

**JOINT SPECIAL SCHOOL BUILDING COMMITTEE
THURSDAY, SEPTEMBER 24, 2015
SUNSET HEIGHTS ELEMENTARY MEDIA CENTER
7:30 PM**

AGENDA

CALL TO ORDER

PRAYER

PLEDGE OF ALLEGIANCE

ROLL CALL

NON-PUBLIC SESSION (if needed)

PREVIOUS MEETING MINUTES APPROVAL – Thursday, August 27, 2015
REMARKS BY CHAIRMAN

REMARKS BY SCHOOL ADMINISTRATION (if requested)

CONSTRUCTION PROJECTS COMMITTEE REPORT

- Approval of the minutes of a meeting held Thursday, August 27, 2015, and an oral report of a meeting held earlier this evening

ITEMS FOR DISCUSSION AND APPROVAL

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

COMMENTS BY MEMBERS OF THE PUBLIC

COMMENTS BY COMMITTEE MEMBERS

ADJOURNMENT

**JOINT SPECIAL SCHOOL BUILDING COMMITTEE
THURSDAY, AUGUST 27, 2015
NHS NORTH BOARD ROOM**

A meeting of the Joint Special School Building Committee was held at Nashua High North on **Thursday, August 27, 2015**. Alderman Dowd called the meeting to order at **8:00 p.m.** Mr. Smith read the prayer and Alderman Schoneman led the Pledge of Allegiance.

Present: Alderman Dowd, Alderman McCarthy, Alderman Schoneman Mr. Farrington, Mr. Hass, Mr. Mosher, Ms. Kleiner

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, **July 23, 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, July 23, 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 got an update on the two schools. Broad Street is finishing up final construction and Sunset Heights is finishing summer construction. We expect Certificates of Occupancy for both schools by the start of next week. Everything is pretty much on schedule and ready for the start of the school year.

The Committee took one action, to approve Change Order #3, which includes Change Order requests #4 and #5.

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 \$458,893.62; HARRIMAN A&E FOR \$5,213.10; AND PAGE STREET RENTALS FOR \$95.00, FOR A TOTAL OF \$464,201.72.

SO VOTED.

ALDERMAN McCARTHY MOVED TO APPROVE THE FOLLOWING INVOICES FOR THE SUNSET HEIGHTS PROJECT TO: HARVEY CONSTRUCTION FOR \$1,100,159.70; HARRIMAN A&E FOR \$18,667.81; R. GILLESPIE FOR \$5,090.37; JOHN TURNER CONSULTING FOR \$3,338.75; AND PAGE STREET RENTALS FOR \$380.00, FOR A TOTAL OF 1,127,636.63.

SO VOTED.

Alderman McCarthy

That concludes my report.

COMMENTS BY MEMBERS OF THE PUBLIC

None.

COMMENTS BY COMMITTEE MEMBERS

Alderman Schoneman

With the approved budget and the spent amounts to date, the Broad Street project shows a remaining balance of just over \$1 million. If we're at the punch list stage, what amount of this is likely to be savings on the project?

Alderman McCarthy

I think the true up comes out to \$400,000, but that's to be migrated over to Sunset Heights.

Alderman Schoneman

Right... I was wondering how much we would be able to migrate over.

Alderman McCarthy

I don't think it was \$1 million.

Alderman Dowd

No, I don't think so either.

Alderman Schoneman

It just shows the remaining balance on the Broad Street project after these invoices today. Maybe it's just a cash flow issue, where we're at the punch list stage but there's still a lot of money to be paid out.

Alderman McCarthy

Are we still carrying retainage?

Mr. DuBois

That's what it is. Retainage amount is still being held in full. So most of that is going to be returned at some point in time. It is almost \$300,000.

Alderman Schoneman

So it sounds like it's not a full \$1 million, but maybe more than the \$400,000. Is that what I'm hearing?

Mr. Smith

Well we have \$286,000 still left in our contingency. Harvey's indicated they're going to be returning \$150,000. We haven't gotten the \$50,000 grant money yet, and there should be about \$20,000 in energy efficient rebates. Aside from Construction Manager and Architect and commissioning fees, I think we've expended everything we're going to on geotechnical surveying testing services.

Alderman Schoneman

And when do we think that final number will be wrapped up?

Mr. DuBois

Probably the end of September we'll submit a final.

Alderman Dowd

When the final cost is given to us that we have to sign off on, that's when we know the exact number.

Alderman McCarthy

When we had done the costing for the last bond, I thought we had come up with about \$400,000 as the number that's going to be left.

Mr. Smith

Between our contingencies and Harvey's, what they're going to be returning was about \$400,000. I don't think that included the little number or energy rebates, etc.

Alderman McCarthy

I asked Legal to draft up the legislation to transfer the rest of the money. So we'll true that up when it goes to the Budget Committee.

Alderman Schoneman

Great. Thank you.

Alderman McCarthy

That will actually wind up just coming out of what we have to issue for bonds on Broad Street, at the very end.

Alderman Schoneman

Thanks.

Mr. Farrington moved to adjourn. **So voted at 8:15 p.m.**

Submitted by Jacki Waters

**CONSTRUCTION PROJECTS COMMITTEE
THURSDAY, AUGUST 27, 2015
NHS NORTH BOARD ROOM**

A meeting of the Construction Projects Committee was held at Nashua High North, on **Thursday, August 27, 2015**. Alderman McCarthy called the meeting to order at **7:01 p.m.**

Present: Alderman McCarthy, Alderman Dowd, Mr. Farrington, Mr. Mosher

Also Present: Mr. Donovan, Mr. Smith, 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 at the final stages of the project. We've conducted the punch lists and the Certificate of Substantial Completion is being processed. And we'd like to commend Harvey for doing a great job in transforming the Broad Street School. It really came out very nice.

BROAD STREET CONSTRUCTION MANAGER'S REPORT

Mr. Nikias

We still have our Superintendent out there for another week and having our subs complete all their work. We do have landscaping and irrigation left to finish. Those subs are coming in tomorrow and Monday. So before school starts, it should be planted out, hydro seeded, cleaned out and irrigation running.

Alderman McCarthy

How many items are on the punch list?

Mr. Nikias

I think it's only 2 pages of writing.

Mr. Bisson

Nothing of great consequence... just little things.

Alderman McCarthy

Once school's opened, how are we going to address them?

Mr. Nikias

The punchy list we just did is in the library, which should be cleaned up this week. There are a few little things here and there, but really nothing of significance. There are no major components missing. If there's something that can't be done during the day, we'll just do it at the end or beginning of the day. I expect that everything will be cleaned up and done by the end of September.

Mr. Farrington

What areas end up being irrigated?

Mr. Nikias

It's the area directly in front of the school, and the hill and area around the parking lot.

Mr. Farrington

And you said that's not operational yet?

Mr. Nikias

They're going to finish it on Monday. But it is operational now in the areas that we had last year.

Mr. Farrington

I think the outside looks great. Other than that brown, ugly collection box that sits out there. If there's something we can do to get it moved before we do the seeding, that would be good. But it does all really look good.

SUNSET HEIGHTS ARCHITECT REPORT**Mr. Bisson**

We did a punch on Wednesday of the library and its adjoining spaces. The engineer reviewed the site, which has had a tremendous amount of work done in the past week and a half. They're starting to look at Phase II... Phase I is basically complete.

SUNSET HEIGHTS CONSTRUCTION MANAGER'S REPORT**Mr. Nikias**

Internally we've created a corridor outside the cafeteria. We have gotten all the inspections that we need in order to obtain a Temporary Certificate of Occupancy. It's pretty much ready to sign off. I think I heard today that somebody from Planning wants to go out and take a look at one or both of the projects. But we do expect to have both the temporary and the final CO tomorrow. We're pretty comfortable inside the school. In terms of heating and electrical, everything is up and running. In addition to that, this summer over the boiler room, the kitchen and the whole area in the front to the library, the roof structure has been reinforced and ready to go back together. And we'll begin to put the main entry together as time goes on. We do have air going into the library. We also built the addition to the gym. You can see there's been a big improvement... but we have quite a ways to go. We will be mindful of the parent drop off and pick up, and we do have a plan. It will give a good, safe spot for parents to drop off. The bus drop off will use the bus drop off loop, over by the gym. We are in good shape to see students return next week.

Alderman Dowd

Have we brought a bus in there yet to try the loop?

Mr. Nikias

There's one issue with the loop that we have to address. The City fire alarm loop and the fiber optic and some other stuff that goes to the school came up, and is in the area. So there's a small area on the bus loop where it's not fully constructed yet, but is going to be. We have not tried to get a bus around there yet. On the first day we may have to leave a gap there, of a bus link so we can make that turn. We weren't able to get those conduits. It's going to be quite a bit of work. We're trying to figure out with the Fire Department and everyone involved what it's going to take to get these conduits in the ground, back reassembled in a day when the kids aren't in school. Because it's literally going to shut down the fire alarm system and the data to the building. We're working on that. And then the real turn will be in place, and I don't think they'll be an issue for the busses at that time. We are in a temporary situation where it will be tight.

Alderman Dowd

My concern with the busses is that at the start of the year you've got new bus drivers. If they can't make the loop, is that going to be an issue with backing up...?

Mr. DuBois

I think the issue is getting around that obstruction right now, if there's a bus in the way the other way, to get out far enough to get around it. So we just have to time it.

Mr. Nikias

I think on the first day we have to make sure that we're present and we'll talk to Phil. We'll have staff there, and we'll just have to look at it. If we have to haul a bus so it can make the turn... it's just going to take some coordination. I think Mike was trying to plan this for next Friday... isn't that when they're no school?

Mr. Smith

Right.

Mr. Nikias

And if we have to play traffic control, we'll just have to do that. But hopefully we can correct it.

Mr. Farrington

We obviously got a late start through no fault of your own. And I'd like to compliment all you folks who have worked on this project. What you've all done to get that school ready to go is pretty amazing. It's pretty significant what you guys have accomplished.

Mr. DuBois

Again, hands off to Harriman, and Chris and Mike and his team. They made it happen. They made it happen. And part of that is Chris working as diligently as he did, getting everything organized up front and purchasing everything as quickly as he did.

Mr. Mosher

I second that thought. When I saw those piles of dirt, I never thought they'd get schools opened in time.

Alderman Dowd

Are there any issues with the critical path on your schedule.

Mr. Nikias

The only thing we're up against right now is, we did just get back our joist for our first phase. I'm unaware of how long it takes to get those joists. At this point we believe it's going to take about 4 weeks, which will work well with our first renovation. That would really be the only hiccup. If for some reason we can't get them sooner rather than later, we're going to start to finish one room at a time and try to stay on track with this phase.

Alderman McCarthy

The structural work... that goes out into next year right?

Mr. Nikias

Right.

Alderman McCarthy

So we do have to be careful this year about snow loads during the season. I assume we've prepared for that already. But by next year's snow season we ought to have all the structure fixed, right?

Mr. Nikias

Correct. Next summer we're doing the actual higher roof over the cafeteria because that's going to be quite a mess. We'll literally be working on the steel during the winter. Ninety percent of the building will be all set at that point.

Alderman McCarthy

We have a change order we have to approve.

ALDERMAN DOWD MOVED TO APPROVE PRIME CHANGE ORDER #3, WHICH INCLUDES CHANGE ORDER REQUESTS #4 AND #5.

SO VOTED.

APPROVAL OF INVOICES

MR. FARRINGTON MOVED TO APPROVE THE FOLLOWING INVOICES FOR THE BROAD STREET PROJECT TO: HARVEY CONSTRUCTION FOR \$458,893.62; HARRIMAN A&E FOR \$5,213.10; AND PAGE STREET RENTALS FOR \$95.00, FOR A TOTAL OF \$464,201.72.

SO VOTED.

MR. FARRINGTON MOVED TO APPROVE THE FOLLOWING INVOICES FOR THE SUNSET HEIGHTS PROJECT TO: HARVEY CONSTRUCTION FOR \$1,100,159.70; HARRIMAN A&E FOR \$18,667.81; R. GILLESPIE FOR \$5,090.37; JOHN TURNER CONSULTING FOR \$3,338.75; AND PAGE STREET RENTALS FOR \$380.00, FOR A TOTAL OF 1,127,636.63.

SO VOTED.

OTHER

Alderman McCarthy

So I think that just leaves us with the plaque to discuss.

Mr. Smith

I have something about security, but we can talk about the plaque first.

Alderman McCarthy

So did everybody get a look at the plaque? I assume we heard back from...

Mr. Smith

I heard back from Mr. Chasse who wanted Jr. after his name, and Mr. Deane wanted his middle initial on there.

Alderman Dowd

The question I have is, we did the plaque on Broad Street... what did we do with Charlotte, Ledge and Fairgrounds?

Mr. Smith

Those are coming attractions. I wanted to get this one out of the way because it's timely if we can get it done quickly. And Harriman's taking care of the plaque.

Alderman Dowd

I think I talked to you about the names staying the same with those 3 schools we did before.

Mr. Smith

It will be a challenge because we started Fairgrounds back in 2007, I think. So people that went through the JSSBC was a good number. That's why I want to get this one out of the way first, and then we can get to the other ones. And I've already reached out to everyone for that.

Alderman McCarthy

Okay, so what else do you have?

Mr. Smith

I did receive two other invoices from Securadyne for the Broad Street project. And if you look at the financial sheet for Broad Street, you'll see we already expensed everything we intended to. So that created a bit of a disconnect for me. The two invoices amount to about \$32,000 total. So I just need the time to go back to our Accounts Payable division to see where the disconnect is.

Alderman McCarthy

Why are we getting invoices for work we think was done?

Mr. Smith

This work was done. But somehow we had already approved the entire amount that was set aside. So there's a disconnect somewhere in the accounting process.

Alderman McCarthy

I mean we shouldn't be getting invoices for more than is in the budget.

Mr. Smith

Correct. I'm just holding on to those until I can reconcile them. For Sunset Heights, I had recommended that we budgeted \$20,000. So we went back to Securadyne and asked for a quote, which came to roughly \$59,000. So I've got back to them and said, don't add anything new to the project with the exception the front entrance and everything associated to that. I haven't yet gotten a firm number back from them. I'm trying to whittle down the number. I don't think it will be \$20,000... it will be more than that. But it shouldn't be \$59,000 either. The additional things that we're going to add are similar to what we did at Broad Street... such as additional cameras at key locations. But we can do that later, further down the project.

Alderman Dowd

Have we had any vandalism at that school?

Mr. Smith

Not really.

Mr. Farrington moved to adjourn. **So voted at 7:30 p.m.**

Submitted by Jacki Waters



**Nashua
School District**
EDUCATE. INSPIRE. EMPOWER.

Plant Operations Department
38 Riverside Drive
Nashua, New Hampshire 03062
603.589-2780 Fax 603.594.4361

Shawn Smith
Plant Operations Director

TO: Abutters of Sunset Heights Elementary School

FROM: Shawn Smith, Director of Plant Operations

DATE: September 3, 2015

RE: Meeting of the Joint Special School Building Committee at Sunset Heights Elementary

The Joint Special School Building Committee has scheduled a meeting at the Sunset Heights Elementary School on Thursday, September 24, 2015. The meeting will be held in the school's media center commencing at 7:30pm.

As part of this meeting there is a public comment period during which you can raise issues related to the agenda (which of course addresses the ongoing construction project). Members of the construction team will also be available immediately after the meeting to answer any questions you might have.

In the meantime, please don't hesitate to contact me if you have any questions, concerns or comments, at the phone number listed in the heading above.

Shawn M. Smith

Securadyne Systems
 600 Research Drive Suite 200
 Wilmington, MA 1887
 Phone: 800-354-2616
 Fax: 978-688-9119
 www.securadyne.com



Customer Number: 1009872
NSD - Sunset Heights Elementary
 15 Osgood Rd
 Nashua, NH 03060-5310

Contact: Shawn Smith
Phone:
Email:

Proposal No.: 6249-3-0
Date: September 09, 2015
Your Reference:
Valid To: October 09, 2015
Payment Terms: Net 30
Quoted By: Brad Martin
Phone: 978-423-8038
Email: brad.martin@securadyne.com

Renovation project				
QTY	Manufacturer	Part #	Description	Unit Price
1	S2 Security Corporation	S2-NN-E4R-RM	S2: Network Node with 4 readers 8 inputs	\$2,593.23
3	HID Global Corporation	6100	HID:Reader, IClass R10	\$92.67
10	Interlogix (UTCFS) (was GE Security)	1076C-D	UTC:Contact, Mag, 3/4 recess, DPDT	\$22.85
1	Interlogix (UTCFS) (was GE Security)	1078C-N	UTC:Contact, Magnetic, 3/4 Diameter, Re	\$7.89
3	Bosch	DS160	BSC:I:Request to Exit Mollon Sensor	\$69.17
4	United Security Products	HUB2S	USP:Hold Up Button, SPDT, Momentary, 3 S	\$16.23
1	S2 Security Corporation	S2-INP	S2: Input Extension Module	\$341.46
1	Middle Atlantic Products, Inc.	DWR-18-22	MAP:18SP/22D WALLRACK BLACK	\$634.48
1	Middle Atlantic Products, Inc.	PD-815SC-NS	MAP:SLIM PWR STRIP,8 OUTLET,1	\$72.87
1	Middle Atlantic Products, Inc.	PB-DWR	MAP:POWER MOUNTING BRACKET FO	\$32.62
1	Middle Atlantic Products, Inc.	UD3	MAP:3SP UTIL. DRAWER.BLK	\$122.89
1	Altronix	MAXIMAL3R	ALT:Power Controller 12VDC/24VDC @ 6A,	\$424.33
1	Altronix	VERTILINE33TD	ALT:Altronix 16 OUT 16A, 12VDC, 1U PTC	\$351.46
1	Aiphone Corporation	87180250C	AIP:18/2 Cond, Low Cap, PE, Solid, Non-	\$120.80

Specialty Services for: Renovation project		Ext. Price
Description		
Project Cable Installation		\$7,000.00
Project cable		\$2,000.00

Project Installation	
Description	
Installation	
PM Internal	
CAD	

Investment Summary

Securadyne Systems
600 Research Drive Suite 200
Wilmington, MA 1887
Phone: 800-354-2616
Fax: 978-688-9119
www.securadyne.com



Total Equipment:	\$5,480.99
Total Installation:	\$19,448.45
Total Specialty Services:	\$9,000.00
Total Miscellaneous Items:	\$497.64
Total Proposal Amount:	\$34,427.08

Deposit Due in Advance:	\$6,885.41
Balance Due Upon Completion:	\$27,541.67

Sales Tax will be included on the invoice at the time of billing if applicable.



Terms and Conditions of Sale

These Terms and Conditions of Sale (the "Terms") are the terms and conditions that govern Securadyne Systems (the "Company") agreement to provide Equipment and Services to the entity or person whose name appears in the Proposal to which these Terms are attached (the "Client"). The Terms are incorporated into and made a part of the Proposal. The Terms, the Proposal and any Rider(s) collectively form the "Agreement". The Agreement is effective as of the date set forth in the Proposal or as otherwise defined as the "Effective Date" below.

1. **Definitions.** Capitalized terms used throughout the Agreement shall have the meaning set forth below:
 - a. "Client" shall mean the entity or person whose name appears on the Proposal;
 - b. "Company" shall mean Securadyne Systems and any of its legal entities;
 - c. "Company Indemnities" shall mean the Company and all of its present and future affiliates, and all officers, directors, employees, agents and representatives of any of the foregoing entities, and all successors and assigns of each of the any of the foregoing persons or entities.
 - d. "Company Releasees" shall mean the Company and all of its present and future affiliates, and all officers, directors, employees, agents and representatives of any of the foregoing entities, and all successors and assigns of each of the any of the foregoing persons or entities.
 - e. "Data" shall mean any form of data, including alarm signals, video, audio or any other form of data;
 - f. "Effective Date" shall mean the effective date of this Agreement set forth in the Proposal or the date of the issuance of a purchase order or any other contractual document issued by the Client that indicates acceptance of the Company's Proposal;
 - g. "Equipment" shall mean the equipment identified in the Proposal;
 - h. "Premises" shall mean the Client's premises located at the address set forth in the box labeled "Client Information" in the Proposal;
 - i. "Proposal" shall mean the proposal, along with any attached riders, between Company and Client to which the Terms are attached.
 - j. "Services" shall mean the services selected by the Client and identified in the Proposal or in the attached rider;
 - k. "System" shall mean the computer hardware, other electronic or processing devices, and software installed at the Premises in accordance with this Agreement;
 - l. "We" shall mean Securadyne Systems and any of its legal entities;
 - m. "You" or "Your" shall mean the Client.

2. **Equipment and Services.** Subject to the terms and conditions of this Agreement, and Client's compliance with such terms and conditions, the Company shall sell or lease (as indicated on this Proposal) and install the Equipment at the Premises and provide the Services set forth in the Proposal. You shall pay Company for the Equipment and Services as indicated on the Proposal. You are responsible for all sales, use or similar taxes that may arise in connection with this Agreement. You also shall promptly reimburse Company for all shipping and handling costs related to the delivery of Equipment under this Agreement. Payment terms are net thirty (30) days for full or partial invoices. We shall invoice for the Equipment and Services as set forth above. Services exclude routine or preventative maintenance. Unless otherwise agreed in writing, all Services will be invoiced at Company's then-prevailing services rates, including such rates for work performed after hours and on weekends or holidays.

3. **Licenses and Permits.** Your municipality may require a license or permit for the installation, use or monitoring of the System or the Services. You are solely responsible for complying with such obligations and providing Company with any then current license or permit number.

4. **INSURANCE AND COMPANY'S LIABILITY RELEASE.** COMPANY IS NOT AN INSURER. YOU SHALL MAINTAIN INSURANCE COVERING YOU AND ALL OTHERS FOR ANY AND ALL LOSS, DAMAGE, INJURY, DEATH OR EXPENSE ARISING OUT OF, RESULTING FROM OR RELATING TO (I) THIS AGREEMENT, (II) THE EQUIPMENT (OR ANY PART OF COMPONENT THEREOF), (III) THE SYSTEM (OR ANY PART OR COMPONENT THEREOF), OR (IV) THE SERVICES. RECOVERY FOR ANY LOSS, DAMAGE, INJURY, DEATH OR EXPENSE SHALL BE LIMITED TO YOUR INSURANCE. YOU HEREBY RELEASE COMPANY RELEASEES FROM ANY AND ALL CLAIMS, LOSSES, DAMAGES, INJURIES, DEATHS, EXPENSES AND ALL OTHER LIABILITY ARISING OUT OF, RESULTING FROM OR RELATING TO (1) THE ACTIVE OR PASSIVE SOLE, JOINT OR SEVERAL NEGLIGENCE OF COMPANY RELEASEES OF ANY KIND OR DEGREE, (2) THE IMPROPER OPERATION OR NON-OPERATION OF THE EQUIPMENT OR SYSTEM, OR ANY PART OR COMPONENT OF ANY OF THE FOREGOING; (3) BREACH OF CONTRACT, EXPRESS OR IMPLIED, WHICH OCCURS BEFORE OR AFTER THE SIGNING OF THIS AGREEMENT (4) BREACH OF WARRANTY, EXPRESS OR IMPLIED, (5) PRODUCT OR STRICT LIABILITY, (6) LOSS OR DAMAGE TO, DESTRUCTION OF, OR MALFUNCTION OR INOPERABILITY OF ANY FACILITIES NECESSARY TO OPERATE THE SYSTEM OR EQUIPMENT (OR ANY PART OR COMPONENT OF ANY OF THE FOREGOING), TRANSMIT ANY SIGNAL OR DATA, RECEIVE ANY DATA OR SIGNAL, OR OPERATE ANY MONITORING FACILITY, OR (7) FOR SUBROGATION, CONTRIBUTION OR INDEMNIFICATION. THE ITEMS LISTED IN SECTIONS 1 THROUGH 7 HEREOF ARE REFERRED TO IN THIS AGREEMENT COLLECTIVELY AS THE "COVERED CLAIMS". IF COMPANY IS FOUND LIABLE FOR ANY LOSS, DAMAGE, DESTRUCTION, INJURY, DEATH OR EXPENSE CAUSED IN WHOLE OR IN PART BY ANY OF THE COVERED CLAIMS, ANY SUCH LIABILITY SHALL BE LIMITED, IN THE AGGREGATE, TO THE MAXIMUM SUM OF TEN THOUSAND (\$10,000) UNITED STATES DOLLARS. IF YOU WISH TO INCREASE THE MAXIMUM AMOUNT OF SUCH LIMITED LIABILITY, YOU MAY OBTAIN A HIGHER LIMIT BY PAYING AN ADDITIONAL AMOUNT BUT IN NO EVENT SHALL COMPANY BE HELD TO BE AN INSURER HEREUNDER.

