6,800.00	$ 6,800.00	1.00	$ 6,800.00		$ -	1.00	$ 6,800.00
799.98	CO 1 Agg. Conc. Finish ALT #9 Purchase at Bank	1.0	LS	$ 2,600.00	$ 2,600.00	1.00	$ 2,600.00		$ -	1.00	$ 2,600.00

Project: Purchase & Bank Street Improvement Project

Thru period: December 21, 2018
Application # 2018-155-09

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	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
799.99	CO 1 Agg. Conc. Finish ALT #10 Bank at Durfee	1.0	LS	$ 5,200.00	$ 5,200.00	1.00	$ 5,200.00	-	$ -	1.00	$ 5,200.00
799.991	CO 1 Agg. Conc. Finish ALT #11 Green at Bank	1.0	LS	$ 4,900.00	$ 4,900.00	1.00	$ 4,900.00	-	$ -	1.00	$ 4,900.00
	CO 2 PCO 38 Steel Plates at WCR's Cherry St.	1.0	LS	$ 2,637.68	$ 2,637.68	1.00	$ 2,637.68	-	$ -	1.00	$ 2,637.68
	CO 2 COR 1 Culvert Outfall redesign	1.0	LS	$ 75,000.00	$ 75,000.00	1.00	$ 75,000.00	-	$ -	1.00	$ 75,000.00
	CO 3 Directive 1 Drainage revisions	1.0	LS	$ 21,325.36	$ 21,325.36	1.00	$ 21,325.36	-	$ -	1.00	$ 21,325.36
	PCO 9, 11 & 12	1.0	LS	$ 3,969.23	$ 3,969.23	1.00	$ 3,969.23	-	$ -	1.00	$ 3,969.23
	PCO 39 24" RCP inlet	1.0	ea	$ 3,216.33	$ 3,216.33	2.00	$ 6,432.66	-	$ -	2.00	$ 6,432.66
	Form, pour & finish 6" thick WCR's	757.1	sy	$ 52.95	$ 40,090.03	757.13	$ 40,090.03	-	$ -	757.13	$ 40,090.03
	Cut bound to grade	8.0	ea	$ 779.80	$ 6,238.40	8.00	$ 6,238.40	-	$ -	8.00	$ 6,238.40
	Liquid asphalt adjustment on 299.42 ton	1.0	LS	$ 1,976.17	$ 1,976.17	1.00	$ 1,976.17	-	$ -	1.00	$ 1,976.17
	R&R curb at back of sidewalk PW Square	138.0	LF	$ 44.50	$ 6,141.00	138.00	$ 6,141.00	-	$ -	138.00	$ 6,141.00
	PCO 46 Window well closure	1.0	LS	$ 1,429.80	$ 1,429.80	1.00	$ 1,429.80	-	$ -	1.00	$ 1,429.80
	PCO 42 Grader Day rate work	1.0	ea	$ 3,789.35	$ 3,789.35	1.00	$ 3,789.35	-	$ -	1.00	$ 3,789.35
	PCO 15,17,18,19,22,23,24,26,27,29,32,	1.0	LS	$ 22,027.00	$ 22,027.00	1.00	$ 22,027.00	-	$ -	1.00	$ 22,027.00
	PCO 50 Verizon Pole Removal Deposit	1.0	LS	$ 10,613.37	$ 10,613.37	1.00	$ 10,613.37	-	$ -	1.00	$ 10,613.37
	PCO 49 loop detector repair	1.0	LS	$ 594.39	$ 594.39	1.00	$ 594.39	-	$ -	1.00	$ 594.39
	Liquid asphalt adjustment on 394.42 ton	1.0	LS	$ 3,145.50	$ 3,145.50	1.00	$ 3,145.50	-	$ -	1.00	$ 3,145.50
	PCO 55 Granite landscape edging Mechanics Bank	1.0	LS	$ 2,898.00	$ 2,898.00	1.00	$ 2,898.00	-	$ -	1.00	$ 2,898.00
	PCO 52 PW Square EWO equipment move	1.0	LS	$ 840.00	$ 840.00	1.00	$ 840.00	-	$ -	1.00	$ 840.00
	PCO 53 High early concrete upgrade	1.0	LS	$ 537.63	$ 537.63	1.00	$ 537.63	-	$ -	1.00	$ 537.63
	PCO 54 R&R Coal Chute roof Bank St.	1.0	LS	$ 2,920.92	$ 2,920.92	1.00	$ 2,920.92	-	$ -	1.00	$ 2,920.92
	PCO 58 Millings behind Sidewalk	1.0	LS	$ 358.98	$ 358.98	1.00	$ 358.98	-	$ -	1.00	$ 358.98
	PCO 59 PW Square Striping	1.0	LS	$ 1,193.85	$ 1,193.85	1.00	$ 1,193.85	-	$ -	1.00	$ 1,193.85
	PCO 57 Final Verizon pole removal invoice	1.0	LS	$ 9,789.18	$ 9,789.18	1.00	$ 9,789.18	-	$ -	1.00	$ 9,789.18
	PCO 60 Elastomeric sealer	1.0	LS	$ 594.97	$ 594.97	1.00	$ 594.97	-	$ -	1.00	$ 594.97
	PCO 63 PJ Keating mobe PW Square	1.0	LS	$ 6,825.00	$ 6,825.00	1.00	$ 6,825.00	-	$ -	1.00	$ 6,825.00
	Liquid asphalt adjustment on top & leveler	1.0	LS	$ 9,809.17	$ 9,809.17	1.00	$ 9,809.17	-	$ -	1.00	$ 9,809.17
	PCO 35R1 Unused structures	1.0	LS	$ 8,987.83	$ 8,987.83	1.00	$ 8,987.83	-	$ -	1.00	$ 8,987.83
	200 Bank St. Stoop credit	1.0	LS	$ (6,000.00)	$ (6,000.00)	1.00	$ (6,000.00)	-	$ -	1.00	$ (6,000.00)
	PCO 62 Additional granite paver border	1.0	LS	$ 3,832.53	$ 3,832.53	1.00	$ 3,832.53	-	$ -	1.00	$ 3,832.53

Project: Purchase & Bank Street Improvement Project

Thru period: December 21, 2018
Application # 2018-155-09

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
	PCO 56 Sidewalk panel R&R, etc.	1.0	LS	$ 5,544.44	$ 5,544.44	1.00	$ 5,544.44	-	$ -	1.00	$ 5,544.44
	PCO 61 Foundation repairs do to elevation changes	1.0	LS	$ 16,590.06	$ 16,590.06	1.00	$ 16,590.06	-	$ -	1.00	$ 16,590.06
										-	$ -
	TOTALS:				$ 3,104,753.47		$3,188,585.57		$ 8,999.25	TOTAL	$ 3,197,584.82

Planning

Contractor's Application for Payment No. 2018-155-07

Project: Purchase & Bank Streets Improvements	Application Period: October 25, 2018	Application Date: October 31, 2018
Owner: City of Fall River	From (Contractor): I. W. Harding Construction Co.	Via (Engineer): Beta Group Inc. (Joe Dipalato)
Address: One Government Ctr., Fall River, MA	Address: 354 Pleasant Street, W. Bridgewater MA 02379	6 Blackstone Valley Place, Ste 101, Lincoln, RI 02865
Owner's Contract No.: Project #5585	Contractor's Project No.: 2018-155	Engineer's Project No.
Contract Date: March 21, 2018	Completion Date: October 15, 2018	Percent Complete: 109.50%

Approved Change Orders — Change Order Summary

Number	Additions	Deductions
Change Order #1	$ 119,500.00	
2	$ 77,637.68	
3	$ 21,325.36	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
TOTALS	$ 218,463.04	$ -
NET CHANGE BY CHANGE ORDERS	$ 218,463.04	

1. ORIGINAL CONTRACT PRICE		$ 2,587,355.10
2. Net change by CO's/Adjustments		$ 218,463.04
3. Current Contract Price (Line 1 + 2)		$ 2,805,818.14
4. TOTAL COMPLETED AND STORED TO DATE (Column K Progress Estimate)		$ 3,072,373.29
5. RETAINAGE:		
a. 1 % $ 3,072,373.29 Work Completed		$ 30,723.73
b. 1 % $ - Stored Material		$ -
c. Total Retainage (Line 5a + Line 5b)		$ 30,723.73
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		$ 3,041,649.56
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		$ 2,591,236.79
8. AMOUNT DUE THIS APPLICATION		$ 450,412.77
9. BALANCE TO FINISH, INCLUDES RETAINAGE (Line 3 minus Line 6 above)		$ (235,831.42)

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and it not defective.

By: _____ Date: October 31, 2018
Brad Shalek, Vice President

Commonwealth of Massachusetts Plymouth County

On this 31st day of October, 2018 before me, the undersigned notary public, appeared Brad Shalek, personally known to me, to be the person whose name is signed on this document in my presence.

Notary Public Darlene M. Pepera
My Commission Expires: June 20, 2025

DARLENE M. PEPERA
Notary Public, Commonwealth of Massachusetts
My Commission Expires June 20, 2025

Payment of: $ 450,412.77 (Line 8)

Is approved by: _____ 11/5/2018 (Date)

Is approved by: _____ 11/8/18 (Date)

Is approved by: _____ (Date)

Is approved by: _____ (Date)

Ch.90 payment $220,938.20
Bank St. Bond $125,015.61
Utilities $104,458.96

Project: Purchase & Bank Street Improvement Project

Thru period: October 25, 2018
Application # 2018-155-07

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
102.51	INDIVIDUAL TREE PROTECTION	15	EA	$ 250.00	$ 3,750.00	8.00	$ 2,000.00	-	$ -	8.00	$ 2,000.00
120.1	UNCLASSIFIED EXCAVATION	1,900	CY	$ 0.01	$ 19.00	--	$ -	-	$ -	-	$ -
141.1	TEST PIT FOR EXPLORATION	30	CY	$ 200.00	$ 6,000.00	321.38	$ 64,276.00	-	$ -	321.38	$ 64,276.00
144	CLASS B ROCK EXCAVATION	1,350	CY	$ 170.00	$ 229,500.00	412.26	$ 70,084.20		$ -	412.26	$ 70,084.20
146	DRAINAGE STRUCTURE REMOVED	8	EA	$ 750.00	$ 6,000.00	9.00	$ 6,750.00	-	$ -	9.00	$ 6,750.00
146.1	BRADLEY HEAD REMOVED AND STACKED	6	EA	$ 750.00	$ 4,500.00	7.00	$ 5,250.00	-	$ -	7.00	$ 5,250.00
146.2	BRADLEY HEAD REMOVE DAND DISCARDED	4	EA	$ 750.00	$ 3,000.00	9.00	$ 6,750.00	-	$ -	9.00	$ 6,750.00
150	ORDINARY BORROW	1,590	CY	$ 0.01	$ 15.90	-	$ -	-	$ -	-	$ -
151	GRAVEL BORROW	1,770	CY	$ 0.01	$ 17.70	120.00	$ 1.20	-	$ -	120.00	$ 1.20
153	CONTROLLED DENSITY FILL - EXCAVATABLE	100	CY	$ 120.00	$ 12,000.00	595.00	$ 71,400.00	-	$ -	595.00	$ 71,400.00
170	FINE GRADING & COMPACTION	6,250	SY	$ 4.00	$ 25,000.00	9,094.41	$ 36,377.64	596.00	$ 2,384.00	9,690.41	$ 38,761.64
180.4	MONITORING/HANDLING/STOCKPILING CONTAM. SOILS	50	CY	$ 90.00	$ 4,500.00	-	$ -	-	$ -	-	$ -
201	CATCH BASIN	8	EA	$ 4,500.00	$ 36,000.00	3.00	$ 13,500.00	-	$ -	3.00	$ 13,500.00
201.3	SPECIAL CATCH BASIN-MODIFIED SQUARE CURB INLET	7	EA	$ 22,000.00	$ 154,000.00	7.00	$ 154,000.00	-	$ -	7.00	$ 154,000.00
201.4	SPECIAL CATCH BASIN-DOUBLE GRATE CATCH BASIN	2	EA	$ 10,000.00	$ 20,000.00	2.00	$ 20,000.00	-	$ -	2.00	$ 20,000.00
202	MANHOLE	4	EA	$ 10,000.00	$ 40,000.00	5.00	$ 50,000.00	-	$ -	5.00	$ 50,000.00
203.1	SPECIAL MANHOLE-4' DOGHOUSE	3	EA	$ 18,000.00	$ 54,000.00	2.00	$ 36,000.00	-	$ -	2.00	$ 36,000.00
203.2	SPECIAL MANHOLE 5' DIAMETER	7	EA	$ 15,000.00	$ 105,000.00	6.00	$ 90,000.00	-	$ -	6.00	$ 90,000.00
204	GUTTER INLET	2	EA	$ 4,000.00	$ 8,000.00	3.00	$ 12,000.00	-	$ -	3.00	$ 12,000.00
209.2	SPECIAL DROP INLET	3	EA	$ 9,000.00	$ 27,000.00	5.00	$ 45,000.00	-	$ -	5.00	$ 45,000.00
209.99	TREE FILTER	4	EA	$ 18,000.00	$ 72,000.00	4.00	$ 72,000.00	-	$ -	4.00	$ 72,000.00
220.2	DRAINAGE STRUCTURE REBUILT	10	FT	$ 400.00	$ 4,000.00	8.00	$ 3,200.00	-	$ -	8.00	$ 3,200.00
220.5	DRAINAGE STRUCTURE REMODELED	1	EA	$ 1,200.00	$ 1,200.00	-	$ -	-	$ -	-	$ -
222.3	FRAME & GRATE (OR COVER) MUNICIPAL STANDARD	22	EA	$ 1,200.00	$ 26,400.00	28.00	$ 33,600.00	-	$ -	28.00	$ 33,600.00
223.1	FRAME & GRATE (OR COVER) REMOVED AND STACKED	18	EA	$ 200.00	$ 3,600.00	-	$ -	-	$ -	-	$ -
223.2	FRAME & GRATE (OR COVER) REMOVED & DISCARDED	2	EA	$ 200.00	$ 400.00	5.00	$ 1,000.00	-	$ -	5.00	$ 1,000.00
227.5	ABANDON-IN-PLACE GRAVITY DRAIN PIPE	180	FT	$ 15.00	$ 2,700.00	-	$ -	-	$ -	-	$ -
238.1	10" DUCTILE IRON PIPE	110	FT	$ 76.00	$ 8,360.00	78.50	$ 5,966.00	-	$ -	78.50	$ 5,966.00
238.12	12" DUCTILE IRON PIPE	80	FT	$ 180.00	$ 14,400.00	245.47	$ 44,184.60	-	$ -	245.47	$ 44,184.60
241.12	12" REINFORCED CONCRETE PIPE	280	LF	$ 100.00	$ 28,000.00	128.00	$ 12,800.00	-	$ -	128.00	$ 12,800.00
241.15	15" REINFORCED CONCRETE PIPE	480	LF	$ 105.00	$ 50,400.00	488.90	$ 51,334.50	-	$ -	488.90	$ 51,334.50
241.18	18"REINFORCED CONCRETE PIPE	30	FT	$ 105.00	$ 3,150.00	19.00	$ 1,995.00	-	$ -	19.00	$ 1,995.00

Project: Purchase & Bank Street Improvement Project

Thru period: October 25, 2018
Application # 2018-155-07

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
241.24	24" REINFORCED CONCRETE PIPE	190	FT	$ 130.00	$ 24,700.00	163.50	$ 21,255.00	-	$ -	163.50	$ 21,255.00
252.08	8" CORRUGATED PLASTIC (POLYETHYLENE) PIPE	60	FT	$ 100.00	$ 6,000.00	59.30	$ 5,930.00	-	$ -	59.30	$ 5,930.00
357.06	6" GATE BOX	5	EA	$ 300.00	$ 1,500.00	-	$ -	-	$ -	-	$ -
357-08	8" GATE BOX	5	EA	$ 300.00	$ 1,500.00	-	$ -	-	$ -	-	$ -
376.2	HYDRANT-REMOVED & RESET	3	EA	$ 6,000.00	$ 18,000.00	3.00	$ 18,000.00	-	$ -	3.00	$ 18,000.00
402	DENSE GRADED CRUSHED STONE FOR SUB BASE	80	CY	$ 25.00	$ 2,000.00	18.41	$ 460.25	-	$ -	18.41	$ 460.25
415	PAVEMENT MICROMILLING	7,100	SY	$ 6.00	$ 42,600.00	-	$ -	6,652.00	$ 39,912.00	6,652.00	$ 39,912.00
431	HIGH EARLY STRENGTH CEMENT CONC BASE COURSE	10	SY	$ 100.00	$ 1,000.00	-	$ -	-	$ -	-	$ -
440	CALCIUM CHLORIDE FOR RDWY DUST CONTROL	7,130	LB	$ 0.25	$ 1,782.50	7,220.00	$ 1,805.00	-	$ -	7,220.00	$ 1,805.00
443	WATER FOR RDWY DUST CONTROL	11	MGL	$ 100.00	$ 1,100.00	-	$ -	-	$ -	-	$ -
450.9	CONTRACTOR QUALITY CONTROL	1,100	TN	$ 10.00	$ 11,000.00	-	$ -	1,624.41	$ 16,244.10	1,624.41	$ 16,244.10
452	ASPHALT EMULSION FOR TACK COAT	680	GAL	$ 6.00	$ 4,080.00	15.00	$ 90.00	636.00	$ 3,816.00	651.00	$ 3,906.00
453	HMA JOINT SEALANT	9,100	FT	$ 0.60	$ 5,460.00	-	$ -	2,520.00	$ 1,512.00	2,520.00	$ 1,512.00
455.23	SUPERPAVE SURFACE COURSE-12.5 (SSC-12.5)	1,030	TN	$ 85.00	$ 87,550.00	-	$ -	1,185.71	$ 100,785.35	1,185.71	$ 100,785.35
455.31	SUPERPAVE INTERMEDIATE COURSE-12.5 (SIC-12.5)	310	TN	$ 90.00	$ 27,900.00	693.84	$ 62,445.60	-	$ -	693.84	$ 62,445.60
455.52	SUPERPAVE LEVELING COURSE-9.5 (SLC-9.5)	400	TN	$ 87.00	$ 34,800.00	-	$ -	44.28	$ 3,852.36	44.28	$ 3,852.36
472	HMA FOR MISC. WORK	300	TON	$ 200.00	$ 60,000.00	365.10	$ 73,020.00	47.11	$ 9,422.00	412.21	$ 82,442.00
501	GRANITE CURB TYPE VA1 - STRAIGHT	450	LF	$ 40.00	$ 18,000.00	664.50	$ 26,580.00	31.00	$ 1,240.00	695.50	$ 27,820.00
501.1	GRANITE CURB TYPE VA1 CURVED	270	LF	$ 47.00	$ 12,690.00	191.00	$ 8,977.00	12.00	$ 564.00	203.00	$ 9,541.00
509	GRANITE TRANSITION CURB FOR WCR-STRAIGHT	1,100	LF	$ 45.00	$ 49,500.00	381.58	$ 17,171.10	7.00	$ 315.00	388.58	$ 17,486.10
509.1	GRANITE TRANSITION CURB FOR WCR-CURVED	250	LF	$ 47.00	$ 11,750.00	275.50	$ 12,948.50	-	$ -	275.50	$ 12,948.50
514	GRANITE CURB INLET - STRAIGHT	21	EA	$ 300.00	$ 6,300.00	8.00	$ 2,400.00	-	$ -	8.00	$ 2,400.00
515	GRANITE CURB INLET - CURVED	1	EA	$ 460.00	$ 460.00	-	$ -	-	$ -	-	$ -
516	GRANITE CURB CORNER TYPE A	1	EA	$ 250.00	$ 250.00	14.00	$ 3,500.00	2.00	$ 500.00	16.00	$ 4,000.00
580	CURB REMOVE & RESET	2,710	LF	$ 32.00	$ 86,720.00	2,176.42	$ 69,645.44	26.00	$ 832.00	2,202.42	$ 70,477.44
594	CURB REMOVED AND DISCARDED	600	LF	$ 8.00	$ 4,800.00	1,025.00	$ 8,200.00	-	$ -	1,025.00	$ 8,200.00
657.1	TEMP.PEDESTRIAN MANAGEMENT GUIDANCE SYSTEM	1	LS	$ 5,000.00	$ 5,000.00	-	$ -	-	$ -	-	$ -
697.1	SILT SACK	5	EA	$ 100.00	$ 500.00	5.00	$ 500.00	-	$ -	5.00	$ 500.00
701	CEMENT CONCRETE SIDEWALK	2,000	SY	$ 40.00	$ 80,000.00	1,792.40	$ 71,696.00	386.37	$ 15,454.80	2,178.77	$ 87,150.80
701.1	CEMENT CONCRETE SIDEWALK AT DRIVEWAYS	1,000	SY	$ 43.00	$ 43,000.00	918.80	$ 39,508.40	28.22	$ 1,213.46	947.02	$ 40,721.86
701.2	CEMENT CONCRETE WHEELCHAIR RAMPS	800	SY	$ 45.00	$ 36,000.00	-	$ -	-	$ -	-	$ -
703	HMA DRIVEWAY	110	TON	$ 140.00	$ 15,400.00	134.35	$ 18,809.00	-	$ -	134.35	$ 18,809.00
706.93	GRANITE COBBLE	371	SF	$ 60.00	$ 22,260.00	32.40	$ 1,944.00	354.20	$ 21,252.00	386.60	$ 23,196.00

Project: Purchase & Bank Street Improvement Project

Thru period: October 25, 2018
Application # 2018-155-07

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
703.94	PAVER WALK REMOVED AND STACKED	150	SY	$ 45.00	$ 6,750.00	127.90	$ 5,755.50	-	$ -	127.90	$ 5,755.50
706.95	PAVER WALK REMOVED AND RESET	100	SF	$ 55.00	$ 5,500.00	127.90	$ 7,034.50	84.70	$ 4,658.50	212.60	$ 11,693.00
707.399	TREE GRATES	7	EA	$ 4,000.00	$ 28,000.00	-	$ -	-	$ -	-	$ -
707.991	BENCH SEATING	1	LS	$ 8,000.00	$ 8,000.00	-	$ -	0.50	$ 4,000.00	0.50	$ 4,000.00
748	MOBILIZATION	1	LS	$ 70,000.00	$ 70,000.00	1.00	$ 70,000.00	-	$ -	1.00	$ 70,000.00
751	LOAM BORROW	130	CY	$ 35.00	$ 4,550.00	3.00	$ 105.00	-	$ -	3.00	$ 105.00
751.01	AMENDED LOAM SOIL	80	CY	$ 60.00	$ 4,800.00	28.00	$ 1,680.00	-	$ -	28.00	$ 1,680.00
765	SEEDING	160	SY	$ 2.50	$ 400.00	17.00	$ 42.50	-	$ -	17.00	$ 42.50
767.12	COMPOST FILTER TUBES	100	LF	$ 6.00	$ 600.00	-	$ -	-	$ -	-	$ -
776.991	ACER X FREEMANANI 'ARMSTRONG'	2	EA	$ 540.00	$ 1,080.00	2.00	$ 1,080.00	-	$ -	2.00	$ 1,080.00
776.993	GLEDITSAI TRI. 'HALKA'	6	EA	$ 650.00	$ 3,900.00	5.00	$ 3,250.00	1.00	$ 650.00	6.00	$ 3,900.00
776.994	PYRUS CALLERYANA 'CLEVELEND SELECT'	3	EA	$ 472.00	$ 1,416.00	3.00	$ 1,416.00	-	$ -	3.00	$ 1,416.00
776.995	QUERCUS PAL.'GREEN PILLAR'	5	EA	$ 690.00	$ 3,450.00	3.00	$ 2,070.00	-	$ -	3.00	$ 2,070.00
776.996	ULMUS PARVIFLORA 'ALLEE'	10	EA	$ 860.00	$ 8,600.00	9.00	$ 7,740.00	1.00	$ 860.00	10.00	$ 8,600.00
785.991	CALAMAGROSTIS ACUTIFOLIA 'KARL FOERSTER'	10	EA	$ 42.00	$ 420.00	7.00	$ 294.00		$ -	7.00	$ 294.00
785.992	JUNIPER HORIZONTALIS 'BAR HARBOR'	9	EA	$ 68.00	$ 612.00	7.00	$ 476.00	2.00	$ 136.00	9.00	$ 612.00
785.993	NEPETA X FASSENNII 'WALKER'S LOW'	45	EA	$ 18.00	$ 810.00	24.00	$ 432.00	15.00	$ 270.00	39.00	$ 702.00
785.994	PENISETUM ALOPECURIODES 'HAMELN'	34	EA	$ 21.00	$ 714.00	18.00	$ 378.00	12.00	$ 252.00	30.00	$ 630.00
804.2	2" ELECTRICAL CONDUIT TYPE NM-PLASTIC (UL)	350	LF	$ 22.00	$ 7,700.00	368.00	$ 8,096.00	-	$ -	368.00	$ 8,096.00
804.3	3" ELECTRICAL CONDUIT TYPE NM-PLASTIC (UL)	3,300	LF	$ 50.00	$ 165,000.00	3,080.25	$ 154,012.50	-	$ -	3,080.25	$ 154,012.50
811.27	Electric Handhole	66	EA	$ 590.00	$ 38,940.00	65.00	$ 38,350.00	-	$ -	65.00	$ 38,350.00
812.991	SL-A: STREETLIGHT A	20	EA	$ 8,000.00	$ 160,000.00	19.880	$ 159,040.00	-	$ -	19.88	$ 159,040.00
812.992	SL-B: STREETLIGHT B	14	EA	$ 8,000.00	$ 112,000.00	13.13	$ 105,040.00	-	$ -	13.13	$ 105,040.00
812.996	FLOOD LIGHTING LUMINAIRE POLE & FOUNDATION	1	EA	$ 10,000.00	$ 10,000.00	-	$ -	-	$ -	-	$ -
813.33	WIRE TYPE 7 NO. 10 GENERAL PURPOSE	6,800	LF	$ 0.98	$ 6,664.00	11,260.00	$ 11,034.80	-	$ -	11,260.00	$ 11,034.80
813.335	WIRE TYPE 7 NO. 8 GENERAL PURPOSE	9,700	LF	$ 1.46	$ 14,162.00	12,750.00	$ 18,615.00	-	$ -	12,750.00	$ 18,615.00
813.35	WIRE TYPE 7 NO. 1 GENERAL PURPOSE	200	LF	$ 4.68	$ 936.00	-	$ -	330.00	$ 1,544.40	330.00	$ 1,544.40
823.61	STREET LIGHT LOAD CENTER	2	EA	$ 9,600.00	$ 19,200.00	2.00	$ 19,200.00	-	$ -	2.00	$ 19,200.00
823.71	HIWY. LIGHTING POLE & LUMINAIRE REMOVED/STACKED	10	EA	$ 1,300.00	$ 13,000.00	10.00	$ 13,000.00	-	$ -	10.00	$ 13,000.00
823.99	REMOVE AND STACK UTILITY POLE	3	EA	$ 5,000.00	$ 15,000.00	-	$ -	-	$ -	-	$ -
832	WARNING REG. & ROUTE MARKER ALUM. PANEL (TYPE A	100	SF	$ 9.25	$ 925.00	28.75	$ 265.94	73.50	$ 679.88	102.25	$ 945.81
847.1	SIGN SUP (N/GUIDE) + RTE MKR W/1 BRKWAY POST ASSEM.	15	EA	$ 97.00	$ 1,455.00	15.00	$ 1,455.00	18.00	$ 1,746.00	33.00	$ 3,201.00

Project: Purchase & Bank Street Improvement Project

Thru period: October 25, 2018
Application # 2018-155-07

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
852.99	TEMPORARY TRAFFIC CONTROL	1	LS	$ 15,000.00	$ 15,000.00	0.90	$ 13,500.00	0.10	$ 1,500.00	1.00	$ 15,000.00
854.016	TEMPORARY PAVING MARKINGS-6" (PAINTED)	4,900	FT	$ 0.20	$ 980.00	-	$ -	-	$ -	-	$ -
866.106	6" EFLECTORIZED WHITE LINE (THERMOPLASTIC)	2,800	FT	$ 0.85	$ 2,380.00	-	$ -	-	$ -	-	$ -
866.112	12" REFLECTORIZED WHITE LINE (THERMOPLASTIC)	3,680	FT	$ 2.45	$ 9,016.00	-	$ -	598.00	$ 1,465.10	598.00	$ 1,465.10
867.106	6" REFLECTORIZED YELLOW LINE (THERMOPLASTIC)	1,800	FT	$ 0.18	$ 324.00	-	$ -	-	$ -	-	$ -
874.1	STREET SIGN REMOVED AND RESET	9	EA	$ 97.00	$ 873.00	-	$ -	3.00	$ 291.00	3.00	$ 291.00
874.2	TRAFFIC SIGN REMOVED AND RESET	29	EA	$ 97.00	$ 2,813.00	-	$ -	28.00	$ 2,716.00	28.00	$ 2,716.00
874.4	TRAFFIC SIGN REMOVED AND STACKED	12	EA	$ 30.00	$ 360.00	-	$ -	-	$ -	-	$ -
874.991	TRAFFIC SIGN REMOVED AND RESET ON NEW POST	2	EA	$ 97.00	$ 194.00	7.00	$ 679.00	7.00	$ 679.00	14.00	$ 1,358.00
874.992	PRIVATE SIGN REMOVED AND RESET	1	EA	$ 700.00	$ 700.00	-	$ -	-	$ -	-	$ -
875.199	PARKING METER POST RESET	28	EA	$ 275.00	$ 7,700.00	0.15	$ 42.00	-	$ -	0.15	$ 42.00
875.2	PARKING METER POST REMOVED AND STACKED	28	EA	$ 30.00	$ 840.00	42.00	$ 1,260.00	-	$ -	42.00	$ 1,260.00
877	SIGN POST REMOVED AND RESET	8	EA	$ 97.00	$ 776.00	-	$ -	-	$ -	-	$ -
877.2	SIGN POST REMOVED AND STACKED	1	EA	$ 50.00	$ 50.00	-	$ -	-	$ -	-	$ -
999.1	REMOVE AND RESET LANDSCAPE PLANTER	1	EA	$ 250.00	$ 250.00	1.00	$ 250.00	-	$ -	1.00	$ 250.00
999.2	RELOCATION OF EXISTING SEWER SERVICE-ALL SIZES	100	FT	$ 120.00	$ 12,000.00	-	$ -	-	$ -	-	$ -
999.3	RELOCATION OF EXISING WATER SERVICE-ALL SIZES	100	FT	$ 120.00	$ 12,000.00	-	$ -	-	$ -	-	$ -
999.4	TRAFFIC POLICE	1	ALL	$130,000.00	$ 130,000.00	213.94%	$ 278,127.50	43.62%	$ 56,700.00	257.56%	$ 334,827.50
	2500# Concrete	1.0	CY	$ 136.34		127.00	$ 17,315.18	-	$ -	127.00	$ 17,315.18
	3/4" Crushed stone	1.0	Ton	$ 47.94		462.50	$ 22,172.25	-	$ -	462.50	$ 22,172.25
	double 4" PVC duct bank	1.0	LF	$ 69.22		615.00	$ 42,570.30	-	$ -	615.00	$ 42,570.30
	Fabricate & set historic transition curbing	1.0	LF	$ 79.20		469.75	$ 37,204.20	-	$ -	469.75	$ 37,204.20
	Remove & stack curb	1.0	LF	$ 35.90		181.00	$ 6,497.90	-	$ -	181.00	$ 6,497.90
	New Transition curb (Furnish Only)	1.0	LF	$ 30.52		164.00	$ 5,005.28	-	$ -	164.00	$ 5,005.28
	2018-155-01 INT interest on previous payment	1.0	LS	$ 217.09	$ -	1.00	$ 217.09	-	$ -	1.00	$ 217.09
799.9	CO 1 Accent Lights	1.0	LS	$100,000.00	$ 100,000.00	0.95	$ 95,000.00	-	$ -	0.95	$ 95,000.00
799.97	CO 1 Agg. Conc, Finish ALT #8 Purchase at Bedford	1.0	LS	$ 6,800.00	$ 6,800.00	1.00	$ 6,800.00	-	$ -	1.00	$ 6,800.00
799.98	CO 1 Agg. Conc, Finish ALT #9 Purchase at Bank	1.0	LS	$ 2,600.00	$ 2,600.00			1.00	$ 2,600.00	1.00	$ 2,600.00

Project: Purchase & Bank Street Improvement Project

Thru period: October 25, 2018
Application # 2018-155-07

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
799.99	CO 1 Agg. Conc. Finish ALT #10 Bank at Durfee	1.0	LS	$ 5,200.00	$ 5,200.00	1.00	$ 5,200.00	-	$ -	1.00	$ 5,200.00
799.991	CO 1 Agg. Conc. Finish ALT #11 Green at Bank	1.0	LS	$ 4,900.00	$ 4,900.00	1.00	$ 4,900.00	-	$ -	1.00	$ 4,900.00
	CO 2 PCO 38 Steel Plates at WCR's Cherry St.	1.0	LS	$ 2,637.68	$ 2,637.68	1.00	$ 2,637.68	-	$ -	1.00	$ 2,637.68
	CO 2 COR 1 Culvert Outfall redesign	1.0	LS	$ 75,000.00	$ 75,000.00	0.95	$ 71,250.00	0.05	$ 3,750.00	1.00	$ 75,000.00
	CO 3 Directive 1 Drainage revisions	1.0	LS	$ 21,325.36	$ 21,325.36	0.85	$ 18,126.56	0.15	$ 3,198.80	1.00	$ 21,325.36
	PCO 9, 11 & 12	1.0	LS	$ 3,969.23	$ -	1.00	$ 3,969.23	-	$ -	1.00	$ 3,969.23
	PCO 39 24" RCP inlet	1.0	ea	$ 3,216.33	$ -	2.00	$ 6,432.66	-	$ -	2.00	$ 6,432.66
	Form, pour & finish 6" thick WCR's	1.0	sy	$ 52.95	$ -	623.90	$ 33,035.51	133.23	$ 7,054.53	757.13	$ 40,090.03
	Cut bound to grade	1.0	ea	$ 779.80	$ -	6.00	$ 4,678.80	2.00	$ 1,559.60	8.00	$ 6,238.40
	Liquid asphalt adjustment on 299.42 ton	1.0	LS	$ 1,976.17		1.00	$ 1,976.17	-	$ -	1.00	$ 1,976.17
	R&R curb at back of sidewalk PW Square	1.0	LF	$ 44.50		138.00	$ 6,141.00	-	$ -	138.00	$ 6,141.00
	PCO 48 Window well closure	1.0	LS	$ 1,429.80		1.00	$ 1,429.80	-	$ -	1.00	$ 1,429.80
	PCO 42 Grader Day rate work	1.0	ea	$ 3,789.35		1.00	$ 3,789.35	-	$ -	1.00	$ 3,789.35
	PCO 15,17,18,19,22,23,24,26,27,29,32,	1.0	LS	$ 22,027.00		1.00	$ 22,027.00	-	$ -	1.00	$ 22,027.00
	PCO 50 Verizon Pole Removal Deposit	1.0	LS	$ 10,613.37		1.00	$ 10,613.37	-	$ -	1.00	$ 10,613.37
	PCO 49 loop detector repair	1.0	LS	$ 594.39		1.00	$ 594.39	-	$ -	1.00	$ 594.39
	Liquid asphalt adjustment on 394.42 ton	1.0	LS	$ 3,145.50				1.00	$ 3,145.50	1.00	$ 3,145.50
	PCO 55 Granite landscape edging Mechanics Bank	1.0	LS	$ 2,898.00				1.00	$ 2,898.00	1.00	$ 2,898.00
	PCO 52 PW Square EWO equipment move	1.0	LS	$ 840.00				1.00	$ 840.00	1.00	$ 840.00
	PCO 53 High early concrete upgrade	1.0	LS	$ 537.63				1.00	$ 537.63	1.00	$ 537.63
	PCO 54 R&R Coal Chute roof Bank St.	1.0	LS	$ 2,920.92				1.00	$ 2,920.92	1.00	$ 2,920.92
	PCO 58 Millings behind Sidewalk	1.0	LS	$ 358.98				1.00	$ 358.98	1.00	$ 358.98
	PCO 59 PW Square Striping	1.0	LS	$ 1,193.85				1.00	$ 1,193.85	1.00	$ 1,193.85
	PCO 57 Final Verizon pole removal invoice	1.0	LS	$ 9,789.18				1.00	$ 9,789.18	1.00	$ 9,789.18
	PCO 60 Elastomeric sealer	1.0	LS	$ 594.97				1.00	$ 594.97	1.00	$ 594.97
	PCO 63 PJ Keating mobe PW Square	1.0	LS	$ 6,825.00				1.00	$ 6,825.00	1.00	$ 6,825.00
										-	$ -
	TOTALS:				$ 2,805,818.14		$ 2,727,659.38		$ 344,713.91	TOTAL	$ 3,072,373.29

Plannin S

Contractor's Application for Payment No. 2018-155-06

Project: Purchase & Bank Streets Improvements	Application Period: September 25, 2018	Application Date: October 2, 2018
Owner: City of Fall River	From (Contractor): I. W. Harding Construction Co.	Via (Engineer): Beta Group Inc. (Joe Dipalato)
Address: One Government Ctr., Fall River, MA	Address: 354 Pleasant Street, W. Bridgewater MA 02379	6 Blackstone Valley Place, Ste 101, Lincoln, RI 02865
Owner's Contract No.: Project #5585	Contractor's Project No.: 2018-155	Engineer's Project No.
Contract Date: March 21, 2018	Completion Date: October 15, 2018	Percent Complete: 97.21%

Approved Change Orders — Change Order Summary

Number	Additions	Deductions
Change Order #1	$ 119,500.00	
2	$ 77,637.68	
3	$ 21,325.36	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
TOTALS	$ 218,463.04	$ -
NET CHANGE BY CHANGE ORDERS	$ 218,463.04	

1. ORIGINAL CONTRACT PRICE		$ 2,587,355.10
2. Net change by CO's/Adjustments		$ 218,463.04
3. Current Contract Price (Line 1 + 2)		$ 2,805,818.14
4. TOTAL COMPLETED AND STORED TO DATE (Column K Progress Estimate)		$ 2,727,617.68
5. RETAINAGE:		
a. 5 % $ 2,727,617.68 Work Completed		$ 136,380.88
b. 5 % $ - Stored Material		$ -
c. Total Retainage (Line 5a + Line 5b)		$ 136,380.88
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		$ 2,591,236.79
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		$ 1,947,892.88
8. AMOUNT DUE THIS APPLICATION		$ 643,343.91
9. BALANCE TO FINISH, INCLUDES RETAINAGE (Line 3 minus Line 6 above)		$ 214,581.35

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and it not defective.

By: _____ Date: October 2, 2018
James E. Shalek, President

Payment of: $ $ 643,343.91 (Line 8)

Is approved by: BETA Group, Inc. 8/3/2018 (Date)

Is approved by: 10/3/18 (Date)

Is approved by: _____ (Date)

Is approved by: _____ (Date)

Commonwealth of Massachusetts — Plymouth County

On this 2nd day of October, 2018 before me, the undersigned notary public, appeared Brad Shalek, personally known to me, to be the person whose name is signed on this document in my presence.

Notary Public _____
My Commission Expires: June 20, 2025

DARLENE M. PEPERA
Notary Public, Commonwealth of Massachusetts
My Commission Expires June 20, 2025

Streetscape 563,834.49
Utilities 79,509.42

Project: Purchase & Bank Street Improvement Project

Thru period: August 27,2018
Application # 2018-155-06

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
102.51	INDIVIDUAL TREE PROTECTION	15	EA	$ 250.00	$ 3,750.00	8.00	$ 2,000.00	-	$ -	8.00	$ 2,000.00
120.1	UNCLASSIFIED EXCAVATION	1,900	CY	$ 0.01	$ 19.00	-	$ -		$ -	-	$ -
141.1	TEST PIT FOR EXPLORATION	30	CY	$ 200.00	$ 6,000.00	321.38	$ 64,276.00	-	$ -	321.38	$ 64,276.00
144	CLASS B ROCK EXCAVATION	1,350	CY	$ 170.00	$ 229,500.00	410.07	$ 69,711.90	2.19	$ 372.30	412.26	$ 70,084.20
146	DRAINAGE STRUCTURE REMOVED	8	EA	$ 750.00	$ 6,000.00	9.00	$ 6,750.00	-	$ -	9.00	$ 6,750.00
146.1	BRADLEY HEAD REMOVED AND STACKED	6	EA	$ 750.00	$ 4,500.00	7.00	$ 5,250.00	-	$ -	7.00	$ 5,250.00
146.2	BRADLEY HEAD REMOVE DAND DISCARDED	4	EA	$ 750.00	$ 3,000.00	9.00	$ 6,750.00	-	$ -	9.00	$ 6,750.00
150	ORDINARY BORROW	1,590	CY	$ 0.01	$ 15.90	-	$ -		$ -	-	$ -
151	GRAVEL BORROW	1,770	CY	$ 0.01	$ 17.70	120.00	$ 1.20	-	$ -	120.00	$ 1.20
153	CONTROLLED DENSITY FILL - EXCAVATABLE	100	CY	$ 120.00	$ 12,000.00	520.00	$ 62,400.00	75.00	$ 9,000.00	595.00	$ 71,400.00
170	FINE GRADING & COMPACTION	6,250	SY	$ 4.00	$ 25,000.00	4,597.81	$ 18,391.24	4,496.60	$ 17,986.40	9,094.41	$ 36,377.64
180.4	MONITORING/HANDLING/STOCKPILING CONTAM. SOILS	50	CY	$ 90.00	$ 4,500.00	-	$ -	-	$ -	-	$ -
201	CATCH BASIN	8	EA	$ 4,500.00	$ 36,000.00	3.00	$ 13,500.00	-	$ -	3.00	$ 13,500.00
201.3	SPECIAL CATCH BASIN-MODIFIED SQUARE CURB INLET	7	EA	$ 22,000.00	$ 154,000.00	7.00	$ 154,000.00	-	$ -	7.00	$ 154,000.00
201.4	SPECIAL CATCH BASIN-DOUBLE GRATE CATCH BASIN	2	EA	$ 10,000.00	$ 20,000.00	2.00	$ 20,000.00	-	$ -	2.00	$ 20,000.00
202	MANHOLE	4	EA	$ 10,000.00	$ 40,000.00	4.00	$ 40,000.00	1.00	$ 10,000.00	5.00	$ 50,000.00
203.1	SPECIAL MANHOLE-4' DOGHOUSE	3	EA	$ 18,000.00	$ 54,000.00	2.00	$ 36,000.00	-	$ -	2.00	$ 36,000.00
203.2	SPECIAL MANHOLE 5' DIAMETER	7	EA	$ 15,000.00	$ 105,000.00	6.00	$ 90,000.00	-	$ -	6.00	$ 90,000.00
204	GUTTER INLET	2	EA	$ 4,000.00	$ 8,000.00	3.00	$ 12,000.00	-	$ -	3.00	$ 12,000.00
209.2	SPECIAL DROP INLET	3	EA	$ 9,000.00	$ 27,000.00	5.00	$ 45,000.00	-	$ -	5.00	$ 45,000.00
209.99	TREE FILTER	4	EA	$ 18,000.00	$ 72,000.00	3.75	$ 67,500.00	0.25	$ 4,500.00	4.00	$ 72,000.00
220.2	DRAINAGE STRUCTURE REBUILT	10	FT	$ 400.00	$ 4,000.00	8.00	$ 3,200.00	-	$ -	8.00	$ 3,200.00
220.5	DRAINAGE STRUCTURE REMODELED	1	EA	$ 1,200.00	$ 1,200.00	-	$ -	-	$ -	-	$ -
222.3	FRAME & GRATE (OR COVER) MUNICIPAL STANDARD	22	EA	$ 1,200.00	$ 26,400.00	41.00	$ 49,200.00	(13.00)	$ (15,600.00)	28.00	$ 33,600.00
223.1	FRAME & GRATE (OR COVER) REMOVED AND STACKED	18	EA	$ 200.00	$ 3,600.00	-	$ -	-	$ -	-	$ -
223.2	FRAME & GRATE (OR COVER) REMOVED & DISCARDED	2	EA	$ 200.00	$ 400.00	5.00	$ 1,000.00	-	$ -	5.00	$ 1,000.00
227.5	ABANDON-IN-PLACE GRAVITY DRAIN PIPE	180	FT	$ 15.00	$ 2,700.00	-	$ -	-	$ -	-	$ -
238.1	10" DUCTILE IRON PIPE	110	FT	$ 76.00	$ 8,360.00	18.50	$ 1,406.00	60.00	$ 4,560.00	78.50	$ 5,966.00
238.12	12" DUCTILE IRON PIPE	80	FT	$ 180.00	$ 14,400.00	245.47	$ 44,184.60	-	$ -	245.47	$ 44,184.60
241.12	12" REINFORCED CONCRETE PIPE	280	LF	$ 100.00	$ 28,000.00	108.00	$ 10,800.00	20.00	$ 2,000.00	128.00	$ 12,800.00
241.15	15" REINFORCED CONCRETE PIPE	480	LF	$ 105.00	$ 50,400.00	464.90	$ 48,814.50	24.00	$ 2,520.00	488.90	$ 51,334.50
241.18	18"REINFORCED CONCRETE PIPE	30	FT	$ 105.00	$ 3,150.00	19.00	$ 1,995.00	-	$ -	19.00	$ 1,995.00

