

Cultural Facilities Fund Invoice Submission Form for Capital Grants

Instructions: Submit a separate Invoice Submission Form for each individual Budget Item. Attach invoice(s), and, if applicable, evidence of payment for "past due" amounts of 30 days or more. Invoices should provide sufficient detail to allow MassDevelopment to determine the nature, location, and date of the work for which the invoice was issued.

Name of Grantee Cultural Facility Middlesex Canal Association, Inc.

Dollar Amount of Grant \$200,000

Budget Line Item Contractors (Renovation) Repairs/Expansion

Dollar Amount in Project Budget (Exhibit B) for **this** Budget Item
\$ 348,000

Dollar Amount previously disbursed by MassDevelopment against **this** Budget Line Item
0

Dollar Amount of invoices submitted for this disbursement from Grant against **this** Budget Line Item
\$ 150,293.03

By signing below, I certify that I have reason to know of the accuracy of these invoices and the status of completion of the work. I certify that the charges being invoiced in the invoice(s) attached hereto are for actual work completed on the Project (insert Project name on this line) Middlesex Canal Visitor Center Museum, 2 Old Elm St. for the period from October 1, 2021 to February 28, 2023, the charges are accurate and constitute "Agreed Costs," as such are defined in the Cultural Facilities Fund Capital Grant Agreement, the information provided on this Form is accurate, and this work was not the basis of any prior invoice submission.

Dated: February 17, 2023 Grantee Cultural Facility, Middlesex Canal Association,
Incorporated

Signature: J. Jeremiah Breen
Name: J. Jeremiah Breen
Its: President

Signature: Russell B. Silva
Name: RUSSELL B. SILVA
Its: [Chief Financial Officer or Treasurer]

Please note that when reviewing invoices and disbursement requests against the Updated Budget line items, MassDevelopment reserves the right to consider and apply a variance of up to 15% per item. In no event shall total disbursements exceed the Grant Amount.

Project Completion Date: February 28, 2023



Shaw Welding Company, Inc.

P.O.Box 435
Billerica, MA 01821

Invoice

DATE	INVOICE #
10/22/2021	937094

BILL TO
Middlesex Canal Association P.O. Box 333 Billerica, MA 01821

JOB NAME OR LOCATION
2 Old Elm Street Billerica, MA

P.O. NUMBER	TERMS	DATE COMPL...	ORDERED BY	SWC WORK ORDER
Partial invoice #2	Net 30		Jeremiah B	5186179

DESCRIPTION	AMOUNT
Furnish galvanized entry vestibule at museum \$18,650.00 Deposit paid check #552 on 8/8/21: (\$1,865.00) Balance due upon completion (\$6,000.00) Material ready to ship and install (\$10,785.00)	10,785.00
	Subtotal \$10,785.00
	Sales Tax (6.25%) \$0.00
Phone # 978-667-0197 Fax # 978-670-2603	Total \$10,785.00

MBL Land Development & Permitting Corp.

Invoice

P.O. Box 7001
Somerset, MA 02726

Date	Invoice #
11/3/2021	2019-050-15

Bill To
Middlesex Canal Association 7 Faulkner Street Billerica, MA 01862 J. Breen Betty Bigwood

P.O. No.	Terms	Project
	Net 15	2019-050 2 Old Elm/M...

Date	Description	Qty	Amount
10/7/2021	Site inspection for erosion control and dewatering issues	1	140.00
10/14/2021	Site inspection for erosion control and dewatering issues	1	140.00
10/27/2021	Construction Inspection	2	280.00
10/29/2021	Construction Inspection Report	1	140.00

Thank you for your business!

Please make check payable and remit to:
MBL Land Development & Permitting Corp.
P.O. Box 7001
Somerset, MA 02726

Total	\$700.00
Payments/Credits	\$0.00
Balance Due	\$700.00

Invoice11/19/2021
Inv No. GT 6411Customer Name: Canal Museum - Bill Coggly
Trucks1043@msn.com 508-414-1043

Location of Work: Canal Museum Billerica, MA

Provide and install

Six (6) custom fabricated bearing plates \$200.00 Each

TOTAL DUE: \$1,200.00**Remit to: Goliathtech
389 Concord Rd.
Billerica, MA 01821****TERMS: Due Upon Receipt**

MBL Land Development & Permitting Corp.