5. **Release of Insured Losses; Waiver of Subrogation.** You release Company Releasees for all losses, damages.

NSD - Sunset Heights Elementary Proposal: 6249-3-0 By: Securadyne Systems

destruction, injury, death and expenses covered by your insurance policies and for all insurance deductibles. You also waive and release any rights you or your insurance company may have against Company Releasees for money paid to you or on your behalf.

6. INDEMNIFICATION.

- A. WE SHALL INDEMNIFY YOU FOR LOSS OR DAMAGE OCCURRING WHILE COMPANY'S EMPLOYEE IS ON THE PREMISES AND SUCH LOSS OR DAMAGE IS CAUSED DIRECTLY AND SOLELY BY THE NEGLIGENCE OF THE COMPANY'S EMPLOYEE, PROVIDED, HOWEVER, SUCH INDEMNIFICATION AND THE COMPANY RELEASEES TOTAL LIABILITY IN THE AGGREGATE SHALL NOT EXCEED THE PROCEEDS RECEIVED FROM COMPANY'S INSURANCE POLICY(IES), IF ANY, APPLICABLE TO THE CLAIM OR ACTION FOR SUCH LOSS OR DAMAGE. IF ANYONE OTHER THAN YOU (INCLUDING YOUR INSURANCE COMPANY) ASKS COMPANY TO PAY FOR ANY LOSS, DAMAGE OR EXPENSE (INCLUDING ECONOMIC LOSSES, REAL OR PERSONAL PROPERTY DAMAGE OR DESTRUCTION, PERSONAL INJURY OR DEATH) ARISING OUT OF, RESULTING FROM OR RELATED TO (I) THIS AGREEMENT, (II) THE EQUIPMENT, (III) THE SYSTEM, (IV) THE SERVICES, OR (V) ANY OF THE COVERED CLAIMS, YOU SHALL PAY COMPANY (WITHOUT ANY CONDITION THAT COMPANY FIRST PAY AND NOTWITHSTANDING ANY PROTECTIONS OTHERWISE AFFORDED UNDER ANY WORKER'S COMPENSATION ACT, LAW OR REGULATION), FOR ALL LOSSES, DAMAGES, DESTRUCTION, INJURIES, DEATH, COSTS OR EXPENSES INCLUDING ATTORNEYS' FEES ASSERTED AGAINST OR INCURRED BY ANY OF COMPANY RELEASEES. COMPANY SHALL HAVE THE RIGHT TO APPOINT AND USE LEGAL COUNSEL SELECTED IN ITS SOLE DISCRETION TO CONTROL THE INVESTIGATION, DEFENSE AND SETTLEMENT OF ANY CLAIM OR SUIT AGAINST ANY COMPANY RELEASES. YOU AGREE TO COOPERATE WITH COMPANY RELEASEES AND ITS SELECTED COUNSEL AT YOUR OWN EXPENSE.
- B. WHEN CLIENT IN THE ORDINARY COURSE OF BUSINESS HAS THE PROPERTY OF OTHERS IN ITS CUSTODY, OR THE SYSTEM EXTENDS TO PROTECT THE PROPERTY OF OTHERS, CLIENT AGREES TO AND SHALL INDEMNIFY, SAVE, DEFEND, AND HOLD HARMLESS COMPANY INDEMNITEES FOR AND AGAINST ALL CLAIMS BROUGHT BY PERSON OR ENTITY NOT A PARTY TO THIS AGREEMENT, AND FOR ALL LOSSES, DAMAGES AND EXPENSES (INCLUDING ATTORNEYS FEES). THIS PROVISION SHALL APPLY TO ALL CLAIMS REGARDLESS OF CAUSE INCLUDING (I) COMPANY'S PERFORMANCE OR FAILURE TO PERFORM; (II) THE EQUIPMENT'S OR SYSTEM'S FAILURE TO DETECT OR AVERT ANY ACTIVITY; (III) DEFECTS IN THE EQUIPMENT (OR ANY COMPONENT THEREOF), THE SYSTEM (OR ANY PART OR COMPONENT THEREOF), PRODUCTS, DESIGN, REPAIR SERVICE, INSTALLATION OF EQUIPMENT OR SYSTEM (OR ANY PART OR COMPONENT OF ANY OF THE FOREGOING), OR OPERATION OR NON-OPERATION OF THE SYSTEM IN WHOLE OR IN PART; (IV) WHETHER BASED UPON ACTIVE OR PASSIVE NEGLIGENCE, EXPRESS OR IMPLIED WARRANTY CONTRIBUTION OF INDEMNIFICATION, OR STRICT OR PRODUCT LIABILITY ON THE PART OF ANY COMPANY INDEMNITEES; AND (V) ANY ACTION FOR SUBROGATION WHICH MAY BE BROUGHT AGAINST COMPANY BY ANY INSURER OR INSURANCE COMPANY OR ITS AGENTS OR ASSIGNS.
- C. Indemnification Procedure. The indemnitee will give the indemnitor prompt written notice of a covered claim (including a copy thereof) served upon it and will fully cooperate with and comply with all reasonable requests of the indemnitor and its legal representatives in the investigation of any matter concerning the covered claim, provided, however, that failure to promptly notify the indemnitor of a covered claim will not relieve the indemnitor of its indemnification obligations under this Agreement unless and to the extent the indemnitor is actually prejudiced thereby.

7. Communications Equipment and Services. The System and the transmission of Data to or from the System, regardless of the communications equipment or communications service used, may be interrupted, prevented, circumvented or otherwise compromised. If such equipment or service is inoperative or interrupted for any reason including (a) by any natural or human cause, (b) the loss of a telephone line or dial tone regardless of the reason for such loss, (c) the failure of Terms and Conditions of Sale, or (d) the failure of the internet connection to the Premises or the monitoring facility, there will be no indication of such interruption unless you elect to use and pay for some available form of technology that detects and reports such an interruption. You must test the System's Data transmission and receiving functions with the monitoring facility immediately after the installation, modification or repair of any communications equipment or communications service. The use of DSL or other broadband telephone service may prevent the System from transmitting or receiving Data to or from the monitoring facility or interfere with the telephone line-seizure feature of the System (DSL or other broadband telephone service should be installed on a telephone number that is not used for System Data transmission and/or receipt). You may elect to use some form of back-up communication equipment or service (e.g., telephone combined with some form of wireless communication). You will need some other means of communications if and when the System transmits or receives Data by telephone. You must confirm that your communications equipment or services are compatible with the System including after there are changes to the communications equipment or services. You must test the System periodically, at least monthly. You must immediately report (i) problems with the communications equipment or communications services to the communications provider; and (ii) problems with the System in writing to the Company and identify in detail the problems. You must pay all charges for communications equipment and communications services, including any charges for the installation, modification or repair of such communications equipment and communications services. Company shall have no responsibility for your equipment or devices or any equipment, devices, hardware, software, data or property not included in the Equipment including any equipment, devices, hardware, software or data of any communications equipment or service provider.

8. Return of Equipment and System. If the System or Equipment is owned by the Company or leased by Company to Client, Client shall, at Client's sole cost, promptly and without demand or request, return the System and Equipment (and all parts and

components of the foregoing) to the Company at the expiration or termination of this Agreement.

9. **Additional Equipment.** You have selected the Equipment, System and Services based on your personal considerations including, by way of example, and not limitation, cost, environment, conditions, and insurance requirements. Additional Equipment, at additional cost, may provide enhance detection and/or increased protection.

10. **Installation and Service; System Removal.** You shall comply with any technical requirements set forth in the Proposal such as providing electrical power, transformers, wiring, conduits, insulation, lighting, door hardware and any specified environmental requirements. You also shall comply with any applicable laws, codes or standards. Drawings and related documents remain the Company's property and any use or reproduction is strictly prohibited. Installers are not aware of hidden pipes, wires or other objects within walls, floors, ceilings or other concealed spaces. You must advise Company of such hidden objects or Company and its installers are released for any injury (including death), damages, destruction, losses or expenses related thereto, or for damages, destruction, losses or expenses as to any to real or personal property. Company is not obligated to repair, restore, replace or redecorate the Premises if the System or Equipment is removed from the Premises. The Company makes no promise of installation of Equipment or the System, or commencement of Services, by any particular date and shall not be liable for any injury, damage, loss or expense resulting from any delay in the installation of the Equipment or the System (or any part or component thereof) or the commencement of the Services.

11. **Title to Equipment, System and Panel.** In the event that Client has purchased the Equipment, all right, title and interest in and to all Equipment and the System shall remain in Company until Company receives payment in full from Client. In the event that Client is leasing the Equipment from Company, all right, title and interest in and to all Equipment and the System shall remain in Company. Delivery will be by common carrier F.O.B Seller's shipping point. Seller assumes sole risk of any and all loss, damage and destruction to the Equipment or the System or any part or component thereof during shipment. In the event the Client has purchased the Equipment, Client grants Company a security interest in the Equipment and the System until Company receives payment in full from Client. In the event that Client is leasing the Equipment from Company, Client grants Company a security interest in the Equipment and the System. Client authorizes Company to file this Agreement or one or more financing or continuation statements (or amendments) (without signature where permitted by law) respecting leased or financed equipment. Client shall execute financing statements and all other documents reasonably requested by Company reflecting Company's security interest following Company's request. Company shall provide Client a copy of any such filing; provided, however, Company's failure to do so shall not constitute a breach hereof or a condition precedent to the granting of a security interest.

12. **Equipment Returns.** You will pay our then-standard re-stocking fee for returned Equipment or System, including any restocking fees imposed on Company. Special or custom orders (including Equipment sold "As-Is") and any orders that are master-keyed or final sale may not be canceled or returned. To be returned for credit, Equipment must be returned to Company in its original, unmarked, undamaged and unopened factory packaging, no later than 120 days after the earlier of the Equipment having been sold or shipped by Company to Client.

13. **Increase in Charges.** Company shall have the right at any time during the term of this Agreement, to increase the lease charges or the monitoring/service charges provided in the Proposal to reflect any additional taxes, fees or charges relating to the Services provided under the terms of this Agreement which may hereafter be imposed on Company by any utility, government or other regulating entity and Client agrees to pay same. Company may increase periodic recurring charges at any one or more times following the twelve (12) month anniversary of the Effective Date of the Agreement. Company shall provide you thirty (30) days' notice of such increase. If you are unwilling to pay the increased charges, you must notify Company in writing no later than fifteen (15) days prior to the date on which any such increase takes effect. Company may then rescind the increase in which event the Agreement shall continue under the terms and conditions of this Agreement for the balance of the term or the Company may elect not to rescind the increase in which event this Agreement shall terminate on what would have been the effective date of the Company's increase in charges. Failure on the part of the Client to notify the Company within fifteen (15) days shall constitute Client's acceptance of the increase.

14. **Default.** If you default under any term or condition of this Agreement, Company shall (i) be entitled to retain all prepayments received and you shall immediately pay Company (a) all payments then due and payable, and (b) fifty (50%) percent of all payments due for the unexpired term as agreed upon damages and not as a penalty; (ii) have no further obligation to perform under this Agreement; and (iii) be entitled to a return of all Equipment and System as your expense, and upon Company's request, you shall promptly ship, at your own expense and risk, all Equipment and System to Company. In addition, you shall pay Company for all costs and expenses in enforcing its rights under this Agreement, including reasonable attorneys' fees. If your account balance extends beyond thirty (30) days, we may, in our sole discretion, until the account is paid in full, either (a) ship Equipment or provide Services to you on a C.O.D. or C.O.D. plus basis; or (b) refuse to ship Equipment or provide Services.

15. **Binding Agreement.** This Agreement only becomes binding upon Company when signed by Company's authorized representative or upon the commencement of any of the Services. If there are any additions, alterations, modifications or deletions to these printed terms, such terms shall not become part of the Agreement unless agreed to and initialed by a person authorized to agree to such terms by Company. You may not receive a copy of this Agreement executed by Company's authorized representative. This Agreement is binding on the parties' heirs, executors, administrators, and permitted successors and permitted assigns. This Agreement may be executed in several counterparts and by facsimile or email signature, each of which will be deemed an original, and all of which taken together will constitute one single agreement between the parties with the same effect as if all the signatures were upon the same instrument. A telecopy/email signature shall be as legally effective as an original signature.

16. **Applicable Law.** This Agreement shall be governed by and construed according to the laws of Texas without reference to its conflicts of law rules. The interpretation of this Agreement shall not be construed against the drafter.

17. **Assignment.** You may not assign this Agreement to any third party. The Client may assign this Agreement in whole or in part, after written permission has been obtained from the Company, to a successor in interest. The Company's consent to such an assignment shall not be unreasonably withheld. Any attempt by Client to assign this Agreement to any other third party shall be null and void. The Company may assign all or any portion of this Agreement.

18. **Payment and Finance and Late Charges.** The Company reserves the right on any capital project being undertaken by Client to charge and invoice the Client twenty (20%) percent of the entire Proposal amount for the Project which shall be referred to as a "Mobilization Fee." This Mobilization Fee will be due and payable on receipt of an invoice for such fee. It shall be credited against the total amount due. This Mobilization Fee is subject to any restocking fees that may be applicable. For purposes of this provision, restocking fees shall include the stocking or restocking fees or charges that are charged to the Company by its suppliers, subcontractors or vendors due to the return of any equipment or materials. All other invoices sent by the Company to the Client are due upon receipt. You agree to pay a finance charge of one and one-half (1-1/2%) percent per month (eighteen (18%) percent per year) for all fees, charges, expenses and other amounts not paid within thirty (30) days of the invoice date. In addition, you shall pay an administrative fee (late charge) of 5% of any invoice not paid (as agreed upon damages and not a penalty) within sixty (60) days of the invoice date.

19. **No Waiver of Breach.** Waiver of your breach of this Agreement shall not be a waiver of any subsequent breach. Company's rights under this Agreement shall be cumulative, may be exercised concurrently or consecutively, and shall include all remedies available even if referred to in this Agreement.

20. **Delays in Installation and in Service.** You acknowledge that there may be interruptions in, or delays in performing, installation of the Equipment or System, and interruptions of Service or delays in performing the Services. Company's sole obligation after receiving a service request from you is to dispatch a service employee to the Premises within a reasonable time after a service employee becomes available, during normal business hours excluding Saturdays, Sundays and holidays.

21. **Takeover Systems.** If Company takes over rendering service to an existing system, in whole or in part, Company reserves the right, in its sole discretion, to terminate this Agreement at any time by giving you ten (10) days written notice to you that, in Company's sole discretion, there have been excessive activations of the System or the number of problems or cost of service has been or may become excessive. You shall be entitled to reimbursement of the unearned charge paid for the then current period on your written request and this shall be the limit of Company Releasees' liability.

22. **Provision and Modification of Services.** Only Company or its authorized subcontractors shall provide any form of Service for or in connection with any of the Equipment or System. We will not provide, and do not assume any obligation to provide, any service that is not included as part of the Services. We will provide all Services in accordance with our then-current policies and specifications. We may modify, terminate or suspend any particular form of Service if permitted, requested or required to do so by any governmental authority, standards setting entity or insurance interest.

23. **Title to Intellectual Property.** Client acknowledges and agrees that Company owns all right, title and interest in and to all software, to include but not limited to Invarios and any other software owned by the Company, hardware, firmware, shareware, codes, designs, specifications, information and documentation arising out of or from, in connection with, related to, as a consequence of or resulting from the System or any Services, and all intellectual property and proprietary rights therein or related thereto, and that Client has no rights whatsoever in any of the foregoing. CLIENT AGREES TO DEFEND, INDEMNIFY AND HOLD HARMLESS COMPANY FROM ANY CLAIMS, DEMANDS OR LAWSUITS ARISING FROM OR RELATING TO INFRINGEMENT OF COPYRIGHT, TRADEMARK OR PATENT RIGHTS.

24. **LIMITED WARRANTY.**

- A. COMPANY WARRANTS TO YOU ALONE AND NO OTHER PARTY THAT EQUIPMENT WE ARE OBLIGATED TO INSTALL IS INSTALLED IN A GOOD AND WORKMANLIKE MANNER. SUBJECT TO SECTION 24.B, IF ANY PART OR COMPONENT OF THE EQUIPMENT INSTALLED BY COMPANY BECOMES DEFECTIVE WITHIN ONE (1) YEAR FROM THE ISSUANCE DATE OF THE COSC (CERTIFICATE OF SUBSTANTIAL COMPLETION) OR COFC (CERTIFICATE OF FINAL COMPLETION) FOR THIS INSTALLATION OR THE TERM PROVIDED BY THE ORIGINAL EQUIPMENT MANUFACTURER, WHICHEVER IS LESS, COMPANY AGREES TO, AT COMPANY'S SOLE OPTION, REPLACE OR REPAIR THE DEFECTIVE PART WITHOUT CHARGE TO YOU. CUSTOMER SHALL BE RESPONSIBLE FOR PAYING ALL SHIPPING CHARGES RELATED TO ANY REPAIRED OR REPLACED EQUIPMENT, OR PART OR COMPONENT THEREOF. THIS WARRANTY IS CLIENT'S SOLE REMEDY, AND IS NOT ASSIGNABLE.
- B. COMPANY SHALL HAVE NO OBLIGATION PURSUANT TO THIS SECTION 24 WITH RESPECT TO WIRING, LIGHT BULBS, L.E.D.'S, L.C.D.'S, BATTERIES OR OTHER DEPLETABLE OR EXPENDABLE EQUIPMENT, PARTS OR COMPONENTS. THIS WARRANTY DOES NOT COVER DAMAGE TO OR DESTRUCTION OF ANY EQUIPMENT, OR ANY PART OR COMPONENT THEREOF, CAUSED BY OR RESULTING FROM ANY ACCIDENT, VANDALISM, CLIENT NEGLIGENCE, FLOOD, WATER, LIGHTNING, FIRE, INTRUSION, ABUSE, MISUSE, AN ACT OF GOD, ANY CASUALTY, INCLUDING ELECTRICAL CHARGES, ATTEMPTED UNAUTHORIZED REPAIR SERVICE, MODIFICATION OR IMPROPER INSTALLATION BY ANYONE OTHER THAN COMPANY, NOT USED IN THE INTENDED MANNER, NEGLIGENCE, NEGLECT, OR ANY OTHER CAUSE OTHER THAN ORDINARY WEAR AND TEAR.
- C. IF YOU DISCOVER A DEFECT IN THE EQUIPMENT (OR ANY PART OR COMPONENT THEREOF), YOU SHOULD IMMEDIATELY CONTACT COMPANY IN WRITING OR BY TELEPHONE AND FULLY DESCRIBE THE DEFECT.
- D. EXCEPT AS SET FORTH IN SECTION 24.A, COMPANY MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING THE CONDITION OF THE EQUIPMENT (OR ANY PART OR COMPONENT THEREOF), ITS MERCHANTABILITY, ITS FITNESS FOR ANY PARTICULAR



PURPOSE OR FREEDOM FROM INFRINGEMENT, AND COMPANY EXPRESSLY EXCLUDES ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSES, AND NON-INFRINGEMENT. COMPANY DOES NOT MAKE ANY REPRESENTATION OR WARRANTY INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS THAT THE EQUIPMENT, SYSTEM OR SERVICE SUPPLIED MAY NOT BE COMPROMISED, CIRCUMVENTED, OR THE EQUIPMENT, SYSTEM OR SERVICES WILL IN ALL CASES PROVIDE THE SIGNALING, MONITORING OR RESPONSE FOR WHICH IT WAS INTENDED.

- E. CLIENT UNDERSTANDS AND AGREES THAT THE (i) THE EQUIPMENT AND SYSTEM ARE INTENDED TO CONSTITUTE OR BE PART OF A SECURITY SYSTEM DESIGNED TO REDUCE RISK OR LOSS FOR THE CLIENT; (ii) CLIENT HAS SELECTED, ACCEPTED AND APPROVED THE EQUIPMENT AND SYSTEM AFTER CONSIDERING AND BALANCING THE LEVELS OF PROTECTION AFFORDED BY VARIOUS TYPES OF EQUIPMENT, SYSTEMS AND SERVICES AVAILABLE TO IT AND THE RELATED COSTS OF THE FOREGOING; (iii) YOU ARE NOT RELYING ON COMPANY'S SKILL OR JUDGMENT IN SELECTING OR FURNISHING ANY EQUIPMENT OR A SYSTEM SUITABLE FOR ANY PARTICULAR PURPOSE; (iv) THE PRICE IS BASED SOLELY ON THE COST AND VALUE OF COMPANY PROVIDING THE EQUIPMENT AND THE SERVICES, AND IS UNRELATED TO THE VALUE OF PROPERTY OF CLIENT OR OTHERS AT THE PREMISES; (v) THE PRICE DOES NOT CONTEMPLATE ANY PAYMENT BEING MADE OR CONSIDERATION BEING GIVEN TO COMPANY FOR ANY GUARANTEE, WARRANTY OR INSURING AGREEMENT BY COMPANY TO CLIENT WITH RESPECT TO ANY PERSON OR PROPERTY; AND (vi) NO WARRANTY OR GUARANTEE (EITHER EXPRESS OR IMPLIED) OF ANY KIND IS MADE THAT THE EQUIPMENT, SYSTEM OR SERVICES WILL AVERT OR PREVENT ANY OCCURRENCE OR CONSEQUENCE WHICH THE SYSTEM OR SERVICES IS ATTEMPTING TO DETECT OR AVERT.
- F. ANY AFFIRMATION OF FACT OR PROMISE MADE BY COMPANY SHALL NOT BE DEEMED TO CREATE A WARRANTY. THERE ARE NO WARRANTIES THAT EXTEND BEYOND THOSE ON THE FACE OF THE AGREEMENT OR IN THIS SECTION 24. ALL IMPLIED WARRANTIES, IF ANY, COINCIDE WITH THE DURATION OF THIS WARRANTY. SOME STATES DO NOT ALLOW LIMITATIONS ON HOW LONG AN IMPLIED WARRANTY LASTS OR THE EXCLUSION OR THE LIMITATION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE LIMITATIONS OR EXCLUSIONS MAY NOT APPLY TO YOU.
- G. COMPANY SHALL NOT BE LIABLE TO CLIENT OR ANY THIRD PARTY FOR ANY GENERAL, DIRECT, SPECIAL, EXEMPLARY, PUNITIVE, INCIDENTAL OR CONSEQUENTIAL DAMAGES, OR FOR LOST PROFITS, LOST SALES, INJURY OR DEATH TO ANY PERSON, DAMAGE OR DESTRUCTION TO ANY EQUIPMENT (OR PART OR COMPONENT THEREOF), SOFTWARE OR DATA.

25. Time Limitation on Actions. All claims, actions or proceedings against Company must be commenced in court within two (2) years and one (1) day or sooner if required by the laws of the State of Texas after the cause of action has accrued, without judicial extension of time, or such claim, action or proceeding is barred. The time period in this section must be complied with strictly.

26. Integrated Agreement. The Terms, the Proposal and any document made a part of the Terms or the Proposal collectively constitute the entire Agreement between the parties respecting the transactions described in such documents and supersedes all prior or current negotiations, commitments, contracts, warranties (express or implied), statements and representations, whether written or oral, whether express or implied, pertaining to such transactions, all of which shall be deemed merged into this Agreement. NEITHER PARTY HAS MADE ANY REPRESENTATION, TERM, PROMISE, CONDITION, STATEMENT, WARRANTY, OR INDUCEMENT (COLLECTIVELY, "INDUCEMENT") NOT EXPRESSED IN THIS AGREEMENT AND, IN ENTERING INTO THIS AGREEMENT, NEITHER PARTY IS RELYING ON ANY INDUCEMENT WHICH IS NOT SET FORTH IN THIS AGREEMENT.

27. Valid Agreement. Should any provision hereof (or portion thereof), or its application to any circumstances, be held illegal, invalid or unenforceable to any extent, the validity and enforceability of the remainder of the provision and this Agreement, or of such provisions as applied to any other circumstances, shall not be affected thereby, and shall remain in full force and effect as valid, binding and continuing.

