

JOINT SPECIAL SCHOOL BUILDING COMMITTEE
MONDAY, NOVEMBER 16, 2015*
NHS NORTH LECTURE HALL/BOE ROOM B166
8:00 PM

***NOTE DATE**

AGENDA

CALL TO ORDER

PRAYER

PLEDGE OF ALLEGIANCE

ROLL CALL

NON-PUBLIC SESSION (if needed)

PREVIOUS MEETING MINUTES APPROVAL – Thursday, October 22, 2015
REMARKS BY CHAIRMAN

REMARKS BY SCHOOL ADMINISTRATION (if requested)

CONSTRUCTION PROJECTS COMMITTEE REPORT

- Approval of the minutes of a meeting held Thursday, October 22, 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
 - 2016 Meeting Calendar

COMMENTS BY MEMBERS OF THE PUBLIC

COMMENTS BY COMMITTEE MEMBERS

ADJOURNMENT

**JOINT SPECIAL SCHOOL BUILDING COMMITTEE
THURSDAY, OCTOBER 22, 2015
NASHUA HIGH SCHOOL NORTH BOARD ROOM**

A meeting of the Joint Special School Building Committee was held at Nashua High North on **Thursday, October 22, 2015**. Alderman Dowd called the meeting to order at **8:00 p.m.** Mr. Smith read the prayer and Mr. Mosher read the Pledge of Allegiance.

Present: Alderman Dowd, Alderman McCarthy, Alderman Melizzi-Golja, Alderman Schoneman
Alderman Soucy, Mr. Farrington, Mr. Hass, Mr. Hallowell, 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, **September 24, 2015** be accepted, placed on file and the readings be waived. **So voted.**

Remarks by Chairman

Alderman Dowd

Thank you all for coming.

Remarks by School Administration

None.

Committee Reports

Alderman McCarthy moved that the previous minutes of the Construction Projects Committee meeting held, **Thursday, September 24, 2015** be accepted, placed on file and the readings be waived. **So voted.**

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

Alderman McCarthy

The Construction Projects Committee met earlier this evening. The meeting centered primarily around reviewing funding for the Sunset Heights project, and examining the outstanding change order requests. As you know we ran into a problem at our last meeting of sections of the soffits falling off and discovering that we would have to replace about 1,500 linear feet of the soffit. Change Order #6, which the committee recommended approving, takes care of the soffit and increases the guaranteed maximum price by \$249,483.01 and reduces the owner's contingency by around \$110,000 to make the project whole. We also recommended the approval of Change Order #8, which is adding insulation to the roof. That cost is \$44,513.93, which is actually covered out of the Construction Manager's contingency and therefore changes the GMP by zero.

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

Alderman Schoneman

Where does that leave us with contingency?

Alderman McCarthy

After that we'll still have about \$112,000 in the owner's contingency, and about \$300,000 in the Construction Manager's contingency.

Alderman Schoneman

And those contingencies are part of the original budget number, so this change order doesn't result in a change in the overall budget?

Alderman McCarthy

Yes.

Voting on Motion:

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

SO VOTED.

APPROVAL OF INVOICES

ALDERMAN McCARTHY MOVED TO APPROVE THE FOLLOWING INVOICES FOR THE BROAD STREET PROJECT TO: HARVEY CONSTRUCTION FOR \$173,088.93; HARRIMAN A&E FOR \$5,204.88; SMRT \$2,861.36; AND PRO AV SYSTEMS FOR \$8,386.40 FOR A TOTAL OF \$189,541.57.

SO VOTED.

ALDERMAN McCARTHY MOVED TO APPROVE THE FOLLOWING INVOICES FOR THE SUNSET HEIGHTS PROJECT TO: HARVEY CONSTRUCTION FOR \$686,788.40; HARRIMAN A&E FOR \$13,433.51; SMRT FOR \$802.70; JOHN TURNER CONSULTING FOR \$1,725; AND PAGE STREET RENTALS FOR \$190, FOR A TOTAL OF \$702,939.61.

SO VOTED.

Alderman McCarthy

That concludes my report.

Alderman Dowd

One other thing before we go on, we also talked about for Sunset Heights was the action items from the public at the last meeting. So the construction company is planting trees for the ones we cut down. They are bigger than the ones we normally plant, so they need to be watered well during the summer months for the next 2 years. The person who asked for them will help with that. Also, Mr. Donovan and the Director of Transportation went down to make sure the busses were stopping, and they are. And the gate was working properly, and there were no real amount of cars there. But they're going to go down another day to make sure the car situation is actually resolved.

Alderman Schoneman

Do we intend to have more meetings in the future to hear from the public, in case anything comes up?

Alderman Dowd

We had a couple at Broad Street, and we'll have a couple at Sunset Heights.

Alderman Schoneman

That's good... I think it's good to give folks a chance to raise issues if they have any.

Alderman Dowd

Also, when the plaque is ready, I'd like to schedule an event.

COMMENTS BY MEMBERS OF THE PUBLIC

None.

COMMENTS BY COMMITTEE MEMBERS

Mr. Hallowell

I just wanted to note that the Sunset Heights Change Order #2 for the roofing (\$674,800) is now approved to go ahead. But we'd have to make another motion, because the original motion was contingent on making sure that funding was available... and it is. So just to make it clear...

Alderman Dowd

It was approved, but we told them not to go and spend it yet.

Alderman McCarthy

The numbers that we're carrying in the sheets include that already.

Mr. Hallowell

I understand that. I'm just making it clear for people who look at that, that it's being done.

Alderman Dowd

We just held off on giving them the go-ahead to spend it until we were sure all the numbers were right.

Mr. Hallowell

The numbers are reflected in one sheet, and not the other.

Alderman McCarthy

I would point out that one of the reasons why we did that was because we wanted to true up the numbers for the transfers from the other projects. I don't think I've seen the legislation come in to do that yet, because I think we're still working that out with Attorney Clark. I think I was told that she had what she needed to go forward. Are we ready to introduce that?

Mr. Donovan

As far as I know she has what she needs, but I haven't seen anything. She usually sends me a check just to review it. I'll check with her to see where she is as far as drafting the actual legislation.

Mr. Hallowell

Once we get this portrait sheet straightened out, I don't believe we get this in our packet. We usually get it handed to us when we get here. So if we think it's something people need to see, it should be included in our packet. And in the future we should make sure it's in the packet for everybody.

Alderman McCarthy

Yes.

Mr. Mosher moved to adjourn. **So voted at 8:13 p.m.**

Submitted by Jacki Waters

**CONSTRUCTION PROJECTS COMMITTEE
THURSDAY, OCTOBER 22, 2015
NHS NORTH BOARD ROOM**

A meeting of the Construction Projects Committee was held at Nashua High North, on **Thursday, October 22, 2015**. Alderman McCarthy called the meeting to order at **7:00 p.m.**

Present: Alderman McCarthy, Alderman Dowd, Mr. Mosher, Mr. Farrington, Mr. Hallowell,
Alderman Melizzi-Golja (7:14)

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

The only items remaining are the close out documents... everything else has been completed.

BROAD STREET CONSTRUCTION MANAGER'S REPORT

Mr. Nikias

I concur. The only other item we have outstanding are some rubber tiles that go around that sandbox that we've been waiting for. We ordered them in early August, and they're supposed to be in tomorrow. Hopefully at this time next month it will all be done.

SUNSET HEIGHTS ARCHITECT REPORT

Mr. Bisson

What's heavily in the works is the admin area, the main entrance and the C wing at this time... plus some site work. That's pretty much it.

SUNSET HEIGHTS CONSTRUCTION MANAGER'S REPORT

Mr. Nikias

In terms of overall schedule I did produce a new master schedule that I think Shawn included in your packets. We're off probably 3-4 weeks right now in completing the C wing. That's due mostly to the steel, which didn't get completed until October 7th. So we've got some work ahead of us, but hopefully we can pick up a little time each phase and end up where originally anticipated. The outside at the main addition is just about done and we're completing the soffits. The mason is moving over to the gym addition and then going around the building the best we can. The stucco guy is on site working out back. We'll work him as long as weather permits this season. Inside, the main office area was scheduled to be done the first of December and that's still the case. We're on to drywall and are putting up acoustical ceilings this week. So both the main entry and C wing will finish at the same time, and then we jump across the hallway to the next phase, which will be G wing directly across from the one we're working on now.

Alderman Dowd

Have we addressed all of the public's concerns that were expressed at the last meeting?

Mr. Nikias

We took some photographs of a couple of trees. We've already met with the homeowner and decided where to put the trees, which we'll be planting them in the next couple of trees. Because these are larger caliber trees, they actually need to be watered substantially and often, or they will not live. And we will talk to him about that. We'll do what we can while we're there, but then he'll have to take over. I think they have to be watered every 3-4 days in the summer months. Hopefully this makes the issue go away... and we took the stump out today. I don't know what's happening regarding the parking.

Mr. Donovan

I actually went over with Dave Rauseo on that Friday and took a look at the bus. There were some comments made that the busses weren't stopping at the top sign at Dudley there. Maybe they saw us standing there that day, but every bus did stop. The gate was working fine and went up and down for the busses, until the last bus went through... when it stayed up. As far as the cars parked in that section, there were only 2 cars there on that Friday. I did see one of the people who had been at the meeting and she said I didn't pick a good day to come because there were not a lot of cars parked that day. But the key thing is the bus loop now, and we did speak to the Principals about it. We're going to have to have that corner paved so the busses can get back out at the 90 degree turn with other busses coming in.

Mr. DuBois

Over Columbus Day weekend we rewired the wires that weren't properly installed, and repaved that already. So if that's still an issue, we need to discuss it. But after we repaved, if it's not an issue we're all set.

Mr. Donovan

I'll double check on that. If that got paved, they can probably get out.

Mr. DuBois

Let us know, because that was all just done over Columbus Day weekend.

Mr. Nikias

That's it for schedules. I did bring 3 change order requests which were not in your packet.

Reviewed the change order for soffits and framing

Alderman McCarthy

Do we need to take action on this one tonight?

Mr. Nikias

We don't have to. It would be good if we could by the next meeting.

Mr. Hallowell

Is there any reason why you want to wait 30 days to vote on this?

Alderman McCarthy

No. I'd like to go through all 3 of the change orders, talk about the budget, and then come back and vote on them.

Mr. Nikias

The other thing we've been asked to look at numerous times is finishing the drainage and doing the paving in courtyards to the back wing. *Reviewed the diagram.* This was a number identified on the base bid that was lowered to come to where we are now.

Alderman McCarthy

So it will be a \$366,000 increase to the GMP to approve that change order.

Mr. Nikias

That's correct. Then the last one is the insulation on the roof. When Harriman finalized the original design it only had 3 inches of insulation on the roof. They didn't add the additional 2 inches to meet today's code because the building structure wouldn't support it. We should have thought about it at the time. The total of this is \$44,000. We had \$350,000 in contingency, which is where we're at with the base contingency plus the steel correction. So this would reduce that contingency down to \$305,000. So I'm showing this come out of contingency, I guess.

Alderman McCarthy

Okay.

Mr. Hallowell

So this is your contingency?

Mr. Nikias

Yes.

Alderman McCarthy

So I'd like to take care of this change order request first and then go back and talk about where we are with the budget.

ALDERMAN DOWD MOVED TO APPROVE CHANGE ORDER REQUEST #8 FOR A NET REDUCTION TO THE (CONSTRUCTION MANAGER) CONTINGENCY OF \$44,000, TO PAY FOR INSULATION.

SO VOTED.

Alderman McCarthy

So now let's talk about where we are, money-wise.

Mr. Smith

Reviewed the financial spreadsheet

Alderman McCarthy

Where does this put us with expenditure totals versus budget? Specifically we approved the \$249,000 for the soffit... so is the bottom number going to be red or black at this point?

Mr. Smith

Currently it's black... almost \$800,000 which will go down by \$44,000 for the soffits. So that pushes it down close to \$754,000.

Alderman McCarthy

But that's not for the soffits; that's the insulation. The soffit is the \$249,000 change order.

Mr. DuBois

That is correct.

Alderman McCarthy

And the change order we just approved, in fact would increase the GMP by \$44,000 and reduced the CM contingency by \$44,000.

Mr. DuBois

It won't increase the GMP. The contingency will be balanced out like we did all the others. Currently those funds are there. So it will just reduce a line item on the contingency. But the GMP on a change order change would be 0.

Alderman McCarthy

So basically what we need to do is just note that of the \$350,000 of contingency, \$44,000 of that is encumbered.

Mr. DuBois

Correct.

Alderman McCarthy

So I'll go back to my question... is the \$249,000 left in the budget at that point?

