

**JOINT SPECIAL SCHOOL BUILDING COMMITTEE
THURSDAY, JULY 23, 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, June 25, 2015
REMARKS BY CHAIRMAN**

REMARKS BY SCHOOL ADMINISTRATION (if requested)

CONSTRUCTION PROJECTS COMMITTEE REPORT

- Approval of the minutes of a meeting held Thursday, June 25, 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, JUNE 25, 2015
NHS NORTH BOARD ROOM**

A meeting of the Joint Special School Building Committee was held at Nashua High North on **Thursday, June 25, 2015**. Mr. Hollowell called the meeting to order at 8:11 p.m. Mr. Hollowell read the prayer and Alderman McCarthy led the Pledge of Allegiance.

Present: Alderman McCarthy, Alderman Melizzi-Golja, Mr. Farrington, Mr. Haas, Mr. Hollowell, 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 28, 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 meeting held Thursday, **May 28, 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 Construction Projects Committee met earlier this evening and reviewed the costing for the structural repairs to the roof. No action was taken on that. The Committee did take the following actions:

Recommended the award of the Window Shades Contract to DWC Shade Designs, in the amount of \$27,775;
Recommended the award of the Specialties Contract to Material Handling Sales, in the amount of \$23,627;
Recommended the approval of Amendment #2 with Harriman for the site work design, in the amount of \$55,000;
Recommended the approval of Change Order #1, which simply true's up Change Order Requests 1 and 2 and does not change the GMP of the project.

ALDERMAN McCARTHY MOVED THAT THE JSSBC CONCUR WITH THE RECOMMENDATIONS 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 \$189,607.87; HARRIMAN A&E FOR \$5,213.10; SMRT FOR \$201.00; 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 \$280,731.78; HARRIMAN A&E FOR \$40,859.54 ; TO SMRT FOR \$1,544.00 AND TO RPF ASSOCIATES FOR \$8,157.50 .

SO VOTED.

Alderman McCarthy

That concludes my report.

Mr. Hallowell

Did you want to give a quick summary of where we are on costs, just for the members that were not there?

Alderman McCarthy

We had been working from a schematic estimate of \$1,657,011 for the roof replacement and structural repairs. The bid out price comes out to \$1,735,903. And when we look at everything, the total costs to the project are at about \$10,735,903. We have \$9 million currently funded in bonds. We have approximately \$400,000 plus a couple of rebates that will come forward from the Broad Street project, which leaves us with a need of about \$1,300,000. There are several sources we can get that from. There is \$156,000 excess in the roofing bond; there's \$120,000 left in an approval for expenditure from the Capital Reserve Fund; and we are pursuing another bond authorization which will have a hearing a week from Monday. That legislation contemplates \$1.5 million, and will be adjusted down to whatever total we need from bond proceeds to make up the difference.

COMMENTS BY MEMBERS OF THE PUBLIC**Richard Yanko, 13 Fairhaven Road**

I'm one of the abutters to the Sunset Heights School. I've been leaving here since 1984 and have lived in fear for each of those years that something significant was going to happen in my back yard. And it appears as though it is. I remember 10-12 years ago some issues were brought up about expanding the playground. And we had an agreement between Parks and Rec and the original abutters in the neighborhood association, which gave us a buffer. I don't know if it's still in effect, but when I bought my house I thought a covenant was forever. But in any case, we've had some good discussions with Shawn. He was very helpful. I am still concerned, but Shawn did give some compromises.

However, I am going to lose my buffer, the screen that I've had for these many years. I haven't paid my (substantial) property tax yet this year. I'm entitled to get the biggest bang for my buck. If I go to sell my house someday, the potential buyer will want to know what's going on in the back. Can you take more feet every year? But as a neighborhood I guess we agreed to get along. But I would like to see if it would be possible to put some substantial hardwood to build a barrier. And I would like to see the dead wood and fallen trees cleaned out. It's pretty unsightly. I also think that at some point I'm going to have to put up a stockade fence of some sort. And I don't know if the City will put it up, or partially pay for putting it up. But that would be helpful to me.

And I don't know what you're going to do a year from now. So I would just like to put this out there for your consideration. I would like to see some trees put out there... and I mean trees that are going to grow. I don't want to look out my backyard and look at jungle gyms. This may be nothing to you, but it's plenty for me. Plenty for me... and for my neighbors. I appreciate your listening to me. Thank you for your time.

COMMENTS BY COMMITTEE MEMBERS**Mr. Haas**

I only caught the tail end of the Construction Projects meeting. The last I understood, there was just a section of the roof at Sunset that was in jeopardy. Now it sounds like the entire roof is in jeopardy. Did I misunderstand something?

Mr. Hallowell

No, the initial report was that a substantial portion of the roof is sub standard, given today's standards. So a little more than half was always what was reported.

Mr. Haas

So are we thinking of fixing just a half, or the whole thing?

Alderman McCarthy

There's nothing to fix in the other part. But when we're done the entire roof membrane will be new, and all of the trusses in the roof will meet current code for snow loads.

Mr. Hallowell

But not all of them will have been replaced or repaired, because not all of them need to be replaced or repaired.

Mr. Farrington moved to adjourn. So voted at 8:28 p.m.

Submitted by Jacki Waters

**CONSTRUCTION PROJECTS COMMITTEE
THURSDAY, JUNE 25, 2015
NHS NORTH BOARD ROOM**

A meeting of the Construction Projects Committee was held at Nashua High North, on Thursday, June 25, 2015. Alderman McCarthy called the meeting to order at 7:00 p.m.

Present: Alderman McCarthy, Mr. Farrington, Mr. Mosher, Ms. Melizzi-Golja

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

*This meeting can be watched in its entirety at: <http://nashua.ezstream.com>
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BROAD STREET ARCHITECT REPORT

Mr. Bisson

We recently completed the AB punch list. This point they're working on the last wing of the main level in C wing, and site work including the playground area. So it's really just a summer slam to finish up the season.

Alderman McCarthy

It was suggested to me that we might want to look at the doors that come up to the stairs where the cafeteria is. If they could be locked, it would allow us to use the cafeteria without allowing access to the classroom space upstairs. There were some issues with theft during nighttime activities downstairs, apparently. It would be very similar to what we did in this building down by the gym.

Mr. Smith

So you're talking about the doors to the corridor...

Alderman McCarthy

Yes.

Mr. DuBois

You've got the gym doors, the corridor doors, and doors that lead to what used to be the nurse's office. We want to make sure we can lock all of that off upstairs.

Alderman McCarthy

It just seems like it would be a reasonable enhancement to the security.

Mr. Dubois

That's fine... we can look at that.

BROAD STREET CONSTRUCTION MANAGER'S REPORT

Mr. Nikias

We have kicked Broad Street into high gear for the summer. The site work sub contractor has returned. We've worked on the playground and will prep that area for pavement. We're implementing the drainage correction down at the loading dock area. We're trying to get the back done so we can get the playground subcontractor in to put down the rubber surfaces and install the playground equipment.

Inside the building we're painting the cafeteria. We're work with Gary and his staff to transport some floor tiles, door frames, etc. over to Sunset. The media center gets new carpet, ductwork, etc. And then basically, just going through the school doing loose ends and punch list items. The hallway will be done this summer, with some accept tiles. We should be wrapped up in August... we are on schedule.

SUNSET HEIGHTS ARCHITECT REPORT

Mr. Bisson

We finished distributing the structural sketches and gave them to Harvey. We're reviewing the last flurry of shop drawings.

SUNSET HEIGHTS CONSTRUCTION MANAGER'S REPORT

Mr. Nikias

We have a flurry of activity going on. We're getting ready to cut down trees. The tree cutter will start tomorrow, and the balance of the trees will all be gone by Monday.

Mr. DuBois

We met with the neighbors last week. There was a pretty good turnout and we walked each of the areas next to their properties and talked it out. We seem to have an agreement. And based on the discussions we had with the residents we've marked all the trees. I think everyone was pleased with it, and I think it was worth meeting with the neighbors.

Alderman McCarthy

So we think the neighbors are happy?

Mr. DuBois

Yes. We listed to all the concerns and made some adjustments. I like to believe that everyone is going to be pleased when they see the trees gone. We're taking out a lot less trees than what was originally called for.

Mr. Farrington

I would just like to compliment these guys, because they worked really well with the neighbors.

Alderman McCarthy

Thank you for taking care of that. We like happy abutters

Mr. Nikias

We have also dug the foundation for the mechanical room at the library. Outside is going well. Inside we're starting in the library. We're started working on the boiler room, and the mechanical contractor is going. We are well underway. I think we've got 150 submittals in and Harriman is doing a good job returning that stuff. All the long lead items have been completed, released and ordered. We're taking the kitchen apart as we speak, and getting ready to put the steel fix in that section of the building. There are a couple of awards we need to make, and then we can go over the structural roof repair numbers.

We had two bidders for Window Shades. We had 2 bidders, and the low bidder was DWC Designs. They did the other two schools as well. So I would recommend using DWC Designs for \$27,775.

MR. FARRINGTON MOVED, TO AWARD THE WINDOW SHADES WORK FOR SUNSET HEIGHTS TO DWC DESIGNS, IN THE AMOUNT OF \$27,775.

SO VOTED.

Mr. Nikias

The next item is what we call the Specialty Subcontractor. This is for Visual Display Boards, Tack Boards, Toilet Partition, Toilet Accessories & Corner Guards. We had two bidders, and the low bidder was Material Handling Sales, in the amount of \$23,627.

MR. FARRINGTON MOVED, TO AWARD THE SPECIAL SUBCONTRACTOR WORK TO MATERIAL HANDLING SALES, IN THE AMOUNT OF \$23,627.

SO VOTED.

Mr. Nikias

So that concludes awards on this project, with the exception of the roof repair work, which we can go over now. I just handed this out. You should have had 3 paper documents in front of you. Novel Iron Works is the low bidder of the steel portion.

Reviewed documents including spreadsheet of cost and 3 structural repair quotes

Mr. Hallowell

Does the financial report for Sunset Heights include any of this?

Alderman McCarthy

It sort of does because the cafeteria work that we had to approve is in the existing financial reports, correct?

Mr. DuBois

That's correct. The ballroom, and cafeteria is not part of this... we pulled that.

Alderman McCarthy

Is that included in this estimate?

Mr. DuBois

That's separate.

Alderman McCarthy

I guess what I want to do is figure out where we are on the bottom line. Because we introduced legislation for roof repairs for \$1.5 million the other day. And I assured the Board that that number would go down by the time we were done. So I want to understand what our total shortfall is at this point, as we wrap up projects... which I assume is this other sheet that we've got on Sunset Heights funding.

Mr. Smith

Yes. This was the sheet that Dan Donovan prepared about a month ago, based on Carl's estimate. And it has some suggested areas of funding. We're still looking at about \$400,000 left from Broad Street, about ½ way down the page. We've already awarded the roofing work, which was bonded with about \$150,000 left there.

Alderman McCarthy

We had a bond issue for roofs and that came in \$156,000 less than what we had approved. We can't actually spend that on this project, however without retargeting that. I suspect the cleaner thing to do is just get the right bond number for this project, and then retire \$156,000 in the authorization from the other one.

Mr. Smith

We got the bids back for the high school gym. That actually came out of the School Capital Reserve Fund... about \$120,000 was left over. That actually may go up, because it includes \$50,000 in contingency, and I expect to use half of that based on a meeting I had yesterday. So that may go up a little bit.

Alderman McCarthy

Is that money we were planning to spend out of the Capital Reserve Fund?

Mr. Smith

Yes. And the Aldermen approved that. \$650,000 was the original number that you approved.

Alderman McCarthy

So there's a total of about \$325,000 in various projects that we thought we were going to spend, that we're not.

Mr. Smith

And between our contingency for the Broad Street project, and what Harvey has indicated they'll probably be returning from their contingency, that's where the \$400,000 comes from.

Alderman McCarthy

So the 2 bonds for this project total \$9 million. And that \$400,000 covers everything that's going to roll over out of Broad Street?

Mr. Smith

It does not include what we might get back in rebates from Eversource or Liberty. And it does not include the \$50,000 we expect to get back for the grant for security improvements.

Alderman McCarthy

Does it include whatever's left in the CM contingency?

Mr. Smith

Yes.

Alderman McCarthy

So basically we'll wind up bonding up to perhaps \$600,000... not disturbing the Capital Reserve Fund, and rescinding \$156,000 in the roof bond.

Mr. Nikias

The one thing that doesn't address is the courtyard drainage system and paving. Right now, that's not something we've talked about.

Alderman McCarthy

How much is that?

Mr. Nikias

I think it was just under \$400,000. But I'll double check.

Alderman McCarthy

So there's \$400,000 more to do in paving?

Mr. Nikias

Paving and drainage, yes.

Alderman McCarthy

I thought we had put that in when we made the last adjustment for site work.

Mr. DuBois

No, the award that you made was holding that off until we saw what we were doing. So that was an alternate.

Alderman McCarthy

So without the \$400,000 it gets us all the improvements to the circulation that we discussed. It just doesn't get around the sides and back...

Mr. DuBois

Exactly.

Mr. Nikias

That's not a decision we need made today. There's nothing that was scheduled or needs to be performed this summer.

Alderman McCarthy

I guess I'm not prone to take it on unless we wind up finding funds for that as we go along. We're going back to the well a second time because of the roof issue. And we already told the Board we're not going to pursue additional paving at this point.

Mr. Farrington

This extra \$400,000... would that pave the road all the way around the building?

Mr. Nikias

All the way around.

Mr. DuBois

As in the original design.

Alderman McCarthy

That can basically be done at a later date as a separate project, as well.

Mr. DuBois

Absolutely.

Mr. Hallowell

So describe to me what that area looks like if we don't do it.

Mr. DuBois

You've got old asphalt paving and some green areas. And the back of the fire lane is strictly gravel right now. The portion behind the gym, around the back of the building, back to the library, is not awarded at this point.

Mr. Hallowell

But functionally....

Mr. DuBois

It functions today.

Mr. Hallowell

But it's a fire lane primarily. Is it also currently used for teachers, etc. to drop things off or is it not used?

Mr. Smith

The courtyards that go out into the playing area are used by the teachers. Those are in pretty bad shape. The pavements are broken up quite a bit and approaching a tripping hazard condition. On the other side - the non playing field, the courtyard is in the same shape. We're planning on using the first courtyard for the temporary entrance for the next school year. That's a tiny bit better.

Mr. DuBois

It's overdue... no doubt.

Mr. Hallowell

Correct me if I'm wrong, right now that pavement goes from building to building...

Mr. DuBois

In some courtyards. We could look at that... the only concern I have is on the non-playfield side - the southern side. There are some leaching catch basins proposed and a swale that was required by EPA. We might have to look at the engineering just to make sure we could do it. But your point is valid. We could take a look and see if there's a way to break it up and get the courtyards done, and not touch the perimeter road going around the school. We are going to widen... the concern the Fire Department had was getting emergency vehicles around the back of the building, based on the trees that are coming down. They'll have access... that's not going to be a problem.

Alderman McCarthy

I think there's a huge problem with these numbers by the way, on the Sunset Heights funding. We list the GMP, and then add to that the roof repair. And then we look at the \$9 million in the bond costs. However if I go to the Financial Report, the \$9 million includes a substantial amount of other things like the architect fees, that are not in the Construction Manger's GMP. And the GMP that's listed in the Financial Report includes the additional \$130,000 for projection systems. So I think these numbers are off by... I mean that needs to be resolved by a week from Monday when we have the bond discussion.

Alderman Melizzi-Golja

It actually has to be resolved ASAP so it can go out in the packets.

Mr. Smith

I'll speak with them first thing tomorrow morning, and get that corrected.

Alderman McCarthy

There's \$750,000 that's not included in these costs. There's about \$500,000 in soft costs and architect fees that are not accounted for on the Sunset Heights funding sheet. Plus this sheet doesn't have the \$130,000.... So it would be \$638,000.

Mr. Smith

Plus the Financial Report does not include the proposal from Harriman for the extended site work design.

Alderman McCarthy

With is another 55... which extended site work does that cover?

Mr. Smith

The original scope of work was really just the fire lane. Everything in the front of the building that was changed, wasn't part of the original scope.

Alderman McCarthy

Okay... so we're going to have to adjust the numbers on that sheet to come up with a better bottom line number... I think we wind up inside the \$1.5 million number, but not by much.

Mr. DuBois

I think the only thing that would have to get added to this is if you're looking at the \$350,000 to \$400,000 delta in the back. If you wanted that on here or not... the courtyards and the fire lane.

Alderman McCarthy

I think that's off the table right now. Now much contingency is built into the GMP at this point?

Mr. DuBois

Two hundred... that's the same number we've been carrying on all schools.

Alderman McCarthy

So we have \$350,000 total in contingency...

Mr. DuBois

If you adopt this, yes.

Alderman McCarthy

Plus the Owner's Contingency.

So I think that's as much as we can do tonight on the roof. Other work we need to do in the committee... I think we need to approve the change to the agreement with Harriman for the design of the circulation. And I assume the fee is based on the design for the overall circulation plan, even though we're not going to build \$400,000 of that.

MR. MOSHER MOVED TO APPROVE THE AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH HARRIMAN.

SO VOTED.

APPROVAL OF INVOICES

Alderman McCarthy

We can handle the invoices at the JSSBC meeting. I think we also have a change order we need to approve. It's Change Order #1, which includes Change Order Requests 1 and 2. Those are already in the budget, so this does not change the GMP. It just makes the document match.

MR. FARRINGTON MOVED TO APPROVE CHANGE ORDER #1.

SO VOTED.

Mr. Nikias

Shawn, you've issued the most phasing plan to the group. So as of today, we have scheduled the job and phased it all out so that at some point it does include the roof reinforcement. We've scheduled all that out. And the way we phased it was that we're starting the library now this summer. But as we get ready to move into the first phase in late August, if we decide to go forward with this 100%, we need that structural steel which is out 8-10 weeks. So I guess from a timing standpoint, I'm just asking tonight... how long before you think you'll know if we're going to proceed with this? When do you think we'll have a handle on that?

Alderman McCarthy

The structural repairs?

Mr. Nikias

The structural and the roof.

Alderman McCarthy

I don't think we'll have a choice. I suspect we'll wind up doing it, but I don't know how it's going to happen yet. We should basically know that in 1-1/2 weeks after the hearing on the bond.

Mr. Nikias

So we shouldn't have to wait a month until the next meeting... that was our only concern. Because that will mess up the schedule a month in September.

Alderman McCarthy

Well, we won't be able to act on it until the 14th of July when the Board votes on the bond. So we can schedule a special set of meetings for right after that. Or, we can approve it contingent upon the funding.

Mr. DuBois

I wonder if it's worth going forward and getting the field measurements and getting everything lined up... and just don't place the order yet. It sounds like we're at least 6 weeks out before we would get approval.

Mr. Smith

At this point you're looking at finishing a year from August. But the following March is your current schedule. So if we slow down a couple of weeks this summer... that just puts you in April.

Alderman McCarthy

Can someone tell me again when the construction phases were done to this building? A question that came up already is, why do we find ourselves with a building that wasn't built to code. I think it was built to code when it was built, but the code wasn't sufficient for what we have today. So when was the original building built?

Mr. Smith

It was 1962, give or take a year.

Alderman McCarthy

And when were the additions built?

Mr. Smith

There was one in about 1965 or 1966 and one about 1980. I can get the exact dates back in my office.

Alderman McCarthy

And they all have problems with roof structure?

Mr. Smith

There are some areas that don't need that much beefing up.

Mr. DuBois

The original school was in 1964. Then you had the back wing addition in 1967, and then in 1990 is when they did the gymnasium, music area, admin, and expanded 3-4 of the wings.

Mr. Nikias

And the only thing that's wrong with the 1990 additions is the ridge beam in one of the wings, and the snow load around the cafeteria that does not meet today's code.

Alderman McCarthy

And the cafeteria isn't necessarily a code issue so much, as it is how the snow collects in that spot. It's more than what even the current code would allow. So the structural problems are in the 1964 and 1967 construction?

Mr. Nikias

For the most part.

Mr. Hallowell

I'm not sure where you're heading with that, but there was one section from either 1964 or 1967 that the engineer indicated was under the code at that time. Is that where you're heading here?

Alderman McCarthy

Well, that's a question that's been raised.

Mr. Hallowell

But to what end?

Mr. DuBois

It would be long beyond the statute of limitations. I don't even know if the company's still in business or if the engineer is still alive.

Alderman McCarthy

Do we know who did the original work?

Mr. DuBois

There is a plaque in the school that will tell you.

Alderman McCarthy

That brings up another issue that I wanted to talk about, but not necessarily tonight. We're about 5 schools behind on putting the plaques in...

Mr. Smith

We've already had discussions. I'll work with Sue Lovering and see who was on the committee each of those times.

Alderman McCarthy

It's a little thing, but it's nice to go back and do that because people put a lot of work in these things. So, is there anything else we need to take up with this Committee?

Mr. Farrington

Just for clarification... so we should have an answer on this additional \$1.5 million by the 14th of July?

Alderman McCarthy

Yes.

Mr. Farrington

Do we need a meeting on the 15th to move it along?

Alderman McCarthy

Probably.

Mr. Nikias

Did I hear you say that you could vote on it today pending funding?

Alderman McCarthy

I would want to wait until we had the hearing, at least. At this point it's just as easy to wait until the 15th.

Mr. Farrington moved to adjourn. So voted at 8:10 p.m.

Submitted by Jacki Waters



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: 7/16/2015
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: 002

The Contract is hereby revised by the following items:

Roof Structure Reinforcement / Replacement

COR #	Description	Amount
003	Roof Structure Reinforcement / Replacement Per Attached HCC Estimate.	\$ 1,735,903

The original Contract Value was.....	\$ 8,362,000
Sum of changes by prior Prime Contract Change Orders.....	\$ 46,620
The Contract Value prior to this Prime Contract Change Order was.....	\$ 8,408,620
The Contract Value will be changed by this Prime Contract Change Order in the amount of.....	\$ 1,735,903
The new Contract Value including this Prime Contract Change Order will be.....	\$ 10,144,523
The Contract duration will be changed by.....	0 Days
The revised Substantial Completion date as of this Prime Contract Change Order is.....	

Harriman
ARCHITECT
46 Harriman Drive
Address
By Jamie Ouellette
SIGNATURE
DATE

Harvey Construction Corp.
CONTRACTOR
10 Harvey Road
Bedford, NH 03110
Address
By
SIGNATURE
DATE

Nashua School Dist. Plant Operations
OWNER
38 Riverside Street
Nashua, NH 03062
Address
By
SIGNATURE
DATE

Harvey Construction Corp.

Job: Sunset Heights School
Roof Structure Reinforcement

Date: June 25, 2015

Division	Description	Quantity	Unit	Labor Unit	Labor	Material Unit	Material	Sub Unit	Sub	Sub	Total
1	General Conditions	6	mths		\$ -	\$ -	\$ -	\$ 34,057.00	\$ 204,342.00		\$ 204,342.00
2	Selective Demolition				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	Remove Hard Ceiling in Cafeteria	1	ls		\$ -	\$ -	\$ -	\$ 27,000.00	\$ 27,000.00	ABS	\$ 27,000.00
	Remove EIFS Exterior Soffit at Cafeteria	1	ls		\$ -	\$ -	\$ -	\$ 7,400.00	\$ 7,400.00	ABS	\$ 7,400.00
	Sawcut & Remove CMU & Slab For Footings	1	ls		\$ -	\$ -	\$ -	\$ 8,100.00	\$ 8,100.00	ABS	\$ 8,100.00
	Excavate & Backfill	1	ls		\$ -	\$ -	\$ -	\$ -	\$ -	See Above	\$ -
	Drill & Pin Existing Slab	1	ls		\$ -	\$ -	\$ -	\$ -	\$ -	See Above	\$ -
3	Concrete Formwork	1	ls		\$ -	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00	Premier	\$ 2,400.00
	Ready Mix Concrete	6	cy		\$ -	\$ 110.00	\$ 660.00	\$ -	\$ -	HCC	\$ 660.00
	Reinforcing Steel	0.38	tons		\$ -	\$ 1,100.00	\$ 418.00	\$ 800.00	\$ 228.00	HCC	\$ 646.00
	Concrete Pump	1	ea		\$ -	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00	HCC	\$ 1,100.00
	Concrete Flatwork - Patch Floors	400	sf		\$ -	\$ -	\$ -	\$ 5.50	\$ 2,200.00	Premier	\$ 2,200.00
	Ready Mix Concrete	8	cy		\$ -	\$ 110.00	\$ 880.00	\$ -	\$ -	HCC	\$ 880.00
	Wire Mesh Sheets	15	shs		\$ -	\$ 15.00	\$ 225.00	\$ -	\$ -	HCC	\$ 225.00
	Dowels & Epoxy	1	ls		\$ -	\$ 350.00	\$ 350.00	\$ -	\$ -	HCC	\$ 350.00
	Concrete Pump	1	ea		\$ -	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	HCC	\$ 1,100.00
4	Masonry Patch Existing CMU Walls For Columns	4	ea		\$ -	\$ -	\$ -	\$ 1,775.00	\$ 7,100.00	McEntee	\$ 7,100.00
5	Structural Steel Repairs	1	ls		\$ -	\$ -	\$ -	\$ 350,000.00	\$ 350,000.00	Novel	\$ 350,000.00
	Field Measurement	1	wk		\$ -	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00	HCC	\$ 2,400.00
	Fire Watch	8	wks		\$ -	\$ -	\$ -	\$ 2,000.00	\$ 16,000.00	HCC	\$ 16,000.00
6	Shoring	1	ls		\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	Associated	\$ 10,000.00
6	Temp Protection	1	ls		\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	HCC	\$ 10,000.00
6	Repair Transition Between Exterior Wall & Roof	1400	lf		\$ -	\$ -	\$ -	\$ 10.00	\$ 14,000.00	HCC	\$ 14,000.00
7	Roofing	1	ls		\$ -	\$ -	\$ -	\$ 674,800.00	\$ 674,800.00	Academy	\$ 674,800.00
7	DAFS Repair	1	ls		\$ -	\$ -	\$ -	\$ 22,125.00	\$ 22,125.00	VPS	\$ 22,125.00
9	Drywall - Reframe Exterior Soffits	1	ls		\$ -	\$ -	\$ -	\$ 19,500.00	\$ 19,500.00	VPS	\$ 19,500.00
9	New Boiler Room Drywall Ceiling	730	sf		\$ -	\$ -	\$ -	\$ 6.50	\$ 4,745.00	HCC	\$ 4,745.00
9	Acoustical Ceilings - Cafeteria	1	ls		\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	HCC	\$ 10,000.00
9	Flooring & Base	1	ls		\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	HCC	\$ 500.00
10	Painting	1	ls		\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	HCC	\$ 3,500.00
15	Sprinkler Main Entry Area & Boiler Room	1	ls		\$ -	\$ -	\$ -	\$ 8,747.88	\$ 8,747.88	Hampshire Fire	\$ 8,747.88
15	Sprinkler (Balance School)	1	ls		\$ -	\$ -	\$ -	\$ 29,000.00	\$ 29,000.00	Hampshire Fire	\$ 29,000.00
15	Plumbing	1	ls		\$ -	\$ -	\$ -	\$ 10,880.00	\$ 10,880.00	E&J	\$ 10,880.00
15	HVAC	1	ls		\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	HCC	\$ 10,000.00
16	Electrical	1	ls		\$ -	\$ -	\$ -	\$ 69,640.00	\$ 69,640.00	Stellos	\$ 69,640.00

	\$ -	\$ 3,633.00	\$ 1,525,707.88	\$ 1,529,340.88
Note:			Bond 0.73%	\$ 11,164.19
			Sub-Total	\$ 1,540,505.07
			Builder Risk Insurance 1.25 per M	\$ 1,825.63
			General Liability & Umbrella I 0.569%	\$ 8,765.47
			Contingency 10%	\$ 150,045.19
			CM Fee 2.25%	\$ 34,661.36
			Total Cost	\$ 1,735,903.00



ADVANCED BUILDING SYSTEMS, INC.
P.O. BOX 9 • SALEM, NH 03079 • (603) 893-0380 • (603) 893-0388 - FAX

PROPOSAL

April 30, 2015

Harvey Construction
10 Harvey Road
Bedford, NH 03110

Phone # 603-624-4600
Fax # 603-668-0389

Attention: Joe Pollock

Re: Sunset Heights School

Demolition of the following:

- A) Hand ceiling at cafeteria (4909 SF) \$27,000.00
- B) EIFS at exterior roof overhangs (2263 SF) \$7,400.00

We propose to furnish the above in accordance with the noted specifications. This will be done for the sum of \$ See Above (\$)

Payment is to be made as follows: Net-10 Days.

