

JOINT SPECIAL SCHOOL BUILDING COMMITTEE
THURSDAY, AUGUST 27, 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, July 23, 2015
REMARKS BY CHAIRMAN

REMARKS BY SCHOOL ADMINISTRATION (if requested)

CONSTRUCTION PROJECTS COMMITTEE REPORT

- Approval of the minutes of a meeting held Thursday, July 23, 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

**CONSTRUCTION PROJECTS COMMITTEE
THURSDAY, AUGUST 27, 2015
NHS NORTH LECTURE HALL/BOE ROOM B166
7:00 PM**

AGENDA

1. Broad Street
 - A. Architect's Report

 - B. Construction Manager's Report

2. Sunset Heights
 - A. Architect's Report

 - B. Construction Manager's Report

3. Approval of Invoice(s)
 - A. Broad Street

 - B. Sunset Heights

4. Other

5. Non-Public Session (if needed)

6. Adjourn

JOINT SPECIAL SCHOOL BUILDING COMMITTEE
THURSDAY, JULY 23, 2015
NHS NORTH BOARD ROOM

A meeting of the Joint Special School Building Committee was held at Nashua High North on **Thursday, July 23, 2015**. Alderman Dowd called the meeting to order at **8:08 p.m.** Mr. Smith read the prayer and Mr. Farrington led the Pledge of Allegiance.

Present: Alderman Dowd, Alderman McCarthy, Alderman Melizzi-Golja, Mr. Farrington, Mr. Hass, 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, **June 25, 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 Committee meeting held, **Thursday, June 25, 2015** be accepted, placed on file and the readings be waived. **So voted.**

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

Alderman McCarthy

The Committee met earlier this evening and took the following actions:

Recommended the approval of Change Order #2 for the roof structure repairs and replacement at Sunset Heights Elementary School, which adds \$1,735,900.03 to the contract, with the provision that the roofing contract will not be let until additional funds from two other projects have been transferred in to cover those costs;

Recommend the approval of Change Order Request #4, which is the replacement of materials that drain too fast under the retention system in the amount of \$17,983. But since there was an unsuitable materials item built into the budget that we didn't have to take care of, the actual change in cost is \$10,334.48;

Recommended the approval of Change Oder Request #5, which is the relocation of a Pennichuck Water line that runs through the middle of the detention fields, in the amount of \$32,556.25.

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

Mrs. Melizzi-Golja

Based on our conversation at Construction Committee meeting, I thought the first change order was #3, which included #2.

Alderman McCarthy

No, it's Change Order #2, which includes Change Order Request #3.

Alderman Dowd

For the BOE members, the Prime Contract Change Order... we were successful in getting additional bonding approved for the structural steel to shore up the roofs, and that has been added to the contract. There are some other items that are being transferred into the end dollar amount that haven't been transferred yet. And that's why we're holding the roofing job at \$600,000 until those monies have actually been transferred into the account.

Mr. Haas

In the minutes I believe there was some discussion about when you might order some steel for the roof... with an 8-10 week lead time?

Alderman McCarthy

That will be ordered tomorrow, I assume.

Alderman Dowd

As soon as I sign this.

Mr. Haas

I was just curious if, going forward by holding PO's if that will delay that... because there was some concern that I read that said you needed it pretty quick to get it done before...

Alderman McCarthy

The P.O. that we're holding back on is the replacement of the roof membrane throughout the school. The outside is not time critical.

Voting on Motion:

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 THE FOLLOWING INVOICES FOR THE BROAD STREET PROJECT TO: HARVEY CONSTRUCTION FOR \$182,731.81; PAGE STREET RENTALS FOR \$95.00, FOR A TOTAL OF \$182,826.81.

SO VOTED.

ALDERMAN McCARTHY MOVED TO APPROVE THE FOLLOWING INVOICES FOR THE SUNSET HEIGHTS PROJECT TO: HARVEY CONSTRUCTION FOR \$922,985.84; HARRIMAN A&E FOR \$7,200; SMRT FOR \$1,696; HAYNOR SWANSON FOR \$1,306.40; AND PAGE STREET RENTALS FOR \$285.00, FOR A TOTAL OF \$933,473.24.

SO VOTED.

Alderman McCarthy

That concludes my report.

COMMENTS BY MEMBERS OF THE PUBLIC

None.

COMMENTS BY COMMITTEE MEMBERS

None.

Alderman McCarthy moved to adjourn. **So voted at 8:14 p.m.**

Submitted by Jacki Waters

**CONSTRUCTION PROJECTS COMMITTEE
THURSDAY, JULY 23, 2015
NHS NORTH BOARD ROOM**

A meeting of the Construction Projects Committee was held at Nashua High North, on **Thursday, July 23, 2015**. Alderman McCarthy called the meeting to order at **7:00 p.m.**

Present: Alderman McCarthy, Alderman Dowd, Mr. Farrington, Mr. Mosher, Alderman 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>.
All documents referred to are available to view along with the minutes, at: [Minutes Link](#)*

BROAD STREET ARCHITECT REPORT

Mr. Bisson

We're finishing the final touches of the gym, cafeteria and library, and finishing up the administration area.

BROAD STREET CONSTRUCTION MANAGER'S REPORT

Mr. Nikias

We're just putting the finishing touches on it. We've paved around where the playground is, and they're graveling the whole front upper lot right now. From there we just top it, stripe it and finish it up. And we've got some curbing to put in along that bus loop area. We're in the library now, which is the last phase. Within the next week we're supposed to be having New England Sports Floor come in. In the meantime, starting in August we're going to do commissioning and should be all set by the end of August. That's all on track, and there's no doubt we will finish.

SUNSET HEIGHTS ARCHITECT REPORT

Mr. Bisson

Right now the site is basically torn apart. There's a tremendous amount of materials moving around. Harvey has been hitting this full force, and we're right behind them.

SUNSET HEIGHTS CONSTRUCTION MANAGER'S REPORT

Mr. Nikias

All the foundations are poured and complete. We just have the backfilling and slab to do at the new main entry addition. And then all our foundations are complete. We've started the steel. Outside there's still a tremendous amount of work still to be done. We've started the drainage system. You have a couple of change order requests tonight that just came to light, that we need to talk about. There's a lot of work to do in the next four weeks, but we are on track.

Alderman Dowd

Where are you relative to the critical path on your schedule?

Mr. Nikias

We're in good shape. No issues mechanically or electrically on the project.

Mr. DuBois

The real key for us is getting that new steel installed in the old administration area. Once that's done and the roof is back on, I'll breath a little easier myself. But everything is lined up to go.

Alderman McCarthy

I suppose we ought to talk about the roof. The Board did approve an additional \$1.3 million bond to cover the roof costs. There's some revenue from some other sources in the spreadsheet. With everything it brings us up to just a comfortable margin, and we anticipate have some savings in various contingencies.

Mr. DuBois

That being said, the combination of all of those sources would cover this in its entirety, or not?

Alderman McCarthy

It covers that with the revenue from the other two projects.

Mr. DuBois

Are you folks in a position to sign this tonight so we can cut everything loose... or not?

Alderman McCarthy

I think so. We haven't actually transferred the other funds over, but...

Mr. DuBois

If you sign this tonight, as far as incurring actual costs... you're not going to see the first bill on any of this until...

Alderman McCarthy

How many trade contracts are involved?

Mr. DuBois

Ten to twelve.

Alderman McCarthy

I think probably the best thing to do is approve the change order, but take a look at which contracts need to be let right away for steel. If we can keep the chronologically last half million out until we've got the other funding moved over, then I think all the i's are dotted and the t's are crossed.

Mr. DuBois

I think the value of the roof is about \$675,000. So we could hold that one.

Alderman McCarthy

So to do the roof reinforcement... we won't sign the roof contract until the other money's moved over.

Mr. DuBois

That will work.

MR. FARRINGTON MOVED TO APPROVE PRIME CONTRACT CHANGE ORDER #2, WHICH INCLUDES CHANGE ORDER REQUEST #3; AND TO APPROVE THE SUB-CONTRACTORS THAT ARE ATTACHED TO THAT, WITH THE PROVISION THAT ACADEMY'S ROOFING CONTRACT IS CONTINGENT ON MOVING THE REST OF THE FINANCING.

SO VOTED.

Alderman McCarthy

Do you want to talk about the Change Order requests?

Mr. Nikias

Yes, we'll start with #4. We did the Perk test on Monday this week and got the results on Tuesday. We then worked with Harriman, the Geotech engineer and the site work sub to come up with how to amend the soil to do this. We then did a test on a small panel and are now within the range. So this change order represents actually hauling in 170 cubic yards of stone dust and blending it in with existing onsite material and then putting it underneath the retention infiltration system.

Mr. DuBois

This is a requirement of the NH DES. This is probably the first time I had to slow down an infiltration rate.

Mr. Nikias

The original thought that there was unsuitable soil there, turned out to be incorrect. And we did not encounter ledge. So we had those funds in our budget, and I'm just showing them here offsetting the cost.

MR. FARRINGTON MOVED TO APPROVE CHANGE ORDER REQUEST #4 IN THE AMOUNT OF \$10,334.48.

SO VOTED.

Mr. Nikias

On change order #5, this is an existing fire service line that runs to the school that happens to run directly through where our infiltration system is going. I did include a picture in this. You can see this pipe is now within a foot of where we need to be with our system. We talked to Pennichuck and the sub contractor about whether we could leave it there with various options. Pennichuck was concerned that air would get into the underground system. So they basically told us that we have to route the pipe around the system and that we cannot leave it there. So Harriman issued a proposal request which we forwarded to the sub contractor. I've attached the sketches to this of how we're going to route the water line around the infiltration system. Not a cheap one, that's for sure. So Harriman's Civil Engineer has reviewed this, as we have. The costs are in line with what we'd expect.

MR. FARRINGTON MOVED TO APPROVE CHANGE ORDER #5 IN THE AMOUNT OF \$32,556.25.

SO VOTED.

APPROVAL OF INVOICES

MR. FARRINGTON MOVED TO APPROVE THE FOLLOWING INVOICES FOR THE BROAD STREET PROJECT TO: HARVEY CONSTRUCTION FOR \$182,731.81; PAGE STREET RENTALS FOR \$95.00.

SO VOTED.

MR. FARRINGTON MOVED TO APPROVE THE FOLLOWING INVOICES FOR THE SUNSET HEIGHTS PROJECT TO: HARVEY CONSTRUCTION FOR \$922,985.84; HARRIMAN A&E FOR \$7,200; SMRT FOR \$1,696; HAYNOR SWANSON FOR \$1,306.40; AND PAGE STREET RENTALS FOR \$285.00.

SO VOTED.

Mr. Farrington moved to adjourn. **So voted at 7:30 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: 8/12/2015
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: 003

The Contract is hereby revised by the following items:

Prime Contract Change Order # 3

Table with 3 columns: COR #, Description, Amount. Rows include COR # 004 (Underground Infiltration System Unsuitable Soil) and COR # 005 (Existing 8" Fire Service Relocation).

Summary table with 2 columns: Description, Amount. Rows include original contract value, sum of changes, and revised substantial completion date.

Harriman
ARCHITECT
46 Harriman Drive
Address
By Jamie Ouellette
SIGNATURE
DATE

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

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

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

Elementary School (Broad Street) Renovation Project

For Period Ending July 31, 2015

Project # 1011.91.10.30

Description	Approved Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$8,745,685.00	\$7,618,456.27	\$458,893.62	\$8,077,349.89	\$668,335.11
Architect & Engineering Fees	\$469,700.00	\$423,294.30	\$5,213.10	\$428,507.40	\$41,192.60
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	\$4,950.00	\$95.00	\$5,045.00	\$955.00
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>\$8,298,600.12</u>	<u>\$464,201.72</u>	<u>\$8,762,801.84</u>	<u>\$1,075,962.91</u>

	Expended to Date	Invoices for Approval	Total
Harvey Construction	\$7,618,456.27	\$458,893.62	\$8,077,349.89
Harriman A&E	\$423,294.30	\$5,213.10	\$428,507.40
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	\$4,950.00	\$95.00	\$5,045.00
	<u>\$8,298,600.12</u>	<u>\$464,201.72</u>	<u>\$8,762,801.84</u>

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

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	\$100,170
Total Harvey Construction Contract	\$8,745,685.00

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

Elementary School (Sunset Heights) Renovation Project
For Period Ending July 31, 2015
Project # 1011.91.10.30

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$9,512,614.00	\$1,380,674.35	\$1,100,159.70	\$2,480,834.05	\$7,031,779.95
Architect & Engineering Fees	\$406,625.00	\$298,872.05	\$18,667.81	\$317,539.86	\$89,085.14
Commissioning Services	\$32,000.00	\$3,240.00	\$0.00	\$3,240.00	\$28,760.00
Geotechnical Services	\$10,000.00	\$7,749.58	\$5,090.37	\$12,839.95	(\$2,839.95)
Surveying Services	\$17,000.00	\$16,585.43	\$0.00	\$16,585.43	\$414.57
Testing Services	\$12,000.00	\$0.00	\$3,338.75	\$3,338.75	\$8,661.25
Relocation Expenses	\$10,000.00	\$2,806.65	\$380.00	\$3,186.65	\$6,813.35
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	\$234,761.00	\$0.00		\$0.00	\$234,761.00
	<u>\$10,300,000.00</u>	<u>\$1,718,085.56</u>	<u>\$1,127,636.63</u>	<u>\$2,845,722.19</u>	<u>\$7,454,277.81</u>

	Expended to Date	Invoices for Approval	Total
Harvey Construction	\$1,380,674.35	\$1,100,159.70	\$2,480,834.05
Harriman A&E	\$298,872.05	\$18,667.81	\$317,539.86
SMRT	\$3,240.00	\$0.00	\$3,240.00
R.Gillispie	\$7,749.58	\$5,090.37	\$12,839.95
Hayner Swanson	\$16,585.43	\$0.00	\$16,585.43
Scott Lawson Group	\$0.00	\$0.00	\$0.00
John Turner Consulting	\$0.00	\$3,338.75	\$3,338.75
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	\$285.00	\$380.00	\$665.00
	<u>\$1,718,085.56</u>	<u>\$1,127,636.63</u>	<u>\$2,845,722.19</u>

Bond Authorization	\$7,500,000.00
Additional Bond Authorization	\$1,500,000.00
Additional Bond Authorization	<u>\$1,300,000.00</u>
Total - SHE	\$10,300,000.00

Harvey Construction GMP	\$8,362,000
Change Order No. 1	\$46,620
Change Order No. 2	\$1,061,103
Change Order No. 3	<u>\$42,891</u>
Total Harvey Construction Contract	\$9,512,614.00

Plus \$674,800 when other funding repurposed.

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: RE000016 PERIOD TO: 8/15/2015	Distribution to: OWNER <input checked="" type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR <input checked="" type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
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 G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$	8,560,669.00
2. NET CHANGE BY CHANGE ORDERS	\$	84,846.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	8,645,515.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	8,368,744.57
5. RETAINAGE:		
a. <u>3.48%</u> of Completed Work (Columns D + E on G703)	\$	291,394.68
b. _____ % of Stored Material (Column F on G703)	\$	_____
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	291,394.68
6. TOTAL EARNED LESS RETAINAGE	\$	8,077,349.89
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	7,618,456.27
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	458,893.62
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	568,165.11
(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	

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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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: 8-12-2015

State of: New Hampshire

County of: Hillsborough

Subscribed and sworn to before me this _____ day of August 2015

Notary Public: _____

My commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

ARCHITECT: Harriman Architects & Eng

By: _____ Date: _____

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



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: REO00016
 APPLICATION DATE: 8/12/2015
 PERIOD TO: 8/15/2015
 ARCHITECT'S PROJECT NO: 2013019

A ITEM NO.	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 (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			D 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	47,745.58	1,429.50		49,175.08	97.17	1,429.92	
100	General Conditions	574,816.00	545,134.08	23,951.95		569,086.03	99.00	5,729.97	
200	Sitework	1,556,840.00	1,285,836.97	299,788.75		1,585,625.72	101.85	-28,785.72	
300	Concrete	175,552.00	115,987.09	2,425.50		118,412.59	67.45	57,139.41	
400	Masonry	261,025.00	246,402.00	1,170.00		247,572.00	94.85	13,453.00	
500	Metals	194,400.00	168,925.00			168,925.00	86.90	25,475.00	
600	Wood & Plastics	436,482.00	432,290.42	13,898.68		446,189.10	102.22	-9,707.10	
700	Thermal & Moisture Protection	918,485.00	900,861.25	4,700.00		905,561.25	98.59	12,923.75	
800	Doors & Windows	640,115.00	617,045.22	1,133.81		618,179.03	96.57	21,935.97	
900	Finishes	561,520.00	376,341.48	60,798.15		437,139.63	77.85	124,380.37	
1000	Specialties	34,665.00	54,525.00	3,628.00		58,153.00	167.76	-23,488.00	
1100	Equipment	15,000.00	816.00			816.00	5.44	14,184.00	
1200	Furnishings	33,120.00	23,172.58			23,172.58	69.97	9,947.41	
1400	Conveying Systems	68,350.00	67,350.00			67,350.00	98.54	1,000.00	
1500	Mechanical	1,868,038.00	1,857,626.54	26,801.10		1,884,427.64	100.88	-16,389.64	
1600	Electrical	935,774.00	950,410.00	9,097.50		959,507.50	102.54	-23,733.50	
1700	CM Fee (2.25%)	232,344.00	204,381.73	10,070.68		214,452.41	92.30	17,891.59	
1710	Contingency	73,384.00						73,384.00	
Totals GRAND TOTAL		8,645,515.00	7,909,850.95	458,893.62		8,368,744.57	96.80	276,770.43	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	08-12-2015			1,429.50
Total:				1,429.50*

100 General Conditions**1-075 GENERAL SUPERINTENDENT**

DOUGLAS J. ZIEMBA	3.00	07-19-2015	REG	110.00	330.00
DOUGLAS J. ZIEMBA	3.00	07-26-2015	REG	110.00	330.00
DOUGLAS J. ZIEMBA	2.00	08-02-2015	REG	110.00	220.00
DOUGLAS J. ZIEMBA	2.00	08-09-2015	REG	110.00	220.00

1-100 SUPERINTENDENT

GREGORY CLARK	40.00	07-19-2015	REG	85.00	3,400.00
GREGORY CLARK	40.00	07-26-2015	REG	85.00	3,400.00
GREGORY CLARK	40.00	08-02-2015	REG	85.00	3,400.00
GREGORY CLARK	40.00	08-09-2015	REG	85.00	3,400.00

1-139 SENIOR PROJECT MANAGER

CARL G. DUBOIS	2.00	07-19-2015	REG	120.00	240.00
CARL G. DUBOIS	2.00	07-26-2015	REG	120.00	240.00
CARL G. DUBOIS	2.00	08-02-2015	REG	120.00	240.00
CARL G. DUBOIS	2.00	08-09-2015	REG	120.00	240.00

1-140 PROJECT MANAGER

CHRISTOPHER M. NIKIAS	5.00	07-19-2015	REG	80.00	400.00
CHRISTOPHER M. NIKIAS	10.00	07-26-2015	REG	80.00	800.00
CHRISTOPHER M. NIKIAS	10.00	08-02-2015	REG	80.00	800.00
CHRISTOPHER M. NIKIAS	8.00	08-09-2015	REG	80.00	640.00
CHRISTOPHER M. NIKIAS	13.00	08-09-2015	REG	80.00	1,040.00

1-145 ASSISTANT PROJECT MANAGER

TINA LAM	5.00	07-19-2015	REG	55.00	275.00
TINA LAM	.50	08-02-2015	REG	55.00	27.50
TINA LAM	3.00	08-09-2015	REG	55.00	165.00

1-150 PROJECT ACCOUNTANT

MAUREEN BRENNAN	6.00	07-19-2015	REG	55.00	330.00
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1-210 TEMPORARY OFFICE

HARVEY INFORMATION TECHNOLOGY	2013019.06	08-15-2015			150.00
CRYSTAL ROCK LLC	549794-6/15	06-30-2015			70.71
MODULAR SPACE CORPORATION	501248962	07-13-2015			508.00
MODULAR SPACE CORPORATION	501248992	07-13-2015			325.00
MODULAR SPACE CORPORATION	501250832	07-13-2015			277.50-
VERIZON WIRELESS	9748604330	07-07-2015			245.70
COMCAST	71715	07-17-2015			15.95
CRYSTAL ROCK LLC	0423260-001	07-21-2015			11.77
DAVE'S SEPTIC SERVICE	440786	07-25-2015			250.00
CRYSTAL ROCK LLC	549794-7/15	07-31-2015			57.05
MERRIMACK VALLEY BUSINESSB	152412	07-23-2015			192.00-

1-265 PICKUP TRUCK

HARVEY TRUCK	2013019.01	08-15-2015			900.00
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2013-019 Broad St School Reno & Additio

1-320 SAFETY

CONTRACTORS RISK MANAGEMENT	26458	06-30-2015	10.77
CONTRACTORS RISK MANAGEMENT	26459	06-30-2015	183.75
GRAINGER	9801685653	07-27-2015	35.15
SOUSA SIGNS, LLC	20851	07-20-2015	85.00
CONTRACTORS RISK MANAGEMENT	26695	07-31-2015	262.50
CONTRACTORS RISK MANAGEMENT	26704	07-31-2015	27.79

1-330 TEMP. ELECTRIC

EVERSOURCE	72915	07-29-2015	25.81
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1-360 SMALL TOOLS

GRAINGER	9801685653	07-27-2015	99.00
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1-430 DUMPSTERS

WASTE MGMT OF NH-LONDONDERRY	2020269-2265-0	07-01-2015	340.00
WASTE MGMT OF NH-LONDONDERRY	2021356-2265-4	07-16-2015	510.00
WASTE MGMT OF NH-LONDONDERRY	2025421-2265-2	08-01-2015	170.00

Total: 23,951.95*

200 Sitework

2-001 SITE WORK

LEXINGTON EXCAVATION, LLC	2013019-005-8	08-10-2015	214,370.00
LEXINGTON EXCAVATION, LLC	2013019-005-8	08-10-2015	3,298.50
LEXINGTON EXCAVATION, LLC	2013019-005-8	08-10-2015	36,292.50
LEXINGTON EXCAVATION, LLC	2013019-005-8	08-10-2015	5,199.75
LEXINGTON EXCAVATION, LLC	2013019-005-8	08-10-2015	6,350.00
LEXINGTON EXCAVATION, LLC	2013019-005-8	08-10-2015	1,650.00
LEXINGTON EXCAVATION, LLC	2013019-005-8	08-10-2015	25,275.00
LEXINGTON EXCAVATION, LLC	2013019-005-8	08-10-2015	8,070.00

2-031 CUT & PATCH

PRO CUT OF NH INC	006439	07-08-2015	350.00
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2-800 FENCING

GRAINGER	9801685653	07-27-2015	2,233.00
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Total: 299,788.75*

300 Concrete

3-250 BUY CONCRETE

REDIMIX COMPANIES INC.	125171	07-13-2015	2,425.50
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Total: 2,425.50*

400 Masonry

4-990 MISC. MASONRY

NORTHEAST MASONRY CORP.	2013019-006-10	08-15-2015	1,170.00
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Total: 1,170.00*

2013-019 Broad St School Reno & Additio

600 Wood & Plastics

6-100 ROUGH CARPENTRY

HOME DEPOT CREDIT SERVICES	0266046	07-13-2015		58.87
HOME DEPOT CREDIT SERVICES	2024287	07-21-2015		11.61
HOME DEPOT CREDIT SERVICES	3023265	07-10-2015		111.04
HOME DEPOT CREDIT SERVICES	3304098	07-20-2015		149.32
HOME DEPOT CREDIT SERVICES	3304210	07-30-2015		72.34
HOME DEPOT CREDIT SERVICES	4010986	07-09-2015		19.48
HOME DEPOT CREDIT SERVICES	4013046	07-29-2015		80.85
HOME DEPOT CREDIT SERVICES	4023229	07-09-2015		24.01
HOME DEPOT CREDIT SERVICES	5010827	07-08-2015		137.94
HOME DEPOT CREDIT SERVICES	6012864	07-27-2015		32.91
HOME DEPOT CREDIT SERVICES	6293522	07-17-2015		99.97
HOME DEPOT CREDIT SERVICES	6303984	07-07-2015		167.23
HOME DEPOT CREDIT SERVICES	9020324	08-03-2015		94.89
HOME DEPOT CREDIT SERVICES	9062343	08-03-2015		6.98
STAPLES CREDIT PLAN	32547	07-16-2015		19.99

6-150 MISC. CARPENTRY

PATRICK AVITABILE	40.00	07-19-2015	REG	55.00	2,200.00
PATRICK AVITABILE	1.00	07-19-2015	OT	82.50	82.50
PATRICK AVITABILE	40.00	07-26-2015	REG	55.00	2,200.00
PATRICK AVITABILE	.50	07-26-2015	OT	82.50	41.25
PATRICK AVITABILE	40.00	08-02-2015	REG	55.00	2,200.00
PATRICK AVITABILE	40.00	08-09-2015	REG	55.00	2,200.00
PATRICK AVITABILE	3.00	08-09-2015	OT	82.50	247.50

