JOINT SPECIAL SCHOOL BUILDING COMMITTEE
THURSDAY, JUNE 25, 2015
NHS NORTH LECTURE HALL/BOE ROOM B166
8:00 PM

AGENDA

CALL TO ORDER

PRAYER

PLEDGE OF ALLEGIANCE

ROLL CALL

NON-PUBLIC SESSION (if needed)

PREVIOUS MEETING MINUTES APPROVAL – Thursday, May 28, 2015
REMARKS BY CHAIRMAN

REMARKS BY SCHOOL ADMINISTRATION (if requested)

CONSTRUCTION PROJECTS COMMITTEE REPORT

- Approval of the minutes of a meeting held Thursday, May 28, 2015, and an oral report of a meeting held earlier this evening

ITEMS FOR DISCUSSION AND APPROVAL

- Discussion – Construction Update
- Contract(s) Approval (if needed)
- Invoice(s)
- Other (if needed)

COMMENTS BY MEMBERS OF THE PUBLIC

COMMENTS BY COMMITTEE MEMBERS

ADJOURNMENT

JOINT SPECIAL SCHOOL BUILDING COMMITTEE
THURSDAY, MAY 28, 2015
CITY HALL ALDERMANIC CHAMBERS

A meeting of the Joint Special School Building Committee was held at City Hall on **Thursday, May 28, 2015.** Alderman Dowd called the meeting to order at **7:03 p.m.** Mr. Smith read the prayer and Alderman Schoneman led the Pledge of Allegiance.

Present: Alderman Dowd, Alderman McCarthy, Alderman Melizzi-Golja, Alderman Schoneman, Alderman Soucy, Mr. Farrington, Mr. Haas, Mr. Hallowell, Mr. Mosher, Ms. Muise

Also Present: Mr. Donovan, Mr. Smith

This meeting can be viewed in its entirety at: http://nashua.ezstream.com
Meeting Handouts and referenced materials can be viewed along with the minutes at: Minutes Link

Previous Meeting Minutes Approval

Alderman McCarthy moved that the previous minutes of the JSSBC meeting held Thursday, **May 7, 2015** be accepted, placed on file and the readings be waived. **So voted.**

Remarks by Chairman
None.

Remarks by School Administration
None.

Committee Reports

Alderman McCarthy moved that the previous minutes of the Construction Projects meetings held Thursday, **April 23, 2015,** and **Thursday, May 7, 2015** be accepted, placed on file and the readings be waived. **So voted.**

Alderman McCarthy moved that the rules be suspended to allow for an oral report of a meeting held earlier this evening. **So voted.**

Alderman McCarthy
The Committee met earlier this evening and took action on a number of items

We recommended approval of Change Order #5 for Broad Street, in the amount of $100,170. That's just the formal change order to accompany the change order request that was approved at our last meeting.

We recommended approval of Change Order Request #1 for Sunset Heights, in the amount of $21,774.65. That's for 230 feet of sidewalk that was required by the Planning Board as part of the Site Plan approval.

We recommended approval of Change Order Request #2, which is the first part of the some of the structural repairs for the roof in areas that need to be done very soon. That is in the amount of $24,844.98.

We also approved a large number of awards of some of the trade bids. They are:

Acoustical Ceilings & Wall Panels to Granite State Acoustical at $99,900;
Air Vapor Barrier & Caulking to Streamline Waterproofing & Caulking in the amount of $34,574;
Doors, Frames & Hardware to Merrimack Building Supply, in the amount of $119,000;
Exterior Insulation Finish System (EIFS) to Commercial Insulators, LLC in the amount of $21,850;
Flooring work to Universal Decor, in the amount of $76,658;
Metal Studs & Drywall to VPS Drywall LLC, in the amount of $207,331;
Roofing to Academy Roofing, in the amount of $244,700;
Spray Foam Insulation to Quality Insulation, in the amount of $28,400;
Wood Floor Refinishing to New England Sports Floors, in the amount of $16,900;
Painting to White Diamond Painting, at $96,000.

And in all cases, these were awarded to the low bidder.

The Committee also recommended the approval of the rental of 3 storage units from Page Street Rentals in an amount not to exceed $1,000 for the summer. And those will become a continual expense during the execution of the project.

ALDERMAN MCCARTHY MOVED THAT THE JSSBC CONCUR WITH THE RECOMMENDATION MADE AT THE CONSTRUCTION PROJECTS COMMITTEE MEETING EARLIER THIS EVENING.

SO VOTED.

ALDERMAN McCARTHY MOVED TO APPROVE PAYMENT OF THE FOLLOWING INVOICES FOR BROAD STREET, TO: HARVEY CONSTRUCTION FOR $211,817.60; HARRIMAN A&E FOR $5,300.14; SMRT FOR $1,269.35; AND PAGE STREET RENTALS FOR $190.00.

SO VOTED.

ALDERMAN McCARTHY MOVED TO APPROVE PAYMENT OF THE FOLLOWING INVOICES FOR SUNSET HEIGHTS, TO: HARVEY CONSTRUCTION FOR 176,956.73; HARRIMAN A&E FOR $40,715.69; AND TO AEGIS CONTAINERS $2,521.65.

SO VOTED.

Alderman McCarthy
That concludes my report.

COMMENTS BY MEMBERS OF THE PUBLIC
None.

COMMENTS BY COMMITTEE MEMBERS

Alderman Schoneman
I have a question about this AIA Document G802-2007, Amendment to Professional Services Agreement. It wasn't discussed specifically, but it says it's for the project NSD Broad Street Elementary School renovations. But then it seems to apply to Sunset Heights. Is that a typo? Is it supposed to be for the Broad Street Elementary School Project that applies to Sunset Heights?

Alderman McCarthy
The way we did the contract was to extend the scope of the Broad Street contract to include Sunset Heights, when we awarded that to Harriman.

Alderman Schoneman
So it's one contract.

Alderman McCarthy
Yes.

Alderman McCarthy moved to adjourn. **So voted at 7:12 p.m.**

Submitted by Jacki Waters

CONSTRUCTION PROJECTS COMMITTEE
THURSDAY, MAY 28, 2015
CITY HALL ALDERMANIC CHAMBERS

A meeting of the Construction Projects Committee was held at City Hall, on **Thursday, May 28, 2015.** Alderman McCarthy called the meeting to order at **6:32 p.m.**

Present: Alderman Dowd, Alderman McCarthy, Alderman Schoneman, Mr. Hallowell, Mr. Farrington, Alderman Melizzi-Golja, Mr. Mosher (6:55)

Also Present: Mr. Donovan, Mr. Smith, Mr. Hallowell, Mr. Bisson, Mr. Nikias, Mr. DuBois

This meeting can be can be watched in its entirety at: http://nashua.ezstream.com,
All documents referred to are available to view along with the minutes, at: Minutes Link

BROAD STREET ARCHITECT REPORT

Mr. Bisson
We're progressing quite well. The next step is the last wing, which is the C wing library. Then when the kids get out, we'll wrap up that project during the summer.

BROAD STREET CONSTRUCTION MANAGER'S REPORT

Mr. Nikias
There's a whole lot going on. We are in the last phase. We're lining up the playground work and the balance of the site work to get done this summer. The only thing I have tonight is Prime Contract Change Order #5. We approved the playground relocation at the last meeting. This is just the official change order. I don't know if there needs to be action on that or not.

ALDERMAN MELIZZI-GOLJA MOVED TO APPROVE CHANGE ORDER #5 IN THE AMOUNT OF $100,170.

SO VOTED.

SUNSET HEIGHTS ARCHITECT REPORT

Mr. Bisson
The site planning approval was given, and the alternation of terrain permit from the State was also released. We've got a flurry of shop drawings the last 3-4 weeks. And we're also working on the supplemental steel to support some of those areas.

SUNSET HEIGHTS CONSTRUCTION MANAGER'S REPORT

Mr. Nikias
I have a ton of stuff to go over. In terms of schedule, we're shuffling around which wing to start this summer, to try and lessen the impact from the potential roof fix pricing we're working on. Harriman's team is supposed to have those structural drawings for the roof fix out June 7th. So with any luck we'll have the final numbers for the repairs at the June meeting.

I have a bunch of recommendation letters and some change orders in the packet. We can do the change order requests first.

Change Order Request #1 is in the amount of $21,774.65 for the added sidewalk, per the Planning Board.

ALDERMAN MELIZZI-GOLJA MOVED TO APPROVE CHANGE ORDER REQUEST #1, IN THE AMOUNT OF $21,774.65

SO VOTED.

Mr. Nikias
The next change order is #2 is for the structural repair of the roof, in the amount of $24,844.98.

MR. FARRINGTON MOVED TO APPROVE CHANGE ORDER REQUEST #2, IN THE AMOUNT OF $24,844.98.

SO VOTED.

Mr. Nikias
Now we go in order of the awards that are in the packet.

The first award is for Acoustical Ceilings & Wall Panels. We had 5 bids, and we recommend awarding the work to the low bidder, Granite State Acoustical at $99,900.

MR. FARRINGTON MOVED TO AWARD THE ACOUSTICAL CEILINGS & WALL PANELS WORK TO GRANITE STATE ACOUSTICAL, IN THE AMOUNT OF $99,900.

SO VOTED.

Mr. Nikias
The next award is Air Vapor Barrier & Caulking work. We had two bids. We recommend awarding the work to the low bidder, Streamline Waterproofing & Caulking in the amount of $34,574.

ALDERMAN MELIZZI-GOLJA MOVED TO AWARD THE AIR VAPOR BARRIER & CAULKING WORK TO STREAMLINE WATERPROOFING & CAULKING IN THE AMOUNT OF $34,574.

SO VOTED.

Mr. Nikias
The next award is for Doors, Frames & Hardware work. We had 3 bids, and we recommend awarding the work to the low bidder, Merrimack Building Supply, in the amount of $119,000.

ALDERMAN MELIZZI-GOLJA MOVED TO AWARD THE DOORS, FRAMES & HARDWARE WORK TO MERRIMACK BUILDING SUPPLY, IN THE AMOUNT OF $119,000.

SO VOTED.

Mr. Nikias
The next award is for Exterior Insulation Finish System (EIFS) work. We recommend awarding the work to the low bidder, Commercial Insulators, LLC in the amount of $21,850.

ALDERMAN MELIZZI-GOLJA MOVED TO AWARD THE EXTERIOR INSULATION FINISH SYSTEM (EIFS) WORK TO COMMERCIAL INSULATORS, LLC, IN THE AMOUNT OF $21,850.

SO VOTED.

Mr. Nikias
The next award is for the Flooring work. We recommend awarding the work to the low bidder, Universal Decor, in the amount of $76,658.

ALDERMAN MELIZZI-GOLJA MOVED TO AWARD THE FLOORING WORK TO UNIVERSAL DECOR, IN THE AMOUNT OF $76,658.

SO VOTED.

Mr. Nikias
The next award is Metal Studs & Drywall work. We had two bidders and are recommending awarding the work to the low bidder, VPS Drywall LLC, in the amount of $207,331.

ALDERMAN MELIZZI-GOLJA MOVED TO AWARD THE METAL STUDS & DRYWALL WORK TO VPS DRYWALL, LLC, IN THE AMOUNT OF $207,331.

SO VOTED.

Mr. Nikias
The next award is the Roofing work. We received 2 bids, and we recommend awarding the work to Academy Roofing, in the amount of $244,700.

ALDERMAN MELIZZI-GOLJA MOVED TO AWARD THE ROOFING WORK TO ACADEMY ROOFING, IN THE AMOUNT OF $244,700.

SO VOTED.

Mr. Nikias
The next award is the Spray Foam Insulation work. We had only one bid, but this number is right in line with the last 3 schools. Quality had no idea they were the only bidder but it's right on where we would expect it, and in budget. So we recommend awarding the work to the low bidder, Quality Insulation, in the amount of $28,400.

ALDERMAN MELIZZI-GOLJA MOVED TO AWARD THE SPRAY FOAM INSULATION WORK TO QUALITY INSULATION, IN THE AMOUNT OF $28,400.

SO VOTED.

Mr. Nikias
The next award is the Wood Floor Refinishing work. We had two bidders, and we recommend awarding the work to the low bidder, New England Sports Floors, in the amount of $16,900.

ALDERMAN MELIZZI-GOLJA MOVED TO AWARD THE WOOD FLOOR REFINISHING WORK TO NEW ENGLAND SPORTS FLOORS, IN THE AMOUNT OF $16,900.

SO VOTED.

Mr. Nikias
There's only one item remaining which came out in the email yesterday. And that is for painting. Three subcontractors bid on the work. We recommend awarding the work to the low bidder, White Diamond Painting, at $96,000.

ALDERMAN MELIZZI-GOLJA MOVED TO AWARD THE PAINTING REFINISHING WORK TO WHITE DIAMOND PAINTING, IN THE AMOUNT OF $96,000.

SO VOTED.

Mr. Nikias
That's it for tonight.

APPROVAL OF INVOICES

Alderman McCarthy
I think we'll take care of the invoices at JSSBC. Is there anything else?

Mr. DuBois
If we come back at the end of next month with this structural upgrade, I want to try to finalize the changes that we're making to the schedule. Any feedback you could give us on a timeline would be greatly appreciated in terms of what you see if you decide to go for it.

Alderman McCarthy
Oh, with the roof update?

Mr. DuBois
Yes.

Alderman McCarthy
What I think I'm going to try and do is get a placeholder resolution in... if you can give us a number that's about right, and we'll put something in there that's a little higher than that.

Mr. DuBois
I think I'd stay with what I showed you, at this point in time. If you wanted to wrap that up, there'd be no argument here.

Alderman McCarthy
I'll talk to you about it. Is there anything else?

Mr. Smith
One thing I just thought of... I would ask that we authorize up to $1,000 to Page Street Rental to get 3 ground storage units. That will get us through the summer, and then we can get quotes after that point.

ALDERMAN MELIZZI-GOLJA MOVED TO RENT 3 STORAGE UNITS FROM PAGE STREET RENTAL, IN AN AMOUNT NOT TO EXCEED $1,000 TO GET US THROUGH THE SUMMER.

SO VOTED.

Mr. Farrington moved to adjourn. **So voted at 7:00 p.m.**

Submitted by Jacki Waters

Sunset Heights Funding

Sunset Heights Guaranteed Maximum Price		$8,362,000.00
Significant Alternates:		
#5 Roof classroom wings, media center, café	$508,651.00	
#6 Gym, music and art rooms	$206,611.00	
Structural repairs	$941,749.00	
Total Roof		$1,657,011.00
Total Construction Costs including Roof		**$10,019,011.00**

Sunset Heights Funding Sources

Initial Bond	$7,500,000.00	
Second bond	$1,500,000.00	
Total current bond funding		$9,000,000.00
Broad Street Excess bonded funds	$400,000.00	
Excess School Roofing bond	$156,000.00 **	
Excess H.S. Gym Floor Funds (Capital Reserve)	$120,000.00	
School Capital Reserve Balance May 2015	$343,000.00	
Total other potential sources		$1,019,000.00
Total Available funding		**$10,019,000.00**

May 2015 School Capital Reserve Balance	$1,915,000.00
Amount needed for Sunset roof	$343,000.00
Balance in capital reserve	$1,572,000.00

** Some of these funds may be needed for additional roof work at Fairgrounds
H.S. Floors excess will be returned to the School Capital Reserve

HARVEY

Prime Contract Change Order

PCCO w/COR#

Sunset Heights Elementary School, Nashua, NH **Project # 2015-004** **Harvey Construction Corp.**
Sunset Heights Elementary School Tel: Fax:
15 Osgood Road, Nashua, NH, 03060

Principal: Philip Schappler
Phone: (603) 594-4387

Date: 6/15/2015
To Contractor:
Harvey Construction Corp.
10 Harvey Road
Bedford, NH 03110

Architect's Project No:
Contract Date: 5/7/2015
Contract Number: 2015004
Change Order Number: 001

The Contract is hereby revised by the following items:

Owner Change Order @ 1

COR #	Description		Amount
001	Added Sidewalk Per Planning Board (PR # 3)	$	21,775
002	Structural Steel Beams @ Boiler Room & Kitchen	$	24,845

The original Contract Value was	$	8,362,000
Sum of changes by prior Prime Contract Change Orders	$	0
The Contract Value prior to this Prime Contract Change Order was	$	8,362,000
The Contract Value will be changed by this Prime Contract Change Order in the amount of	$	46,620
The new Contract Value including this Prime Contract Change Order will be	$	**8,408,620**
The Contract duration will be changed by		0 Days
The revised Substantial Completion date as of this Prime Contract Change Order is		

Harriman	Harvey Construction Corp.	Nashua School Dist. Plant Operations
ARCHITECT	CONTRACTOR	OWNER
46 Harriman Drive	10 Harvey Road	38 Riverside Street
	Bedford, NH 03110	Nashua, NH 03062
Address	Address	Address
By	By William Stevens	By
SIGNATURE	SIGNATURE	SIGNATURE
DATE	DATE 6/15/15	DATE

HARVEY

10 Harvey Road
Bedford, NH 03110
P: (603) 624-4600
F: (603) 668-0389

harveyconstruction

5/28/15

Shawn Smith, Director of Plant Operations
Nashua School District
Plant Operations
38 Riverside Street
Nashua, NH 03062

RE: Recommendation of Award – Window Shades Subcontractor
Sunset Heights Elementary School
Nashua, NH

Dear Shawn,

Harvey Construction is seeking approval to award the Window Shades Work for subject project to DWC Designs, Inc for the total amount of **Twenty Seven Thousand Seven Hundred & Seventy Five Dollars ($27,775)**

This value is for the **Base Bid and excludes all Alternates**. If at a later time the city decides to accept the alternates a change order can be written to the subcontractor for the value identified on the attached scope review sheet.