Mr. Smith

If you go to the financial sheet for Sunset Heights... we need to pay for the roof... we've already committed to that. So I would say that that \$674,000 needs to be subtracted from the \$798,000 we're currently showing as a balance on the first sheet. So, leaving \$120,000 roughly.

Alderman McCarthy

So we do not have enough money to pay for the soffit expenditure.

Mr. Smith

Correct.

Mr. Dubois reviewed the financial spreadsheet with Committee

Alderman McCarthy

So the \$674,000 is already accounted for, so we actually have an expected end of project surplus of \$798,000 at this point... minus \$44,000.

Mr. DuBois

I would stop where it say appropriated for gym floor. That gives you \$340,000 remaining money, without touching contingencies at this point.

Mr. Donovan

But you could probably take the security grant and add that in.

Mr. Hallowell

But we don't need it, is my point... not to approve this one change order. That's all I'm worried about at this point.

Mr. Nikias

And beyond the \$44,000 the rest of the contingency is still intact. We haven't brought anything forward at this point in time.

Mr. Smith

On our financial sheet, after we shuffled all the soft costs, our contingency at this point is \$231,000... not the \$38,000 that we were looking at last spring. That's a much bigger number. That's definitely money that's available at this point.

Alderman McCarthy

I don't see how. It's actually worse than that because the owner's contingency is a debit against the project, not a credit. If I increase the \$38,000 owner's contingency number that's there to \$286,000 that says the deficit is around \$670,000, not \$435,000.

Mr. Hallowell

The \$286,000 is on Broad Street... Sunset's \$231,000.

Alderman McCarthy

That makes the numbers worse, not better. Correct?

Mr. Donovan

Though you've got a bigger contingency at the end. But as we said, you don't want to over spend that.

Alderman McCarthy

But we have to spend that contingency to approve the change order on the soffits. And we don't anticipate any other expenditure for the owner's contingency, do we?

Mr. Smith

At some point we need to come up with the money for the roof as well.

Mr. Hallowell

That's in there.

Mr. Smith

Okay.

Mr. Hallowell

I think I have to take this home to understand it.

Mr. DuBois

My confusion lies with why we're showing our contingencies at the bottom totaling \$350,000 as revenue. And yet the owner's contingency is taken out as an expense.

Alderman McCarthy

Because that last block is the closeout savings for what we're going to see at the end of the project.

Mr. DuBois

So you're assuming that there will be nothing left in the owner's contingency.

Alderman McCarthy

No, like I said there's another number which is no longer here at the bottom of the page which is what we'll have left subtracted from the original bonding amount. Remember we got an approval for \$10.3 million in bonding authority. But we're going to write the bonds for what it actually costs, and it was suggested that will be more like \$10 million, not \$10.3 when we write the final bond. So right now we're at about \$370,000 as the actual number, without touching the contingencies. Correct?

Mr. Donovan

That's how I understand the spreadsheet, yes.

Mr. Nikias

And that will deplete the owner's contingency down to \$40,000.

Alderman McCarthy

No, that doesn't touch the contingencies.

Alderman McCarthy reviewed spreadsheet numbers

Alderman McCarthy

So that leaves us about \$70,000 short of the \$249,000 to do the soffits. So given that, in order to approve change order #6 we can do that by expending \$110,000 out of our contingency, which I'm comfortable with.

Alderman Dowd

I think that's something we have to do.

ALDERMAN DOWD MOVED TO APPROVE CHANGE ORDER REQUEST #6 IN THE AMOUNT OF \$249,483.01.

SO VOTED.

Alderman McCarthy

So Change Order #7 will have to stay on the table for the moment.

Mr. Nikias

Are we okay at this point for Change Order #2 to commit the \$674,000 to the roofer?

Alderman McCarthy

Yes, I believe we are.

Mr. Nikias

That money won't exchange hands until next summer.

Alderman McCarthy

We had approved that contingent on financing, correct?

Mr. Nikias

Yes.

Mr. Farrington

Can I get a revised copy at the next meeting of all these little consultations and things that just transpired?

Alderman McCarthy

Yes, we'll get the spreadsheet straightened out.

Mr. Hallowell

I might suggest labeling the spreadsheet so it's a little clearer.

Mr. Donovan

I'll take the spreadsheet from Shawn and sort of change it around slightly.

Mr. Nikias

I did receive a call from the Site Work Subcontractor. His schedule is booking up for next summer. So this CR#7... I don't know what will happen to the value if we decide to move forward say next spring, or before next summer. At this point I'm not even sure they'll be able to do the work. At some point they're going to fill their schedule for next year, and he's cautioned me on that. So we may have to bid it out or go to another subcontractor if he can't do the work. Or he may be able to fit it in. But he said they've already booked 85% of the work they need for next year.

Mr. DuBois

For the Committee's knowledge... just so you have a sense of comfort walking away here tonight, there's still going to be remaining, over \$400,000 in combined contingencies for the project... based on prior projects and where we are at today.

Mr. Farrington moved to adjourn. **So voted at 7:56 p.m.**

Submitted by Jacki Waters

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

Elementary School (Broad Street) Renovation Project

For Period Ending October 31, 2015

Project # 1011.91.10.30

Description	Approved Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$8,745,685.00	\$8,481,316.84	\$11,622.88	\$8,492,939.72	\$252,745.28
Architect & Engineering Fees	\$469,700.00	\$439,884.83		\$439,884.83	\$29,815.17
Commissioning Services	\$31,800.00	\$22,172.33		\$22,172.33	\$9,627.67
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	\$8,620.00		\$8,620.00	\$3,380.00
Relocation Expenses	\$6,000.00	\$5,045.00		\$5,045.00	\$955.00
Hazardous Material Abatement	\$16,000.00	\$15,318.54		\$15,318.54	\$681.46
Security System	\$157,000.00	\$153,813.72		\$153,813.72	\$3,186.28
Projection Systems	\$70,000.00	\$42,473.32		\$42,473.32	\$27,526.68
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>\$9,187,764.09</u>	<u>\$11,622.88</u>	<u>\$9,199,386.97</u>	<u>\$639,377.78</u>

	Expended to Date	Invoices for Approval	Total
Harvey Construction	\$8,481,316.84	\$11,622.88	\$8,492,939.72
Harriman A&E	\$439,884.83	\$0.00	\$439,884.83
SMRT	\$22,172.33	\$0.00	\$22,172.33
R.Gillisspie	\$6,273.35	\$0.00	\$6,273.35
Hayner Swanson	\$12,846.16	\$0.00	\$12,846.16
Scott Lawson Group	\$1,014.79	\$0.00	\$1,014.79
John Turner Consulting	\$8,620.00	\$0.00	\$8,620.00
Securadyne	\$153,813.72	\$0.00	\$153,813.72
PRO-AV Systems	\$42,473.32	\$0.00	\$42,473.32
RPF Associates	\$14,303.75	\$0.00	\$14,303.75
Page Street Rentals	\$5,045.00	\$0.00	\$5,045.00
	<u>\$9,187,764.09</u>	<u>\$11,622.88</u>	<u>\$9,199,386.97</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 October 31, 2015

Project # 1011.91.10.30

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$9,762,097.00	\$4,109,873.38	\$507,576.31	\$4,617,449.69	\$5,144,647.31
Architect & Engineering Fees	\$406,625.00	\$335,145.33	\$3,960.93	\$339,106.26	\$67,518.74
Commissioning Services	\$32,000.00	\$4,814.70	\$0.00	\$4,814.70	\$27,185.30
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	\$11,796.25	\$0.00	\$11,796.25	\$203.75
Relocation Expenses	\$10,000.00	\$3,661.65	\$95.00	\$3,756.65	\$6,243.35
Hazardous Material Abatement	\$20,000.00	\$8,157.50		\$8,157.50	\$11,842.50
Transformer Replacement	\$20,000.00	\$0.00		\$0.00	\$20,000.00
Security Upgrades	\$35,000.00	\$0.00		\$0.00	\$35,000.00
Energy Efficiency Rebates	\$0.00	\$0.00		\$0.00	\$0.00
Owner's Contingency	-\$27,722.00	\$0.00		\$0.00	(\$27,722.00)
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	\$10,300,000.00	\$4,502,874.19	\$511,632.24	\$5,014,506.43	\$5,285,493.57

	Expended to Date	Invoices for Approval	Total
Harvey Construction	\$4,109,873.38	\$507,576.31	\$4,617,449.69
Harriman A&E	\$335,145.33	\$3,960.93	\$339,106.26
SMRT	\$4,814.70	\$0.00	\$4,814.70
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	\$11,796.25	\$0.00	\$11,796.25
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	\$1,140.00	\$95.00	\$1,235.00
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	\$4,502,874.19	\$511,632.24	\$5,014,506.43

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

Harvey Construction GMP	\$8,362,000
Change Order No. 1	\$46,620
Change Order No. 2	\$1,061,103
Change Order No. 3	\$42,891
Change Order No. 4	<u>\$249,483</u>
Total Harvey Construction Contract	\$9,762,097.00

Plus \$674,800 when other funding repurposed.

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Nashua School District 38 Riverside Street Nashua, NH 03062	PROJECT: Broad St School Reno & Additio Nashua, NH	APPLICATION NO: RE000019 PERIOD TO: 10/31/2015	Distribution to: OWNER <input type="checkbox"/> X ARCHITECT <input type="checkbox"/> X CONTRACTOR <input type="checkbox"/> X FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Harvey Construction Corp 10 Harvey Road Bedford, NH 03110-6805	VIA ARCHITECT: Harriman Architects & Eng One Perimeter Road Manchester, NH 03103	CONTRACT FOR: CONTRACT DATE: PROJECT NOS: 2013019 / /	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	8,560,669.00
2. NET CHANGE BY CHANGE ORDERS	\$	185,016.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	8,745,685.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	8,542,939.72
5. RETAINAGE:		
a. 59% of Completed Work (Columns D + E on G703)	\$	50,000.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	50,000.00
6. TOTAL EARNED LESS RETAINAGE	\$	8,492,939.72
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	8,481,316.84
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	11,622.88
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	252,745.28
(Line 3 minus Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 341,962.00	\$ -257,116.00
Total approved this month	\$ 133,493.00	\$ -33,323.00
TOTAL	\$ 475,455.00	\$ -290,439.00
NET CHANGES by Change Order	\$ 185,016.00	

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

CONTRACTOR: Harvey Construction Corp
By: [Signature] Date: 11/2/2015

State of: New Hampshire

County of: Hillsborough
Subscribed and sworn to before me this 2nd day of November 2015

Notary Public: [Signature]
My commission expires: APR 3 2015



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

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

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



AIA Document G703™ – 1992

Continuation Sheet

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

APPLICATION NO: REO00019
APPLICATION DATE: 11/2/2015
PERIOD TO: 10/31/2015
ARCHITECT'S PROJECT NO: 2013019

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	G		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
10	PreConstruction	15,000.00	15,000.00			15,000.00	100.00		
20	General Liability	51,340.00	51,786.18			51,786.18	100.87	-446.18	
100	General Conditions	575,836.00	592,337.34	2,542.97		594,880.31	103.31	-19,044.31	
200	Sitework	1,662,987.00	1,645,156.17			1,645,156.17	98.93	17,830.83	
300	Concrete	175,552.00	118,518.09			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	170,325.00			170,325.00	87.62	24,075.00	
600	Wood & Plastics	439,370.00	456,496.51			456,496.51	103.90	-17,126.51	
700	Thermal & Moisture Protection	918,485.00	913,602.72			913,602.72	99.47	4,882.28	
800	Doors & Windows	640,115.00	618,179.03			618,179.03	96.57	21,935.97	
900	Finishes	561,520.00	457,697.63			457,697.63	81.51	103,822.37	
1000	Specialties	34,665.00	59,003.00			59,003.00	170.21	-24,338.00	
1100	Equipment	15,000.00	816.00			816.00	5.44	14,184.00	
1200	Furnishings	33,120.00	32,488.00			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	1,895,280.64			1,895,280.64	101.46	-27,242.64	
1600	Electrical	954,905.00	960,998.04			960,998.04	100.64	-6,093.04	
1700	CM Fee (2.25%)	235,916.00	226,836.09	9,079.91		235,916.00	100.00		
1710	Contingency	40,061.00	1,874.40			1,874.40	4.68	38,186.60	
Totals GRAND TOTAL		8,745,685.00	8,531,316.84	11,622.88		8,542,939.72	97.68	202,745.28	50,000.00

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2013-019 Broad St School Reno & Additio

100 General Conditions

1-140 PROJECT MANAGER

CHRISTOPHER M. NIKIAS	6.00	10-11-2015	REG	80.00	480.00
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1-145 ASSISTANT PROJECT MANAGER

TINA LAM	2.50	10-25-2015	REG	55.00	137.50
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1-150 PROJECT ACCOUNTANT

