



TOWN OF SOMERSET MEETING NOTICE

Received & Posted _____ Time: _____

Town Clerk

(PLEASE PRINT OR TYPE LEGIBLY)

Name of Board or Committee: Somerset School Committee - Somerset Middle School Building Committee

Date & Time of Meeting: Monday, April 4, 2022 at 6:00 pm

Location of Meeting: via Zoom: 929.205.6099 Meeting ID: 822 6345 8808 Passcode: 858783 OR:

<https://us02web.zoom.us/j/82263458808?pwd=a2NPRmxtTFQ2V2dsMWlwUGsxTDlkZz09>

Robin Vaccaro, Recording Secretary, March 31, 2022

Clerk/Board Member posting notice & date

Cancelled or **postponed to:**
(circle cancelled/postponed)

Clerk/Board Member cancelling/postponing meeting

AGENDA / LIST OF TOPICS

Somerset Middle School MSBA Building Committee Members: Victor Machado, Chair; Jeffrey Schoonover, Vice Chair; Michael Gallagher; Christopher Godet; Ronald Tarro; Elizabeth Haskell; Manual Alves; Pauline Camara; Kathleen Byers; Cassey Monte; Dominic Raffa; Steven Medeiros; Robert Lima; Kevin Scanlon; Nicole Mello, Michael Botelho, Ira Schaefer, James Teixeira, Carlos Campos and Allen Smith
Also Present: Troy Randall (Ai3 Architects), Jonathan Quell (Ai3 Architects), Daniel Tavares (CGA Project Management), Marybeth Carney (CGA Project Management) and Shannon Khoury (CGA Project Management)

- I. Owner's Project Manager Report
- II. Review and Approval of Budget Revision Request #002
- III. Contractor Prequalification Committee Update
- IV. Architect's Presentation
- V. Approval of February 10, 2022 Minutes
- VI. Other Items
- VII. Public Input

MSBA: Massachusetts School Building Authority



OPM Progress Report

Somerset Middle School Building Committee

4.04.2022

➤ PROJECT UPDATES & ACTION ITEMS:

○ **MSBA:**

- **Budget Revision Request #01:** BRR #01 was issued to the MSBA on 2/11/22. MSBA requested additional information, which was provided on 3/28/22.
- **DESE Submission:** Revised DESE submission was issued to the MSBA on 2/17/22, which was approved by DESE on 3/14/22.
- **60% Construction Document (CD) Submission:** 60% CD's were submitted to the MSBA on 2/18/22 as scheduled. The MSBA issued review comments on 3/10/22, which were responded to by the team on 3/24/22.
- **Commissioning (Cx):** 90% CD's will be issued to the Cx on 4/8/22 for review.

- **Contractor Prequalification:** Request for Qualifications (RFQ) were issued on February 23rd and Statement of Qualifications (SOQ) were received on March 16th. Prequalification Committee started their review and met on March 29th to discuss status of scoring process. In summary, (6) General Contractors and (95) Filed Sub-Bid Subcontractors submitted SOQs. Only (1) Elevator Subcontractor submitted, so this category will need to be re-advertised along with any category where less than (3) SOQs were received. Next meeting is scheduled for April 12th to finalize and sign evaluation forms. *Please reference attached register for more information.*

- **Freedom of Information Act (FOIA) Requests:** The Town received two FOIA's requesting contractor prequalification information, schedule and contact information. OPM provided responses as appropriate. The District also received information on a General Contractor and a subcontractor. CGA is reviewing this unsolicited information and will take it under advisement during the prequalification of contractors.

- **FF&E/Programming Meetings:** Ai3 continues to conduct FF&E/Programming meetings to finalize room layouts and infrastructure requirements.

- **90% Construction Document (CD) Cost Estimates:** Ai3 will release documents to the estimators on 4/8/22 with draft estimates due on 4/22/22. These dates shifted one week to allow more time to prepare the documents. The cost reconciliation meeting will be held on 4/26/22. A Building Committee meeting is scheduled on 4/28/22 to review and approve Value Engineering items, if necessary.

- **Bid Alternates:** Given the current and anticipated construction bid climate, several Bid Alternates are being developed for consideration. Bid Alternates are needed to provide flexibility on bid day to award the project. Alternates, once finalized, would need to be taken in the preferred order of priority.

- **Owner-Contractor Contract:** Draft contract is being finalized and should be ready for legal counsel review by end of week. OPM is gathering additional documents for the contract including WBE/MBE requirements, local certifications, and prevailing wages.



OPM Progress Report

- **Budget Revision Request #02 (BRR):** BRR #02 is to move surplus money from the Feasibility Study Budget (FSA) to the Project Funding Budget (PFA) as follows: Move \$5,285 from "Environmental & Site" and \$42,238 from "Other" for a combined total amount of \$47,523 to "Owner's Contingency. This will increase the balance to \$861,599 in Owner's Contingency. *No action needed at this time until MSBA processes BRR #01.*
- **Financing Meeting:** Town Treasurer requested a meeting with CGA to review cash flow and future borrowing needs. A meeting is being planned for the week of April 11th.
- **Testing & Inspection Services:** The project will need quality assurance testing and inspection services from a 3rd party company during construction. These service include testing and inspections for soil, soil compaction, geotech, paving, concrete, steel, masonry, building envelope and other related services as needed. There is \$200,000 in the project budget for these services. CGA will begin solicitation process for approval.
- **On-Line Bidding Services:** Public procurement for construction contractors are typically held through on-line electronic bidding and printing services. Most contractors will download the documents, but a percentage will request printed sets. Estimated cost for project hosting and E-Bidding services should be in the \$1,000-\$1,500 range. Printing services could be in the \$10,000-\$15,000 range. CGA will coordinate this effort with Ai3 and present more information at next meeting.
- **Arborist Report:** District shared the Tree Preservation Report prepared by Bartlett Tree Experts on behalf of Traverse Landscape Architects. It was determined that two existing trees, including the Horsechestnut Tree, were in poor condition and should be removed. *Ai3 to provide more information in their update.*

➤ **INVOICE REVIEW:**

- The following attached invoices were issued since the last SBC meeting:
 - **[Ai3]** 28B: \$434,276; 29B: \$434,276; 8R: \$55; 9R: \$520.96; 12E: \$6,693; 13E: \$8,372.75
 - **[CGA]** #35: \$50,000 and #36: \$25,000

➤ **PROJECT BUDGET REPORT (reference attached Total Project Budget):**

- **MSBA Payment Request & Reimbursement Status:**
 - Total Project Budget: \$ 85,020,490
 - Maximum Total Facilities Grant: \$ 31,799,754
 - Number of Payment Requests Issued to Date: 13
 - **Total Amount of Payment Requests Issued to Date:** \$ 4,624,755
 - **MSBA Payments to Date:** \$ 2,070,408
 - Current Payment Request Amount (**PR-13**): \$ 1,089,306
 - MSBA Eligible Grant Amount (**Pending**): \$ 670,904
 - Effective Percentage Rate (61.59%) of Reimbursement: 59.27%

➤ **ANTICIPATED PROJECT SCHEDULE (*subject to change*):**

- MODULE 1: ELIGIBILITY PERIOD (12/13/17 – 12/19/18)
- MODULE 2: FORMING THE PROJECT TEAM: (12/19/18 – 7/15/19)
- MODULE 3: FEASIBILITY STUDY (7/15/19 – 6/24/20)
- MODULE 4: SCHEMATIC DESIGN (6/01/20 – 4/14/21)
- MODULE 5: FUNDING THE PROJECT (4/14/21 – 5/22/2021)
- MODULE 6: DETAILED DESIGN [DD/CD/BID] (6/01/21 – 7/31/22)
 - 10/06/21: DD Documents issued to Cost Estimators
 - 10/22/21: DD Estimates Due
 - 10/25/21–10/29/21: Cost Estimate Reconciliation & VE review
 - 11/01/21: SBC Meeting (Review/approve VE options)
 - 11/08/21: SBC Meeting to approve VE and DD Submission to MSBA
 - 11/12/21: DD Submission to MSBA
 - 12/06/21: SBC Meeting (Kick-Off CD Phase)
 - 01/10/22: Start Contractor Prequalification
 - 01/21/22: 60% CD Documents issued to Cost Estimators
 - 02/04/22: 60% CD Estimates Due
 - 02/07/22: Cost Estimate Reconciliation Meeting
 - 02/10/22: SBC Meeting to review VE Options (if needed)
 - 02/14/22: SBC Meeting to approve VE and 60% CD Submission to MSBA
 - 02/15/22: Contractor Prequalification Committee Meeting
 - 02/18/22: 60% CD Submission to MSBA
 - 02/23/22: Solicit Contractor/Subcontractor Qualifications (RFQ)
 - 03/09/22: Receive Contractor/Subcontractor Qualifications (SOQ)
 - **04/04/22: SBC Meeting**
 - **04/08/22: 90% CD Documents issued to Cost Estimators**
 - **04/12/22: Prequalification Committee Meeting (Finalize/Sign Evaluations)**
 - **04/14/22: Submit Notice for Elevator Subcontractor Category**
 - **04/20/22: Notice Appears in Central Register for Elevators**
 - **04/22/22: 90% CD Estimates Due**
 - **04/26/22: Cost Estimate Reconciliation Meeting**
 - **04/27/22: Issue Public Notice of Prequalified Contractors/Subcontractors**
 - **04/28/22: SBC Meeting to review VE Options and Bid Alternates**
 - **05/02/22: SBC Meeting to approve VE and 90% CD Submission to MSBA**
 - **05/04/22: Receive Elevator Statement of Qualifications (SOQ)**
 - **05/06/22: 90% CD Submission to MSBA**
 - **05/16/22: SBC Meeting to Approve Prequalified Contractors**
 - **06/02/22: Submit Notice for Contractor Bids**
 - **06/08/22: 100% CD Submission to MSBA; GC/FSB Bid Documents Available**
 - **06/29/22: Filed Sub-Bid (FSB) Subcontractor Bids Due**
 - **06/30/22: SBC Meeting to review FSB Bids**
 - **07/13/22: General Contractor Bids Due**
 - **07/18/22: SBC Meeting to review GC Bids and Award Contract**