This award is based on the attached cost proposal and our bid tabulation spreadsheet.

Sincerely,

Chris Nikias
Project Manager

I hereby authorize Harvey Construction to enter into a contract agreement with the aforementioned subcontractor/supplier on behalf of the Nashua School District for the amount stated above.

_____ _____
Shawn Smith Date
Director, Plant Operations

_____ _____
Richard A. Dowd Date
Chairman, Joint Special School Building Committee

Harvey Construction **Bid Tabulation Sheet**

Job: Sunset Heights Elemenatry School Bid Date: 4/21/15

Trade: **Roller Window Shades**	Co. DWC Designs, Inc	Co. Contract Window Fashions
	Contact: Steven Mithen	Contact: Guy Guerra
Spec. Sections:	Phone: 880-4562	Phone: 475-1961
Scope Check List		
Base Bid	$ 27,775.00	$ 29,857.73
Full Head Box	Excluded	Excluded
Final Bid Plans Dated 4/3/15	Included	Included
Pre Bid RFI # 1-6	Included	Included
Addendum # 1	Included	Included
Roller Window Shaded Per Spec 122413	Included	Included
192 -Draper Clutch Control Roller Shades Per Window Treatment Schedule	Included	Included
Includes Field mesure & Install	Included	Included
Total	$ 27,775.00	$ 29,857.73

DWC Designs, Inc.
6 Stable Rd
Hudson, NH 03051
603-880-4562
603-880-4455 fax

To:	Harvey Corp.
Attn:	Joe Pollock jpolloce@hccnh.com
From:	Steven Mithen
Subject:	**Nashua Schools – Sunset Heights**
Date:	4/15/15

PROPOSAL

This proposal is to furnish and install the following: **Division 12 Window Treatments**

Budget Pricing:

Approx. 192 – clutch control SW#4600 1% openness color Sandstone with fascia by Draper Corp.

	$25,160.00
Measure & Install	$ 2,615.00
TOTAL	**$27,775.00**

Thank you for the opportunity to bid this project. Please feel free to call with any questions you may have.

Sincerely,
Steve
Steve Mithen
dwcdesignsinc@hotmail.com

DWC Designs, Inc. is not responsible for manufacturing shortages or delays, includes back orders or damages from shipping. If motorized window treatments are involved, all wiring, motor controls and switch installation by others unless otherwise stated. This is a custom order designed and measured to your specifications. DWC Designs, Inc. reserves the right to correct or repair any issues. Fabrication times are estimated only. This is a custom order NO REFUNDS. **Quote valid for 60 Days**.

WomenOwned

Contract Window Fashions

5/20/15
Harvey Construction
Attn: Joe Pollock
RE: Sunset Heights Shades

Joe,
Based on plans and specs, here are the numbers that you require:

224, Solar shades by Draper Inc.,Sheerweave 4600, Color Sandstone, **Full Headbox as per spec**
Installed.....$33,746.80

Alternate proposal:
224, Solar shades by Draper Inc.,Sheerweave 4600, Color Sandstone, **Fascia,**
Installed.....$29,857.73

Note: Shades are for all classrooms and administrative areas only, as per spec. No hallways, vestibules or high windows in cafeteria were included.

Hope this helps

Guy Guerra

Guy Guerra

603.475.1961 - 603.218.7007 fax - GJGHD49@aol.com

HARVEY

10 Harvey Road
Bedford, NH 03110
P: (603) 624-4600
F: (603) 668-0389

harveyconstruction

5/29/15

Shawn Smith, Director of Plant Operations
Nashua School District
Plant Operations
38 Riverside Street
Nashua, NH 03062

RE: Recommendation of Award – Specialties Subcontractor
(Visual Display Boards, Tack Boards, Toilet Partition, Toilet Accessories & Corner Guards)
Sunset Heights Elementary School
Nashua, NH

Dear Shawn,

Harvey Construction is seeking approval to award the Specialties Work for subject project to Material Handing Sales for the total amount of **Ninety Six Thousand Dollars ($23,627)**

This value is for the **Base Bid and excludes all Alternates**. If at a later time the city decides to accept the alternates a change order can be written to the subcontractor for the value identified on the attached scope review sheet.

This award is based on the attached cost proposal and our bid tabulation spreadsheet.

Sincerely,

Chris Nikias
Project Manager

I hereby authorize Harvey Construction to enter into a contract agreement with the aforementioned subcontractor/supplier on behalf of the Nashua School District for the amount stated above.

_____ _____
Shawn Smith Date
Director, Plant Operations

_____ _____
Richard A. Dowd Date
Chairman, Joint Special School Building Committee

Harvey Construction

Bid Tabulation Sheet

Job: Sunset Heights Elemenatry School

Bid Date: 4/21/15

Trade: **Specialties**	Co.	Material Handling Sales		Co.	Merrimack Building Supply	
	Contact:	Frederick Amabile		Contact:	Bill Gibs	
Spec. Sections:	Phone:	1-207-846-1054		Phone:	424-7001	
Scope Check List						
Final Bid Plans Dated 4/3/15						
Pre Bid RFI # 1-6						
Addendum # 1						
	MHS Quote #					
Visual Display Boards	**67033**	**$**	**8,088.00**		**$**	**14,600.00**
Marker Boards		Included				
Tack Boards		Included				
Manufacturer		Aarco			Claridge	
Install Only 10 Existing Marker Boards in Temp Gym	67384	$	1,150.00			
Relocate Existing Marker Boards		Included				
Toilet Compartments	67030	**$**	**8,265.00**		**$**	**7,900.00**
Alternate # 9 Partitions	67248	$	2,067.00			
Toilet Accessories	67027	**$**	**3,988.00**		**$**	**6,600.00**
Corner Guards	67283	**$**	**69.00**		**$**	**225.00**
Interactive White Board (ENO)		Excluded			Excluded	
Total		$	23,627.00		$	29,325.00

QUOTATION

Material Handling Sales
20 Downeast Drive Yarmouth, Me. 04096
(207) 846-1054 FAX (207) 846-4423
USA (800) 458-6870

Quote #: 67033
Quote Date: 4/20/2015

Bill To:
Harvey Construction of NH
10 Harvey Road
Bedford NH 03110

Ship To:
Sunset Heights School
15 Osgood Road
Nashua NH 03060

Requesters Name: Joe Pollock
Ship Via: Furnished and Delivered
Terms: Net 15 Days
Shipment: 6 Weeks
FOB: ME
Quoted By: Frederick Amabile
Customer R.F.Q. Visual Display Board
Customer Phone: (603) 621-2266
Customer Fax: (603) 668-0389

Hello Joe, here is the qoute for the marker and tack boards. We are pleased to offer this equipment for your consideration and purchase.

Quantity	Product Description	Unit Price	Total Price
1	1 Lot of Aarco Marker and Tack Board Furnished and Delivered	$5,759.00	$5,759.00

**Note: See Bottom Of Quote For Installation Pricing

Aarco Series: Trim: 10-150, MB/CB: 10-007 V2, TB: 10-031
2" Map with clips on MB.
Clear satin anodized finish (2.7a), basic 3/4" face aluminum trim with box (2.4b) tray on MB (2.2a2c)
TB using 1/4" natural cork in 1/4" hardboard in lieu of plywood (2.3b)
MB using Porcelain on steel with low gloss finish (2.2)
Standard mounting accessories included.
No adjoiner bars needed.

**Notes:
Excludes Cleaning Label (3.5a)
Excludes Smart boards/Interactive Whiteboards (not Aarco Manufactured)

To Accept This Proposal Please Review Our Terms and Conditions on The Following Page and Return To MHS

QUOTATION

Material Handling Sales
20 Downeast Drive Yarmouth, Me. 04096
(207) 846-1054 FAX (207) 846-4423
USA (800) 458-6870

Quote #: 67033
Quote Date: 4/20/2015

Bill To:
Harvey Construction of NH
10 Harvey Road
Bedford NH 03110

Ship To:
Sunset Heights School
15 Osgood Road
Nashua NH 03060

Requesters Name: Joe Pollock
Ship Via: Furnished and Delivered
Terms: Net 15 Days
Shipment: 6 Weeks
FOB: ME
Quoted By: Frederick Amabile
Customer R.F.Q. Visual Display Board
Customer Phone: (603) 621-2266
Customer Fax: (603) 668-0389

(20) TB8 Tack Board 8' wide x 4' high
(8) MB12 Marker board 12' wide x 4' high
(8) Flag Holders

Relocate Existing (12) 12' x 4' Marker Board

Layout:

(1)- TB and (1) MB12 and 1 flag holder in Rooms: 177, 178, 207, 208, 212, 213, 215, 216

(1) TB8 and relocate existing (1) MB12 in Rooms: 169, 170, 173, 174, 186, 187, 190, 191,194, 195, 198, 199

See Ship Via Above For

Sub Total:	$5,759.00
Freight In:	$0.00
Freight Out:	$0.00
Installation:	$2,329.00
Total:	$8,088.00
Tax:	$0.00
Customer Grand Total:	$8,088.00

Sincerely,

Frederick Amabile

To Accept This Proposal Please Review Our Terms and Conditions on The Following Page and Return To MHS

QUOTATION

Material Handling Sales
20 Downeast Drive Yarmouth, Me. 04096
(207) 846-1054 FAX (207) 846-4423
USA (800) 458-6870

Quote #: 67384
Quote Date: 4/29/2015

Bill To:
Harvey Construction of NH
10 Harvey Road
Bedford NH 03110

Ship To:
Sunset Heights School
15 Osgood Road
Nashua NH 03060

Requesters Name: Joe Pollock
Ship Via: Installed
Terms: Net 15 Days
Shipment: 1 Week
FOB: ME
Quoted By: Frederick Amabile
Customer R.F.Q. Marker Board
Customer Phone: (603) 621-2266
Customer Fax: (603) 668-0389

Hello Joe, here is the qoute for installation of (10) markerboards. We are pleased to offer this equipment for your consideration and purchase.

Quantity	Product Description	Unit Price	Total Price
1	Installation Only Of (10) 4' x 10" Existing Marker Boards in Gym	$1,150.00	$1,150.00

See Ship Via Above For

Sub Total:	$1,150.00
Freight In:	$0.00
Freight Out:	$0.00
Installation:	$0.00
Total:	$1,150.00
Tax:	$0.00
Customer Grand Total:	$1,150.00

Sincerely,

Frederick Amabile

To Accept This Proposal Please Review Our Terms and Conditions on The Following Page and Return To MHS

QUOTATION

Material Handling Sales
20 Downeast Drive Yarmouth, Me. 04096
(207) 846-1054 FAX (207) 846-4423
USA (800) 458-6870

Quote #: 67030
Quote Date: 4/20/2015

Bill To:
Harvey Construction of NH
10 Harvey Road
Bedford NH 03110

Ship To:
Sunset Heights School
15 Osgood Road
Nashua NH 03060

Requesters Name: Joe Pollock
Ship Via: Furnished and Delivered
Terms: Net 15 Days
Shipment: 6 Weeks
FOB: ME
Quoted By: Frederick Amabile
Customer R.F.Q. Toilet Partitions
Customer Phone: (603) 621-2266
Customer Fax: (603) 668-0389

Hello Joe, here is the qoute for toilet partitions. We are pleased to offer this equipment for your consideration and purchase.

Quantity	Product Description	Unit Price	Total Price
1	1 Lot Of Scranton Hiny Hider Solid Polymer Toilet Partitions Floor mounted, overhead braced, Stainless Steel Shoes and Caps, 8" Aluminum Wraparound Hinge, Fire Rated Class B, Continuous Aluminum Brackets, with Standard Accessories. Furnished and Delivered **Note: See Bottom Of Quote For Installation Pricing (9) toilet compartments (1) wall hung urinal screen 24" x 48" Layout: Room 117: 1 5x5 compartment, 2- 3x5 compartments Room 119: 1- 5x5 compartment, 1- screen Room: 141: 1- 5x5 compartment, 1- 3x5 compartment	$5,967.00	$5,967.00

To Accept This Proposal Please Review Our Terms and Conditions on The Following Page and Return To MHS

QUOTATION

Material Handling Sales
20 Downeast Drive Yarmouth, Me. 04096
(207) 846-1054 FAX (207) 846-4423
USA (800) 458-6870

Quote #:
67030
Quote Date:
4/20/2015

Bill To:
Harvey Construction of NH
10 Harvey Road
Bedford NH 03110

Ship To:
Sunset Heights School
15 Osgood Road
Nashua NH 03060

Requesters Name:
Joe Pollock

Ship Via:
Furnished and Delivered

Terms:
Net 15 Days

Shipment:
6 Weeks

FOB:
ME

Quoted By:
Frederick Amabile

Customer R.F.Q.
Toilet Partitions

Customer Phone:
(603) 621-2266

Customer Fax:
(603) 668-0389

Room 142: 1- 5x5 compartment, 2- 3x5 compartments

See Ship Via Above For

Sub Total:	$5,967.00
Freight In:	$0.00
Freight Out:	$0.00
Installation:	$2,298.00
Total:	$8,265.00
Tax:	$0.00
Customer Grand Total:	$8,265.00

Sincerely,

Frederick Amabile

To Accept This Proposal Please Review Our Terms and Conditions on The Following Page and Return To MHS

QUOTATION

Material Handling Sales
20 Downeast Drive Yarmouth, Me. 04096
(207) 846-1054 FAX (207) 846-4423
USA (800) 458-6870

Quote #:
67248
Quote Date:
4/21/2015

Bill To:
Harvey Construction of NH
10 Harvey Road
Bedford NH 03110

Ship To:
Sunset Heights School
15 Osgood Road
Nashua NH 03060

Requesters Name:
Joe Pollock

Ship Via:
Furnished and Delivered

Terms:
Net 15 Days

Shipment:
6 Weeks

FOB:
ME

Quoted By:
Frederick Amabile

Customer R.F.Q.
Toilet Partitions

Customer Phone:
(603) 621-2266

Customer Fax:
(603) 668-0389

Hello Joe, here is the qoute for the alternate toilet partitions in room 154. We are pleased to offer this equipment for your consideration and purchase.

Quantity	Product Description	Unit Price	Total Price
1	ALTERNATE #9 1 Lot Of Scranton Hiny Hider Solid Polymer Toilet Partitions Floor mounted, overhead braced, Stainless Steel Shoes and Caps, 8" Aluminum Wraparound Hinge, Fire Rated Class B, Continuous Aluminum Brackets, with Standard Accessories. Furnished and Delivered **Note: See Bottom Of Quote For Installation Pricing NOTE: Installation Includes Removal of Existing Toilet Partitions (2) toilet compartments Layout: Room 153: 2- 3x5 regular compartments between walls Room 119: 1- 5x5 compartment, 1- screen	$1,070.00	$1,070.00

To Accept This Proposal Please Review Our Terms and Conditions on The Following Page and Return To MHS

QUOTATION

Material Handling Sales
20 Downeast Drive Yarmouth, Me. 04096
(207) 846-1054 FAX (207) 846-4423
USA (800) 458-6870

Quote #:
67248
Quote Date:
4/21/2015

Bill To:
Harvey Construction of NH
10 Harvey Road

Bedford NH 03110

Ship To:
Sunset Heights School
15 Osgood Road

Nashua NH 03060

Requesters Name:
Joe Pollock

Ship Via:
Furnished and Delivered

Terms:
Net 15 Days

Shipment:
6 Weeks

FOB:
ME

Quoted By:
Frederick Amabile

Customer R.F.Q.
Toilet Partitions

Customer Phone:
(603) 621-2266

Customer Fax:
(603) 668-0389

Room: 141: 1- 5x5 compartment, 1- 3x5 compartment

Room 142: 1- 5x5 compartment, 2- 3x5 compartments

	Sub Total:	$1,070.00
See Ship Via Above For	**Freight In:**	$0.00
	Freight Out:	$0.00
	Installation:	$997.00
	Total:	$2,067.00
	Tax:	$0.00
	Customer Grand Total:	$2,067.00

Sincerely,

Frederick Amabile

To Accept This Proposal Please Review Our Terms and Conditions on The Following Page and Return To MHS

QUOTATION

Material Handling Sales
20 Downeast Drive Yarmouth, Me. 04096
(207) 846-1054 FAX (207) 846-4423
USA (800) 458-6870

Quote #:
67027
Quote Date:
4/20/2015

Bill To:
Harvey Construction of NH
10 Harvey Road
Bedford NH 03110

Ship To:
Sunset Heights School
15 Osgood Road
Nashua NH 03060

Requesters Name:
Joe Pollock

Ship Via:
Furnished and Delivered

Terms:
Net 15 Days

Shipment:
3 Weeks

FOB:
ME

Quoted By:
Frederick Amabile

Customer R.F.Q.
Toilet Room Accessories

Customer Phone:
(603) 621-2266

Customer Fax:
(603) 668-0389

Hello Joe, here is the qoute for toilet room accessories. We are pleased to offer this equipment for your consideration and purchase.