Invoice

P.O. Box 7001
Somerset, MA 02726

Date	Invoice #
12/9/2021	2019-050-16

Bill To
Middlesex Canal Association 7 Faulkner Street Billerica, MA 01862 J. Breen Betty Bigwood

P.O. No.	Terms	Project
	Net 15	2019-050 2 Old Elm/M...

Date	Description	Qty	Amount
11/16/2021	Construction site inspection	2.25	225.00
11/17/2021	Site Inspection report write up	0.75	75.00

Thank you for your business!

Please make check payable and remit to:
MBL Land Development & Permitting Corp.
P.O. Box 7001
Somerset, MA 02726

Total	\$300.00
Payments/Credits	\$0.00
Balance Due	\$300.00

MBL Land Development & Permitting Corp.

Invoice

P.O. Box 7001
Somerset, MA 02726

Date	Invoice #
1/5/2022	2019-050-17

Bill To
Middlesex Canal Association 71 Faulkner Street BillERICA, MA 01862 J. Breen Betty Bigwood

P.O. No.	Terms	Project
	Net 15	2019-050 2 Old Elm/M...

Date	Description	Qty	Amount
12/21/2021	Site inspection	1	100.00
12/22/2021	Site Inspection report	1	100.00

Thank you for your business!

Please make check payable and remit to:
MBL Land Development & Permitting Corp.
P.O. Box 7001
Somerset, MA 02726

Total	\$200.00
Payments/Credits	\$0.00
Balance Due	\$200.00

MBL Land Development & Permitting Corp.

Invoice

P.O. Box 7001
Somerset, MA 02726

Date	Invoice #
2/2/2022	2019-050-18

Bill To
Middlesex Canal Association 71 Faulkner Street Billerica, MA 01862 J. Breen Betty Bigwood

P.O. No.	Terms	Project
	Net 15	2019-050 2 Old Elm/M...

Date	Description	Qty	Amount
1/4/2022	Site inspection	1	100.00
1/5/2022	Site Inspection report	0.88	88.00
1/12/2022	Site inspection	0.8	80.00
1/13/2022	Site Inspection report	0.72	72.00
1/19/2022	Site inspection	0.77	77.00
1/19/2022	Site Inspection report	0.72	72.00
1/26/2022	Site inspection	0.8	80.00
1/27/2022	Site Inspection report	0.5	50.00

Thank you for your business!

Please make check payable and remit to:
MBL Land Development & Permitting Corp.
P.O. Box 7001
Somerset, MA 02726

Total	\$619.00
Payments/Credits	\$0.00
Balance Due	\$619.00

MBL Land Development & Permitting Corp.

Invoice

P.O. Box 7001
Somerset, MA 02726

Date	Invoice #
3/1/2022	2019-050-19

Bill To
Middlesex Canal Association 71 Faulkner Street Billerica, MA 01862 J. Breen Betty Bigwood

P.O. No.	Terms	Project
	Net 15	2019-050 2 Old Elm/M...

Date	Description	Qty	Amount
2/2/2022	Site inspection	0.8	80.00
2/3/2022	Site Inspection report	0.3	30.00
2/10/2022	Inspected erosion control	0.75	75.00
2/11/2022	Site Inspection report	0.25	25.00
2/17/2022	Inspected erosion control	0.6	60.00
2/18/2022	Complied report and uploaded pictures	0.5	50.00
2/24/2022	Site/erosion control inspection	0.8	80.00
2/25/2022	Edit inspection report and uploaded pictures	0.7	70.00
2/25/2022	Review reports	1	145.00
	Copies 8.5x11 BW (2)		0.40

Thank you for your business!

