

**JOINT SPECIAL SCHOOL BUILDING COMMITTEE
MEETING VIA ZOOM
THURSDAY, SEPTEMBER 24, 2020
7:00 PM**

AGENDA

Due to the State of Emergency declared by the Governor as a result of the COVID-19 pandemic and in accordance with the Governor's Emergency Order #12 pursuant to Executive Order 2020-04, this public body is authorized to meet electronically.

To Join Zoom Meeting: <https://us02web.zoom.us/j/87582478503?pwd=Z1A5SXd2dHdLcm5BSEJaZ0hVMXQzUT09>

Meeting ID: 875 8247 8503
Passcode: 479696

To Join by telephone: 1-929-205-6099
Meeting ID: 875 8247 8503
Passcode: 479696

If there is a problem with the audio, please dial 603-821-2049 to advise

COMMITTEE MEMBERS: Ald. Dowd, Ald. Harriott-Gathright, Ald. Klee, Ald. Lu, Ald. Wilshire,
Ms. Bishop, Ms. Brown, Ms. Giglio, Mr. Guarino, Ms. Raymond.

CALL TO ORDER

ROLL CALL

PREVIOUS MEETING MINUTES APPROVAL – *August 27, 2020*

REMARKS BY CHAIRMAN

REMARKS BY SCHOOL ADMINISTRATION (if requested)

ITEMS FOR DISCUSSION AND APPROVAL OF INVOICES

1. Architect's Report - Harriman
2. Construction Manager's Report – Harvey
3. Harvey Change Order – PCCO #001 – FMS For Approval
4. Invoice Approval
 - a. Harriman Invoices, \$277,647.01 Total
 - i. #2008021, \$22,037.37 – FMS
 - ii. #2008022, \$74,070.70 – PMS
 - iii. #2008020, \$75,943.90 – NMS
 - b. Harvey Invoices, \$547,089.52 Total
 - i. #2020-003, \$378,462.03 --FMS
 - ii. #2020-004, \$168,627.49 --PMS
 - c. Page Street Invoice, \$190.00 Total
 - i. #219543, \$190.00 – FMS
 - d. Turner Group Invoice #6873, \$2,200.00
 - i. \$2,200.00 – PMS

COMMENTS BY COMMITTEE MEMBERS

NON-PUBLIC SESSION, IF NEEDED

ADJOURNMENT

Upcoming meeting: Thursday, October 22, 2020



Presentation to JSSBC for:

Nashua Middle Schools Projects

Nashua, New Hampshire

September 24, 2020



Agenda

1. Construction Administration Update
 - a. Fairgrounds Middle School
 - b. Pennichuck Security Vestibule
2. Design Milestones and Updates
 - a. Pennichuck Middle School
 - b. New Middle School
3. Project Schedule

AGENDA |

“Building a diverse learning community by encouraging students to open their eyes to explore, their minds to create, and their hearts to accept.”



CONSTRUCTION ADMINISTRATION UPDATE FAIRGROUNDS MIDDLE SCHOOL

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“Building a diverse learning community by encouraging students to open their eyes to explore, their minds to create, and their hearts to accept.”

Submittals:

- Over 80 Submittals received and reviewed

RFI's (Request for Information):

- 17 received under the construction phase

Proposals (recommended):

- Duct Cleaning (\$43,888.98)
- Metal Locker Closure Deletion (-\$405)
- Tile Wainscot add in Toilet Room(\$2,582)

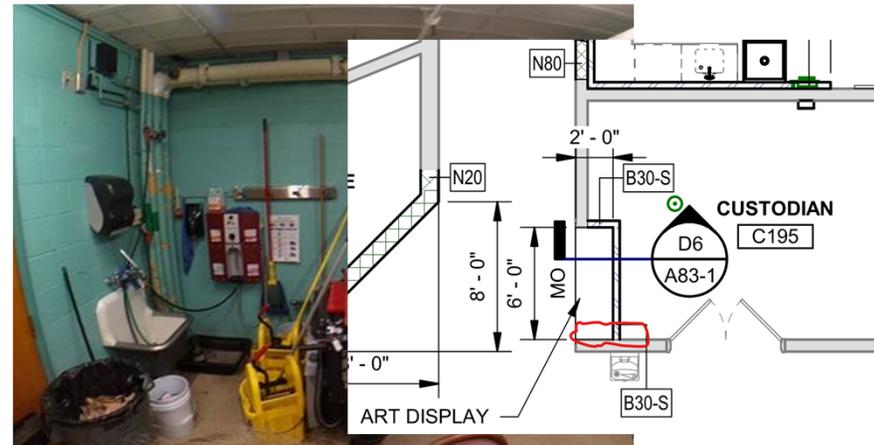
C.A. UPDATE |

"Building a diverse learning community by encouraging students to open their eyes to explore, their minds to create, and their hearts to accept."

FAIRGROUNDS MIDDLE SCHOOL

Updates:

- Holocaust Memorial
 - We met to discuss the Holocaust Memorial display location.
 - Operations working to relocate the Holocaust Memorial to a more prominent location.
- Janitor's closet utility sink
 - Harriman reviewing adjustments to accommodate a new mop/utility sink



C.A. UPDATE |

"Building a diverse learning community by encouraging students to open their eyes to explore, their minds to create, and their hearts to accept."

FAIRGROUNDS MIDDLE SCHOOL

CONSTRUCTION ADMINISTRATION UPDATE PENNICHUCK MIDDLE SCHOOL

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“Building a diverse learning community by encouraging students to open their eyes to explore, their minds to create, and their hearts to accept.”

Submittals:

- 19 Submittals received; review is caught up

RFI's (Request for Information):

- 11 received and responded to.

Proposals:

- No new ones to recap

C.A UPDATE |

"Building a diverse learning community by encouraging students to open their eyes to explore, their minds to create, and their hearts to accept."

.....
PENNICHUCK MIDDLE SCHOOL

Updates:

- Review on site occurred last week with new water line tie in location
- Review on site of secure vestibule and reconfigured Admin space
- Review on site on duct cleaning proposals
 - Harriman supplied Design Development scope documents for context



C.A UPDATE |

“Building a diverse learning community by encouraging students to open their eyes to explore, their minds to create, and their hearts to accept.”

.....
PENNICHUCK MIDDLE SCHOOL

DESIGN UPDATES

PENNICHUCK MIDDLE SCHOOL

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“Building a diverse learning community by encouraging students to open their eyes to explore, their minds to create, and their hearts to accept.”

Completed Milestones since last JSSBC:

- Submission to Planning Board
- AOT (Alteration of Terrain) Permit Submission
- Kitchen Director Meeting
- IT meeting (all schools)

Upcoming Project Milestones:

- Planning Board Meeting – October 08, 2020
- Meeting with Principal – September 29, 2020
- Construction Documents Submission – December 17, 2020

PROJECT PROGRESS |

“Building a diverse learning community by encouraging students to open their eyes to explore, their minds to create, and their hearts to accept.”

.....
PENNICHUCK PROGRESS and MILESTONES

DESIGN UPDATES

NEW MIDDLE SCHOOL

“Building a diverse learning community by encouraging students to open their eyes to explore, their minds to create, and their hearts to accept.”

Completed Milestones since last JSSBC:

- IT Meeting (All schools)
- SPED – Autism Program Discussion

Upcoming Project Milestones:

- Principal Meeting – Date pending
- Kitchen Follow Up Meeting – Date pending
- Design Development Submission – October 2020
- Planning Board Submission – November 2020 (Planning Board Meeting Dec/Jan)

PROJECT PROGRESS |

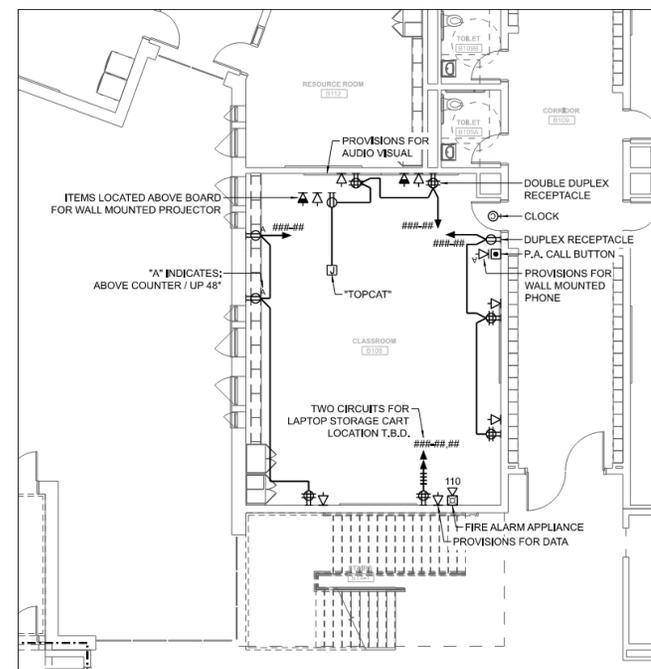
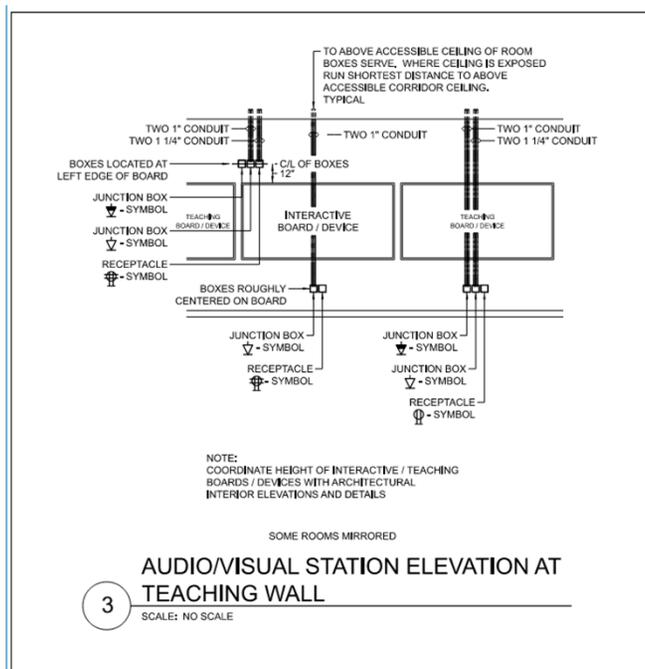
“Building a diverse learning community by encouraging students to open their eyes to explore, their minds to create, and their hearts to accept.”