28. Modifications. All changes or amendments to this Agreement must be in writing and signed by all parties to be binding on the parties.

29. Additional Equipment or Service. If, at any time after the Effective Date, you request or authorize additional equipment or services, Company shall not be obligated to provide any such additional equipment or services unless agreed to in writing. Any and all additional sales, equipment, installation and services supplied by Company shall be subject to the terms of this Agreement only, except that additional charges shall be made for such additional sales, equipment, installation and services.

30. Right to Subcontract. Company may, in its sole and absolute discretion, subcontract for the provision of any of the Equipment, System or Services under this Agreement. The provisions of this Agreement apply to and shall be for the benefit of, and shall bind you to, each of the following persons and entities with the same force and effect as you are bound to Company: (i) any subcontractors engaged to provide any of the Equipment, System or Services to you; and (ii) each of the Company's affiliates, shareholders, partners, members, directors, officers, employees, agents and representatives, and successor and assigns of any of the foregoing. Client understands that these subcontractors are independent contractors and are not employees of Company.



Company intercepting, recording, retrieving, reviewing, copying, disclosing and using the contents of all telephone, video, wire, oral, electronic and other forms of transmission or communication to which you, any person or company are parties.

32. **Prior Agreements With Others.** You represent and warrant that (a) your cancellation, or termination of any contract, or (b) execution of this Agreement does not breach and will not breach any contract with or obligation to any other person or entity.

33. **Section Headings.** The section titles used herein are for convenience of the parties only and shall not be considered in construing the provisions of this Agreement. When used in this Agreement, the word "including" shall not be a word of limitation but shall mean "including, but not limited to."

34. **Credit Investigation Report.** You authorize and consent to credit investigations and reports by the Company and any other person or entity that provides financing to the Company or to whom this Agreement may be assigned.

35. **Right to Notice and Cure.** If Company breaches this Agreement, you shall provide Company written notice specifically identifying the nature of the breach and the provisions of this Agreement affected as a result of such breach. Company may cure the breach within five (5) business days following Company's receipt of the written notice or, if the breach cannot be reasonably cured within such period, to promptly commence to cure and diligently proceed until cured. If Company cures any such breach, this Agreement shall continue unabated and Company shall not be liable to you for any loss, damage or expense arising out of or from, resulting from, related to, in connection with or as a consequence of any such breach.

36. **JURISDICTION, VENUE AND WAIVER OF JURY TRIAL.** EACH PARTY HEREBY IRREVOCABLY AGREES THAT ANY SUIT, ACTION OR OTHER LEGAL PROCEEDING ("SUIT") ARISING OUT OF OR FROM, IN CONNECTION WITH OR AS A RESULT OF THIS AGREEMENT OR THE SUBJECT MATTER HEREOF, OR ANY EQUIPMENT, SYSTEM OR SERVICE, OR ANY PART OR COMPONENT OF ANY OF THE FOREGOING OR RELATING TO ANY OF THE FOREGOING, SHALL BE BROUGHT EXCLUSIVELY IN THE STATE COURTS OF RECORD OR THE COURTS OF THE UNITED STATES LOCATED IN THE DISTRICT OR COUNTY WHERE THE COMPANY'S PRINCIPAL PLACE OF BUSINESS IS LOCATED. EACH PARTY CONSENTS TO THE EXCLUSIVE JURISDICTION AND VENUE OF EACH SUCH COURT IN ANY SUCH SUIT AND WAIVES ANY OBJECTION THAT IT MAY HAVE TO JURISDICTION OR VENUE OF ANY SUCH SUIT. EACH PARTY CONSENTS TO SERVICE OF PROCESS IN ACCORDANCE WITH THE NOTICE PROVISIONS OF THIS AGREEMENT. EACH PARTY HEREBY WAIVES ANY RIGHT TO TRIAL BY JURY IN ANY SUIT, ACTION OR OTHER LEGAL PROCEEDING BROUGHT BY EITHER PARTY.

37. **Right to Terminate.** These terms and conditions shall apply for the entire period of time, to include any agreed extensions, as set forth in the Agreement beginning on the effective date contained in the Agreement. Notwithstanding anything set forth in this Agreement to the contrary, Company may, in its sole discretion, terminate this Agreement, with or without cause and without any liability whatsoever, upon sixty (60) days written notice. If such termination is without cause, Company shall refund you any unearned service charges. The following sections shall survive any termination or expiration of this Agreement: 1, 4, 5, 6, 8, 10, 11, 14, 15, 16, 17, 18, 19, 22, 23, 24, 25, 26, 27, 28, 32, 33, 35, 36, 37, 39 and 41.

38. **Electronic Media.** A copy of this Agreement and signatures transmitted and delivered by facsimile or e-mail shall be deemed to be originals for all purposes. We may scan or otherwise convert this Agreement into an electronic and/or digital media file and a copy of this Agreement or the Data file produced from any such electronic or digital media format may serve and be given the same legal force and effect as the original.

39. **Software.** If the Equipment, System or Services include the delivery or use of any software, such software shall be subject to the terms and conditions of any license or sub-license between Company or the software licensor, on the one hand, and Client, on the other hand. For purposes of this Agreement, the term "Equipment" shall include any software licensed, delivered or otherwise used by Client in connection with the Services, the Equipment, the System or this Agreement. Under all circumstances, Company shall only be required to load any software on one (1) server.

40. **Environmental Considerations.** You represent and warrant that there are no hazardous substances, ultra-hazardous or dangerous activities or conditions or public or private nuisance (collectively, "Hazardous Conditions") on the Premise and that there are no violations of any applicable local, state or federal law, order or court order respecting any Hazardous Conditions. Company may, in its sole and absolute discretion, immediately terminate this Agreement if this representation and warranty is not true in each and every respect.

41. **Confidential and Proprietary Information.** The Client and Company understand and agree that it may be necessary to share confidential or proprietary information or data in the course of providing the equipment and/or services under this Agreement. The Client and Company agree that such confidential or proprietary information or data shall be used only for the purposes of providing the equipment and/or services under this Agreement. The Client and Company agree that they shall not release or disclose confidential or proprietary information or data to any third party except those necessary to provide the equipment and/or services under this Agreement. Release of any confidential or proprietary information or data shall not be made by the Client of Company's information or data or by the Company of Client's information or data without the express written permission of the party who owes the confidential or proprietary information or data or without a court order from a court of competent jurisdiction. If either the Client or the Company receives a request for the other party's confidential or proprietary information or data the party receiving the request will immediately notify the party that owns the confidential or proprietary information or data of the request.



BY SIGNING THIS AGREEMENT, YOU SPECIFICALLY ACKNOWLEDGE AND ACCEPT THE TERMS AND CONDITIONS SET FORTH ABOVE AND INDICATE YOUR INTENT TO BE LEGALLY BOUND TO THE PROPOSAL AND THIS AGREEMENT. BY SIGNING THIS AGREEMENT, THE CLIENT REPRESENTS THAT THE PERSON SIGNING ON ITS BEHALF HAS THE AUTHORITY TO BIND THE CLIENT TO THIS PROPOSAL AND AGREEMENT.

THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, THAT EXTEND BEYOND THE DESCRIPTION SET FORTH ABOVE, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

By: _____
Sales Representative Signature

By: _____
Client Signature

By: Brad Martin
Sales Representative Printed Name

By: _____
Client Printed Name

Date: _____

Date: _____

Approved: _____
Authorized Representative Signature
Securadyne Systems

Authorized Representative Signature
NSD - Sunset Heights Elementary

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

Elementary School (Broad Street) Renovation Project

For Period Ending August 30, 2015

Project # 1011.91.10.30

Description	Approved Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$8,745,685.00	\$8,077,349.89	\$230,878.02	\$8,308,227.91	\$437,457.09
Architect & Engineering Fees	\$469,700.00	\$428,507.40	\$6,172.55	\$434,679.95	\$35,020.05
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	\$1,120.00	\$8,620.00	\$3,380.00
Relocation Expenses	\$6,000.00	\$5,045.00	\$0.00	\$5,045.00	\$955.00
Hazardous Material Abatement	\$16,000.00	\$15,318.54		\$15,318.54	\$681.46
Security System	\$157,000.00	\$121,178.99	\$32,634.73	\$153,813.72	\$3,186.28
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>\$8,727,417.22</u>	<u>\$270,805.30</u>	<u>\$8,998,222.52</u>	<u>\$840,542.23</u>

	Expended to Date	Invoices for Approval	Total
Harvey Construction	\$8,077,349.89	\$230,878.02	\$8,308,227.91
Harriman A&E	\$428,507.40	\$6,172.55	\$434,679.95
SMRT	\$19,310.97	\$0.00	\$19,310.97
R.Gillispie	\$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	\$1,120.00	\$8,620.00
Securadyne	\$121,178.99	\$32,634.73	\$153,813.72
PRO-AV Systems	\$34,086.92	\$0.00	\$34,086.92
RPF Associates	\$14,303.75	\$0.00	\$14,303.75
Page Street Rentals	\$5,045.00	\$0.00	\$5,045.00
	<u>\$8,727,417.22</u>	<u>\$270,805.30</u>	<u>\$8,998,222.52</u>

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

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

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

Elementary School (Sunset Heights) Renovation Project

For Period Ending August 30, 2015

Project # 1011.91.10.30

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$9,512,614.00	\$2,480,834.05	\$942,250.93	\$3,423,084.98	\$6,089,529.02
Architect & Engineering Fees	\$406,625.00	\$317,539.86	\$4,171.96	\$321,711.82	\$84,913.18
Commissioning Services	\$32,000.00	\$3,240.00	\$772.00	\$4,012.00	\$27,988.00
Geotechnical Services	\$13,000.00	\$12,839.95	\$0.00	\$12,839.95	\$160.05
Surveying Services	\$17,000.00	\$16,585.43	\$0.00	\$16,585.43	\$414.57
Testing Services	\$12,000.00	\$3,338.75	\$6,732.50	\$10,071.25	\$1,928.75
Relocation Expenses	\$10,000.00	\$3,186.65	\$285.00	\$3,471.65	\$6,528.35
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	\$231,761.00	\$0.00		\$0.00	\$231,761.00
	<u>\$10,300,000.00</u>	<u>\$2,845,722.19</u>	<u>\$954,212.39</u>	<u>\$3,799,934.58</u>	<u>\$6,500,065.42</u>

	Expended to Date	Invoices for Approval	Total
Harvey Construction	\$2,480,834.05	\$942,250.93	\$3,423,084.98
Harriman A&E	\$317,539.86	\$4,171.96	\$321,711.82
SMRT	\$3,240.00	\$772.00	\$4,012.00
R.Gillisspie	\$12,839.95	\$0.00	\$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	\$3,338.75	\$6,732.50	\$10,071.25
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	\$665.00	\$285.00	\$950.00
	<u>\$2,845,722.19</u>	<u>\$954,212.39</u>	<u>\$3,799,934.58</u>

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

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

Plus \$674,800 when other funding repurposed.



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: REO00017 PERIOD TO: 9/15/2015 CONTRACT FOR:	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input 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 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)	\$	8,453,925.25
5. RETAINAGE:		
a. 1.72% of Completed Work (Columns D + E on G703)	\$	145,697.34
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	145,697.34
6. TOTAL EARNED LESS RETAINAGE	\$	8,308,227.91
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	8,077,349.89
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	230,878.02
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	337,287.09
(Line 3 minus 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: Harvey Construction Corp

By:

State of: New Hampshire

County of: Hillsborough

Subscribed and sworn to before me this

Notary Public:
My commission expires:

Date: 9/15/15

15th day of September

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.

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.

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: REO00017
APPLICATION DATE: 9/15/2015
PERIOD TO: 9/15/2015
ARCHITECT'S PROJECT NO: 2013019

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		%	%		
10	PreConstruction	15,000.00	15,000.00			15,000.00	100.00		
20	General Liability	50,605.00	49,175.08	2,611.10		51,786.18	102.33	-1,181.18	
100	General Conditions	574,816.00	569,086.03	19,990.67		589,076.70	102.48	-14,260.70	
200	Sitework	1,556,840.00	1,585,625.72	25,864.95		1,611,490.67	103.51	-54,650.67	
300	Concrete	175,552.00	118,412.59	105.50		118,518.09	67.51	57,033.91	
400	Masonry	261,025.00	247,572.00			247,572.00	94.85	13,453.00	
500	Metals	194,400.00	168,925.00	1,400.00		170,325.00	87.62	24,075.00	
600	Wood & Plastics	436,482.00	446,189.10	10,255.11		456,444.21	104.57	-19,962.21	
700	Thermal & Moisture Protection	918,485.00	905,561.25			905,561.25	98.59	12,923.75	
800	Doors & Windows	640,115.00	618,179.03			618,179.03	96.57	21,935.97	
900	Finishes	561,520.00	437,139.63	1,420.00		438,559.63	78.10	122,960.37	
1000	Specialties	34,665.00	58,153.00			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	23,172.59	9,315.41		32,488.00	98.09	632.00	
1400	Conveying Systems	68,350.00	67,350.00			67,350.00	98.54	1,000.00	
1500	Mechanical	1,868,038.00	1,884,427.64	10,853.00		1,895,280.64	101.46	-27,242.64	
1600	Electrical	935,774.00	959,507.50	1,490.54		960,998.04	102.70	-25,224.04	
1700	CM Fee (2.25%)	232,344.00	214,452.41			214,452.41	92.30	17,891.59	
1710	Contingency	73,384.00		1,874.40		1,874.40	2.55	71,509.60	
	Totals GRAND TOTAL	8,645,515.00	8,368,744.57	85,180.68		8,453,925.25	97.78	191,589.75	145,697.34

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.

013-019 Broad St School Reno & Additio

20 General Liability

.00 09-15-2015 2,611.10

Total: 2,611.10*

100 General Conditions

1-075 GENERAL SUPERINTENDENT

DOUGLAS J. ZIEMBA	2.00	08-16-2015	REG	110.00	220.00
DOUGLAS J. ZIEMBA	3.00	08-23-2015	REG	110.00	330.00
DOUGLAS J. ZIEMBA	2.00	08-30-2015	REG	110.00	220.00
DOUGLAS J. ZIEMBA	2.00	09-06-2015	REG	110.00	220.00

1-100 SUPERINTENDENT

GREGORY CLARK	40.00	08-16-2015	REG	85.00	3,400.00
GREGORY CLARK	40.00	08-23-2015	REG	85.00	3,400.00
GREGORY CLARK	40.00	08-30-2015	REG	85.00	3,400.00
GREGORY CLARK	40.00	09-06-2015	REG	85.00	3,400.00

1-139 SENIOR PROJECT MANAGER

CARL G. DUBOIS	2.00	08-16-2015	REG	120.00	240.00
CARL G. DUBOIS	1.00	08-23-2015	REG	120.00	120.00
CARL G. DUBOIS	1.00	08-30-2015	REG	120.00	120.00

1-140 PROJECT MANAGER

CHRISTOPHER M. NIKIAS	6.00	08-16-2015	REG	80.00	480.00
CHRISTOPHER M. NIKIAS	10.00	08-30-2015	REG	80.00	800.00
CHRISTOPHER M. NIKIAS	3.00	09-06-2015	REG	80.00	240.00
CHRISTOPHER M. NIKIAS	6.00	09-13-2015	REG	80.00	480.00

1-145 ASSISTANT PROJECT MANAGER

TINA LAM	4.00	08-16-2015	REG	55.00	220.00
TINA LAM	1.50	08-23-2015	REG	55.00	82.50
TINA LAM	3.50	08-30-2015	REG	55.00	192.50

1-150 PROJECT ACCOUNTANT

MAUREEN BRENNAN	3.00	08-16-2015	REG	55.00	165.00
-----------------	------	------------	-----	-------	--------

1-210 TEMPORARY OFFICE

HARVEY INFORMATION TECHNOLOGY	2013019.06	09-15-2015			150.00
VERIZON WIRELESS	9750269766	08-07-2015			68.03
CRYSTAL ROCK LLC	0433926-001	08-21-2015			40.53
GREG CLARK	71615	07-16-2015			19.99

1-285 PICKUP TRUCK

HARVEY TRUCK	2013019.01	09-15-2015			900.00
--------------	------------	------------	--	--	--------

1-330 TEMP. ELECTRIC

EVERSOURCE	82715	08-27-2015			14.96
------------	-------	------------	--	--	-------

1-411 FINAL CLEAN-UP

JANITECH, INC.	2013019-034-8	09-15-2015			675.00
----------------	---------------	------------	--	--	--------

013-019 Broad St School Reno & Additio

1-430 DUMPSTERS			
WASTE MGMT OF NH-LONDONDERRY	2026187-2265-8	08-16-2015	392.16
			Total: 19,990.67*
200 Sitework			
2-001 SITE WORK			
LEXINGTON EXCAVATION, LLC	2013019-005-9	09-10-2015	1,800.00
LEXINGTON EXCAVATION, LLC	2013019-005-9	09-10-2015	389.95
LEXINGTON EXCAVATION, LLC	2013019-005-9	09-10-2015	575.00
2-031 CUT & PATCH			
PRO CUT OF NH INC	006565	08-10-2015	950.00
2-800 FENCING			
GATE CITY FENCE CO., INC.	2013019-031-2	09-15-2015	8,675.00
GATE CITY FENCE CO., INC.	2013019-031-2	09-15-2015	1,475.00
GATE CITY FENCE CO., INC.	2013019-031-2	09-15-2015	3,000.00
2-900 LANDSCAPING			
L.A. BROCHU	2013019-009-5	09-15-2015	3,000.00
L.A. BROCHU	2013019-009-5	09-15-2015	1,200.00
L.A. BROCHU	2013019-009-5	09-15-2015	4,800.00
			Total: 25,864.95*
300 Concrete			
3-250 BUY CONCRETE			
REDIMIX COMPANIES INC.	128489	09-01-2015	105.50
			Total: 105.50*
500 Metals			
5-500 MISC. METAL			
S.L. CHASSE WELDING & FAB., INC	2013019-016-9	09-15-2015	1,400.00
			Total: 1,400.00*
600 Wood & Plastics			
6-100 ROUGH CARPENTRY			
RELIABLE EQUIPMENT LLC	1-527401	07-28-2015	350.00
HOME DEPOT CREDIT SERVICES	3293777	08-19-2015	119.41
HOME DEPOT CREDIT SERVICES	2293784	08-20-2015	18.54
HOME DEPOT CREDIT SERVICES	4021934	08-18-2015	32.65
HOME DEPOT CREDIT SERVICES	5014071	08-07-2015	65.40
HOME DEPOT CREDIT SERVICES	5261312	08-07-2015	10.78
HOME DEPOT CREDIT SERVICES	8020482	08-04-2015	157.94
HOME DEPOT CREDIT SERVICES	8021608	08-14-2015	5.97
HOME DEPOT CREDIT SERVICES	9021480	08-13-2015	8.44
HOME DEPOT CREDIT SERVICES	9021483	08-13-2015	28.47
W.B. MASON COMPANY, INC.	127885052	08-21-2015	90.88

013-019 Broad St School Reno & Additio

HOME DEPOT CREDIT SERVICES	6293823	08-26-2015		11.56
HOME DEPOT CREDIT SERVICES	6560158	08-26-2015		33.70
HOME DEPOT CREDIT SERVICES	8022459	08-24-2015		100.56
HOME DEPOT CREDIT SERVICES	8022462	08-24-2015		4.69
HOME DEPOT CREDIT SERVICES	0023308	09-01-2015		31.12

6-150 MISC. CARPENTRY

PATRICK AVITABILE	32.00	08-16-2015	REG	55.00	1,760.00
PATRICK AVITABILE	2.50	08-16-2015	OT	82.50	206.25
PATRICK AVITABILE	4.00	08-23-2015	REG	55.00	220.00
JAMES RHODES	16.00	08-30-2015	REG	55.00	880.00
JAMES RHODES	.50	08-30-2015	OT	82.50	41.25
ROBERT J. KLEMICK	40.00	08-30-2015	REG	55.00	2,200.00
ROBERT J. KLEMICK	8.00	09-06-2015	REG	55.00	440.00

6-600 ARCH. MILLWORK

AP DAILEY CUSTOM LAMINATING	2013019-014-8	09-15-2015			2,887.50
AP DAILEY CUSTOM LAMINATING	2013019-014-8	09-15-2015			550.00

Total: 10,255.11*

900 Finishes

9-900 PAINTING

WHITE DIAMOND PAINTING LLC	2013019-019-9	09-15-2015			1,420.00
----------------------------	---------------	------------	--	--	----------

Total: 1,420.00*

1200 Furnishings

12-020 BLINDS & SHADES

DWC DESIGNS, INC.	2013019-025-5	09-15-2015			9,315.41
-------------------	---------------	------------	--	--	----------

Total: 9,315.41*

1500 Mechanical

15-300 P & HVAC SUB

ECKHARDT & JOHNSON	2013019-003-17	09-15-2015			3,174.00
ECKHARDT & JOHNSON	2013019-003-17	09-15-2015			7,679.00

Total: 10,853.00*

1600 Electrical

16-100 ELECTRICAL

LIBERTY ELECTRIC, INC.	2013019-002-16	09-09-2015			1,490.54
------------------------	----------------	------------	--	--	----------

Total: 1,490.54*

013-019 Broad St School Reno & Additio

1710 Contingency

.00	09-15-2015	1,874.40
	Total:	1,874.40*
	Invoice Totals:	85,180.68*

APPLICATION FOR PAYMENT

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

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

Project: Broad Street School Renovation and Addition

Application No.: 8
Period To: 09/15/15
Project No.: 2013-019
Contract Date: 11/13/14
Commitment: 2013019-034

675.⁰⁰

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$11,740.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$11,740.00
4. TOTAL COMPLETED AND STORED TO DATE	\$10,072.50
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$1,007.25
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	1,007.25
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$9,065.25
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$8,457.75
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$607.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$2,674.75
(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 accurate.