COMPANY: Harvey Construction

Respectfully Submitted,
ADVANCED BUILDING SYSTEMS, INC.

BY: _____
Authorized Signature

BY: _____
William Shea, President

DATE: _____

Note: Acceptance of the above price, specifications and conditions are satisfactory and are hereby acknowledged. Advanced Building Systems, Inc. is authorized to work as specified. Payment will be outlined above. A finance charge of 1 1/2% per month after 30 days, plus collection costs and attorney fees, will be applied.

Note: This proposal may be withdrawn by us if not accepted within 30 days.



ADVANCED BUILDING SYSTEMS, INC.
P.O. BOX 9 • SALEM, NH 03079 • (603) 893-0380 • (603) 893-0388 – FAX

PROPOSAL

June 16, 2015

Harvey Construction
10 Harvey Road
Bedford, NH 03110

Phone # 603-624-4600
Fax # 603-668-0389

Attention: Carl Dubois/Chris Nikias

Re: Sunset Heights School – Structural Repairs

Saw-cut concrete slabs, remove concrete, excavate
for new footings (5 Locations)

▪ Saw-cutting	\$4,400.00
▪ ABS Labor	<u>\$3,700.00</u>
	\$8,100.00

We propose to furnish the above in accordance with the noted specifications. This will be done for the sum of
\$ See Above (\$)

Payment is to be made as follows: Net-10 Days.

COMPANY: Harvey Construction

Respectfully Submitted,
ADVANCED BUILDING SYSTEMS, INC.

BY: _____
Authorized Signature

BY: _____
William Shea, President

DATE: _____

Note: Acceptance of the above price, specifications and conditions are satisfactory and are hereby acknowledged. Advanced Building Systems, Inc. is authorized to work as specified. Payment will be outlined above. A finance charge of 1 1/2% per month after 30 days, plus collection costs and attorney fees, will be applied.

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Premier Concrete Construction

614 Gibbons Highway
Wilton, NH 03086
Phone: (603) 654-2471
Fax: (603) 654-2306

Proposed Change Order: #2

Date: 06/19/2015

Harvey Construction Corp
10 Harvey Road

Bedford, NH 03110

Project:
Sunset Heights School

Nashua, NH

FOUNDATIONS:	0.00
Provide labor and equipment to form and pour 5 - 12" high expansion of existing footings, doweled into existing (Includes conveyance)	2,400.00
FLATWORK:	0.00
Provide labor and equipment to place and finish 400sq.ft. of 4" slab infills at footing expansions in up to 2 placements, doweled into existing (Includes conveyance)	2,200.00
NOTE: All other contract provisions hold	0.00

Original Contract	\$	104,000.00
Previous Change Orders	\$	0.00
Revised Contract	\$	108,600.00
Current Change Order	\$	4,600.00
New Contract	\$	113,200.00

Authorized by: _____
Harvey Construction Corp

Date: _____

Representative: _____
Premier Concrete Construction

Date: _____

McEntee Masonry Contractors, Inc.
 169 Center Road
 Lyndeborough, NH 03082
 T: 603.654.9243 F: 603.658.3330
 E: tim@mcenteemasonry.com

Page No. 1 of 1

PROPOSAL

PROPOSAL SUBMITTED TO Harvey Construction, Inc.		TODAY'S DATE 6/22/15	DATE OF PLANS 6/22/15
PHONE NUMBER	FAX NUMBER	JOB NAME Sunset Heights School	
ADDRESS, CITY, STATE, ZIP		JOB LOCATION Nashua, NH	

We propose hereby to furnish labor, material and equipment necessary for the completion of the following.

Tooting out roughed openings and in-filling, in kind, around new column installations at four locations. Multiple mobilizations.

We propose hereby to furnish labor, material and equipment – complete in accordance with above specifications for the sum of:
Seven thousand one hundred dollars (\$7,100.00)

Payment as follows: **NET 30 DAYS FROM INVOICE**

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature Tim McEntee

Note: this proposal may be withdrawn by us if not accepted within 60 days.

ACCEPTANCE OF PROPOSAL The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____
 Signature _____
 Date of Acceptance _____



NOVEL IRON WORKS, INC.

P.O. Box 221

Greenland, New Hampshire 03840-2431

(603) 436-7950

Certified



Category III

*Fabricators
Erectors of Structural Steel
Miscellaneous Metals*

Harvey Construction
10 Harvey Road
Bedford, NH 03110

June 24, 2015

"Proposal"
Re: Sunset Heights Elementary School
Nashua, NH

Attn: Carl Dubois,

Novel Iron Works is an AISC and WBE/SDO certified fabricator, we propose to furnish and install the structural steel and steel bar joist for the above referenced project for a total sum of \$350,000.00 no bond.

- *The earliest we can be on site to perform this work is September 2015.*
- *Please note that we did not have time to review the drawings received 6/23/15 and is not included in price.*

See Appendix "A" Clarifications
See Appendix "B" Omissions
See Appendix "C" Drawing List

Note: This proposal is null and void after 30 days.

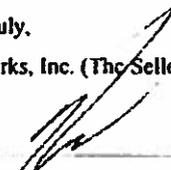
In the event the Seller is awarded this work, this document is to become an integral part of any contract and/or agreement and in the event of a conflict between the terms and conditions of this proposal and any such contract agreement, the terms and conditions set forth herein shall govern.

Accepted (Date): _____

(The Buyer)

Yours Very Truly,
Novel Iron Works, Inc. (The Seller)

By _____
And Personally: _____

By 

Jim Brown - Estimator

Appendix "A"

Standard Clarifications:

1. Adequate access must be provided for men and equipment to allow us to perform our work.
2. This proposal is based on mobilizations during normal working hours and based on open shop erection without prevailing wage rates and without resident job policies.
3. Shop and field testing is to be performed by the building owner's independent testing agency.
4. Joist figured with (1) splice.
5. This proposal is based on nine (9) mobilizations with equipment and staffing of men on site, during normal working hours; and based on open shop erection without prevailing wage rates and without resident job policies.
6. Add \$1200.00 for each additional mobilization (each remobilization requires a min of a two week notice).
7. We include 4 trips for field measurements, if areas are not fully exposed and accessible to obtain all measurements at these times the missing dimensions required will be by GC (not included is see #10)
8. Wheeled lifts will be required to be on gym floor with protection being by Harvey Construction.
9. All protection of existing to be by Harvey Construction.
10. Harvey Construction to provide top chord extension lengths see S61.1
11. New members figured only where actually drawn on drawings.

Appendix "B"

Omissions:

1. Field touch up or removal of hazardous materials from existing surfaces.
2. Dedicated fire watch or protection, smoke evacuation, demolition, removal, coring, shoring of existing work.

Appendix "C"

Quote based on the following drawings, addendums, specifications, etc. quantities and types of structural steel is based on what is shown on the structural drawings.

S31.1 thru S31.4 and S61.1 dtd. 6/11/15	No Specifications.



8 Christine Drive
 Hudson, NH 03051
 Ph 603-886-3436
 Fax 603-881-9953
 www.slchassesteelfab.com

PROPOSAL

DATE	PROPOSAL NO.
6/25/2015	11685

An AISC Certified Company

NAME / ADDRESS
Harvey Construction Corp. of N.H. 10 Harvey Road Bedford, N.H. 03110

TERMS	JOB	JOB LOCATION
Net 30	15-138 Sunset Heights School	Nashua, NH

DESCRIPTION	Total
<p>Furnish material and labor to fabricate & erect the following "Structural Steel" items:</p> <p>a) Approx. 5.10 tons of shop primed steel framing. b) Approx. 218 spliced bar joist w/ bridging as required. c) Field measurements and shop drawings for approval. d) Equipment and field labor to install the above listed items.</p> <p>NOTE: Any cutting of the soffit or interior walls for joist installation if req'd to be by others.</p> <p>OMIT: Testing, permits, paid fire-dept watch, pipe & conduit obstructions, protection of exist. finishes, engineering, shoring, demolition of any kind, special prep or paint, field touch-up paint, off-hrs. & items not listed in this proposal.</p> <p>Proposal S31.1 thru S31.4 & S61.1 dated 6/11/15.</p>	425,000.00

This Proposal is valid for 30 days from date above	Total \$425,000.00
--	---------------------------



Charles Leonard
STEEL SERVICES, LLC
183 Pembroke Road, Concord, NH 03301
P 603.225.0211 • F 603.225.0325

Project:	Sunset Heights	Location:	Nashua, NH
Addenda:	None	Spec:	None
Primer:	*Standard shop primer	Cleaning:	SP3
Erection:	Open Shop/Non-Wage Rated	Bid date:	June 25, 2015
Tax:	None		

Furnished and Installed (Primed U.N.O.)

1. Structural steel framing

Furnish Only (Primed U.N.O.)

1. Anchor bolts
2. Leveling plates

Exclusions:

1. Engineering calculations and stamp
2. Removal and/or abatement of hazardous materials
3. Costs of independent inspection and testing
4. Permits, police details, barricades
5. Uniformed or dedicated firewatch
6. Evacuation of smoke
7. Anchor bolt survey
8. Demolition
9. Finish paint
10. Field paint and/or touch-up of structural steel
11. Removal of water, snow and ice from decks
12. Maintenance of safety cables in scope completed areas & removal of safety posts
13. Roof perimeter safety cable
14. Cutting and protection of openings in roof deck (per OSHA regulations)
15. Reinforced beam openings
16. Shoring
17. Web doubler plates at moment connections
18. Blast cleaning
19. Survey
20. P&P bond
21. Protection of materials after installation
22. Fasteners for other trades
23. Masonry anchors
24. Liquidated damages



STEEL SERVICES, LLC
183 Pembroke Road, Concord, NH 03301
P 603.225.0211 • F 603.225.0325

25. Expansion joint covers and frames
26. Caulking
27. Grouting of structural steel base plates and bearing plates
28. Core drilling
29. Mock-ups
30. Protection of all existing items including gym floor
31. Items not specifically listed above

Base Price: \$425,550

All work performed during regular working hours

Retainage to be reduced to 5% at 50% completion of work

Because of the volatility of steel prices this quote will be subject to any future steel price increases

*** The prime coat is intended to protect the steel for only a short period of exposure in ordinary atmospheric conditions and must be an impermanent coating**

G.C. to furnish to CLSS at no extra charge

1. Proper access inside and around the building for all trucks, cranes and man lifts
2. Level grade for equipment travel is required
3. Control lines and grades for plumbing and aligning
4. Free and clear access to all points of work
5. Proper shake out area for all materials
6. 48-hour turnaround on RFT's
7. 2-week turn around maximum on approval drawings in order to fabricate material in a timely manner
8. Joists are to have one splice

PRICE VALID FOR 30 DAYS FROM BID DATE/SUBJECT TO TERMS AND CONDITIONS

Drawings: S31.1 – S31.4, S61.1 dated 6/11/15



May 7, 2015

Joe Pollock
Harvey Construction Corp.
10 Harvey Road
Bedford, NH 03110

P: 603.621.2266
F: 603.668.0389
E: jpollock@hccnh.com

Re: Nashua Sunset Heights School

Bid Number: # 0515-07

PROVISIONS:

We propose to furnish materials, labor and supervision as outlined in the paragraphs below and in accordance with the general terms and conditions shown hereinafter, including the Associated Scaffold Builders standard lease agreement and on all related documents including executive summaries and attachments.

Associated Scaffold Builders LLC (ASB) emphasizes that this proposal contains proprietary information and is intended solely for the use of Harvey Construction in the evaluation of the quotation. Reproduction, publication, or presentation, in whole or in part, for any other purpose is expressly forbidden without written authorization from ASB.

P.O. Box 949, Londonderry, NH 03053
603-425-6511
BID # 0515-07



SCOPE OF WORK:

Supply, Erect & Dismantle Shoring System 97' long x 13' high.

Scaffold Includes: Cuplok Systems Shoring
 Sills, Jacks & U-Heads
 W8-15 Steel I-Beams
 All required hardware

Documentation Includes: Onsite daily Safety Meetings
 Finished scaffold Safety Audits
 Production logs including Housekeeping
 Insurance; 2M G/L, 4M EX, 1M Auto & W/C

EXCLUSIONS:

Not included in this contract are permits, lighting, power, signage, police details, grounding, fencing and barricades.

PRICING:

Labor to Erect & Dismantle	\$ 4,960
28 Day Equipment Rental	1,078
Freight R/T	200
One Month Project Total	\$ 6,238

P.O. Box 949, Londonderry, NH 03053
603-425-6511
BID # 0515-07

Harvey Construction
 Job: Sunset Heights Elementary School

Bid Tabulation Sheet
 Date: 4/21/15

Trade: EDPM Roofing, Demo & Soffits	Co. Academy Roofin	Co. Viking Roofing
Spec. Sections: 075323	Contact: Chad Gibson	Contact: Josh Hansen
	Phone: 899-0012 x-304	Phone: 883-6642
Scope Check List		
Final Bid Plans Dated 4/3/15	Included	Included
Pre Bid RFI # 1-6	Included	Included
Addendum # 1	Included	Included
Roofing Base Price	\$ 244,700.00	\$ 855,833.00
Addition Roofs (4 Mech, 1 & GYM & Main Entry)	Included	Included
Demo of Existing Roofs as required at Main addition & Mech		
Roof Tie-ins	Included	Included
Temp EPDM For Demo Areas	Included	Included
R1 - Roof System - On Additions	Included	Included
R2 Roofing System - Main addition Roof Only	Included	Included
R1 Roof Insulation & R2 Tapered Insulator	Included	Included
Coverboard	Included	Included
.090 EPDM Roofing Membrane	Included	Included
EPDM Warranty: 30 yr	Included	Included
Metal Warranty - Weather Tight 2 yrs & 20 yr finish warranty	Included	Included
All Copper Flashing For Masonry	Included	Included
All Fascia Metal	Included	Included
Flashing of all new Mechanical equipment on existing roofs	Included	Included
Roofing Abatement	Included	Included
Per Spec & RPG report dated 1/20/2015	Included	Included
Complete Abatement	Included	Included
Snow Rails Manufactured By Alpine	Included	Included
Aluminum 2-pipe snow rails	Included	Included
Powerder Coated 40	Included	Included
Blocking Above Roof	Included	Included
Waste Disposal Charges & Dumping Fees	BY GC, All dumping will be free of charge @ Nashua Landfill.	BY GC, All dumping will be free of charge @ Nashua Landfill.
Roofing Total	\$ 244,700.00	\$ 855,833.00
ADD Alternate # 5 - Classroom Reroofing	\$ 479,900.00	No Breakout provided
ADD Alternate # 6 - Ballasted Roofing Replacement	\$ 194,900.00	\$ 150,109.00
Total With Alternate #5 & 6	\$ 919,500.00	\$ 1,005,942.00

The following subs were invited to bid but declined to work load

Progressive Roofing
 Melanson Roofing
 Eastern Exteriors
 A&M Roofing
 Skyline Roofing



Harvey Construction
April 24, 2015
Page #2

- 20. Furnish and install Alpine I15R two pipe snow rails per A15.1.
- 21. Snow rails to be powder coated. **Standard Color**
- 22. Clean up.
- 23. All materials installed per manufacturer's specifications.
- 24. 30-year 72-MPH standard wind speed warranty.

Exclusions: Dumpsters, rated wages, walkway pads, low VOC bonding, fire safe insulation, flashing for other trades, infill of metal deck, fire rated EJ, gutter/downspout, demo of existing structure, new fascia wood, soffit, bolts for wood blocking, supply of composite metal, spray insulation, vertical insulation/plywood, liquid air/vapor barrier, vapor barrier, roof hatch, ACM metal panels, metal gravel stop/fascia at existing roofs, and winter conditions.

We propose to furnish labor and material – complete in accordance with above specifications, and subject to conditions of this agreement, for the sum of:

Two Hundred Forty Four Thousand Seven Hundred..... (\$244,700.00) dollars

Alternate # 5: In addition to the base bid scope, furnish and install the following.
Add \$479,900 to base bid

- 1. Remove existing roofs down to deck per A15.1 and dispose. Dumpsters provided by Harvey Construction
- 2. Provide temporary EPDM roofing at areas being demolished by others.
- 3. Remove existing wood blocking at sloped roof perimeter per A1/A15.1.
- 4. Furnish and install new KD wood blocking at entire roof perimeter.
- 5. Furnish and install a double layer of 1.5" (3" total) glass faced polyisocyanurate insulation at roof system R1.
- 6. Furnish and install a single layer of ½" Dens Deck prime over all new roof surfaces.
- 7. Attach insulation with approved fasteners per manufacturer's specifications.
- 8. Adhere .090 Black EPDM per manufacturer's specifications.
- 9. Flash walls, vents, and curbs per A15.1 dated 04/15/15.
- 10. Fabricate 16 oz Freedom Gray copper flashing for masonry in contact with roofing for installation by others.



Harvey Construction
April 24, 2015
Page #3

11. Fabricate and install 16 oz Freedom Gray copper counter flashing and tie into flashing installed by others.
12. Fabricate and install new 24-ga fascia metal at roof locations noted per A15.1 dated 04/15/15. **Standard Color**
13. Furnish and install 24-ga "One Edge" gravel stop at roof locations noted per A15.1 dated 04/15/15. **Standard color**
14. Furnish and install 2-2x12 KD on top of existing roof deck to fasten snow rails.
15. Furnish and install Alpine 115R two pipe snow rails per A15.1.
16. Snow rails to be powder coated. **Standard Color**
17. Clean up.
18. All materials installed per manufacturer's specifications.
19. 30-year 72-MPH standard wind speed warranty.

Exclusions: Dumpsters, rated wages, walkway pads, low VOC bonding, fire safe insulation, flashing for other trades, infill of metal deck, fire rated EJ, gutter/downspout, demo of existing structure, soffit, bolts for wood blocking, supply of composite metal, spray insulation, vertical insulation/plywood, liquid air/vapor barrier, vapor barrier, roof hatch, ACM metal panels, and winter conditions.

Alternate # 6: In addition to the base bid scope, furnish and install the following.
Add \$194,900 to base bid

1. Remove existing ballast roofs down to deck per A15.1 and dispose. Dumpsters provided by Harvey Construction
2. Furnish and install a double layer of 1.5" (3" total) glass faced polyisocyanurate insulation at roof system R1.
3. Furnish and install a single layer of ½" Dens Deck prime over all new roof surfaces.
4. Attach insulation with approved fasteners per manufacturer's specifications.
5. Adhere .090 Black EPDM per manufacturer's specifications.
6. Flash walls, vents, and curbs per A15.1 dated 04/15/15.
7. Fabricate 16 oz Freedom Gray copper flashing for masonry in contact with roofing for installation by others.
8. Fabricate and install 16 oz Freedom Gray copper counter flashing and tie into flashing installed by others.
9. Furnish and install 24-ga "Anchor Tite" edge metal at roof locations noted per A15.1 dated 04/15/15. **Standard Color**
10. Clean up.
11. All materials installed per manufacturer's specifications.
12. 30-year 72-MPH standard wind speed warranty.



Harvey Construction
April 24, 2015
Page #4

Exclusions: Dumpsters, rated wages, walkway pads, low VOC bonding, fire safe insulation, flashing for other trades, infill of metal deck, fire rated EJ, gutter/downspout, demo of existing structure, soffit, bolts for wood blocking, supply of composite metal, spray insulation, vertical insulation/plywood, liquid air/vapor barrier, vapor barrier, roof hatch, ACM metal panels, and winter conditions.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Chad Gibson", is written over a light grey horizontal line.

Chad Gibson
Estimator

Note: We may withdraw this proposal if not accepted within thirty (30) days.
SunsetHeightsSchoolRevised042415



May 1, 2015

Harvey Construction Corporation

RE: Sunset Heights Cafeteria Soffits/ EIFS

Attn. Joe Pollock

Joe, We are quoting The EIFS work on the above named project.

We quote as follows: Sto Therm Next System with 3/4" foam.

Our price: \$29,900.00

This price does not include,

Caulking or flashing

High impact mesh

Winter conditions

Please contact us if you have any questions.

David Smith

PROPOSAL

Hampshire Fire Protection Co., Inc.

8 No. Wentworth Ave. • Londonderry, NH 03053 • (603) 432-8221 • Fax: (603) 434-3194
104 Etna Road • Lebanon, NH 03766 • (603) 448-5461 • Fax: (603) 448-7334
277 Old Homestead Highway • Swanzey NH 03466 • (603) 358-6736 • Fax: (603) 358-6832
kreiter@hampshirefire.com

ATTN: Chris Nikias

PROPOSAL SUBMITTED TO: Harvey Construction Corporation	PHONE 603-624-4600	FAX 603-668-0389	DATE 6/25/2015
STREET 10 Harvey Road	JOB NAME Sunset Heights Elementary School		
CITY Bedford, NH 03110	Address 15 Osgood Road		
ARCHITECT Harriman	DATE OF PLANS 4/3/2015	City/Town, State Nashua, NH 03060	JOB PHONE

We are pleased to submit a sprinkler budget proposal for the project located at the above mentioned location to;

1. Remove sprinkler piping in areas where new structural steel is scheduled to be installed.
2. Furnish & install new sprinkler piping, heads, etc. in areas where new structural steel is scheduled to be installed.
3. New sprinkler heads not centered in ceiling tiles.

This price does not include:

1. Shut down fees or fire watch
2. Fire alarm work.
3. Painting of pipe / pipe tags.

We propose hereby to furnish material and labor - complete in accordance with above specifications for the sum of:

Twenty Nine Thousand Dollars and No Cents

DOLLARS \$29,000.00

Payment to be made as follows:

Net 30, Final upon completion.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized
Signature

Kevin Reiter

Estimator / Designer

This proposal may be withdrawn
by us if not accepted within

30

DAYS

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted.
You are authorized to do the work as specified. Payment will be made as outlined above.

Kindly sign and return a copy of this
proposal so we may schedule the work.

Date of Acceptance: _____

Signature _____

PROPOSAL

Hampshire Fire Protection Co., Inc.

8 No. Wentworth Ave. • Londonderry, NH 03053 • (603) 432-8221 • Fax: (603) 434-3194
 104 Etna Road • Lebanon, NH 03766 • (603) 448-5461 • Fax: (603) 448-7334
 277 Old Homestead Highway • Swanzey NH 03466 • (603) 358-6736 • Fax: (603) 358-6832
 kreiter@hampshirefire.com

ATTN: Chris Nikias

PROPOSAL SUBMITTED TO: Harvey Construction Corporation		PHONE 603-624-4600	FAX 603-668-0389	DATE 6/25/2015
STREET 10 Harvey Road		JOB NAME Sunset Heights Elementary School		
CITY Bedford, NH 03110		Address 15 Osgood Road		
ARCHITECT	DATE OF PLANS	City/Town, State Nashua, NH 03060	JOB PHONE	

Change Proposal 2A

We hereby submit specifications and estimates to furnish and install fire protection work per including:

- Remove sprinkler piping in office area for new structural steel installation.
- Furnish & install new sprinkler piping in area for new structural steel installation between column lines 8 - X21 & F - X1.2 (approx. 28 heads).
- Add two (2) additional sprinkler heads in Computer Room 155 per SKC23 dated 6/24/2015.
- Add six (6) additional sprinkler heads in unsprinklered boiler room.

Price Breakdown:

Material - pipe, fittings, hangers heads, etc.	\$1,554.68
Lift rental - N/A	\$0.00
Material & equipment sub total	\$1,554.68
Overhead & profit - @ 15%	\$233.20
Sales tax - N/A	\$0.00
Field Labor - Foreman - 40 hours @ \$78.00/hr.	\$3,120.00
Field Labor - Helper - 40 hours @ \$69.00/hr.	\$2,760.00
Fabrication & delivery - 18 hours @ \$60.00/hr.	\$1,080.00
Cost	\$8,747.88
Bond premium - @ N/A	\$0.00
Total Cost	\$8,747.88

We propose hereby to furnish material and labor - complete in accordance with above specifications for the sum of:
Seven Thousand Three Hundred Thirteen Dollars and Thirteen Cents **DOLLARS \$7,313.13**

Payment to be made as follows:

Net 30, Final upon completion.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized
Signature

Kevin Reiter

Estimator / Designer

This proposal may be withdrawn
by us if not accepted within

30

DAYS

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted.
 You are authorized to do the work as specified. Payment will be made as outlined above.

Kindly sign and return a copy of this
proposal so we may schedule the work.

Date of Acceptance: _____

Signature _____

Eckhardt & Johnson, Inc.

MECHANICAL CONTRACTORS

896 Goffs Falls Road, Manchester, NH 03103-3288
 Tel 603-622-7493 • Fax 603-647-4618
 Email: info@eckhardtjohnson.com



Change Order Request

To: Chris M. Niklas
 Harvey Construction Corp.
 10 Harvey Road
 Bedford, NH 03110
 Ph: (603)624-4600 x124 Fax: (603)668-0389

Number: 5
 Date: 6/25/15
 Job: 15-003 Sunset Heights School

Description: Rework Mechanical & Plumbing Piping Interfering with New Steel
 Source: Other

We are pleased to offer the following specifications and pricing to make the following changes:

Rework existing mechanical and plumbing pipes throughout the building that conflict with new steel being added.

Description	Labor Hrs	Labor	Material	Equipment	Subcontract	Other	Price
Labor	80.00	\$6,000.00					\$6,000.00
Materials	0.00		\$2,000.00				\$2,000.00
Insulation	0.00				\$1,200.00		\$1,200.00
Project Manager	16.00	\$1,360.00					\$1,360.00
						Subtotal:	\$10,560.00
			Overhead & Profit		\$3,200.00	10.00%	\$320.00
						The total amount to provide this work is:	\$10,880.00

If you have any questions, please contact me at (603) 622-7493.