MAUREEN BRENNAN	3.00	10-11-2015	REG	55.00	165.00
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MAUREEN BRENNAN	1.50	10-25-2015	REG	55.00	82.50
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1-210 TEMPORARY OFFICE

VERIZON WIRELESS	9753562119	10-07-2015			10.47
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1-411 FINAL CLEAN-UP

JANITECH, INC.	2013019-034-9	10-15-2015			1,667.50
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Total: 2,542.97***1700 CM Fee (2.25%)**

	.00	10-31-2015			9,079.91
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Total: 9,079.91***Invoice Totals: 11,622.88***

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.: 9
Period To: 10/15/15
Project No.: 2013-019
Contract Date: 11/13/14
Commitment: 2013019-034

8
1,667.50

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$11,740.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$11,740.00
4. TOTAL COMPLETED AND STORED TO DATE	\$11,740.00
(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	\$11,740.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$9,065.25
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$2,674.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00
(Line 3 less Line 6)	

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

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

CONTRACTOR:

By: Karen Sirosis Date: 11/02/15
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 \$2,674.75

(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.: 9
 APPLICATION DATE: 11/02/15
 PERIOD TO: 10/15/15
 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)		
1	Post construction cleaning: PH #1	\$1,740.00	\$1,740.00	-	-	\$1,740.00	100.00%	-	-
2	PH #2 thru 5 T&M not to exceed \$10,000	\$10,000.00	\$8,332.50	\$1,667.50	-	\$10,000.00	100.00%	-	-
PAYMENT TOTALS		\$11,740.00	\$10,072.50	\$1,667.50	-	\$11,740.00	100.00%	-	-

APPROVED

AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: Nashua School District 38 Riverside Street Nashua, NH 03062	PROJECT: Sunset Heights Elemen School 15 Osgood Road Nashua, NH 03060 P.O. #118228	APPLICATION NO: REO00007 PERIOD TO: 11/15/2015 CONTRACT FOR: CONTRACT DATE: PROJECT NOS: 2015004 / /	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Harvey Construction Corp 10 Harvey Road Bedford, NH 03110-6805	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 8,362,000.00
2. NET CHANGE BY CHANGE ORDERS	\$ 2,074,896.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 10,436,896.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 5,082,852.47
5. RETAINAGE:	
a. <u>9.16</u> % of Completed Work (Columns D + E on G703)	\$ 465,402.78
b. <u>0</u> % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 465,402.78
6. TOTAL EARNED LESS RETAINAGE	\$ 4,617,449.69
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 4,109,873.38
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 507,576.31
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 5,819,446.31
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 2,119,409.93	\$ -44,513.93
Total approved this month	\$	\$
TOTAL	\$ 2,119,409.93	\$ 44,513.93
NET CHANGES by Change Order	\$ 2,074,896.00	

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

CONTRACTOR: Harvey Construction Corp
 By: [Signature] Date: 11-4-2015
 State of: New Hampshire
 County of: Hillsborough
 Subscribed and sworn to before me this 4th day of November 2015
 Notary Public: [Signature]
 My commission expires: APR 13 2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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



AIA Document G703™ – 1992

Continuation Sheet

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

APPLICATION NO: REO00007
APPLICATION DATE: 11/4/2015
PERIOD TO: 11/15/2015
ARCHITECT'S PROJECT NO: 2015004

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		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(if variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G + C)</i>		
10	PreConstruction Services	17,000.00	17,000.00			17,000.00	100.00		
20	Performance & Payment Bond	72,661.79	69,720.00			69,720.00	95.95	2,941.79	
30	Builders Risk Insurance	12,379.00	9,400.00			9,400.00	75.94	2,979.00	
40	General Liability Insurance	55,320.77	26,792.51	4,298.89		31,091.40	56.20	24,229.37	
100	General Conditions	749,756.00	165,804.28	24,091.89		189,896.17	25.33	559,859.83	
200	Sitework	1,377,388.00	1,108,284.82	14,773.00		1,123,057.82	81.54	254,330.18	
300	Concrete	197,340.00	135,238.34	43,226.92		178,465.26	90.44	18,874.74	
400	Masonry	262,100.00	144,350.00	36,000.00		180,350.00	68.81	81,750.00	
500	Metals	688,924.00	263,352.00	31,500.00		294,852.00	42.80	394,072.00	
600	Carpentry & Millwork	383,162.00	116,251.14	31,206.90		147,458.04	38.48	235,703.96	
700	Thermal/Moisture	1,226,796.00	265,271.08	6,042.00		271,313.08	22.12	955,482.92	
800	Doors & Windows	630,560.00	220,022.00	20,641.00		240,663.00	38.17	389,897.00	
900	Finishes	641,225.00	198,429.43	80,819.02		279,248.45	43.55	361,976.55	
1000	Miscellaneous Specialties	52,779.00	13,060.00	344.08		13,404.08	25.40	39,374.92	
1100	Equipment	3,500.00						3,500.00	
1200	Furnishings	154,775.00	2,165.60	5,000.00		7,165.60	4.63	147,609.40	
1300	HVAC	2,242,143.00	958,942.49	178,196.92		1,137,139.41	50.72	1,105,003.59	
1400	Electrical	1,140,850.00	709,910.79	71,000.00		780,910.79	68.45	359,939.21	
1500	CM Fee (2.25%)	222,705.37	99,406.70	12,310.67		111,717.37	50.16	110,988.00	
1600	CM Contingency	305,531.07						305,531.07	
Totals GRAND TOTAL		10,436,896.00	4,523,401.18	559,451.29		5,082,852.47	48.70	5,354,043.53	465,402.78

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2015-004 SUNSET HEIGHTS ELEMENTARY

40 General Liability Insurance

	.00	11-15-2015			4,298.89
			Total:		4,298.89*

100 General Conditions

1-075 GENERAL SUPERINTENDENT

DOUGLAS J. ZIEMBA	2.00	10-18-2015	REG	120.00	240.00
DOUGLAS J. ZIEMBA	3.00	10-25-2015	REG	120.00	360.00
DOUGLAS J. ZIEMBA	4.00	11-01-2015	REG	120.00	480.00

1-100 SUPERINTENDENT

GREGORY CLARK	16.00	10-18-2015	REG	95.00	1,520.00
MICHAEL L HALLIDAY	32.00	10-18-2015	REG	95.00	3,040.00
MICHAEL L HALLIDAY	40.00	10-25-2015	REG	95.00	3,800.00
MICHAEL L HALLIDAY	40.00	11-01-2015	REG	95.00	3,800.00

1-105 ASSISTANT SUPERINTENDENT

GREGORY CLARK	23.00	11-01-2015	REG	95.00	2,185.00
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1-139 SENIOR PROJECT MANAGER

CARL G. DUBOIS	2.00	10-18-2015	REG	130.00	260.00
CARL G. DUBOIS	2.00	10-25-2015	REG	130.00	260.00
CARL G. DUBOIS	2.00	11-01-2015	REG	130.00	260.00

1-140 PROJECT MANAGER

CHRISTOPHER M. NIKIAS	8.00	10-18-2015	REG	95.00	760.00
CHRISTOPHER M. NIKIAS	22.00	10-25-2015	REG	95.00	2,090.00
CHRISTOPHER M. NIKIAS	15.00	11-01-2015	REG	95.00	1,425.00

1-145 ASSISTANT PROJECT MANAGER

TINA LAM	3.00	10-18-2015	REG	50.00	150.00
TINA LAM	6.00	10-25-2015	REG	50.00	300.00
TINA LAM	6.50	11-01-2015	REG	50.00	325.00

1-150 PROJECT ACCOUNTANT

MAUREEN BRENNAN	1.50	10-25-2015	REG	55.00	82.50
GREGORY P BROUSSEAU	1.50	10-25-2015	REG	55.00	82.50

1-210 TEMPORARY OFFICE

HARVEY INFORMATION TECHNOLOGY	2015004.02	11-15-2015			150.00
CRYSTAL ROCK LLC	571929-9/15	09-30-2015			103.57
MERRIMACK VALLEY BUSINESS	153373	10-07-2015			192.00
W.B. MASON COMPANY, INC.	CR2527756	10-02-2015			30.00-
VERIZON WIRELESS	9753562119	10-07-2015			52.50
COMCAST	101115	10-11-2015			82.90
MODULAR SPACE CORPORATION	501348860	10-09-2015			89.00
MODULAR SPACE CORPORATION	501349805	10-10-2015			270.00
W.B. MASON COMPANY, INC.	I29218280	10-13-2015			17.45
W.B. MASON COMPANY, INC.	I29243623	10-14-2015			30.00
W.B. MASON COMPANY, INC.	CR2565478	10-16-2015			30.00-
W.B. MASON COMPANY, INC.	I29368185	10-19-2015			10.98

2015-004 SUNSET HEIGHTS ELEMENTARY

1-285 PICKUP TRUCK			
HARVEY TRUCK	2015004.09	11-15-2015	675.00
1-320 SAFETY			
CONTRACTORS RISK MANAGEMENT	27153	09-30-2015	57.81
1-330 TEMP. ELECTRIC			
EVERSOURCE	101315	10-13-2015	120.30
1-360 SMALL TOOLS			
LOWE'S	09353	10-26-2015	193.46
1-430 DUMPSTERS			
WASTE MGMT OF NH-LONDONDERRY	2035210-2265-7	10-01-2015	340.00
WASTE MGMT OF NH-LONDONDERRY	2036312-2265-0	10-16-2015	340.00
1-515 POSTAGE			
UNITED PARCEL SERVICE	24541415	10-10-2015	6.92
			Total: 24,091.89*
200 Sitework			
2-030 DEMOLITION			
ADVANCED BUILDING SYSTEMS	2015004-001-6	11-15-2015	3,000.00
2-800 FENCING			
CITIWORKS, CORP	20237	10-05-2015	10,380.00
2-900 LANDSCAPING			
A.J. CAMERON'S SOD FARMS INC.	2015004-011-2	11-02-2015	1,323.00
A.J. CAMERON'S SOD FARMS INC.	2015004-011-2	11-02-2015	70.00
			Total: 14,773.00*
300 Concrete			
3-015 FLATWORK SUBS			
PREMIER CONCRETE CONST, LLC	2015004-008-4	11-15-2015	28,260.00
3-040 MISCELLANEOUS ITEMS			
HOME DEPOT CREDIT SERVICES	9022181	10-12-2015	52.00
A.H. HARRIS & SONS	3239128-00	10-15-2015	420.00
HOME DEPOT CREDIT SERVICES	8410556	10-23-2015	52.42
T.R. O'CONNELL INC.	11402	09-30-2015	503.00
T.R. O'CONNELL INC.	11455	10-15-2015	711.50
3-250 BUY CONCRETE			
REDIMIX COMPANIES INC.	131393	10-20-2015	102.00
REDIMIX COMPANIES INC.	131750	10-26-2015	1,102.00
REDIMIX COMPANIES INC.	131846	10-26-2015	306.00

2015-004 SUNSET HEIGHTS ELEMENTARY

REDIMIX COMPANIES INC.	132136	10-29-2015		11,718.00
			Total:	43,226.92*
400 Masonry				
4-100 MASONRY				
MCENTEE MASONRY CONTRACTORS	2015004-006-4	11-15-2015		36,000.00
			Total:	36,000.00*
500 Metals				
5-100 STRUCTURAL STEEL				
NOVEL IRON WORKS, INC.	2015004-030-1	11-15-2015		31,500.00
			Total:	31,500.00*
600 Carpentry & Millwork				
6-100 ROUGH CARPENTRY				
HOME DEPOT CREDIT SERVICES	2403762	10-09-2015		62.40
6-105 Labor Foreman				
KEITH M. LECLERC	40.00	10-18-2015	REG	58.00 2,320.00
KEITH M. LECLERC	12.00	10-18-2015	OT	87.00 1,044.00
JAMES CARDILLO	6.00	10-25-2015	REG	58.00 348.00
KEITH M. LECLERC	40.00	10-25-2015	REG	58.00 2,320.00
KEITH M. LECLERC	10.50	10-25-2015	OT	87.00 913.50
JAMES CARDILLO	40.00	11-01-2015	REG	58.00 2,320.00
6-600 ARCH. MILLWORK				
AUBIN WOODWORKING, INC.	2015004-012-2	11-15-2015		21,879.00
			Total:	31,206.90*
700 Thermal/Moisture				
7-262 Air Vapor Barrier				
STREAMLINE WATERPROOFING	2015004-022-3	11-15-2015		6,042.00
			Total:	6,042.00*
800 Doors & Windows				
8-100 HM DOORS/FRAMES				
MERRIMACK BUILDING SUPPLY INC	2015004-017-5	11-15-2015		1,975.00
8-600 ALUM. ENTRANCES				
MARVELL PLATE GLASS	2015004-013-4	11-15-2015		18,666.00
			Total:	20,641.00*