CONTRACTOR

By: Karen Stirois Date: 08/25/15
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 \$607.50

(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: 08/25/15
 PERIOD TO: 09/15/15
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Post construction cleaning: PH #1	\$1,740.00	\$1,740.00	-	-	\$1,740.00	100.00%	-	\$174.00
2	PH #2 thru 5 T&M not to exceed \$10,000	\$10,000.00	\$7,657.50	\$675.00	-	\$8,332.50	83.33%	\$1,667.50	\$833.25
PAYMENT TOTALS		\$11,740.00	\$9,397.50	\$675.00	-	\$10,072.50	85.80%	\$1,667.50	\$1,007.25

APPROVED

APPLICATION FOR PAYMENT

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

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

Project: **Broad Street School Renovation and Addition**

Application No.: **9**
 Period To: **09/10/15**
 Project No.: **2013-019**
 Contract Date: **04/12/14**
 Commitment: **2013019-005**

2764.95

Contract For: **Schedule 1**

1. ORIGINAL CONTRACT AMOUNT	\$946,000.00
2. NET CHANGE BY CHANGE ORDERS	\$261,979.95
3. CONTRACT SUM TO DATE	\$1,207,979.95
4. TOTAL COMPLETED AND STORED TO DATE	\$1,207,979.95
(Column G)	
5. RETAINAGE	
- of Completed Work	-
(Columns D + E)	
- of Stored Materials	-
(Columns F)	
Total Retainage	\$0.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$1,207,979.95
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$1,144,954.25
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$63,025.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00
(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: Andrzej Siaszkewicz Date: 09/11/15
 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 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 **\$63,025.70**

(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	\$273,660.00	\$12,645.00
Total approved this month	\$964.95	\$0.00
TOTALS	\$274,624.95	\$12,645.00
NET CHANGES by Change Orders		\$261,979.95

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: 09/11/15
 PERIOD TO: 09/10/15
 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	\$7,350.00	-	-	\$7,350.00	100.00%	-	-
2	SWPPP Plan	\$1,400.00	\$1,400.00	-	-	\$1,400.00	100.00%	-	-
3	Bond	\$15,000.00	\$15,000.00	-	-	\$15,000.00	100.00%	-	-
4	Remove / Reclaim Asphalt	\$13,300.00	\$13,300.00	-	-	\$13,300.00	100.00%	-	-
5	Remove Concrete Sidewalks	\$1,900.00	\$1,900.00	-	-	\$1,900.00	100.00%	-	-
6	Tree & Stump Removal	\$5,500.00	\$5,500.00	-	-	\$5,500.00	100.00%	-	-
7	Strip & Stockpile Topsoil	\$9,000.00	\$9,000.00	-	-	\$9,000.00	100.00%	-	-
8	Site Cuts & Fills	\$61,750.00	\$61,750.00	-	-	\$61,750.00	100.00%	-	-
9	Foundation Excavation & Backfill	\$47,250.00	\$47,250.00	-	-	\$47,250.00	100.00%	-	-
10	Underslab Trenching	\$1,600.00	\$1,600.00	-	-	\$1,600.00	100.00%	-	-
11	Slab Gravel & Fine Grade	\$10,200.00	\$10,200.00	-	-	\$10,200.00	100.00%	-	-
12	Drainage Pipe	\$61,000.00	\$61,000.00	-	-	\$61,000.00	100.00%	-	-
13	Drainage Structures	\$126,000.00	\$126,000.00	-	-	\$126,000.00	100.00%	-	-
14	Oil/Grit Separator Manhole	\$21,800.00	\$21,800.00	-	-	\$21,800.00	100.00%	-	-
15	Retention System	\$80,300.00	\$80,300.00	-	-	\$80,300.00	100.00%	-	-
16	Asphalt Sidewalks	\$33,200.00	\$33,200.00	-	-	\$33,200.00	100.00%	-	-
17	Concrete Pads - Gravel & Fine Grade	\$4,200.00	\$4,200.00	-	-	\$4,200.00	100.00%	-	-
18	Concrete Patio - Gravel & Fine Grade	\$3,000.00	\$3,000.00	-	-	\$3,000.00	100.00%	-	-
19	Site Lighting & Light Pole Bases	\$21,150.00	\$21,150.00	-	-	\$21,150.00	100.00%	-	-
20	Parking Lot Gravels	\$115,600.00	\$115,600.00	-	-	\$115,600.00	100.00%	-	-
21	Base Coat Pavement	\$135,500.00	\$135,500.00	-	-	\$135,500.00	100.00%	-	-
22	Granite Curb	\$60,500.00	\$60,500.00	-	-	\$60,500.00	100.00%	-	-
23	Top Coat Pavement	\$91,500.00	\$91,500.00	-	-	\$91,500.00	100.00%	-	-
24	Parking Lot Striping	\$3,000.00	\$1,200.00	\$1,800.00	-	\$3,000.00	100.00%	-	-
25	Screen & Spread Topsoil	\$8,500.00	\$8,500.00	-	-	\$8,500.00	100.00%	-	-
PAYMENT TOTALS		\$1,207,979.95	\$1,205,215.00	\$2,764.95		\$1,207,979.95	100.00%		

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: 09/11/15
 PERIOD TO: 09/10/15
 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 (D + E)	THIS PERIOD		% (G ÷ C)			
26	Site Signs	\$6,500.00	\$6,500.00	-	-	\$6,500.00	100.00%	-	-
2-001	PCO 003:001) Addd Pving Ar ... (CO #1)	\$10,995.00	\$10,995.00	-	-	\$10,995.00	100.00%	-	-
2-001	PCO 003:002) Trnsfrm Wr P P 2 (CO #1)	\$14,170.00	\$14,170.00	-	-	\$14,170.00	100.00%	-	-
2-001	PCO 007:001) Addd Pving Pr L... (CO #2)	\$80,650.00	\$80,650.00	-	-	\$80,650.00	100.00%	-	-
2-001	PCO 011:001) Rmv Trs Along B... (CO #2)	\$9,080.00	\$9,080.00	-	-	\$9,080.00	100.00%	-	-
2-001	PCO 012:001) Fill Dpth Rcnst... (CO #2)	\$10,995.00	\$10,995.00	-	-	\$10,995.00	100.00%	-	-
2-800	PCO 022:001) Jrsy Brrr 1 Mn... (CO #3)	\$3,900.00	\$3,900.00	-	-	\$3,900.00	100.00%	-	-
2-001	PCO 028:001) Addd Fr Ln Wr ... (CO #4)	\$34,665.00	\$34,665.00	-	-	\$34,665.00	100.00%	-	-
2-001	PCO 012:002) Crdt Fill Dpth ... (CO #5)	(\$10,995.00)	(\$10,995.00)	-	-	(\$10,995.00)	100.00%	-	-
2-800	PCO 022:002) Jrsy Brrr Rntf... (CO #6)	\$1,000.00	\$1,000.00	-	-	\$1,000.00	100.00%	-	-
2-800	PCO 042:001) Mchncl Pd Blr... (CO #7)	\$9,370.00	\$9,370.00	-	-	\$9,370.00	100.00%	-	-
2-001	PCO 041:001) PR 13 Stwrk ... (CO #8)	\$25,400.00	\$25,400.00	-	-	\$25,400.00	100.00%	-	-
2-001	PCO 060:001) Ret Wall Ends (CO #9)	\$700.00	\$700.00	-	-	\$700.00	100.00%	-	-
2-001	PCO 062:001) Addd Dm Bsn ... (CO #10)	\$2,200.00	\$2,200.00	-	-	\$2,200.00	100.00%	-	-
2-001	PCO 064:001) Stdnt Drpff & ... (CO #11)	\$390.00	\$390.00	-	-	\$390.00	100.00%	-	-
2-001	PCO 087:001) Bolr Rm Ar Dm... (CO #12)	\$9,975.00	\$9,975.00	-	-	\$9,975.00	100.00%	-	-
2-001	PCO 088:001) Rv Prkng Lt Cn... (CO #12)	(\$1,650.00)	(\$1,650.00)	-	-	(\$1,650.00)	100.00%	-	-
2-001	PCO 103:001) Mnrl Mlch Pr P	\$1,550.00	\$1,550.00	-	-	\$1,550.00	100.00%	-	-
PAYMENT TOTALS		\$1,207,979.95	\$1,205,215.00	\$2,764.95		\$1,207,979.95	100.00%		

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: 09/11/15
 PERIOD TO: 09/10/15
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
2-001	2 (CO #13) PCO 106:001) Lexington Excavtn (CO #14)	\$50,550.00	\$50,550.00	-	-	\$50,550.00	100.00%	-	-
2-001	PCO 119:001) Addd Trmch Drm... (CO #15)	\$8,070.00	\$8,070.00	-	-	\$8,070.00	100.00%	-	-
2-001	PCO 131:001) Instll Hydrnt ... (CO #16)	\$389.95	-	\$389.95	-	\$389.95	100.00%	-	-
2-001	PCO 131:002) Grb Ot Mlch O... (CO #16)	\$575.00	-	\$575.00	-	\$575.00	100.00%	-	-
PAYMENT TOTALS		\$1,207,979.95	\$1,205,215.00	\$2,764.95	-	\$1,207,979.95	100.00%	-	-

DROPPED

APPLICATION FOR PAYMENT

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

Project: Broad Street School Renovation and Addition

Application No.: 2

Period To: 09/15/15

Project No.: 2013-019

Contract Date: 09/26/14

Commitment: 2013019-031

From: Gate City Fence Co., Inc.
11 Ledge St
Nashua, , NH 03060

13,150.⁰⁰

Contract For: fence

1. ORIGINAL CONTRACT AMOUNT	\$3,475.00
2. NET CHANGE BY CHANGE ORDERS	\$13,150.00
3. CONTRACT SUM TO DATE	\$16,625.00
4. TOTAL COMPLETED AND STORED TO DATE	\$16,625.00
(Column G)	
5. RETAINAGE	
- of Completed Work	
(Columns D + E)	
- of Stored Materials	
(Columns F)	
Total Retainage	\$0.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$16,625.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$3,127.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$13,497.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00
(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 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: Drus Peters Date: 09/08/15

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$13,497.50

(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	\$13,150.00	\$0.00
TOTALS	\$13,150.00	\$0.00
NET CHANGES by Change Orders		\$13,150.00

CONTINUATION SHEET

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

APPLICATION NO.: 2
 APPLICATION DATE: 09/08/15
 PERIOD TO: 09/15/15
 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)			
1	Install chain link fence in woods	\$3,475.00	\$3,475.00	-	-	\$3,475.00	100.00%	-	-
2-800	PCO 106:002) Gate City Fence (CO #1)	\$8,675.00	-	\$8,675.00	-	\$8,675.00	100.00%	-	-
2-800	PCO 109:001) Roadway Gate (CO #2)	\$1,475.00	-	\$1,475.00	-	\$1,475.00	100.00%	-	-
2-800	PCO 129:001) Addd Chn Lnk F... (CO #3)	\$3,000.00	-	\$3,000.00	-	\$3,000.00	100.00%	-	-
PAYMENT TOTALS		\$16,625.00	\$3,475.00	\$13,150.00	-	\$16,625.00	100.00%	-	-

APPROVED

APPLICATION FOR PAYMENT

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

From: L.A. Brochu
121 Commercial Street
Concord, NH 03301

Project: Broad Street School Renovation and Addition

Application No.: 5
Period To: 09/15/15
Project No.: 2013-019
Contract Date: 04/16/14
Commitment: 2013019-009

Contract For: Schedule 1

9,000.00

1. ORIGINAL CONTRACT AMOUNT	\$12,700.00
2. NET CHANGE BY CHANGE ORDERS	\$52,920.00
3. CONTRACT SUM TO DATE	\$65,620.00
4. TOTAL COMPLETED AND STORED TO DATE	\$65,620.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$6,562.00
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$6,562.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$59,058.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$50,958.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$8,100.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$6,562.00
(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: Leas Brochu Date: 09/14/15
State Of: _____
County Of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the owner that to the best of the 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 \$8,100.00

(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	\$43,920.00	\$0.00
Total approved this month	\$9,000.00	\$0.00
TOTALS	\$52,920.00	\$0.00
NET CHANGES by Change Orders		\$52,920.00

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.: 5
 APPLICATION DATE: 09/14/15
 PERIOD TO: 09/15/15
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Plant Material Installed per list (less fire lane)	\$6,700.00	\$6,700.00	-	-	\$6,700.00	100.00%	-	\$670.00
2	Rake & Hydroseed (less fire lane) 75,000 square feet	\$6,000.00	\$6,000.00	-	-	\$6,000.00	100.00%	-	\$600.00
2-900	PCO 006:001) Irrigtn SystmM... (CO #1)	\$25,200.00	\$25,200.00	-	-	\$25,200.00	100.00%	-	\$2,520.00
2-990	PCO 065:001) Addd Lndscpng ... (CO #2)	\$18,720.00	\$18,720.00	-	-	\$18,720.00	100.00%	-	\$1,872.00
2-900	PCO 132:001) Addd Hydrsd at... (CO #3)	\$3,000.00	-	\$3,000.00	-	\$3,000.00	100.00%	-	\$300.00
2-900	PCO 132:002) Weed Fbrc Islnds (CO #3)	\$1,200.00	-	\$1,200.00	-	\$1,200.00	100.00%	-	\$120.00
2-900	PCO 132:003) Mulch Fl 80 Yards (CO #3)	\$4,800.00	-	\$4,800.00	-	\$4,800.00	100.00%	-	\$480.00
PAYMENT TOTALS		\$65,620.00	\$65,620.00	\$9,000.00	-	\$65,620.00	100.00%	-	\$6,562.00

APPROVED

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

Harvey Construction Corp
10 Harvey Rd
Bedford, NH 03110

U C
R Com #1
2013019-012
12-31-31
9/25/15

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

SEP 06 15

Harvey Construction

CUSTOMER NO.	INVOICE DATE	INVOICE NO.	PURCHASE ORDER NO.		DELIVERY ADDRESS:			
100100	9/1/2015	128489			390 BROAD ST NASHUA, NH			
DESCRIPTION		MATL UNITS	U/M	MATL PRICE	MATL TOTAL	HAUL RATE	HAUL TOTAL	TOTAL

05100 - Redimix - Manchester, NH								
8/31/2015								
40630268 - 4000 COM 3/4"								
		1.000	CY	102.00	102.00	0.00	0.00	102.00
980142 - MID RANGE WATER REDUCER								
		1.000	CY	3.50	3.50	0.00	0.00	3.50

Tickets 1050155

Ticket Date Totals: 105.50

Subtotal: 105.50
Sales Tax: 0.00
Total Due: 105.50

PLEASE PAY FROM THIS INVOICE. DETACH AND RETURN WITH PAYMENT

Customer Name Harvey Construction Corp
Customer No. 100100
Invoice No. 128489
Invoice Date 9/1/2015
Due Date 10/1/2015

Invoice Amount \$105.50
Amount Remitted \$ _____

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: Broad Street School Renovation and Addition

Application No.: 9
 Period To: 09/15/15
 Project No.: 2013-019
 Contract Date: 05/05/14
 Commitment: 2013019-016

Contract For: Schedule 1

1,400.00

1. ORIGINAL CONTRACT AMOUNT	\$162,000.00
2. NET CHANGE BY CHANGE ORDERS	\$12,875.00
3. CONTRACT SUM TO DATE	\$174,875.00
4. TOTAL COMPLETED AND STORED TO DATE	\$174,875.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$17,487.50
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$17,487.50
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$157,387.50
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$156,127.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,260.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$17,487.50
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$15,975.00	\$4,500.00
Total approved this month	\$1,400.00	\$0.00
TOTALS	\$17,375.00	\$4,500.00
NET CHANGES by Change Orders		\$12,875.00

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: 09/01/15
 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 \$1,260.00

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 9
 APPLICATION DATE: 09/01/15
 PERIOD TO: 09/15/15
 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					
Misc Metals	Furnish material and labor to fabricate & install or deliver the following Misc. Metal items: BASE BID MECHANICAL ROOMS a) Deck support (primed) angle w/ hardware S10.1 b) Furnish only 3 sq. 1" 22 ga (galv.) cellular deck. c) 5 - Columns & (5) beams (primed) w/ top outrigger beam. d) 11 - HSS (primed) stub columns w/ hardware A1/60.2 e) 1 - HSS (primed) stub columns w/ hardware D1/60.2 f) 15 - Columns w/ epoxy anchors & 5 beams (primed) at new openings. g) Furnish only 1 - W8x31 & 1 - W8x18 lintel (primed) at new window openings. h) Furnish only anchor bolts and leveling plates. i) Shop drawings for approval. j) Equipment and labor to install the above items not noted furnished only.	\$35,000.00	\$35,000.00			\$35,000.00	100.00%		\$3,500.00
Misc Metal	Furnish material and labor to fabricate & install or deliver the following Misc. Metal items:	\$15,500.00	\$15,500.00			\$15,500.00	100.00%		\$1,550.00
PAYMENT TOTALS		\$174,875.00	\$173,475.00	\$1,400.00		\$174,875.00	100.00%		\$17,487.50

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: 09/01/15
 PERIOD TO: 09/15/15
 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)			
	BASE BID SCOPE BY G.C.	-	-	-	-	-	-	-	-
	aa) Lintels (primed) double angles at door 003, 004, 128B, 173A & 174A. (F.O.)	-	-	-	-	-	-	-	-
	ab) 10 - Veneer single (galv.) angle lintels at mechanical louvers. (F.O.)	-	-	-	-	-	-	-	-
	ac) Stair #1 2-line (primed) baluster rails well & wall on existing stringers. (F.+I.)	-	-	-	-	-	-	-	-
	ad) Stair #1 2-line (primed) rails at center of stairs. (F.+I.)	-	-	-	-	-	-	-	-
	ae) Shop drawings for approval.	-	-	-	-	-	-	-	-
Misc Metals	Furnish material and labor to fabricate & deliver the following items per G.C. request:	\$4,500.00	\$4,500.00	-	-	\$4,500.00	100.00%	-	\$450.00
	af) Lintels (primed) double angles x 8'-2 @ 42 duct penetrations.	-	-	-	-	-	-	-	-
Structural Steel	Alt. #1	\$75,000.00	\$75,000.00	-	-	\$75,000.00	100.00%	-	\$7,500.00
	Furnish material and labor to fabricate & install or deliver the following Struct Steel items:	-	-	-	-	-	-	-	-
	ENTRANCE WALKWAY	-	-	-	-	-	-	-	-
	ba) 6 - HSS (galv.) columns w/ masonry straps.	-	-	-	-	-	-	-	-
	bb) Floor, roof beams and channels (galv.) w/ bent plate.	-	-	-	-	-	-	-	-
	bc) Approx. 8 sq. 22 ga 1 1/2 (galv.) composite deck.	-	-	-	-	-	-	-	-
	PAYMENT TOTALS	\$174,875.00	\$173,475.00	\$1,400.00	-	\$174,875.00	100.00%	-	\$17,487.50

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: 09/01/15
 PERIOD TO: 09/15/15
 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					
	bd) Approx. 8 sq. 22 ga 1 1/2 (galv.) roof deck.	-	-	-	-	-	-	-	-
	be) Furnish only bearing plates, anchor bolts and leveling plates.	-	-	-	-	-	-	-	-
	bf) Shop drawings for approval.	-	-	-	-	-	-	-	-
	ENTRANCE LOBBY	-	-	-	-	-	-	-	-
	bg) 7 - HSS (primed) columns	-	-	-	-	-	-	-	-
	bh) Floor and roof (primed) beams.	-	-	-	-	-	-	-	-
	bi) 1 - HSS 12x6 (primed) w/ bottom (galv.) plate.	-	-	-	-	-	-	-	-
	bj) 1 - HSS 10x6 (primed) w/ bottom (primed) plate.	-	-	-	-	-	-	-	-
	bk) Approx. 6 sq. 22 ga 1 1/2 (galv.) composite deck.	-	-	-	-	-	-	-	-
	bl) Approx. 3 sq. 22 ga 1 1/2 (galv.) roof deck.	-	-	-	-	-	-	-	-
	bm) Furnish only bearing plates, anchor bolts and leveling plates.	-	-	-	-	-	-	-	-
	bn) Shop drawings for approval.	-	-	-	-	-	-	-	-
	bo) Equipment and labor to install the above items (ba-b) not noted furnished only.	-	-	-	-	-	-	-	-
Misc Metals	Furnish material and labor to fabricate and deliver or install the following Misc. Metal items: ALT. 1 BASED ON SCOPE BY G.C.	\$32,000.00	\$32,000.00			\$32,000.00	100.00%	-	\$3,200.00
PAYMENT TOTALS		\$174,875.00	\$173,475.00	\$1,400.00		\$174,875.00	100.00%		\$17,487.50

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: 09/01/15
PERIOD TO: 09/15/15
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)
			E FROM PREVIOUS APPLICATION (D + E)	F THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)		
	ca) 1 - Elevator pit frame (primed) w/ cover. (F.+.)	-	-	-	-	-	-	-	-
	cb) 1 - Elevator hoist (primed) beam. (F.O.)	-	-	-	-	-	-	-	-
	cc) 2 - Elevator double angle (primed) lintels. (F.O.)	-	-	-	-	-	-	-	-
	cd) Lintels (primed) double angles at door A104,A105,A106,A107& A107A. (F.O.)	-	-	-	-	-	-	-	-
	ce) 2 - Veneer single (galv.) angle lintels door A001A & A100. (F.O.)	-	-	-	-	-	-	-	-
	cf) 2 - Loose (galv.) lintels at type L windows. (F.O.)	-	-	-	-	-	-	-	-
	cg) 1 - W8x31 (primed) lintel beam room 107. (F.O.)	-	-	-	-	-	-	-	-
	ch) Stair #2 HSS pan type (primed) w/ 2-line baluster 1 1/4 sch. 40 pipe rail & wall rails. (F.+.)	-	-	-	-	-	-	-	-
	ci) Stair #2 HSS closure (primed) w/ 2-line baluster 1 1/4 sch. 40 pipe rail at top floor. (F.+.)	-	-	-	-	-	-	-	-
	cj) Approx. 63'-6 Lf. 2-line (color-galv.) baluster guardrail & bent plate along walkway. (F.+.)	-	-	-	-	-	-	-	-
	ck) Shop drawings for approval.	-	-	-	-	-	-	-	-
5-100	PCO 037:001) Galvaniz Stl Crdt (CO #1)	(\$4,500.00)	(\$4,500.00)	-	-	(\$4,500.00)	100.00%	-	(\$450.00)
2-800	PCO 044:001) Extrr Grdrl	\$4,550.00	\$4,550.00	-	-	\$4,550.00	100.00%	-	\$455.00
PAYMENT TOTALS		\$174,875.00	\$173,475.00	\$1,400.00	-	\$174,875.00	100.00%	-	\$17,487.50

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: 09/01/15
 PERIOD TO: 09/15/15
 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)		
6-500	Ad... (CO #2) PCO 067:001) ColrGlv Grdrl ... (CO #3)	\$4,300.00	\$4,300.00	-	-	\$4,300.00	100.00%	-	\$430.00
5-500	PCO 067:002) Frnsh 5 Nw Glv... (CO #3)	\$1,125.00	\$1,125.00	-	-	\$1,125.00	100.00%	-	\$112.50
5-500	PCO 067:003) Reloct Bm Strwll (CO #3)	\$600.00	\$600.00	-	-	\$600.00	100.00%	-	\$60.00
5-500	PCO 074:001) Extrr Grdrl Ad... (CO #4)	\$5,400.00	\$5,400.00	-	-	\$5,400.00	100.00%	-	\$540.00
5-500	PCO 130:001) Flr Htch Pp G... (CO #5)	\$1,400.00	-	\$1,400.00	-	\$1,400.00	100.00%	-	\$140.00
PAYMENT TOTALS		\$174,875.00	\$173,475.00	\$1,400.00	-	\$174,875.00	100.00%	-	\$17,487.50

APPROVED

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.: 8
Period To: 09/15/15
Project No.: 2013-019
Contract Date: 08/07/14
Commitment: 2013019-014

3,437.50

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	\$201,164.50
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$20,116.45
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$20,116.45
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$181,048.05
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$177,954.30
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$3,093.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$20,116.45
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$10,164.50	\$0.00
Total approved this month	\$0.00	\$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: Cara White Date: 09/04/15
 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 \$3,093.75

(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: 09/04/15
 PERIOD TO: 09/15/15
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	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 Slf ... (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	-	\$2,887.50	100.00%	-	\$288.75
6-600	PCO 114:001) Admn Cntr Chn ... (CO #5)	\$550.00	-	\$550.00	-	\$550.00	100.00%	-	\$55.00
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	\$197,727.00	\$3,437.50	-	\$201,164.50	100.00%	-	\$20,116.45

APPLICATION FOR PAYMENT

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

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

Project: Broad Street School Renovation and Addition

Application No.: 9
Period To: 09/15/15
Project No.: 2013-019
Contract Date: 07/01/14
Commitment: 2013019-019

1,420.00

Contract For: Schedule 1

- | | |
|---|-------------|
| 1. ORIGINAL CONTRACT AMOUNT | \$71,000.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$3,670.00 |
| 3. CONTRACT SUM TO DATE | \$74,670.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE | \$74,670.00 |
| (Column G) | |
| 5. RETAINAGE | |
| 10.00% of Completed Work | \$7,467.00 |
| (Column D + E) | |
| 10.00% of Stored Materials | |
| (Column F) | |
| Total Retainage | \$7,467.00 |
| (Line 5a + Line 5b OR Sum of Column I) | |
| 6. TOTAL EARNED LESS RETAINAGE | \$67,203.00 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT | \$66,925.00 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$1,278.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$7,467.00 |
| (Line 3 less Line 6) | |

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$2,250.00	\$0.00
Total approved this month	\$1,420.00	\$0.00
TOTALS	\$3,670.00	\$0.00
NET CHANGES by Change Orders		\$3,670.00

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: 08/17/15
 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 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 \$1,278.00

(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.