The schedule is not affected by this change.

Submitted by: Jesse Morgan
 Eckhardt & Johnson, Inc.

Approved by: _____
 Date: _____

Cc: Clair, Daniel (Eckhardt & Johnson, Inc.)



Electrical Contractors Since 1954

June 24, 2015

Harvey Construction Corp
10 Harvey Rd
Bedford NH 03110

Attn: Chris Nikias

cnikias@hccnh.com

Reference: Sunset Heights School
Steel Reinforcement Value Implications

Chris,

After careful review of consideration of the above mentioned task, and analysis as a group, we confirm that the best case scenario shall be;

7 wings of dismantling and reconfiguration equaling 6 days x 3 men = 840Hrs.

1 wing and gym/auditorium dismantling and reconfiguration equaling 9 days x 3 men = 216 Hrs.

Carrying \$3,000.00 for minor materials

1056 MH x \$65.00 = \$68,640.00

Minor Materials = \$3,000.00

Total \$ 69,640.00

Thank you for the opportunity to deliver our proposal to your firm. Please feel free to call with any concerns or issues that you may call into question.

Thank You,
John E Williams
Senior Estimator

Stellos Electric Supply, Inc.
125 Northeastern Blvd.- PO Box 409- Nashua, NH 03062 - 603-882-3126 FAX 603-882-0128
stelloselectric.com

**Nashua Joint Special School Building Committee
FINANCIAL REPORT**

Elementary School (Broad Street) Renovation Project

For Period Ending June 30, 2015

Project # 1011.91.10.30

Description	Approved Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$8,745,685.00	\$7,435,724.46	\$182,731.81	\$7,618,456.27	\$1,127,228.73
Architect & Engineering Fees	\$469,700.00	\$423,294.30		\$423,294.30	\$46,405.70
Commissioning Services	\$31,800.00	\$19,310.97		\$19,310.97	\$12,489.03
Geotechnical Services	\$6,500.00	\$6,273.35		\$6,273.35	\$226.65
Surveying Services	\$13,000.00	\$12,846.16		\$12,846.16	\$153.84
Testing Services	\$12,000.00	\$7,500.00		\$7,500.00	\$4,500.00
Relocation Expenses	\$6,000.00	\$4,855.00	\$95.00	\$4,950.00	\$1,050.00
Hazardous Material Abatement	\$16,000.00	\$15,318.54		\$15,318.54	\$681.46
Security System	\$157,000.00	\$156,563.61		\$156,563.61	\$436.39
Projection Systems	\$70,000.00	\$34,086.92		\$34,086.92	\$35,913.08
Transformer Replacement	\$25,000.00	\$0.00		\$0.00	\$25,000.00
Energy Efficiency Rebates	\$0.00	\$0.00		\$0.00	\$0.00
Owner's Contingency	\$286,079.75	\$0.00		\$0.00	\$286,079.75
	<u>\$9,838,764.75</u>	<u>\$8,115,773.31</u>	<u>\$182,826.81</u>	<u>\$8,298,600.12</u>	<u>\$1,540,164.63</u>

	Expended to Date	Invoices for Approval	Total
Harvey Construction	\$7,435,724.46	\$182,731.81	\$7,618,456.27
Harriman A&E	\$423,294.30	\$0.00	\$423,294.30
SMRT	\$19,310.97	\$0.00	\$19,310.97
R Gillisspie	\$6,273.35	\$0.00	\$6,273.35
Hayner Swanson	\$12,846.16	\$0.00	\$12,846.16
Scott Lawson Group	\$1,014.79	\$0.00	\$1,014.79
John Turner Consulting	\$7,500.00	\$0.00	\$7,500.00
Securadyne	\$156,563.61	\$0.00	\$156,563.61
PRO-AV Systems	\$34,086.92	\$0.00	\$34,086.92
RPF Associates	\$14,303.75	\$0.00	\$14,303.75
Page Street Rentals	\$4,855.00	\$95.00	\$4,950.00
	<u>\$8,115,773.31</u>	<u>\$182,826.81</u>	<u>\$8,298,600.12</u>

Funds transferred from CES Project	\$1,048,514.75
Bond Authorization (R-14-014)	<u>\$8,790,250.00</u>
Total - BES	<u>\$9,838,764.75</u>

Harvey Construction GMP	\$8,560,669
Change Order No. 1	\$89,419
Change Order No. 2	(\$32,591)
Change Order No. 3	\$28,018
Change Order No. 4	\$0
Change Order No. 5	<u>\$100,170</u>
Total Harvey Construction Contract	<u>\$8,745,685.00</u>

**Nashua Joint Special School Building Committee
FINANCIAL REPORT**

**Elementary School (Sunset Heights) Renovation Project
For Period Ending June 30, 2015
Project # 1011.91.10.30**

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$8,408,620.00	\$457,688.51	\$922,985.84	\$1,380,674.35	\$7,027,945.65
Architect & Engineering Fees	\$406,625.00	\$291,672.05	\$7,200.00	\$298,872.05	\$107,752.95
Commissioning Services	\$32,000.00	\$1,544.00	\$1,696.00	\$3,240.00	\$28,760.00
Geotechnical Services	\$10,000.00	\$7,749.58		\$7,749.58	\$2,250.42
Surveying Services	\$17,000.00	\$15,279.03	\$1,306.40	\$16,585.43	\$414.57
Testing Services	\$12,000.00	\$0.00		\$0.00	\$12,000.00
Relocation Expenses	\$10,000.00	\$2,521.65	\$95.00	\$2,616.65	\$7,383.35
Hazardous Material Abatement	\$20,000.00	\$8,157.50		\$8,157.50	\$11,842.50
Transformer Replacement	\$25,000.00	\$0.00		\$0.00	\$25,000.00
Security Upgrades	\$20,000.00	\$0.00		\$0.00	\$20,000.00
Energy Efficiency Rebates	\$0.00	\$0.00		\$0.00	\$0.00
Owner's Contingency	\$38,755.00	\$0.00		\$0.00	\$38,755.00
	<u>\$9,000,000.00</u>	<u>\$784,612.32</u>	<u>\$933,283.24</u>	<u>\$1,717,895.56</u>	<u>\$7,282,104.44</u>

	Expended to Date	Invoices for Approval	Total
Harvey Construction	\$457,688.51	\$922,985.84	\$1,380,674.35
Harriman A&E	\$291,672.05	\$7,200.00	\$298,872.05
SMRT	\$1,544.00	\$1,696.00	\$3,240.00
R.Gillisspie	\$7,749.58	\$0.00	\$7,749.58
Hayner Swanson	\$15,279.03	\$1,306.40	\$16,585.43
Scott Lawson Group	\$0.00	\$0.00	\$0.00
John Turner Consulting	\$0.00	\$0.00	\$0.00
Securadyne	\$0.00	\$0.00	\$0.00
PRO-AV Systems	\$0.00	\$0.00	\$0.00
RPF Associates	\$8,157.50	\$0.00	\$8,157.50
Aegis Containers	\$2,521.65	\$0.00	\$2,521.65
Page Street Rentals	\$0.00	\$95.00	\$95.00
	<u>\$784,612.32</u>	<u>\$933,283.24</u>	<u>\$1,717,895.56</u>

Bond Authorization	\$7,500,000.00
Additional Bond Authorization	<u>\$1,500,000.00</u>
Total - SHE	<u>\$9,000,000.00</u>

Harvey Construction GMP	\$8,362,000
Change Order No. 1	<u>\$46,620</u>
Total Harvey Construction Contract	<u>\$8,408,620.00</u>

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: RE000015

PERIOD TO: 7/15/2015

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
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

CONTRACT FOR:

CONTRACT DATE:

PROJECT NOS: 2013019 / /

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G702™, 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) \$ 7,909,850.95

5. RETAINAGE:

a. 3.68% of Completed Work
(Columns D + E on G703) \$ 291,394.68

b. 5% 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 \$ 7,618,456.27
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 7,435,724.46
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 182,731.81

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,027,058.73
(Line 3 minus Line 6)

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: 7-15-2015

State of: New Hampshire

County of: Hillsborough

Subscribed and sworn to before me this 15th day of July 2015

Notary Public: *Maureen Brennan*

My commission expires: APR 30 2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents and 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 been performed 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.



AIA Document G703™ - 1992

Continuation Sheet

AIA Document G703™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contract of Design certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I of Contracts where variable retainage for line items may apply.

APPLICATION NO: REO00015
 APPLICATION DATE: 7/15/2015
 PERIOD TO: 7/15/2015
 ARCHITECT'S PROJECT NO: 2013019

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		%	(G + C)		
10	PreConstruction	15,000.00	15,000.00			15,000.00	100.00		
20	General Liability	50,605.00	46,686.71	1,078.87		47,745.58	94.35	2,859.42	
100	General Conditions	574,816.00	518,797.69	26,336.39		545,134.08	94.84	29,681.92	
200	Sitework	1,556,840.00	1,225,669.47	60,167.50		1,285,836.97	82.59	271,003.03	
300	Concrete	175,552.00	115,987.09			115,987.09	66.07	59,564.91	
400	Masonry	281,025.00	243,925.00	2,477.00		246,402.00	94.40	14,623.00	
500	Metals	194,400.00	168,925.00			168,925.00	86.90	25,475.00	
600	Wood & Plastics	436,482.00	420,763.40	11,527.02		432,290.42	99.04	4,191.58	
700	Thermal & Moisture Protection	918,485.00	897,727.50	3,133.75		900,861.25	98.08	17,623.75	
800	Doors & Windows	640,115.00	606,033.22	11,012.00		617,045.22	96.40	23,069.78	
900	Finishes	561,520.00	352,163.98	24,178.10		376,341.48	67.02	185,178.52	
1000	Specialties	34,665.00	54,525.00			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	1,868,098.00	1,830,224.60	27,401.94		1,857,626.54	99.44	10,411.46	
1600	Electrical	935,774.00	939,011.76	11,398.24		950,410.00	101.56	-14,636.00	
1700	CM Fee (2.25%)	232,344.00	200,360.73	4,021.00		204,381.73	87.97	27,962.27	
1710	Contingency	73,384.00						73,384.00	
Totals GRAND TOTAL		8,645,515.00	7,727,119.14	182,731.81		7,909,850.95	91.49	735,664.05	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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2013-019 Broad St School Reno & Additio

20 General Liability

.00	07-15-2015	1,078.87
Total:		1,078.87*

100 General Conditions

1-075 GENERAL SUPERINTENDENT

DOUGLAS J. ZIEMBA	2.00	06-14-2015	REG	110.00	220.00
DOUGLAS J. ZIEMBA	3.00	06-21-2015	REG	110.00	330.00
DOUGLAS J. ZIEMBA	3.00	06-28-2015	REG	110.00	330.00
DOUGLAS J. ZIEMBA	2.00	07-05-2015	REG	110.00	220.00
DOUGLAS J. ZIEMBA	3.00	07-12-2015	REG	110.00	330.00

1-100 SUPERINTENDENT

MICHAEL L HALLIDAY	30.00	06-14-2015	REG	85.00	2,550.00
MICHAEL L HALLIDAY	30.00	06-21-2015	REG	85.00	2,550.00
GREGORY CLARK	6.00	06-21-2015	REG	85.00	510.00
GREGORY CLARK	40.00	06-28-2015	REG	85.00	3,400.00
GREGORY CLARK	32.00	07-05-2015	REG	85.00	2,720.00
GREGORY CLARK	40.00	07-12-2015	REG	85.00	3,400.00

1-139 SENIOR PROJECT MANAGER

CARL G. DUBOIS	2.00	06-14-2015	REG	120.00	240.00
CARL G. DUBOIS	2.00	06-21-2015	REG	120.00	240.00
CARL G. DUBOIS	2.00	06-28-2015	REG	120.00	240.00
CARL G. DUBOIS	2.00	07-05-2015	REG	120.00	240.00
CARL G. DUBOIS	2.00	07-12-2015	REG	120.00	240.00

1-140 PROJECT MANAGER

CHRISTOPHER M. NIKIAS	10.00	06-14-2015	REG	80.00	800.00
CHRISTOPHER M. NIKIAS	11.00	06-21-2015	REG	80.00	880.00
CHRISTOPHER M. NIKIAS	15.00	06-28-2015	REG	80.00	1,200.00
CHRISTOPHER M. NIKIAS	10.00	07-12-2015	REG	80.00	800.00

1-150 PROJECT ACCOUNTANT

MAUREEN BRENNAN	3.00	06-21-2015	REG	55.00	165.00
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1-210 TEMPORARY OFFICE

COMCAST	6515	06-05-2015			82.90
CRYSTAL ROCK LLC	549794-5/15	05-31-2015			44.75
MODULAR SPACE CORPORATION	501207338	06-09-2015			86.90
VERIZON WIRELESS	9746940803	06-07-2015			63.30
MODULAR SPACE CORPORATION	501219078	06-01-2015			277.50
DAVE'S SEPTIC SERVICE	437642	06-27-2015			250.00
MERRIMACK VALLEY BUSINESS	152009	06-26-2015			192.00
ACE CONSULTING, LLC	5035	07-06-2015			300.00
HARVEY INFORMATION TECHNOLOGY	2013019.06	07-15-2015			150.00

1-270 TOLLS/EMPLOYEE GAS

WEX BANK	41365093	06-30-2015			208.09
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1-285 PICKUP TRUCK

HARVEY TRUCK	2013019.01	07-15-2015			1,012.50
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2013-019 Broad St School Reno & Additio

1-330 TEMP. ELECTRIC

EVERSOURCE	62615	06-26-2015	100.95
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1-411 FINAL CLEAN-UP

JANITECH, INC.	2013019-034-7	07-15-2015	1,792.50
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1-430 DUMPSTERS

WASTE MGMT OF NH-LONDONDERRY	2016196-2265-1	06-16-2015	170.00
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Total: 26,336.39*

200 Sitework

2-001 SITE WORK

LEXINGTON EXCAVATION, LLC	2013019-005-7	07-10-2015	22,817.50
LEXINGTON EXCAVATION, LLC	2013019-005-7	07-10-2015	9,975.00
LEXINGTON EXCAVATION, LLC	2013019-005-7	07-10-2015	1,550.00
LEXINGTON EXCAVATION, LLC	2013019-005-7	07-10-2015	25,275.00

2-031 CUT & PATCH

ECKHARDT & JOHNSON	2013019-003-15	07-15-2015	550.00
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Total: 60,167.50*

400 Masonry

4-100 MASONRY

NORTHEAST MASONRY CORP.	2013019-006-9	07-15-2015	500.00
NORTHEAST MASONRY CORP.	2013019-006-9	07-15-2015	1,977.00

Total: 2,477.00*

600 Wood & Plastics

6-100 ROUGH CARPENTRY

HOME DEPOT CREDIT SERVICES	2020407	06-11-2015	59.52
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6-150 MISC. CARPENTRY

PATRICK AVITABILE	40.00	06-14-2015	REG	55.00	2,200.00
PATRICK AVITABILE	12.50	06-14-2015	OT	82.50	1,031.25
PATRICK AVITABILE	24.00	06-21-2015	REG	55.00	1,320.00
PATRICK AVITABILE	1.00	06-21-2015	OT	82.50	82.50
PATRICK AVITABILE	38.00	06-28-2015	REG	55.00	2,090.00
PATRICK AVITABILE	2.00	06-28-2015	OT	82.50	165.00
PATRICK AVITABILE	32.00	07-05-2015	REG	55.00	1,760.00
PATRICK AVITABILE	2.00	07-05-2015	OT	82.50	165.00
PATRICK AVITABILE	5.50	07-12-2015	OT	82.50	453.75
PATRICK AVITABILE	40.00	07-12-2015	REG	55.00	2,200.00

Total: 11,527.02*

2013-019 Broad St School Reno & Additio

700 Thermal & Moisture Protection

7-500 ROOFING

ACADEMY ROOFING CORP.	2013019-004-13	07-15-2015	3,133.75
			Total: 3,133.75*

800 Doors & Windows

8-100 HM DOORS/FRAMES

LANG DOOR AND HARDWARE, LLC	2013019-021-8	07-15-2015	2,233.00
LANG DOOR AND HARDWARE, LLC	2013019-021-8	07-15-2015	275.00

8-300 SPECIAL DOORS

THE BILCO COMPANY	911262	06-25-2015	1,575.00
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8-800 GLASS & GLAZING

GALAXY GLASS & ALUMINUM, INC.	2013019-010-12	07-15-2015	6,321.00
GALAXY GLASS & ALUMINUM, INC.	2013019-010-12	07-15-2015	434.00
GALAXY GLASS & ALUMINUM, INC.	2013019-010-12	07-15-2015	174.00
			Total: 11,012.00*

900 Finishes

9-650 RESILIENT FLOORING

GORMAN THOMAS, INC.	2013019-022-6	07-15-2015	287.10
GORMAN THOMAS, INC.	2013019-022-6	07-15-2015	1,184.00
GORMAN THOMAS, INC.	2013019-022-6	07-15-2015	1,690.00
GORMAN THOMAS, INC.	2013019-022-6	07-15-2015	3,107.00
GORMAN THOMAS, INC.	2013019-022-6	07-15-2015	4,410.00

9-900 PAINTING

WHITE DIAMOND PAINTING LLC	2013019-019-8	07-15-2015	13,500.00
			Total: 24,178.10*

1500 Mechanical

15-050 SPRINKLERS

HAMPSHIRE FIRE PROTECTION CO.	2013019-008-10	07-15-2015	491.68
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15-300 P & HVAC SUB

ECKHARDT & JOHNSON	2013019-003-15	07-15-2015	25,596.26
ECKHARDT & JOHNSON	2013019-003-15	07-15-2015	925.00
ECKHARDT & JOHNSON	2013019-003-15	07-15-2015	321.00
ECKHARDT & JOHNSON	2013019-003-15	07-15-2015	68.00
			Total: 27,401.94*

1600 Electrical

16-100 ELECTRICAL

LIBERTY ELECTRIC, INC.	2013019-002-14	07-09-2015	9,097.50
LIBERTY ELECTRIC, INC.	2013019-002-14	07-09-2015	2,300.74
			Total: 11,398.24*

2013-019 Broad St School Reno & Additio

1700 CM Fee (2.25%)

.00 07-15-2015

4,021.00

Total: 4,021.00*

Invoice Totals: 182,731.81*

APPLICATION FOR PAYMENT

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

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

Project: Broad Street School Renovation and Addition

Application No.: 7
 Period To: 07/15/15
 Project No.: 2013-019
 Contract Date: 11/13/14
 Commitment: 2013019-034

1,792.50

Contract For: Schedule 1

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	\$9,397.50
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$939.75
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$939.75
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$8,457.75
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$6,844.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,613.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$3,282.25
(Line 3 less Line 8)	

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 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 and 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 payments shown herein is not due.

CONTRACTOR

Kara Strols Date: 06/23/15

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 Architect's 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: 06/23/15
 PERIOD TO: 07/15/15
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
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	\$5,865.00	\$1,792.50	-	\$7,657.50	76.58%	\$2,342.50	\$766.75
PAYMENT TOTALS		\$11,740.00	\$7,605.00	\$1,782.50	-	\$9,387.50	80.08%	\$2,342.50	\$939.75

APPROVED

APPLICATION FOR PAYMENT

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

From: Lexington Excavation, LLC
 22 Eastman Ave.
 Bedford, 03110

Project: Broad Street School Renovation and Addition

Application No.: 7
 Period To: 07/10/15
 Project No.: 2013-019
 Contract Date: 04/12/14
 Commitment: 2013019-005

59,617.30

Contract For: Schedule 1

- 1. ORIGINAL CONTRACT AMOUNT \$946,000.00
- 2. NET CHANGE BY CHANGE ORDERS \$252,945.00
- 3. CONTRACT SUM TO DATE \$1,198,945.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$908,009.25
 (Column G)
- 5. RETAINAGE
 - 10.00% of Completed Work \$90,800.93
 (Columns D + E)
 - 10.00% of Stored Materials
 (Columns F)
 - Total Retainage \$90,800.93
 (Line 5a + Line 5b OR Sum of Column I)
- 6. TOTAL EARNED LESS RETAINAGE \$817,208.32
 (Line 4 less Line 5 Total)
- 7. LESS PRIOR CERTIFICATES FOR PAYMENT \$763,552.57
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$53,655.75
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$381,738.68
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$203,516.00	\$10,995.00
Total approved this month	\$62,075.00	\$1,650.00
TOTALS	\$265,590.00	\$12,645.00
NET CHANGES by Change Orders		\$252,945.00

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 should be made is now due.

CONTRACTOR:
 By: Andrzej Staszczak Date: 07/09/15
 County Of: _____
 Subscribed and sworn to before me this _____ day of _____
 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 Architect's 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: 07/09/15
 PERIOD TO: 07/10/15
 PROJECT NO.: 2013-019

ITEM NUM.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT FOR D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Erosion Control	\$7,350.00	\$6,247.60	\$735.00	-	\$6,982.50	95.00%	\$367.50	\$698.25
2	SWPPP Plan	\$1,400.00	\$1,400.00	-	-	\$1,400.00	100.00%	-	\$140.00
3	Bond	\$15,000.00	\$15,000.00	-	-	\$15,000.00	100.00%	-	\$1,500.00
4	Remove / Reclaim Asphalt	\$13,300.00	\$11,306.00	\$1,995.00	-	\$13,300.00	100.00%	-	\$1,330.00
5	Remove Concrete Sidewalks	\$1,900.00	\$1,900.00	-	-	\$1,900.00	100.00%	-	\$190.00
6	Tree & Stump Removal	\$5,500.00	\$5,500.00	-	-	\$5,500.00	100.00%	-	\$550.00
7	Strip & Stockpile Topsoil	\$9,000.00	\$7,850.00	\$1,150.00	-	\$9,000.00	100.00%	-	\$900.00
8	Site Cuts & Fills	\$81,750.00	\$55,575.00	\$26,175.00	-	\$58,662.50	95.00%	\$3,087.50	\$5,866.25
9	Foundation Excavation & Backfill	\$47,250.00	\$47,250.00	-	-	\$47,250.00	100.00%	-	\$4,725.00
10	Underslab Trenching	\$1,600.00	\$1,600.00	-	-	\$1,600.00	100.00%	-	\$160.00
11	Slab Gravel & Fine Grade	\$10,200.00	\$9,200.00	\$1,000.00	-	\$10,200.00	100.00%	-	\$1,020.00
12	Drainage Pipe	\$61,000.00	\$51,850.00	\$9,150.00	-	\$54,900.00	90.00%	\$6,100.00	\$5,490.00
13	Drainage Structures	\$126,000.00	\$100,800.00	\$12,600.00	-	\$113,400.00	90.00%	\$12,600.00	\$11,340.00
14	Oil/Grit Separator Manhole Retention System	\$21,800.00	\$20,710.00	\$1,090.00	-	\$20,710.00	95.00%	\$1,090.00	\$2,071.00
15	Asphalt Sidewalks	\$80,300.00	\$80,300.00	-	-	\$80,300.00	100.00%	-	\$8,030.00
16	Concrete Pads - Gravel & Fine Grade	\$33,200.00	\$16,600.00	\$16,600.00	-	\$16,600.00	50.00%	\$16,600.00	\$1,660.00
17	Concrete Patio - Gravel & Fine Grade	\$3,200.00	\$4,200.00	-	-	\$4,200.00	100.00%	-	\$420.00
18	Concrete Pads - Gravel & Fine Grade	\$3,000.00	\$3,000.00	-	-	\$3,000.00	100.00%	-	\$300.00
19	Site Lighting & Light Pole Bases	\$21,920.00	\$16,920.00	\$5,000.00	-	\$16,920.00	80.00%	\$4,230.00	\$1,692.00
20	Parking Lot Gravels	\$115,600.00	\$92,480.00	\$23,120.00	-	\$92,480.00	80.00%	\$23,120.00	\$9,248.00
21	Base Coat Pavement	\$135,500.00	\$101,625.00	\$33,875.00	-	\$101,625.00	75.00%	\$33,875.00	\$10,162.50
22	Granite Curb	\$60,500.00	\$42,350.00	\$18,150.00	-	\$42,350.00	70.00%	\$18,150.00	\$4,235.00
23	Top Coat Pavement	\$91,500.00	\$1,200.00	\$90,300.00	-	\$1,200.00	40.00%	\$1,800.00	\$120.00
24	Parking Lot Striping	\$3,000.00	\$1,200.00	\$1,800.00	-	\$1,200.00	80.00%	\$1,700.00	\$680.00
25	Screen & Spread Topsoil	\$8,500.00	\$6,800.00	\$1,700.00	-	\$6,800.00	80.00%	\$1,700.00	\$680.00
PAYMENT TOTALS		\$1,198,945.00	\$848,391.75	\$59,617.50		\$908,009.25	75.73%	\$290,935.75	\$90,800.93

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: 07/09/15
 PERIOD TO: 07/10/15
 PROJECT NO.: 2013-019

ITEM NUM.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETE		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION	THIS PERIOD		(G + C)	% (G + C)		
26	Site Signs	\$8,600.00	\$8,600.00	-	-	\$4,650.00	70.00%	\$1,950.00	\$465.00
2-001	PCO 003:001) Addd Pving Ar ... (CO #1)	\$10,895.00	\$7,695.50	-	-	\$7,695.50	70.00%	\$3,298.50	\$769.85
2-001	PCO 003:002) Tmstfm Wr P P 2 (CO #1)	\$14,170.00	\$14,170.00	-	-	\$14,170.00	100.00%	-	\$1,417.00
2-001	PCO 007:001) Addd Pving Pr L... (CO #2)	\$80,850.00	\$44,357.50	-	-	\$44,357.50	55.00%	\$36,292.50	\$4,435.75
2-001	PCO 011:001) Rmv Trs Along B... (CO #2)	\$9,080.00	\$9,080.00	-	-	\$9,080.00	100.00%	-	\$908.00
2-001	PCO 012:001) Fil Dpth Rcnst... (CO #2)	\$10,995.00	\$10,995.00	-	-	\$10,995.00	100.00%	-	\$1,099.50
2-800	PCO 022:001) Jrsy Brr 1 Mn... (CO #3)	\$3,900.00	\$3,900.00	-	-	\$3,900.00	100.00%	-	\$390.00
2-001	PCO 028:001) Addd Fr Ln Wr ... (CO #4)	\$34,665.00	\$29,465.25	-	-	\$29,465.25	85.00%	\$5,199.75	\$2,946.53
2-001	PCO 012:002) Crdt Fil Dpth ... (CO #5)	(\$10,995.00)	(\$10,995.00)	-	-	(\$10,995.00)	100.00%	-	(\$1,099.50)
2-800	PCO 022:002) Jrsy Brr Rntl... (CO #6)	\$1,000.00	\$1,000.00	-	-	\$1,000.00	100.00%	-	\$100.00
2-800	PCO 042:001) Mchncl Pd Blr... (CO #7)	\$9,370.00	\$9,370.00	-	-	\$9,370.00	100.00%	-	\$937.00
2-001	PCO 041:001) PR 19 Stwrk ... (CO #8)	\$25,400.00	\$19,050.00	-	-	\$19,050.00	75.00%	\$6,350.00	\$1,905.00
2-001	PCO 080:001) Ret Wall Ends (CO #9)	\$700.00	\$700.00	-	-	\$700.00	100.00%	-	\$70.00
2-001	PCO 062:001) Addd Dm Bsn ... (CO #10)	\$2,200.00	\$2,200.00	-	-	\$2,200.00	100.00%	-	\$220.00
2-001	PCO 064:001) Stmnt Drpff & ... (CO #11)	\$390.00	\$390.00	-	-	\$390.00	100.00%	-	\$39.00
2-001	PCO 087:001) Boir Rm Ar Dm... (CO #12)	\$9,975.00	\$9,975.00	-	-	\$9,975.00	100.00%	-	\$997.50
2-001	PCO 088:001) Rv Prkng Lt Cn... (CO #12)	(\$1,650.00)	-	-	-	-	-	(\$1,650.00)	-
2-001	PCO 103:001) Mnrl Mich Pr P	\$1,550.00	\$1,550.00	-	-	\$1,550.00	100.00%	-	\$155.00
PAYMENT TOTALS		\$1,198,945.00	\$84,231.75	\$69,617.50	-	\$908,009.25	75.73%	\$290,995.75	\$90,800.93

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: 07/09/15
PERIOD TO: 07/10/15
PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			E FROM PREVIOUS APPLICATION (B + E)	E THIS PERIOD		% (G + C)			
2-001	2 (CO #13) PCO 106-001 Lexington Excavtn (CO #14)	\$50,550.00	-	\$25,275.00	-	\$25,275.00	50.00%	\$25,275.00	\$2,627.50
PAYMENT TOTALS		\$1,196,946.00	\$48,391.75	\$59,617.50	-	\$908,009.25	75.73%	\$290,935.75	\$90,600.83

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

Project: Broad Street School Renovation and Addition

Application No.: 15
 Period To: 07/15/16
 Project No.: 2013-019
 Contract Date: 04/24/14
 Commitment: 2013019-003

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$1,688,858.00
2. NET CHANGE BY CHANGE ORDERS	\$164,995.01
3. CONTRACT SUM TO DATE	\$1,853,853.01
4. TOTAL COMPLETED AND STORED TO DATE	\$1,827,308.59
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$182,730.85
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$182,730.85
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$1,544,777.74
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$1,619,863.48
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$24,714.26
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$209,275.27
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$159,156.01	\$4,060.00
Total approved this month	\$9,899.00	\$0.00
TOTALS	\$169,055.01	\$4,060.00
NET CHANGES by Change Orders		\$164,995.01

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 should be made now due.