OPM Progress Report

- **MODULE 7: CONSTRUCTION (8/01/22 – 6/30/25)**
 - **08/01/22-05/03/24: New School Construction**
 - 04/01/24-04/30/24: Punch Inspections/AHJ Inspections
 - **05/01/24: Substantial Completion (Building & Associated Site Work)**
 - 06/03/24-06/28/24: FF&E and Technology Installations
 - 06/24/24-06/28/24: Owner Move from Existing Middle School
 - **07/31/24: Final Completion (Building & Associated Site Work)**
 - 08/05/24-08/30/24: Owner Move into new Middle School/Initial Training
 - **09/03/24: Anticipated First Day of School**
 - 07/01/24-10/31/24: Abatement/Demolition of Existing School
 - 09/03/24-6/30/25: Develop Athletic Fields and Landscaping
 - **07/01/25-8/31/25: Final Completion (Project)**
- **MODULE 8: COMPLETING THE PROJECT (9/01/25 – 8/31/26)**
- **NEXT SBC MEETING DATES (subject to change):**
 - **4/28/22**
 - **5/02/22**
 - **5/16/22**
 - 6/06/22
 - **6/30/22**
 - **7/18/22**

**GENERAL CONTRACTOR
STATEMENT OF QUALIFICATIONS RECEIVED
Somerset Middle School**

Responses Due by 1:00 PM on March 16, 2022

Date RFQ Requested	Company Name & Address	Date RFQ Sent	Trade	Rec'd Interest Form	SOQ Submitted
2/23/2022	J&J Contractors/GVW (Joint Venture) Komal Pawar 101 Billerica Avenue, Bldg 5 Suite 205 North Billerica, MA 01862	2/23/2022	GC	X	X
2/23/2022	Agostini Construction Company Kerrie Puglia 241 Narraganset Park Drive East Providence, RI 02916	2/23/2022	GC	X	X
2/23/2022	Bacon Construction Company Kerrie Puglia 241 Narraganset Park Drive East Providence, RI 02916	2/23/2022	GC	X	X
2/23/2022	CTA Construction Managers Jeffrey Hazelwood 400 Totten Pond Rd, 2nd Waltham, MA 02451	2/23/2022	GC	X	X
2/23/2022	Brait Builders Kait Johnson 57 Rockwood Rd. Suite 3 Marshfield, MA 02050	2/23/2022	GC	X	X
2/24/2022	Fontaine Brothers Inc. Mark Abdella 510 Cottage Street Springfield, MA 01104	2/24/2022	GC	X	X
2/25/2022	Project Dog 18 Graf Road Newburyport, MA	2/25/2022	contractor publications		
2/28/2022	Dodge Construction Network Eden Rodriguez 280 South State Hwy 161, Suite 160 #501	3/1/2022	contractor publications		

**SUBCONTRACTOR
STATEMENT OF QUALIFICATIONS RECEIVED
Somerset Middle School**

Responses Due by 1:00 PM on March 16, 2022

	Date RFQ Requested	Company Name & Address	Date RFQ Sent	Trade	Rec'd Interest Form	SOQ Submitted
040000	3/8/2022	Cenedella Masonry, Inc. Jo-Ann O'Brien 177 Central Street - 2nd Fl Milford, MA 01757	3/8/2022	Masonry	X	X
040000	2/24/2022	Costa Brothers Masonry Celia Gomes 2 Lambeth Park Drive Fairhaven, MA 02719	2/24/2022	Masonry	X	X
040000	2/24/2022	Empire Masonry Corp Danielle Perna 231 Norfolk St. Walpole, MA 02081	2/24/2022	Masonry	X	X
040000	2/24/2022	Fernandes Masonry, Inc. Emalia Monterio 1031 Phillips Rd New Bedford, MA 02745	2/24/2022	Masonry	X	X
040000	3/3/2022	Lighthouse Masonry Jason Alves 150 John Vertente Blvd New Bedford, MA 02745	3/3/2022	Masonry	X	X
040000	2/23/2022	Marmelo Construction Sandy Sousa 13 Ventura Drive N. Dartmouth, MA 02747	2/23/2022	Masonry	X	X
055000	2/24/2022	Capon Iron Corporation Sarah Funari 20 Turcotte Memorial Dr. Rowley, MA 01969	2/24/2022	Misc. and Ornamental Iron	X	X
055000	2/24/2022	EDM Construction Sarah Parker 125 East Main Street Merrimac, MA 01860	2/24/2022	Misc. and Ornamental Iron	X	X
055000	3/4/2022	Heritage Iron Works Joe Lebel P.O. Box 609 Centerville, MA 02632	3/4/2022	Misc. and Ornamental Iron	X	X
055000		L&L Contracting, Inc. Janine McIlvene 25 Hayward Street Braintree, MA 02184		Misc. and Ornamental Iron	X	X

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055000	3/8/2022	Quinn Bros. of Essex, Inc. 238 Western Avenue Essex, MA 01929	3/8/2022	Misc. and Ornamental Iron	X	X
055000	3/2/2022	SMJ Metal Co., Inc. Ralph's Blacksmith Shop Jeffrey Payne 36 Smith Street Northampton, MA 01060	3/2/2022	Misc. and Ornamental Iron	X	X
055000	3/7/2022	The Berlin Steel Construction Company Melissa Holt 5 Industrial Park Road, West Oxford, MA 01540	3/7/2022	Misc. and Ornamental Iron	X	X
055000	2/23/2022	United Steel Betsy Ciccone 164 School Street East Hartford, CT 06108	2/23/2022	Misc. and Ornamental Iron	X	X
071000	2/23/2022	P.J. Spillane Company, Inc. Peter Bowes 97 Tilestone Street Everett, MA 02149	2/23/2022	Waterproofing, Dampproofing & Caulking	X	X
071000	2/23/2022	Armani Restoration, Inc. Joan Avery 95 Bysiewicz Drive Middletown, CT 06457	2/23/2022	Waterproofing, Dampproofing & Caulking	X	X
071000	2/24/2022	Chapman Waterproofing Diana Lynch 620 South St. Holbrook, MA 02343	2/24/2022	Waterproofing, Dampproofing & Caulking	X	X
071000	2/25/2022	The Waterproofing Company, LLC Leonard James 25 Chesterton St. Boston, MA 02119	2/25/2022	Waterproofing, Dampproofing & Caulking	X	X
071000		Folan Waterproofing & Construction Aimee Foley 795 Washington Street South Easton, MA 02375	3/8/2022	Waterproofing, Dampproofing & Caulking	X	X

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071000	3/15/2022	Gleeson Powers, Inc. Frank Trojano 10 Southville Road Southborough, MA 01772	3/15/2022	Waterproofing, Dampproofing & Caulking	X	X
074000	2/23/2022	Stanley Roofing Company Michelle Martin 42 Michell Road Ipswich, MA 01938	2/23/2022	Roofing and Flashing	X	X
074000	2/24/2022	Greenwood Industries Scot Robert 640 Lincoln St. Worcester, MA 01605	2/24/2022	Roofing and Flashing	X	X
074000	2/24/2022	Feeley, McAnespie, Inc. Karen Underwood P.O. Box 280 Chelmsford, MA 01824	2/24/2022	Roofing and Flashing	X	X
074000	2/24/2022	Rockwell Roofing, Inc. Jennifer Picard 44 Pond Street Leominster, MA 01453	2/24/2022	Roofing and Flashing	X	X
074000	2/24/2022	Capeway Roofing Kathie Rybicki 664 Sanford Road Westport, MA 02790	2/24/2022	Roofing and Flashing	X	X
074000	3/8/2022	Silktown Roofing, Inc. Karen Proctor 27 Pleasant Street Manchester, CT 06040	3/8/2022	Roofing and Flashing	X	X
085000	3/4/2022	Chandler Architectural Products, Inc. Amanda Hartwig 255 Interstate Drive West Springfield, MA 01089	3/4/2022	Metal Windows	X	X
085000	2/24/2022	G.V.W. Inc. Gina Marie DiCenso 38 Bennett St Lynn, MA 01905	2/24/2022	Metal Windows	X	X