Quantity	Product Description	Unit Price	Total Price
1	1 Lot of Bobrick Toilet Room Accessories	$1,713.00	$1,713.00

Furnished and Delivered

**Note: See Bottom Of Quote For Installation Pricing

(15) 165 2436 mirror
(7) 6806.99x18 grab bar
(7) 6806.99x36 grab bar
(7) 6806.99X42 grab bar
(1) 204-2 42"wx72"h shower curtain
(7) 204-1 shower curtain hook
(3) 76717 towel pin

Owner Furnished/Contractor Installed Accessories

(11) surface mounted liquid soap dispenser
(11) surface mounted paper towel dispenser
(12) surface mounted toilet paper dispenser
(9) surface mounted sanitary napkin receptacle

To Accept This Proposal Please Review Our Terms and Conditions on The Following Page and Return To MHS

QUOTATION

Material Handling Sales
20 Downeast Drive Yarmouth, Me. 04096
(207) 846-1054 FAX (207) 846-4423
USA (800) 458-6870

Quote #: 67027
Quote Date: 4/20/2015

Bill To:
Harvey Construction of NH
10 Harvey Road
Bedford NH 03110

Ship To:
Sunset Heights School
15 Osgood Road
Nashua NH 03060

Requesters Name: Joe Pollock
Ship Via: Furnished and Delivered
Terms: Net 15 Days
Shipment: 3 Weeks
FOB: ME
Quoted By: Frederick Amabile
Customer R.F.Q. Toilet Room Accessories
Customer Phone: (603) 621-2266
Customer Fax: (603) 668-0389

Layout:

Room 145, 203, 205: 1- mirror, 1- soap disp., 1- paper towel disp., 1- toilet paper disp., 1- 18" grab bar, 1- 36" grab bar, 1- 42" grab bar

Room 117: 3- mirror, 2- soap disp., 2- paper towel disp., 3- toilet paper disp., 3- san. nap. Recept., 1- 18" grab bar, 1- 36" grab bar, 1- 42" grab bar

Room 119: 3- mirror, 2- soap disp., 2- paper towel disp., 1- toilet paper disp., 1- 18" grab bar, 1- 36" grab bar, 1- 42" grab bar

Room 141: 3- mirror, 2- soap disp., 2- paper towel disp., 2- toilet paper disp., 1- 18" grab bar, 1- 36" grab bar, 1- 42" grab bar

Room 142: 3- mirror, 2- soap disp., 2- paper towel disp., 3- toilet paper disp., 3- san. nap. Recept., 1- 18" grab bar, 1- 36" grab bar, 1- 42" grab bar

Room 164: 1- shower curtain w/hooks, 3- towel pin

To Accept This Proposal Please Review Our Terms and Conditions on The Following Page and Return To MHS

QUOTATION

Material Handling Sales
20 Downeast Drive Yarmouth, Me. 04096
(207) 846-1054 FAX (207) 846-4423
USA (800) 458-6870

Quote #:
67027
Quote Date:
4/20/2015

Bill To:
Harvey Construction of NH
10 Harvey Road

Bedford NH 03110

Ship To:
Sunset Heights School
15 Osgood Road

Nashua NH 03060

Requesters Name:
Joe Pollock

Ship Via:
Furnished and Delivered

Terms:
Net 15 Days

Shipment:
3 Weeks

FOB:
ME

Quoted By:
Frederick Amabile

Customer R.F.Q.
Toilet Room Accessories

Customer Phone:
(603) 621-2266

Customer Fax:
(603) 668-0389

See Ship Via Above For

Sub Total:	$1,713.00
Freight In:	$0.00
Freight Out:	$0.00
Installation:	$2,275.00
Total:	$3,988.00
Tax:	$0.00
Customer Grand Total:	$3,988.00

Sincerely,

Frederick Amabile

To Accept This Proposal Please Review Our Terms and Conditions on The Following Page and Return To MHS

QUOTATION

Material Handling Sales
20 Downeast Drive Yarmouth, Me. 04096
(207) 846-1054 FAX (207) 846-4423
USA (800) 458-6870

Quote #: 67283
Quote Date: 4/22/2015

Bill To:
Harvey Construction of NH
10 Harvey Road
Bedford NH 03110

Ship To:
Sunset Heights School
15 Osgood Road
Nashua NH 03060

Requesters Name: Joe Pollock
Ship Via: Furnished and Delivered
Terms: Net 15 Days
Shipment: 1 Week
FOB: ME
Quoted By: Frederick Amabile
Customer R.F.Q. Corner Guards
Customer Phone: (603) 621-2266
Customer Fax: (603) 668-0389

Hello Joe, here is the qoute for alternate 9 corner guards. We are pleased to offer this equipment for your consideration and purchase.

Quantity	Product Description	Unit Price	Total Price
1	1 Lot of Inpro #150 BN BluNose Surface Mount Corner Guard 4' x 3" 90 degree Furnished and Delivered (2) 150BNR Vinyl Retainer Assembly with hardware for wood/drywall	$69.00	$69.00

	Sub Total:	$69.00
See Ship Via Above For	**Freight In:**	$0.00
	Freight Out:	$0.00
	Installation:	$0.00
	Total:	$69.00
	Tax:	$0.00
	Customer Grand Total:	$69.00

Sincerely,

Frederick Amabile

To Accept This Proposal Please Review Our Terms and Conditions on The Following Page and Return To MHS

PROPOSAL

DATE: April 22, 2015

TO: Harvey Construction

Project: Sunset Heights

SPECIFICATION SECTION	MANUFACTURER / NOTES:	Material PRICE	Install PRICE
101100 - Visual Display Units	Items manufactured by Claridge (Includes only OFCI and CFCI marker/tackboards. Excludes ENO boards and Projectors)	$8,950	$5,650
102113 - Toilet Compartments	Items manufactured by Scranton	$6,200	$1,700
102800 - Toilet Accessories	Items manufactured by Bobrick (Includes OFCI and CFCI accessories)	$2,600	$4,000
108500 - Building Specialties	Items manufactured by Inpro (Includes only 2 plastic CG. Excludes exterior graphics)	$125	$100
NOTE: MATERIALS ARE NOT SUBJECT TO RETAINAGE	TOTAL	$17,875	$11,450

NOTES OR QUALIFICATION

This proposal is based on the following qualifications:

Architectural Drawings dated April 14, 2015.

Specification sections dated April 6, 2015.

RFI #1 dated April 8, 2015.

RFI #2 dated April 10, 2015.

RFI #3 dated April 15, 2015.

RFI #4 dated April 16, 2015.

Addendum #1 dated April 15, 2015.

Proposal excludes the following: furnish and/or install of ENO boards and Projectors, exterior graphics.

ALTERNATE #9: Deduct $1050.00 (Labor and Material) for toilet partitions at Women 154 to remain.

SEE TERMS AND CONDITIONS ON PAGE 2

PROPOSAL GOOD FOR 90 DAYS

BY: ACCEPTED BY:

MERRIMACK BUILDING SUPPLY CONTRACTOR

[X] 260 DANIEL WEBSTER HIGHWAY, MERRIMACK, NH 03054 603-424-7001 FAX: 603-424-3541
[ ] 20 TROTTER DRIVE, MEDWAY, MA 02053 508-533-6905 FAX: 508-533-6901

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Nashua School District
38 Riverside Street
Nashua, NH 03062

PROJECT: Broad St School Reno & Additio
Broad Street
Nashua, NH

APPLICATION NO: REO00014
PERIOD TO: 6/15/2015
CONTRACT FOR:
CONTRACT DATE:
PROJECT NOS: 2013019 / /

Distribution to:
OWNER ☐X
ARCHITECT ☐X
CONTRACTOR ☐X
FIELD ☐
OTHER ☐

FROM CONTRACTOR: Harvey Construction Corp
10 Harvey Road
Bedford, NH 03110-6805

VIA ARCHITECT: Harriman Architects & Eng
One Perimeter Road
Manchester, NH 03103

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** ..... $ 8,560,669.00
2. **NET CHANGE BY CHANGE ORDERS** ..... $ 84,846.00
3. **CONTRACT SUM TO DATE** *(Line 1 + 2)* ..... $ 8,645,515.00
4. **TOTAL COMPLETED & STORED TO DATE** *(Column G on G703)* ..... $ 7,727,119.14
5. **RETAINAGE:**
   a. 3.77% of Completed Work *(Columns D + E on G703)* $ 291,394.68
   b. ____% of Stored Material *(Column F on G703)* $ _____

   Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)* ..... $ 291,394.68
6. **TOTAL EARNED LESS RETAINAGE** ..... $ 7,435,724.46
   (Line 4 minus Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** ..... $ 7,246,116.59
   (Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE** ..... $ 189,607.87
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 minus Line 6) $ 1,209,790.54

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 341,962.00	$ -257,116.00
Total approved this month	$	$
TOTAL	$ 341,962.00	$ -257,116.00
NET CHANGES by Change Order	$ 84,846.00	

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

CONTRACTOR: Harvey Construction Corp
By: _____ Date: 6-17-2015
State of: New Hampshire
County of: Hillsborough
Subscribed and sworn to before me this 17th day of June 2015
Notary Public: Maureen Brennan
My commission expires: June 3, 2018

MAUREEN BRENNAN
MY COMMISSION EXPIRES APR. 3, 2018
NOTARY PUBLIC
JAMES STATE OF NEW HAMPSHIRE

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT: Harriman Architects & Eng
By: _____ Date: _____

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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010711ACDM

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: REO00014
APPLICATION DATE: 6/17/2015
PERIOD TO: 6/15/2015
ARCHITECT'S PROJECT NO:

A	B	C	D	E		G		20130119	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
10	PreConstruction	15,000.00	15,000.00			15,000.00	100.00		
20	General Liability	50,605.00	45,461.47	1,205.24		46,666.71	92.22	3,938.29	
100	General Conditions	574,816.00	502,045.02	16,752.67		518,797.69	90.25	56,018.31	
200	Sitework	1,556,840.00	1,211,269.96	14,399.51		1,225,669.47	78.73	331,170.53	
300	Concrete	175,552.00	115,538.71	448.38		115,987.09	66.07	59,564.91	
400	Masonry	261,025.00	243,925.00			243,925.00	93.45	17,100.00	
500	Metals	194,400.00	168,925.00			168,925.00	86.90	25,475.00	
600	Wood & Plastics	436,482.00	371,159.65	49,603.75		420,763.40	96.40	15,718.60	
700	Thermal & Moisture Protection	918,485.00	877,072.00	20,655.50		897,727.50	97.74	20,757.50	
800	Doors & Windows	640,115.00	602,933.22	3,100.00		606,033.22	94.68	34,081.78	
900	Finishes	561,520.00	342,763.38	9,400.00		352,163.38	62.72	209,356.62	
1000	Specialties	34,665.00	52,984.00	1,541.00		54,525.00	157.29	-19,860.00	
1100	Equipment	15,000.00	816.00			816.00	5.44	14,184.00	
1200	Furnishings	33,120.00	23,172.59			23,172.59	69.97	9,947.41	
1400	Conveying Systems	68,350.00	67,350.00			67,350.00	98.54	1,000.00	
1500	Mechanical	1,868,038.00	1,786,538.38	43,686.22		1,830,224.60	97.98	37,813.40	
1600	Electrical	935,774.00	914,368.46	24,643.30		939,011.76	100.35	-3,237.76	
1700	CM Fee (2.25%)	232,344.00	196,188.43	4,172.30		200,360.73	86.23	31,983.27	
1710	Contingency	73,384.00						73,384.00	
	Totals GRAND TOTAL	8,645,515.00	7,537,511.27	189,607.87		7,727,119.14	89.38	918,395.86	291,394.68

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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10121DACD44

2013-019 Broad St School Reno & Additio

20 General Liability

	.00	06-15-2015			1,205.24
				Total:	**1,205.24***

100 General Conditions

1-075 GENERAL SUPERINTENDENT

DOUGLAS J. ZIEMBA	1.00	05-31-2015	REG	110.00	110.00
DOUGLAS J. ZIEMBA	2.00	06-07-2015	REG	110.00	220.00

1-100 SUPERINTENDENT

MICHAEL L HALLIDAY	35.00	05-24-2015	REG	85.00	2,975.00
JOHN T. O'CONNOR	4.00	05-24-2015	REG	85.00	340.00
DAVID CLOUTIER	8.00	05-31-2015	REG	85.00	680.00
JOHN T. O'CONNOR	24.00	05-31-2015	REG	85.00	2,040.00
MICHAEL L HALLIDAY	35.00	06-07-2015	REG	85.00	2,975.00
JOHN T. O'CONNOR	3.00	06-07-2015	REG	85.00	255.00

1-139 SENIOR PROJECT MANAGER

CARL G. DUBOIS	1.00	05-24-2015	REG	120.00	120.00
CARL G. DUBOIS	3.00	05-31-2015	REG	120.00	360.00
CARL G. DUBOIS	2.00	06-07-2015	REG	120.00	240.00

1-140 PROJECT MANAGER

CHRISTOPHER M. NIKIAS	6.00	05-24-2015	REG	80.00	480.00
CHRISTOPHER M. NIKIAS	5.00	05-31-2015	REG	80.00	400.00
CHRISTOPHER M. NIKIAS	10.00	06-07-2015	REG	80.00	800.00

1-150 PROJECT ACCOUNTANT

MAUREEN BRENNAN	5.50	05-24-2015	REG	55.00	302.50

1-210 TEMPORARY OFFICE

HARVEY INFORMATION TECHNOLOGY	2013019.02	06-15-2015	150.00
MODULAR SPACE CORPORATION	501169324	05-10-2015	86.90
MODULAR SPACE CORPORATION	501181024	05-20-2015	277.50
DAVE'S SEPTIC SERVICE	434982	05-30-2015	250.00
MERRIMACK VALLEY BUSINESS	151523	05-28-2015	192.00

1-270 TOLLS/EMPLOYEE GAS

WEX BANK	41012479	05-31-2015	262.60

1-285 PICKUP TRUCK

HARVEY TRUCK	2013019.01	06-15-2015	613.67

1-320 SAFETY

CONTRACTORS RISK MANAGEMENT	26336	05-31-2015	16.16
CONTRACTORS RISK MANAGEMENT	26337	05-31-2015	315.00

1-330 TEMP. ELECTRIC

EVERSOURCE	52815	05-28-2015	109.17

2013-019 Broad St School Reno & Additio

1-410 JOB CLEAN-UP

HOME DEPOT CREDIT SERVICES	8025377	05-26-2015			102.17

1-411 FINAL CLEAN-UP

JANITECH, INC.	2013019-034-6	06-15-2015			1,155.00

1-430 DUMPSTERS

WASTE MGMT OF NH-LONDONDERRY	2011417-2265-6	05-16-2015			415.00
WASTE MGMT OF NH-LONDONDERRY	2015465-2265-1	06-01-2015			510.00
				Total:	16,752.67*

200 Sitework

2-030 DEMOLITION

ADVANCED BUILDING SYSTEMS	2013019-001-13	06-15-2015			13,700.00

2-031 CUT & PATCH

HOME DEPOT CREDIT SERVICES	6011226	05-18-2015			37.34
HOME DEPOT CREDIT SERVICES	8025377	05-26-2015			112.17
ECKHARDT & JOHNSON	2013019-003-14	06-15-2015			550.00
				Total:	14,399.51*