6-600 ARCH. MILLWORK

AP DAILEY CUSTOM LAMINATING	2013019-014-7	08-15-2015		3,640.00
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Total: 13,898.68***700 Thermal & Moisture Protection**

7-500 ROOFING

ACADEMY ROOFING CORP.	2013019-004-14	08-15-2015		4,700.00
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Total: 4,700.00***800 Doors & Windows**

8-300 SPECIAL DOORS

THE BILCO COMPANY	912576	07-20-2015		1,133.81
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Total: 1,133.81***900 Finishes**

9-250 GYPSUM DRYWALL

VPS DRYWALL, LLC	2013019-024-7	08-15-2015		2,003.25
VPS DRYWALL, LLC	2013019-024-7	08-15-2015		467.00

9-500 ACOUSTICAL CEILINGS

DIVIDERS PLUS, INC.	2013019-011-7	08-15-2015		30,516.00
DIVIDERS PLUS, INC.	2013019-011-7	08-15-2015		487.00
DIVIDERS PLUS, INC.	2013019-011-7	08-15-2015		1,229.00
DIVIDERS PLUS, INC.	2013019-011-7	08-15-2015		272.00

2013-019 Broad St School Reno & Additio

9-650 RESILIENT FLOORING

GORMAN THOMAS, INC.	2013019-022-7	08-15-2015	12,833.90
GORMAN THOMAS, INC.	2013019-022-7	08-15-2015	10,050.00
GORMAN THOMAS, INC.	2013019-022-7	08-15-2015	2,940.00
Total:			60,798.15*

1000 Specialties

10-100 VISUAL DISPLAY BOARDS

GRANITE STATE SP. FACILITY	2013019-029-9	08-15-2015	2,654.00
GRANITE STATE SP. FACILITY	2013019-029-9	08-15-2015	314.00
10-150 TOILET PARTITIONS			
GRANITE STATE SP. FACILITY	2013019-029-9	08-15-2015	660.00
Total:			3,628.00*

1500 Mechanical

15-050 SPRINKLERS

HAMPSHIRE FIRE PROTECTION CO.	2013019-008-11	08-15-2015	256.68
15-300 P & HVAC SUB			
ECKHARDT & JOHNSON	2013019-003-16	08-15-2015	17,959.42
ECKHARDT & JOHNSON	2013019-003-16	08-15-2015	5,810.00
ECKHARDT & JOHNSON	2013019-003-16	08-15-2015	2,775.00
Total:			26,801.10*

1600 Electrical

16-100 ELECTRICAL

LIBERTY ELECTRIC, INC.	2013019-002-15	08-09-2015	9,097.50
Total:			9,097.50*

1700 CM Fee (2.25%)

.00	08-15-2015	10,070.68
Total:		10,070.68*

Invoice Totals: 458,893.62*

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.: 8
Period To: 08/10/15
Project No.: 2013-019
Contract Date: 04/12/14
Commitment: 2013019-005

Contract For: Schedule 1

297,205.75

1. ORIGINAL CONTRACT AMOUNT	\$946,000.00
2. NET CHANGE BY CHANGE ORDERS	\$261,015.00
3. CONTRACT SUM TO DATE	\$1,207,015.00
4. TOTAL COMPLETED AND STORED TO DATE	\$1,205,215.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$60,260.75
(Columns D + E)	
5.00% of Stored Materials	
(Columns F)	
Total Retainage	\$60,260.75
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$1,144,954.25
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$862,608.77
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$282,345.48
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$62,060.75
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$265,590.00	\$12,645.00
Total approved this month	\$8,070.00	\$0.00
TOTALS	\$273,660.00	\$12,645.00
NET CHANGES by Change Orders		\$261,015.00

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 Staszewicz Date: 08/10/15
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.: 8
 APPLICATION DATE: 08/06/15
 PERIOD TO: 08/10/15
 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 % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Erosion Control	\$7,350.00	\$6,982.50	\$367.50	-	\$7,350.00	100.00%	-	\$367.50
2	SWPPP Plan	\$1,400.00	\$1,400.00	-	-	\$1,400.00	100.00%	-	\$70.00
3	Bond	\$15,000.00	\$15,000.00	-	-	\$15,000.00	100.00%	-	\$750.00
4	Remove / Reclaim Asphalt	\$13,300.00	\$13,300.00	-	-	\$13,300.00	100.00%	-	\$665.00
5	Remove Concrete Sidewalks	\$1,900.00	\$1,900.00	-	-	\$1,900.00	100.00%	-	\$95.00
6	Tree & Stump Removal	\$5,500.00	\$5,500.00	-	-	\$5,500.00	100.00%	-	\$275.00
7	Strip & Stockpile Topsoil	\$9,000.00	\$9,000.00	-	-	\$9,000.00	100.00%	-	\$450.00
8	Site Cuts & Fills	\$61,750.00	\$58,662.50	\$3,087.50	-	\$61,750.00	100.00%	-	\$3,087.50
9	Foundation Excavation & Backfill	\$47,250.00	\$47,250.00	-	-	\$47,250.00	100.00%	-	\$2,362.50
10	Underslab Trenching	\$1,600.00	\$1,600.00	-	-	\$1,600.00	100.00%	-	\$80.00
11	Slab Gravel & Fine Grade	\$10,200.00	\$10,200.00	-	-	\$10,200.00	100.00%	-	\$510.00
12	Drainage Pipe	\$61,000.00	\$59,900.00	\$6,100.00	-	\$61,000.00	100.00%	-	\$3,050.00
13	Drainage Structures	\$126,000.00	\$113,400.00	\$12,600.00	-	\$126,000.00	100.00%	-	\$6,300.00
14	Oil/Grit Separator Manhole	\$21,800.00	\$20,710.00	\$1,090.00	-	\$21,800.00	100.00%	-	\$1,090.00
15	Retention System	\$80,300.00	\$80,300.00	-	-	\$80,300.00	100.00%	-	\$4,015.00
16	Asphalt Sidewalks	\$33,200.00	\$16,600.00	\$16,600.00	-	\$33,200.00	100.00%	-	\$1,660.00
17	Concrete Pads - Gravel & Fine Grade	\$4,200.00	\$4,200.00	-	-	\$4,200.00	100.00%	-	\$210.00
18	Concrete Patio - Gravel & Fine Grade	\$3,000.00	\$3,000.00	-	-	\$3,000.00	100.00%	-	\$150.00
19	Site Lighting & Light Pole Bases	\$21,150.00	\$16,920.00	\$4,230.00	-	\$21,150.00	100.00%	-	\$1,057.50
20	Parking Lot Gravels	\$115,600.00	\$92,480.00	\$23,120.00	-	\$115,600.00	100.00%	-	\$5,780.00
21	Base Coat Pavement	\$135,500.00	\$101,625.00	\$33,875.00	-	\$135,500.00	100.00%	-	\$6,775.00
22	Granite Curb	\$60,500.00	\$42,350.00	\$18,160.00	-	\$60,500.00	100.00%	-	\$3,025.00
23	Top Coat Pavement	\$91,500.00	-	\$91,500.00	-	\$91,500.00	100.00%	-	\$4,575.00
24	Parking Lot Striping	\$3,000.00	\$1,200.00	-	-	\$1,200.00	40.00%	\$1,800.00	\$60.00
25	Screen & Spread Topsoil	\$8,500.00	\$6,800.00	\$1,700.00	-	\$8,500.00	100.00%	-	\$425.00
PAYMENT TOTALS		\$1,207,015.00	\$908,009.25	\$297,205.75	-	\$1,205,215.00	99.85%	\$1,800.00	\$60,260.75

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.: B
APPLICATION DATE: 08/06/15
PERIOD TO: 08/10/15
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		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G + C)		
26	Site Signs	\$6,500.00	\$7,550.00	\$1,950.00	-	\$6,500.00	100.00%	-	\$325.00
2-001	PCO 003:001) Addd Pving Ar ... (CO #1)	\$10,995.00	\$7,699.50	\$3,298.50	-	\$10,995.00	100.00%	-	\$549.75
2-001	PCO 003:002) Tmsfrm Wr P P 2 (CO #1)	\$14,170.00	\$14,170.00	-	-	\$14,170.00	100.00%	-	\$708.50
2-001	PCO 007:001) Addd Pving Pr L... (CO #2)	\$80,650.00	\$44,357.50	\$36,292.50	-	\$80,650.00	100.00%	-	\$4,032.50
2-001	PCO 011:001) Rmv Trs Alng B... (CO #2)	\$9,080.00	\$9,080.00	-	-	\$9,080.00	100.00%	-	\$454.00
2-001	PCO 012:001) Fil Dpth Rcnst... (CO #2)	\$10,995.00	\$10,995.00	-	-	\$10,995.00	100.00%	-	\$549.75
2-800	PCO 022:001) Jrsy Brrr 1 Mn... (CO #3)	\$3,900.00	\$3,900.00	-	-	\$3,900.00	100.00%	-	\$195.00
2-001	PCO 028:001) Addd Fr Ln Wr ... (CO #4)	\$34,665.00	\$29,466.25	\$5,199.75	-	\$34,665.00	100.00%	-	\$1,733.25
2-001	PCO 012:002) Crdt Fil Dpth ... (CO #5)	(\$10,995.00)	(\$10,995.00)	-	-	(\$10,995.00)	100.00%	-	(\$549.75)
2-800	PCO 022:002) Jrsy Brrr Rntd... (CO #6)	\$1,000.00	\$1,000.00	-	-	\$1,000.00	100.00%	-	\$50.00
2-800	PCO 042:001) Mchncd Pd Bilr... (CO #7)	\$9,370.00	\$9,370.00	-	-	\$9,370.00	100.00%	-	\$468.50
2-001	PCO 041:001) PR 13 Stwrk ... (CO #8)	\$25,400.00	\$19,050.00	\$6,350.00	-	\$25,400.00	100.00%	-	\$1,270.00
2-001	PCO 060:001) Ret Wall Ends (CO #9)	\$700.00	\$700.00	-	-	\$700.00	100.00%	-	\$35.00
2-001	PCO 062:001) Addd Dm Bsn ... (CO #10)	\$2,200.00	\$2,200.00	-	-	\$2,200.00	100.00%	-	\$110.00
2-001	PCO 064:001) Stant Drpff & ... (CO #11)	\$390.00	\$390.00	-	-	\$390.00	100.00%	-	\$19.50
2-001	PCO 087:001) Bolr Rm Ar Dm... (CO #12)	\$9,975.00	\$9,975.00	-	-	\$9,975.00	100.00%	-	\$498.75
2-001	PCO 088:001) Rv Prkng Lt Cn... (CO #12)	(\$1,650.00)	(\$1,650.00)	(\$1,650.00)	-	(\$1,650.00)	100.00%	-	(\$82.50)
2-001	PCO 103:001) Mnrt Mlch Pr P	\$1,550.00	\$1,550.00	-	-	\$1,550.00	100.00%	-	\$77.50
	PAYMENT TOTALS	\$1,207,015.00	\$978,009.25	\$297,205.75	-	\$1,205,215.00	99.85%	\$1,800.00	\$60,260.75

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: 08/06/15
 PERIOD TO: 08/10/15
 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)
			FROM PREVIOUS APPLICATION ID + 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	-	\$50,550.00	100.00%	-	\$2,527.50
2-001	PCO 119:001 Addd Trmch Drm... (CO #15)	\$8,070.00		\$8,070.00	-	\$8,070.00	100.00%	-	\$403.50
PAYMENT TOTALS		\$1,207,015.00	\$908,009.25	\$297,205.75	-	\$1,205,215.00	99.85%	\$1,800.00	\$60,260.75

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.: 10
 Period To: 08/15/15
 Project No.: 2013-019
 Contract Date: 07/01/14
 Commitment: 2013019-006

Contract For: Masonry

1,170.⁰⁰

- 1. ORIGINAL CONTRACT AMOUNT \$240,500.00
- 2. NET CHANGE BY CHANGE ORDERS \$7,072.00
- 3. CONTRACT SUM TO DATE \$247,572.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$247,572.00
 (Column G)
- 5. RETAINAGE
 - 10.00% of Completed Work \$24,757.20
 (Columns D + E)
 - 10.00% of Stored Materials \$24,757.20
 (Columns F)
 - Total Retainage \$24,757.20
 (Line 5a + Line 5b OR Sum of Column I)
- 6. TOTAL EARNED LESS RETAINAGE \$222,814.80
 (Line 4 less Line 5 Total)
- 7. LESS PRIOR CERTIFICATES FOR PAYMENT \$221,761.80
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$1,053.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$24,757.20
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$5,902.00	\$0.00
Total approved this month	\$1,170.00	\$0.00
TOTALS	\$7,072.00	\$0.00
NET CHANGES by Change Orders		\$7,072.00

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: Eric Gagne Date: 08/03/15
 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.: 10
 APPLICATION DATE: 08/03/15
 PERIOD TO: 08/15/15
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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)							
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 & Piers	\$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	\$2,500.00	-	-	\$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 Rvsd 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... (CO #3)	\$1,977.00	\$1,977.00	-	-	\$1,977.00	100.00%	-	\$197.70	
4-990	PCO 120:001) Rpnt Brck Arnd... (CO #4)	\$1,170.00	-	\$1,170.00	-	\$1,170.00	100.00%	-	\$117.00	
PAYMENT TOTALS		\$247,572.00	\$246,402.00	\$1,170.00		\$247,572.00	100.00%		\$24,757.20	

APPLICATION FOR PAYMENT

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

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

Project: Broad Street School Renovation and Addition

Application No.: 7
Period To: 08/15/15
Project No.: 2013-019
Contract Date: 08/07/14
Commitment: 2013019-014

3,640.⁰⁰

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$191,000.00
2. NET CHANGE BY CHANGE ORDERS	\$10,164.50
3. CONTRACT SUM TO DATE	\$201,164.50
4. TOTAL COMPLETED AND STORED TO DATE	\$197,727.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$19,772.70
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$19,772.70
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$177,394.30
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$174,678.30
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$3,276.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$23,210.20
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$5,974.50	\$0.00
Total approved this month	\$4,190.00	\$0.00
TOTALS	\$10,164.50	\$0.00
NET CHANGES by Change Orders		\$10,164.50

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

CONTRACTOR:

By: Carla White Date: 08/03/15
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: 08/03/15
 PERIOD TO: 08/15/15
 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)
			K FROM PREVIOUS APPLICATION (D + E)	L THIS PERIOD					
1	SHOP DRAWINGS/SUBMITTALS	\$4,000.00	\$4,000.00	-	-	\$4,000.00	100.00%	-	\$400.00
2	PHASE 1 AREA I	\$27,000.00	\$27,000.00	-	-	\$27,000.00	100.00%	-	\$2,700.00
3	PHASE 1 AREA J	\$8,000.00	\$8,000.00	-	-	\$8,000.00	100.00%	-	\$800.00
4	PHASE 2 AREA H	\$28,000.00	\$28,000.00	-	-	\$28,000.00	100.00%	-	\$2,800.00
5	PHASE 3 AREA E	\$30,000.00	\$30,000.00	-	-	\$30,000.00	100.00%	-	\$3,000.00
6	PHASE 4 AREA A	\$28,000.00	\$28,000.00	-	-	\$28,000.00	100.00%	-	\$2,800.00
7	PHASE 4 AREA B	\$14,000.00	\$14,000.00	-	-	\$14,000.00	100.00%	-	\$1,400.00
8	PHASE 5 AREA D	\$27,000.00	\$27,000.00	-	-	\$27,000.00	100.00%	-	\$2,700.00
9	ATL #1 PHASE 1A SHOP DRAWINGS/SUBMITTALS	\$1,000.00	\$1,000.00	-	-	\$1,000.00	100.00%	-	\$100.00
10	PHASE 1A TEMP CLASS	\$24,000.00	\$24,000.00	-	-	\$24,000.00	100.00%	-	\$2,400.00
6-600	PCO 016:001) Mpl Bnch T P P... (CO #1)	\$1,606.00	\$1,606.00	-	-	\$1,606.00	100.00%	-	\$160.60
6-600	PCO 043:001) Nrs Offc Sfft ... (CO #2)	\$1,001.00	\$1,001.00	-	-	\$1,001.00	100.00%	-	\$100.10
6-600	PCO 071:002) F Nw Wndw Sll ... (CO #3)	\$480.00	\$480.00	-	-	\$480.00	100.00%	-	\$48.00
6-600	PCO 104:001) Rvsd Mllwrk IN... (CO #4)	\$2,887.50	-	-	-	-	-	\$2,887.50	-
6-600	PCO 114:001) Admn Cntr Chn ... (CO #5)	\$550.00	-	-	-	-	-	\$550.00	-
6-600	PCO 113:003) Remv Rnstll B... (CO #6)	\$3,640.00	-	\$3,640.00	-	\$3,640.00	100.00%	-	\$364.00
PAYMENT TOTALS		\$201,164.50	\$194,087.00	\$3,640.00	-	\$197,727.00	98.29%	\$3,437.50	\$19,772.70

APPROVED

ED

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.: 14
Period To: 08/31/15
Project No.: 2013-019
Contract Date: 05/05/14
Commitment: 2013019-004

4,700.⁰⁰

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 | \$864,184.75 |
| (Column G) | |
| 5. RETAINAGE | |
| 5.00% of Completed Work | \$43,209.24 |
| (Columns D + E) | |
| 5.00% of Stored Materials | |
| (Columns F) | |
| Total Retainage | \$43,209.24 |
| (Line 5a + Line 5b OR Sum of Column I) | |
| 6. TOTAL EARNED LESS RETAINAGE | \$820,975.51 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT | \$816,510.51 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$4,465.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$43,209.24 |
| (Line 3 less Line 6) | |

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$98,584.75	\$130,500.00
Total approved this month	\$0.00	\$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 shown herein is now due.

CONTRACTOR:

By: Nancy Denis Date: 08/06/15
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.: 14
 APPLICATION DATE: 08/06/15
 PERIOD TO: 08/31/15
 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					
	EPDM ROOF								
1	Roofing Materials	\$302,154.00	\$302,154.00	-	-	\$302,154.00	100.00%	-	\$15,107.70
2	Roofing Labor	\$108,246.00	\$108,246.00	-	-	\$108,246.00	100.00%	-	\$5,412.30
3	Dumpsters	\$40,000.00	\$40,000.00	-	-	\$40,000.00	100.00%	-	\$2,000.00
4	Sheetmetal Materials	\$25,200.00	\$25,200.00	-	-	\$25,200.00	100.00%	-	\$1,260.00
5	Sheetmetal Labor	\$22,800.00	\$22,800.00	-	-	\$22,800.00	100.00%	-	\$1,140.00
6	Warranty	\$4,700.00	-	\$4,700.00	-	\$4,700.00	100.00%	-	\$235.00
	SOFFIT								
7	Materials	\$117,758.00	\$117,758.00	-	-	\$117,758.00	100.00%	-	\$5,887.90
8	Labor	\$69,042.00	\$69,042.00	-	-	\$69,042.00	100.00%	-	\$3,452.10
	METAL ROOF								
9	Materials	\$11,675.00	\$11,675.00	-	-	\$11,675.00	100.00%	-	\$583.75
10	Labor	\$9,525.00	\$9,525.00	-	-	\$9,525.00	100.00%	-	\$476.25
11	ASBESTOS TEST CUTS	\$4,000.00	\$4,000.00	-	-	\$4,000.00	100.00%	-	\$200.00
	SNOW RAILS								
12	Materials	\$140,671.00	\$140,671.00	-	-	\$140,671.00	100.00%	-	\$7,033.55
13	Labor	\$29,329.00	\$29,329.00	-	-	\$29,329.00	100.00%	-	\$1,466.45
14	BOND	\$11,000.00	\$11,000.00	-	-	\$11,000.00	100.00%	-	\$550.00
7-500	PCO 013:001) Rf Asbsts Abtm... (CO #1)	\$57,500.00	\$57,500.00	-	-	\$57,500.00	100.00%	-	\$2,875.00
7-500	PCO 019:001) Snw Rl Sep Rdc... (CO #2)	(\$130,500.00)	(\$130,500.00)	-	-	(\$130,500.00)	100.00%	-	(\$6,525.00)
PAYMENT TOTALS		\$864,184.75	\$859,484.75	\$4,700.00	-	\$864,184.75	100.00%	-	\$43,209.24

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: 08/06/15
 PERIOD TO: 08/31/15
 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%	-	\$86.65
6-010	PCO 073:001) Wrap Gabl End Bms (CO #4)	\$12,034.00	\$12,034.00	-	-	\$12,034.00	100.00%	-	\$601.70
7-500	PCO 082:001) Snw Grds Gym ... (CO #5)	\$24,184.00	\$24,184.00	-	-	\$24,184.00	100.00%	-	\$1,209.20
7-500	PCO 110:001) Sfft Rprs Acadm... (CO #6)	\$3,133.75	\$3,133.75	-	-	\$3,133.75	100.00%	-	\$156.69
PAYMENT TOTALS		\$364,184.75	\$859,484.75	\$4,700.00		\$864,184.75	100.00%	-	\$43,209.24

APPROVED

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: Broad Street School Renovation and Addition

Application No.: 7
 Period To: 08/15/15
 Project No.: 2013-019
 Contract Date: 06/05/14
 Commitment: 2013019-024

2,470.25

Contract For: Schedule 1

- 1. ORIGINAL CONTRACT AMOUNT \$142,988.00
- 2. NET CHANGE BY CHANGE ORDERS \$8,490.00
- 3. CONTRACT SUM TO DATE \$151,478.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$151,478.00
 (Column G)
- 5. RETAINAGE
 - 10.00% of Completed Work \$15,147.80
 (Columns D + E)
 - 10.00% of Stored Materials
 (Columns F)
 - Total Retainage \$15,147.80
 (Line 5a + Line 5b OR Sum of Column I)
- 6. TOTAL EARNED LESS RETAINAGE \$136,330.20
 (Line 4 less Line 5 Total)
- 7. LESS PRIOR CERTIFICATES FOR PAYMENT \$134,106.97
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$2,223.23
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$15,147.80
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$10,961.00	\$2,938.00
Total approved this month	\$467.00	\$0.00
TOTALS	\$11,428.00	\$2,938.00
NET CHANGES by Change Orders		\$8,490.00

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 Rheunig Date: 08/11/15
 State of _____
 County Of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data 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: 08/11/15
PERIOD TO: 08/15/15
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 BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
1	SHOP DRAWINGS	\$3,880.00	\$3,880.00	-	-	\$3,880.00	100.00%	-	\$388.00
2	EXT WALLS MATERIAL	\$21,593.00	\$21,593.00	-	-	\$21,593.00	100.00%	-	\$2,159.30
3	EXT WALLS LABOR	\$21,172.00	\$21,172.00	-	-	\$21,172.00	100.00%	-	\$2,117.20
4	WATERPROOFING MATERIAL	\$4,209.00	\$4,209.00	-	-	\$4,209.00	100.00%	-	\$420.90
5	WATERPROOFING LABOR	\$7,073.00	\$7,073.00	-	-	\$7,073.00	100.00%	-	\$707.30
6	INT FRAMING MATERIAL	\$11,248.00	\$10,910.56	\$337.44	-	\$11,248.00	100.00%	-	\$1,124.80
7	INT FRAMING LABOR	\$10,929.00	\$10,601.13	\$327.87	-	\$10,929.00	100.00%	-	\$1,092.90
8	DOOR FRAMES LABOR	\$495.00	\$495.00	-	-	\$495.00	100.00%	-	\$49.50
9	ROUGH CARPENTRY MATERIAL	\$4,319.00	\$4,319.00	-	-	\$4,319.00	100.00%	-	\$431.90
10	ROUGH CARPENTRY LABOR	\$9,074.00	\$9,074.00	-	-	\$9,074.00	100.00%	-	\$907.40
11	INSULATION MATERIAL	\$3,035.00	\$3,035.00	-	-	\$3,035.00	100.00%	-	\$303.50
12	INSULATION LABOR	\$1,363.00	\$1,363.00	-	-	\$1,363.00	100.00%	-	\$136.30
13	DRYWALL MATERIAL	\$11,639.00	\$11,288.83	\$350.17	-	\$11,639.00	100.00%	-	\$1,163.90
14	DRYWALL LABOR	\$13,905.00	\$13,487.85	\$417.15	-	\$13,905.00	100.00%	-	\$1,390.50
15	DRYWALL FINISH MATERIAL	\$3,434.00	\$3,330.98	\$103.02	-	\$3,434.00	100.00%	-	\$343.40
16	DRYWALL FINISH LABOR	\$15,620.00	\$15,151.40	\$468.60	-	\$15,620.00	100.00%	-	\$1,562.00
9-250	PCO 008:001) Cld Fmnd Mtl F... (CO #1)	\$4,289.00	\$4,289.00	-	-	\$4,289.00	100.00%	-	\$428.90
9-250	PCO 036:001) Metl Stds Bthrms (CO #2)	\$1,267.00	\$1,267.00	-	-	\$1,267.00	100.00%	-	\$126.70
9-250	PCO 045:001) Calming Room Sfrt (CO #3)	\$447.00	\$447.00	-	-	\$447.00	100.00%	-	\$44.70
9-250	PCO 046:001) Rvsd Strfmt T... (CO #3)	\$2,703.00	\$2,703.00	-	-	\$2,703.00	100.00%	-	\$270.30
9-250	PCO 080:001) Crdt t Frm Sh... (CO #4)	(\$2,938.00)	(\$2,938.00)	-	-	(\$2,938.00)	100.00%	-	(\$293.80)
9-250	PCO 080:002) Msc Extrs pr T... (CO #4)	\$2,255.00	\$2,255.00	-	-	\$2,255.00	100.00%	-	\$225.50
PAYMENT TOTALS		\$151,478.00	\$149,007.75	\$2,470.25	-	\$151,478.00	100.00%	-	\$15,147.80