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	Date RFQ Requested	Company Name & Address	Date RFQ Sent	Trade	Rec'd Interest Form	SOQ Submitted
085000	3/4/2022	Kapiloff's Glass, Inc. Debbie KoaMaya 14 Frederico Drive Pittsfield, MA 01201	3/4/2022	Metal Windows	X	X
0850000	2/24/2022	Lizotte Glass Peggy LeBlanc 390 Race St. Holyoke, MA 01040	2/24/2022	Metal Windows	X	X
085000	2/23/2022	Lockheed Architectural Solutions Debbie Rich	2/23/2022	Metal Windows	X	X
085000	2/23/2022	R&R Window Contractors, Inc. Tammy Boutwell 1 Arthur Street Easthampton, MA 01027	2/23/2022	Metal Windows	X	X
088000	2/23/2022	Aluminum & Glass Concepts, Inc. Chris Murray 210 Andover St, Unit 25 Willmington, MA 01887	2/23/2022	Glass and Glazing	X	X
088000	2/23/2022	R&R Window Contractors, Inc. Tammy Boutwell 1 Arthur Street Easthampton, MA 01027	2/23/2022	Glass and Glazing	X	X
088000	2/24/2022	G.V.W. Inc. Gina Marie DiCenso 1200 Bennington St East Boston, MA 02128	2/24/2022	Glass and Glazing	X	X
088000	3/4/2022	Chandler Architectural Products, Inc. Amanda Hartwig 255 Interstate Drive West Springfield, MA 01089	3/4/2022	Glass and Glazing	X	X
088000	2/24/2022	Lizotte Glass Peggy LeBlanc 390 Race St. Holyoke, MA 01040	2/24/2022	Glass and Glazing	X	X
088000	3/4/2022	Kapiloff's Glass, Inc. Debbie KoaMaya 14 Frederico Drive Pittsfield, MA 01201	3/4/2022	Glass and Glazing	X	X

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088000		Modern Glass & Aluminum, Inc. Karl Johnson 42 Eastman Street South Easton, MA 02375		Glass and Glazing	X	X
093000	2/23/2022	High Point Interiors, Inc. Jennifer Driscoll 50 Mattakeesett St. Pembroke, MA 02359	2/23/2022	Tile	X	X
093000	2/23/2022	Captial Carpet & Flooring Specialists, Inc. Maureen Crozier 64 Industrial Way Wilmington, MA 01887	2/23/2022	Tile	X	X
093000	2/28/2022	Joseph Cohn & Son Tile & Terrazzo, LLC. Suzanne Antonucci 50 Devine Street North Haven, CT 06473	2/28/2022	Tile	X	X
093000	3/3/2022	Ayotte & King for Tile, Inc. 165 Trilby Avenue Chicopee, MA 01020	3/3/2022	Tile	X	X
093000	3/8/2022	Pavilion Floors Martina Langone 90 Commerce Way Woburn, MA 01801	3/8/2022	Tile	X	X
095100	2/23/2022	Central Ceilings, Inc. Lanie Gavin 36 Norfolk Avenue South Easton, MA 02375	2/23/2022	Acoustical Tile	X	X
095100	2/24/2022	H.Carr and Sons Rebecca Carr 100 Royal Little Drive Providence RI 02904	2/24/2022	Acoustical Tile	X	X
095100	3/8/2022	K&K Acoustical Ceilings, Inc. LourAnne DeMatteo 1881 Main St Unit 7 Tewksbury, MA 01876	3/8/2022	Acoustical Tile	X	X
095100	3/9/2022	The Cheviot Corporation Mai Tran 55 Fourth Avenue Needham Heights, MA 02494	3/9/2022	Acoustical Tile	X	X

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096500	3/3/2022	Ayotte & King for Tile, Inc. 165 Trilby Avenue Chicopee, MA 01020	3/3/2022	Resilient Flooring	X	X
096500	2/23/2022	Captial Carpet & Flooring Specialists, Inc. Maureen Crozier 64 Industrial Way Wilmington, MA 01887	2/23/2022	Resilient Flooring	X	X
096500	3/8/2022	C.J.M Services, Inc. Charles Morris P.O. Box 424 50 Kerry Place Norwood, MA 02062	3/8/2022	Resilient Flooring	X	X
096500	3/8/2022	Pavilion Floors Martina Langone 90 Commerce Way Woburn, MA 01801	3/8/2022	Resilient Flooring	X	X
099000	2/24/2022	Dandis Contracting, Inc. Patty Dandis 1020 Turnpike St. Unit 12 Canton, MA 02021	2/24/2022	Painting	X	X
099000	2/25/2022	King Painting Naomi Epps 50 High St. Suite 22 North Andover, MA 01845	2/26/2022	Painting	X	X
099000	3/1/2022	Homer Contracting George Bouboulis 195 Broadway Arlington, MA 02474	3/1/2022	Painting	X	X
099000	3/2/2022	Bello Painting Co., Inc. Jeanne Bello 585 East Street Weymouth, MA 02184	3/2/2022	Painting	X	X
099000	3/4/2022	Color Concepts, Inc. Keith Beck 271 Jenckes Hill Road Lincoln, RI 02865	3/4/2022	Painting	X	X
142000	2/24/2022	Delta-Beckwith Mike Lee 115 Shawmut Rd Canton, MA 02021	2/24/2022	Elevator	X	X

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210000	2/24/2022	Cogswell Sprinkler Co. Jessica Vaillancourt 22 Canterbury Street Worcester, MA 01610	2/24/2022	Fire Protection	X	X
210000	3/2/2022	Yankee Sprinkler Company Michelle Hanson 612 Plymouth Street East Bridgewater, MA 02333	3/2/2022	Fire Protection	X	X
210000	2/25/2022	Arden Engineering Constructors Waymon Jones 505 Narraganset Park Drive Pawtucket, RI 02861	2/26/2022	Fire Protection	X	X
210000	2/25/2022	Aero Mechanical, Inc. Michael Sands 10 Leah St. Johnston, RI 02919	2/27/2022	Fire Protection	X	X
210000		Johnson Controls Fire Protection, LLP. Ed Sazo 95 Shawmut Road Canton, MA 02021		Fire Protection	X	X
210000	3/8/2022	Northeast Automatic Sprinkler, Co. Michael MacDonnell 25 Marion Drive Kingston, MA 02364	3/8/2022	Fire Protection	X	X
210000	3/8/2022	Rustic Fire Protection, Inc. Chad Dubuc 320 West Main St. PO Box 1210 Norton, MA 02766	3/8/2022	Fire Protection	X	X
210000	3/11/2022	Wolverine Fire Protection Joshua Smith 101 Bidwell Road South Windsor, CT 06074		Fire Protection	X	X
220000	2/24/2022	Araujo Brothers Plumbing & Heating Amanda Farais 224 Nyes Lane Acushnet, MA 02743	2/24/2022	Plumbing	X	X

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220000	2/25/2022	Arden Engineering Constructors Waymon Jones 505 Narraganset Park Drive Pawtucket, RI 02861	2/26/2022	Plumbing	X	X
220000	3/8/2022	Grasseschi Plumbing Maureen Dupre 1299 Grafton Street Worcester, MA 01604	3/8/2022	Plumbing	X	X
220000	3/1/2022	Harold Brothers Shane Roy 44 Woodrock Road Weymouth, MA 02189	3/1/2022	Plumbing	X	X
220000	2/24/2022	NB Kenney Mechanical 68 Barnum Road Devens, MA 01434	2/24/2022	Plumbing	X	X
230000	2/25/2022	Arden Engineering Constructors Waymon Jones 505 Narraganset Park Drive Pawtucket, RI 02861	2/26/2022	HVAC	X	X
230000	2/25/2022	CAM HVAC & Construction, Inc. Lynn Morris 116 Lydia Ann Road Smithfield, RI 02917	2/26/2022	HVAC	X	X
230000	3/2/2022	D.D.S. Industries, Inc. Deirdre Goddard 250 Ace Street Fall River, MA	3/2/2022	HVAC	X	X
230000	2/24/2022	Enterprise Equipment Co., Inc. Jody Quinn 276 Libbey Pkway Weymouth, MA 02189	2/24/2022	HVAC	X	X
230000	2/28/2022	General Mechanical Contractors, Inc. Shannon Audet 29A Sword Street Auburn, MA 02501		HVAC	X	X
230000	3/1/2022	Harold Brothers Shane Roy 44 Woodrock Road Weymouth, MA 02189	3/1/2022	HVAC	X	X