300 Concrete

3-290 Repair Existing Concrete Fndtn

HOME DEPOT CREDIT SERVICES	2023780	05-12-2015			448.38
				Total:	448.38*

600 Wood & Plastics

6-150 MISC. CARPENTRY

PATRICK AVITABILE	40.00	05-24-2015	REG	55.00	2,200.00
PATRICK AVITABILE	4.00	05-24-2015	OT	82.50	330.00
PATRICK AVITABILE	32.00	05-31-2015	REG	55.00	1,760.00
PATRICK AVITABILE	1.50	05-31-2015	OT	82.50	123.75
PATRICK AVITABILE	40.00	06-07-2015	REG	55.00	2,200.00
PATRICK AVITABILE	12.00	06-07-2015	OT	82.50	990.00

6-600 ARCH. MILLWORK

AP DAILEY CUSTOM LAMINATING	2013019-014-6	06-15-2015			42,000.00
				Total:	49,603.75*

700 Thermal & Moisture Protection

7-500 ROOFING

ACADEMY ROOFING CORP.	2013019-004-12	06-15-2015			17,260.50

2013-019 Broad St School Reno & Additio

7-915 CAULKING

STREAMLINE WATERPROOFING	2013019-027-4	06-15-2015		3,395.00
			Total:	20,655.50*

800 Doors & Windows

8-100 HM DOORS/FRAMES

LANG DOOR AND HARDWARE, LLC	2013019-021-7	06-15-2015		3,100.00
			Total:	3,100.00*

900 Finishes

9-900 PAINTING

WHITE DIAMOND PAINTING LLC	2013019-019-7	06-15-2015		8,500.00
WHITE DIAMOND PAINTING LLC	2013019-019-7	06-15-2015		900.00
			Total:	9,400.00*

1000 Specialties

10-100 VISUAL DISPLAY BOARDS

GRANITE STATE SP. FACILITY	2013019-029-8	06-15-2015		1,279.00

10-260 CORNER GUARDS & WALL RAIL

GRANITE STATE SP. FACILITY	2013019-029-8	06-15-2015		262.00
			Total:	1,541.00*

1500 Mechanical

15-050 SPRINKLERS

HAMPSHIRE FIRE PROTECTION CO.	2013019-008-9	06-15-2015		7,400.00

15-300 P & HVAC SUB

ECKHARDT & JOHNSON	2013019-003-14	06-15-2015		36,286.22
			Total:	43,686.22*

1600 Electrical

16-100 ELECTRICAL

LIBERTY ELECTRIC, INC.	2013019-002-13	06-09-2015		21,500.00
LIBERTY ELECTRIC, INC.	2013019-002-13	06-09-2015		3,143.30
			Total:	24,643.30*

Z013-019 Broad St School Reno & Additio

1700 CM Fee (2.25%)

.00	06-15-2015		4,172.30
		Total:	**4,172.30***
		Invoice Totals:	***189,607.87****

APPLICATION FOR PAYMENT

To: Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

From: Janitech, Inc.
60 Pine Street
Unit K
Methuen, MA 01844

Contract For: Schedule 1

Project: Broad Street School Renovation and Addition

Application No.: 6
Period To: 06/15/15
Project No.: 2013-019
Contract Date: 11/13/14
Commitment: 2013019-034

1,155.00

1. ORIGINAL CONTRACT AMOUNT	$11,740.00
2. NET CHANGE BY CHANGE ORDERS	$0.00
3. CONTRACT SUM TO DATE	$11,740.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	$7,605.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	$760.50
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	$760.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$6,844.50
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$5,805.00
8. CURRENT PAYMENT DUE	$1,039.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$4,895.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Orders		$0.00

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

CONTRACTOR:
By: Karen Sirois Date: 05/26/15
State Of:
County Of:
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My commission expires:

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:
By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 6
APPLICATION DATE: 05/26/15
PERIOD TO: 06/15/15
PROJECT NO.: 2013-019

A	B	C	D	E	F	G		H	I
ITEM NUM.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Post construction cleaning: PH #1	$1,740.00	$1,740.00	-	-	$1,740.00	100.00%	-	$174.00
2	PH #2 thru 5 T&M not to exceed $10,000	$10,000.00	$4,710.00	$1,155.00	-	$5,865.00	58.65%	$4,135.00	$586.50
	PAYMENT TOTALS	**$11,740.00**	**$6,450.00**	**$1,155.00**	**-**	**$7,605.00**	**64.78%**	**$4,135.00**	**$760.50**

APPROVED

APPLICATION FOR PAYMENT

To: Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

From: Advanced Building Systems
PO Box 9
Salem, NH 03079

Contract For: Asbestos/Demolition WO#4958

Project: Broad Street School Renovation and Addition

Application No.: 13
Period To: 06/30/15
Project No.: 2013-019
Contract Date: 05/12/14
Commitment: 2013019-001

13,700.00

1. ORIGINAL CONTRACT AMOUNT		$259,500.00
2. NET CHANGE BY CHANGE ORDERS		$26,488.00
3. CONTRACT SUM TO DATE		$285,988.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$285,988.00
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$28,598.80	
10.00% of Stored Materials (Columns F)		
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$28,598.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$257,389.20
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$245,059.20
8. CURRENT PAYMENT DUE		$12,330.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$28,598.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$26,488.00	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$26,488.00	$0.00
NET CHANGES by Change Orders		$26,488.00

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

CONTRACTOR:

By: Bill Shea Date: 06/12/15

State Of:

County Of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires:

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 13
APPLICATION DATE: 06/12/15
PERIOD TO: 06/30/15
PROJECT NO.: 2013-019

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NUM.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Asbestos - Crawl Space	$25,000.00	$25,000.00	-		$25,000.00	100.00%	-	$2,500.00
2	Asbestos - Boiler Room	$16,000.00	$16,000.00	-		$16,000.00	100.00%	-	$1,600.00
3	Asbestos - Windows	$12,500.00	$11,800.00	$700.00	-	$12,500.00	100.00%	-	$1,250.00
4	Asbestos - Caulking	$9,000.00	$8,500.00	$500.00	-	$9,000.00	100.00%	-	$900.00
5	Asbestos - Miscellaneous	$1,000.00	$1,000.00		-	$1,000.00	100.00%	-	$100.00
6	Demolition Phase I	$82,000.00	$82,000.00	-	-	$82,000.00	100.00%	-	$8,200.00
7	Demolition Phase 2	$25,000.00	$25,000.00	-	-	$25,000.00	100.00%	-	$2,500.00
8	Demolition Phase 3	$25,000.00	$25,000.00	-	-	$25,000.00	100.00%	-	$2,500.00
9	Demolition Phase 4	$25,000.00	$25,000.00		-	$25,000.00	100.00%	-	$2,500.00
10	Demolition Phase 5	$25,000.00	$12,500.00	$12,500.00	-	$25,000.00	100.00%	-	$2,500.00
11	Alternate #1	$14,000.00	$14,000.00		-	$14,000.00	100.00%	-	$1,400.00
2-035	PCO 024:001) Asbsts Mstc A... (CO #1)	$9,480.00	$9,480.00	-	-	$9,480.00	100.00%	-	$948.00
2-030	PCO 056:001) Clnng Lbr 814 ... (CO #2)	$2,816.00	$2,816.00	-	-	$2,816.00	100.00%	-	$281.60
2-031	PCO 056:002) Clnng Lbr 618 ... (CO #3)	$7,040.00	$7,040.00	-	-	$7,040.00	100.00%	-	$704.00
2-030	PCO 069:001) Dm Bthrm Flrs ... (CO #4)	$6,096.00	$6,096.00	-	-	$6,096.00	100.00%	-	$609.60
2-031	PCO 092:001) RFI # 72 Demo ABS (CO #5)	$1,056.00	$1,056.00	-	-	$1,056.00	100.00%	-	$105.60
	PAYMENT TOTALS	$285,988.00	$272,288.00	$13,700.00	-	$285,988.00	100.00%	-	$28,598.80

APPROVED

APPLICATION FOR PAYMENT

To: Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

From: Eckhardt & Johnson Inc
896 Goffs Fall Road
Manchester, NH 03103

Contract For: Schedule 1

Project: Broad Street School Renovation and Addition

36,886.22

Application No.: 14
Period To: 06/15/15
Project No.: 2013-019
Contract Date: 04/24/14
Commitment: 2013019-003

1. ORIGINAL CONTRACT AMOUNT	$1,688,858.00
2. NET CHANGE BY CHANGE ORDERS	$155,096.01
3. CONTRACT SUM TO DATE	$1,843,954.01
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	$1,799,848.33
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	$179,984.85
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	$179,984.85
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$1,619,863.48
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$1,586,710.89
8. CURRENT PAYMENT DUE	$33,152.59
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$224,090.53

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$159,156.01	$4,060.00
Total approved this month	$0.00	$0.00
TOTALS	$159,156.01	$4,060.00
NET CHANGES by Change Orders		$155,096.01

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:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 14
APPLICATION DATE: 06/10/15
PERIOD TO: 06/15/15
PROJECT NO.: 2013-019

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NUM.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00-10	GENERAL CONDITIONS	$74,446.00	$69,234.78	$2,977.84	-	$72,212.62	97.00%	$2,233.38	$7,221.26
00-20	DEMOLITION	$30,756.00	$29,833.32	[illegible]	-	$29,833.32	97.00%	$922.68	$2,983.33
00-30	PROJECT CLOSE OUT	$22,042.00	$9,918.90	$6,612.60	-	$16,531.50	75.00%	$5,510.50	$1,653.15
00-40	PROJECT START UP	$7,391.00	$6,651.90	$369.55	-	$7,021.45	95.00%	$369.55	$702.15
00-45	CORE DRILLING	$5,918.00	$5,740.46	-	-	$5,740.46	97.00%	$177.54	$574.05
00-50	SEISMIC RESTRAINTS	$6,481.00	$6,481.00	-	-	$6,481.00	100.00%	-	$648.10
00-55	FIRE & SMOKE SEALING	$9,829.00	$9,140.97	$196.58	-	$9,337.55	95.00%	$491.45	$933.76
00-65	SLEEVES	$552.00	$513.36	$11.04	-	$524.40	95.00%	$27.60	$52.44
11-00	GAS PIPING	$14,295.00	$14,295.00	-	-	$14,295.00	100.00%	-	$1,429.50
12-00	DOMESTIC WATER PIPING	$17,906.00	$17,906.00	-	-	$17,906.00	100.00%	-	$1,790.60
13-00	U/G WASTE	$2,509.00	$2,509.00	-	-	$2,509.00	100.00%	-	$250.90
13-50	A/G SANITARY WASTE & VENT	$15,886.00	$15,886.00	-	-	$15,886.00	100.00%	-	$1,588.60
19-00	FIXTURES	$20,642.00	$20,022.74	-	-	$20,022.74	97.00%	$619.26	$2,002.27
21-00	HOT WATER SUPPLY & RETURN	$157,538.00	$149,661.10	$3,150.76	-	$152,811.86	97.00%	$4,726.14	$15,281.19
21-30	COIL PIPING	$17,182.00	$17,182.00	-	-	$17,182.00	100.00%	-	$1,718.20
21-50	FIN RADIATION	$61,510.00	$60,279.80	-	-	$60,279.80	98.00%	$1,230.20	$6,027.98
24-00	AC & CONDENSATE PIPING	$35,035.00	$33,283.25	$1,751.75	-	$35,035.00	100.00%	-	$3,503.50
25-00	LARGE EQUIPMENT	$351,436.00	$351,436.00	-	-	$351,436.00	100.00%	-	$35,143.60
28-00	BOILER ROOM PIPING	$154,680.00	$154,680.00	-	-	$154,680.00	100.00%	-	$15,468.00
31-00	DUCTWORK	$130,106.00	$117,095.40	$6,505.30	-	$123,600.70	95.00%	$6,505.30	$12,360.07
31-50	RGD's	$47,983.00	$45,583.85	$959.66	-	$46,543.51	97.00%	$1,439.49	$4,654.35
31-75	FIRE & SMOKE DAMPERS	$14,559.00	$14,122.23	$436.77	-	$14,559.00	100.00%	-	$1,455.90
32-00	LOUVERS	$9,146.00	$9,146.00	-	-	$9,146.00	100.00%	-	$914.60
32-50	BREECHING	$14,498.00	$14,498.00	-	-	$14,498.00	100.00%	-	$1,449.80
33-00	SPIRAL DUCT	$34,576.00	$31,118.40	$1,728.80	-	$32,847.20	95.00%	$1,728.80	$3,284.72
35-30	INSTALL FANS	$2,765.00	$2,765.00	-	-	$2,765.00	100.00%	-	$276.50
	PAYMENT TOTALS	**$1,843,954.01**	**$1,763,012.11**	**$36,836.22**	-	**$1,799,848.33**	**97.61%**	**$44,105.68**	**$179,984.85**

APPROVED

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 14
APPLICATION DATE: 06/10/15
PERIOD TO: 06/15/15
PROJECT NO.: 2013-019

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NUM.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
66-00	BALANCING	$12,464.00	$8,101.60	$1,246.40	-	$9,348.00	75.00%	$3,116.00	$934.80
66-02	CHEMICAL TESTING	$2,624.00	$2,230.40	-	-	$2,230.40	85.00%	$393.60	$223.04
66-10	CONTROLS	$284,488.00	$270,263.60	$5,689.76	-	$275,953.36	97.00%	$8,534.64	$27,595.34
66-40	INSULATION	$110,591.00	$101,743.72	$3,317.73	-	$105,061.45	95.00%	$5,529.55	$10,506.15
66-75	CONCRETE CORING	$19,024.00	$17,692.32	$1,331.68	-	$19,024.00	100.00%	-	$1,902.40
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
15-300	PCO 001:001) Addd Smk Dmpr ... (CO #1)	$8,453.00	$8,453.00	-	-	$8,453.00	100.00%	-	$845.30
15-300	PCO 001:002) Omt Hmdty Snsr... (CO #1)	($4,060.00)	($4,060.00)	-	-	($4,060.00)	100.00%	-	($406.00)
15-300	PCO 001:003) Chng HWP VF F... (CO #1)	$4,181.00	$4,181.00	-	-	$4,181.00	100.00%	-	$418.10
15-300	PCO 001:004) Chng Drct Drv ... (CO #1)	-	-	-	-	-	-	-	-
15-300	PCO 015:001) 14 Gg Fntb Cvr... (CO #2)	$918.00	$918.00	-	-	$918.00	100.00%	-	$91.80
15-300	PCO 018:001) Tnnl Ppng Rplc... (CO #3)	$32,793.01	$32,793.01	-	-	$32,793.01	100.00%	-	$3,279.30
15-300	PCO 027:001) Rmv Rplc Exst... (CO #4)	$3,339.00	$3,339.00	-	-	$3,339.00	100.00%	-	$333.90
15-300	PCO 025:001) Addd Exhst F ... (CO #5)	$16,947.00	$16,947.00	-	-	$16,947.00	100.00%	-	$1,694.70
15-300	PCO 032:001) Gas Ppng	$14,850.00	$14,850.00	-	-	$14,850.00	100.00%	-	$1,485.00
	PAYMENT TOTALS	**$1,843,954.01**	**$1,763,012.11**	**$36,836.22**	-	**$1,799,848.33**	**97.61%**	**$44,105.68**	**$179,984.85**

APPROVED

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 14
APPLICATION DATE: 06/10/15
PERIOD TO: 06/15/15
PROJECT NO.: 2013-019