PAID

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: 08/17/15
 PERIOD TO: 09/15/15
 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	Temp Classrooms and Main Office	\$10,000.00	\$10,000.00	-	-	-	\$10,000.00	100.00%	-	\$1,000.00
2	Cafe	\$5,000.00	\$5,000.00	-	-	-	\$5,000.00	100.00%	-	\$500.00
3	Phase 1	\$10,000.00	\$10,000.00	-	-	-	\$10,000.00	100.00%	-	\$1,000.00
4	Phase 2	\$10,000.00	\$10,000.00	-	-	-	\$10,000.00	100.00%	-	\$1,000.00
5	Phase 3	\$10,000.00	\$10,000.00	-	-	-	\$10,000.00	100.00%	-	\$1,000.00
6	Phase 4	\$10,000.00	\$10,000.00	-	-	-	\$10,000.00	100.00%	-	\$1,000.00
7	Phase 5	\$13,500.00	\$13,500.00	-	-	-	\$13,500.00	100.00%	-	\$1,350.00
8	Alt #1 Main Entry Addition	\$2,500.00	\$2,500.00	-	-	-	\$2,500.00	100.00%	-	\$250.00
9-900	PCO 017:001) Acct Wll Pnt ... (CO #1)	\$375.00	\$375.00	-	-	-	\$375.00	100.00%	-	\$37.50
9-900	PCO 099:001) Polyrthn Cbbs ... (CO #2)	\$1,875.00	\$1,875.00	-	-	-	\$1,875.00	100.00%	-	\$187.50
9-900	PCO 123:001) Msc Extr Pntrng... (CO #3)	\$1,420.00		\$1,420.00	-	-	\$1,420.00	100.00%	-	\$142.00
PAYMENT TOTALS		\$74,670.00	\$73,250.00	\$1,420.00			\$74,670.00	100.00%		\$7,467.00

APPROVED

APPLICATION FOR PAYMENT

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

From: DWC Designs Inc
 6 Stable Rd
 Hudson, NH 03051

Project: Broad Street School Renovation and Addition

Application No.: 5
 Period To: 09/15/15
 Project No.: 2013-019
 Contract Date: 10/25/14
 Commitment: 2013019-025

9315.41

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$32,488.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$32,488.00
4. TOTAL COMPLETED AND STORED TO DATE	\$32,488.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$3,248.80
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$3,248.80
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$29,239.20
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$20,855.33
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$8,383.87
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$3,248.80
(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: Steven Mithern Date: 08/27/15

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data 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 \$8,383.87

(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.: 5
 APPLICATION DATE: 08/27/15
 PERIOD TO: 09/15/15
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Draper Clutch Control Roller Shades	\$30,268.00	\$21,643.60	\$8,624.40	-	\$30,268.00	100.00%	-	\$3,026.80
2	Installation	\$2,220.00	\$1,528.99	\$691.01	-	\$2,220.00	100.00%	-	\$222.00
	PAYMENT TOTALS	\$32,488.00	\$23,172.59	\$9,315.41	-	\$32,488.00	100.00%	-	\$3,248.80

APPROVED

APPLICATION FOR PAYMENT

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

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

Project: Broad Street School Renovation and Addition

Application No.: 17
Period To: 09/15/15
Project No.: 2013-019
Contract Date: 04/24/14
Commitment: 2013019-003

10,953.⁰⁰

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$1,688,858.00
2. NET CHANGE BY CHANGE ORDERS	\$175,848.01
3. CONTRACT SUM TO DATE	\$1,864,706.01
4. TOTAL COMPLETED AND STORED TO DATE	\$1,864,706.01
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$186,470.60
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$186,470.60
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$1,678,235.41
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$1,668,467.71
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$9,767.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$186,470.60
(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	\$10,853.00	\$0.00
TOTALS	\$179,908.01	\$4,060.00
NET CHANGES by Change Orders		\$175,848.01

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

CONTRACTOR:

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

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data 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 \$9,767.70

(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.: 17
APPLICATION DATE: 09/09/15
PERIOD TO: 09/15/15
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	\$74,446.00	-	-	\$74,446.00	100.00%	-	\$7,444.60
00-20	DEMOLITION	\$30,756.00	\$30,756.00	-	-	\$30,756.00	100.00%	-	\$3,075.60
00-30	PROJECT CLOSE OUT	\$22,042.00	\$22,042.00	-	-	\$22,042.00	100.00%	-	\$2,204.20
00-40	PROJECT START UP	\$7,391.00	\$7,391.00	-	-	\$7,391.00	100.00%	-	\$739.10
00-45	CORE DRILLING	\$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	100.00%	-	\$648.10
00-55	FIRE & SMOKE SEALING	\$9,829.00	\$9,829.00	-	-	\$9,829.00	100.00%	-	\$982.90
00-65	SLEEVES	\$552.00	\$552.00	-	-	\$552.00	100.00%	-	\$55.20
11-00	GAS PIPING	\$14,295.00	\$14,295.00	-	-	\$14,295.00	100.00%	-	\$1,429.50
12-00	DOMESTIC WATER PIPING	\$17,906.00	\$17,906.00	-	-	\$17,906.00	100.00%	-	\$1,790.60
13-00	U/G WASTE	\$2,509.00	\$2,509.00	-	-	\$2,509.00	100.00%	-	\$250.90
13-50	A/G SANITARY WASTE & VENT	\$15,886.00	\$15,886.00	-	-	\$15,886.00	100.00%	-	\$1,588.60
19-00	FIXTURES	\$20,642.00	\$20,642.00	-	-	\$20,642.00	100.00%	-	\$2,064.20
21-00	HOT WATER SUPPLY & RETURN	\$157,538.00	\$157,538.00	-	-	\$157,538.00	100.00%	-	\$15,753.80
21-30	COIL PIPING	\$17,182.00	\$17,182.00	-	-	\$17,182.00	100.00%	-	\$1,718.20
21-50	FIN RADIATION	\$61,510.00	\$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	100.00%	-	\$3,503.50
25-00	LARGE EQUIPMENT	\$351,436.00	\$351,436.00	-	-	\$351,436.00	100.00%	-	\$35,143.60
28-00	BOILER ROOM PIPING	\$154,680.00	\$154,680.00	-	-	\$154,680.00	100.00%	-	\$15,468.00
31-00	DUCTWORK	\$130,106.00	\$130,106.00	-	-	\$130,106.00	100.00%	-	\$13,010.60
31-50	RGD's	\$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	100.00%	-	\$1,455.90
32-00	LOUVERS	\$9,146.00	\$9,146.00	-	-	\$9,146.00	100.00%	-	\$914.60
32-50	BREECHING	\$14,498.00	\$14,498.00	-	-	\$14,498.00	100.00%	-	\$1,449.80
33-00	SPIRAL DUCT	\$34,576.00	\$34,576.00	-	-	\$34,576.00	100.00%	-	\$3,457.60
35-30	INSTALL FANS	\$2,765.00	\$2,765.00	-	-	\$2,765.00	100.00%	-	\$276.50
PAYMENT TOTALS		\$1,864,706.01	\$1,853,853.01	\$10,853.00	-	\$1,864,706.01	100.00%	-	\$186,470.60

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.: 17
 APPLICATION DATE: 09/09/15
 PERIOD TO: 09/15/15
 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					
66-00	BALANCING	\$12,464.00	\$12,464.00	-	-	\$12,464.00	100.00%	-	\$1,246.40
66-02	CHEMICAL TESTING	\$2,624.00	\$2,624.00	-	-	\$2,624.00	100.00%	-	\$262.40
66-10	CONTROLS	\$284,488.00	\$284,488.00	-	-	\$284,488.00	100.00%	-	\$28,448.80
66-40	INSULATION	\$110,591.00	\$110,591.00	-	-	\$110,591.00	100.00%	-	\$11,059.10
66-75	CONCRETE CORING	\$19,024.00	\$19,024.00	-	-	\$19,024.00	100.00%	-	\$1,902.40
15-300	PCO 001:001) Addd Smk Dmpr ... (CO #1)	\$8,453.00	\$8,453.00	-	-	\$8,453.00	100.00%	-	\$845.30
15-300	PCO 001:002) Omt Hmdty Snsr... (CO #1)	(\$4,060.00)	(\$4,060.00)	-	-	(\$4,060.00)	100.00%	-	(\$406.00)
15-300	PCO 001:003) Chng HWP VF F... (CO #1)	\$4,181.00	\$4,181.00	-	-	\$4,181.00	100.00%	-	\$418.10
15-300	PCO 001:004) Chng Drct Drv ... (CO #1)	-	-	-	-	-	-	-	-
15-300	PCO 016:001) 14 Gg Frntb Cvr... (CO #2)	\$918.00	\$918.00	-	-	\$918.00	100.00%	-	\$91.80
15-300	PCO 018:001) Tnrl Ppng Rplc... (CO #3)	\$32,793.01	\$32,793.01	-	-	\$32,793.01	100.00%	-	\$3,279.30
15-300	PCO 027:001) Rmv Rplc Exst... (CO #4)	\$3,339.00	\$3,339.00	-	-	\$3,339.00	100.00%	-	\$333.90
15-300	PCO 025:001) Addd Exhst F ... (CO #5)	\$16,947.00	\$16,947.00	-	-	\$16,947.00	100.00%	-	\$1,694.70
15-300	PCO 032:001) Gas Ppng	\$14,850.00	\$14,850.00	-	-	\$14,850.00	100.00%	-	\$1,485.00
PAYMENT TOTALS		\$1,864,706.01	\$1,853,853.01	\$10,853.00	-	\$1,864,706.01	100.00%	-	\$186,470.60

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.: 17
 APPLICATION DATE: 09/09/15
 PERIOD TO: 09/15/15
 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 Sttrs Ac... (CO #6)	\$3,808.00	\$3,808.00	-	-	\$3,808.00	100.00%	-	\$380.80
15-300	PCO 040:002 Remv Rs Exstrn... (CO #6)	\$476.00	\$476.00	-	-	\$476.00	100.00%	-	\$47.60
15-300	PCO 048:001 Addd Irrgtn Cn... (CO #7)	\$5,639.00	\$5,639.00	-	-	\$5,639.00	100.00%	-	\$563.90
15-300	PCO 052:001 F Tmp Blr EJ ... (CO #7)	\$10,000.00	\$10,000.00	-	-	\$10,000.00	100.00%	-	\$1,000.00
15-300	PCO 053:001 Rdn Ppng Rf ... (CO #7)	\$278.00	\$278.00	-	-	\$278.00	100.00%	-	\$27.80
15-300	PCO 054:001 Ht Wtr Mxng Vl... (CO #7)	\$3,575.00	\$3,575.00	-	-	\$3,575.00	100.00%	-	\$357.50
15-300	PCO 052:002 F Tmp Blr EJ ... (CO #8)	\$1,500.00	\$1,500.00	-	-	\$1,500.00	100.00%	-	\$150.00
15-300	PCO 061:001 Wtr Mir Viv As... (CO #9)	\$3,627.00	\$3,627.00	-	-	\$3,627.00	100.00%	-	\$362.70
15-300	PCO 076:001 Relct Dmstc Wl... (CO #10)	\$725.00	\$725.00	-	-	\$725.00	100.00%	-	\$72.50
15-300	PCO 078:001 HI Grds Fr Cnd... (CO #11)	\$5,060.00	\$5,060.00	-	-	\$5,060.00	100.00%	-	\$506.00
15-300	PCO 079:001 Tmp Snk In Clm... (CO #11)	\$2,376.00	\$2,376.00	-	-	\$2,376.00	100.00%	-	\$237.60
15-300	PCO 086:001 Dmstc Ht Wtr C... (CO #12)	\$19,131.00	\$19,131.00	-	-	\$19,131.00	100.00%	-	\$1,913.10
15-300	PCO 090:001 Tmp Ht Lns t M... (CO #13)	\$1,026.00	\$1,026.00	-	-	\$1,026.00	100.00%	-	\$102.60
11-100	PCO 093:002 Kin Rm Exhst E... (CO #14)	\$816.00	\$816.00	-	-	\$816.00	100.00%	-	\$81.60
15-300	PCO 093:003 Rpr Rplc PVC ... (CO #14)	\$3,591.00	\$3,591.00	-	-	\$3,591.00	100.00%	-	\$359.10
2-031	PCO 100:001 Addd Cmg P R	\$11,000.00	\$11,000.00	-	-	\$11,000.00	100.00%	-	\$1,100.00
PAYMENT TOTALS		\$1,864,706.01	\$1,853,853.01	\$10,853.00	-	\$1,864,706.01	100.00%	-	\$186,470.60

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.: 17
 APPLICATION DATE: 09/09/15
 PERIOD TO: 09/15/15
 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					
	... (CO #15)								
15-300	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 Undrgrnd W... (CO #15)	\$311.00	\$311.00	-	-	\$311.00	100.00%	-	\$31.10
15-300	PCO 113:001) Boilr Rm Mdfct... (CO #16)	\$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	\$3,700.00	-	-	\$3,700.00	100.00%	-	\$370.00
15-300	PCO 115:001) Mv Ktchn Snk R... (CO #17)	\$321.00	\$321.00	-	-	\$321.00	100.00%	-	\$32.10
15-300	PCO 115:002) Mov Ht Ln EJ C... (CO #17)	\$68.00	\$68.00	-	-	\$68.00	100.00%	-	\$6.80
15-300	PCO 124:001) Dfrst Cntrls A... (CO #18)	\$3,174.00	-	\$3,174.00	-	\$3,174.00	100.00%	-	\$317.40
15-300	PCO 125:001) Instl Plmbng P... (CO #19)	\$7,679.00	-	\$7,679.00	-	\$7,679.00	100.00%	-	\$767.90
	PAYMENT TOTALS	\$1,864,706.01	\$1,853,853.01	\$10,853.00	-	\$1,864,706.01	100.00%	-	\$186,470.60

APPROVED

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.: 16
Period To: 09/09/15
Project No.: 2013-019
Contract Date: 06/09/14
Commitment: 2013019-002

1,490.54

Contract For: Schedule 1

- 1. ORIGINAL CONTRACT AMOUNT \$843,900.00
- 2. NET CHANGE BY CHANGE ORDERS \$116,948.04
- 3. CONTRACT SUM TO DATE \$960,848.04
- 4. TOTAL COMPLETED AND STORED TO DATE \$960,848.04
(Column G)
- 5. RETAINAGE
 - 10.00% of Completed Work \$96,084.82
(Columns D + E)
 - 10.00% of Stored Materials \$96,084.82
(Columns F)
 - Total Retainage \$192,169.64
(Line 5a + Line 5b OR Sum of Column I)
- 6. TOTAL EARNED LESS RETAINAGE \$864,703.22
(Line 4 less Line 5 Total)
- 7. LESS PRIOR CERTIFICATES FOR PAYMENT \$863,421.73
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$1,341.49
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$96,084.82
(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: Sharon Comeau Date: 09/10/15
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 \$1,341.49

(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	\$117,679.91	\$2,222.41
Total approved this month	\$1,490.54	\$0.00
TOTALS	\$119,170.45	\$2,222.41
NET CHANGES by Change Orders		\$116,948.04

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: 09/10/15
 PERIOD TO: 09/09/15
 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					
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	\$10,000.00	-	-	\$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	\$120,000.00	-	-	\$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	\$53,900.00	-	-	\$53,900.00	100.00%	-	\$5,390.00
12	Main floor finish	\$90,000.00	\$90,000.00	-	-	\$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 Mk Sf... (CO #2)	\$7,735.75	\$7,735.75	-	-	\$7,735.75	100.00%	-	\$773.58
16-100	PCO 009:001) Genrtr Cnnctn ... (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 Oflt ... (CO #5)	\$688.21	\$688.21	-	-	\$688.21	100.00%	-	\$68.82
16-100	PCO 050:001) Addtnl Exhst F... (CO #5)	\$2,912.63	\$2,912.63	-	-	\$2,912.63	100.00%	-	\$291.26
16-100	PCO 049:002) Cimg Rm Dr Hr... (CO #5)	\$1,799.41	\$1,799.41	-	-	\$1,799.41	100.00%	-	\$179.94
PAYMENT TOTALS		\$960,848.04	\$959,357.50	\$1,490.54	-	\$960,848.04	100.00%	-	\$96,084.82

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: 09/10/15
PERIOD TO: 09/09/15
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		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)		
16-100	PCO 051:001) Msc TM Electrl... (CO #5)	\$3,422.02	\$3,422.02	-	-	\$3,422.02	100.00%	-	\$342.20
16-100	PCO 052:003) Pwr Tmp Blr L... (CO #6)	\$1,622.60	\$1,622.60	-	-	\$1,622.60	100.00%	-	\$162.26
16-100	PCO 058:001) Mtr Strtr Fr F... (CO #6)	\$299.90	\$299.90	-	-	\$299.90	100.00%	-	\$29.99
16-100	PCO 058:002) Ld Cntrs pr RF 4 (CO #6)	\$1,544.27	\$1,544.27	-	-	\$1,544.27	100.00%	-	\$154.43
16-100	PCO 059:001) Wir Mld Dt Ph... (CO #7)	\$5,817.88	\$5,817.88	-	-	\$5,817.88	100.00%	-	\$581.79
16-100	PCO 068:001) Addd Lght Ovr ... (CO #8)	\$376.00	\$376.00	-	-	\$376.00	100.00%	-	\$37.60
16-100	PCO 070:001) Rwr Gym Lghts ... (CO #9)	\$2,322.48	\$2,322.48	-	-	\$2,322.48	100.00%	-	\$232.25
16-100	PCO 084:001) Rpr Exstng Prk... (CO #10)	\$1,618.32	\$1,618.32	-	-	\$1,618.32	100.00%	-	\$161.83
16-100	PCO 085:001) Rvs Lghtng Cnt... (CO #10)	\$1,082.23	\$1,082.23	-	-	\$1,082.23	100.00%	-	\$108.22
16-100	PCO 096:001) Addd Electrl 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 Electrl Ch... (CO #11)	\$2,445.07	\$2,445.07	-	-	\$2,445.07	100.00%	-	\$244.51
16-100	PCO 105:002) Fr Dprmnt Chn... (CO #13)	\$4,964.05	\$4,964.05	-	-	\$4,964.05	100.00%	-	\$496.41
16-100	PCO 107:001) Msc TM Electrl... (CO #14)	\$1,569.29	\$1,569.29	-	-	\$1,569.29	100.00%	-	\$156.93
16-100	PCO 108:004) Lbrry Chng P P... (CO #15)	\$2,300.74	\$2,300.74	-	-	\$2,300.74	100.00%	-	\$230.07
16-100	PCO 127:001) Rwr Mtn Lghts ... (CO #16)	\$1,490.54	-	\$1,490.54	-	\$1,490.54	100.00%	-	\$149.05
PAYMENT TOTALS		\$960,848.04	\$959,357.50	\$1,490.54	-	\$960,848.04	100.00%	-	\$96,084.82



INVOICE

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

Date	Invoice #
7/31/2015	1410070-05

Bill To:
Nashua School District Accounts Payable 141 Ledge Street Nashua, NH 03060
JTC Project: 1410070 Broad St School

Client Account #

Client PO:

Terms: Net 30

QUANTITY	DATE	DESCRIPTION	NAME	RATE	AMOUNT
4	7-07-15	Concrete Field Inspection Per Hr	TBoyatsis	45.00	180.00
1		Trip Charge	TBoyatsis	15.00	15.00
5		Compression Test of Cylinders	TMoody	15.00	75.00
1	7-10-15	Cylinder Pick Up	TBoyatsis	45.00	45.00
4	7-17-15	Concrete/Rebar Field Inspection/Hr	TBrackett	45.00	180.00
1		Trip Charge	TBrackett	15.00	15.00
5		Compression Test of Cylinders	TMoody	15.00	75.00
1	7-18-15	Cylinder Pick Up	TBrackett	45.00	45.00
1	7-20-15	Washed Sieve Analysis - ID#15-734	ABoyle	85.00	85.00
1		Moisture Density Relationship ID#15-734	ABoyle	100.00	100.00
4	7-21-15	Soils Field Inspection Per Hour	MGadbois	45.00	180.00
1		Trip Charge	MGadbois	15.00	15.00
1		Nuclear Density Gauge Rental	MGadbois	25.00	25.00
1		Washed Sieve Analysis - ID#762	ABoyle	85.00	85.00

Credit card payments accepted. JTC will split the 4% processing fee; therefore an additional 2% will be collected at time of payment.

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

Questions? Please contact Becky at bekyr@consultjtc.com or 603-749-1841

Thank you for your business!

Total	\$1,120.00
Payments/Credits	\$0.00
Balance Due	\$1,120.00



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

August 31, 2015
 Project No: 13677
 Invoice No: 150853

Project 13677 City of Nashua, Broad Street Elementary School Renovations, Nashua, NH
 Email Invoices: nsdaccountspayable@nashua.edu
Professional Services from August 01, 2015 to August 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	100.00	86,400.00	80,352.00	6,048.00	
Total Fee	432,000.00		432,000.00	425,952.00	6,048.00	
		Total Fee				6,048.00
				Total this Phase		\$6,048.00

Phase	ZEXP	Expenses			
Reimbursable Expenses					
Rmb Travel					
7/10/2015	Bisson, Daniel	Review Library Reno/Site Visit		26.45	
7/21/2015	Bisson, Daniel	Review Library Reno/Site Visit		26.45	
8/25/2015	Commerce Bank	Rental Car - Jamie Ouellette - 08/19/15		46.34	
8/27/2015	Ouellette, Jamie	Const Mtg/Site Investigation		7.45	
Rmb Meals					
8/27/2015	Ouellette, Jamie	Const Mtg/Site Investigation		6.54	
	Total Reimbursables		1.1 times	113.23	124.55
		Total this Phase			\$124.55
		Total this Invoice			\$6,172.55

Outstanding Invoices

Number	Date	Balance
150653	6/30/2015	5,204.88
150730	7/31/2015	5,213.10
Total		10,417.98

Project	13677	City of Nashua, Broad Street Elementary	Invoice	150853
---------	-------	---	---------	--------

TERMS: Net 30 Days

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

Scanned
9.16.15



Surveillance Specialties Ltd, DBA Securadyne Systems NE
600 Research Drive Wilmington, MA 01887

Invoice

DATE	INVOICE
07-30-2015	IN2-920016278

Bill To :

NSD - Broad Street Elementary
390 Broad St
Nashua NH 03063-3040
United States

Remit To :

Securadyne Systems NE
600 Research Drive
Wilmington, MA 01887

P) +1 (800) 354-2616

F) +1 (978) 688-9119

Ship To :

NSD - Broad Street Elementary
390 Broad St
Nashua NH 03063-3040

PO NUMBER	TERM	SO NUMBER
-----------	------	-----------

PO# 115112	30 days net	944259
------------	-------------	--------

QUOTE 11469
390 BROAD ST., NASHUA, NH

VIDEO SECURITY ADD ON

Line	Item ID	Description	Net Value
10	S2-NETVR-4TB-16	S2: NetVR Unit with 16 IP cameras; llicen	4,802.89 USD
20	WV-SW355	PAN:Smart HD Network Dome Camera	3,978.00 USD
30	WV-SW3H	PAN:Heater Unit For WV-SW352 And WV-SW35	284.16 USD
40	03831K	C2G Surface Mount Box for Keystone Jack	25.37 USD
50	N201-007-BL	TL Cat6 UTP Glgabit Ethernet Patch Cable	60.28 USD
60	S118_BR30	Installation	2,099.97 USD
70	S103_BR30	Programming	726.00 USD
80	S101_BR30	Project Management (Internal Resources)	337.50 USD
90	S106	Subcontractor Cost	2,466.00 USD
100	S116	Freight	315.70 USD



Surveillance Specialties Ltd, DBA Securadyne Systems NE
600 Research Drive Wilmington, MA 01887

Invoice

Line	Item ID	Description	Net Value
110	S117	Warranty	273.61 USD
120	S131	Miscellaneous Materials	205.52 USD

Total Price Before Tax	15,575.00 USD
Tax Amount	0.00 USD
Total Solution Price	15,575.00 USD
Down Payment Applied	0.00 USD
Total Due	15,575.00 USD

Scanned
9.16.15



Surveillance Specialties Ltd, DBA Securadyne Systems NE
600 Research Drive Wilmington, MA 01887

Invoice

DATE	INVOICE
07-30-2015	IN2-920016286

Bill To :

NSD - Broad Street Elementary
390 Broad St
Nashua NH 03063-3040
United States

Remit To :

Securadyne Systems NE
600 Research Drive
Wilmington, MA 01887

P) +1 (800) 354-2616
F) +1 (978) 688-9119

Ship To :