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Responses Due by 1:00 PM on March 16, 2022

	Date RFQ Requested	Company Name & Address	Date RFQ Sent	Trade	Rec'd Interest Form	SOQ Submitted
230000	3/4/2022	I&R Mechanical, Inc. Keith Price 3 Cabot Place, Suite 4 Stoughton, MA 02072	3/4/2022	HVAC	X	X
230000	2/24/2022	NB Kenney Mechanical 68 Barnum Road Devens, MA 01434	2/24/2022	HVAC	X	X
230000	3/8/2022	Veterans Development Corp Janet Wilson	3/8/2022	HVAC		
260000		American Electrical Sherri Andrews 180 South Meadow Road Plymouth, MA 02360		Electrical	X	X
260000	2/23/2022	Annese Electrical Services Cynthia Micheli 280 Libbey Industrial Pkwy Weymouth, MA 02189	2/23/2022	Electrical	X	X
260000	3/1/2022	LeVangie Electric Co., Inc. Christina Sullivan 59 Old Webster Street Hanover, MA 02339	3/1/2022	Electrical	X	X
260000	2/23/2022	Systems Contracting, Inc. Tam DeBoer 7 Scobee Circle Plymouth, MA 02360	2/23/2022	Electrical	X	X
260000	2/23/2022	Wayne J. Griffin Electric, Inc. Amy Foster 116 Hopping Brook Rd Holliston, MA 01746	2/23/2022	Electrical	X	X

	2/24/2022	J.R.J. Construction Co., Inc. Joseph Schena 71 Washington Street, Suite B Woburn, MA 01801	2/24/2022	Lathing & Plastering		
	3/3/2022	Construct Connect Jonathan Ditter	3/3/2022	contractor publications		



CGA Project Management, LLC

P.O. Box 3147
Fall River, MA 02722

INVOICE

Somerset Public Schools
Ronald D. Tarro
Director of Business and Finance
580 Whetstone Hill Road
Somerset, MA 02726

SOMERSET MIDDLE SCHOOL

Invoice #: SMS-035
Invoice Date: 2/28/2022

Original Contract Amount:	\$ 150,000.00
Contract Amendment #1:	\$ 2,080,000.00
Contract Amendment #2:	\$ -
Contract Amendment #3:	\$ -
Total Contract Amount:	\$ 2,230,000.00

BASIC SERVICES

Description	Contract Amount	Previously Billed	Current Billing	Total Earned	% Complete
Feasibility Study/Schematic Design	\$ 150,000.00	\$ 150,000.00		\$ 150,000.00	100%
Design Development	\$ 125,000.00	\$ 125,000.00		\$ 125,000.00	100%
Construction Documents	\$ 200,000.00	\$ 75,000.00	\$ 25,000.00	\$ 100,000.00	50%
Bidding	\$ 50,000.00			\$ -	0%
Construction	\$ 1,500,000.00			\$ -	0%
Closeout/Completion	\$ 125,000.00			\$ -	0%
Cost Estimates	\$ 75,000.00	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00	67%
Basic Services Summary	\$ 2,225,000.00	\$ 375,000.00	\$ 50,000.00	\$ 425,000.00	19%

EXTRA SERVICES & REIMBURSABLE EXPENSES

Description	Amount	Previously Billed	Current Billing	Total Earned	% Complete
Contract Amount as Amended	\$ 5,000.00				
Davol-Taunton Printing, Inc. (10 Banners)	\$ 1,420.00	\$ 1,420.00	\$ -	\$ 1,420.00	100%
Extra Services Summary	\$ 1,420.00	\$ 1,420.00	\$ -	\$ 1,420.00	0%

Balance of Unused Expenses \$ 3,580.00

TOTAL INVOICE SUMMARY	\$ 2,226,420.00	\$ 376,420.00	\$ 50,000.00	\$ 426,420.00	19%
------------------------------	------------------------	----------------------	---------------------	----------------------	------------

TOTAL DUE: \$ 50,000.00

Please remit payment to:

CGA Project Management, LLC
P.O. Box 3147
Fall River, MA 02722

Payment Terms: Thirty (30) days



CGA Project Management, LLC

P.O. Box 3147
Fall River, MA 02722

INVOICE

Somerset Public Schools
Ronald D. Tarro
Director of Business and Finance
580 Whetstone Hill Road
Somerset, MA 02726

SOMERSET MIDDLE SCHOOL

Invoice #: SMS-036
Invoice Date: 3/31/2022

Original Contract Amount:	\$ 150,000.00
Contract Amendment #1:	\$ 2,080,000.00
Contract Amendment #2:	\$ -
Contract Amendment #3:	\$ -
Total Contract Amount:	\$ 2,230,000.00

BASIC SERVICES

Description	Contract Amount	Previously Billed	Current Billing	Total Earned	% Complete
Feasibility Study/Schematic Design	\$ 150,000.00	\$ 150,000.00		\$ 150,000.00	100%
Design Development	\$ 125,000.00	\$ 125,000.00		\$ 125,000.00	100%
Construction Documents	\$ 200,000.00	\$ 100,000.00	\$ 25,000.00	\$ 125,000.00	63%
Bidding	\$ 50,000.00			\$ -	0%
Construction	\$ 1,500,000.00			\$ -	0%
Closeout/Completion	\$ 125,000.00			\$ -	0%
Cost Estimates	\$ 75,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	67%
Basic Services Summary	\$ 2,225,000.00	\$ 425,000.00	\$ 25,000.00	\$ 450,000.00	20%

EXTRA SERVICES & REIMBURSABLE EXPENSES

Description	Amount	Previously Billed	Current Billing	Total Earned	% Complete
Contract Amount as Amended	\$ 5,000.00				
Davol-Taunton Printing, Inc. (10 Banners)	\$ 1,420.00	\$ 1,420.00	\$ -	\$ 1,420.00	100%
Extra Services Summary	\$ 1,420.00	\$ 1,420.00	\$ -	\$ 1,420.00	0%

Balance of Unused Expenses \$ 3,580.00

TOTAL INVOICE SUMMARY	\$ 2,226,420.00	\$ 426,420.00	\$ 25,000.00	\$ 451,420.00	20%
------------------------------	------------------------	----------------------	---------------------	----------------------	------------

TOTAL DUE: \$ 25,000.00

Please remit payment to:

CGA Project Management, LLC
P.O. Box 3147
Fall River, MA 02722

Payment Terms: Thirty (30) days



ARCHITECT / ENGINEER REQUEST FOR PAYMENT

Ai3 Architects LLC
526 Boston Post Road
Wayland, MA 01778

Telephone: 508-358-0790
Fax: 508-358-0791

MSBA ID:
Contract for: Somerset Middle School

Somerset Public Schools / Somerset-Berkley Reg. HS
ATTN: Ronald D. Tarro, Director of Business and Finance
580 Whetstone Hill Road
Somerset, MA 02726

Telephone:
Fax:

Period Ending: **February 28, 2022**
BASIC SERVICES
Invoice 0028B-1901.00

Project Phase	Approved Budget	Percent of Total	Previously Approved Payments	Request This Period	Total Complete to Date	% Complete	Balance to Finish
Feasibility Study Phase	\$ 292,996.00		\$ 292,996.00	\$ -	\$ 292,996.00	100.00%	\$ -
Full Schematic Design Phase	\$ 242,379.00		\$ 242,379.00	\$ -	\$ 242,379.00	100.00%	\$ -
Design Development Phase	\$ 1,895,643.00		\$ 1,895,643.00	\$ -	\$ 1,895,643.00	100.00%	\$ -
Construction Documents Phase	\$ 2,874,208.00		\$ 1,077,828.00	\$ 434,276.00	\$ 1,512,104.00	52.61%	\$ 1,362,104.00
Early Bid Packages	N/A		\$ -	\$ -	\$ -		
Bidding Phase	\$ 159,090.00		\$ -	\$ -	\$ -		\$ 159,090.00
Construction Administration Phase	\$ 1,136,318.00		\$ -	\$ -	\$ -		\$ 1,136,318.00
Completion Phase	\$ 83,558.00		\$ -	\$ -	\$ -		\$ 83,558.00
Totals	\$ 6,684,192.00		\$ 3,508,846.00	\$ 434,276.00	\$ 3,943,122.00	58.99%	\$ 2,741,070.00

Architect:
Firm: Ai3 Architects LLC

By: 

Date: 2-28-22

Reviewed: Project Manager
Firm: CGA Project Management LLC

By: 