CONTRACTOR:
 By: _____ Date: _____
 State: _____
 County Or: _____
 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 Architect's 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.: 15
APPLICATION DATE: 07/13/15
PERIOD TO: 07/15/15
PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN STORAGE)	G TOTAL COMPLETED AND STORED TO DATE	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00-10	GENERAL CONDITIONS	\$74,448.00	\$72,212.62	\$1,480.00	-	\$73,701.54	99.00%	\$744.46	\$7,370.15
00-20	DEMOLITION	\$30,756.00	\$29,833.32	\$15.12	-	\$30,448.44	99.00%	\$307.56	\$3,044.84
00-30	PROJECT CLOSE OUT	\$22,042.00	\$18,531.50	\$3,006.30	-	\$19,837.80	90.00%	\$2,204.20	\$1,983.78
00-40	PROJECT START UP	\$7,391.00	\$7,021.45	\$101.02	-	\$7,189.27	97.00%	\$221.73	\$716.93
00-45	CORE DRILLING	\$5,918.00	\$5,740.48	\$177.52	-	\$5,918.00	100.00%	-	\$591.80
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	\$9,829.00	\$497.66	-	\$9,829.00	100.00%	-	\$982.90
00-65	SLEEVES	\$552.00	\$524.00	\$27.60	-	\$552.00	100.00%	-	\$55.20
11-00	GAS PIPING	\$14,295.00	\$14,295.00	-	-	\$14,295.00	100.00%	-	\$1,429.50
12-00	DOMESTIC WATER PIPING	\$17,806.00	\$17,806.00	-	-	\$17,806.00	100.00%	-	\$1,780.60
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	\$20,842.00	\$20,022.74	\$619.26	-	\$20,842.00	100.00%	-	\$2,064.20
21-00	HOT WATER SUPPLY & RETURN	\$157,538.00	\$152,811.86	\$4,726.14	-	\$157,538.00	100.00%	-	\$15,753.80
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	\$1,230.20	-	\$61,510.00	100.00%	-	\$6,151.00
24-00	AC & CONDENSATE PIPING	\$35,035.00	\$35,035.00	-	-	\$35,035.00	100.00%	-	\$3,503.60
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	\$130,108.00	\$123,600.70	\$2,802.12	-	\$126,202.82	97.00%	\$3,903.18	\$12,620.28
31-50	RGD's	\$47,983.00	\$46,543.51	\$1,439.49	-	\$47,983.00	100.00%	-	\$4,798.30
31-75	FIRE & SMOKE DAMPERS	\$14,559.00	\$14,559.00	-	-	\$14,559.00	100.00%	-	\$1,455.90
32-00	LOUVERS	\$9,146.00	\$9,146.00	-	-	\$9,146.00	100.00%	-	\$914.60
32-60	BREECHING	\$14,498.00	\$14,498.00	-	-	\$14,498.00	100.00%	-	\$1,449.80
33-00	SPIRAL DUCT	\$34,576.00	\$32,847.20	\$891.52	-	\$33,538.72	97.00%	\$1,037.28	\$3,353.87
35-30	INSTALL FANS	\$2,765.00	\$2,765.00	-	-	\$2,765.00	100.00%	-	\$276.50
PAYMENT TOTALS		\$1,863,863.01	\$1,799,848.33	\$27,468.28	-	\$1,827,308.69	98.57%	\$26,544.42	\$182,730.85

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.: 15
 APPLICATION DATE: 07/13/15
 PERIOD TO: 07/15/15
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT D OR E)	G TOTAL COMPLETED AND STORED (D OR E)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
15-300	Mdct... (CO #6)					\$4,258.00	100.00%	-	\$425.80
15-300	PCO 033:001) Rvcd Gym Frtb ... (CO #6)	\$4,258.00	\$4,258.00						
15-300	PCO 040:001) Cret Sltrs 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)	\$478.00	\$478.00			\$478.00	100.00%	-	\$47.60
15-300	PCO 048:001) Addd Imgtn 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) Hk 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%	-	\$160.00
15-300	PCO 061:001) Wtr Mtr Viv As... (CO #9)	\$3,627.00	\$3,627.00			\$3,627.00	100.00%	-	\$362.70
15-300	PCO 076:001) Relct Dmstc WL... (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 078:001) Tmp Snk In Cln... (CO #11)	\$2,376.00	\$2,376.00			\$2,376.00	100.00%	-	\$237.60
15-300	PCO 088:001) 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)	\$1,028.00	\$1,028.00			\$1,028.00	100.00%	-	\$102.60
11-100	PCO 089:002) Kln Rm Exhst E... (CO #14)	\$816.00	\$816.00			\$816.00	100.00%	-	\$81.60
15-300	PCO 093:003) Rpr Rpic PVC ... (CO #14)	\$3,591.00	\$3,591.00			\$3,591.00	100.00%	-	\$359.10
2-031	PCO 100:001) Addd Cmg P R	\$11,000.00	\$10,450.00	\$550.00		\$11,000.00	100.00%	-	\$1,100.00
PAYMENT TOTALS		\$1,853,853.01	\$1,799,848.33	\$27,460.26		\$1,827,308.59	98.57%	\$28,544.42	\$182,730.85

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.: 15
 APPLICATION DATE: 07/13/15
 PERIOD TO: 07/15/15
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NET IN DOLLARS)	G TOTAL COMPLETED AND STORED TO DATE	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
15-300	... (CO #15) PCO 101:001) RPZ Wtr Hkp L... (CO #15)	\$478.00	\$478.00	-	-	\$478.00	100.00%	-	\$47.80
15-300	PCO 101:002) Rpr Undgrmd W... (CO #15)	\$311.00	\$311.00	-	-	\$311.00	100.00%	-	\$31.10
15-300	PCO 113:001) Boilr Rm Mdct... (CO #16)	\$5,810.00	-	-	-	-	-	\$5,810.00	-
15-300	PCO 113:002) Rvs Fn Tb Pr P... (CO #16)	\$3,700.00	-	\$925.00	-	\$925.00	25.00%	\$2,775.00	\$92.50
15-300	PCO 115:001) Mv Kitchn Srk R... (CO #17)	\$321.00	-	\$321.00	-	\$321.00	100.00%	-	\$32.10
15-300	PCO 115:002) Mov Hl Ln EJ C... (CO #17)	\$68.00	-	\$68.00	-	\$68.00	100.00%	-	\$6.80
PAYMENT TOTALS		\$1,853,863.00	\$1,789,848.33	\$27,460.26	-	\$1,827,308.59	98.57%	\$26,544.42	\$182,730.88

APPROVED

APPROVED

APPLICATION FOR PAYMENT

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

From: Northeast Masonry Corp
623 Route 3A
Bow, 03304 Merrimack

Project: Broad Street School Renovation and Addition

Application No.: 9
Period To: 07/15/15
Project No.: 2013-019
Contract Date: 07/01/14
Commitment: 2013019-006

2477.00

Contract For: Masonry

1. ORIGINAL CONTRACT AMOUNT	\$240,500.00
2. NET CHANGE BY CHANGE ORDERS	\$5,902.00
3. CONTRACT SUM TO DATE	\$246,402.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$246,402.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$24,640.20
10.00% of Stored Materials (Column F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$24,640.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$221,761.80
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$219,532.50
8. CURRENT PAYMENT DUE	\$2,229.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8)	\$24,640.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$3,925.00	\$0.00
Total approved this month	\$1,977.00	\$0.00
TOTALS	\$5,902.00	\$0.00
NET CHANGES by Change Orders		\$5,902.00

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 should be made is now due.

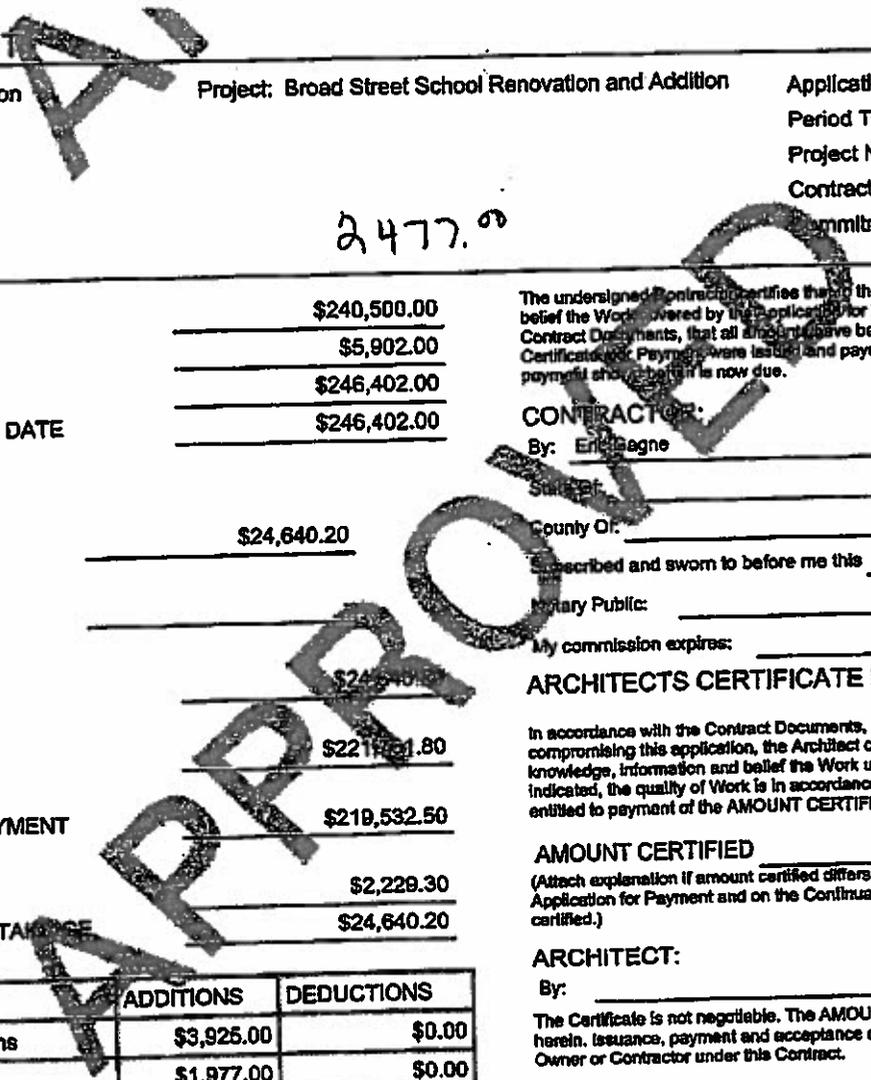
CONTRACTOR:
By: Eric Sagne Date: 07/06/15
State of: _____
County Of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the owner that to the best of the Architect's 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.: 9
 APPLICATION DATE: 07/06/16
 PERIOD TO: 07/15/15
 PROJECT NO.: 2013-018

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Admin Area Alt #1: Interior CMU	\$30,500.00	\$30,500.00	-	-	\$30,500.00	100.00%	-	\$3,050.00
2	Elevator	\$15,000.00	\$15,000.00	-	-	\$15,000.00	100.00%	-	\$1,500.00
3	Alt #1 Lobby Addition: Veneer & Floors	\$107,600.00	\$107,600.00	-	-	\$107,600.00	100.00%	-	\$10,760.00
4	Mech. Rm. Veneer: No.1	\$14,350.00	\$14,350.00	-	-	\$14,350.00	100.00%	-	\$1,435.00
5	Mech. Rm. Veneer: No.2	\$14,350.00	\$14,350.00	-	-	\$14,350.00	100.00%	-	\$1,435.00
6	Mech. Rm. Veneer: No.3	\$14,350.00	\$14,350.00	-	-	\$14,350.00	100.00%	-	\$1,435.00
7	Mech. Rm. Veneer: No.4	\$14,350.00	\$14,350.00	-	-	\$14,350.00	100.00%	-	\$1,435.00
8	Mech. Rm. Veneer: No.5	\$14,350.00	\$14,350.00	-	-	\$14,350.00	100.00%	-	\$1,435.00
9	Wing Renovation No.1	\$3,150.00	\$3,150.00	-	-	\$3,150.00	100.00%	-	\$315.00
10	Wing Renovation No.2	\$2,500.00	\$2,500.00	-	-	\$2,500.00	100.00%	-	\$250.00
11	Wing Renovation No.3	\$4,000.00	\$4,000.00	-	-	\$4,000.00	100.00%	-	\$400.00
12	Wing Renovation No. 4	\$2,500.00	\$2,000.00	\$500.00	-	\$2,500.00	100.00%	-	\$250.00
13	Wing Renovation No.5	\$3,500.00	\$3,500.00	-	-	\$3,500.00	100.00%	-	\$350.00
4-100	PCO 046:003) Msny Rvrd St... (CO #1)	\$3,275.00	\$3,275.00	-	-	\$3,275.00	100.00%	-	\$327.50
4-100	PCO 091:001) Msny Fr RF 7... (CO #2)	\$650.00	\$650.00	-	-	\$650.00	100.00%	-	\$65.00
4-100	PCO 108:001) Lbrny Chng P P... (CO #3)	\$1,977.00	-	\$1,977.00	-	\$1,977.00	100.00%	-	\$197.70
PAYMENT TOTALS		\$246,402.00	\$243,925.00	\$2,477.00		\$246,402.00	100.00%		\$24,640.20

APPLICATION FOR PAYMENT

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

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

Project: Broad Street School Renovation and Addition

Application No.: 13
Period To: 07/15/15
Project No.: 2013-019
Contract Date: 05/05/14
Commitment: 2013019-004

3,133.75

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$896,100.00
2. NET CHANGE BY CHANGE ORDERS	(\$31,915.25)
3. CONTRACT SUM TO DATE	\$864,184.75
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$869,484.75
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$85,948.48
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$85,948.48
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$773,362.27
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$770,715.90
8. CURRENT PAYMENT DUE	\$2,820.37
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$90,648.48

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$95,451.00	\$130,500.00
Total approved this month	\$3,133.75	\$0.00
TOTALS	\$98,584.75	\$130,500.00
NET CHANGES by Change Orders		(\$31,915.25)

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 for this Work is now due.

CONTRACTOR:

By: Nancy Denis Date: 07/08/15
 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 Architect's 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.: 13
 APPLICATION DATE: 07/08/15
 PERIOD TO: 07/15/15
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + C)	E THIS PERIOD					
	EPDM ROOF								
1	Roofing Materials	\$302,154.00	\$302,154.00	-	-	\$302,154.00	100.00%	-	\$30,215.40
2	Roofing Labor	\$108,248.00	\$108,248.00	-	-	\$108,248.00	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	\$69,042.00	-	-	\$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 Asbals Abtm... (CO #1)	\$57,500.00	\$57,500.00	-	-	\$57,500.00	100.00%	-	\$5,760.00
7-500	PCO 019:001) Srw RI Scp Rdc... (CO #2)	(\$130,500.00)	(\$130,500.00)	-	-	(\$130,500.00)	100.00%	-	(\$13,050.00)
	PAYMENT TOTALS	\$859,484.75	\$856,351.00	\$3,133.75	-	\$859,484.75	99.46%	\$4,700.00	\$85,948.48

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: 07/08/15
PERIOD TO: 07/15/15
PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G + C)		
7-500	PCO 025:002) Rfng Fr Nw Exh... (CO #3)	\$1,733.00	\$1,733.00	-	-	\$1,733.00	100.00%	-	\$179.30
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) Smw Grds Gym ... (CO #5)	\$24,184.00	\$24,184.00	-	-	\$24,184.00	100.00%	-	\$2,418.40
7-500	PCO 110:001) Sfl Rprs Acdm... (CO #6)	\$3,133.75	-	\$3,133.75	-	\$3,133.75	100.00%	-	\$313.38
PAYMENT TOTALS		\$864,184.76	\$856,351.00	\$3,133.75		\$861,184.75	98.46%	\$4,700.00	\$85,948.48

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.: 8
 Period To: 07/15/15
 Project No.: 2013-019
 Contract Date: 08/05/14
 Commitment: 2013019-021

2,508.00

- | | |
|---|-------------|
| 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) | \$23,748.00 |
| 5. RETAINAGE | |
| 10.00% of Completed Work | \$2,374.80 |
| (Columns D + E) | |
| 10.00% of Stored Materials | |
| (Columns F) | |
| Total Retainage | \$2,374.80 |
| (Line 5a + Line 5b OR Sum of Column I) | |
| 6. TOTAL EARNED LESS RETAINAGE | \$21,373.20 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT | \$19,116.00 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$2,257.20 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$2,374.80 |
| (Line 3 less Line 6) | |

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

The undersigned Contractor certifies 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 payments shown herein is not due.

CONTRACTOR

By: Leslie A. Danis Date: 07/10/15
 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 Architect's 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.: 8
 APPLICATION DATE: 07/16/15
 PERIOD TO: 07/15/15
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Install Doors/Frames/Hardware	\$8,300.00	\$6,067.00	\$2,233.00	-	\$8,300.00	100.00%	-	\$830.00
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) Clnng 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) Lbrny Chng P P... (CO #5)	\$275.00	-	\$275.00	-	\$275.00	100.00%	-	\$27.50
PAYMENT TOTALS		\$23,748.00	\$22,240.00	\$2,508.00	-	\$23,748.00	100.00%	-	\$2,374.80

APPROVED

APPLICATION FOR PAYMENT

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

From: Galaxy Glass & Aluminum, Inc.
300 East Industrial Park Drive
Manchester, NH 03109

Project: Broad Street School Renovation and Addition

Application No.: 12
Period To: 07/15/15
Project No.: 2013-019
Contract Date: 05/13/14
Commitment: 2013019-010

6,929.⁰⁰

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$553,500.00
2. NET CHANGE BY CHANGE ORDERS	\$7,413.00
3. CONTRACT SUM TO DATE	\$560,913.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$560,913.00
5. RETAINAGE	
10.00% of Completed Work	\$56,091.30
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$56,091.30
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$504,821.70
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$498,585.60
8. CURRENT PAYMENT DUE	\$6,236.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8)	\$56,091.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$9,915.00	\$3,110.00
Total approved this month	\$608.00	\$0.00
TOTALS	\$10,523.00	\$3,110.00
NET CHANGES by Change Orders		\$7,413.00

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 of Payment were issued and payments received from the Owner, and that current payments shown herein is now due.

CONTRACTOR:

By: Karen Simpson Date: 07/13/15
 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 Architect's 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.: 12
APPLICATION DATE: 07/13/15
PERIOD TO: 07/15/15
PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
001	Shop Drawings & Engineering	\$15,809.00	\$15,809.00	-	-	\$15,809.00	100.00%	-	\$1,560.90
002	Materials	-	-	-	-	-	-	-	-
	8225 Windows	\$71,672.00	\$71,672.00	-	-	\$71,672.00	100.00%	-	\$7,167.20
	Storefront/Entrances	\$185,493.00	\$185,493.00	-	-	\$185,493.00	100.00%	-	\$18,549.30
	Kahwall	\$19,486.00	\$19,486.00	-	-	\$19,486.00	100.00%	-	\$1,948.60
	Exterior Glass	\$80,095.00	\$80,095.00	-	-	\$80,095.00	100.00%	-	\$8,009.50
	Metal Panels (Fabricated)	\$36,332.00	\$36,332.00	-	-	\$36,332.00	100.00%	-	\$3,633.20
	Caulking	\$9,784.00	\$7,044.00	\$2,740.00	-	\$9,784.00	100.00%	-	\$978.40
003	Labor	-	-	-	-	-	-	-	-
	Fabrication (Architectural Metal)	\$37,238.00	\$37,238.00	-	-	\$37,238.00	100.00%	-	\$3,723.80
	Installation	\$69,703.00	\$69,703.00	-	-	\$69,703.00	100.00%	-	\$6,970.30
	Perimeter Caulking	\$12,788.00	\$9,207.00	\$3,581.00	-	\$12,788.00	100.00%	-	\$1,278.80
	Metal Panel Installation	\$15,300.00	\$15,300.00	-	-	\$15,300.00	100.00%	-	\$1,530.00
8-810	PCO 005:001) Addd Dr 117B ... (CO #1)	\$6,275.00	\$6,275.00	-	-	\$6,275.00	100.00%	-	\$627.50
8-800	PCO 014:001) Ddet Al Dr Opr... (CO #2)	(\$2,075.00)	(\$2,075.00)	-	-	(\$2,075.00)	100.00%	-	(\$207.50)
8-800	PCO 029:001) 1 Typ L 1 Wdw... (CO #3)	\$2,980.00	\$2,980.00	-	-	\$2,980.00	100.00%	-	\$298.00
8-800	PCO 048:002) Rvsd Strfmt T... (CO #4)	(\$1,035.00)	(\$1,035.00)	-	-	(\$1,035.00)	100.00%	-	(\$103.50)
PAYMENT TOTALS		\$507,913.00	\$553,984.00	\$6,929.00	-	\$580,913.00	100.00%	-	\$58,091.30

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: 07/13/15
 PERIOD TO: 07/15/15
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G + C)		
8-800	PCO 071:001) Nw Wndws P P ... (CO #5)	\$580.00	\$580.00	-	-	\$580.00	100.00%	-	\$68.00
8-800	PCO 108:003) Lbrny Chng P P... (CO #6)	\$434.00	-	\$434.00	-	\$434.00	100.00%	-	\$43.40
8-800	PCO 108:005) Lbrny Gls Gx... (CO #7)	\$174.00	-	\$174.00	-	\$174.00	100.00%	-	\$17.40
PAYMENT TOTALS		\$560,913.00	\$553,984.00	\$6,929.00	-	\$560,913.00	100.00%	-	\$56,091.30

APPROVED

APPLICATION FOR PAYMENT

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

From: Gorman Thomas
20 Commerce Park North
Suite 101
Bedford, NH 03110

Project: Broad Street School Renovation and Addition

Application No.: 6
Period To: 07/15/15
Project No.: 2013-019
Contract Date: 05/10/14
Commitment: 2013019-022

10,679.¹⁰

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$35,160.00
2. NET CHANGE BY CHANGE ORDERS	\$33,856.00
3. CONTRACT SUM TO DATE	\$69,016.00
4. TOTAL COMPLETED AND STORED TO DATE	\$43,192.10
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$4,319.21
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$8,638.42
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$38,872.89
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$29,262.60
(Line 6 from prior Certificates)	
8. CURRENT PAYMENT DUE	\$9,610.29
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$30,143.11
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$11,659.00	\$0.00
Total approved this month	\$22,197.00	\$0.00
TOTALS	\$33,856.00	\$0.00
NET CHANGES by Change Orders		\$33,856.00

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 payments shown herein is accurate.