Project: Purchase & Bank Street Improvement Project

Thru period: August 27,2018
Application #:2018-155-06

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
241.24	24" REINFORCED CONCRETE PIPE	190	FT	$ 130.00	$ 24,700.00	163.50	$ 21,255.00	-	$ -	163.50	$ 21,255.00
252.08	8" CORRUGATED PLASTIC (POLYETHYLENE) PIPE	60	FT	$ 100.00	$ 6,000.00	59.30	$ 5,930.00	-	$ -	59.30	$ 5,930.00
357.06	6" GATE BOX	5	EA	$ 300.00	$ 1,500.00	-	$ -	-	$ -	-	$ -
357-08	8" GATE BOX	5	EA	$ 300.00	$ 1,500.00	-	$ -	-	$ -	-	$ -
376.2	HYDRANT-REMOVED & RESET	3	EA	$ 6,000.00	$ 18,000.00	3.00	$ 18,000.00	-	$ -	3.00	$ 18,000.00
402	DENSE GRADED CRUSHED STONE FOR SUB BASE	80	CY	$ 25.00	$ 2,000.00	18.41	$ 460.25	-	$ -	18.41	$ 460.25
415	PAVEMENT MICROMILLING	7,100	SY	$ 6.00	$ 42,600.00	-	$ -	-	$ -	-	$ -
431	HIGH EARLY STRENGTH CEMENT CONC BASE COURSE	10	SY	$ 100.00	$ 1,000.00	-	$ -	-	$ -	-	$ -
440	CALCIUM CHLORIDE FOR RDWY DUST CONTROL	7,130	LB	$ 0.25	$ 1,782.50	6,420.00	$ 1,605.00	800.00	$ 200.00	7,220.00	$ 1,805.00
443	WATER FOR RDWY DUST CONTROL	11	MGL	$ 100.00	$ 1,100.00	-	$ -	-	$ -	-	$ -
450.9	CONTRACTOR QUALITY CONTROL	1,100	TN	$ 10.00	$ 11,000.00	-	$ -	-	$ -	-	$ -
452	ASPHALT EMULSION FOR TACK COAT	680	GAL	$ 6.00	$ 4,080.00	-	$ -	15.00	$ 90.00	15.00	$ 90.00
453	HMA JOINT SEALANT	9,100	FT	$ 0.60	$ 5,460.00	-	$ -	-	$ -	-	$ -
455.23	SUPERPAVE SURFACE COURSE-12.5 (SSC-12.5)	1,030	TN	$ 85.00	$ 87,550.00	-	$ -	-	$ -	-	$ -
455.31	SUPERPAVE INTERMEDIATE COURSE-12.5 (SIC-12.5)	310	TN	$ 90.00	$ 27,900.00	299.42	$ 26,947.80	394.42	$ 35,497.80	693.84	$ 62,445.60
455.52	SUPERPAVE LEVELING COURSE-9.5 (SLC-9.5)	400	TN	$ 87.00	$ 34,800.00	-	$ -	-	$ -	-	$ -
472	HMA FOR MISC. WORK	300	TON	$ 200.00	$ 60,000.00	295.64	$ 59,128.00	69.46	$ 13,892.00	365.10	$ 73,020.00
501	GRANITE CURB TYPE VA1 - STRAIGHT	450	LF	$ 40.00	$ 18,000.00	664.50	$ 26,580.00	-	$ -	664.50	$ 26,580.00
501.1	GRANITE CURB TYPE VA1 CURVED	270	LF	$ 47.00	$ 12,690.00	191.00	$ 8,977.00	-	$ -	191.00	$ 8,977.00
509	GRANITE TRANSITION CURB FOR WCR-STRAIGHT	1,100	LF	$ 45.00	$ 49,500.00	381.58	$ 17,171.10	-	$ -	381.58	$ 17,171.10
509.1	GRANITE TRANSITION CURB FOR WCR-CURVED	250	LF	$ 47.00	$ 11,750.00	275.50	$ 12,948.50	-	$ -	275.50	$ 12,948.50
514	GRANITE CURB INLET - STRAIGHT	21	EA	$ 300.00	$ 6,300.00	8.00	$ 2,400.00	-	$ -	8.00	$ 2,400.00
515	GRANITE CURB INLET - CURVED	1	EA	$ 460.00	$ 460.00	-	$ -	-	$ -	-	$ -
516	GRANITE CURB CORNER TYPE A	1	EA	$ 250.00	$ 250.00	14.00	$ 3,500.00	-	$ -	14.00	$ 3,500.00
580	CURB REMOVE & RESET	2,710	LF	$ 32.00	$ 86,720.00	2,025.42	$ 64,813.44	151.00	$ 4,832.00	2,176.42	$ 69,645.44
594	CURB REMOVED AND DISCARDED	600	LF	$ 8.00	$ 4,800.00	1,025.00	$ 8,200.00	-	$ -	1,025.00	$ 8,200.00
657.1	TEMP.PEDESTRIAN MANAGEMENT GUIDANCE SYSTEM	1	LS	$ 5,000.00	$ 5,000.00	-	$ -	-	$ -	-	$ -
697.1	SILT SACK	5	EA	$ 100.00	$ 500.00	5.00	$ 500.00	-	$ -	5.00	$ 500.00
701	CEMENT CONCRETE SIDEWALK	2,000	SY	$ 40.00	$ 80,000.00	920.40	$ 36,816.00	872.00	$ 34,880.00	1,792.40	$ 71,696.00
701.1	CEMENT CONCRETE SIDEWALK AT DRIVEWAYS	1,000	SY	$ 43.00	$ 43,000.00	695.20	$ 29,893.60	223.60	$ 9,614.80	918.80	$ 39,508.40
701.2	CEMENT CONCRETE WHEELCHAIR RAMPS	800	SY	$ 45.00	$ 36,000.00	-	$ -	-	$ -	-	$ -
703	HMA DRIVEWAY	110	TON	$ 140.00	$ 15,400.00	59.00	$ 8,260.00	75.35	$ 10,549.00	134.35	$ 18,809.00
706.93	GRANITE COBBLE	371	SF	$ 60.00	$ 22,260.00	-	$ -	32.40	$ 1,944.00	32.40	$ 1,944.00

Project: Purchase & Bank Street Improvement Project

Thru period: August 27,2018
Application # 2018-155-06

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
703.94	PAVER WALK REMOVED AND STACKED	150	SY	$ 45.00	$ 6,750.00	127.90	$ 5,755.50	-	$ -	127.90	$ 5,755.50
706.95	PAVER WALK REMOVED AND RESET	100	SF	$ 55.00	$ 5,500.00	-	$ -	127.90	$ 7,034.50	127.90	$ 7,034.50
707.399	TREE GRATES	7	EA	$ 4,000.00	$ 28,000.00	-	$ -	-	$ -	-	$ -
707.991	BENCH SEATING	1	LS	$ 8,000.00	$ 8,000.00	-	$ -	-	$ -	-	$ -
748	MOBILIZATION	1	LS	$ 70,000.00	$ 70,000.00	1.00	$ 70,000.00	-	$ -	1.00	$ 70,000.00
751	LOAM BORROW	130	CY	$ 35.00	$ 4,550.00	-	$ -	3.00	$ 105.00	3.00	$ 105.00
751.01	AMENDED LOAM SOIL	80	CY	$ 60.00	$ 4,800.00	-	$ -	28.00	$ 1,680.00	28.00	$ 1,680.00
765	SEEDING	160	SY	$ 2.50	$ 400.00	-	$ -	17.00	$ 42.50	17.00	$ 42.50
767.12	COMPOST FILTER TUBES	100	LF	$ 6.00	$ 600.00	-	$ -	-	$ -	-	$ -
776.991	ACER X FREEMANANI 'ARMSTRONG'	2	EA	$ 540.00	$ 1,080.00	-	$ -	2.00	$ 1,080.00	2.00	$ 1,080.00
776.993	GLEDITSAI TRI. 'HALKA'	6	EA	$ 650.00	$ 3,900.00	-	$ -	5.00	$ 3,250.00	5.00	$ 3,250.00
776.994	PYRUS CALLERYANA 'CLEVELEND SELECT'	3	EA	$ 472.00	$ 1,416.00	-	$ -	3.00	$ 1,416.00	3.00	$ 1,416.00
776.995	QUERCUS PAL.'GREEN PILLAR'	5	EA	$ 690.00	$ 3,450.00	-	$ -	3.00	$ 2,070.00	3.00	$ 2,070.00
776.996	ULMUS PARVIFLORA 'ALLEE'	10	EA	$ 860.00	$ 8,600.00	-	$ -	9.00	$ 7,740.00	9.00	$ 7,740.00
785.991	CALAMAGROSTIS ACUTIFOLIA 'KARL FOERSTER'	10	EA	$ 42.00	$ 420.00	-	$ -	7.00	$ 294.00	7.00	$ 294.00
785.992	JUNIPER HORIZONTALIS 'BAR HARBOR'	9	EA	$ 68.00	$ 612.00	-	$ -	7.00	$ 476.00	7.00	$ 476.00
785.993	NEPETA X FASSENNII 'WALKER'S LOW'	45	EA	$ 18.00	$ 810.00	-	$ -	24.00	$ 432.00	24.00	$ 432.00
785.994	PENISETUM ALOPECURIODES 'HAMELN'	34	EA	$ 21.00	$ 714.00	-	$ -	18.00	$ 378.00	18.00	$ 378.00
804.2	2" ELECTRICAL CONDUIT TYPE NM-PLASTIC (UL)	350	LF	$ 22.00	$ 7,700.00	368.00	$ 8,096.00	-	$ -	368.00	$ 8,096.00
804.3	3" ELECTRICAL CONDUIT TYPE NM-PLASTIC (UL)	3,300	LF	$ 50.00	$ 165,000.00	3,080.25	$ 154,012.50	-	$ -	3,080.25	$ 154,012.50
811.27	Electric Handhole	66	EA	$ 590.00	$ 38,940.00	65.00	$ 38,350.00	-	$ -	65.00	$ 38,350.00
812.991	SL-A: STREETLIGHT A	20	EA	$ 8,000.00	$ 160,000.00	1.880	$ 15,040.00	18.00	$ 144,000.00	19.88	$ 159,040.00
812.992	SL-B: STREETLIGHT B	14	EA	$ 8,000.00	$ 112,000.00	3.13	$ 25,040.00	10.00	$ 80,000.00	13.13	$ 105,040.00
812.996	FLOOD LIGHTING LUMINAIRE POLE & FOUNDATION	1	EA	$ 10,000.00	$ 10,000.00	-	$ -	-	$ -	-	$ -
813.33	WIRE TYPE 7 NO. 10 GENERAL PURPOSE	6,800	LF	$ 0.98	$ 6,664.00	-	$ -	11,260.00	$ 11,034.80	11,260.00	$ 11,034.80
813.335	WIRE TYPE 7 NO. 8 GENERAL PURPOSE	9,700	LF	$ 1.46	$ 14,162.00	-	$ -	12,750.00	$ 18,615.00	12,750.00	$ 18,615.00
813.35	WIRE TYPE 7 NO. 1 GENERAL PURPOSE	200	LF	$ 4.68	$ 936.00	-	$ -	-	$ -	-	$ -
823.61	STREET LIGHT LOAD CENTER	2	EA	$ 9,600.00	$ 19,200.00	0.40	$ 3,840.00	1.60	$ 15,360.00	2.00	$ 19,200.00
823.71	HWY. LIGHTING POLE & LUMINAIRE REMOVED/STACKED	10	EA	$ 1,300.00	$ 13,000.00	10.00	$ 13,000.00	-	$ -	10.00	$ 13,000.00
823.99	REMOVE AND STACK UTILITY POLE	3	EA	$ 5,000.00	$ 15,000.00	-	$ -	-	$ -	-	$ -
832	WARNING REG. & ROUTE MARKER ALUM. PANEL (TYPE A	100	SF	$ 9.25	$ 925.00	-	$ -	28.75	$ 265.94	28.75	$ 265.94
847.1	SIGN SUP (N/GUIDE) + RTE MKR W/1 BRKWAY POST ASSEM.	15	EA	$ 97.00	$ 1,455.00	-	$ -	15.00	$ 1,455.00	15.00	$ 1,455.00

Project: Purchase & Bank Street Improvement Project

Thru period: August 27,2018
Application # 2018-155-06

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
852.99	TEMPORARY TRAFFIC CONTROL	1	LS	$ 15,000.00	$ 15,000.00	0.75	$ 11,250.00	0.15	$ 2,250.00	0.90	$ 13,500.00
854.016	TEMPORARY PAVING MARKINGS-6" (PAINTED)	4,900	FT	$ 0.20	$ 980.00	-	$ -	-	$ -	-	$ -
856.106	6" EFLECTORIZED WHITE LINE (THERMOPLASTIC)	2,800	FT	$ 0.85	$ 2,380.00	-	$ -	-	$ -	-	$ -
866.112	12" REFLECTORIZED WHITE LINE (THERMOPLASTIC)	3,680	FT	$ 2.45	$ 9,016.00	-	$ -	-	$ -	-	$ -
867.106	6" REFLECTORIZED YELLOW LINE (THERMOPLASTIC)	1,800	FT	$ 0.18	$ 324.00	-	$ -	-	$ -	-	$ -
874.1	STREET SIGN REMOVED AND RESET	9	EA	$ 97.00	$ 873.00	-	$ -	-	$ -	-	$ -
874.2	TRAFFIC SIGN REMOVED AND RESET	29	EA	$ 97.00	$ 2,813.00	-	$ -	-	$ -	-	$ -
874.4	TRAFFIC SIGN REMOVED AND STACKED	12	EA	$ 30.00	$ 360.00	-	$ -	-	$ -	-	$ -
874.991	TRAFFIC SIGN REMOVED AND RESET ON NEW POST	2	EA	$ 97.00	$ 194.00	-	$ -	7.00	$ 679.00	7.00	$ 679.00
874.992	PRIVATE SIGN REMOVED AND RESET	1	EA	$ 700.00	$ 700.00	-	$ -	-	$ -	-	$ -
875.199	PARKING METER POST RESET	28	EA	$ 275.00	$ 7,700.00	-	$ -	-	$ 42.00	-	$ -
875.2	PARKING METER POST REMOVED AND STACKED	28	EA	$ 30.00	$ 840.00	28.00	$ 840.00	14.00	$ 420.00	42.00	$ 1,260.00
877	SIGN POST REMOVED AND RESET	8	EA	$ 97.00	$ 776.00	-	$ -	-	$ -	-	$ -
877.2	SIGN POST REMOVED AND STACKED	1	EA	$ 50.00	$ 50.00	-	$ -	-	$ -	-	$ -
999.1	REMOVE AND RESET LANDSCAPE PLANTER	1	EA	$ 250.00	$ 250.00	1.00	$ 250.00	-	$ -	1.00	$ 250.00
999.2	RELOCATION OF EXISTING SEWER SERVICE-ALL SIZES	100	FT	$ 120.00	$ 12,000.00	-	$ -	-	$ -	-	$ -
999.3	RELOCATION OF EXISING WATER SERVICE-ALL SIZES	100	FT	$ 120.00	$ 12,000.00	-	$ -	-	$ -	-	$ -
999.4	TRAFFIC POLICE	1	ALL	$130,000.00	$ 130,000.00	155.36%	$ 201,972.50	58.58%	$ 76,155.00	213.94%	$ 278,127.50
	2500# Concrete	1.0	CY	$ 136.34		127.00	$ 17,315.18	-	$ -	127.00	$ 17,315.18
	3/4" Crushed stone	1.0	Ton	$ 47.94		462.50	$ 22,172.25	-	$ -	462.50	$ 22,172.25
	double 4" PVC duct bank	1.0	LF	$ 69.22		615.00	$ 42,570.30	-	$ -	615.00	$ 42,570.30
	Fabricate & set historic transition curbing	1.0	LF	$ 79.20		469.75	$ 37,204.20	-	$ -	469.75	$ 37,204.20
	Remove & stack curb	1.0	LF	$ 35.90		181.00	$ 6,497.90	-	$ -	181.00	$ 6,497.90
	New Transition curb (Furnish Only)	1.0	LF	$ 30.52		164.00	$ 5,005.28	-	$ -	164.00	$ 5,005.28
	2018-155-01 INT interest on previous peyment	1.0	LS	$ 217.09	$ -	1.00	$ 217.09	-	$ -	1.00	$ 217.09
799.9	CO 1 Accent Lights	1.0	LS	$100,000.00	$ 100,000.00			0.95	$ 95,000.00	0.95	$ 95,000.00
799.97	CO 1 Agg. Conc, Finish ALT #8 Purchase at Bedford	1.0	LS	$ 6,800.00	$ 6,800.00			1.00	$ 6,800.00	1.00	$ 6,800.00
799.98	CO 1 Agg. Conc, Finish ALT #9 Purchase at Bank	1.0	LS	$ 2,600.00	$ 2,600.00						

Project: Purchase & Bank Street Improvement Project

Thru period: August 27,2018
Application # 2018-155-06

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
799.99	CO 1 Agg. Conc. Finish ALT #10 Bank at Durfee	1.0	LS	$ 5,200.00	$ 5,200.00			1.00	$ 5,200.00	1.00	$ 5,200.00
799.991	CO 1 Agg. Conc. Finish ALT #11 Green at Bank	1.0	LS	$ 4,900.00	$ 4,900.00			1.00	$ 4,900.00	1.00	$ 4,900.00
	CO 2 PCO 38 Steel Plates at WCR's Cherry St.	1.0	LS	$ 2,637.68	$ 2,637.68	1.00	$ 2,637.68	-	$ -	1.00	$ 2,637.68
	CO 2 COR 1 Culvert Outfall redesign	1.0	LS	$ 75,000.00	$ 75,000.00	0.95	$ 71,250.00	-	$ -	0.95	$ 71,250.00
	CO 3 Directive 1 Drainage revisions	1.0	LS	$ 21,325.36	$ 21,325.36	0.85	$ 18,126.56	-	$ -	0.85	$ 18,126.56
	PCO 9, 11 & 12	1.0	LS	$ 3,969.23	$ -	1.00	$ 3,969.23	-	$ -	1.00	$ 3,969.23
	PCO 39 24" RCP inlet	1.0	ea	$ 3,216.33	$ -	2.00	$ 6,432.66	-	$ -	2.00	$ 6,432.66
	Form, pour & finish 6" thick WCR's	1.0	sy	$ 52.95	$ -	98.70	$ 5,226.17	525.20	$ 27,809.34	623.90	$ 33,035.51
	Cut bound to grade	1.0	ea	$ 779.80	$ -	1.00	$ 779.80	5.00	$ 3,899.00	6.00	$ 4,678.80
	Liquid asphalt adjustment on 299.42 ton	1.0	LS	$ 1,976.17		1.00	$ 1,976.17	-	$ -	1.00	$ 1,976.17
	R&R curb at back of sidewalk PW Square	1.0	LF	$ 44.50		-		138.00	$ 6,141.00	138.00	$ 6,141.00
	PCO 48 Window well closure	1.0	LS	$ 1,429.80		1.00	$ 1,429.80	-	$ -	1.00	$ 1,429.80
	PCO 42 Grader Day rate work	1.0	ea	$ 3,789.35				1.00	$ 3,789.35	1.00	$ 3,789.35
	PCO 15,17,18,19,22,23,24,26,27,29,32,	1.0	LS	$ 22,027.00		1.00	$ 22,027.00	-	$ -	1.00	$ 22,027.00
	PCO 50 Verizon Pole Removal Deposit	1.0	LS	$ 10,613.37		1.00	$ 10,613.67	-	$ -	1.00	$ 10,613.67
	PCO 49 loop detector repair	1.0	LS	$ 594.39				1.00	$ 594.39	1.00	$ 594.39
										-	$ -
	TOTALS:				$ 2,805,818.14		$ 2,050,413.57		$ 677,246.12	TOTAL	$ 2,727,617.68

E. Main Waterline

RECEIVED
JUN 19 2018
BY: EJK

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: City of Fall River
1 Government Ctr
Fall River MA

PROJECT: Annual Water Main Improvements
FRB 1820
DSRF CW-16-[illegible]

Via: Engineer
City of Fall River

APPLICATION NO:
PERIOD TO:
CONTRACT DATE: May 17 2017

Distribution to:
OWNER
SURETY
CONTRACTOR

FROM CONTRACTOR:
Reed & Reed Inc
20 Commerce Way
Plainville MA 02762

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, Page 2 & 3 Attached

1.	ORIGINAL CONTRACT SUM	$	2,854,623.00
2.	Alternates 1 thru 7	$	123,700.00
3.	CONTRACT SUM TO DATE (Line 1 + 2)	$	2,978,323.00
4.	TOTAL COMPLETED & STORED TO DATE (Column F on Sheet 2)	$	331,618.00
5.	RETAINAGE:		
	a. 5% of Completed Work	$	16,550.50
	b. 0% of Stored Material	$	-
	Total Retainage (Line 5a + 5b)	$	16,550.50
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	315,459.50
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		
8.	CURRENT PAYMENT DUE	$	315,459.50
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	2,662,863.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTALS		
NET CHANGE BY Change Order	$ -	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT - 1992 EDITION - AIA®
THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

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: REED & REED INCORPORATED

By: _____ Date: 5/11/18
Alan C. Reed, President
State of Massachusetts
County of Bristol

Subscribed and sworn to before me this 11th day of May 2018

Notary Public: _____
My Commission expires:

JANIS M. GALIB
Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires
June 21, 2024

ENGINEER'S RECOMMENDATION

In accordance with the Contract Documents, based on on-site observations and the data comprising this Application, the Engineer recommends to the Owner that to the best of the Engineer'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 RECOMMENDED

AMOUNT RECOMMENDED $ $271,947.00 Water portion
$ 42512.50 Eng. portion

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

By: _____ Date: 5/22/2018

CDM Smith, Inc.
By: _____ Date: 5/22/2018

The AMOUNT RECOMMENDED 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.

OWNER'S APPROVAL: In accordance with the Contract Documents, the Owner has also approved this Application for Payment. The amount of this payment is correctly computed in the progress column on this Application and is now due.

OWNER: City of Fall River
By: _____ Date: 6/20/18

East Main Street Improvements Project SFB 15-26 | CONTRACTOR: BISZKO CONTRACTING CORP. | PAY REQ. No. 1

FALL RIVER, MA Contract 17-273 DWSRF 5205 | THRU PERIOD: 4/30/2018

Item No.	Description	Qty.	Unit	Unit Price	Extended Amount	Previous Quantity	Previous Total Amount	Quantity This Period	Amount This period	Total Quantities to Date	Total Amount to Date
141.1	Test pits for Exploration	70	CY	$ 5.00	$ 20.00				$ -	0.00	$ -
141	Class E Rock Excavation	50	CY	$ 1.00	$ 50.00				$ -	0.00	$ -
144	Gravel Borrow	30	CY	$ 5.00	$ 30.00				$ -	0.00	$ -
151	Sand Borrow	830	CY	$ 30.00	$ 27,490.00				$ -	0.00	$ -
154	Crushed Stone	50	CY	$ 5.00	$ 10.00				$ -	0.00	$ -
156	6" DI Water Pipe	60	LF	$ 3.00	$ 60.00				$ -	0.00	$ -
302.06	8" DI Water Pipe	220	LF	$ 1.00	$ 220.00				$ -	0.00	$ -
302.08	10" DI Water Pipe	60	LF	$ 1.00	$ 60.00				$ -	0.00	$ -
302.10	12" DI Water Pipe	2,860	LF	$ 125.00	$ 357,500.00				$ -	0.00	$ -
302.12	16" DI Water Pipe	20	LF	$ 1.00	$ 20.00				$ -	0.00	$ -
302.16	20" DI Water Pipe	20	LF	$ 1.00	$ 20.00				$ -	0.00	$ -
302.20	24" DI Water Pipe	20	LF	$ 1.00	$ 20.00				$ -	0.00	$ -
304	Ductile Iron Fittings	380	LBS	$ 1.00	$ 380.00				$ -	0.00	$ -
356.1	1" Plastic Water Pipe	280	LF	$ 8.00	$ 2,800.00				$ -	0.00	$ -
356.15	1-1/2" Plastic Water Pipe	10	LF	$ 9.00	$ 90.00				$ -	0.00	$ -
356.2	2" Plastic Water Pipe	20	LF	$ 7.00	$ 140.00				$ -	0.00	$ -
356.4	4" Temporary Bypass Piping	5,380	LF	$ 35.00	$ 191,900.00	7405	$ 259,210.00		$ -	7,405.00	$ 259,210.00
359.04	4" Gate Valve & Box	2	Each	$ 3,000.00	$ 6,000.00				$ -	0.00	$ -
359.06	6" Gate Valve & Box	4	Each	$ 4,000.00	$ 16,000.00				$ -	0.00	$ -
359.08	8" Gate Valve & Box	1	Each	$ 5,000.00	$ 5,000.00				$ -	0.00	$ -
359.10	10" Gate Valve & Box	10	Each	$ 9,000.00	$ 71,000.00				$ -	0.00	$ -
359.12	12" Gate Valve & Box	17	Each	$ 1,900.00	$ 181,900.00				$ -	0.00	$ -
365.1	1" Corp. Cock	3	Each	$ 3.00	$ 3.00				$ -	0.00	$ -
365.15	1-1/2" Corp. Cock	2	Each	$ 3.00	$ 3.00				$ -	0.00	$ -
365.2	2" Corp. Cock	4	Each	$ 650.00	$ 1,280.00				$ -	0.00	$ -
376	Hydrants	2	Each	$ 10,000.00	$ 21,400.00				$ -	0.00	$ -
388.01	Service Box	15	Each	$ 3.00	$ 15.00				$ -	0.00	$ -
388.02	Curb Box Stop	15	Each	$ 1.00	$ 15.00				$ -	0.00	$ -
388.05	Curb Box Stop	82	Each	$ 1.00	$ 82.00				$ -	0.00	$ -
388.99	Concrete Curb Stops	82	Each	$ 1.00	$ 82.00	50	$ 50.00		$ -	50.00	$ 50.00
430	Calcium Chloride	500	LBS	$ 1.00	$ 500.00				$ -	0.00	$ -
455.51	Superpave Intermediate Course	600	TONS	$ 1.00	$ 600.00				$ -	0.00	$ -
904	4000 PSI 1 1/2" Cement Masonry	25	CY	$ 1.00	$ 25.00						
									$ -	0.00	$ -
102.51	Individual Tree Protection	5	Each	$ 0.10	$ 0.50				$ -	0.00	$ -
120.1	Unclassified Excavation	2,700	CY	$ 1.00	$ 2,700.00				$ -	0.00	$ -
141.1	Test pits for Exploration	20	CY	$ 0.10	$ 2.00				$ -	0.00	$ -
144	Class B Rock Excavation	50	CY	$ 0.10	$ 5.00				$ -	0.00	$ -
145	Drainage Structure Removed	5	Each	$ 1.00	$ 5.00				$ -	0.00	$ -
146.1	Bradley Head Removed and Stacked	9	Each	$ 1.00	$ 9.00				$ -	0.00	$ -
146.2	Bradley Head Removed and Disposed	3	Each	$ 1.00	$ 3.00				$ -	0.00	$ -
150	Ordinary Borrow	70	CY	$ 0.10	$ 7.00				$ -	0.00	$ -
151	Gravel Borrow	2,000	CY	$ 1.00	$ 2,000.00			135	$ 27,000.00	135.00	$ 27,000.00
153	Controlled Density Fill, Flowable	100	CY	$ 200.00	$ 20,000.00				$ -	0.00	$ -
170	Fine Grading and Compaction	5,703	SY	$ 2.25	$ 19,575.20				$ -	0.00	$ -
180.2	Monitoring/Handling Contaminated soils	50	CY	$ 1.00	$ 50.00				$ -	0.00	$ -
201	Catch Basin	5	Each	$ 1,300.00	$ 2,500.00				$ -	0.00	$ -
203.1	Special manhole - 4' Diahouse	1	Each	$ 1,500.00	$ 1,500.00				$ -	0.00	$ -
204	Gutter Inlet	11	Each	$ 1,500.00	$ 15,000.00				$ -	0.00	$ -
206.2	Special Drop Inlet	2	Each	$ 1,000.00	$ 2,000.00				$ -	0.00	$ -
220.2	Drainage Structure Rebuilt	14	Each	$ 100.00	$ 1,400.00				$ -	0.00	$ -
226.5	Sanitary Structure Rebuilt	3	Each	$ 300.00	$ 900.00				$ -	0.00	$ -
232.3	Frame and Grate or Cover	21	Each	$ 750.00	$ 15,750.00				$ -	0.00	$ -
233.1	Frame and Grate or Cover Removed & Stacked	17	Each	$ 1.00	$ 17.00				$ -	0.00	$ -
233.2	Frame and Grate or Cover Removed & Disposed	2	Each	$ 1.00	$ 2.00						

East Main Street Improvements Project ITB 18-26 | CONTRACTOR: BINZKO CONTRACTING CORP. | PAY REQ. No. 1

FALL RIVER, MA Contract #7-275 DWSRF 4205 | THRU PERIOD: 4/30/2018

Item No.	Description	Qty.	Unit	Unit Price	Extended Amount	Previous Quantity	Previous Total Amount	Quantity This Period	Amount This period	Total Quantities to Date	Total Amount to Date
127.5	Allowance to Place Gravel in Trench	70	FT	$ 1.00	$ 70.00				$ -	0.00	$ -
226.12	12" DI Iron Pipe	150	FT	$ 120.00	$ 18,000.00				$ -	0.00	$ -
232.12	12" Reinforced Concrete Pipe	90	FT	$ 150.00	$ 13,500.00				$ -	0.00	$ -
557.06	6" Gate Box	10	Each	$ 1.00	$ 10.00				$ -	0.00	$ -
557.08	8" Gate Box	10	Each	$ 1.00	$ 10.00				$ -	0.00	$ -
402	Dense Graded Crushed Stone for Sub-base	350	CY	$ 1.00	$ 350.00				$ -	0.00	$ -
418	Pavement Micromilling	7,900	SY	$ 3.75	$ 29,625.00				$ -	0.00	$ -
420	Calcium Chloride	8,600	LBS	$ 0.01	$ 86.00				$ -	0.00	$ -
427	Water for Roadway Dust Control	20	MGL	$ 1.00	$ 20.00				$ -	0.00	$ -
450.09	Contractor Quality Control	2592	TON	$ 2.00	$ 5,184.00				$ -	0.00	$ -
455	Asphalt Emulsion for Tack Coat	900	GAL	$ 1.00	$ 900.00				$ -	0.00	$ -
463	HMA Joint Sealant	9,000	FT	$ 1.00	$ 9,000.00				$ -	0.00	$ -
468.20	Superpave Surface Course	1,300	TON	$ 75.00	$ 97,500.00				$ -	0.00	$ -
468.31	Superpave Intermediate Course	530	TON	$ 80.00	$ 42,240.00				$ -	0.00	$ -
468.32	Superpave Leveling Course	700	TON	$ 80.00	$ 56,000.00				$ -	0.00	$ -
470	Hot Mix Asphalt for Misc Work	100	TON	$ 1.00	$ 100.00				$ -	0.00	$ -
503	Granite Curb Type VA-1 Straight	300	FT	$ 25.00	$ 7,500.00				$ -	0.00	$ -
503.1	Granite Curb VA-1 Curved	170	FT	$ 25.00	$ 4,250.00				$ -	0.00	$ -
504.1	Granite Lanelocator Curb Type A	55	LF	$ 25.00	$ 1,375.00				$ -	0.00	$ -
508	Granite Transition Curb Wheelchair ramps Straight	1,200	LF	$ 30.00	$ 36,000.00				$ -	0.00	$ -
508.1	Granite Transition Curb Wheelchair ramps Curved	230	FT	$ 30.00	$ 6,900.00				$ -	0.00	$ -
513	Granite Curb Inlet - Straight	16	Each	$ 100.00	$ 1,600.00				$ -	0.00	$ -
516	Granite Curb Corner type A	7	Each	$ 100.00	$ 700.00				$ -	0.00	$ -
580	Curb Removed and Reset	1,600	FT	$ 25.00	$ 40,000.00				$ -	0.00	$ -
584	Curb Removed and Discarded	1,500	FT	$ 1.00	$ 1,500.00				$ -	0.00	$ -
647.1	Silt Sack	5	Each	$ 1.00	$ 5.00				$ -	0.00	$ -
703	Cement Concrete Sidewalk	2705	SY	$ 30.00	$ 81,150.00				$ -	0.00	$ -
703.01	EXP AGG Cement Concrete Sidewalk	20	SY	$ 1.00	$ 55.00				$ -	0.00	$ -
703.1	Cement Concrete Sidewalk at Driveways	1302	SY	$ 35.00	$ 45,570.00				$ -	0.00	$ -
703.2	Cement Concrete Wheelchair Ramps	800	SY	$ 25.00	$ 20,000.00				$ -	0.00	$ -
705	Hot Mix Asphalt Driveway	70	TON	$ 90.00	$ 6,300.00				$ -	0.00	$ -
705	Granite Cobbles	6	SY	$ 500.00	$ 3,000.00				$ -	0.00	$ -
709	R&R Existing Bench	5	Each	$ 100.00	$ 500.00				$ -	0.00	$ -
709	R&R Existing Flagpoles	2	Each	$ 2,500.00	$ 5,000.00				$ -	0.00	$ -
710	R&R Remove Dog Waste Station	1	LS	$ 100.00	$ 100.00				$ -	0.00	$ -
711	Bound Removed & Reset	13	Each	$ 200.00	$ 2,600.00			0.33	$ 24,750.00	0.33	$ 24,750.00
728	Mobilization	1	LS	$ 75,000.00	$ 75,000.00				$ -	0.00	$ -
751	Loam Borrow	53	CY	$ 20.00	$ 1,060.00				$ -	0.00	$ -
765	Seeding	205	SY	$ 7.00	$ 7,068.00				$ -	0.00	$ -
767.12	Compost Filter Tubes	100	FT	$ 1.00	$ 100.00				$ -	0.00	$ -
767.99	Amended Loam Soil	15	CY	$ 10.00	$ 150.00				$ -	0.00	$ -
776.042	Carpinus Betulus Franz Fontaine	2	Each	$ 200.00	$ 400.00				$ -	0.00	$ -
820	Site Electrical System	1	LS	$ 50,000.00	$ 50,000.00				$ -	0.00	$ -
832	Warning/Regulatory and Route Marker Alum Panel	40.5	SF	$ 5.80	$ 282.50				$ -	0.00	$ -
847.1	Sign Sup & RD MKR WT BIKEWAY Post Assy	10	Each	$ 5.00	$ 50.00			0.20	$ 20,000.00	0.20	$ 20,000.00
852.04	Temporary Traffic Control	1	LS	$ 100,000.00	$ 100,000.00				$ -	0.00	$ -
864.0116	Temporary Pavement Markings 6" Painted	5800	FT	$ 1.25	$ 6,875.00				$ -	0.00	$ -
865.106	6" Reflectorized White Line	3700	FT	$ 1.25	$ 3,625.00				$ -	0.00	$ -
866.112	12" Reflectorized White Line	1500	FT	$ 2.25	$ 10,125.00				$ -	0.00	$ -
867.106	6" Reflectorized Yellow Line	2250	FT	$ 2.25	$ 10,125.00				$ -	0.00	$ -
874.2	Traffic Sign Removed and Reset	48	Each	$ 5.00	$ 240.00				$ -	0.00	$ -
875.2	Traffic Sign Removed and Stacked	5	Each	$ 5.00	$ 25.00				$ -	0.00	$ -
876.041	Traffic Sign Removed and Reset on New Post	5	Each	$ 5.00	$ 25.00				$ -	0.00	$ -
877	Traffic Sign Removed and reset	1	Each	$ 5.00	$ 5.00				$ -	0.00	$ -
877.2	Sign Post Removed and Stacked	6	Each	$ 5.00	$ 30.00				$ -	0.00	$ -

East Main Street Improvements Project IFB 18-26 | CONTRACTOR: BISZKO CONTRACTING CORP. | PAY REQ. No. 2

FALL RIVER, MA Contract 17-273 DWSRF 4203 | THRU PERIOD: 4/30/2018

Item No.	Description	Qty.	Unit	Unit Price	Extended Amount	Previous Quantity	Previous Total Amount	Quantity This Period	Amount This period	Total Quantities to Date	Total Amount to Date
000	Granite Slope	2	Each	$ 3,850.00	$ 7,700.00				$ -	0.00	$ -
					$ -				$ -	0.00	$ -
					$ -				$ -	0.00	$ -
	ALTERNATES								$ -	0.00	$ -
000 01	Add Alternate #1	1	LS	$ 15,000.00	$ 15,000.00				$ -	0.00	$ -
000 02	Add Alternate #2	1	LS	$ 11,500.00	$ 11,500.00				$ -	0.00	$ -
000 03	Add Alternate #3	1	LS	$ 17,000.00	$ 17,000.00				$ -	0.00	$ -
000 04	Add Alternate #4	1	LS	$ 7,700.00	$ 7,700.00				$ -	0.00	$ -
000 05	Add Alternate #5	1	LS	$ 6,300.00	$ 6,300.00				$ -	0.00	$ -
000 06	Add Alternate #6	1	LS	$ 10,000.00	$ 10,000.00				$ -	0.00	$ -
000 07	Add Alternate #7	1	LS	$ 60,000.00	$ 60,000.00						
	TOTALS				$ 1,090,321.00				$ 771,010.00		$ 351,019.00

READY MIX SERVICES

FLOW FILL

DATE	QTY / CY	
4/20/2018	14	DWELLY ST
4/24/2018	121	DWELLY ST

total 135

Redi-Mix Services, Inc

REMIT PAYMENTS TO:

120 Berkley Street Taunton, MA 02780

Phone: (508) 823-0771 Fax: (508) 823-7305

NO. 111096

NOT RESPONSIBLE FOR VARIATION IN COLOR OR SURFACE DISCOLORATION

SLUMP PLACED ESTIMATE / ACTUAL

LOAD TESTED YES / NO

TESTED BY

CYLINDERS TAKEN YES / NO

ADDITIONAL WATER ADDED TO THIS CONCRETE WILL REDUCE STRENGTH

UNLOAD PROMPTLY

Drivers are prohibited from delivering concrete except under the trucks own power, and where site conditions permit the safe and proper operation of his equipment. Drivers are not permitted to go beyond the curb line, except upon the authorization of the customer and his acceptance of risk for any loss or damage to the property or our equipment. This includes any wrecker or towing charges for getting out of the location.

Waiting time in excess of 5 min. per yard will be charged at $2.00 per minute.

CAUTION! May cause eye or skin injury. Contains Portland Cement. Freshly mixed concrete, mortar, cement or grout may cause skin injury take necessary precautions

WAITING TIME:

$ per hr. unloading charge.

LEAVE PLANT

ARRIVE JOB

LEAVE JOB

ARRIVE PLANT

WATER ADDED AT CUSTOMER'S REQUEST GALLONS

BY: CUSTOMER SIGNATURE

CUSTOMER ID	P.O. NUMBER	ZONE	JOB NUMBER	TIME	DATE	TICKET
BIS001			JOB	12:32 PM	04/20/2018	111096

SOLD TO
BISSKO BUILDING SYSTEMS, INC.

DELIVER TO
1120 DOBELLY STREET
FALL RIVER

DRIVER
BOUCHARD, BRANDON

QUANTITY THIS LOAD	QUANTITY ORDERED	QUANTITY DELIVERED	PRODUCT CODE	PRODUCT DESCRIPTION	UNIT OF MEASURE	UNIT PRICE	EXTENDED PRICE
4	14.00	14.00	1720C	CDF EXCAVATABLE			
4	1.00	14.00	DEL CHAR	DELIVERY CHARGE			

TRUCK	PLANT	SLUMP	DUE AT JOB	USE OF CONCRETE	WAITING TIME
26	REX	4		DUCK BANK	SUB TOTAL
ACCEL.	AIR ENTRAIN	SUPER PLAS.	TWO I.D.S FOR C.O.D DELIVERY		TAX
					TOTAL

SPECIAL INSTRUCTIONS: WORKING ON THE STREET

Redi-Mix Services, Inc

REMIT PAYMENTS TO:

120 Berkley Street Taunton, MA 02780

Phone: (508) 823-0771 Fax: (508) 823-7305

NO. 216451

NOT RESPONSIBLE FOR VARIATION IN COLOR OR SURFACE DISCOLORATION

ADDITIONAL WATER ADDED TO THIS CONCRETE WILL REDUCE STRENGTH

UNLOAD PROMPTLY

Drivers are prohibited from delivering concrete except under the trucks own power, and where site conditions permit the safe and proper operation of his equipment. Drivers are not permitted to go beyond the curb line, except upon the authorization of the customer and his acceptance of risk for any loss or damage to the property or our equipment. This includes any wrecker or towing charges for getting out of the location.

Waiting time in excess of 5 min. per yard will be charged at $2.00 per minute.

CAUTION: May cause eye or skin injury. Contains Portland Cement. Freshly mixed concrete, mortar, cement or grout may cause skin injury Take necessary precautions

SLUMP PLACED ESTIMATE ACTUAL

LOAD TESTED YES NO

TESTED BY

CYLINDERS TAKEN YES NO

WAITING TIME:

$ per hr. Unloading charge.

LEAVE PLANT

ARRIVE JOB

LEAVE JOB

ARRIVE PLANT

WATER ADDED AT CUSTOMER'S REQUEST GALLONS

BY: CUSTOMER SIGNATURE

CUSTOMER ID	P.O. NUMBER	ZONE	JOB NUMBER	TIME	DATE	TICKET
BIS001			JOB	11:15 AM	04/20/2018	216451

SOLD TO
BISZKO BUILDING SYSTEMS, INC.

DELIVER TO
1120 DWELL STREET
FALL RIVER

DRIVER
BRIGGS, KEVIN

QUANTITY THIS LOAD	QUANTITY ORDERED	QUANTITY DELIVERED	PRODUCT CODE	PRODUCT DESCRIPTION	UNIT OF MEASURE	UNIT PRICE	EXTENDED PRICE
10	10.00	10.00	17200	CDF EXCAVATABLE			
10	1.00	10.00	DEL CHAR	DELIVERY CHARGE			

TRUCK	PLANT	SLUMP	DEG AT JOB	USE OF CONCRETE	WAITING TIME	
31	02-Edna	4		DUCK BANK	SUB TOTAL	
ACCEL.	AIR ENTRAIN	SUPER PLAS.	*NO I.D.S FOR C.O.D DELIVERY		TAX	
					TOTAL	

SPECIAL INSTRUCTIONS: WORKING ON THE STREET

Redi-Mix Services, Inc

REMIT PAYMENTS TO:

120 Berkley Street Taunton, MA 02780

Phone: (508) 823-0771 Fax: (508) 823-7305

NO. 111140

NOT RESPONSIBLE FOR VARIATION IN COLOR OR SURFACE DISCOLORATION

SLUMP PLACED
ESTIMATE
ACTUAL

LOAD TESTED YES NO

TESTED BY

CYLINDERS TAKEN YES NO

ADDITIONAL WATER ADDED TO THIS CONCRETE WILL REDUCE STRENGTH

UNLOAD PROMPTLY

Drivers are prohibited from delivering concrete except under the trucks own power, and where site conditions permit the safe and proper operation of his equipment. Drivers are not permitted to go beyond the curb line, except upon the authorization of the customer and his acceptance of risk for any loss or damage to the property or our equipment. This includes any wrecker or towing charges for getting out of the location.

Waiting time in excess of 5 min. per yard will be charged at $2.00 per minute.

CAUTION: May cause eye or skin injury. Contains Portland Cement. Freshly mixed concrete, mortar, cement or grout may cause skin injury Take necessary precautions

WAITING TIME:

$ per hr. unloading charge.

LEAVE PLANT

ARRIVE JOB

LEAVE JOB

ARRIVE PLANT

WATER ADDED AT CUSTOMER'S REQUEST GALLONS

BY: CUSTOMER SIGNATURE

CUSTOMER ID	P.O. NUMBER	ZONE	JOB NUMBER	TIME	DATE	TICKET
BIS001			010047	1:13 PM	04/24/2018	111140

SOLD TO
BISZKO BUILDING SYSTEMS, INC.

DELIVER TO
E.MAIN-DWELLY STREET
FALL RIVER

DRIVER
SANTOS, ROBERT

QUANTITY THIS LOAD	QUANTITY ORDERED	QUANTITY DELIVERED	PRODUCT CODE	PRODUCT DESCRIPTION	UNIT OF MEASURE	UNIT PRICE	EXTENDED PRICE
11	80.00	11.00	17200	CDF EXCAVATABLE			
11	1.00	11.00	DEL CHAR	DELIVERY CHARGE			

TRUCK	PLANT	SLUMP	PSI AT JOB	USE OF CONCRETE	WAITING TIME
49	REX	4		DUCK BANK	SUB TOTAL
ACCEL.	AIR ENTRAIN	SUPER PLAS.	TWO I.D.S FOR C.O.D DELIVERY		TAX
					TOTAL

SPECIAL INSTRUCTIONS: WORKING ON THE STREET

Redi-Mix Services, Inc

REMIT PAYMENTS TO:

120 Berkley Street Taunton, MA 02780

Phone: (508) 823-0771 Fax: (508) 823-7305

NO. 111142

NOT RESPONSIBLE FOR VARIATION IN COLOR OR SURFACE DISCOLORATION

ADDITIONAL WATER ADDED TO THIS CONCRETE WILL REDUCE STRENGTH

UNLOAD PROMPTLY

Drivers are prohibited from delivering concrete except under the trucks own power, and where site conditions permit the safe and proper operation of tis equipment Drivers are not permitted to go beyond the curb line, except upon the authorization of the customer and his acceptance of risk for any loss or damage to the property or our equipment. Taxs includes any wrecker or towing charges for getting out of the location.

Waiting time in excess of 5 min. per yard will be charged at $2.00 per minute.

CAUTION: May cause eye or skin injury. Contains Portland Cement. Freshly mixed concrete, mortar, cement or grout may cause skin injury Take necessary precautions

WAITING TIME:

$ per hr, unloading charge.

SLUMP PLACED ESTIMATE ACTUAL

LOAD TESTED YES NO

TESTED BY

CYLINDERS TAKEN YES NO

LEAVE PLANT

ARRIVE JOB

LEAVE JOB

ARRIVE PLANT

WATER ADDED AT CUSTOMER'S REQUEST GALLONS

BY: CUSTOMER SIGNATURE

CUSTOMER ID	P.O. NUMBER	ZONE	JOB NUMBER	TIME	DATE	TICKET
BIS001			C10047	1:30 PM	04/24/2018	111142

SOLD TO
BISSKO BUILDING SYSTEMS, INC.

DELIVER TO
E.MAIN-DWELLY STREET
FALL RIVER

DRIVER
MCGOUGH, MARK

QUANTITY THIS LOAD	QUANTITY ORDERED	QUANTITY DELIVERED	PRODUCT CODE	PRODUCT DESCRIPTION	UNIT OF MEASURE	UNIT PRICE	EXTENDED PRICE
11	88.00	33.00	17200	CDF EXCAVATABLE			
11	1.00	33.00	DEL CHAR	DELIVERY CHARGE			

TRUCK	PLANT	SLUMP	DUE AT JOB	USE OF CONCRETE	WAITING TIME
15	REX	4		DUCK BANK	SUB TOTAL
ACCEL.	AIR ENTRAIN	SUGER PLAS.	TAX I.D.'S FOR C.O.D DELIVERY		TAX
					TOTAL

SPECIAL INSTRUCTIONS: WORKING ON THE STREET

Redi-Mix Services, Inc

REMIT PAYMENTS TO:

120 Berkley Street Taunton, MA 02780

Phone: (508) 823-0771 Fax: (508) 823-7305

NO. 111144

NOT RESPONSIBLE FOR VARIATION IN COLOR OR SURFACE DISCOLORATION

SLUMP PLACED ESTIMATE / ACTUAL

LOAD TESTED YES / NO

TESTED BY

CYLINDERS TAKEN YES / NO

ADDITIONAL WATER ADDED TO THIS CONCRETE WILL REDUCE STRENGTH

UNLOAD PROMPTLY

Drivers are prohibited from delivering concrete except under the trucks own power, and where site conditions permit the safe and proper operation of his equipment. Drivers are not permitted to go beyond the curb line, except upon the authorization of the customer and his acceptance of risk for any loss or damage to the property or our equipment. This includes any wrecker or towing charges for getting out of the location.