Date: 3/1/2022

Approved:
LGU: Town of Somerset

By: _____

Date: _____

MSBA Form 3012

526 Boston Post Road Wayland, MA 01778



P 508.358.0790

F 508.358.0791

www.ai3architects.com



ARCHITECT / ENGINEER REQUEST FOR PAYMENT

Ai3 Architects LLC
526 Boston Post Road
Wayland, MA 01778

Telephone: 508-358-0790
Fax: 508-358-0791

MSBA ID:

Contract for: Somerset Middle School


Somerset Public Schools / Somerset-Berkley Reg. HS
ATTN: Ronald D. Tarro, Director of Business and Finance
580 Whetstone Hill Road
Somerset, MA 02726

Telephone:
Fax:


Period Ending: **March 31, 2022**
BASIC SERVICES
Invoice 0029B-1901.00

Project Phase	Approved Budget	Percent of Total	Previously Approved Payments	Request This Period	Total Complete to Date	% Complete	Balance to Finish
Feasibility Study Phase	\$ 292,996.00		\$ 292,996.00	\$ -	\$ 292,996.00	100.00%	\$ -
Full Schematic Design Phase	\$ 242,379.00		\$ 242,379.00	\$ -	\$ 242,379.00	100.00%	\$ -
Design Development Phase	\$ 1,895,643.00		\$ 1,895,643.00	\$ -	\$ 1,895,643.00	100.00%	\$ -
Construction Documents Phase	\$ 2,874,208.00		\$ 1,512,104.00	\$ 434,276.00	\$ 1,946,380.00	67.72%	\$ 927,828.00
Early Bid Packages	N/A		\$ -	\$ -	\$ -		
Bidding Phase	\$ 159,090.00		\$ -	\$ -	\$ -		\$ 159,090.00
Construction Administration Phase	\$ 1,136,318.00		\$ -	\$ -	\$ -		\$ 1,136,318.00
Completion Phase	\$ 83,558.00		\$ -	\$ -	\$ -		\$ 83,558.00
Totals	\$ 6,684,192.00		\$ 3,943,122.00	\$ 434,276.00	\$ 4,377,398.00	65.49%	\$ 2,306,794.00

Architect:
Firm: Ai3 Architects LLC

By: 
Date: 3.31.22

Reviewed: Project Manager
Firm: CGA Project Management LLC

By: 
Date: 4.1.2022

Approved:
LGU: Town of Somerset

By: _____
Date: _____

MSBA Form 3012

526 Boston Post Road Wayland, MA 01778



P 508.358.0790 F 508.358.0791 www.ai3architects.com



Ai3 Architects LLC
526 Boston Post Road
Wayland, MA 01778

Telephone: 508-358-0790
Fax: 508-358-0791

MSBA ID:
Contract for: Somerset Middle School

Somerset Public Schools / Somerset-Berkley Reg. HS
ATTN: Ronald D. Tarro, Director of Business and Finance
580 Whetstone Hill Road
Somerset, MA 02726

Telephone:
Fax:

Period Ending: **February 28, 2022**
EXTRA SERVICES
Invoice 0012E-1901.00

Project Phase	MSBA Cost Codes	Approved Budget	Percent of Total	Previously Approved Payments	Request This Period	Total Complete to Date	% Complete	Balance to Finish
Phase 1: Site Surveyor - Topographical & Boundary Survey		\$ 27,500.00		\$ 27,500.00	\$ -	\$ 27,500.00	100.00%	\$ -
Phase 1: Preliminary Geotechnical Evaluation of Proposed Site Area		\$ 16,500.00		\$ 16,500.00	\$ -	\$ 16,500.00	100.00%	\$ -
Phase 1: Hazardous Materials Inspection Services		\$ 2,200.00		\$ 2,200.00	\$ -	\$ 2,200.00	100.00%	\$ -
Phase 1: Traffic Study		\$ 11,275.00		\$ 11,275.00	\$ -	\$ 11,275.00	100.00%	\$ -
Phase 1: Environmental Site Assessment		\$ 4,400.00		\$ 4,400.00	\$ -	\$ 4,400.00	100.00%	\$ -
Phase 1: Wetland Delineations		\$ 2,750.00		\$ 2,750.00	\$ -	\$ 2,750.00	100.00%	\$ -
Phase 2: Site Surveyor		\$ 34,639.00		\$ 34,639.00	\$ -	\$ 34,639.00	100.00%	\$ -
Phase 2: Traffic Study		\$ 12,320.00		\$ 11,363.00	\$ -	\$ 11,363.00	92.23%	\$ 957.00
Phase 2: Geotechnical Evaluation		\$ 86,680.00		\$ 84,946.40	\$ 693.00	\$ 85,639.40	98.80%	\$ 1,040.60
Phase 2: On-Site Geotechnical Engineer During Site Excavation/Compaction (Construction Phase)		\$ 41,448.00		\$ -	\$ -	\$ -		\$ 41,448.00
Phase 2: Hazardous Materials Investigation		\$ 12,650.00		\$ -	\$ -	\$ -		\$ 12,650.00
Phase 2: Hazardous Materials Surveys, Monitoring, Testing and Inspections (Construction Phase)		\$ 121,000.00		\$ -	\$ -	\$ -		\$ 121,000.00
Phase 2: Site Permitting, Zoning, Regulatory Variances, Submittals, and Approvals Planning Board		\$ 37,840.00		\$ -	\$ -	\$ -		\$ 37,840.00
Phase 2: Hydrant Flow Testing		\$ 3,300.00		\$ -	\$ -	\$ -		\$ 3,300.00
Phase 2: Soil Characterization		\$ 41,580.00		\$ -	\$ -	\$ -		\$ 41,580.00
Phase 2: Soil Characterization Field Observation During Fill Transportation		\$ 18,920.00		\$ -	\$ -	\$ -		\$ 18,920.00
Phase 2: Installation Management of FF&E		\$ 22,000.00		\$ -	\$ -	\$ -		\$ 22,000.00
Phase 2: Environmental Permitting Conservation Commission		\$ 3,300.00		\$ -	\$ -	\$ -		\$ 3,300.00
Phase 2: Wetlands Delineation		\$ 2,112.00		\$ -	\$ -	\$ -		\$ 2,112.00
Phase 2: National Pollutant Discharge Elimination System (NPDES)		\$ 2,200.00		\$ -	\$ -	\$ -		\$ 2,200.00
Phase 2: MAAB Variance Application		\$ 4,000.00		\$ -	\$ -	\$ -		\$ 4,000.00
Phase 2: LEED / Sustainability / Existing PV Array		\$ 150,000.00		\$ 52,060.00	\$ 6,000.00	\$ 58,060.00	38.71%	\$ 91,940.00
Phase 2: Design, Specifications, and Procurement of Technology Equipment which is not part of the Building Infrastructure and/or Building Construction Contract Documents								
	By Owner			\$ -	\$ -	\$ -		
Totals		\$ 658,614.00		\$ 64,625.00	\$ 6,693.00	\$ 64,625.00	9.81%	\$ -

Architect:
Firm: **Ai3 Architects LLC**

By:
Date: **2.28.22**

Reviewed: Project Manager
Firm: **CGA Project Management LLC**

By:
Date: **3/1/2022**

Approved:
LGU: **Town of Somerset**

By: _____
Date: _____

MSBA Form 3012

526 Boston Post Road Wayland, MA 01778



P 508.358.0790 F 508.358.0791 www.ai3architects.com



February 28, 2022

Mr. Ronald D. Tarro, Director of Business and Finance
Somerset Public Schools
580 Whetstone Hill Road
Somerset, MA 02726

Dear Ron,

The following invoice is for The Vertex Companies, Inc.'s ("VERTEX") time spent-to-date on the "Phase 2: Geotechnical Evaluation" item for Somerset Middle School:

VERTEX	
<u>02/11/22 Invoice #0166575 – Somerset Middle School</u>	<u>\$ 630.00</u>
SUBTOTAL	\$ 630.00
10% Administrative Mark-Up as per Article 9.1 of the Contract for Designer Services:	\$ 63.00

This GRAND TOTAL amount of **\$693.00** is shown in our Architect / Engineer Request For Payment 0012E-1901.00 for the period ending February 28, 2022 for EXTRA Services.

If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'Kristen Baker', is written over a horizontal line.

Kristen Baker, Associate | Office Manager
Ai3 Architects LLC



The Vertex Companies, Inc.
400 Libbey Parkway
Weymouth, MA 02189
781-952-6000

February 11, 2022

Project No: 58759.09.00

Invoice No: 0166575

Troy Randall
Ai3 Architects
526 Boston Post Road
Wayland, MA 01778

Project 58759.09.00 LS.Somerset.MA - 1141 Brayton Avenue
Civil Engineering
Somerset - Middle School Geotech II - MA
baker@ai3architects.com

Professional Services from December 26, 2021 to January 29, 2022

Fee

Total Fee	78,800.00		
Percent Complete	98.7995	Total Earned	77,854.00
		Previous Fee Billing	77,224.00
		Current Fee Billing	630.00
		Total Fee	

Total this Invoice

630.00

\$630.00

Outstanding Invoices

Number	Date	Balance
0160824	11/12/2021	77,224.00
Total		77,224.00

2/28/22
00126-1901.00

Payments can be submitted by Check/Money Order made payable to The Vertex Companies, Inc. PO BOX 6247 Carol Stream, IL 60197-6247 or by calling 781-952-6000 Accounts Receivable Dept. (accountsreceivable@vertexeng.com) for Credit Card, ACH/Wiring Instructions. Federal ID #20-3724403 Please reference the project number/invoice in order to facilitate proper processing.