CONTRACTOR

By: Thomas P. Vacca Date: 07/07/15
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 comprising this application, the Architect certifies to the owner that to the best of the Architect's 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.: 6
APPLICATION DATE: 07/07/15
PERIOD TO: 07/15/15
PROJECT NO.: 2013-019

ITEM NUM.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
Phase I	materials	\$4,002.00	\$4,002.00	-	-	\$4,002.00	100.00%	-	\$400.20
Phase I	Labor	\$2,232.00	\$2,232.00	-	-	\$2,232.00	100.00%	-	\$223.20
Phase IB	materials	\$805.00	\$805.00	-	-	\$805.00	100.00%	-	\$80.50
Phase IB	Labor	\$414.00	-	-	-	-	-	\$414.00	-
Phase II	materials and labor	\$504.00	\$275.00	-	-	\$275.00	54.56%	\$229.00	\$27.50
Phase III	materials and labor	\$522.00	-	\$287.10	-	\$287.10	55.00%	\$234.90	\$28.71
Phase IV	materials and labor	\$578.00	\$310.00	-	-	\$310.00	53.82%	\$268.00	\$31.00
Phase V	materials	\$6,000.00	\$600.00	-	-	\$600.00	10.00%	\$5,400.00	\$60.00
Phase V	labor	\$3,840.00	-	-	-	-	-	\$3,840.00	-
Alternate 1	materials	\$8,415.00	\$8,415.00	-	-	\$8,415.00	100.00%	-	\$841.50
Alternate 1	labor	\$4,850.00	\$2,400.00	-	-	\$2,400.00	49.48%	\$2,450.00	\$240.00
Gym Alternate	labor	\$3,000.00	\$3,000.00	-	-	\$3,000.00	100.00%	-	\$300.00
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
9-650	PCO 023:001) Gym Temp Carpet (CO #1)	\$3,730.00	\$3,730.00	-	-	\$3,730.00	100.00%	-	\$373.00
9-655	PCO 055:001) Floor Prep 8-1214 (CO #2)	\$691.00	\$691.00	-	-	\$691.00	100.00%	-	\$69.10
9-650	PCO 089:002) VCT Bthrm P P ... (CO #3)	\$4,736.00	\$3,552.00	\$1,184.00	-	\$4,736.00	100.00%	-	\$473.60
9-650	PCO 081:001) Msc TM Flng E... (CO #4)	\$1,989.00	\$1,989.00	-	-	\$1,989.00	100.00%	-	\$198.90
9-650	PCO 081:002) Fx Msc VCT Ba... (CO #5)	\$513.00	\$513.00	-	-	\$513.00	100.00%	-	\$51.30
9-650	PCO 085:001) Msc rm Crpt Gr... (CO #6)	\$1,690.00	-	\$1,690.00	-	\$1,690.00	100.00%	-	\$169.00
9-650	PCO 112:001) VCT Rprs TM SL... (CO #7)	\$3,107.00	-	\$3,107.00	-	\$3,107.00	100.00%	-	\$310.70
9-650	PCO 116:001) Cmdr Flr Pr	\$10,050.00	-	-	-	-	-	\$10,050.00	-
	PAYMENT TOTALS	\$68,755.00	\$32,514.00	\$10,678.10	-	\$43,192.10	62.58%	\$26,823.90	\$4,319.21

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: 07/07/15
PERIOD TO: 07/15/15
PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G + C)		
9-650	P... (CO #8) PCO 118:002 Classroom Wall Bs (CO #8)	\$7,510.00	-	\$4,410.00	-	\$4,410.00	60.00%	\$2,940.00	\$441.00
PAYMENT TOTALS		\$68,016.00	\$32,514.00	\$10,678.10	-	\$43,192.10	62.58%	\$25,823.90	\$4,318.21

APPROVED

APPLICATION FOR PAYMENT

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

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

Project: Broad Street School Renovation and Addition

Application No.: 8
 Period To: 07/15/15
 Project No.: 2013-019
 Contract Date: 07/01/14
 Commitment: 2013019-019

Contract For: Schedule 1

13,500.⁰⁰

- | | |
|---|-------------|
| 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) | \$73,250.00 |
| 5. RETAINAGE | |
| 10.00% of Completed Work | \$7,325.00 |
| (Columns D + E) | |
| 10.00% of Stored Materials | |
| (Columns F) | |
| Total Retainage | \$7,325.00 |
| (Line 5a + Line 5b OR Sum of Column I) | |
| 6. TOTAL EARNED LESS RETAINAGE | \$65,925.00 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT | \$53,775.00 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$12,150.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$7,325.00 |
| (Line 3 less Line 6) | |

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: Danielle Date: 07/07/15

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 Architect's 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.: 8
 APPLICATION DATE: 07/07/15
 PERIOD TO: 07/15/15
 PROJECT NO.: 2013-018

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	-	\$5,000.00	100.00%	-	\$500.00
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	\$7,500.00	\$2,500.00	-	\$10,000.00	100.00%	-	\$1,000.00
7	Phase 5	\$13,500.00	\$7,500.00	\$6,000.00	-	\$13,500.00	100.00%	-	\$1,350.00
8	Alt #1 Main Entry Addition	\$2,500.00	\$2,500.00	-	-	\$2,500.00	100.00%	-	\$250.00
9-900	PCO 017:001) Acct Wll Pnl ... (CO #1)	\$375.00	\$375.00	-	-	\$375.00	100.00%	-	\$37.50
9-900	PCO 099:001) Polyrthn Cbbs ... (CO #2)	\$1,875.00	\$1,875.00	-	-	\$1,875.00	100.00%	-	\$187.50
PAYMENT TOTALS		\$73,250.00	\$59,750.00	\$13,500.00	-	\$73,250.00	100.00%	-	\$7,325.00

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

Project: Broad Street School Renovation and Addition

Application No.: 10
 Period To: 07/15/15
 Project No.: 2013-019
 Contract Date: 04/18/14
 Commitment: 2013019-008

491.68

Contract For: Schedule 1

- 1. ORIGINAL CONTRACT AMOUNT \$37,100.00
- 2. NET CHANGE BY CHANGE ORDERS \$5,033.95
- 3. CONTRACT SUM TO DATE \$42,133.95
- 4. TOTAL COMPLETED AND STORED TO DATE \$42,133.95
 (Column G)
- 5. RETAINAGE
 - 10.00% of Completed Work \$4,213.40
 (Columns D + E)
 - 10.00% of Stored Materials \$4,213.40
 (Columns F)
 - Total Retainage \$8,426.80
 (Line 5a + Line 5b OR Sum of Column I)
- 6. TOTAL EARNED LESS RETAINAGE \$37,478.04
 (Line 4 less Line 5 Total)
- 7. LESS PRIOR CERTIFICATES FOR PAYMENT \$37,478.04
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$442.51
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$4,213.40
 (Line 3 less Line 8)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$4,542.27	\$0.00
Total approved this month	\$491.68	\$0.00
TOTALS	\$5,033.95	\$0.00
NET CHANGES by Change Orders		\$5,033.95

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the 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 is now due.

CONTRACTOR:
 By: Karen Gill Date: 07/08/15
 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.: 10
 APPLICATION DATE: 07/08/16
 PERIOD TO: 07/16/15
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (G + C)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	Engineering-Permits and PE Stamp	\$7,500.00	\$7,500.00	-	-	\$7,500.00	100.00%	-	\$750.00
02	Material	\$15,000.00	\$15,000.00	-	-	\$15,000.00	100.00%	-	\$1,500.00
03	Labor	\$14,600.00	\$14,600.00	-	-	\$14,600.00	100.00%	-	\$1,460.00
15-050	PCO 025:003) Spmkr Mdfctn... (CO #1)	\$950.00	\$950.00	-	-	\$950.00	100.00%	-	\$95.00
15-050	PCO 039:001) Rict Spmkr R... (CO #2)	\$1,857.96	\$1,857.96	-	-	\$1,857.96	100.00%	-	\$185.80
15-050	PCO 057:001) Rict Spmkr S... (CO #3)	\$1,127.67	\$1,127.67	-	-	\$1,127.67	100.00%	-	\$112.77
15-050	PCO 063:001) Rict Spmkr ... (CO #4)	\$256.64	\$256.64	-	-	\$256.64	100.00%	-	\$25.56
16-050	PCO 069:001) Fx Lky Spmkr Hd (CO #5)	\$351.00	\$351.00	-	-	\$351.00	100.00%	-	\$35.10
15-050	PCO 117:001) Remv rplc 2 p... (CO #6)	\$491.88	\$491.88	-	-	\$491.88	100.00%	-	\$49.17
PAYMENT TOTALS		\$42,133.95	\$42,133.95	\$491.68	-	\$42,133.95	100.00%	-	\$4,213.40

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

Project: Broad Street School Renovation and Addition

Application No.: 15
Period To: 07/15/15
Project No.: 2013-019
Contract Date: 04/24/14
Commitment: 2013019-003

27,401.94

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$1,688,858.00
2. NET CHANGE BY CHANGE ORDERS	\$164,995.01
3. CONTRACT SUM TO DATE	\$1,853,853.01
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$1,827,308.59
5. RETAINAGE	
10.00% of Completed Work	\$182,730.85
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$182,730.85
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$1,644,877.74
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,619,863.48
8. CURRENT PAYMENT DUE	\$24,714.26
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8)	\$209,275.27

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$159,156.01	\$4,060.00
Total approved this month	\$9,899.00	\$0.00
TOTALS	\$169,055.01	\$4,060.00
NET CHANGES by Change Orders		\$164,995.01

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 payments should be made now due.

CONTRACTOR:

By: _____ Date: _____
 State: _____
 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 Architect's 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.: 15
APPLICATION DATE: 07/13/15
PERIOD TO: 07/15/15
PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NET IN G OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00-10	GENERAL CONDITIONS	\$74,448.00	\$72,212.62	\$1,488.95	-	\$73,701.54	98.00%	\$744.46	\$7,370.15
00-20	DEMOLITION	\$30,788.00	\$29,833.32	\$15.12	-	\$30,448.44	99.00%	\$307.56	\$3,044.84
00-30	PROJECT CLOSE OUT	\$22,042.00	\$18,531.50	\$3,006.30	-	\$19,837.80	90.00%	\$2,204.20	\$1,983.78
00-40	PROJECT START UP	\$7,391.00	\$7,021.45	\$369.52	-	\$7,169.27	97.00%	\$221.73	\$716.93
00-45	CORE DRILLING	\$5,918.00	\$5,740.48	\$177.52	-	\$5,918.00	100.00%	-	\$591.80
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	\$9,337.55	\$491.45	-	\$9,829.00	100.00%	-	\$982.90
00-66	SLEEVES	\$562.00	\$24.00	\$27.60	-	\$552.00	100.00%	-	\$55.20
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
13-60	A/G SANITARY WASTE & VENT	\$15,886.00	\$16,888.00	-	-	\$15,886.00	100.00%	-	\$1,588.60
19-00	FIXTURES	\$20,542.00	\$20,022.74	\$619.26	-	\$20,642.00	100.00%	-	\$2,064.20
21-00	HOT WATER SUPPLY & RETURN	\$157,538.00	\$152,811.86	\$4,726.14	-	\$157,538.00	100.00%	-	\$15,753.80
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	\$1,230.20	-	\$61,510.00	100.00%	-	\$6,151.00
24-00	AC & CONDENSATE PIPING	\$35,035.00	\$35,035.00	-	-	\$35,035.00	100.00%	-	\$3,503.50
26-00	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	\$123,600.70	\$2,602.12	-	\$126,202.82	97.00%	\$3,903.18	\$12,620.28
31-60	RGD's	\$47,983.00	\$46,543.51	\$1,439.49	-	\$47,983.00	100.00%	-	\$4,798.30
31-75	FIRE & SMOKE DAMPERS	\$14,559.00	\$14,559.00	-	-	\$14,559.00	100.00%	-	\$1,455.90
32-00	LOUVERS	\$9,148.00	\$9,148.00	-	-	\$9,148.00	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	\$34,676.00	\$32,847.20	\$691.52	-	\$33,538.72	97.00%	\$1,037.28	\$3,353.87
35-30	INSTALL FANS	\$2,765.00	\$2,765.00	-	-	\$2,765.00	100.00%	-	\$276.50
	PAYMENT TOTALS	\$1,853,853.01	\$1,799,848.33	\$27,460.28	-	\$1,827,308.59	98.57%	\$25,544.42	\$182,730.85

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.: 15
 APPLICATION DATE: 07/13/15
 PERIOD TO: 07/15/15
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
15-300	Mdft... (CO #6)								
15-300	PCO 033:001 Rvrd Gym Fntb ... (CO #6)	\$4,258.00	\$4,258.00	-	-	\$4,258.00	100.00%	-	\$425.80
15-300	PCO 040:001 Crct Strs 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
16-300	PCO 048:001 Addd lngtn 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
16-300	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 078:001 Relct Dmstc Wl... (CO #10)	\$725.00	\$725.00	-	-	\$725.00	100.00%	-	\$72.50
15-300	PCO 078:001 HI 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 Cln... (CO #11)	\$2,376.00	\$2,376.00	-	-	\$2,376.00	100.00%	-	\$237.60
15-300	PCO 088:001 Dmstc HI 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	\$10,450.00	\$550.00	-	\$11,000.00	100.00%	-	\$1,100.00
PAYMENT TOTALS		\$1,853,853.01	\$1,799,848.33	\$27,460.26	-	\$1,827,308.59	98.57%	\$26,544.42	\$182,730.85

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.: 15
 APPLICATION DATE: 07/13/15
 PERIOD TO: 07/15/15
 PROJECT NO.: 2013-018

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN FOR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
15-300	... (CO #15) PCO 101:001) RPZ Wir Hkp l... (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
15-300	PCO 113:001) Bollr Rm Mdfct... (CO #16)	\$5,810.00	-	-	-	-	-	\$5,810.00	-
16-300	PCO 113:002) Rvs Fn Tb Pr P... (CO #16)	\$3,700.00	-	\$925.00	-	\$925.00	25.00%	\$2,775.00	\$92.50
15-300	PCO 115:001) Mv Ktchn Snk R... (CO #17)	\$321.00	-	\$321.00	-	\$321.00	100.00%	-	\$32.10
15-300	PCO 115:002) Mov Ht Ln EJ C... (CO #17)	\$68.00	-	\$68.00	-	\$68.00	100.00%	-	\$6.80
PAYMENT TOTALS		\$1,853,853.00	\$799,848.33	\$27,460.26	-	\$1,827,308.59	98.57%	\$28,544.42	\$182,730.85

APPROVED

APPLICATION FOR PAYMENT

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

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

Project: Broad Street School Renovation and Addition

Application No.: 14
 Period To: 07/09/15
 Project No.: 2013-019
 Contract Date: 06/09/14
 Commitment: 2013019-002

Contract For: Schedule 1

11,398.24

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	\$950,260.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$95,026.02
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$95,026.02
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$855,331.98
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$844,975.56
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$10,258.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$104,123.52
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$117,679.91	\$2,222.41
Total approved this month	\$0.00	\$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 should be made is now due.

CONTRACTOR:

By: Sharon Combs Date: 07/14/15
 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 Architect's 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.

ED

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: 07/14/16
 PERIOD TO: 07/09/15
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
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	\$2,500.00	-	\$7,500.00	75.00%	\$2,500.00	\$750.00
4	1st floor rough	\$80,000.00	\$80,000.00	-	-	\$80,000.00	100.00%	-	\$8,000.00
5	Main floor rough	\$120,000.00	\$114,000.00	\$3,000.00	-	\$117,000.00	97.50%	\$3,000.00	\$11,700.00
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	\$5,000.00	\$5,000.00	-	-	\$5,000.00	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	\$51,205.00	\$51,205.00	\$1,347.50	-	\$52,552.50	97.50%	\$1,347.50	\$5,255.25
12	Main floor finish	\$85,500.00	\$85,500.00	\$2,260.00	-	\$87,750.00	97.50%	\$2,250.00	\$8,775.00
13	Fire alarm install	\$70,000.00	\$70,000.00	-	-	\$70,000.00	100.00%	-	\$7,000.00
16-100	PCO 004:001) Job Trlr Utility 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) TI Dt Chngs P ... (CO #3)	\$31,432.86	\$31,432.86	-	-	\$31,432.86	100.00%	-	\$3,143.29
16-100	PCO 026:001) Chng Exsing Sp... (CO #4)	\$4,062.11	\$4,062.11	-	-	\$4,062.11	100.00%	-	\$406.21
16-100	PCO 048:002) Addd Pwr Otit ... (CO #6)	\$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) Cimng Rm Dr Hr... (CO #5)	\$1,799.41	\$1,799.41	-	-	\$1,799.41	100.00%	-	\$179.94
PAYMENT TOTALS		\$859,357.50	\$836,861.75	\$11,347.50	-	\$850,260.00	99.05%	\$9,097.50	\$85,026.02

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: 07/14/16
PERIOD TO: 07/09/16
PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
16-100	PCO 051:001) Msc TM Electrl... (CO #5)	\$3,422.02	\$3,422.02	-	-	\$3,422.02	100.00%	-	\$342.20
16-100	PCO 062:003) Pwr Tmp Bir L... (CO #8)	\$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%	-	\$29.89
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 058:001) Wir Mid Dt Ph... (CO #7)	\$5,817.88	\$5,817.88	-	-	\$5,817.88	100.00%	-	\$581.79
16-100	PCO 058:001) 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 Prt... (CO #10)	\$1,618.32	\$1,618.32	-	-	\$1,618.32	100.00%	-	\$161.83
16-100	PCO 085:001) Rvs Lghtng Crt... (CO #10)	\$1,082.23	\$1,082.23	-	-	\$1,082.23	100.00%	-	\$108.22
16-100	PCO 096:001) Addd Electrl f... (CO #11)	\$4,286.75	\$4,286.75	-	-	\$4,286.75	100.00%	-	\$428.58
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 Electrl Ch... (CO #11)	\$2,445.07	\$2,445.07	-	-	\$2,445.07	100.00%	-	\$244.51
16-100	PCO 105:002) Fr Dprmnt Chn... (CO #13)	\$4,964.05	\$4,964.05	-	-	\$4,964.05	100.00%	-	\$496.41
16-100	PCO 107:001) Msc TM Electrl... (CO #14)	\$1,569.29	\$1,569.29	-	-	\$1,569.29	100.00%	-	\$156.93
16-100	PCO 108:004) Lbrny Chng P P... (CO #16)	\$2,300.74		\$2,300.74	-	\$2,300.74	100.00%	-	\$230.07
PAYMENT TOTALS		\$959,357.50	\$938,861.76	\$11,398.24	-	\$950,260.00	99.05%	\$8,097.50	\$96,026.02

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: RE00003 PERIOD TO: 7/15/2015 CONTRACT FOR: CONTRACT DATE: PROJECT NOS: 2015004 / /	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
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)	\$ 1,512,688.25
5. RETAINAGE:	
a. 8.73 % of Completed Work (Columns D + E on G703)	\$ 132,013.90
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 132,013.90
6. TOTAL EARNED LESS RETAINAGE	\$ 1,380,674.35
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 457,688.51
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 922,985.84
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 6,981,325.65
(Line 3 minus Line 6)	

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: 7-16-2015
 State of: New Hampshire
 County of: Hillsborough
 Subscribed and sworn to before me this 16th day of July 2015
 Notary Public: [Signature]
 My commission expires: [Signature]

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, 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.

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: RE000003
 APPLICATION DATE: 7/15/2015
 PERIOD TO: 7/15/2015
 ARCHITECT'S PROJECT NO: 2015004

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		I RETAINAGE (If variable rate)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)	BALANCE TO FINISH (C - G)		
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	Bullders Risk Insurance	10,453.00	9,400.00			9,400.00	89.93	1,053.00	
40	General Liability Insurance	44,672.00	1,979.92	1,746.26		3,726.18	8.34	40,945.82	
100	General Conditions	544,904.00	41,413.88	28,429.81		69,843.69	12.82	475,060.31	
200	Sitework	1,237,172.00	155,937.08	359,776.50		515,713.58	41.68	721,458.42	
300	Concrete	187,779.00		80,575.17		80,575.17	42.91	107,203.83	
400	Masonry	255,000.00						255,000.00	
500	Metals	276,524.00	1,032.00	71,500.00		72,532.00	26.23	203,992.00	
600	Carpentry & Millwork	383,162.00	9,642.50	10,828.37		20,470.87	5.34	362,691.13	
700	Thermal/Moisture	352,526.00		18,450.00		18,450.00	5.23	334,076.00	
800	Doors & Windows	630,560.00		9,456.00		9,456.00	1.50	621,104.00	
900	Finishes	517,572.00		20,653.60		20,653.60	3.99	496,918.40	
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	129,435.43	61,253.79		190,689.22	8.73	1,992,825.78	
1400	Electrical	1,071,210.00	57,012.35	334,586.05		391,598.40	36.56	679,611.60	
1500	CM Fee (2.25%)	179,604.00	10,848.29	22,438.25		33,286.54	18.53	146,317.46	
1600	CM Contingency	200,000.00						200,000.00	
Totals GRAND TOTAL		8,362,000.00	492,994.45	1,019,693.80		1,512,688.25	18.09	6,849,311.75	132,013.90

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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2015-004 SUNSET HEIGHTS ELEMENTARY

40 General Liability Insurance

.00 07-15-2015 1,746.26

Total: 1,746.26*

100 General Conditions

1-100 SUPERINTENDENT

MICHAEL L HALLIDAY	10.00	06-21-2015	REG	95.00	950.00
GREGORY CLARK	34.00	06-21-2015	REG	95.00	3,230.00
MICHAEL L HALLIDAY	40.00	06-28-2015	REG	95.00	3,800.00
MICHAEL L HALLIDAY	32.00	07-05-2015	REG	95.00	3,040.00
MICHAEL L HALLIDAY	40.00	07-12-2015	REG	95.00	3,800.00

1-139 SENIOR PROJECT MANAGER

CARL G. DUBOIS	4.00	06-21-2015	REG	130.00	520.00
CARL G. DUBOIS	3.00	06-28-2015	REG	130.00	390.00
CARL G. DUBOIS	2.00	07-05-2015	REG	130.00	260.00
CARL G. DUBOIS	2.00	07-12-2015	REG	130.00	260.00

1-140 PROJECT MANAGER

CHRISTOPHER M. NIKIAS	23.00	06-21-2015	REG	95.00	2,185.00
CHRISTOPHER M. NIKIAS	28.00	06-28-2015	REG	95.00	2,660.00
CHRISTOPHER M. NIKIAS	20.00	07-12-2015	REG	95.00	1,900.00

1-150 PROJECT ACCOUNTANT

MAUREEN BRENNAN	3.00	06-21-2015	REG	55.00	165.00
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1-210 TEMPORARY OFFICE

MERRIMACK VALLEY BUSINESS	151741	06-10-2015			192.00
MERRIMACK VALLEY BUSINESS	151753	06-10-2015			250.00
VERIZON WIRELESS	9746940803	06-07-2015			63.99
COMCAST	61815	06-18-2015			281.90
STAPLES CREDIT PLAN	27644	06-23-2015			114.23
DAVE'S SEPTIC SERVICE	436749	06-23-2015			20.71
DAVE'S SEPTIC SERVICE	438285	06-27-2015			50.00
HOME DEPOT CREDIT SERVICES	4014787	06-19-2015			63.45
MODULAR SPACE CORPORATION	501231934	06-29-2015			1,276.00
MODULAR SPACE CORPORATION	501231982	06-29-2015			270.00
MODULAR SPACE CORPORATION	501232007	06-29-2015			89.00
MODULAR SPACE CORPORATION	501234054	06-30-2015			270.00
STAPLES CREDIT PLAN	19352	07-02-2015			45.96
W.B. MASON COMPANY, INC.	CR2278060	06-25-2015			145.99
W.B. MASON COMPANY, INC.	I26469107	06-23-2015			163.44
W.B. MASON COMPANY, INC.	I26502319	06-24-2015			30.00
W.B. MASON COMPANY, INC.	I26546286	06-25-2015			125.49
ACE CONSULTING, LLC	5035	07-06-2015			400.00
HARVEY INFORMATION TECHNOLOGY	2015004.03	07-13-2015			150.00

1-270 TOLLS/EMPLOYEE GAS

WEX BANK	41365093	06-30-2015			132.22
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1-285 PICKUP TRUCK

HARVEY TRUCK	2015004.01	07-15-2015			900.00
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2015-004 SUNSET HEIGHTS ELEMENTARY

1-320 SAFETY

SOSA SIGNS, LLC	20738	06-04-2015		110.00
HOME DEPOT CREDIT SERVICES	0052912	06-23-2015		235.91
HOME DEPOT CREDIT SERVICES	1064655	06-22-2015		81.55
HOME DEPOT CREDIT SERVICES	3022365	06-30-2015		99.95
Total:				28,429.81*

200 Sitework

2-001 SITE WORK

NORTHEAST EARTH MECHANICS, INC	2015004-002-2	07-15-2015		359,259.00
2-031 CUT & PATCH				
HOME DEPOT CREDIT SERVICES	1264775	07-02-2015		47.50
2-100 Layout Engineer				
JONATHAN KOBISKY	8.00	06-28-2015	REG	40.00
JONATHAN KOBISKY	2.50	06-28-2015	OT	60.00
Total:				359,776.50*

300 Concrete

3-010 FOUNDATION SUBS

PREMIER CONCRETE CONST, LLC	2015004-008-1	07-15-2015		47,350.00
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3-015 PLATWORK SUBS

PREMIER CONCRETE CONST, LLC	2015004-008-1	07-15-2015		3,950.00
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3-040 MISCELLANEOUS ITEMS

INDEPENDENT CONCRETE	173476	06-17-2015		850.00
T.R. O'CONNELL INC.	11206	06-10-2015		1,277.32
CORRIVEAU-ROUTHIER	285912	06-22-2015		403.60

3-100 Layout Engineer

JONATHAN KOBISKY	16.00	06-21-2015	REG	40.00	640.00
KYLE P. BORAWOWICZ	8.00	06-21-2015	REG	65.00	520.00
KYLE P. BORAWOWICZ	10.00	06-28-2015	REG	65.00	650.00
KYLE P. BORAWOWICZ	20.00	07-05-2015	REG	65.00	1,300.00
KYLE P. BORAWOWICZ	12.00	07-12-2015	REG	65.00	780.00
JONATHAN KOBISKY	5.00	07-12-2015	REG	40.00	200.00

3-250 BUY CONCRETE

REDIMIX COMPANIES INC.	123420	06-17-2015		633.00
REDIMIX COMPANIES INC.	124132	06-29-2015		738.50
REDIMIX COMPANIES INC.	124351	06-29-2015		2,479.25
REDIMIX COMPANIES INC.	124446	07-01-2015		738.50
REDIMIX COMPANIES INC.	124634	07-01-2015		2,004.50
REDIMIX COMPANIES INC.	124728	07-02-2015		1,371.50
REDIMIX COMPANIES INC.	124798	07-06-2015		2,110.00

2015-004 SUNSET HEIGHTS ELEMENTARY

3-810 REINF. STEEL					
REBARS AND MESH, INC.	39485	06-23-2015			12,579.00
				Total:	80,575.17*
500 Metals					
5-100 STRUCTURAL STEEL					
S.L. CHASSE WELDING & FAB., INC	2015004-007-1	07-15-2015			47,500.00
5-500 MISC. METAL					
S.L. CHASSE WELDING & FAB., INC	2015004-007-1	07-15-2015			24,000.00
				Total:	71,500.00*
600 Carpentry & Millwork					
6-100 ROUGH CARPENTRY					
HOME DEPOT CREDIT SERVICES	2020445	06-11-2015			221.78
HOME DEPOT CREDIT SERVICES	5014283	05-29-2015			44.91
HOME DEPOT CREDIT SERVICES	5014287	05-29-2015			5.68
6-105 Labor Foreman					
KEITH M. LECLERC	40.00	06-28-2015	REG	58.00	2,320.00
KEITH M. LECLERC	2.00	06-28-2015	OT	87.00	174.00
KEITH M. LECLERC	32.00	07-05-2015	REG	58.00	1,856.00
KEITH M. LECLERC	3.00	07-05-2015	OT	87.00	261.00
KEITH M. LECLERC	40.00	07-12-2015	REG	58.00	2,320.00
KEITH M. LECLERC	11.50	07-12-2015	OT	87.00	1,000.50
6-150 MISC. CARPENTRY					
KEITH M. LECLERC	40.00	06-21-2015	REG	58.00	2,320.00
KEITH M. LECLERC	3.50	06-21-2015	OT	87.00	304.50
				Total:	10,828.37*
700 Thermal/Moisture					
7-500 ROOFING					
ACADEMY ROOFING CORP.	2015004-015-1	07-04-2015			18,450.00
				Total:	18,450.00*
800 Doors & Windows					
8-100 HM DOORS/FRAMES					
MERRIMACK BUILDING SUPPLY INC	2015004-017-1	07-15-2015			6,324.00
8-300 SPECIAL DOORS					
THE BILCO COMPANY	911261	06-25-2015			3,132.00
				Total:	9,456.00*

2015-004 SUNSET HEIGHTS ELEMENTARY

900 Finishes

9-250 GYPSUM DRYWALL

VPS DRYWALL, LLC	2015004-019-1	07-15-2015	13,752.60
9-500 ACOUSTICAL CEILINGS			
GRANITE STATE ACOUSTICS, INC.	2015004-021-1	07-15-2015	2,000.00
9-600 FLOORING			
UNIVERSAL DECOR	2015004-018-1	07-10-2015	4,901.00
Total:			20,653.60*

1300 HVAC

15-050 SPRINKLERS

HAMPSHIRE FIRE PROTECTION CO.	2015004-005-1	07-15-2015	1,350.00
15-100 HVAC			
ECKHARDT & JOHNSON	2015004-004-3	07-15-2015	59,844.59
ECKHARDT & JOHNSON	2015004-004-3	07-15-2015	59.20
Total:			61,253.79*

1400 Electrical

16-100 ELECTRICAL

STELLOS ELECTRICAL CONTRACTORS	2015004-003-3	07-15-2015	332,632.05
16-904 PSNH/Eversource (Allowance)			
EVERSOURCE - NH	61715	06-17-2015	1,954.00
Total:			334,586.05*

1500 CM Fee (2.25%)

.00	07-15-2015	22,438.25
Total:		22,438.25*

Invoice Totals: 1,019,693.80*

APPLICATION FOR PAYMENT

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

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

Project: Sunset Heights Elementary School

Application No.: 2
 Period To: 07/15/15
 Project No.: 2015-004
 Contract Date: 05/07/15
 Commitment: 2015004-002

Contract For: Sunset Heights Elementary School

359,259.⁰⁰

- | | |
|---|--------------|
| 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 | \$438,591.00 |
| (Column G) | |
| 5. RETAINAGE | |
| 10.00% of Completed Work | \$43,859.10 |
| (Columns D + E) | |
| 10.00% of Stored Materials | \$43,859.10 |
| (Columns F) | |
| Total Retainage | \$87,718.20 |
| (Line 5a + Line 5b OR Sum of Column I) | |
| 6. TOTAL EARNED LESS RETAINAGE | \$394,721.60 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT | \$71,398.80 |
| (Line 8 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$323,333.10 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$554,994.38 |
| (Line 9 less Line 6) | |

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 should be made is now due.