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: 08/11/15
 PERIOD TO: 08/15/15
 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)		
9-250	PCO 083:001) Tk Dwn Rfrm T... (CO #5)	\$467.00	-	\$467.00	-	\$467.00	100.00%	-	\$46.70
PAYMENT TOTALS		\$151,478.00	\$149,007.75	\$2,470.25	-	\$151,478.00	100.00%	-	\$15,147.80

APPROVED

APPLICATION FOR PAYMENT

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

From: Dividers Plus
 548 Donald St.
 Bedford, NH 03110

Project: Broad Street School Renovation and Addition

Application No.: 7
 Period To: 08/31/15
 Project No.: 2013-019
 Contract Date: 08/15/14
 Commitment: 2013019-011

Contract For: Schedule 1

32,504.00

1. ORIGINAL CONTRACT AMOUNT	\$88,120.00
2. NET CHANGE BY CHANGE ORDERS	\$14,575.00
3. CONTRACT SUM TO DATE	\$102,695.00
4. TOTAL COMPLETED AND STORED TO DATE	\$102,695.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$10,269.50
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$10,269.50
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$92,425.50
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$63,171.90
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$29,253.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$10,269.50
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$12,587.00	\$0.00
Total approved this month	\$1,988.00	\$0.00
TOTALS	\$14,575.00	\$0.00
NET CHANGES by Change Orders		\$14,575.00

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: Paul Shalney Date: 08/03/15
 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.: 7
 APPLICATION DATE: 08/03/15
 PERIOD TO: 08/31/15
 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)
			K FROM PREVIOUS APPLICATION (D + E)	L THIS PERIOD					
001	ACT - Phase 1	\$15,258.00	\$15,258.00	-	-	\$15,258.00	100.00%	-	\$1,525.80
002	ACT - Phase 2	\$15,258.00	\$15,258.00	-	-	\$15,258.00	100.00%	-	\$1,525.80
003	ACT - Phase 3	\$15,258.00	\$15,258.00	-	-	\$15,258.00	100.00%	-	\$1,525.80
004	ACT - Phase 4	\$15,258.00	-	\$15,258.00	-	\$15,258.00	100.00%	-	\$1,525.80
005	ACT - Phase 5	\$15,258.00	-	\$15,258.00	-	\$15,258.00	100.00%	-	\$1,525.80
006	Alternate #1 - Walkway Suspended Linear Metal Scffit Panels Ceilings	\$11,830.00	\$11,830.00	-	-	\$11,830.00	100.00%	-	\$1,183.00
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
9-520	PCO 002:001) Acstcl Wll Pnl... (CO #1)	\$5,880.00	\$5,880.00	-	-	\$5,880.00	100.00%	-	\$588.00
9-500	PCO 047:001) Dvdrs Pls Jb W... (CO #2)	\$278.00	\$278.00	-	-	\$278.00	100.00%	-	\$27.80
9-500	PCO 047:002) Dvdrs Pls Jb W... (CO #2)	\$909.00	\$909.00	-	-	\$909.00	100.00%	-	\$90.90
9-520	PCO 002:002) Acstcl Wll Pnl... (CO #3)	\$5,520.00	\$5,520.00	-	-	\$5,520.00	100.00%	-	\$552.00
9-500	PCO 122:001) Msc Cing Adjst... (CO #4)	\$487.00	-	\$487.00	-	\$487.00	100.00%	-	\$48.70
9-500	PCO 122:002) Repic Acstcl C... (CO #4)	\$1,229.00	-	\$1,229.00	-	\$1,229.00	100.00%	-	\$122.90
9-500	PCO 122:003) Adjst Snd Pnl... (CO #4)	\$272.00	-	\$272.00	-	\$272.00	100.00%	-	\$27.20
PAYMENT TOTALS		\$102,695.00	\$70,191.00	\$32,504.00	-	\$102,695.00	100.00%	-	\$10,269.50

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.: 7
 Period To: 08/15/15
 Project No.: 2013-019
 Contract Date: 05/10/14
 Commitment: 2013019-022

25,823.90

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	\$69,016.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$6,901.60
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$6,901.60
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$62,114.40
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$38,872.89
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$23,241.51
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$6,901.60
(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 payments shown herein is now due.

CONTRACTOR
 By: Thomas P. Vacca Date: 08/10/15
 State Of: _____
 County Of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:
 By: _____ Date: _____

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

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

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.: 7
 APPLICATION DATE: 08/10/15
 PERIOD TO: 08/15/15
 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	-	\$414.00	100.00%	-	\$41.40
Phase II	materials and labor	\$504.00	\$275.00	\$229.00	-	\$504.00	100.00%	-	\$50.40
Phase III	materials and labor	\$522.00	\$287.10	\$234.90	-	\$522.00	100.00%	-	\$52.20
Phase IV	materials and labor	\$576.00	\$310.00	\$266.00	-	\$576.00	100.00%	-	\$57.60
Phase V	materials	\$6,000.00	\$600.00	\$5,400.00	-	\$6,000.00	100.00%	-	\$600.00
Phase V	labor	\$3,840.00	-	\$3,840.00	-	\$3,840.00	100.00%	-	\$384.00
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	\$2,450.00	-	\$4,850.00	100.00%	-	\$485.00
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 069:002) VCT Bthrm P P ... (CO #3)	\$4,736.00	\$4,736.00	-	-	\$4,736.00	100.00%	-	\$473.60
9-650	PCO 081:001) Msc TM Flmg E... (CO #4)	\$1,989.00	\$1,989.00	-	-	\$1,989.00	100.00%	-	\$198.90
9-650	PCO 081:002) Fx Msc VCT Bs... (CO #5)	\$513.00	\$513.00	-	-	\$513.00	100.00%	-	\$51.30
9-650	PCO 095:001) 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) Crrdr Flr Pr	\$10,050.00	-	\$10,050.00	-	\$10,050.00	100.00%	-	\$1,005.00
	PAYMENT TOTALS	\$69,016.00	\$43,192.10	\$25,823.90	-	\$69,016.00	100.00%	-	\$6,901.60

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: 08/10/15
PERIOD TO: 08/15/15
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)			
9-650	P... (CO #8) PCO 116:002 Classroom Wall Bs (CO #8)	\$7,350.00	\$4,410.00	\$2,940.00	-	\$7,350.00	100.00%	-	\$735.00
PAYMENT TOTALS		\$69,016.00	\$43,192.10	\$25,823.90	-	\$69,016.00	100.00%	-	\$6,901.60

APPROVED

APPLICATION FOR PAYMENT

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

Project: Broad Street School Renovation and Addition

Application No.: 9

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

Period To: 08/15/15

Project No.: 2013-019

Contract Date: 07/18/14

Commitment: 2013019-029

3628

Contract For: Division 10 Specialties

1. ORIGINAL CONTRACT AMOUNT	\$43,643.00
2. NET CHANGE BY CHANGE ORDERS	\$7,653.00
3. CONTRACT SUM TO DATE	\$51,296.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$51,296.00
5. RETAINAGE	
10.00% of Completed Work	\$5,129.60
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$5,129.60
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$46,166.40
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$42,901.20
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$3,265.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$5,129.60
(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 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: John Del Vecchio Date: 08/03/15

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	\$4,685.00	\$0.00
Total approved this month	\$2,968.00	\$0.00
TOTALS	\$7,653.00	\$0.00
NET CHANGES by Change Orders		\$7,653.00

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.: 9
 APPLICATION DATE: 08/03/15
 PERIOD TO: 08/15/15
 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					
101100-Temp	Temporary Visual Display Boards	\$5,487.00	\$5,487.00	-	-	\$5,487.00	100.00%	-	\$548.70
101100-Temp-L	Labor to install temp display boards	\$1,573.00	\$1,573.00	-	-	\$1,573.00	100.00%	-	\$157.30
101100	Visual Display Boards	\$20,049.00	\$20,049.00	-	-	\$20,049.00	100.00%	-	\$2,004.90
101100-L	Labor to install visual display boards	\$8,951.00	\$8,951.00	-	-	\$8,951.00	100.00%	-	\$895.10
102113	Toilet Partitions	\$4,122.00	\$4,122.00	-	-	\$4,122.00	100.00%	-	\$412.20
102113-L	Labor to install toilet partitions	\$1,263.00	\$1,263.00	-	-	\$1,263.00	100.00%	-	\$126.30
102800	Toilet Accessories	\$645.00	\$645.00	-	-	\$645.00	100.00%	-	\$64.50
102800-L	Labor to install toilet accessories	\$345.00	\$345.00	-	-	\$345.00	100.00%	-	\$34.50
102800-Alt1	Toilet Accessories for Alt 1	\$200.00	\$200.00	-	-	\$200.00	100.00%	-	\$20.00
102800-Alt1-L	Labor to install Alt 1 toilet accessories	\$125.00	\$125.00	-	-	\$125.00	100.00%	-	\$12.50
102123	Cubicle Curtain Track	\$321.00	\$321.00	-	-	\$321.00	100.00%	-	\$32.10
102123-L	Labor to install Curtain Track	\$300.00	\$300.00	-	-	\$300.00	100.00%	-	\$30.00
102600	Corner Guards	\$127.00	\$127.00	-	-	\$127.00	100.00%	-	\$12.70
102600-L	Labor to install Corner Guards	\$135.00	\$135.00	-	-	\$135.00	100.00%	-	\$13.50
10-150	PCO 077:001) Tlt Prtins in ... (CO #1)	\$2,095.00	\$1,435.00	\$660.00	-	\$2,095.00	100.00%	-	\$209.50
6-105	PCO 102:001) Cubicl Crtn Trcks (CO #2)	\$2,590.00	\$2,590.00	-	-	\$2,590.00	100.00%	-	\$259.00
10-100	PCO 111:001) Addd Mrkr Brd ... (CO #3)	\$2,654.00	-	\$2,654.00	-	\$2,654.00	100.00%	-	\$265.40
10-100	PCO 121:001) Rlct Exstng Mr... (CO #4)	\$314.00	-	\$314.00	-	\$314.00	100.00%	-	\$31.40
PAYMENT TOTALS		\$51,296.00	\$47,668.00	\$3,628.00		\$51,296.00	100.00%		\$5,129.60

APPLICATION FOR PAYMENT

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

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

Project: Broad Street School Renovation and Addition

Application No.: 11
Period To: 08/15/15
Project No.: 2013-019
Contract Date: 04/18/14
Commitment: 2013019-008

256.68

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$37,100.00
2. NET CHANGE BY CHANGE ORDERS	\$5,290.63
3. CONTRACT SUM TO DATE	\$42,390.63
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$42,390.63
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$4,239.07
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$4,239.07
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$38,151.56
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$37,920.55
8. CURRENT PAYMENT DUE	\$231.01
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$4,239.07

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$5,033.95	\$0.00
Total approved this month	\$256.68	\$0.00
TOTALS	\$5,290.63	\$0.00
NET CHANGES by Change Orders		\$5,290.63

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

CONTRACTOR:

By: Karen Gill Date: 08/06/15
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.: 11
 APPLICATION DATE: 08/06/15
 PERIOD TO: 08/15/15
 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					
			01	Engineering-Permits and PE Stamp					
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) Sprnklr Mfctn... (CO #1)	\$950.00	\$950.00	-	-	\$950.00	100.00%	-	\$95.00
15-050	PCO 039:001) Rlct Sprnklr R... (CO #2)	\$1,857.96	\$1,857.96	-	-	\$1,857.96	100.00%	-	\$185.80
15-050	PCO 057:001) Rlct Sprnklr S... (CO #3)	\$1,127.67	\$1,127.67	-	-	\$1,127.67	100.00%	-	\$112.77
15-050	PCO 063:001) Rlct Sprnklr ... (CO #4)	\$255.64	\$255.64	-	-	\$255.64	100.00%	-	\$25.56
15-050	PCO 089:001) Fx Lky Sprnklr Hd (CO #5)	\$351.00	\$351.00	-	-	\$351.00	100.00%	-	\$35.10
15-050	PCO 117:001) Remv rplc 2 p... (CO #6)	\$491.88	\$491.88	-	-	\$491.88	100.00%	-	\$49.17
15-050	PCO 118:001) Chng Sprnkl H ... (CO #7)	\$256.68	-	\$256.68	-	\$256.68	100.00%	-	\$25.67
PAYMENT TOTALS		\$42,390.63	\$42,133.95	\$256.68	-	\$42,390.63	100.00%	-	\$4,239.07

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.: 8
Period To: 08/10/15
Project No.: 2013-019
Contract Date: 04/12/14
Commitment: 2013019-005

Contract For: Schedule 1

297,205.75

1. ORIGINAL CONTRACT AMOUNT	\$946,000.00
2. NET CHANGE BY CHANGE ORDERS	\$261,015.00
3. CONTRACT SUM TO DATE	\$1,207,015.00
4. TOTAL COMPLETED AND STORED TO DATE	\$1,205,215.00
(Column G)	
5. RETAINAGE	
5.00% of Completed Work	\$60,260.75
(Columns D + E)	
5.00% of Stored Materials	
(Columns F)	
Total Retainage	\$60,260.75
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$1,144,954.25
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$862,608.77
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$282,345.48
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$62,060.75
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$265,590.00	\$12,645.00
Total approved this month	\$8,070.00	\$0.00
TOTALS	\$273,660.00	\$12,645.00
NET CHANGES by Change Orders		\$261,015.00

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 Staszewicz Date: 08/10/15
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.: 8
 APPLICATION DATE: 08/06/15
 PERIOD TO: 08/10/15
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
1	Erosion Control	\$7,350.00	\$6,982.50	\$367.50	-	\$7,350.00	100.00%	-	\$367.50	
2	SWPPP Plan	\$1,400.00	\$1,400.00	-	-	\$1,400.00	100.00%	-	\$70.00	
3	Bond	\$15,000.00	\$15,000.00	-	-	\$15,000.00	100.00%	-	\$750.00	
4	Remove / Reclaim Asphalt	\$13,300.00	\$13,300.00	-	-	\$13,300.00	100.00%	-	\$665.00	
5	Remove Concrete Sidewalks	\$1,900.00	\$1,900.00	-	-	\$1,900.00	100.00%	-	\$95.00	
6	Tree & Stump Removal	\$5,500.00	\$5,500.00	-	-	\$5,500.00	100.00%	-	\$275.00	
7	Strip & Stockpile Topsoil	\$9,000.00	\$9,000.00	-	-	\$9,000.00	100.00%	-	\$450.00	
8	Site Cuts & Fills	\$61,750.00	\$58,662.50	\$3,087.50	-	\$61,750.00	100.00%	-	\$3,087.50	
9	Foundation Excavation & Backfill	\$47,250.00	\$47,250.00	-	-	\$47,250.00	100.00%	-	\$2,362.50	
10	Underslab Trenching	\$1,600.00	\$1,600.00	-	-	\$1,600.00	100.00%	-	\$80.00	
11	Slab Gravel & Fine Grade	\$10,200.00	\$10,200.00	-	-	\$10,200.00	100.00%	-	\$510.00	
12	Drainage Pipe	\$61,000.00	\$59,900.00	\$6,100.00	-	\$61,000.00	100.00%	-	\$3,050.00	
13	Drainage Structures	\$126,000.00	\$113,400.00	\$12,600.00	-	\$126,000.00	100.00%	-	\$6,300.00	
14	Oil/Grit Separator Manhole	\$21,800.00	\$20,710.00	\$1,090.00	-	\$21,800.00	100.00%	-	\$1,090.00	
15	Retention System	\$80,300.00	\$80,300.00	-	-	\$80,300.00	100.00%	-	\$4,015.00	
16	Asphalt Sidewalks	\$33,200.00	\$16,600.00	\$16,600.00	-	\$33,200.00	100.00%	-	\$1,660.00	
17	Concrete Pads - Gravel & Fine Grade	\$4,200.00	\$4,200.00	-	-	\$4,200.00	100.00%	-	\$210.00	
18	Concrete Patio - Gravel & Fine Grade	\$3,000.00	\$3,000.00	-	-	\$3,000.00	100.00%	-	\$150.00	
19	Site Lighting & Light Pole Bases	\$21,150.00	\$16,920.00	\$4,230.00	-	\$21,150.00	100.00%	-	\$1,057.50	
20	Parking Lot Gravels	\$115,600.00	\$92,480.00	\$23,120.00	-	\$115,600.00	100.00%	-	\$5,780.00	
21	Base Coat Pavement	\$135,500.00	\$101,625.00	\$33,875.00	-	\$135,500.00	100.00%	-	\$6,775.00	
22	Granite Curb	\$60,500.00	\$42,350.00	\$18,160.00	-	\$60,500.00	100.00%	-	\$3,025.00	
23	Top Coat Pavement	\$91,500.00	-	\$91,500.00	-	\$91,500.00	100.00%	-	\$4,575.00	
24	Parking Lot Striping	\$3,000.00	\$1,200.00	-	-	\$1,200.00	40.00%	\$1,800.00	\$60.00	
25	Screen & Spread Topsoil	\$8,500.00	\$6,800.00	\$1,700.00	-	\$8,500.00	100.00%	-	\$425.00	
PAYMENT TOTALS		\$1,207,015.00	\$908,009.25	\$297,205.75	-	\$1,205,215.00	99.85%	\$1,800.00	\$60,260.75	

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.: B
 APPLICATION DATE: 08/06/15
 PERIOD TO: 08/10/15
 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		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G + C)		
26	Site Signs	\$6,500.00	\$7,550.00	\$1,950.00	-	\$6,500.00	100.00%	-	\$325.00
2-001	PCO 003:001) Addd Pving Ar ... (CO #1)	\$10,995.00	\$7,699.50	\$3,298.50	-	\$10,995.00	100.00%	-	\$549.75
2-001	PCO 003:002) Tmsfrm Wr P P 2 (CO #1)	\$14,170.00	\$14,170.00	-	-	\$14,170.00	100.00%	-	\$708.50
2-001	PCO 007:001) Addd Pving Pr L... (CO #2)	\$80,650.00	\$44,357.50	\$36,292.50	-	\$80,650.00	100.00%	-	\$4,032.50
2-001	PCO 011:001) Rmv Trs Alng B... (CO #2)	\$9,080.00	\$9,080.00	-	-	\$9,080.00	100.00%	-	\$454.00
2-001	PCO 012:001) Fil Dpth Rcnst... (CO #2)	\$10,995.00	\$10,995.00	-	-	\$10,995.00	100.00%	-	\$549.75
2-800	PCO 022:001) Jrsy Brrr 1 Mn... (CO #3)	\$3,900.00	\$3,900.00	-	-	\$3,900.00	100.00%	-	\$195.00
2-001	PCO 028:001) Addd Fr Ln Wr ... (CO #4)	\$34,665.00	\$29,466.25	\$5,199.75	-	\$34,665.00	100.00%	-	\$1,733.25
2-001	PCO 012:002) Crdt Fil Dpth ... (CO #5)	(\$10,995.00)	(\$10,995.00)	-	-	(\$10,995.00)	100.00%	-	(\$549.75)
2-800	PCO 022:002) Jrsy Brrr Rntd... (CO #6)	\$1,000.00	\$1,000.00	-	-	\$1,000.00	100.00%	-	\$50.00
2-800	PCO 042:001) Mchncd Pd Bilr... (CO #7)	\$9,370.00	\$9,370.00	-	-	\$9,370.00	100.00%	-	\$468.50
2-001	PCO 041:001) PR 13 Stwrk ... (CO #8)	\$25,400.00	\$19,050.00	\$6,350.00	-	\$25,400.00	100.00%	-	\$1,270.00
2-001	PCO 060:001) Ret Wall Ends (CO #9)	\$700.00	\$700.00	-	-	\$700.00	100.00%	-	\$35.00
2-001	PCO 062:001) Addd Dm Bsn ... (CO #10)	\$2,200.00	\$2,200.00	-	-	\$2,200.00	100.00%	-	\$110.00
2-001	PCO 064:001) Stant Drpff & ... (CO #11)	\$390.00	\$390.00	-	-	\$390.00	100.00%	-	\$19.50
2-001	PCO 087:001) Bolr Rm Ar Dm... (CO #12)	\$9,975.00	\$9,975.00	-	-	\$9,975.00	100.00%	-	\$498.75
2-001	PCO 088:001) Rv Prkng Lt Cn... (CO #12)	(\$1,650.00)	(\$1,650.00)	(\$1,650.00)	-	(\$1,650.00)	100.00%	-	(\$82.50)
2-001	PCO 103:001) Mnrt Mlch Pr P	\$1,550.00	\$1,550.00	-	-	\$1,550.00	100.00%	-	\$77.50
	PAYMENT TOTALS	\$1,207,015.00	\$976,009.25	\$297,205.75	-	\$1,205,215.00	99.85%	\$1,800.00	\$60,260.75

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: 08/06/15
 PERIOD TO: 08/10/15
 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)
			FROM PREVIOUS APPLICATION ID + 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	-	\$50,550.00	100.00%	-	\$2,527.50
2-001	PCO 119:001 Addd Trmch Drm... (CO #15)	\$8,070.00		\$8,070.00	-	\$8,070.00	100.00%	-	\$403.50
PAYMENT TOTALS		\$1,207,015.00	\$908,009.25	\$297,205.75	-	\$1,205,215.00	99.85%	\$1,800.00	\$60,260.75

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.: 10
 Period To: 08/15/15
 Project No.: 2013-019
 Contract Date: 07/01/14
 Commitment: 2013019-006

Contract For: Masonry

1,170.⁰⁰

- 1. ORIGINAL CONTRACT AMOUNT \$240,500.00
- 2. NET CHANGE BY CHANGE ORDERS \$7,072.00
- 3. CONTRACT SUM TO DATE \$247,572.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$247,572.00
 (Column G)
- 5. RETAINAGE
 - 10.00% of Completed Work \$24,757.20
 (Columns D + E)
 - 10.00% of Stored Materials \$24,757.20
 (Columns F)
 - Total Retainage \$24,757.20
 (Line 5a + Line 5b OR Sum of Column I)
- 6. TOTAL EARNED LESS RETAINAGE \$222,814.80
 (Line 4 less Line 5 Total)
- 7. LESS PRIOR CERTIFICATES FOR PAYMENT \$221,761.80
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$1,053.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$24,757.20
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$5,902.00	\$0.00
Total approved this month	\$1,170.00	\$0.00
TOTALS	\$7,072.00	\$0.00
NET CHANGES by Change Orders		\$7,072.00

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: Eric Gagne Date: 08/03/15
 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.: 10
 APPLICATION DATE: 08/03/15
 PERIOD TO: 08/15/15
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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)							
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 & Piers	\$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	\$2,500.00	-	-	\$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 Rvsd 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... (CO #3)	\$1,977.00	\$1,977.00	-	-	\$1,977.00	100.00%	-	\$197.70	
4-990	PCO 120:001) Rpnt Brck Arnd... (CO #4)	\$1,170.00	-	\$1,170.00	-	\$1,170.00	100.00%	-	\$117.00	
PAYMENT TOTALS		\$247,572.00	\$246,402.00	\$1,170.00		\$247,572.00	100.00%		\$24,757.20	

APPLICATION FOR PAYMENT

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

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

Project: Broad Street School Renovation and Addition

Application No.: 7
 Period To: 08/15/15
 Project No.: 2013-019
 Contract Date: 08/07/14
 Commitment: 2013019-014

Contract For: Schedule 1

3,640.⁰⁰

1. ORIGINAL CONTRACT AMOUNT	\$191,000.00
2. NET CHANGE BY CHANGE ORDERS	\$10,164.50
3. CONTRACT SUM TO DATE	\$201,164.50
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$197,727.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$19,772.70
10.00% of Stored Materials (Columns F)	\$19,772.70
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$39,545.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$177,618.30
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$174,678.30
8. CURRENT PAYMENT DUE	\$3,276.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$23,210.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$5,974.50	\$0.00
Total approved this month	\$4,190.00	\$0.00
TOTALS	\$10,164.50	\$0.00
NET CHANGES by Change Orders		\$10,164.50

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

CONTRACTOR:

By: Carla White Date: 08/03/15
 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: 08/03/15
 PERIOD TO: 08/15/15
 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)
			K FROM PREVIOUS APPLICATION (D + E)	L THIS PERIOD					
1	SHOP DRAWINGS/SUBMITTALS	\$4,000.00	\$4,000.00	-	-	\$4,000.00	100.00%	-	\$400.00
2	PHASE 1 AREA I	\$27,000.00	\$27,000.00	-	-	\$27,000.00	100.00%	-	\$2,700.00
3	PHASE 1 AREA J	\$8,000.00	\$8,000.00	-	-	\$8,000.00	100.00%	-	\$800.00
4	PHASE 2 AREA H	\$28,000.00	\$28,000.00	-	-	\$28,000.00	100.00%	-	\$2,800.00
5	PHASE 3 AREA E	\$30,000.00	\$30,000.00	-	-	\$30,000.00	100.00%	-	\$3,000.00
6	PHASE 4 AREA A	\$28,000.00	\$28,000.00	-	-	\$28,000.00	100.00%	-	\$2,800.00
7	PHASE 4 AREA B	\$14,000.00	\$14,000.00	-	-	\$14,000.00	100.00%	-	\$1,400.00
8	PHASE 5 AREA D	\$27,000.00	\$27,000.00	-	-	\$27,000.00	100.00%	-	\$2,700.00
9	ATL #1 PHASE 1A SHOP DRAWINGS/SUBMITTALS	\$1,000.00	\$1,000.00	-	-	\$1,000.00	100.00%	-	\$100.00
10	PHASE 1A TEMP CLASS	\$24,000.00	\$24,000.00	-	-	\$24,000.00	100.00%	-	\$2,400.00
6-600	PCO 016:001) Mpl Bnch T P P... (CO #1)	\$1,606.00	\$1,606.00	-	-	\$1,606.00	100.00%	-	\$160.60
6-600	PCO 043:001) Nrs Offc Sfft ... (CO #2)	\$1,001.00	\$1,001.00	-	-	\$1,001.00	100.00%	-	\$100.10
6-600	PCO 071:002) F Nw Wndw Sll ... (CO #3)	\$480.00	\$480.00	-	-	\$480.00	100.00%	-	\$48.00
6-600	PCO 104:001) Rvrsd Mllwrk IN... (CO #4)	\$2,887.50	-	-	-	-	-	\$2,887.50	-
6-600	PCO 114:001) Admn Cntr Chn ... (CO #5)	\$550.00	-	-	-	-	-	\$550.00	-
6-600	PCO 113:003) Remv Rnstll B... (CO #6)	\$3,640.00	-	\$3,640.00	-	\$3,640.00	100.00%	-	\$364.00
PAYMENT TOTALS		\$201,164.50	\$194,087.00	\$3,640.00	-	\$197,727.00	98.29%	\$3,437.50	\$19,772.70

APPROVED

ED

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.: 14
Period To: 08/31/15
Project No.: 2013-019
Contract Date: 05/05/14
Commitment: 2013019-004

4,700.⁰⁰

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 | \$864,184.75 |
| (Column G) | |
| 5. RETAINAGE | |
| 5.00% of Completed Work | \$43,209.24 |
| (Columns D + E) | |
| 5.00% of Stored Materials | |
| (Columns F) | |
| Total Retainage | \$43,209.24 |
| (Line 5a + Line 5b OR Sum of Column I) | |
| 6. TOTAL EARNED LESS RETAINAGE | \$820,975.51 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT | \$816,510.51 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$4,465.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$43,209.24 |
| (Line 3 less Line 6) | |

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$98,584.75	\$130,500.00
Total approved this month	\$0.00	\$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 shown herein is now due.