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NUM.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Mdfct... (CO #6)								
15-300	PCO 033:001) Rvsd Gym Fntb ... (CO #6)	$4,258.00	$4,258.00	-	-	$4,258.00	100.00%	-	$425.80
15-300	PCO 040:001) Crct Sttrs Ac... (CO #6)	$3,808.00	$3,808.00	-	-	$3,808.00	100.00%	-	$380.80
15-300	PCO 040:002) Remv Rs Exstn... (CO #6)	$476.00	$476.00	-	-	$476.00	100.00%	-	$47.60
15-300	PCO 048:001) Addd Irrgtn Cn... (CO #7)	$5,639.00	$5,639.00	-	-	$5,639.00	100.00%	-	$563.90
15-300	PCO 052:001) F Tmp Blr EJ ... (CO #7)	$10,000.00	$10,000.00	-	-	$10,000.00	100.00%	-	$1,000.00
15-300	PCO 053:001) Rdn Ppng Rf ... (CO #7)	$278.00	$278.00	-	-	$278.00	100.00%	-	$27.80
15-300	PCO 054:001) Ht Wtr Mxng Vl... (CO #7)	$3,575.00	$3,575.00	-	-	$3,575.00	100.00%	-	$357.50
15-300	PCO 052:002) F Tmp Blr EJ ... (CO #8)	$1,500.00	$1,500.00	-	-	$1,500.00	100.00%	-	$150.00
15-300	PCO 061:001) Wtr Mtr Vlv As... (CO #9)	$3,627.00	$3,627.00	-	-	$3,627.00	100.00%	-	$362.70
15-300	PCO 076:001) Relct Dmstc Wt... (CO #10)	$725.00	$725.00	-	-	$725.00	100.00%	-	$72.50
15-300	PCO 078:001) Hl Grds Fr Cnd... (CO #11)	$5,060.00	$5,060.00	-	-	$5,060.00	100.00%	-	$506.00
15-300	PCO 079:001) Tmp Snk In Clm... (CO #11)	$2,376.00	$2,376.00	-	-	$2,376.00	100.00%	-	$237.60
15-300	PCO 086:001) Dmstc Ht Wtr C... (CO #12)	$19,131.00	$19,131.00	-	-	$19,131.00	100.00%	-	$1,913.10
15-300	PCO 090:001) Tmp Ht Lns t M... (CO #13)	$1,026.00	$1,026.00	-	-	$1,026.00	100.00%	-	$102.60
11-100	PCO 093:002) Kln Rm Exhst E... (CO #14)	$816.00	$816.00	-	-	$816.00	100.00%	-	$81.60
15-300	PCO 093:003) Rpr Rplc PVC ... (CO #14)	$3,591.00	$3,591.00	-	-	$3,591.00	100.00%	-	$359.10
2-031	PCO 100:001) Addd Crng P R	$11,000.00	$9,900.00	$550.00	-	$10,450.00	95.00%	$550.00	$1,045.00
	PAYMENT TOTALS	**$1,843,954.01**	**$1,763,012.11**	**$36,836.22**		**$1,799,848.33**	**97.61%**	**$44,105.68**	**$179,984.85**

APPROVED

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 14
APPLICATION DATE: 06/10/15
PERIOD TO: 06/15/15
PROJECT NO.: 2013-019

A	B	C	D	E	F	G		H	I
ITEM NUM.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	... (CO #15)								
15-300	PCO 101:001) RPZ Wtr Hkp I... (CO #15)	$478.00	$478.00	-	-	$478.00	100.00%	-	$47.80
15-300	PCO 101:002) Rpr Undrgrnd W... (CO #15)	$311.00	$311.00	-	-	$311.00	100.00%	-	$31.10
	PAYMENT TOTALS	$1,843,954.01	$1,763,012.11	36,836.22	-	$1,799,848.33	97.61%	$44,105.68	$179,984.85

APPROVED

APPLICATION FOR PAYMENT

To: Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

From: AP Dailey Custom
6 LEDGE ROAD
WINDHAM, NH 03087

Contract For: Schedule 1

Project: Broad Street School Renovation and Addition

42,000.00

Application No.: 6
Period To: 06/15/15
Project No.: 2013-019
Contract Date: 08/07/14
Commitment: 2013019-014

1. ORIGINAL CONTRACT AMOUNT	$191,000.00
2. NET CHANGE BY CHANGE ORDERS	$5,974.50
3. CONTRACT SUM TO DATE	$196,974.50
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	$194,087.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	$19,408.70
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	$19,408.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$174,678.30
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$136,878.30
8. CURRENT PAYMENT DUE	$37,800.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$22,296.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$3,087.00	$0.00
Total approved this month	$2,887.50	$0.00
TOTALS	$5,974.50	$0.00
NET CHANGES by Change Orders		$5,974.50

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:

By: Carla White Date: 06/04/15

State Of:

County Of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires:

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 6
APPLICATION DATE: 06/04/15
PERIOD TO: 06/15/15
PROJECT NO.: 2013-019

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NUM.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	SHOP DRAWINGS/SUBMITTALS	$4,000.00	$4,000.00	-		$4,000.00	100.00%	-	$400.00
2	PHASE 1 AREA I	$27,000.00	$27,000.00	-	-	$27,000.00	100.00%	-	$2,700.00
3	PHASE 1 AREA J	$8,000.00	$8,000.00	-	-	$8,000.00	100.00%	-	$800.00
4	PHASE 2 AREA H	$28,000.00	$28,000.00	-	-	$28,000.00	100.00%	-	$2,800.00
5	PHASE 3 AREA E	$30,000.00	$30,000.00	-	-	$30,000.00	100.00%	-	$3,000.00
6	PHASE 4 AREA A	$28,000.00	-	$28,000.00	-	$28,000.00	100.00%	-	$2,800.00
7	PHASE 4 AREA B	$14,000.00	-	$14,000.00	-	$14,000.00	100.00%	-	$1,400.00
8	PHASE 5 AREA D	$27,000.00	$27,000.00	-	-	$27,000.00	100.00%	-	$2,700.00
9	ATL #1 PHASE 1A SHOP DRAWINGS/SUBMITTALS	$1,000.00	$1,000.00	-	-	$1,000.00	100.00%	-	$100.00
10	PHASE 1A TEMP CLASS	$24,000.00	$24,000.00	-	-	$24,000.00	100.00%	-	$2,400.00
6-600	PCO 016:001) Mpl Bnch T P P... (CO #1)	$1,606.00	$1,606.00	-	-	$1,606.00	100.00%	-	$160.60
6-600	PCO 043:001) Nrs Offc Sfft ... (CO #2)	$1,001.00	$1,001.00	-	-	$1,001.00	100.00%	-	$100.10
6-600	PCO 071:002) F Nw Wndw Sll ... (CO #3)	$480.00	$480.00	-	-	$480.00	100.00%	-	$48.00
6-600	PCO 104:001) Rvsd Mllwrk IN... (CO #4)	$2,887.50	-	-	-	-	-	$2,887.50	-
	PAYMENT TOTALS	$196,974.50	$152,087.00	$42,000.00	-	$194,087.00	98.53%	$2,887.50	$19,408.70

APPROVED

APPLICATION FOR PAYMENT

To: Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

From: Academy Roofing Corp
153 Hunt Hill Road
Rindge, NH 03461

Contract For: Schedule 1

Project: Broad Street School Renovation and Addition

17,260.00

Application No.: 12
Period To: 06/15/15
Project No.: 2013-019
Contract Date: 05/05/14
Commitment: 2013019-004

1. ORIGINAL CONTRACT AMOUNT	$896,100.00
2. NET CHANGE BY CHANGE ORDERS	($35,049.00)
3. CONTRACT SUM TO DATE	$861,051.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	$856,351.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	$85,635.10
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	$85,635.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$770,715.90
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$755,181.45
8. CURRENT PAYMENT DUE	$15,534.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$90,335.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$95,451.00	$130,500.00
Total approved this month	$0.00	$0.00
TOTALS	$95,451.00	$130,500.00
NET CHANGES by Change Orders		($35,049.00)

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

CONTRACTOR:

By: Nancy Denis Date: 06/06/15

State Of:

County Of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires:

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 12
APPLICATION DATE: 06/06/15
PERIOD TO: 06/15/15
PROJECT NO.: 2013-019

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NUM.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	EPDM ROOF	-	-	-	-	-	-	-	-
1	Roofing Materials	$302,154.00	$302,154.00	-	-	$302,154.00	100.00%	-	$30,215.40
2	Roofing Labor	$108,246.00	$108,246.00	-	-	$108,246.00	100.00%	-	$10,824.60
3	Dumpsters	$40,000.00	$40,000.00	-	-	$40,000.00	100.00%	-	$4,000.00
4	Sheetmetal Materials	$25,200.00	$25,200.00	-	-	$25,200.00	100.00%	-	$2,520.00
5	Sheetmetal Labor	$22,800.00	$22,800.00	-	-	$22,800.00	100.00%	-	$2,280.00
6	Warranty	$4,700.00	-	-	-	-	-	$4,700.00	-
		-	-	-			-	-	-
	SOFFIT	-	-	-	-	-	-	-	-
7	Materials	$117,758.00	$117,758.00	-		$117,758.00	100.00%	-	$11,775.80
8	Labor	$69,042.00	$51,781.50	$17,260.50	-	$69,042.00	100.00%	-	$6,904.20
		-	-	-	-	-	-	-	-
	METAL ROOF	-	-	-	-	-	-	-	-
9	Materials	$11,675.00	$11,675.00			$11,675.00	100.00%	-	$1,167.50
10	Labor	$9,525.00	$9,525.00	-	-	$9,525.00	100.00%	-	$952.50
		-	-	-	-	-	-	-	-
11	ASBESTOS TEST CUTS	$4,000.00	$4,000.00	-	-	$4,000.00	100.00%	-	$400.00
		-	-		-	-	-	-	-
	SNOW RAILS	-	-	-	-	-	-	-	-
12	Materials	$140,671.00	$140,671.00	-	-	$140,671.00	100.00%	-	$14,067.10
13	Labor	$29,329.00	$29,329.00	-	-	$29,329.00	100.00%	-	$2,932.90
		-		-	-	-	-	-	-
14	BOND	$11,000.00	$11,000.00	-	-	$11,000.00	100.00%	-	$1,100.00
				-	-	-	-	-	-
7-500	PCO 013:001) Rf Asbsts Abtm... (CO #1)	$57,500.00	$57,500.00	-	-	$57,500.00	100.00%	-	$5,750.00
7-500	PCO 019:001) Snw Rl Scp Rdc... (CO #2)	($130,500.00)	($130,500.00)	-	-	($130,500.00)	100.00%	-	($13,050.00)
	PAYMENT TOTALS	**$861,051.00**	**$839,090.50**	**$17,260.50**	**-**	**$856,351.00**	**99.45%**	**$4,700.00**	**$85,635.10**

APPROVED

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 12
APPLICATION DATE: 06/06/15
PERIOD TO: 06/15/15
PROJECT NO.: 2013-019

A	B	C	D	E	F	G		H	I
ITEM NUM.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
7-500	PCO 025:002) Rfng Fr Nw Exh... (CO #3)	$1,733.00	$1,733.00	-	-	$1,733.00	100.00%	-	$173.30
6-010	PCO 073:001) Wrap Gabl End Bms (CO #4)	$12,034.00	$12,034.00	-	-	$12,034.00	100.00%	-	$1,203.40
7-500	PCO 082:001) Snw Grds Gym ... (CO #5)	$24,184.00	$24,184.00	-	-	$24,184.00	100.00%	-	$2,418.40
	PAYMENT TOTALS	**$861,051.00**	**$839,090.50**	**$17,260.50**	-	**$856,351.00**	**99.45%**	**$4,700.00**	**$85,635.10**

APPROVED

APPLICATION FOR PAYMENT

To: Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

From: Streamline Waterproofing & Caulking LLC
22 Manchester Road Unit 9
Derry, NH 03038

Contract For: Schedule 1

Project: Broad Street School Renovation and Addition

3395.00

Application No.: 4
Period To: 06/15/15
Project No.: 2013-019
Contract Date: 08/22/14
Commitment: 2013019-027

1. ORIGINAL CONTRACT AMOUNT	$18,470.00
2. NET CHANGE BY CHANGE ORDERS	$500.50
3. CONTRACT SUM TO DATE	$18,970.50
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	$18,970.50
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	$1,897.05
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	$1,897.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$17,073.45
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$14,017.95
8. CURRENT PAYMENT DUE	$3,055.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$1,897.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$500.50	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$500.50	$0.00
NET CHANGES by Change Orders		$500.50

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:

By: Jason Marshall Date: 05/27/15

State Of:

County Of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires:

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 4
APPLICATION DATE: 05/27/15
PERIOD TO: 06/15/15
PROJECT NO.: 2013-019

A	B	C	D	E	F	G		H	I
ITEM NUM.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Elevator Pit Waterproofing	$1,975.00	$1,975.00	-	-	$1,975.00	100.00%	-	$197.50
	Exterior Caulking	$2,467.00	$2,000.00	$467.00	-	$2,467.00	100.00%	-	$246.70
	Interior Caulking	$876.00	$600.00	$276.00	-	$876.00	100.00%	-	$87.60
	Interior Caulking - Wdws, Doors & Louvers	$13,152.00	$10,500.00	$2,652.00	-	$13,152.00	100.00%	-	$1,315.20
7-915	PCO 072-001) Ctk Lvrs TM sl... (CO #1)	$500.50	$500.50	-	-	$500.50	100.00%	-	$50.05
	PAYMENT TOTALS	**$18,970.50**	**$15,575.50**	**$3,395.00**	-	**$18,970.50**	**100.00%**	-	**$1,897.05**

APPROVED

APPLICATION FOR PAYMENT

To: Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

From: Lang Door and Hardware, LLC
2 Brookside West
Hooksett, NH 03106

Contract For: Broad St. Elem School-Nashua, NH
(2013019-021)

Project: Broad Street School Renovation and Addition

Application No.: 7
Period To: 06/15/15
Project No.: 2013-019
Contract Date: 08/05/14
Commitment: 2013019-021

3,100.00

APPROVED

1. ORIGINAL CONTRACT AMOUNT	$12,750.00
2. NET CHANGE BY CHANGE ORDERS	$10,998.00
3. CONTRACT SUM TO DATE	$23,748.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	$21,240.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	$2,124.00
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	$2,124.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$19,116.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$16,326.00
8. CURRENT PAYMENT DUE	$2,790.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$4,632.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$7,623.00	$0.00
Total approved this month	$3,375.00	$0.00
TOTALS	$10,998.00	$0.00
NET CHANGES by Change Orders		$10,998.00

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

CONTRACTOR:

By: Lesley A. Danis Date: 05/28/15

State Of:

County Of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires:

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 7
APPLICATION DATE: 05/28/15
PERIOD TO: 06/15/15
PROJECT NO.: 2013-019

A	B	C	D	E	F	G		H	I
ITEM NUM.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Install Doors/Frames/Hardware	$8,300.00	$6,067.00	-		$6,067.00	73.10%	$2,233.00	$606.70
2	Install Drs/Frames	$3,400.00	$3,400.00	-		$3,400.00	100.00%	-	$340.00
3	Install Alt 1	$1,050.00	$1,050.00	-	-	$1,050.00	100.00%	-	$105.00
8-100	PCO 049:001) Clmng Rm Dr Hr... (CO #1)	$1,752.00	$1,752.00	-	-	$1,752.00	100.00%	-	$175.20
8-100	PCO 075:001) Msc Hrdwr Chng... (CO #2)	$5,175.00	$5,175.00	-	-	$5,175.00	100.00%	-	$517.50
8-110	PCO 094:001) Addd Dr Swp o ... (CO #3)	$696.00	$696.00	-	-	$696.00	100.00%	-	$69.60
8-100	PCO 105:001) Fr Dprtmnt Chn... (CO #4)	$3,100.00	-	$3,100.00	-	$3,100.00	100.00%	-	$310.00
8-100	PCO 108:002) Lbrry Chng P P... (CO #5)	$275.00	-		-	-	-	$275.00	-
	PAYMENT TOTALS	$23,748.00	$18,140.00	$3,100.00	-	$21,240.00	89.44%	$2,508.00	$2,124.00

APPROVED

APPLICATION FOR PAYMENT

To: Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

From: White Diamond Painting, LLC
PO Box 594
Barrington, 03825

Contract For: Schedule 1

Project: Broad Street School Renovation and Addition

Application No.: 7
Period To: 06/15/15
Project No.: 2013-019
Contract Date: 07/01/14
Commitment: 2013019-019

9400.00

1. ORIGINAL CONTRACT AMOUNT	$71,000.00
2. NET CHANGE BY CHANGE ORDERS	$2,250.00
3. CONTRACT SUM TO DATE	$73,250.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	$59,750.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	$5,975.00
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	$5,975.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$53,775.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$45,315.00
8. CURRENT PAYMENT DUE	$8,460.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$19,475.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$2,250.00	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$2,250.00	$0.00
NET CHANGES by Change Orders		$2,250.00

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

CONTRACTOR:

By: Dave Allis Date: 06/07/15

State Of:

County Of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires:

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 7
APPLICATION DATE: 06/07/15
PERIOD TO: 06/15/15
PROJECT NO.: 2013-019