CONTRACTOR:

By: Hannah McNeil Date: 07/09/15
 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 Architect's 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.

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

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: 07/01/15
PERIOD TO: 07/15/15
PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			PREVIOUS APPLICATION (D + E)	THIS PERIOD		(G + C)	% (G ÷ C)		
1	Equipment Mobilization	\$11,667.00	\$11,666.00	\$11,667.00	-	\$23,333.00	66.67%	\$11,667.00	\$2,333.30
2	General Conditions	\$26,667.00	\$26,666.00	\$26,667.00	-	\$53,333.00	66.67%	\$26,667.00	\$5,333.30
2	PCO 004:001) Addl Sdwk Pr ... (CO #1)	\$21,034.08	-	-	-	-	-	\$21,034.08	-
3	General Demo	\$28,000.00	\$8,000.00	\$20,000.00	-	\$28,000.00	100.00%	-	\$2,800.00
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%	-	\$860.00
6	Erosion Control	\$3,200.00	\$3,200.00	-	-	\$3,200.00	100.00%	-	\$320.00
7	Strip & Pile Loam	\$8,000.00	-	\$8,000.00	-	\$8,000.00	100.00%	-	\$600.00
8	Cut & Fill	\$22,300.00	-	\$16,725.00	-	\$16,725.00	75.00%	\$5,575.00	\$1,872.50
9	Reclaim	\$14,700.00	\$14,700.00	-	-	\$14,700.00	100.00%	-	\$1,470.00
10	Sewer	\$11,400.00	-	\$11,400.00	-	\$11,400.00	100.00%	-	\$1,140.00
11	Drainage	\$119,000.00	-	\$89,250.00	-	\$89,250.00	75.00%	\$29,750.00	\$8,825.00
12	Stormtech System	\$106,500.00	-	\$106,500.00	-	\$106,500.00	100.00%	-	\$10,650.00
13	Water	\$5,850.00	-	-	-	-	-	\$5,850.00	-
14	Site Lighting	\$7,500.00	-	-	-	-	-	\$7,500.00	-
16	Light Pole Bases	\$11,000.00	-	-	-	-	-	\$11,000.00	-
16	F&I Transformer	\$2,300.00	-	\$2,300.00	-	\$2,300.00	100.00%	-	\$230.00
17	UGE Trenching	\$8,550.00	-	\$8,550.00	-	\$8,550.00	100.00%	-	\$855.00
18	E&B Foundations	\$6,000.00	-	\$6,000.00	-	\$6,000.00	100.00%	-	\$600.00
19	E&B Interior Piers	\$1,200.00	-	\$1,200.00	-	\$1,200.00	100.00%	-	\$120.00
20	Underslab Trenching	\$1,000.00	-	\$1,000.00	-	\$1,000.00	100.00%	-	\$100.00
21	Slab Gravel Base	\$12,000.00	-	\$12,000.00	-	\$12,000.00	100.00%	-	\$1,200.00
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	-
26	Granite Curb	\$51,000.00	-	-	-	-	-	\$51,000.00	-
26	Pave Parking Lots & Roads	\$182,500.00	-	-	-	-	-	\$182,500.00	-
PAYMENT TOTALS		\$1,377,223.00	\$79,332.00	\$359,259.00	-	\$438,591.00	46.18%	\$911,136.28	\$43,859.10

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: 07/01/18
 PERIOD TO: 07/15/18
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G + C)		
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	\$44,182.20	-	\$40,000.00	-	\$40,000.00	90.51%	\$4,182.20	\$4,000.00
PAYMENT TOTALS		\$949,728.28	\$79,332.00	\$359,259.00	-	\$438,591.00	46.18%	\$511,135.28	\$43,859.10

APPROVED

APPLICATION FOR PAYMENT

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

From: Premier Concrete Construction LLC
 614 Gibbons Hwy
 Wilton, NH 03086

Project: Sunset Heights Elementary School

Application No.: 1
 Period To: 07/15/15
 Project No.: 2015-004
 Contract Date: 05/29/15
 Commitment: 2015004-008

51,300.⁰⁰

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$104,000.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$104,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$51,300.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$5,130.00
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$5,130.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$46,170.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$46,170.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$57,830.00
(Line 3 less Line 6)	

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: Angie Crawford Date: 07/09/15
 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.

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

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: 07/09/15
PERIOD TO: 07/15/15
PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
	GYM FOUNDATIONS:								
1	90' of 16" thick x inside 4' high Frostwall	\$6,540.00	-	\$6,540.00	-	\$6,540.00	100.00%	-	\$654.00
2	7 - 14" x 10" x inside 4' high Integral Piers on 3' x 3' spread footings	\$1,810.00	-	\$1,810.00	-	\$1,810.00	100.00%	-	\$161.00
3	2 - 14" x 14" x inside 4' high Interior Piers on 4' x 4' spread footings	\$600.00	-	\$600.00	-	\$600.00	100.00%	-	\$60.00
4	17' of 8" x 4' high Gym Stoop Foundations	\$500.00	-	\$500.00	-	\$500.00	100.00%	-	\$50.00
	GYM FLATWORK:								
5	820sq.ft. of 4" Addition Slab	\$1,850.00	-	-	-	-	-	\$1,850.00	-
6	38' of 8" thick Gym Stoop on Deck	\$250.00	-	-	-	-	-	\$250.00	-
7	440sq.ft. of 5 1/4" thick Mezzanine Slab on Deck	\$1,300.00	-	-	-	-	-	\$1,300.00	-
8	1 concrete pump	\$1,250.00	-	-	-	-	-	\$1,250.00	-
	C WING FOUNDATIONS:								
9	66' of 14" thick x inside 4' high Frostwall	\$4,725.00	-	\$4,725.00	-	\$4,725.00	100.00%	-	\$472.50
10	5 - 14" x 10" x inside 4' high Integral Piers on 3' x 3' spread footings	\$1,150.00	-	\$1,150.00	-	\$1,150.00	100.00%	-	\$115.00
	C WING FLATWORK:								
11	470sq.ft. of 4" fiber reinforced Slab	\$1,000.00	-	\$1,000.00	-	\$1,000.00	100.00%	-	\$100.00
	G WING FOUNDATIONS:								
12	66' of 14" thick x inside 4' high Frostwall	\$4,725.00	-	\$4,725.00	-	\$4,725.00	100.00%	-	\$472.50
13	5 - 14" x 10" x inside 4' high Integral Piers on 3' x 3' spread footings	\$1,150.00	-	\$1,150.00	-	\$1,150.00	100.00%	-	\$115.00
	PAYMENT TOTALS	\$104,900.00	-	\$51,300.00	-	\$51,300.00	49.33%	\$52,700.00	\$5,130.00

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: 07/09/15
PERIOD TO: 07/15/15
PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
14	G WING FLATWORK: 470sq.ft. of 4" Slab on Grade	\$1,000.00	-	\$1,000.00	-	\$1,000.00	100.00%	-	\$100.00
15	B WING FOUNDATIONS: 66' of 14" thick x inside 4' high Frostwall	\$4,725.00	-	\$4,725.00	-	\$4,725.00	100.00%	-	\$472.50
16	5 - 14" x 10" x inside 4' high Integral Piers on 3' x 3' spread footings	\$1,150.00	-	\$1,150.00	-	\$1,150.00	100.00%	-	\$115.00
17	B WING FLATWORK: 474sq.ft. of 4" Slab	\$1,000.00	-	-	-	-	-	\$1,000.00	-
18	MAIN ADDITION AND F WING FOUNDATIONS: 111' of 16" thick x inside 4' high Main Addition Frostwall	\$7,085.00	-	\$3,000.00	-	\$3,000.00	42.34%	\$4,085.00	\$300.00
19	10 - 14" x 10" x inside 4' high Integral Piers on 3' x 3' spread footings	\$2,300.00	-	\$1,150.00	-	\$1,150.00	50.00%	\$1,150.00	\$115.00
20	7 - 14" x 14" x inside 4' high Interior Piers on 4' x 4' spread footings	\$2,450.00	-	\$2,450.00	-	\$2,450.00	100.00%	-	\$245.00
21	4 - 14" x 14" x inside 4' high Piers on 4' x 4' spread footings	\$1,800.00	-	\$1,800.00	-	\$1,800.00	100.00%	-	\$180.00
22	66' of 14" thick x inside 4' high Mech Room Frostwall	\$4,725.00	-	\$4,725.00	-	\$4,725.00	100.00%	-	\$472.50
23	5 - 14" x 10" x inside 4' high Integral Piers on 3' x 3' spread footings	\$1,150.00	-	\$1,150.00	-	\$1,150.00	100.00%	-	\$115.00
24	4 concrete pumps	\$4,400.00	-	\$2,200.00	-	\$2,200.00	50.00%	\$2,200.00	\$220.00
25	MAIN ADDITION AND F WING FLATWORK: 2,670sq.ft. of 4" thick Main Entrance Slab	\$2,700.00	-	-	-	-	-	\$2,700.00	-
26	470sq.ft. of 4" thick Mech Room Slab	\$1,000.00	-	\$1,000.00	-	\$1,000.00	100.00%	-	\$100.00
PAYMENT TOTALS		\$104,000.00	-	\$51,300.00	-	\$51,300.00	49.33%	\$52,700.00	\$5,130.00

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: 07/09/15
 PERIOD TO: 07/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION PERIOD (D + E)	THIS PERIOD		% (G + C)			
27	50sq.ft. of 24" deep Boiler Pit Infill	\$950.00		\$950.00		\$950.00	100.00%	-	\$95.00
28	525sq.ft. of 4" Slab on Grade Trenching Infills	\$5,250.00						\$5,250.00	
29	1 concrete pump	\$1,150.00						\$1,150.00	
	EXTERIOR:								
30	1,100sq.ft. of 4" thick unreinforced Main Entrance Sidewalk	\$3,520.00						\$3,520.00	
31	6,525sq.ft. of 4" thick unreinforced Main Entrance Area Sidewalk	\$20,880.00						\$20,880.00	
32	50' of 8" thick Stoop Foundations at Main Entrance	\$1,250.00						\$1,250.00	
33	150sq.ft. of 8" thick Slab on Deck Main Entrance Swoops	\$750.00						\$750.00	
34	242sq.ft. of 6" thick Dumpster Pad	\$1,110.00						\$1,110.00	
35	5 - 6" high x 6' x 9' Mechanical Pads	\$2,000.00						\$2,000.00	
	REBAR:								
36	Install 9.1 tons of rebar @ \$550/ton	\$5,005.00		\$4,000.00		\$4,000.00	79.92%	\$1,005.00	\$400.00
	PAYMENT TOTALS	\$104,000.00		\$61,300.00		\$61,300.00	49.33%	\$62,700.00	\$5,130.00

APPROVED



3 Eastgate Park Road
Belmont, NH 03220
800-998-4434 x 77787
www.redimixcompanies.com

Harvey Construction Corp
10 Harvey Rd
Bedford, NH 03110

R Com #1

2015004-010

12-31-31

7/10/15

INVOICE

Manchester Redimix Concrete
Nashua Redimix Concrete
Persons Concrete
Seacoast Redimix Concrete

Please Remit Payment to:
P.O. Box 414077
Boston, MA 02241-4077

RECEIVED

JUN 18 15

Harvey Construction

CUSTOMER NO.	INVOICE DATE	INVOICE NO.	PURCHASE ORDER NO.		DELIVERY ADDRESS:			
100100	6/17/2015	123420	PO# 2015004-010		SUNSET HGTS ELM SCHOOL NASHUA			
DESCRIPTION		MATL UNITS	U/M	MATL PRICE	MATL TOTAL	HAUL RATE	HAUL TOTAL	TOTAL

05201 - Redimix - Amherst, NH

6/16/2015 6.000 CY 102.00 612.00 0.00 0.00 612.00

30541262 - 3000 COM 3/4 6.000 CY 3.50 21.00 0.00 0.00 21.00

980145 - WATER REDUCER

Tickets21010748

Ticket Date Totals: 633.00
 Subtotal: 633.00
 Sales Tax: 0.00
 Total Due: 633.00

PLEASE PAY FROM THIS INVOICE. DETACH AND RETURN WITH PAYMENT

Customer Name Harvey Construction Corp
 Customer No. 100100
 Invoice No. 123420
 Invoice Date 6/17/2015
 Due Date 7/17/2015

Invoice Amount \$633.00

Amount Remitted \$ _____



Concrete suppliers to the construction industry.

3 Eastgate Park Road
Belmont, NH 03220
800-998-4434 x 77787
www.redimixcompanies.com

Harvey Construction Corp
10 Harvey Rd
Bedford, NH 03110

SCANNED

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2015004-010

12-31-31

7/24/15 ✓

INVOICE

Manchester Redimix Concrete
Nashua Redimix Concrete
Persons Concrete
Seacoast Redimix Concrete

Please Remit Payment to:
P.O. Box 414077
Boston, MA 02241-4077

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JUL 28 15

Harvey Construction

CUSTOMER NO.	INVOICE DATE	INVOICE NO.	PURCHASE ORDER NO.		DELIVERY ADDRESS:			
100100	7/1/2015	124446	PO# 2015004-010		SUNSET HGTS ELM SCHOOL NASHUA			
DESCRIPTION	MATL UNITS	UM	MATL PRICE	MATL TOTAL	HAUL RATE	HAUL TOTAL	TOTAL	

05100 - Redimix - Manchester, NH
6/29/2015

30541262 - 3000 COM 3/4	7.000	CY	102.00	714.00	0.00	0.00	714.00
980145 - WATER REDUCER	7.000	CY	3.50	24.50	0.00	0.00	24.50

Tickets1048525

Ticket Date Totals: 738.50

Subtotal:	738.50
Sales Tax:	0.00
Total Due:	738.50

PLEASE PAY FROM THIS INVOICE. DETACH AND RETURN WITH PAYMENT

Customer Name	Harvey Construction Corp
Customer No.	100100
Invoice No.	124446
Invoice Date	7/1/2015
Due Date	7/31/2015

Invoice Amount \$738.50

Amount Remitted \$ _____



Concrete suppliers to the construction industry.

3 Eastgate Park Road
Belmont, NH 03220
800-998-4434 x 77787
www.redimixcompanies.com

Harvey Construction Corp
10 Harvey Rd
Bedford, NH 03110

INVOICE

Manchester Redimix Concrete
Nashua Redimix Concrete
Persons Concrete
Seacoast Redimix Concrete

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12-31-31

7/24/15



Please Remit Payment to:
P.O. Box 414077
Boston, MA 02241-4077

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Harvey Construction

CUSTOMER NO.	INVOICE DATE	INVOICE NO.	PURCHASE ORDER NO.		DELIVERY ADDRESS:			
100100	6/29/2015	124351	PO# 2015004-010		SUNSET HGTS ELM SCHOOL NASHUA			
DESCRIPTION		MATL UNITS	UM	MATL PRICE	MATL TOTAL	HAUL RATE	HAUL TOTAL	TOTAL

05201 - Redimix - Amherst, NH

6/26/2015

30541262 - 3000 COM 3/4

980145 - WATER REDUCER

Tickets 21010904 21010905 21010909 21010912

Ticket Date Totals: 2,479.25

Subtotal:	2,479.25
Sales Tax:	0.00
Total Due:	2,479.25

PLEASE PAY FROM THIS INVOICE. DETACH AND RETURN WITH PAYMENT

Customer Name	Harvey Construction Corp
Customer No.	100100
Invoice No.	124351
Invoice Date	6/29/2015
Due Date	7/29/2015

Invoice Amount \$2,479.25

Amount Remitted \$ _____



3 Eastgate Park Road
Belmont, NH 03220
800-998-4434 x 77787
www.redimixcompanies.com

INVOICE

Manchester Redimix Concrete
Nashua Redimix Concrete
Persons Concrete
Seacoast Redimix Concrete

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2015004-010
12-31-31
7/24/15 SCANNED

Please Remit Payment to:
P.O. Box 414077
Boston, MA 02241-4077

Harvey Construction Corp
10 Harvey Rd
Bedford, NH 03110

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JUL 01 15

Harvey Construction

CUSTOMER NO.	INVOICE DATE	INVOICE NO.	PURCHASE ORDER NO.		DELIVERY ADDRESS:			
100100	6/29/2015	124132	PO# 2015004-010		SUNSET HGTS ELM SCHOOL NASHUA			
DESCRIPTION	MATL UNITS	UM	MATL PRICE	MATL TOTAL	HAUL RATE	HAUL TOTAL	TOTAL	

05201 - Redimix - Amherst, NH

6/24/2015

30541262 - 3000 COM 3/4

980145 - WATER REDUCER

Tickets 21010875

Ticket Date Totals:	738.50
Subtotal:	738.50
Sales Tax:	0.00
Total Due:	738.50

PLEASE PAY FROM THIS INVOICE. DETACH AND RETURN WITH PAYMENT

Customer Name	Harvey Construction Corp
Customer No.	100100
Invoice No.	124132
Invoice Date	6/29/2015
Due Date	7/29/2015

Invoice Amount \$738.50

Amount Remitted \$ _____



Concrete suppliers to the construction industry.

3 Eastgate Park Road
Belmont, NH 03220
800-998-4434 x 77787
www.redimixcompanies.com

Harvey Construction Corp
10 Harvey Rd
Bedford, NH 03110

INVOICE

Manchester Redimix Concrete
Nashua Redimix Concrete
Persons Concrete
Seacoast Redimix Concrete

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12-31-31
7/24/15

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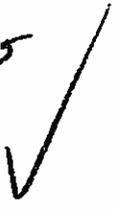
Please Remit Payment to:
P.O. Box 414077
Boston, MA 02241-4077

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Harvey Construction

SCANNED



CUSTOMER NO.	INVOICE DATE	INVOICE NO.	PURCHASE ORDER NO.		DELIVERY ADDRESS:			
100100	7/1/2015	124634	PO#2015004-010		SUNSET HGTS ELM SCHOOL NASHUA			
DESCRIPTION		MATL UNITS	UM	MATL PRICE	MATL TOTAL	HAUL RATE	HAUL TOTAL	TOTAL

05100 - Redimix - Manchester, NH
6/30/2015
30541262 - 3000 COM 3/4
980145 - WATER REDUCER

19.000	CY	102.00	1,938.00	0.00	0.00	1,938.00
19.000	CY	3.50	66.50	0.00	0.00	66.50

Tickets 1048539 1048542

Ticket Date Totals: 2,004.50

Subtotal: 2,004.50
Sales Tax: 0.00
Total Due: 2,004.50

PLEASE PAY FROM THIS INVOICE. DETACH AND RETURN WITH PAYMENT

Customer Name	Harvey Construction Corp
Customer No.	100100
Invoice No.	124634
Invoice Date	7/1/2015
Due Date	7/31/2015

Invoice Amount	\$2,004.50
Amount Remitted \$	_____



Concrete suppliers to the construction industry.

3 Eastgate Park Road
Belmont, NH 03220
800-998-4434 x 77787
www.redimixcompanies.com

Harvey Construction Corp
10 Harvey Rd
Bedford, NH 03110

SCANNED

R Comp/ ✓
2615004-010
12-31-31
7/24/15

INVOICE

Manchester Redimix Concrete
Nashua Redimix Concrete
Persons Concrete
Seacoast Redimix Concrete

Please Remit Payment to: **RECEIVED**

P.O. Box 414077
Boston, MA 02241-4077

JUL 06 15

Harvey Construction

CUSTOMER NO.	INVOICE DATE	INVOICE NO.	PURCHASE ORDER NO.						DELIVERY ADDRESS:		
100100	7/2/2015	124728	PO# 2015004-010						SUNSET HGTS ELM SCHOOL NASHUA		
DESCRIPTION		MATL UNITS	U/M	MATL PRICE	MATL TOTAL	HAUL RATE	HAUL TOTAL	TOTAL			

05201 - Redimix - Amherst, NH

7/1/2015		13.000	CY	102.00	1,326.00	0.00	0.00	1,326.00		
30541262 - 3000 COM 3/4		13.000	CY	3.50	45.50	0.00	0.00	45.50		

980145 - WATER REDUCER

Tickets 21010962 21010963

Ticket Date Totals: 1,371.50

Subtotal:	1,371.50
Sales Tax:	0.00
Total Due:	1,371.50

PLEASE PAY FROM THIS INVOICE. DETACH AND RETURN WITH PAYMENT

Customer Name	Harvey Construction Corp
Customer No.	100100
Invoice No.	124728
Invoice Date	7/2/2015
Due Date	8/1/2015

Invoice Amount \$1,371.50

Amount Remitted \$ _____



Concrete suppliers to the construction industry.

3 Eastgate Park Road
Belmont, NH 03220
800-998-4434 x 77787
www.redimixcompanies.com

Harvey Construction Corp
10 Harvey Rd
Bedford, NH 03110

INVOICE

Manchester Redimix Concrete
Nashua Redimix Concrete
Persons Concrete
Seacoast Redimix Concrete

RComp
2015004-010
12-31-31

Please Remit Payment to:
P.O. Box 414077
Boston, MA 02241-4077

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JUL 87 15

Harvey Construction

C *✓*

CUSTOMER NO.	INVOICE DATE	INVOICE NO.	PURCHASE ORDER NO.		DELIVERY ADDRESS:				
100100	7/6/2015	124798	PO#2015004-010		SUNSET HGTS ELM SCHOOL NASHUA				
DESCRIPTION			MATL UNITS	U/M	MATL PRICE	MATL TOTAL	HAUL RATE	HAUL TOTAL	TOTAL

05100 - Redimix - Manchester, NH
7/2/2015

30540163 - 3000 COM INT PMP 3/4

980142 - MID RANGE WATER REDUCER

Tickets:1048802

Ticket Date Totals:

1,055.00

05201 - Redimix - Amherst, NH

7/2/2015

30541262 - 3000 COM 3/4

980145 - WATER REDUCER

Tickets:21010989

Ticket Date Totals:

1,055.00

Subtotal:	2,110.00
Sales Tax:	0.00
Total Due:	2,110.00

PLEASE PAY FROM THIS INVOICE. DETACH AND RETURN WITH PAYMENT

Customer Name	Harvey Construction Corp
Customer No.	100100
Invoice No.	124798
Invoice Date	7/6/2015
Due Date	8/5/2015

Invoice Amount \$2,110.00

Amount Remitted \$ _____



111 Avco Road
 Haverhill, MA 01835
 800-558-6713
 FAX: 978-372-0831
 www.rebarsandmesh.com

RMESD/
2015004-009
7/7/15

Disc.
125.79

Invoice

INVOICE NUMBER:
39485

INVOICE DATE:
6/23/15

PAGE:
1

SOLD TO:
 Harvey Construction Corp. of NH
 10 Harvey Road
 Bedford, NH 03110

SHIP TO:
 Sunset Heights School Renovations
 Nashua, NH

OK
was
7/2/15

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	
Harvey (4)	2015004-009	1% 10, Net 30 Days	
PROJECT	SHIPPING METHOD	SHIP DATE	DUE DATE
	RMI	6/23/15	7/23/15

QUANTITY	ITEM	DESCRIPTION	UNIT PRICE	EXTENSION
	Fab Steel	Fabricated rebar per attached barlist(s) # 53402 & 53723		\$9,239.00
216.00	M6105x10	6X6 10/10 SHEETS		
58.00	M685X10	6x6 8/8 SHEETS		
12.00	M665x10.	6X6 6/6 SHEETS		
		Sales - Wire Mesh		\$2,030.00
3055.00	SBU2	2" SLAB		
150.00	CHCU4	4" CONT		\$1,310.00
		Sales - Anchor		

SCANNED

RECEIVED
 JUL 9 2 15
 Harvey Construction

We appreciate your business. Thank you.

CHECK NO.

SUBTOTAL	\$12,579.00
SALES TAX	
FREIGHT	
TOTAL INVOICE AMOUNT	\$12,579.00
PAYMENT RECEIVED	
TOTAL	\$12,579.00

PLEASE verify this invoice. If any discrepancy is found, please notify our office immediately so we may correct the problem. Claims taken on invoices OVER 30 days old will not be honored.

APPLICATION FOR PAYMENT

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

From: SL Chasse Welding & Fabricating, Inc.
 8 Christine Dr.
 Hudson, NH 03051

Project: Sunset Heights Elementary School

Application No.: 1
 Period To: 07/15/16
 Project No.: 2015-004
 Contract Date: 05/29/15
 Commitment: 2015004-007

Contract For: Base Contract

71,500.⁰⁰

- 1. ORIGINAL CONTRACT AMOUNT \$215,000.00
- 2. NET CHANGE BY CHANGE ORDERS \$50,000.00
- 3. CONTRACT SUM TO DATE \$265,000.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$71,500.00
 (Column G)
- 5. RETAINAGE
 - 10.00% of Completed Work \$4,450.00
 (Columns D + E)
 - 10.00% of Stored Materials \$2,700.00
 (Columns F)
 - Total Retainage \$7,150.00
 (Line 5a + Line 5b OR Sum of Column I)
- 6. TOTAL EARNED LESS RETAINAGE \$64,350.00
 (Line 4 less Line 5 Total)
- 7. LESS PRIOR CERTIFICATES FOR PAYMENT \$0.00
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$64,350.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$200,650.00
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$50,000.00	\$0.00
TOTALS	\$50,000.00	\$0.00
NET CHANGES by Change Orders		\$50,000.00

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: Lois Chasse Date: 07/10/15
 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.