Waiting time in excess of 5 min. per yard will be chargeed at $2.00 per minute.

CAUTION: May cause eye or skin injury. Contains Portland Cement. Freshly mixed concrete, mortar, cement or grout may cause skin injury Take necessary precautions

WAITING TIME:

$ per hr. unloading charge.

LEAVE PLANT

ARRIVE JOB

LEAVE JOB

ARRIVE PLANT

WATER ADDED AT CUSTOMER'S REQUEST GALLONS

BY: CUSTOMER SIGNATURE

CUSTOMER ID	P.O. NUMBER	ZONE	JOB NUMBER	TIME	DATE	TICKET
BIS001			010047	2:39 PM	04/24/2010	111144

SOLD TO
BISZKO BUILDING SYSTEMS, INC.

DELIVER TO
E.MAIN+DNEILLY STREET
FALL RIVER

DRIVER
CASEY, JEROME

QUANTITY THIS LOAD	QUANTITY ORDERED	QUANTITY DELIVERED	PRODUCT CODE	PRODUCT DESCRIPTION	UNIT OF MEASURE	UNIT PRICE	EXTENDED PRICE
11	88.00	44.00	17200	CDF EXCAVATABLE			
11	1.00	44.00	DEL CHAR	DELIVERY CHARGE			

TRUCK	PLANT	SLUMP	HRS AT JOB	USE OF CONCRETE	WAITING TIME
47	REX	4		DUCK BANK	SUB TOTAL
ACCEL.	ATP ENTRAIR	SUPER PLAS.	TWO I.D.S FOR C.O.D DELIVERY		TAX
					TOTAL

SPECIAL INSTRUCTIONS: WORKING ON THE STREET

Redi-Mix Services, Inc

REMIT PAYMENTS TO:

120 Berkley Street Taunton, MA 02780

Phone: (508) 823-0771 Fax: (508) 823-7305

NO. 111145

NOT RESPONSIBLE FOR VARIATION IN COLOR OR SURFACE DISCOLORATION

ADDITIONAL WATER ADDED TO THIS CONCRETE WILL REDUCE STRENGTH

UNLOAD PROMPTLY

Drivers are prohibited from delivering concrete except under the trucks own power, and where site conditions permit the safe and proper operation of his equipment Drivers are not permitted to go beyond the curb line, except upon the authorization of the customer and his acceptance of risk for any loss or damage to the property or our equipment. This includes any wrecker or towing charges for getting out of the location.

Waiting time in excess of 5 min. per yard will be charged at $3.00 per minute.

CAUTION: May cause eye or skin injury. Contains Portland Cement. Freshly mixed concrete, mortar, cement or grout may cause skin injury Take necessary precautions

WAITING TIME:

$ per hr outstanding after

LEAVE PLANT

ARRIVE JOB

LEAVE JOB

ARRIVE PLANT

SLUMP PLACED ESTIMATE ACTUAL

LOAD TESTED YES NO

TESTED BY

CYLINDERS TAKEN YES NO

WATER ADDED AT CUSTOMER'S REQUEST GALLONS

BY: CUSTOMER SIGNATURE

CUSTOMER ID	P.O. NUMBER	ZONE	CSR NUMBER	TIME	DATE	TICKET
BIS001			010047	2:47 PM	04/24/2018	111145

SOLD TO
BISZKO BUILDING SYSTEMS, INC.

DELIVER TO
E.MAIN@WESLEY STREET
FALL RIVER

DRIVER
ALMEIDA, KENNETH

DUMPITY THIS LOAD	QUANTITY ORDERED	QUANTITY DELIVERED	PRODUCT CODE	PRODUCT DESCRIPTION	UNIT OF MEASURE	UNIT PRICE	EXTENDED PRICE
11	38.00	55.00	17200	CDF EXCAVATABLE			
11	1.00	55.00	DEL CHAR	DELIVERY CHARGE			

TRUCK	DRIVER	SLUMP	DUE AT JOB	USE OF CONCRETE CUCK BANK	WAITING TIME
48	REX	4			SUB TOTAL
MIXER	AIR ENTRAIN	SUPER PLAS.	YOU I.B.S FOR C.O.D DELIVERY		TAX
					TOTAL

SPECIAL INSTRUCTIONS: WORKING ON THE STREET

Redi-Mix Services, Inc

REMIT PAYMENTS TO:

120 Barkley Street Taunton, MA 02780

Phone: (508) 823-0771 Fax: (508) 823-7305

NO. 111147

NOT RESPONSIBLE FOR VARIATION IN COLOR OR SURFACE DISCOLORATION

ADDITIONAL WATER ADDED TO THIS CONCRETE WILL REDUCE STRENGTH

UNLOAD PROMPTLY

Drivers are prohibited from delivering concrete except under the trucks own power, and where site conditions permit; the safe and proper operation of his equipment Drivers are not permitted to go beyond the curb line, except upon the authorization of the customer and his acceptance of risk for any loss or damage to the property or our equipment. This includes any wrecker or towing charges for getting out of the location.

Waiting time in excess of 5 min. per yard will be charged at $2.00 per minute.

CAUTION: May cause eye or skin injury. Contains Portland Cement. Freshly mixed concrete, mortar, cement or grout may cause skin injury Take necessary precautions

WAITING TIME:

$ per hr. unloading charge

LEAVE PLANT

ARRIVE JOB

LEAVE JOB

ARRIVE PLANT

SLUMP PLACED ESTIMATE ACTUAL

LOAD TESTED YES NO

TESTED BY

CYLINDERS TAKEN YES NO

WATER ADDED AT CUSTOMER'S REQUEST GALLONS

BY:

CUSTOMER SIGNATURE

CUSTOMER ID	P.O. NUMBER	ZONE	JOB NUMBER	TIME	DATE	TICKET
BIS001			010047	3:23 PM	04/24/2018	111147

SOLD TO
BISZKO BUILDING SYSTEMS, INC.

DELIVER TO
E.MAIN+DWELLY STREET
FALL RIVER

DRIVER
BOUCHARD, BRANDON

QUANTITY THIS LOAD	QUANTITY ORDERED	QUANTITY DELIVERED	PRODUCT CODE	PRODUCT DESCRIPTION	UNIT OF MEASURE	UNIT PRICE	EXTENDED PRICE
11	80.00	77.00	17200	COF EXCAVATABLE			
11	1.00	77.00	DEL CHAR	DELIVERY CHARGE			

TRUCK	PLANT	SLUMP	DUE AT JOB	USE OF CONCRETE	WAITING TIME
26	REX	4		DOCK BANK	SUB TOTAL
ACCEL.	AIR ENTRAIN	SUPER PLAS.	TWO I.D.S FOR C.O.D DELIVERY		TAX
					TOTAL

SPECIAL INSTRUCTIONS: WORKING ON THE STREET

ock	Driver	User	Disp Ticket Num	Ticket ID	Time Date
		amurphy	111147	23800	15:23 4/24/18

ad Size	Mix Code	Returned	Qty	Mix Age	Seq	Load ID
.00 CY	17200	17200	2.00 CY		D	55619

dd	Design Qty	Required	Batched	% Var	% Moisture	Actual	Wat
D	2407 lb	22563 lb	22660 lb	-0.02%	4.00% M	108 gl	
ENT	99 lb	813 lb	824 lb	2.06%			
ER	38 gl	234 gl	233 gl	-0.36%		233 gl	

d		Num Batches:	1							
	25328 lb	Design W/C	3.523	Water/Cement	3.422	T	Design	342.0 gl	Actual	341.1 gl To Add: 0.9 gl
p	4.00 in	Water in Truck	0.0 gl	Adjust Water	0.9	gl / Load	Trim Water	0.0 gl /	CY	Note Manual feed occured

Redi-Mix Services, Inc

REMIT PAYMENTS TO:

120 Berkley Street Taunton, MA 02780

Phone: (508) 823-0771 Fax: (508) 823-7305

NO. 111148

NOT RESPONSIBLE FOR VARIATION IN COLOR OR SURFACE DISCOLORATION

ADDITIONAL WATER ADDED TO THIS CONCRETE WILL REDUCE STRENGTH

UNLOAD PROMPTLY

Drivers are prohibited from delivering concrete except under the trucks own power, and where site conditions permit the safe and proper operation of his equipment. Drivers are not permitted to go beyond the curb line, except upon the authorization of the customer and his acceptance of risk for any loss or damage to the property or our equipment. This includes any wrecker or towing charges for getting out of the location.

Waiting time in excess of 5 min. per yard will be charged at $2.00 per minute.

CAUTION: May cause eye or skin injury. Contains Portland Cement. Freshly mixed concrete, mortar, cement or grout may cause skin injury take necessary precautions

WAITING TIME: _____

$ _____ per hr. unloading charge.

LEAVE PLANT

ARRIVE JOB

LEAVE JOB

ARRIVE PLANT

SLUMP PLACED ESTIMATE / ACTUAL

LOAD TESTED YES / NO

TESTED BY

CYLINDERS TAKEN YES / NO

WATER ADDED AT CUSTOMER'S REQUEST _____ GALLONS

BY: _____ CUSTOMER SIGNATURE

CUSTOMER ID	P.O. NUMBER	ZONE	JOB NUMBER	TIME	DATE	TICKET
BISOOL			010047	3:43 PM	04/24/2018	111148

SOLD TO
BISZKO BUILDING SYSTEMS, INC.

DELIVER TO
E.MAIN--DWELLY STREET
FALL RIVER

DRIVER
DEPINA, RIOLANDO

QUANTITY THIS LOAD	QUANTITY ORDERED	QUANTITY DELIVERED	PRODUCT CODE	PRODUCT DESCRIPTION	UNIT OF MEASURE	UNIT PRICE	EXTENDED PRICE
11	99.00	88.00	17200	COF EXCAVATABLE			
11	1.00	88.00	DEL CHAR	DELIVERY CHARGE			

TRUCK	PLANT	SLUMP	PUT AT JOB	USE OF CONCRETE	WAITING TIME	
28	REX	4		DOCK BANK	SUB TOTAL	
ACCEL.	AIR ENTRAIN	SUPER PLAS.	TWO L.O.S FOR C.O.D DELIVERY		TAX	
					TOTAL	

SPECIAL INSTRUCTIONS: WORKING ON THE STREET

Redi-Mix Services, Inc

REMIT PAYMENTS TO:

120 Berkley Street Taunton, MA 02780

Phone: (508) 823-0771 Fax: (508) 823-7305

NO. 111149

NOT RESPONSIBLE FOR VARIATION IN COLOR OR SURFACE DISCOLORATION

ADDITIONAL WATER ADDED TO THIS CONCRETE WILL REDUCE STRENGTH

UNLOAD PROMPTLY

Drivers are prohibited from delivering concrete except under the trucks own power, and where site conditions permit the safe and proper operation of his equipment. Drivers are not permitted to go beyond the curb line, except upon the authorization of the customer and his acceptance of risk for any loss or damage to the property or our equipment. This includes any wrecker or towing charges for getting out of the location.

Waiting time in excess of 6 min. per yard will be charged at $2.00 per minute.

CAUTION: May cause eye or skin injury. Contains Portland Cement. Freshly mixed concrete, mortar, cement or grout may cause skin injury. Take necessary precautions

SLUMP PLACED ESTIMATE ACTUAL

LOAD TESTED YES NO

TESTED BY

CYLINDERS TAKEN YES NO

WAITING TIME:

$ per hr. unloading charge

LEAVE PLANT

ARRIVE JOB

LEAVE JOB

ARRIVE PLANT

WATER ADDED AT CUSTOMER'S REQUEST GALLONS

BY: CUSTOMER SIGNATURE

CUSTOMER ID	P.O. NUMBER	ZONE	JOB NUMBER	TIME	DATE	TICKET
BTS001			010047	4:04 PM	04/24/2018	111149

SOLD TO
BLS&SC BUILDING SYSTEMS, INC.

DELIVER TO
E.MAIN-OWELLY STREET
FALL RIVER

DRIVER
MCGOUGH, MARK

QUANTITY THIS LOAD	QUANTITY ORDERED	QUANTITY DELIVERED	PRODUCT CODE	PRODUCT DESCRIPTION	UNIT OF MEASURE	UNIT PRICE	EXTENDED PRICE
11	99.00	99.00	17200	CDF EXCAVATABLE			
11	1.00	99.00	DEL CHAR	DELIVERY CHARGE			

TRUCK	PLANT	SLUMP	DUS AT JOB	USE OF CONCRETE	WAITING TIME
15	REX	4		DUCK BANK	SUB TOTAL
ACCEL.	AIR ENTRAIN	SUPER PLAS.	TWO I.D.E FOR C.O.D DELIVERY		TAX
					TOTAL

SPECIAL INSTRUCTIONS: WORKING ON THE STREET

Redi-Mix Services, Inc

REMIT PAYMENTS TO:

120 Berkley Street Taunton, MA 02780

Phone: (508) 823-0771 Fax: (508) 823-7305

NO. 111151

NOT RESPONSIBLE FOR VARIATION IN COLOR OR SURFACE DISCOLORATION

ADDITIONAL WATER ADDED TO THIS CONCRETE WILL REDUCE STRENGTH

UNLOAD PROMPTLY

Drivers are prohibited from delivering concrete except under the trucks own power, and where site conditions permit the safe and proper operation of his equipment. Drivers are not permitted to go beyond the curb line, except upon the authorization of the customer and his acceptance of risk for any loss or damage to the property or our equipment. This includes any wrecker or towing charges for getting out of the location.

Waiting time in excess of 5 min. per yard will be charged at $2.00 per minute.

CAUTION: May cause eye or skin injury. Contains Portland Cement. Freshly mixed concrete, mortar, cement or grout may cause skin injury. Take necessary precautions

WAITING TIME:

$ per hr. unloading charge.

LEAVE PLANT

ARRIVE JOB

LEAVE JOB

ARRIVE PLANT

SLUMP PLACED: ESTIMATE / ACTUAL

LOAD TESTED: YES / NO

TESTED BY

CYLINDERS TAKEN: YES / NO

WATER ADDED AT CUSTOMER'S REQUEST: GALLONS

BY: CUSTOMER SIGNATURE

CUSTOMER ID	P.O. NUMBER	ZONE	JOB NUMBER	TIME	DATE	TICKET
B1S001			010047	5:29 PM	04/24/2018	111151

SOLD TO: BIS2KO BUILDING SYSTEMS, INC.

DELIVER TO: E.MAIN+DWELLY STREET FALL RIVER

DRIVER: BRIGGS, KEVEN

QUANTITY THIS LOAD	QUANTITY ORDERED	QUANTITY DELIVERED	PRODUCT CODE	PRODUCT DESCRIPTION	UNIT OF MEASURE	UNIT PRICE	EXTENDED PRICE
11	121.00	110.00	17200	CDF EXCAVATABLE			
11	1.00	110.00	DEL CHAR	DELIVERY CHARGE			

TRUCK	PLANT	SLUMP	DUE AT JOB	USE OF CONCRETE	WAITING TIME
31	REX	4		QUICK BANK	SUB TOTAL
ACCEL.	AIR ENTRAIN	SUPER PLAS.	TWO I.D.S FOR C.O.D DELIVERY		TAX
					TOTAL

SPECIAL INSTRUCTIONS: WORKING ON THE STREET

ock	Driver	User	Disp Ticket Num	Ticket ID	Time Date
		amurphy	111151	23803	17:29 4/24/18

ed Size	Mix Code	Returned	Qty	Mix Age	Seq	Load ID
.00 CY	17200				D	55623

ital	Design Qty	Required	Batched	% Var	% Moisture	Actual	Wat
D	2407 lb	27693 lb	27693 lb	-0.07%	4.00% M	132 gl	
ENT	90 lb	990 lb	993 lb	0.31%			
ER	36 gl	286 gl	287 gl	0.42%		287 gl	

Num Batches: 1

30851 lb Design W/C: 3.523 Water/Cement: 3.512 A Design 418.0 gl Actual 418.1 gl To Add: 0.0 gl

p 4.00 in Water in Truck: 0.0 gl Adjust Water 0.0 gl / Load Tran Water: 0.0 gl / CY Note Manual load occurred

Redi-Mix Services, Inc

REMIT PAYMENTS TO:

120 Berkley Street Taunton, MA 02780

Phone: (508) 823-0771 Fax: (508) 823-7305

NO. 111152

NOT RESPONSIBLE FOR VARIATION IN COLOR OR SURFACE DISCOLORATION

SLUMP PLACED ESTIMATE ACTUAL

LOAD TESTED YES NO

TESTED BY

CYLINDERS TAKEN YES NO

ADDITIONAL WATER ADDED TO THIS CONCRETE WILL REDUCE STRENGTH

UNLOAD PROMPTLY

Drivers are prohibited from delivering concrete except under the trucks own power, and where site conditions permit the safe and proper operation of his equipment Drivers are not permitted to go beyond the curb line, except upon the authorization of the customer and his acceptance of risk for any loss or damage to the property or our equipment. This includes any wrecker or towing charges for getting out of the location.

Waiting time in excess of 5 min. per yard will be chargeed at $2.00 per minute.

CAUTION: May cause eye or skin injury, Contains Portland Cement. Freshly mixed concrete, mortar, cement or grout may cause skin injury Take necessary precautions

WAITING TIME:

$ per hr. unloading charge.

LEAVE PLANT

ARRIVE JOB

LEAVE JOB

ARRIVE PLANT

WATER ADDED AT CUSTOMER'S REQUEST GALLONS

BY: CUSTOMER SIGNATURE

CUSTOMER ID	P.O. NUMBER	ZONE	JOB NUMBER	TIME	DATE	TICKET
BIS001			610047	5:33 PM	04/24/2018	111152

SOLD TO
BISZKO BUILDING SYSTEMS, INC.

DELIVER TO
E.MAIN+DWELLY STREET
FALL RIVER

DRIVER
DEPINA, RIOLANDO

QUANTITY UNITS LOAD	QUANTITY ORDERED	QUANTITY DELIVERED	PRODUCT CODE	PRODUCT DESCRIPTION	UNIT OF MEASURE	UNIT PRICE	EXTENDED PRICE
11	121.00	121.00	17230	CDF EXCAVATABLE			
11	1.00	121.00	DEL CHAR	DELIVERY CHARGE			

TRUCK	PLANT	SLUMP	DUE AT JOB	USE OF CONCRETE	WAITING TIME
20	REX	4		DUCK BANK	SUB TOTAL
ACCEL.	AIR ENTRAIN	SUPER PLAS.	PAID I.O.S FOR C.O.D DELIVERY		TAX
					TOTAL

SPECIAL INSTRUCTIONS: WORKING ON THE STREET

Redi-Mix Services, Inc

REMIT PAYMENTS TO:
120 Berkley Street Taunton, MA 02780
Phone: (508) 823-0771 Fax: (508) 823-7305

NO. 216473

NOT RESPONSIBLE FOR VARIATION IN COLOR OR SURFACE DISCOLORATION

ADDITIONAL WATER ADDED TO THIS CONCRETE WILL REDUCE STRENGTH

UNLOAD PROMPTLY

Drivers are prohibited from delivering concrete except under the trucks own power, and where site conditions permit the safe and proper operation of his equipment Drivers are not permitted to go beyond the curb line, except upon the authorization of the customer and his acceptance of risk for any loss or damage to the property or our equipment. This includes any wrecker or towing charges for getting out of the location.
Waiting time in excess of 5 min. per yard will be charged at $2.00 per minute.

CAUTION: May cause eye or skin injury. Contains Portland Cement. Freshly mixed concrete, mortar, cement or grout may cause skin injury Take necessary precautions

WAITING TIME:
$ per hr. unloading charge.
LEAVE PLANT
ARRIVE JOB
LEAVE JOB
ARRIVE PLANT

SLUMP PLACED ESTIMATE ACTUAL
LOAD TESTED YES NO
TESTED BY
CYLINDERS TAKEN YES NO

WATER ADDED AT CUSTOMER'S REQUEST GALLONS

BY: CUSTOMER SIGNATURE

CUSTOMER ID	P.O. NUMBER	ZONE	JOB NUMBER	TIME	DATE	TICKET
BJS001			010047	1:21 PM	04/24/2016	216473

SOLD TO
BISZKO BUILDING SYSTEMS, INC.

DELIVER TO
S.MAIN+KELLY STREET
FALL RIVER

DRIVER
FIGUEROA, JOEL

QUANTITY THIS LOAD	QUANTITY ORDERED	QUANTITY DELIVERED	PRODUCT CODE	PRODUCT DESCRIPTION	UNIT OF MEASURE	UNIT PRICE	EXTENDED PRICE
11	60.00	22.00	17200	CDF EXCAVATABLE			
11	1.00	22.00	DEL CHAR	DELIVERY CHARGE			

TRUCK	PLANT	SLUMP	USE AT JOB	USE OF CONCRETE	WAITING TIME
46	02-Edna	4		DUCK BANK	SUB TOTAL
ACCEL.	AIR ENTRAIN	SUPER PLAS.	TWO I.D.'S FOR C.O.D DELIVERY		TAX
					TOTAL

SPECIAL INSTRUCTIONS: WORKING ON THE STREET

Redi-Mix Services, Inc

REMIT PAYMENTS TO:

120 Berkley Street Taunton, MA 02780

Phone: (508) 823-0771 Fax: (508) 823-7305

NO. 216478

NOT RESPONSIBLE FOR VARIATION IN COLOR OR SURFACE DISCOLORATION

ADDITIONAL WATER ADDED TO THIS CONCRETE WILL REDUCE STRENGTH

UNLOAD PROMPTLY

Drivers are prohibited from delivering concrete except under the trucks own power, and where site conditions permit the safe and proper operation of his equipment. Drivers are not permitted to go beyond the curb line, except upon the authorization of the customer and his acceptance of risk for any loss or damage to the property or our equipment. This includes any wrecker or towing charges for getting out of the location.

Waiting time in excess of 5 min. per yard will be charged at $2.00 per minute.

CAUTION: May cause eye or skin injury. Contains Portland Cement. Freshly mixed concrete, mortar, cement or grout may cause skin injury Take necessary precautions

WAITING TIME:

$ per hr. unloading charge.

LEAVE PLANT

ARRIVE JOB

LEAVE JOB

ARRIVE PLANT

SLUMP PLACED ESTIMATE / ACTUAL

LOAD TESTED YES / NO

POURED BY

CYLINDERS TAKEN YES / NO

WATER ADDED AT CUSTOMER'S REQUEST GALLONS

BY: CUSTOMER SIGNATURE

CUSTOMER ID	P.O. NUMBER	ZONE	JOB NUMBER	TIME	DATE	TICKET
BIS001			010047	2:57 PM	04/24/2018	216478

SOLD TO
BISZKO BUILDING SYSTEMS, INC.

DELIVER TO
E.MAIN+DWELLY STREET
FALL RIVER

DRIVER
DAPONTE, BILLY

QUANTITY THIS LOAD	QUANTITY ORDERED	QUANTITY DELIVERED	PRODUCT CODE	PRODUCT DESCRIPTION	UNIT OF MEASURE	UNIT PRICE	EXTENDED PRICE
11	88.00	66.00	17200	CDF EXCAVATABLE			
11	1.00	66.00	DEL CHAR	DELIVERY CHARGE			

TRUCK	PLANT	SLUMP	DUE AT JOB	USE OF CONCRETE	WAITING TIME
36	02-Rdna	4		DUCK BANK	SUB TOTAL
ACCEL.	AIR ENTRAIN	SUPER PLAS.	TWO I.D.S FOR C.O.D DELIVERY		TAX
					TOTAL

SPECIAL INSTRUCTIONS: WORKING ON THE STREET

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A BLUE BACKGROUND. CONTAINS A VOID PANTOGRAPH, MICROPRINTING, AND BACKER FIBERS AND A WATERMARK ON THE REVERSE SIDE.

City of Fall River
Accounts Payable
One Government Center
Fall River, Massachusetts 02722-7700

VOID AFTER 1 YEAR

Vendor Number	Check Date	Check Number	53-447/113
3933	06/29/2018	0891966	

$ 271,947.00

Pay Two Hundred Seventy One Thousand Nine Hundred Forty Seven Dollars and 00 cents **********

To The Order Of
BISZKO CONTRACTING CORP.
20 DEVELOPMENT STREET
FALL RIVER, MA 02721-0000

Rockland Trust
Rockland, MA

Authorized Signature MP

⑈0891966⑈ ⑆011304478⑆ 290800361 5⑈

City of Fall River Fall River, Massachusetts 02722-3001

Invoice Date	Invoice Number	Invoice Description	GL Account Number	Net Invoice Amount
05/11/2018	APPLIC. 1	EAST MAIN STREET IMPROVEMENTS	56900015 585000	271,947.00

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
3933	BISZKO CONTRACTING CORP.	0891966	06/29/2018	271,947.00

RECEIVED
JUN 19 2018
BY: ONC

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 3 PAGES

TO OWNER: City of Fall River
1 Government Ctr
Fall River, MA

PROJECT: Annual East Main St Improvements
IFB 18-26
DWSRF 4203-Contract 17-273
Vhe Engineer
City of Fall River

APPLICATION NO: 2
PERIOD TO: 5/1/18 to 5/18/18
APPLICATION DATE: May 18, 2018

Distribution to
☐ OWNER
☐ ENGINEER
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:
Biszko Contracting Corp.
20 Development Street
Fall River, MA 02721

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, Pages 2 & 3 is attached.

1.	ORIGINAL CONTRACT SUM	$	1,856,821.00
2.	Alternates 1 thru 7	$	123,700.00
3.	CONTRACT SUM TO DATE (Line 1 + 2)	$	1,980,521.00
4.	TOTAL COMPLETED & STORED TO DATE (Column J - Sheet 2)	$	1,299,361.09
5.	RETAINAGE:		
	a. 5% of Completed Work	$	64,968.05
		$	-
	b. 0% of Stored Material		
	Total retainage (Line 5a + 5b)	$	64,968.05
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	1,234,393.04
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	314,459.50
8.	CURRENT PAYMENT DUE	$	919,933.54
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	745,927.96

CHANGE ORDER SUMMARY	Eligible	Ineligible
TOTALS		-
NET CHANGES by Change Order	$ -	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT - 1992 EDITION - AIA®
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

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: BISZKO CONTRACTING CORP.

By: _____ Date: May 18, 2018

Alan C. Biszko, President

State of: Massachusetts
County of: Bristol

Subscribed and sworn to before me this 19th day of June 2018

Notary Public: Janis M. Galib
My Commission expires:

JANIS M. GALIB
Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires
June 21, 2024

ENGINEER'S RECOMMENDATION

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer recommends to the Owner that to the best of the Engineer'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 RECOMMENDED

AMOUNT RECOMMENDED $ ~~919,933.54~~

Attached explanation if amount recommended differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount recommended.

Engineer - Stantec Consulting Services, Inc.

By: _____ Date: 6/14/18

$ 714,593.00
~~$849,933.54~~ water portion
$ 20,000.00 Eng. portion

By: _____

This Certificate is not negotiable. The AMOUNT RECOMMENDED 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.

OWNERS APPROVAL: In accordance with the contract documents, the Owner hereby approves this application for payment. The amount of this payment is amount certified by the Engineer unless signified in writing differently by Owner

OWNER: City of Fall River

By: _____ Date: 6/20/18

East Main Street Improvements Project IFB 18-26

CONTRACTOR: BISZKO CONTRACTING CORP.

PAY REQ. No. 2

FALL RIVER, MA Contract 17-273 DWSRF 4203

THRU PERIOD: 5/18/2018

Item No.	Description	Qty.	Unit	Unit Price	Extended Amount	Previous Quantity	Previous Total Amount	Quantity This Period	Amount This period	Total Quantities to Date	Total Amount to Date
									$ -	0	$ -
141.1	Test pits for Exploration	20	CY	$ 1.00	$ 20.00			7	$ 7.00	7	$ 7.00
144	Class B Rock Excavation	30	CY	$ 1.00	$ 30.00			438	$ 438.00	438	$ 438.00
151	Gravel Borrow	30	CY	$ 1.00	$ 30.00			1251	$ 37,530.00	1251	$ 37,530.00
154	Sand Borrow	930	CY	$ 30.00	$ 27,900.00			10	$ 10.00	10	$ 10.00
156	Crushed Stone	30	CY	$ 1.00	$ 30.00			79	$ 79.00	79	$ 79.00
302.06	6" DI Water Pipe	50	LF	$ 1.00	$ 50.00			207.5	$ 207.50	207.5	$ 207.50
302.08	8" DI Water Pipe	220	LF	$ 1.00	$ 220.00			47.5	$ 47.50	47.5	$ 47.50
302.10	10" DI Water Pipe	60	LF	$ 1.00	$ 60.00			2925	$ 365,625.00	2925	$ 365,625.00
302.12	12" DI Water Pipe	2,860	LF	$ 125.00	$ 357,500.00			4	$ 4.00	4	$ 4.00
302.16	16" DI Water Pipe	20	LF	$ 1.00	$ 20.00			3	$ 3.00	3	$ 3.00
302.20	20" DI Water Pipe	20	LF	$ 1.00	$ 20.00			480	$ 480.00	480	$ 480.00
309	Ductile Iron Fittings	480	LBS	$ 1.00	$ 480.00			501	$ 2,505.00	501	$ 2,505.00
336.1	1" Plastic Water Pipe	560	LF	$ 5.00	$ 2,800.00				$ -	0	$ -
336.15	1-1/2" Plastic Water Pipe	10	LF	$ 5.00	$ 50.00			19	$ 133.00	19	$ 133.00
336.2	2-Inch Plastic Water Pipe	20	LF	$ 7.00	$ 140.00				$ -	7406	$ 259,210.00
345.04	4" Temporary Bypass Piping	5,480	LF	$ 35.00	$ 191,800.00	7406	$ 259,210.00	11	$ 33,000.00	11	$ 33,000.00
350.06	6" Gate Valve & Box	2	Each	$ 3,000.00	$ 6,000.00			7	$ 28,000.00	7	$ 28,000.00
350.08	8" Gate Valve & Box	4	Each	$ 4,000.00	$ 16,000.00			1	$ 5,000.00	1	$ 5,000.00
350.10	10" Gate Valve & Box	1	Each	$ 5,000.00	$ 5,000.00			19	$ 171,000.00	19	$ 171,000.00
350.12	12" Gate Valve & Box	19	Each	$ 9,000.00	$ 171,000.00			78	$ 117,000.00	78	$ 117,000.00
363.1	1" Corp. Cock	87	Each	$ 1,500.00	$ 130,500.00				$ -	0	$ -
363.15	1 1/2" Corp. Cock	3	Each	$ 1.00	$ 3.00			5	$ 4,250.00	5	$ 4,250.00
363.2	2" Corp. Cock	5	Each	$ 850.00	$ 4,250.00			7	$ 71,400.00	7	$ 71,400.00
376	Hydrants	7	Each	$ 10,200.00	$ 71,400.00			3	$ 3.00	3	$ 3.00
381.01	Service Box	15	Each	$ 1.00	$ 15.00			3	$ 3.00	3	$ 3.00
384.01	1" Curb Box Stop	15	Each	$ 1.00	$ 15.00			82	$ 82.00	82	$ 82.00
384.99	Exercise Curb Stops	82	Each	$ 1.00	$ 82.00			250	$ 250.00	300	$ 300.00
440	Calcium Chloride	500	LBS	$ 1.00	$ 500.00	50	$ 50.00	694.09	$ 694.09	694.09	$ 694.09
455.31	Superpave Intermediate Course	600	TONS	$ 1.00	$ 600.00				$ -	0	$ -
904	400 PSI 1 1/2" Cement Masonry	25	CY	$ 1.00	$ 25.00						
									$ -	0	$ -
102.51	Individual Tree Protection	5	Each	$ 0.10	$ 0.50				$ -	0	$ -
120.1	Unclassified Excavation	2,700	CY	$ 1.00	$ 2,700.00				$ -	0	$ -
141.1	Test pits for Exploration	20	CY	$ 0.10	$ 2.00				$ -	0	$ -
144	Class B Rock Excavation	50	CY	$ 0.10	$ 5.00				$ -	0	$ -
145	Drainage Structure Removed	3	Each	$ 1.00	$ 3.00				$ -	0	$ -
146.1	Bradley Head Removed and Stacked	9	Each	$ 1.00	$ 9.00				$ -	0	$ -
146.2	Bradley Head Removed and Discared	3	Each	$ 1.00	$ 3.00				$ -	0	$ -
150	Ordinary Borrow	70	CY	$ 0.10	$ 7.00				$ -	0	$ -
151	Gravel Borrow	2,000	CY	$ 1.00	$ 2,000.00				$ -	0	$ -
153	Controlled Density Fill-Excavatable	100	CY	$ 200.00	$ 20,000.00	135	$ 27,000.00	553	$ 110,600.00	688	$ 137,600.00
170	Fine Grading and Compacting	8,700	SY	$ 2.25	$ 19,575.00				$ -	0	$ -
180.4	Monitoring/Handling Contaminated soils	50	CY	$ 1.00	$ 50.00				$ -	0	$ -
201	Catch Basin	5	Each	$ 1,500.00	$ 7,500.00				$ -	0	$ -
203.1	Special manhold - 4' Dodhouse	1	Each	$ 1,500.00	$ 1,500.00				$ -	0	$ -
204	Gutter Inlet	11	Each	$ 1,000.00	$ 11,000.00				$ -	0	$ -
209.2	Special Drop Inlet	2	Each	$ 1,000.00	$ 2,000.00				$ -	0	$ -
220.2	Drainage Structure Rebuilt	14	Each	$ 100.00	$ 1,400.00				$ -	0	$ -
220.6	Sanitary Structure Rebuilt	3	Each	$ 100.00	$ 300.00				$ -	0	$ -
222.3	Frame and Grate or Cover	21	Each	$ 750.00	$ 15,750.00				$ -	0	$ -
223.1	Frame and Grate or Cover Removed & Stacked	17	Each	$ 1.00	$ 17.00				$ -	0	$ -
223.2	Frame and Grate or Cover Removed & Discarded	2	Each	$ 1.00	$ 2.00				$ -	0	$ -

East Main Street Improvements Project IFB 18-26

CONTRACTOR: BISZKO CONTRACTING CORP.

PAY REQ. No. 7

THRU PERIOD: 5/18/2018

FALL RIVER, MA Contract 17-273 DWSRF 4203

Item No.	Description	Qty.	Unit	Unit Price	Extended Amount	Previous Quantity	Previous Total Amount	Quantity This Period	Amount This period	Total Quantities to Date	Total Amount to Date
227.5	Abandon In Place Gravity Drain	70	FT	$ 1.00	$ 70.00				$ -	0	$ -
238.12	12" DI Iron Pipe	150	FT	$ 120.00	$ 18,000.00				$ -	0	$ -
241.12	12" Reinforced Concrete Pipe	90	FT	$ 150.00	$ 13,500.00				$ -	0	$ -
357.06	6" Gate Box	10	Each	$ 1.00	$ 10.00				$ -	0	$ -
357.08	8" Gate Box	10	Each	$ 1.00	$ 10.00				$ -	0	$ -
402	Dense Graded Crushed Stone for Sub-base	330	CY	$ 1.00	$ 330.00				$ -	0	$ -
415	Pavement Micromilling	7,900	SY	$ 3.75	$ 29,625.00				$ -	0	$ -
440	Calcium Chloride	8,900	LBS	$ 0.01	$ 89.00				$ -	0	$ -
443	Water for Roadway Dust Control	20	MGL	$ 1.00	$ 20.00				$ -	0	$ -
450.09	Contractor Quality Control	2900	TON	$ 5.00	$ 9,500.00				$ -	0	$ -
452	Asphalt Emulsion for Tack Coat	900	GAL	$ 1.00	$ 900.00				$ -	0	$ -
453	HMA Joint Sealant	9,000	FT	$ 1.00	$ 9,000.00				$ -	0	$ -
455.23	Superpave Surface Course	1,300	TON	$ 75.00	$ 97,500.00				$ -	0	$ -
455.31	Superpave Intermediate Course	540	TON	$ 80.00	$ 43,200.00				$ -	0	$ -
455.52	Superpave Leveling Course	700	TON	$ 80.00	$ 56,000.00				$ -	0	$ -
472	Hot Mix Asphalt for Misc Work	100	TON	$ 1.00	$ 100.00				$ -	0	$ -
501	Granite Curb Type VA-1 Straight	200	FT	$ 25.00	$ 5,000.00				$ -	0	$ -
501.1	Granite Curb VA-1-Curved	170	FT	$ 25.00	$ 4,250.00				$ -	0	$ -
504.1	Granite Landscape Curb Type A	55	LF	$ 25.00	$ 1,375.00				$ -	0	$ -
509	Granite Transition Curb Wheelchair ramps Straight	1,200	LF	$ 30.00	$ 36,000.00				$ -	0	$ -
509.1	Granite Transition Curb Wheelchair ramps Curved	230	FT	$ 30.00	$ 6,900.00				$ -	0	$ -
514	Granite Curb Inlet - Straight	16	Each	$ 100.00	$ 1,600.00				$ -	0	$ -
516	Granite Curb Corner type A	7	Each	$ 100.00	$ 700.00				$ -	0	$ -
580	Curb Removed and Reset	3,400	FT	$ 12.00	$ 40,800.00				$ -	0	$ -
594	Curb Removed and Discarded	1500	FT	$ 1.00	$ 1,500.00				$ -	0	$ -
697.1	Silt Sack	5	Each	$ 1.00	$ 5.00				$ -	0	$ -
701	Cement Concrete Sidewalk	3265	SY	$ 25.00	$ 81,625.00				$ -	0	$ -
701.01	EXP AGG Cement Concrete Sidewalk	56	SY	$ 1.00	$ 56.00				$ -	0	$ -
701.1	Cement Concrete Sidewalk at Driveways	1300	SY	$ 25.00	$ 32,500.00				$ -	0	$ -
701.2	Cement Concrete Wheelchair Ramps	800	SY	$ 25.00	$ 20,000.00				$ -	0	$ -
703	Hot Mix Asphalt Driveway	70	TON	$ 90.00	$ 6,300.00				$ -	0	$ -
705	Granite Cobbles	9	SY	$ 400.00	$ 3,600.00				$ -	0	$ -
707	R&R Existing Bench	3	Each	$ 100.00	$ 300.00				$ -	0	$ -
709	R&R Existing Flagpoles	2	Each	$ 2,500.00	$ 5,000.00				$ -	0	$ -
710	R&R Existing Dog Waste Station	1	LS	$ 100.00	$ 100.00				$ -	0	$ -
711	Bound Removed & Reset	13	Each	$ 200.00	$ 2,600.00				$ -	0	$ -
748	Mobilization	1	LS	$ 75,000.00	$ 75,000.00	$ 0.33	24750		$ -	0.33	$ 24,750.00
751	Loam Borrow	58	CY	$ 20.00	$ 1,160.00				$ -	0	$ -
765	Seeding	295	SY	$ 7.00	$ 2,065.00				$ -	0	$ -
767.12	Compost Filter Tubes	100	FT	$ 1.00	$ 100.00				$ -	0	$ -
767.99	Amended Loam Soil	13	CY	$ 10.00	$ 130.00				$ -	0	$ -
776.991	Carpinus Betulus Frans Fontaine	2	Each	$ 200.00	$ 400.00				$ -	0	$ -
820	Site Electric System	1	LS	$ 40,000.00	$ 40,000.00				$ -	0	$ -
832	Warning-Regulatory and Route Marker-Alum Panel	40.5	SF	$ 5.00	$ 202.50				$ -	0	$ -
847.1	Sign Sup & RTE MKR W/1 BRKWAY Post Assy.	10	Each	$ 5.00	$ 50.00				$ -	0	$ -
852.99	Temporary Traffic Control	1	LS	$ 100,000.00	$ 100,000.00	$ 0.20	20000	0.20	$ 20,000.00	0.4	$ 40,000.00
854.016	Temporary Pavement Markings 6" Painted	5500	FT	$ 1.25	$ 6,875.00				$ -	0	$ -
866.106	6" Reflectorized White Line	3700	FT	$ 1.25	$ 4,625.00				$ -	0	$ -
866.112	12" Replectorized White Line	4500	FT	$ 2.25	$ 10,125.00				$ -	0	$ -
867.106	6" Reflectorized Yellow Line	4500	FT	$ 2.25	$ 10,125.00				$ -	0	$ -
874.2	Traffic Sign Removed and Reset	48	Each	$ 5.00	$ 240.00				$ -	0	$ -
874.4	Traffic Sign Removed and Stacked	5	Each	$ 5.00	$ 25.00				$ -	0	$ -
874.991	Traffic Sign Removed and Reset on New Post	5	Each	$ 5.00	$ 25.00				$ -	0	$ -
877	Traffice Sign Removed and reset	1	Each	$ 5.00	$ 5.00				$ -	0	$ -
877.2	Sign Post Removed and Stacked	6	Each	$ 5.00	$ 30.00				$ -	0	$ -

East Main Street Improvements Project 1FB 18-26

CONTRACTOR: BISZKO CONTRACTING CORP.

PAY REQ. No. 2

THRU PERIOD: 5/18/2018

FALL RIVER, MA Contract 17-273 DWSRF 4203

Item No.	Description	Qty.	Unit	Unit Price	Extended Amount	Previous Quantity	Previous Total Amount	Quantity This Period	Amount This period	Total Quantities to Date	Total Amount to Date
900	Granite Stair	2	Each	$ 3,500.00	$ 7,000.00				$ -	0	$ -
					$ -				$ -	0	$ -
	ALTERNATES				$ -				$ -	0	$ -
999.9	Add Alternate #1	1	LS	$ 15,000.00	$ 15,000.00				$ -	0	$ -
999.91	Add Alternate #2	1	LS	$ 11,500.00	$ 11,500.00				$ -	0	$ -
999.92	Add Alternate #3	1	LS	$ 17,000.00	$ 17,000.00				$ -	0	$ -
999.93	Add Alternate #4	1	LS	$ 3,700.00	$ 3,700.00				$ -	0	$ -
999.94	Add Alternate #5	1	LS	$ 6,500.00	$ 6,500.00				$ -	0	$ -
999.95	Add Alternate #6	1	LS	$ 10,000.00	$ 10,000.00				$ -	0	$ -
999.96	Add alternate #7	1	LS	$ 60,000.00	$ 60,000.00						
	TOTALS				$ 1,980,321.00				$ 968,351.09		$ 1,299,361.09

City of Fall River
Massachusetts
Department of Community Utilities
WATER • SEWER

JASIEL F. CORREIA II
Mayor

SANDY FROMENT
Administrative Head Clerk

June 20th, 2018

Megan Faunce
Office of Treasurer/Collector
One Government Center
Fall River, MA 02722

Dear Ms. Faunce:

Please hold check(s) for the Water Department in the total amount of $986,540.00, payable to Biszko Contracting Corp., 20 Development Street, Fall River, MA 02721.

This total payment is for contract #18-26:

Invoice No. Applic. 1	$271,947.00
Invoice No. Applic. 2	$714,593.00

The account being charged is Phase 17, Account#56900015 - 585000, Vendor #3933.

Sincerely,

Sandy Froment

Sandy Froment
Administrative Head Clerk

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A BLUE BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

City of Fall River
Accounts Payable
One Government Center
Fall River, Massachusetts 02722-7700

VOID AFTER
1 YEAR

Vendor Number	Check Date	Check Number
3933	06/29/2018	0891967

63-447/113

$ 714,593.00

Pay Seven Hundred Fourteen Thousand Five Hundred Ninety Three Dollars and 00 cents **********

To The Order Of
BISZKO CONTRACTING CORP.
20 DEVELOPMENT STREET
FALL RIVER, MA 02721-0000

Rockland Trust
Rockland, MA

Paulianne Martins-Teixeira MP
Authorized Signature

⑈0891967⑈ ⑆011304478⑆ 2908003615⑈

City of Fall River Fall River, Massachusetts 02722-3001

Invoice Date	Invoice Number	Invoice Description	GL Account Number	Net Invoice Amount
05/18/2018	APPLIC. 2	EAST MAIN STREET IMPROVEMENTS	56900015 585000	714,593.00

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
3933	BISZKO CONTRACTING CORP.	0891967	06/29/2018	714,593.00

CITY OF FALL RIVER
DEPARTMENT OF COMMUNITY UTILITIES
SEWER DIVISION
DOCUMENT ROUTING SHEET

Cont. #18-26

TO:
- ☑ Watuppa Water Board
- ☑ Administrator of Community Utilities
- ☑ Contracting Party
- ☑ Purchasing Director
- ☑ Auditor
- ☑ Treasurer
- ☑ Law Dept.
- ☑ City Administrator
- ☑ Mayor Jasiel F. Correia, II

From: Paul J. Ferland
Date: September 12th, 2018
RE: Bizsko Contracting Corp..
Phase 17: East Main Water Main Improvements

GL #56900015 - 585000
PO #548928
REQ #264119
Contract amount: $248,061.09 (Change Order #1)

PREVIOUSLY APPROVED BY WATER BOARD ON AUGUST 1ST, 2018

Please review the attached documents, sign (if acceptable), and forward to the party next listed. Please contact me at Ext. 2330 (3201 direct system) if you have any questions.

Thank you,

Paul J. Ferland
Deputy Administrator

TREASURER'S
'18 SEP 13 PM2:28

Stantec

Transmittal

Stantec Consulting Services Inc.
5 Burlington Woods
Burlington, MA 01803

To:	Paul Ferland	From:	Aaron Towers
Company:	City of Fall River	☐	For Your Information
Address:	One Government Center Fall River, MA 02722	x	For Your Approval
		☐	For Your Review
Phone:	(508) 324-2320	☐	As Requested
Date:	August 23, 2018		
File:	195150515		
Delivery:	Hand Delivery		

Reference: **City of Fall River, Massachusetts**
East Main Street Water Improvement Project
DWSRF Project No. 4203 – Contract 1
Change Order No. 1

Attachment:

Copies	Doc Date	Pages	Description
8	8/24/18	8	Change Order #1

Paul,

Attached are 8 copies of the Change Order #1 for DWSRF 4203. If you have any questions please give me or Gina a call.