NSD - Broad Street Elementary
390 Broad St
Nashua NH 03063-3040

PO NUMBER	TERM	SO NUMBER
-----------	------	-----------

PO# 115112 30 days net 943435

QUOTE 9965
390 BROAD ST., NASHUA NH

ACCESS / ALARM / VIDEO

Line	Item ID	Description		Net Value
10	HUB2S	USP:Hold Up Button, SPDT, Momentary, 3 S	2 Each	15.57 USD / 1 Each 31.13 USD
20	2505A-L	UTC:Surface mount armored contact, close	42 Each	28.66 USD / 1 Each 1,203.82 USD
30	1076C-D	UTC:Contact, Mag, 3/4" recess, DPDT	4 Each	21.91 USD / 1 Each 87.63 USD
40	MAXIMAL3R	ALT:Power Controller 12VDC/24VDC @ 6A,	1 Each	406.91 USD / 1 Each 406.91 USD
50	SMT1500RM2U	APC:Smart-UPS 1500VA LCD RM 2U 120V	2 Each	847.94 USD / 1 Each 1,695.88 USD
60	370	DMP:Lightning Suppressor	1 Each	54.80 USD / 1 Each 54.80 USD
70	TSW-2T	POT:Tamper Switch	8 Each	3.29 USD / 1 Each 26.31 USD
80	SDC-432CNU	SDC:SDC 430 Series 1-1/2 Mushroom Ext S	1 Each	75.36 USD / 1 Each 75.36 USD
90	RK150DTGLUSA	RSCO:360 Degree Ceiling Mount Dual Tech	9 Each	95.47 USD / 1 Each 859.22 USD



Surveillance Specialties Ltd, DBA Securadyne Systems NE
 600 Research Drive Wilmington, MA 01887

Invoice

Line	Item ID	Description			Net Value
100	PS1270	PWS:Battery, 12V, 7AMP Hour	4 Each	23.29 USD / 1 Each	93.17 USD
110	BPS-12-1	SECU:Power Supply, 12VDC, 1 Amp	1 Each	129.47 USD / 1 Each	129.47 USD
120	03831K	C2G Surface Mount Box for Keystone Jack	16 Each	6.34 USD / 1 Each	101.50 USD
130	N201-007-BL	TL Cat6 UTP Gigabit Ethernet Patch Cable			
140	WV-SW458	PAN:Camera, Outdoor Vandal, 3.0m 360 Cam	2 Each	984.46 USD / 1 Each	1,968.92 USD
150	WV-SW155	PAN:Super Dynamic HD Vandal Resistant Do	2 Each	513.95 USD / 1 Each	1,027.90 USD
160	WV-SW355	PAN:Smart HD Network Dome Camera	8 Each	889.11 USD / 1 Each	7,112.90 USD
170	WV-SW3H	PAN:Heater Unit For WV-SW352 And WV-SW35	8 Each	71.04 USD / 1 Each	568.32 USD
180	WV-NW502S	PAN:Megapixel H.264 Vandal Resistant Net	1 Each	1,235.19 USD / 1 Each	1,235.19 USD
190	PLZ5/10	PAN:5-50mm Lens, D/N, Varifocal	1 Each	122.62 USD / 1 Each	122.62 USD
200	305	DMP:Plug-In Output Relay	1 Each	5.21 USD / 1 Each	5.21 USD
210	306	DMP:Tamper Harness	1 Each	1.64 USD / 1 Each	1.64 USD
220	307	DMP:Clip-On Tamper Switch	1 Each	10.69 USD / 1 Each	10.69 USD

Total Price Before Tax	17,059.73 USD
Tax Amount	0.00 USD
Total Solution Price	17,059.73 USD



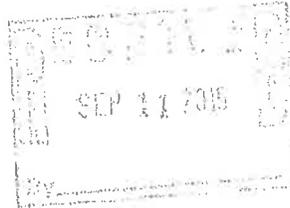
PO BOX 129
 CANDIA NH 03034
 603-622-1673
 Fax 603-483-1023

Scanned
 9.16.15

Invoice

DATE	INVOICE #
7/23/2015	132927

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



P.O. NO.	JOB NO.	TERMS	DUE DATE
		Net 10	8/2/2015

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

*Invoice still open
 TY
 Lomra*

<i>Thank you for your business.</i>	Subtotal	\$95.00
	Sales Tax	\$0.00
	Total	\$95.00

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

Scanned 8.27.15



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

Invoice

DATE	INVOICE #
8/23/2015	134200

BILL TO

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

P.O. NO.	JOB NO.	TERMS	DUE DATE
		Net 10	9/2/2015

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

AUG 27 2015

Thank you for your business.

Subtotal	\$95.00
Sales Tax	\$0.00
Total	\$95.00

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



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

*Scanned
 9-16-15*

Invoice

DATE	INVOICE #
9/6/2015	134842

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	9/16/2015

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

<i>Thank you for your business.</i>	Subtotal	\$95.00
	Sales Tax	\$0.00
	Total	\$95.00

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

Invoice

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

August 31, 2015

Project No: 15030-00

Invoice No: 0025645

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

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

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

Fee

Phase	Fee	Percent Complete	Earned
Programming	7,720.00	40.00	3,088.00
Construction	9,240.00	10.00	924.00
Acceptance	11,640.00	0.00	0.00
Post-Occupancy	1,200.00	0.00	0.00
Total Fee	29,800.00		4,012.00
	Previous Fee Billing		3,240.00
	Current Fee Billing		772.00
	Total Fee		772.00

Billing Limits

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

Total this Invoice \$772.00

Billings to Date

	Current	Prior	Total
Fee	772.00	3,240.00	4,012.00
Totals	772.00	3,240.00	4,012.00

**Payment terms: Due upon receipt.



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

INVOICE

Date	Invoice #
7/31/2015	1510061-02

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

Client Account # 1510061 Sunset Heights Sch...

Client PO:

Terms: Net 30

QUANTITY	DATE	DESCRIPTION	NAME	RATE	AMOUNT
4	7-01-15	Concrete/Rebar Field Inspection Per 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		Soils Field Inspection Per Hour	MGadbois	45.00	180.00
1		Trip Charge	MGadbois	15.00	15.00
1		Nuclear Density Gauge Rental	MGadbois	25.00	25.00
4	7-02-15	Concrete/Rebar Field Inspection/Hr - AM	RBoudreau	45.00	180.00
1		Trip Charge	RBoudreau	15.00	15.00
5		Compression Test of Cylinders	TMoody	15.00	75.00
4		Concrete Field Inspection Per Hr - PM	SWeston	45.00	180.00
1		Trip Charge	SWeston	15.00	15.00
5		Compression Test of Cylinders	TMoody	15.00	75.00
6	7-06-15	Concrete/Soils/Rebar Field Inspection Per Hr	TBoyatsis	45.00	270.00
1		Trip Charge	TBoyatsis	15.00	15.00
1		Nuclear Density Gauge Rental	TBoyatsis	25.00	25.00
5		Compression Test of Cylinders	TMoody	15.00	75.00
6	7-07-15	Concrete/Soils/Rebar Field Inspection Per Hr	TBoyatsis	45.00	270.00
1		Trip Charge	TBoyatsis	15.00	15.00
1		Nuclear Density Gauge Rental	TBoyatsis	25.00	25.00
5		Compression Test of Cylinders	TMoody	15.00	75.00
8	7-08-15	Concrete/Soils Field Inspection Per Hr	TBoyatsis	45.00	360.00
1		Concrete/Soils Field Inspection Per Hr Overtime	TBoyatsis	67.50	67.50
1		Trip Charge	TBoyatsis	15.00	15.00
1		Nuclear Density Gauge Rental	TBoyatsis	25.00	25.00
10		Compression Test of Cylinders	TMoody	15.00	150.00
8	7-09-15	Concrete/Soils/Rebar Field Inspection Per Hr	TBoyatsis	45.00	360.00
2		Trip Charge	TBoyatsis	15.00	30.00

Credit card payments accepted. JTC will split the 4% processing fee; therefore an additional 2% will be collected at time of payment.

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

Questions? Please contact Becky at bekyr@consultjtc.com or 603-749-1841

Thank you for your business!

Total
Payments/Credits
Balance Due



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

INVOICE

Date	Invoice #
7/31/2015	1510061-02

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

Client Account # 1510061 Sunset Heights Sch...

Client PO:

Terms: Net 30

QUANTITY	DATE	DESCRIPTION	NAME	RATE	AMOUNT
1		Nuclear Density Gauge Rental	TBoyatsis	25.00	25.00
5		Compression Test of Cylinders	TMoody	15.00	75.00
6	7-10-15	Soils/Concrete/Rebar Field Inspection/Hr	TBoyatsis	45.00	270.00
1		Trip Charge	TBoyatsis	15.00	15.00
1		Nuclear Density Gauge Rental	TBoyatsis	25.00	25.00
5		Compression Test of Cylinders	TMoody	15.00	75.00
3	7-16-15	Washed Sieve Analysis - ID#15-721,722,723	TMoody	85.00	255.00
3		Moisture Density Relationship ID#15-721,722,723	ABoyle	100.00	300.00
4	7-20-15	Concrete Field Inspection Per Hr	JCarter	45.00	180.00
1		Trip Charge	JCarter	15.00	15.00
5		Compression Test of Cylinders	TMoody	15.00	75.00
4	7-21-15	Concrete/Rebar Field Inspection/Hr	AMosijchuk	45.00	180.00
1		Trip Charge	AMosijchuk	15.00	15.00
5		Compression Test of Cylinders	TMoody	15.00	75.00
4	7-22-15	Concrete Field Inspection Per Hr - AM	JCarter	45.00	180.00
1		Trip Charge	JCarter	15.00	15.00
5		Compression Test of Cylinders	TMoody	15.00	75.00
4		Concrete Field Inspection Per Hr - PM	SPetrik	45.00	180.00
1		Trip Charge	SPetrik	15.00	15.00
5		Compression Test of Cylinders	TMoody	15.00	75.00
1	7-23-15	Cylinder Pick Up	JCarter	35.00	35.00
1	7-24-15	Washed Sieve Analysis - ID#15-772	ABoyle	85.00	85.00
1		Moisture Density Relationship ID#15-772	ABoyle	100.00	100.00
1	7-30-15	Structural Steel Inspection Per Day	MBump	550.00	550.00
1		Trip Charge	MBump-WOR	15.00	15.00

Credit card payments accepted. JTC will split the 4% processing fee; therefore an additional 2% will be collected at time of payment.

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

Questions? Please contact Becky at bekyr@consultjtc.com or 603-749-1841

Thank you for your business!

Total	\$5,712.50
Payments/Credits	\$0.00
Balance Due	\$5,712.50



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

INVOICE

Date	Invoice #
8/15/2015	1510061-03

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

Client Account # 1510061 Sunset Heights Sch...

Client PO:

Terms: Net 30

QUANTITY	DATE	DESCRIPTION	NAME	RATE	AMOUNT
8	08/07/15	Soils Field Inspection Per Hour	BFletcher	45.00	360.00
1	08/07/15	Trip Charge	BFletcher	15.00	15.00
1	08/07/15	Nuclear Density Gauge Rental	BFletcher	25.00	25.00
8	08/11/15	Soils Field Inspection Per Hour	RBoudreau	45.00	360.00
1	08/11/15	Trip Charge	RBoudreau	15.00	15.00
1	08/11/15	Nuclear Density Gauge Rental	RBoudreau	25.00	25.00
4	08/12/15	Soils Field Inspection Per Hour	TBoyatsis	45.00	180.00
1	08/12/15	Trip Charge	TBoyatsis	15.00	15.00
1	08/12/15	Nuclear Density Gauge Rental	TBoyatsis	25.00	25.00

Credit card payments accepted. JTC will split the 4% processing fee; therefore an additional 2% will be collected at time of payment.

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

Questions? Please contact Becky at bekyr@consultjtc.com or 603-749-1841

Thank you for your business!

Total	\$1,020.00
Payments/Credits	\$0.00
Balance Due	\$1,020.00

Columns 1, 2 & 3 to be completed by the Region Requested By: Keith Murdough
Columns 4, 5, 6 & 7 to be completed by Property Accounting Dept.



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

August 31, 2015
 Project No: 14510
 Invoice No: 150852

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

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

Professional Services from August 01, 2015 to August 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	30.00	22,680.00	18,900.00	3,780.00	
Additional Services: Site Design	55,000.00	100.00	55,000.00	55,000.00	0.00	
Total Fee	362,125.00		309,205.00	305,425.00	3,780.00	
			Total Fee			3,780.00
				Total this Phase		\$3,780.00

Phase	ZEXP	Expenses		
Reimbursable Expenses				
Rmb Travel				
7/23/2015	Bisson, Daniel	CPC & JSSBC Meetings		26.45
8/4/2015	Ouellette, Jamie	Construction Mtg-Tolls		13.90
8/19/2015	Ouellette, Jamie	Const Mtg/Punch List-tolls		13.90
8/25/2015	Commerce Bank	Rental Car - J. Kuchinski - 07/27/15		122.32
8/25/2015	Commerce Bank	Rental Car - Jamie Ouellette - 08/04/15		73.24
8/25/2015	Commerce Bank	Rental Car - Jamie Ouellette - 08/19/15		46.34
8/27/2015	Ouellette, Jamie	Const Mtg/Site Investigation		7.45
Rmb Meals				
8/19/2015	Ouellette, Jamie	Const Mtg/Punch List		46.19
8/27/2015	Ouellette, Jamie	Const Mtg/Site Investigation		6.54
	Total Reimbursables		1.1 times	356.33
				391.96

Project	14510	Sunset Heights Elementary School Reno	Invoice	150852
			Total this Phase	\$391.96
			Total this Invoice	\$4,171.96

Outstanding Invoices

Number	Date	Balance
150654	6/30/2015	9,513.72
150731	7/31/2015	18,667.81
Total		28,181.53

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

Columns 1, 2 & 3 to be completed by the Region Requested By: Keith Murdough
Columns 4, 5, 6 & 7 to be completed by Property Accounting Dept.

Application and Certificate for Payment

TO OWNER: Nashua School District 38 Riverside Street Nashua, NH 03062	PROJECT: Sunset Heights Elemen School 15 Osgood Road Nashua, NH 03060 P.O. #118228	APPLICATION NO: RE000005 PERIOD TO: 9/15/2015	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Harvey Construction Corp 10 Harvey Road Bedford, NH 03110-6805	VIA ARCHITECT:	CONTRACT FOR: CONTRACT DATE: PROJECT NOS: 2015004 / /	

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	\$	1,825,413.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	10,187,413.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	3,767,884.93
5. RETAINAGE:		
a. <u>9.15</u> % of Completed Work (Columns D + E on G703)	\$	344,799.95
b. _____% of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	344,799.95
6. TOTAL EARNED LESS RETAINAGE	\$	3,423,084.98
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	2,480,834.05
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	942,250.93
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	6,764,328.02
(Line 3 minus Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 1,782,523.00	\$
Total approved this month	\$ 42,890.00	\$
TOTAL	\$ 1,825,413.00	\$
NET CHANGES by Change Order	\$ 1,825,413.00	

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.

AIA Document G702™ – 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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

CONTRACTOR: Harvey Construction Corp

By: [Signature] Date: 9-15-2015

State of: New Hampshire

County of: Hillsborough

Subscribed and sworn to before me this 15th

Notary Public: [Signature]
My commission expires: APR 3, 2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based 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 performed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

ARCHITECT:

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.

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: RE000005
APPLICATION DATE: 9/15/2015
PERIOD TO: 9/15/2015
ARCHITECT'S PROJECT NO: 2015004

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
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	13,960.44	6,909.95		20,870.39	38.87	32,823.61	
100	General Conditions	749,756.00	104,986.04	25,554.65		130,540.69	17.41	619,215.31	
200	Sitework	1,346,888.00	793,252.08	266,058.94		1,059,311.02	78.65	287,576.98	
300	Concrete	197,340.00	111,048.80	22,610.81		133,659.61	67.73	63,680.39	
400	Masonry	262,100.00	50,250.00	55,500.00		105,750.00	40.35	156,350.00	
500	Metals	688,924.00	178,107.00	78,145.00		256,252.00	37.20	432,672.00	
600	Carpentry & Millwork	383,162.00	40,567.87	12,731.00		53,298.87	13.91	329,863.13	
700	Thermal/Moisture	1,041,326.00	178,940.00	40,760.00		219,700.00	21.10	821,626.00	
800	Doors & Windows	630,560.00	85,025.00	56,418.00		121,443.00	19.26	509,117.00	
900	Finishes	573,197.00	56,879.00	36,517.50		93,396.50	16.29	479,800.50	
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		2,165.60		2,165.60	1.40	152,609.40	
1300	HVAC	2,242,143.00	380,868.25	376,121.04		756,989.29	33.76	1,485,153.71	
1400	Electrical	1,140,850.00	604,417.77	38,398.55		642,816.32	56.35	498,033.68	
1500	CM Fee (2.25%)	216,236.00	59,879.09	22,902.55		82,781.64	38.28	133,454.36	
1600	CM Contingency	350,045.00						350,045.00	
	Totals GRAND TOTAL	10,187,413.00	2,727,091.34	1,040,793.59		3,767,884.93	38.99	6,419,528.07	344,799.95

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.

2015-004 SUNSET HEIGHTS ELEMENTARY

40 General Liability Insurance

.00	09-15-2015	6,909.95
Total:		6,909.95*

100 General Conditions

1-075 GENERAL SUPERINTENDENT

DOUGLAS J. ZIEMBA	3.00	08-16-2015	REG	120.00	360.00
DOUGLAS J. ZIEMBA	3.00	08-23-2015	REG	120.00	360.00
DOUGLAS J. ZIEMBA	3.00	08-30-2015	REG	120.00	360.00
DOUGLAS J. ZIEMBA	3.00	09-06-2015	REG	120.00	360.00

1-100 SUPERINTENDENT

MICHAEL L HALLIDAY	40.00	08-16-2015	REG	95.00	3,800.00
MICHAEL L HALLIDAY	40.00	08-23-2015	REG	95.00	3,800.00
MICHAEL L HALLIDAY	32.00	08-30-2015	REG	95.00	3,040.00
MICHAEL L HALLIDAY	40.00	09-06-2015	REG	95.00	3,800.00

1-139 SENIOR PROJECT MANAGER

CARL G. DUBOIS	2.00	08-16-2015	REG	130.00	260.00
CARL G. DUBOIS	1.00	08-23-2015	REG	130.00	130.00
CARL G. DUBOIS	1.00	08-30-2015	REG	130.00	130.00
CARL G. DUBOIS	1.00	09-06-2015	REG	130.00	130.00

1-140 PROJECT MANAGER

CHRISTOPHER M. NIKIAS	10.00	08-16-2015	REG	95.00	950.00
CHRISTOPHER M. NIKIAS	20.00	08-30-2015	REG	95.00	1,900.00
CHRISTOPHER M. NIKIAS	12.00	09-06-2015	REG	95.00	1,140.00

1-145 ASSISTANT PROJECT MANAGER

TINA LAM	10.50	08-16-2015	REG	50.00	525.00
TINA LAM	4.00	08-23-2015	REG	50.00	200.00
TINA LAM	12.00	08-30-2015	REG	50.00	600.00
TINA LAM	11.50	09-06-2015	REG	50.00	575.00

1-150 PROJECT ACCOUNTANT

MAUREEN BRENNAN	3.50	08-16-2015	REG	55.00	192.50
-----------------	------	------------	-----	-------	--------

1-210 TEMPORARY OFFICE

MODULAR SPACE CORPORATION	501242690	07-07-2015		651.00-
HARVEY INFORMATION TECHNOLOGY	2015004.03	08-15-2015		150.00
VERIZON WIRELESS	9750269766	08-07-2015		95.67
COMCAST	81115	08-11-2015		82.90
MODULAR SPACE CORPORATION	501274108	08-09-2015		89.00
MODULAR SPACE CORPORATION	501276766	08-12-2015		270.00
W.B. MASON COMPANY, INC.	CR2379988	08-11-2015		30.00-
W.B. MASON COMPANY, INC.	I27747806	08-17-2015		10.98
W.B. MASON COMPANY, INC.	I27811706	08-19-2015		47.45
DAVE'S SEPTIC SERVICE	444224	08-22-2015		200.00
W.B. MASON COMPANY, INC.	CR2406348	08-20-2015		30.00-
W.B. MASON COMPANY, INC.	I28136773	09-01-2015		17.45
W.B. MASON COMPANY, INC.	I28186155	09-02-2015		30.00

2015-004 SUNSET HEIGHTS ELEMENTARY

1-270 TOLLS/EMPLOYEE GAS			
WEX BANK	42071894	08-31-2015	255.06
1-285 PICKUP TRUCK			
HARVEY TRUCK	2015004.09	09-15-2015	900.00
1-330 TEMP. ELECTRIC			
EVERSOURCE	81215	08-12-2015	96.50
1-360 SMALL TOOLS			
HOME DEPOT CREDIT SERVICES	9021507	08-13-2015	43.14
1-430 DUMPSTERS			
WASTE MGMT OF NH-LONDONDERRY	2026248-2265-8	08-16-2015	855.00
WASTE MGMT OF NH-LONDONDERRY	2030409-2265-0	09-01-2015	510.00
Total:			25,554.65*
200 Sitework			
2-001 SITE WORK			
NORTHEAST EARTH MECHANICS, INC	2015004-002-4	09-15-2015	222,975.00
NORTHEAST EARTH MECHANICS, INC	2015004-002-4	09-15-2015	21,034.08
2-030 DEMOLITION			
ADVANCED BUILDING SYSTEMS	2015004-001-4	09-15-2015	19,500.00
2-031 CUT & PATCH			
HOME DEPOT CREDIT SERVICES	5022917	08-27-2015	43.86
2-810 Temp Fencing			
EAST COAST RENT-A-FENCE, LLC	1524	08-21-2015	2,506.00
Total:			266,058.94*
300 Concrete			
3-015 FLATWORK SUBS			
PREMIER CONCRETE CONST, LLC	2015004-008-3	09-15-2015	13,750.00
3-040 MISCELLANEOUS ITEMS			
RELIABLE EQUIPMENT LLC	1-528514	08-19-2015	379.00
HOME DEPOT CREDIT SERVICES	7014767	08-15-2015	142.91
HOME DEPOT CREDIT SERVICES	8014679	08-14-2015	22.44
HOME DEPOT CREDIT SERVICES	8014683	08-14-2015	33.68
3-250 BUY CONCRETE			
REDIMIX COMPANIES INC.	127130	08-12-2015	105.50
REDIMIX COMPANIES INC.	127794	08-20-2015	5,855.25
REDIMIX COMPANIES INC.	128323	08-31-2015	1,581.00
REDIMIX COMPANIES INC.	128418	09-01-2015	510.00

2015-004 SUNSET HEIGHTS ELEMENTARY

3-450 PERIMETER INSUL					
HOME DEPOT CREDIT SERVICES	6013976	08-06-2015			231.03
				Total:	22,610.81*
400 Masonry					
4-100 MASONRY					
MCENTEE MASONRY CONTRACTORS	2015004-006-2	09-15-2015			55,500.00
				Total:	55,500.00*
500 Metals					
5-100 STRUCTURAL STEEL					
S.L. CHASSE WELDING & FAB.,INC	2015004-007-3	09-15-2015			66,000.00
5-105 OT Premium & Temp Protection					
SEACOAST SCAFFOLD & EQUIP CORP	2070975	08-13-2015			1,350.00
SEACOAST SCAFFOLD & EQUIP CORP	2070977	08-13-2015			1,500.00
SEACOAST SCAFFOLD & EQUIP CORP	2070950LCC	08-12-2015			395.00
S.L. CHASSE WELDING & FAB.,INC	2015004-007-3	09-15-2015			1,900.00
5-500 MISC. METAL					
S.L. CHASSE WELDING & FAB.,INC	2015004-007-3	09-15-2015			7,000.00
				Total:	78,145.00*
600 Carpentry & Millwork					
6-105 Labor Foreman					
KEITH M. LECLERC	40.00	08-16-2015	REG	58.00	2,320.00
KEITH M. LECLERC	14.50	08-16-2015	OT	87.00	1,261.50
KEITH M. LECLERC	40.00	08-23-2015	REG	58.00	2,320.00
KEITH M. LECLERC	8.50	08-23-2015	OT	87.00	739.50
KEITH M. LECLERC	40.00	08-30-2015	REG	58.00	2,320.00
KEITH M. LECLERC	3.50	08-30-2015	OT	87.00	304.50
KEITH M. LECLERC	40.00	09-06-2015	REG	58.00	2,320.00
KEITH M. LECLERC	10.50	09-06-2015	OT	87.00	913.50
6-150 MISC. CARPENTRY					
PATRICK AVITABILE	4.00	08-23-2015	REG	58.00	232.00
				Total:	12,731.00*
700 Thermal/Moisture					
7-262 Air Vapor Barrier					
STREAMLINE WATERPROOFING	2015004-022-1	09-15-2015			2,000.00
7-500 ROOFING					
ACADEMY ROOFING CORP.	2015004-015-3	09-15-2015			38,760.00
				Total:	40,760.00*