CONTRACTOR:

By: Nancy Denis

Date: 08/06/15

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.: 14
 APPLICATION DATE: 08/06/15
 PERIOD TO: 08/31/15
 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					
	EPDM ROOF								
1	Roofing Materials	\$302,154.00	\$302,154.00	-	-	\$302,154.00	100.00%	-	\$15,107.70
2	Roofing Labor	\$108,246.00	\$108,246.00	-	-	\$108,246.00	100.00%	-	\$5,412.30
3	Dumpsters	\$40,000.00	\$40,000.00	-	-	\$40,000.00	100.00%	-	\$2,000.00
4	Sheetmetal Materials	\$25,200.00	\$25,200.00	-	-	\$25,200.00	100.00%	-	\$1,260.00
5	Sheetmetal Labor	\$22,800.00	\$22,800.00	-	-	\$22,800.00	100.00%	-	\$1,140.00
6	Warranty	\$4,700.00	-	\$4,700.00	-	\$4,700.00	100.00%	-	\$235.00
	SOFFIT								
7	Materials	\$117,758.00	\$117,758.00	-	-	\$117,758.00	100.00%	-	\$5,887.90
8	Labor	\$69,042.00	\$69,042.00	-	-	\$69,042.00	100.00%	-	\$3,452.10
	METAL ROOF								
9	Materials	\$11,675.00	\$11,675.00	-	-	\$11,675.00	100.00%	-	\$583.75
10	Labor	\$9,525.00	\$9,525.00	-	-	\$9,525.00	100.00%	-	\$476.25
11	ASBESTOS TEST CUTS	\$4,000.00	\$4,000.00	-	-	\$4,000.00	100.00%	-	\$200.00
	SNOW RAILS								
12	Materials	\$140,671.00	\$140,671.00	-	-	\$140,671.00	100.00%	-	\$7,033.55
13	Labor	\$29,329.00	\$29,329.00	-	-	\$29,329.00	100.00%	-	\$1,466.45
14	BOND	\$11,000.00	\$11,000.00	-	-	\$11,000.00	100.00%	-	\$550.00
7-500	PCO 013:001) Rf Asbsts Abtm... (CO #1)	\$57,500.00	\$57,500.00	-	-	\$57,500.00	100.00%	-	\$2,875.00
7-500	PCO 019:001) Snw Rl Sep Rdc... (CO #2)	(\$130,500.00)	(\$130,500.00)	-	-	(\$130,500.00)	100.00%	-	(\$6,525.00)
PAYMENT TOTALS		\$864,184.75	\$859,484.75	\$4,700.00	-	\$864,184.75	100.00%	-	\$43,209.24

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: 08/06/15
PERIOD TO: 08/31/15
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%	-	\$86.65
6-010	PCO 073:001) Wrap Gabl End Bms (CO #4)	\$12,034.00	\$12,034.00	-	-	\$12,034.00	100.00%	-	\$601.70
7-500	PCO 082:001) Snw Grds Gym ... (CO #5)	\$24,184.00	\$24,184.00	-	-	\$24,184.00	100.00%	-	\$1,209.20
7-500	PCO 110:001) Sfft Rprs Acadm... (CO #6)	\$3,133.75	\$3,133.75	-	-	\$3,133.75	100.00%	-	\$156.69
PAYMENT TOTALS		\$364,184.75	\$859,484.75	\$4,700.00		\$864,184.75	100.00%	-	\$43,209.24

APPROVED

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: Broad Street School Renovation and Addition

Application No.: 7
 Period To: 08/15/15
 Project No.: 2013-019
 Contract Date: 06/05/14
 Commitment: 2013019-024

2,470.25

Contract For: Schedule 1

- | | |
|---|--------------|
| 1. ORIGINAL CONTRACT AMOUNT | \$142,988.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$8,490.00 |
| 3. CONTRACT SUM TO DATE | \$151,478.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE | \$151,478.00 |
| (Column G) | |
| 5. RETAINAGE | |
| 10.00% of Completed Work | \$15,147.80 |
| (Columns D + E) | |
| 10.00% of Stored Materials | |
| (Columns F) | |
| Total Retainage | \$15,147.80 |
| (Line 5a + Line 5b OR Sum of Column I) | |
| 6. TOTAL EARNED LESS RETAINAGE | \$136,330.20 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT | \$134,106.97 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$2,223.23 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$15,147.80 |
| (Line 3 less Line 6) | |

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$10,961.00	\$2,938.00
Total approved this month	\$467.00	\$0.00
TOTALS	\$11,428.00	\$2,938.00
NET CHANGES by Change Orders		\$8,490.00

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 Rheunig Date: 08/11/15

State of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data 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: 08/11/15
PERIOD TO: 08/15/15
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 BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
1	SHOP DRAWINGS	\$3,880.00	\$3,880.00	-	-	\$3,880.00	100.00%	-	\$388.00
2	EXT WALLS MATERIAL	\$21,593.00	\$21,593.00	-	-	\$21,593.00	100.00%	-	\$2,159.30
3	EXT WALLS LABOR	\$21,172.00	\$21,172.00	-	-	\$21,172.00	100.00%	-	\$2,117.20
4	WATERPROOFING MATERIAL	\$4,209.00	\$4,209.00	-	-	\$4,209.00	100.00%	-	\$420.90
5	WATERPROOFING LABOR	\$7,073.00	\$7,073.00	-	-	\$7,073.00	100.00%	-	\$707.30
6	INT FRAMING MATERIAL	\$11,248.00	\$10,910.56	\$337.44	-	\$11,248.00	100.00%	-	\$1,124.80
7	INT FRAMING LABOR	\$10,929.00	\$10,601.13	\$327.87	-	\$10,929.00	100.00%	-	\$1,092.90
8	DOOR FRAMES LABOR	\$495.00	\$495.00	-	-	\$495.00	100.00%	-	\$49.50
9	ROUGH CARPENTRY MATERIAL	\$4,319.00	\$4,319.00	-	-	\$4,319.00	100.00%	-	\$431.90
10	ROUGH CARPENTRY LABOR	\$9,074.00	\$9,074.00	-	-	\$9,074.00	100.00%	-	\$907.40
11	INSULATION MATERIAL	\$3,035.00	\$3,035.00	-	-	\$3,035.00	100.00%	-	\$303.50
12	INSULATION LABOR	\$1,363.00	\$1,363.00	-	-	\$1,363.00	100.00%	-	\$136.30
13	DRYWALL MATERIAL	\$11,639.00	\$11,288.83	\$350.17	-	\$11,639.00	100.00%	-	\$1,163.90
14	DRYWALL LABOR	\$13,905.00	\$13,487.85	\$417.15	-	\$13,905.00	100.00%	-	\$1,390.50
15	DRYWALL FINISH MATERIAL	\$3,434.00	\$3,330.98	\$103.02	-	\$3,434.00	100.00%	-	\$343.40
16	DRYWALL FINISH LABOR	\$15,620.00	\$15,151.40	\$468.60	-	\$15,620.00	100.00%	-	\$1,562.00
9-250	PCO 008:001) Cld Fmd Mtl F... (CO #1)	\$4,289.00	\$4,289.00	-	-	\$4,289.00	100.00%	-	\$428.90
9-250	PCO 036:001) Metl Stds Bthrms (CO #2)	\$1,267.00	\$1,267.00	-	-	\$1,267.00	100.00%	-	\$126.70
9-250	PCO 045:001) Calming Room Sfrt (CO #3)	\$447.00	\$447.00	-	-	\$447.00	100.00%	-	\$44.70
9-250	PCO 046:001) Rvsd Strfmt T... (CO #3)	\$2,703.00	\$2,703.00	-	-	\$2,703.00	100.00%	-	\$270.30
9-250	PCO 080:001) Crdt t Frm Sh... (CO #4)	(\$2,938.00)	(\$2,938.00)	-	-	(\$2,938.00)	100.00%	-	(\$293.80)
9-250	PCO 080:002) Msc Extrs pr T... (CO #4)	\$2,255.00	\$2,255.00	-	-	\$2,255.00	100.00%	-	\$225.50
PAYMENT TOTALS		\$151,478.00	\$149,007.75	\$2,470.25	-	\$151,478.00	100.00%	-	\$15,147.80

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: 08/11/15
 PERIOD TO: 08/15/15
 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)		
9-250	PCO 083:001) Tk Dwn Rfrm T... (CO #5)	\$467.00	-	\$467.00	-	\$467.00	100.00%	-	\$46.70
PAYMENT TOTALS		\$151,478.00	\$149,007.75	\$2,470.25	-	\$151,478.00	100.00%	-	\$15,147.80

APPROVED

APPLICATION FOR PAYMENT

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

From: Dividers Plus
 548 Donald St.
 Bedford, NH 03110

Project: Broad Street School Renovation and Addition

Application No.: 7
 Period To: 08/31/15
 Project No.: 2013-019
 Contract Date: 08/15/14
 Commitment: 2013019-011

Contract For: Schedule 1

32,504.00

1. ORIGINAL CONTRACT AMOUNT	\$88,120.00
2. NET CHANGE BY CHANGE ORDERS	\$14,575.00
3. CONTRACT SUM TO DATE	\$102,695.00
4. TOTAL COMPLETED AND STORED TO DATE	\$102,695.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$10,269.50
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$10,269.50
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$92,425.50
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$63,171.90
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$29,253.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$10,269.50
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$12,587.00	\$0.00
Total approved this month	\$1,988.00	\$0.00
TOTALS	\$14,575.00	\$0.00
NET CHANGES by Change Orders		\$14,575.00

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: Paul Shalney Date: 08/03/15
 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.: 7
 APPLICATION DATE: 08/03/15
 PERIOD TO: 08/31/15
 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)
			K FROM PREVIOUS APPLICATION (D + E)	L THIS PERIOD					
001	ACT - Phase 1	\$15,258.00	\$15,258.00	-	-	\$15,258.00	100.00%	-	\$1,525.80
002	ACT - Phase 2	\$15,258.00	\$15,258.00	-	-	\$15,258.00	100.00%	-	\$1,525.80
003	ACT - Phase 3	\$15,258.00	\$15,258.00	-	-	\$15,258.00	100.00%	-	\$1,525.80
004	ACT - Phase 4	\$15,258.00	-	\$15,258.00	-	\$15,258.00	100.00%	-	\$1,525.80
005	ACT - Phase 5	\$15,258.00	-	\$15,258.00	-	\$15,258.00	100.00%	-	\$1,525.80
006	Alternate #1 - Walkway Suspended Linear Metal Scffit Panels Ceilings	\$11,830.00	\$11,830.00	-	-	\$11,830.00	100.00%	-	\$1,183.00
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
9-520	PCO 002:001) Acstcl Wll Pnl... (CO #1)	\$5,880.00	\$5,880.00	-	-	\$5,880.00	100.00%	-	\$588.00
9-500	PCO 047:001) Dvdrs Pls Jb W... (CO #2)	\$278.00	\$278.00	-	-	\$278.00	100.00%	-	\$27.80
9-500	PCO 047:002) Dvdrs Pls Jb W... (CO #2)	\$909.00	\$909.00	-	-	\$909.00	100.00%	-	\$90.90
9-520	PCO 002:002) Acstcl Wll Pnl... (CO #3)	\$5,520.00	\$5,520.00	-	-	\$5,520.00	100.00%	-	\$552.00
9-500	PCO 122:001) Msc Cing Adjst... (CO #4)	\$487.00	-	\$487.00	-	\$487.00	100.00%	-	\$48.70
9-500	PCO 122:002) Repic Acstcl C... (CO #4)	\$1,229.00	-	\$1,229.00	-	\$1,229.00	100.00%	-	\$122.90
9-500	PCO 122:003) Adjst Snd Pnl... (CO #4)	\$272.00	-	\$272.00	-	\$272.00	100.00%	-	\$27.20
PAYMENT TOTALS		\$102,695.00	\$70,191.00	\$32,504.00	-	\$102,695.00	100.00%	-	\$10,269.50

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.: 7
Period To: 08/15/15
Project No.: 2013-019
Contract Date: 05/10/14
Commitment: 2013019-022

25,823.90

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	\$69,016.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$6,901.60
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$6,901.60
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$62,114.40
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$38,872.89
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$23,241.51
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$6,901.60
(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 payments shown herein is now due.

CONTRACTOR
By: Thomas P. Vacca Date: 08/10/15
State Of: _____
County Of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:
By: _____ Date: _____

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

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

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.: 7
 APPLICATION DATE: 08/10/15
 PERIOD TO: 08/15/15
 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	-	\$414.00	100.00%	-	\$41.40
Phase II	materials and labor	\$504.00	\$275.00	\$229.00	-	\$504.00	100.00%	-	\$50.40
Phase III	materials and labor	\$522.00	\$287.10	\$234.90	-	\$522.00	100.00%	-	\$52.20
Phase IV	materials and labor	\$576.00	\$310.00	\$266.00	-	\$576.00	100.00%	-	\$57.60
Phase V	materials	\$6,000.00	\$600.00	\$5,400.00	-	\$6,000.00	100.00%	-	\$600.00
Phase V	labor	\$3,840.00	-	\$3,840.00	-	\$3,840.00	100.00%	-	\$384.00
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	\$2,450.00	-	\$4,850.00	100.00%	-	\$485.00
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 069:002) VCT Bthrm P P ... (CO #3)	\$4,736.00	\$4,736.00	-	-	\$4,736.00	100.00%	-	\$473.60
9-650	PCO 081:001) Msc TM Flmg E... (CO #4)	\$1,989.00	\$1,989.00	-	-	\$1,989.00	100.00%	-	\$198.90
9-650	PCO 081:002) Fx Msc VCT Bs... (CO #5)	\$513.00	\$513.00	-	-	\$513.00	100.00%	-	\$51.30
9-650	PCO 095:001) 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) Crrdr Flr Pr	\$10,050.00	-	\$10,050.00	-	\$10,050.00	100.00%	-	\$1,005.00
	PAYMENT TOTALS	\$69,016.00	\$43,192.10	\$25,823.90	-	\$69,016.00	100.00%	-	\$6,901.60

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: 08/10/15
PERIOD TO: 08/15/15
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)			
9-650	P... (CO #8) PCO 116:002 Classroom Wall Bs (CO #8)	\$7,350.00	\$4,410.00	\$2,940.00	-	\$7,350.00	100.00%	-	\$735.00
PAYMENT TOTALS		\$69,016.00	\$43,192.10	\$25,823.90	-	\$69,016.00	100.00%	-	\$6,901.60

APPROVED

APPLICATION FOR PAYMENT

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

Project: Broad Street School Renovation and Addition

Application No.: 9

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

Period To: 08/15/15

Project No.: 2013-019

Contract Date: 07/18/14

Commitment: 2013019-029

3628

Contract For: Division 10 Specialties

1. ORIGINAL CONTRACT AMOUNT	\$43,643.00
2. NET CHANGE BY CHANGE ORDERS	\$7,653.00
3. CONTRACT SUM TO DATE	\$51,296.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$51,296.00
5. RETAINAGE	
10.00% of Completed Work	\$5,129.60
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$5,129.60
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$46,166.40
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$42,901.20
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$3,265.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$5,129.60
(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 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: John Del Vecchio Date: 08/03/15

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	\$4,685.00	\$0.00
Total approved this month	\$2,968.00	\$0.00
TOTALS	\$7,653.00	\$0.00
NET CHANGES by Change Orders		\$7,653.00

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.: 9
 APPLICATION DATE: 08/03/15
 PERIOD TO: 08/15/15
 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					
101100-Temp	Temporary Visual Display Boards	\$5,487.00	\$5,487.00	-	-	\$5,487.00	100.00%	-	\$548.70
101100-Temp-L	Labor to install temp display boards	\$1,573.00	\$1,573.00	-	-	\$1,573.00	100.00%	-	\$157.30
101100	Visual Display Boards	\$20,049.00	\$20,049.00	-	-	\$20,049.00	100.00%	-	\$2,004.90
101100-L	Labor to install visual display boards	\$8,951.00	\$8,951.00	-	-	\$8,951.00	100.00%	-	\$895.10
102113	Toilet Partitions	\$4,122.00	\$4,122.00	-	-	\$4,122.00	100.00%	-	\$412.20
102113-L	Labor to install toilet partitions	\$1,263.00	\$1,263.00	-	-	\$1,263.00	100.00%	-	\$126.30
102800	Toilet Accessories	\$645.00	\$645.00	-	-	\$645.00	100.00%	-	\$64.50
102800-L	Labor to install toilet accessories	\$345.00	\$345.00	-	-	\$345.00	100.00%	-	\$34.50
102800-Alt1	Toilet Accessories for Alt 1	\$200.00	\$200.00	-	-	\$200.00	100.00%	-	\$20.00
102800-Alt1-L	Labor to install Alt 1 toilet accessories	\$125.00	\$125.00	-	-	\$125.00	100.00%	-	\$12.50
102123	Cubicle Curtain Track	\$321.00	\$321.00	-	-	\$321.00	100.00%	-	\$32.10
102123-L	Labor to install Curtain Track	\$300.00	\$300.00	-	-	\$300.00	100.00%	-	\$30.00
102600	Corner Guards	\$127.00	\$127.00	-	-	\$127.00	100.00%	-	\$12.70
102600-L	Labor to install Corner Guards	\$135.00	\$135.00	-	-	\$135.00	100.00%	-	\$13.50
10-150	PCO 077:001) Tlt Prttns in ... (CO #1)	\$2,095.00	\$1,435.00	\$660.00	-	\$2,095.00	100.00%	-	\$209.50
6-105	PCO 102:001) Cubicl Crtn Trcks (CO #2)	\$2,590.00	\$2,590.00	-	-	\$2,590.00	100.00%	-	\$259.00
10-100	PCO 111:001) Addd Mrkr Brd ... (CO #3)	\$2,654.00	-	\$2,654.00	-	\$2,654.00	100.00%	-	\$265.40
10-100	PCO 121:001) Rlct Exstng Mr... (CO #4)	\$314.00	-	\$314.00	-	\$314.00	100.00%	-	\$31.40
PAYMENT TOTALS		\$51,296.00	\$47,668.00	\$3,628.00		\$51,296.00	100.00%		\$5,129.60

APPLICATION FOR PAYMENT

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

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

Project: Broad Street School Renovation and Addition

Application No.: 11
Period To: 08/15/15
Project No.: 2013-019
Contract Date: 04/18/14
Commitment: 2013019-008

256.68

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$37,100.00
2. NET CHANGE BY CHANGE ORDERS	\$5,290.63
3. CONTRACT SUM TO DATE	\$42,390.63
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$42,390.63
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$4,239.07
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$4,239.07
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$38,151.56
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$37,920.55
8. CURRENT PAYMENT DUE	\$231.01
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$4,239.07

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$5,033.95	\$0.00
Total approved this month	\$256.68	\$0.00
TOTALS	\$5,290.63	\$0.00
NET CHANGES by Change Orders		\$5,290.63

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

CONTRACTOR:

By: Karen Gill Date: 08/06/15
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 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.: 11
 APPLICATION DATE: 08/06/15
 PERIOD TO: 08/15/15
 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					
			01	Engineering-Permits and PE Stamp					
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) Sprnklr Mfctn... (CO #1)	\$950.00	\$950.00	-	-	\$950.00	100.00%	-	\$95.00
15-050	PCO 039:001) Rlct Sprnklr R... (CO #2)	\$1,857.96	\$1,857.96	-	-	\$1,857.96	100.00%	-	\$185.80
15-050	PCO 057:001) Rlct Sprnklr S... (CO #3)	\$1,127.67	\$1,127.67	-	-	\$1,127.67	100.00%	-	\$112.77
15-050	PCO 063:001) Rlct Sprnklr ... (CO #4)	\$255.64	\$255.64	-	-	\$255.64	100.00%	-	\$25.56
15-050	PCO 089:001) Fx Lky Sprnklr Hd (CO #5)	\$351.00	\$351.00	-	-	\$351.00	100.00%	-	\$35.10
15-050	PCO 117:001) Remv rplc 2 p... (CO #6)	\$491.88	\$491.88	-	-	\$491.88	100.00%	-	\$49.17
15-050	PCO 118:001) Chng Sprnkl H ... (CO #7)	\$256.68	-	\$256.68	-	\$256.68	100.00%	-	\$25.67
PAYMENT TOTALS		\$42,390.63	\$42,133.95	\$256.68	-	\$42,390.63	100.00%	-	\$4,239.07

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.: 16
 Period To: 08/15/15
 Project No.: 2013-019
 Contract Date: 04/24/14
 Commitment: 2013019-003

26,544.92

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 \$1,853,853.01
 (Column G)
- 5. RETAINAGE
 - 10.00% of Completed Work \$185,385.30
 (Columns D + E)
 - 10.00% of Stored Materials \$185,385.30
 (Columns F)
 - Total Retainage \$185,385.30
 (Line 5a + Line 5b OR Sum of Column I)
- 6. TOTAL EARNED LESS RETAINAGE \$1,668,467.71
 (Line 4 less Line 5 Total)
- 7. LESS PRIOR CERTIFICATES FOR PAYMENT \$1,644,577.74
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$23,889.97
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$185,385.30
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$169,055.01	\$4,060.00
Total approved this month	\$0.00	\$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 shown herein is now due.

CONTRACTOR:
 By: _____ Date: _____
 State Of: _____
 County Of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

ARCHITECT'S 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.