STANTEC CONSULTING SERVICES INC.

Aaron Towers
Engineer in Training, Civil
Phone: (781) 221-1268
Fax: (781) 221-1086
Aaron.Towers@stantec.com

c. Patricia Arp, MassDEP

Stantec Consulting Services Inc.
5 Burlington Woods Drive Suite 210, Burlington MA 01803-4511

June 21, 2018
File: 195150515

Attention: **Mr. Paul Ferland**
One Government Center
Fall River, MA 02722

Dear Mr. Ferland,

Reference: **City of Fall River, Massachusetts**
East Main Street Water Improvement Project
DWSRF Project No. 4203 – Contract 1
Change Order No. 1

Please accept the Contract Eligibility Summary below for the following items in Change Order #1:

	Original Contract Amount	Adjustments to Date	Adjustment this CO	Revised Contract Amount
SRF Eligible	$986,550.00	$0	$248,061.09	$1,234,611.09
SRF In-Eligible	$870,071.00	$0	$0	$870,071.00
Total	**$1,856,621.00**	**$0**	**$248,061.09**	**$2,104,682.09**

The Original SRF Eligible Contract Amount of $986,550.00 shall be increased by $248,061.09 to $1,234,611.09 and the Total Contract Amount of $1,856,621.00 shall be increased by $248,061.09 to $2,104,682.09 with this Change Order No. 1. There shall be no time extension with this Change Order No. 1. Change Order No. 1 shall take effect when approved in writing by the Owner and accepted in writing by the Contractor. The agreed total payment shall be full compensation for all labor, materials, tools and equipment for all other expenses incidental thereto.

Regards,
STANTEC CONSULTING SERVICES INC.

William A. DiTullio III, P.E.
Project Engineer
Phone: (781) 221-1236
Fax: (781) 221-1086
William.DiTullio@stantec.com

v:\1951\active\195150515\civil\construction\c1 - east main street water improvements project\change order\02 summary of items - change order 1.docx

Stantec Consulting Services Inc.
5 Burlington Woods Drive Suite 210, Burlington MA 01803-4511

June 21, 2018
File: 195150515

Attention: **Mr. Alan Biszko**
Biszko Contracting Corp.
20 Development Street
Fall River, MA 02721

Dear Mr. Biszko,

Reference: **City of Fall River, Massachusetts**
East Main Street Water Improvement Project
DWSRF Project No. 4203 – Contract 1
Change Order No. 1

In accordance with the provisions of ARTICLE XVI – Alterations of Work and Article XVII – Extra Work of the General Conditions of the Contract between Biszko Contracting Corp., and the City of Fall River entitled "East Main Street Water Improvement Project," DWSRF 4203 – Contract 1," it is hereby ordered that the following changes to be made:

Please accept the Contract Eligibility Summary below for the following items in Change Order #1:

	Original Contract Amount	Adjustments to Date	Adjustment this CO	Revised Contract Amount
SRF Eligible	$986,550.00	$0	$248,061.09	$1,234,611.09
SRF In-Eligible	$870,071.00	$0	$0	$870,071.00
Total	**$1,856,621.00**	**$0**	**$248,061.09**	**$2,104,682.09**

The Original SRF Eligible Contract Amount of $986,550.00 shall be increased by $248,061.09 to $1,234,611.09 and the Total Contract Amount of $1,856,621.00 shall be increased by $248,061.09 to $2,104,682.09 with this Change Order No. 1. There shall be no time extension with this Change Order No. 1. Change Order No. 1 shall take effect when approved in writing by the Owner and accepted in writing by the Contractor. The agreed total payment shall be full compensation for all labor, materials, tools and equipment for all other expenses incidental thereto.

Regards,
Stantec Consulting Services Inc.

William A. DiTullio III, P.E.
Project Engineer

Accepted
Biszko Contracting Corp.

Reference: Change Order No. 1

RECOMMEND APPROVAL Oct 2, 2018
CITY OF FALL RIVER, MASSACHUSETTS

By,

Mayor of the City of Fall River

Terrance J. Sullivan
Administrator of Community Utilities

Administratively Reviewed and Approved

City Administrator

City Auditor

Treasurer

Director of Purchasing

2604/19
Requisition No.

Auditor's Contract Number

City of Fall River Watuppa Water Board

Chairman

Member

Member

Approved as to Form and Manner of Execution only

Corporation Counsel

54 8928
Purchase Order

560 900015 - 585000
G.L Account Number

CHANGE ORDER FORM

Project Number: DWSRF 4203
Contract Number: 1
Change Order Number: 1

SRF-Eligible Contract Amount as Bid	$986,550.00
Net Change in **SRF-Eligible Contract Price** Contract Price (this Change Order)	**$248,061.09**
Net Change in **SRF-Eligible Contract Price** Contract Price (all other Change Orders)	**$248,061.09**
Total Adjusted **SRF-Eligible Contract Price** Contract Price	**$1,234,611.09**

This change order extends the time to complete the work by **-0-** Calendar days

The extended completion date is **No Extension**

This change order checked by: _____ **6/21/18** Date

This change order is requested by: **Terrance J. Sullivan, Administrator of Community Utilities**

This change order is recommended by: **William A. DiTullio III, P.E., Stantec Consulting Services, Inc.**

_____ Consultant Engineer | **49264** P.E. # | **6/21/18** Date

The undersigned agree to the terms of the change order.

_____ Contractor – Biszko Contracting Corp. | Date

_____ Owner – City of Fall River | 9-10-18 Date

Certification of Appropriation under MGL c.44, s. 31C: Adequate funding in the amount sufficient to cover the total cost of this change order is available.

By: _____ Certification Officer | 9/13/18 Date

Do not write below: this space reserved for STATE AGENCY APPROVAL

DEP/BMF

CHANGE ORDER FORM (continued)

Public Entity: **City of Fall River – Water Department**

SRF No.: **4203** Contract No. **1** Change Order No. **1**

Contract Title: **East Main Street Water Improvements Project**
DWSRF Project No. 4203 – Contract 1

Owner's Name: **City of Fall River - Water Department**
Terrance J. Sullivan, Administrator of Community Utilities

Owner's Address: **One Government Center, Fall River MA 02722**

Contractor's Name: **Biszko Contracting Corp.**

Contractor's Address: **20 Development Street Fall River, MA 02721**

Description of Change

In accordance with the provisions of ARTICLE XVI – Alterations of Work and Article XVII – Extra Work of the General Conditions of the Contract between Biszko Contracting Corp., and the City of Fall River entitled "East Main Street Water Improvement Project," DWSRF 4203 – Contract 1," it is hereby ordered that the following changes to be made:

Please accept the Contract Eligibility Summary below for the following items in Change Order #1:

	Original Contract Amount	Adjustments to Date	Adjustment this CO	Revised Contract Amount
SRF Eligible	$986,550.00	$0	$248,061.09	$1,234,611.09
SRF In-Eligible	$870,071.00	$0	$0	$870,071.00
Total	**$1,856,621.00**	**$0**	**$248,061.09**	**$2,104,682.09**

The Original SRF Eligible Contract Amount of $986,550.00 shall be increased by $248,061.09 to $1,234,611.09 and the Total Contract Amount of $1,856,621.00 shall be increased by $248,061.09 to $2,104,682.09 with this Change Order No. 1. There shall be no time extension with this Change Order No. 1. Change Order No. 1 shall take effect when approved in writing by the Owner and accepted in writing by the Contractor. The agreed total payment shall be full compensation for all labor, materials, tools and equipment for all other expenses incidental thereto.

Reason for Change

Change Order #1 – Quantity Balance for construction quantity overages due to unforeseen conditions:

- Additional bypass piping installed for isolation purposes where existing valves were inoperable.
- Additional CDF installed due to extended trench widths throughout the project area, and insufficient eligible bid quantity.
- Additional 6" and 8" gate valves and boxes installed to replace existing inoperable valves and facilitate isolation.
- Reduction in quantity of 1" services installed due to records reconciliation.

- Remainder of bid quantity differentials are minor in nature.
- An itemized breakdown is attached

STANTEC

CHANGE ORDER NO. 1 – BACK UP

East Main Street Water Improvements Project

ATTACHMENT 1

CHANGE ORDER BACK-UP

FALL RIVER, MA
CONTRACT NO 4203

EAST MAIN STREET WATER IMPROVEMENTS PROJECT
CHANGE ORDER NO 1

1	Quantity Balance								
Item No.	Description	Unit	Bid Qty.	Bid Price	Total Bid Price	Quantities to Date (PR#2)	Total Cost to Date (PR#2)	Balance	
141.1	Test Pit for Exploration	CY	20	$ 1.00	$ 20.00	-	$ -	$	20.00
144	Class B Rock Excavation	CY	30	$ 1.00	$ 30.00	7	$ 7.00	$	23.00
151	Gravel Borrow	CY	30	$ 1.00	$ 30.00	438	$ 438.00	$	(408.00)
153	Controlled Density Fill	CY	-	$ 200.00	$ -	688	$ 137,600.00	$	(137,600.00)
154	Sand Borrow	CY	930	$ 30.00	$ 27,900.00	1,251	$ 37,530.00	$	(9,630.00)
156.00	Crushed Stone	CY	30	$ 1.00	$ 30.00	10	$ 10.00	$	20.00
302.06	6-Inch Ductile Iron Water Pipe (rubber gasket)	LF	60	$ 1.00	$ 60.00	79	$ 79.00	$	(19.00)
302.08	8-Inch Ductile Iron Water Pipe (rubber gasket)	LF	220	$ 1.00	$ 220.00	207.5	$ 207.50	$	12.50
302.10	10-Inch Ductile Iron Water Pipe (rubber gasket)	LF	60	$ 1.00	$ 60.00	47.5	$ 47.50	$	12.50
302.12	12-Inch Ductile Iron Water Pipe (rubber gasket)	LF	2,860	$ 125.00	$ 357,500.00	2,925	$ 365,625.00	$	(8,125.00)
302.16	16-Inch Ductile Iron Water Pipe (rubber gasket)	LF	20	$ 1.00	$ 20.00	4	$ 4.00	$	16.00
302.20	20-Inch Ductile Iron Water Pipe (rubber gasket)	LF	20	$ 1.00	$ 20.00	3	$ 3.00	$	17.00
309	Ductile Iron Fittings for Water Pipe	LBS	480	$ 1.00	$ 480.00	480	$ 480.00	$	-
336.1	1-Inch Plastic Water Pipe	LF	560	$ 5.00	$ 2,800.00	501	$ 2,505.00	$	295.00
336.15	1-1/2 Inch Plastic Water Pipe	LF	10	$ 5.00	$ 50.00	-	$ -	$	50.00
336.2	2-Inch Plastic Water Pipe	LF	20	$ 7.00	$ 140.00	19	$ 133.00	$	7.00
346.04	4-Inch Temporary Bypass Piping	LF	5,480	$ 35.00	$ 191,800.00	7,405	$ 259,210.00	$	(67,410.00)
350.06	6-Inch Gate Valve and Gate Box	EA	2	$ 3,000.00	$ 6,000.00	11	$ 33,000.00	$	(27,000.00)
350.08	8-Inch Gate Valve and Gate Box	EA	4	$ 4,000.00	$ 16,000.00	7	$ 28,000.00	$	(12,000.00)
350.10	10-Inch Gate Valve and Gate Box	EA	1	$ 5,000.00	$ 5,000.00	1	$ 5,000.00	$	-
350.12	12-Inch Gate Valve and Gate Box	EA	19	$ 9,000.00	$ 171,000.00	19	$ 171,000.00	$	-
363.1	1-Inch Corporation Cock	EA	87	$ 1,500.00	$ 130,500.00	76	$ 117,000.00	$	13,500.00
363.15	1-1/2 Inch Corporation Cock	EA	3	$ 1.00	$ 3.00	-	$ -	$	3.00
363.2	2-Inch Corporation Cock	EA	5	$ 850.00	$ 4,250.00	5	$ 4,250.00	$	-
376	Hydrant	EA	7	$ 10,200.00	$ 71,400.00	7	$ 71,400.00	$	-
381.01	Service Box (Municipal Standard)	EA	15	$ 1.00	$ 15.00	3	$ 3.00	$	12.00
384.01	1-Inch Curb Box Stop	EA	15	$ 1.00	$ 15.00	3	$ 3.00	$	12.00
384.99	Exercise Curb Stop	EA	82	$ 1.00	$ 82.00	82	$ 82.00	$	-
440	Calcium Chloride for Roadway Dust Control	LBS	500	$ 1.00	$ 500.00	300	$ 300.00	$	200.00
456.31	Superpave Intermediate Course, 12.5 (SIC - 12.5)	TONS	600	$ 1.00	$ 600.00	694.09	$ 694.09	$	(94.09)
904	4000 PSI, 1-1/2", 565 Cement Concrete Masonry	CY	25	$ 1.00	$ 25.00	-	$ -	$	25.00
	Total				$ 986,550.00		$ 1,234,611.09	$	(248,061.09)

Cont. #18-36

CITY OF FALL RIVER
DEPARTMENT OF COMMUNITY UTILITIES
SEWER DIVISION
DOCUMENT ROUTING SHEET

TO:
- ☑ Watuppa Water Board
- ☑ Administrator of Community Utilities
- ☑ Contracting Party
- ☑ Purchasing Director
- ☑ Auditor
- ☑ Treasurer
- ☑ Law Dept.
- ☑ City Administrator
- ☑ Mayor Jasiel F. Correia, II

From: Paul J. Ferland
Date: May 6th, 2019
RE: Biszko Contracting Corp.
Phase 17: East Main St. Water Improvement Project
Change Order No. 2

GL #56900015 - 585000
PO #
REQ #275490
Contract amount: $19,479.10

PREVIOUSLY APPROVED BY WATER BOARD ON APRIL 29TH, 2019

Please review the attached documents, sign (if acceptable), and forward to the party next listed. Please contact me at Ext. 2330 (3201 direct system) if you have any questions.

Thank you,

Paul J. Ferland
Deputy Administrator

Stantec Consulting Services Inc.
5 Burlington Woods Drive Suite 210, Burlington MA 01803-4511

October 5, 2018
File: 195150515

Attention: **Mr. Paul Ferland**
One Government Center
Fall River, MA 02722

Dear Mr. Ferland,

Reference: **City of Fall River, Massachusetts**
East Main Street Water Improvement Project
DWSRF Project No. 4203 – Contract 1
Change Order No. 2

Please accept the Contract Eligibility Summary below for the following items in Change Order #2:

	Original Contract Amount	Adjustments to Date	Adjustment this CO	Revised Contract Amount
SRF Eligible	$986,550.00	$248,061.09	$19,479.10	$1,254,090.19
SRF In-Eligible	$870,071.00	$0	$0	$870,071.00
Total	**$1,856,621.00**	**$248,061.09**	**$19,479.10**	**$2,124,161.19**

Please accept the summary below for the following items in Change Order #2A:

Additional time and materials for incorrectly shown location of 16" water main on Montaup Street @ Dwelly Street.	
Total Amount	$3,110.47

Please accept the summary below for the following items in Change Order #2B:

Additional time and materials for connection of existing 8" water main at Dwelly Street @ East Main Street	
Total Amount	$6,092.63

Please accept the summary below for the following items in Change Order #2C:

Additional time and materials for excavation and installation of 6" GV & Box for shutdown of live 6" CI water main at East Main Street @ Globe Street	
Total Amount	$5,379.15

Reference: Change Order No. 2

Please accept the summary below for the following items in Change Order #2D:

Additional time and materials for unexpected hand digging and blow-tubing related to unknown utility congestion near installation of 20"x12" reducer at Hamlet Street @ East Main Street.	
Total Amount	$4,896.85

The Revised SRF Eligible Contract Amount of $1,234,611.09 shall be increased by $19,479.10 to $1,254,090.19 and the Total Revised Contract Amount of $2,104,682.09 shall be increased by $19,479.10 to $2,124,161.19 with this Change Order No. 2. There shall be no time extension with this Change Order No. 2. Change Order No. 2 shall take effect when approved in writing by the Owner and accepted in writing by the Contractor. The agreed total payment shall be full compensation for all labor, materials, tools and equipment for all other expenses incidental thereto.

Regards,
STANTEC CONSULTING SERVICES INC.

William Ditullio, PE
Project Engineer
Phone: (781) 221-1236
Fax: (781) 221-1086
William.Ditullio@stantec.com

Printed on recycled paper

Stantec Consulting Services Inc.
5 Burlington Woods Drive Suite 210, Burlington MA 01803-4511

October 5, 2018
File: 195150515

Attention: **Mr. Alan Biszko**
Biszko Contracting Corp.
20 Development Street
Fall River, MA 02721

Dear Mr. Biszko,

Reference: **City of Fall River, Massachusetts**
East Main Street Water Improvement Project
DWSRF Project No. 4203 – Contract 1
Change Order No. 2

In accordance with the provisions of ARTICLE XVI – Alterations of Work and Article XVII – Extra Work of the General Conditions of the Contract between Biszko Contracting Corp., and the City of Fall River entitled "East Main Street Water Improvement Project," DWSRF 4203 – Contract 2," it is hereby ordered that the following changes to be made:

Please accept the Contract Eligibility Summary below for the following items in Change Order #2:

	Original Contract Amount	Adjustments to Date	Adjustment this CO	Revised Contract Amount
SRF Eligible	$986,550.00	$248,061.09	$19,479.10	$1,254,090.19
SRF In-Eligible	$870,071.00	$0	$0	$870,071.00
Total	**$1,856,621.00**	**$248,061.09**	**$19,479.10**	**$2,124,161.19**

Please accept the summary below for the following items in Change Order #2A:

Additional time and materials for incorrectly shown location of 16" water main on Montaup Street @ Dwelly Street.	
Total Amount	$3,110.47

Please accept the summary below for the following items in Change Order #2B:

Additional time and materials for connection of existing 8" water main at Dwelly Street @ East Main Street	
Total Amount	$6,092.63

Reference: Change Order No. 2

Please accept the summary below for the following items in Change Order #2C:

Additional time and materials for excavation and installation of 6" GV & Box for shutdown of live 6" CI water main at East Main Street @ Globe Street. . .	
Total Amount	$5,379.15

Please accept the summary below for the following items in Change Order #2D:

Additional time and materials for unexpected hand digging and blow-tubing related to unknown utility congestion near installation of 20"x12" reducer at Hamlet Street @ East Main Street.	
Total Amount	$4,896.85

The Revised SRF Eligible Contract Amount of $1,234,611.09 shall be increased by $19,479.10 to $1,254,090.19 and the Total Revised Contract Amount of $2,104,682.09 shall be increased by $19,479.10 to $2,124,161.19 with this Change Order No. 2. There shall be no time extension with this Change Order No. 2. Change Order No. 2 shall take effect when approved in writing by the Owner and accepted in writing by the Contractor. The agreed total payment shall be full compensation for all labor, materials, tools and equipment for all other expenses incidental thereto.

Regards,
Stantec Consulting Services Inc.

William A. DiTullio III, P.E.
Project Engineer

Accepted _____
Biszko Contracting Corp.

_____

Reference: Change Order No. 2

RECOMMEND APPROVAL
CITY OF FALL RIVER, MASSACHUSETTS

By,

Mayor of the City of Fall River

Terrance J. Sullivan
Administrator of Community Utilities

Administratively Reviewed and Approved

City Administrator

City Auditor

Treasurer

Director of Purchasing

275490
Requisition No.

Auditor's Contract Number

City of Fall River Watuppa Water Board

Chairman

Member

Member

Approved as to Form and Manner of Execution only

Corporation Counsel

Purchase Order

569000015-585000
G.L Account Number

CHANGE ORDER FORM

Project Number **DWSRF 4203**
Contract Number **1**
Change Order Number **2**

SRF-Eligible Contract Amount as Bid	$986,550.00
Net Change in **SRF-Eligible Contract Price** Contract Price (this Change Order)	**$19,479.10**
Net Change in **SRF-Eligible Contract Price** Contract Price (all other Change Orders)	**$267,540.19**
Total Adjusted **SRF-Eligible Contract Price** Contract Price	**$1,254,090.19**

This change order extends the time to complete the work by **-0-** Calendar days

The extended completion date is **No Extension**

This change order checked by: _____ **10/5/18** Date

This change order is requested by: **Terrance J. Sullivan**
Administrator of Community Utilities

This change order is recommended by: **William A. DiTullio III, P.E.**
Stantec Consulting Services, Inc.

_____ **49264** P.E. # **10/5/18** Date
Consultant Engineer

The undersigned agree to the terms of the change order.

_____ 11/19/18 Date
Contractor – Biszko Contracting Corp.

_____ 3-14-19 Date
Owner – City of Fall River

Certification of Appropriation under MGL c.44, s. 31C: Adequate funding in the amount sufficient to cover the total cost of this change order is available.

By: _____ 5/9/19 Date
Certification Officer

Do not write below: this space reserved for STATE AGENCY APPROVAL

DEP/BMF

CHANGE ORDER FORM (continued)

Public Entity: **City of Fall River – Water Department**

SRF No.: **4203** Contract No. **1** Change Order No. **2**

Contract Title: **East Main Street Water Improvements Project**
DWSRF Project No. 4203 – Contract 1

Owner's Name: **City of Fall River - Water Department**
Terrance J. Sullivan, Administrator of Community Utilities

Owner's Address: **One Government Center, Fall River MA 02722**

Contractor's Name: **Biszko Contracting Corp.**

Contractor's Address: **20 Development Street Fall River, MA 02721**

Description of Change

In accordance with the provisions of ARTICLE XVI – Alterations of Work and Article XVII – Extra Work of the General Conditions of the Contract between Biszko Contracting Corp., and the City of Fall River entitled "East Main Street Water Improvement Project," DWSRF 4203 – Contract 1," it is hereby ordered that the following changes to be made:

Please accept the Contract Eligibility Summary below for the following items in Change Order #2:

	Original Contract Amount	Adjustments to Date	Adjustment this CO	Revised Contract Amount
SRF Eligible	$986,550.00	$248,061.09	$19,479.10	$1,254,090.19
SRF In-Eligible	$870,071.00	$0	$0	$870,071.00
Total	**$1,856,621.00**	**$248,061.09**	**$19,479.10**	**$2,124,161.19**

Please accept the summary below for the following items in Change Order #2A:

Additional time and materials for incorrectly shown location of 16" water main on Montaup Street @ Dwelly Street.	
Total Amount	$3,110.47

Please accept the summary below for the following items in Change Order #2B:

Additional time and materials for connection of existing 8" water main at Dwelly Street @ East Main Street	
Total Amount	$6,092.63

Please accept the summary below for the following items in Change Order #2C:

Additional time and materials for excavation and installation of 6" GV & Box for shutdown of live 6" CI water main at East Main Street @ Globe Street	
Total Amount	$5,379.15

Please accept the summary below for the following items in Change Order #2D:

Additional time and materials for unexpected hand digging and blow-tubing related to unknown utility congestion near installation of 20"x12" reducer at Hamlet Street @ East Main Street.	
Total Amount	$4,896.85

The Revised SRF Eligible Contract Amount of $1,234,611.09 shall be increased by $19,479.10 to $1,254,090.19 and the Total Revised Contract Amount of $2,104,682.09 shall be increased by $19,479.10 to $2,124,161.19 with this Change Order No. 2. There shall be no time extension with this Change Order No. 2. Change Order No. 2 shall take effect when approved in writing by the Owner and accepted in writing by the Contractor. The agreed total payment shall be full compensation for all labor, materials, tools and equipment for all other expenses incidental thereto.

Biszko Contracting Corp.

CHANGE ORDER NO. 2A – BACK UP

East Main Street Water Improvements Project

4/20-2018 Montaup @ Dwelly

Labor	Hours	QTY	Days	Rate	TOTAL
Superintendent	0	0			N/C
Foreman	3.5	1	1	$ 64.63	$ 226.21
Laborer	3.5	2	1	$ 54.97	$ 384.79
Truck Driver	3.5	1	1	$ 54.97	$ 192.40
Operator	3.5	1	1	$ 72.63	$ 254.21
				TOTAL	$ 1,057.60
				Burden 64%	$ 676.86
				TOTAL LABOR	$ 1,734.46

Equipment	Hours	QTY	Days	Rate	TOTAL
Backhoe	3.5	1	1	$ 55.00	$ 192.50
Forman's Truck	3.5	1	1	$ 30.00	$ 105.00
Compressor	3.5	1	1	$ 25.00	$ 87.50
Tri-axll	3.5	1	1	$ 95.00	$ 332.50
Trench Box and Plates	3.5	1	1	$ 25.00	$ 87.50
Small Tools	3.5	1	1	$ 25.00	$ 87.50
				TOTAL EQUIP	$ 892.50
					$ 2,626.96
				20%	$ 525.39
				Total	$ 3,152.35

Unit price items to billed at unit price

ATTACHMENT 1

CHANGE ORDER BACK-UP

ACTIVITY AND LOCATION
FALL RIVER, MA
CONTRACT NO. 4203
PROJECT TITLE
WATER MAIN IMPROVEMENTS - PHASE 17 CONTRACT 1

Submitted by Biszko

CHANGE ORDER NO. 2A

4/20/2018

Estimated Work Crew Costs

Labor:				
Superintendent	0 hours	x		$ 226.21
Foreman	3.5 hours	x	$64.63	$ 384.79
Laborer	7 hours	x	$54.97	$ 192.38
Driver	3.5 hours	x	$54.97	$ 254.21
Operator	3.5 hours	x	$72.63	$ 1,057.56
		Labor Burden	64%	$ 676.85
		TOTAL LABOR		$ 1,734.44
Equipment:				
John Deere 410J Backhoe	3.5 hours	x	$55.00	$ 192.50
Foreman's Truck	3.5 hours	x	$30.00	$ 105.00
Compressor	3.5 hours	x	$25.00	$ 87.50
Tri-axil	3.5 hours	x	$95.00	$ 332.50
Trench Box and Plates	3.5 hours	x	$25.00	$ 87.50
Small Tools	3.5 hours	x	$25.00	$ 87.50
				$ 892.50
Subtotal:				$ 2,626.94
OH & Profit:	20.00 %	x	$2,626.94	$ 525.39
ESTIMATED COST:	**$3,152.33**			

Biszko Contracting Corp.

CHANGE ORDER NO. 2B – BACK UP

East Main Street Water Improvements Project

4/24/2018 Dwelly @ East Main

Labor	Hours	QTY	Days	Rate	TOTAL
SuperIntendent		0	0		N/C
Foreman	8.4		1	1 $ 64.63	$ 517.04
Laborer	8.4		3	1 $ 54.97	$ 1,319.28
Truck Driver	8.4		2	1 $ 54.97	$ 879.52
Operator	8.4		2	1 $ 72.63	$ 1,162.08
					TOTAL $ 3,877.92
					Burden 64% $ 2,481.87
					TOTAL LABOR $ 6,359.79

Equipment	Hours	QTY	Days	Rate	TOTAL
Excavator	8.4		1	1 $ 95.00	$ 760.00
Backhoe	8.4		1	1 $ 55.00	$ 440.00
Pickup Truck	8.4		1	1 $ 25.00	$ 200.00
Forman's Truck	8.4		1	1 $ 30.00	$ 240.00
Compressor	8.4		1	1 $ 25.00	$ 200.00
Tri-axil	8.4		1	1 $ 95.00	$ 760.00
Tri -axil & Traller	8.4		1	1 $105.00	$ 840.00
Trench Box and Plates	8.4		1	1 $ 25.00	$ 200.00
Small Tools	8.4		1	1 $ 25.00	$ 200.00
					TOTAL EQUIP $ 3,840.00
					$ 10,199.79
					20% $ 2,039.96
					Total $ 12,239.75

12,119.83

ATTACHMENT 1

CHANGE ORDER BACK-UP

ACTIVITY AND LOCATION
FALL RIVER, MA
CONTRACT NO. 4203
PROJECT TITLE
WATER MAIN IMPROVEMENTS - PHASE 17 CONTRACT 1

Submitted by Biszko

CHANGE ORDER NO. 2B

Estimated Work Crew Costs 4/24/2018

Labor:				
Superintendent	0 hours	x		$ 258.52
Foreman	4 hours	x	$64.63	$ 659.64
Laborer	12 hours	x	$54.97	$ 439.74
Driver	8 hours	x	$54.97	$ 581.04
Operator	8 hours	x	$72.63	$ 1,938.94
		Labor Burden		64% $ 1,240.92
			TOTAL LABOR	$ 3,179.86
Equipment:				
CAT 304 Excavator	4 hours	x	$95.00	$ 380.00
John Deere 410J Backhoe	4 hours	x	$55.00	$ 220.00
Pickup truck	4 hours	x	$25.00	$ 100.00
Foreman's Truck	4 hours	x	$30.00	$ 120.00
Compressor	4 hours	x	$25.00	$ 100.00
Tri-axil	4 hours	x	$95.00	$ 380.00
Tri-axil and Trailer	4 hours	x	$105.00	$ 420.00
Trench Box and Plates	4 hours	x	$25.00	$ 100.00
Small Tools	4 hours	x	$25.00	$ 100.00
				$ 1,920.00
Subtotal:				$ 5,099.86
OH & Profit:	20.00 %	x	$5,099.86	$ 1,019.97
ESTIMATED COST:	**$6,119.83**			

Biszko Contracting Corp.

CHANGE ORDER NO. 2C – BACK UP

East Main Street Water Improvements Project

5/3/2018 East Main @ Globe

Labor	Hours	QTY	Days	Rate	TOTAL
Superintendent		0	0		N/C
Foreman		5	1	1 $ 64.63	$ 323.15
Laborer		5	3	1 $ 54.97	$ 824.55
Truck Driver		5	1	1 $ 54.97	$ 274.85
Operator		5	1	1 $ 72.63	$ 363.15
					TOTAL $ 1,785.70
					Burden 64% $ 1,142.85
					TOTAL LABOR $ 2,928.55

Equipment	Hours	QTY	Days	Rate	TOTAL
Excavator		5	1	1 $ 95.00	$ 475.00
Pickup Truck		5	1	1 $ 25.00	$ 125.00
Forman's Truck		5	1	1 $ 30.00	$ 150.00
Compressor		5	1	1 $ 25.00	$ 125.00
Tri-axil		5	1	1 $ 95.00	$ 475.00
Trench Box and Plates		5	1	1 $ 25.00	$ 125.00
Small Tools		5	1	1 $ 25.00	$ 125.00
					TOTAL EQUIP $ 1,600.00
					$ 4,528.55
					20% $ 905.71
					Total $ 5,434.26

ATTACHMENT 1

CHANGE ORDER BACK-UP

ACTIVITY AND LOCATION
FALL RIVER, MA
CONTRACT NO. 4203
PROJECT TITLE
WATER MAIN IMPROVEMENTS - PHASE 17 CONTRACT 1

CHANGE ORDER NO. 2C

Submitted by Biszko

Estimated Work Crew Costs

5/3/2018

Labor:				
Superintendent	0 hours	x		$ 323.15
Foreman	5 hours	x	$64.63	$ 824.55
Laborer	15 hours	x	$54.97	$ 274.84
Driver	5 hours	x	$54.97	$ 363.15
Operator	5 hours	x	$72.63	$ 1,785.69
	Labor Burden			64% $ 1,142.84
			TOTAL LABOR	$ 2,928.52
Equipment:				
CAT 304 Excavator	5 hours	x	$95.00	$ 475.00
Pickup Truck	5 hours	x	$25.00	$ 125.00
Foreman's Truck	5 hours	x	$30.00	$ 150.00
Compressor	5 hours	x	$25.00	$ 125.00
Tri-axll	5 hours	x	$95.00	$ 475.00
Trench Box and Plates	5 hours	x	$25.00	$ 125.00
Small Tools	5 hours	x	$25.00	$ 125.00
				$ 1,600.00
Subtotal:				$ 4,528.52
OH & Profit:	20.00 %	x	$4,528.52	$ 905.70
ESTIMATED COST:	**$5,434.23**			

Biszko Contracting Corp.

CHANGE ORDER NO. 2D – BACK UP

East Main Street Water Improvements Project

5/14/2018 East Main @ Hamlet

Labor	Hours	QTY	Days	Rate	TOTAL
SuperIntendent	0	0			N/C
Foreman	3	1	1	$ 64.63	$ 193.89
Laborer	3	4	1	$ 54.97	$ 659.64
Truck Driver	3	2	1	$ 54.97	$ 329.82
Operator	3	2	1	$ 72.63	$ 435.78
				TOTAL	$ 1,619.13
				Burden 64%	$ 1,036.24
				TOTAL LABOR	$ 2,655.37

Equipment	Hours	QTY	Days	Rate	TOTAL
Excavator	3	1	1	$ 95.00	$ 285.00
Backhoe	3	1	1	$ 55.00	$ 165.00
Pickup Truck	3	1	1	$ 25.00	$ 75.00
Forman's Truck	3	1	1	$ 30.00	$ 90.00
Compressor	3	1	1	$ 25.00	$ 75.00
Tri-axil	3	1	1	$ 95.00	$ 285.00
Tri -axil & Trailer	3	1	1	$ 105.00	$ 315.00
Trench Box and Plates	3	1	1	$ 25.00	$ 75.00
Small Tools	3	1	1	$ 25.00	$ 75.00
				TOTAL EQUIP	$ 1,440.00
					$ 4,095.37
				20%	$ 819.07
				Total	$ 4,914.45

ATTACHMENT 1

CHANGE ORDER BACK-UP

ACTIVITY AND LOCATION
FALL RIVER, MA
CONTRACT NO. 4203
PROJECT TITLE
WATER MAIN IMPROVEMENTS - PHASE 17 CONTRACT 1

Submitted by Biszko

CHANGE ORDER NO. 2D

Estimated Work Crew Costs

Labor:				
Superintendent	0 hours	x		$ 193.89
Foreman	3 hours	x	$64.63	$ 659.64
Laborer	12 hours	x	$54.97	$ 329.80
Driver	6 hours	x	$54.97	$ 435.78
Operator	6 hours	x	$72.63	$ 1,619.11
		Labor Burden	64%	$ 1,036.23
		TOTAL LABOR		$ 2,655.34
Equipment:				
CAT 304 Excavator	3 hours	x	$95.00	$ 285.00
John Deere 410J Backhoe	3 hours	x	$55.00	$ 165.00
Pickup Truck	3 hours	x	$25.00	$ 75.00
Foreman's Truck	3 hours	x	$30.00	$ 90.00
Compressor	3 hours	x	$25.00	$ 75.00
Tri-axil	3 hours	x	$95.00	$ 285.00
Tri-axil and Trailer	3 hours	x	$105.00	$ 315.00
Trench Box and Plates	3 hours	x	$25.00	$ 75.00
Small Tools	3 hours	x	$25.00	$ 75.00
				$ 1,440.00
Subtotal:				$ 4,095.34
OH & Profit:	20.00 %	x	$4,095.34	$ 819.07
ESTIMATED COST:	**$4,914.41**			

STANTEC

CHANGE ORDER NO. 2A – BACK UP

East Main Street Water Improvements Project

CHANGE ORDER BACK-UP

ATTACHMENT 1

ACTIVITY AND LOCATION
FALL RIVER, MA
CONTRACT NO. 4203
PROJECT TITLE
WATER MAIN IMPROVEMENTS - PHASE 17 CONTRACT 1

CHANGE ORDER NO. 2

Change Order	Date	Biszko Submitted Total	Stantec Revised Total
2A	4/20/2018	$3,152.33	$3,110.47
2B	4/24/2018	$6,119.83	$6,092.63
2C	5/3/2018	$5,434.23	$5,379.15
2D	5/14/2018	$4,914.41	$4,896.85
	Total	$19,620.79	$19,479.10

Labor Burden as submitted with the bid package is 68%. Biszko's submittal notes 64%. Stantec has updated the labor burden calculation to 68%. Stantec has found the rates submitted for Foreman, Laborer, and Driver to be incorrect. Stantec has updated the rates to reflect the payroll documents submitted for the appropriate weeks in which the change order work was completed.

Le Mans, 1 Mars 1790.

Monsieur,

Je suis bien sensible à l'honneur que vous me faites de me demander mon avis sur la question importante qui vous occupe. Je vais vous le donner avec franchise, et vous prie de ne pas vous en offenser, si je ne pense pas comme vous.

Je crois que la Religion Catholique, Apostolique et Romaine doit être la Religion dominante, et que les Ecclésiastiques doivent être entretenus aux dépens de la Nation. Je crois que les Biens du Clergé sont à la Nation, et que la Nation peut en disposer, comme elle le juge à propos, pour le bien de l'Etat. Je crois que le Clergé doit être soumis à la Nation, et que la Nation peut le réformer, comme elle le juge à propos, pour le bien de l'Etat. Je crois que le Clergé doit être soumis à la Nation, et que la Nation peut le réformer, comme elle le juge à propos, pour le bien de l'Etat.

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ATTACHMENT 1

CHANGE ORDER BACK-UP

ACTIVITY AND LOCATION
FALL RIVER, MA
CONTRACT NO. 4203
PROJECT TITLE
WATER MAIN IMPROVEMENTS - PHASE 17 CONTRACT 1

Stantec Review

CHANGE ORDER NO. 2A

Estimated Work Crew Costs

Labor:					
Superintendent	0 hours	x		$	189.46
Foreman	3.5 hours	x	$54.13	$	378.91
Laborer	7 hours	x	$54.13	$	189.07
Driver	3.5 hours	x	$54.02	$	254.21
Operator	3.5 hours	x	$72.63	$	1,011.64
			Labor Burden	68% $	687.92
			TOTAL LABOR	$	1,699.56
Equipment:					
John Deere 410J Backhoe	3.5 hours	x	$55.00	$	192.50
Foreman's Truck	3.5 hours	x	$30.00	$	105.00
Compressor	3.5 hours	x	$25.00	$	87.50
Tri-axil	3.5 hours	x	$95.00	$	332.50
Trench Box and Plates	3.5 hours	x	$25.00	$	87.50
Small Tools	3.5 hours	x	$25.00	$	87.50
				$	892.50
Subtotal:				$	2,592.06
OH & Profit:	20.00 %	x	$2,592.06	$	518.41
ESTIMATED COST:	**$3,110.47**				

STANTEC

CHANGE ORDER NO. 2B – BACK UP

East Main Street Water Improvements Project

Tue 4.24.18
Dwelly @ E. Main St.

On the Second day of pipe work on the Intersection we were Excavating and Removing Two old mains 6" and 8" pipe to Install new 12" DI pipe.
According To our Drawings we were Supposed Tie back in at the End of Intersection.
But we found ~~that~~ the 8" main was capped and Dead Ended.
After checking with the Engineer we were Instructed To change plans and Tie both mains back in.
We did not have the Correct fittings on hand.
I call EJP and had parts Shipped down from Shrewsbury MA To Complete Job

ATTACHMENT 1

CHANGE ORDER BACK-UP

ACTIVITY AND LOCATION
FALL RIVER, MA
CONTRACT NO. 4203
PROJECT TITLE
WATER MAIN IMPROVEMENTS - PHASE 17 CONTRACT 1

Stantec Review

CHANGE ORDER NO. 2B

Estimated Work Crew Costs

Labor:					
Superintendent	0 hours	x		$	216.52
Foreman	4 hours	x	$54.13	$	649.56
Laborer	12 hours	x	$54.13	$	432.16
Driver	8 hours	x	$54.02	$	581.04
Operator	8 hours	x	$72.63	$	1,879.28
Labor Burden			68%	$	1,277.91
TOTAL LABOR				$	3,157.19
Equipment:					
CAT 304 Excavator	4 hours	x	$95.00	$	380.00
John Deere 410J Backhoe	4 hours	x	$55.00	$	220.00
Pickup truck	4 hours	x	$25.00	$	100.00
Foreman's Truck	4 hours	x	$30.00	$	120.00
Compressor	4 hours	x	$25.00	$	100.00
Tri-axil	4 hours	x	$95.00	$	380.00
Tri-axil and Trailer	4 hours	x	$105.00	$	420.00
Trench Box and Plates	4 hours	x	$25.00	$	100.00
Small Tools	4 hours	x	$25.00	$	100.00
				$	1,920.00
Subtotal:				$	5,077.19
OH & Profit:	20.00 %	x	$5,077.19	$	1,015.44
ESTIMATED COST:	**$6,092.63**				

STANTEC

CHANGE ORDER NO. 2C – BACK UP

East Main Street Water Improvements Project

Thurs 5-3-98
E. Main @ Globe Intersection

Started Excavating Two 12" Lines,
But found one 6" cast pipe
We cut in to 6" main and soon
Learned it was still live

After Looking at City Records and
prints. Decided to Evacuate and Install
6" Gate Valve at next Intersection
Globe @ Wentop Shut for the Shut down

ATTACHMENT 1

CHANGE ORDER BACK-UP

ACTIVITY AND LOCATION
FALL RIVER, MA
CONTRACT NO. 4203
PROJECT TITLE
WATER MAIN IMPROVEMENTS - PHASE 17 CONTRACT 1

Stantec Review

CHANGE ORDER NO. 2C

Estimated Work Crew Costs

Labor:					
Superintendent	0 hours	x		$	270.65
Foreman	5 hours	x	$54.13	$	811.95
Laborer	15 hours	x	$54.13	$	270.10
Driver	5 hours	x	$54.02	$	363.15
Operator	5 hours	x	$72.63	$	1,715.85
			Labor Burden	68% $	1,166.78
			TOTAL LABOR	$	2,882.63
Equipment:					
CAT 304 Excavator	5 hours	x	$95.00	$	475.00
Pickup Truck	5 hours	x	$25.00	$	125.00
Foreman's Truck	5 hours	x	$30.00	$	150.00
Compressor	5 hours	x	$25.00	$	125.00
Tri-axil	5 hours	x	$95.00	$	475.00
Trench Box and Plates	5 hours	x	$25.00	$	125.00
Small Tools	5 hours	x	$25.00	$	125.00
				$	1,600.00
Subtotal:				$	4,482.63
OH & Profit:	20.00 %	x	$4,482.63	$	896.53
ESTIMATED COST:	**$5,379.15**				

STANTEC

CHANGE ORDER NO. 2D – BACK UP

East Main Street Water Improvements Project

Towers, Aaron

From: Britton, Gina
Sent: Wednesday, September 26, 2018 11:45 AM
To: Towers, Aaron; Ditullio, William
Subject: FW: Phase 17 Update
Attachments: IMG_20180926_112836478.jpg; IMG_20180926_112824998.jpg

Follow Up Flag: Follow up
Flag Status: Flagged

Gina A Britton P.E.
Project Manager

Direct: 781-221-1266
gina.britton@stantec.com

Stantec
5 Burlington Woods Drive Suite 210
Burlington MA 01803-4542 US

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Please consider the environment before printing this email.

From: Wm Martel <wmartel7@gmail.com>
Sent: Wednesday, September 26, 2018 11:40 AM
To: Britton, Gina <Gina.Britton@stantec.com>
Subject: RE: Phase 17 Update

Gina,

My package had Biszko's supervisor write ups for each CO. They are hand written. I have photographed them and will send now.

The CO for Hamlet Street is very blurry, I will write this one out here.

Intersection of East Main and Hamlet St.

Scheduled Shut down at 8 PM to remove 20" Old Gate and install new 12" Gate and 20x12 reducer. Lost time due to all utilities in the way. Three Electrical lines, Two Gas lines - lots of hand digging and blow-tubing to remove old 20" Main and Gate.

I will attach two photos of CO and then send second two in a separate email.

Bill

PS call if anything is hard to read.

CHANGE ORDER BACK-UP

ATTACHMENT 1

ACTIVITY AND LOCATION
FALL RIVER, MA
CONTRACT NO. 4203
PROJECT TITLE
WATER MAIN IMPROVEMENTS - PHASE 17 CONTRACT 1

CHANGE ORDER NO. 2D

Stantec Review

Estimated Work Crew Costs

Labor:					
Superintendent	0 hours	x			
Foreman	3 hours	x	$54.13	$	162.39
Laborer	12 hours	x	$54.13	$	649.56
Driver	6 hours	x	$54.02	$	324.12
Operator	6 hours	x	$72.63	$	435.78
				$	1,571.85
	Labor Burden		68%	$	1,068.86
			TOTAL LABOR	$	2,640.71
Equipment:					
CAT 304 Excavator	3 hours	x	$95.00	$	285.00
John Deere 410J Backhoe	3 hours	x	$55.00	$	165.00
Pickup Truck	3 hours	x	$25.00	$	75.00
Foreman's Truck	3 hours	x	$30.00	$	90.00
Compressor	3 hours	x	$25.00	$	75.00
Tri-axil	3 hours	x	$95.00	$	285.00
Tri-axil and Traller	3 hours	x	$105.00	$	315.00
Trench Box and Plates	3 hours	x	$25.00	$	75.00
Small Tools	3 hours	x	$25.00	$	75.00
				$	1,440.00
Subtotal:				$	4,080.71
OH & Profit:	20.00 %	x	$4,080.71	$	816.14
ESTIMATED COST:	**$4,896.85**				

Purchase St
Utilities

RECEIVED
AUG 17 2018
BY: [illegible]

B3634 8/17/18
PO 5490. / 17-271

Contractor's Application for Payment No. 2018-155-04 R

Project: Purchase & Bank Streets Improvements	Application Period: July 25, 2018	Application Date: August 2, 2018	
Owner: City of Fall River	From (Contractor): I. W. Harding Construction Co.	Via (Engineer): Beta Group Inc. (Joe Dipalato)	
Address: One Government Ctr., Fall River, MA	Address: 354 Pleasant Street, W. Bridgewater MA 02379	6 Blackstone Valley Place, Ste 101, Lincoln, RI 02865	
Owner's Contract No.: Project #5585	Contractor's Project No.: 2018-155	Engineer's Project No.	
Contract Date: March 21, 2018	Completion Date: October 15, 2018	Percent Complete: 62.95%	

Approved Change Orders — Change Order Summary

Number	Additions	Deductions
Change Order #1	$ 119,500.00	
2	$ 77,637.68	
3	$ 21,325.36	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
TOTALS	$ 218,463.04	$ -
NET CHANGE BY CHANGE ORDERS	$ 218,463.04	

1. ORIGINAL CONTRACT PRICE	$ 2,587,355.10
2. Net change by CO's/Adjustments	$ 218,463.04
3. Current Contract Price (Line 1 + 2)	$ 2,805,818.14
4. TOTAL COMPLETED AND STORED TO DATE (Column K Progress Estimate)	$ 1,766,127.51
5. RETAINAGE:	
a. 5 % $ 1,766,127.51 Work Completed	$ 88,306.38
b. 5 % $ - Stored Material	$ -
c. Total Retainage (Line 5a + Line 5b)	$ 88,306.38
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$ 1,677,821.13
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$ 1,087,949.58
8. AMOUNT DUE THIS APPLICATION	$ ~~589,871.55~~ 235,618.97
9. BALANCE TO FINISH, INCLUDES RETAINAGE (Line 3 minus Line 6 above)	$ 1,127,997.01

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and it not defective.