2015-004 SUNSET HEIGHTS ELEMENTARY

800 Doors & Windows

8-100 HM DOORS/FRAMES

MERRIMACK BUILDING SUPPLY INC	2015004-017-3	09-15-2015	17,411.00
-------------------------------	---------------	------------	-----------

8-600 ALUM. ENTRANCES

MARVELL PLATE GLASS	2015004-013-2	09-15-2015	39,007.00
---------------------	---------------	------------	-----------

Total: 56,418.00***900 Finishes**

9-250 GYPSUM DRYWALL

VPS DRYWALL, LLC	2015004-019-3	09-15-2015	12,909.50
VPS DRYWALL, LLC	2015004-019-3	09-15-2015	4,768.00

9-500 ACOUSTICAL CEILINGS

GRANITE STATE ACOUSTICS, INC.	2015004-021-3	09-15-2015	444.00
GRANITE STATE ACOUSTICS, INC.	2015004-021-3	09-15-2015	1,838.00
GRANITE STATE ACOUSTICS, INC.	2015004-021-3	09-15-2015	265.00

9-600 FLOORING

UNIVERSAL DECOR	2015004-018-2	09-10-2015	12,805.00
UNIVERSAL DECOR	2015004-018-2	09-10-2015	1,270.00

9-605 Floor Prep

UNIVERSAL DECOR	2015004-018-2	09-10-2015	2,218.00
-----------------	---------------	------------	----------

Total: 36,517.50***1200 Furnishings**

12-020 BLINDS & SHADES

DWC DESIGNS, INC.	2015004-025-1	09-15-2015	2,165.60
-------------------	---------------	------------	----------

Total: 2,165.60***1300 HVAC**

15-100 HVAC

ECKHARDT & JOHNSON	2015004-004-5	09-15-2015	372,672.24
ECKHARDT & JOHNSON	2015004-004-5	09-15-2015	1,124.80
ECKHARDT & JOHNSON	2015004-004-5	09-15-2015	2,324.00

Total: 376,121.04***1400 Electrical**

16-100 ELECTRICAL

STELLOS ELECTRICAL CONTRACTORS	2015004-003-5	09-15-2015	37,648.55
--------------------------------	---------------	------------	-----------

16-904 PSNH/Eversource (Allowance)

RELIABLE EQUIPMENT LLC	1-527582	07-30-2015	750.00
------------------------	----------	------------	--------

Total: 38,398.55*

2015-004 SUNSET HEIGHTS ELEMENTARY

1500 CM Fee (2.25%)

.00 09-15-2015

22,902.55

Total: 22,902.55*

Invoice Totals: 1,040,793.59*

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.: 4
Period To: 09/15/15
Project No.: 2015-004
Contract Date: 05/07/15
Commitment: 2015004-002

244,009.⁰⁸

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	\$930,841.08
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$93,084.11
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$93,084.11
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$837,436.97
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$618,148.80
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$219,608.17
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$170,401.31
(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: Hannah McNeil Date: 09/14/15
State Of: _____
County Of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the owner that to the best of the 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 \$219,608.17

(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	\$79,466.08	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$79,466.08	\$0.00
NET CHANGES by Change Orders		\$79,466.08

CONTINUATION SHEET

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

APPLICATION NO.: 4
 APPLICATION DATE: 09/04/15
 PERIOD TO: 09/15/15
 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)		
1	Equipment Mobilization	\$36,000.00	\$36,000.00	-	-	\$36,000.00	100.00%	-	\$3,500.00
2	General Conditions	\$80,000.00	\$80,000.00	-	-	\$80,000.00	100.00%	-	\$8,000.00
2	PCO 004:001) Addd Sdwk Pr ... (CO #1)	\$21,034.08	-	\$21,034.08	-	\$21,034.08	100.00%	-	\$2,103.41
3	General Demo	\$28,000.00	\$28,000.00	-	-	\$28,000.00	100.00%	-	\$2,800.00
3	PCO 020:001) Undrgmd Infit... (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) Cncllng 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) Addtl Cimg 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	\$22,300.00	-	-	\$22,300.00	100.00%	-	\$2,230.00
8	PCO 022:004) Rtrn 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	\$119,000.00	-	-	\$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	\$666,832.00	\$244,009.08	-	\$930,841.08	92.33%	\$77,317.20	\$93,084.11

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.: 4
 APPLICATION DATE: 09/04/15
 PERIOD TO: 09/15/15
 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)		
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	Under slab 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	-	\$12,400.00	100.00%	-	\$1,240.00
23	Paved Walks	\$500.00	-	\$500.00	-	\$500.00	100.00%	-	\$50.00
24	Pavement Gravels	\$108,000.00	\$91,800.00	\$16,200.00	-	\$108,000.00	100.00%	-	\$10,800.00
25	Granite Curb	\$51,000.00	-	\$51,000.00	-	\$51,000.00	100.00%	-	\$5,100.00
26	Pave Parking Lots & Roads	\$182,500.00	-	\$122,275.00	-	\$122,275.00	67.00%	\$60,225.00	\$12,227.50
27	Pavement Markings	\$2,000.00	-	-	-	-	-	\$2,000.00	-
28	Traffic Signage	\$1,800.00	-	\$1,800.00	-	\$1,800.00	100.00%	-	\$180.00
29	F&I Bollards	\$13,000.00	-	\$2,600.00	-	\$2,600.00	20.00%	\$10,400.00	\$260.00
30	E&B for School	\$500.00	-	-	-	-	-	\$500.00	-
31	F&I Rain Garden	\$3,000.00	-	\$3,000.00	-	\$3,000.00	100.00%	-	\$300.00
32	Loaming	\$11,000.00	-	\$11,000.00	-	\$11,000.00	100.00%	-	\$1,100.00
33	Rip Rap	\$2,200.00	-	\$2,200.00	-	\$2,200.00	100.00%	-	\$220.00
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	\$686,832.00	\$244,005.00	-	\$930,841.08	92.33%	\$77,317.20	\$93,084.11

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.: 4
 Period To: 09/15/15
 Project No.: 2015-004
 Contract Date: 05/08/15
 Commitment: 2015004-001

Contract For: Asbestos/Demolition WO#5098

19,500.00

- 1. ORIGINAL CONTRACT AMOUNT \$203,500.00
- 2. NET CHANGE BY CHANGE ORDERS \$45,720.00
- 3. CONTRACT SUM TO DATE \$249,220.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$118,500.00
 (Column G)
- 5. RETAINAGE
 - 10.00% of Completed Work \$11,850.00
 (Columns D + E)
 - 10.00% of Stored Materials
 (Columns F)
 - Total Retainage \$11,850.00
 (Line 5a + Line 5b OR Sum of Column I)
- 6. TOTAL EARNED LESS RETAINAGE \$106,650.00
 (Line 4 less Line 5 Total)
- 7. LESS PRIOR CERTIFICATES FOR PAYMENT \$89,100.00
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$17,550.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$142,570.00
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$3,220.00	\$0.00
Total approved this month	\$42,500.00	\$0.00
TOTALS	\$45,720.00	\$0.00
NET CHANGES by Change Orders		\$45,720.00

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: Billshea Date: 09/10/15
 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 \$17,550.00

(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.: 4
 APPLICATION DATE: 09/10/15
 PERIOD TO: 09/15/15
 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	\$35,000.00	\$10,500.00	-	\$45,000.00	77.59%	\$13,000.00	\$4,500.00
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	-	\$9,500.00	100.00%	-	\$950.00
10	Phase IV - G Wing	\$9,500.00	-	-	-	-	-	\$9,500.00	-
11	Phase V - B Wing	\$9,500.00	-	-	-	-	-	\$9,500.00	-
12	Phase VI - F Wing	\$9,500.00	-	-	-	-	-	\$9,500.00	-
13	Phase VII - A Wing and Library	\$9,500.00	-	-	-	-	-	\$9,500.00	-
14	Phase VIII - Gym	\$3,500.00	-	-	-	-	-	\$3,500.00	-
2	PCO 001:001) Dm Chngs Pr Fn... (CO #1)	\$3,220.00	-	-	-	-	-	\$3,220.00	-
3	PCO 030:001) Dem Hrd Clng ... (CO #2)	\$27,000.00	-	-	-	-	-	\$27,000.00	-
4	PCO 030:002) Dm Extr Sffs... (CO #2)	\$7,400.00	-	-	-	-	-	\$7,400.00	-
5	PCO 030:003) Swct Dm Nw Fl... (CO #2)	\$8,100.00	-	-	-	-	-	\$8,100.00	-
PAYMENT TOTALS		\$249,220.00	\$99,000.00	\$19,500.00		\$118,500.00	47.55%	\$130,720.00	\$11,850.00

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.: 3
 Period To: 09/15/15
 Project No.: 2015-004
 Contract Date: 05/29/15
 Commitment: 2015004-008

13,750.⁰⁰

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$104,000.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$104,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$75,740.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$7,574.00
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$7,574.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$68,166.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$55,791.00
8. CURRENT PAYMENT DUE	\$12,375.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$35,834.00

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

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

CONTRACTOR:

By: Tara Armitstead Date: 08/25/15
 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 \$12,375.00

(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: 08/25/15
 PERIOD TO: 09/15/15
 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					
	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	820sq.ft. of 4" Addition Slab	\$1,850.00		\$1,850.00		\$1,850.00	100.00%		\$185.00
6	38' of 8" thick Gym Stoop on Deck	\$250.00		\$250.00		\$250.00	100.00%		\$25.00
7	440sq.ft. of 5 1/4" thick Mezzanine Slab on Deck	\$1,300.00		\$1,300.00		\$1,300.00	100.00%		\$130.00
8	1 concrete pump	\$1,250.00		\$1,250.00		\$1,250.00	100.00%		\$125.00
	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	\$61,990.00	\$13,750.00		\$75,740.00	72.83%	\$28,260.00	\$7,574.00

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.: 3
 APPLICATION DATE: 08/25/15
 PERIOD TO: 09/15/15
 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
16	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: 111' of 16" thick x inside 4' high Main Addition Frostwall	\$7,085.00	\$7,085.00	-	-	\$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	\$2,300.00	-	-	\$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	\$4,400.00	-	-	\$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	-	\$2,700.00	100.00%	-	\$270.00
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	\$81,990.00	\$13,750.00		\$75,740.00	72.83%	\$28,260.00	\$7,574.00

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.: 3
 APPLICATION DATE: 08/25/15
 PERIOD TO: 09/15/15
 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	\$6,250.00	-	\$5,250.00	-	\$5,250.00	100.00%	-	\$525.00
29	1 concrete pump	\$1,150.00	-	\$1,150.00	-	\$1,150.00	100.00%	-	\$115.00
	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 @ \$550/ton	\$5,005.00	\$5,005.00	-	-	\$5,005.00	100.00%	-	\$500.50
	PAYMENT TOTALS	\$104,000.00	\$61,990.00	\$13,750.00	-	\$75,740.00	72.83%	\$28,260.00	\$7,574.00

DRAFT



Concrete suppliers to the construction industry.

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

Harvey Construction Corp
 10 Harvey Rd
 Bedford, NH 03110

RECOMD
2015004-010
12-31-31
9/4/15



INVOICE

Manchester Redmix Concrete
 Nashua Redmix Concrete
 Persons Concrete
 Seacoast Redmix Concrete

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

RECEIVED

AUG 17 15

Harvey Construction

CUSTOMER NO.	INVOICE DATE	INVOICE NO.	PURCHASE ORDER NO.		DELIVERY ADDRESS:			
100100	8/12/2015	127130	PO# 2015004-010		SUNSET HGTS ELM SCHOOL NASHUA			
DESCRIPTION	MATL UNITS	U/M	MATL PRICE	MATL TOTAL	HAUL RATE	HAUL TOTAL	TOTAL	

05100 - Redmix - Manchester, NH

8/10/2015

30540163 - 3000 COM INT PMP 3/4

1.000	CY	102.00	102.00	0.00	0.00	102.00
-------	----	--------	--------	------	------	--------

980142 - MID RANGE WATER REDUCER

1.000	CY	3.50	3.50	0.00	0.00	3.50
-------	----	------	------	------	------	------

Tickets1049568

Ticket Date Totals: **105.50**

Subtotal:	105.50
Sales Tax:	0.00
Total Due:	105.50

PLEASE PAY FROM THIS INVOICE. DETACH AND RETURN WITH PAYMENT

Customer Name	Harvey Construction Corp
Customer No.	100100
Invoice No.	127130
Invoice Date	8/12/2015
Due Date	9/11/2015

Invoice Amount \$105.50

Amount Remitted \$ _____



INVOICE

Manchester Redimix Concrete
 Nashua Redimix Concrete
 Persons Concrete
 Seacoast Redimix Concrete

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

Rcomp

Harvey Construction Corp
 10 Harvey Rd
 Bedford, NH 03110

2015004-010
12-31-31

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

RECEIVED
 AUG 24 15
Harvey Construction

CUSTOMER NO.	INVOICE DATE	INVOICE NO.	PURCHASE ORDER NO.	DELIVERY ADDRESS:				
100100	8/20/2015	127794	<i>2015004-010</i>	SUNSET HGTS ELM SCHOOL NASHUA				
DESCRIPTION		MATL UNITS	U/M	MATL PRICE	MATL TOTAL	HAUL RATE	HAUL TOTAL	TOTAL

05201 - Redimix - Amherst, NH								
8/19/2015								
30540163 - 3000 COM INT PMP 3/4		55.500	CY	102.00	5,661.00	0.00	0.00	5,661.00
980142 - MID RANGE WATER REDUCER		55.500	CY	3.50	194.25	0.00	0.00	194.25

Tickets 21011498 21011500 21011501 21011503 21011504 21011508

Ticket Date Totals: **5,855.25**
Subtotal: 5,855.25
Sales Tax: 0.00
Total Due: 5,855.25

PLEASE PAY FROM THIS INVOICE. DETACH AND RETURN WITH PAYMENT

Customer Name Harvey Construction Corp
 Customer No. 100100
 Invoice No. 127794
 Invoice Date 8/20/2015
 Due Date 8/19/2015

Invoice Amount \$5,855.25
 Amount Remitted \$ _____



Concrete suppliers to the construction industry.

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

Harvey Construction Corp
10 Harvey Rd
Bedford, NH 03110

INVOICE

Manchester Redimix Concrete
Nashua Redimix Concrete
Persons Concrete
Seacoast Redimix Concrete

RC om d/
2015004-010
12-31-31
9/25/15
C

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

RECEIVED
SEP 04 15
Harvey Construction

CUSTOMER NO.	INVOICE DATE	INVOICE NO.	PURCHASE ORDER NO.		DELIVERY ADDRESS:			
100100	9/1/2015	128418			SUNSET HGTS ELM SCHOOL NASHUA			
DESCRIPTION		MATL UNITS	U/M	MATL PRICE	MATL TOTAL	HAUL RATE	HAUL TOTAL	TOTAL

05201 - Redimix - Amherst, NH
8/28/2015
30580282 - 3000 COM INT 3/8

5.000 CY 102.00 510.00 0.00 0.00 510.00

Tickets21011586

Ticket Date Totals:	510.00
Subtotal:	510.00
Sales Tax:	0.00
Total Due:	510.00

PLEASE PAY FROM THIS INVOICE. DETACH AND RETURN WITH PAYMENT

Customer Name	Harvey Construction Corp
Customer No.	100100
Invoice No.	128418
Invoice Date	9/1/2015
Due Date	10/1/2015

Invoice Amount	\$510.00
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.: 2
 Period To: 09/15/15
 Project No.: 2015-004
 Contract Date: 07/06/15
 Commitment: 2015004-006

55,500.00

Contract For: Schedule 1

- 1. ORIGINAL CONTRACT AMOUNT \$227,950.00
- 2. NET CHANGE BY CHANGE ORDERS \$9,850.00
- 3. CONTRACT SUM TO DATE \$237,800.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$105,750.00
 (Column G)
- 5. RETAINAGE
 - 10.00% of Completed Work \$10,575.00
 (Columns D + E)
 - 10.00% of Stored Materials
 (Columns F)
 - Total Retainage \$10,575.00
 (Line 5a + Line 5b OR Sum of Column I)
- 6. TOTAL EARNED LESS RETAINAGE \$95,175.00
 (Line 4 less Line 5 Total)
- 7. LESS PRIOR CERTIFICATES FOR PAYMENT \$45,225.00
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$49,950.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$142,625.00
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$2,750.00	\$0.00
Total approved this month	\$7,100.00	\$0.00
TOTALS	\$9,850.00	\$0.00
NET CHANGES by Change Orders		\$9,850.00

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: 09/10/15
 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 \$49,950.00

(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: 09/10/15
 PERIOD TO: 09/15/15
 PROJECT NO.: 2015-004

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)	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	-	\$15,000.00	66.67%	\$15,000.00	\$3,000.00	
3	CMU & Related Materials	\$5,000.00	\$1,500.00	\$2,000.00	-	\$3,500.00	70.00%	\$1,500.00	\$350.00	
4	Flashing, Ties, Insulation Materials	\$20,000.00	\$10,000.00	\$10,000.00	-	\$20,000.00	100.00%	-	\$2,000.00	
5	Scaffold and Equipment	\$24,000.00	\$6,000.00	\$6,000.00	-	\$12,000.00	50.00%	\$12,000.00	\$1,200.00	
6	Cut and Patch Labor	\$38,950.00	\$10,000.00	\$10,000.00	-	\$20,000.00	51.35%	\$18,950.00	\$2,000.00	
7	Brick Labor	\$60,000.00	\$1,500.00	\$7,500.00	-	\$9,000.00	15.00%	\$51,000.00	\$900.00	
8	CMU Labor	\$23,000.00	\$1,500.00	\$5,000.00	-	\$6,500.00	28.26%	\$16,500.00	\$650.00	
9		-	-	-	-	-	-	-	-	
10		-	-	-	-	-	-	-	-	
2	PCO 005:001) Msny Lvr Opnn... (CO #1)	\$2,750.00	-	-	-	\$750.00	27.27%	\$2,000.00	\$75.00	
3	PCO 030:006) Msny Wrk Nw Clmn (CO #2)	\$7,100.00	-	-	-	-	-	\$7,100.00	-	
PAYMENT TOTALS		\$237,800.00	\$50,250.00	\$55,500.00	-	\$105,750.00	44.47%	\$132,050.00	\$10,575.00	

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.: 3
 Period To: 09/15/15
 Project No.: 2015-004
 Contract Date: 05/29/15
 Commitment: 2015004-007

Contract For: Base Contract

74,900.⁰⁰

- | | |
|---|--------------|
| 1. ORIGINAL CONTRACT AMOUNT | \$215,000.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$51,900.00 |
| 3. CONTRACT SUM TO DATE | \$266,900.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE | \$248,900.00 |
| (Column G) | |
| 5. RETAINAGE | |
| 10.00% of Completed Work | \$24,890.00 |
| (Columns D + E) | |
| 10.00% of Stored Materials | |
| (Columns F) | |
| Total Retainage | \$24,890.00 |
| (Line 5a + Line 5b OR Sum of Column I) | |
| 6. TOTAL EARNED LESS RETAINAGE | \$224,010.00 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT | \$156,600.00 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$67,410.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$42,890.00 |
| (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	\$1,900.00	\$0.00
TOTALS	\$51,900.00	\$0.00
NET CHANGES by Change Orders		\$51,900.00

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: Lois Chasse Date: 09/10/15
 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 \$67,410.00

(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: 09/10/15
PERIOD TO: 09/15/15
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)			
2	entry SS2 areas per note 11. PCO 006:001) Strctrl Stil Bm... (CO #1)	\$24,000.00	\$24,000.00	-	-	\$24,000.00	100.00%	-	\$2,400.00
3	PCO 008:001) Misc Mill Pr SL ... (CO #2)	\$20,000.00	\$2,500.00	\$7,000.00	-	\$9,500.00	47.50%	\$10,500.00	\$950.00
4	PCO 008:002) F 3 Strctrl SL... (CO #2)	\$6,000.00	\$6,000.00	-	-	\$6,000.00	100.00%	-	\$600.00
5	PCO 027:001) OT Prrm Hrs On... (CO #3)	\$1,900.00	-	\$1,900.00	-	\$1,900.00	100.00%	-	\$190.00
PAYMENT TOTALS		\$266,900.00	\$174,000.00	\$74,900.00	-	\$248,900.00	93.26%	\$18,000.00	\$24,890.00

APPROVED

APPLICATION FOR PAYMENT

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

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

Project: Sunset Heights Elementary School

Application No.: 1
 Period To: 09/15/15
 Project No.: 2015-004
 Contract Date: 08/03/15
 Commitment: 2015004-022

2,000.00

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$34,574.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$34,574.00
4. TOTAL COMPLETED AND STORED TO DATE	\$2,000.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$200.00
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$200.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$1,800.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,800.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$32,774.00
(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: Jason Marshall Date: 08/25/15
 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 \$1,800.00

(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: 08/25/15
 PERIOD TO: 09/15/15
 PROJECT NO.: 2015-004

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)	THIS PERIOD						
	Air Barrier	\$13,042.00	-	\$2,000.00		\$2,000.00	15.34%	\$11,042.00	\$200.00	
	Interior Caulking	\$15,383.00	-	-		-	-	\$15,383.00	-	
	Exterior Caulking	\$6,149.00	-	-		-	-	\$6,149.00	-	
	PAYMENT TOTALS	\$34,574.00	-	\$2,000.00		\$2,000.00	5.78%	\$32,574.00	\$200.00	

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.: 3
 Period To: 09/15/15
 Project No.: 2015-004
 Contract Date: 06/04/15
 Commitment: 2015004-015

38,760.⁰⁰

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$244,700.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$244,700.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$217,700.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$21,770.00
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$21,770.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$195,930.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$161,046.00
8. CURRENT PAYMENT DUE	\$34,884.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$48,770.00

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

CONTRACTOR:
 By: Nancy Denis Date: 09/08/15
 State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$34,884.00
 (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.: 3
 APPLICATION DATE: 08/08/15
 PERIOD TO: 09/15/15
 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					
	MAIN OFFICE AND VESTIBULE	-	-	-	-	-	-	-	-
	Materials and Labor	\$83,000.00	\$66,400.00	\$16,600.00	-	\$83,000.00	100.00%	-	\$8,300.00
	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	\$8,000.00	-	\$85,000.00	77.27%	\$25,000.00	\$8,500.00
	Warranty	\$1,200.00	-	-	-	-	-	\$1,200.00	-
	GYM STORAGE	-	-	-	-	-	-	-	-
	Materials and Labor	\$35,400.00	\$21,240.00	\$14,360.00	-	\$35,400.00	100.00%	-	\$3,540.00
	Warranty	\$400.00	-	-	-	-	-	\$400.00	-
	PAYMENT TOTALS	\$244,700.00	\$189,940.00	\$38,760.00	-	\$217,700.00	88.97%	\$27,000.00	\$21,770.00

APPROVED

APPLICATION FOR PAYMENT

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

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

Project: Sunset Heights Elementary School

Application No.: 3
 Period To: 09/15/15
 Project No.: 2015-004
 Contract Date: 06/04/15
 Commitment: 2015004-017

17,411.00

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 (Column G)	\$34,575.00
5. RETAINAGE	
10.00% of Completed Work (Column D + E)	\$1,716.40
10.00% of Stored Materials (Column F)	\$1,741.10
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$3,457.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$31,117.50
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$15,447.60
8. CURRENT PAYMENT DUE	\$15,669.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$88,675.50

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 and 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 not due.