Thornton Tomasetti

SEND PAYMENT & REMITTANCE ADVICE TO:

Thornton Tomasetti, Inc. | P.O. Box 781187 | Philadelphia, PA 19178 - 1187
PAYMENT TERMS: NET 20 DAYS
EIN 13-1251070

WELLS FARGO
420 MONTGOMERY STREET
SAN FRANCISCO, CA 94104

Bank Routing or ABA# 121000248
Account# 2000039485775
Account Name: Thornton Tomasetti, Inc

February 6, 2022

Invoice No: P21603.00 - 5

Tony Randall
Ai3 Architects
526 Boston Post Rd
Wayland, MA 01778

Email: randall@ai3architects.com; baker@ai3architects.com

Somerset Middle School

For Services rendered on the above referenced project through January 28, 2022

Phase 2100 LEED - DD

<u>PHASE</u>	<u>FEE</u>	<u>% COMPLETE</u>	<u>PREVIOUSLY BILLED</u>	<u>CURRENT BILLING</u>
LEED Design Developemnt	22,500.00	100.00	22,500.00	0.00
Total Fee	22,500.00		22,500.00	0.00
TOTAL FEE				0.00
Total this Phase				0.00

Phase 2200 LEED - CD

<u>PHASE</u>	<u>FEE</u>	<u>% COMPLETE</u>	<u>PREVIOUSLY BILLED</u>	<u>CURRENT BILLING</u>
LEED Construction Documents	30,000.00	60.00	12,000.00	6,000.00
Total Fee	30,000.00		12,000.00	6,000.00
TOTAL FEE				6,000.00
Total this Phase				\$6,000.00

Phase 2300 LEED - CA

<u>PHASE</u>	<u>FEE</u>	<u>% COMPLETE</u>	<u>PREVIOUSLY BILLED</u>	<u>CURRENT BILLING</u>
LEED Construction Administration	22,500.00	0.00	0.00	0.00
Total Fee	22,500.00		0.00	0.00

Please direct all correspondence to:

14 York Street, Suite 201, Portland, ME 04101

If no errors are reported in 10 days this invoice will be considered correct.

Please do not accept any changes to TT's banking information from emails from ThorntonTomasetti.us which is a fraudulent domain. Our banking information has not changed. If our banking information were to change, it would be preceded by advance notice and will accompany your invoice or contract.

2/28/22
00126 -
1901.00



Ai3 Architects LLC
526 Boston Post Road
Wayland, MA 01778

Telephone: 508-358-0790
Fax: 508-358-0791

MSBA ID:
Contract for: Somerset Middle School

Somerset Public Schools / Somerset-Berkley Reg. HS
ATTN: Ronald D. Tarro, Director of Business and Finance
580 Whetstone Hill Road
Somerset, MA 02726

Telephone:
Fax:

Period Ending: **March 31, 2022**
EXTRA SERVICES
Invoice 0013E-1901.00

Project Phase	MSBA Cost Codes	Approved Budget	Percent of Total	Previously Approved Payments	Request This Period	Total Complete to Date	% Complete	Balance to Finish
Phase 1: Site Surveyor - Topographical & Boundary Survey		\$ 27,500.00		\$ 27,500.00	\$ -	\$ 27,500.00	100.00%	\$ -
Phase 1: Preliminary Geotechnical Evaluation of Proposed Site Area		\$ 16,500.00		\$ 16,500.00	\$ -	\$ 16,500.00	100.00%	\$ -
Phase 1: Hazardous Materials Inspection Services		\$ 2,200.00		\$ 2,200.00	\$ -	\$ 2,200.00	100.00%	\$ -
Phase 1: Traffic Study		\$ 11,275.00		\$ 11,275.00	\$ -	\$ 11,275.00	100.00%	\$ -
Phase 1: Environmental Site Assessment		\$ 4,400.00		\$ 4,400.00	\$ -	\$ 4,400.00	100.00%	\$ -
Phase 1: Wetland Delineations		\$ 2,750.00		\$ 2,750.00	\$ -	\$ 2,750.00	100.00%	\$ -
Phase 2: Site Surveyor		\$ 34,639.00		\$ 34,639.00	\$ -	\$ 34,639.00	100.00%	\$ -
Phase 2: Traffic Study		\$ 12,320.00		\$ 11,363.00	\$ 376.75	\$ 11,739.75	95.29%	\$ 580.25
Phase 2: Geotechnical Evaluation		\$ 86,680.00		\$ 85,639.40	\$ -	\$ 85,639.40	98.80%	\$ 1,040.60
Phase 2: On-Site Geotechnical Engineer During Site Excavation/Compaction (Construction Phase)		\$ 41,448.00		\$ -	\$ -	\$ -		\$ 41,448.00
Phase 2: Hazardous Materials Investigation		\$ 12,650.00		\$ -	\$ -	\$ -		\$ 12,650.00
Phase 2: Hazardous Materials Surveys, Monitoring, Testing and Inspections (Construction Phase)		\$ 121,000.00		\$ -	\$ -	\$ -		\$ 121,000.00
Phase 2: Site Permitting, Zoning, Regulatory Variances, Submittals, and Approvals Planning Board		\$ 37,840.00		\$ -	\$ -	\$ -		\$ 37,840.00
Phase 2: Hydrant Flow Testing		\$ 3,300.00		\$ -	\$ -	\$ -		\$ 3,300.00
Phase 2: Soil Characterization		\$ 41,580.00		\$ -	\$ -	\$ -		\$ 41,580.00
Phase 2: Soil Characterization Field Observation During Fill Transportation		\$ 18,920.00		\$ -	\$ -	\$ -		\$ 18,920.00
Phase 2: Installation Management of FF&E		\$ 22,000.00		\$ -	\$ -	\$ -		\$ 22,000.00
Phase 2: Environmental Permitting Conservation Commission		\$ 3,300.00		\$ -	\$ -	\$ -		\$ 3,300.00
Phase 2: Wetlands Delineation		\$ 2,112.00		\$ -	\$ -	\$ -		\$ 2,112.00
Phase 2: National Pollutant Discharge Elimination System (NPDES)		\$ 2,200.00		\$ -	\$ -	\$ -		\$ 2,200.00
Phase 2: MAAB Variance Application		\$ 4,000.00		\$ -	\$ -	\$ -		\$ 4,000.00
Phase 2: LEED / Sustainability / Existing PV Array		\$ 150,000.00		\$ 58,060.00	\$ 8,000.00	\$ 66,060.00	44.04%	\$ 83,940.00
Phase 2: Design, Specifications, and Procurement of Technology Equipment which is not part of the Building Infrastructure and/or Building Construction Contract Documents		By Owner		\$ -	\$ -	\$ -		
Totals		\$ 658,614.00		\$ 64,625.00	\$ 8,376.75	\$ 64,625.00	9.81%	\$ -

Architect:
Firm: Ai3 Architects LLC

By:

Date:

3.31.22

Reviewed: Project Manager
Firm: CGA Project Management LLC

By:

Date: 4.1.2022

Approved:
LGU: Town of Somerset

By:

Date:

MSBA Form 3012

526 Boston Post Road Wayland, MA 01778



P 508.358.0790 F 508.358.0791 www.ai3architects.com



March 31, 2022

Mr. Ronald D. Tarro, Director of Business and Finance
Somerset Public Schools
580 Whetstone Hill Road
Somerset, MA 02726

Dear Ron,

The following invoice is for The Vertex Companies, Inc.'s ("VERTEX") time spent-to-date on the "Phase 2: Traffic Study" item for Somerset Middle School:

VERTEX	
03/11/22 Invoice #0168409 – Somerset Middle School	\$ 342.50
SUBTOTAL	\$ 342.50

10% Administrative Mark-Up as per Article 9.1 of the Contract for Designer Services:	\$ 34.25
--	----------

This GRAND TOTAL amount of **\$376.75** is shown in our Architect / Engineer Request For Payment 0013E-1901.00 for the period ending March 31, 2022 for EXTRA Services.

If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'Kristen Baker', is written over a horizontal line.