By: [signature] Brad Shalek, Vice President — Date: August 2, 2018

Commonwealth of Massachusetts — Plymouth County

On this 3rd day of August, 2018 before me, the undersigned notary public, appeared Brad Shalek, personally known to me, to be the person whose name is signed on this document in my presence.

Notary Public [signature]
My Commission Expires: June 20, 2025

DARLENE M. PEPERA
Notary Public, Commonwealth of Massachusetts
My Commission Expires June 20, 2025

Payment of: $ 589,871.55 (Line 8)

Is approved by: [signature] BETA Group, Inc. (Date) 8/9/2018

Is approved by: [signature] (Date) 8/9/2018

Is approved by: [signature] (Date) 8/17/18

Is approved by: [signature] (Date)

57010015-585000 $354,252.58
56900015-585000 $235,618.97 util.

Project: Purchase & Bank Street Improvement Project

Thru period: July 25, 2018
Application # 2018-155-04 R

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
102.51	INDIVIDUAL TREE PROTECTION	15	EA	$ 250.00	$ 3,750.00	8.00	$ 2,000.00	-	$ -	8.00	$ 2,000.00
120.1	UNCLASSIFIED EXCAVATION	1,900	CY	$ 0.01	$ 19.00	-	$ -	-	$ -	-	$ -
141.1	TEST PIT FOR EXPLORATION	30	CY	$ 200.00	$ 6,000.00	269.48	$ 53,896.00	51.90	$ 10,380.00	321.38	$ 64,276.00
144	CLASS B ROCK EXCAVATION	1,350	CY	$ 170.00	$ 229,500.00	359.82	$ 61,169.40	44.50	$ 7,565.00	404.32	$ 68,734.40
146	DRAINAGE STRUCTURE REMOVED	8	EA	$ 750.00	$ 6,000.00	9.00	$ 6,750.00	-	$ -	9.00	$ 6,750.00
146.1	BRADLEY HEAD REMOVED AND STACKED	6	EA	$ 750.00	$ 4,500.00	1.00	$ 750.00	6.00	$ 4,500.00	7.00	$ 5,250.00
146.2	BRADLEY HEAD REMOVE DAND DISCARDED	4	EA	$ 750.00	$ 3,000.00	5.00	$ 3,750.00	4.00	$ 3,000.00	9.00	$ 6,750.00
150	ORDINARY BORROW	1,590	CY	$ 0.01	$ 15.90	-	$ -	-	$ -	-	$ -
151	GRAVEL BORROW	1,770	CY	$ 0.01	$ 17.70	120.00	$ 1.20	-	$ -	120.00	$ 1.20
153	CONTROLLED DENSITY FILL - EXCAVATABLE	100	CY	$ 120.00	$ 12,000.00	334.00	$ 40,080.00	153.00	$ 18,360.00	487.00	$ 58,440.00
170	FINE GRADING & COMPACTION	6,250	SY	$ 4.00	$ 25,000.00	471.65	$ 1,886.60	1,515.48	$ 6,061.92	1,987.13	$ 7,948.52
180.4	MONITORING/HANDLING/STOCKPILING CONTAM. SOILS	50	CY	$ 90.00	$ 4,500.00	-	$ -	-	$ -	-	$ -
201	CATCH BASIN	8	EA	$ 4,500.00	$ 36,000.00	3.00	$ 13,500.00	-	$ -	3.00	$ 13,500.00
201.3	SPECIAL CATCH BASIN-MODIFIED SQUARE CURB INLET	7	EA	$ 22,000.00	$ 154,000.00	6.00	$ 132,000.00	1.00	$ 22,000.00	7.00	$ 154,000.00
201.4	SPECIAL CATCH BASIN-DOUBLE GRATE CATCH BASIN	2	EA	$ 10,000.00	$ 20,000.00	2.00	$ 20,000.00	-	$ -	2.00	$ 20,000.00
202	MANHOLE	4	EA	$ 10,000.00	$ 40,000.00	1.00	$ 10,000.00	3.00	$ 30,000.00	4.00	$ 40,000.00
203.1	SPECIAL MANHOLE-4' DOGHOUSE	3	EA	$ 18,000.00	$ 54,000.00	2.00	$ 36,000.00	-	$ -	2.00	$ 36,000.00
203.2	SPECIAL MANHOLE 5' DIAMETER	7	EA	$ 15,000.00	$ 105,000.00	5.00	$ 75,000.00	1.00	$ 15,000.00	6.00	$ 90,000.00
204	GUTTER INLET	2	EA	$ 4,000.00	$ 8,000.00	2.00	$ 8,000.00	-	$ -	2.00	$ 8,000.00
209.2	SPECIAL DROP INLET	3	EA	$ 9,000.00	$ 27,000.00	3.00	$ 27,000.00	2.00	$ 18,000.00	5.00	$ 45,000.00
209.99	TREE FILTER	4	EA	$ 18,000.00	$ 72,000.00	3.75	$ 67,500.00	-	$ -	3.75	$ 67,500.00
220.2	DRAINAGE STRUCTURE REBUILT	10	FT	$ 400.00	$ 4,000.00	2.00	$ 800.00	6.00	$ 2,400.00	8.00	$ 3,200.00
220.5	DRAINAGE STRUCTURE REMODELED	1	EA	$ 1,200.00	$ 1,200.00	-	$ -	-	$ -	-	$ -
222.3	FRAME & GRATE (OR COVER) MUNICIPAL STANDARD	22	EA	$ 1,200.00	$ 26,400.00	8.00	$ 9,600.00	3.00	$ 3,600.00	11.00	$ 13,200.00
223.1	FRAME & GRATE (OR COVER) REMOVED AND STACKED	18	EA	$ 200.00	$ 3,600.00	-	$ -	-	$ -	-	$ -
223.2	FRAME & GRATE (OR COVER) REMOVED & DISCARDED	2	EA	$ 200.00	$ 400.00	1.00	$ 200.00	4.00	$ 800.00	5.00	$ 1,000.00
227.5	ABANDON-IN-PLACE GRAVITY DRAIN PIPE	180	FT	$ 15.00	$ 2,700.00	-	$ -	-	$ -	-	$ -
238.1	10" DUCTILE IRON PIPE	110	FT	$ 76.00	$ 8,360.00	-	$ -	18.50	$ 1,406.00	18.50	$ 1,406.00
238.12	12" DUCTILE IRON PIPE	80	FT	$ 180.00	$ 14,400.00	122.55	$ 22,059.00	81.92	$ 14,745.60	204.47	$ 36,804.60
241.12	12" REINFORCED CONCRETE PIPE	280	LF	$ 100.00	$ 28,000.00	98.50	$ 9,850.00	9.50	$ 950.00	108.00	$ 10,800.00
241.15	15" REINFORCED CONCRETE PIPE	480	LF	$ 105.00	$ 50,400.00	288.00	$ 30,240.00	176.90	$ 18,574.50	464.90	$ 48,814.50
241.18	18"REINFORCED CONCRETE PIPE	30	FT	$ 105.00	$ 3,150.00	19.00	$ 1,995.00	-	$ -	19.00	$ 1,995.00

Project: Purchase & Bank Street Improvement Project

Thru period: July 25, 2018
Application # 2018-155-04 R

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
241.24	24" REINFORCED CONCRETE PIPE	190	FT	$ 130.00	$ 24,700.00	44.00	$ 5,720.00	119.50	$ 15,535.00	163.50	$ 21,255.00
252.08	8" CORRUGATED PLASTIC (POLYETHYLENE) PIPE	60	FT	$ 100.00	$ 6,000.00	59.30	$ 5,930.00	-	$ -	59.30	$ 5,930.00
357.06	6" GATE BOX	5	EA	$ 300.00	$ 1,500.00	-	$ -	-	$ -	-	$ -
357-08	8" GATE BOX	5	EA	$ 300.00	$ 1,500.00	-	$ -	-	$ -	-	$ -
376.2	HYDRANT-REMOVED & RESET	3	EA	$ 6,000.00	$ 18,000.00	3.00	$ 18,000.00	-	$ -	3.00	$ 18,000.00
402	DENSE GRADED CRUSHED STONE FOR SUB-BASE	80	CY	$ 25.00	$ 2,000.00	-	$ -	-	$ -	-	$ -
415	PAVEMENT MICROMILLING	7,100	SY	$ 6.00	$ 42,600.00	-	$ -	-	$ -	-	$ -
431	HIGH EARLY STRENGTH CEMENT CONC BASE COURSE	10	SY	$ 100.00	$ 1,000.00	-	$ -	-	$ -	-	$ -
440	CALCIUM CHLORIDE FOR RDWY DUST CONTROL	7,130	LB	$ 0.25	$ 1,782.50	4,520.00	$ 1,130.00	1,600.00	$ 400.00	6,120.00	$ 1,530.00
443	WATER FOR RDWY DUST CONTROL	11	MGL	$ 100.00	$ 1,100.00	-	$ -	-	$ -	-	$ -
450.9	CONTRACTOR QUALITY CONTROL	1,100	TN	$ 10.00	$ 11,000.00	-	$ -	299.42	$ 2,994.20	299.42	$ 2,994.20
452	ASPHALT EMULSION FOR TACK COAT	680	GAL	$ 6.00	$ 4,080.00	-	$ -	-	$ -	-	$ -
453	HMA JOINT SEALANT	9,100	FT	$ 0.60	$ 5,460.00	-	$ -	-	$ -	-	$ -
455.23	SUPERPAVE SURFACE COURSE-12.5 (SSC-12.5)	1,030	TN	$ 85.00	$ 87,550.00	-	$ -	299.42	$ 26,947.80	299.42	$ 26,947.80
455.31	SUPERPAVE INTERMEDIATE COURSE-12.5 (SIC-12.5)	310	TN	$ 90.00	$ 27,900.00	-	$ -	-	$ -	-	$ -
455.52	SUPERPAVE LEVELING COURSE-9.5 (SLC-9.5)	400	TN	$ 87.00	$ 34,800.00	116.19	$ 23,238.00	60.52	$ 12,104.00	176.71	$ 35,342.00
472	HMA FOR MISC. WORK	300	TON	$ 200.00	$ 60,000.00	171.00	$ 6,840.00	386.50	$ 15,460.00	557.50	$ 22,300.00
501	GRANITE CURB TYPE VA1 - STRAIGHT	450	LF	$ 40.00	$ 18,000.00	7.00	$ 329.00	133.00	$ 6,251.00	140.00	$ 6,580.00
501.1	GRANITE CURB TYPE VA1 CURVED	270	LF	$ 47.00	$ 12,690.00	10.00	$ 450.00	277.58	$ 12,491.10	287.58	$ 12,941.10
509	GRANITE TRANSITION CURB FOR WCR-STRAIGHT	1,100	LF	$ 45.00	$ 49,500.00	-	$ -	170.50	$ 8,013.50	170.50	$ 8,013.50
509.1	GRANITE TRANSITION CURB FOR WCR-CURVED	250	LF	$ 47.00	$ 11,750.00	-	$ -	8.00	$ 2,400.00	8.00	$ 2,400.00
514	GRANITE CURB INLET - STRAIGHT	21	EA	$ 300.00	$ 6,300.00	-	$ -	-	$ -	-	$ -
515	GRANITE CURB INLET - CURVED	1	EA	$ 460.00	$ 460.00	-	$ -	4.00	$ 1,000.00	4.00	$ 1,000.00
516	GRANITE CURB CORNER TYPE A	1	EA	$ 250.00	$ 250.00	-	$ -	1,049.42	$ 33,581.44	1,826.42	$ 58,445.44
580	CURB REMOVE & RESET	2,710	LF	$ 32.00	$ 86,720.00	777.00	$ 24,864.00	1,025.00	$ 8,200.00	1,025.00	$ 8,200.00
594	CURB REMOVED AND DISCARDED	600	LF	$ 8.00	$ 4,800.00	-	$ -	-	$ -	-	$ -
657.1	TEMP PEDESTRIAN MANAGEMENT GUIDANCE SYSTEM	1	LS	$ 5,000.00	$ 5,000.00	5.00	$ 500.00	-	$ -	5.00	$ 500.00
697.1	SILT SACK	5	EA	$ 100.00	$ 500.00	-	$ -	-	$ -	-	$ -
701	CEMENT CONCRETE SIDEWALK	2,000	SY	$ 40.00	$ 80,000.00	-	$ -	-	$ -	-	$ -
701.1	CEMENT CONCRETE SIDEWALK AT DRIVEWAYS	1,000	SY	$ 43.00	$ 43,000.00	-	$ -	-	$ -	-	$ -
701.2	CEMENT CONCRETE WHEELCHAIR RAMPS	800	SY	$ 45.00	$ 36,000.00	-	$ -	-	$ -	-	$ -
703	HMA DRIVEWAY	110	TON	$ 140.00	$ 15,400.00	-	$ -	-	$ -	-	$ -
706.93	GRANITE COBBLE	371	SF	$ 60.00	$ 22,260.00						

Project: Purchase & Bank Street Improvement Project

Thru period: July 25, 2018
Application # 2018-155-04 R

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
703.94	PAVER WALK REMOVED AND STACKED	150	SY	$ 45.00	$ 6,750.00	127.90	$ 5,755.50	-	$ -	127.90	$ 5,755.50
706.95	PAVER WALK REMOVED AND RESET	100	SF	$ 55.00	$ 5,500.00	-	$ -	-	$ -	-	$ -
707.399	TREE GRATES	7	EA	$ 4,000.00	$ 28,000.00	-	$ -	-	$ -	-	$ -
707.991	BENCH SEATING	1	LS	$ 8,000.00	$ 8,000.00	-	$ -	-	$ -	-	$ -
748	MOBILIZATION	1	LS	$ 70,000.00	$ 70,000.00	1.00	$ 70,000.00	-	$ -	1.00	$ 70,000.00
751	LOAM BORROW	130	CY	$ 35.00	$ 4,550.00	-	$ -	-	$ -	-	$ -
751.01	AMENDED LOAM SOIL	80	CY	$ 60.00	$ 4,800.00	-	$ -	-	$ -	-	$ -
765	SEEDING	160	SY	$ 2.50	$ 400.00	-	$ -	-	$ -	-	$ -
767.12	COMPOST FILTER TUBES	100	LF	$ 6.00	$ 600.00	-	$ -	-	$ -	-	$ -
776.991	ACER X FREEMANANI 'ARMSTRONG'	2	EA	$ 540.00	$ 1,080.00	-	$ -	-	$ -	-	$ -
776.993	GLEDITSAI TRI. 'HALKA'	6	EA	$ 650.00	$ 3,900.00	-	$ -	-	$ -	-	$ -
776.994	PYRUS CALLERYANA 'CLEVELEND SELECT'	3	EA	$ 472.00	$ 1,416.00	-	$ -	-	$ -	-	$ -
776.995	QUERCUS PAL 'GREEN PILLAR'	5	EA	$ 690.00	$ 3,450.00	-	$ -	-	$ -	-	$ -
776.996	ULMUS PARVIFLORA 'ALLEE'	10	EA	$ 860.00	$ 8,600.00	-	$ -	-	$ -	-	$ -
785.991	CALAMAGROSTIS ACUTIFOLIA 'KARL FOERSTER'	10	EA	$ 42.00	$ 420.00	-	$ -	-	$ -	-	$ -
785.992	JUNIPER HORIZONTALIS 'BAR HARBOR'	9	EA	$ 68.00	$ 612.00	-	$ -	-	$ -	-	$ -
785.993	NEPETA X FASSENNII 'WALKER'S LOW'	45	EA	$ 18.00	$ 810.00	-	$ -	-	$ -	-	$ -
785.994	PENISETUM ALOPECURIODES 'HAMELN'	34	EA	$ 21.00	$ 714.00	-	$ -	-	$ -	-	$ -
804.2	2" ELECTRICAL CONDUIT TYPE NM-PLASTIC (UL)	350	LF	$ 22.00	$ 7,700.00	192.00	$ 4,224.00	158.00	$ 3,476.00	350.00	$ 7,700.00
804.3	3" ELECTRICAL CONDUIT TYPE NM-PLASTIC (UL)	3,300	LF	$ 50.00	$ 165,000.00	2,509.25	$ 125,462.50	565.00	$ 28,250.00	3,074.25	$ 153,712.50
811.27	Electric Handhole	66	EA	$ 590.00	$ 38,940.00	31.00	$ 18,290.00	30.00	$ 17,700.00	61.00	$ 35,990.00
812.991	SL-A: STREETLIGHT A	20	EA	$ 8,000.00	$ 160,000.00	-	$ -	1.88	$ 15,040.00	1.88	$ 15,040.00
812.992	SL-B: STREETLIGHT B	14	EA	$ 8,000.00	$ 112,000.00	2.75	$ 22,000.00	0.38	$ 3,040.00	3.13	$ 25,040.00
812.996	FLOOD LIGHTING LUMINAIRE POLE & FOUNDATION	1	EA	$ 10,000.00	$ 10,000.00	-	$ -	-	$ -	-	$ -
813.33	WIRE TYPE 7 NO. 10 GENERAL PURPOSE	6,800	LF	$ 0.98	$ 6,664.00	-	$ -	-	$ -	-	$ -
813.335	WIRE TYPE 7 NO. 8 GENERAL PURPOSE	9,700	LF	$ 1.46	$ 14,162.00	-	$ -	-	$ -	-	$ -
813.35	WIRE TYPE 7 NO. 1 GENERAL PURPOSE	200	LF	$ 4.68	$ 936.00	-	$ -	-	$ -	-	$ -
823.61	STREET LIGHT LOAD CENTER	2	EA	$ 9,600.00	$ 19,200.00	-	$ -	0.40	$ 3,840.00	0.40	$ 3,840.00
823.71	HWY. LIGHTING POLE & LUMINAIRE REMOVED/STACKED	10	EA	$ 1,300.00	$ 13,000.00	-	$ -	10.00	$ 13,000.00	10.00	$ 13,000.00
823.99	REMOVE AND STACK UTILITY POLE	3	EA	$ 5,000.00	$ 15,000.00	-	$ -	-	$ -	-	$ -
832	WARNING REG. & ROUTE MARKER ALUM. PANEL (TYPE A	100	SF	$ 9.25	$ 925.00	-	$ -	-	$ -	-	$ -
847.1	SIGN SUP (N/GUIDE) + RTE MKR W/1 BRKWAY POST ASSEM.	15	EA	$ 97.00	$ 1,455.00	-	$ -	-	$ -	-	$ -
852.99	TEMPORARY TRAFFIC CONTROL	1	LS	$ 15,000.00	$ 15,000.00	0.45	$ 6,750.00	0.15	$ 2,250.00	0.60	$ 9,000.00

Project: Purchase & Bank Street Improvement Project

Thru period: July 25, 2018
Application # 2018-155-04 R

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
854.016	TEMPORARY PAVING MARKINGS-6" (PAINTED)	4,900	FT	$ 0.20	$ 980.00	-	$ -	-	$ -	-	$ -
866.106	6" EFLECTORIZED WHITE LINE (THERMOPLASTIC)	2,800	FT	$ 0.85	$ 2,380.00	-	$ -	-	$ -	-	$ -
866.112	12" REFLECTORIZED WHITE LINE (THERMOPLASTIC)	3,680	FT	$ 2.45	$ 9,016.00	-	$ -	-	$ -	-	$ -
867.106	6" REFLECTORIZED YELLOW LINE (THERMOPLASTIC)	1,800	FT	$ 0.18	$ 324.00	-	$ -	-	$ -	-	$ -
874.1	STREET SIGN REMOVED AND RESET	9	EA	$ 97.00	$ 873.00	-	$ -	-	$ -	-	$ -
874.2	TRAFFIC SIGN REMOVED AND RESET	29	EA	$ 97.00	$ 2,813.00	-	$ -	-	$ -	-	$ -
874.4	TRAFFIC SIGN REMOVED AND STACKED	12	EA	$ 30.00	$ 360.00	-	$ -	-	$ -	-	$ -
874.991	TRAFFIC SIGN REMOVED AND RESET ON NEW POST	2	EA	$ 97.00	$ 194.00	-	$ -	-	$ -	-	$ -
874.992	PRIVATE SIGN REMOVED AND RESET	1	EA	$ 700.00	$ 700.00	-	$ -	-	$ -	-	$ -
875.199	PARKING METER POST RESET	28	EA	$ 275.00	$ 7,700.00	-	$ -	-	$ -	-	$ -
875.2	PARKING METER POST REMOVED AND STACKED	28	EA	$ 30.00	$ 840.00	28.00	$ 840.00	-	$ -	28.00	$ 840.00
877	SIGN POST REMOVED AND RESET	8	EA	$ 97.00	$ 776.00	-	$ -	-	$ -	-	$ -
877.2	SIGN POST REMOVED AND STACKED	1	EA	$ 50.00	$ 50.00	-	$ -	-	$ -	-	$ -
999.1	REMOVE AND RESET LANDSCAPE PLANTER	1	EA	$ 250.00	$ 250.00	1.00	$ 250.00	-	$ -	1.00	$ 250.00
999.2	RELOCATION OF EXISTING SEWER SERVICE-ALL SIZES	100	FT	$ 120.00	$ 12,000.00	-	$ -	-	$ -	-	$ -
999.3	RELOCATION OF EXISING WATER SERVICE-ALL SIZES	100	FT	$ 120.00	$ 12,000.00	-	$ -	-	$ -	-	$ -
999.4	TRAFFIC POLICE	1	ALL	$130,000.00	$ 130,000.00	66.98%	$ 87,080.00	51.35%	$ 66,755.00	118.33%	$ 153,835.00
	2500# Concrete	1.0	CY	$ 136.34		91.00	$ 12,406.94	36.00	$ 4,908.24	127.00	$ 17,315.18
	3/4" Crushed stone	1.0	Ton	$ 47.94		400.50	$ 19,199.97	20.00	$ 958.80	420.50	$ 20,158.77
	double 4" PVC duct bank	1.0	LF	$ 69.22		615.00	$ 42,570.30	-	$ -	615.00	$ 42,570.30
	Fabricate & set historic transition curbing	1.0	LF	$ 79.20		-	$ -	431.75	$ 34,194.60	431.75	$ 34,194.60
	Remove & stack curb	1.0	LF	$ 35.90		181.00	$ 6,497.90	-	$ -	181.00	$ 6,497.90
	New Transition curb (Furnish Only)	1.0	LF	$ 30.52		-	$ -	164.00	$ 5,005.28	164.00	$ 5,005.28
	2018-155-01 INT interest on previous payment	1.0	LS	$ 217.09	$ -	1.00	$ 217.09	-	$ -	1.00	$ 217.09
799.9	CO 1 Accent Lights	1.0	LS	$100,000.00	$ 100,000.00						
799.97	CO 1 Agg. Conc. Finish ALT #8 Purchase at Bedford	1.0	LS	$ 6,800.00	$ 6,800.00						
799.98	CO 1 Agg. Conc. Finish ALT #9 Purchase at Bank	1.0	LS	$ 2,600.00	$ 2,600.00						
799.99	CO 1 Agg. Conc. Finish ALT #10 Bank at Durfee	1.0	LS	$ 5,200.00	$ 5,200.00						
799.991	CO 1 Agg. Conc. Finish ALT #11 Green at Bank	1.0	LS	$ 4,900.00	$ 4,900.00						

Project: Purchase & Bank Street Improvement Project

Thru period: July 25, 2018
Application # 2018-155-04 R

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
	CO 2 PCO 38 Steel Plates at WCR's Cherry St.	1.0	LS	$ 2,637.68	$ 2,637.68	1.00	$ 2,637.68	-	$ -	1.00	$ 2,637.68
	CO 2 COR 1 Culvert Outfall redesign	1.0	LS	$ 75,000.00	$ 75,000.00			0.95	$ 71,250.00	0.95	$ 71,250.00
	CO 3 Directive 1 Drainage revisions	1.0	LS	$ 21,325.36	$ 21,325.36			0.85	$ 18,126.56	0.85	$ 18,126.56
	PCO 9, 11 & 12	1.0	LS	$ 3,969.23	$ -			1.00	$ 3,969.23	1.00	$ 3,969.23
	PCO 39 24" RCP inlet	1.0	ea	$ 3,216.33	$ -			2.00	$ 6,432.66	2.00	$ 6,432.66
	Form, pour & finish 6" thick WCR's	1.0	sy	$ 52.95	$ -			-	$ -	-	$ -
	Cut bound to grade	1.0	ea	$ 779.80	$ -			-	$ -	-	$ -

Contr r's Application for Payment No. 2018-155-05R

64223
9/24/18

Project: Purchase & Bank Streets Improvements	Application Period: August 25, 2018	Application Date: September 6, 2018	
Owner: City of Fall River	From (Contractor): I. W. Harding Construction Co.	Via (Engineer): Beta Group Inc. (Joe Dipalato)	
Address: One Government Ctr., Fall River, MA	Address: 354 Pleasant Street, W. Bridgewater MA 02379	6 Blackstone Valley Place, Ste 101, Lincoln, RI 02865	
Owner's Contract No.: Project #5585	Contractor's Project No.: 2018-155	Engineer's Project No.	
Contract Date: March 21, 2018	Completion Date: October 15, 2018	Percent Complete: 73.08%	

Change Order Summary

Approved Change Orders

Number	Additions	Deductions
Change Order #1	$ 119,500.00	
2	$ 77,637.68	
3	$ 21,325.36	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
TOTALS	$ 218,463.04	$ -
NET CHANGE BY CHANGE ORDERS	$ 218,463.04	

1. ORIGINAL CONTRACT PRICE		$ 2,587,355.10
2. Net change by CO's/Adjustments		$ 218,463.04
3. Current Contract Price (Line 1 + 2)		$ 2,805,818.14
4. TOTAL COMPLETED AND STORED TO DATE (Column K Progress Estimate)		$ 2,050,413.56
5. RETAINAGE:		
a. 5 % $ 2,050,413.56 Work Completed		$ 102,520.68
b. 5 % $ - Stored Material		$ -
c. Total Retainage (Line 5a + Line 5b)		$ 102,520.68
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		$ 1,947,892.88
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		$ 1,677,821.13
8. AMOUNT DUE THIS APPLICATION		$ 270,071.75
9. BALANCE TO FINISH, INCLUDES RETAINAGE (Line 3 minus Line 6 above)		$ 857,925.26

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and it not defective.

By: _____
Brad Shalek, Vice President

Date: September 6, 2018

Payment of: $ 270,071.75
(Line 8)

Is approved by: _____ 9/18/18
BETA GROUP, INC. (Date)

Is approved by: _____ 9/18/18
(Date)

Is approved by: _____
(Date)

Is approved by: _____ 9-21-18
(Date)

Commonwealth of Massachusetts Plymouth County

On this 6th day of September, 2018 before me, the undersigned notary public, appeared Brad Shalek, personally known to me, to be the person whose name is signed on this document in my presence.

Notary Public _____
My Commission Expires: June 20, 2025

DARLENE M. PEPERA
Notary Public, Commonwealth of Massachusetts
My Commission Expires June 20, 2025

Purchase St Bond 62,096.31
- Utilities -207,975.44

Project: Purchase & Bank Street Improvement Project

Thru period: August 27,2018
Application # 2018-155-05R

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
102.51	INDIVIDUAL TREE PROTECTION	15	EA	$ 250.00	$ 3,750.00	8.00	$ 2,000.00	-	$ -	8.00	$ 2,000.00
120.1	UNCLASSIFIED EXCAVATION	1,900	CY	$ 0.01	$ 19.00	-	$ -	-	$ -	-	$ -
141.1	TEST PIT FOR EXPLORATION	30	CY	$ 200.00	$ 6,000.00	321.38	$ 64,276.00	-	$ -	321.38	$ 64,276.00
144	CLASS B ROCK EXCAVATION	1,350	CY	$ 170.00	$ 229,500.00	404.32	$ 68,734.40	5.75	$ 977.50	410.07	$ 69,711.90
146	DRAINAGE STRUCTURE REMOVED	8	EA	$ 750.00	$ 6,000.00	9.00	$ 6,750.00	-	$ -	9.00	$ 6,750.00
146.1	BRADLEY HEAD REMOVED AND STACKED	6	EA	$ 750.00	$ 4,500.00	7.00	$ 5,250.00	-	$ -	7.00	$ 5,250.00
146.2	BRADLEY HEAD REMOVE DAND DISCARDED	4	EA	$ 750.00	$ 3,000.00	9.00	$ 6,750.00	-	$ -	9.00	$ 6,750.00
150	ORDINARY BORROW	1,590	CY	$ 0.01	$ 15.90	-	$ -	-	$ -	-	$ -
151	GRAVEL BORROW	1,770	CY	$ 0.01	$ 17.70	120.00	$ 1.20	-	$ -	120.00	$ 1.20
153	CONTROLLED DENSITY FILL - EXCAVATABLE	100	CY	$ 120.00	$ 12,000.00	487.00	$ 58,440.00	33.00	$ 3,960.00	520.00	$ 62,400.00
170	FINE GRADING & COMPACTION	6,250	SY	$ 4.00	$ 25,000.00	1,987.13	$ 7,948.52	2,610.68	$ 10,442.72	4,597.81	$ 18,391.24
180.4	MONITORING/HANDLING/STOCKPILING CONTAM. SOILS	50	CY	$ 90.00	$ 4,500.00	-	$ -	-	$ -	-	$ -
201	CATCH BASIN	8	EA	$ 4,500.00	$ 36,000.00	3.00	$ 13,500.00	-	$ -	3.00	$ 13,500.00
201.3	SPECIAL CATCH BASIN-MODIFIED SQUARE CURB INLET	7	EA	$ 22,000.00	$ 154,000.00	7.00	$ 154,000.00	-	$ -	7.00	$ 154,000.00
201.4	SPECIAL CATCH BASIN-DOUBLE GRATE CATCH BASIN	2	EA	$ 10,000.00	$ 20,000.00	2.00	$ 20,000.00	-	$ -	2.00	$ 20,000.00
202	MANHOLE	4	EA	$ 10,000.00	$ 40,000.00	4.00	$ 40,000.00	-	$ -	4.00	$ 40,000.00
203.1	SPECIAL MANHOLE-4' DOGHOUSE	3	EA	$ 18,000.00	$ 54,000.00	2.00	$ 36,000.00	-	$ -	2.00	$ 36,000.00
203.2	SPECIAL MANHOLE 5' DIAMETER	7	EA	$ 15,000.00	$ 105,000.00	6.00	$ 90,000.00	-	$ -	6.00	$ 90,000.00
204	GUTTER INLET	2	EA	$ 4,000.00	$ 8,000.00	2.00	$ 8,000.00	1.00	$ 4,000.00	3.00	$ 12,000.00
209.2	SPECIAL DROP INLET	3	EA	$ 9,000.00	$ 27,000.00	5.00	$ 45,000.00	-	$ -	5.00	$ 45,000.00
209.99	TREE FILTER	4	EA	$ 18,000.00	$ 72,000.00	3.75	$ 67,500.00	-	$ -	3.75	$ 67,500.00
220.2	DRAINAGE STRUCTURE REBUILT	10	FT	$ 400.00	$ 4,000.00	8.00	$ 3,200.00	-	$ -	8.00	$ 3,200.00
220.5	DRAINAGE STRUCTURE REMODELED	1	EA	$ 1,200.00	$ 1,200.00	-	$ -	-	$ -	-	$ -
222.3	FRAME & GRATE (OR COVER) MUNICIPAL STANDARD	22	EA	$ 1,200.00	$ 26,400.00	11.00	$ 13,200.00	30.00	$ 36,000.00	41.00	$ 49,200.00
223.1	FRAME & GRATE (OR COVER) REMOVED AND STACKED	18	EA	$ 200.00	$ 3,600.00	-	$ -	-	$ -	-	$ -
223.2	FRAME & GRATE (OR COVER) REMOVED & DISCARDED	2	EA	$ 200.00	$ 400.00	5.00	$ 1,000.00	-	$ -	5.00	$ 1,000.00
227.5	ABANDON-IN-PLACE GRAVITY DRAIN PIPE	180	FT	$ 15.00	$ 2,700.00	-	$ -	-	$ -	-	$ -
238.1	10" DUCTILE IRON PIPE	110	FT	$ 76.00	$ 8,360.00	18.50	$ 1,406.00	-	$ -	18.50	$ 1,406.00
238.12	12" DUCTILE IRON PIPE	80	FT	$ 180.00	$ 14,400.00	204.47	$ 36,804.60	41.00	$ 7,380.00	245.47	$ 44,184.60
241.12	12" REINFORCED CONCRETE PIPE	280	LF	$ 100.00	$ 28,000.00	108.00	$ 10,800.00	-	$ -	108.00	$ 10,800.00
241.15	15" REINFORCED CONCRETE PIPE	480	LF	$ 105.00	$ 50,400.00	464.90	$ 48,814.50	-	$ -	464.90	$ 48,814.50
241.18	18"REINFORCED CONCRETE PIPE	30	FT	$ 105.00	$ 3,150.00	19.00	$ 1,995.00	-	$ -	19.00	$ 1,995.00

Project: Purchase & Bank Street Improvement Project

Thru period: August 27,2018
Application # 2018-155-05R

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
241.24	24" REINFORCED CONCRETE PIPE	190	FT	$ 130.00	$ 24,700.00	163.50	$ 21,255.00	-	$ -	163.50	$ 21,255.00
252.08	8" CORRUGATED PLASTIC (POLYETHYLENE) PIPE	60	FT	$ 100.00	$ 6,000.00	59.30	$ 5,930.00	-	$ -	59.30	$ 5,930.00
357.06	6" GATE BOX	5	EA	$ 300.00	$ 1,500.00	-	$ -	-	$ -	-	$ -
357-08	8" GATE BOX	5	EA	$ 300.00	$ 1,500.00	-	$ -	-	$ -	-	$ -
376.2	HYDRANT-REMOVED & RESET	3	EA	$ 6,000.00	$ 18,000.00	3.00	$ 18,000.00	-	$ -	3.00	$ 18,000.00
402	DENSE GRADED CRUSHED STONE FOR SUB BASE	80	CY	$ 25.00	$ 2,000.00	-	$ -	18.41	$ 460.25	18.41	$ 460.25
415	PAVEMENT MICROMILLING	7,100	SY	$ 6.00	$ 42,600.00	-	$ -	-	$ -	-	$ -
431	HIGH EARLY STRENGTH CEMENT CONC BASE COURSE	10	SY	$ 100.00	$ 1,000.00	-	$ -	-	$ -	-	$ -
440	CALCIUM CHLORIDE FOR RDWY DUST CONTROL	7,130	LB	$ 0.25	$ 1,782.50	6,120.00	$ 1,530.00	300.00	$ 75.00	6,420.00	$ 1,605.00
443	WATER FOR RDWY DUST CONTROL	11	MGL	$ 100.00	$ 1,100.00	-	$ -	-	$ -	-	$ -
450.9	CONTRACTOR QUALITY CONTROL	1,100	TN	$ 10.00	$ 11,000.00	299.42	$ 2,994.20	(299.42)	$ (2,994.20)	-	$ -
452	ASPHALT EMULSION FOR TACK COAT	680	GAL	$ 6.00	$ 4,080.00	-	$ -	-	$ -	-	$ -
453	HMA JOINT SEALANT	9,100	FT	$ 0.60	$ 5,460.00	-	$ -	-	$ -	-	$ -
455.23	SUPERPAVE SURFACE COURSE-12.5 (SSC-12.5)	1,030	TN	$ 85.00	$ 87,550.00	-	$ -	-	$ -	-	$ -
455.31	SUPERPAVE INTERMEDIATE COURSE-12.5 (SIC-12.5)	310	TN	$ 90.00	$ 27,900.00	299.42	$ 26,947.80	-	$ -	299.42	$ 26,947.80
455.52	SUPERPAVE LEVELING COURSE-9.5 (SLC-9.5)	400	TN	$ 87.00	$ 34,800.00	-	$ -	-	$ -	-	$ -
472	HMA FOR MISC. WORK	300	TON	$ 200.00	$ 60,000.00	176.71	$ 35,342.00	118.93	$ 23,786.00	295.64	$ 59,128.00
501	GRANITE CURB TYPE VA1 - STRAIGHT	450	LF	$ 40.00	$ 18,000.00	557.50	$ 22,300.00	107.00	$ 4,280.00	664.50	$ 26,580.00
501.1	GRANITE CURB TYPE VA1 CURVED	270	LF	$ 47.00	$ 12,690.00	140.00	$ 6,580.00	51.00	$ 2,397.00	191.00	$ 8,977.00
509	GRANITE TRANSITION CURB FOR WCR-STRAIGHT	1,100	LF	$ 45.00	$ 49,500.00	287.58	$ 12,941.10	94.00	$ 4,230.00	381.58	$ 17,171.10
509.1	GRANITE TRANSITION CURB FOR WCR-CURVED	250	LF	$ 47.00	$ 11,750.00	170.50	$ 8,013.50	105.00	$ 4,935.00	275.50	$ 12,948.50
514	GRANITE CURB INLET - STRAIGHT	21	EA	$ 300.00	$ 6,300.00	8.00	$ 2,400.00	-	$ -	8.00	$ 2,400.00
515	GRANITE CURB INLET - CURVED	1	EA	$ 460.00	$ 460.00	-	$ -	-	$ -	-	$ -
516	GRANITE CURB CORNER TYPE A	1	EA	$ 250.00	$ 250.00	4.00	$ 1,000.00	10.00	$ 2,500.00	14.00	$ 3,500.00
580	CURB REMOVE & RESET	2,710	LF	$ 32.00	$ 86,720.00	1,826.42	$ 58,445.44	199.00	$ 6,368.00	2,025.42	$ 64,813.44
594	CURB REMOVED AND DISCARDED	600	LF	$ 8.00	$ 4,800.00	1,025.00	$ 8,200.00	-	$ -	1,025.00	$ 8,200.00
657.1	TEMP.PEDESTRIAN MANAGEMENT GUIDANCE SYSTEM	1	LS	$ 5,000.00	$ 5,000.00	-	$ -	-	$ -	-	$ -
697.1	SILT SACK	5	EA	$ 100.00	$ 500.00	5.00	$ 500.00	-	$ -	5.00	$ 500.00
701	CEMENT CONCRETE SIDEWALK	2,000	SY	$ 40.00	$ 80,000.00	-	$ -	920.40	$ 36,816.00	920.40	$ 36,816.00
701.1	CEMENT CONCRETE SIDEWALK AT DRIVEWAYS	1,000	SY	$ 43.00	$ 43,000.00	-	$ -	695.20	$ 29,893.60	695.20	$ 29,893.60
701.2	CEMENT CONCRETE WHEELCHAIR RAMPS	800	SY	$ 45.00	$ 36,000.00	-	$ -	-	$ -	-	$ -
703	HMA DRIVEWAY	110	TON	$ 140.00	$ 15,400.00	-	$ -	59.00	$ 8,260.00	59.00	$ 8,260.00
706.93	GRANITE COBBLE	371	SF	$ 60.00	$ 22,260.00	-	$ -	-	$ -	-	$ -

Project: Purchase & Bank Street Improvement Project

Thru period: August 27,2018
Application # 2018-155-05R

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
703.94	PAVER WALK REMOVED AND STACKED	150	SY	$ 45.00	$ 6,750.00	127.90	$ 5,755.50	-	$ -	127.90	$ 5,755.50
706.95	PAVER WALK REMOVED AND RESET	100	SF	$ 55.00	$ 5,500.00	-	$ -	-	$ -	-	$ -
707.399	TREE GRATES	7	EA	$ 4,000.00	$ 28,000.00	-	$ -	-	$ -	-	$ -
707.991	BENCH SEATING	1	LS	$ 8,000.00	$ 8,000.00	-	$ -	-	$ -	-	$ -
748	MOBILIZATION	1	LS	$ 70,000.00	$ 70,000.00	1.00	$ 70,000.00	-	$ -	1.00	$ 70,000.00
751	LOAM BORROW	130	CY	$ 35.00	$ 4,550.00	-	$ -	-	$ -	-	$ -
751.01	AMENDED LOAM SOIL	80	CY	$ 60.00	$ 4,800.00	-	$ -	-	$ -	-	$ -
765	SEEDING	160	SY	$ 2.50	$ 400.00	-	$ -	-	$ -	-	$ -
767.12	COMPOST FILTER TUBES	100	LF	$ 6.00	$ 600.00	-	$ -	-	$ -	-	$ -
776.991	ACER X FREEMANANI 'ARMSTRONG'	2	EA	$ 540.00	$ 1,080.00	-	$ -	-	$ -	-	$ -
776.993	GLEDITSAI TRI. 'HALKA'	6	EA	$ 650.00	$ 3,900.00	-	$ -	-	$ -	-	$ -
776.994	PYRUS CALLERYANA 'CLEVELEND SELECT'	3	EA	$ 472.00	$ 1,416.00	-	$ -	-	$ -	-	$ -
776.995	QUERCUS PAL 'GREEN PILLAR'	5	EA	$ 690.00	$ 3,450.00	-	$ -	-	$ -	-	$ -
776.996	ULMUS PARVIFLORA 'ALLEE'	10	EA	$ 860.00	$ 8,600.00	-	$ -	-	$ -	-	$ -
785.991	CALAMAGROSTIS ACUTIFOLIA 'KARL FOERSTER'	10	EA	$ 42.00	$ 420.00	-	$ -	-	$ -	-	$ -
785.992	JUNIPER HORIZONTALIS 'BAR HARBOR'	9	EA	$ 68.00	$ 612.00	-	$ -	-	$ -	-	$ -
785.993	NEPETA X FASSENNII 'WALKER'S LOW'	45	EA	$ 18.00	$ 810.00	-	$ -	-	$ -	-	$ -
785.994	PENISETUM ALOPECURIODES 'HAMELN'	34	EA	$ 21.00	$ 714.00	-	$ -	-	$ -	-	$ -
804.2	2" ELECTRICAL CONDUIT TYPE NM-PLASTIC (UL)	350	LF	$ 22.00	$ 7,700.00	350.00	$ 7,700.00	18.00	$ 396.00	368.00	$ 8,096.00
804.3	3" ELECTRICAL CONDUIT TYPE NM-PLASTIC (UL)	3,300	LF	$ 50.00	$ 165,000.00	3,074.25	$ 153,712.50	6.00	$ 300.00	3,080.25	$ 154,012.50
811.27	Electric Handhole	66	EA	$ 590.00	$ 38,940.00	61.00	$ 35,990.00	4.00	$ 2,360.00	65.00	$ 38,350.00
812.991	SL-A: STREETLIGHT A	20	EA	$ 8,000.00	$ 160,000.00	1.880	$ 15,040.00	-	$ -	1.88	$ 15,040.00
812.992	SL-B: STREETLIGHT B	14	EA	$ 8,000.00	$ 112,000.00	3.13	$ 25,040.00	-	$ -	3.13	$ 25,040.00
812.996	FLOOD LIGHTING LUMINAIRE POLE & FOUNDATION	1	EA	$ 10,000.00	$ 10,000.00	-	$ -	-	$ -	-	$ -
813.33	WIRE TYPE 7 NO. 10 GENERAL PURPOSE	6,800	LF	$ 0.98	$ 6,664.00	-	$ -	-	$ -	-	$ -
813.335	WIRE TYPE 7 NO. 8 GENERAL PURPOSE	9,700	LF	$ 1.46	$ 14,162.00	-	$ -	-	$ -	-	$ -
813.35	WIRE TYPE 7 NO. 1 GENERAL PURPOSE	200	LF	$ 4.68	$ 936.00	-	$ -	-	$ -	-	$ -
823.61	STREET LIGHT LOAD CENTER	2	EA	$ 9,600.00	$ 19,200.00	0.40	$ 3,840.00	-	$ -	0.40	$ 3,840.00
823.71	HWY. LIGHTING POLE & LUMINAIRE REMOVED/STACKED	10	EA	$ 1,300.00	$ 13,000.00	10.00	$ 13,000.00	-	$ -	10.00	$ 13,000.00
823.99	REMOVE AND STACK UTILITY POLE	3	EA	$ 5,000.00	$ 15,000.00	-	$ -	-	$ -	-	$ -
832	WARNING REG. & ROUTE MARKER ALUM. PANEL (TYPE A	100	SF	$ 9.25	$ 925.00	-	$ -	-	$ -	-	$ -
847.1	SIGN SUP (N/GUIDE) - RTE MKR W/1 BRKWAY POST ASSEM.	15	EA	$ 97.00	$ 1,455.00	-	$ -	-	$ -	-	$ -
852.99	TEMPORARY TRAFFIC CONTROL	1	LS	$ 15,000.00	$ 15,000.00	0.60	$ 9,000.00	0.15	$ 2,250.00	0.75	$ 11,250.00