2015-004 SUNSET HEIGHTS ELEMENTARY

900 Finishes				
9-250 GYPSUM DRYWALL				
VPS DRYWALL, LLC	2015004-019-5	11-15-2015		63,219.02
9-500 ACOUSTICAL CEILINGS				
GRANITE STATE ACOUSTICS, INC.	2015004-021-5	11-15-2015		10,600.00
9-900 PAINTING				
WHITE DIAMOND PAINTING LLC	2015004-024-3	11-15-2015		7,000.00
			Total:	80,819.02*
1000 Miscellaneous Specialties				
10-800 TOILET ACCESSORIES				
MATERIAL HANDLING SALES, INC.	2015004-023-3	11-15-2015		344.08
			Total:	344.08*
1200 Furnishings				
12-020 BLINDS & SHADES				
DWC DESIGNS, INC.	2015004-025-2	11-15-2015		5,000.00
			Total:	5,000.00*
1300 HVAC				
15-050 SPRINKLERS				
HAMPSHIRE FIRE PROTECTION CO.	2015004-005-5	11-15-2015		2,186.97
15-100 HVAC				
ECKHARDT & JOHNSON	2015004-004-7	11-15-2015		176,009.95
			Total:	178,196.92*
1400 Electrical				
16-100 ELECTRICAL				
STELLOS ELECTRICAL CONTRACTORS	2015004-003-7	11-15-2015		71,000.00
			Total:	71,000.00*
1500 CM Fee (2.25%)				
	.00	11-15-2015		12,310.67
			Total:	12,310.67*
			Invoice Totals:	559,451.29*

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.: 6
 Period To: 11/15/15
 Project No.: 2015-004
 Contract Date: 05/08/15
 Commitment: 2015004-001

Contract For: Asbestos/Demolition WO#5098

3,000.⁰⁰

1. ORIGINAL CONTRACT AMOUNT	\$203,500.00
2. NET CHANGE BY CHANGE ORDERS	\$79,100.00
3. CONTRACT SUM TO DATE	\$282,600.00
4. TOTAL COMPLETED AND STORED TO DATE	\$133,600.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$13,360.00
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$13,360.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$120,240.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$117,540.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$2,700.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$162,360.00
(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: Bill Shea Date: 11/03/15
 State Of: _____
 County Of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$2,700.00

(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	\$48,600.00	\$0.00
Total approved this month	\$30,500.00	\$0.00
TOTALS	\$79,100.00	\$0.00
NET CHANGES by Change Orders		\$79,100.00

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.: 6
 APPLICATION DATE: 11/03/15
 PERIOD TO: 11/15/15
 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					
7	... (CO #3) PCO 040:001) Dm T Allw Fr N... (CO #4)	\$1,152.00	\$1,152.00	-	-	\$1,152.00	100.00%	-	\$115.20
8	PCO 045:001) Demo Soffits (ABS (CO #5)	\$30,500.00	-	\$3,000.00	-	\$3,000.00	9.84%	\$27,500.00	\$300.00
PAYMENT TOTALS		\$282,600.00	\$130,600.00	\$3,000.00	-	\$133,600.00	47.28%	\$149,000.00	\$13,360.00

APPROVED

CITIWORKS, CORP.
 20 RUTLEDGE DRIVE
 P.O. BOX 3025
 ATTLEBORO, MA 02703
 Phone: (508) 761-7400
 Fax: (508) 761-7170

INVOICE

INVOICE NO
 20237

✓
 CITI
 2015004-028
 12-31-21
 (10-30-15)

Invoice Apprd HARVEYNH.cnikias 10/21/2015

CUST HARVEY CONSTRUCTION
 10 HARVEY ROAD
 BEDFORD, NH 03110

PROJ 15-A-169 HARVEY CONSTRUCTION
 SUNSET HIEGHTS ELEMENTRY
 SCHOO
 15 OSGOOG ROAD
 NASHUA, NH 03060

ACCOUNT	INVOICE NUMBER	QUANTITY	INVOICE DATE	TERMS	
HARVEYCO	2015004-028	1	10/5/2015	Net 30	1

Project Notes:

AS RERQUESTED WE REPLACED THE DAMAGED AND/OR MISSING PICKETS ON THE VERTIGATE
 REPAIRED THE LOCK MECHANISM ON THE VERTIGATE
 FURNISHED & INSTALLED A LARGER FIBERGLASS CONTROLBOX
 AN R-2000-W LONG RANGE RFID READER
 (50) PERSONNEL BADGE TAGS WITH LANYARDS
 A TOMAR DUAL DIRECTION STROBE SWITCH

ORIGINAL CONTRACT SUM..... 10,380.30
 NET CHANGE BY CHANGE ORDERS..... 0.00
 CONTRACT SUM TO DATE..... 10,380.30
 TOTAL COMPLETED AND STORED TO DATE..... 10,380.30
 RETAINAGE..... 0.00
 TOTAL EARNED LESS RETAINAGE..... 10,380.30
 LESS PREVIOUS CERTIFICATES FOR PAYMENT..... 0.00
 SALES TAX..... 0.00
CURRENT PAYMENT DUE..... ~~10,380.30~~

BALANCE TO FINISH, PLUS RETAINAGE..... 0.00

10,380.00

RECEIVED

OCT 06 P.M.

Harvey Construction

APPLICATION FOR PAYMENT

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

From: A.J. CAMERON SOD FARMS, INC.
P.O. BOX 536
FARMINGTON, 03835

Project: Sunset Heights Elementary School

Application No.: 2
Period To: 11/02/15
Project No.: 2015-004
Contract Date: 09/29/15
Commitment: 2015004-011

Contract For: Schedule 1

1,393.00

1. ORIGINAL CONTRACT AMOUNT	\$20,672.00
2. NET CHANGE BY CHANGE ORDERS	\$2,700.00
3. CONTRACT SUM TO DATE	\$23,372.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$20,503.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$2,050.30
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$2,050.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$18,452.70
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$17,199.00
8. CURRENT PAYMENT DUE	\$1,253.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$4,919.30

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: CINDY CORNELISSEN Date: 11/02/15
State Of: _____
County Of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the 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 \$1,253.70

(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	\$2,700.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$2,700.00	\$0.00
NET CHANGES by Change Orders	\$2,700.00	

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: 11/02/15
 PERIOD TO: 11/02/15
 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)		
CC 00-02900-S	PLANTING (INCLUDING 1 ADDITIONAL WHITE SPRUCE)	\$16,507.00	\$14,800.00	\$1,323.00	-	\$16,123.00	97.67%	\$384.00	\$1,612.30
CC 00-02900-S	FINE GRADE & HYDROSEED (52,052)	\$4,165.00	\$1,680.00	-	-	\$1,680.00	40.34%	\$2,485.00	\$168.00
2	PCO 017:001) F 1 Addtnl Pnt ... (CO #1)	\$450.00	\$450.00	-	-	\$450.00	100.00%	-	\$45.00
3	PCO 017:002) Chng 30 Wht Sp... (CO #1)	\$300.00	\$300.00	-	-	\$300.00	100.00%	-	\$30.00
4	PCO 017:003) Add 8 Wht S T ... (CO #1)	\$1,880.00	\$1,880.00	-	-	\$1,880.00	100.00%	-	\$168.00
5	PCO 017:004) Add 2 Yrds of Mic (CO #1)	\$70.00	-	\$70.00	-	\$70.00	100.00%	-	\$7.00
PAYMENT TOTALS		\$23,372.00	\$19,110.00	\$1,393.00	-	\$20,503.00	87.72%	\$2,869.00	\$2,050.30

APPROVED

APPLICATION FOR PAYMENT

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

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

Project: Sunset Heights Elementary School

Application No.: 4
 Period To: 11/15/15
 Project No.: 2015-004
 Contract Date: 05/29/15
 Commitment: 2015004-008

28,260.00

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$104,000.00
2. NET CHANGE BY CHANGE ORDERS	\$4,600.00
3. CONTRACT SUM TO DATE	\$108,600.00
4. TOTAL COMPLETED AND STORED TO DATE	\$104,000.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$10,400.00
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$10,400.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$93,600.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$68,166.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$25,434.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$15,000.00
(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: Tara Armitstead Date: 11/03/15

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$25,434.00

(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	\$4,600.00	\$0.00
TOTALS	\$4,600.00	\$0.00
NET CHANGES by Change Orders		\$4,600.00

CONTINUATION SHEET

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

APPLICATION NO.: 4
 APPLICATION DATE: 10/15/15
 PERIOD TO: 11/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
	GYM FOUNDATIONS:								
1	90' of 16" thick x inside 4' high Frostwall	\$6,540.00	\$6,540.00	-	-	\$6,540.00	100.00%	-	\$654.00
2	7 - 14" x 10" x inside 4' high Integral Piers on 3' x 3' spread footings	\$1,610.00	\$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		\$108,600.00	\$75,740.00	\$28,260.00	-	\$104,000.00	95.76%	\$4,600.00	\$10,400.00

CONTINUATION SHEET

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

APPLICATION NO.: 4
 APPLICATION DATE: 10/15/15
 PERIOD TO: 11/15/15
 PROJECT NO.: 2015-004

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					
14	G WING FLATWORK: 470sq.ft. of 4" Slab on Grade	\$1,000.00	\$1,000.00	-	-	\$1,000.00	100.00%	-	\$100.00
15	B WING FOUNDATIONS: 66' of 14" thick x inside 4' high Frostwall	\$4,725.00	\$4,725.00	-	-	\$4,725.00	100.00%	-	\$472.50
16	5 - 14" x 10" x inside 4' high Integral Piers on 3' x 3' spread footings	\$1,150.00	\$1,150.00	-	-	\$1,150.00	100.00%	-	\$115.00
17	B WING FLATWORK: 474sq.ft. of 4" Slab	\$1,000.00	\$1,000.00	-	-	\$1,000.00	100.00%	-	\$100.00
18	MAIN ADDITION AND F WING FOUNDATIONS: 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		\$108,600.00	\$75,740.00	\$26,260.00	-	\$104,000.00	95.76%	\$4,600.00	\$10,400.00

CONTINUATION SHEET

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

APPLICATION NO.: 4
 APPLICATION DATE: 10/15/15
 PERIOD TO: 11/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G ÷ C)			
27	50sq.ft. of 24" deep Boiler Pit Infill	\$950.00	\$950.00	-	-	\$950.00	100.00%	-	\$95.00
28	525sq.ft. of 4" Slab on Grade Trenching Infills	\$5,250.00	\$5,250.00	-	-	\$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	-	\$3,520.00	100.00%	-	\$352.00
31	6,525sq.ft. of 4" thick unreinforced Main Entrance Area Sidewalk	\$20,880.00	-	\$20,880.00	-	\$20,880.00	100.00%	-	\$2,088.00
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	-	\$750.00	100.00%	-	\$75.00
34	242sq.ft. of 6" thick Dumpster Pad	\$1,110.00	-	\$1,110.00	-	\$1,110.00	100.00%	-	\$111.00
35	5 - 6" high x 5' x 9' Mechanical Pads	\$2,000.00	-	\$2,000.00	-	\$2,000.00	100.00%	-	\$200.00
	REBAR:	-	-	-	-	-	-	-	-
36	Install 9.1 tons of rebar @ \$550/ton	\$5,005.00	\$5,005.00	-	-	\$5,005.00	100.00%	-	\$500.50
3	PCO 030:004) Fndtn Fr Nw Cl... (CO #1)	\$2,400.00	-	-	-	-	-	\$2,400.00	-
4	PCO 030:005) Fltrwk Infl F ... (CO #1)	\$2,200.00	-	-	-	-	-	\$2,200.00	-
PAYMENT TOTALS		\$108,600.00	\$75,740.00	\$28,260.00	-	\$104,000.00	95.76%	\$4,600.00	\$10,400.00



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

ROOM 01
2015004-010
12-31-31
✓

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
OCT 22 2015
Harvey Construction

CUSTOMER NO.	INVOICE DATE	INVOICE NO.	PURCHASE ORDER NO.		DELIVERY ADDRESS:			
100100	10/20/2015	131393	2015004-010		SUNSET HGTS ELM SCHOOL NASHUA			
DESCRIPTION		MATL UNITS	U/M	MATL PRICE	MATL TOTAL	HAUL RATE	HAUL TOTAL	TOTAL

05100 - Redimix - Manchester, NH
10/16/2015
30540163 - 3000 COM INT PMP 3/4

Tickets1051616

Ticket Date Totals:	102.00
Subtotal:	102.00
Sales Tax:	0.00
Total Due:	102.00

PLEASE PAY FROM THIS INVOICE. DETACH AND RETURN WITH PAYMENT

Customer Name	Harvey Construction Corp
Customer No.	100100
Invoice No.	131393
Invoice Date	10/20/2015
Due Date	11/19/2015

Invoice Amount	\$102.00
Amount Remitted \$	_____



Concrete suppliers to the construction industry.