Please make check payable and remit to:
MBL Land Development & Permitting Corp.
P.O. Box 7001
Somerset, MA 02726

Total	\$615.40
Payments/Credits	\$0.00
Balance Due	\$615.40

Johnson Engineering & Design, Inc.
 978-646-9001
 Danvers, MA 01923
 5 Elm Street, Suite 14

DATE	INVOICE #
3/31/2022	3220C-6517

Invoice

TERMS	Net 30
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To:

Middlesex Canal Association Betty Bigwood 71 Faulkner Street N. Billerica, MA 01862
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BILLING PERIOD	March 2022
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PROJECT	JE-3220C Middlesex Canal VC - Kitchen		
QTY/HRS	EXPLANATION OF SERVICES	RATE	AMOUNT
10	Engineering Services:		
	Engineering	150.00	1,500.00
28	Designer/Drafting	100.00	2,800.00
	* MEPFP Coordination and Revisions based on kitchen redesign		
	Invoices are in 30 days. All amounts overdue will be assessed a finance charge of 1.5% per month or 18% per annum. All legal costs and expenses incurred in collecting past due invoices will be added to the outstanding balance.		

Thank you for your business.

Balance	\$4,300.00
Payments/Credits	\$0.00
Total Invoice Amount	\$4,300.00

LandPlex, LLC
10 George Street, # 208
Lowell, MA 01852
(978) 846-2723



INVOICE

BILL TO

Betty M Bigwood
Middlesex Canal Museum
300 Chestnut Street
Wilmington, MA 01887

INVOICE # 3541

DATE 04/04/2022

PROJECT ADDRESS

2 Old Elm Road, Billerica, MA

DESCRIPTION	AMOUNT
Task) Correspondence and meeting with Billerica Engineering Department:	450.00
Task) Meeting on sit and preparation of Wetland Plantings Report:	1,100.00
<hr/>	
Note: 3.75% processing fee for credit card payments Checks payable to: LandPlex, LLC Kindly direct questions to: Matt Hamor, #978-935-3445, mhamor@landplex.com	BALANCE DUE
	\$1,550.00

| Thank you for your business |

www.LandPlex.com & www.LandCert.com

**PHELAN
ENGINEERING**

STRUCTURAL AND CIVIL ENGINEERING

March 29, 2022

Betty M. Bigwood
300 Chestnut Street
Wilmington, MA 01887

Job No. 17196 Bigwood
Invoice No. 17196-30

This invoice is being submitted for the following professional services performed during the period beginning September 24, 2021 and ending March 29, 2022.

Correspondence with Architects, General Contractor, Helical Pile Contractor, Steel Contractor, October 13, 2021, November 8 and 23, 2021 and March 10, 2022 concerning the project known as "2 Old Elm Street, Billerica, MA".

Limitations of Liability:

Liability shall pertain to the function of the structural components designated by Phelan Engineering only, and assumes that all materials are in accordance with specifications stated and installed properly by licensed craftsmen. In addition, all other materials associated with the project and methods utilized meet current code requirements as stipulated in the 9th Edition of the Massachusetts Building Code and applicable codes. Liability is further limited if we are not employed to verify proper installation.

I would like to thank you for your patronage and would appreciate your consideration and referral on future engineering services.

Consulting Engineer 3 hrs. @ \$200.00 per hr. \$600.00

Payment due two weeks from invoice date. Payments received after thirty days are subject to late fees of 1 1/2% per month on the balance due.

Thank You,



Paul A. Phelan, Jr., P.E.

MBL Land Development & Permitting Corp.

Invoice

P.O. Box 7001
Somerset, MA 02726

Date	Invoice #
4/6/2022	2019-050-20

Bill To
Middlesex Canal Association 71 Faulkner Street Billerica, MA 01862 J. Breen Betty Bigwood

P.O. No.	Terms	Project
	Net 15	2019-050 2 Old Elm/M...

Date	Description	Qty	Amount
3/3/2022	Erosion control field inspection	0.8	80.00
3/4/2022	Uploaded photos and updated written reports	0.6	60.00
3/10/2022	Erosion control field inspection	0.5	50.00
3/11/2022	Prepare written reports	0.5	50.00
3/17/2022	Erosion control field inspection	1	100.00
3/18/2022	Prepare written reports	0.5	50.00
3/24/2022	Erosion control field inspection	0.8	80.00
3/25/2022	Prepare written reports	0.6	60.00
3/28/2022	Emailed final report	0.1	10.00
3/31/2022	Erosion control field inspection	0.8	80.00
4/1/2022	Prepare written reports	0.5	50.00

Thank you for your business!