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NUM.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Temp Classrooms and Main Office	$10,000.00	$10,000.00	-		$10,000.00	100.00%	-	$1,000.00
2	Cafe	$5,000.00	-	-	-	-	-	$5,000.00	-
3	Phase 1	$10,000.00	$10,000.00	-	-	$10,000.00	100.00%	-	$1,000.00
4	Phase 2	$10,000.00	$10,000.00	-	-	$10,000.00	100.00%	-	$1,000.00
5	Phase 3	$10,000.00	$10,000.00	-	-	$10,000.00	100.00%	-	$1,000.00
6	Phase 4	$10,000.00	$6,500.00	$1,000.00	-	$7,500.00	75.00%	$2,500.00	$750.00
7	Phase 5	$13,500.00	-	$7,500.00	-	$7,500.00	55.56%	$6,000.00	$750.00
8	Alt #1 Main Entry Addition	$2,500.00	$2,500.00	-	-	$2,500.00	100.00%	-	$250.00
9-900	PCO 017:001) Accnt Wll Pnt ... (CO #1)	$375.00	$375.00	-	-	$375.00	100.00%	-	$37.50
9-900	PCO 099:001) Polyrthn Cbbs ... (CO #2)	$1,875.00	$975.00	$900.00	-	$1,875.00	100.00%	-	$187.50
	PAYMENT TOTALS	**$73,250.00**	**$50,350.00**	**$9,400.00**	**-**	**$59,750.00**	**81.57%**	**$13,500.00**	**$5,975.00**

APPROVED

APPLICATION FOR PAYMENT

To: Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

From: GRANITE STATE SPECIALTIES LLC
21 WEST AUBURN STREET
MANCHESTER , 03101

Contract For: Division 10 Specialties

Project: Broad Street School Renovation and Addition

Application No.: 8
Period To: 06/15/15
Project No.: 2013-019
Contract Date: 07/18/14
Commitment: 2013019-029

1,541.00

1. ORIGINAL CONTRACT AMOUNT	$43,643.00
2. NET CHANGE BY CHANGE ORDERS	$4,685.00
3. CONTRACT SUM TO DATE	$48,328.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	$47,668.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	$4,766.80
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column J)	$4,766.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$42,901.20
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$41,514.30
8. CURRENT PAYMENT DUE	$1,386.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$5,426.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$4,685.00	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$4,685.00	$0.00
NET CHANGES by Change Orders		$4,685.00

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

CONTRACTOR:

By: John Del Vecchio Date: 06/10/15

State Of:

County Of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires:

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 8
APPLICATION DATE: 06/10/15
PERIOD TO: 06/15/15
PROJECT NO.: 2013-019

A	B	C	D	E	F	G	H	I
			WORK COMPLETED					
ITEM NUM.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
101100-Temp	Temporary Visual Display Boards	$5,487.00	$5,487.00	-		$5,487.00	100.00%	-	$548.70
101100-Temp-L	Labor to install temp display boards	$1,573.00	$1,573.00	-	-	$1,573.00	100.00%	-	$157.30
101100	Visual Display Boards	$20,049.00	$20,049.00	-	-	$20,049.00	100.00%	-	$2,004.90
101100-L	Labor to install visual display boards	$8,951.00	$7,672.00	$1,279.00		$8,951.00	100.00%	-	$895.10
102113	Toilet Partitions	$4,122.00	$4,122.00	-	-	$4,122.00	100.00%	-	$412.20
102113-L	Labor to install toilet partitions	$1,263.00	$1,263.00	-	-	$1,263.00	100.00%	-	$126.30
102800	Toilet Accessories	$645.00	$645.00	-	-	$645.00	100.00%	-	$64.50
102800-L	Labor to install toilet accessories	$345.00	$345.00	-	-	$345.00	100.00%	-	$34.50
102800-Alt1	Toilet Accessories for Alt 1	$200.00	$200.00	-	-	$200.00	100.00%	-	$20.00
102800-Alt1-L	Labor to install Alt 1 toilet accessories	$125.00	$125.00	-	-	$125.00	100.00%	-	$12.50
102123	Cubicle Curtain Track	$321.00	$321.00	-	-	$321.00	100.00%	-	$32.10
102123-L	Labor to install Curtain Track	$300.00	$300.00	-	-	$300.00	100.00%	-	$30.00
102600	Corner Guards	$127.00	-	$127.00	-	$127.00	100.00%	-	$12.70
102600-L	Labor to install Corner Guards	$135.00	-	$135.00	-	$135.00	100.00%	-	$13.50
10-150	PCO 077:001) Tlt Prtlns in ... (CO #1)	$2,095.00	$1,435.00	-	-	$1,435.00	68.50%	$660.00	$143.50
6-105	PCO 102:001) Cubicl Crtn Trcks (CO #2)	$2,590.00	$2,590.00	-	-	$2,590.00	100.00%	-	$259.00
	PAYMENT TOTALS	$48,328.00	$46,127.00	$1,541.00	-	$47,668.00	98.63%	$660.00	$4,766.80

APPROVED

APPLICATION FOR PAYMENT

To: Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

From: Hampshire Fire Protection Co., Inc.
8 N Wentworth Avenue
Londonderry, NH 03053

Contract For: Schedule 1

Project: Broad Street School Renovation and Addition

7,400.00

Application No.: 9
Period To: 06/30/15
Project No.: 2013-019
Contract Date: 04/18/14
Commitment: 2013019-008

1. ORIGINAL CONTRACT AMOUNT	$37,100.00
2. NET CHANGE BY CHANGE ORDERS	$4,542.27
3. CONTRACT SUM TO DATE	$41,642.27
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	$41,642.27
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	$4,164.23
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	$4,164.23
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$37,478.04
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$30,818.04
8. CURRENT PAYMENT DUE	$6,660.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$4,164.23

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$4,542.27	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$4,542.27	$0.00
NET CHANGES by Change Orders		$4,542.27

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:

By: Karen Gill Date: 06/10/15

State Of:

County Of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires:

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 9
APPLICATION DATE: 06/10/15
PERIOD TO: 06/30/15
PROJECT NO.: 2013-019

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NUM.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
01	Engineering-Permits and PE Stamp	$7,500.00	$7,500.00	-		$7,500.00	100.00%	-	$750.00
02	Material	$15,000.00	$11,250.00	$3,750.00	-	$15,000.00	100.00%	-	$1,500.00
03	Labor	$14,600.00	$10,950.00	$3,650.00	-	$14,600.00	100.00%	-	$1,460.00
15-050	PCO 025:003) Sprnklr Mdfctn... (CO #1)	$950.00	$950.00	-	-	$950.00	100.00%	-	$95.00
15-050	PCO 039:001) Rlct Sprnklr R... (CO #2)	$1,857.96	$1,857.96	-	-	$1,857.96	100.00%	-	$185.80
15-050	PCO 057:001) Rlct Sprnklr S... (CO #3)	$1,127.67	$1,127.67	-	-	$1,127.67	100.00%	-	$112.77
15-050	PCO 063:001) Rlct Sprnklr ... (CO #4)	$255.64	$255.64	-	-	$255.64	100.00%	-	$25.56
15-050	PCO 089:001) Fx Lky Sprnklr Hd (CO #5)	$351.00	$351.00	-	-	$351.00	100.00%	-	$35.10
	PAYMENT TOTALS	$41,642.27	$34,242.27	$7,400.00	-	$41,642.27	100.00%	-	$4,164.23

APPROVED

APPLICATION FOR PAYMENT

To: Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

From: Liberty Electric, Inc
50 Northwestern Drive
Salem, 03079

Contract For: Schedule 1

Project: Broad Street School Renovation and Addition

Application No.: 13
Period To: 06/09/15
Project No.: 2013-019
Contract Date: 06/09/14
Commitment: 2013019-002

24,643.30

1. ORIGINAL CONTRACT AMOUNT	$843,900.00
2. NET CHANGE BY CHANGE ORDERS	$115,457.50
3. CONTRACT SUM TO DATE	$959,357.50
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	$938,861.76
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	$93,886.20
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	$93,886.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$844,975.56
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$822,796.59
8. CURRENT PAYMENT DUE	$22,178.97
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$114,381.94

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$115,379.17	$2,222.41
Total approved this month	$2,300.74	$0.00
TOTALS	$117,679.91	$2,222.41
NET CHANGES by Change Orders		$115,457.50

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:

By: Sharon Comeau Date: 06/11/15

State Of:

County Of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires:

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 13
APPLICATION DATE: 06/11/15
PERIOD TO: 06/09/15
PROJECT NO.: 2013-019

APPROVED

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NUM.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Bond	$12,000.00	$12,000.00	-	-	$12,000.00	100.00%	-	$1,200.00
2	Project start up	$10,000.00	$10,000.00	-	-	$10,000.00	100.00%	-	$1,000.00
3	Site electric	$10,000.00	$5,000.00	-	-	$5,000.00	50.00%	$5,000.00	$500.00
4	1st floor rough	$80,000.00	$76,000.00	$4,000.00	-	$80,000.00	100.00%	-	$8,000.00
5	Main floor rough	$120,000.00	$108,000.00	$6,000.00	-	$114,000.00	95.00%	$6,000.00	$11,400.00
6	Lighting package	$270,000.00	$270,000.00	-	-	$270,000.00	100.00%	-	$27,000.00
7	Switch gear package	$35,000.00	$35,000.00	-	-	$35,000.00	100.00%	-	$3,500.00
8	Fire alarm package	$20,000.00	$20,000.00	-	-	$20,000.00	100.00%	-	$2,000.00
9	Clock/intercom	$55,000.00	$55,000.00	-	-	$55,000.00	100.00%	-	$5,500.00
10	Tel/data	$18,000.00	$18,000.00	-	-	$18,000.00	100.00%	-	$1,800.00
11	1st floor finish	$53,900.00	$51,205.00	-	-	$51,205.00	95.00%	$2,695.00	$5,120.50
12	Main floor finish	$90,000.00	$81,000.00	$4,500.00	-	$85,500.00	95.00%	$4,500.00	$8,550.00
13	Fire alarm install	$70,000.00	$63,000.00	$7,000.00	-	$70,000.00	100.00%	-	$7,000.00
16-100	PCO 004:001) Job Trlr Utlty Pl (CO #1)	$1,985.00	$1,985.00	-	-	$1,985.00	100.00%	-	$198.50
16-100	PCO 004:002) Tmp Pwr Mk Sf... (CO #2)	$7,735.75	$7,735.75	-	-	$7,735.75	100.00%	-	$773.58
16-100	PCO 009:001) Genrtr Crnctn ... (CO #3)	$31,909.35	$31,909.35	-	-	$31,909.35	100.00%	-	$3,190.94
16-100	PCO 010:001) Dlt Lghtng Cnt... (CO #3)	($2,222.41)	($2,222.41)	-	-	($2,222.41)	100.00%	-	($222.24)
16-100	PCO 020:001) Tl Dt Chngs P ... (CO #3)	$31,432.86	$28,289.56	$3,143.30	-	$31,432.86	100.00%	-	$3,143.29
16-100	PCO 026:001) Chng Exstng Sp... (CO #4)	$4,062.11	$4,062.11	-	-	$4,062.11	100.00%	-	$406.21
16-100	PCO 048:002) Addd Pwr Ofll ... (CO #5)	$688.21	$688.21	-	-	$688.21	100.00%	-	$68.82
16-100	PCO 050:001) Addtnl Exhst F... (CO #5)	$2,912.63	$2,912.63	-	-	$2,912.63	100.00%	-	$291.26
16-100	PCO 049:002) Clmng Rm Dr Hr... (CO #5)	$1,799.41	$1,799.41	-	-	$1,799.41	100.00%	-	$179.94
	PAYMENT TOTALS	$959,357.50	$914,218.46	$24,643.30	-	$938,861.76	97.86%	$20,495.74	$93,886.20

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 13
APPLICATION DATE: 06/11/15
PERIOD TO: 06/09/15
PROJECT NO.: 2013-019

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NUM.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
16-100	PCO 051:001) Msc TM Elctrcl... (CO #5)	$3,422.02	$3,422.02	-	-	$3,422.02	100.00%	-	$342.20
16-100	PCO 052:003) Pwr Tmp Blr L... (CO #6)	$1,622.60	$1,622.60	-	-	$1,622.60	100.00%	-	$162.26
16-100	PCO 058:001) Mtr Strtr Fr F... (CO #6)	$299.90	$299.90	-	-	$299.90	100.00%	-	$29.99
16-100	PCO 058:002) Ld Cntrs pr RF 4 (CO #6)	$1,544.27	$1,544.27	-	-	$1,544.27	100.00%	-	$154.43
16-100	PCO 059:001) Wir Mld Dt Ph... (CO #7)	$5,817.88	$5,817.88	-	-	$5,817.88	100.00%	-	$581.79
16-100	PCO 068:001) Addd Lght Ovr ... (CO #8)	$376.00	$376.00	-	-	$376.00	100.00%	-	$37.60
16-100	PCO 070:001) Rwr Gym Lghts ... (CO #9)	$2,322.48	$2,322.48	-	-	$2,322.48	100.00%	-	$232.25
16-100	PCO 084:001) Rpr Exstng Prk... (CO #10)	$1,618.32	$1,618.32	-	-	$1,618.32	100.00%	-	$161.83
16-100	PCO 085:001) Rvs Lghtng Cnt... (CO #10)	$1,082.23	$1,082.23	-	-	$1,082.23	100.00%	-	$108.22
16-100	PCO 096:001) Addd Elctrcl f... (CO #11)	$4,265.75	$4,265.75	-	-	$4,265.75	100.00%	-	$426.58
16-100	PCO 098:001) Musc Rm Pwr D... (CO #12)	$1,503.99	$1,503.99	-	-	$1,503.99	100.00%	-	$150.40
16-100	PCO 097:001) Msc Elctrcl Ch... (CO #11)	$2,445.07	$2,445.07	-	-	$2,445.07	100.00%	-	$244.51
16-100	PCO 105:002) Fr Dprtmnt Chn... (CO #13)	$4,964.05	$4,964.05	-	-	$4,964.05	100.00%	-	$496.41
16-100	PCO 107:001) Msc TM Elctrcl... (CO #14)	$1,569.29	$1,569.29	-	-	$1,569.29	100.00%	-	$156.93
16-100	PCO 108:004) Lbrry Chng P P... (CO #15)	$2,300.74	-	-	-	-	-	$2,300.74	-
	PAYMENT TOTALS	**$959,357.50**	**$914,218.46**	**$24,643.30**	-	**$938,861.76**	**97.86%**	**$20,495.74**	**$93,886.20**

APPROVED

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Nashua School District
38 Riverside Street
Nashua, NH 03062

PROJECT: Sunset Heights Elemen School
15 Osgood Road
Nashua, NH 03060
P.O. #118228

APPLICATION NO: REO00002
PERIOD TO: 6/15/2015
CONTRACT FOR:
CONTRACT DATE:
PROJECT NOS: 2015004 / /

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR: Harvey Construction Corp
10 Harvey Road
Bedford, NH 03110-6805

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	8,362,000.00
2. NET CHANGE BY CHANGE ORDERS	$	
3. CONTRACT SUM TO DATE *(Line 1 ± 2)*	$	8,362,000.00
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)*	$	492,994.45
5. RETAINAGE:		
a. 7.16% of Completed Work *(Columns D + E on G703)*	$	35,305.94
b. ___% of Stored Material *(Column F on G703)*	$	
Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)*	$	35,305.94
6. TOTAL EARNED LESS RETAINAGE *(Line 4 minus Line 5 Total)*	$	457,688.51
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT *(Line 6 from prior Certificate)*	$	176,956.73
8. CURRENT PAYMENT DUE	$	280,731.78
9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 minus Line 6)*	$	7,904,311.49

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$	$
Total approved this month	$	$
TOTAL	$	$
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: Harvey Construction Corp

By: [signature] Date: 6-17-2015

State of: New Hampshire

County of: Hillsborough

Subscribed and sworn to before me this 17th June 2015

Notary Public: Maureen Brennan
My commission expires:

MAUREEN BRENNAN
MY COMMISSION EXPIRES APR. 3, 2018
NOTARY PUBLIC
NEW HAMPSHIRE

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ _____

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

ARCHITECT:

By: _____ Date: _____

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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010711ACD44

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE: REO00002
PERIOD TO: 6/17/2015
ARCHITECT'S PROJECT NO: 6/15/2015

A	B	C	D	E		G		20150604	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
10	PreConstruction Services	17,000.00	17,000.00			17,000.00	100.00		
20	Performance & Payment Bond	59,293.00	59,293.00			59,293.00	100.00		
30	Builders Risk Insurance	10,453.00		9,400.00		9,400.00	89.93	1,053.00	
40	General Liability Insurance	44,672.00	921.04	1,058.88		1,979.92	4.43	42,692.08	
100	General Conditions	544,904.00	13,408.09	28,005.79		41,413.88	7.60	503,490.12	
200	Sitework	1,237,172.00	52,000.00	103,937.08		155,937.08	12.60	1,081,234.92	
300	Concrete	187,779.00						187,779.00	
400	Masonry	255,000.00						255,000.00	
500	Metals	276,524.00		1,032.00		1,032.00	.37	275,492.00	
600	Carpentry & Millwork	383,162.00	783.00	8,859.50		9,642.50	2.52	373,519.50	
700	Thermal/Moisture	352,526.00						352,526.00	
800	Doors & Windows	630,560.00						630,560.00	
900	Finishes	517,572.00						517,572.00	
1000	Miscellaneous Specialties	52,779.00						52,779.00	
1100	Equipment	3,500.00						3,500.00	
1200	Furnishings	154,775.00						154,775.00	
1300	HVAC	2,183,515.00	26,474.00	102,961.43		129,435.43	5.93	2,054,079.57	
1400	Electrical	1,071,210.00	12,120.35	44,892.00		57,012.35	5.32	1,014,197.65	
1500	CM Fee (2.25%)	179,604.00	4,094.99	6,753.30		10,848.29	6.04	168,755.71	
1600	CM Contingency	200,000.00						200,000.00	
	Totals GRAND TOTAL	8,362,000.00	186,094.47	306,899.98		492,994.45	5.90	7,869,005.55	35,305.94