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NEW MIDDLE SCHOOL MILESTONES

IT Meeting Update:

- We reviewed the cabling requirements of the district
- We reviewed proposed typical classroom layouts (Data / Power / Communications)
- Discussed teaching mechanisms (projectors / interactive boards)
- Construction Budget includes pathways and infrastructure for technology



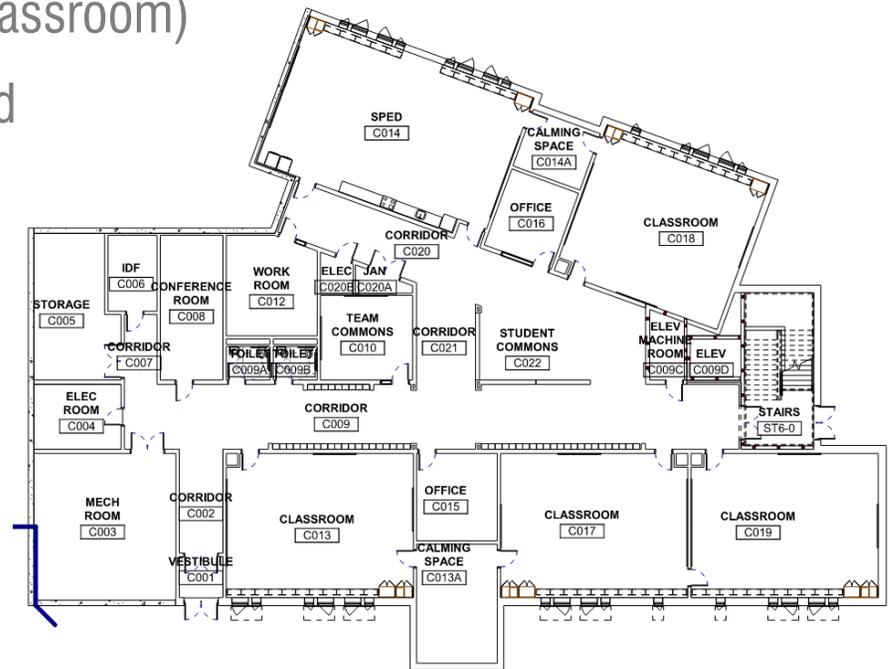
PROJECT PROGRESS |

"Building a diverse learning community by encouraging students to open their eyes to explore, their minds to create, and their hearts to accept."

NEW MIDDLE SCHOOL MILESTONES

SPED Autism Meeting Update:

- Review of the Lower Ground Level SPED Space Layout
- Classroom target of 12 students, one on one spaces
- Additional break room spaces needed – combinations of proactive (1 per pair of classrooms) and reactive spaces (1 per classroom)
- Additional Toilets needed, slightly oversized to accommodate assistants
- OT space shown is needed
- Typical classrooms should include projectors and whiteboards for instruction
- Outside play area is preferred as shown



PROJECT PROGRESS |

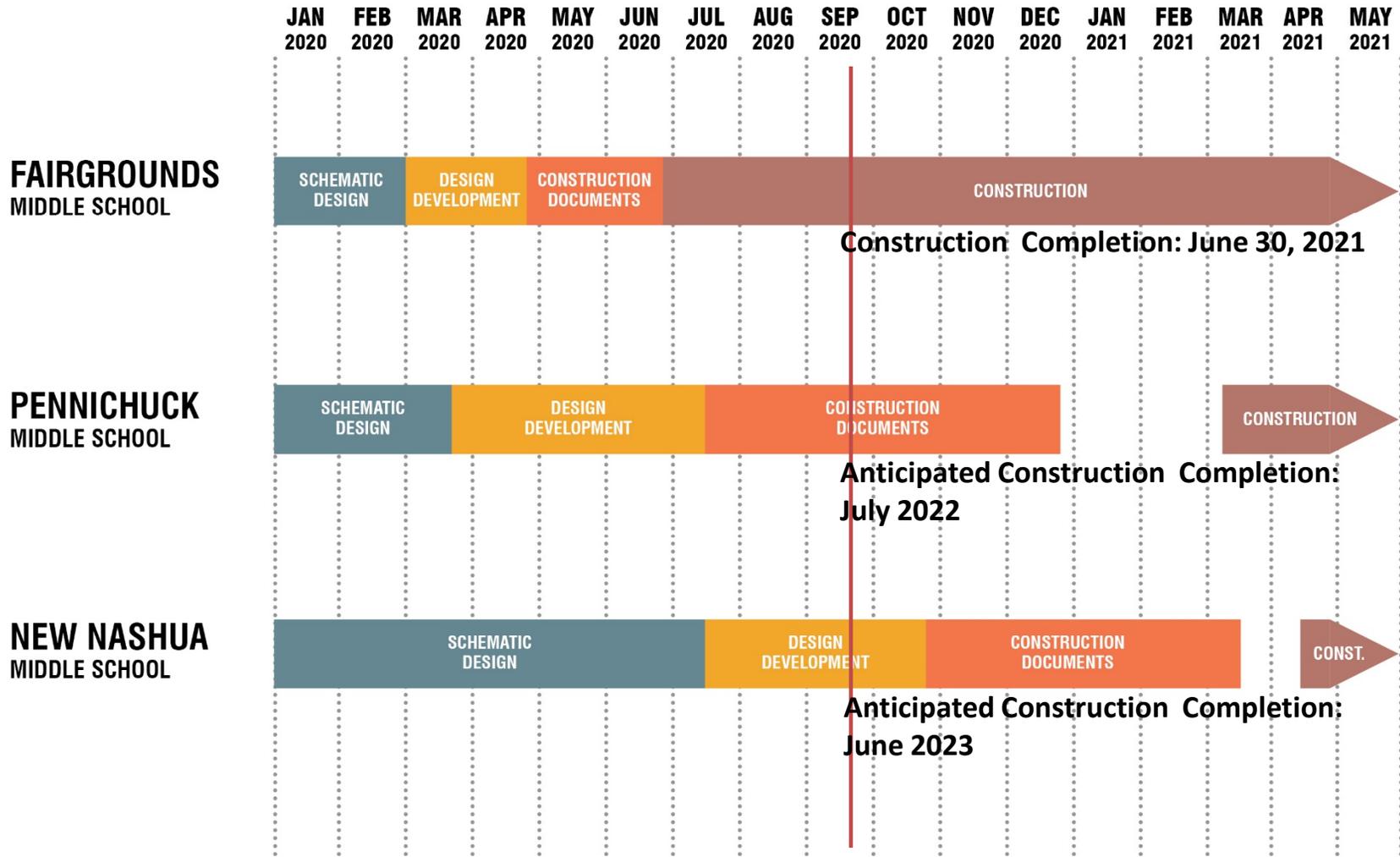
“Building a diverse learning community by encouraging students to open their eyes to explore, their minds to create, and their hearts to accept.”

NEW MIDDLE SCHOOL MILESTONES

SCHEDULE



“Building a diverse learning community by encouraging students to open their eyes to explore, their minds to create, and their hearts to accept.”



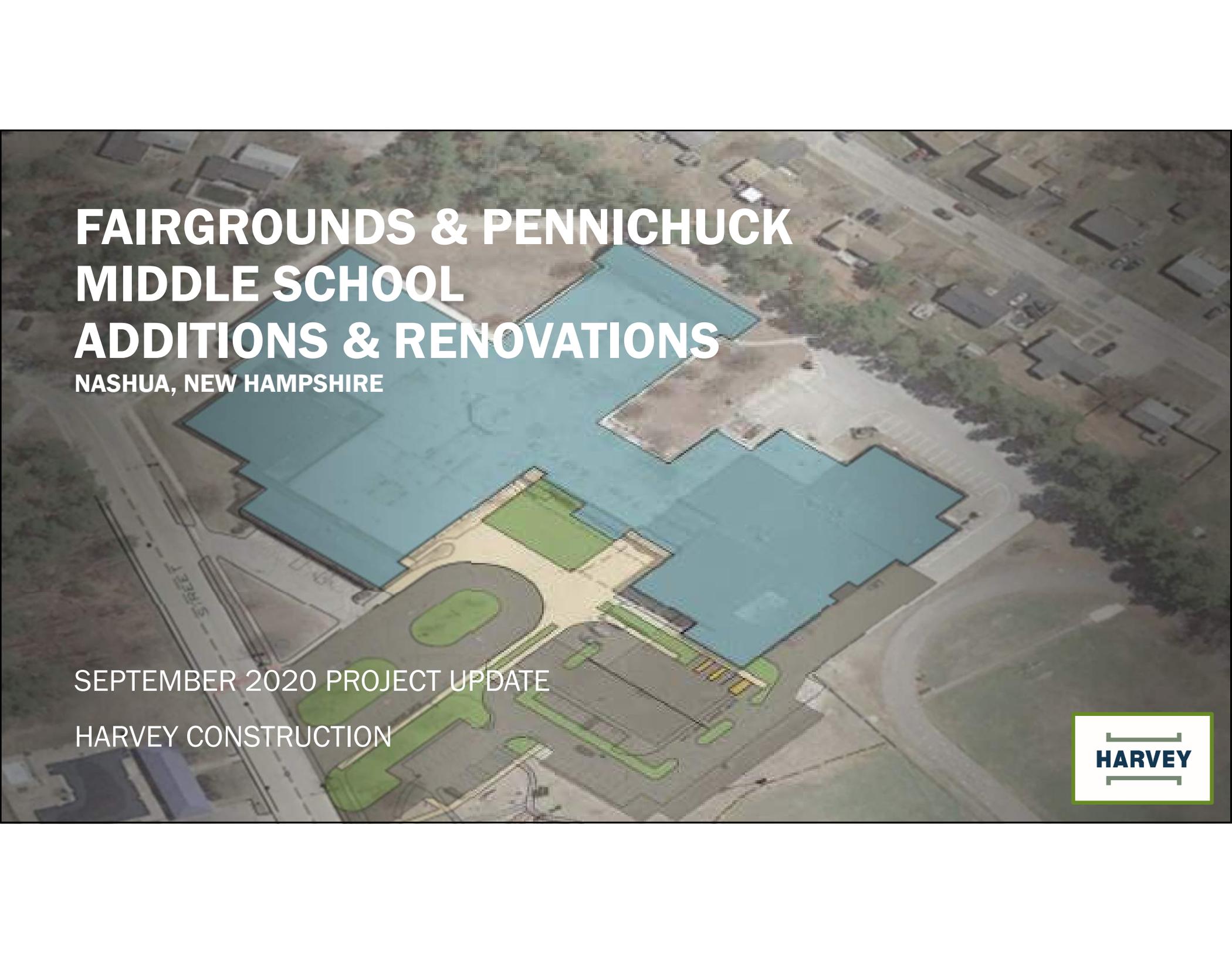
SCHEDULE |

“Building a diverse learning community by encouraging students to open their eyes to explore, their minds to create, and their hearts to accept.”