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

Harvey Construction Corp
 10 Harvey Rd
 Bedford, NH 03110

INVOICE

Manchester Redimix Concrete
 Nashua Redimix Concrete
 Persons Concrete
 Seacoast Redimix Concrete

Rcomb/
2015004-010
12-31-71

11/20/15

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

RECEIVED

OCT 28 2015

Harvey Construction

CUSTOMER NO.	INVOICE DATE	INVOICE NO.	PURCHASE ORDER NO.		DELIVERY ADDRESS:			
100100	10/26/2015	131750	2015004-010		SUNSET HGTS ELM SCHOOL NASHUA			
DESCRIPTION		MATL UNITS	U/M	MATL PRICE	MATL TOTAL	HAUL RATE	HAUL TOTAL	TOTAL

05100 - Redimix - Manchester, NH
 10/21/2015

40630268 - 4000 COM 3/4"	9.500	CY	106.00	1,007.00	0.00	0.00	1,007.00
955200 - POZZUTEC 20 20 OZ	9.500	CY	10.00	95.00	0.00	0.00	95.00

Tickets:1051862

Ticket Date Totals:	1,102.00
Subtotal:	1,102.00
Sales Tax:	0.00
Total Due:	1,102.00

PLEASE PAY FROM THIS INVOICE. DETACH AND RETURN WITH PAYMENT

Customer Name Harvey Construction Corp
Customer No. 100100
Invoice No. 131750
Invoice Date 10/26/2015
Due Date 11/25/2015

Invoice Amount \$1,102.00
Amount Remitted \$ _____



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

Harvey Construction Corp
 10 Harvey Rd
 Bedford, NH 03110

INVOICE

Manchester Redimix Concrete
 Nashua Redimix Concrete
 Persons Concrete
 Seacoast Redimix Concrete

Handwritten:
 RCOMD/
 2015004-010
 12-31-31
 11/20/15 ✓

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

RECEIVED
 OCT 28 2015
 Harvey Construction

CUSTOMER NO.	INVOICE DATE	INVOICE NO.	PURCHASE ORDER NO.		DELIVERY ADDRESS:			
100100	10/26/2015	131846	2015004-010		SUNSET HGTS ELM SCHOOL NASHUA			
DESCRIPTION		MATL UNITS	U/M	MATL PRICE	MATL TOTAL	HAUL RATE	HAUL TOTAL	TOTAL

05100 - Redimix - Manchester, NH								
10/22/2015								
30541262 - 3000 COM 3/4		3.000	CY	102.00	306.00	0.00	0.00	306.00
998320 - FUEL SURCHARGE		1.000	LDS	0.00	0.00	0.00	0.00	0.00

Tickets: 1051951

Ticket Date Totals: 306.00
 Subtotal: 306.00
 Sales Tax: 0.00
 Total Due: 306.00

PLEASE PAY FROM THIS INVOICE. DETACH AND RETURN WITH PAYMENT

Customer Name	Harvey Construction Corp
Customer No.	100100
Invoice No.	131846
Invoice Date	10/26/2015
Due Date	11/25/2015
Invoice Amount	\$306.00
Amount Remitted \$	_____



3 Eastgate Park Road
 Belmont, NH 03221
 800-998-4434 x 77187
 www.redimixcompanies.com

Harvey Construction Corp
 10 Harvey Rd
 Bedford, NH 03110

INVOICE

Manchester Redimix Concrete
 Nashua Redimix Concrete
 Persons Concrete
 Seacoast Redimix Concrete

Rec'd
 2015004-010
 12-31-31

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

RECEIVED
 NOV 02 2015
 Harvey Construction

CUSTOMER NO.	INVOICE DATE	INVOICE NO.	PURCHASE ORDER NO.		DELIVERY ADDRESS:			
100100	10/29/2015	132136	PO# 2015004-010		SUNSET HGTS ELM SCHOOL NASHUA			
DESCRIPTION		MATL UNITS	U/M	MATL PRICE	MATL TOTAL	HAUL RATE	HAUL TOTAL	TOTAL

05100 - Redimix - Manchester, NH								
10/27/2015								
40630268 - 4000 COM 3/4"		94.500	CY	106.00	10,017.00	0.00	0.00	10,017.00
949006 - FIBER. POLY		94.500	CY	8.00	756.00	0.00	0.00	756.00
955200 - POZZUTEC 20 20 OZ		94.500	CY	10.00	945.00	0.00	0.00	945.00
Tickets 1052104 1052108 1052113 1052117 1052121 1052126 1052131 1052136 1052154								

Ticket Date Totals: 11,718.00
Subtotal: 11,718.00
Sales Tax: 0.00
Total Due: 11,718.00

PLEASE PAY FROM THIS INVOICE. DETACH AND RETURN WITH PAYMENT

Customer Name Harvey Construction Corp
 Customer No. 100100
 Invoice No. 132136
 Invoice Date 10/29/2015
 Due Date 11/28/2015
 Invoice Amount \$11,718.00
 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.: 4
 Period To: 11/15/15
 Project No.: 2015-004
 Contract Date: 07/06/15
 Commitment: 2015004-006

36,000.00

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$227,950.00
2. NET CHANGE BY CHANGE ORDERS	\$14,950.00
3. CONTRACT SUM TO DATE	\$242,900.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$180,350.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$18,035.00
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$18,035.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$162,315.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$129,915.00
8. CURRENT PAYMENT DUE	\$32,400.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8)	\$80,585.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$14,950.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$14,950.00	\$0.00
NET CHANGES by Change Orders		\$14,950.00

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: 11/03/15
 State Of: _____
 County Of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$32,400.00

(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: 11/03/15
 PERIOD TO: 11/15/15
 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	Mobilization	\$12,000.00	\$6,000.00	\$2,000.00	-	\$8,000.00	66.67%	\$4,000.00	\$800.00
2	Brick and Related Materials	\$45,000.00	\$35,000.00	\$10,000.00	-	\$45,000.00	100.00%	-	\$4,500.00
3	CMU & Related Materials	\$5,000.00	\$5,000.00	-	-	\$5,000.00	100.00%	-	\$500.00
4	Flashing, Ties, Insulation Materials	\$20,000.00	\$20,000.00	-	-	\$20,000.00	100.00%	-	\$2,000.00
5	Scaffold and Equipment	\$24,000.00	\$18,000.00	\$2,000.00	-	\$20,000.00	83.33%	\$4,000.00	\$2,000.00
6	Cut and Patch Labor	\$38,950.00	\$25,000.00	\$2,000.00	-	\$27,000.00	69.32%	\$11,950.00	\$2,700.00
7	Brick Labor	\$60,000.00	\$16,500.00	\$20,000.00	-	\$36,500.00	60.83%	\$23,500.00	\$3,650.00
8	CMU Labor	\$23,000.00	\$13,000.00	-	-	\$13,000.00	56.52%	\$10,000.00	\$1,300.00
9		-	-	-	-	-	-	-	-
10		-	-	-	-	-	-	-	-
2	PCO 005:001) Msnry Lvr Opnn... (CO #1)	\$2,750.00	\$750.00	-	-	\$750.00	27.27%	\$2,000.00	\$75.00
3	PCO 030:006) Msnry Wrk Nw Clmn (CO #2)	\$7,100.00	-	-	-	-	-	\$7,100.00	-
4	PCO 044:001) Ktchn Wlrs El... (CO #3)	\$1,025.00	\$1,025.00	-	-	\$1,025.00	100.00%	-	\$102.50
5	PCO 044:002) Cmptr Lb Wll P... (CO #3)	\$4,075.00	\$4,075.00	-	-	\$4,075.00	100.00%	-	\$407.50
PAYMENT TOTALS		\$242,900.00	\$144,350.00	\$36,000.00	-	\$180,350.00	74.25%	\$62,550.00	\$18,035.00

APPLICATION FOR PAYMENT

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

From: NOVEL IRON WORKS, INC.
250 OCEAN ROAD
GREENLAND, NH 03840

Project: Sunset Heights Elementary School

Application No.: 1
Period To: 11/15/15
Project No.: 2015-004
Contract Date: 07/24/15
Commitment: 2015004-030

Contract For: Schedule 1

31,500.⁰⁰

1. ORIGINAL CONTRACT AMOUNT	\$350,000.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$350,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$31,500.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$3,150.00
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$3,150.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$28,350.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$28,350.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$321,650.00
(Line 3 less Line 6)	

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

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

CONTRACTOR:

By: _____ 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 \$28,350.00

(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.: 1
 APPLICATION DATE: 10/20/15
 PERIOD TO: 11/15/15
 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)		
003	STRUCTURAL STEEL	\$55,000.00	-	\$5,000.00	-	\$5,000.00	9.09%	\$50,000.00	\$500.00
005	SHOP DRAWINGS	\$8,000.00	-	\$1,500.00	-	\$1,500.00	18.75%	\$6,500.00	\$150.00
007	JOIST	\$107,000.00	-	\$10,000.00	-	\$10,000.00	9.35%	\$97,000.00	\$1,000.00
009	METAL DECK	\$180,000.00	-	\$15,000.00	-	\$15,000.00	8.33%	\$165,000.00	\$1,500.00
	PAYMENT TOTALS	\$350,000.00	-	\$31,500.00	-	\$31,500.00	9.00%	\$318,500.00	\$3,150.00

APPROVED

APPLICATION FOR PAYMENT

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

From: Aubin Woodworking, Inc.
 359 River Rd / Unit 15
 Bow, NH 03304

Project: Sunset Heights Elementary School

Application No.: 2
 Period To: 11/15/15
 Project No.: 2015-004
 Contract Date: 06/01/15
 Commitment: 2015004-012

21,879.⁰⁰

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$205,582.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$205,582.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$70,060.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$6,450.50
10.00% of Stored Materials (Columns F)	\$555.50
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$7,006.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$63,054.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$43,362.90
8. CURRENT PAYMENT DUE	\$19,691.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$142,528.00

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: Randy Wasylak Date: 11/04/15
 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 \$19,691.10

(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: 11/04/15
PERIOD TO: 11/15/15
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	Furnish Ph. #1 Casework (C-Wing)	\$25,886.00	\$25,886.00	-	-	\$25,886.00	100.00%	-	\$2,588.60
2	Delivery and installation of Ph. #1 Casework (C-Wing)	\$6,986.00	\$6,986.00	-	-	\$6,986.00	100.00%	-	\$698.60
3	Furnish Ph. #2 Casework (G-Wing)	\$22,442.00	-	-	\$4,232.00	\$4,232.00	18.86%	\$18,210.00	\$423.20
4	Delivery and installation of Ph. #2 Casework (G-Wing)	\$6,301.00	-	-	-	-	-	\$6,301.00	-
5	Furnish Ph. #3 Casework (D-Wing)	\$22,442.00	-	-	\$1,323.00	\$1,323.00	5.90%	\$21,119.00	\$132.30
6	Delivery and installation of Ph. #3 Casework (D-Wing)	\$6,301.00	-	-	-	-	-	\$6,301.00	-
7	Furnish Ph. #4 Casework (H-Wing)	\$18,449.00	-	-	-	-	-	\$18,449.00	-
8	Delivery and installation of Ph. #4 Casework (H-Wing)	\$4,931.00	-	-	-	-	-	\$4,931.00	-
9	Furnish Ph. #5 Casework (B-Wing)	\$22,442.00	-	-	-	-	-	\$22,442.00	-
10	Delivery and installation of Ph. #5 Casework (B-Wing)	\$6,301.00	-	-	-	-	-	\$6,301.00	-
11	Furnish Ph. #6 Casework (F-Wing)	\$14,630.00	-	-	-	-	-	\$14,630.00	-
12	Delivery and installation of Ph. #6 Casework (F-Wing)	\$3,847.00	-	-	-	-	-	\$3,847.00	-
13	Furnish Ph. #7 Casework (A Wing/Main Office)	\$7,131.00	-	-	-	-	-	\$7,131.00	-
14	Delivery and installation of Ph. #7 Casework. (A Wing/Main Office)	\$2,756.00	-	-	-	-	-	\$2,756.00	-
15	Furnish Summer '15 Main Office Area Casework.	\$24,144.00	\$11,035.00	\$13,109.00	-	\$24,144.00	100.00%	-	\$2,414.40
16	Delivery and installation of Summer '15 Main Office Area Casework.	\$4,485.00	\$1,270.00	\$3,215.00	-	\$4,485.00	100.00%	-	\$448.50
PAYMENT TOTALS		\$205,582.00	\$48,181.00	\$16,324.00	\$5,555.00	\$70,960.00	34.08%	\$135,522.00	\$7,006.00

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: 11/04/15
 PERIOD TO: 11/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
17	Furnish Summer '16 Corridor #151 Trim.	\$1,317.00	-	-	-	-	-	\$1,317.00	-
18	Delivery and installation of Summer '16 Corridor #151 Trim.	\$1,787.00	-	-	-	-	-	\$1,787.00	-
19	Shop Drawings	\$3,004.00	\$3,004.00	-	-	\$3,004.00	100.00%	-	\$300.40
PAYMENT TOTALS		\$205,582.00	\$48,181.00	\$16,324.00	\$5,555.00	\$70,060.00	34.08%	\$135,522.00	\$7,006.00

APPROVED



359 RIVER ROAD, UNIT 15
BOW, NH 03304
PHONE 603-224-5512
FAX 603-230-9694
WWW.AUBINWOODWORKING.COM

Date: November 4, 2015

To: Harvey Construction Corp.