ED

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.: 16
 Period To: 08/15/15
 Project No.: 2013-019
 Contract Date: 04/24/14
 Commitment: 2013019-003

26,544.92

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 \$1,853,853.01
 (Column G)
- 5. RETAINAGE
 - 10.00% of Completed Work \$185,385.30
 (Columns D + E)
 - 10.00% of Stored Materials \$185,385.30
 (Columns F)
 - Total Retainage \$185,385.30
 (Line 5a + Line 5b OR Sum of Column I)
- 6. TOTAL EARNED LESS RETAINAGE \$1,668,467.71
 (Line 4 less Line 5 Total)
- 7. LESS PRIOR CERTIFICATES FOR PAYMENT \$1,644,577.74
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$23,889.97
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$185,385.30
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$169,055.01	\$4,060.00
Total approved this month	\$0.00	\$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 shown herein is now due.

CONTRACTOR:

By: _____ Date: _____
 State Of _____
 County Of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

ARCHITECT'S 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.: 16
APPLICATION DATE: 08/07/15
PERIOD TO: 08/15/15
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					
00-10	GENERAL CONDITIONS	\$74,446.00	\$73,701.54	\$74,446.00	-	\$74,446.00	100.00%	-	\$7,444.60
00-20	DEMOLITION	\$30,756.00	\$30,448.44	\$30,756.00	-	\$30,756.00	100.00%	-	\$3,075.60
00-30	PROJECT CLOSE OUT	\$22,042.00	\$19,837.80	\$22,042.00	-	\$22,042.00	100.00%	-	\$2,204.20
00-40	PROJECT START UP	\$7,391.00	\$7,169.27	\$7,391.00	-	\$7,391.00	100.00%	-	\$739.10
00-45	CORE DRILLING	\$5,918.00	\$5,918.00	\$5,918.00	-	\$5,918.00	100.00%	-	\$591.80
00-50	SEISMIC RESTRAINTS	\$6,481.00	\$6,481.00	\$6,481.00	-	\$6,481.00	100.00%	-	\$648.10
00-55	FIRE & SMOKE SEALING	\$9,829.00	\$9,829.00	\$9,829.00	-	\$9,829.00	100.00%	-	\$982.90
00-65	SLEEVES	\$552.00	\$552.00	\$552.00	-	\$552.00	100.00%	-	\$55.20
11-00	GAS PIPING	\$14,295.00	\$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	-	\$17,906.00	100.00%	-	\$1,790.60
13-00	U/G WASTE	\$2,509.00	\$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	-	\$15,886.00	100.00%	-	\$1,588.60
19-00	FIXTURES	\$20,642.00	\$20,642.00	\$20,642.00	-	\$20,642.00	100.00%	-	\$2,064.20
21-00	HOT WATER SUPPLY & RETURN	\$157,538.00	\$157,538.00	\$157,538.00	-	\$157,538.00	100.00%	-	\$15,753.80
21-30	COIL PIPING	\$17,182.00	\$17,182.00	\$17,182.00	-	\$17,182.00	100.00%	-	\$1,718.20
21-50	FIN RADIATION	\$61,510.00	\$61,510.00	\$61,510.00	-	\$61,510.00	100.00%	-	\$6,151.00
24-00	AC & CONDENSATE PIPING	\$35,035.00	\$35,035.00	\$35,035.00	-	\$35,035.00	100.00%	-	\$3,503.50
25-00	LARGE EQUIPMENT	\$351,436.00	\$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	-	\$154,680.00	100.00%	-	\$15,468.00
31-00	DUCTWORK	\$130,106.00	\$126,202.82	\$130,106.00	\$3,903.18	\$130,106.00	100.00%	-	\$13,010.60
31-50	RGD's	\$47,983.00	\$47,983.00	\$47,983.00	-	\$47,983.00	100.00%	-	\$4,798.30
31-75	FIRE & SMOKE DAMPERS	\$14,559.00	\$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	-	\$9,146.00	100.00%	-	\$914.60
32-50	BREECHING	\$14,498.00	\$14,498.00	\$14,498.00	-	\$14,498.00	100.00%	-	\$1,449.80
33-00	SPIRAL DUCT	\$34,576.00	\$33,538.72	\$34,576.00	\$1,037.28	\$34,576.00	100.00%	-	\$3,457.60
35-30	INSTALL FANS	\$2,765.00	\$2,765.00	\$2,765.00	-	\$2,765.00	100.00%	-	\$276.50
PAYMENT TOTALS		\$1,853,853.01	\$1,827,308.59	\$26,544.42	-	\$1,853,853.01	100.00%	-	\$185,385.30

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.: 16
 APPLICATION DATE: 08/07/15
 PERIOD TO: 08/15/15
 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					
15-300	Mdfct... (CO #6) PCO 033:001) Rvrsd 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
15-300	PCO 048:001) Addd Irrgtn Cn... (CO #7)	\$5,639.00	\$5,639.00	-	-	\$5,639.00	100.00%	-	\$563.90
15-300	PCO 052:001) F Tmp Blr EJ ... (CO #7)	\$10,000.00	\$10,000.00	-	-	\$10,000.00	100.00%	-	\$1,000.00
15-300	PCO 053:001) Rdn Ppng Rf ... (CO #7)	\$278.00	\$278.00	-	-	\$278.00	100.00%	-	\$27.80
15-300	PCO 054:001) Ht Wtr Mxng Vi... (CO #7)	\$3,575.00	\$3,575.00	-	-	\$3,575.00	100.00%	-	\$357.50
15-300	PCO 052:002) F Tmp Blr EJ ... (CO #8)	\$1,500.00	\$1,500.00	-	-	\$1,500.00	100.00%	-	\$150.00
15-300	PCO 061:001) Wtr Mtr Vlv As... (CO #9)	\$3,627.00	\$3,627.00	-	-	\$3,627.00	100.00%	-	\$362.70
15-300	PCO 076:001) Relct Dmstc Wt... (CO #10)	\$725.00	\$725.00	-	-	\$725.00	100.00%	-	\$72.50
15-300	PCO 078:001) Hl Grds Fr Cnd... (CO #11)	\$5,060.00	\$5,060.00	-	-	\$5,060.00	100.00%	-	\$506.00
15-300	PCO 079:001) Tmp Snk In Cln... (CO #11)	\$2,376.00	\$2,376.00	-	-	\$2,376.00	100.00%	-	\$237.60
15-300	PCO 086:001) Dmstc Ht Wtr C... (CO #12)	\$19,131.00	\$19,131.00	-	-	\$19,131.00	100.00%	-	\$1,913.10
15-300	PCO 090:001) Tmp Ht Lns t M... (CO #13)	\$1,026.00	\$1,026.00	-	-	\$1,026.00	100.00%	-	\$102.60
11-100	PCO 093:002) Kln Rm Exhst E... (CO #14)	\$816.00	\$816.00	-	-	\$816.00	100.00%	-	\$81.60
15-300	PCO 093:003) Rpr 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	\$11,000.00	-	-	\$11,000.00	100.00%	-	\$1,100.00
PAYMENT TOTALS		\$1,853,853.01	\$1,827,308.59	\$26,544.42		\$1,853,853.01	100.00%		\$185,385.30

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.: 16
 APPLICATION DATE: 08/07/15
 PERIOD TO: 08/15/15
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NET IN 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					
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 Undgrnd 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	\$5,810.00	-	\$5,810.00	100.00%	-	\$581.00
15-300	PCO 113:002) Rvs Fn Tb Pr P... (CO #16)	\$3,700.00	\$925.00	\$2,775.00	-	\$3,700.00	100.00%	-	\$370.00
15-300	PCO 115:001) Mv Ktchn Shk 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	\$2,308.50	\$26,544.42	-	\$1,853,853.01	100.00%	-	\$185,385.30

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.: 15
Period To: 08/09/15
Project No.: 2013-019
Contract Date: 06/09/14
Commitment: 2013019-002

9,097.50

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$843,900.00
2. NET CHANGE BY CHANGE ORDERS	\$115,457.50
3. CONTRACT SUM TO DATE	\$959,357.50
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$959,357.50
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$95,935.77
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$95,935.77
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$863,421.73
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$855,233.98
8. CURRENT PAYMENT DUE	\$8,187.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$95,935.77

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 shown herein is now due.

CONTRACTOR:

By: Sharon Corbett Date: 08/07/15
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 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.: 15
 APPLICATION DATE: 08/07/15
 PERIOD TO: 08/09/15
 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)
			E FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE	% (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	\$7,500.00	\$2,500.00	-	\$10,000.00	100.00%	-	\$1,000.00
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	\$117,000.00	\$3,000.00	-	\$120,000.00	100.00%	-	\$12,000.00
6	Lighting package	\$270,000.00	\$270,000.00	-	-	\$270,000.00	100.00%	-	\$27,000.00
7	Switch gear package	\$35,000.00	\$35,000.00	-	-	\$35,000.00	100.00%	-	\$3,500.00
8	Fire alarm package	\$20,000.00	\$20,000.00	-	-	\$20,000.00	100.00%	-	\$2,000.00
9	Clock/intercom	\$55,000.00	\$55,000.00	-	-	\$55,000.00	100.00%	-	\$5,500.00
10	Tel/data	\$18,000.00	\$18,000.00	-	-	\$18,000.00	100.00%	-	\$1,800.00
11	1st floor finish	\$53,900.00	\$52,552.50	\$1,347.50	-	\$53,900.00	100.00%	-	\$5,390.00
12	Main floor finish	\$90,000.00	\$87,750.00	\$2,250.00	-	\$90,000.00	100.00%	-	\$9,000.00
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 Mtk Sf... (CO #2)	\$7,735.75	\$7,735.75	-	-	\$7,735.75	100.00%	-	\$773.58
16-100	PCO 009:001) Genrlr 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 Exstng Sp... (CO #4)	\$4,062.11	\$4,062.11	-	-	\$4,062.11	100.00%	-	\$406.21
16-100	PCO 048:002) Addd Pwr Offt ... (CO #5)	\$688.21	\$688.21	-	-	\$688.21	100.00%	-	\$68.82
16-100	PCO 050:001) Additnl 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		\$959,357.50	\$950,260.00	\$9,097.50	-	\$959,357.50	100.00%	-	\$95,935.77

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: 08/07/15
PERIOD TO: 08/09/15
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					
16-100	PCO 051:001) Msc TM Elctrl... (CO #5)	\$3,422.02	\$3,422.02	-	-	\$3,422.02	100.00%	-	\$342.20
16-100	PCO 052:003) Pwr Tmp Blr L... (CO #6)	\$1,622.60	\$1,622.60	-	-	\$1,622.60	100.00%	-	\$162.26
16-100	PCO 058:001) Mir Strtr Fr F... (CO #6)	\$299.90	\$299.90	-	-	\$299.90	100.00%	-	\$29.99
16-100	PCO 058:002) Ld Cntrs pr RF 4 (CO #6)	\$1,544.27	\$1,544.27	-	-	\$1,544.27	100.00%	-	\$154.43
16-100	PCO 059:001) Wir Mld Dt Ph... (CO #7)	\$5,817.88	\$5,817.88	-	-	\$5,817.88	100.00%	-	\$581.79
16-100	PCO 068:001) Addd Lght Ovr ... (CO #8)	\$376.00	\$376.00	-	-	\$376.00	100.00%	-	\$37.60
16-100	PCO 070:001) Rwr Gym Lghts ... (CO #9)	\$2,322.48	\$2,322.48	-	-	\$2,322.48	100.00%	-	\$232.25
16-100	PCO 084:001) Rpr Exstng Prk... (CO #10)	\$1,618.32	\$1,618.32	-	-	\$1,618.32	100.00%	-	\$161.83
16-100	PCO 085:001) Rvs Lghtng Cnt... (CO #10)	\$1,082.23	\$1,082.23	-	-	\$1,082.23	100.00%	-	\$108.22
16-100	PCO 096:001) Addd Elctrl f... (CO #11)	\$4,265.75	\$4,265.75	-	-	\$4,265.75	100.00%	-	\$426.58
16-100	PCO 098:001) Musc Rm Pwr D... (CO #12)	\$1,503.99	\$1,503.99	-	-	\$1,503.99	100.00%	-	\$150.40
16-100	PCO 097:001) Msc Elctrl 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 Elctrl... (CO #14)	\$1,569.29	\$1,569.29	-	-	\$1,569.29	100.00%	-	\$156.93
16-100	PCO 108:004) Lbry Chng P P... (CO #15)	\$2,300.74	\$2,300.74	-	-	\$2,300.74	100.00%	-	\$230.07
PAYMENT TOTALS		\$959,357.50	\$950,260.00	\$9,097.50	-	\$959,357.50	100.00%	-	\$95,935.77

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Nashua School District 38 Riverside Street Nashua, NH 03062	PROJECT: Sunset Heights Element School 15 Osgood Road Nashua, NH 03060 P.O. #118228	APPLICATION NO: RE000004 PERIOD TO: 8/15/2015 CONTRACT FOR: CONTRACT DATE: PROJECT NOS: 2015004 / /
FROM CONTRACTOR: Harvey Construction Corp 10 Harvey Road Bedford, NH 03110-6805	VIA ARCHITECT:	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>

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	\$	1,782,523.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	10,144,523.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,727,091.34
5. RETAINAGE:		
a. <u>9.03</u> % of Completed Work (Columns D + E on G703)	\$	246,257.29
b. _____% of Stored Material (Column F on G703)	\$	_____
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	246,257.29
6. TOTAL EARNED LESS RETAINAGE	\$	2,480,834.05
<i>(Line 4 minus Line 5 Total)</i>		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	1,380,674.35
<i>(Line 6 from prior Certificate)</i>		
8. CURRENT PAYMENT DUE	\$	1,100,159.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	7,663,688.95
<i>(Line 3 minus Line 6)</i>		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$ 1,782,523.00	\$
TOTAL	\$ 1,782,523.00	\$
NET CHANGES by Change Order	\$ 1,782,523.00	

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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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: 8-12-2015

State of: New Hampshire

County of: Hillsborough

Subscribed and sworn to before

me this 12th

day of August

2015

Notary Public: Maureen Brennan

My commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____ Date: _____

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

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 F on Contracts where variable retainage for line items may apply.

APPLICATION NO:

RE000004

APPLICATION DATE:

8/12/2015

PERIOD TO:

8/15/2015

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E 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)	201504		
10	PreConstruction Services	17,000.00	17,000.00			17,000.00	100.00		
20	Performance & Payment Bond	70,759.00	59,293.00			59,293.00	83.80	11,466.00	
30	Builders Risk Insurance	12,379.00	9,400.00			9,400.00	75.94	2,979.00	
40	General Liability Insurance	53,694.00	3,726.18	10,234.26		13,960.44	26.00	39,733.56	
100	General Conditions	749,241.00	69,843.69	35,142.35		104,986.04	14.01	644,254.96	
200	Sitework	1,305,456.00	515,713.58	277,538.50		793,252.08	60.76	512,203.92	
300	Concrete	197,340.00	80,575.17	30,473.63		111,048.80	56.27	86,291.20	
400	Masonry	262,100.00		50,250.00		50,250.00	19.17	211,850.00	
500	Metals	688,924.00	72,532.00	105,575.00		178,107.00	25.85	510,817.00	
600	Carpentry & Millwork	383,162.00	20,470.87	20,097.00		40,567.87	10.59	342,594.13	
700	Thermal/Moisture	1,041,326.00	18,450.00	160,490.00		178,940.00	17.18	862,386.00	
800	Doors & Windows	630,560.00	9,456.00	55,569.00		65,025.00	10.31	565,535.00	
900	Finishes	573,197.00	20,653.60	36,225.40		56,879.00	9.92	516,318.00	
1000	Miscellaneous Specialties	52,779.00		3,217.00		3,217.00	6.10	49,562.00	
1100	Equipment	3,500.00						3,500.00	
1200	Furnishings	154,775.00						154,775.00	
1300	HVAC	2,242,143.00	190,689.22	190,179.03		380,868.25	16.98	1,861,274.75	
1400	Electrical	1,140,850.00	391,598.40	212,819.37		604,417.77	52.98	536,432.23	
1500	CM Fee (2.25%)	215,293.00	33,286.54	26,592.55		59,879.09	27.81	155,413.91	
1600	CM Contingency	350,045.00						350,045.00	
	Totals GRAND TOTAL	10,144,523.00	1,512,688.25	1,214,403.09		2,727,091.34	26.88	7,417,431.66	246,257.29

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	08-15-2015			10,234.26
Total:				10,234.26*

100 General Conditions**1-075 GENERAL SUPERINTENDENT**

DOUGLAS J, ZIEMBA	3.00	08-09-2015	REG	120.00	360.00
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1-100 SUPERINTENDENT

RAYMOND C. FLETCHER	4.00	07-12-2015	REG	95.00	380.00
RAYMOND C. FLETCHER	40.00	07-19-2015	REG	95.00	3,800.00
RAYMOND C. FLETCHER	8.00	07-26-2015	REG	95.00	760.00
MICHAEL L HALLIDAY	40.00	07-26-2015	REG	95.00	3,800.00
MICHAEL L HALLIDAY	40.00	08-02-2015	REG	95.00	3,800.00
MICHAEL L HALLIDAY	40.00	08-09-2015	REG	95.00	3,800.00

1-139 SENIOR PROJECT MANAGER

CARL G. DUBOIS	2.00	07-19-2015	REG	130.00	260.00
CARL G. DUBOIS	2.00	07-26-2015	REG	130.00	260.00
CARL G. DUBOIS	2.00	08-02-2015	REG	130.00	260.00
CARL G. DUBOIS	2.00	08-09-2015	REG	130.00	260.00

1-140 PROJECT MANAGER

CHRISTOPHER M. NIKIAS	18.00	07-19-2015	REG	95.00	1,710.00
CHRISTOPHER M. NIKIAS	20.00	07-26-2015	REG	95.00	1,900.00
CHRISTOPHER M. NIKIAS	12.00	08-02-2015	REG	95.00	1,140.00
CHRISTOPHER M. NIKIAS	14.00	08-09-2015	REG	95.00	1,330.00

1-145 ASSISTANT PROJECT MANAGER

TINA LAM	21.00	07-12-2015	REG	50.00	1,050.00
TINA LAM	13.50	07-19-2015	REG	50.00	675.00
TINA LAM	18.00	07-26-2015	REG	50.00	900.00
TINA LAM	7.00	08-02-2015	REG	50.00	350.00
TINA LAM	8.50	08-09-2015	REG	50.00	425.00

1-150 PROJECT ACCOUNTANT

MAUREEN BRENNAN	5.00	07-19-2015	REG	55.00	275.00
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1-210 TEMPORARY OFFICE

HARVEY INFORMATION TECHNOLOGY	2015004.03	08-15-2015			150.00
MODULAR SPACE CORPORATION	501231934	06-29-2015			1,276.00-
MODULAR SPACE CORPORATION	501231934	06-29-2015			1,551.00
DAVE'S SEPTIC SERVICE	439130	07-01-2015			100.66
MODULAR SPACE CORPORATION	501242461	07-07-2015			125.00
MERRIMACK VALLEY BUSINESS	152151	07-07-2015			192.00
COMCAST	71115	07-11-2015			82.90
W.B. MASON COMPANY, INC.	CR2306604	07-07-2015			30.00-
W.B. MASON COMPANY, INC.	I26757686	07-07-2015			47.45
VERIZON WIRELESS	9748604330	07-07-2015			214.48
W.B. MASON COMPANY, INC.	I27113367	07-22-2015			47.45
DAVE'S SEPTIC SERVICE	441316	07-25-2015			200.00
W.B. MASON COMPANY, INC.	CR2338768	07-24-2015			30.00-
W.B. MASON COMPANY, INC.	I27010645	07-17-2015			10.98
MERRIMACK VALLEY BUSINESS	152566	08-05-2015			192.00

2015-004 SUNSET HEIGHTS ELEMENTARY

W.B. MASON COMPANY, INC.	CR2369448	08-06-2015	55.99-
W.B. MASON COMPANY, INC.	I27369852	07-31-2015	55.99
W.B. MASON COMPANY, INC.	I27385214	08-03-2015	55.99
W.B. MASON COMPANY, INC.	I27463120	08-05-2015	47.45

1-270 TOLLS/EMPLOYEE GAS

WEX BANK	41718191	07-31-2015	329.81
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1-285 PICKUP TRUCK

HARVEY TRUCK	2015004.01	08-15-2015	968.36
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1-320 SAFETY

CONTRACTORS RISK MANAGEMENT	26458	06-30-2015	10.76
CONTRACTORS RISK MANAGEMENT	26469	06-30-2015	1,105.00
HOME DEPOT CREDIT SERVICES	8011754	07-15-2015	184.80
CONTRACTORS RISK MANAGEMENT	26701	07-31-2015	341.25
CONTRACTORS RISK MANAGEMENT	26704	07-31-2015	27.79

1-330 TEMP. ELECTRIC

EVERSOURCE	71415	07-14-2015	110.55
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1-360 SMALL TOOLS

HOME DEPOT CREDIT SERVICES	5010787	07-08-2015	392.97
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1-430 DUMPSTERS

WASTE MGMT OF NH-LONDONDERRY	2020393-2265-8	07-01-2015	340.00
WASTE MGMT OF NH-LONDONDERRY	2021440-2265-6	07-16-2015	1,245.00
WASTE MGMT OF NH-LONDONDERRY	2025533-2265-4	08-01-2015	515.00

1-515 POSTAGE

UNITED PARCEL SERVICE	24541285	07-11-2015	14.70
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1-530 JOB SIGNS

SOUSA SIGNS, LLC	20845	07-16-2015	380.00
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Total:			35,142.35*
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200 Sitework

2-001 SITE WORK

NORTHEAST EARTH MECHANICS, INC	2015004-002-3	08-15-2015	189,809.00
NORTHEAST EARTH MECHANICS, INC	2015004-002-3	08-15-2015	31,449.00

2-030 DEMOLITION

ADVANCED BUILDING SYSTEMS	2015004-001-3	08-15-2015	25,000.00
NORTHEAST EARTH MECHANICS, INC	2015004-002-3	08-15-2015	1,500.00
NORTHEAST EARTH MECHANICS, INC	2015004-002-3	08-15-2015	5,000.00
NORTHEAST EARTH MECHANICS, INC	2015004-002-3	08-15-2015	2,000.00
NORTHEAST EARTH MECHANICS, INC	2015004-002-3	08-15-2015	500.00

2015-004 SUNSET HEIGHTS ELEMENTARY

2-031 CUT & PATCH

PRO CUT OF NH INC	006462	07-16-2015	750.00
PRO CUT OF NH INC	006494	07-27-2015	550.00
PRO CUT OF NH INC	006438	07-08-2015	350.00

2-280 Unsuitables @ Gym (Allowance)

NORTHEAST EARTH MECHANICS, INC	2015004-002-3	08-15-2015	17,983.00
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2-805 Flagpole

JUTRAS SIGNS, INC.	132217	07-02-2015	2,647.50
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Total:			277,538.50*
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300 Concrete

3-010 FOUNDATION SUBS

PREMIER CONCRETE CONST, LLC	2015004-008-2	08-15-2015	9,690.00
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3-015 FLATWORK SUBS

PREMIER CONCRETE CONST, LLC	2015004-008-2	08-15-2015	1,000.00
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3-040 MISCELLANEOUS ITEMS

RELIABLE EQUIPMENT LLC	1-526778	07-17-2015	380.00
HOME DEPOT CREDIT SERVICES	5025116	07-28-2015	205.86
CORRIVEAU-ROUTHIER	286428	07-20-2015	101.22

3-100 Layout Engineer

KYLE P. ZORAWOWICZ	2.00	07-19-2015	REG	65.00	130.00
KYLE P. ZORAWOWICZ	16.00	07-26-2015	REG	65.00	1,040.00

3-200 VAPOR BARRIER

HOME DEPOT CREDIT SERVICES	5010787	07-08-2015	87.96
HOME DEPOT CREDIT SERVICES	0012488	07-23-2015	149.59

3-250 BUY CONCRETE

REDIMIX COMPANIES INC.	124887	07-07-2015	949.50
REDIMIX COMPANIES INC.	124968	07-02-2015	2,162.75
REDIMIX COMPANIES INC.	125032	07-09-2015	1,477.00
REDIMIX COMPANIES INC.	125150	07-13-2015	2,162.75
REDIMIX COMPANIES INC.	125240	07-13-2015	3,309.00
REDIMIX COMPANIES INC.	125763	07-21-2015	1,107.75
REDIMIX COMPANIES INC.	125846	07-23-2015	1,688.00
REDIMIX COMPANIES INC.	125991	07-24-2015	949.50
REDIMIX COMPANIES INC.	126062	07-24-2015	1,740.75
REDIMIX COMPANIES INC.	126333	07-29-2015	2,142.00

Total:			30,473.63*
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400 Masonry

4-100 MASONRY

MCENTEE MASONRY CONTRACTORS	2015004-006-1	08-15-2015	49,500.00
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2015-004 SUNSET HEIGHTS ELEMENTARY

MCENTEE MASONRY CONTRACTORS	2015004-006-1	08-15-2015		750.00
Total:				50,250.00*

500 Metals

5-100 STRUCTURAL STEEL

S.L. CHASSE WELDING & FAB.,INC	2015004-007-2	08-15-2015		94,000.00
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5-105 OT Premium & Temp Protection