 HARRIMAN





FAIRGROUNDS & PENNICHUCK MIDDLE SCHOOL ADDITIONS & RENOVATIONS

NASHUA, NEW HAMPSHIRE

SEPTEMBER 2020 PROJECT UPDATE

HARVEY CONSTRUCTION

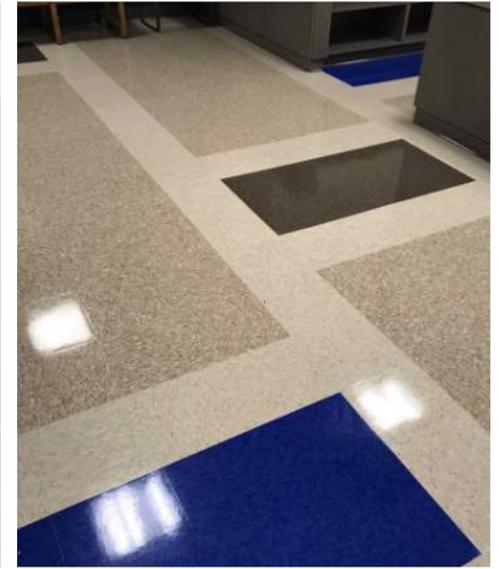
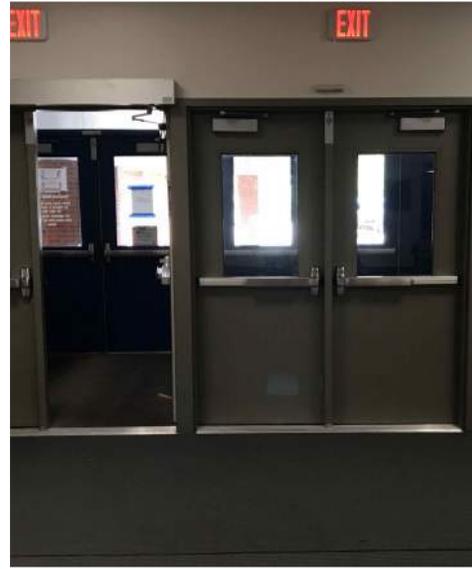


PENNICHUCK MIDDLE SCHOOL CONSTRUCTION PROGRESS MILESTONES

INTERIOR RENOVATION OF MAIN ENTRY VESTIBULE
& SECURITY WINDOW SUBSTANTIALLY COMPLETED SEPTEMBER 2020
** NEW CABINET UNIT HEATER & BULLETPROOF TRANSACTION WINDOW TO BE
INSTALLED ONCE MATERIAL/EQUIPMENT ARRIVES ON SITE.*



EXTERIOR SITEWORK, UTILITIES ON-GOING IN
PREPARATION FOR SPRING 2021 RENOVATION/ADDITIONS
(SCHEDULED COMPLETION OCTOBER 2020)



PENNICHUCK MIDDLE SCHOOL CONSTRUCTION PROGRESS PHOTOS

FAIRGROUNDS MIDDLE SCHOOL CONSTRUCTION PROGRESS MILESTONES

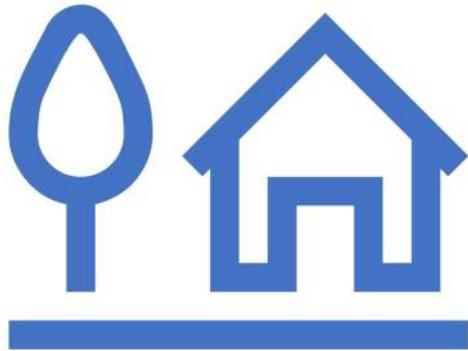
EXTERIOR SITEWORK, UTILITIES
& PORTABLE CLASSROOMS (SUMMER 2020)



SCOPE OF WORK FOR PHASES 1, 2, 3 & 4
IN PROGRESS (SUMMER & FALL 2020/WINTER 2021)



PHASE 1 (NEW ENTRY/ADMIN. AREA) = FEBRUARY 2021 TURNOVER
PHASES 2, 3 & 4 = JANUARY 2021 TURNOVER (STUDENTS RETURN)



SITWORK & EXTERIOR IMPROVEMENTS

- SECURITY FENCING INSTALLED AT PERIMETER OF CONSTRUCTION AREAS
- UTILITY WORK ON-GOING
- NEW FIRE LANE COMPLETE
- GRAVEL PREP FOR NEW PARKING AREAS COMPLETE
- ALL SITWORK AND PAVING TO BE COMPLETED FALL 2020.
 - REMAINING EXTERIOR IMPROVEMENTS (BENCHES, FENCING ETC.) TO BE COMPLETED SPRING 2021



FIRE LANE/ACCESS ROAD AT EXTERIOR OF 8TH GRADE WING



ACCESS WALKWAY PREPPED FOR ASPHALT PLACEMENT



NEW RETAINING WALL

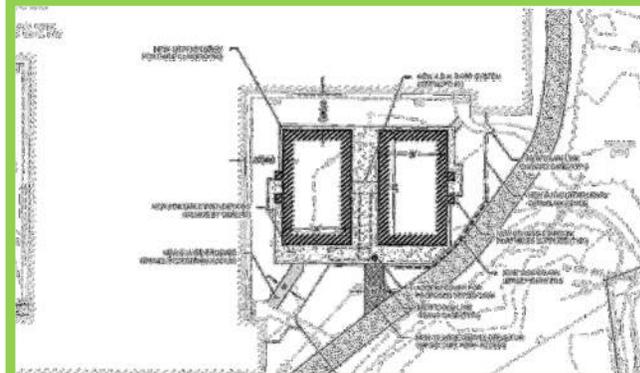


NEW PARKING AREA BEING PREPPED FOR PAVING AT THE GYM EXTERIOR/ADJACENT TO TRACK

SITWORK PROGRESS PHOTOS

PORTABLE CLASSROOMS

- 2 PORTABLE CLASSROOM STRUCTURES (4 TOTAL CLASSROOMS)
- REMAINING WORK:
 - FINAL RAMPS
 - SKIRTING AROUND THE BOTTOM PERIMETER OF THE CLASSROOMS
 - JERSEY BARRIERS/FENCING FOR STUDENT/AUTOMOBILE PROTECTION
- TURNOVER DATE = OCTOBER 2020
 - READY FOR TEACHER OCCUPANCY OCTOBER 5, 2020

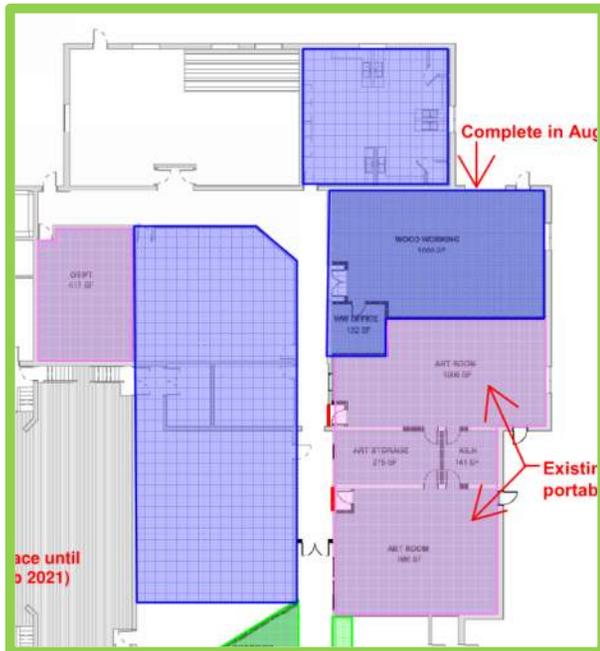




ADMINISTRATION AREA DEMOLITION PROGRESS AT INTERIOR AND EXTERIOR.



PHASE #1 PROGRESS PHOTOS



PHASE #2 CONSTRUCTION

- COMPLETE ARCH./M.E.P. RENOVATION FOR COOKING LAB, CTE WORKSHOP, FAMILY & CONSUMER SCIENCE (FACS) & MUSIC/BAND ROOM.
- TURNOVER DATE = JANUARY 2021
 - AREAS WILL BE READY FOR OCCUPANCY IN OCTOBER 2020 (WHEN REQUIRED)
 - REMAINING LONG-LEAD ITEMS (MISC. LIGHTING, WOOD DOORS, FABRIC PANELS, MISC. MECHANICAL EQUIPMENT WILL BE INSTALLED WHILE THE SPACES ARE UNOCCUPIED
 - HARVEY CONSTRUCTION WILL COORDINATE ALL WORK WITH THE SCHOOL ADMINISTRATION AND STAFF ACCORDINGLY



PHASE 2 PROGRESS PHOTOS



PHASE 2 PROGRESS PHOTOS

PHASE #3 CONSTRUCTION

- RENOVATION OF THE 6TH, 7TH, & 8TH GRADE STUDENT COMMONS AND ADJACENT CORRIDOR AREAS
- REMOVED EXISTING LOCKERS, CASEWORK AND EXISTING FLOORING
- METAL FRAMING COMPLETE
- FLOORING/PAINTING IN PROGRESS
- TURNOVER DATE = OCTOBER 2020
 - AREAS WILL BE READY FOR OCCUPANCY (FINISHES COMPLETE)
 - REMAINING LONG-LEAD ITEMS (MISC. LIGHTING, LOCKERS, MILLWORK, MISC. MECHANICAL EQUIPMENT) WILL BE INSTALLED WHILE THE SPACES ARE UNOCCUPIED
 - HARVEY CONSTRUCTION WILL COORDINATE ALL WORK WITH THE SCHOOL ADMINISTRATION AND STAFF ACCORDINGLY



STUDENT COMMONS INTERIOR PROGRESS (TYPICAL).



PHASE 3 PROGRESS PHOTOS



PHASE #4 CORRIDOR WORK HAS COMMENCED AHEAD OF ORIGINAL SCHEDULE.

PHASES 3 & 4 PROGRESS PHOTOS

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

Middle School Construction and Renovation Project

For Period Ending August 31, 2020

Project # 1175.91.19.30, 31, 32 & 33

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$94,827,542.15	\$231,234.19	\$547,089.52	\$778,323.71	\$94,049,218.44
Architect & Engineering Fees	\$6,184,351.46	\$1,471,744.97	\$172,051.97	\$1,643,796.94	\$4,540,554.52
Geotechnical Services	\$135,640.00	\$30,840.00	\$0.00	\$30,840.00	\$104,800.00
Surveying Services	\$152,281.02	\$83,834.47	\$0.00	\$83,834.47	\$68,446.55
Industrial Hygienist	\$114,200.00	\$15,842.50	\$0.00	\$15,842.50	\$98,357.50
Traffic Study	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
EMS Structural Slab Investigation	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
Testing Services	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Relocation Expenses	\$1,650,000.00	\$2,450.00	\$190.00	\$2,640.00	\$1,647,360.00
Commissioning Services	\$385,000.00	\$0.00	\$2,200.00	\$2,200.00	\$382,800.00
FF&E	\$5,142,821.00	\$0.00	\$0.00	\$0.00	\$5,142,821.00
IT Infrastructure	\$2,743,478.00	\$0.00	\$0.00	\$0.00	\$2,743,478.00
Security & Projection Systems	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
Energy Efficiency Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Assessment Svcs	\$2,500.00	\$1,850.00	\$0.00	\$1,850.00	\$650.00
Owner & Architect Contingency	\$8,124,186.37	\$0.00	\$0.00	\$0.00	\$8,124,186.37
Adding totals by project descriptions	\$120,300,000.00	\$1,875,796.13	\$721,531.49	\$2,597,327.62	\$117,702,672.38

	Expended to Date	Invoices for Approval	Total
Harvey Construction	\$231,234.19	\$547,089.52	\$778,323.71
Harriman A&E	\$1,471,744.97	\$172,051.97	\$1,643,796.94
Hayner-Swanson	\$83,834.47	\$0.00	\$83,834.47
Vanasse & Associates	\$24,000.00	\$0.00	\$24,000.00
Milone & MacBroom	\$30,840.00	\$0.00	\$30,840.00
NDT Corporation	\$14,000.00	\$0.00	\$14,000.00
RPF Environmental	\$13,757.50	\$0.00	\$13,757.50
Turner Building Science	\$0.00	\$2,200.00	\$2,200.00
Page Street Rentals	\$950.00	\$190.00	\$1,140.00
Desmairis Environmental	\$2,085.00	\$0.00	\$2,085.00
Horizon Associates	\$1,850.00	\$0.00	\$1,850.00
Williams Scotsman	\$1,500.00	\$0.00	\$1,500.00
Allied Universal	\$0.00	\$0.00	\$0.00
	\$1,875,796.13	\$721,531.49	\$2,597,327.62