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: 07/10/15
 PERIOD TO: 07/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + C)	E THIS PERIOD		G (G + C)	% (G + C)		
	a) Approx. 32 tons structural steel (primed) bldg. framing.	\$75,000.00	-	\$3,500.00	-	\$3,500.00	4.43%	\$75,500.00	\$350.00
	b) Approx. 7 tons steel (primed) joist w/ bridging accessories.	\$30,000.00	-	\$3,000.00	\$27,000.00	\$30,000.00	100.00%	-	\$3,000.00
	c) Approx. 17 sq. 2" (galv. G60) composite floor deck w/ closure & pour stop.	-	-	-	-	-	-	-	-
	d) Approx. 87 sq. 1 1/2" (ptd. gray) 18 ga. & 22 ga. type B roof deck w/ accessories.	-	-	-	-	-	-	-	-
	e) Furnish only brg. plates, leveling plates & anchor bolts.	\$2,500.00	-	\$1,500.00	-	\$1,500.00	60.00%	\$1,000.00	\$150.00
	f) 2 - Floor hatch angle frames w/ epoxy anchors. Shoring & confined space work included.	\$2,500.00	-	-	-	-	-	\$2,500.00	-
	g) Furnish only loose (primed) & (galv.) exterior lintel angles as shown on structural dwg's. only.	\$2,000.00	-	-	-	-	-	\$2,000.00	-
	h) Roof frames as shown only on structural dwg's. for various phases.	\$3,000.00	-	-	-	-	-	\$3,000.00	-
	i) SS1 composite deck areas & SS2 areas w/ assoc. composite deck & support (galv.) angles.	\$19,000.00	-	-	-	-	-	\$19,000.00	-
	j) Assumed demolition of only existing joist & deck during steel erection phases.	-	-	-	-	-	-	-	-
	k) Field measurements & shop dwg's. w/ engineering stamp for approval.	\$10,000.00	-	\$7,500.00	-	\$7,500.00	75.00%	\$2,500.00	\$750.00
	l) Field equipment & labor to erect the above listed structural steel items.	\$85,000.00	-	\$5,000.00	-	\$5,000.00	5.88%	\$80,000.00	\$500.00
	Alternate Deduct: Delete material & labor for all 36 -	(\$18,000.00)	-	-	-	-	-	(\$18,000.00)	-
	PAYMENT TOTALS	\$265,000.00	-	\$44,500.00	\$27,000.00	\$71,500.00	26.98%	\$193,500.00	\$7,150.00

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: 07/10/15
 PERIOD TO: 07/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
2	entry SS2 areas per note 11. PCO 006:001) Strctrl SII Bm... (CO #1)	\$24,000.00	-	\$24,000.00	-	\$24,000.00	100.00%	-	\$2,400.00
3	PCO 008:001) Misc Mtl Pr SL ... (CO #2)	\$20,000.00	-	-	-	-	-	\$20,000.00	-
4	PCO 008:002) F 3 Strctrl St... (CO #2)	\$6,000.00	-	-	-	-	-	\$6,000.00	-
PAYMENT TOTALS		\$265,000.00	-	\$44,500.00	\$27,000.00	\$71,500.00	26.98%	\$193,500.00	\$7,150.00

APPROVED



8 Christie Drive - Hudson, NH 03051
Phone: (603) 886-2436
Fax: (603) 881-9953
www.slchassesteelFab.com

TRANSFER OF TITLE

July 10, 2015

Harvey Construction Corp. of N.H.
10 Harvey Road
Bedford, N.H. 03110

Re: 15-128 Sunset Heights School

Structural Steel framing materials valued at \$ 27,800 is currently stored at

S.L. Chasse Welding & Fabricating, Inc.
8 Christie Drive - Hudson, NH 03051

Upon receipt of payment, structural steel framing material will be the property of the owner.


Kenneth R. Wormal, Vice President


Date: 7-10-15


Nancy P. Foster


Nancy P. Foster



8 Christine Drive Hudson, NH 03051
Phone: (603) 886-3436
Fax: (603) 881-9953
www.alchassesteelFab.com

RIGHT OF ENTRY

July 10, 2015

Harvey Construction Corp. of N.H.
10 Harvey Road
Bedford, N.H. 03110

Re: 15-138 Sunnyside Heights School

Subcontractor hereby agrees to properly store, protect and insure said materials in the interest of the Owner at Subcontractor's location of 8 Christine Drive, Hudson, NH until such materials are to be installed by the Subcontractor. Subcontractor shall have its insurance carrier issue a Certificate of Insurance to the Owner and Contractor evidencing coverage for the stored materials, after payment to the Subcontractor.

Subcontractor hereby authorizes any representative of the Owner or the Contractor as agent for the Owner, to enter upon said premises for the purpose of inspecting, verifying and accounting for, or to remove from the premises, any or all of the materials described above. Should the Subcontractor be adjudged bankrupt or should a petition be filed against the Subcontractor under any bankruptcy act or insolvency law, or should a receiver be appointed on account of its insolvency, it is understood that ownership and title have transferred to the Owner and that the Owner may, or the Contractor as agent for the Owner may, enter onto the premises for the purpose of removing these materials.

The Subcontractor warrants it has good title to said property, full authority to sell and transfer same, and that said property is sold free of all liens, claims and encumbrances. Seller warrants it will defend and indemnify the Owner and Contractor against all claims, damages and losses resulting from its performance or lack of performance under this Agreement.


Kenneth R. Wren, Vice President

7-10-15
Date


Notary Public

10-16-18
My Commission Expires

Client#: 492675

SLCHASSE

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 7/10/2015

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

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

PRODUCER: USI Insurance Services LLC, 3 Executive Park Drive, Suite 300, Bedford, NH 03110, 855 874-0123. CONTACT NAME, PHONE (A/C, No, Ext): 855 874-0123, FAX (A/C, No):. INSURER(S) AFFORDING COVERAGE: INSURER A: Citizens Insurance Co. of Ameri (NAIC # 31534), INSURER B: North River Insurance Company (21105), INSURER C: Granite State WC Manufacturers (23809), INSURER D: LM Insurance Corporation (33600), INSURER E: Allmerica Financial Benefit (41840), INSURER F:.

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

Table with columns: INSR LTR, TYPE OF INSURANCE, ADDL INSR, BURR YVVD, POLICY NUMBER, POLICY EFF (MM/DD/YYYY), POLICY EXP (MM/DD/YYYY), LIMITS. Rows include: A GENERAL LIABILITY (ZDV920607204), E AUTOMOBILE LIABILITY (AWV921323804), B UMBRELLA LIAB (5811057063), C WORKERS COMPENSATION AND EMPLOYERS' LIABILITY (WC0120150000581-NH), A Business Personal Property-Stored Material (ZDV920607204).

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required) ** Workers Comp Information ** WC531S387912014-MA Eff Date: 12/04/2014 Exp Date: 12/04/2015 Limits: \$500,000/\$500,000/\$500,000; Company: LM Insurance Corporation. Blanket as Required by A Written Contract: Additional Insured, Primary & Non-Contributory, Waiver of Right to Recover From Others per forms attached to the policies. Project: 15-138 Sunset Heights, Nashua NH. Harvey Construction Corp., Nashua School District and Harriman (See Attached Descriptions)

CERTIFICATE HOLDER: Harvey Construction Corp. of N.H., Ten Harvey Road, Bedford, NH 03110-8805. CANCELLATION: SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE: E. Arnold [Signature]

DESCRIPTIONS (Continued from Page 1)

Architects and engineers are named as additional insureds on a primary and non-contributory basis for operations performed by the named insured on all policies for both ongoing and completed operations, except workers compensation. Waiver of Subrogation applies to the additional insureds on all policies, except workers compensation. Stored Material Valued at: \$27,000

APPLICATION FOR PAYMENT

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

Project: Sunset Heights Elementary School

Application No.: 1

Period To: 07/04/15

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

Project No.: 2015-004

Contract Date: 06/04/15

Commitment: 2015004-015

Contract For: Schedule 1

18,450.⁰⁰

1. ORIGINAL CONTRACT AMOUNT	\$244,700.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$244,700.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$18,450.00
6. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$1,845.00
10.00% of Stored Materials (Column F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$1,845.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$16,605.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$16,605.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$228,095.00

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 should be made now due.

CONTRACTOR:

By: Nancy Denis Date: 07/08/15

State: _____

County Of: _____

described 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 Architect's 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.

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

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: 07/08/15
 PERIOD TO: 07/04/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	MAIN OFFICE AND VESTIBULE	-	-	-	-	-	-	-	-
	Materials and Labor	\$83,000.00	-	\$4,150.00	-	\$4,150.00	5.00%	\$78,850.00	\$415.00
	Arbestos Removal	\$14,300.00	-	\$14,300.00	-	\$14,300.00	100.00%	-	\$1,430.00
	Warranty	\$400.00	-	-	-	-	-	\$400.00	-
	MECHANICAL ROOMS (1,3,4, & 6)	-	-	-	-	-	-	-	-
	Materials and Labor	\$110,000.00	-	-	-	-	-	\$110,000.00	-
	Warranty	\$1,200.00	-	-	-	-	-	\$1,200.00	-
	GYM STORAGE	-	-	-	-	-	-	-	-
	Materials and Labor	\$35,400.00	-	-	-	-	-	\$35,400.00	-
	Warranty	\$400.00	-	-	-	-	-	\$400.00	-
	PAYMENT TOTALS	\$244,700.00		\$18,450.00		\$18,450.00	7.54%	\$226,250.00	\$1,845.00

APPROVED

APPLICATION FOR PAYMENT

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

From: Merrimack Building Supply
 260 Daniel Webster Highway
 P.O. Box 865
 Merrimack, NH 03054

Project: Sunset Heights Elementary School

Application No.: 1
 Period To: 07/15/15
 Project No.: 2015-004
 Contract Date: 06/04/15
 Commitment: 2015004-017

6,324.⁰⁰

Contract For: Sunset Heights Elementary School

1. ORIGINAL CONTRACT AMOUNT	\$119,000.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$119,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$6,324.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	
(Columns D + E)	
10.00% of Stored Materials	\$632.40
(Columns F)	
Total Retainage	\$632.40
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$5,691.60
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$5,691.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$113,308.40
(Line 3 less Line 6)	

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 to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents and 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 payments shown herein is now due.

CONTRACTOR:

Miko Galvas

Date: 06/23/15

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 Architect's 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.: 1
 APPLICATION DATE: 06/23/15
 PERIOD TO: 07/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	Architectural Hardware	\$56,978.00	-	-	\$2,109.00	\$2,109.00	3.70%	\$54,869.00	\$210.90
002	Hollow Metal Doors	\$24,678.00	-	-	-	-	-	\$24,678.00	-
003	Hollow Metal Frames	\$7,764.00	-	-	\$4,215.00	\$4,215.00	54.29%	\$3,549.00	\$421.50
004	Wood Doors	\$9,840.00	-	-	-	-	-	\$9,840.00	-
005	Field Labor	\$19,740.00	-	-	-	-	-	\$19,740.00	-
PAYMENT TOTALS		\$119,000.00	-	-	\$6,324.00	\$6,324.00	5.31%	\$112,676.00	\$632.40

APPROVED



Drywall • Insulation • Steel Studs • Doors & Frames • Builder's Hardware

Date: 6/23/15

To: Harvey Construction

Project Name: Sunset Heights Elementary School

Assignment of Title

Upon receipt of payment for the stored material (Architectural Hardware in the amount of \$2,109 and Hollow Metal Frames in the amount of \$4,215) that was billed for on requisition #1, covering the period through June 30, 2015, Merrimack Building Supply hereby transfers ownership for said material to the Nashua School District.

The stored material on the above requisition is placed in a segregated area at Merrimack Building Supply's warehouse (located at 260 Daniel Webster Highway, Merrimack, NH) and clearly marked so that it can be readily identified.

Sincerely,

Michael Salvas
Controller
Merrimack Building Supply
(603) 424-7001



Drywall • Insulation • Steel Studs • Doors & Frames • Builder's Hardware

Date: 6/23/15

To: Harvey Construction

Project Name: Sunset Heights Elementary School

Right of Entry

Merrimack Building Supply hereby authorizes any representative of the following:

Owner: Nashua School District
General Contractor: Harvey Construction

to enter the Merrimack Building Supply warehouse located at 260 Daniel Webster Highway, Merrimack, NH.

Periodically, these representatives may inspect, verify, and account for the material that is stored in said warehouse. The right of entry may be exercised at the discretion of the above named representatives during normal business hours.

The material stored in said warehouse is placed in a segregated area and clearly marked so that it can be readily identified.

Sincerely,

Michael Salvus
Controller
Merrimack Building Supply
(603) 424-7001



CERTIFICATE OF LIABILITY INSURANCE

MERRI-01

AMORSE

DATE (MM/DD/YYYY)
8/23/2016

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

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

PRODUCER License # AGR8150 Clark Insurance 80 Canal St Manchester, NH 03101	CONTACT NAME: Ann Morse PHONE: (603) 822-2855 FAX: (603) 822-2854 EMAIL: info@clarkinsurance.com ADDRESS:
	INSURER(S) AFFORDED COVERAGE
INSURED Merrimack Building Supply, Inc. 260 Daniel Webster Highway P.O. Box 365 Merrimack, NH 03054	INSURER A: Charter Oak Fire Ins. Co. RAC # 25618 INSURER B: Travelers Property Casualty Co. of America 25874 INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

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

INSTR. LTR.	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFF. DATE (MM/DD/YYYY)	POLICY EXP. DATE (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PER OCC <input type="checkbox"/> LOC <input type="checkbox"/> OTHER	Y6200892N368CQF	08/01/2014	08/01/2015	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (EX-occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADW INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPROP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO ALLOWED AUTOS <input checked="" type="checkbox"/> HIRE/AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	Y61031050D23CQF	08/01/2014	08/01/2015	COMBINED SINGLE LIMIT (EX-occurrence) \$ 1,000,000 BODILY INJURY (EX-occurrence) \$ BODILY INJURY (EX-occurrence) \$ PROPERTY DAMAGE (EX-occurrence) \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTIONS	YF5EX04211L885TL	08/01/2014	08/01/2015	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS LIABILITY <input checked="" type="checkbox"/> ANY PROPRIETORIAL/OTHERS/EXECUTIVE OFFICER/EMPLOYEE EXCLUDED (if any) If yes, provide a brief DESCRIPTION OF OPERATIONS below	VACRUB-4211L889	08/01/2014	08/01/2015	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER P.L. EACH ACCIDENT \$ 1,000,000 P.L. DISEASE - EA EMPLOYEE \$ 1,000,000 P.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Installation Floater	Y6300892N368CQF	08/01/2014	08/01/2015	Jobsite Materials 75,000

DESCRIPTION OF OPERATIONS/VEHICLES (ACORD 107, Additional Required Schedule, may be attached if able space is required)
 States Covered in CAT: NH, MA, CT, VT

Description:
 Stated materials for Bunsell Heights Elementary School, Architectural Hardware in the amount of \$2,100 and Hollow Metal Frames in the amount of \$4,218.
 Harvey Construction Company is additional insured if required by written contract.

CERTIFICATE HOLDER**CANCELLATION**

Harvey Construction Corp. Ten Harvey Road Bedford, NH 03110-8806	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	--

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APPLICATION FOR PAYMENT

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

From: VPS DRYWALL LLC
28 Charron Ave. Unit #3
Nashua, 03063

Project: Sunset Heights Elementary School

Application No.: 1
Period To: 07/15/15
Project No.: 2015-004
Contract Date: 06/12/15
Commitment: 2015004-019

13,752.60

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$207,331.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$207,331.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$13,752.60
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$1,375.26
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$1,375.26
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$12,377.34
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$12,377.34
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$194,953.66

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: Steve Rheau Date: 06/18/15
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.

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: 06/18/15
 PERIOD TO: 07/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			E FROM PREVIOUS APPLICATION (D + E)	F THIS PERIOD					
1	Engineered Shop Drawings	\$5,198.00	-	\$5,198.00	-	\$5,198.00	100.00%	-	\$519.80
2	Exterior Framing Materials	\$38,937.00	-	-	-	-	-	\$38,937.00	-
3	Exterior Framing Labor	\$20,846.00	-	-	-	-	-	\$20,846.00	-
4	Exterior Sheathing Materials	\$8,915.00	-	-	-	-	-	\$8,915.00	-
5	Exterior Sheathing Labor	\$7,843.00	-	-	-	-	-	\$7,843.00	-
6	Interior Framing Materials	\$19,633.00	-	\$1,953.30	-	\$1,953.30	10.00%	\$17,579.70	\$195.33
7	Interior Framing Labor	\$14,313.00	-	\$1,431.30	-	\$1,431.30	10.00%	\$12,881.70	\$143.13
8	Rough Carpentry Materials	\$4,108.00	-	-	-	-	-	\$4,108.00	-
9	Rough Carpentry Labor	\$5,097.00	-	-	-	-	-	\$5,097.00	-
10	Door Frame Labor	\$1,790.00	-	-	-	-	-	\$1,790.00	-
11	Insulation Materials	\$3,542.00	-	\$354.20	-	\$354.20	10.00%	\$3,187.80	\$35.42
12	Insulation Labor	\$1,126.00	-	-	-	-	-	\$1,126.00	-
13	Drywall Materials	\$16,857.00	-	\$1,685.70	-	\$1,685.70	10.00%	\$15,171.30	\$168.57
14	Drywall Labor	\$28,196.00	-	\$2,819.60	-	\$2,819.60	10.00%	\$25,376.40	\$281.96
15	Drywall Finish Materials	\$3,105.00	-	\$310.50	-	\$310.50	10.00%	\$2,794.50	\$31.05
16	Drywall Finish Labor	\$22,223.00	-	-	-	-	-	\$22,223.00	-
17	DAFS	\$5,702.00	-	-	-	-	-	\$5,702.00	-
PAYMENT TOTALS		\$137,331.00	-	\$13,752.60	-	\$13,752.60	6.63%	\$193,578.40	\$1,375.26

APPLICATION FOR PAYMENT

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

From: Granite State Acoustics, Inc
 8 Chestnut Drive
 Bedford, 03110

Project: Sunset Heights Elementary School

Application No.: 1
 Period To: 07/15/15
 Project No.: 2015-004
 Contract Date: 06/01/15
 Commitment: 2015004-021

Contract For: Schedule 1

2,000.⁰⁰

- | | |
|---|-------------|
| 1. ORIGINAL CONTRACT AMOUNT | \$99,900.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$0.00 |
| 3. CONTRACT SUM TO DATE | \$99,900.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE
(Column G) | \$2,000.00 |
| 5. RETAINAGE | |
| 10.00% of Completed Work
(Columns D + E) | |
| 10.00% of Stored Materials
(Columns F) | \$200.00 |
| Total Retainage
(Line 5a + Line 5b OR Sum of Column I) | \$200.00 |
| 6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total) | \$1,800.00 |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) | \$0.00 |
| 8. CURRENT PAYMENT DUE | \$1,800.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 8) | \$98,100.00 |

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 the 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 payments shown herein is now due.

CONTRACTOR:

By: Jennifer Wymann Date: 07/09/15

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.

FILED

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: 07/09/15
 PERIOD TO: 07/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			E FROM PREVIOUS APPLICATION (D + E)	F THIS PERIOD					
01	Phase 1 - Acoustical Wall Panels - Materials	\$5,100.00	-	-	-	-	-	\$5,100.00	-
02	Phase 1 - Wall Panel & Baffle Labor	\$2,800.00	-	-	-	-	-	\$2,800.00	-
03	Phase 1 - D Wing - Acoustical Ceiling Materials	\$6,000.00	-	-	-	-	-	\$6,000.00	-
04	Phase 1 - D Wing - Acoustical Ceiling Labor	\$3,700.00	-	-	-	-	-	\$3,700.00	-
07	Phase 2 - H Wing - Acoustical Ceiling Materials	\$5,500.00	-	-	-	-	-	\$5,500.00	-
08	Phase 2 - H Wing - Acoustical Ceiling Labor	\$3,300.00	-	-	-	-	-	\$3,300.00	-
11	Phase 2 - Main Entry/Admin - Acoustical Ceiling Materials	\$8,500.00	-	-	\$2,000.00	\$2,000.00	30.77%	\$4,500.00	\$200.00
12	Phase 2 - Main Entry/Admin - Acoustical Ceiling Labor	\$4,100.00	-	-	-	-	-	\$4,100.00	-
13	Phase 3 - C Wing - Acoustical Ceiling Materials	\$8,100.00	-	-	-	-	-	\$8,100.00	-
14	Phase 3 - C Wing - Acoustical Ceiling Labor	\$5,100.00	-	-	-	-	-	\$5,100.00	-
15	Phase 4 - G Wing - Acoustical Ceiling Materials	\$6,000.00	-	-	-	-	-	\$6,000.00	-
16	Phase 4 - G Wing - Acoustical Ceiling Labor	\$3,700.00	-	-	-	-	-	\$3,700.00	-
17	Phase 5 - B Wing - Acoustical Ceiling Materials	\$5,900.00	-	-	-	-	-	\$5,900.00	-
18	Phase 5 - B Wing - Acoustical Ceiling Labor	\$3,600.00	-	-	-	-	-	\$3,600.00	-
19	Phase 6 - F Wing - Acoustical Ceiling Materials	\$4,200.00	-	-	-	-	-	\$4,200.00	-
20	Phase 6 - F Wing - Acoustical Ceiling Labor	\$2,800.00	-	-	-	-	-	\$2,800.00	-
21	Phase 7 - E & A Wing	\$14,000.00	-	-	-	-	-	\$14,000.00	-
PAYMENT TOTALS		\$99,900.00	-	-	\$2,000.00	\$2,000.00	2.00%	\$97,900.00	\$200.00

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: 07/09/15
 PERIOD TO: 07/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
22	Acoustical Ceiling Materials Phase 7 - E & A Wing Acoustical Ceiling Labor	\$9,500.00	-	-	-	-	-	\$9,500.00	-
	PAYMENT TOTALS	\$99,900.00	-	-	\$2,000.00	\$2,000.00	2.00%	\$97,900.00	\$200.00

APPROVED



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/9/2015

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

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

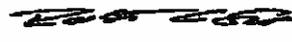
PRODUCER THE ROWLEY AGENCY INC. 139 Loudon Road P.O. Box 511 Concord NH 03302-0511	CONTACT NAME Jennifer Porter PHONE (A.C. No. Exp.) (603) 224-2562 FAX (A.C. No.) (603) 224-8012 E-MAIL ADDRESS: jporter@rowleyagency.com																				
	<table border="1"> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td colspan="2">INSURER A: The Netherlands Ins. Co.</td> <td>24171</td> </tr> <tr> <td colspan="2">INSURER B: Peerless Insurance Co.</td> <td>24198</td> </tr> <tr> <td colspan="2">INSURER C:</td> <td></td> </tr> <tr> <td colspan="2">INSURER D:</td> <td></td> </tr> <tr> <td colspan="2">INSURER E:</td> <td></td> </tr> <tr> <td colspan="2">INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A: The Netherlands Ins. Co.		24171	INSURER B: Peerless Insurance Co.		24198	INSURER C:			INSURER D:			INSURER E:			INSURER F:	
INSURER(S) AFFORDING COVERAGE		NAIC #																			
INSURER A: The Netherlands Ins. Co.		24171																			
INSURER B: Peerless Insurance Co.		24198																			
INSURER C:																					
INSURER D:																					
INSURER E:																					
INSURER F:																					
INSURED Granite State Acoustics, Inc. 8 Chestnut Drive Bedford NH 03110																					

COVERAGES	CERTIFICATE NUMBER: 15/16 CERT	REVISION NUMBER:
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THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL INSURANCE	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		CBP9842304	4/12/2015	4/12/2016	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC					
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input type="checkbox"/> Hired AUTOS <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS		BA9849603	4/12/2015	4/12/2016	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Uninsured motorist BI-single \$ 1,000,000
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000		CO9842504	4/12/2015	4/12/2016	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	Sect 3A states: NH, ME, CT, VT, MA, RI RC8947368	4/12/2015	4/12/2016	<input checked="" type="checkbox"/> W/ STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Leased/Rented Equipment Installation Floater		CBP9842304	4/12/2015	4/12/2016	Leased/Rented (\$1,000 DED) \$35,000 Install Floater (\$800 DED) \$50,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Reserve Schedule, if more space is required)
Project: #2015-004: Sunset Heights, Nashua, NH - Re: Stored materials at Insured's warehouse, located at 8 Chestnut Drive, Bedford, NH 03110. Acoustical ceiling materials as included in application for payment dated 07/15/2015 in the amount of \$2,000.00 is included in the Installation Floater coverage.

CERTIFICATE HOLDER Harvey Construction Corp. 10 Harvey Road Bedford, NH 03110	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE  Robert Simpson/JLP



Providing excellence in Acoustical
Ceilings for over 45 years

07/09/2015

Harvey Construction Corp.
10 Harvey Road
Bedford, NH 03110

Re: Sunset Heights Elementary School

Right of Entry

We hereby authorize any representative from Sunset Heights Elementary School, and Harvey Construction to enter our premises or warehouse located at 8 Chestnut Drive, Bedford, NH 03110.

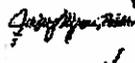
For the following purpose only:

To inspect, verify, account for, or remove if necessary from the premises approximately \$2,000.00 in material for the above named project.

This Right of Entry may be exercised at the discretion of Harvey Construction Corp., and Sunset Heights Elementary School in the event of Bankruptcy, Insolvency against Granite State Acoustics, Inc.

Granite State Acoustics, Inc. agrees to store and maintain all materials in such a manner that they be readily inspected, verified, accounted for, or removed.

All material stored for the above project is insured, and Granite State Acoustics, Inc. will be responsible for any deductible that is associated with loss of material which has been paid for.


Granite State Acoustics, Inc.
1000 Granite State Acoustics, Inc., Inc.

Jennifer L. Wyman
President

P: 603.668.0150
F: 603.472.8603

8 Chestnut Drive
Bedford, NH 03110

www.GraniteStateAcoustics.com



Providing excellence in Acoustical
Ceilings for over 45 years

07/09/2015

Re: Sunset Heights Elementary School

Harvey Construction Corp.
10 Harvey Road
Bedford, NH 03110

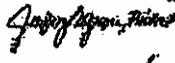
Transfer of Title

Granite State Acoustics, Inc, having a principle place of business in Bedford, NH hereby transfers and conveys to the Sunset Heights Elementary School, and Harvey Construction ownership of materials stored at 8 Chestnut Drive, Bedford, NH 03110 upon receipt of Two Thousand Dollars (\$2,000.00).

Description of Goods:
Acoustical Ceiling Materials.

Therefore upon receipt of the above sum, Granite State Acoustics, Inc waives all of its rights regarding the above material.

In Witness therefore, Granite State Acoustics, Inc has caused this instrument to be executed this date by the hereunto duly authorized official.