Please make check payable and remit to:
MBL Land Development & Permitting Corp.
P.O. Box 7001
Somerset, MA 02726

Total	\$670.00
Payments/Credits	\$0.00
Balance Due	\$670.00

MBL Land Development & Permitting Corp.

Invoice

P.O. Box 7001
Somerset, MA 02726

Date	Invoice #
5/4/2022	2019-050-22

Bill To
Middlesex Canal Association 71 Faulkner Street Billerica, MA 01862 J. Breen Betty Bigwood

P.O. No.	Terms	Project
	Net 15	2019-050 2 Old Elm/M...

Date	Description	Qty	Amount
4/7/2022	Erosion control field inspection	0.8	80.00
4/8/2022	Prepare written reports	0.5	50.00
4/14/2022	Erosion control field inspection	0.8	80.00
4/19/2022	Prepare written reports	0.4	40.00
4/28/2022	Erosion control field inspection	0.8	80.00
4/29/2022	Prepare written reports	0.6	60.00

Thank you for your business!

Please make check payable and remit to:
MBL Land Development & Permitting Corp.
P.O. Box 7001
Somerset, MA 02726

Total	\$390.00
Payments/Credits	\$0.00
Balance Due	\$390.00

MBL Land Development & Permitting, Corp.

Invoice

P.O. Box 7001
Somerset, MA 02726

Date	Invoice #
6/4/2022	2019-050-23

Bill To
Middlesex Canal Association 71 Faulkner Street BillERICA, MA 01862 J. Breen Betty Bigwood

P.O. No.	Terms	Project
	Net 15	2019-050 2 Old Elm/M...

Date	Description	Qty	Amount
5/5/2022	Erosion control field inspection and pictures	0.7	70.00
5/9/2022	Erosion control field inspection report	0.4	40.00
5/12/2022	Erosion control field inspection and pictures	0.8	80.00
5/13/2022	Erosion control field inspection report	0.5	50.00
5/19/2022	Erosion control field inspection	0.8	80.00
5/20/2022	Erosion control field inspection report	0.5	50.00
5/26/2022	Erosion control field inspection and pictures	1	100.00
5/27/2022	Prepare and Email report	1	100.00

Thank you for your business!

Please make check payable and remit to:
MBL Land Development & Permitting Corp.
P.O. Box 7001
Somerset, MA 02726

Total	\$570.00
Payments/Credits	\$0.00
Balance Due	\$570.00

Timberline - Billerica
15 Letchworth Ave.
Billerica MA 01862
www.tlumber.com
PHONE: (978) 663-3546

CUST NO: 10846	JOB NO: 000	PURCHASE ORDER:	REFERENCE: 2 OLD ELM ST COGLEY	TERMS: EOM	CLERK: RJH	DATE / TIME: 6/8/22 12:06
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TERMINAL: 578

SOLD TO:

Richard Hughes
CASH ACCOUNT

SHIP TO:

COGLEY CONST
2 OLD ELM ST
BILL 508-414-1043
BILLERICA MA

EXP. DATE: 6/21/22

SALESPERSON: 52 RICK HUGHES
TAX: 1C MA SALES TAX - ST4

508-414-1043

ESTIMATE: 136560

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE/ PER	EXTENSION
1		22	EA	SO004136560001	FYPON MLD510-12'		22	128.35 /EA	2,823.70
2									
3					P.O.= 136560-COGLEY				
4									
5		15	EA	1618R	1X6-18' ROYAL PVC TRIM	HPPVC	15	61.88 /EA	928.20
6		15	EA	1818R	1X8-18' ROYAL PVC TRIM	HPPVC	15	83.16 /EA	1,247.40
7		8	EA	3448R	4X8-3/4" ROYAL	HPPVC	8	232.40 /EA	1,859.20
8		60	EA	2681D	2X6X8 KD SPF 2BTR	FM	60	10.95 /EA	657.00
9		5	EA	RHFW10	CHRISTYS RED HOT WHITE 10.3OZ	HPPVC	5	24.99 /EA	124.95
10					CARTRIDGE	HPPVC			
11		1	EA	RO750W	WHITE ROYAL PROPLUG 750LF-2-3/4"	HPPVC	1	313.68 /EA	313.68
12		1	EA	RO250W	WHITE ROYAL PRO PLUG250 LF 2-3/4"	HPPVC	1	115.50 /EA	115.50
13					2-3/4"	HPPVC			
14						FM			
15						FM			
16		1	EA	SPECIAL	*****SPECIAL ORDER *****		1	/EA	*
17					*****				
18					THIS TICKET CONTAINS SPECIAL				
19					ORDER ITEMS;				
20					SPECIAL ORDER RETURNS ARE				
21					SUBJECT TO A RESTOCKING FEE				
22					HARDIE SIDING, SET UP DOOR				
23					UNITS				
24					& WINDOWS ARE NON-RETURNABLE				
25					*****				
26									
27									
28					**FYPON WILL TAKE ABOUT A WEEK				
29					TO GET**				