R-19-191	\$118,000,000.00
Prior Authorizations	\$2,300,000.00
Total - MS Project	\$120,300,000.00

Harvey Construction GMP	\$8,437,919
Change Orders	\$24,894
Total Harvey Construction Contract	\$8,462,813.15

New MS

New Middle School Construction Project

For Period Ending August 31, 2020

Project # 1175.91.19.33

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$67,257,500.00	\$0.00	\$0.00	\$0.00	\$67,257,500.00
Architect & Engineering Fees	\$3,972,323.00	\$461,337.70	\$75,943.90	\$537,281.60	\$3,435,041.40
Geotechnical Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Surveying Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
FF&E	\$3,760,710.00	\$0.00	\$0.00	\$0.00	\$3,760,710.00
IT Infrastructure	\$1,896,211.00	\$0.00	\$0.00	\$0.00	\$1,896,211.00
Testing Services	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Relocation Expenses	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
Commissioning Services	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Energy Efficiency Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Assessment Svcs	\$2,500.00	\$1,850.00	\$0.00	\$1,850.00	\$650.00
Owner & Architect Contingency	\$5,324,035.52	\$0.00	\$0.00	\$0.00	\$5,324,035.52
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	\$83,213,279.52	\$463,187.70	\$75,943.90	\$539,131.60	\$82,674,147.92

	Expended to Date	Invoices for Approval	Total
Harvey Construction	\$0.00	\$0.00	\$0.00
Harriman A&E	\$461,337.70	\$75,943.90	\$537,281.60
Hayner Swanson	\$0.00	\$0.00	\$0.00
Horizon Associates	\$1,850.00	\$0.00	\$1,850.00
Turner Building Sci.	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
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	\$463,187.70	\$75,943.90	\$539,131.60
Harvey Construction GMP		\$0	
		\$0	
Total Harvey Construction Contract		\$0.00	

Pennichuck Middle School Construction Project

For Period Ending August 31, 2020

Project # 1175.91.19.31

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$19,074,729	\$40,778.66	\$168,627.49	\$209,406.15	\$18,865,322.85
Architect & Engineering Fees	\$1,410,591	\$425,883.07	\$74,070.70	\$499,953.77	\$910,637.23
Geotechnical Services	\$35,000	\$0.00	\$0.00	\$0.00	\$35,000.00
Surveying Services	\$15,000	\$247.00	\$0.00	\$247.00	\$14,753.00
Industrial Hygienist	\$50,000	\$0.00	\$0.00	\$0.00	\$50,000.00
FF&E	\$953,736	\$0.00	\$0.00	\$0.00	\$953,736.00
IT Infrastructure	\$581,242	\$0.00	\$0.00	\$0.00	\$581,242.00
Testing Services	\$50,000	\$0.00	\$0.00	\$0.00	\$50,000.00
Relocation Expenses	\$300,000	\$0.00	\$0.00	\$0.00	\$300,000.00
Commissioning Services	\$125,000	\$2,200.00	\$2,200.00	\$4,400.00	\$120,600.00
Security & Projection Systems	\$300,000	\$0.00	\$0.00	\$0.00	\$300,000.00
Energy Efficiency Rebates	\$0	\$0.00	\$0.00	\$0.00	\$0.00
Owner & Architect Contingency	\$1,749,572	\$0.00		\$0.00	\$1,749,572.00
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	\$24,644,870	\$469,108.73	\$244,898.19	\$714,006.92	\$23,930,863.08

	Expended to Date	Invoices for Approval	Total
Harvey Construction	\$40,778.66	\$168,627.49	\$209,406.15
Harriman A&E	\$425,883.07	\$74,070.70	\$499,953.77
Hayner Swanson	\$247.00	\$0.00	\$247.00
Turner Building Sci.	\$2,200.00	\$2,200.00	\$4,400.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	-----	-----	-----
	\$469,108.73	\$244,898.19	\$714,006.92
Harvey Construction GMP		\$0	
		\$0	
Total Harvey Construction Contract		\$0.00	

Fairgrounds Middle School Construction Project

For Period Ending August 31, 2020

Project # 1175.91.19.32

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$8,462,813	\$157,955.53	\$378,462.03	\$536,417.56	\$7,926,395.59
Architect & Engineering Fees	\$653,980	\$437,066.74	\$22,037.37	\$459,104.11	\$194,875.89
Geotechnical Services	\$30,000	\$10,200.00	\$0.00	\$10,200.00	\$19,800.00
Surveying Services	\$20,000	\$16,306.45	\$0.00	\$16,306.45	\$3,693.55
Industrial Hygienist	\$50,000	\$1,642.50	\$0.00	\$1,642.50	\$48,357.50
FF&E	\$428,375	\$0.00	\$0.00	\$0.00	\$428,375.00
IT Infrastructure	\$266,025	\$0.00	\$0.00	\$0.00	\$266,025.00
Testing Services	\$50,000	\$0.00	\$0.00	\$0.00	\$50,000.00
Relocation Expenses	\$750,000	\$2,450.00	\$190.00	\$2,640.00	\$747,360.00
Commissioning Services	\$60,000	\$8,800.00	\$0.00	\$8,800.00	\$51,200.00
Security & Projection Systems	\$300,000	\$3,587.89	\$0.00	\$3,587.89	\$296,412.11
Energy Efficiency Rebates	\$0	\$0.00	\$0.00	\$0.00	\$0.00
Owner & Architect Contingency	\$1,050,579	\$0.00		\$0.00	\$1,050,578.85
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	\$12,121,772	\$638,009.11	\$400,689.40	\$1,038,698.51	\$11,083,073.49

	Expended to Date	Invoices for Approval	Total
Harvey Construction	\$157,955.53	\$378,462.03	\$536,417.56
Harriman A&E	\$437,066.74	\$22,037.37	\$459,104.11
Hayner Swanson	\$16,306.45	\$0.00	\$16,306.45
Milone & Macbroom	\$10,200.00	\$0.00	\$10,200.00
Williams Scotsman	\$1,500.00	\$0.00	\$1,500.00
Turner Building Science	\$8,800.00	\$0.00	\$8,800.00
Page Street Rentals	\$950.00	\$190.00	\$1,140.00
RPF Environmental	\$1,642.50	\$0.00	\$1,642.50
Allied Universal	\$3,587.89	\$0.00	\$3,587.89
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	\$638,009.11	\$400,689.40	\$1,038,698.51

Harvey Construction GMP	\$8,437,919
Change Order #1	\$24,894
Total Harvey Construction Contract	\$8,462,813.15



Harvey Construction
 10 Harvey Rd
 Bedford, New Hampshire 03110
 Phone: (603) 624-4600
 Fax: 603-668-0389

Project: 2020-003 - Fairgrounds Middle School
 27 Cleveland Street
 Nashua, New Hampshire 03060

Prime Contract Change Order #001: Misc. Approved PCO's

TO:	Nashua School Dist. Plant Operations 38 Riverside Street Nashua, New Hampshire 03062	FROM:	Harvey Construction 10 Harvey Road Bedford, New Hampshire 03110
DATE CREATED:	8/27/2020	CREATED BY:	Ken Lemarier (Harvey Construction)
CONTRACT STATUS:	Approved	REVISION:	0
DESIGNATED REVIEWER:		REVIEWED BY:	
DUE DATE:		REVIEW DATE:	09/08/2020
INVOICED DATE:		PAID DATE:	
SCHEDULE IMPACT:	0 days	EXECUTED:	No
CONTRACT FOR:	2020-003:Fairgrounds Middle School Prime Contract	TOTAL AMOUNT:	\$24,894.15

DESCRIPTION:

This change order is comprised of the following previously approved PCOs (Potential Change Orders) - see below. All other contract terms and conditions remain unchanged.

ATTACHMENTS:

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER:

PCO #	Title	Schedule Impact	Amount
001	PR-006 - Replace Curbing at Bus Loop	0 days	\$11,620.57
002	Relocate Gas Line & Valve at Portables	0 days	\$4,969.14
003	Add Invert to Existing SMH 5160	0 days	\$4,161.05
004	Contaminated Soils Export at Curb Cut (Summer 2020)	0 days	\$4,143.39
Total:			\$24,894.15

CHANGE ORDER LINE ITEMS:

PCO # 001 : PR-006 - Replace Curbing at Bus Loop

#	Cost Code	Description	Type	Amount
1	80-001 - PCO #01	PR-006 - Replace Curbing at Bus Loop	Subcontract	\$11,225.00
Subtotal:				\$11,225.00
Performance & Payment Bond: 0.71% Applies to all line item types.				79.70
Builders Risk Insurance: 0.13% Applies to all line item types.				14.70
General Liability Insurance: ≈ 0.9% Applies to all line item types.				101.31
Fee: 1.75% Applies to all line item types.				199.86
Grand Total:				\$11,620.57



PCO # 002 : Relocate Gas Line & Valve at Portables

#	Cost Code	Description	Type	Amount
1	80-002 - PCO #02	Liberty Utilities - Gas Line & Shutoff Valve Relocation	Subcontract	\$4,800.00
Subtotal:				\$4,800.00
Performance & Payment Bond: 0.71% Applies to all line item types.				34.08
Builders Risk Insurance: 0.13% Applies to all line item types.				6.28
General Liability Insurance: ≈ 0.9% Applies to all line item types.				43.32
Fee: 1.75% Applies to all line item types.				85.46
Grand Total:				\$4,969.14

PCO # 003 : Add Invert to Existing SMH 5160

#	Cost Code	Description	Type	Amount
1	80-003 - PCO #03	Add Invert to SMH 5160	Subcontract	\$4,019.40
Subtotal:				\$4,019.40
Performance & Payment Bond: 0.71% Applies to all line item types.				28.54
Builders Risk Insurance: 0.13% Applies to all line item types.				5.26
General Liability Insurance: ≈ 0.9% Applies to all line item types.				36.28
Fee: 1.75% Applies to all line item types.				71.57
Grand Total:				\$4,161.05

PCO # 004 : Contaminated Soils Export at Curb Cut (Summer 2020)

#	Cost Code	Description	Type	Amount
1	80-004 - PCO #04	Trucking Costs - Unsuitable Soils (8/24/2020)	Subcontract	\$4,002.35
Subtotal:				\$4,002.35
Performance & Payment Bond: 0.71% Applies to all line item types.				28.42
Builders Risk Insurance: 0.13% Applies to all line item types.				5.24
General Liability Insurance: ≈ 0.9% Applies to all line item types.				36.12
Fee: 1.75% Applies to all line item types.				71.26
Grand Total:				\$4,143.39

The original (Contract Sum)	\$8,437,919.00
Net change by previously authorized Change Orders	\$0.00
The contract sum prior to this Change Order was	\$8,437,919.00
The contract sum will be increased by this Change Order in the amount of	\$24,894.15
The new contract sum including this Change Order will be	\$8,462,813.15
The contract time will not be changed by this Change Order by 0 days.	