Digitally signed by Jennifer Wyman
DN: cn=Jennifer Wyman, o=Granite
State Acoustics, Inc., ou,
email=jennifer@granitestateacoustics.com,
c=US
Date: 2015.07.09 15:23:43 -0700

Jennifer L. Wyman, President

07/09/2015

Date

P: 603.668.0150
F: 603.472.8603

8 Chestnut Drive
Bedford, NH 03110

www.GraniteStateAcoustics.com

APPLICATION FOR PAYMENT

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

From: Universal Decor
 129 W. Pearl Street
 Nashua, NH 03060

Project: Sunset Heights Elementary School

Application No.: 1
 Period To: 07/10/15
 Project No.: 2015-004
 Contract Date: 06/04/15
 Commitment: 2015004-018

4,901.⁰⁰

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$76,658.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$76,658.00
4. TOTAL COMPLETED AND STORED TO DATE	\$4,901.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	-
(Columns D + E)	
10.00% of Stored Materials	\$490.10
(Columns F)	
Total Retainage	\$490.10
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$4,410.90
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$4,410.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$72,247.10
(Line 3 less Line 6)	

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: Dennis Shand Date: 07/07/15
 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 comprising this application, the Architect certifies to the owner that to the best of the Architect's 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: 07/07/15
 PERIOD TO: 07/10/15
 PROJECT NO.: 2016-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D + E FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1	Carpet - Materials	\$18,243.00	-	-	-	-	-	\$18,243.00	-
2	Carpet - Labor	\$2,726.00	-	-	-	-	-	\$2,726.00	-
3	VCT - Materials	\$9,480.00	-	-	\$4,266.00	\$4,266.00	45.00%	\$5,214.00	\$426.60
4	VCT - Labor	\$7,758.00	-	-	-	\$635.00	15.02%	\$3,594.00	\$63.60
5	Wall Base - Materials	\$4,229.00	-	-	-	-	-	\$2,820.00	-
6	Wall Base - Labor	\$2,820.00	-	-	-	-	-	\$11,215.00	-
7	Porcelain Tile - Materials	\$11,215.00	-	-	-	-	-	\$9,510.00	-
8	Porcelain Tile - Labor	\$9,510.00	-	-	-	-	-	\$2,229.00	-
9	Rubber Tile - Materials	\$2,229.00	-	-	-	-	-	\$629.00	-
10	Rubber Tile - Labor	\$629.00	-	-	-	-	-	\$5,433.00	-
11	Entry Mats - Materials	\$5,433.00	-	-	-	-	-	\$723.00	-
12	Entry Mats - Labor	\$723.00	-	-	-	-	-	(\$3,663.00)	-
13	Deduct Wall Tile (Restrooms 117 & 119)	(\$3,663.00)	-	-	-	-	-	\$5,326.00	-
14	Install Owner Supplied Carpet & Base	\$5,326.00	-	-	-	-	-	-	-
PAYMENT TOTALS		\$71,757.00	-	-	\$4,901.00	\$4,901.00	8.39%	\$71,757.00	\$480.10

APPROVED

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

Project: Sunset Heights Elementary School

Application No.: 1
 Period To: 07/15/15
 Project No.: 2015-004
 Contract Date: 05/19/15
 Commitment: 2015004-005

1,350.⁰⁰

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$40,800.00
2. NET CHANGE BY CHANGE ORDERS	\$491.68
3. CONTRACT SUM TO DATE	\$41,291.68
4. TOTAL COMPLETED AND STORED TO DATE	\$1,350.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$135.00
(Columns D + E)	
10.00% of Stored Materials	
(Column F)	
Total Retainage	
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$1,350.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,215.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$40,076.68
(Line 3 less Line 9)	

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 should be made is now due.

CONTRACTOR:
 By: Karen Gill Date: 06/23/15
 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 Architect's 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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$491.68	\$0.00
TOTALS	\$491.68	\$0.00
NET CHANGES by Change Orders		\$491.68

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: 08/23/15
 PERIOD TO: 07/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED DATES (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			E FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD				
01	Phase 1	\$9,000.00	-	\$1,350.00	-	\$1,350.00	\$7,650.00	\$135.00
02	Phase 2	\$4,200.00	-	-	-	-	\$4,200.00	-
03	Phase 3	\$1,300.00	-	-	-	-	\$1,300.00	-
04	Phase 4	\$2,400.00	-	-	-	-	\$2,400.00	-
05	Phase 5	\$4,150.00	-	-	-	-	\$4,150.00	-
06	Phase 6	\$2,150.00	-	-	-	-	\$2,150.00	-
07	Phase 7	\$17,600.00	-	-	-	-	\$17,600.00	-
2	PCO 010:001) Remv rplc 2 p... (CO #1)	\$491.68	-	-	-	-	\$491.68	-
PAYMENT TOTALS		\$41,291.68		\$1,350.00		\$1,350.00	\$39,941.68	\$135.00

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

Project: Sunset Heights Elementary School

Application No.: 3
Period To: 07/15/15
Project No.: 2015-004
Contract Date: 05/13/15
Commitment: 2015004-004

59,903.79

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$2,122,716.00
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	\$185,740.42

(Column G)

5. RETAINAGE

10.00% of Completed Work

\$18,574.06

(Columns D + E)

10.00% of Stored Materials

(Columns F)

Total Retainage

\$18,574.06

(Line 5a + Line 5b OR Sum of Column I)

6. TOTAL EARNED LESS RETAINAGE

\$167,166.36

(Line 4 less Line 5 Total)

7. LESS PRIOR CERTIFICATES FOR PAYMENT

\$113,252.97

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

\$53,913.38

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$1,887,558.64

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$31,917.00	\$99,907.00
Total approved this month	\$0.00	\$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 the 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: Hazel Bingle

Date: 07/13/15

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.

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.: 3
APPLICATION DATE: 07/13/15
PERIOD TO: 07/15/15
PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G + C)		
00-00	Bond	\$28,474.00	\$28,474.00	-	-	\$28,474.00	100.00%	-	\$2,647.40
00-10	Mobilization	\$28,845.00	\$4,296.75	\$1,432.25	-	\$5,729.00	20.00%	\$22,916.00	\$572.90
00-20	Demolition	\$28,480.00	\$2,849.00	\$1,424.50	-	\$4,273.50	15.00%	\$24,216.50	\$427.35
00-30	Project Close Out	\$1,760.00	-	-	-	-	-	\$19,786.00	-
00-40	Equipment Start Up	\$1,797.00	-	-	-	-	-	\$9,797.00	-
00-50	Seismic Restraints	\$10,339.00	-	\$516.95	-	\$516.95	5.00%	\$9,822.05	\$51.70
00-55	Fire & Smoke Sealing	\$2,500.00	-	-	-	-	-	\$2,508.00	-
11-00	Gas Piping	\$9,427.00	-	\$942.70	-	\$942.70	10.00%	\$8,484.30	\$94.27
12-00	Domestic Water Piping	\$24,855.00	-	\$1,242.75	-	\$1,242.75	5.00%	\$23,612.25	\$124.28
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	-	\$22,456.70	-	\$22,456.70	10.00%	\$202,110.30	\$2,246.67
21-30	Coil Piping & Equipment 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	\$155.64
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	\$106,635.30	\$1,822.60	-	\$108,457.90	62.00%	\$76,087.10	\$11,441.79
31-00	Ductwork	\$203,921.00	-	\$10,196.05	-	\$10,196.05	5.00%	\$193,724.95	\$1,019.51
31-50	RGD's	\$47,192.00	\$943.84	-	-	\$943.84	2.00%	\$46,248.16	\$94.38
31-75	Fire Dampers	\$4,608.00	\$92.12	-	-	\$92.12	2.00%	\$4,515.88	\$9.21
32-00	Louvers	\$10,164.00	\$203.08	-	-	\$203.08	2.00%	\$9,960.92	\$20.31
32-75	Manufactured Chimney & B-Vents	\$21,652.00	\$431.00	\$1,724.16	-	\$2,155.20	10.00%	\$19,496.80	\$215.52
33-00	Spiral Duct	\$45,051.00	-	\$2,252.55	-	\$2,252.55	5.00%	\$42,798.45	\$225.26
PAYMENT TOTALS		\$2,054,725.00	\$21,835.75	\$58,903.78	-	\$185,740.42	9.04%	\$1,868,984.58	\$18,574.06

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.: 3
 APPLICATION DATE: 07/13/15
 PERIOD TO: 07/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
35-25	Install VAV's	\$1,595.00	-	-	-	-	-	\$1,595.00	-
36-30	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	-	\$6,888.82	-	\$6,888.82	2.00%	\$337,552.18	\$688.88
66-40	Insulation	\$144,228.00	-	\$2,884.56	-	\$2,884.56	2.00%	\$141,343.44	\$288.46
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) Cntris Upgrde ... (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	-	\$59.20	-	\$59.20	5.00%	\$1,124.80	\$5.92
PAYMENT TOTALS		\$2,054,725.00	\$125,836.63	\$50,503.79	-	\$185,740.42	9.04%	\$1,868,984.58	\$18,574.06

APPROVED



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/3/2015

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

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

PRODUCER THE ROWLEY AGENCY INC. 139 Loudon Road P.O. Box 511 Concord NH 03302-0511	CONTACT NAME: Scott Dearden PHONE (A/C No. Ext.): (603)224-2562 FAX (A/C No.): (603)224-8032 E-MAIL ADDRESS: sdearden@rowleyagency.com													
	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A: Union Insurance Company</td> <td>25844</td> </tr> <tr> <td>INSURER B: Acadia Insurance Company</td> <td>31325</td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Union Insurance Company	25844	INSURER B: Acadia Insurance Company	31325	INSURER C:		INSURER D:		INSURER E:		INSURER F:
INSURER(S) AFFORDING COVERAGE	NAIC #													
INSURER A: Union Insurance Company	25844													
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INSURER D:														
INSURER E:														
INSURER F:														
INSURED Eckhardt & Johnson, Inc. 896 Goffs Falls Road Manchester NH 03103														

COVERAGES CERTIFICATE NUMBER: 2015-2016 All Lines REVISION NUMBER:

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

INSUR LTR	TYPE OF INSURANCE	ADDL SUBR INSR	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJEKT <input type="checkbox"/> LOC			CPA508388912	4/1/2015	4/1/2016	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (EA occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000	
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			CAA508389012	4/1/2015	4/1/2016	COMBINED SINGLE LIMIT (EA accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Uninsured motorist BI split limit \$	
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$			CUA508389112	4/1/2015	4/1/2016	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000	
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/ MEMBER ENROLLED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N N	N/A	WCA508389212	4/1/2015	4/1/2016	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Installation Floater Leased/Rented Equipment			CPA508388912	4/1/2015	4/1/2016	Deductible - \$250 \$325,000 Deductible - \$250 \$100,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 Project: 15-003 Nashua Sunset Heights, 15 Osgood Road, Nashua, NH 03060.

RE: HVAC & Plumbing

Harvey Construction Corp., Nashua School District and their agents, & Harriman Architects & Engineers are named as additional insureds on a primary & non-contributory basis for operations performed by the named insured on all policies for both ongoing and completed operations, except workers compensation. Waiver of Subrogation applies to the additional insureds on all policies, except workers compensation.

CERTIFICATE HOLDER

CANCELLATION

Harvey Construction Corp. Ten Harvey Road Belford, NH 03110-6805	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Scott Dearden/SD <i>Scott M. Dearden</i>
--	---



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/15/2015

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

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

PRODUCER THE ROWLEY AGENCY INC. 139 Loudon Road P.O. Box 511 Concord NH 03302-0511	CONTACT NAME: Scott Dearden PHONE (AG. No. Ext.): (603) 224-2562 E-MAIL ADDRESS: sdearden@rowleyagency.com	FAX (AG. No.): (603) 224-8012
	INSURER(S) AFFORDING COVERAGE	
INSURED Eckhardt & Johnson, Inc. 896 Goffs Falls Road Manchester NH 03103	INSURER A: Union Insurance Company NAIC #: 25844	
	INSURER B: Acadia Insurance Company NAIC #: 31325	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER: 2015-2016 All Lines** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL. SUBR INSR	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY			CPA508388912	4/1/2015	4/1/2016	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (EA OCCURRENCE) \$ 100,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person) \$ 5,000
	GENL AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY \$ 1,000,000
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMPROP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY			CAA508389012	4/1/2015	4/1/2016	COMBINED SINGLE LIMIT (EA ACCIDENT) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident) \$
	<input checked="" type="checkbox"/> HIRED AUTOS	<input checked="" type="checkbox"/> NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident) \$
							Uninsured motorist split limit \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB			CUA508389112	4/1/2015	4/1/2016	EACH OCCURRENCE \$ 10,000,000
	<input type="checkbox"/> EXCESS LIAB	<input type="checkbox"/> OCCUR					AGGREGATE \$ 10,000,000
	<input type="checkbox"/> RETENTION \$	<input type="checkbox"/> CLAIMS-MADE					
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WCA508389212	4/1/2015	4/1/2016	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	N/A				E.L. EACH ACCIDENT \$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 500,000
A	Installation Floater			CPA508388912	4/1/2015	4/1/2016	Deductible - \$250 \$325,000
	Leased/Rented Equipment						Deductible - \$250 \$100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 Re: 15-003 Nashua Sunset Heights, 15 Osgood Road, Nashua, NH 03060. Covering Stored Materials (2 Boilers) valued at \$88,081.00 being stored at Cote Riggers, 42 Cote Avenue, Goffstown, NH 03045.

CERTIFICATE HOLDER**CANCELLATION**

Harvey Construction Corp 10 Harvey Road Bedford, NH 03110	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Scott Dearden/SD <i>Scott M. Dearden</i>
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APPLICATION FOR PAYMENT

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

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

Project: Sunset Heights Elementary School

Application No.: 3
 Period To: 07/15/15
 Project No.: 2015-004
 Contract Date: 05/13/15
 Commitment: 2015004-003

332,632.⁰⁵

Contract For: Schedule 1

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	\$379,236.40
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$10,423.66
(Columns D + E)	
10.00% of Stored Materials	\$27,500.00
(Columns F)	
Total Retainage	\$37,923.66
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$341,312.74
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$41,943.91
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$299,368.83
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$649,897.26
(Line 3 less Line 6)	

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 should herein is now due.

CONTRACTOR:

By: Alyson Stellos Hartsock Date: 07/09/15
 Signature: _____
 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.

CONTINUATION SHEET

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

APPLICATION NO.: 3
 APPLICATION DATE: 07/09/15
 PERIOD TO: 07/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			E FROM PREVIOUS APPLICATION (D + E)	F THIS PERIOD					
	Fixtures	\$410,427.00	-	\$12,288.90	\$275,000.00	\$287,288.90	70.00%	\$123,128.10	\$28,729.89
	Branch Wiring	\$103,273.00	-	\$5,163.65	-	\$5,163.65	5.00%	\$98,109.35	\$516.37
	HVAC & Motors	\$48,301.00	-	-	-	-	-	\$48,301.00	-
	Distribution	\$83,789.00	\$29,325.00	\$12,569.50	-	\$41,894.50	50.00%	\$41,894.50	\$4,189.45
	Feeders	\$66,248.00	\$6,525.00	\$3,261.00	-	\$9,786.90	15.00%	\$56,459.10	\$978.69
	Fire Alarm	\$68,931.00	-	\$17,627.75	-	\$17,482.75	25.00%	\$52,448.25	\$1,748.28
	Demo & Makesafe	\$19,187.00	\$5,754.35	\$961.10	-	\$6,715.45	35.00%	\$12,471.55	\$671.55
	Site Utilities	\$23,577.00	-	\$5,894.25	-	\$5,894.25	25.00%	\$17,682.75	\$589.43
	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	\$500.00	-	-	\$5,000.00	100.00%	-	\$500.00
	PAYMENT TOTALS	\$991,210.00	\$40,604.35	\$37,632.05	\$275,000.00	\$378,236.40	38.26%	\$611,973.60	\$37,923.66

APPROVED

Transfer of Title

Nashua School District
c/o Harvey Construction
10 Harvey Road
Bedford, NH 03110

Attn: Maureen Brennan

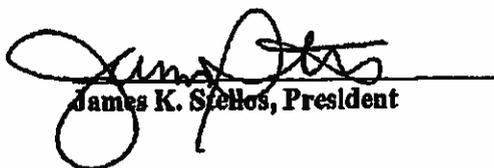
Re: Sunset Heights Elementary School
15 Osgood Road
Nashua, NH 03060

Stellos Electric, Inc. having a principal place of business in Nashua, NH hereby transfers and conveys to Harvey Construction and the Nashua School District ownership of materials stored at 25 Progress Avenue, Nashua, NH 03062 upon receipt of Two Hundred Seventy-Five Thousand Dollars (\$275,000.00).

Description of Goods
Light Fixture Materials

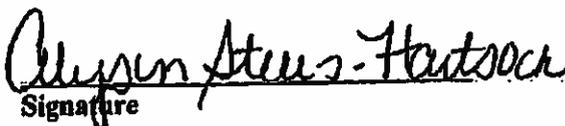
Therefore upon receipt of the above Stellos Electric, Inc. waives all of its rights regarding the above material.

In witness therefore Stellos Electric, Inc. has caused this instrument to be executed this date by the hereunto duly authorized official.


James K. Stellos, President

7/9/2015
Date

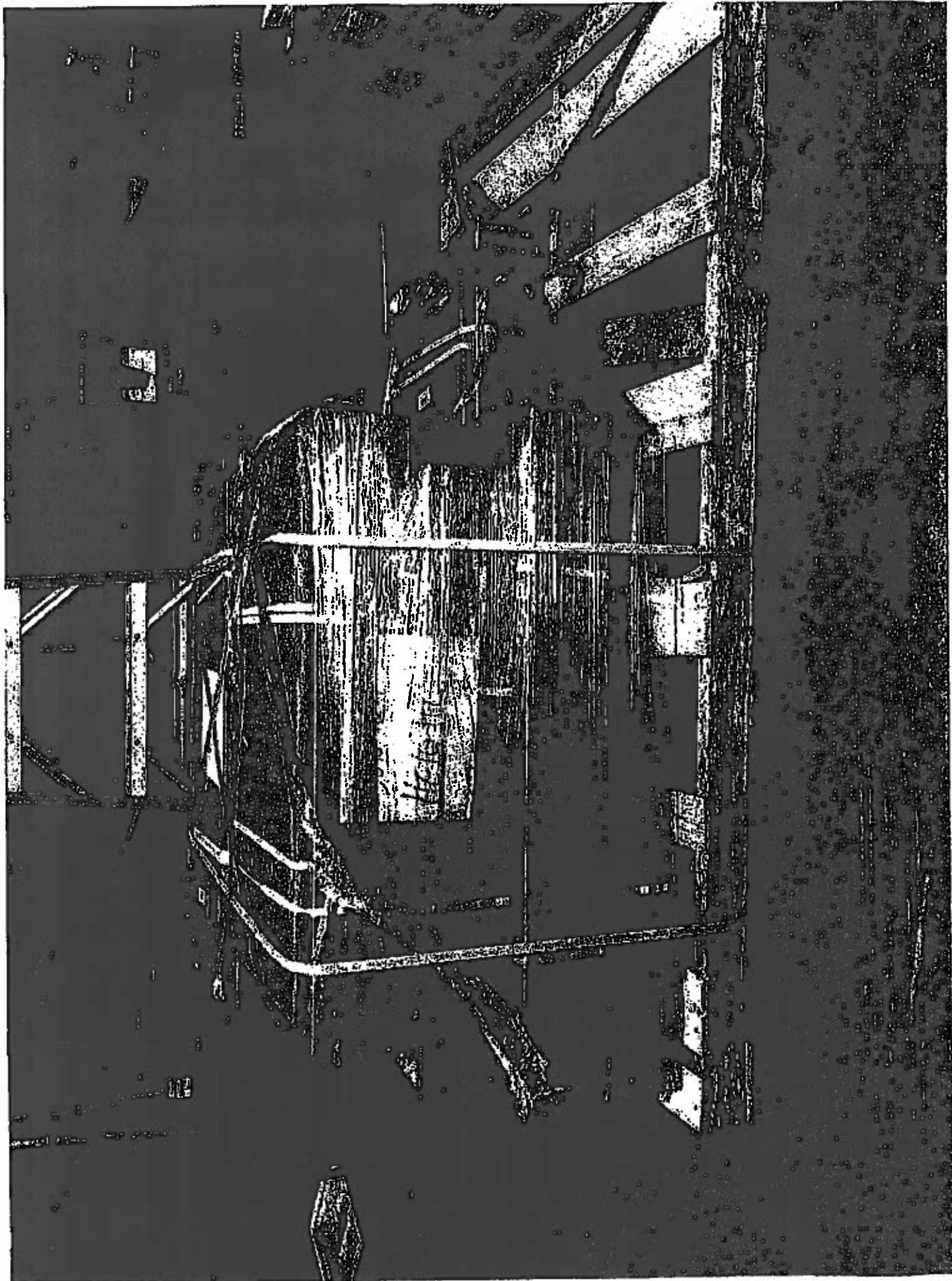
James K. Stellos then personally appeared and acknowledged the foregoing instrument to be the free act and deed of Stellos Electric, Inc. before me.


Signature

7/9/2015
Date









EVIDENCE OF PROPERTY INSURANCE

DATE (mm/dd/yyyy)
07/09/2015

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

AGENCY The Duffley Insurance Agency 2 Wellmo Ave. Suite 320 Nashua NH 03063	PHONE: (603) 883-5600	COMPANY: Merchants Preferred Insurance Company
FAX: (603) 882-0091	EMAIL ADDRESS:	
AGENCY LICENSE NO.: 521	AGENCY CODE:	
Stalco Electric Supply Inc PO Box 408 Nashua NH 03061	LOAN NUMBER	POLICY NUMBER: CMR9149059
	EFFECTIVE DATE: 7/5/2014	TERMINATION DATE: 12/31/2015
	CONTINUED UNTIL TERMINATED IF CHECKED	
THIS EVIDENCE OF PROPERTY INSURANCE DATED:		

PROPERTY INFORMATION
 Location of property:
 LIGHTING MATERIAL STORED AT 25 PROGRESS AVE, NASHUA NH

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

COVERAGE INFORMATION

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	COVERAGE
STORED MATERIAL	275,000	1,000

REMARKS (including Special Conditions)
 PROJECT #2015-007 ADDITIONAL INSURED: SUNSET HEIGHTS ELEMENTARY SCHOOL - HARVEY CONSTRUCTION CORPORATION, NASHUA SCHOOL DISTRICT.

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

ADDITIONAL INTEREST AI 003103

NAME AND ADDRESS HARVEY CONSTRUCTION CORPORATION 10 HARVEY ROAD BEDFORD NH 03110-9805	MORTGAGEE	ADDITIONAL INSURED
	LESSOR	
	AUTHORIZED REPRESENTATIVE <i>Sandra English</i>	



46 Harriman Drive
 Auburn, ME 04210
 207.784.5100 telephone
 INVOICE

Shawn Smith
 Director of Plant Operations
 Nashua School District
 141 Ledge Street
 Nashua, NH 03060

June 30, 2015
 Project No: 15431
 Invoice No: 150616

Project 15431 Sunset Heights Elementary School, Roof Framing Structural Reinforcing
 via email: smithsha@nashua.edu
Professional Services from June 01, 2015 to June 30, 2015
 Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Professional Services	7,200.00	100.00	7,200.00	0.00	7,200.00
Total Fee	7,200.00		7,200.00	0.00	7,200.00
			Total Fee		7,200.00
				Total this Invoice	\$7,200.00

TERMS: Net 30 Days
 1.5% Interest (18% Annually) will be charged on accounts over 30 days past due.

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HSI Hayner/Swanson, Inc.

Civil Engineers/Land Surveyors
Three Congress Street Nashua, New Hampshire 03062-3301
Tel (603) 883-2057 www.hayner-swanson.com Fax (603) 883-5057

NASHUA SCHOOL DISTRICT
141 LEDGE STREET
ATTN: ACCOUNTS PAYABLE
NASHUA, NH 03060

Invoice number 12230
Date 6/29/2015
Page Number 1

Project: 3429
Phase: BLANK
SUNSET HEIGHTS ELEMENTARY

Customer ID: N122

PROJECT: 3429 SUNSET HEIGHTS ELEMENTARY SCHOOL, NASHUA, NH
DESCRIPTION: SURVEYING SERVICES

FOR PROFESSIONAL SERVICES THROUGH JUNE 28, 2015

Professional Services

	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Senior Surveyor, LLS				
Control Survey -Horz/Vertical	6/17/2015	2.00	130.00	260.00
	6/18/2015	0.50	130.00	65.00
Worksheet-Staking	6/3/2015	1.25	130.00	162.50
	6/4/2015	0.25	130.00	32.50
Survey Crew Member				
Staking/Flagging-Clearing	6/4/2015	5.00	78.00	390.00
	6/4/2015	5.00	78.00	390.00
Services Total		14.00		1,300.00

Reimbursable Expense

	<u>Date</u>	<u>Quantity</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Reimbursable Expense					
Mileage/Survey Truck	6/4/2015	8.00	mi.	0.8000	6.40
Reimbursable Total					6.40

Invoice total 1,306.40

TERMS: Payment Upon Receipt - 1 1/2% Per Month on Balance 18% Anually
PLEASE MAKE REFERENCE TO PROJECT & INVOICE NUMBERS WHEN SUBMITTING A PAYMENT.
THANK-YOU.

Scanned 7-13-15



PO BOX 129
CANDIA NH 03034
603-622-1673
Fax 603-483-1023

Invoice

DATE	INVOICE #
7/6/2015	132245

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	7/16/2015

LEASE #	UNIT NO.	DESCRIPTION	UNIT PRICE	RATE
294340	C40-152	40' Ground Level Container Sunset Heights School Osgood Rd Nashua, NH	95.00	95.00

<i>Thank you for your business.</i>	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.



PO BOX 129
 CANDIA NH 03034
 603-622-1673
 Fax 603-483-1023

Scanned 7/1/15
Invoice

DATE	INVOICE #
6/25/2015	131572

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	7/5/2015

LEASE #	BILLING RATE	DESCRIPTION OF SERVICE	HOURS	RATE	TOTAL
	Moves On Site	Moved C40-152 from 390 Broad St to Sunset Height School Osgood Rd	2	95.00	190.00

<i>Thank you for your business.</i>	Subtotal	\$190.00
	Sales Tax	\$0.00
	Total	\$190.00

**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

June 30, 2015
 Project No: 15030-00
 Invoice No: 0025323

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 June 01, 2015 to June 30, 2015
Fee

Phase	Fee	Percent Complete	Earned
Programming	7,720.00	30.00	2,316.00
Construction	9,240.00	10.00	924.00
Acceptance	11,640.00	0.00	0.00
Post-Occupancy	1,200.00	0.00	0.00
Total Fee	29,800.00		3,240.00
	Previous Fee Billing		1,544.00
	Current Fee Billing		1,696.00
	Total Fee		1,696.00

Billing Limits	Current	Prior	To-Date
Expenses	0.00	0.00	0.00
Limit			2,700.00
Remaining			2,700.00
		Total this invoice	\$1,696.00

Billings to Date	Current	Prior	Total
Fee	1,696.00	1,544.00	3,240.00
Totals	1,696.00	1,544.00	3,240.00

**Payment terms: Due upon receipt.