Kristen Baker, Associate | Office Manager
Ai3 Architects LLC



The Vertex Companies, Inc.
400 Libbey Parkway
Weymouth, MA 02189
781-952-6000

March 11, 2022

Project No: 58759.07.00

Invoice No: 0168409

Troy Randall
Ai3 Architects
526 Boston Post Road
Wayland, MA 01778

Project 58759.07.00 LS.Somerset.MA - 1141 Brayton Avenue
Civil Engineering
Somerset - Middle School Traffic - MA
baker@ai3architects.com

Professional Services from January 30, 2022 to February 28, 2022

Fee

Total Fee	11,200.00		
Percent Complete	95.2902	Total Earned	10,672.50
		Previous Fee Billing	10,330.00
		Current Fee Billing	342.50
		Total Fee	342.50

Total this Invoice \$342.50

3/31/22

00136-1901.00

Outstanding Invoices

Number	Date	Balance
0160823	11/12/2021	5,376.00
0164533	1/13/2022	1,370.00
Total		6,746.00

Payments can be submitted by Check/Money Order made payable to The Vertex Companies, Inc. PO BOX 6247 Carol Stream, IL 60197-6247 or by calling 781-952-6000 Accounts Receivable Dept. (accountsreceivable@vertexeng.com) for Credit Card, ACH/Wiring Instructions. Federal ID #20-3724403 Please reference the project number/invoice in order to facilitate proper processing.

Please reference Vertex Project No. & Invoice No. on all remittance. Remit Payments to: The Vertex Companies, Inc. P.O. Box 6247, Carol Stream, IL 60197-6247 Federal Tax ID# 20-3724403. Please note that payments made by credit card will include an additional fee of 3%.



March 31, 2022

Mr. Ronald D. Tarro, Director of Business and Finance
Somerset Public Schools
580 Whetstone Hill Road
Somerset, MA 02726

Dear Ron,

The following is a list of services provided as part of this month's \$8,000.00 "Phase 2: LEED / Sustainability / Existing PV Array" billing for Somerset Middle School:

- Consulting services provided by Thornton Tomasetti related to LEED design development
- Design, investigation, documentation, submittals, correspondence, and collaboration services by Ai3 required to pursue LEED Silver certification
- Design, investigation, documentation, submittals, correspondence, and collaboration services by Ai3 required to move the existing 285kW PV array from the roof of the existing building to the roof of the proposed new building

This **\$8,000.00** total billing is shown in our Architect / Engineer Request For Payment 0013E-1901.00 for the period ending March 31, 2022 for EXTRA Services.

If you have any questions please feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'Kristen Baker', is written over a horizontal line.

Kristen Baker, Associate | Office Manager
Ai3 Architects LLC

Thornton Tomasetti

SEND PAYMENT & REMITTANCE ADVICE TO:

Thornton Tomasetti, Inc. | P.O. Box 781187 | Philadelphia, PA 19178 - 1187
PAYMENT TERMS: NET 20 DAYS
EIN 13-1251070

WELLS FARGO
420 MONTGOMERY STREET
SAN FRANCISCO, CA 94104

Bank Routing or ABA# 121000248
Account# 2000039485775
Account Name: Thornton Tomasetti, Inc

March 5, 2022

Invoice No: P21603.00 - 6

Tony Randall
Ai3 Architects
526 Boston Post Rd
Wayland, MA 01778

Email: randall@ai3architects.com; baker@ai3architects.com

Somerset Middle School

For Services rendered on the above referenced project through February 25, 2022

Phase 2100 LEED - DD

<u>PHASE</u>	<u>FEE</u>	<u>% COMPLETE</u>	<u>PREVIOUSLY BILLED</u>	<u>CURRENT BILLING</u>
LEED Design Developemnt	22,500.00	100.00	22,500.00	0.00
Total Fee	22,500.00		22,500.00	0.00
TOTAL FEE				0.00
Total this Phase				0.00

Phase 2200 LEED - CD

<u>PHASE</u>	<u>FEE</u>	<u>% COMPLETE</u>	<u>PREVIOUSLY BILLED</u>	<u>CURRENT BILLING</u>
LEED Construction Documents	30,000.00	70.00	18,000.00	3,000.00
Total Fee	30,000.00		18,000.00	3,000.00
TOTAL FEE				3,000.00
Total this Phase				\$3,000.00

Phase 2300 LEED - CA

<u>PHASE</u>	<u>FEE</u>	<u>% COMPLETE</u>	<u>PREVIOUSLY BILLED</u>	<u>CURRENT BILLING</u>
LEED Construction Administration	22,500.00	0.00	0.00	0.00
Total Fee	22,500.00		0.00	0.00

Please direct all correspondence to:

14 York Street, Suite 201, Portland, ME 04101

If no errors are reported in 10 days this invoice will be considered correct.

Please do not accept any changes to TT's banking information from emails from ThorntonTomasetti.us which is a fraudulent domain. Our banking information has not changed. If our banking information were to change, it would be preceded by advance notice and will accompany your invoice or contract.



Invoice Statement

February 28, 2022

Mr. Ronald D. Tarro, Director of Business and Finance
Somerset Public Schools
580 Whetstone Hill Road
Somerset, MA 02726

Ai3 Architects Project No. 1901.00

Invoice No.

0008R-1901.00

Reimbursable Expenses –

Somerset Middle School

Reimbursable Expenses invoiced to-date:

Invoice 0001R-1901.00	\$	2,310.00
Invoice 0002R-1901.00	\$	749.75
Invoice 0003R-1901.00	\$	973.28
Invoice 0004R-1901.00	\$	1,786.98
Invoice 0005R-1901.00	\$	1,941.61
Invoice 0006R-1901.00	\$	1,320.00
Invoice 0007R-1901.00	\$	4,741.51
TOTAL Reimbursable Expenses invoiced to-date:	\$	13,823.13

The following reimbursable expenses are submitted for payment as per the provisions of Article 9 of the Designer Services Contract.

For the Commonwealth of Massachusetts Architectural Access Board Application for Variance filing fee.

COMMONWEALTH OF MASSACHUSETTS ARCHITECTURAL ACCESS BOARD

Application for Variance filing fee – Somerset Middle School	\$	50.00
TOTAL	\$	50.00

10% administrative markup as per Designer Services Contract:	\$	5.00
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GRAND TOTAL THIS INVOICE **\$ 55.00**

A handwritten signature in blue ink, appearing to read 'D. Tarro'.

3/1/2022



3. The completed and signed Service Notice.
 4. A check or money order in the amount of \$50 dollars, made out to the Commonwealth of Massachusetts.
- ii. Please ensure that all documents included are no larger than 11" x 17".
 - iii. Incomplete applications will be returned via regular mail to the applicant with an explanation as why it was unable to be docketed.
-

In accordance with M.G.L., c.22, § 13A, I hereby apply for modification of or substitution for the rules and regulations of the Architectural Access Board as they apply to the building/facility described below on the grounds that literal compliance with the Board's regulations is impracticable in my case.

1. State the name and address of the building/facility:

Somerset Middle School

1141 Brayton Avenue

Somerset, MA 02726

2. State the name and address of the owner of the building/facility:

Jeffrey Schoonover, Superintendent of Schools

580 Whetstone Hill Road

Somerset, MA 02726

E-mail: schoonoverj@sbregional.org

Telephone: 508-324-3100 x3215

3. Describe the facility (i.e. number of floors, type of functions, use, etc.):

The New Somerset Middle School is a new construction project consisting of a combination of a single, double, and three-story, 124,200 gross square foot school located at 1141 Brayton Avenue, Somerset, Massachusetts. The school will serve grades 6 through 8. The three-story academic wing is located south of the site with its own entrance for students and staff. Adjacent to it, central in the building footprint, is a mix of two-story and single-story spaces which include a Library Media Center, Art and Technology classrooms, Student Dining, and Administration and Guidance spaces which both flank the main entrance to the building. The northern portion of the building designated for both athletics and performance will consist of a full-size gymnasium, locker room, public toilets, a 400-seat auditorium, band and choral classrooms, and an art gallery within the corridor and secondary entrance lobby. The site is comprised of approximately 25.2 acres of land and will include four new playfields: a baseball field, softball field, and two multi-use playfields.



Invoice Statement

March 31, 2022

Mr. Ronald D. Tarro, Director of Business and Finance
Somerset Public Schools
580 Whetstone Hill Road
Somerset, MA 02726

Ai3 Architects Project No. 1901.00

Invoice No.

0009R-1901.00

Reimbursable Expenses –

Somerset Middle School

Reimbursable Expenses invoiced to-date:

Invoice 0001R-1901.00	\$	2,310.00
Invoice 0002R-1901.00	\$	749.75
Invoice 0003R-1901.00	\$	973.28
Invoice 0004R-1901.00	\$	1,786.98
Invoice 0005R-1901.00	\$	1,941.61
Invoice 0006R-1901.00	\$	1,320.00
Invoice 0007R-1901.00	\$	4,741.51
Invoice 0008R-1901.00	\$	55.00
TOTAL Reimbursable Expenses invoiced to-date:	\$	13,878.13

The following reimbursable expenses are submitted for payment as per the provisions of Article 9 of the Designer Services Contract.