Project: Purchase & Bank Street Improvement Project

Thru period: August 27,2018
Application # 2018-155-05R

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
854.016	TEMPORARY PAVING MARKINGS-6" (PAINTED)	4,900	FT	$ 0.20	$ 980.00	-	$ -	-	$ -	-	$ -
866.106	6" EFLECTORIZED WHITE LINE (THERMOPLASTIC)	2,800	FT	$ 0.85	$ 2,380.00	-	$ -	-	$ -	-	$ -
866.112	12" REFLECTORIZED WHITE LINE (THERMOPLASTIC)	3,680	FT	$ 2.45	$ 9,016.00	-	$ -	-	$ -	-	$ -
867.106	6" REFLECTORIZED YELLOW LINE (THERMOPLASTIC)	1,800	FT	$ 0.18	$ 324.00	-	$ -	-	$ -	-	$ -
874.1	STREET SIGN REMOVED AND RESET	9	EA	$ 97.00	$ 873.00	-	$ -	-	$ -	-	$ -
874.2	TRAFFIC SIGN REMOVED AND RESET	29	EA	$ 97.00	$ 2,813.00	-	$ -	-	$ -	-	$ -
874.4	TRAFFIC SIGN REMOVED AND STACKED	12	EA	$ 30.00	$ 360.00	-	$ -	-	$ -	-	$ -
874.991	TRAFFIC SIGN REMOVED AND RESET ON NEW POST	2	EA	$ 97.00	$ 194.00	-	$ -	-	$ -	-	$ -
874.992	PRIVATE SIGN REMOVED AND RESET	1	EA	$ 700.00	$ 700.00	-	$ -	-	$ -	-	$ -
875.199	PARKING METER POST RESET	28	EA	$ 275.00	$ 7,700.00	-	$ -	-	$ -	-	$ -
875.2	PARKING METER POST REMOVED AND STACKED	28	EA	$ 30.00	$ 840.00	28.00	$ 840.00	-	$ -	28.00	$ 840.00
877	SIGN POST REMOVED AND RESET	8	EA	$ 97.00	$ 776.00	-	$ -	-	$ -	-	$ -
877.2	SIGN POST REMOVED AND STACKED	1	EA	$ 50.00	$ 50.00	-	$ -	-	$ -	-	$ -
999.1	REMOVE AND RESET LANDSCAPE PLANTER	1	EA	$ 250.00	$ 250.00	1.00	$ 250.00	-	$ -	1.00	$ 250.00
999.2	RELOCATION OF EXISTING SEWER SERVICE-ALL SIZES	100	FT	$ 120.00	$ 12,000.00	-	$ -	-	$ -	-	$ -
999.3	RELOCATION OF EXISING WATER SERVICE-ALL SIZES	100	FT	$ 120.00	$ 12,000.00	-	$ -	-	$ -	-	$ -
999.4	TRAFFIC POLICE	1	ALL	$130,000.00	$ 130,000.00	118.33%	$ 153,835.00	37.03%	$ 48,137.50	155.36%	$ 201,972.50
	2500# Concrete	1.0	CY	$ 136.34		127.00	$ 17,315.18	-	$ -	127.00	$ 17,315.18
	3/4" Crushed stone	1.0	Ton	$ 47.94		420.50	$ 20,158.77	42.00	$ 2,013.48	462.50	$ 22,172.25
	double 4" PVC duct bank	1.0	LF	$ 69.22		615.00	$ 42,570.30	-	$ -	615.00	$ 42,570.30
	Fabricate & set historic transition curbing	1.0	LF	$ 79.20		431.75	$ 34,194.60	38.00	$ 3,009.60	469.75	$ 37,204.20
	Remove & stack curb	1.0	LF	$ 35.90		181.00	$ 6,497.90	-	$ -	181.00	$ 6,497.90
	New Transition curb (Furnish Only)	1.0	LF	$ 30.52		164.00	$ 5,005.28	-	$ -	164.00	$ 5,005.28
	2018-155-01 INT interest on previous payment	1.0	LS	$ 217.09	$ -	1.00	$ 217.09	-	$ -	1.00	$ 217.09
799.9	CO 1 Accent Lights	1.0	LS	$100,000.00	$ 100,000.00						
799.97	CO 1 Agg. Conc. Finish ALT #8 Purchase at Bedford	1.0	LS	$ 6,800.00	$ 6,800.00						
799.98	CO 1 Agg. Conc. Finish ALT #9 Purchase at Bank	1.0	LS	$ 2,600.00	$ 2,600.00						
799.99	CO 1 Agg. Conc. Finish ALT #10 Bank at Durfee	1.0	LS	$ 5,200.00	$ 5,200.00						
799.991	CO 1 Agg. Conc. Finish ALT #11 Green at Bank	1.0	LS	$ 4,900.00	$ 4,900.00						

Project: Purchase & Bank Street Improvement Project

Thru period: August 27,2018
Application # 2018-155-05R

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
	CO 2 PCO 38 Steel Plates at WCR's Cherry St.	1.0	LS	$ 2,637.68	$ 2,637.68	1.00	$ 2,637.68	-	$ -	1.00	$ 2,637.68
	CO 2 COR 1 Culvert Outfall redesign	1.0	LS	$ 75,000.00	$ 75,000.00	0.95	$ 71,250.00	-	$ -	0.95	$ 71,250.00
	CO 3 Directive 1 Drainage revisions	1.0	LS	$ 21,325.36	$ 21,325.36	0.85	$ 18,126.56	-	$ -	0.85	$ 18,126.56
	PCO 9, 11 & 12	1.0	LS	$ 3,969.23	$ -	1.00	$ 3,969.23	-	$ -	1.00	$ 3,969.23
	PCO 39 24" RCP inlet	1.0	ea	$ 3,216.33	$ -	2.00	$ 6,432.66	-	$ -	2.00	$ 6,432.66
	Form, pour & finish 6" thick WCR's	1.0	sy	$ 52.95	$ -			98.70	$ 5,226.17	98.70	$ 5,226.17
	Cut bound to grade	1.0	ea	$ 779.80	$ -			1.00	$ 779.80	1.00	$ 779.80
	Liquid asphalt adjustment on 299.42 ton	1.0	LS	$ 1,976.17				1.00	$ 1,976.17	1.00	$ 1,976.17
	R&R curb at back of sidewalk PW Square	1.0	LF	$ 44.50							
	PCO 48 Window well closure	1.0	LS	$ 1,429.80				1.00	$ 1,429.80	1.00	$ 1,429.80
	PCO 42 Grader Day rate work	1.0	ea	$ 3,789.35							
	PCO 15,17,18,19,22,23,24,26,27,29,32,	1.0	LS	$ 22,027.00				1.00	$ 22,027.00	1.00	$ 22,027.00
	PCO 50 Verizon Pole Removal Deposit	1.0	LS	$ 10,613.37				1.00	$ 10,613.37	1.00	$ 10,613.67
										-	$ -
	TOTALS:				$ 2,805,818.14		$1,766,127.51		$ 284,285.76	TOTAL	$ 2,050,413.56

20 54701 #17-271 B4581 10/1/18

Contractor's Application for Payment No. 2018-155-06

RECEIVED OCT 11 2018 BY:

Project: Purchase & Bank Streets Improvements	Application Period: September 25, 2018	Application Date: October 2, 2018	
Owner: City of Fall River	From (Contractor): I. W. Harding Construction Co.	Via (Engineer): Beta Group Inc. (Joe Dipalato)	
Address: One Government Ctr., Fall River, MA	Address: 354 Pleasant Street, W. Bridgewater MA 02379	6 Blackstone Valley Place, Ste 101, Lincoln, RI 02865	
Owner's Contract No.: Project #5585	Contractor's Project No.: 2018-155	Engineer's Project No.	
Contract Date: March 21, 2018	Completion Date: October 15, 2018	Percent Complete: 97.21%	

Change Order Summary

Approved Change Orders Number	Additions	Deductions
Change Order #1	$ 119,500.00	
2	$ 77,637.68	
3	$ 21,325.36	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
TOTALS	$ 218,463.04	$ -
NET CHANGE BY CHANGE ORDERS	$ 218,463.04	

1. ORIGINAL CONTRACT PRICE		$ 2,587,355.10
2. Net change by CO's/Adjustments		$ 218,463.04
3. Current Contract Price (Line 1 + 2)		$ 2,805,818.14
4. TOTAL COMPLETED AND STORED TO DATE (Column K Progress Estimate)		$ 2,727,617.68
5. RETAINAGE:		
a. 5 % $ 2,727,617.68 Work Completed		$ 136,380.88
b. 5 % $ - Stored Material		$ -
c. Total Retainage (Line 5a + Line 5b)		$ 136,380.88
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		$ 2,591,236.79
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		$ 643,343.91
8. AMOUNT DUE THIS APPLICATION		$ 1,947,892.88
9. BALANCE TO FINISH, INCLUDES RETAINAGE (Line 3 minus Line 6 above)		$ 214,581.35

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and it not defective.

By: James E. Shalek, President — Date: October 2, 2018

Payment of: $ $ 643,343.91 (Line 8)

Is approved by: BETA Group, Inc. — 8/3/2018 (Date)

Is approved by: — 10/3/18 (Date)

Is approved by: — 10-10-18 (Date)

Is approved by: — 10-18-18 (Date)

Commonwealth of Massachusetts — Plymouth County

On this 2nd day of October, 2018 before me, the undersigned notary public, appeared Brad Shalek, personally known to me, to be the person whose name is signed on this document in my presence.

Notary Public: Darlene M. Pepera

My Commission Expires: June 20, 2025

DARLENE M. PEPERA
Notary Public, Commonwealth of Massachusetts
My Commission Expires June 20, 2025

StreetScape 563,834.49

Utilities 79,509.42

Project: Purchase & Bank Street Improvement Project

Thru period: August 27,2018
Application #2018-155-06

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
102.51	INDIVIDUAL TREE PROTECTION	15	EA	$ 250.00	$ 3,750.00	8.00	$ 2,000.00		$ -	8.00	$ 2,000.00
120.1	UNCLASSIFIED EXCAVATION	1,900	CY	$ 0.01	$ 19.00	-	$ -		$ -	-	$ -
141.1	TEST PIT FOR EXPLORATION	30	CY	$ 200.00	$ 6,000.00	321.38	$ 64,276.00		$ -	321.38	$ 64,276.00
144	CLASS B ROCK EXCAVATION	1,350	CY	$ 170.00	$ 229,500.00	410.07	$ 69,711.90	2.19	$ 372.30	412.26	$ 70,084.20
146	DRAINAGE STRUCTURE REMOVED	8	EA	$ 750.00	$ 6,000.00	9.00	$ 6,750.00		$ -	9.00	$ 6,750.00
146.1	BRADLEY HEAD REMOVED AND STACKED	6	EA	$ 750.00	$ 4,500.00	7.00	$ 5,250.00		$ -	7.00	$ 5,250.00
146.2	BRADLEY HEAD REMOVE AND DISCARDED	4	EA	$ 750.00	$ 3,000.00	9.00	$ 6,750.00		$ -	9.00	$ 6,750.00
150	ORDINARY BORROW	1,690	CY	$ 0.01	$ 15.90	-	$ -		$ -	-	$ -
151	GRAVEL BORROW	1,770	CY	$ 0.01	$ 17.70	120.00	$ 1.20		$ -	120.00	$ 1.20
153	CONTROLLED DENSITY FILL - EXCAVATABLE	100	CY	$ 120.00	$ 12,000.00	520.00	$ 62,400.00	75.00	$ 9,000.00	595.00	$ 71,400.00
170	FINE GRADING & COMPACTION	6,250	SY	$ 4.00	$ 25,000.00	4,597.81	$ 18,391.24	4,496.60	$ 17,986.40	9,094.41	$ 36,377.64
180.4	MONITORING/HANDLING/STOCKPILING CONTAM. SOILS	50	CY	$ 90.00	$ 4,500.00	-	$ -		$ -	-	$ -
201	CATCH BASIN	8	EA	$ 4,500.00	$ 36,000.00	3.00	$ 13,500.00		$ -	3.00	$ 13,500.00
201.3	SPECIAL CATCH BASIN-MODIFIED SQUARE CURB INLET	7	EA	$ 22,000.00	$ 154,000.00	7.00	$ 154,000.00		$ -	7.00	$ 154,000.00
201.4	SPECIAL CATCH BASIN-DOUBLE GRATE CATCH BASIN	2	EA	$ 10,000.00	$ 20,000.00	2.00	$ 20,000.00		$ -	2.00	$ 20,000.00
202	MANHOLE	4	EA	$ 10,000.00	$ 40,000.00	4.00	$ 40,000.00	1.00	$ 10,000.00	5.00	$ 50,000.00
203.1	SPECIAL MANHOLE 4' DOGHOUSE	3	EA	$ 18,000.00	$ 54,000.00	2.00	$ 36,000.00		$ -	2.00	$ 36,000.00
203.2	SPECIAL MANHOLE 5' DIAMETER	7	EA	$ 15,000.00	$ 105,000.00	6.00	$ 90,000.00		$ -	6.00	$ 90,000.00
204	GUTTER INLET	2	EA	$ 4,000.00	$ 8,000.00	3.00	$ 12,000.00		$ -	3.00	$ 12,000.00
209.2	SPECIAL DROP INLET	3	EA	$ 9,000.00	$ 27,000.00	5.00	$ 45,000.00		$ -	5.00	$ 45,000.00
209.99	TREE FILTER	4	EA	$ 18,000.00	$ 72,000.00	3.75	$ 67,500.00	0.25	$ 4,500.00	4.00	$ 72,000.00
220.2	DRAINAGE STRUCTURE REBUILT	10	FT	$ 400.00	$ 4,000.00	8.00	$ 3,200.00		$ -	8.00	$ 3,200.00
220.5	DRAINAGE STRUCTURE REMODELED	1	EA	$ 1,200.00	$ 1,200.00	-	$ -		$ -	-	$ -
222.3	FRAME & GRATE (OR COVER) MUNICIPAL STANDARD	22	EA	$ 1,200.00	$ 26,400.00	41.00	$ 49,200.00	13.00	$ 15,600.00	28.00	$ 33,600.00
223.1	FRAME & GRATE (OR COVER) REMOVED AND STACKED	18	EA	$ 200.00	$ 3,600.00	-	$ -		$ -	-	$ -
223.2	FRAME & GRATE (OR COVER) REMOVED & DISCARDED	2	EA	$ 200.00	$ 400.00	5.00	$ 1,000.00		$ -	5.00	$ 1,000.00
227.5	ABANDON-IN-PLACE GRAVITY DRAIN PIPE	180	FT	$ 15.00	$ 2,700.00	-	$ -		$ -	-	$ -
238.1	10" DUCTILE IRON PIPE	110	FT	$ 76.00	$ 8,360.00	18.50	$ 1,406.00	60.00	$ 4,560.00	78.50	$ 5,966.00
238.12	12" DUCTILE IRON PIPE	80	FT	$ 180.00	$ 14,400.00	245.47	$ 44,184.60		$ -	245.47	$ 44,184.60
241.12	12" REINFORCED CONCRETE PIPE	280	LF	$ 100.00	$ 28,000.00	108.00	$ 10,800.00	20.00	$ 2,000.00	128.00	$ 12,800.00
241.15	15" REINFORCED CONCRETE PIPE	480	LF	$ 105.00	$ 50,400.00	464.90	$ 48,814.50	24.00	$ 2,520.00	488.90	$ 51,334.50
241.18	18" REINFORCED CONCRETE PIPE	30	FT	$ 105.00	$ 3,150.00	19.00	$ 1,995.00		$ -	19.00	$ 1,995.00

Project: Purchase & Bank Street Improvement Project

Thru period: August 27,2018
Application #2018-155-06

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
241.24	24" REINFORCED CONCRETE PIPE	190	FT	$ 130.00	$ 24,700.00	163.50	$ 21,255.00		$ -	163.50	$ 21,255.00
252.08	8" CORRUGATED PLASTIC (POLYETHYLENE) PIPE	60	FT	$ 100.00	$ 6,000.00	59.30	$ 5,930.00		$ -	59.30	$ 5,930.00
357.06	6" GATE BOX	5	EA	$ 300.00	$ 1,500.00	-	$ -		$ -	-	$ -
357-08	8" GATE BOX	5	EA	$ 300.00	$ 1,500.00	-	$ -		$ -	-	$ -
376.2	HYDRANT-REMOVED & RESET	3	EA	$ 6,000.00	$ 18,000.00	3.00	$ 18,000.00		$ -	3.00	$ 18,000.00
402	DENSE GRADED CRUSHED STONE FOR SUB BASE	80	CY	$ 25.00	$ 2,000.00	18.41	$ 460.25		$ -	18.41	$ 460.25
415	PAVEMENT MICROMILLING	7,100	SY	$ 6.00	$ 42,600.00	-	$ -		$ -	-	$ -
431	HIGH EARLY STRENGTH CEMENT CONC BASE COURSE	10	SY	$ 100.00	$ 1,000.00	-	$ -		$ -	-	$ -
440	CALCIUM CHLORIDE FOR RDWY DUST CONTROL	7,130	LB	$ 0.25	$ 1,782.50	6,420.00	$ 1,605.00	800.00	$ 200.00	7,220.00	$ 1,805.00
443	WATER FOR RDWY DUST CONTROL	11	MGL	$ 100.00	$ 1,100.00	-	$ -		$ -	-	$ -
450.9	CONTRACTOR QUALITY CONTROL	1,100	TN	$ 10.00	$ 11,000.00	-	$ -		$ -	-	$ -
452	ASPHALT EMULSION FOR TACK COAT	680	GAL	$ 6.00	$ 4,080.00	-	$ -	15.00	$ 90.00	15.00	$ 90.00
453	HMA JOINT SEALANT	9,100	FT	$ 0.60	$ 5,460.00	-	$ -		$ -	-	$ -
455.23	SUPERPAVE SURFACE COURSE-12.5 (SSC-12.5)	1,030	TN	$ 85.00	$ 87,550.00	-	$ -		$ -	-	$ -
455.31	SUPERPAVE INTERMEDIATE COURSE-12.5 (SIC-12.5)	310	TN	$ 90.00	$ 27,900.00	299.42	$ 26,947.80	394.42	$ 35,497.80	693.84	$ 62,445.60
455.52	SUPERPAVE LEVELING COURSE-9.5 (SLC-9.5)	400	TN	$ 87.00	$ 34,800.00	-	$ -		$ -	-	$ -
472	HMA FOR MISC. WORK	300	TON	$ 200.00	$ 60,000.00	295.64	$ 59,128.00	69.46	$ 13,892.00	365.10	$ 73,020.00
501	GRANITE CURB TYPE VA1 - STRAIGHT	450	LF	$ 40.00	$ 18,000.00	664.50	$ 26,580.00		$ -	664.50	$ 26,580.00
501.1	GRANITE CURB TYPE VA1 CURVED	270	LF	$ 47.00	$ 12,690.00	191.00	$ 8,977.00		$ -	191.00	$ 8,977.00
509	GRANITE TRANSITION CURB FOR WCR-STRAIGHT	1,100	LF	$ 45.00	$ 49,500.00	381.58	$ 17,171.10		$ -	381.58	$ 17,171.10
509.1	GRANITE TRANSITION CURB FOR WCR-CURVED	250	LF	$ 47.00	$ 11,750.00	275.50	$ 12,948.50		$ -	275.50	$ 12,948.50
514	GRANITE CURB INLET - STRAIGHT	21	EA	$ 300.00	$ 6,300.00	8.00	$ 2,400.00		$ -	8.00	$ 2,400.00
515	GRANITE CURB INLET - CURVED	1	EA	$ 460.00	$ 460.00	-	$ -		$ -	-	$ -
516	GRANITE CURB CORNER TYPE A	1	EA	$ 250.00	$ 250.00	14.00	$ 3,500.00		$ -	14.00	$ 3,500.00
580	CURB REMOVE & RESET	2,710	LF	$ 32.00	$ 86,720.00	2,025.42	$ 64,813.44	151.00	$ 4,832.00	2,176.42	$ 69,645.44
594	CURB REMOVED AND DISCARDED	600	LF	$ 8.00	$ 4,800.00	1,025.00	$ 8,200.00		$ -	1,025.00	$ 8,200.00
657.1	TEMP PEDESTRIAN MANAGEMENT GUIDANCE SYSTEM	1	LS	$ 5,000.00	$ 5,000.00	-	$ -		$ -	-	$ -
697.1	SILT SACK	5	EA	$ 100.00	$ 500.00	5.00	$ 500.00		$ -	5.00	$ 500.00
701	CEMENT CONCRETE SIDEWALK	2,000	SY	$ 40.00	$ 80,000.00	920.40	$ 36,816.00	872.00	$ 34,880.00	1,792.40	$ 71,696.00
701.1	CEMENT CONCRETE SIDEWALK AT DRIVEWAYS	1,000	SY	$ 43.00	$ 43,000.00	695.20	$ 29,893.60	223.60	$ 9,614.80	918.80	$ 39,508.40
701.2	CEMENT CONCRETE WHEELCHAIR RAMPS	800	SY	$ 45.00	$ 36,000.00	-	$ -		$ -	-	$ -
703	HMA DRIVEWAY	110	TON	$ 140.00	$ 15,400.00	59.00	$ 8,260.00	75.35	$ 10,549.00	134.35	$ 18,809.00
706.93	GRANITE COBBLE	371	SF	$ 60.00	$ 22,260.00	-	$ -	32.40	$ 1,944.00	32.40	$ 1,944.00

Project: Purchase & Bank Street Improvement Project

Thru period: August 27,2018
Application # 2018-155-06

Item No:	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
703.94	PAVER WALK REMOVED AND STACKED	150	SY	$ 45.00	$ 6,750.00	127.90	$ 5,755.50		$ -	127.90	$ 5,755.50
706.95	PAVER WALK REMOVED AND RESET	100	SF	$ 55.00	$ 5,500.00	-	$ -	127.90	$ 7,034.50	127.90	$ 7,034.50
707.399	TREE GRATES	7	EA	$ 4,000.00	$ 28,000.00	-	$ -		$ -	-	$ -
707.991	BENCH SEATING	1	LS	$ 8,000.00	$ 8,000.00	-	$ -		$ -	-	$ -
748	MOBILIZATION	1	LS	$ 70,000.00	$ 70,000.00	1.00	$ 70,000.00		$ -	1.00	$ 70,000.00
751	LOAM BORROW	130	CY	$ 35.00	$ 4,550.00	-	$ -	3.00	$ 105.00	3.00	$ 105.00
751.01	AMENDED LOAM SOIL	80	CY	$ 60.00	$ 4,800.00	-	$ -	28.00	$ 1,680.00	28.00	$ 1,680.00
765	SEEDING	160	SY	$ 2.50	$ 400.00	-	$ -	17.00	$ 42.50	17.00	$ 42.50
767.12	COMPOST FILTER TUBES	100	LF	$ 6.00	$ 600.00	-	$ -		$ -	-	$ -
776.991	ACER X FREEMANANI 'ARMSTRONG'	2	EA	$ 540.00	$ 1,080.00	-	$ -	2.00	$ 1,080.00	2.00	$ 1,080.00
776.993	GLEDITSAI TRI. 'HALKA"	6	EA	$ 650.00	$ 3,900.00	-	$ -	5.00	$ 3,250.00	5.00	$ 3,250.00
776.994	PYRUS CALLERYANA 'CLEVELEND SELECT'	3	EA	$ 472.00	$ 1,416.00	-	$ -	3.00	$ 1,416.00	3.00	$ 1,416.00
776.995	QUERCUS PAL 'GREEN PILLAR'	5	EA	$ 690.00	$ 3,450.00	-	$ -	3.00	$ 2,070.00	3.00	$ 2,070.00
776.996	ULMUS PARVIFLORA 'ALLEE'	10	EA	$ 860.00	$ 8,600.00	-	$ -	9.00	$ 7,740.00	9.00	$ 7,740.00
785.991	CALAMAGROSTIS ACUTIFOLIA 'KARL FOERSTER'	10	EA	$ 42.00	$ 420.00	-	$ -	7.00	$ 294.00	7.00	$ 294.00
785.992	JUNIPER HORIZONTALIS 'BAR HARBOR'	9	EA	$ 68.00	$ 612.00	-	$ -	7.00	$ 476.00	7.00	$ 476.00
785.993	NEPETA X FASSENNII 'WALKERS LOW"	45	EA	$ 18.00	$ 810.00	-	$ -	24.00	$ 432.00	24.00	$ 432.00
785.994	PENISETUM ALOPECURIDES 'HAMELN'	34	EA	$ 21.00	$ 714.00	-	$ -	18.00	$ 378.00	18.00	$ 378.00
804.2	2" ELECTRICAL CONDUIT TYPE NM-PLASTIC (UL)	350	LF	$ 22.00	$ 7,700.00	368.00	$ 8,096.00		$ -	368.00	$ 8,096.00
804.3	3" ELECTRICAL CONDUIT TYPE NM-PLASTIC (UL)	3,300	LF	$ 50.00	$ 165,000.00	3,080.25	$ 154,012.50		$ -	3,080.25	$ 154,012.50
811.27	Electric Handhole	66	EA	$ 590.00	$ 38,940.00	65.00	$ 38,350.00		$ -	65.00	$ 38,350.00
812.991	SL-A: STREETLIGHT A	20	EA	$ 8,000.00	$ 160,000.00	1,880	$ 15,040.00	18.00	$ 144,000.00	19.88	$ 159,040.00
812.992	SL-B: STREETLIGHT B	14	EA	$ 8,000.00	$ 112,000.00	3.13	$ 25,040.00	10.00	$ 80,000.00	13.13	$ 105,040.00
812.996	FLOOD LIGHTING LUMINAIRE POLE & FOUNDATION	1	EA	$ 10,000.00	$ 10,000.00	-	$ -		$ -	-	$ -
813.33	WIRE TYPE 7 NO. 10 GENERAL PURPOSE	6,800	LF	$ 0.98	$ 6,664.00	-	$ -	11,260.00	$ 11,034.80	11,260.00	$ 11,034.80
813.335	WIRE TYPE 7 NO. 8 GENERAL PURPOSE	9,700	LF	$ 1.46	$ 14,162.00	-	$ -	12,750.00	$ 18,615.00	12,750.00	$ 18,615.00
813.35	WIRE TYPE 7 NO. 1 GENERAL PURPOSE	200	LF	$ 4.68	$ 936.00	-	$ -		$ -	-	$ -
823.61	STREET LIGHT LOAD CENTER	2	EA	$ 9,600.00	$ 19,200.00	0.40	$ 3,840.00	1.60	$ 15,360.00	2.00	$ 19,200.00
823.71	HWY. LIGHTING POLE & LUMINAIRE REMOVED/STACKED.	10	EA	$ 1,300.00	$ 13,000.00	10.00	$ 13,000.00		$ -	10.00	$ 13,000.00
823.99	REMOVE AND STACK UTILITY POLE	3	EA	$ 5,000.00	$ 15,000.00	-	$ -		$ -	-	$ -
832	WARNING,REG. & ROUTE MARKER ALUM. PANEL (TYPE A	100	SF	$ 9.25	$ 925.00	-	$ -	28.75	$ 265.94	28.75	$ 265.94
847.1	SIGN SUP (N/GUIDE) + RTE MKR W/1 BRKWAY POST ASSEM.	15	EA	$ 97.00	$ 1,455.00	-	$ -	15.00	$ 1,455.00	15.00	$ 1,455.00

Project: Purchase & Bank Street Improvement Project

Thru period: August 27,2018
Application # 2018-155-06

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
952.99	TEMPORARY TRAFFIC CONTROL	1	LS	$ 15,000.00	$ 15,000.00	0.75	$ 11,250.00	0.15	$ 2,250.00	0.90	$ 13,500.00
854.016	TEMPORARY PAVING MARKINGS-6" (PAINTED)	4,900	FT	$ 0.20	$ 980.00	-	$ -		$ -	-	$ -
866.106	6" EFLECTORIZED WHITE LINE (THERMOPLASTIC)	2,800	FT	$ 0.85	$ 2,380.00	-	$ -		$ -	-	$ -
856.112	12" REFLECTORIZED WHITE LINE (THERMOPLASTIC)	3,680	FT	$ 2.45	$ 9,016.00	-	$ -		$ -	-	$ -
867.106	6" REFLECTORIZED YELLOW LINE (THERMOPLASTIC)	1,800	FT	$ 0.18	$ 324.00	-	$ -		$ -	-	$ -
874.1	STREET SIGN REMOVED AND RESET	9	EA	$ 97.00	$ 873.00	-	$ -		$ -	-	$ -
874.2	TRAFFIC SIGN REMOVED AND RESET	29	EA	$ 97.00	$ 2,813.00	-	$ -		$ -	-	$ -
874.4	TRAFFIC SIGN REMOVED AND STACKED	12	EA	$ 30.00	$ 360.00	-	$ -		$ -	-	$ -
874.991	TRAFFIC SIGN REMOVED AND RESET ON NEW POST	2	EA	$ 97.00	$ 194.00	-	$ -		$ -	-	$ -
874.992	PRIVATE SIGN REMOVED AND RESET	1	EA	$ 700.00	$ 700.00	-	$ -		$ -	-	$ -
875.199	PARKING METER POST RESET	28	EA	$ 275.00	$ 7,700.00				$ -	7.00	$ 679.00
875.2	PARKING METER POST REMOVED AND STACKED	8	EA	$ 30.00	$ 840.00	26.00	$ 840.00		$ -	-	$ -
877	SIGN POST REMOVED AND RESET	1	EA	$ 97.00	$ 776.00	-	$ -		$ -	-	$ -
877.2	SIGN POST REMOVED AND STACKED	1	EA	$ 50.00	$ 50.00	-	$ -		$ -	-	$ -
999.1	REMOVE AND RESET LANDSCAPE PLANTER	1	EA	$ 250.00	$ 250.00	1.00	$ 250.00		$ -	1.00	$ 250.00
999.2	RELOCATION OF EXISTING SEWER SERVICE-ALL SIZES	100	FT	$ 120.00	$ 12,000.00	-	$ -		$ -	-	$ -
999.3	RELOCATION OF EXISING WATER SERVICE-ALL SIZES	100	FT	$ 120.00	$ 12,000.00	-	$ -		$ -	-	$ -
999.4	TRAFFIC POLICE	1	ALL	$130,000.00	$ 130,000.00	155.56%	$ 201,972.50	58.56%	$ 76,155.00	213.94%	$ 278,127.50
	2500# Concrete	1.0	CY	$ 136.34		127.00	$ 17,315.18		$ -	127.00	$ 17,315.18
	3/4" Crushed stone	1.0	Ton	$ 47.94		462.50	$ 22,172.25		$ -	462.50	$ 22,172.25
	double 4" PVC duct bank	1.0	LF	$ 69.22		615.00	$ 42,570.30		$ -	615.00	$ 42,570.30
	Fabricate & set historic transition curbing	1.0	LF	$ 79.20		469.75	$ 37,204.20		$ -	469.75	$ 37,204.20
	Remove & stack curb	1.0	LF	$ 35.90		181.00	$ 6,497.90		$ -	181.00	$ 6,497.90
	New Transition curb (Furnish Only)	1.0	LF	$ 30.52		164.00	$ 5,005.28		$ -	164.00	$ 5,005.28
	2018-155-01 INT interest on previous payment	1.0	LS	$ 217.09	$ -	1.00	$ 217.09		$ -	1.00	$ 217.09
								0.95	$ 95,000.00	0.95	$ 95,000.00
799.9	CO 1 Accent Lights	1.0	LS	$100,000.00	$ 100,000.00			1.00	$ 6,800.00	1.00	$ 6,800.00
799.97	CO 1 Agg. Conc, Finish ALT #8 Purchase at Bedford	1.0	LS	$ 6,800.00	$ 6,800.00				$ -		
799.98	CO 1 Agg. Conc, Finish ALT #9 Purchase at Bank	1.0	LS	$ 2,600.00	$ 2,600.00				$ -		

Project: Purchase & Bank Street Improvement Project

Thru period: August 27, 2018
Application # 2018-155-06.

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
	CO 1 Agg. Conc. Finish ALT #10 Bank at Durfee	1.0	LS	$ 5,200.00	$ 5,200.00			1.00	$ 5,200.00	1.00	$ 5,200.00
799.99	CO 1 Agg. Conc. Finish ALT #11 Green at Bank	1.0	LS	$ 4,900.00	$ 4,900.00			1.00	$ 4,900.00	1.00	$ 4,900.00
799.991	CO 2 PCO 38 Steel Plates at WCR's Cherry St.	1.0	LS	$ 2,637.68	$ 2,637.68	1.00	$ 2,637.68	-	$ -	1.00	$ 2,637.68
	CO 2 COR 1 Culvert Outfall redesign	1.0	LS	$ 75,000.00	$ 75,000.00	0.95	$ 71,250.00	-	$ -	0.95	$ 71,250.00
	CO 3 Directive 1 Drainage revisions	1.0	LS	$ 21,325.36	$ 21,325.36	0.85	$ 18,126.56	-	$ -	0.85	$ 18,126.56
	PCO 9, 11 & 12	1.0	LS	$ 3,969.23	$ -	1.00	$ 3,969.23	-	$ -	1.00	$ 3,969.23
	PCO 39 24" RCP inlet	1.0	ea	$ 3,216.33	$ -	2.00	$ 6,432.66	-	$ -	2.00	$ 6,432.66
	Form, pour & finish 6" thick WCR's	1.0	sy	$ 52.95	$ -	98.70	$ 5,226.17	525.20	$ 27,809.34	623.90	$ 33,035.51
	Cut bound to grade	1.0	ea	$ 779.80	$ -	1.00	$ 779.80	5.00	$ 3,899.00	6.00	$ 4,678.80
	Liquid asphalt adjustment on 299.42 ton	1.0	LS	$ 1,976.17		1.00	$ 1,976.17	-	$ -	1.00	$ 1,976.17
	R&R curb at back of sidewalk PW Square	1.0	LF	$ 44.50		-		138.00	$ 6,141.00	138.00	$ 6,141.00
	PCO 48 Window well closure	1.0	LS	$ 1,429.80		1.00	$ 1,429.80	-	$ -	1.00	$ 1,429.80
	PCO 42 Grader Day rate work	1.0	ea	$ 3,789.35				1.00	$ 3,789.35	1.00	$ 3,789.35
	PCO 15,17,18,19,22,23,24,26,27,29,32	1.0	LS	$ 22,027.00		1.00	$ 22,027.00	-	$ -	1.00	$ 22,027.00
	PCO 50 Verizon Pole Removal Deposit	1.0	LS	$ 10,613.67		1.00	$ 10,613.67	-	$ -	1.00	$ 10,613.67
	PCO 49 loop detector repair	1.0	LS	$ 594.39				1.00	$ 594.39	1.00	$ 594.39

PO 544044 - 7-271

Contractor's Application for Payment No. 2018-155-07

Project: Purchase & Bank Streets Improvements	Application Period: October 25, 2018	Application Date: October 31, 2018
Owner: City of Fall River	From (Contractor): I. W. Harding Construction Co.	Via (Engineer): Beta Group Inc. (Joe Dipalato)
Address: One Government Ctr., Fall River, MA	Address: 354 Pleasant Street, W. Bridgewater MA 02379	6 Blackstone Valley Place, Ste 101, Lincoln, RI 02865
Owner's Contract No.: Project #5585	Contractor's Project No.: 2018-155	Engineer's Project No.
Contract Date: March 21, 2018	Completion Date: October 15, 2018	Percent Complete: 109.50%

Change Order Summary

Approved Change Orders

Number	Additions	Deductions
Change Order #1	$ 119,500.00	
2	$ 77,637.68	
3	$ 21,325.36	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
	$ -	
TOTALS	$ 218,463.04	$ -
NET CHANGE BY CHANGE ORDERS	$ 218,463.04	

1. ORIGINAL CONTRACT PRICE		$ 2,587,355.10
2. Net change by CO's/Adjustments		$ 218,463.04
3. Current Contract Price (Line 1 + 2)		$ 2,805,818.14
4. TOTAL COMPLETED AND STORED TO DATE (Column K Progress Estimate)		$ 3,072,373.29
5. RETAINAGE:		
a. 1 % $ 3,072,373.29 Work Completed		$ 30,723.73
b. 1 % $ - Stored Material		$ -
c. Total Retainage (Line 5a + Line 5b)		$ 30,723.73
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		$ 3,041,649.56
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		$ 2,591,236.79
8. AMOUNT DUE THIS APPLICATION		$ 450,412.77
9. BALANCE TO FINISH, INCLUDES RETAINAGE (Line 3 minus Line 6 above)		$ (235,831.42)

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and it not defective.

By: Brad Shalek, Vice President

Date: October 31, 2018

Payment of: $ 450,412.77 (Line 8)

Is approved by: (Date) 11/5/2018

Is approved by: (Date) 11/8/18

Is approved by: (Date) 11-13-18

Is approved by: (Date) 11-14-18

Commonwealth of Massachusetts Plymouth County

On this 31st day of October, 2018 before me, the undersigned notary public, appeared Brad Shalek, personally known to me, to be the person whose name is signed on this document in my presence.

Notary Public Darlene M. Pepera

My Commission Expires: June 20, 2025

DARLENE M. PEPERA
Notary Public, Commonwealth of Massachusetts
My Commission Expires June 20, 2025

Ch 90 220,938.20

Bank St 125,015.61

Utilities 104,458.96

Project: Purchase & Bank Street Improvement Project

Thru period: October 25, 2018
Application # 2018-155-07

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
102.51	INDIVIDUAL TREE PROTECTION	15	EA	$ 250.00	$ 3,750.00	8.00	$ 2,000.00	-	$ -	8.00	$ 2,000.00
120.1	UNCLASSIFIED EXCAVATION	1,900	CY	$ 0.01	$ 19.00	-	$ -	-	$ -	-	$ -
141.1	TEST PIT FOR EXPLORATION	30	CY	$ 200.00	$ 6,000.00	321.38	$ 64,276.00	-	$ -	321.38	$ 64,276.00
144	CLASS B ROCK EXCAVATION	1,350	CY	$ 170.00	$ 229,500.00	412.26	$ 70,084.20		$ -	412.26	$ 70,084.20
146	DRAINAGE STRUCTURE REMOVED	8	EA	$ 750.00	$ 6,000.00	9.00	$ 6,750.00	-	$ -	9.00	$ 6,750.00
146.1	BRADLEY HEAD REMOVED AND STACKED	6	EA	$ 750.00	$ 4,500.00	7.00	$ 5,250.00	-	$ -	7.00	$ 5,250.00
146.2	BRADLEY HEAD REMOVE DAND DISCARDED	4	EA	$ 750.00	$ 3,000.00	9.00	$ 6,750.00	-	$ -	9.00	$ 6,750.00
150	ORDINARY BORROW	1,590	CY	$ 0.01	$ 15.90	-	$ -	-	$ -	-	$ -
151	GRAVEL BORROW	1,770	CY	$ 0.01	$ 17.70	120.00	$ 1.20	-	$ -	120.00	$ 1.20
153	CONTROLLED DENSITY FILL - EXCAVATABLE	100	CY	$ 120.00	$ 12,000.00	595.00	$ 71,400.00	-	$ -	595.00	$ 71,400.00
170	FINE GRADING & COMPACTION	6,250	SY	$ 4.00	$ 25,000.00	9,094.41	$ 36,377.64	596.00	$ 2,384.00	9,690.41	$ 38,761.64
180.4	MONITORING/HANDLING/STOCKPILING CONTAM. SOILS	50	CY	$ 90.00	$ 4,500.00	-	$ -	-	$ -	-	$ -
201	CATCH BASIN	8	EA	$ 4,500.00	$ 36,000.00	3.00	$ 13,500.00	-	$ -	3.00	$ 13,500.00
201.3	SPECIAL CATCH BASIN-MODIFIED SQUARE CURB INLET	7	EA	$ 22,000.00	$ 154,000.00	7.00	$ 154,000.00	-	$ -	7.00	$ 154,000.00
201.4	SPECIAL CATCH BASIN-DOUBLE GRATE CATCH BASIN	2	EA	$ 10,000.00	$ 20,000.00	2.00	$ 20,000.00	-	$ -	2.00	$ 20,000.00
202	MANHOLE	4	EA	$ 10,000.00	$ 40,000.00	5.00	$ 50,000.00	-	$ -	5.00	$ 50,000.00
203.1	SPECIAL MANHOLE-4' DOGHOUSE	3	EA	$ 18,000.00	$ 54,000.00	2.00	$ 36,000.00	-	$ -	2.00	$ 36,000.00
203.2	SPECIAL MANHOLE 5' DIAMETER	7	EA	$ 15,000.00	$ 105,000.00	6.00	$ 90,000.00	-	$ -	6.00	$ 90,000.00
204	GUTTER INLET	2	EA	$ 4,000.00	$ 8,000.00	3.00	$ 12,000.00	-	$ -	3.00	$ 12,000.00
209.2	SPECIAL DROP INLET	3	EA	$ 9,000.00	$ 27,000.00	5.00	$ 45,000.00	-	$ -	5.00	$ 45,000.00
209.99	TREE FILTER	4	EA	$ 18,000.00	$ 72,000.00	4.00	$ 72,000.00	-	$ -	4.00	$ 72,000.00
220.2	DRAINAGE STRUCTURE REBUILT	10	FT	$ 400.00	$ 4,000.00	8.00	$ 3,200.00	-	$ -	8.00	$ 3,200.00
220.5	DRAINAGE STRUCTURE REMODELED	1	EA	$ 1,200.00	$ 1,200.00	-	$ -	-	$ -	-	$ -
222.3	FRAME & GRATE (OR COVER) MUNICIPAL STANDARD	22	EA	$ 1,200.00	$ 26,400.00	28.00	$ 33,600.00	-	$ -	28.00	$ 33,600.00
223.1	FRAME & GRATE (OR COVER) REMOVED AND STACKED	18	EA	$ 200.00	$ 3,600.00	-	$ -	-	$ -	-	$ -
223.2	FRAME & GRATE (OR COVER) REMOVED & DISCARDED	2	EA	$ 200.00	$ 400.00	5.00	$ 1,000.00	-	$ -	5.00	$ 1,000.00
227.5	ABANDON-IN-PLACE GRAVITY DRAIN PIPE	180	FT	$ 15.00	$ 2,700.00	-	$ -	-	$ -	-	$ -
238.1	10" DUCTILE IRON PIPE	110	FT	$ 76.00	$ 8,360.00	78.50	$ 5,966.00	-	$ -	78.50	$ 5,966.00
238.12	12" DUCTILE IRON PIPE	80	FT	$ 180.00	$ 14,400.00	245.47	$ 44,184.60	-	$ -	245.47	$ 44,184.60
241.12	12" REINFORCED CONCRETE PIPE	280	LF	$ 100.00	$ 28,000.00	128.00	$ 12,800.00	-	$ -	128.00	$ 12,800.00
241.15	15" REINFORCED CONCRETE PIPE	480	LF	$ 105.00	$ 50,400.00	488.90	$ 51,334.50	-	$ -	488.90	$ 51,334.50
241.18	18"REINFORCED CONCRETE PIPE	30	FT	$ 105.00	$ 3,150.00	19.00	$ 1,995.00	-	$ -	19.00	$ 1,995.00

Project: Purchase & Bank Street Improvement Project

Thru period: October 25, 2018
Application #2018-155-07

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
241.24	24" REINFORCED CONCRETE PIPE	190	FT	$ 130.00	$ 24,700.00	163.50	$ 21,255.00	-	$ -	163.50	$ 21,255.00
252.08	8" CORRUGATED PLASTIC (POLYETHYLENE) PIPE	60	FT	$ 100.00	$ 6,000.00	59.30	$ 5,930.00	-	$ -	59.30	$ 5,930.00
357.06	6" GATE BOX	5	EA	$ 300.00	$ 1,500.00	-	$ -	-	$ -	-	$ -
357-08	8" GATE BOX	5	EA	$ 300.00	$ 1,500.00	-	$ -	-	$ -	-	$ -
376.2	HYDRANT-REMOVED & RESET	3	EA	$ 6,000.00	$ 18,000.00	3.00	$ 18,000.00	-	$ -	3.00	$ 18,000.00
402	DENSE GRADED CRUSHED STONE FOR SUB BASE	80	CY	$ 25.00	$ 2,000.00	18.41	$ 460.25	-	$ -	18.41	$ 460.25
415	PAVEMENT MICROMILLING	7,100	SY	$ 6.00	$ 42,600.00	-	$ -	6,652.00	$ 39,912.00	6,652.00	$ 39,912.00
431	HIGH EARLY STRENGTH CEMENT CONC BASE COURSE	10	SY	$ 100.00	$ 1,000.00	-	$ -	-	$ -	-	$ -
440	CALCIUM CHLORIDE FOR RDWY DUST CONTROL	7,130	LB	$ 0.25	$ 1,782.50	7,220.00	$ 1,805.00	-	$ -	7,220.00	$ 1,805.00
443	WATER FOR RDWY DUST CONTROL	11	MGL	$ 100.00	$ 1,100.00	-	$ -	-	$ -	-	$ -
450.9	CONTRACTOR QUALITY CONTROL	1,100	TN	$ 10.00	$ 11,000.00	-	$ -	1,624.41	$ 16,244.10	1,624.41	$ 16,244.10
452	ASPHALT EMULSION FOR TACK COAT	680	GAL	$ 6.00	$ 4,080.00	15.00	$ 90.00	636.00	$ 3,816.00	651.00	$ 3,906.00
453	HMA JOINT SEALANT	9,100	FT	$ 0.60	$ 5,460.00	-	$ -	2,520.00	$ 1,512.00	2,520.00	$ 1,512.00
455.23	SUPERPAVE SURFACE COURSE-12.5 (SSC-12.5)	1,030	TN	$ 85.00	$ 87,550.00	-	$ -	1,185.71	$ 100,785.35	1,185.71	$ 100,785.35
455.31	SUPERPAVE INTERMEDIATE COURSE-12.5 (SIC-12.5)	310	TN	$ 90.00	$ 27,900.00	693.84	$ 62,445.60	-	$ -	693.84	$ 62,445.60
455.52	SUPERPAVE LEVELING COURSE-9.5 (SLC-9.5)	400	TN	$ 87.00	$ 34,800.00	-	$ -	44.28	$ 3,852.36	44.28	$ 3,852.36
472	HMA FOR MISC. WORK	300	TON	$ 200.00	$ 60,000.00	365.10	$ 73,020.00	47.11	$ 9,422.00	412.21	$ 82,442.00
501	GRANITE CURB TYPE VA1 - STRAIGHT	450	LF	$ 40.00	$ 18,000.00	664.50	$ 26,580.00	31.00	$ 1,240.00	695.50	$ 27,820.00
501.1	GRANITE CURB TYPE VA1 CURVED	270	LF	$ 47.00	$ 12,690.00	191.00	$ 8,977.00	12.00	$ 564.00	203.00	$ 9,541.00
509	GRANITE TRANSITION CURB FOR WCR-STRAIGHT	1,100	LF	$ 45.00	$ 49,500.00	381.58	$ 17,171.10	7.00	$ 315.00	388.58	$ 17,486.10
509.1	GRANITE TRANSITION CURB FOR WCR-CURVED	250	LF	$ 47.00	$ 11,750.00	275.50	$ 12,948.50	-	$ -	275.50	$ 12,948.50
514	GRANITE CURB INLET - STRAIGHT	21	EA	$ 300.00	$ 6,300.00	8.00	$ 2,400.00	-	$ -	8.00	$ 2,400.00
515	GRANITE CURB INLET - CURVED	1	EA	$ 460.00	$ 460.00	-	$ -	-	$ -	-	$ -
516	GRANITE CURB CORNER TYPE A	1	EA	$ 250.00	$ 250.00	14.00	$ 3,500.00	2.00	$ 500.00	16.00	$ 4,000.00
580	CURB REMOVE & RESET	2,710	LF	$ 32.00	$ 86,720.00	2,176.42	$ 69,645.44	26.00	$ 832.00	2,202.42	$ 70,477.44
594	CURB REMOVED AND DISCARDED	600	LF	$ 8.00	$ 4,800.00	1,025.00	$ 8,200.00	-	$ -	1,025.00	$ 8,200.00
657.1	TEMP.PEDESTRIAN MANAGEMENT GUIDANCE SYSTEM	1	LS	$ 5,000.00	$ 5,000.00	-	$ -	-	$ -	-	$ -
697.1	SILT SACK	5	EA	$ 100.00	$ 500.00	5.00	$ 500.00	-	$ -	5.00	$ 500.00
701	CEMENT CONCRETE SIDEWALK	2,000	SY	$ 40.00	$ 80,000.00	1,792.40	$ 71,696.00	386.37	$ 15,454.80	2,178.77	$ 87,150.80
701.1	CEMENT CONCRETE SIDEWALK AT DRIVEWAYS	1,000	SY	$ 43.00	$ 43,000.00	918.80	$ 39,508.40	28.22	$ 1,213.46	947.02	$ 40,721.86
701.2	CEMENT CONCRETE WHEELCHAIR RAMPS	800	SY	$ 45.00	$ 36,000.00	-	$ -	-	$ -	-	$ -
703	HMA DRIVEWAY	110	TON	$ 140.00	$ 15,400.00	134.35	$ 18,809.00	-	$ -	134.35	$ 18,809.00
706.93	GRANITE COBBLE	371	SF	$ 60.00	$ 22,260.00	32.40	$ 1,944.00	354.20	$ 21,252.00	386.60	$ 23,196.00