Jamie Ouellette (Harriman)
 46 Harriman Drive
 Auburn, Maine 04210

Nashua School Dist. Plant Operations
 38 Riverside Street
 Nashua, New Hampshire 03062

Harvey Construction
 10 Harvey Road
 Bedford, New Hampshire 03110

[Handwritten Signature] 9/8/20
 SIGNATURE WILLIAM E. STEVENS DATE

 SIGNATURE DATE

 SIGNATURE DATE



Harvey Construction
10 Harvey Rd
Bedford, New Hampshire 03110
Phone: (603) 624-4600
Fax: 603-668-0389

Project: 2020-003 - Fairgrounds Middle School
27 Cleveland Street
Nashua, New Hampshire 03060

Prime Contract Potential Change Order #003: Add Invert to Existing SMH 5160

Table with 4 columns: TO, FROM, PCO NUMBER/REVISION, CONTRACT, STATUS, CREATED BY, REFERENCE, CREATED DATE, FIELD CHANGE, PRIME CONTRACT CHANGE ORDER, SCHEDULE IMPACT, TOTAL AMOUNT.

POTENTIAL CHANGE ORDER TITLE: Add Invert to Existing SMH 5160

CHANGE REASON: Existing Condition

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)
CE #015 - Add Invert to Existing SMH 5160

Add invert to SMH 5160 per City of Nashua request. It was discovered that the existing SMH 5160 did not have an invert built into the structure.

ATTACHMENTS:

Pichette Bros. Quote - Add Invert at SMH 5160.pdf C40-1 SITE UTILITY PLAN - Sanitary Line.pdf

Table with 5 columns: #, Cost Code, Description, Type, Amount. Includes line items for subcontract, performance bond, insurance, and fee.

Jamie Ouellette (Harriman)
46 Harriman Drive
Auburn, Maine 04210

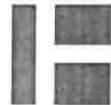
Nashua School Dist. Plant Operations
38 Riverside Street
Nashua, New Hampshire 03062

Harvey Construction
10 Harvey Road
Bedford, New Hampshire 03110

Signature and date 08-27-2020 for Jamie Ouellette

Signature and date 8/27/2020 for Nashua School Dist. Plant Operations

Signature and date 8/25/2020 for Harvey Construction



HARRIMAN

46 Harriman Drive
 Auburn, ME 04210
 207.784.5100 telephone
 INVOICE

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

August 31, 2020
 Project No: 20321
 Invoice No: 2008021

Project 20321 Nashua School District, Fairgrounds Middle School Addition and Renovation
 PO 155073
Professional Services from August 1, 2020 to August 31, 2020

Phase	00	Base Fees				
Fee						
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Schematic Design	89,790.00	100.00	89,790.00	89,790.00	0.00	
Study Fee Credit	-15,472.00	100.00	-15,472.00	-15,472.00	0.00	
Design Development	119,720.00	100.00	119,720.00	119,720.00	0.00	
Construction Documents	209,510.00	100.00	209,510.00	209,510.00	0.00	
Bidding & Negotiations	29,930.00	100.00	29,930.00	22,447.50	7,482.50	
Construction Administration	149,650.00	8.00	11,972.00	0.00	11,972.00	
FFE	21,500.00	0.00	0.00	0.00	0.00	
Total Fee	604,628.00		445,450.00	425,995.50	19,454.50	
Total Fee						19,454.50
Total this Phase						\$19,454.50

Phase	ZEXP	Expenses				
Reimbursable Expenses						
Rmb Postage						
8/11/2020	United Parcel Service	Postage			32.91	
	Total Reimbursables			1.1 times	32.91	36.20
Unit Billing						
8x11 Black & White						
5/29/2020	Plans & Specs	68.0 Copies @ 0.10			6.80	
6/11/2020	Construction Documents	448.0 Copies @ 0.10			44.80	
6/18/2020	Construction Documents	2,628.0 Copies @ 0.10			262.80	
6/24/2020	Addendum # 1	1,120.0 Copies @ 0.10			112.00	
6/24/2020	Addendum # 1	4.0 Copies @ 0.10			.40	
6/26/2020	Addendum # 2	448.0 Copies @ 0.10			44.80	
7/2/2020	Addendum # 3	12.0 Copies @ 0.10			1.20	
7/6/2020	Addendum # 4	124.0 Copies @ 0.10			12.40	
7/7/2020	State Fire Marshal Application	1,280.0 Copies @ 0.10			128.00	
7/9/2020	Addendum # 4	31.0 Copies @ 0.10			3.10	

Project	20321	Nashua School District, Fairgrounds Midd	Invoice	2008021
7/15/2020	Addendum # 5	4.0 Copies @ 0.10		.40
Bond Dwgs				
5/29/2020	Plans & Specs	76.08 sf Dwgs @ 0.30		22.82
6/11/2020	Construction Documents	126.8 sf Dwgs @ 0.30		38.04
6/18/2020	Construction Documents	1,153.88 sf Dwgs @ 0.30		346.16
6/24/2020	Addendum # 1	38.04 sf Dwgs @ 0.30		11.41
6/26/2020	Addendum # 2	278.96 sf Dwgs @ 0.30		83.69
7/2/2020	Addendum # 3	76.08 sf Dwgs @ 0.30		22.82
7/6/2020	Addendum # 4	443.8 sf Dwgs @ 0.30		133.14
7/7/2020	State Fire Marshal Application	1,656.0 sf Dwgs @ 0.30		496.80
7/9/2020	Addendum # 4	110.95 sf Dwgs @ 0.30		33.29
7/9/2020	Planning Board Comment Revisions	1,080.0 sf Dwgs @ 0.30		324.00
7/15/2020	Addendum # 5	12.68 sf Dwgs @ 0.30		3.80
8/6/2020	Planning Board Comment Revisions	180.0 sf Dwgs @ 0.30		54.00
Mylar Dwgs				
7/9/2020	Planning Board Comment Revisions	180.0 sf Dwgs @ 2.00		360.00
	Total Units		2,546.67	2,546.67
Billing Limits				
		Current	Prior	To-Date
Total Billings		2,582.87	1,594.99	4,177.86
Limit				29,930.00
Remaining				25,752.14
			Total this Phase	\$2,582.87
			Total this Invoice	\$22,037.37

Outstanding Invoices

Number	Date	Balance
2007009	7/31/2020	34,180.14
Total		34,180.14

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



46 Harriman Drive
 Auburn, ME 04210
 207.784.5100 telephone
 INVOICE

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

August 31, 2020
 Project No: 20322
 Invoice No: 2008022

Project 20322 Nashua School District, **Pennichuck Middle School Addition and Renovations**
 PO 155075
Professional Services from August 1, 2020 to August 31, 2020

Phase	00	Base Fees				
Fee						
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Schematic Design	196,170.00	100.00	196,170.00	196,170.00	0.00	
Study Fee Credit	-33,352.00	100.00	-33,352.00	-33,352.00	0.00	
Design Development	261,560.00	100.00	261,560.00	261,560.00	0.00	
Construction Documents	457,730.00	15.00	68,659.50	0.00	68,659.50	
Bidding & Negotiations	65,390.00	0.00	0.00	0.00	0.00	
Construction Administration	326,950.00	0.00	0.00	0.00	0.00	
FFE	47,000.00	0.00	0.00	0.00	0.00	
Total Fee	1,321,448.00		493,037.50	424,378.00	68,659.50	
		Total Fee				68,659.50
				Total this Phase		\$68,659.50

Phase	Y01	Permitting			
Professional Personnel					
		Hours	Rate	Amount	
Senior Landscape Architect		6.25	135.00	843.75	
Senior Civil Engineer		20.00	145.00	2,900.00	
Administrative		4.75	65.00	308.75	
	Totals	31.00		4,052.50	
	Total Labor			4,052.50	
Billing Limits		Current	Prior	To-Date	
Total Billings		4,052.50	390.00	4,442.50	
Limit				25,000.00	
Remaining				20,557.50	
				Total this Phase	\$4,052.50

Phase	ZEXP	Expenses			
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Reimbursable Expenses

Rmb Misc Expenses

8/24/2020	Treasurer, State of NH	Review Of Data By NHB	25.00	
	Total Reimbursables	1.1 times	25.00	27.50

Unit Billing

8x11 Black & White

6/5/2020	Construction Documents	1,668.0 Copies @ 0.10	166.80	
6/9/2020	Addendum # 1	48.0 Copies @ 0.10	4.80	
6/19/2020	Addendum # 2	168.0 Copies @ 0.10	16.80	
7/16/2020	Design Development	1,956.0 Copies @ 0.10	195.60	

Bond Dwgs

4/9/2020	Schematic Design	1,445.52 sf Dwgs @ 0.30	433.66	
6/5/2020	Construction Documents	76.08 sf Dwgs @ 0.30	22.82	
6/19/2020	Addendum # 2	25.36 sf Dwgs @ 0.30	7.61	
7/16/2020	Design Development	1,610.36 sf Dwgs @ 0.30	483.11	
	Total Units		1,331.20	1,331.20

Billing Limits

	Current	Prior	To-Date	
Total Billings	1,358.70	1,115.07	2,473.77	
Limit			65,390.00	
Remaining			62,916.23	

Total this Phase \$1,358.70

Total this Invoice **\$74,070.70**

Outstanding Invoices

Number	Date	Balance
2007010	7/31/2020	105,193.75
Total		105,193.75

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



46 Harriman Drive
 Auburn, ME 04210
 207.784.5100 telephone
 INVOICE

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

August 31, 2020
 Project No: 20320
 Invoice No: 2008020

Project 20320 Nashua School District, **New Middle School**
 PO# 155888
Professional Services from August 1, 2020 to August 31, 2020

Phase	00	Base Fees				
Fee						
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Schematic Design	554,880.00	100.00	554,880.00	554,880.00	0.00	
Study Fee Credit	-94,176.00	100.00	-94,176.00	-94,176.00	0.00	
Design Development	739,840.00	10.00	73,984.00	0.00	73,984.00	
Construction Documents	1,294,720.00	0.00	0.00	0.00	0.00	
Bidding & Negotiations	184,960.00	0.00	0.00	0.00	0.00	
Construction Administration	924,800.00	0.00	0.00	0.00	0.00	
FFE	16,200.00	0.00	0.00	0.00	0.00	
Total Fee	3,621,224.00		534,688.00	460,704.00	73,984.00	
Total Fee						73,984.00
Total this Phase						\$73,984.00

Phase	Y01	Permitting			
Professional Personnel					
		Hours	Rate	Amount	
Senior Civil Engineer		12.00	145.00	1,740.00	
Totals		12.00		1,740.00	
Total Labor					1,740.00
Billing Limits		Current	Prior	To-Date	
Total Billings		1,740.00	0.00	1,740.00	
Limit				35,000.00	
Remaining				33,260.00	
Total this Phase					\$1,740.00

Phase	ZEXP	Expenses		
Unit Billing				
8x11 Color				
7/20/2020	Schematic design	140.0 Copies @ 0.75		105.00

Project	20320	Nashua School District, New Middle Schoo		Invoice	2008020
Bond Dwgs					
7/20/2020	Schematic design	329.68 sf Dwgs @ 0.30		98.90	
7/20/2020	Schematic design	16.0 Tabs @ 1.00		16.00	
	Total Units			219.90	219.90
Billing Limits		Current	Prior	To-Date	
Total Billings		219.90	633.70	853.60	
Limit				173,820.00	
Remaining				172,966.40	
			Total this Phase		\$219.90
			Total this Invoice		\$75,943.90