Project Name: Sunset Heights E.S.

Right of Entry

Aubin Woodworking, Inc. hereby authorizes any representative of the following:

Owner: Nashua School Dist. Plant Operations
General Contractor: Harvey Construction Corp.

To enter the Aubin Woodworking facility located at:

359 River Rd., Unit 15
Bow, NH 03304

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 at said facility is placed in a segregated area and clearly marked so that it can be identified.

Regards,

Randy Wasylak
Vice President





359 RIVER ROAD, UNIT 15
BOW, NH 03304
PHONE 603-224-5512
FAX 603-230-9694
WWW.AUBINWOODWORKING.COM

Date: November 4, 2015

To: Harvey Construction Corp.

Project Name: Sunset Heights E.S.

Assignment of Title

Upon receipt of payment for the material that was billed for as stored material on Requisition #2, covering the period through November 15, 2015, Aubin Woodworking, Inc. transfers ownership of said material to Nashua School Dist. Plant Operations.

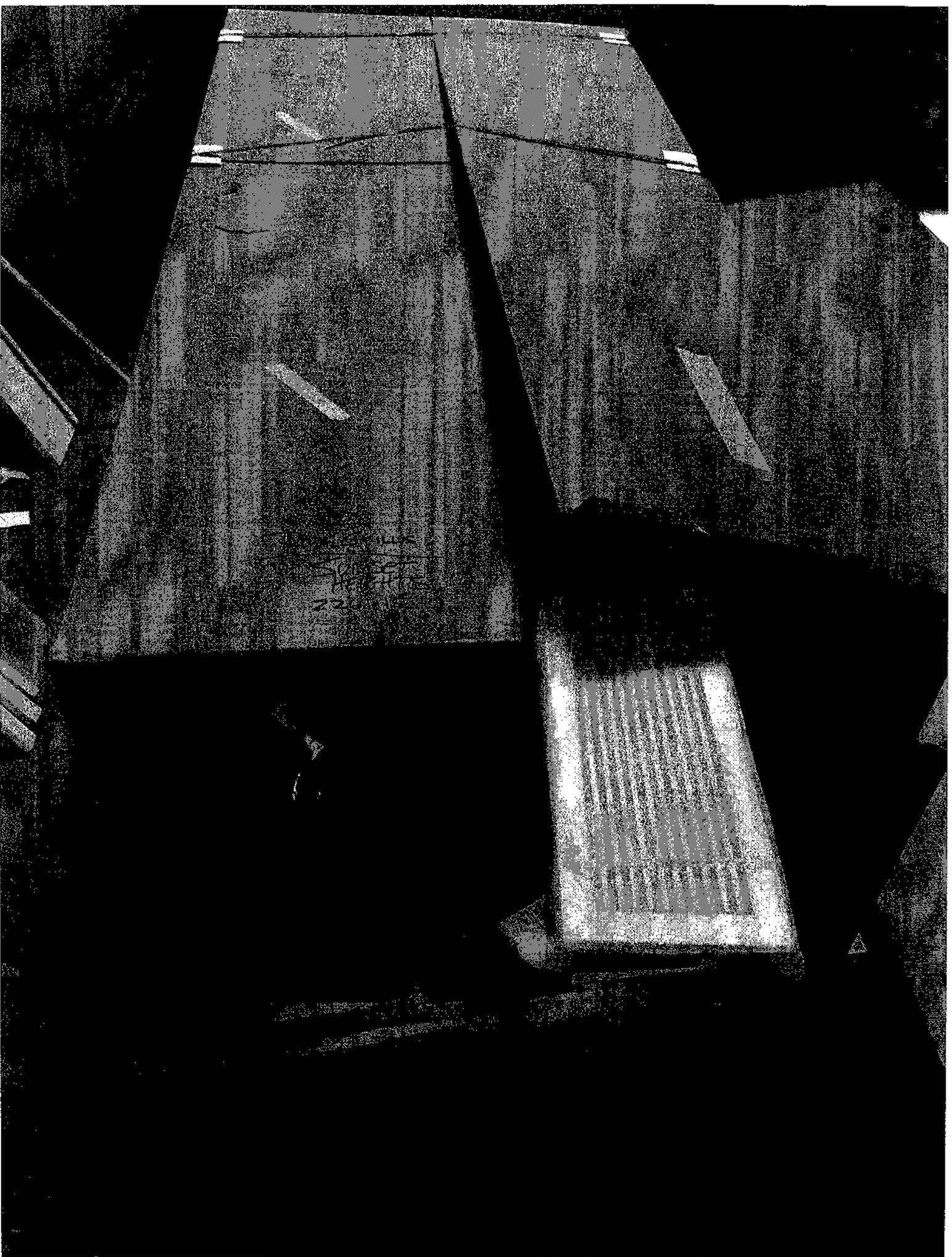
The stored material on the above requisition is placed in a segregated area and clearly marked so that material can be readily identified.

Regards,


Randy Wasylak
Vice President



 **AWI** ARCHITECTURAL
WOODWORK
INSTITUTE



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.: 3
Period To: 11/15/15
Project No.: 2015-004
Contract Date: 08/03/15
Commitment: 2015004-022

6,042.00

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	\$13,042.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$1,304.20
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$1,304.20
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$11,737.80
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$6,300.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$5,437.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$22,836.20
(Line 3 less Line 6)	

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

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

CONTRACTOR:

By: Jason Marshall Date: 10/23/15
State Of: _____
County Of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$5,437.80

(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: 10/23/15
 PERIOD TO: 11/15/15
 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)		
	Air Barrier	\$13,042.00	\$7,000.00	\$6,042.00		\$13,042.00	100.00%	-	\$1,304.20
	Interior Caulking	\$15,383.00	-	-		-	-	\$15,383.00	-
	Exterior Caulking	\$6,149.00	-	-		-	-	\$6,149.00	-
	PAYMENT TOTALS	\$34,574.00	\$7,000.00	\$6,042.00		\$13,042.00	37.72%	\$21,532.00	\$1,304.20

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.: 5
Period To: 11/15/15
Project No.: 2015-004
Contract Date: 06/04/15
Commitment: 2015004-017

1,975.⁰⁰

Contract For: Sunset Heights Elementary School

1. ORIGINAL CONTRACT AMOUNT	\$119,000.00
2. NET CHANGE BY CHANGE ORDERS	\$1,918.00
3. CONTRACT SUM TO DATE	\$120,918.00
4. TOTAL COMPLETED AND STORED TO DATE	\$45,420.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$4,542.00
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$4,542.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$40,878.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$39,100.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,777.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$80,040.00
(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: Mike Salvas Date: 10/22/15

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 \$1,777.50

(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	\$3,568.00	\$1,650.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$3,568.00	\$1,650.00
NET CHANGES by Change Orders		\$1,918.00

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: 10/22/15
 PERIOD TO: 11/15/15
 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)		
001	Architectural Hardware	\$56,978.00	\$15,680.00	-	-	\$15,680.00	27.52%	\$41,298.00	\$1,568.00
002	Hollow Metal Doors	\$24,678.00	\$11,415.00	-	-	\$11,415.00	46.26%	\$13,263.00	\$1,141.50
003	Hollow Metal Frames	\$7,764.00	\$4,513.00	-	-	\$4,513.00	58.13%	\$3,251.00	\$451.30
004	Wood Doors	\$9,840.00	\$9,337.00	-	-	\$9,337.00	94.89%	\$503.00	\$933.70
005	Field Labor	\$19,740.00	\$2,500.00	\$1,975.00	-	\$4,475.00	22.67%	\$15,265.00	\$447.50
2	PCO 012:001) Dr Hrdwr Chngs... (CO #1)	(\$1,650.00)	-	-	-	-	-	(\$1,650.00)	-
3	PCO 014:001) Scrtly Dr Hrdwr... (CO #2)	\$393.00	-	-	-	-	-	\$393.00	-
4	PCO 019:002) Addd Cmptr Rm ... (CO #3)	\$2,050.00	-	-	-	-	-	\$2,050.00	-
5	PCO 028:001) Tmp Dr Mn Ent... (CO #4)	\$1,125.00	-	-	-	-	-	\$1,125.00	-
PAYMENT TOTALS		\$120,918.00	\$43,445.00	\$1,975.00	-	\$45,420.00	37.56%	\$75,498.00	\$4,542.00

APPROVED

APPLICATION FOR PAYMENT

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

Project: Sunset Heights Elementary School

Application No.: 4

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

Period To: 11/15/15

Project No.: 2015-004

Contract Date: 07/20/15

Commitment: 2015004-013

Contract For: Schedule 1

12,666.⁰⁰

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	\$192,111.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$19,211.10
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$19,211.10
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$172,899.90
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$156,100.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$16,799.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$316,250.10
(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: Adam Henderson Date: 11/02/15

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$16,799.40

(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.: 4
 APPLICATION DATE: 11/02/15
 PERIOD TO: 11/15/15
 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	-	-	\$46,878.00	100.00%	-	\$4,687.80
CC-00-08800-S	Canopy Panel materials only	\$11,837.00	-	-	-	-	-	\$11,837.00	-
CC-00-08800-S	Storefront materials only	\$218,378.00	\$68,482.00	\$7,459.00	-	\$75,941.00	34.78%	\$142,437.00	\$7,594.10
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	\$32,088.00	-	-	\$32,088.00	42.75%	\$42,975.00	\$3,208.80
CC-00-08800-S	Labor/Fabrication	\$108,248.00	\$24,200.00	\$4,480.00	-	\$28,680.00	26.49%	\$79,568.00	\$2,868.00
CC-00-08800-S	Interior Glass materials only	\$2,219.00	-	\$1,450.00	-	\$1,450.00	65.34%	\$769.00	\$145.00
CC-00-8800-S	Caulking materials only	\$10,957.00	\$1,797.00	\$507.80	-	\$2,304.00	21.03%	\$8,653.00	\$230.40
CC-00-08800-S	Swing Door Operators materials only	\$4,770.00	-	\$4,770.00	-	\$4,770.00	100.00%	-	\$477.00
PAYMENT TOTALS		\$489,150.00	\$173,445.00	\$18,666.00	-	\$192,111.00	39.27%	\$297,039.00	\$19,211.10

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.: 5
Period To: 11/15/15
Project No.: 2015-004
Contract Date: 06/12/15
Commitment: 2015004-019

68,219.02

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$207,331.00
2. NET CHANGE BY CHANGE ORDERS	\$51,550.00
3. CONTRACT SUM TO DATE	\$258,881.00
4. TOTAL COMPLETED AND STORED TO DATE	\$185,739.45
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$18,573.97
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$18,573.97
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$167,165.48
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$110,268.37
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$56,897.11
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$91,715.52
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$51,550.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$51,550.00	\$0.00
NET CHANGES by Change Orders		\$51,550.00

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 Rheurns Date: 10/21/15
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 \$56,897.11