SEACOAST SCAFFOLD & EQUIP CORP	2070587LCI	07-14-2015		3,075.00
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5-500 MISC. METAL

S.L. CHASSE WELDING & FAB.,INC	2015004-007-2	08-15-2015		2,500.00
S.L. CHASSE WELDING & FAB.,INC	2015004-007-2	08-15-2015		6,000.00

Total: 105,575.00*

600 Carpentry & Millwork

6-105 Labor Foreman

JAMES CARDILLO	37.00	07-19-2015	REG	58.00	2,146.00
KEITH M. LECLERC	40.00	07-19-2015	REG	58.00	2,320.00
KEITH M. LECLERC	1.50	07-19-2015	OT	87.00	130.50
JAMES CARDILLO	40.00	07-26-2015	REG	58.00	2,320.00
KEITH M. LECLERC	40.00	07-26-2015	REG	58.00	2,320.00
KEITH M. LECLERC	2.50	07-26-2015	OT	87.00	217.50
JAMES CARDILLO	40.00	08-02-2015	REG	58.00	2,320.00
KEITH M. LECLERC	40.00	08-02-2015	REG	58.00	2,320.00
KEITH M. LECLERC	11.50	08-02-2015	OT	87.00	1,000.50
JAMES CARDILLO	32.00	08-09-2015	REG	58.00	1,856.00
KEITH M. LECLERC	40.00	08-09-2015	REG	58.00	2,320.00
KEITH M. LECLERC	9.50	08-09-2015	OT	87.00	826.50

Total: 20,097.00*

700 Thermal/Moisture

7-500 ROOFING

ACADEMY ROOFING CORP.	2015004-015-2	08-15-2015		160,490.00
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Total: 160,490.00*

800 Doors & Windows

8-100 HM DOORS/FRAMES

MERRIMACK BUILDING SUPPLY INC	2015004-017-2	08-15-2015		10,840.00
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8-600 ALUM. ENTRANCES

MARVELL PLATE GLASS	2015004-013-1	08-15-2015		44,729.00
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Total: 55,569.00*

2015-004 SUNSET HEIGHTS ELEMENTARY

900 Finishes

9-250 GYPSUM DRYWALL

VPS DRYWALL, LLC	2015004-019-2	08-15-2015	13,224.40
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9-500 ACOUSTICAL CEILINGS

GRANITE STATE ACOUSTICS, INC.	2015004-021-2	08-15-2015	11,100.00
GRANITE STATE ACOUSTICS, INC.	2015004-021-2	08-15-2015	501.00

9-520 WALL PANELS

GRANITE STATE ACOUSTICS, INC.	2015004-021-2	08-15-2015	7,900.00
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9-900 PAINTING

WHITE DIAMOND PAINTING LLC	2015004-024-1	08-15-2015	3,500.00
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Total: 36,225.40***1000 Miscellaneous Specialties**

10-100 VISUAL DISPLAY BOARDS

MATERIAL HANDLING SALES, INC.	2015004-023-1	08-15-2015	1,150.00
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10-150 TOILET PARTITIONS

MATERIAL HANDLING SALES, INC.	2015004-023-1	08-15-2015	2,067.00
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Total: 3,217.00***1300 HVAC**

15-050 SPRINKLERS

HAMPSHIRE FIRE PROTECTION CO.	2015004-005-2	08-15-2015	4,500.00
HAMPSHIRE FIRE PROTECTION CO.	2015004-005-2	08-15-2015	491.68
HAMPSHIRE FIRE PROTECTION CO.	2015004-005-2	08-15-2015	1,586.55
HAMPSHIRE FIRE PROTECTION CO.	2015004-005-2	08-15-2015	702.00
HAMPSHIRE FIRE PROTECTION CO.	2015004-005-3	08-15-2015	2,250.00
HAMPSHIRE FIRE PROTECTION CO.	2015004-005-3	08-15-2015	3,499.15

15-100 HVAC

ECKHARDT & JOHNSON	2015004-004-4	08-15-2015	177,149.65
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Total: 190,179.03***1400 Electrical**

16-100 ELECTRICAL

STELLOS ELECTRICAL CONTRACTORS	2015004-003-4	08-15-2015	180,884.90
STELLOS ELECTRICAL CONTRACTORS	2015004-003-4	08-15-2015	508.47

16-904 PSNH/Eversource (Allowance)

EVERSOURCE - NH	072715	07-27-2015	28,677.00
EVERSOURCE - NH	072715A	07-27-2015	2,749.00

Total: 212,819.37*

2015-004 SUNSET HEIGHTS ELEMENTARY

1500 CM Fee (2.25%)

.00 08-15-2015 26,592.55

Total: 26,592.55*

Invoice Totals: 1,214,403.09*

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.: 3
 Period To: 08/15/15
 Project No.: 2015-004
 Contract Date: 05/07/15
 Commitment: 2015004-002

248,241.⁰⁰

Contract For: Sunset Heights Elementary School

1. ORIGINAL CONTRACT AMOUNT	\$928,692.20
2. NET CHANGE BY CHANGE ORDERS	\$79,466.08
3. CONTRACT SUM TO DATE	\$1,008,158.28
4. TOTAL COMPLETED AND STORED TO DATE	\$686,832.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$68,683.20
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$68,683.20
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$618,475.08
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$394,731.90
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$223,416.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$390,009.48
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$21,034.08	\$0.00
Total approved this month	\$58,432.00	\$0.00
TOTALS	\$79,466.08	\$0.00
NET CHANGES by Change Orders		\$79,466.08

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

CONTRACTOR:

By: Hannah McNeil Date: 07/31/15
 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: 07/31/15
 PERIOD TO: 08/15/15
 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	Equipment Mobilization	\$35,000.00	\$24,333.00	\$11,667.00	-	\$35,000.00	100.00%	-	\$3,500.00
2	General Conditions	\$80,000.00	\$53,333.00	\$26,667.00	-	\$80,000.00	100.00%	-	\$8,000.00
2	PCO 004:001) Addd Swlk Pr ... (CO #1)	\$21,034.08	-	-	-	-	-	\$21,034.08	-
3	General Demo	\$28,000.00	\$28,000.00	-	-	\$28,000.00	100.00%	-	\$2,800.00
3	PCO 020:001) Undrgrmd Inflt... (CO #2)	\$17,983.00	-	\$17,983.00	-	\$17,983.00	100.00%	-	\$1,798.30
4	Clearing	\$6,600.00	\$6,600.00	-	-	\$6,600.00	100.00%	-	\$660.00
4	PCO 021:001) Exstng 8 Fr Sr... (CO #2)	\$31,449.00	-	\$31,449.00	-	\$31,449.00	100.00%	-	\$3,144.90
5	Stump & Grubbing	\$8,500.00	\$8,500.00	-	-	\$8,500.00	100.00%	-	\$850.00
5	PCO 022:001) Cncing Lggrs ... (CO #3)	\$1,500.00	-	\$1,500.00	-	\$1,500.00	100.00%	-	\$150.00
6	Erosion Control	\$3,200.00	\$3,200.00	-	-	\$3,200.00	100.00%	-	\$320.00
6	PCO 022:002) Addtnl Clmg A... (CO #3)	\$5,000.00	-	\$5,000.00	-	\$5,000.00	100.00%	-	\$500.00
7	Strip & Pile Loam	\$6,000.00	\$6,000.00	-	-	\$6,000.00	100.00%	-	\$600.00
7	PCO 022:003) Rmv Exstng SMH... (CO #3)	\$2,000.00	-	\$2,000.00	-	\$2,000.00	100.00%	-	\$200.00
8	Cut & Fill	\$22,300.00	\$16,725.00	\$5,575.00	-	\$22,300.00	100.00%	-	\$2,230.00
8	PCO 022:004) Rtm Lght Pls ... (CO #3)	\$500.00	-	\$500.00	-	\$500.00	100.00%	-	\$50.00
9	Reclaim	\$14,700.00	\$14,700.00	-	-	\$14,700.00	100.00%	-	\$1,470.00
10	Sewer	\$11,400.00	\$11,400.00	-	-	\$11,400.00	100.00%	-	\$1,140.00
11	Drainage	\$119,000.00	\$89,250.00	\$29,750.00	-	\$119,000.00	100.00%	-	\$11,900.00
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	-	-	\$5,850.00	100.00%	-	\$585.00
14	Site Lighting	\$7,500.00	\$7,500.00	-	-	\$7,500.00	100.00%	-	\$750.00
15	Light Pole Bases	\$11,000.00	\$11,000.00	-	-	\$11,000.00	100.00%	-	\$1,100.00
16	F&I Transformer	\$2,300.00	\$2,300.00	-	-	\$2,300.00	100.00%	-	\$230.00
PAYMENT TOTALS		\$1,008,158.28	\$438,591.00	\$248,241.00	-	\$686,832.00	68.13%	\$321,326.28	\$68,683.20

CONTINUATION SHEET

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

APPLICATION NO.: 3
APPLICATION DATE: 07/31/15
PERIOD TO: 08/15/15
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)		
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	-	\$91,800.00	-	\$91,800.00	85.00%	\$16,200.00	\$9,180.00
25	Granite Curb	\$51,000.00	-	-	-	-	-	\$51,000.00	-
26	Pave Parking Lots & Roads	\$182,500.00	-	-	-	-	-	\$182,500.00	-
27	Pavement Markings	\$2,000.00	-	-	-	-	-	\$2,000.00	-
28	Traffic Signage	\$1,800.00	-	-	-	-	-	\$1,800.00	-
29	F&I Bollards	\$13,000.00	-	-	-	-	-	\$13,000.00	-
30	E&B for School	\$500.00	-	-	-	-	-	\$500.00	-
31	F&I Rain Garden	\$3,000.00	-	-	-	-	-	\$3,000.00	-
32	Loaming	\$11,000.00	-	-	-	-	-	\$11,000.00	-
33	Rip Rap	\$2,200.00	-	-	-	-	-	\$2,200.00	-
34	Emergency Vehicle Access	\$44,192.20	\$40,000.00	-	-	\$40,000.00	90.51%	\$4,192.20	\$4,000.00
PAYMENT TOTALS		\$1,008,158.28	\$438,591.00	\$248,241.00	-	\$686,832.00	68.13%	\$321,326.28	\$68,683.20

APPLICATION FOR PAYMENT

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

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

Project: Sunset Heights Elementary School

Application No.: 3
Period To: 08/15/15
Project No.: 2015-004
Contract Date: 05/08/15
Commitment: 2015004-001

Contract For: Asbestos/Demolition WO#5098

25,000.00

1. ORIGINAL CONTRACT AMOUNT	\$203,600.00
2. NET CHANGE BY CHANGE ORDERS	\$3,220.00
3. CONTRACT SUM TO DATE	\$206,720.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$99,000.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$9,900.00
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$9,900.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$89,100.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$66,600.00
8. CURRENT PAYMENT DUE	\$22,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$117,620.00

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

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

CONTRACTOR:

By: Bill Shea Date: 07/17/15
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.: 3
 APPLICATION DATE: 07/17/15
 PERIOD TO: 08/15/15
 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)
			K FROM PREVIOUS APPLICATION (D + E)	L THIS PERIOD					
1	Asbestos Crawl Space	\$25,000.00	\$25,000.00	-	-	\$25,000.00	100.00%	-	\$2,500.00
2	Demolition Crawl Space	\$18,000.00	\$18,000.00	-	-	\$18,000.00	100.00%	-	\$1,800.00
3	Asbestos Boiler Room	\$3,000.00	\$3,000.00	-	-	\$3,000.00	100.00%	-	\$300.00
4	Demolition Boiler Room	\$18,000.00	\$18,000.00	-	-	\$18,000.00	100.00%	-	\$1,800.00
5	Window Demolition/Asbestos	\$11,500.00	-	-	-	-	-	\$11,500.00	-
6	Main Entry New	\$58,000.00	\$10,000.00	\$25,000.00	-	\$35,000.00	60.34%	\$23,000.00	\$3,500.00
7	Phase I - D Wing	\$9,500.00	-	-	-	-	-	\$9,500.00	-
8	Phase II - H Wing	\$9,500.00	-	-	-	-	-	\$9,500.00	-
9	Phase III - C Wing	\$9,500.00	-	-	-	-	-	\$9,500.00	-
10	Phase IV - G Wing	\$9,500.00	-	-	-	-	-	\$9,500.00	-
11	Phase V - B Wing	\$9,500.00	-	-	-	-	-	\$9,500.00	-
12	Phase VI - F Wing	\$9,500.00	-	-	-	-	-	\$9,500.00	-
13	Phase VII - A Wing and Library	\$9,500.00	-	-	-	-	-	\$9,500.00	-
14	Phase VIII - Gym	\$3,500.00	-	-	-	-	-	\$3,500.00	-
2	PCO 001:001) Dm Chngs Pr Fr... (CO #1)	\$3,220.00	-	-	-	-	-	\$3,220.00	-
PAYMENT TOTALS		\$206,720.00	\$74,000.00	\$25,000.00	-	\$99,000.00	47.89%	\$107,720.00	\$9,900.00

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.: 2
 Period To: 08/15/15
 Project No.: 2015-004
 Contract Date: 05/29/15
 Commitment: 2015004-008

Contract For: Schedule 1

10,690.⁰⁰

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	\$61,990.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$6,199.00
(Column D + E)	
10.00% of Stored Materials	
(Column F)	
Total Retainage	\$6,199.00
(Line 5a + Line 5b OR Sum of Column i)	
6. TOTAL EARNED LESS RETAINAGE	\$55,811.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$46,170.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$9,621.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$48,209.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$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: Anne Crawford Date: 07/23/15
 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 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.: 2
 APPLICATION DATE: 07/23/15
 PERIOD TO: 08/15/15
 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)		
	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	\$1,610.00	\$1,610.00	-	-	\$1,610.00	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	320sq.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	\$104,000.00	\$51,300.00	\$10,690.00	-	\$61,990.00	59.61%	\$42,010.00	\$6,199.00

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.: 2
APPLICATION DATE: 07/23/15
PERIOD TO: 08/15/15
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	-	\$1,000.00	100.00%	-	\$100.00
18	MAIN ADDITION AND F WING FOUNDATIONS: 11' of 16" thick x inside 4' high Main Addition Frostwall	\$7,085.00	\$3,000.00	\$4,085.00	-	\$7,085.00	100.00%	-	\$708.50
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	-	\$2,300.00	100.00%	-	\$230.00
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	-	\$4,400.00	100.00%	-	\$440.00
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	\$10,600.00	-	\$61,900.00	59.61%	\$42,010.00	\$6,199.00

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.: 2
APPLICATION DATE: 07/23/15
PERIOD TO: 08/15/15
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)		
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	-	\$1,250.00	100.00%	-	\$125.00
33	150sq.ft. of 8" thick Slab on Deck Main Entrance Stoops	\$750.00	-	-	-	-	-	\$750.00	-
34	242sq.ft. of 6" thick Dumpster Pad	\$1,110.00	-	-	-	-	-	\$1,110.00	-
35	5 - 6" high x 5' x 9' Mechanical Pads	\$2,000.00	-	-	-	-	-	\$2,000.00	-
	REBAR:								
36	Install 9.1 tons of rebar @ \$650/ton	\$5,905.00	\$4,000.00	\$1,905.00	-	\$5,905.00	100.00%	-	\$500.50
	PAYMENT TOTALS	\$104,000.00	\$51,300.00	\$10,690.00	-	\$61,990.00	59.61%	\$42,010.00	\$6,199.00



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

Harvey Construction Corp
 10 Harvey Rd
 Bedford, NH 03110

RCOM 01
2015004-010
12-31-31
8/14/15

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

RECEIVED
 JUL 27 15
 Harvey Construction

CUSTOMER NO.	INVOICE DATE	INVOICE NO.	PURCHASE ORDER NO.		DELIVERY ADDRESS:			
100100	7/24/2015	125991	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

7/23/2015	30541262 - 3000 COM 3/4	9.000	CY	102.00	918.00	0.00	0.00	918.00
	980145 - WATER REDUCER	9.000	CY	3.50	31.50	0.00	0.00	31.50

Tickets1049086

Ticket Date Totals: 949.50
Subtotal: 949.50
Sales Tax: 0.00
Total Due: 949.50

PLEASE PAY FROM THIS INVOICE: DETACH AND RETURN WITH PAYMENT

Customer Name Harvey Construction Corp
 Customer No. 100100
 Invoice No. 125991
 Invoice Date 7/24/2015
 Due Date 8/23/2015

Invoice Amount \$949.50
 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

Harvey Construction Corp
 10 Harvey Rd
 Bedford, NH 03110

Rcom01
2015004-010
D-31-31
7-31-15

Please Remit Payment to: **RECEIVED**
 P.O. Box 414077
 Boston, MA 02241-4077
 JUL 13 15
Harvey Construction

CUSTOMER NO.	INVOICE DATE	INVOICE NO.	PURCHASE ORDER NO.		DELIVERY ADDRESS:			
100100	7/9/2015	124968	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

7/8/2015

30541262 - 3000 COM 3/4

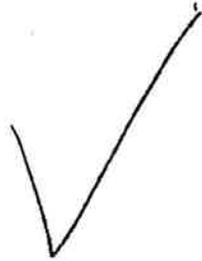
20.500 CY 102.00 2,091.00 0.00 0.00 2,091.00

980145 - WATER REDUCER

20.500 CY 3.50 71.75 0.00 0.00 71.75

Tickets 21011040 21011041 21011052

Ticket Date Totals: 2,162.75
 Subtotal: 2,162.75
 Sales Tax: 0.00
 Total Due: 2,162.75



RECEIVED

JUL 13 15

Harvey Construction

PLEASE PAY FROM THIS INVOICE. DETACH AND RETURN WITH PAYMENT

Customer Name Harvey Construction Corp
 Customer No. 100100
 Invoice No. 124968
 Invoice Date 7/9/2015
 Due Date 8/8/2015

Invoice Amount \$2,162.75

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

Harvey Construction Corp
 10 Harvey Rd
 Bedford, NH 03110

Rcomp1

2015004-010

12-31-31

7-31-15

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

CUSTOMER NO.	INVOICE DATE	INVOICE NO.	PURCHASE ORDER NO.						DELIVERY ADDRESS:		
100100	7/9/2015	125032							SUNSET HGTS ELM SCHOOL NASHUA		
DESCRIPTION		MATL UNITS	U/M	MATL PRICE	MATL TOTAL	HAUL RATE	HAUL TOTAL	TOTAL			

05201 - Redimix - Amherst, NH

7/7/2015

30541262 - 3000 COM 3/4

14.000 CY 102.00 1,428.00 0.00 0.00 1,428.00

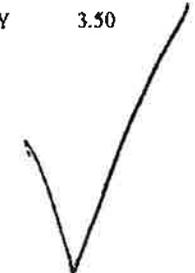
980145 - WATER REDUCER

14.000 CY 3.50 49.00 0.00 0.00 49.00

Tickets 21011029 21011030

Ticket Date Totals: 1,477.00

Subtotal: 1,477.00
 Sales Tax: 0.00
 Total Due: 1,477.00



RECEIVED

JUL 13 15

Harvey Construction

PLEASE PAY FROM THIS INVOICE. DETACH AND RETURN WITH PAYMENT

Customer Name Harvey Construction Corp
 Customer No. 100100
 Invoice No. 125032
 Invoice Date 7/9/2015
 Due Date 8/8/2015

Invoice Amount \$1,477.00

Amount Remitted \$ _____



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

Harvey Construction Corp
 10 Harvey Rd
 Bedford, NH 03110

Recm 01
2015004-010
12-31-31
8-7-15

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
 JUL 15 15
Harvey Construction

CUSTOMER NO.	INVOICE DATE	INVOICE NO.	PURCHASE ORDER NO.		DELIVERY ADDRESS:			
100100	7/13/2015	125150	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								
7/9/2015								
30540163 - 3000 COM INT PMP 3/4	10.000	CY	102.00	1,020.00	0.00	0.00	1,020.00	
30541262 - 3000 COM 3/4	10.500	CY	102.00	1,071.00	0.00	0.00	1,071.00	
980142 - MID RANGE WATER REDUCER	10.000	CY	3.50	35.00	0.00	0.00	35.00	
980145 - WATER REDUCER	10.500	CY	3.50	36.75	0.00	0.00	36.75	

Tickets 21011057 21011069

Ticket Date Totals: **2,162.75**
 Subtotal: **2,162.75**
 Sales Tax: **0.00**
 Total Due: **2,162.75**

PLEASE PAY FROM THIS INVOICE. DETACH AND RETURN WITH PAYMENT

Customer Name: Harvey Construction Corp
 Customer No.: 100100
 Invoice No.: 125150
 Invoice Date: 7/13/2015
 Due Date: 8/12/2015

Invoice Amount: \$2,162.75
 Amount Remitted \$ _____



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

RCOM 01
2015004-010
12-31-31
8-7-15

Harvey Construction Corp
 10 Harvey Rd
 Bedford, NH 03110

INVOICE
 Manchester Redimix Concrete
 Nashua Redimix Concrete
 Persons Concrete
 Seacoast Redimix Concrete

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

CUSTOMER NO.	INVOICE DATE	INVOICE NO.	PURCHASE ORDER NO.	DELIVERY ADDRESS:				
100100	7/13/2015	125240	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							
7/10/2015							
30540163 - 3000 COM INT PMP 3/4	28.000	CY	102.00	2,856.00	0.00	0.00	2,856.00
30541262 - 3000 COM 3/4	2.000	CY	102.00	204.00	0.00	0.00	204.00
949005 - FIBER, NYLON	18.000	CY	8.00	144.00	0.00	0.00	144.00
980142 - MID RANGE WATER REDUCER	28.000	CY	3.50	98.00	0.00	0.00	98.00
980145 - WATER REDUCER	2.000	CY	3.50	7.00	0.00	0.00	7.00

Tickets 21011071 21011072 21011073 21011083

Ticket Date Totals: **3,309.00**
 Subtotal: **3,309.00**
 Sales Tax: **0.00**
 Total Due: **3,309.00**

PLEASE PAY FROM THIS INVOICE. DETACH AND RETURN WITH PAYMENT

Customer Name Harvey Construction Corp
 Customer No. 100100
 Invoice No. 125240
 Invoice Date 7/13/2015
 Due Date 8/12/2015

Invoice Amount \$3,309.00
 Amount Remitted \$ _____



3 Eastgate Park Road
 Belmont, NH 03220
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INVOICE

Manchester Redimix Concrete
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 Seacoast Redimix Concrete

Harvey Construction Corp
 10 Harvey Rd
 Bedford, NH 03110

RCOM 01
2015004-010
12-31-31
8/14/15

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

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 JUL 23 15
 Harvey Construction

CUSTOMER NO.	INVOICE DATE	INVOICE NO.	PURCHASE ORDER NO.		DELIVERY ADDRESS:			
100100	7/21/2015	125763	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								
7/20/2015								
30541262 - 3000 COM 3/4		10.500	CY	102.00	1,071.00	0.00	0.00	1,071.00
980145 - WATER REDUCER		10.500	CY	3.50	36.75	0.00	0.00	36.75

Tickets 21011163

Ticket Date Totals: **1,107.75**

Subtotal:	1,107.75
Sales Tax:	0.00
Total Due:	1,107.75

PLEASE PAY FROM THIS INVOICE. DETACH AND RETURN WITH PAYMENT

Customer Name	Harvey Construction Corp
Customer No.	100100
Invoice No.	125763
Invoice Date	7/21/2015
Due Date	8/20/2015
Invoice Amount	\$1,107.75
Amount Remitted	\$ _____



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

Harvey Construction Corp
 10 Harvey Rd
 Bedford, NH 03110

RCOM 01
 2015004-010
 12-31-31
 8/14/15

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 27 15
 Harvey Construction

CUSTOMER NO.	INVOICE DATE	INVOICE NO.	PURCHASE ORDER NO.			DELIVERY ADDRESS:		
100100	7/23/2015	125846	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 7/22/2015 30541262 - 3000 COM 3/4	5.500	CY	102.00	561.00	0.00	0.00	561.00	
980145 - WATER REDUCER	5.500	CY	3.50	19.25	0.00	0.00	19.25	
Tickets1049060							580.25	
Ticket Date Totals:							580.25	
05201 - Redimix - Amherst, NH 7/22/2015 30540163 - 3000 COM INT PMP 3/4	10.500	CY	102.00	1,071.00	0.00	0.00	1,071.00	
980142 - MID RANGE WATER REDUCER	10.500	CY	3.50	36.75	0.00	0.00	36.75	
Tickets21011186							1,107.75	
Ticket Date Totals:							1,107.75	
Subtotal:							1,688.00	
Sales Tax:							0.00	
Total Due:							1,688.00	

PLEASE PAY FROM THIS INVOICE. DETACH AND RETURN WITH PAYMENT

Customer Name Harvey Construction Corp
 Customer No. 100100
 Invoice No. 125846
 Invoice Date 7/23/2015
 Due Date 8/22/2015
 Invoice Amount \$1,688.00
 Amount Remitted \$ _____