Outstanding Invoices

Number	Date	Balance
2007008	7/31/2020	138,273.12
Total		138,273.12

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

TO OWNER/CLIENT:
 Nashua School Dist. Plant Operations
 38 Riverside Street
 Nashua, New Hampshire 03062

PROJECT:
 Fairgrounds Middle School
 27 Cleveland Street
 Nashua, New Hampshire 03060

APPLICATION NO: 2
INVOICE NO: 2
PERIOD: 08/01/20 - 08/31/20
PROJECT NO: 2020-003

FROM CONTRACTOR:
 Harvey Construction
 10 Harvey Road
 Bedford, New Hampshire 03110

VIA ARCHITECT/ENGINEER:
 Jamie Ouellette (Harriman)
 46 Harriman Drive
 Auburn, Maine 04210

CONTRACT DATE:

CONTRACT FOR: Fairgrounds Middle School Prime Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$8,437,919.00
2. Net change by change orders	\$24,894.15
3. Contract Sum to date (Line 1 ± 2)	\$8,462,813.15
4. Total completed and stored to date (Column G on detail sheet)	\$564,103.82
5. Retainage:	
a. 6.23% of completed work	\$35,121.26
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$35,121.26
6. Total earned less retainage (Line 4 less Line 5 Total)	\$528,982.56
7. Less previous certificates for payment (Line 6 from prior certificate)	\$150,520.53
8. Current payment due:	\$378,462.03
9. Balance to finish, including retainage (Line 3 less Line 6)	\$7,933,830.59

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$24,894.15	\$0.00
Totals:	\$24,894.15	\$0.00
Net change by change orders:	\$24,894.15	

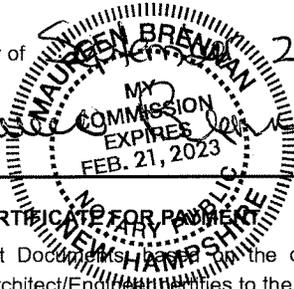
The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment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

CONTRACTOR: Harvey Construction

By: Karl Date: 9/10/2020

State of: New Hampshire
 County of: Hillsborough

Subscribed and sworn to before
 me this 10th day of September 2020
 Notary Public: Maurice Brennan
 My commission expires: FEB. 21, 2023



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$378,462.03

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

ARCHITECT/ENGINEER:

By: Jamie Ouellette Date: 09-15-2020

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 the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 2

Contractor's signed Certification is attached.

APPLICATION DATE: 9/8/2020

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 08/01/20 - 08/31/20

Contract Lines										
A	B	C	D	E	F	G		H	I	
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	1-049 - PRECONSTRUCTION (NON-LABOR)	PRECON	\$16,130.00	\$0.00	\$16,130.00	\$0.00	\$16,130.00	100.00%	\$0.00	\$0.00
2	1-051 - BOND 8/26/20-8/26/21	BOND	\$59,737.00	\$100.00	\$56,190.00	\$0.00	\$56,290.00	94.23%	\$3,447.00	\$0.00
3	1-052 - BLDRS RISK 8/21/20-8/21/21	BUILDERS RISK INSURANCE	\$10,547.00	\$0.00	\$18,598.00	\$0.00	\$18,598.00	176.33%	\$(8,051.00)	\$0.00
4	1-054 - GENERAL LIABILITY INSURANCE	GENERAL LIABILITY INSURANCE	\$75,519.00	\$1,372.47	\$3,502.09	\$0.00	\$4,874.56	6.45%	\$70,644.44	\$0.00
5	1 - GENERAL CONDITIONS	GENERAL CONDITIONS	\$734,800.00	\$83,628.27	\$23,040.97	\$0.00	\$106,669.24	14.52%	\$628,130.76	\$0.00
6	02 - EXISTING CONDITIONS	EXISTING CONDITIONS	\$509,415.00	\$62,543.78	\$22,304.00	\$0.00	\$84,847.78	16.66%	\$424,567.22	\$8,430.40
7	03 - CONCRETE	CONCRETE	\$179,348.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$179,348.00	\$0.00
8	04 - MASONRY	MASONRY	\$304,256.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	2.96%	\$295,256.00	\$900.00
9	05 - METALS	METALS	\$121,965.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$121,965.00	\$0.00
10	06 - WOOD, PLASTICS, & COMPOSITES	WOOD, PLASTICS, & COMPOSITES	\$670,607.00	\$0.00	\$771.30	\$0.00	\$771.30	0.12%	\$669,835.70	\$77.13
11	07 - THERMAL & MOISTURE PROTECTION	THERMAL & MOISTURE PROTECTION	\$225,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$225,450.00	\$0.00
12	08 - DOORS & WINDOWS	DOORS & WINDOWS	\$315,891.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$315,891.50	\$0.00
13	09 - FINISHES	FINISHES	\$871,659.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$871,659.00	\$0.00
14	10 - SPECIALTIES	SPECIALTIES	\$195,411.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$195,411.00	\$0.00
15	11 - EQUIPMENT	EQUIPMENT	\$60,346.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,346.00	\$0.00
16	12 - FURNISHINGS	FURNISHINGS	\$62,457.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,457.00	\$0.00
17	21 - FIRE SUPPRESSION	FIRE SUPPRESSION	\$104,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$104,900.00	\$0.00
18	22 - PLUMBING	PLUMBING	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00	\$0.00
19	23 - HEATING, VENTILATING & AC	HVAC	\$995,862.00	\$7,076.00	\$27,187.96	\$0.00	\$34,263.96	3.44%	\$961,598.04	\$3,426.40
20	26 - ELECTRICAL	ELECTRICAL	\$1,003,928.50	\$0.00	\$14,413.27	\$0.00	\$14,413.27	1.44%	\$989,515.23	\$1,441.33
21	28 - ELECTRONIC SAFETY AND SECURITY	ELECTRONIC SAFETY & SECURITY	\$68,800.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	5.81%	\$64,800.00	\$400.00
22	31 - EARTHWORK	EARTHWORK	\$766,691.00	\$0.00	\$199,660.00	\$0.00	\$199,660.00	26.04%	\$567,031.00	\$19,966.00
23	32 - EXTERIOR IMPROVEMENTS	EXTERIOR IMPROVEMENTS	\$107,825.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$107,825.00	\$0.00
24	70-001 - SNOW REMOVAL	SNOW REMOVAL ALLOWANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00

A	B	C	D	E	F	G		H	I									
						ITEM NO.	COST CODE			DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
												FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
25	70-002 - ASBESTOS REM ALLOWANCE	ASBESTOS REMOVAL ALLOWANCE	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,500.00	\$0.00								
26	70-003 - TEMP SHORING ALLOWANCE	TEMPORARY SHORING ALLOWANCE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00								
27	70-004 - GLAZED CMU MATERIAL ALLOW	GLAZED CMU MATERIAL	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00	\$0.00								
28	70-005 - REPOINT/WASH EXTG BRICK MASON	REPOINT/WASH EXISTING BRICK MASONRY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00								
29	70-006 - HALF COURT OUTDR B-BALL SYS AL	HALF-COURT OUTDOOR BASKETBALL GOAL SYSTEM	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,200.00	\$0.00								
30	70-007 - GWB REPAIR PORTABLE ALLOW	GWB DAMAGE AT PORTABLE CLASSROOMS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00								
31	70-008 - MOISTURE MITGA (REG&CAR) ALLOW	MOISTURE MITIGATION (RESILIENT & CARPET)	\$193,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$193,500.00	\$0.00								
32	70-009 - MOISTURE MIT(WOOD GYM FL) ALLO	MOISTURE MITIGATION (WOOD GYM FLOOR)	\$25,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,650.00	\$0.00								
33	70-010 - REPLACE SCHOOL LOGO GYM FL	REPLACE SCHOOL LOGO IN GYM FLOOR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00								
34	70-011 - PAINT TOUCH-UP PORTABLE ALLOW	PAINT TOUCH-UP IN PORTABLES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00								
35	70-012 - PAINT EXT EXPOSED M/E/P. FP AL	PAINT EXISTING EXPOSED ME/P/FP	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00								
36	70-013 - MARKER BDS PORTABLE ALLOW	MARKER BOARDS AT PORTABLES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00								
37	70-014 - BLD EXT SIGNAGE ALLOWANCE	BUILDING EXTERIOR SIGNAGE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00								
38	70-015 - REP DAMAGED SOFFIT AT DIVIDER CURTAIN IN GYM	REPAIR DAMAGED SOFFIT AT DIVIDER CURTAIN IN GYM	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00								
39	70-016 - MISC GAS PIP NOT SHOWN ALLO	MISC. GAS PIPING NOT SHOWN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00								
40	70-017 - LOW-VOLTAGE PATHWAYS ALLOW	LOW-VOLTAGE PATHWAYS ALLOWANCE	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$125,000.00	\$0.00								
41	70-018 - TEMP GEN FUEL ALLOWANCE	TEMP. GENERATOR FUEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00								
42	70-019 - BDA SYS ALLOWANCE	BDA SYSTEM	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00								
43	70-020 - CONCRETE BENCHES&MORTAR ALLO	EXTERIOR PRECAST BENCHES ALLOWANCE	\$22,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,400.00	\$0.00								
44	90 - FEE & CONTINGENCY	CONTINGENCY	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$200,000.00	\$0.00								
45	90-200 - FEE	FEE	\$145,124.00	\$2,707.61	\$6,908.96	\$0.00	\$9,616.57	6.63%	\$135,507.43	\$0.00								
TOTALS:			\$8,437,919.00	\$157,428.13	\$401,706.55	\$0.00	\$559,134.68	6.63%	\$7,878,784.32	\$34,641.26								

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
46	PCO#001								
46.1	PCO#001 PR-006 - Replace Curbing at Bus Loop	\$11,620.57	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,620.57	\$0.00
46.2	PCO#002 Relocate Gas Line & Valve at Portables	\$4,969.14	\$0.00	\$4,969.14	\$0.00	\$4,969.14	100.00%	\$0.00	\$480.00
46.3	PCO#003 Add Invert to Existing SMH 5160	\$4,161.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,161.05	\$0.00
46.4	PCO#004 Contaminated Soils Export at Curb Cut (Summer 2020)	\$4,143.39	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,143.39	\$0.00
TOTALS:		\$24,894.15	\$0.00	\$4,969.14	\$0.00	\$4,969.14	19.96%	\$19,925.01	\$480.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$8,462,813.15	\$157,428.13	\$406,675.69	\$0.00	\$564,103.82	6.67%	\$7,898,709.33	\$35,121.26