CONTRACTOR
 By: Mike Salvias Date: 08/25/15
 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 \$15,669.90

(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	\$2,443.00	\$1,650.00
Total approved this month	\$0.00	\$0.00
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.: 3
 APPLICATION DATE: 08/25/15
 PERIOD TO: 09/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	Architectural Hardware	\$56,978.00	\$2,109.00	-	\$9,410.00	\$11,520.00	20.22%	\$45,458.00	\$1,152.00
002	Hollow Metal Doors	\$24,678.00	\$7,000.00	-	\$9,205.00	\$9,205.00	37.30%	\$15,473.00	\$920.50
003	Hollow Metal Frames	\$7,764.00	\$4,215.00	-	\$298.00	\$4,513.00	58.13%	\$3,251.00	\$451.30
004	Wood Doors	\$9,840.00	\$3,840.00	-	\$5,497.00	\$9,337.00	94.89%	\$503.00	\$933.70
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 Cmpt Rm ... (CO #3)	\$2,050.00	-	-	-	-	-	\$2,050.00	-
PAYMENT TOTALS		\$119,793.00	\$17,164.00		\$17,411.00	\$34,575.00	28.86%	\$85,218.00	\$3,457.50

APPROVED



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

Date: 8/25/15

To: Harvey Construction

Project Name: Sunset Heights Elementary School

Assignment of Title

Upon receipt of payment for the stored material (Architectural Hardware, Hollow Metal Doors, Hollow Metal Frames and Wood Doors in the amount of \$17,411) that was billed for on requisition #3, covering the period through August 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 Salvat
Controller
Merrimack Building Supply
(603) 424-7001

Corporate Office
260 D.W. Highway • P.O. Box 865
Merrimack, NH 03054
Tel: (603) 424-7001 • Fax: (603) 424-3541

Branch Office
20 Trotter Dr.
Medway, MA 02053
Tel: (508) 533-0906 • Fax: (508) 533-0901

Branch Office
210 Christian Lane - Unit E
Berlin, CT 06032
Tel: (860) 828-5144 • Fax: (860) 828-5199



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

Date: 8/25/15

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



MERRBUI-01 AMORSE

CERTIFICATE OF LIABILITY INSURANCEDATE (MM/DD/YYYY)
8/26/2015

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) 622-2856 E-MAIL ADDRESS: info@clarkinsurance.com	FAX (A/C, No): (603) 622-2854
	INSURER(S) AFFORDING COVERAGE NAIC # INSURER A: Charter Oak Fire Ins. Co. 25615 INSURER B: Travelers Property Casualty Co. of America 25674 INSURER C: INSURER D: INSURER E: INSURER F:	
INSURED Merrimack Building Supply, Inc. 260 Daniel Webster Highway PO Box 866 Merrimack, NH 03054		

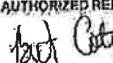
COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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 (INSR) (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 PERC: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOO OTHER:		Y6308892N358C0F	09/01/2014	09/01/2015	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		Y810313D5023C0F	09/01/2014	09/01/2015	COMBINED SINGLE LIMIT (Ea accident) \$ 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"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		YFSEX4211L688TIL	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	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		Y6308892N355C0F	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

Project: Stored material for Sunnyside Heights Elementary School.
 Architectural Hardware in the amount of \$9,431, Hollow Metal Doors in the amount of \$2,205, Hollow Metal Frames in the amount of \$298 and Wood Doors in the amount of \$5,497.

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

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.: 2
 Period To: 09/15/15
 Project No.: 2015-004
 Contract Date: 07/20/15
 Commitment: 2015004-013

Contract For: Schedule 1

39,007.⁰⁰

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	\$83,736.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$5,923.10
(Columns D + E)	
10.00% of Stored Materials	\$2,450.50
(Columns F)	
Total Retainage	\$8,373.60
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$75,362.40
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$40,256.10
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$35,106.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$413,787.60
(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 payment shown herein is now due.

CONTRACTOR:
 By: Adara Henderson Date: 09/11/15
 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 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 \$35,106.30

(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: 09/11/15
 PERIOD TO: 09/15/15
 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					
CC-00-08800-S	Aluminum doors and hardware materials only	\$46,878.00	-	-	-	-	-	\$46,878.00	-
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	\$8,348.00	-	\$48,037.00	22.00%	\$170,341.00	\$4,803.70
CC-00-08800-S	Kalwall System materials only	\$10,800.00	-	-	-	-	-	\$10,800.00	-
CC-00-08800-S	Vent Windows materials only	\$75,063.00	-	-	\$24,505.00	\$24,505.00	32.65%	\$50,558.00	\$2,450.50
CC-00-08800-S	Labor/Fabrication	\$108,248.00	\$5,040.00	\$5,600.00	-	\$10,640.00	9.83%	\$97,608.00	\$1,064.00
CC-00-08800-S	Interior Glass materials only	\$2,219.00	-	-	-	-	-	\$2,219.00	-
CC-00-8800-S	Caulking materials only	\$10,957.00	-	\$554.00	-	\$554.00	5.08%	\$10,403.00	\$55.40
CC-00-08800-S	Swing Door Operators materials only	\$4,770.00	-	-	-	-	-	\$4,770.00	-
PAYMENT TOTALS		\$489,150.00	\$44,729.00	\$14,502.00	\$24,505.00	\$83,736.00	17.12%	\$405,414.00	\$8,373.60

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.: 3
 Period To: 09/15/15
 Project No.: 2015-004
 Contract Date: 06/12/15
 Commitment: 2015004-019

17,677.⁵⁰

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$207,331.00
2. NET CHANGE BY CHANGE ORDERS	\$4,768.00
3. CONTRACT SUM TO DATE	\$212,099.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$44,654.50
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$4,465.45
10.00% of Stored Materials (Column F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$4,765.45
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$40,890.05
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$24,279.30
8. CURRENT PAYMENT DUE	\$15,909.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$171,909.95

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$4,768.00	\$0.00
TOTALS	\$4,768.00	\$0.00
NET CHANGES by Change Orders		\$4,768.00

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 Rheum Date: 08/13/15
 State of _____
 County Of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$15,909.75

(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: 08/13/15
 PERIOD TO: 09/15/15
 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	\$3,906.60	\$1,453.30	-	\$5,859.90	30.00%	\$13,673.10	\$585.99
7	Interior Framing Labor	\$14,313.00	\$2,862.60	\$1,313.30	-	\$4,293.90	30.00%	\$10,019.10	\$429.39
8	Rough Carpentry Materials	\$4,108.00	-	\$821.60	-	\$821.60	20.00%	\$3,286.40	\$82.16
9	Rough Carpentry Labor	\$5,097.00	-	\$1,019.40	-	\$1,019.40	20.00%	\$4,077.60	\$101.94
10	Door Frame Labor	\$1,790.00	-	\$179.00	-	\$179.00	10.00%	\$1,611.00	\$17.90
11	Insulation Materials	\$3,542.00	\$708.40	\$354.20	-	\$1,062.60	30.00%	\$2,479.40	\$106.26
12	Insulation Labor	\$1,126.00	\$225.20	\$112.60	-	\$337.80	30.00%	\$788.20	\$33.78
13	Drywall Materials	\$16,857.00	\$3,371.40	\$1,685.70	-	\$5,057.10	30.00%	\$11,799.90	\$505.71
14	Drywall Labor	\$28,196.00	\$5,639.20	\$2,819.60	-	\$8,458.80	30.00%	\$19,737.20	\$845.88
15	Drywall Finish Materials	\$3,105.00	\$621.00	\$310.50	-	\$931.50	30.00%	\$2,173.50	\$93.15
16	Drywall Finish Labor	\$22,223.00	\$4,444.60	\$2,222.30	-	\$6,666.90	30.00%	\$15,556.10	\$666.69
17	DAFS	\$5,702.00	-	-	-	-	-	\$5,702.00	-
2	PCO 019;004) Mtl Slds Dryw... (CO #1)	\$4,768.00	-	\$4,768.00	-	\$4,768.00	100.00%	-	\$476.80
PAYMENT TOTALS		\$26,009.00	\$26,977.00	\$17,677.50	-	\$44,654.50	21.05%	\$167,444.50	\$4,465.45

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.: 3
 Period To: 09/15/15
 Project No.: 2015-004
 Contract Date: 06/01/15
 Commitment: 2015004-021

Contract For: Schedule 1

2,547.⁰⁰

1. ORIGINAL CONTRACT AMOUNT	\$99,900.00
2. NET CHANGE BY CHANGE ORDERS	\$3,048.00
3. CONTRACT SUM TO DATE	\$102,948.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$24,048.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$2,404.80
10.00% of Stored Materials (Columns F)	\$2,404.80
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$4,809.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$21,673.20
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$19,350.90
8. CURRENT PAYMENT DUE	\$2,292.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$81,304.80

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: 09/10/15
 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 \$2,292.30

(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	\$601.00	\$0.00
Total approved this month	\$2,547.00	\$0.00
TOTALS	\$3,048.00	\$0.00
NET CHANGES by Change Orders		\$3,048.00

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.: 3
 APPLICATION DATE: 09/10/15
 PERIOD TO: 09/15/15
 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)		
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	\$6,000.00	-	-	-	-	-	\$6,000.00	-
04	Phase 1 - D Wing - Acoustical Ceiling Labor	\$3,700.00	-	-	-	-	-	\$3,700.00	-
07	Phase 2 - H Wing - Acoustical Ceiling Materials	\$5,500.00	-	-	-	-	-	\$5,500.00	-
08	Phase 2 - H Wing - Acoustical Ceiling Labor	\$3,300.00	-	-	-	-	-	\$3,300.00	-
11	Phase 2 - Main Entry/Admin - Acoustical Ceiling Materials	\$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	\$14,000.00	\$6,000.00	-	-	\$6,000.00	42.86%	\$8,000.00	\$600.00
PAYMENT TOTALS		\$122,948.00	\$21,501.00	\$2,547.00	-	\$24,048.00	23.36%	\$78,900.00	\$2,404.80

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.: 3
 APPLICATION DATE: 09/10/15
 PERIOD TO: 09/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
22	Acoustical Ceiling Materials Phase 7 - E & A Wing	\$9,500.00	\$3,900.00	-	-	\$3,900.00	41.05%	\$5,600.00	\$390.00
3	Acoustical Ceiling Labor PCO 023:001) Lwr Clng In Md... (CO #1)	\$501.00	\$501.00	-	-	\$501.00	100.00%	-	\$50.10
4	PCO 031:001) Extra Ceiling Ttl (CO #2)	\$444.00	-	\$444.00	-	\$444.00	100.00%	-	\$44.40
5	PCO 031:002) Temp Hallway Clng (CO #2)	\$1,838.00	-	\$1,838.00	-	\$1,838.00	100.00%	-	\$183.80
6	PCO 031:003) Repair Dmg Tis... (CO #2)	\$265.00	-	\$265.00	-	\$265.00	100.00%	-	\$26.50
PAYMENT TOTALS		\$102,948.00	\$21,501.00	\$2,547.00		\$24,048.00	23.36%	\$78,900.00	\$2,404.80

APPROVED

APPLICATION FOR PAYMENT

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

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

Project: Sunset Heights Elementary School

Application No.: 2
 Period To: 09/10/15
 Project No.: 2015-004
 Contract Date: 06/04/15
 Commitment: 2015004-018

16,293.⁰⁰

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$76,658.00
2. NET CHANGE BY CHANGE ORDERS	\$3,488.00
3. CONTRACT SUM TO DATE	\$80,146.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$21,194.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$2,119.40
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$2,119.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$19,074.60
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$4,410.90
8. CURRENT PAYMENT DUE	\$14,663.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$61,071.40

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

CONTRACTOR:

By: Dennis Shanley Date: 09/08/15
 State of: _____
 County Of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$14,663.70

(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	\$3,488.00	\$0.00
TOTALS	\$3,488.00	\$0.00
NET CHANGES by Change Orders		\$3,488.00

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: 09/08/15
 PERIOD TO: 09/10/15
 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	Carpet - Materials	\$18,243.00	-	\$6,950.00	-	\$6,950.00	38.10%	\$11,293.00	\$695.00
2	Carpet - Labor	\$2,726.00	-	-	-	-	-	\$2,726.00	-
3	VCT - Materials	\$9,480.00	\$4,266.00	-	-	\$4,266.00	45.00%	\$5,214.00	\$426.60
4	VCT - Labor	\$7,758.00	-	\$388.00	-	\$388.00	5.00%	\$7,370.00	\$38.80
5	Wall Base - Materials	\$4,229.00	\$635.00	-	-	\$635.00	15.02%	\$3,594.00	\$63.50
6	Wall Base - Labor	\$2,820.00	-	\$141.00	-	\$141.00	5.00%	\$2,679.00	\$14.10
7	Porcelain Tile - Materials	\$11,215.00	-	-	-	-	-	\$11,215.00	-
8	Porcelain Tile - Labor	\$9,510.00	-	-	-	-	-	\$9,510.00	-
9	Rubber Tile - Materials	\$2,229.00	-	-	-	-	-	\$2,229.00	-
10	Rubber Tile - Labor	\$629.00	-	-	-	-	-	\$629.00	-
11	Entry Mats - Materials	\$5,433.00	-	-	-	-	-	\$5,433.00	-
12	Entry Mats - Labor	\$723.00	-	-	-	-	-	\$723.00	-
13	Deduct Wall Tile (Restrooms 117 & 118)	(\$3,663.00)	-	-	-	-	-	(\$3,663.00)	-
14	Install Owner Supplied Carpet & Base	\$5,326.00	-	\$5,326.00	-	\$5,326.00	100.00%	-	\$532.60
3	PCO 019:001) Cmpt Rm VCT F... (CO #1)	\$1,270.00	-	\$1,270.00	-	\$1,270.00	100.00%	-	\$127.00
4	PCO 032:001) Flr Prp Phs 1 ... (CO #2)	\$2,218.00	-	\$2,218.00	-	\$2,218.00	100.00%	-	\$221.80
PAYMENT TOTALS		\$80,725.00	\$4,901.00	\$16,293.00	-	\$21,194.00	26.44%	\$58,952.00	\$2,119.40

APPLICATION FOR PAYMENT

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

From: DWC Designs Inc
 6 Stable Rd
 Hudson, NH 03051

Project: Sunset Heights Elementary School

Application No.: 1
 Period To: 09/15/15
 Project No.: 2015-004
 Contract Date: 08/27/15
 Commitment: 2015004-025

2,165.60

Contract For: Schedule 1

- 1. ORIGINAL CONTRACT AMOUNT \$27,775.00
- 2. NET CHANGE BY CHANGE ORDERS \$0.00
- 3. CONTRACT SUM TO DATE \$27,775.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$2,165.60
 (Column G)
- 5. RETAINAGE
 - 10.00% of Completed Work \$216.56
 - (Columns D + E)
 - 10.00% of Stored Materials \$216.56
 - (Columns F)
 - Total Retainage \$433.12
 - (Line 5a + Line 5b OR Sum of Column I)
- 6. TOTAL EARNED LESS RETAINAGE \$1,949.04
 (Line 4 less Line 5 Total)
- 7. LESS PRIOR CERTIFICATES FOR PAYMENT \$0.00
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$1,949.04
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$25,825.96
 (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 of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Steven Mithen Date: 08/31/15
 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 \$1,949.04

(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: 08/31/15
 PERIOD TO: 09/15/15
 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	Clutch Control Sheerweave Roller Shades					
2	Installation	\$2,615.00	-	\$200.00	-	\$200.00	7.65%	\$2,415.00	\$20.00
	PAYMENT TOTALS	\$27,775.00		\$2,165.60		\$2,165.60	7.80%	\$25,609.40	\$216.56

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.: 5
 Period To: 09/15/15
 Project No.: 2015-004
 Contract Date: 05/13/15
 Commitment: 2015004-004

376,121.04

Contract For: Schedule 1

- 1. ORIGINAL CONTRACT AMOUNT \$2,122,715.00
- 2. NET CHANGE BY CHANGE ORDERS (\$63,858.00)
- 3. CONTRACT SUM TO DATE \$2,058,857.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$739,011.11
 (Column G)
- 5. RETAINAGE
 - 10.00% of Completed Work \$73,901.15
 (Columns D + E)
 - 10.00% of Stored Materials
 (Columns F)
 - Total Retainage \$73,901.15
 (Line 5a + Line 5b OR Sum of Column I)
- 6. TOTAL EARNED LESS RETAINAGE \$665,109.96
 (Line 4 less Line 5 Total)
- 7. LESS PRIOR CERTIFICATES FOR PAYMENT \$326,801.04
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$338,508.92
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$1,393,747.04
 (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: Hannel Binger Date: 09/09/15
 State Of: _____
 County Of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$338,508.92

(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	\$4,132.00	\$0.00
TOTALS	\$36,049.00	\$99,907.00
NET CHANGES by Change Orders		(\$63,858.00)

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.: 5
 APPLICATION DATE: 09/09/15
 PERIOD TO: 09/15/15
 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					
00-00	Bond	\$26,474.00	\$26,474.00	-	-	\$26,474.00	100.00%	-	\$2,647.40
00-10	Mobilization	\$28,645.00	\$8,593.50	\$1,432.25	-	\$10,025.75	35.00%	\$18,619.25	\$1,002.58
00-20	Demolition	\$28,490.00	\$7,122.50	\$1,424.50	-	\$8,547.00	30.00%	\$19,943.00	\$854.70
00-30	Project Close Out	\$19,786.00	-	-	-	-	-	\$19,786.00	-
00-40	Equipment Start Up	\$9,497.00	-	\$489.85	-	\$489.85	5.00%	\$9,307.15	\$48.99
00-50	Seismic Restraints	\$3,339.00	\$2,584.75	\$516.95	-	\$3,101.70	30.00%	\$7,237.30	\$310.17
00-55	Fire & Smoke Sealing	\$2,508.00	-	\$125.40	-	\$125.40	5.00%	\$2,382.60	\$12.54
11-00	Gas Piping	\$9,427.00	\$942.70	\$6,127.55	-	\$7,070.25	75.00%	\$2,356.75	\$707.03
12-00	Domestic Water Piping	\$24,853.00	\$1,739.85	\$745.65	-	\$2,485.50	10.00%	\$22,369.50	\$248.55
13-00	U/G Sanitary Waste	\$5,992.00	\$2,996.00	\$1,498.00	-	\$4,494.00	75.00%	\$1,498.00	\$449.40
13-50	A/G Sanitary Waste & Vent	\$17,117.00	\$1,711.70	\$10,270.20	-	\$11,981.90	70.00%	\$5,135.10	\$1,198.19
14-00	U/G Storm Drain	\$2,945.00	\$1,178.00	\$1,767.00	-	\$2,945.00	100.00%	-	\$294.50
14-50	A/G Storm Drain	\$5,123.00	\$512.30	\$3,586.10	-	\$4,098.40	80.00%	\$1,024.60	\$409.84
19-00	Fixtures	\$41,201.00	\$4,120.10	-	-	\$4,120.10	10.00%	\$37,080.90	\$412.01
21-00	Hot Water Supply & Return	\$224,587.00	\$78,598.45	\$44,913.40	-	\$123,511.85	55.00%	\$101,055.15	\$12,351.19
21-30	Coil Piping & Equipment Coils	\$29,446.00	\$588.92	\$8,244.88	-	\$8,833.80	30.00%	\$20,612.20	\$883.38
21-50	Fin Radiation Piping	\$77,918.00	\$11,687.70	\$7,791.80	-	\$19,479.50	25.00%	\$58,438.50	\$1,947.95
24-00	A/C Condensate Piping	\$24,435.00	-	-	-	-	-	\$24,435.00	-
25-00	Large Equipment	\$502,142.00	\$75,321.30	\$225,963.90	-	\$301,285.20	60.00%	\$200,856.80	\$30,128.52
28-00	Boiler Room Piping & Equipment	\$184,645.00	\$147,636.00	\$27,681.25	-	\$175,317.25	95.00%	\$9,227.25	\$17,531.78
31-00	Ductwork	\$203,921.00	\$20,392.10	\$16,196.05	-	\$30,588.15	15.00%	\$173,332.85	\$3,058.82
31-50	RGD's	\$47,192.00	\$2,359.60	\$2,359.60	-	\$4,719.20	10.00%	\$42,472.80	\$471.92
31-75	Fire Dampers	\$4,606.00	\$92.12	\$368.48	-	\$460.60	10.00%	\$4,145.40	\$46.06
32-00	Louvers	\$10,164.00	\$2,030.80	\$4,061.60	-	\$6,092.40	60.00%	\$4,061.60	\$609.24
32-75	Manufactured Chimney & B-Vents	\$21,552.00	\$21,552.00	-	-	\$21,552.00	100.00%	-	\$2,155.20
33-00	Spiral Duct	\$45,051.00	\$2,252.55	\$2,252.55	-	\$4,505.10	10.00%	\$40,545.90	\$450.51
PAYMENT TOTALS		\$2,058,857.00	\$362,890.07	\$376,121.04	-	\$739,011.11	35.89%	\$1,319,845.89	\$73,901.15

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.: 5
APPLICATION DATE: 09/09/15
PERIOD TO: 09/15/15
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)		
35-25	Install VAV's	\$1,355.00	\$398.75	\$398.75	-	\$797.50	50.00%	\$797.50	\$79.75
35-30	Install Fans	\$1,288.00	\$307.00	\$122.80	-	\$429.80	35.00%	\$798.20	\$42.98
66-00	Balancing	\$20,776.00	\$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	\$10,333.23	-	\$17,222.05	5.00%	\$327,218.95	\$1,722.21
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 Phrx 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	\$1,124.80	-	\$1,184.00	100.00%	-	\$118.40
7	PCO 024:001) VFD Fr AH B S... (CO #3)	\$1,808.00	-	-	-	-	-	\$1,808.00	-
8	PCO 033:001) Rwrk Ddwrk Mch... (CO #4)	\$2,324.00	-	\$2,324.00	-	\$2,324.00	100.00%	-	\$232.40
PAYMENT TOTALS		\$2,058,857.00	\$362,890.07	\$76,121.04	-	\$739,011.11	35.89%	\$1,319,845.89	\$73,901.15

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.: 5
 Period To: 09/15/15
 Project No.: 2015-004
 Contract Date: 05/13/15
 Commitment: 2015004-003

Contract For: Schedule 1

37,648.⁵⁵

1. ORIGINAL CONTRACT AMOUNT	\$991,210.00
2. NET CHANGE BY CHANGE ORDERS	\$2,229.69
3. CONTRACT SUM TO DATE	\$993,439.69
4. TOTAL COMPLETED AND STORED TO DATE	\$598,278.32
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$59,827.85
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$59,827.85
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$536,450.47
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$504,566.77
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$33,883.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$454,989.22
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$1,016.93	\$0.00
Total approved this month	\$1,212.76	\$0.00
TOTALS	\$2,229.69	\$0.00
NET CHANGES by Change Orders		\$2,229.69

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-Hartsoc Date: 09/09/15
 State of _____
 County Of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$33,883.70

(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.: 5
 APPLICATION DATE: 09/09/15
 PERIOD TO: 09/15/15
 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					
	Fixtures	\$410,427.00	\$307,820.25	-	-	\$307,820.25	75.00%	\$102,606.75	\$30,782.03
	Branch Wiring	\$103,273.00	\$10,327.30	-	-	\$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	\$75,410.10	-	-	\$75,410.10	90.00%	\$8,378.90	\$7,541.01
	Feeders	\$65,246.00	\$58,721.40	-	-	\$58,721.40	90.00%	\$6,524.60	\$5,872.14
	Fire Alarm	\$69,931.00	\$31,468.95	\$10,889.65	-	\$41,958.60	60.00%	\$27,972.40	\$4,195.86
	Demo & Makesafe	\$19,187.00	\$6,715.45	\$1,918.70	-	\$8,634.15	45.00%	\$10,552.85	\$863.42
	Site Utilities	\$23,577.00	\$17,682.75	-	-	\$17,682.75	75.00%	\$5,894.25	\$1,768.28
	Low Voltage	\$62,894.00	\$3,145.00	\$15,723.20	-	\$18,868.20	30.00%	\$44,025.80	\$1,886.82
	Wiremold	\$47,585.00	-	\$9,547.00	-	\$9,547.00	20.00%	\$38,038.00	\$951.70
	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 Elctrl W... (CO #1)	\$1,016.83	\$508.47	-	-	\$508.47	50.00%	\$508.46	\$50.85
3	PCO 025:001) Repr Tlphn Lns... (CO #2)	\$1,212.76	-	-	-	-	-	\$1,212.76	-
	PAYMENT TOTALS	\$983,439.69	\$560,629.77	\$37,648.55	-	\$598,278.32	60.22%	\$395,161.37	\$59,827.85