For the two police details required as part of the Phase 2 Site Survey.

THE VERTEX COMPANIES, INC.

Phase 00003 TM. Reimbursables – Somerset Middle School	\$	473.60
TOTAL	\$	473.60

10% administrative markup as per Designer Services Contract:	\$	47.36
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GRAND TOTAL THIS INVOICE **\$ 520.96**

A handwritten signature in blue ink, appearing to read 'Dan Brown'.

CGA Project Management, LLC

4.1.2022





The Vertex Companies, Inc.
400 Libbey Parkway
Weymouth, MA 02189
781-952-6000

January 11, 2022

Project No: 58759.10.00

Invoice No: 0164481

Scott Dunlap
Ai3 Architects
526 Boston Post Road
Wayland, MA 01778

Project 58759.10.00 LS.Somerset.MA-1141 Brayton-Survey II
Civil Engineering
Somerset - Middle School Survey II - MA
baker@ai-3.com

Professional Services from November 28, 2021 to December 25, 2021

Phase 00001 LS. Survey

Fee

Total Fee 31,490.00

Percent Complete 100.00 Total Earned 31,490.00
Previous Fee Billing 0.00
Current Fee Billing 31,490.00
Total Fee

31,490.00

Total this Phase

\$31,490.00

1/31/22

Phase 00003 TM. Reimbursables

Consultants

Other Subcontractor Services
12/27/2021 Welch Associates Land
Surveyors Inc.
Total Consultants

473.60

473.60

473.60

Total this Phase

\$473.60

3/31/22

Total this Invoice

\$31,963.60

0009R-1901.00

Payments can be submitted by Check/Money Order made payable to The Vertex Companies, Inc. PO BOX 6247 Carol Stream, IL 60197-6247 or by calling 781-952-6000 Accounts Receivable Dept. (accountsreceivable@vertexeng.com) for Credit Card, ACH/Wiring Instructions. Federal ID #20-3724403 Please reference the project number/invoice in order to facilitate proper processing.

PAID
3-7-22
#9258

Client Copy



Invoiced to:
WELCH ASSOC. LAND SURVEYORS
218 NORTH MAIN STREET
WEST BRIDGEWATER MA 02379
ACCOUNT NUMBER:

Invoice

22-000071 page 1 of 1

Due by: Due upon receipt

Invoice Date: 8/29/2021
Somerset Police Department 456 Court
Attn:
Remit payment to: 465 County St.
Somerset MA 02726

Sub Total: \$216.00
10% Admin Fee: \$21.60
Cruiser Total: \$0.00
Amount due: \$237.60

Description	Subtotal
Job#: AID#: 3567 8/25/2021 11:00:00 AM - 8/25/2021 3:00:00 PM SOMERSET MIDDLE SCHOOL Officer: BOIS, JOSEPH Activity: TRAFFIC CONTROL w/ cruiser Cruiser: \$0.00 4 hrs. (54.0000/hour)	\$216.00

NOTES:

Make checks payable to the Somerset Police Department.

TOTAL: \$237.60

Swansea Police Department
Details for Pay Period ending 08/27/2021

Swansea Police Department 1700 G.A.R. Highway Swansea, MA 02777 Phone: 508-674-8464 Fax: 508-676-5170				INVOICE		MAKE YOUR CHECKS PAYABLE TO THE TOWN OF SWANSEA										
				Date:	8/27/2021	ANY QUESTIONS CONTACT CHIEF HASLAM AT (508) 674-8465										
				Invoice:	WLS210827	PAYMENT IS DUE UPON RECEIPT										
Bill to:	Welch Land Surveying															
Week Ending	Date Worked	Location	Vendor	Officer	Hours Worked	Total Hours Billed	Rate	Sub Total	Admin Fee	Cruiser #	Cruiser Fee	Total Bill	Date Billed	Invoice #	Date Payment Received	Check Number
8/27/2021	8/25/2021	Brayton Ave, Swansea	Welch Land Surveying	Bali, Christopher	7:00 am - 9:30 am	4	\$ 54.00	\$216.00	\$ 20.00			\$ 236.00	8/27/2021	WLS210827		
			Grand Total													

Total Project Budget

**Town of Somerset
Somerset Middle School**

March 31, 2022

Total Project Budget: All costs associated with the project are subject to 963 CMR 2.16(5)	PFA Budget	Projected	Spent to Date
Feasibility Study Agreement			
<i>OPM Feasibility Study</i>	\$150,000	\$150,000	\$150,000
<i>A&E Feasibility Study</i>	\$535,375	\$535,375	\$535,375
<i>Env. & Site</i>	\$64,625	\$64,625	\$59,340
<i>Other</i>	\$50,000	\$50,000	\$7,762
Feasibility Study Agreement Subtotal	\$800,000	\$800,000	\$752,477
Administration			
Legal Fees	\$25,000		\$375
Owner's Project Manager			
<i>Design Development</i>	\$125,000	\$125,000	\$125,000
<i>Construction Contract Documents</i>	\$200,000	\$200,000	\$100,000
<i>Bidding</i>	\$50,000	\$50,000	\$0
<i>Construction Contract Administration</i>	\$1,500,000	\$1,500,000	\$0
<i>Closeout</i>	\$125,000	\$125,000	
<i>Extra Services</i>			
<i>Reimbursable & Other Services</i>	\$5,000	\$5,000	\$1,420
<i>Cost Estimates</i>	\$75,000	\$75,000	\$50,000
Advertising	\$2,000		\$0
Permitting			
Owner's Insurance	\$75,000		
Other Administrative Costs			\$0
Administration Subtotal	\$2,182,000	\$2,080,000	\$276,795
Architecture and Engineering			
Basic Services			
<i>Design Development</i>	\$1,792,090	\$1,792,090	\$1,895,643
<i>Construction Contract Documents</i>	\$2,752,141	\$2,752,141	\$1,512,104
<i>Bidding</i>	\$88,330	\$88,330	\$0
<i>Construction Contract Administration</i>	\$1,152,048	\$1,152,048	\$0
<i>Closeout</i>	\$80,016	\$80,016	
<i>Other Basic Services</i>			\$0
Basic Services Subtotal	\$5,864,625	\$5,864,625	\$3,407,747
Reimbursable Services			
<i>Construction testing</i>			\$0
<i>Printing (over minimum)</i>			\$0
<i>Other Reimbursable Costs</i>	\$133,000	\$133,000	\$56,851
<i>Hazardous Materials</i>	\$103,000	\$103,000	\$0
<i>Geotech & Geo-Env.</i>	\$387,000	\$387,000	\$85,639
<i>Site Survey</i>	\$29,500	\$29,500	\$34,639
<i>Wetlands</i>			\$0
<i>Traffic Studies</i>	\$13,000	\$13,000	\$11,363
Architectural/Engineering Subtotal	\$6,530,125	\$6,530,125	\$3,596,239
CM & Risk Preconstruction Services			
Pre-Construction Services			
<i>Site Acquisition</i>			
<i>Land/Building Purchase</i>			
<i>Appraisal Fees</i>			
<i>Recording fees</i>			
Site Acquisition Subtotal	\$0	\$0	\$0
Construction Costs			
Main Project	\$68,956,365		\$0

Total Project Budget

Town of Somerset
Somerset Middle School

March 31, 2022

Total Project Budget: All costs associated with the project are subject to 963 CMR 2.16(5)			
	PFA Budget	Projected	Spent to Date
<i>Change Orders -ESP</i>			
<i>Change Orders -Main Project</i>			
<i>Anticipated COs</i>			
Construction Budget	\$68,956,365	\$0	\$0
Alternates			
Alternates	\$1,000,000		
Alternates Subtotal	\$1,000,000		\$0
Miscellaneous Project Costs			
<i>Utility company Fees</i>	\$75,000		\$0
<i>Testing Services</i>	\$200,000		
<i>Swing Space/Modulars</i>	\$0		
<i>Other Project Costs (Mailing & Moving)</i>	\$125,000		\$0
Misc. Project Costs Subtotal	\$400,000	\$0	\$0
<i>Furnishings and Equipment</i>			
<i>Furnishings, Fixtures & Equipment</i>	\$944,000		
<i>Technology</i>	\$708,000		\$0
FF&E Subtotal	\$1,652,000	\$0	\$0
Soft Costs that exceed 20% of Const'n Cost			
Project Budget	\$81,520,490	\$9,410,125	\$4,625,510
Construction Contingency	\$2,500,000		
Owner's Contingency	\$1,000,000		
Total Potentially Eligible Contingency ²	\$3,500,000	\$0	
Total Project Budget	\$85,020,490	\$9,410,125	
Reimbursement Rate	61.59%	61.59%	
Maximum Total Grant	\$31,799,754	\$31,799,754	
Town Share	\$53,220,736	-\$22,389,629	