Project: Purchase & Bank Street Improvement Project

Thru period: October 25, 2018
Application # 2018-155-07

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
703.94	PAVER WALK REMOVED AND STACKED	150	SY	$ 45.00	$ 6,750.00	127.90	$ 5,755.50	-	$ -	127.90	$ 5,755.50
706.95	PAVER WALK REMOVED AND RESET	100	SF	$ 55.00	$ 5,500.00	127.90	$ 7,034.50	84.70	$ 4,658.50	212.60	$ 11,693.00
707.399	TREE GRATES	7	EA	$ 4,000.00	$ 28,000.00	-	$ -	-	$ -	-	$ -
707.991	BENCH SEATING	1	LS	$ 8,000.00	$ 8,000.00	-	$ -	0.50	$ 4,000.00	0.50	$ 4,000.00
748	MOBILIZATION	1	LS	$ 70,000.00	$ 70,000.00	1.00	$ 70,000.00	-	$ -	1.00	$ 70,000.00
751	LOAM BORROW	130	CY	$ 35.00	$ 4,550.00	3.00	$ 105.00	-	$ -	3.00	$ 105.00
751.01	AMENDED LOAM SOIL	80	CY	$ 60.00	$ 4,800.00	28.00	$ 1,680.00	-	$ -	28.00	$ 1,680.00
765	SEEDING	160	SY	$ 2.50	$ 400.00	17.00	$ 42.50	-	$ -	17.00	$ 42.50
767.12	COMPOST FILTER TUBES	100	LF	$ 6.00	$ 600.00	-	$ -	-	$ -	-	$ -
776.991	ACER X FREEMANANI 'ARMSTRONG'	2	EA	$ 540.00	$ 1,080.00	2.00	$ 1,080.00	-	$ -	2.00	$ 1,080.00
776.993	GLEDITSAI TRI. 'HALKA'	6	EA	$ 650.00	$ 3,900.00	5.00	$ 3,250.00	1.00	$ 650.00	6.00	$ 3,900.00
776.994	PYRUS CALLERYANA 'CLEVELEND SELECT'	3	EA	$ 472.00	$ 1,416.00	3.00	$ 1,416.00	-	$ -	3.00	$ 1,416.00
776.995	QUERCUS PAL.'GREEN PILLAR'	5	EA	$ 690.00	$ 3,450.00	3.00	$ 2,070.00	-	$ -	3.00	$ 2,070.00
776.996	ULMUS PARVIFLORA 'ALLEE'	10	EA	$ 860.00	$ 8,600.00	9.00	$ 7,740.00	1.00	$ 860.00	10.00	$ 8,600.00
785.991	CALAMAGROSTIS ACUTIFOLIA 'KARL FOERSTER'	10	EA	$ 42.00	$ 420.00	7.00	$ 294.00		$ -	7.00	$ 294.00
785.992	JUNIPER HORIZONTALIS 'BAR HARBOR'	9	EA	$ 68.00	$ 612.00	7.00	$ 476.00	2.00	$ 136.00	9.00	$ 612.00
785.993	NEPETA X FASSENNII 'WALKER'S LOW'	45	EA	$ 18.00	$ 810.00	24.00	$ 432.00	15.00	$ 270.00	39.00	$ 702.00
785.994	PENISETUM ALOPECURIODES 'HAMELN'	34	EA	$ 21.00	$ 714.00	18.00	$ 378.00	12.00	$ 252.00	30.00	$ 630.00
804.2	2" ELECTRICAL CONDUIT TYPE NM-PLASTIC (UL)	350	LF	$ 22.00	$ 7,700.00	368.00	$ 8,096.00	-	$ -	368.00	$ 8,096.00
804.3	3" ELECTRICAL CONDUIT TYPE NM-PLASTIC (UL)	3,300	LF	$ 50.00	$ 165,000.00	3,080.25	$ 154,012.50	-	$ -	3,080.25	$ 154,012.50
811.27	Electric Handhole	66	EA	$ 590.00	$ 38,940.00	65.00	$ 38,350.00	-	$ -	65.00	$ 38,350.00
812.991	SL-A: STREETLIGHT A	20	EA	$ 8,000.00	$ 160,000.00	19.880	$ 159,040.00	-	$ -	19.88	$ 159,040.00
812.992	SL-B: STREETLIGHT B	14	EA	$ 8,000.00	$ 112,000.00	13.13	$ 105,040.00	-	$ -	13.13	$ 105,040.00
812.996	FLOOD LIGHTING LUMINAIRE POLE & FOUNDATION	1	EA	$ 10,000.00	$ 10,000.00	-	$ -	-	$ -	-	$ -
813.33	WIRE TYPE 7 NO. 10 GENERAL PURPOSE	6,800	LF	$ 0.98	$ 6,664.00	11,260.00	$ 11,034.80	-	$ -	11,260.00	$ 11,034.80
813.335	WIRE TYPE 7 NO. 8 GENERAL PURPOSE	9,700	LF	$ 1.46	$ 14,162.00	12,750.00	$ 18,615.00	-	$ -	12,750.00	$ 18,615.00
813.35	WIRE TYPE 7 NO. 1 GENERAL PURPOSE	200	LF	$ 4.68	$ 936.00	-	$ -	330.00	$ 1,544.40	330.00	$ 1,544.40
823.61	STREET LIGHT LOAD CENTER	2	EA	$ 9,600.00	$ 19,200.00	2.00	$ 19,200.00	-	$ -	2.00	$ 19,200.00
823.71	HWY. LIGHTING POLE & LUMINAIRE REMOVED/STACKED	10	EA	$ 1,300.00	$ 13,000.00	10.00	$ 13,000.00	-	$ -	10.00	$ 13,000.00
823.99	REMOVE AND STACK UTILITY POLE	3	EA	$ 5,000.00	$ 15,000.00	-	$ -	-	$ -	-	$ -
832	WARNING REG. & ROUTE MARKER ALUM. PANEL (TYPE A	100	SF	$ 9.25	$ 925.00	28.75	$ 265.94	73.50	$ 679.88	102.25	$ 945.81
847.1	SIGN SUP (N/GUIDE)+RTE MKR W/1 BRKWAY POST ASSEM.	15	EA	$ 97.00	$ 1,455.00	15.00	$ 1,455.00	18.00	$ 1,746.00	33.00	$ 3,201.00

Project: Purchase & Bank Street Improvement Project

Thru period: October 25, 2018
Application # 2018-155-07

Item No.	Item Description	Quantity	Units	Unit Price	Extended Amount	Previous Estimate Quantity	Previous Estimate Total Amount	Current Estimate Quantity	Current Estimate Total Amount	Total Quantities to date	Total Amount to date
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
852.99	TEMPORARY TRAFFIC CONTROL	1	LS	$ 15,000.00	$ 15,000.00	0.90	$ 13,500.00	0.10	$ 1,500.00	1.00	$ 15,000.00
854.016	TEMPORARY PAVING MARKINGS-6" (PAINTED)	4,900	FT	$ 0.20	$ 980.00	-	$ -	-	$ -	-	$ -
866.106	6" EFLECTORIZED WHITE LINE (THERMOPLASTIC)	2,800	FT	$ 0.85	$ 2,380.00	-	$ -	-	$ -	-	$ -
866.112	12" REFLECTORIZED WHITE LINE (THERMOPLASTIC)	3,680	FT	$ 2.45	$ 9,016.00	-	$ -	598.00	$ 1,465.10	598.00	$ 1,465.10
867.106	6" REFLECTORIZED YELLOW LINE (THERMOPLASTIC)	1,800	FT	$ 0.18	$ 324.00	-	$ -	-	$ -	-	$ -
874.1	STREET SIGN REMOVED AND RESET	9	EA	$ 97.00	$ 873.00	-	$ -	3.00	$ 291.00	3.00	$ 291.00
874.2	TRAFFIC SIGN REMOVED AND RESET	29	EA	$ 97.00	$ 2,813.00	-	$ -	28.00	$ 2,716.00	28.00	$ 2,716.00
874.4	TRAFFIC SIGN REMOVED AND STACKED	12	EA	$ 30.00	$ 360.00	-	$ -	-	$ -	-	$ -
874.991	TRAFFIC SIGN REMOVED AND RESET ON NEW POST	2	EA	$ 97.00	$ 194.00	7.00	$ 679.00	7.00	$ 679.00	14.00	$ 1,358.00
874.992	PRIVATE SIGN REMOVED AND RESET	1	EA	$ 700.00	$ 700.00	-	$ -	-	$ -	-	$ -
875.199	PARKING METER POST RESET	28	EA	$ 275.00	$ 7,700.00	0.15	$ 42.00	-	$ -	0.15	$ 42.00
875.2	PARKING METER POST REMOVED AND STACKED	28	EA	$ 30.00	$ 840.00	42.00	$ 1,260.00	-	$ -	42.00	$ 1,260.00
877	SIGN POST REMOVED AND RESET	8	EA	$ 97.00	$ 776.00	-	$ -	-	$ -	-	$ -
877.2	SIGN POST REMOVED AND STACKED	1	EA	$ 50.00	$ 50.00	-	$ -	-	$ -	-	$ -
999.1	REMOVE AND RESET LANDSCAPE PLANTER	1	EA	$ 250.00	$ 250.00	1.00	$ 250.00	-	$ -	1.00	$ 250.00
999.2	RELOCATION OF EXISTING SEWER SERVICE-ALL SIZES	100	FT	$ 120.00	$ 12,000.00	-	$ -	-	$ -	-	$ -
999.3	RELOCATION OF EXISING WATER SERVICE-ALL SIZES	100	FT	$ 120.00	$ 12,000.00	-	$ -	-	$ -	-	$ -
999.4	TRAFFIC POLICE	1	ALL	$130,000.00	$ 130,000.00	213.94%	$ 278,127.50	43.62%	$ 56,700.00	257.56%	$ 334,827.50
	2500# Concrete	1.0	CY	$ 136.34		127.00	$ 17,315.18	-	$ -	127.00	$ 17,315.18
	3/4" Crushed stone	1.0	Ton	$ 47.94		462.50	$ 22,172.25	-	$ -	462.50	$ 22,172.25
	double 4" PVC duct bank	1.0	LF	$ 69.22		615.00	$ 42,570.30	-	$ -	615.00	$ 42,570.30
	Fabricate & set historic transition curbing	1.0	LF	$ 79.20		469.75	$ 37,204.20	-	$ -	469.75	$ 37,204.20
	Remove & stack curb	1.0	LF	$ 35.90		181.00	$ 6,497.90	-	$ -	181.00	$ 6,497.90
	New Transition curb (Furnish Only)	1.0	LF	$ 30.52		164.00	$ 5,005.28	-	$ -	164.00	$ 5,005.28
	2018-155-01 INT interest on previous payment	1.0	LS	$ 217.09	$ -	1.00	$ 217.09	-	$ -	1.00	$ 217.09
799.9	CO 1 Accent Lights	1.0	LS	$100,000.00	$ 100,000.00	0.95	$ 95,000.00	-	$ -	0.95	$ 95,000.00
799.97	CO 1 Agg. Conc, Finish ALT #8 Purchase at Bedford	1.0	LS	$ 6,800.00	$ 6,800.00	1.00	$ 6,800.00	-	$ -	1.00	$ 6,800.00
799.98	CO 1 Agg. Conc, Finish ALT #9 Purchase at Bank	1.0	LS	$ 2,600.00	$ 2,600.00			1.00	$ 2,600.00	1.00	$ 2,600.00

Project: Purchase & Bank Street Improvement Project

Thru period: October 25, 2018
Application # 2018-155-07

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799.99	CO 1 Agg. Conc. Finish ALT #10 Bank at Durfee	1.0	LS	$ 5,200.00	$ 5,200.00	1.00	$ 5,200.00	-	$ -	1.00	$ 5,200.00
799.991	CO 1 Agg. Conc. Finish ALT #11 Green at Bank	1.0	LS	$ 4,900.00	$ 4,900.00	1.00	$ 4,900.00	-	$ -	1.00	$ 4,900.00
	CO 2 PCO 38 Steel Plates at WCR's Cherry St.	1.0	LS	$ 2,637.68	$ 2,637.68	1.00	$ 2,637.68	-	$ -	1.00	$ 2,637.68
	CO 2 COR 1 Culvert Outfall redesign	1.0	LS	$ 75,000.00	$ 75,000.00	0.95	$ 71,250.00	0.05	$ 3,750.00	1.00	$ 75,000.00
	CO 3 Directive 1 Drainage revisions	1.0	LS	$ 21,325.36	$ 21,325.36	0.85	$ 18,126.56	0.15	$ 3,198.80	1.00	$ 21,325.36
	PCO 9, 11 & 12	1.0	LS	$ 3,969.23	$ -	1.00	$ 3,969.23	-	$ -	1.00	$ 3,969.23
	PCO 39 24" RCP inlet	1.0	ea	$ 3,216.33	$ -	2.00	$ 6,432.66	-	$ -	2.00	$ 6,432.66
	Form, pour & finish 6" thick WCR's	1.0	sy	$ 52.95	$ -	623.90	$ 33,035.51	133.23	$ 7,054.53	757.13	$ 40,090.03
	Cut bound to grade	1.0	ea	$ 779.80	$ -	6.00	$ 4,678.80	2.00	$ 1,559.60	8.00	$ 6,238.40
	Liquid asphalt adjustment on 299.42 ton	1.0	LS	$ 1,976.17		1.00	$ 1,976.17	-	$ -	1.00	$ 1,976.17
	R&R curb at back of sidewalk PW Square	1.0	LF	$ 44.50		138.00	$ 6,141.00	-	$ -	138.00	$ 6,141.00
	PCO 48 Window well closure	1.0	LS	$ 1,429.80		1.00	$ 1,429.80	-	$ -	1.00	$ 1,429.80
	PCO 42 Grader Day rate work	1.0	ea	$ 3,789.35		1.00	$ 3,789.35	-	$ -	1.00	$ 3,789.35
	PCO 15,17,18,19,22,23,24,26,27,28,32,	1.0	LS	$ 22,027.00		1.00	$ 22,027.00	-	$ -	1.00	$ 22,027.00
	PCO 50 Verizon Pole Removal Deposit	1.0	LS	$ 10,613.37		1.00	$ 10,613.37	-	$ -	1.00	$ 10,613.37
	PCO 49 loop detector repair	1.0	LS	$ 594.39		1.00	$ 594.39	-	$ -	1.00	$ 594.39
	Liquid asphalt adjustment on 394.42 ton	1.0	LS	$ 3,145.50				1.00	$ 3,145.50	1.00	$ 3,145.50
	PCO 55 Granite landscape edging Mechanics Bank	1.0	LS	$ 2,898.00				1.00	$ 2,898.00	1.00	$ 2,898.00
	PCO 52 PW Square EWO equipment move	1.0	LS	$ 840.00				1.00	$ 840.00	1.00	$ 840.00
	PCO 53 High early concrete upgrade	1.0	LS	$ 537.63				1.00	$ 537.63	1.00	$ 537.63
	PCO 54 R&R Coal Chute roof Bank St.	1.0	LS	$ 2,920.92				1.00	$ 2,920.92	1.00	$ 2,920.92
	PCO 58 Millings behind Sidewalk	1.0	LS	$ 358.98				1.00	$ 358.98	1.00	$ 358.98
	PCO 59 PW Square Striping	1.0	LS	$ 1,193.85				1.00	$ 1,193.85	1.00	$ 1,193.85
	PCO 57 Final Verizon pole removal invoice	1.0	LS	$ 9,789.18				1.00	$ 9,789.18	1.00	$ 9,789.18
	PCO 60 Elastomeric sealer	1.0	LS	$ 594.97				1.00	$ 594.97	1.00	$ 594.97
	PCO 63 PJ Keating mobe PW Square	1.0	LS	$ 6,825.00				1.00	$ 6,825.00	1.00	$ 6,825.00
										-	$ -
	TOTALS:				$ 2,805,818.14		$ 2,727,659.38		$ 344,713.91	TOTAL	$ 3,072,373.29

City of Fall River, Massachusetts
Purchase Street and Bank Street Streetscape Improvements
Budget as of 11/6/2018 Final Estimated Projection

											App 7								
ITEM NO.	ITEM DESCRIPTION	UNIT	Street Quantity Proposed	Utility Quantity Proposed	Total Quantity Proposed	UNIT PRICE	Street Quantity Actual	Utility Quantity Actual	Total Quantity Actual	Street Cost Actual	Utility Cost Actual	Total Cost Actual	Street Quantity Projected	Utility Quantity Projected	Total Quantity Projected	Street Cost Projected	Utility Cost Projected	Total Cost Projected
102.51	INDIVIDUAL TREE PROTECTION	EA	9	6	15	$250.00	2	6	8	$500.00	$1,500.00	$2,000.00	2	6	8	$500.00	$1,500.00	$2,000.00
120.1	UNCLASSIFIED EXCAVATION	CY	1600	400	2,000	$0.01			0	$0.00	$0.00	$0.00	1600	400	2000	$16.00	$4.00	$20.00
141.1	TEST PIT FOR EXPLORATION	CY	0	30	30	$200.00	291.38	30	321.38	$58,276.00	$6,000.00	$64,276.00	291.38	30	321.38	$58,276.00	$6,000.00	$64,276.00
144	CLASS B ROCK EXCAVATION	CY	10	1300	1,310	$170.00		412.26	412.26	$0.00	$70,084.20	$70,084.20		412.26	412.26	$0.00	$70,084.20	$70,084.20
146	DRAINAGE STRUCTURE REMOVED	EA	0	8	8	$750.00	1	8	9	$750.00	$6,000.00	$6,750.00	1	8	9	$750.00	$6,000.00	$6,750.00
146.1	BRADLEY HEAD REMOVED AND STACKED	EA	0	6	6	$750.00	1	6	7	$750.00	$4,500.00	$5,250.00	1	6	7	$750.00	$4,500.00	$5,250.00
146.2	BRADLEY HEAD REMOVED AND DISCARDED	EA	0	4	4	$750.00	5	4	9	$3,750.00	$3,000.00	$6,750.00	5	4	9	$3,750.00	$3,000.00	$6,750.00
150	ORDINARY BORROW	CY	0	1590	1,590	$0.01			0	$0.00	$0.00	$0.00	0	0	0	$0.00	$0.00	$0.00
151	GRAVEL BORROW	CY	1300	470	1,770	$0.01	0	120	120	$0.00	$1.20	$1.20	0	120	120	$0.00	$1.20	$1.20
153	CONTROLLED DENSITY FILL - EXCAVATABLE	CY	100	0	100	$120.00	595		595	$71,400.00	$0.00	$71,400.00	595	0	595	$71,400.00	$0.00	$71,400.00
170	FINE GRADING AND COMPACTING	SY	4900	1350	6,250	$4.00	7795.91	1894.5	9690.41	$31,183.64	$7,576.00	$38,761.64	7795.91	1894.5	9690.41	$31,183.64	$7,578.00	$38,761.64
180.4	MONITORING/HANDLING AND STOCKPILING OF CONTAMINATED SOILS	CY	50	0	50	$90.00			0	$0.00	$0.00	$0.00	0	0	0	$0.00	$0.00	$0.00
201	CATCH BASIN	EA	0	3	8	$4,500.00		3	3	$0.00	$13,500.00	$13,500.00	0	3	3	$0.00	$13,500.00	$13,500.00
201.3	SPECIAL CATCH BASIN - MODIFIED SQUARE CURB INLET	EA	0	7	7	$22,000.00		7	7	$0.00	$154,000.00	$154,000.00	0	7	7	$0.00	$154,000.00	$154,000.00
201.4	SPECIAL CATCH BASIN - DOUBLE GRATE CATCH BASIN	EA	0	2	2	$10,000.00		2	2	$0.00	$20,000.00	$20,000.00	0	2	2	$0.00	$20,000.00	$20,000.00
202	MANHOLE	EA	0	4	4	$10,000.00		5	5	$0.00	$50,000.00	$50,000.00	0	5	5	$0.00	$50,000.00	$50,000.00
203.1	SPECIAL MANHOLE - 4 FT DOGHOUSE	EA	0	3	3	$18,000.00		2	2	$0.00	$36,000.00	$36,000.00	0	2	2	$0.00	$36,000.00	$36,000.00
203.2	SPECIAL MANHOLE - 5 FT DIAMETER	EA	0	7	7	$15,000.00		6	6	$0.00	$90,000.00	$90,000.00	0	6	6	$0.00	$90,000.00	$90,000.00
204	GUTTER INLET	EA	0	2	2	$4,000.00		3	3	$0.00	$12,000.00	$12,000.00	0	3	3	$0.00	$12,000.00	$12,000.00
209.2	SPECIAL DROP INLET	EA	0	3	3	$9,000.00	2	3	5	$18,000.00	$27,000.00	$45,000.00	2	3	5	$18,000.00	$27,000.00	$45,000.00
209.99	TREE FILTER	EA	0	4	4	$18,000.00		4	4	$0.00	$72,000.00	$72,000.00	0	4	4	$0.00	$72,000.00	$72,000.00
220.2	DRAINAGE STRUCTURE REBUILT	FT	0	10	10	$400.00		8	8	$0.00	$3,200.00	$3,200.00	0	8	8	$0.00	$3,200.00	$3,200.00
220.5	DRAINAGE STRUCTURE REMODELED	EA	0	1	1	$1,200.00		0	0	$0.00	$0.00	$0.00	0	0	0	$0.00	$0.00	$0.00
222.3	FRAME AND GRATE (OR COVER) MUNICIPAL STANDARD	EA	0	22	22	$1,200.00		28	28	$0.00	$33,600.00	$33,600.00	0	28	28	$0.00	$33,600.00	$33,600.00
223.1	FRAME AND GRATE (OR COVER) REMOVED AND STACKED	EA	0	18	18	$200.00			0	$0.00	$0.00	$0.00	0	0	0	$0.00	$0.00	$0.00
223.2	FRAME AND GRATE (OR COVER) REMOVED AND DISCARDED	EA	0	2	2	$200.00	3	2	5	$600.00	$400.00	$1,000.00	3	2	5	$600.00	$400.00	$1,000.00

227.5	ABANDON-IN-PLACE GRAVITY DRAIN PIPE	FT	0	180	180	$15.00			0	$0.00	$0.00	$0.00	0	0	0	$0.00	$0.00	$0.00
238.1	10 INCH DUCTILE IRON PIPE	FT	0	110	110	$76.00		78.5	78.5	$0.00	$5,966.00	$5,966.00		78.5	78.5	$0.00	$5,966.00	$5,966.00
238.12	12 INCH DUCTILE IRON PIPE	FT	0	80	80	$180.00	0	245.47	245.47	$0.00	$44,184.60	$44,184.60	0	245.47	245.47	$0.00	$44,184.60	$44,184.60
241.12	12 INCH REINFORCED CONCRETE PIPE	FT	0	280	280	$100.00		128	128	$0.00	$12,800.00	$12,800.00	0	128	128	$0.00	$12,800.00	$12,800.00
241.15	15 INCH REINFORCED CONCRETE PIPE	FT	0	480	480	$105.00		488.9	488.9	$0.00	$51,334.50	$51,334.50	0	488.9	488.9	$0.00	$51,334.50	$51,334.50
241.18	18 INCH REINFORCED CONCRETE PIPE	FT	0	30	30	$105.00		19	19	$0.00	$1,995.00	$1,995.00		19	19	$0.00	$1,995.00	$1,995.00
241.24	24 INCH REINFORCED CONCRETE PIPE	FT	0	190	190	$130.00		163.5	163.5	$0.00	$21,255.00	$21,255.00		163.5	163.5	$0.00	$21,255.00	$21,255.00
252.08	8 INCH CORRUGATED PLASTIC (POLYETHYLENE) PIPE	FT	0	60	60	$100.00		59.3	59.3	$0.00	$5,930.00	$5,930.00	0	59.3	59.3	$0.00	$5,930.00	$5,930.00
357.06	6 INCH GATE BOX	EA	5	0	5	$300.00			0	$0.00	$0.00	$0.00	0	0	0	$0.00	$0.00	$0.00
357.08	8 INCH GATE BOX	EA	5	0	5	$300.00			0	$0.00	$0.00	$0.00	0	0	0	$0.00	$0.00	$0.00
376.2	HYDRANT-REMOVED AND RESET	EA	3	0	3	$6,000.00	3		3	$18,000.00	$0.00	$18,000.00	3	0	3	$18,000.00	$0.00	$18,000.00
402	DENSE GRADED CRUSHED STONE FOR SUB-BASE	CY	80	0	80	$25.00	18.41		18.41	$460.25	$0.00	$460.25	18.41	0	18.41	$460.25	$0.00	$460.25
415	PAVEMENT MICROMILLING	SY	7100	0	7,100	$6.00	6652		6652	$39,912.00	$0.00	$39,912.00	6652	0	6652	$39,912.00	$0.00	$39,912.00
431	HIGH EARLY STRENGTH CEMENT CONCRETE BASE COURSE	SY	10	0	10	$100.00			0	$0.00	$0.00	$0.00	0	0	0	$0.00	$0.00	$0.00
440	CALCIUM CHLORIDE FOR ROADWAY DUST CONTROL	LB	4900	2230	7,130	$0.25	4990	2230	7220	$1,247.50	$557.50	$1,805.00	4990	2230	7220	$1,247.50	$557.50	$1,805.00
443	WATER FOR ROADWAY DUST CONTROL	MGL	10	1	11	$100.00			0	$0.00	$0.00	$0.00	0	0	0	$0.00	$0.00	$0.00
450.9	CONTRACTOR QUALITY CONTROL	TON	1100	0	1,100	$10.00	1624.41		1624.41	$16,244.10	$0.00	$16,244.10	1624.41	0	1624.41	$16,244.10	$0.00	$16,244.10
452	ASPHALT EMULSION FOR TACK COAT	GAL	570	110	680	$6.00	541	110	651	$3,246.00	$660.00	$3,906.00	541	110	651	$3,246.00	$660.00	$3,906.00
453	HMA JOINT SEALANT	FT	9100	0	9,100	$0.60	2520		2520	$1,512.00	$0.00	$1,512.00	2520	0	2520	$1,512.00	$0.00	$1,512.00
455.23	SUPERPAVE SURFACE COURSE - 12.5 (SSC - 12.5)	TON	900	130	1,030	$85.00	1055.71	130	1185.71	$89,735.35	$11,050.00	$100,785.35	1055.71	130	1185.71	$89,735.35	$11,050.00	$100,785.35
455.31	SUPERPAVE INTERMEDIATE COURSE - 12.5 (SIC - 12.5)	TON	120	190	310	$90.00	273.24	420.6	693.84	$24,591.60	$37,854.00	$62,445.60	273.24	420.6	693.84	$24,591.60	$37,854.00	$62,445.60
455.52	SUPERPAVE LEVELING COURSE - 9.5 (SLC - 9.5)	TON	400	0	400	$87.00	44.28		44.28	$3,852.36	$0.00	$3,852.36	44.28	0	44.28	$3,852.36	$0.00	$3,852.36
472	HOT MIX ASPHALT FOR MISCELLANEOUS WORK	TON	0	300	300	$200.00		412.21	412.21	$0.00	$82,442.00	$82,442.00	0	412.21	412.21	$0.00	$82,442.00	$82,442.00
501	GRANITE CURB TYPE VA1 - STRAIGHT	FT	400	50	450	$40.00	645.5	50	695.5	$25,820.00	$2,000.00	$27,820.00	645.5	50	695.5	$25,820.00	$2,000.00	$27,820.00
501.1	GRANITE CURB TYPE VA1 - CURVED	FT	250	20	270	$47.00	183	20	203	$8,601.00	$940.00	$9,541.00	183	20	203	$8,601.00	$940.00	$9,541.00

609	GRANITE TRANSITION CURB FOR WHEELCHAIR RAMPS - STRAIGHT	FT	1100	0	1,100	$45.00	388.58	0	388.58	$17,486.10	$0.00	$17,486.10	388.58	0	388.58	$17,486.10	$0.00	$17,486.10
609.1	GRANITE TRANSITION CURB FOR WHEELCHAIR RAMPS - CURVED	FT	250	0	250	$47.00	275.5	0	275.5	$12,948.50	$0.00	$12,948.50	275.5	0	275.5	$12,948.50	$0.00	$12,948.50
614	GRANITE CURB INLET - STRAIGHT	EA	0	21	21	$300.00		8	8	$0.00	$2,400.00	$2,400.00	0	8	8	$0.00	$2,400.00	$2,400.00
615	GRANITE CURB INLET - CURVED	EA	0	1	1	$460.00			0	$0.00	$0.00	$0.00	0	0	0	$0.00	$0.00	$0.00
616	GRANITE CURB CORNER TYPE A	EA	1	0	1	$250.00	16		16	$4,000.00	$0.00	$4,000.00	16	0	16	$4,000.00	$0.00	$4,000.00
580	CURB REMOVED AND RESET	FT	2560	150	2,710	$32.00	1976.92	225.5	2202.42	$63,261.44	$7,216.00	$70,477.44	1976.92	225.5	2202.42	$63,261.44	$7,216.00	$70,477.44
594	CURB REMOVED AND DISCARDED	FT	600	0	600	$8.00	1025		1025	$8,200.00	$0.00	$8,200.00	1025	0	1025	$8,200.00	$0.00	$8,200.00
657.1	TEMPORARY PEDESTRIAN MANAGEMENT GUIDANCE SYSTEM	LS	1	0	1	$5,000.00			0	$0.00	$0.00	$0.00	0	0	0	$0.00	$0.00	$0.00
697.1	SILT SACK	EA	0	5	5	$100.00		5	5	$0.00	$500.00	$500.00	0	5	5	$0.00	$500.00	$500.00
701	CEMENT CONCRETE SIDEWALK	SY	2000	0	2,000	$40.00	2113.77	65	2178.77	$84,550.80	$2,600.00	$87,150.80	2113.77	65	2178.77	$84,550.80	$2,600.00	$87,150.80
701.1	CEMENT CONCRETE SIDEWALK AT DRIVEWAYS	SY	1000	0	1,000	$43.00	947.02		947.02	$40,721.86	$0.00	$40,721.86	947.02	0	947.02	$40,721.86	$0.00	$40,721.86
701.2	CEMENT CONCRETE WHEELCHAIR RAMPS	SY	800	0	800	$45.00			0	$0.00	$0.00	$0.00	133.23	0	133.23	$5,995.35	$0.00	$5,995.35
703	HOT MIX ASPHALT DRIVEWAY	TON	110	0	110	$140.00	134.35		134.35	$18,809.00	$0.00	$18,809.00	134.35	0	134.35	$18,809.00	$0.00	$18,809.00
706.93	GRANITE COBBLE	SF	371	0	371	$60.00	386.6		386.6	$23,196.00	$0.00	$23,196.00	386.6	0	386.6	$23,196.00	$0.00	$23,196.00
706.94	PAVER WALK REMOVED AND STACKED	SY	150	0	150	$45.00	127.9	0	127.9	$5,755.50	$0.00	$5,755.50	127.9	0	127.9	$5,755.50	$0.00	$5,755.50
706.95	PAVER WALK REMOVED AND RESET	SF	100	0	100	$55.00	212.6		212.6	$11,693.00	$0.00	$11,693.00	212.5	0	212.6	$11,693.00	$0.00	$11,693.00
707.4	TREE GRATES	EA	7	0	7	$4,000.00			0	$0.00	$0.00	$0.00	7	0	7	$28,000.00	$0.00	$28,000.00
707.99	BENCH SEATING	LS	1	0	1	$8,000.00	0.5		0.5	$4,000.00	$0.00	$4,000.00	1	0	1	$8,000.00	$0.00	$8,000.00
748	MOBILIZATION	LS	1	0	1	$70,000.00	1		1	$70,000.00	$0.00	$70,000.00	1	0	1	$70,000.00	$0.00	$70,000.00
751	LOAM BORROW	CY	120	10	130	$35.00		3	3	$0.00	$105.00	$105.00	120	10	130	$4,200.00	$350.00	$4,550.00
751.01	AMENDED LOAM SOIL	CY	80	0	80	$50.00	28		28	$1,680.00	$0.00	$1,680.00	28		28	$1,680.00	$0.00	$1,680.00
765	SEEDING	SY	140	20	160	$2.50		17	17	$0.00	$42.50	$42.50	140	20	160	$350.00	$50.00	$400.00
767.12	COMPOST FILTER TUBES	FT	0	100	100	$6.00			0	$0.00	$0.00	$0.00	0	0	0	$0.00	$0.00	$0.00
776.99	ACER X FREEMANI 'ARMSTRONG'	EA	2	0	2	$540.00	2		2	$1,080.00	$0.00	$1,080.00	2	0	2	$1,080.00	$0.00	$1,080.00
776.99	GLEDITSIA TRI. 'HALKA'	EA	6	0	6	$650.00	6		6	$3,900.00	$0.00	$3,900.00	6	0	6	$3,900.00	$0.00	$3,900.00
776.99	PYRUS CALLERYANA 'CLEVELAND SELECT'	EA	3	0	3	$472.00	3		3	$1,416.00	$0.00	$1,416.00	3	0	3	$1,416.00	$0.00	$1,416.00
777	QUERCUS PAL. 'GREEN PILLAR'	EA	5	0	5	$690.00	3		3	$2,070.00	$0.00	$2,070.00	3	0	3	$2,070.00	$0.00	$2,070.00
777	ULMUS PARVIFLORA 'ALLEE'	EA	10	0	10	$860.00	10		10	$8,600.00	$0.00	$8,600.00	10	0	10	$8,600.00	$0.00	$8,600.00
785.99	CALAMAGROSTIS ACUTIFOLIA 'KARL FOERSTER'	EA	10	0	10	$42.00	7		7	$294.00	$0.00	$294.00	10	0	10	$420.00	$0.00	$420.00
785.99	JUNIPER HORIZONTALIS 'BAR HARBOR'	EA	9	0	9	$68.00	9		9	$612.00	$0.00	$612.00	9	0	9	$612.00	$0.00	$612.00
785.99	NEPETA X FASSENII 'WALKER'S LOW'	EA	45	0	45	$18.00	39		39	$702.00	$0.00	$702.00	45	0	45	$810.00	$0.00	$810.00

785.99	PENISETUM ALOPECUROIDES 'HAMELN'	EA	34	0	34	$21.00	30		30	$630.00	$0.00	$630.00	34	0	34	$714.00	$0.00	$714.00
799.9	Add Alt 1	LS	1	0	1	$100,000.00	0.95		0.95	$95,000.00	$0.00	$95,000.00	1	0	1	$100,000.00	$0.00	$100,000.00
~~799.91~~	~~Add Alt 2~~	~~LS~~	~~1~~	~~0~~	~~0~~	~~$27,500.00~~			0	$0.00	$0.00	$0.00	0	0	0	$0.00	$0.00	$0.00
~~799.92~~	~~Add Alt 3~~	~~LS~~	~~1~~	~~0~~	~~0~~	~~$15,000.00~~			0	$0.00	$0.00	$0.00	0	0	0	$0.00	$0.00	$0.00
~~799.93~~	~~Add Alt 4~~	~~LS~~	~~1~~	~~0~~	~~0~~	~~$75,000.00~~			0	$0.00	$0.00	$0.00	0	0	0	$0.00	$0.00	$0.00
~~799.94~~	~~Add Alt 5~~	~~LS~~	~~1~~	~~0~~	~~0~~	~~$6,300.00~~			0	$0.00	$0.00	$0.00	0	0	0	$0.00	$0.00	$0.00
~~799.95~~	~~Add Alt 6~~	~~LS~~	~~1~~	~~0~~	~~0~~	~~$350,999.00~~			0	$0.00	$0.00	$0.00	0	0	0	$0.00	$0.00	$0.00
~~799.96~~	~~Add Alt 7~~	~~LS~~	~~1~~	~~0~~	~~0~~	~~$6,800.00~~			1	$6,800.00	$0.00	$6,800.00	1	0	1	$6,800.00	$0.00	$6,800.00
799.97	Add Alt 8	LS	1	0	1	$2,600.00	1		1	$2,600.00	$0.00	$2,600.00	1	0	1	$2,600.00	$0.00	$2,600.00
799.98	Add Alt 9	LS	1	0	1	$5,200.00	1		1	$5,200.00	$0.00	$5,200.00	1	0	1	$5,200.00	$0.00	$5,200.00
799.99	Add Alt 10	LS	1	0	1	$4,900.00	1		1	$4,900.00	$0.00	$4,900.00	1	0	1	$4,900.00	$0.00	$4,900.00
799.99	Add Alt 11	LS	1	0	1	$4,900.00	1											
804.2	2 INCH ELECTRICAL CONDUIT TYPE NM - PLASTIC (UL)	LF	350	0	350	$22.00	368		368	$8,096.00	$0.00	$8,096.00	368	0	368	$8,096.00	$0.00	$8,096.00
804.3	2 INCH ELECTRICAL CONDUIT TYPE NM - PLASTIC -(UL)	LF	3,300	0	3,300	$50.00	3080.25		3080.25	$154,012.50	$0.00	$154,012.50	3080.25	0	3080.25	$154,012.50	$0.00	$154,012.50
811.27	HANDHOLE	EA	65	0	65	$590.00	65		65	$38,350.00	$0.00	$38,350.00	65	0	65	$38,350.00	$0.00	$38,350.00
812.99	SL-A: STREETLIGHT A	EA	20	0	20	$8,000.00	19.88		19.88	$159,040.00	$0.00	$159,040.00	20	0	20	$160,000.00	$0.00	$160,000.00
812.99	SL-B: STREETLIGHT B	EA	14	0	14	$8,000.00	13.13		13.13	$105,040.00	$0.00	$105,040.00	14	0	14	$112,000.00	$0.00	$112,000.00
813	FLOOD LIGHTING LUMINAIRE POLE AND FOUNDATION	EA	1	0	1	$10,000.00			0	$0.00	$0.00	$0.00	1	0	1	$10,000.00	$0.00	$10,000.00
813.33	WIRE TYPE 7 NO. 10 GENERAL PURPOSE	FT	6,800	0	6,800	$0.98	11260		11260	$11,034.80	$0.00	$11,034.80	11260	0	11260	$11,034.80	$0.00	$11,034.80
813.34	WIRE TYPE 7 NO. 8 GENERAL PURPOSE	FT	9,700	0	9,700	$1.46	12750		12750	$18,615.00	$0.00	$18,615.00	12750	0	12750	$18,615.00	$0.00	$18,615.00
813.35	WIRE TYPE 7 NO. 1 GENERAL PURPOSE	FT	200	0	200	$4.68	330		330	$1,544.40	$0.00	$1,544.40	330	0	330	$1,544.40	$0.00	$1,544.40
823.61	STREET LIGHTING LOAD CENTER	LS	2	0	2	$9,600.00	2		2	$19,200.00	$0.00	$19,200.00	2	0	2	$19,200.00	$0.00	$19,200.00
823.71	HIGHWAY LIGHTING POLE AND LUMINAIRE REMOVED AND STACKED	EA	10	0	10	$1,300.00	10		10	$13,000.00	$0.00	$13,000.00	10	0	10	$13,000.00	$0.00	$13,000.00
823.99	REMOVE AND STACK UTILITY POLE	EA	3	0	3	$5,000.00			0	$0.00	$0.00	$0.00	0	0	0	$0.00	$0.00	$0.00
832	WARNING-REGULATORY AND ROUTE MARKER - ALUM. PANEL (TYPE A)	SF	100	0	100	$9.25	102.25		102.25	$945.81	$0.00	$945.81	102.25	0	102.25	$945.81	$0.00	$945.81
847.1	SIGN SUP (N/GUIDE)+RTE MKR W/1 BRKWAY POST ASSEMBLY-STEEL	EA	15	0	15	$97.00	33		33	$3,201.00	$0.00	$3,201.00	61	0	33	$5,917.00	$0.00	$5,917.00
852.99	TEMPORARY TRAFFIC CONTROL	LS	1	0	1	$15,000.00	1		1	$15,000.00	$0.00	$15,000.00	1	0	1	$15,000.00	$0.00	$15,000.00
854.02	TEMPORARY PAVEMENT MARKINGS - 6 INCH (PAINTED)	FT	4900	0	4,900	$0.20			0	$0.00	$0.00	$0.00	0	0	0	$0.00	$0.00	$0.00
856.11	6 INCH REFLECTORIZED WHITE LINE (THERMOPLASTIC)	FT	2600	200	2,800	$0.85			0	$0.00	$0.00	$0.00	2300	200	2500	$1,955.00	$170.00	$2,125.00
866.11	12 INCH REFLECTORIZED WHITE LINE (THERMOPLASTIC)	FT	3300	380	3,680	$2.45	598		598	$1,465.10	$0.00	$1,465.10	3300	380	3680	$8,085.00	$931.00	$9,016.00

867.11	6 INCH REFLECTORIZED YELLOW LINE (THERMOPLASTIC)	FT	1800	0	1,800	$0.18			0	$0.00	$0.00	$0.00	1800	0	1800	$324.00	$0.00	$324.00
874.1	STREET SIGN REMOVED AND RESET	EA	6	0	9	$97.00	3		3	$291.00	$0.00	$291.00	9	0	9	$873.00	$0.00	$873.00
874.2	TRAFFIC SIGN REMOVED AND RESET	EA	25	0	29	$97.00	28		28	$2,716.00	$0.00	$2,716.00	29	0	29	$2,813.00	$0.00	$2,813.00
874.4	TRAFFIC SIGN REMOVED AND STACKED	EA	12	0	12	$30.00			0	$0.00	$0.00	$0.00	12	0	12	$360.00	$0.00	$360.00
874.99	TRAFFIC SIGN REMOVED AND RESET ON NEW POST	EA	2	0	2	$97.00	14		14	$1,358.00	$0.00	$1,358.00	14	0	14	$1,358.00	$0.00	$1,358.00
874.99	PRIVATE SIGN REMOVED AND RESET	EA	1	0	1	$700.00			0	$0.00	$0.00	$0.00	1	0	1	$700.00	$0.00	$700.00
875.2	PARKING METER POST RESET	EA	28	0	28	$275.00	0.15		0.15	$42	$0.00	$42.00	42	0	42	$11,550.00	$0.00	$11,550.00
875.2	PARKING METER POST REMOVED AND STACKED	EA	28	0	28	$30.00	42		42	$1,260.00	$0.00	$1,260.00	42		42	$1,260.00	$0.00	$1,260.00
877	SIGN POST REMOVED AND RESET	EA	8	0	8	$97.00			0	$0.00	$0.00	$0.00	8		8	$776.00	$0.00	$776.00
877.2	SIGN POST REMOVED AND STACKED	EA	1	0	1	$50.00			0	$0.00	$0.00	$0.00	1	0	1	$50.00	$0.00	$50.00
999.1	REMOVE AND RESET LANDSCAPE PLANTER	EA	0	1	1	$250.00		1	1	$0.00	$250.00	$250.00	0	1	1	$0.00	$250.00	$250.00
999.2	RELOCATION OF EXISTING SEWER SERVICE - ALL SIZES	FT	0	100	100	$120.00			0	$0.00	$0.00	$0.00	0	0	0	$0.00	$0.00	$0.00
999.3	RELOCATION OF EXISTING WATER SERVICE - ALL SIZES	FT	0	100	100	$120.00			0	$0.00	$0.00	$0.00	0	0	0	$0.00	$0.00	$0.00
999.4	TRAFFIC POLICE	ALL	0.5	0.5	1	$130,000.00	1.2878	1.2878	2.5755	$167,413.75	$167,413.75	$334,827.50	0.50	0.50	1	$170,000.00	$170,000.00	$340,000.00
	~~PCO 1~~	~~LS~~				~~$2,307.60~~				$0.00	$0.00	$0.00			0	$0.00	$0.00	$0.00
	PCO 2	LF				$69.22	615		615	$42,570.30	$0.00	$42,570.30	615		615	$42,570.30	$0.00	$42,570.30
	PCO 3	CY				$136.34	127		127	$17,315.18	$0.00	$17,315.18	127		127	$17,315.18	$0.00	$17,315.18
	PCO 4	Ton				$47.94	462.5		462.5	$22,172.25	$0.00	$22,172.25	462.5		462.5	$22,172.25	$0.00	$22,172.25
	~~PCO 5~~	~~LS~~				~~$1,773.70~~				$0.00	$0.00	$0.00			0	$0.00	$0.00	$0.00
	PCO 6	LS				$5,826.16		1	0	$0.00	$0.00	$0.00		1	1	$0.00	$5,826.16	$5,826.16
	~~PCO 7~~	~~LS~~				~~$44,429.73~~			0	$0.00	$0.00	$0.00			0	$0.00	$0.00	$0.00
	PCO 8	LS				$7,212.84		1	0	$0.00	$0.00	$0.00		1	1	$0.00	$7,212.84	$7,212.84
	PCO 9R	LS				$1,304.11		1	1	$0.00	$1,304.11	$1,304.11		1	1	$0.00	$1,304.11	$1,304.11
	~~PCO 10~~	~~LS~~				~~$2,143.56~~			0	$0.00	$0.00	$0.00			0	$0.00	$0.00	$0.00
	PCO 11R	LS				$2,043.52	1		1	$2,043.52	$0.00	$2,043.52	1		1	$2,043.52	$0.00	$2,043.52
	PCO 12R	LS				$621.60	1		1	$621.60	$0.00	$621.60	1		1	$621.60	$0.00	$621.60
	~~PCO 13~~	~~LS~~				~~$3,476.53~~			0	$0.00	$0.00	$0.00			0	$0.00	$0.00	$0.00
	~~PCO 14~~	~~LS~~				~~$3,427.23~~			0	$0.00	$0.00	$0.00			0	$0.00	$0.00	$0.00
	PCO 15	LS				$782.46		1	1	$0.00	$782.46	$782.46		1	1	$0.00	$782.46	$782.46
	~~PCO 16~~	~~LS~~				~~$6,727.62~~			0	$0.00	$0.00	$0.00			0	$0.00	$0.00	$0.00
	PCO 17	LS				$4,775.05		1	1	$0.00	$4,775.05	$4,775.05		1	1	$0.00	$4,775.05	$4,775.05
	PCO 18	LS				$1,304.11		1	1	$0.00	$1,304.11	$1,304.11		1	1	$0.00	$1,304.11	$1,304.11
	PCO 19	LS				$2,567.59		1	1	$0.00	$2,567.59	$2,567.59		1	1	$0.00	$2,567.59	$2,567.59
	~~PCO 20~~	~~LS~~				~~$5,097.50~~			0	$0.00	$0.00	$0.00			0	$0.00	$0.00	$0.00
	~~PCO 24~~	~~LS~~				~~$2,511.26~~			0	$0.00	$0.00	$0.00			0	$0.00	$0.00	$0.00
	PCO 22	LS				$1,834.95	1		1	$1,834.95	$0.00	$1,834.95	1		1	$1,834.95	$0.00	$1,834.95
	PCO 23	LS				$782.46		1	1	$0.00	$782.46	$782.46		1	1	$0.00	$782.46	$782.46
	PCO 24	LS				$1,434.52	1		1	$1,434.52	$0.00	$1,434.52	1		1	$1,434.52	$0.00	$1,434.52
	~~PCO 25~~	~~LS~~				~~$2,993.69~~			0	$0.00	$0.00	$0.00		1	1	$0.00	$2,993.69	$2,993.69
	PCO 26	LS				$3,251.28		1	1	$0.00	$3,251.28	$3,251.28		1	1	$0.00	$3,251.28	$3,251.28