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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101210AC044

2015-004 SUNSET HEIGHTS ELEMENTARY

30 Builders Risk Insurance

1-052 BUILDERS RISK INS +

THE ROWLEY AGENCY, INC.	315128	05-29-2015			9,400.00
				Total:	**9,400.00***

40 General Liability Insurance

	.00	06-15-2015			1,058.88
				Total:	**1,058.88***

100 General Conditions

1-100 SUPERINTENDENT

MICHAEL L HALLIDAY	5.00	05-24-2015	REG	95.00	475.00
GREGORY CLARK	32.00	05-31-2015	REG	95.00	3,040.00
MICHAEL L HALLIDAY	5.00	06-07-2015	REG	95.00	475.00
GREGORY CLARK	40.00	06-07-2015	REG	95.00	3,800.00
GREGORY CLARK	40.00	06-14-2015	REG	95.00	3,800.00
MICHAEL L HALLIDAY	10.00	06-14-2015	REG	95.00	950.00

1-139 SENIOR PROJECT MANAGER

CARL G. DUBOIS	3.00	05-24-2015	REG	130.00	390.00
CARL G. DUBOIS	3.00	05-31-2015	REG	130.00	390.00
CARL G. DUBOIS	3.00	06-07-2015	REG	130.00	390.00
CARL G. DUBOIS	2.00	06-14-2015	REG	130.00	260.00

1-140 PROJECT MANAGER

CHRISTOPHER M. NIKIAS	22.00	05-24-2015	REG	95.00	2,090.00
CHRISTOPHER M. NIKIAS	24.00	05-31-2015	REG	95.00	2,280.00
CHRISTOPHER M. NIKIAS	27.00	06-07-2015	REG	95.00	2,565.00
CHRISTOPHER M. NIKIAS	25.00	06-14-2015	REG	95.00	2,375.00

1-145 ASSISTANT PROJECT MANAGER

JOSEPH POLLOCK	10.00	05-24-2015	REG	50.00	500.00
JOSEPH POLLOCK	8.00	05-31-2015	REG	50.00	400.00
JOSEPH POLLOCK	10.00	06-07-2015	REG	50.00	500.00
LISA REGAL	1.00	06-14-2015	REG	50.00	50.00

1-150 PROJECT ACCOUNTANT

MAUREEN BRENNAN	4.00	05-24-2015	REG	55.00	220.00

1-210 TEMPORARY OFFICE

HARVEY INFORMATION TECHNOLOGY	2015004.02	06-15-2015	150.00
DAVE'S SEPTIC SERVICE	433573	05-18-2015	38.57
MODULAR SPACE CORPORATION	501175580	05-15-2015	398.00
DAVE'S SEPTIC SERVICE	435705	05-30-2015	50.00
MICHAEL HALLIDAY	61315	06-13-2015	290.54

1-285 PICKUP TRUCK

HARVEY TRUCK	2015004.01	06-15-2015	782.57

2015-004 SUNSET HEIGHTS ELEMENTARY

1400 Electrical

16-100 ELECTRICAL

STELLOS ELECTRICAL CONTRACTORS	2015004-003-2	06-15-2015		44,395.00

16-904 PSNH/Eversource (Allowance)

EVERSOURCE - NH	6115	06-01-2015		497.00
			Total:	**44,892.00***

1500 CM Fee (2.25%)

	.00	06-15-2015		6,753.30
			Total:	**6,753.30***
			Invoice Totals:	***306,899.98****

THE ROWLEY AGENCY INC.
139 Loudon Road
P.O. Box 511
Concord, NH 03302-0511

INVOICE

Customer	Harvey Construction Corporation 1358
Date	05/29/2015
Customer Service	Robert Simpson Jennifer Porter
Page	1 of 1

Payment Information	
Invoice Summary	9,400.00
Payment Amount	
Payment For	Invoice#315128
TBD	

Thank You

Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

Please detach and return with payment

Customer: Harvey Construction Corporation

Invoice	Effective	Transaction	Description	Amount
315128	05/26/2015	New business	Policy #TBD 05/26/2015-08/26/2016 Hanover Ins - Bedford Installation/Builder Risk - New business Sunset Heights Elem School, Nashua RAGE01 2015004 1052G 12-31-31	9,400.00

Total
9,400.00

Thank You

RECEIVED
JUN 01 15
Harvey Construction

THE ROWLEY AGENCY INC. 139 Loudon Road P.O. Box 511 Concord, NH 03302-0511	(603)224-2562	Date 05/29/2015

APPLICATION FOR PAYMENT

To: Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

From: NorthEast Earth Mechanics, Inc
159 Barnstead Road
Pittsfield, NH 03263

Contract For: Sunset Heights Elementary School

Project: Sunset Heights Elementary School

Application No.: 1
Period To: 06/30/15
Project No.: 2015-004
Contract Date: 05/07/15
Commitment: 2015004-002

79,332.00

1. ORIGINAL CONTRACT AMOUNT	$928,692.20
2. NET CHANGE BY CHANGE ORDERS	$21,034.08
3. CONTRACT SUM TO DATE	$949,726.28
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	$79,332.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	$7,933.20
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	$7,933.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$71,398.80
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$0.00
8. CURRENT PAYMENT DUE	$71,398.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$878,327.48

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Orders		$21,034.08

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:

By: Hannah McNeil Date: 06/10/15

State Of:

County Of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires:

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 1
APPLICATION DATE: 06/10/15
PERIOD TO: 06/30/15
PROJECT NO.: 2015-004

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Equipment Moblization	$35,000.00	-	$11,666.00	-	$11,666.00	33.33%	$23,334.00	$1,166.60
2	Genearal Conditions	$80,000.00	-	$26,666.00	-	$26,666.00	33.33%	$53,334.00	$2,666.60
2	PCO 004:001) Addd Sdwlk Pr ... (CO #1)	$21,034.08	-	-	-	-	-	$21,034.08	-
3	General Demo	$28,000.00	-	$8,000.00	-	$8,000.00	28.57%	$20,000.00	$800.00
4	Clearing	$6,600.00	-	$6,600.00	-	$6,600.00	100.00%	-	$660.00
5	Stump & Grubbing	$8,500.00	-	$8,500.00	-	$8,500.00	100.00%	-	$850.00
6	Erosion Control	$3,200.00	-	$3,200.00	-	$3,200.00	100.00%	-	$320.00
7	Strip & Pile Loam	$6,000.00	-	-	-	-	-	$6,000.00	-
8	Cut & Fill	$22,300.00	-	-	-	-	-	$22,300.00	-
9	Reclaim	$14,700.00	-	$14,700.00	-	$14,700.00	100.00%	-	$1,470.00
10	Sewer	$11,400.00	-	-	-	-	-	$11,400.00	-
11	Drainage	$119,000.00	-	-	-	-	-	$119,000.00	-
12	Stormtech System	$106,500.00	-	-	-	-	-	$106,500.00	-
13	Water	$5,850.00	-	-	-	-	-	$5,850.00	-
14	Site Lighting	$7,500.00	-	-	-	-	-	$7,500.00	-
15	Light Pole Bases	$11,000.00	-	-	-	-	-	$11,000.00	-
16	F&I Transformer	$2,300.00	-	-	-	-	-	$2,300.00	-
17	UGE Trenching	$8,550.00	-	-	-	-	-	$8,550.00	-
18	E&B Foundations	$6,000.00	-	-	-	-	-	$6,000.00	-
19	E&B Interior Piers	$1,200.00	-	-	-	-	-	$1,200.00	-
20	Underslab Trenching	$1,000.00	-	-	-	-	-	$1,000.00	-
21	Slab Gravel Base	$12,000.00	-	-	-	-	-	$12,000.00	-
22	Prep For Walks	$12,400.00	-	-	-	-	-	$12,400.00	-
23	Paved Walks	$500.00	-	-	-	-	-	$500.00	-
24	Pavement Gravels	$108,000.00	-	-	-	-	-	$108,000.00	-
25	Granite Curb	$51,000.00	-	-	-	-	-	$51,000.00	-
26	Pave Parking Lots & Roads	$182,500.00	-	-	-	-	-	$182,500.00	-
	PAYMENT TOTALS	$949,726.28	-	$79,332.00	-	$79,332.00	8.35%	$870,394.28	$7,933.20

APPROVED

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 1
APPLICATION DATE: 06/10/15
PERIOD TO: 06/30/15
PROJECT NO.: 2015-004

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
27	Pavement Markings	$2,000.00	-	-	-	-	-	$2,000.00	-
28	Traffic Signage	$1,800.00	-	-	-	-	-	$1,800.00	-
29	F&I Bollards	$13,000.00	-	-	-	-	-	$13,000.00	-
30	E&B for School	$500.00	-	-	-	-	-	$500.00	-
31	F&I Rain Garden	$3,000.00	-	-	-	-	-	$3,000.00	-
32	Loaming	$11,000.00	-	-	-	-	-	$11,000.00	-
33	Rip Rap	$2,200.00	-	-	-	-	-	$2,200.00	-
34	Emergency Vehicle Access	$44,192.20	-	-	-	-	-	$44,192.20	-
	PAYMENT TOTALS	**$949,726.28**	-	**$79,332.00**	-	**$79,332.00**	**8.35%**	**$870,394.28**	**$7,933.20**

APPROVED

APPLICATION FOR PAYMENT

To: Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

From: Advanced Building Systems
PO Box 9
Salem, NH 03079

Contract For: Asbestos/Demolition WO#5098

Project: Sunset Heights Elementary School

Application No.: 2
Period To: 06/15/15
Project No.: 2015-004
Contract Date: 05/08/15
Commitment: 2015004-001

23,000.00

1. ORIGINAL CONTRACT AMOUNT	$203,500.00
2. NET CHANGE BY CHANGE ORDERS	$3,220.00
3. CONTRACT SUM TO DATE	$206,720.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	$74,000.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	$7,400.00
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	$7,400.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$66,600.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$45,900.00
8. CURRENT PAYMENT DUE	$20,700.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$140,120.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$3,220.00	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$3,220.00	$0.00
NET CHANGES by Change Orders		$3,220.00

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

CONTRACTOR:

By: Bill Shea Date: 06/12/15

State Of:

County Of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires:

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 2
APPLICATION DATE: 06/12/15
PERIOD TO: 06/15/15
PROJECT NO.: 2015-004

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Asbestos Crawl Space	$25,000.00	$25,000.00	-		$25,000.00	100.00%	-	$2,500.00
2	Demolition Crawl Space	$18,000.00	$18,000.00	-		$18,000.00	100.00%	-	$1,800.00
3	Asbestos Boiler Room	$3,000.00	-	$3,000.00	-	$3,000.00	100.00%	-	$300.00
4	Demolition Boiler Room	$18,000.00	$8,000.00	$10,000.00	-	$18,000.00	100.00%	-	$1,800.00
5	Window Demolition/Asbestos	$11,500.00	-	-	-	-	-	$11,500.00	-
6	Main Entry New	$58,000.00	-	$10,000.00	-	$10,000.00	17.24%	$48,000.00	$1,000.00
7	Phase 1 - D Wing	$9,500.00	-	-	-	-	-	$9,500.00	-
8	Phase II - H Wing	$9,500.00	-	-	-	-	-	$9,500.00	-
9	Phase III - C Wing	$9,500.00	-	-	-	-	-	$9,500.00	-
10	Phase IV - G Wing	$9,500.00	-	-	-	-	-	$9,500.00	-
11	Phase V - B Wing	$9,500.00	-	-	-	-	-	$9,500.00	-
12	Phase VI - F Wing	$9,500.00	-	-	-	-	-	$9,500.00	-
13	Phase VII - A Wing and Library	$9,500.00	-	-	-	-	-	$9,500.00	-
14	Phase VIII - Gym	$3,500.00	-	-	-	-	-	$3,500.00	-
				-	-	-	-	-	-
				-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
2	PCO 001:001) Dm Chngs Pr Fn... (CO #1)	$3,220.00	-	-	-	-	-	$3,220.00	-
	PAYMENT TOTALS	$206,720.00	$51,000.00	$23,000.00	-	$74,000.00	35.80%	$132,720.00	$7,400.00

APPROVED

APPLICATION FOR PAYMENT

To: Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

From: Eckhardt & Johnson Inc
896 Goffs Fall Road
Manchester, NH 03103

Contract For: Schedule 1

Project: Sunset Heights Elementary School

99,362.63

Application No.: 2
Period To: 06/15/15
Project No.: 2015-004
Contract Date: 05/13/15
Commitment: 2015004-004

1. ORIGINAL CONTRACT AMOUNT	$2,122,715.00
2. NET CHANGE BY CHANGE ORDERS	($67,990.00)
3. CONTRACT SUM TO DATE	$2,054,725.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	$125,836.63
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	$12,583.66
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	$12,583.66
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$113,252.97
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$23,826.60
8. CURRENT PAYMENT DUE	$89,426.37
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$1,941,472.03

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$30,733.00	$99,907.00
Total approved this month	$1,184.00	$0.00
TOTALS	$31,917.00	$99,907.00
NET CHANGES by Change Orders		($67,990.00)

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

CONTRACTOR:

By: Harriet Bingel Date: 06/15/15

State Of:

County Of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires:

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 2
APPLICATION DATE: 06/15/15
PERIOD TO: 06/15/15
PROJECT NO.: 2015-004

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
00-00	Bond	$26,474.00	$26,474.00	-	-	$26,474.00	100.00%	-	$2,647.40
00-10	Mobilization	$28,645.00	-	$4,296.75	-	$4,296.75	15.00%	$24,348.25	$429.68
00-20	Demolition	$28,490.00	-	$2,849.00	-	$2,849.00	10.00%	$25,641.00	$284.90
00-30	Project Close Out	$19,786.00	-	-	-	-	-	$19,786.00	-
00-40	Equipment Start Up	$9,797.00	-	-	-	-	-	$9,797.00	-
00-50	Seismic Restraints	$10,339.00	-	-	-	-	-	$10,339.00	-
00-55	Fire & Smoke Sealing	$2,508.00	-	-	-	-	-	$2,508.00	-
11-00	Gas Piping	$9,427.00	-	-	-	-	-	$9,427.00	-
12-00	Domestic Water Piping	$24,855.00	-	-	-	-	-	$24,855.00	-
13-00	U/G Sanitary Waste	$5,992.00	-	-	-	-	-	$5,992.00	-
13-50	A/G Sanitary Waste & Vent	$17,117.00	-	-	-	-	-	$17,117.00	-
14-00	U/G Storm Drain	$2,945.00	-	-	-	-	-	$2,945.00	-
14-50	A/G Storm Drain	$5,123.00	-	-	-	-	-	$5,123.00	-
19-00	Fixtures	$41,201.00	-	$824.02	-	$824.02	2.00%	$40,376.98	$82.40
21-00	Hot Water Supply & Return	$224,567.00	-	-	-	-	-	$224,567.00	-
21-30	Coil Piping & Eqiupment Coils	$29,446.00	-	$588.92	-	$588.92	2.00%	$28,857.08	$58.89
21-50	Fin Radiation Piping	$77,918.00	-	$1,558.36	-	$1,558.36	2.00%	$76,359.64	$155.84
24-00	A/C Condensate Piping	$24,435.00	-	-	-	-	-	$24,435.00	-
25-00	Large Equipment	$502,142.00	-	$50,214.20	-	$50,214.20	10.00%	$451,927.80	$5,021.42
28-00	Boiler Room Piping & Equipment	$184,545.00	-	$106,535.30	-	$106,535.30	57.73%	$78,009.70	$10,653.53
31-00	Ductwork	$203,921.00	-	-	-	-	-	$203,921.00	-
31-50	RGD's	$47,192.00	-	$943.84	-	$943.84	2.00%	$46,248.16	$94.38
31-75	Fire Dampers	$4,606.00	-	$92.12	-	$92.12	2.00%	$4,513.88	$9.21
32-00	Louvers	$10,154.00	-	$203.08	-	$203.08	2.00%	$9,950.92	$20.31
32-75	Manufactured Chimney & B-Vents	$21,552.00	-	$431.04	-	$431.04	2.00%	$21,120.96	$43.10
33-00	Spiral Duct	$45,051.00	-	-	-	-	-	$45,051.00	-
	PAYMENT TOTALS	**$2,054,725.00**	**$26,474.00**	**$99,362.63**	**-**	**$125,836.63**	**6.12%**	**$1,928,888.37**	**$12,583.66**