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

Harvey Construction Corp
 10 Harvey Rd
 Bedford, NH 03110

RCOMZ1
2015004-010
12-31-31
8/14/15

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 27 15
Harvey Construction

CUSTOMER NO.	INVOICE DATE	INVOICE NO.	PURCHASE ORDER NO.	DELIVERY ADDRESS:				
100100	7/24/2015	125991	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								
7/23/2015								
30541262 - 3000 COM 3/4		9.000	CY	102.00	918.00	0.00	0.00	918.00
980145 - WATER REDUCER		9.000	CY	3.50	31.50	0.00	0.00	31.50

Tickets1049086

Ticket Date Totals: **949.50**
Subtotal: 949.50
Sales Tax: 0.00
Total Due: 949.50

PLEASE PAY FROM THIS INVOICE. DETACH AND RETURN WITH PAYMENT

Customer Name Harvey Construction Corp
 Customer No. 100100
 Invoice No. 125991
 Invoice Date 7/24/2015
 Due Date 8/23/2015

Invoice Amount \$949.50
 Amount Remitted \$ _____



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 Belmont, NH 03220
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INVOICE

Manchester Redimix Concrete
 Nashua Redimix Concrete
 Persons Concrete
 Seacoast Redimix Concrete

Harvey Construction Corp
 10 Harvey Rd
 Bedford, NH 03110

RCOMX1
 2015004-010
 12-31-31
 8/14/15

Please Remit Payment to:
 P.O. Box 414077
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 JUL 27 15
 Harvey Construction

CUSTOMER NO.	INVOICE DATE	INVOICE NO.	PURCHASE ORDER NO.		DELIVERY ADDRESS:			
100100	7/24/2015	126062	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

7/21/2015	30541262 - 3000 COM 3/4	16.500	CY	102.00	1,683.00	0.00	0.00	1,683.00
	980145 - WATER REDUCER	16.500	CY	3.50	57.75	0.00	0.00	57.75

Tickets 1048997 1048999

Ticket Date Totals: 1,740.75
 Subtotal: 1,740.75
 Sales Tax: 0.00
 Total Due: 1,740.75

PLEASE PAY FROM THIS INVOICE. DETACH AND RETURN WITH PAYMENT

Customer Name Harvey Construction Corp
 Customer No. 100100
 Invoice No. 126062
 Invoice Date 7/24/2015
 Due Date 8/23/2015

Invoice Amount \$1,740.75
 Amount Remitted \$ _____



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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2015004-010
12-31-31
8/21/15

SCANNED

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

RECEIVED

JUL 31 15

Harvey Construction

CUSTOMER NO.	INVOICE DATE	INVOICE NO.	PURCHASE ORDER NO.		DELIVERY ADDRESS:			
100100	7/29/2015	126333	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
 7/28/2015
 30541262 - 3000 COM 3/4

Tickets 1049194 1049195

Ticket Date Totals: **2,142.00**

Subtotal: **2,142.00**
 Sales Tax: **0.00**
 Total Due: **2,142.00**

PLEASE PAY FROM THIS INVOICE. DETACH AND RETURN WITH PAYMENT

Customer Name Harvey Construction Corp
 Customer No. 100100
 Invoice No. 126333
 Invoice Date 7/29/2015
 Due Date 8/28/2015

Invoice Amount \$2,142.00
 Amount Remitted \$ _____

APPLICATION FOR PAYMENT

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

From: McEntee Masonry Contractors, Inc.
 169 Center Road - PO Box 337
 Lyndeborough, NH 03082

Project: Sunset Heights Elementary School

Application No.: 1
 Period To: 08/15/15
 Project No.: 2015-004
 Contract Date: 07/06/15
 Commitment: 2015004-006

Contract For: Schedule 1

50,250.00

1. ORIGINAL CONTRACT AMOUNT	\$227,950.00
2. NET CHANGE BY CHANGE ORDERS	\$2,750.00
3. CONTRACT SUM TO DATE	\$230,700.00
4. TOTAL COMPLETED AND STORED TO DATE	\$50,250.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$5,025.00
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$5,025.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$45,225.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$45,225.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$185,475.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$2,750.00	\$0.00
TOTALS	\$2,750.00	\$0.00
NET CHANGES by Change Orders		\$2,750.00

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: Christine McEntee Date: 08/10/15
 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.: 1
 APPLICATION DATE: 08/10/15
 PERIOD TO: 08/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization	\$12,000.00	-	\$4,000.00	-	\$4,000.00	33.33%	\$8,000.00	\$400.00
2	Brick and Related Materials	\$45,000.00	-	\$15,000.00	-	\$15,000.00	33.33%	\$30,000.00	\$1,500.00
3	CMU & Related Materials	\$5,000.00	-	\$1,500.00	-	\$1,500.00	30.00%	\$3,500.00	\$150.00
4	Flashing, Ties, Insulation Materials	\$20,000.00	-	\$10,000.00	-	\$10,000.00	50.00%	\$10,000.00	\$1,000.00
5	Scaffold and Equipment	\$24,000.00	-	\$6,000.00	-	\$6,000.00	25.00%	\$18,000.00	\$600.00
6	Cut and Patch Labor	\$38,950.00	-	\$10,000.00	-	\$10,000.00	25.67%	\$28,950.00	\$1,000.00
7	Brick Labor	\$80,000.00	-	\$1,500.00	-	\$1,500.00	2.50%	\$58,500.00	\$150.00
8	CMU Labor	\$23,000.00	-	\$1,500.00	-	\$1,500.00	6.52%	\$21,500.00	\$150.00
9		-	-	-	-	-	-	-	-
10		-	-	-	-	-	-	-	-
2	PCO 005:001) Msnry Lvr Opnn... (CO #1)	\$2,750.00	-	\$750.00	-	\$750.00	27.27%	\$2,000.00	\$75.00
PAYMENT TOTALS		\$230,700.00		\$50,250.00		\$50,250.00	21.78%	\$180,450.00	\$5,025.00

APPROVED

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.: 2
 Period To: 08/15/15
 Project No.: 2015-004
 Contract Date: 05/29/15
 Commitment: 2015004-007

102,500.00

Contract For: Base Contract

- 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 \$174,000.00
 (Column G)
- 5. RETAINAGE \$17,400.00
 - 10.00% of Completed Work
 - (Columns D + E)
 - 10.00% of Stored Materials
 - (Columns F)
 - Total Retainage \$17,400.00
 (Line 5a + Line 5b OR Sum of Column I)
- 6. TOTAL EARNED LESS RETAINAGE \$156,600.00
 (Line 4 less Line 5 Total)
- 7. LESS PRIOR CERTIFICATES FOR PAYMENT \$64,350.00
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$92,250.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$108,400.00
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$50,000.00	\$0.00
Total approved this month	\$0.00	\$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: 08/07/15
 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.

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.: 2
 APPLICATION DATE: 08/07/15
 PERIOD TO: 08/15/15
 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)
			K FROM PREVIOUS APPLICATION (D + E)	L THIS PERIOD					
	a) Approx. 32 tons structural steel (primed) bldg. framing.	\$79,000.00	\$3,500.00	\$50,000.00	-	\$53,500.00	67.72%	\$25,500.00	\$5,350.00
	b) Approx. 7 tons steel (primed) joist w/ bridging accessories.	\$30,000.00	\$30,000.00	-	-	\$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	\$1,000.00	-	\$2,500.00	100.00%	-	\$250.00
	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	-	\$1,500.00	-	\$1,500.00	50.00%	\$1,500.00	\$150.00
	i) SS1 composite deck areas & SS2 areas w/ assoc. composite deck & support (galv.) angles.	\$19,000.00	-	\$8,000.00	-	\$18,000.00	94.74%	\$1,000.00	\$1,800.00
	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	\$1,500.00	-	\$9,000.00	90.00%	\$1,000.00	\$900.00
	l) Field equipment & labor to erect the above listed structural steel items.	\$85,000.00	\$5,000.00	\$40,000.00	-	\$45,000.00	52.94%	\$40,000.00	\$4,500.00
	Alternate Deduct: Delete material & labor for all 36 -	(\$15,000.00)	-	(\$18,000.00)	-	(\$18,000.00)	100.00%	-	(\$1,800.00)
	PAYMENT TOTALS	\$265,000.00	\$71,500.00	\$102,500.00	-	\$174,000.00	65.66%	\$91,000.00	\$17,400.00

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.: 2
 APPLICATION DATE: 08/07/15
 PERIOD TO: 08/15/15
 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)		
2	entry SS2 areas per note 11. PCO 006:001) Strctri Stl Bm... (CO #1)	\$24,000.00	\$24,000.00	-	-	\$24,000.00	100.00%	-	\$2,400.00
3	PCO 008:001) Msc Mtl Pr SL ... (CO #2)	\$20,000.00	-	\$2,500.00	-	\$2,500.00	12.50%	\$17,500.00	\$250.00
4	PCO 008:002) F 3 Strctri St... (CO #2)	\$6,000.00	-	\$6,000.00	-	\$6,000.00	100.00%	-	\$600.00
PAYMENT TOTALS		\$266,000.00	\$71,500.00	\$102,500.00		\$74,000.00	65.66%	\$91,000.00	\$17,400.00

APPROVED

APPLICATION FOR PAYMENT

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

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

Project: Sunset Heights Elementary School

Application No.: 2
 Period To: 08/31/15
 Project No.: 2015-004
 Contract Date: 06/04/15
 Commitment: 2015004-015

Contract For: Schedule 1

160,490.00

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	\$178,940.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$17,894.00
(Column D + E)	
10.00% of Stored Materials	
(Column F)	
Total Retainage	\$17,894.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$161,046.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$16,605.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$144,441.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$83,654.00
(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: Nancy Denis Date: 08/06/15
 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 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.: 2
 APPLICATION DATE: 08/06/15
 PERIOD TO: 08/31/15
 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					
	MAIN OFFICE AND VESTIBULE	-	-	-	-	-	-	-	-
	Materials and Labor	\$83,000.00	\$4,150.00	\$62,250.00	-	\$66,400.00	80.00%	\$16,600.00	\$6,640.00
	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	-	\$77,000.00	-	\$77,000.00	70.00%	\$33,000.00	\$7,700.00
	Warranty	\$1,200.00	-	-	-	-	-	\$1,200.00	-
	GYM STORAGE	-	-	-	-	-	-	-	-
	Materials and Labor	\$35,400.00	-	\$21,240.00	-	\$21,240.00	60.00%	\$14,160.00	\$2,124.00
	Warranty	\$400.00	-	-	-	-	-	\$400.00	-
	PAYMENT TOTALS	\$244,700.00	\$18,450.00	\$160,490.00	-	\$178,940.00	73.13%	\$65,760.00	\$17,894.00

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.: 2
 Period To: 08/15/15
 Project No.: 2015-004
 Contract Date: 06/04/15
 Commitment: 2015004-017

10,840.⁰⁰

Contract For: Sunset Heights Elementary School

1. ORIGINAL CONTRACT AMOUNT	\$119,000.00
2. NET CHANGE BY CHANGE ORDERS	\$793.00
3. CONTRACT SUM TO DATE	\$119,793.00
4. TOTAL COMPLETED AND STORED TO DATE	\$17,164.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$632.40
(Columns D + E)	
10.00% of Stored Materials	\$1,084.00
(Columns F)	
Total Retainage	\$1,716.40
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$15,447.60
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$5,691.60
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$9,756.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$104,345.40
(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: Mike Salvas Date: 07/24/15
 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	\$2,443.00	\$1,650.00
TOTALS	\$2,443.00	\$1,650.00
NET CHANGES by Change Orders		\$793.00

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.: 2
 APPLICATION DATE: 07/24/15
 PERIOD TO: 08/15/15
 PROJECT NO.: 2015-004

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)
			K FROM PREVIOUS APPLICATION (D + E)	L 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	-	-	\$7,000.00	\$7,000.00	28.37%	\$17,678.00	\$700.00
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	-	-	\$3,840.00	\$3,840.00	39.02%	\$6,000.00	\$384.00
005	Field Labor	\$19,740.00	-	-	-	-	-	\$19,740.00	-
2	PCO 012:001) Dr Hrdwr Chngs... (CO #1)	(\$1,650.00)	-	-	-	-	-	(\$1,650.00)	-
3	PCO 014:001) Scrtly Dr Hrdwr... (CO #2)	\$393.00	-	-	-	-	-	\$393.00	-
4	PCO 019:002) Addd Cmptr Rm ... (CO #3)	\$2,050.00	-	-	-	-	-	\$2,050.00	-
PAYMENT TOTALS		\$119,793.00	\$6,324.00	-	\$10,840.00	\$17,164.00	14.33%	\$102,629.00	\$1,716.40

APPROVED



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

Date: 7/24/15

To: Harvey Construction

Project Name: Sunset Heights Elementary School

Right of Entry

Merrimack Building Supply hereby authorizes any representative of the following:

Owner: Sunset Heights Elementary School
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 Salvas
Controller
Merrimack Building Supply
(603) 424-7001

Corporate Office
260 D.W. Highway • P.O. Box 885
Merrimack, NH 03054
Tel: (603) 424-7001 • Fax: (603) 424-3541

Branch Office
20 Trotter Dr.
Methuen, MA 02053
Tel: (508) 533-8905 • Fax: (508) 533-6001

Branch Office
216 Christian Lane - Unit E
Berlin, CT 06032
Tel: (860) 820-8144 • Fax: (860) 820-5180



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

Date: 7/24/15

To: Harvey Construction

Project Name: Sunset Heights Elementary School

Assignment of Title

Upon receipt of payment for the stored material (Hollow Metal Doors in the amount of \$7,000 and Wood Doors in the amount of \$3,840) that was billed for on requisition #2, covering the period through July 31, 2015, Merrimack Building Supply hereby transfers ownership for said material to Sunset Heights Elementary School.

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



CERTIFICATE OF LIABILITY INSURANCE

MERRBUI-01

AMORSE

DATE (MM/DD/YYYY)

7/24/2015

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 License # AGR8150 Clark Insurance 80 Canal St Manchester, NH 03101	CONTACT NAME: Ann Morse PHONE (A/C, No, Ext): (603) 622-2855 E-MAIL: Info@clarkinsurance.com ADDRESS:	FAX (A/C, No): (603) 622-2854
INSURED	INSURER(S) AFFORDING COVERAGE	
Merrimack Building Supply, Inc. 260 Daniel Webster Highway PO Box 866 Merrimack, NH 03054	INSURER A: Charter Oak Fire Ins. Co.	NAIC #: 25615
	INSURER B: Travelers Property Casualty Co. of America	25674
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (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"/> PROJECT <input type="checkbox"/> LOC OTHER:	X	X	Y6308892N356COF	09/01/2014	09/01/2015	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occu/rence) \$ 300,000 MED EXP (Any one person) \$ 10,000 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 checked="" type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	X	X	Y810313D5023COF	09/01/2014	09/01/2015	COMBINED SINGLE LIMIT (Ea accidnt) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTIONS	X	X	YFSEX4211L689TIL	09/01/2014	09/01/2015	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
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/A	YACRUB-4211L689	09/01/2014	09/01/2015	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Installation Floater			Y6308892N356COF	09/01/2014	09/01/2015	Jobsite Materials 75,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 States Covered In 3A: NH/MA/CT/ME
 RE: Stored Material for Sunset Heights Elementary School.
 Wood Doors in the amount of \$3,840 and Hollow Metal Doors in the amount of \$7,000
 Harvey Construction Corp. is 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.

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 <i>But Cole</i>

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APPLICATION FOR PAYMENT

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

From: Marvell Plate Glass, Inc.
 141 Daniel Webster Highway
 Merrimack, NH 03054

Project: Sunset Heights Elementary School

Application No.: 1
 Period To: 08/20/15
 Project No.: 2015-004
 Contract Date: 07/20/15
 Commitment: 2015004-013

Contract For: Schedule 1

44,729.⁰⁰

1. ORIGINAL CONTRACT AMOUNT	\$489,150.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$489,150.00
4. TOTAL COMPLETED AND STORED TO DATE	\$44,729.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$4,472.90
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$4,472.90
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$40,256.10
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$40,256.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$448,893.90
(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 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: Adam Henderson Date: 08/05/15
 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	\$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: 08/05/15
 PERIOD TO: 08/20/15
 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					
			CC-00-08800-S	Aluminum doors and hardware materials only					
CC-00-08800-S	Canopy Panel materials only	\$11,837.00	-	-	-	-	\$11,837.00	-	
CC-00-08800-S	Storefront materials only	\$218,378.00	-	\$39,689.00	-	\$39,689.00	18.17%	\$178,689.00	\$3,968.90
CC-00-08800-S	Katwall System materials only	\$10,800.00	-	-	-	-	\$10,800.00	-	
CC-00-08800-S	Vent Windows materials only	\$75,063.00	-	-	-	-	\$75,063.00	-	
CC-00-08800-S	Labor/Fabrication	\$108,248.00	-	\$5,040.00	-	\$5,040.00	4.66%	\$103,208.00	\$504.00
CC-00-08800-S	Interior Glass materials only	\$2,219.00	-	-	-	-	\$2,219.00	-	
CC-00-8800-S	Caulking materials only	\$10,967.00	-	-	-	-	\$10,967.00	-	
CC-00-08800-S	Swing Door Operators materials only	\$4,770.00	-	-	-	-	\$4,770.00	-	
PAYMENT TOTALS		\$489,150.00	-	\$44,729.00	-	\$44,729.00	9.14%	\$444,421.00	\$4,472.90

APPROVED

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.: 2
 Period To: 08/15/16
 Project No.: 2015-004
 Contract Date: 06/12/15
 Commitment: 2015004-019

13,224.40

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	\$26,977.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$2,697.70
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$2,697.70
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$24,279.30
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$12,377.34
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$11,901.96
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$183,051.70
(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: Steve Rheume Date: 07/16/15
 State Of: _____
 County Of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data 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.: 2
 APPLICATION DATE: 07/16/15
 PERIOD TO: 08/15/15
 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					
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	\$19,533.00	\$1,953.30	\$1,953.30	-	\$3,906.60	20.00%	\$15,626.40	\$390.66
7	Interior Framing Labor	\$14,313.00	\$1,431.30	\$1,431.30	-	\$2,862.60	20.00%	\$11,450.40	\$286.26
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	-	\$708.40	20.00%	\$2,833.60	\$70.84
12	Insulation Labor	\$1,126.00	-	\$225.20	-	\$225.20	20.00%	\$900.80	\$22.52
13	Drywall Materials	\$16,857.00	\$1,685.70	\$1,685.70	-	\$3,371.40	20.00%	\$13,485.60	\$337.14
14	Drywall Labor	\$28,196.00	\$2,819.60	\$2,819.60	-	\$5,639.20	20.00%	\$22,556.80	\$563.92
15	Drywall Finish Materials	\$3,105.00	\$310.50	\$310.50	-	\$621.00	20.00%	\$2,484.00	\$62.10
16	Drywall Finish Labor	\$22,223.00	-	\$4,444.60	-	\$4,444.60	20.00%	\$17,778.40	\$444.46
17	DAFS	\$5,702.00	-	-	-	-	-	\$5,702.00	-
PAYMENT TOTALS		\$207,331.00	\$13,752.60	\$13,224.40	-	\$26,977.00	13.01%	\$180,354.00	\$2,697.70

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.: 2
 Period To: 08/15/15
 Project No.: 2015-004
 Contract Date: 06/01/15
 Commitment: 2015004-021

19,501.⁰⁰

Contract For: Schedule 1

- 1. ORIGINAL CONTRACT AMOUNT \$99,900.00
- 2. NET CHANGE BY CHANGE ORDERS \$501.00
- 3. CONTRACT SUM TO DATE \$100,401.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$21,501.00
 (Column G)
- 5. RETAINAGE
 - 10.00% of Completed Work \$2,150.10
 (Columns D + E)
 - 10.00% of Stored Materials
 (Columns F)
 - Total Retainage \$2,150.10
 (Line 5a + Line 5b OR Sum of Column I)
- 6. TOTAL EARNED LESS RETAINAGE \$19,350.90
 (Line 4 less Line 5 Total)
- 7. LESS PRIOR CERTIFICATES FOR PAYMENT \$1,800.00
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$17,550.90
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$81,050.10
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$501.00	\$0.00
TOTALS	\$501.00	\$0.00
NET CHANGES by Change Orders		\$501.00

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: Jennifer Wymann Date: 08/10/15
 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.: 2
 APPLICATION DATE: 08/10/15
 PERIOD TO: 08/15/15
 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					
01	Phase 1 - Acoustical Wall Panels - Materials	\$5,100.00	-	\$5,100.00	-	\$5,100.00	100.00%	-	\$510.00
02	Phase 1 - Wall Panel & Baffle Labor	\$2,800.00	-	\$2,800.00	-	\$2,800.00	100.00%	-	\$280.00
03	Phase 1 - D Wing - Acoustical Ceiling Materials	\$8,000.00	-	-	-	-	-	\$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	\$6,500.00	\$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	-	\$1,200.00	-	\$1,200.00	29.27%	\$2,900.00	\$120.00
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	\$18,000.00	-	\$6,000.00	-	\$6,000.00	42.86%	\$8,000.00	\$600.00
PAYMENT TOTALS		\$108,200.00	\$2,000.00	\$19,501.00	-	\$21,501.00	21.42%	\$78,900.00	\$2,150.10

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: 08/10/15
PERIOD TO: 08/15/15
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)		
22	Acoustical Ceiling Materials Phase 7 - E & A Wing	\$9,500.00	-	\$3,900.00	-	\$3,900.00	41.05%	\$5,600.00	\$390.00
3	Acoustical Ceiling Labor PCO 023:001) Lwr Cing In Md... (CO #1)	\$501.00	-	\$501.00	-	\$501.00	100.00%	-	\$50.10
PAYMENT TOTALS		\$100,401.00	\$2,000.00	\$19,501.00	-	\$21,501.00	21.42%	\$78,900.00	\$2,150.10

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: Sunset Heights Elementary School

Application No.: 1
 Period To: 08/15/15
 Project No.: 2015-004
 Contract Date: 06/13/15
 Commitment: 2015004-024

Contract For: Schedule 1

3500.00

- 1. ORIGINAL CONTRACT AMOUNT \$96,000.00
- 2. NET CHANGE BY CHANGE ORDERS \$0.00
- 3. CONTRACT SUM TO DATE \$96,000.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$3,500.00
 (Column G)
- 5. RETAINAGE
 - 10.00% of Completed Work \$350.00
 - (Columns D + E)
 - 10.00% of Stored Materials
 - (Columns F)
 - Total Retainage \$350.00
 - (Line 5a + Line 5b OR Sum of Column I)
- 6. TOTAL EARNED LESS RETAINAGE \$3,150.00
 (Line 4 less Line 5 Total)
- 7. LESS PRIOR CERTIFICATES FOR PAYMENT \$0.00
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$3,150.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$92,850.00
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$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: Dave Allis Date: 08/06/15
 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.: 1
 APPLICATION DATE: 08/08/15
 PERIOD TO: 08/15/15
 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					
1	Temp Classrooms	\$2,500.00	-	\$2,500.00	-	\$2,500.00	100.00%	-	\$250.00
2	Kitchen	\$2,500.00	-	-	-	-	-	\$2,500.00	-
3	Library	\$3,500.00	-	-	-	-	-	\$3,500.00	-
4	Admin Entry	\$3,000.00	-	\$1,000.00	-	\$1,000.00	33.33%	\$2,000.00	\$100.00
5	C Wing	\$14,000.00	-	-	-	-	-	\$14,000.00	-
6	G Wing	\$10,000.00	-	-	-	-	-	\$10,000.00	-
7	D Wing	\$10,000.00	-	-	-	-	-	\$10,000.00	-
8	H Wing	\$10,000.00	-	-	-	-	-	\$10,000.00	-
9	B Wing	\$10,000.00	-	-	-	-	-	\$10,000.00	-
10	F Wing	\$6,000.00	-	-	-	-	-	\$6,000.00	-
11	Main Office	\$3,000.00	-	-	-	-	-	\$3,000.00	-
12	Cafe	\$5,000.00	-	-	-	-	-	\$5,000.00	-
13	Exterior	\$10,000.00	-	-	-	-	-	\$10,000.00	-
14	Gym Complete	\$6,500.00	-	-	-	-	-	\$6,500.00	-
PAYMENT TOTALS		\$96,000.00		\$3,500.00		\$3,500.00	3.65%	\$92,500.00	\$350.00

APPROVED

APPLICATION FOR PAYMENT

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

From: Material Handling Sales, Inc.
 20 Downeast Drive
 Yarmouth, ME 04096

Project: Sunset Heights Elementary School

Application No.: 1
 Period To: 08/31/15
 Project No.: 2015-004
 Contract Date: 05/29/15
 Commitment: 2015004-023

Contract For: Schedule 1

3,217.⁰⁰

- 1. ORIGINAL CONTRACT AMOUNT \$23,627.00
- 2. NET CHANGE BY CHANGE ORDERS \$0.00
- 3. CONTRACT SUM TO DATE \$23,627.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$3,217.00
 (Column G)
- 5. RETAINAGE
 - 10.00% of Completed Work \$321.70
 (Columns D + E)
 - 10.00% of Stored Materials
 (Columns F)
 - Total Retainage \$321.70
 (Line 5a + Line 5b OR Sum of Column I)
- 6. TOTAL EARNED LESS RETAINAGE \$2,895.30
 (Line 4 less Line 5 Total)
- 7. LESS PRIOR CERTIFICATES FOR PAYMENT \$0.00
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$2,895.30
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$20,731.70
 (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 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: Melissa McCourt Date: 08/10/15
 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.: 1
 APPLICATION DATE: 08/10/15
 PERIOD TO: 08/31/15
 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					
	Lot Marker & Tack Boards	\$5,759.00	-	-	-	-	-	\$5,759.00	-
	Installation of ordered Marker & Tack Boards	\$2,329.00	-	-	-	-	-	\$2,329.00	-
	Installation only of existing Marker Boards in Gym	\$1,150.00	-	\$1,150.00	-	\$1,150.00	100.00%	-	\$115.00
	Toilet Partitions	\$5,373.64	-	-	-	-	-	\$5,373.64	-
	Freight of Toilet Partitions	\$593.36	-	-	-	-	-	\$593.36	-
	Installation of Toilet Partition	\$2,298.00	-	-	-	-	-	\$2,298.00	-
	Alternate Toilet Partition	\$803.64	-	\$803.64	-	\$803.64	100.00%	-	\$80.36
	Freight of alternate toilet partition	\$266.36	-	\$266.36	-	\$266.36	100.00%	-	\$26.64
	Installation of alternate toilet partition	\$997.00	-	\$997.00	-	\$997.00	100.00%	-	\$99.70
	Toilet Room Accessories	\$1,585.99	-	-	-	-	-	\$1,585.99	-
	Freight of accessories	\$127.01	-	-	-	-	-	\$127.01	-
	Installation of accessories	\$2,275.00	-	-	-	-	-	\$2,275.00	-
	Lot of Corner Guards	\$49.66	-	-	-	-	-	\$49.66	-
	Freight of Corner Guards	\$19.34	-	-	-	-	-	\$19.34	-
	PAYMENT TOTALS	\$23,627.00	-	\$3,217.00	-	\$3,217.00	13.62%	\$20,410.00	\$321.70

APPROVED

ED

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.: 2
 Period To: 08/15/15
 Project No.: 2015-004
 Contract Date: 05/19/15
 Commitment: 2015004-005

7,280.23

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$40,800.00
2. NET CHANGE BY CHANGE ORDERS	\$11,528.11
3. CONTRACT SUM TO DATE	\$52,328.11
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$8,630.23
5. RETAINAGE	
10.00% of Completed Work	\$863.03
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$863.03
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$7,767.20
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,215.00
8. CURRENT PAYMENT DUE	\$6,552.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$44,560.91

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$491.68	\$0.00
Total approved this month	\$2,288.55	\$0.00
TOTALS	\$2,780.23	\$0.00
NET CHANGES by Change Orders		\$11,528.11

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: Karen Gill Date: 07/22/15
 State Of _____
 County Of _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

ARCHITECT'S 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.