	PCO 27	LS				$2,533.83	1		1	$2,533.83	$0.00	$2,533.83	1		1	$2,533.83	$0.00	$2,533.83
	~~PCO 28~~	~~LS~~				~~$1,978.29~~			0	$0.00	$0.00	$0.00			0	$0.00	$0.00	$0.00
	PCO 29	LS				$1,978.29		1	1	$0.00	$1,978.29	$1,978.29		1	1	$0.00	$1,978.29	$1,978.29
	~~PCO 30~~	~~LS~~				~~$1,131.39~~			0	$0.00	$0.00	$0.00			0	$0.00	$0.00	$0.00
	~~PCO 31~~	~~LS~~				~~$4,341.25~~			0	$0.00	$0.00	$0.00			0	$0.00	$0.00	$0.00
	PCO 32	LS				$782.46		1	1	$0.00	$782.46	$782.46		1	1	$0.00	$782.46	$782.46
	PCO 33	LF				$79.20	469.75		469.75	$37,204.20	$0.00	$37,204.20	469.75		469.75	$37,204.20	$0.00	$37,204.20
	PCO 34	LF				$35.90	181		181	$6,497.90	$0.00	$6,497.90	181		181	$6,497.90	$0.00	$6,497.90
	PCO 35	LF				$30.52	164		164	$5,005.28	$0.00	$5,005.28	164		164	$5,005.28	$0.00	$5,005.28
	PCO 36R1	LS				$8,997.83			0	$0.00	$0.00	$0.00		1	1	$0.00	$8,997.83	$8,997.83
	PCO 37 Dir 001	LS				$21,325.36		1	1	$0.00	$21,325.36	$21,325.36	1	0	1	$21,325.36	$0.00	$21,325.36
	PCO 38	LS				$2,637.68	1		1	$2,637.68	$0.00	$2,637.68	2		2	$5,275.36	$0.00	$5,275.36
	PCO 39	LS				$3,216.33	2		2	$6,432.66	$0.00	$6,432.66	0	2	2	$0.00	$6,432.66	$6,432.66
	PCO 40	LS				$779.80	8		8	$6,238.40	$0.00	$6,238.40	10		10	$7,798.00	$0.00	$7,798.00
	PCO 41	SY				$52.95	757.13		757.13	$40,090.03	$0.00	$40,090.03	757.13		757.13	$40,090.03	$0.00	$40,090.03
	PCO 42	LS				$3,789.35	1		1	$3,789.35	$0.00	$3,789.35	1		1	$3,789.35	$0.00	$3,789.35
	~~PCO 43~~	~~LS~~				~~$1,662.15~~			0	$0.00	$0.00	$0.00			0	$0.00	$0.00	$0.00
	~~PCO 44~~	~~LS~~				~~$19,435.61~~			0	$0.00	$0.00	$0.00			0	$0.00	$0.00	$0.00
	~~PCO 45~~	~~EA~~				~~$2,064.90~~			0	$0.00	$0.00	$0.00			0	$0.00	$0.00	$0.00
	~~PCO 46~~	~~LS~~				~~$6,882.50~~			0	$0.00	$0.00	$0.00			0	$0.00	$0.00	$0.00
	~~PCO 47~~	~~LS~~				~~$19,453.05~~			0	$0.00	$0.00	$0.00			0	$0.00	$0.00	$0.00
	PCO 48	LS				$1,429.80	1		1	$1,429.80	$0.00	$1,429.80	1		1	$1,429.80	$0.00	$1,429.80
	PCO 49	LS				$594.39	1		1	$594.39	$0.00	$594.39	1		1	$594.39	$0.00	$594.39
	PCO 50	LS				$10,613.37	1		1	$10,613.37	$0.00	$10,613.37	1		1	$10,613.37	$0.00	$10,613.37
	~~PCO 51~~	~~LS~~				~~$18,972.18~~			0	$0.00	$0.00	$0.00				$0.00	$0.00	$0.00
	COR 001	LS				$75,000.00		1	1	$0.00	$75,000.00	$75,000.00		1	1	$0.00	$75,000.00	$75,000.00
	~~Est. PW Square~~	~~LS~~				~~$60,500.00~~			0	$0.00	$0.00	$0.00				$0.00	$0.00	$0.00
	Liquid Asphalt Adj.(6)	LS				$1,976.17	1		1	$1,976.17	$0.00	$1,976.17	1		1	$1,976.17	$0.00	$1,976.17
	Interest	LS				$217.09	1		1	$217.09	$0.00	$217.09	1		1	$10,000.00	$0.00	$10,000.00
	PW Square R&R Curb	LF				$44.50	69	69	138	$3,070.50	$3,070.50	$6,141.00	69	69	138	$3,070.50	$3,070.50	$6,141.00
	PCO 52	LS				$840.00	1		1	$840.00	$0.00	$840.00	1		1	$840.00	$0.00	$840.00
	PCO 53	CY				$537.63	1		1	$537.63	$0.00	$537.63	1		1	$537.63	$0.00	$537.63
	PCO 54	LS				$2,920.92	1		1	$2,920.92	$0.00	$2,920.92	1		1	$2,920.92	$0.00	$2,920.92
	PCO 55	LS				$2,898.00	1		1	$2,898.00	$0.00	$2,898.00	1		1	$2,898.00	$0.00	$2,898.00
	PCO 56					$5,544.44				$0.00	$0.00	$0.00	1		1	$5,544.44	$0.00	$5,544.44
	PCO 57	LS				$9,789.18	1		1	$9,789.18	$0.00	$9,789.18	1		1	$9,789.18	$0.00	$9,789.18
	PCO 58	LS				$358.98	1		1	$358.98	$0.00	$358.98	1		1	$358.98	$0.00	$358.98
	Liquid Asphalt Adj. (7)	LS				$3,145.50	1		1	$3,145.50	$0.00	$3,145.50	1		1	$3,145.50	$0.00	$3,145.50
	PCO 59	LS				$1,193.85	1		1	$1,193.85	$0.00	$1,193.85	1		1	$1,193.85	$0.00	$1,193.85
	PCO 60	LS				$594.97	1		1	$594.97	$0.00	$594.97	1		1	$594.97	$0.00	$594.97
	PCO 61	LS				$16,590.06				$0.00	$0.00	$0.00	1		1	$16,590.06	$0.00	$16,590.06
	PCO 62	LS				$3,832.53				$0.00	$0.00	$0.00	1		1	$3,832.53	$0.00	$3,832.53
	PCO 63	LS				$6,825.00	0.5	0.5	1	$3,412.50	$3,412.50	$6,825.00	0.5	0.5	1	$3,412.50	$3,412.50	$6,825.00
	PCO 64	LS				($6,000.00)				$0.00	$0.00	$0.00	1		1	($6,000.00)	$0.00	($6,000.00)
	Liquid Asphalt Adj.(8)					$9,809.17				$0.00	$0.00	$0.00	1		1	$9,809.17	$0.00	$9,809.17
	Denied Claims	LS				$35,302.04							1		1	$35,302.04	$0.00	$35,302.04
	Contingency	LS																$0.00
						TOTALS				$3,382,177.87	$1,190,195.42	$3,072,373.25				$2,070,202.50	$1,204,276.99	$3,274,479.49
						Totals less Retainage				$3,863,356.09	$1,178,293.47	$3,041,649.56				$1,968,692.37	$1,144,063.14	$3,110,755.51

Projected $1,517,402.28 $1,073,834.51 $0.00

$345,953.81 $104,458.96

Steve

CHANGE ORDER FORM

IFB Number # 18-18

Contract Number 17-271

Public Entity City of Fall River

Change Order Number 2

Contract Amount (As Bid) $ 2,587,355.10

Net Change in Contract Price (this change order) $ 77,637.68

Total Adjusted Contract Price (including this and all other change orders) $ 2,784,492.78

This change order is requested by: City of Fall River

This change order is recommended by: City of Fall River

WE, THE UNDERSIGNED, HAVING REVIEWED CHANGE ORDER #1 FOR THE CONTRACT ENTITLED PURCHASE AND BANK STREET IMPROVEMENT PROJECT HEREBY CERTIFY AND THUS COMPLY WITH ALL CHANGES DESCRIBED HEREIN.

I. W. HARDING, INC.:

Wayne Sheridan Dave Stanley

Jennifer Argo
CITY AUDITOR

I CERTIFY THAT FUNDS
ARE AVAILABLE AND ENCUMBERED.

P Nascimento-Teixeira
TREASURER

APPROVED AS TO FORM AND
MANNER OF EXECUTION ONLY

Joseph Macy
CORPORATION COUNSEL

CITY OF FALL RIVER:

J R Frey, P.E., City Engineer

PUBLIC WORKS COMM.

PUBLIC WORKS COMM.

PUBLIC WORKS COMM.

ADMINISTRATIVELY REVIEWED AND APPROVED

Cathy Viveiros
CITY ADMINISTRATOR

Rhonda Pinnell
PURCHASING AGENT

Jasiel F. Correia II
MAYOR OF CITY OF FALL RIVER

DATE 7/31/18

Public Entity City of Fall River

Req # 270449

GL # 56210015 - 585000

CHANGE ORDER FORM (Continued)

IFB No: #18-18 **Contract No.** 17-271 **Change Order No.** 2

Contract Title: Purchase and Bank Street Improvement Project

Owner's Name: City of Fall River

Owner's Address: One Government Center, Fall River, MA 02722

Contractor's Name: I.W. Harding, Inc.

Contractor's Address: 354 Pleasant Street, West Bridgewater, MA 02379

Description of Change (s)

ACTUAL:

COR #1 – Connection of new storm sewer to existing culvert at Government Center/Post Office Square; PO will issue from Utilities

PCO 36 - Installation of steel plates over channel beneath handicap ramp; PO will issue from Planning

The contractual deadline for substantial completion of work shall be extended 61 days to October 15, 2018. The contractual deadline for final completion of work shall be extended 60 days to December 13, 2018.

ITEM NO.	EST. QUANTITY	UNIT	ITEM	UNIT PRICE	AMOUNT
COR #1	1	LS	COR #1	75,000.00	75,000.00
PCO 36	1	LS	Steel Plates at WCR	2,637.68	2,637.68
TOTAL					77,637.68

NET INCREASE = $77,637.68

JR Frey

From: Joe DiPilato <JDipilato@BETA-Inc.com>
Sent: Friday, June 22, 2018 3:27 PM
To: JR Frey
Subject: Purchase and Bank

JR,
Per request Regarding P1 based on 10 hour day of activity:

Description	Time	Rate	Total	
Triaxle driver	10 hours	54.02	540.02	
2 laborers	10 hours	54.97	1099.40	
Equipment Operator	10 hours	72.63	726.30	
Sub Total Labor			2365.72	
Labor Burdon @27.19%			643.24	
Labor Total				3008.96
Temp Fence	LS		990.00	
Special trench box	21 days (adjusted from 35 days)		780.00	
Materials Total				1770.00
Service Truck	10 hours	21.40	214.0	
Volvo 360 excavator	10 hours	116.63	1166.30	
Triaxle truck	10 hours	79.51	795.10	
Equipment Total				2175.40
Sub Total				6954.36
15% P&O				1043.20
Total				**$ 7,997.56**

Joseph DiPilato
Senior Construction Manager

IMPROVING COMMUNITIES TOGETHER

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JR Frey

From: stahley@iwharding.com
Sent: Wednesday, June 20, 2018 5:30 PM
To: 'Joe DiPilato'
Cc: JR Frey; 'Joe Simmons'; Brad Shalek; Jim Shalek; 'Phil Vescio'; Wayne Sheridan
Subject: COR 1 Revision A Purchase & Bank Street
Attachments: COR #1A Document pkg 6-20-18.pdf

Joe,

Attached are the recapitulation sheets as well as our Qualifications and Exclusions Schedule for the COR #1 revision A (remove culvert top slabs P/O supporting culvert roof) beginning with P2A. P1 costs and work scope were previously accepted and are therefore not included.

P2A	Prep culvert, remove top slabs & additional overburden	$ 13,115.86
P3A	Form and pour outfall pad	$ 4,128.90
P4A	Deleted	
P5A	Create wall opening, R&D stones, set 1 stick of pipe in wall	$ 4,339.87
P6A	Armor rear culvert wall	$ 2,806.72
P7A	Form and pour wall section around RCP	$ 14,462.39
P8A	Deleted	
P9A	F&I Tunnel riser, remove MH Box	$ 5,642.87
P10A	Remove Lg trench box, reset roof slabs, backfill, pave prep	$ 17,772.20
P11A	Restore walk, loam & seed	$ 3,793.06
	Total	$ 66,061.87

Additional costs:

DMH S1-1 with F&C	$ 11,200.00
HMA for temp & permanent patch	TBD

Please be aware that the costs for the rental of the trench boxes are based on a schedule in which we resume work on Monday June 25th, 2018. If official direction is not received in time for that to occur, the city will be responsible for any associated additional rental costs.

David M. Stahley, Project Manager
I. W. Harding Construction Co., Inc.
354 Pleasant Street
West Bridgewater, MA 02379-1514
508-588-2222 x 201
508-588-3456 Fax
508-958-8094 Cell

Exclusions & Qualifications for COR #1

Exclusions:

- Water control in culvert(s)
- Groundwater
- Wall opening larger than 7'w x4'h
- Air quality mitigation of any kind
- Concrete testing
- F&I temp/permanent HMA patch; F&I DMH S1-1 (see Qualifications)

Qualifications:

- Restoration work is for Option #1 as outlined in the COR #1 letter by BETA
- Work will not occur in culvert during rain events if water is flowing in culvert
- Poured Concrete outfall slab shall remain in place after work is complete.
- Armor wall length is not to exceed 5 feet long
- Item 472 to be used for temp. & permanent patch HMA
- Item 202 & 222.3 to be used for DMH S1-1
- IWH's plan was to begin work at the outfall DMH and proceed North up Second Street and then to Purchase St., etc. As a result of the differing condition(s) for the drainage system outfall tie in work, drainage and other project work is being performed out of sequence starting with DMH S-3 and proceeding Northward. As a result, any invert elevation issues that arise between the new outfall tie-in and DMH 3 that necessitates any rework from DMH 3 north will be completed at the owners' expense.
- Previously we had indicated an extension of time of 49 days would be required if official direction to proceed was received by May 25th. We have only received notice to proceed with part P1. Once we have received official direction to proceed with all the required work, we will let you know the impact to the schedule and the extension of time required.
- No additional submittals will be required for the work.
- IWH can't guarantee the structural integrity of the granite roof slabs. Care will be taken to remove them and reset them. However, IWH will not be responsible for slabs that do not hold up to the removal and resetting process or providing a replacement for them.

COST/PRICE ANALYSIS SHEET

CONTRACTOR/SUBCONTRACTOR NAME: IW Harding Construction Co., Inc. **DATE:** 20-Jun-18

PROJECT: Purchase & Bank Street Fall River, MA
CONTRACT NO:
DESCRIPTION: P2A Prep Culvert: remove top slabs and additional overburden

	QUANTITY		LABOR		EQUIPMENT		MATERIAL		OTHER
DESCRIPTION	QUAN.	UNIT	U.P.	TOTAL	U.P.	TOTAL	U.P.	TOTAL	COST
3 axel Driver	20	hours	$54.02	$1,080.40					
4/5 Axel Driver	0	hours	$54.14	$0.00					
Backhoe/loader Operator	0	hours	$72.63	$0.00					
Laborer to 6/1/18	40	hours	$54.97	$2,198.80					
Power shovel operator	20	hours	$72.63	$1,452.60					
Foreman	0	hours	$63.52	$0.00					
Surveyer	0	hours	$80.31	$0.00					
									$960.00
Lowbed moves for 360 Exc.	1	LS							
Service truck	20	hours			$21.40	$428.00			
360 Excavtor	20	hours			$116.63	$2,332.60			
Compressor & hose	10	hours			$15.94	$159.40			
Volvo 180 Excavator	0	hours			$117.61	$0.00			
L220 Volvo loader	0	hours			$125.91	$0.00			
Cat 308 Excavator	0	hours			$53.91	$0.00			
228 Komatsu	0	hours			$116.33	$0.00			
Triaxel dump	20	hours			$79.51	$1,590.20			
Totals				$4,731.80		$4,510.20		$0.00	$960.00

RECAPITULATION CHART

Contract #: DPW 2016-11
GENERAL CONTRACTOR: I.W. Harding Construction Co., Inc.
SUBCONTRACTOR: N/A

1	Labor		$4,731.80
1a	Labor burden @ 27.19%	0.2719	$1,286.58
2	Material		$0.00
3	Equipment		$4,510.20
3A.	**Subtotal**		**$10,528.58**
4	Overhead 0.0%		$0.00
5	Not used		
6	**Subtotal**		**$10,528.58**
7	Subcontractor		$960.00
7A	GC 5% on Subcontractor		$48.00
8	GC Profit 15.0%		$1,579.29
9	Bond @ 0%		$0.00
11	**GRAND TOTAL**	**Lines 6, 7, 7a 8, & 9**	**$13,115.86**

Labor Burden	Fica	7.65%
	Fed UEI	0.07%
	State UEI	12.27%
	Gen Liab.	5.26%
	W. Comp.	1.94%
		27.19%

COST/PRICE ANALYSIS SHEET

CONTRACTOR/SUBCONTRACTOR NAME: IW Harding Construction Co., Inc. **DATE:** 20-Jun-18

PROJECT: Purchase & Bank Street Fall River, MA
CONTRACT NO:
DESCRIPTION: P3A Form & Pour mud slab

	QUANTITY		LABOR		EQUIPMENT		MATERIAL		OTHER COST
DESCRIPTION	QUAN.	UNIT	U.P.	TOTAL	U.P.	TOTAL	U.P.	TOTAL	
3 axel Driver	2.5	hours	$54.02	$135.05					
4/5 Axel Driver	0	hours	$54.14	$0.00					
Backhoe/loader Operator	2.5	hours	$72.63	$181.58					
Laborer to 6/1/18	20.5	hours	$54.97	$1,126.89					
Power shovel operator	3	hours	$72.63	$217.89					
Foreman	0	hours	$63.52	$0.00					
Surveyer	0	hours	$80.31	$0.00					
Form materials	1	LS						$25.00	
Concrete, wait time, short load	3	cy						$607.00	
Generator	5	hours			$4.94	$24.70			
Cement caddy	3	hours			$17.23	$51.69			
Service truck	8.5	hours			$21.40	$181.90			
360 Excavator	3	hours			$116.63	$349.89			
Compressor & Hammer	0	hours			$18.81	$0.00			
Volvo 180 Excavator	0	hours			$117.61	$0.00			
L220 Volvo loader	0.5	hours			$125.91	$62.96			
Cat 308 Excavator	0	hours			$53.91	$0.00			
228 Komatsu	0	hours			$116.33	$0.00			
Triaxel dump	2.5	hours			$79.51	$198.78			
Totals				$1,661.40		$845.21		$632.00	$0.00

RECAPITULATION CHART

Contract #: DPW 2016-11
GENERAL CONTRACTOR: I.W. Harding Construction Co., Inc.
SUBCONTRACTOR: N/A

1	Labor		$1,661.40
1a	Labor burden @ 27.19%	0.2719	$451.73
2	Material		$632.00
3	Equipment		$845.21
3A.	**Subtotal**		**$3,590.34**
4	Overhead 0.0%		$0.00
5	Not used		
6	**Subtotal**		**$3,590.34**
7	Subcontractor		$0.00
7A	GC 5% on Subcontractor		$0.00
8	GC Profit 15.0%		$538.55
9	Bond @ 0%		$0.00
11	**GRAND TOTAL**	**Lines 6, 7, 7a 8, & 9**	**$4,128.90**

Labor Burden	Fica	7.65%
	Fed UEI	0.07%
	State UEI	12.27%
	Gen Liab.	5.26%
	W. Comp.	1.94%
		27.19%

COST/PRICE ANALYSIS SHEET

CONTRACTOR/SUBCONTRACTOR NAME: IW Harding Construction Co., Inc. **DATE:** 20-Jun-18

PROJECT: Purchase & Bank Street Fall River, MA
CONTRACT NO:
DESCRIPTION: P5A R&D stones; create wall opening; set pipe stick

	QUANTITY		LABOR		EQUIPMENT		MATERIAL		OTHER COST
DESCRIPTION	QUAN.	UNIT	U.P.	TOTAL	U.P.	TOTAL	U.P.	TOTAL	
3 axel Driver	4	hours	$54.02	$216.08					
4/5 Axel Driver	0	hours	$54.14	$0.00					
Backhoe/loader Operator	0	hours	$72.63	$0.00					
Laborer to 6/1/18	16	hours	$54.97	$879.52					
Power shovel operator	8	hours	$72.63	$581.04					
Foreman	0	hours	$63.52	$0.00					
Surveyer	0	hours	$80.31	$0.00					
Block, Brick, 3/4" stone	1	LS						$75.00	
24" RCP	1	stick						$144.00	
	0	hours			$0.00	$0.00			
Service truck	8	hours			$21.40	$171.20			
360 excavator	8	hours			$116.63	$933.04			
Compressor & Hammer	0	hours			$18.81	$0.00			
Volvo 180 Excavator	0	hours			$117.61	$0.00			
L220 Volvo loader	0	hours			$125.91	$0.00			
Cat 308 Excavator	0	hours			$53.91	$0.00			
228 Komatsu	0	hours			$116.33	$0.00			
Triaxel dump	4	hours			$79.51	$318.04			
Totals				$1,676.64		$1,422.28		$219.00	$0.00

RECAPITULATION CHART

Contract #: DPW 2016-11
GENERAL CONTRACTOR: I.W. Harding Construction Co., Inc.
SUBCONTRACTOR: N/A

1	Labor		$1,676.64
1a	Labor burden @ 27.19%	0.2719	$455.88
2	Material		$219.00
3	Equipment		$1,422.28
3A.	**Subtotal**		**$3,773.80**
4	Overhead 0.0%		$0.00
5	Not used		
6	**Subtotal**		**$3,773.80**
7	Subcontractor		$0.00
7A	GC 5% on Subcontractor		$0.00
8	GC Profit 15.0%		$566.07
9	Bond @ 0%		$0.00
11	**GRAND TOTAL**	**Lines 6, 7, 7a 8, & 9**	**$4,339.87**

Labor Burden	Fica	7.65%
	Fed UEI	0.07%
	State UEI	12.27%
	Gen Liab.	5.26%
	W. Comp.	1.94%
		27.19%

COST/PRICE ANALYSIS SHEET

CONTRACTOR/SUBCONTRACTOR NAME: IW Harding Construction Co., Inc. DATE: 20-Jun-18

PROJECT: Purchase & Bank Street Fall River, MA
CONTRACT NO:
DESCRIPTION: P6A Armor rear wall

	QUANTITY		LABOR		EQUIPMENT		MATERIAL		OTHER
DESCRIPTION	QUAN.	UNIT	U.P.	TOTAL	U.P.	TOTAL	U.P.	TOTAL	COST
3 axel Driver	0	hours	$54.02	$0.00					
4/5 Axel Driver	0	hours	$54.14	$0.00					
Backhoe/loader Operator	0	hours	$72.63	$0.00					
Laborer to 6/1/18	12	hours	$54.97	$659.64					
Power shovel operator	4	hours	$72.63	$290.52					
Foreman	0	hours	$63.52	$0.00					
Surveyer	0	hours	$80.31	$0.00					
Concrete,short load, wait time	1	cy						$680.00	
Concrete caddy	4	hours			$17.23	$68.92			
Service truck	4	hours			$21.40	$85.60			
360 Excavator	4	hours			$116.63	$466.52			
Compressor & Hammer	0	hours			$18.81	$0.00			
Volvo 180 Excavator	0	hours			$117.61	$0.00			
L220 Volvo loader	0	hours			$125.91	$0.00			
Cat 308 Excavator	0	hours			$53.91	$0.00			
228 Komatsu	0	hours			$116.33	$0.00			
Triaxel dump	0	hours			$79.51	$0.00			
Totals				$950.16		$552.12		$680.00	$0.00

RECAPITULATION CHART

Contract #: DPW 2016-11
GENERAL CONTRACTOR: I.W. Harding Construction Co., Inc.
SUBCONTRACTOR: N/A

1	Labor		$950.16
1a	Labor burden @ 27.19%	0.2719	$258.35
2	Material		$680.00
3	Equipment		$552.12
3A.	**Subtotal**		**$2,440.63**
4	Overhead 0.0%		$0.00
5	Not used		
6	**Subtotal**		**$2,440.63**
7	Subcontractor		$0.00
7A	GC 5% on Subcontractor		$0.00
8	GC Profit 15.0%		$366.09
9	Bond @ 0%		$0.00
11	**GRAND TOTAL**	**Lines 6, 7, 7a 8, & 9**	**$2,806.72**

Labor Burden		
	Fica	7.65%
	Fed UEI	0.07%
	State UEI	12.27%
	Gen Liab.	5.26%
	W. Comp.	1.94%
		27.19%

COST/PRICE ANALYSIS SHEET

CONTRACTOR/SUBCONTRACTOR NAME: IW Harding Construction Co., Inc. DATE: 20-Jun-18

PROJECT: Purchase & Bank Street Fall River, MA
CONTRACT NO:
DESCRIPTION: P7A Form & Pour wall

	QUANTITY		LABOR		EQUIPMENT		MATERIAL		OTHER
DESCRIPTION	QUAN.	UNIT	U.P.	TOTAL	U.P.	TOTAL	U.P.	TOTAL	COST
3 axel Driver	0	hours	$54.02	$0.00					
4/5 Axel Driver	0	hours	$54.14	$0.00					
Backhoe/loader Operator	0	hours	$72.63	$0.00					
Laborer to 6/1/18	12	hours	$54.97	$659.64					
Power shovel operator	3	hours	$72.63	$217.89					
Foreman	0	hours	$63.52	$0.00					
Surveyer	0	hours	$80.31	$0.00					
Form & Pour sub	1	LS							$11,000.00
Concrete,short load, wait time	6	cy						$758.00	
Concrete Caddy	3	hours			$17.23	$51.69			
Service truck	12	hours			$21.40	$256.80			
360 Excavator	3	hours			$116.63	$349.89			
Compressor & Hammer	0	hours			$18.81	$0.00			
Volvo 180 Excavator	0	hours			$117.61	$0.00			
L220 Volvo loader	0	hours			$125.91	$0.00			
Cat 308 Excavator	0	hours			$53.91	$0.00			
228 Komatsu	0	hours			$116.33	$0.00			
Triaxel dump	0	hours			$79.51	$0.00			
Totals				$877.53		$658.38		$758.00	$11,000.00

RECAPITULATION CHART

Contract #: DPW 2016-11
GENERAL CONTRACTOR: I.W. Harding Construction Co., Inc.
SUBCONTRACTOR: N/A

1	Labor		$877.53
1a	Labor burden @ 27.19%	0.2719	$238.60
2	Material		$758.00
3	Equipment		$658.38
3A.	**Subtotal**		**$2,532.51**
4	Overhead 0.0%		$0.00
5	Not used		
6	**Subtotal**		**$2,532.51**
7	Subcontractor		$11,000.00
7A	GC 5% on Subcontractor		$550.00
8	GC Profit 15.0%		$379.88
9	Bond @ 0%		$0.00
11	**GRAND TOTAL**	**Lines 6, 7, 7a 8, & 9**	$14,462.39

Labor Burden		
	Fica	7.65%
	Fed UEI	0.07%
	State UEI	12.27%
	Gen Liab.	5.26%
	W. Comp.	1.94%
		27.19%

COST/PRICE ANALYSIS SHEET

CONTRACTOR/SUBCONTRACTOR NAME: IW Harding Construction Co., Inc. DATE: 20-Jun-18

PROJECT: Purchase & Bank Street Fall River, MA
CONTRACT NO:
DESCRIPTION: P9A F&I Tunnel MH riser, remove MH Box & load for return

	QUANTITY		LABOR		EQUIPMENT		MATERIAL		OTHER
DESCRIPTION	QUAN.	UNIT	U.P.	TOTAL	U.P.	TOTAL	U.P.	TOTAL	COST
3 axel Driver	2	hours	$54.02	$108.04					
4/5 Axel Driver	0	hours	$54.14	$0.00					
Backhoe/loader Operator	0	hours	$72.63	$0.00					
Laborer to 6/1/18	20	hours	$54.97	$1,099.40					
Power shovel operator	10	hours	$72.63	$726.30					
Foreman	0	hours	$63.52	$0.00					
Surveyer	0	hours	$80.31	$0.00					
								$336.00	
4' x6' riser & cone	1	ea						$117.00	
Brick, mortar, crushed stone	1	ea						$455.00	
Concrete, short load, wait time	1	cy							
Service truck	10	hours			$21.40	$214.00			
360 Excavator	10	hours			$116.63	$1,166.30			
Compressor & Hammer	0	hours			$18.81	$0.00			
Volvo 180 Excavator	0	hours			$117.61	$0.00			
L120 Volvo loader	0	hours			$70.66	$0.00			
Cat 308 Excavator	0	hours			$53.91	$0.00			
228 Komatsu	0	hours			$116.33	$0.00			
Triaxel dump	2	hours			$79.51	$159.02			
Totals				$1,933.74		$1,539.32		$908.00	$0.00

RECAPITULATION CHART

Contract #: DPW 2016-11
GENERAL CONTRACTOR: I.W. Harding Construction Co., Inc.
SUBCONTRACTOR: N/A

1	Labor			$1,933.74
1a	Labor burden @ 27.19%		0.2719	$525.78
2	Material			$908.00
3	Equipment			$1,539.32
3A.	**Subtotal**			**$4,906.84**
4	Overhead	0.0%		$0.00
5	Not used			
6	**Subtotal**			**$4,906.84**
7	Subcontractor			$0.00
7A	GC 5% on Subcontractor			$0.00
8	GC Profit	15.0%		$736.03
9	Bond @ 0%			$0.00
11	**GRAND TOTAL**	**Lines 6, 7, 7a 8, & 9**		**$5,642.87**

Labor Burden	Fica	7.65%
	Fed UEI	0.07%
	State UEI	12.27%
	Gen Liab.	5.26%
	W. Comp.	1.94%
		27.19%

COST/PRICE ANALYSIS SHEET

CONTRACTOR/SUBCONTRACTOR NAME: IW Harding Construction Co., Inc. **DATE:** 20-Jun-18

PROJECT: **Purchase & Bank Street Fall River, MA**
CONTRACT NO:
DESCRIPTION: **P10A** Remove 10x12 trench box, backfill, reset granite slabs, pave prep

	QUANTITY		LABOR		EQUIPMENT		MATERIAL		OTHER
DESCRIPTION	QUAN.	UNIT	U.P.	TOTAL	U.P.	TOTAL	U.P.	TOTAL	COST
3 axel Driver	30	hours	$54.02	$1,620.60					
4/5 Axel Driver	0	hours	$54.14	$0.00					
Backhoe/loader Operator	5	hours	$72.63	$363.15					
Laborer to 6/1/18	40	hours	$54.97	$2,198.80					
Power shovel operator	30	hours	$72.63	$2,178.90					
Foreman	0	hours	$63.52	$0.00					
Surveyer	0	hours	$80.31	$0.00					
additional sawcut									$200.00
Service truck	20	hours			$21.40	$428.00			
360 Excavator	20	hours			$116.63	$2,332.60			
3 ton roller	10	hours			$24.16	$241.60			
Volvo 180 Excavator	0	hours			$117.61	$0.00			
L220 Volvo loader	5	hours			$125.91	$629.55			
Cat 308 Excavator.	0	hours			$53.91	$0.00			
228 Komatsu	10	hours			$116.33	$1,163.30			
Triaxel dump	30	hours			$79.51	$2,385.30			
Totals				$6,361.45		$7,180.35		$0.00	$200.00

RECAPITULATION CHART

Contract #: DPW 2016-11
GENERAL CONTRACTOR: I.W. Harding Construction Co., Inc.
SUBCONTRACTOR: N/A

1	Labor			$6,361.45
1a	Labor burden @ 27.19%		0.2719	$1,729.68
2	Material			$0.00
3	Equipment			$7,180.35
3A.	**Subtotal**			**$15,271.48**
4	Overhead	0.0%		$0.00
5	Not used			
6	**Subtotal**			**$15,271.48**
7	Subcontractor			$200.00
7A	GC 5% on Subcontractor			$10.00
8	GC Profit	15.0%		$2,290.72
9	Bond @ 0%			$0.00
11	**GRAND TOTAL**	**Lines 6, 7, 7a 8, & 9**		**$17,772.20**

Labor Burden		
	Fica	7.65%
	Fed UEI	0.07%
	State UEI	12.27%
	Gen Liab.	5.26%
	W. Comp.	1.94%
		27.19%

COST/PRICE ANALYSIS SHEET

CONTRACTOR/SUBCONTRACTOR NAME: IW Harding Construction Co., Inc. DATE: 20-Jun-18

PROJECT: Purchase & Bank Street Fall River, MA
CONTRACT NO:
DESCRIPTION: P11A Restore walk, loam & seed

	QUANTITY		LABOR		EQUIPMENT		MATERIAL		OTHER COST
DESCRIPTION	QUAN.	UNIT	U.P.	TOTAL	U.P.	TOTAL	U.P.	TOTAL	
3 axel Driver	4	hours	$54.02	$216.08					
4/5 Axel Driver	0	hours	$54.14	$0.00					
Backhoe/loader Operator	0	hours	$72.63	$0.00					
Laborer to 6/1/18	16	hours	$54.97	$879.52					
Power shovel operator	4	hours	$72.63	$290.52					
Foreman	0	hours	$63.52	$0.00					
Surveyer	0	hours	$80.31	$0.00					
Concrete, waite time, short load	2	cy						$452.50	
Loam	8	cy						$144.00	
Service truck	8	hours			$21.40	$171.20			
360 Excavator	0	hours			$116.63	$0.00			
Bomag compactor	4	hours			$12.83	$51.32			
Volvo 180 Excavator	0	hours			$117.61	$0.00			
L220 Volvo loader	0	hours			$125.91	$0.00			
Cat 308 Excavator	4	hours			$53.91	$215.64			
228 Komatsu	0	hours			$116.33	$0.00			
Triaxel dump	4	hours			$79.51	$318.04			
Totals				$1,386.12		$756.20		$596.50	$0.00

RECAPITULATION CHART

Contract #: DPW 2016-11
GENERAL CONTRACTOR: I.W. Harding Construction Co., Inc.
SUBCONTRACTOR: N/A

1	Labor		$1,386.12
1a	Labor burden @ 27.19%	0.2719	$376.89
2	Material		$596.50
3	Equipment		$756.20
3A.	**Subtotal**		**$3,115.71**
4	Overhead 0.0%		$0.00
5	Not used		
6	**Subtotal**		**$3,115.71**
7	Subcontractor		$200.00
7A	GC 5% on Subcontractor		$10.00
8	GC Profit 15.0%		$467.36
9	Bond @ 0%		$0.00
11	**GRAND TOTAL**	**Lines 6, 7, 7a 8, & 9**	**$3,793.06**

Labor Burden	Fica	7.65%
	Fed UEI	0.07%
	State UEI	12.27%
	Gen Liab.	5.26%
	W. Comp.	1.94%
		27.19%

Sewer

CHANGE ORDER FORM

IFB Number # 18-18

Contract Number 17-271

Public Entity City of Fall River

Change Order Number 3

Contract Amount (As Bid) $ 2,587,355.10

Net Change in Contract Price (this change order) $ 21,325.36

Total Adjusted Contract Price (including this and all other change orders) $ 2,805,818.14

This change order is requested by: City of Fall River

This change order is recommended by: City of Fall River

WE, THE UNDERSIGNED, HAVING REVIEWED CHANGE ORDER #1 FOR THE CONTRACT ENTITLED PURCHASE AND BANK STREET IMPROVEMENT PROJECT HEREBY CERTIFY AND THUS COMPLY WITH ALL CHANGES DESCRIBED HEREIN.

I. W. HARDING, INC.:

Wayne Sheridan Dave Stanley

Jennifer Argo
CITY AUDITOR

I CERTIFY THAT FUNDS
ARE AVAILABLE AND ENCUMBERED.

P Marcus-Teixeira
TREASURER

APPROVED AS TO FORM AND
MANNER OF EXECUTION ONLY

Joseph Macy
CORPORATION COUNSEL

CITY OF FALL RIVER:

J R Frey, P.E., City Engineer

ADMINISTRATIVELY REVIEWED AND APPROVED

Cathy Viveiros
CITY ADMINISTRATOR

Rhonda Pinnell
PURCHASING AGENT

Jasiel F. Correia II
MAYOR OF CITY OF FALL RIVER

DATE 7/31/18

Public Entity City of Fall River
Req# 270450
GL# 5602100015 - 585000

CHANGE ORDER FORM (Continued)

IFB No: #18-18 **Contract No.** 17-271 **Change Order No.** 3

Contract Title: Purchase and Bank Street Improvement Project

Owner's Name: City of Fall River

Owner's Address: One Government Center, Fall River, MA 02722

Contractor's Name: I.W. Harding, Inc.

Contractor's Address: 354 Pleasant Street, West Bridgewater, MA 02379

Description of Change (s)

ACTUAL:
PCO 37 - Additional work associated with design changes identified on revised Sheet 17 of plans; this effort is in addition to contract unit price work; PO will issue from Utilities

ITEM NO.	EST. QUANTITY	UNIT	ITEM	UNIT PRICE	AMOUNT
PCO 37	1	LS	Sheet 17 Drainage Revisions	21,325.36	21,325.36
TOTAL					21,325.36

NET INCREASE = $21,325.36

JR Frey

From: JR Frey
Sent: Friday, July 06, 2018 9:41 AM
To: 'stahley@iwharding.com'; 'Joe DiPilato'
Cc: 'Joe Simmons'; Brad Shalek; Jim Shalek; Wayne Sheridan; Paul Ferland; John Perry; William Roth
Subject: RE: Drainage Revisions PCO 37 Purchase & Bank St.

Dave and Jim,

The new work/extra work associated with PCO 37 is approved for $21,325.36. This is in addition to contract unit price work as applicable. While it is perfectly reasonable to roll-up associated investigation costs related to the work, those efforts have not been reviewed and Joe Simmons is off today. Reiterating, we take no exception to the PCOs but we can't approve them right now as they haven't been reviewed yet. We understand that this leaves PCOs 19, 23, 25, 26, & 29 open. Let me know if you have any follow-up questions.

Thank you,
JR

JR Frey, PE
City Engineer
City of Fall River
P:(508)324-2512
F:(508)-324-2564

From: stahley@iwharding.com [mailto:stahley@iwharding.com]
Sent: Wednesday, June 20, 2018 11:07 AM
To: 'Joe DiPilato' <JDipilato@BETA-Inc.com>
Cc: JR Frey <JRFrey@fallriverma.org>; 'Joe Simmons' <JSimmons@BETA-Inc.com>; Brad Shalek <bshalek@iwharding.com>; Jim Shalek <shalek@iwharding.com>; Wayne Sheridan <wmsentltd@aol.com>
Subject: Drainage Revisions PCO 37 Purchase & Bank St.

Joe,

We have completed our review of the Directive #1 Drain plan revisions and agree to use contract unit prices for work to install new pipe, DMH's, DI's, & CB's, temp paving, etc. The attached PCO 37 includes costs for the following work which is in addition to the unit prices:

- Plugging and coring holes in existing structures to accommodate the revised pipe run layout & elevations
- Additional work involved with installing the double 10" DIP run
- Additional work involved with installing the 42' RCP pipe run to DMH 8
- Structure modifications at DMH 10B
- Additional work involved with installing the RCP pipe run from DMH 10 to CBCI 11B

As confirmed by the design revisions incorporated in the Directive 1 Plan revisions, the costs for the preliminary work in PCO's 19, 23, 25, 26, & 29 that verified the need for a redesign are also included within PCO 37. Accordingly, upon approval of PCO 37 and the associated costs of the 5 PCO's, you can consider them withdrawn.

A time extension may be required. However, until we are directed to proceed, that can't be determined. Also, please be aware PCO 37 does not include any costs related to inefficiencies or down time related to or caused by the Directive 1

redesign. Pricing provided in this memo is not meant to supersede or nullify other costs submitted in previous PCO's other than the 5 specifically listed above.

David M. Stahley, Project Manager

I. W. Harding Construction Co., Inc.
364 Pleasant Street
West Bridgewater, MA 02379-1514
508-588-2222 x 201
508-588-3456 Fax
508-958-8094 Cell

COST/PRICE ANALYSIS SHEET

CONTRACTOR/SUBCONTRACTOR NAME: JW Harding Construction Co., Inc. **DATE:** 18-Jun-18

PROJECT: Purchase & Bank Street Fall River, MA
CONTRACT NO:
DESCRIPTION: PCO #37 Costs for changes to drain system per Directive #1.

	QUANTITY		LABOR		EQUIPMENT		MATERIAL		OTHER
DESCRIPTION	QUAN.	UNIT	U.P.	TOTAL	U.P.	TOTAL	U.P.	TOTAL	COST
3 axel Driver	30.5	hours	$54.02	$1,647.61					
4/5 Axel Driver		hours	$54.14	$0.00					
Backhoe/loader Operator		hours	$72.63	$0.00					
Laborer to 6/1/18	74	hours	$54.97	$4,067.78					
Power shovel operator	30.5	hours	$72.63	$2,215.22					
Engineer	5	hours	$80.31	$401.55					
Masonry plug materials	1	LS						$153.00	
Core 3 holes	1	LS							$2,700.00
Flat Top, grade rings DMH 10E	1	LS						$424.00	
Backhoe	0	hours			$46.41	$0.00			
Hitachi with hydraulic hammer	0	hours			$120.54	$0.00			
Service truck	39	hours			$21.40	$834.60			
185 cfm Compressor	0	hours			$15.94	$0.00			
Volvo 360 Excavator	0	hours			$116.63	$0.00			
3 ton roller	0	hours			$24.16	$0.00			
L220 Volvo loader	0	hours			$125.91	$0.00			
Cat 308 Excavator	30.5	hours			$53.91	$1,644.26			
228 Komatsu	0	hours			$116.33	$0.00			
Triaxel	30.5	hours			$79.51	$2,425.06			
Totals				$8,332.16		$4,903.91		$577.00	$2,700.00

RECAPITULATION CHART

Contract #: DPW 2016-11
GENERAL CONTRACTOR: I.W. Harding Construction Co., Inc.
SUBCONTRACTOR: N/A

1	Labor		$8,332.16
1a	Labor burden @ 27.19%	0.2719	$2,265.51
2	Material		$577.00
3	Equipment		$4,903.91
3A.	**Subtotal**		**$16,078.58**
4	Overhead 0.0%		$0.00
5	Not used		
6	**Subtotal**		**$16,078.58**
7	Subcontractor		$2,700.00
7A	GC 5% on Subcontractor		$135.00
8	GC Profit 15.0%		$2,411.79
9	Bond @ 0%		$0.00
11	**SUB TOTAL**	**Lines 6, 7, 7a 8, & 9**	$21,325.36 APPROVED
12	PCO's 19, 23, 25, 26, 29		$12,300.60 UNDER REVIEW
13	**Grand Total**		**$33,625.96**

Labor Burden		
	Fica	7.65%
	Fed UEI	0.07%
	State UEI	12.27%
	Gen Liab.	5.26%
	W. Comp.	1.94%
		27.19%

CITY OF FALL RIVER
DEPARTMENT OF COMMUNITY UTILITIES
SEWER DIVISION
DOCUMENT ROUTING SHEET

TO:
- [x] Sewer Commission
- [x] City Engineer
- [x] Contracting Party
- [x] Purchasing Director
- [x] Auditor
- [x] Treasurer
- [ ] Law Dept.
- [ ] City Administrator
- [ ] Mayor Jasiel F. Correia II

From: Paul J. Ferland
Date: July 19, 2018
IW Harding
Street Scapes, Change Order #3
Contract #17-271

Req# 270450
GL# 56210015-585000

Amount of change order $21,235.36

PREVIOUSLY APPROVED BY SEWER COMMISSION ON 7/18/18

Please review the attached documents, sign (if acceptable), and forward to the party next listed. Please contact me at Ext 2330 (3201 new direct system) if you have any questions.

Thank you,

Paul J. Ferland
Deputy Administrator