APPROVED

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 2
APPLICATION DATE: 06/15/15
PERIOD TO: 06/15/15
PROJECT NO.: 2015-004

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
35-25	Install VAV's	$1,595.00	-	-	-	-	-	$1,595.00	-
35-30	Install Fans	$1,228.00	-	-	-	-	-	$1,228.00	-
66-00	Balancing	$20,776.00	-	-	-	-	-	$20,776.00	-
66-02	Chemical Treatment	$2,219.00	-	-	-	-	-	$2,219.00	-
66-10	Controls	$344,441.00	-	-	-	-	-	$344,441.00	-
66-40	Insulation	$144,228.00	-	-	-	-	-	$144,228.00	-
2	PCO 002:001) Chng T Smns Cn... (CO #1)	($97,283.00)	-	($97,283.00)	-	($97,283.00)	100.00%	-	($9,728.30)
3	PCO 002:002) Chng T Smns Cn... (CO #1)	($574.00)	-	($574.00)	-	($574.00)	100.00%	-	($57.40)
4	PCO 002:003) Cntrls Upgrds ... (CO #1)	$30,733.00	-	$30,733.00	-	$30,733.00	100.00%	-	$3,073.30
5	PCO 003:001) Chang T Phnx G... (CO #1)	($2,050.00)	-	($2,050.00)	-	($2,050.00)	100.00%	-	($205.00)
6	PCO 009:001) FTR Adm P P ... (CO #2)	$1,184.00	-			-	-	$1,184.00	-
	PAYMENT TOTALS	**$2,054,725.00**	**$26,474.00**	**$99,362.63**	-	**$125,836.63**	**6.12%**	**$1,928,888.37**	**$12,583.66**

APPROVED

APPLICATION FOR PAYMENT

To: Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

From: Stellos Electric, Inc.
PO Box 409
Nashua, NH 03061

Contract For: Schedule 1

Project: Sunset Heights Elementary School

Application No.: 2
Period To: 06/15/15
Project No.: 2015-004
Contract Date: 05/13/15
Commitment: 2015004-003

331,395.00

1. ORIGINAL CONTRACT AMOUNT	$991,210.00
2. NET CHANGE BY CHANGE ORDERS	$0.00
3. CONTRACT SUM TO DATE	$991,210.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	$333,604.35
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	$1,727.94
10.00% of Stored Materials (Columns F)	$31,632.50
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	$33,360.44
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$300,243.91
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$1,988.41
8. CURRENT PAYMENT DUE	$298,255.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$690,966.09

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Orders		$0.00

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

CONTRACTOR:

By: Alyson Stellos-Hartsock Date: 06/15/15

State Of:

County Of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires:

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 2
APPLICATION DATE: 06/15/15
PERIOD TO: 06/15/15
PROJECT NO.: 2015-004

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Fixtures	$410,427.00	-	-	$287,000.00	$287,000.00	69.93%	$123,427.00	$28,700.00
	Branch Wiring	$103,273.00	-	-	-	-	-	$103,273.00	-
	HVAC & Motors	$48,301.00	-	-	-	-	-	$48,301.00	-
	Distribution	$83,789.00	-	-	$29,325.00	$29,325.00	35.00%	$54,464.00	$2,932.50
	Feeders	$65,246.00	-	$6,525.00	-	$6,525.00	10.00%	$58,721.00	$652.50
	Fire Alarm	$69,931.00	-	-	-	-	-	$69,931.00	-
	Demo & Makesafe	$19,187.00	$959.35	$4,795.00	-	$5,754.35	29.99%	$13,432.65	$575.44
	Site Utilities	$23,577.00	-	-	-	-	-	$23,577.00	-
	Low Voltage	$62,894.00	-	-	-	-	-	$62,894.00	-
	Wiremold	$47,585.00	-	-	-	-	-	$47,585.00	-
	Sound & Clock	$52,000.00	-	-	-	-	-	$52,000.00	-
	Permit & Fees	$5,000.00	$1,250.00	$3,750.00	-	$5,000.00	100.00%	-	$500.00
	PAYMENT TOTALS	**$991,210.00**	**$2,209.35**	**$15,070.00**	**$316,325.00**	**$333,604.35**	**33.66%**	**$657,605.65**	**$33,350.44**

APPROVED

APPLICATION FOR PAYMENT

To: Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

From: Stellos Electric, Inc.
PO Box 409
Nashua, NH 03061

Contract For: Schedule 1

Project: Sunset Heights Elementary School

44,395.00

Application No.: 2
Period To: 06/15/15
Project No.: 2015-004
Contract Date: 05/13/15
Commitment: 2015004-003

1. ORIGINAL CONTRACT AMOUNT	$991,210.00
2. NET CHANGE BY CHANGE ORDERS	$0.00
3. CONTRACT SUM TO DATE	$991,210.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	$46,604.35
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	$4,660.44
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	$4,660.44
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$41,943.91
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$1,988.41
8. CURRENT PAYMENT DUE	$39,955.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$949,266.09

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Orders		$0.00

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

CONTRACTOR:

By: Alyson Stellos-Hartsock Date: 06/16/15

State Of:

County Of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires:

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 2
APPLICATION DATE: 06/15/15
PERIOD TO: 06/15/15
PROJECT NO.: 2015-004

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Fixtures	$410,427.00	-	-	-	-	-	$410,427.00	-
	Branch Wiring	$103,273.00	-	-	-	-	-	$103,273.00	-
	HVAC & Motors	$48,301.00	-	-	-	-	-	$48,301.00	-
	Distribution	$83,789.00	-	$29,325.00	-	$29,325.00	35.00%	$54,464.00	$2,932.50
	Feeders	$65,246.00	-	$6,525.00	-	$6,525.00	10.00%	$58,721.00	$652.50
	Fire Alarm	$69,931.00	-	-	-	-	-	$69,931.00	-
	Demo & Makesafe	$19,187.00	$959.35	$4,795.00	-	$5,754.35	29.99%	$13,432.65	$575.44
	Site Utilities	$23,577.00	-	-	-	-	-	$23,577.00	-
	Low Voltage	$62,894.00	-	-	-	-	-	$62,894.00	-
	Wiremold	$47,585.00	-	-	-	-	-	$47,585.00	-
	Sound & Clock	$52,000.00	-	-	-	-	-	$52,000.00	-
	Permit & Fees	$5,000.00	$1,250.00	$3,750.00	-	$5,000.00	100.00%	-	$500.00
	PAYMENT TOTALS	**$991,210.00**	**$2,209.35**	**$44,395.00**	**-**	**$46,604.35**	**4.70%**	**$944,605.65**	**$4,660.44**

APPROVED

HARVEY

10 Harvey Road
Bedford, NH 03110
P: (603) 624-4600
F: (603) 668-0389

harveyconstruction

5/28/15

Shawn Smith, Director of Plant Operations
Nashua School District
Plant Operations
38 Riverside Street
Nashua, NH 03062

RE: Recommendation of Award – Window Shades Subcontractor
Sunset Heights Elementary School
Nashua, NH

Dear Shawn,

Harvey Construction is seeking approval to award the Window Shades Work for subject project to DWC Designs, Inc for the total amount of **Twenty Seven Thousand Seven Hundred & Seventy Five Dollars ($27,775)**

This value is for the **Base Bid and excludes all Alternates**. If at a later time the city decides to accept the alternates a change order can be written to the subcontractor for the value identified on the attached scope review sheet.

This award is based on the attached cost proposal and our bid tabulation spreadsheet.

Sincerely,

Chris Nikias
Project Manager

I hereby authorize Harvey Construction to enter into a contract agreement with the aforementioned subcontractor/supplier on behalf of the Nashua School District for the amount stated above.

_____ _____
Shawn Smith Date
Director, Plant Operations

_____ _____
Richard A. Dowd Date
Chairman, Joint Special School Building Committee

Harvey Construction **Bid Tabulation Sheet**

Job: Sunset Heights Elemenatry School Bid Date: 4/21/15

Trade: **Roller Window Shades**	Co. DWC Designs, Inc	Co. Contract Window Fashions
	Contact: Steven Mithen	Contact: Guy Guerra
Spec. Sections:	Phone: 880-4562	Phone: 475-1961
Scope Check List		
Base Bid	$ 27,775.00	$ 29,857.73
Full Head Box	Excluded	Excluded
Final Bid Plans Dated 4/3/15	Included	Included
Pre Bid RFI # 1-6	Included	Included
Addendum # 1	Included	Included
Roller Window Shaded Per Spec 122413	Included	Included
192 -Draper Clutch Control Roller Shades Per Window Treatment Schedule	Included	Included
Includes Field mesure & Install	Included	Included
Total	$ 27,775.00	$ 29,857.73

DWC Designs, Inc.
6 Stable Rd
Hudson, NH 03051
603-880-4562
603-880-4455 fax

To: Harvey Corp.
Attn: Joe Pollock jpolloce@hccnh.com
From: Steven Mithen
Subject: **Nashua Schools – Sunset Heights**
Date: 4/15/15

PROPOSAL

This proposal is to furnish and install the following: **Division 12 Window Treatments**

Budget Pricing:

Approx. 192 – clutch control SW#4600 1% openness color Sandstone with fascia by Draper Corp.

	$25,160.00
Measure & Install	$ 2,615.00
TOTAL	**$27,775.00**

Thank you for the opportunity to bid this project. Please feel free to call with any questions you may have.

Sincerely,
Steve
Steve Mithen
dwcdesignsinc@hotmail.com

DWC Designs, Inc. is not responsible for manufacturing shortages or delays, includes back orders or damages from shipping. If motorized window treatments are involved, all wiring, motor controls and switch installation by others unless otherwise stated. This is a custom order designed and measured to your specifications. DWC Designs, Inc. reserves the right to correct or repair any issues. Fabrication times are estimated only. This is a custom order NO REFUNDS. **Quote valid for 60 Days.**

WomenOwned

Contract Window Fashions

5/20/15
Harvey Construction
Attn: Joe Pollock
RE: Sunset Heights Shades

Joe,
Based on plans and specs, here are the numbers that you require:

224, Solar shades by Draper Inc.,Sheerweave 4600, Color Sandstone, **Full Headbox as per spec**
Installed.....$33,746.80

Alternate proposal:
224, Solar shades by Draper Inc.,Sheerweave 4600, Color Sandstone, **Fascia,**
Installed.....$29,857.73

Note: Shades are for all classrooms and administrative areas only, as per spec. No hallways, vestibules or high windows in cafeteria were included.

Hope this helps

Guy Guerra

Guy Guerra

603.475.1961 - 603.218.7007 fax - GJGHD49@aol.com

Scanned 6.11.15

PAGE STREET Storage LEASING LLC
PO BOX 129
CANDIA NH 03034
603-622-1673
Fax 603-483-1023

Invoice

DATE	INVOICE #
6/6/2015	130980

BILL TO
Nashua School District #42 Attn.: Accounts Payable 141 Ledge Street Nashua, NH 03060-3071

P.O. NO.	JOB NO.	TERMS	DUE DATE
114072		Net 10	6/16/2015

LEASE #	UNIT NO.	DESCRIPTION	UNIT PRICE	RATE
294340	C40-152	40' Ground Level Container Nashua School District 390 Broad Street Nashua, NH	95.00	95.00

Thank you for your business.

Subtotal	$95.00
Sales Tax	$0.00
Total	**$95.00**

Rental rates are not pro-rated. Please make checks payable to Page Street Leasing, LLC.
Balances over 30 days are subject to 1.5% monthly interest.

Scanned 6·4·15

PAGE STREET Storage LEASING LLC
PO BOX 129
CANDIA NH 03034
603-622-1673
Fax 603-483-1023

Invoice

DATE	INVOICE #
5/23/2015	130439

BILL TO
Nashua School District #42 Attn.: Accounts Payable 141 Ledge Street Nashua, NH 03060-3071

P.O. NO.	JOB NO.	TERMS	DUE DATE
		Net 10	6/2/2015

LEASE #	UNIT NO.	DESCRIPTION	UNIT PRICE	RATE
294389	C40-513	40' Ground Level Container Nashua School District 390 Broad St Nashua, NH	95.00	95.00

RECEIVED JUN 03 2015 By

Thank you for your business.

Subtotal	$95.00
Sales Tax (0.0%)	$0.00
Total	**$95.00**

Rental rates are not pro-rated. Please make checks payable to Page Street Leasing, LLC.
Balances over 30 days are subject to 1.5% monthly interest.

Invoice

SMRT, Inc.
Remit to:
PO Box 618
Portland, ME 04104-0618
207-772-3846

May 31, 2015
Project No: 13139-00
Invoice No: 0025118

City of Nashua
Accounts Payable Dept.
PO Box 2019
Nashua, NH 03061-2019

Project 13139-00 Broad Street Elem School CX
Email invoices to: nsdaccountspayable@nashua.edu
PO# 110131

Professional Services from May 01, 2015 to May 31, 2015

Fee

Phase	Fee	Percent Complete	Earned	
Schematic Design	1,360.00	100.00	1,360.00	
Design Development	1,825.00	100.00	1,825.00	
Construciton (Bid) Document	2,565.00	100.00	2,565.00	
Construction validation/meetings	20,100.00	66.00	13,266.00	
Post-occupancy	2,950.00	0.00	0.00	
Total Fee	28,800.00		19,016.00	
	Previous Fee Billing		18,815.00	
	Current Fee Billing		201.00	
	Total Fee			**201.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Expenses	0.00	294.97	294.97
Limit			3,000.00
Remaining			2,705.03

Total this Invoice **$201.00**

Billings to Date

	Current	**Prior**	**Total**
Fee	201.00	18,815.00	19,016.00
Expense	0.00	294.97	294.97
Totals	**201.00**	**19,109.97**	**19,310.97**

**Payment terms: Due upon receipt.

Invoice

SMRT, Inc.
Remit to:
PO Box 618
Portland, ME 04104-0618
207-772-3846

May 31, 2015
Project No: 15030-00
Invoice No: 0025146

City of Nashua
Accounts Payable Dept.
PO Box 2019
Nashua, NH 03061-2019

Project 15030-00 Nashua Schools - Sunset Heights CX
PO# 118337
Email Invoice to: nsdaccountspayable@nashua.edu

Professional Services from May 01, 2015 to May 31, 2015

Fee

Phase	Fee	Percent Complete	Earned
Programming	7,720.00	20.00	1,544.00
Construction	9,240.00	0.00	0.00
Acceptance	11,640.00	0.00	0.00
Post-Occupancy	1,200.00	0.00	0.00
Total Fee	29,800.00		1,544.00
	Previous Fee Billing		0.00
	Current Fee Billing		1,544.00
	Total Fee		**1,544.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Expenses	0.00	0.00	0.00
Limit			2,700.00
Remaining			2,700.00

Total this Invoice **$1,544.00**

Billings to Date

	Current	**Prior**	**Total**
Fee	1,544.00	0.00	1,544.00
Totals	**1,544.00**	**0.00**	**1,544.00**

**Payment terms: Due upon receipt.

RPF Environmental, Inc
320 First NH Turnpike
Northwood, NH 03261
(603) 942-5432

Invoice

DATE	INVOICE #
5/28/2015	1464241

BILL TO

S.A.U. No. 42-Nashua School District
Attn: Accounts Payable
141 Ledge Street
Nashua, NH 03060

Services Rendered	
Jan - May 8	
P.O. NO.	**TERMS**
118653	Net 15 Days

DESCRIPTION	AMOUNT
Sunset Heights Renovation - Abatement Survey, Design & Monitoring Services	
Site Testing, Meetings, Lab Work, Reporting and Review	
Special Discounted Rates	
Initial Survey, Reporting and Review	1,200.00
Project Design Services	1,200.00
Inspector/Consultant Time for Additional Site Visits, Testing and Review	1,987.50
Partial Shifts Site Monitoring, Testing, Lab Work, Reporting and Review	1,900.00
Laboratory Analysis, PLM	1,600.00
Laboratory Analysis, NIOSH 7400	270.00

Thank you! We appreciate your business.

Total	$8,157.50
Payments/Credits	$0.00
Balance Due	$8,157.50