Fairgrounds Middle School
 Invoice Backup
 Requisition #2

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Units	Rate	Sum of Billed Amt
	1	1-049	PRECONSTRUCTION	PRECONSTRUCTION	8/31/2020				16,130.00
1 Total									16,130.00
	2	1-051	BOND 8/26/20-8/26/21	THE ROWLEY AGENCY INC.	442104	8/31/2020			56,190.00
2 Total									56,190.00
	3	1-052	BLDRS RISK 8/21/20-8/21/21	THE ROWLEY AGENCY INC.	441893	8/28/2020			18,598.00
3 Total									18,598.00
	4	1-054	GENERAL LIABILITY INSURANCE	GENERAL LIABILITY INSURANCE		8/31/2020			3,502.09
4 Total									3,502.09
	5	1-075	GENERAL SUPERINTENDENT	DOUGLAS J. ZIEMBA	8/9/2020	REG	3	125	375.00
				DOUGLAS J. ZIEMBA	8/16/2020	REG	2	125	250.00
				DOUGLAS J. ZIEMBA	8/23/2020	REG	2	125	250.00
				DOUGLAS J. ZIEMBA	8/30/2020	REG	3	125	375.00
	1-100	SUPERINTENDENT	MICHAEL L HALLIDAY	MICHAEL L HALLIDAY	8/9/2020	REG	25	115	2,875.00
				MICHAEL L HALLIDAY	8/16/2020	REG	30	115	3,450.00
				MICHAEL L HALLIDAY	8/23/2020	REG	20	115	2,300.00
				MICHAEL L HALLIDAY	8/30/2020	REG	20	115	2,300.00
	1-105	ASSISTANT SUPERINTENDENT	JASYN JOHNSON	JASYN JOHNSON	8/9/2020	REG	8	75	600.00
	1-110	LAYOUT ENGINEER	JASYN JOHNSON	JASYN JOHNSON	8/23/2020	REG	3	75	225.00
	1-130	LABOR FOREMAN	KEITH M. LECLERC	KEITH M. LECLERC	8/31/2020	REG	-208	68	(14,144.00)
	1-139	SENIOR PROJECT MANAGER	KATHERINE MISKOE	KATHERINE MISKOE	8/9/2020	REG	4	110	440.00
				KATHERINE MISKOE	8/16/2020	REG	4	110	440.00

Fairgrounds Middle School
 Invoice Backup
 Requisition #2

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Units	Rate	Sum of Billed Amt
	5 1-139	SENIOR PROJECT MANAGER	KATHERINE MISKOE		8/23/2020	REG	2	110	220.00
			KATHERINE MISKOE		8/30/2020	REG	3	110	330.00
	1-140	PROJECT MANAGER	KENNETH LEMARIER		8/9/2020	REG	30	90	2,700.00
			KENNETH LEMARIER		8/16/2020	REG	20	90	1,800.00
			KENNETH LEMARIER		8/23/2020	REG	36	90	3,240.00
			KENNETH LEMARIER		8/30/2020	REG	32	90	2,880.00
	1-145	ASSISTANT PROJECT MANAGER	CELIA BELLETETE		8/16/2020	REG	20	80	1,600.00
			CELIA BELLETETE		8/23/2020	REG	20	80	1,600.00
			CELIA BELLETETE		8/30/2020	REG	20	80	1,600.00
	1-150	PROJECT ACCOUNTANT	MAUREEN BRENNAN		8/9/2020	REG	8	65	520.00
			MAUREEN BRENNAN		8/16/2020	REG	4	65	260.00
			GREGORY P BROUSSEAU-PROSPER		8/9/2020	REG	8	65	520.00
			GREGORY P BROUSSEAU-PROSPER		8/16/2020	REG	4	65	260.00
	1-210	TEMPORARY OFFICE	WILLIAMS SCOTSMAN INC.	8031489	8/18/2020				80.00
			WILLIAMS SCOTSMAN INC.	8031490	8/18/2020				703.00
			UNITED SITE SVCS NORTHEASTINC	114-10805086	8/25/2020				359.06
			UNITED SITE SVCS NORTHEASTINC	114-10813273	8/25/2020				328.73
			W.B. MASON COMPANY INC.	212502791	7/31/2020				2.99
			W.B. MASON COMPANY INC.	213062783	8/31/2020				92.94
			VERIZON WIRELESS	9860282381	8/12/2020				72.62
			VERIZON WIRELESS	9860282382	8/12/2020				51.19

Fairgrounds Middle School
 Invoice Backup
 Requisition #2

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Units	Rate	Sum of Billed Amt.
	5	1-210	TEMPORARY OFFICE	COMCAST	8420	8/25/2020			268.39
			JAMES BRENNAN	81420	8/18/2020				1,239.98
			HOME DEPOT CREDIT SERVICES	2510955	8/31/2020				50.68
			HOME DEPOT CREDIT SERVICES	5613126	8/31/2020				81.86
			HARVEY COMPUTER	MONTHLY FEE - 150.00	8/31/2020				150.00
		1-212	PROCORE	PROCORE MONTHLY FEE- 909.62	8/31/2020				909.62
		1-270	TOLLS/EMPLOYEE GAS	WEX BANK	66787814	7/31/2020			86.17
		1-285	HARVEY TRUCK	HARVEY TRUCK	8/31/2020				450.00
		1-320	SAFETY	CONTRACTORS RISK MANAGEMENT	40838	7/31/2020			225.00
		1-430	DUMPSTERS	WASTE MGMT OF NH-LONDONDERRY	2332043-2265-2	8/31/2020			295.00
		1-510	BLUEPRINTS	SIGNATURE DIGITAL IMAGING	17672	8/31/2020			327.74
5 Total									23,040.97
	6	02-400	DEMOLITION	KEITH M. LECLERC		8/9/2020	REG	40 68	2,720.00
				KEITH M. LECLERC		8/16/2020	REG	40 68	2,720.00
				KEITH M. LECLERC		8/23/2020	REG	40 68	2,720.00
				KEITH M. LECLERC		8/31/2020	REG	208 68	14,144.00
6 Total									22,304.00
	8	04-200	UNIT MASONRY	GEORGE W. PYNN MASONRY INC.	2020003-015-1	8/24/2020			9,000.00
8 Total									9,000.00
	10	06-100	ROUGH CARPENTRY	BELLETETES INC.	1137707	8/31/2020			771.30
10 Total									771.30

Fairgrounds Middle School
 Invoice Backup
 Requisition #2

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Units	Rate	Sum of Billed Amt
19	23-020	HVAC & PLUMBING	ECKHARDT & JOHNSON LLC	2020003-013-1	8/24/2020				27,187.96
19 Total									27,187.96
20	26-990	MISC. ELECTRICAL	STELLOS ELECTRICAL CONTRACTORS	2020003-005-1	8/13/2020				8,388.81
			STELLOS ELECTRICAL CONTRACTORS	2020003-005-2	8/31/2020				6,024.46
20 Total									14,413.27
21	28-990	PORTABLE CLASSRM ELC&FA	STELLOS ELECTRICAL CONTRACTORS	2020003-007-1	8/31/2020				4,000.00
21 Total									4,000.00
22	31-010	EARTHWORK	PHOENIX PRECAST PRODUCTS	99393	8/11/2020				6,500.00
			PHOENIX PRECAST PRODUCTS	99420	8/18/2020				6,400.00
			PHOENIX PRECAST PRODUCTS	99465	8/18/2020				4,391.00
			PHOENIX PRECAST PRODUCTS	99496	8/18/2020				5,149.00
			PICHETTE BROS CONSTRUCTION CO	2020003-004-1	8/21/2020				174,500.00
	31-980	SITWORK LABOR	KEITH M. LECLERC		8/30/2020	REG	40	68	2,720.00
22 Total									199,660.00
45	90-200	CM FEE	CM FEE		8/31/2020				6,908.96
45 Total									6,908.96
46	80-002	PCO #02-LIBERTY UTILITIES-GA	GENERAL LIABILITY INSURANCE		8/24/2020				43.32
			LIBERTY UTILITIES - NH	82420	8/24/2020				4,800.00
			PERFORMANCE & PAYMENT BOND		8/24/2020				34.08
			BUILDER'S RISK		8/24/2020				6.28
			CM FEE		8/24/2020				85.46

APPLICATION FOR PAYMENT

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

Project: Fairgrounds Middle School

Application No.: 1
Period To: 08/31/20

From: George W Pynn Masonry Inc
29 Newton Road
Plaistow, NH 03865

Application Date: 08/24/20

Project No.: 2020-003

Contract Date: 08/19/20

Contract For: Schedule 1

Commitment: 2020003-015

9,085.⁰⁰

1. ORIGINAL CONTRACT AMOUNT	\$296,756.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$296,756.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$9,000.00
5. RETAINAGE	
10.00% of Completed Work	\$900.00
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$900.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$8,100.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$8,100.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$288,656.00

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: Marilyn O'Brien Date: 08/24/20

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$8,100.00

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

ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET

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

APPLICATION NO.: 1
APPLICATION DATE: 08/24/20
PERIOD TO: 08/31/20
PROJECT NO.: 2020-003

George W Pynn Masonry Inc

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	\$5,000.00	-	\$500.00	-	\$500.00	10.00%	\$4,500.00	\$50.00
2	MASONRY SUBMITTALS	\$1,150.00	-	\$1,150.00	-	\$1,150.00	100.00%	-	\$115.00
3	PRECAST SHOPS SUBMISSION	\$575.00	-	\$575.00	-	\$575.00	100.00%	-	\$57.50
4	REBAR SHOPS SUBMISSION	\$575.00	-	\$575.00	-	\$575.00	100.00%	-	\$57.50
5	MOCK-UP	\$1,550.00	-	-	-	-	-	\$1,550.00	-
6	REBAR MATERIAL	\$8,311.00	-	-	-	-	-	\$8,311.00	-
7	BLOCK ACCESSORIES	\$6,700.00	-	-	-	-	-	\$6,700.00	-
8		-	-	-	-	-	-	-	-
9	A10-1 AREA A	-	-	-	-	-	-	-	-
10	CMU MATERIAL	\$4,350.00	-	-	-	-	-	\$4,350.00	-
11	CMU LABOR	\$9,150.00	-	-	-	-	-	\$9,150.00	-
12	GLAZED BLOCK AREA LABOR	\$11,550.00	-	-	-	-	-	\$11,550.00	-
13	RENOVATION MATERIAL	\$3,400.00	-	-	-	-	-	\$3,400.00	-
14	RENOVATION LABOR	\$14,250.00	-	-	-	-	-	\$14,250.00	-
15		-	-	-	-	-	-	-	-
16	A10-2 AREA B	-	-	-	-	-	-	-	-
17	RENOVATION MATERIAL	\$1,000.00	-	-	-	-	-	\$1,000.00	-
18	RENOVATION LABOR	\$6,000.00	-	-	-	-	-	\$6,000.00	-
19		-	-	-	-	-	-	-	-
20	A10-3 AREA C	-	-	-	-	-	-	-	-
21	EXISTING AREA CMU MATERIAL	\$4,000.00	-	-	-	-	-	\$4,000.00	-
22	EXISTING AREA CMU LABOR	\$8,500.00	-	-	-	-	-	\$8,500.00	-
23	GLAZED CMU LABOR	\$11,900.00	-	-	-	-	-	\$11,900.00	-
24	RENOVATION MATERIAL	\$9,900.00	-	\$1,200.00	-	\$1,200.00	12.12%	\$8,700.00	\$120.00
25	RENOVATION LABOR	\$51,300.00	-	\$5,000.00	-	\$5,000.00	9.75%	\$46,300.00	\$500.00
26	ADDITION AREA CMU MATERIAL	\$24,050.00	-	-	-	-	-	\$24,050.00	-