TAXABLE 8069.63
NON-TAXABLE 0.00
SUBTOTAL 8069.63

TAX AMOUNT 504.35

TOTAL 8573.98

10846000136560E34001<

TOT WT: 960.00

X

Received By

ALL QUANTITIES AND SPECIFICATIONS MUST BE VERIFIED BY THE CONTRACTOR



250B Douglas Rd
Whitinsville MA 01588

Invoice

Date	Invoice #
10/28/2022	22/217

Bill To
Middlesex Canal Museum 2 Old Elm St Billerica MA 01862

Job Location
Middlesex Canal Museum 2 Old Elm St Billerica, MA 01862

Terms	Project
Due on receipt	Build Out

Description	Serviced	Amount
Continue on vestibule roof , prep area for waterline. 4 men 8 hrs each	9/26/2022	2,300.00
Continue on vestibule build, I meet Pesticide company go over knot weed & planting areas, talk with Christina on concerns with soffit work on vestibule & trim out. 4 me 8hrs each myself 8 hrs	9/27/2022	3,100.00
Continue on framing vestibule. 4 men 8hrs each	9/28/2022	2,300.00
Continue framing vestibule, start prepping for trim work. 4 men 8hrs each	9/29/2022	2,300.00
Continue with soffit & trim work on vestibule 4 men 8hrs each	9/30/2022	2,300.00
Get corner of soffit & gable trimmed out for Christina to look at & approve. Good to go. 2 men 8hrs each	10/3/2022	1,200.00
Mason in today cuts in lead flashing on vestibule roof, continue on trim work. 4 men 8hrs each	10/4/2022	2,300.00
Mason install lentil on door & bricks in place, continue with trim work, dig on interior of building for water contractor. 4 men 8hrs each		2,300.00
mini excavator 4hrs	10/5/2022	400.00
Mason installs lentil on second door & bricks in, finish digging in interior for water line, continue on trim on vestibule. 4 men 8hrs each	10/6/2022	2,300.00
Continue on trim work, clean up interior from cutting. 4 men 8hrs each	10/7/2022	2,300.00
Prep trim work for paint. 2 men 8hrs each	10/10/2022	2,300.00
Paint trim work, move staging on vestibule. 4 men 8hrs each	10/11/2022	2,300.00
Vestibule trim work, clean up. 4 men 8hrs each	10/12/2022	2,300.00
Vestibule trim work, stock run. 4 men 8hrs each	10/13/2022	2,300.00
Vestibule trim work, stock run (shingles) 4 men 8hrs each	10/14/2022	2,300.00
Total		