(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: 10/21/15
 PERIOD TO: 11/15/15
 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	\$29,202.75	\$9,734.25	-	\$38,937.00	100.00%	-	\$3,893.70
3	Exterior Framing Labor	\$20,846.00	\$16,259.88	\$4,586.12	-	\$20,846.00	100.00%	-	\$2,084.60
4	Exterior Sheathing Materials	\$8,915.00	\$6,686.25	\$2,228.75	-	\$8,915.00	100.00%	-	\$891.50
5	Exterior Sheathing Labor	\$7,843.00	\$5,882.25	\$1,960.75	-	\$7,843.00	100.00%	-	\$784.30
6	Interior Framing Materials	\$19,533.00	\$11,719.80	\$4,883.25	-	\$16,603.05	85.00%	\$2,929.95	\$1,660.31
7	Interior Framing Labor	\$14,313.00	\$8,587.80	\$3,578.25	-	\$12,166.05	85.00%	\$2,146.95	\$1,216.61
8	Rough Carpentry Materials	\$4,108.00	\$2,464.80	\$1,627.00	-	\$3,491.80	85.00%	\$616.20	\$349.18
9	Rough Carpentry Labor	\$5,097.00	\$3,058.20	\$1,274.25	-	\$4,332.45	85.00%	\$764.55	\$433.25
10	Door Frame Labor	\$1,790.00	\$895.00	\$447.50	-	\$1,342.50	75.00%	\$447.50	\$134.25
11	Insulation Materials	\$3,542.00	\$1,062.60	\$1,948.10	-	\$3,010.70	85.00%	\$531.30	\$301.07
12	Insulation Labor	\$1,126.00	\$337.80	\$619.30	-	\$957.10	85.00%	\$168.90	\$95.71
13	Drywall Materials	\$16,857.00	\$5,057.10	\$9,271.35	-	\$14,328.45	85.00%	\$2,528.55	\$1,432.85
14	Drywall Labor	\$28,196.00	\$8,458.80	\$15,507.80	-	\$23,966.60	85.00%	\$4,229.40	\$2,396.66
15	Drywall Finish Materials	\$3,105.00	\$931.50	\$1,707.75	-	\$2,639.25	85.00%	\$465.75	\$263.93
16	Drywall Finish Labor	\$22,223.00	\$6,666.90	\$4,444.60	-	\$11,111.50	50.00%	\$11,111.50	\$1,111.15
17	DAFS	\$5,702.00	-	-	-	-	-	\$5,702.00	-
2	PCO 019:004) Mtl Stds Dryw... (CO #1)	\$4,768.00	\$4,768.00	-	-	\$4,768.00	100.00%	-	\$476.80
3	PCO 026:001) Tmp Wll Lbby ... (CO #2)	\$4,375.00	\$4,375.00	-	-	\$4,375.00	100.00%	-	\$437.50
4	PCO 029:001) Tp Wlls Instl... (CO #3)	\$908.00	\$908.00	-	-	\$908.00	100.00%	-	\$90.80
6	PCO 030:007) Frm Shth Sfft... (CO #3)	\$19,374.00	-	-	-	-	-	\$19,374.00	-
6	PCO 030:008) NEW EFS Cfr ... (CO #3)	\$22,125.00	-	-	-	-	-	\$22,125.00	-
PAYMENT TOTALS		\$258,881.00	\$122,520.43	\$63,219.02	-	\$185,739.45	71.75%	\$73,141.55	\$18,573.97

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.: 5
Period To: 11/15/15
Project No.: 2015-004
Contract Date: 06/01/15
Commitment: 2015004-021

Contract For: Schedule 1

10,600.00

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	\$43,748.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$4,374.80
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$4,374.80
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$39,373.20
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$29,833.20
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$9,540.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$63,574.80
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$3,048.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$3,048.00	\$0.00
NET CHANGES by Change Orders		\$3,048.00

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

CONTRACTOR:

By: Jennifer Wyman Date: 11/03/15
State Of: _____
County Of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$9,540.00

(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.: 5
APPLICATION DATE: 11/03/15
PERIOD TO: 11/15/15
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	\$4,500.00	-	\$6,500.00	100.00%	-	\$650.00
12	Phase 2 - Main Entry/Admin - Acoustical Ceiling Labor	\$4,100.00	\$1,200.00	\$2,600.00	-	\$3,800.00	92.68%	\$300.00	\$380.00
13	Phase 3 - C Wing - Acoustical Ceiling Materials	\$8,100.00	\$8,100.00	-	-	\$8,100.00	100.00%	-	\$810.00
14	Phase 3 - C Wing - Acoustical Ceiling Labor	\$5,100.00	\$1,000.00	\$3,500.00	-	\$4,500.00	88.24%	\$600.00	\$450.00
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		\$102,948.00	\$33,148.00	\$10,600.00	-	\$43,748.00	42.50%	\$59,200.00	\$4,374.80

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.: 5
APPLICATION DATE: 11/03/15
PERIOD TO: 11/15/15
PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
22	Acoustical Ceiling Materials Phase 7 - E & A Wing	\$9,500.00	\$3,900.00	-	-	\$3,900.00	41.05%	\$5,600.00	\$390.00
3	Acoustical Ceiling Labor PCO 023:001) Lwr Clng in Md... (CO #1)	\$501.00	\$501.00	-	-	\$501.00	100.00%	-	\$50.10
4	PCO 031:001) Extra Ceiling Til (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	\$33,148.00	\$10,600.00		\$43,748.00	42.50%	\$59,200.00	\$4,374.80

APPLICATION FOR PAYMENT

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

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

Project: Sunset Heights Elementary School

Application No.: 3
Period To: 11/15/15
Project No.: 2015-004
Contract Date: 06/13/15
Commitment: 2015004-024

Contract For: Schedule 1

7,000.00

1. ORIGINAL CONTRACT AMOUNT	\$96,000.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$96,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$22,500.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$2,250.00
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$2,250.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$20,250.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$13,950.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$6,300.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$75,750.00
(Line 3 less Line 6)	

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by 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: Dave Allis Date: 11/01/15
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 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 \$6,300.00

(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: 11/01/15
 PERIOD TO: 11/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Temp Classrooms	\$2,500.00	\$2,500.00	-	-	\$2,500.00	100.00%	-	\$250.00
2	Kitchen	\$2,500.00	-	-	-	-	-	\$2,500.00	-
3	Library	\$3,500.00	-	-	-	-	-	\$3,500.00	-
4	Admin Entry	\$3,000.00	\$3,000.00	-	-	\$3,000.00	100.00%	-	\$300.00
5	C Wing	\$14,000.00	\$10,000.00	\$4,000.00	-	\$14,000.00	100.00%	-	\$1,400.00
6	G Wing	\$10,000.00	-	-	-	-	-	\$10,000.00	-
7	D Wing	\$10,000.00	-	-	-	-	-	\$10,000.00	-
8	H Wing	\$10,000.00	-	-	-	-	-	\$10,000.00	-
9	B Wing	\$10,000.00	-	-	-	-	-	\$10,000.00	-
10	F Wing	\$6,000.00	-	-	-	-	-	\$6,000.00	-
11	Main Office	\$3,000.00	-	\$3,000.00	-	\$3,000.00	100.00%	-	\$300.00
12	Cafe	\$5,000.00	-	-	-	-	-	\$5,000.00	-
13	Exterior	\$10,000.00	-	-	-	-	-	\$10,000.00	-
14	Gym Complete	\$6,500.00	-	-	-	-	-	\$6,500.00	-
PAYMENT TOTALS		\$96,000.00	\$15,500.00	\$7,000.00	-	\$22,500.00	23.44%	\$73,500.00	\$2,250.00

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: 11/02/15
 PERIOD TO: 11/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E	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)		
	Lot Marker & Tack Boards	\$5,759.00	\$5,759.00	-	-	-	\$5,759.00	100.00%	-	\$575.90
	Installation of ordered Marker & Tack Boards	\$2,329.00	\$1,164.50	-	-	-	\$1,164.50	50.00%	\$1,164.50	\$116.45
	Installation only of existing Marker Boards in Gym	\$1,150.00	\$1,150.00	-	-	-	\$1,150.00	100.00%	-	\$115.00
	Toilet Partitions	\$5,373.64	-	-	-	-	-	-	\$5,373.64	-
	Freight of Toilet Partitions	\$593.36	-	-	-	-	-	-	\$593.36	-
	Installation of Toilet Partition	\$2,298.00	-	-	-	-	-	-	\$2,298.00	-
	Alternate Toilet Partition	\$803.64	\$803.64	-	-	-	\$803.64	100.00%	-	\$80.36
	Freight of alternate toilet partition	\$266.36	\$266.36	-	-	-	\$266.36	100.00%	-	\$26.64
	Installation of alternate toilet partition	\$997.00	\$997.00	-	-	-	\$997.00	100.00%	-	\$99.70
	Toilet Room Accessories	\$1,585.99	\$1,585.99	-	-	-	\$1,585.99	100.00%	-	\$158.60
	Freight of accessories	\$127.01	\$127.01	-	-	-	\$127.01	100.00%	-	\$12.70
	Installation of accessories	\$2,275.00	\$1,137.50	-	-	-	\$1,137.50	50.00%	\$1,137.50	\$113.75
	Lot of Corner Guards	\$49.66	\$49.66	-	-	-	\$49.66	100.00%	-	\$4.97
	Freight of Corner Guards	\$19.34	\$19.34	-	-	-	\$19.34	100.00%	-	\$1.93
5	PCO 050:001) C Wng Mn Offc... (CO #1)	\$344.08	-	\$344.08	-	-	\$344.08	100.00%	-	\$34.41
PAYMENT TOTALS		\$23,971.08	\$13,060.00	\$344.08			\$13,404.08	55.92%	\$10,567.00	\$1,340.41

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.: 2
 Period To: 11/15/15
 Project No.: 2015-004
 Contract Date: 08/27/15
 Commitment: 2015004-025

Contract For: Schedule 1

5,000.00

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	\$7,165.60
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$716.56
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$716.56
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$6,449.04
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$1,949.04
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$4,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$21,325.96
(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 Mithen Date: 10/31/15
 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 \$4,500.00

(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.: 2
 APPLICATION DATE: 10/31/15
 PERIOD TO: 11/15/15
 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)	% (G ÷ C)		
1	Clutch Control Sheerweave Roller Shades	\$25,160.00	\$1,965.60	\$4,500.00	-	\$6,465.60	25.70%	\$18,694.40	\$646.56
2	Installation	\$2,615.00	\$200.00	\$500.00	-	\$700.00	26.77%	\$1,915.00	\$70.00
		-	-	-	-	-	-	-	-
	PAYMENT TOTALS	\$27,775.00	\$2,165.60	\$5,000.00	-	\$7,165.60	25.80%	\$20,609.40	\$716.56

APPROVED

APPLICATION FOR PAYMENT

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

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

Project: Sunset Heights Elementary School

Application No.: 5
Period To: 11/15/15
Project No.: 2015-004
Contract Date: 05/19/15
Commitment: 2015004-005

2,186.97

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$40,800.00
2. NET CHANGE BY CHANGE ORDERS	\$14,228.72
3. CONTRACT SUM TO DATE	\$55,028.72
4. TOTAL COMPLETED AND STORED TO DATE	\$21,158.11
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$2,115.82
(Column D + E)	
10.00% of Stored Materials	
(Column F)	
Total Retainage	\$2,115.82
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$19,042.29
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$17,074.02
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,968.27
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$35,986.43
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$11,528.11	\$0.00
Total approved this month	\$2,700.61	\$0.00
TOTALS	\$14,228.72	\$0.00
NET CHANGES by Change Orders		\$14,228.72

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

CONTRACTOR:

By: Karen Gill Date: 10/22/15
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 \$1,968.27

(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: 10/22/15
 PERIOD TO: 11/15/15
 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)	% (G + C)		
01	Phase 1	\$9,000.00	\$9,000.00	-	-	\$9,000.00	100.00%	-	\$900.00
02	Phase 2	\$4,200.00	\$630.00	-	-	\$630.00	15.00%	\$3,570.00	\$63.00
03	Phase 3	\$1,300.00	-	-	-	-	-	\$1,300.00	-
04	Phase 4	\$2,400.00	-	-	-	-	-	\$2,400.00	-
05	Phase 5	\$4,150.00	-	-	-	-	-	\$4,150.00	-
06	Phase 6	\$2,150.00	-	-	-	-	-	\$2,150.00	-
07	Phase 7	\$17,600.00	-	-	-	-	-	\$17,600.00	-
2	PCO 010:001) Remv rpic 2 p... (CO #1)	\$491.68	\$491.68	-	-	\$491.68	100.00%	-	\$49.17
3	PCO 013:001) Reict Mn Crdr... (CO #2)	\$1,586.55	\$1,586.55	-	-	\$1,586.55	100.00%	-	\$158.66
4	PCO 016:001) Rict Sprnklr i... (CO #3)	\$702.00	\$702.00	-	-	\$702.00	100.00%	-	\$70.20
5	PCO 018:001) Rmv Rwrk Sprm... (CO #4)	\$8,747.88	\$6,560.91	\$2,186.97	-	\$8,747.88	100.00%	-	\$874.79
6	PCO 034:001) Rwrk Sprnklr L... (CO #5)	\$1,468.76	-	-	-	-	-	\$1,468.76	-
7	PCO 034:002) Instll Tmp Cv ... (CO #5)	\$1,231.85	-	-	-	-	-	\$1,231.85	-
PAYMENT TOTALS		\$55,028.72	\$18,971.14	\$2,186.97	-	\$21,158.11	38.45%	\$33,870.61	\$2,115.82

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.: 7
 Period To: 11/15/15
 Project No.: 2015-004
 Contract Date: 05/13/15
 Commitment: 2015004-004