LED

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: 07/22/15
 PERIOD TO: 08/15/15
 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					
01	Phase 1	\$9,000.00	\$1,350.00	\$4,500.00	-	\$5,850.00	65.00%	\$3,150.00	\$585.00
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	-	\$491.68	100.00%	-	\$49.17
3	PCO 013:001) Relct Mn Crdr... (CO #2)	\$1,586.55	-	\$1,586.55	-	\$1,586.55	100.00%	-	\$158.66
4	PCO 016:001) Rlct Spmkr i... (CO #3)	\$702.00	-	\$702.00	-	\$702.00	100.00%	-	\$70.20
5	PCO 018:001) Rmv Rwrk Sprm... (CO #4)	\$8,747.88	-	-	-	-	-	\$8,747.88	-
PAYMENT TOTALS		\$52,328.11	\$1,350.00	\$7,280.23	-	\$8,630.23	16.49%	\$43,697.88	\$863.03

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.: 3
 Period To: 08/15/15
 Project No.: 2015-004
 Contract Date: 06/19/15
 Commitment: 2015004-005

5749.15

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$40,800.00
2. NET CHANGE BY CHANGE ORDERS	\$11,528.11
3. CONTRACT SUM TO DATE	\$52,328.11
4. TOTAL COMPLETED AND STORED TO DATE	\$14,379.38
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$1,437.95
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$1,437.95
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$12,911.43
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$7,767.20
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$5,174.23
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$39,386.68
(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: Karen Gill Date: 06/06/15
 State Of: _____
 County Of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data 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	\$2,780.23	\$0.00
Total approved this month	\$8,747.88	\$0.00
TOTALS	\$11,528.11	\$0.00
NET CHANGES by Change Orders		\$11,528.11

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: 08/06/15
 PERIOD TO: 08/15/15
 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					
01	Phase 1	\$9,000.00	\$5,850.00	\$2,250.00		\$8,100.00	90.00%	\$900.00	\$810.00
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	-		\$491.68	100.00%	-	\$49.17
3	PCO 013:001) Relct Mn Cmr... (CO #2)	\$1,586.55	\$1,586.55	-		\$1,586.55	100.00%	-	\$168.66
4	PCO 016:001) Rlct Spmklr i... (CO #3)	\$702.00	\$702.00	-		\$702.00	100.00%	-	\$70.20
5	PCO 018:001) Rmv Rwrk Sprn... (CO #4)	\$3,747.88	-	\$3,499.15		\$3,499.15	40.00%	\$5,248.73	\$349.92
PAYMENT TOTALS		\$52,328.11	\$8,630.23	\$5,749.15		\$14,379.38	27.48%	\$37,948.73	\$1,437.95

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.: 4
 Period To: 08/15/15
 Project No.: 2015-004
 Contract Date: 05/13/15
 Commitment: 2015004-004

Contract For: Schedule 1

177,149.65

1. ORIGINAL CONTRACT AMOUNT	\$2,122,715.00
2. NET CHANGE BY CHANGE ORDERS	(\$67,990.00)
3. CONTRACT SUM TO DATE	\$2,054,725.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$362,890.07
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$36,289.03
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column i)	\$36,289.03
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$326,601.04
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$167,166.36
8. CURRENT PAYMENT DUE	\$159,434.68
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$1,728,123.96

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 hereon is now due.

CONTRACTOR:

By: Harriet Bingel Date: 08/07/15
 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 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	\$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)

CONTINUATION SHEET

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

APPLICATION NO.: 4
APPLICATION DATE: 08/07/15
PERIOD TO: 08/15/15
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	\$26,474.00	\$26,474.00	-	-	\$26,474.00	100.00%	-	\$2,647.40
00-10	Mobilization	\$28,645.00	\$5,729.00	\$2,864.50	-	\$8,593.50	30.00%	\$20,051.50	\$859.35
00-20	Demolition	\$28,490.00	\$4,273.50	\$2,849.00	-	\$7,122.50	25.00%	\$21,367.50	\$712.25
00-30	Project Close Out	\$19,786.00	-	-	-	-	-	\$19,786.00	-
00-40	Equipment Start Up	\$9,797.00	-	-	-	-	-	\$9,797.00	-
00-50	Seismic Restraints	\$10,539.00	\$516.95	\$2,067.80	-	\$2,584.75	25.00%	\$7,754.25	\$258.48
00-55	Fire & Smoke Sealing	\$2,508.00	-	-	-	-	-	\$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	\$497.10	-	\$1,739.85	7.00%	\$23,115.15	\$173.99
13-00	U/G Sanitary Waste	\$5,992.00	-	\$2,996.00	-	\$2,996.00	50.00%	\$2,996.00	\$299.60
13-50	A/G Sanitary Waste & Vent	\$17,117.00	-	\$1,711.70	-	\$1,711.70	10.00%	\$15,405.30	\$171.17
14-00	U/G Storm Drain	\$2,945.00	-	\$1,178.00	-	\$1,178.00	40.00%	\$1,767.00	\$117.80
14-50	A/G Storm Drain	\$5,123.00	-	\$512.30	-	\$512.30	10.00%	\$4,610.70	\$51.23
19-00	Fixtures	\$41,201.00	\$824.02	\$3,296.08	-	\$4,120.10	10.00%	\$37,080.90	\$412.01
21-00	Hot Water Supply & Return	\$224,567.00	\$22,456.70	\$56,141.75	-	\$78,598.45	35.00%	\$145,968.55	\$7,859.85
21-30	Coil Piping & Equipment Coils	\$29,446.00	\$588.92	-	-	\$688.92	2.00%	\$28,857.08	\$58.89
21-50	Fin Radiation Piping	\$77,918.00	\$1,558.36	\$10,129.34	-	\$11,687.70	15.00%	\$66,230.30	\$1,168.77
24-00	A/C Condensate Piping	\$24,435.00	-	-	-	-	-	\$24,435.00	-
25-00	Large Equipment	\$502,142.00	\$50,214.20	\$25,107.10	-	\$75,321.30	15.00%	\$426,820.70	\$7,532.13
28-00	Boiler Room Piping & Equipment	\$184,545.00	\$114,417.90	\$33,218.10	-	\$147,636.00	80.00%	\$36,909.00	\$14,763.60
31-00	Ductwork	\$203,921.00	\$10,196.05	\$10,196.05	-	\$20,392.10	10.00%	\$183,528.90	\$2,039.21
31-50	RGD's	\$47,192.00	\$943.84	\$1,415.76	-	\$2,359.60	5.00%	\$44,832.40	\$235.96
31-75	Fire Dampers	\$4,606.00	\$92.12	-	-	\$92.12	2.00%	\$4,513.88	\$9.21
32-00	Louvers	\$10,154.00	\$203.08	\$1,827.72	-	\$2,030.80	20.00%	\$8,123.20	\$203.08
32-75	Manufactured Chimney & B-Vents	\$21,552.00	\$2,155.20	\$19,396.80	-	\$21,552.00	100.00%	-	\$2,155.20
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	\$85,741.42	\$177,149.65		\$362,890.07	17.66%	\$1,691,834.93	\$36,289.03

CONTINUATION SHEET

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

APPLICATION NO.: 4
 APPLICATION DATE: 08/07/15
 PERIOD TO: 08/15/15
 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	\$1,395.00	-	\$398.75	-	\$398.75	25.00%	\$1,196.25	\$39.88
35-30	Install Fans	\$1,238.00	-	\$307.00	-	\$307.00	25.00%	\$921.00	\$30.70
66-00	Balancing	\$20,778.00	-	\$1,038.80	-	\$1,038.80	5.00%	\$19,737.20	\$103.88
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) Cntrls Upgrds ... (CO #1)	\$30,733.00	\$30,733.00	-	-	\$30,733.00	100.00%	-	\$3,073.30
5	PCO 003:001) Chang T Phnx G... (CO #1)	(\$2,050.00)	(\$2,050.00)	-	-	(\$2,050.00)	100.00%	-	(\$205.00)
6	PCO 009:001) FTR Adm P P ... (CO #2)	\$1,184.00	\$59.20	-	-	\$59.20	5.00%	\$1,124.80	\$5.92
PAYMENT TOTALS		\$2,054,725.00	\$185,740.42	\$177,449.65	-	\$362,890.07	17.66%	\$1,691,834.93	\$36,289.03

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.: 4
 Period To: 08/15/15
 Project No.: 2015-004
 Contract Date: 05/13/15
 Commitment: 2015004-003

181,393.37

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$991,210.00
2. NET CHANGE BY CHANGE ORDERS	\$1,016.93
3. CONTRACT SUM TO DATE	\$992,226.93
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$560,629.77
5. RETAINAGE	
10.00% of Completed Work	\$56,063.00
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$56,063.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$504,666.77
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$341,312.74
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$163,254.03
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$487,660.16
(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: Alyson Stellos Hartsock Date: 08/04/15
 State Of: _____
 County Of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data 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	\$1,016.93	\$0.00
TOTALS	\$1,016.93	\$0.00
NET CHANGES by Change Orders		\$1,016.93

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.: 4
 APPLICATION DATE: 08/04/15
 PERIOD TO: 08/15/15
 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)
			K FROM PREVIOUS APPLICATION (D + E)	L THIS PERIOD					
	Fixtures	\$410,427.00	\$287,298.90	\$20,521.35	-	\$307,820.25	75.00%	\$102,606.75	\$30,782.03
	Branch Wiring	\$103,273.00	\$5,163.65	\$5,163.65	-	\$10,327.30	10.00%	\$92,945.70	\$1,032.73
	HVAC & Motors	\$48,301.00	-	\$4,830.10	-	\$4,830.10	10.00%	\$43,470.90	\$483.01
	Distribution	\$83,789.00	\$41,894.50	\$33,515.60	-	\$75,410.10	90.00%	\$8,378.90	\$7,541.01
	Feeders	\$65,246.00	\$9,786.90	\$48,934.50	-	\$58,721.40	90.00%	\$6,524.60	\$5,872.14
	Fire Alarm	\$69,931.00	\$17,482.75	\$13,366.20	-	\$31,468.95	45.00%	\$38,462.05	\$3,146.90
	Demo & Makesafe	\$19,187.00	\$6,715.45	-	-	\$6,715.45	35.00%	\$12,471.55	\$671.55
	Site Utilities	\$23,577.00	\$5,894.25	\$11,788.50	-	\$17,682.75	75.00%	\$5,894.25	\$1,768.28
	Low Voltage	\$62,894.00	-	\$3,145.00	-	\$3,145.00	5.00%	\$59,749.00	\$314.50
	Wiremold	\$47,585.00	-	-	-	-	-	\$47,585.00	-
	Sound & Clock	\$52,000.00	-	\$39,000.00	-	\$39,000.00	75.00%	\$13,000.00	\$3,900.00
	Permit & Fees	\$5,000.00	\$5,000.00	-	-	\$5,000.00	100.00%	-	\$500.00
2	PCO 019:003) Addd Elctrd W... (CO #1)	\$1,016.93	-	\$508.47	-	\$508.47	50.00%	\$508.46	\$50.85
	PAYMENT TOTALS	\$992,226.93	\$379,287.10	\$181,393.37	-	\$560,629.77	56.50%	\$431,597.16	\$56,083.00

APPROVED

David Rauseo

From: Dahl, Kerrie [kedahl@rivier.edu]
Sent: Tuesday, August 18, 2015 9:19 AM
To: Transportation Dept
Subject: Bus pass for Nick Dahl

Good morning –

We received the bus pass for Nicholas Dahl (bus #434) for St Chris. He picks the bus up at 42 Cathedral Circle, but he does get dropped off at our house,

6 Indian Rock Road.

Can you please update his bus pass for us!

Thank you –

Kerrie Dahl



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

July 31, 2015
 Project No: 13677
 Invoice No: 150730

Project 13677 City of Nashua, Broad Street Elementary School Renovations, Nashua, NH
 Email Invoices: nsdaccountspayable@nashua.edu
Professional Services from July 01, 2015 to July 31, 2015

Phase	00	Base Fees				
Fee						
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Schematic Design	64,800.00	100.00	64,800.00	64,800.00	0.00	
Design Development	86,400.00	100.00	86,400.00	86,400.00	0.00	
Construction Documents	172,800.00	100.00	172,800.00	172,800.00	0.00	
Bidding and Negotiating	21,600.00	100.00	21,600.00	21,600.00	0.00	
Construction Administration	86,400.00	93.00	80,352.00	75,168.00	5,184.00	
Total Fee	432,000.00		425,952.00	420,768.00	5,184.00	
Total Fee						5,184.00
Total this Phase						\$5,184.00

Phase	ZEXP	Expenses				
Reimbursable Expenses						
Rmb Travel						
6/16/2015	Bisson, Daniel		Site Meeting, Con Meeting		26.45	
	Total Reimbursables			1.1 times	26.45	29.10
Total this Phase						\$29.10
Total this Invoice						\$5,213.10

Outstanding Invoices

Number	Date	Balance
150653	6/30/2015	5,204.88
Total		5,204.88

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

Scanned 7-20-15



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

Invoice

DATE	INVOICE #
7/13/2015	132488

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	7/23/2015

LEASE #	BILLING RATE	DESCRIPTION OF SERVICE	HOURS	RATE	TOTAL
	Moves On Site	Moved C40-513 from 390 Broad St, Nashua to 15 Osgood Rd, Nashua	3	95.00	285.00

<i>Thank you for your business.</i>	Subtotal	\$285.00
	Sales Tax	\$0.00
	Total	\$285.00

**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.**



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

July 31, 2015
 Project No: 14510
 Invoice No: 150731

Project 14510 Nashua School District, **Sunset Heights** Elementary School Renovations

via email: nsdaccountspayable@nashua.edu
 cc: smithsha@nashua.edu

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

Phase	00	Base Fees				
Fee						
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Schematic Design	42,525.00	100.00	42,525.00	42,525.00	0.00	
Design Development	56,700.00	100.00	56,700.00	56,700.00	0.00	
Construction Documents	113,400.00	100.00	113,400.00	113,400.00	0.00	
Bidding and Negotiations	18,900.00	100.00	18,900.00	18,900.00	0.00	
Construction Administration	75,600.00	25.00	18,900.00	15,120.00	3,780.00	
Additional Services: Site Design	55,000.00	100.00	55,000.00	41,250.00	13,750.00	
Total Fee	362,125.00		305,425.00	287,895.00	17,530.00	
Total Fee						17,530.00
Total this Phase						\$17,530.00

Phase	ZEXP	Expenses		
Reimbursable Expenses				
Rmb Travel				
6/25/2015	Bisson, Daniel	Site Meeting		26.45
7/7/2015	Bisson, Daniel	Com Mtg		26.45
7/21/2015	Ouellette, Jamie	Construction Mtg-Tolls		13.90
7/24/2015	Commerce Bank	Jamie Ouellette - Car Rental - 06/15/15		78.82
7/24/2015	Commerce Bank	J.Kurchinski - Car Rental - 06/18/15		82.04
7/24/2015	Commerce Bank	Jamie Ouellette - Car Rental - 07/21/15		92.44
7/27/2015	Kuchinski, John	Site Observation-drainage system-tolls		14.00
Total Reimbursables			1.1 times	334.10
				367.51

Unit Billing
 8x11 Black & White

Project	14510	Sunset Heights Elementary School Reno	Invoice	150731
6/8/2015	Set of Plans	114.0 Copies @ 0.10	11.40	
8x11 Color				
6/8/2015	Set of Plans	6.0 Copies @ 0.75	4.50	
Bond Dwgs				
6/8/2015	Set of Plans	1,288.0 sf Dwgs @ 0.30	386.40	
Mylar Dwgs				
6/8/2015	Set of Plans	184.0 sf Dwgs @ 2.00	368.00	
	Total Units		770.30	770.30
		Total this Phase		\$1,137.81
		Total this Invoice		\$18,667.81

Outstanding Invoices

Number	Date	Balance
150654	6/30/2015	9,513.72
Total		9,513.72

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

Scanned 8.12.15



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

Invoice

DATE	INVOICE #
8/6/2015	133542

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	8/16/2015

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

Thank you for your business.

Aug 19 2015

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.**



John Turner Consulting, Inc.
19 Dover Street
Dover, NH 03820

INVOICE

Date	Invoice #
6/30/2015	1510061-01

Bill To:
City of Nashua Accounts Payable 229 Main Street Nashua, NH 03061
JTC Project: 1510061 Sunset Heights Sch

Client PO/Account #	Terms
1510061 Sunset...	Net 45

QUANTITY	DATE	DESCRIPTION	NAME	RATE	AMOUNT
1	06/18/15	Washed Sieve Analysis - ID# 15-592	JYoung	85.00	85.00
1	06/18/15	Washed Sieve Analysis - ID# 15-593	JYoung	85.00	85.00
1	06/22/15	Moisture Density Relationship ID# 15-592	JCarter	100.00	100.00
4	06/24/15	Concrete/Rebar Field Inspection/Hr	TBoyatsis	45.00	180.00
1	06/24/15	Trip Charge	TBoyatsis	15.00	15.00
5	06/24/15	Compression Test of Cylinders	JYoung	15.00	75.00
4		Professional Engineer/hr	TCallery	95.00	380.00
1	06/25/15	Cylinder Pick Up	SWeston	35.00	35.00
4	06/26/15	Concrete/Rebar Field Inspection/Hr	TBoyatsis	45.00	180.00
2.5	06/26/15	Concrete/Rebar Field Inspection/Hr OT	TBoyatsis	67.50	168.75
1	06/26/15	Trip Charge	TBoyatsis	15.00	15.00
5	06/26/15	Compression Test of Cylinders	JYoung	15.00	75.00
4		Professional Engineer/hr	TCallery	95.00	380.00
1	06/29/15	Washed Sieve Analysis - ID# 15-643	TMoody	85.00	85.00
1	06/29/15	Washed Sieve Analysis - ID# 15-644	TMoody	85.00	85.00
4		Concrete/Rebar Field Inspection/Hr	TBoyatsis	45.00	180.00
1		Trip Charge	TBoyatsis	15.00	15.00
5		Compression Test of Cylinders	TMoody	15.00	75.00
4		Professional Engineer/hr	TCallery	95.00	380.00
4	06/30/15	Concrete/Rebar Field Inspection/Hr	RBoudreau	45.00	180.00
1		Trip Charge	RBoudreau	15.00	15.00
5		Compression Test of Cylinders	TMoody	15.00	75.00
4		Professional Engineer/hr	TCallery	95.00	380.00
1		Project Manager/hr - review/approve gravel	JTurner	95.00	95.00

Past due invoices will be assessed a finance charge of 1.5% per month or 18% per year.

Questions? Please contact Annette at annettec@consultjtc.com or 603-749-1841

Thank you for your business!

Total	\$3,338.75
Payments/Credits	\$0.00
Balance Due	\$3,338.75



R.W. Gillespie & Associates, Inc.

86 Industrial Park Road, Suite 4
Saco, ME 04072-
Tel: 207-286-8008 Fax: 207-286-2882
jgranke@rwg-a.com
www.rwgillespie.com

Invoice

Accounts Payable
Nashua School District
141 Ledge Street
Nashua, NH 03060

Invoice Date: Jul 31, 2015
Invoice Num: 2377
Billing Through: Jul 31, 2015

Sunset Heights - Stormwater Infiltration Testing (1442-002:02) - PO#: 118652 - Managed by (090)

Professional Services:

<u>Employee Title</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Administrative Assistant	1.00	\$57.51	\$57.51
Geotechnical Engineer	21.50	\$80.00	\$1,720.00
Project Geotechnical Engineer	17.00	\$100.00	\$1,700.00
Chief Geotechnical Engineer	4.75	\$125.00	\$593.75
Total Services:			\$4,071.26

Reimbursable Expenses:

Guelph Permeameter	3.00		\$600.00
Mileage - Project Related	635.00		\$419.11
Total Expenses:			\$1,019.11

Project (1442-002:02) Total Amount Due: **\$5,090.37**

Amount Due This Invoice: **\$5,090.37**

This invoice is due upon receipt

Account Summary

Billed To Date	Paid To Date	Balance Due
\$5,090.37	\$0.00	\$5,090.37

BROAD STREET ELEMENTARY SCHOOL

2015

DONNA LEE LOZEAU, MAYOR

JOINT SPECIAL SCHOOL BUILDING COMMITTEE

RICHARD A. DOWD, CHAIR

CONSTRUCTION PROJECTS COMMITTEE

BRIAN MCCARTHY, CHAIR

JUNE M. CARON

PAUL M. CHASSE JR.

DAVID W. DEANE

JAMES DONCHES

GEORGE FARRINGTON *

MARY ANN MELIZZI-GOLJA *

STEVEN G. HAAS

ROBERT G. HALLOWELL

DANIEL T. MORIARTY

WILLIAM MOSHER *

KIMBERLY MUISE-KLEINER

DAVID MUROTAKE

DOROTHY ODEN

DENNIS RYDER *

DAVID SCHONEMAN

MICHAEL SOUCY

MICHAEL J. TABACSKO *

ELAINE VAN TWUYVER

THOMAS VAUGHN

KATHRYN VITALE

SANDRA ZIEHM

*MEMBER, CONSTRUCTION PROJECTS COMMITTEE

SCHOOL ADMINISTRATION

MARK C. CONRAD

SUPERINTENDENT OF SCHOOLS

JENNIFER W. SEUSING
ASSISTANT SUPERINTENDENT

DANIEL G. DONOVAN, III
CHIEF OPERATING OFFICER

HARRIMAN ARCHITECTS/ENGINEERS
ARCHITECT

CHRISTINE BREEN
PRINCIPAL

KAREN M. CREBASE
ASSISTANT SUPERINTENDENT

SHAWN M. SMITH
DIRECTOR OF PLANT OPERATIONS

HARVEY CONSTRUCTION COMPANY
CONSTRUCTION MANAGER