Invoice

250B Douglas Rd
Whitinsville MA 01588

Date	Invoice #
10/28/2022	22/217

Bill To
Middlesex Canal Museum 2 Old Elm St Billerica MA 01862

Job Location
Middlesex Canal Museum 2 Old Elm St Billerica, MA 01862

Terms	Project
Due on receipt	Build Out

Description	Serviced	Amount
Vestibule trim work. 2 men 8hrs each	10/15/2022	1,200.00
Start shingling roof of vestibule, move staging. 4 men 8hrs each	10/17/2022	2,300.00
Finishing shingling roof on vestibule, start prepping trim for paint. 4 men 8hrs each	10/18/2022	2,300.00
Prepping trim work for paint,install lower trim work. 4 men 8hrs each	10/19/2022	2,300.00
Continue prepping for paint. 3 men 8hrs each	10/20/2022	1,800.00
Painting all day. 2 men 8hrs each	10/21/2022	1,200.00
Office- Deal with deck design between Christina & Paul. myself 4hrs	10/24/2022	400.00
Layout deck & pick up materials for building. 2 men 8hrs each	10/25/2022	1,200.00
Excavate for sona tubes at vestibule , mix concrete by hand & pour in place, layout & pre cut frame work. 4 men 8hrs each	10/26/2022	2,300.00
Mini excavator 4hrs	10/26/2022	400.00
Frame deck on vestibule. 3 men 8 hrs each	10/27/2022	1,700.00
Start decking frame work & building ramp. 2 men 8hrs each	10/28/2022	1,200.00
porta potti for month of October	10/3/2022	230.00
porta potti for month of November	10/28/2022	230.00
B.T.M Masonry	10/15/2022	6,500.00
Turner Steel (lintels)	10/3/2022	1,200.00
Timberline Lumber	10/28/2022	2,250.00
Koopman	10/21/2022	845.00
Home Depot	10/28/2022	3,270.00
ProCut saw cut 2 doors both sides	9/15/2022	3,355.00
Deposit	10/3/2022	-25,000.00
Total		\$45,780.00



Invoice

250B Douglas Rd
Whitinsville MA 01588

Date	Invoice #
11/20/2022	22/221

Bill To
Middlesex Canal Museum 2 Old Elm St Billerica MA 01862

Job Location
Middlesex Canal Museum 2 Old Elm St Billerica, MA 01862

Terms	Project
Due on receipt	Build Out

Description	Serviced	Amount
Work on construction ramp & railings 1 man 8 hrs	10/29/2022	600.00
Finish up on deck, window order came in put windows put on second floor, clean up rear lot into dumpster 5 men 8hrs each	10/31/2022	2,800.00
Finish railings on ramp, start on installing windows, get brick down in vestibule door cut. 3 men 8hrs each	11/1/2022	1,800.00
Install a couple windows, pickup materials to trim windows 4 men 8hrs each	11/2/2022	2,300.00
Install decorative columns on vestibule, install felt & lathe prepping for mason on vestibule 4 men 8hrs each	11/3/2022	2,300.00
Work on framing & install of windows 3 men 8hrs each	11/4/2022	1,800.00
Work on window frames & door 2 men 8hrs each	11/5/2022	1,200.00
Jack out first floor sills & reset lower for framing. 4 men 8hrs each	11/7/2022	2,300.00
Jack out first floor sills & reset lower for framing. 4 men 8hrs each	11/8/2022	2,300.00
Work on framing & installing windows 4 men 8hrs each	11/9/2022	2,300.00
Remove sills & chip out brick to lower sills 3 men 8hrs each	11/10/2022	1,800.00
Trim out window continue framing 3 men 8hrs each	11/11/2022	1,800.00
work on framework for windows 1 man 8hrs	11/12/2022	600.00
Work with sewer contractor to get sewer line through foundation into street side, continue on window install 4 men 8hrs each - mini excavator	11/14/2022	2,700.00
Continue on window installation 4 men 8hrs each	11/15/2022	2,300.00
Continue on window installation 3 men 8hrs each	11/17/2022	1,800.00
Total		



Invoice

250B Douglas Rd
Whitinsville MA 01588

Date	Invoice #
11/20/2022	22/221

Bill To
Middlesex Canal Museum 2 Old Elm St Billerica MA 01862

Job Location
Middlesex Canal Museum 2 Old Elm St Billerica, MA 01862

Terms	Project
Due on receipt	Build Out

Description	Serviced	Amount
Trim windows 1 man 8hrs	11/18/2022	600.00
Porta Potti for month of December	12/1/2022	230.00
Home Depot sullies	11/20/2022	4,154.00
Gram waste services	11/13/2022	1,850.00
Herc Rentals	11/20/2022	4,950.00
Timberline	11/20/2022	1,280.00
Koopman	11/20/2022	180.00
DEPOSIT	11/1/2022	-25,000.00
Total		\$18,944.00