Contract For: Schedule 1

176,009.95

1. ORIGINAL CONTRACT AMOUNT	\$2,122,715.00
2. NET CHANGE BY CHANGE ORDERS	(\$62,044.00)
3. CONTRACT SUM TO DATE	\$2,060,671.00
4. TOTAL COMPLETED AND STORED TO DATE	\$1,112,382.50
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$111,238.28
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$111,238.28
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$1,001,144.22
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$842,735.26
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$158,408.96
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$1,059,526.78
(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: Harriet Bingel Date: 11/02/15

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 \$158,408.96

(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	\$37,863.00	\$99,907.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$37,863.00	\$99,907.00
NET CHANGES by Change Orders		(\$62,044.00)

CONTINUATION SHEET

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

APPLICATION NO.: 7
 APPLICATION DATE: 11/02/15
 PERIOD TO: 11/15/15
 PROJECT NO.: 2015-004

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 BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD		% (G ÷ C)			
00-00	Bond	\$26,474.00	\$26,474.00	-	-	\$26,474.00	100.00%	-	\$2,647.40
00-10	Mobilization	\$28,645.00	\$12,899.25	\$1,432.25	-	\$14,322.50	50.00%	\$14,322.50	\$1,432.25
00-20	Demolition	\$28,490.00	\$9,971.50	\$1,424.50	-	\$11,396.00	40.00%	\$17,094.00	\$1,139.60
00-30	Project Close Out	\$19,786.00	-	-	-	-	-	\$19,786.00	-
00-40	Equipment Start Up	\$9,797.00	\$979.70	\$489.85	-	\$1,469.55	15.00%	\$8,327.45	\$146.96
00-50	Seismic Restraints	\$10,339.00	\$4,135.60	\$1,033.90	-	\$5,169.50	50.00%	\$5,169.50	\$516.95
00-55	Fire & Smoke Sealing	\$2,508.00	\$250.80	\$250.80	-	\$501.60	20.00%	\$2,006.40	\$50.16
11-00	Gas Piping	\$9,427.00	\$9,427.00	-	-	\$9,427.00	100.00%	-	\$942.70
12-00	Domestic Water Piping	\$24,855.00	\$6,213.75	\$3,728.25	-	\$9,942.00	40.00%	\$14,913.00	\$994.20
13-00	U/G Sanitary Waste	\$5,992.00	\$5,992.00	-	-	\$5,992.00	100.00%	-	\$599.20
13-50	A/G Sanitary Waste & Vent	\$17,117.00	\$13,693.60	-	-	\$13,693.60	80.00%	\$3,423.40	\$1,369.36
14-00	U/G Storm Drain	\$2,945.00	\$2,945.00	-	-	\$2,945.00	100.00%	-	\$294.50
14-50	A/G Storm Drain	\$5,123.00	\$4,098.40	-	-	\$4,098.40	80.00%	\$1,024.60	\$409.84
19-00	Fixtures	\$41,201.00	\$6,180.15	\$4,120.10	-	\$10,300.25	25.00%	\$30,900.75	\$1,030.03
21-00	Hot Water Supply & Return	\$224,567.00	\$134,740.20	\$11,228.35	-	\$145,968.55	65.00%	\$78,598.45	\$14,596.86
21-30	Coil Piping & Equipment Coils	\$29,446.00	\$11,778.40	\$1,472.30	-	\$13,250.70	45.00%	\$16,195.30	\$1,325.07
21-50	Fin Radiation Piping	\$77,918.00	\$31,167.20	\$3,895.90	-	\$35,063.10	45.00%	\$42,854.90	\$3,506.31
24-00	A/C Condensate Piping	\$24,435.00	\$3,665.25	\$1,221.75	-	\$4,887.00	20.00%	\$19,548.00	\$488.70
25-00	Large Equipment	\$502,142.00	\$351,499.40	\$25,107.10	-	\$376,606.50	75.00%	\$125,535.50	\$37,660.65
28-00	Boiler Room Piping & Equipment	\$184,545.00	\$184,545.00	-	-	\$184,545.00	100.00%	-	\$18,454.50
31-00	Ductwork	\$203,921.00	\$50,980.25	\$20,392.10	-	\$71,372.35	35.00%	\$132,548.65	\$7,137.24
31-50	RGD's	\$47,192.00	\$9,438.40	\$4,719.20	-	\$14,157.60	30.00%	\$33,034.40	\$1,415.76
31-75	Fire Dampers	\$4,606.00	\$1,842.40	-	-	\$1,842.40	40.00%	\$2,763.60	\$184.24
32-00	Louvers	\$10,154.00	\$7,107.80	\$1,015.40	-	\$8,123.20	80.00%	\$2,030.80	\$812.32
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	\$11,262.75	\$4,505.10	-	\$15,767.85	35.00%	\$29,283.15	\$1,576.79
PAYMENT TOTALS		\$2,060,671.00	\$936,372.55	\$176,009.95	-	\$1,112,362.50	53.98%	\$948,288.50	\$111,238.28

CONTINUATION SHEET

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

APPLICATION NO.: 7
 APPLICATION DATE: 11/02/15
 PERIOD TO: 11/15/15
 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	\$1,595.00	\$797.50	-	-	\$797.50	50.00%	\$797.50	\$79.75
35-30	Install Fans	\$1,228.00	\$552.60	\$61.40	-	\$614.00	50.00%	\$614.00	\$61.40
66-00	Balancing	\$20,776.00	\$2,077.60	\$2,077.60	-	\$4,155.20	20.00%	\$16,620.80	\$415.52
66-02	Chemical Treatment	\$2,219.00	\$665.70	\$110.95	-	\$776.65	35.00%	\$1,442.35	\$77.67
66-10	Controls	\$344,441.00	\$51,666.15	\$51,666.15	-	\$103,332.30	30.00%	\$241,108.70	\$10,333.23
66-40	Insulation	\$144,228.00	\$21,634.20	\$36,057.00	-	\$57,691.20	40.00%	\$86,536.80	\$5,769.12
2	PCO 002:001) Chng T Smns Cn... (CO #1)	(\$97,283.00)	(\$97,283.00)	-	-	(\$97,283.00)	100.00%	-	(\$9,728.30)
3	PCO 002:002) Chng T Smns Cn... (CO #1)	(\$574.00)	(\$574.00)	-	-	(\$574.00)	100.00%	-	(\$57.40)
4	PCO 002:003) Cntrls Upgrds ... (CO #1)	\$30,733.00	\$30,733.00	-	-	\$30,733.00	100.00%	-	\$3,073.30
5	PCO 003:001) Chang T Phnx G... (CO #1)	(\$2,050.00)	(\$2,050.00)	-	-	(\$2,050.00)	100.00%	-	(\$205.00)
6	PCO 009:001) FTR Adm P P ... (CO #2)	\$1,184.00	\$1,184.00	-	-	\$1,184.00	100.00%	-	\$118.40
7	PCO 024:001) VFD Fr AH 8 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
9	PCO 043:001) Fx Lky Pps on ... (CO #5)	\$1,814.00	\$1,814.00	-	-	\$1,814.00	100.00%	-	\$181.40
PAYMENT TOTALS		\$2,060,671.00	\$936,372.55	\$176,009.95	-	\$1,112,382.50	53.98%	\$948,288.50	\$111,238.28

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.: 7
 Period To: 11/15/15
 Project No.: 2015-004
 Contract Date: 05/13/15
 Commitment: 2015004-003

Contract For: Schedule 1

71,000.00

1. ORIGINAL CONTRACT AMOUNT	\$991,210.00
2. NET CHANGE BY CHANGE ORDERS	\$17,024.29
3. CONTRACT SUM TO DATE	\$1,008,234.29
4. TOTAL COMPLETED AND STORED TO DATE	\$736,372.78
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$73,637.29
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$73,637.29
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$662,735.49
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$598,835.49
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$63,900.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$345,498.80
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$17,024.29	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$17,024.29	\$0.00
NET CHANGES by Change Orders		\$17,024.29

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: Alyson Stellos-Hartsock Date: 11/02/15
 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 \$63,900.00

(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.: 7
 APPLICATION DATE: 11/02/15
 PERIOD TO: 11/15/15
 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					
	Fixtures	\$410,427.00	\$317,820.25	\$20,000.00		\$337,820.25	82.31%	\$72,606.75	\$33,782.03
	Branch Wiring	\$103,273.00	\$20,327.30	\$15,000.00		\$35,327.30	34.21%	\$67,945.70	\$3,532.73
	HVAC & Motors	\$48,301.00	\$12,830.10	\$7,500.00		\$20,330.10	42.09%	\$27,970.90	\$2,033.01
	Distribution	\$83,789.00	\$77,410.10	\$1,500.00		\$78,910.10	94.18%	\$4,878.90	\$7,891.01
	Feeders	\$65,246.00	\$59,721.40	\$1,500.00		\$61,221.40	93.83%	\$4,024.60	\$6,122.14
	Fire Alarm	\$69,931.00	\$47,958.60	\$5,000.00		\$52,958.60	75.73%	\$16,972.40	\$5,295.86
	Demo & Makesafe	\$19,187.00	\$11,187.00	\$2,000.00		\$13,187.00	68.73%	\$6,000.00	\$1,318.70
	Site Utilities	\$23,577.00	\$17,682.75	-		\$17,682.75	75.00%	\$5,894.25	\$1,768.28
	Low Voltage	\$62,894.00	\$24,894.00	\$10,000.00		\$34,894.00	55.48%	\$28,000.00	\$3,489.40
	Wiremold	\$47,585.00	\$14,517.00	\$5,000.00		\$19,517.00	41.02%	\$28,068.00	\$1,951.70
	Sound & Clock	\$52,000.00	\$39,000.00	\$3,500.00		\$42,500.00	81.73%	\$9,500.00	\$4,250.00
	Permit & Fees	\$5,000.00	\$5,000.00	-		\$5,000.00	100.00%	-	\$500.00
2	PCO 019:003) Addd Elctrl W... (CO #1)	\$1,016.93	\$1,016.92	-		\$1,016.92	100.00%	\$0.01	\$101.69
3	PCO 025:001) Repr Tlphn Lns... (CO #2)	\$1,212.76	\$1,212.76	-		\$1,212.76	100.00%	-	\$121.28
4	PCO 036:001) Tmp Lghts Tmp... (CO #3)	\$350.92	\$350.92	-		\$350.92	100.00%	-	\$35.09
5	PCO 036:002) Instll Addd O ... (CO #3)	\$1,443.68	\$1,443.68	-		\$1,443.68	100.00%	-	\$144.37
6	PCO 037:001) Rwrk Wrng Ktch... (CO #3)	\$13,000.00	\$13,000.00	-		\$13,000.00	100.00%	-	\$1,300.00
PAYMENT TOTALS		\$1,008,234.29	\$665,372.78	\$71,000.00		\$736,372.78	73.04%	\$271,861.51	\$73,637.29



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

Scanned
 10-29-15

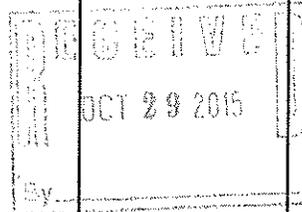
Invoice

DATE	INVOICE #
10/23/2015	136828

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	11/2/2015

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



<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.**



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

October 31, 2015
 Project No: 14510
 Invoice No: 150937

Project 14510 Nashua School District, Sunset Heights Elementary School Renovations

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

Professional Services from October 01, 2015 to October 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	40.00	30,240.00	26,460.00	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		316,765.00	312,985.00	3,780.00	
Total Fee						3,780.00
Total this Phase						\$3,780.00

Phase	ZEXP	Expenses				
Reimbursable Expenses						
Rmb Travel						
9/22/2015	Bordas, Nery	Construction Meeting		23.00		
10/6/2015	Ouellette, Jamie	Construction Meeting - tolls		13.90		
10/20/2015	Bisson, Daniel	Site & CPC Meeting		26.45		
10/22/2015	Bisson, Daniel	Site & CPC Meeting		26.45		
10/29/2015	Commerce Bank	Jamie Ouellette - Car Rental - 10/6/15		74.68		
Total Reimbursables				1.1 times	164.48	180.93
Total this Phase						\$180.93
Total this Invoice						\$3,960.93

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

**Joint Special School Building Committee &
Construction Projects Committee
Nashua High School North, Lecture Hall
January 2016 - December 2016**
(Construction Projects 7 PM, JSSBC 8 PM)

January 28, 2016

February 25

March 24

April 28

May 26

June 23

July 28

August 25

September 22

October 27

November 17*

Thanksgiving

December 15* or 22

(Holiday Break)

DRAFT

Scheduled on the fourth **Thursday** of the month unless
marked with an asterix. Reason for change follows.

9/25/2015