CONTINUATION SHEET

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

George W Pynn Masonry Inc

APPLICATION NO.: 1
 APPLICATION DATE: 08/24/20
 PERIOD TO: 08/31/20
 PROJECT NO.: 2020-003

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)			
27	ADDITION AREA CMU LABOR	\$50,700.00	-	-	-	-	-	\$50,700.00	-
28	BRICK MATERIAL	\$22,950.00	-	-	-	-	-	\$22,950.00	-
29	BRICK LABOR	\$21,000.00	-	-	-	-	-	\$21,000.00	-
30	INSULATION MATERIAL	\$5,850.00	-	-	-	-	-	\$5,850.00	-
31	INSULATION LABOR	\$1,200.00	-	-	-	-	-	\$1,200.00	-
32	ANCHOR MATERIAL	\$575.00	-	-	-	-	-	\$575.00	-
33	ANCHOR LABOR	\$300.00	-	-	-	-	-	\$300.00	-
34	FLASHING MATERIAL	\$5,600.00	-	-	-	-	-	\$5,600.00	-
35	FLASHING LABOR	\$1,900.00	-	-	-	-	-	\$1,900.00	-
36	PRECAST MATERIAL	\$2,470.00	-	-	-	-	-	\$2,470.00	-
37	PRECAST LABOR	\$1,000.00	-	-	-	-	-	\$1,000.00	-
PAYMENT TOTALS		\$296,756.00	-	\$9,000.00	-	\$9,000.00	3.03%	\$287,756.00	\$900.00

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110
PARTIAL WAIVER AND RELEASE OF LIEN

2020003-015

Job #: 2020-003

Date: 08/24/20

George W Pynn Masonry Inc
29 Newton Road
Plaistow, NH 03865

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, George W Pynn Masonry Inc, has furnished materials and/or labor for the:

Project known as: Fairgrounds Middle School

on Property owned by: Nashua School District

Upon receipt of \$8,100.00 and all previous payments which together total \$8,100.00 the undersigned hereby acknowledges and waives and releases any and all liens or claim of right of lien on the above described premises and/or improvements thereon under the statutes of the State of New Hampshire, including but not limited to RSA Chapter 447, relating to mechanic's and materialmen's liens on account of labor and/or services, materials, fixtures, apparatus and machinery, furnished to the Project through 08/31/20 (recite date - if no date is stated, the execution date will be presumed to apply).

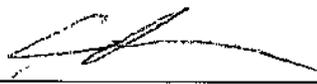
The undersigned represents and warrants that all subcontractors and materialmen who have a contract with the undersigned have been paid in full or will, within ten (10) days from the date hereof, be paid in full for all such labor performed on and/or materials supplied to the Project and invoiced by the subcontractors and materialmen prior to the date of this Partial Waiver and Release of Lien. The undersigned agrees to defend, indemnify, and hold Harvey Construction Corporation harmless for any claim made in connection with or relating to the payment referenced herein above or in any way concerning the undersigned's or the undersigned's subcontractors' or materialmen's activities at the Project and to pay all costs, fees (including attorney's fees), damages, awards, or expenses of any kind incurred by it in its defense. The undersigned further agrees to defend against and discharge any lien, demand or claim, including bond or surety claims, asserted by and subcontractor or materialmen for labor and/or materials actually provided and invoiced prior to the date of this Partial Waiver and Release of Lien.

I hereby certify that I am duly authorized to execute this instrument.

Executed this 24 day of August, 20 20.

George W Pynn Masonry Inc

By:



Jason Huelman
Vice President

Its:

Witness:



APPLICATION FOR PAYMENT

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

Project: Fairgrounds Middle School

Application No.: 1
Period To: 08/31/20
Application Date: 08/24/20
Project No.: 2020-003
Contract Date: 07/30/20
Commitment: 2020003-013

From: Eckhardt & Johnson LLC
6 Eastpoint Drive
Hooksett, NH 03106

27,187.96

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$955,862.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$955,862.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$27,187.96
5. RETAINAGE	
10.00% of Completed Work	\$2,718.79
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$2,718.79
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$24,469.17
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$24,469.17
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$931,392.83

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: Harriet Bingel Date: 08/24/20

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 \$24,469.17

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$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.

Eckhardt & Johnson LLC

APPLICATION NO.: 1
 APPLICATION DATE: 08/24/20
 PERIOD TO: 08/31/20
 PROJECT NO.: 2020-003

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)			
00-10	Mobilization	\$49,651.00	-	\$20,853.42	-	\$20,853.42	42.00%	\$28,797.58	\$2,085.34
00-20	Demolition	\$42,359.00	-	\$2,541.54	-	\$2,541.54	6.00%	\$39,817.46	\$254.15
00-30	Project Close Out	\$11,463.00	-	-	-	-	-	\$11,463.00	-
00-40	Equipment Start Up	\$12,104.00	-	-	-	-	-	\$12,104.00	-
00-55	Fire and Smoke Sealing	\$700.00	-	-	-	-	-	\$700.00	-
1-100	Gas Piping	\$1,543.00	-	-	-	-	-	\$1,543.00	-
1-200	Domestic Water Piping	\$146,845.00	-	-	-	-	-	\$146,845.00	-
1-300	U/G Sanitary Waste	\$41,655.00	-	-	-	-	-	\$41,655.00	-
1-350	A/G Sanitary Waste and Vent	\$42,040.00	-	-	-	-	-	\$42,040.00	-
1-400	U/G Storm Drain	\$4,683.00	-	-	-	-	-	\$4,683.00	-
1-450	A/G Storm Drain	\$8,186.00	-	-	-	-	-	\$8,186.00	-
1-900	Fixtures	\$78,723.00	-	-	-	-	-	\$78,723.00	-
2-100	Hot water Supply & Return	\$35,922.00	-	-	-	-	-	\$35,922.00	-
2-130	Coil Piping and Equipment Coils	\$12,340.00	-	-	-	-	-	\$12,340.00	-
2-150	Fin Radiation Piping	\$17,161.00	-	-	-	-	-	\$17,161.00	-
2-160	Radiant Panels	\$11,773.00	-	-	-	-	-	\$11,773.00	-
2-400	A/C and Condensate Piping	\$7,134.00	-	-	-	-	-	\$7,134.00	-
2-500	Large Equipment	\$89,428.00	-	-	-	-	-	\$89,428.00	-
3-100	Ductwork	\$78,860.00	-	\$3,793.00	-	\$3,793.00	5.00%	\$72,067.00	\$379.30
3-150	RGD's	\$18,576.00	-	-	-	-	-	\$18,576.00	-
3-300	Spiral Duct	\$11,141.00	-	-	-	-	-	\$11,141.00	-
3-525	Install VAV	\$697.00	-	-	-	-	-	\$697.00	-
3-530	Install Fans	\$15,526.00	-	-	-	-	-	\$15,526.00	-
6-600	Balance	\$23,529.00	-	-	-	-	-	\$23,529.00	-
6-100	Controls	\$95,294.00	-	-	-	-	-	\$95,294.00	-
6-400	Insulation	\$101,529.00	-	-	-	-	-	\$101,529.00	-
PAYMENT TOTALS		\$955,862.00	-	\$27,187.96	-	\$27,187.96	2.84%	\$928,674.04	\$2,718.79

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110
PARTIAL WAIVER AND RELEASE OF LIEN

2020003-013

Job #: 2020-003

Date: 08/24/20

Eckhardt & Johnson LLC
6 Eastpoint Drive
Hooksett, NH 03106

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Eckhardt & Johnson LLC, has furnished materials and/or labor for the:

Project known as: Fairgrounds Middle School

on Property owned by: Nashua School District

Upon receipt of \$24,469.17 and all previous payments which together total \$24,469.17 the undersigned hereby acknowledges and waives and releases any and all liens or claim of right of lien on the above described premises and/or improvements thereon under the statutes of the State of New Hampshire, including but not limited to RSA Chapter 447, relating to mechanic's and materialmen's liens on account of labor and/or services, materials, fixtures, apparatus and machinery, furnished to the Project through 08/31/20 (recite date - if no date is stated, the execution date will be presumed to apply).

The undersigned represents and warrants that all subcontractors and materialmen who have a contract with the undersigned have been paid in full or will, within ten (10) days from the date hereof, be paid in full for all such labor performed on and/or materials supplied to the Project and invoiced by the subcontractors and materialmen prior to the date of this Partial Waiver and Release of Lien. The undersigned agrees to defend, indemnify, and hold Harvey Construction Corporation harmless for any claim made in connection with or relating to the payment referenced herein above or in any way concerning the undersigned's or the undersigned's subcontractors' or materialmen's activities at the Project and to pay all costs, fees (including attorney's fees), damages, awards, or expenses of any kind incurred by it in its defense. The undersigned further agrees to defend against and discharge any lien, demand or claim, including bond or surety claims, asserted by and subcontractor or materialmen for labor and/or materials actually provided and invoiced prior to the date of this Partial Waiver and Release of Lien.

I hereby certify that I am duly authorized to execute this instrument.

Executed this 24 day of August, 2020.

Eckhardt & Johnson LLC

By: Daniel C Clair
Digitally signed by Daniel C Clair
DN: cn=US, email=DClair@eckhardtjohnson.com,
o=Eckhardt & Johnson, LLC, c=NH, Daniel C Clair
2020.08.24 15:52:03-0400

Witness: Nancy M. Bingle

Its: President

APPLICATION FOR PAYMENT

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

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

Contract For: Demo Make-Safe

Project: Fairgrounds Middle School

Application No.: 1
 Period To: 08/31/20
 Application Date: 08/12/20
 Project No.: 2020-003
 Contract Date: 08/05/20
 Commitment: 2020003-005

8,388.31

1. ORIGINAL CONTRACT AMOUNT	\$20,000.00
2. NET CHANGE BY CHANGE ORDERS	\$4,297.50
3. CONTRACT SUM TO DATE	\$24,297.50
4. TOTAL COMPLETED AND STORED TO DATE	\$8,388.81
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$838.88
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$838.88
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$7,549.93
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$7,549.93
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$16,747.57
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$4,297.50	\$0.00
TOTALS	\$4,297.50	\$0.00
NET CHANGES by Change Orders		\$4,297.50

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: 08/13/20

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 \$7,549.93

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 1
 APPLICATION DATE: 08/12/20
 PERIOD TO: 08/31/20
 PROJECT NO.: 2020-003

Stellos Electric, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
2	Electrical demolition (T & M)	\$20,000.00	-	\$4,091.31	-	\$4,091.31	20.46%	\$15,908.69	\$409.13
	New Fire Alarm Board - Stel... (CO #001)	\$4,297.50	-	\$4,297.50	-	\$4,297.50	100.00%	-	\$429.75
PAYMENT TOTALS		\$24,297.50	-	\$8,388.81	-	\$8,388.81	34.53%	\$15,908.69	\$838.88

APPROVED

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110
PARTIAL WAIVER AND RELEASE OF LIEN

2020003-005

Job #: 2020-003

Date: 09/01/20

Stellos Electric, Inc.
125 Northeast Boulevard
Nashua, NH 03062

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Stellos Electric, Inc., has furnished materials and/or labor for the:

Project known as: Fairgrounds Middle School

on Property owned by: Nashua School District

Upon receipt of \$7,549.93 and all previous payments which together total \$7,549.93 the undersigned hereby acknowledges and waives and releases any and all liens or claim of right of lien on the above described premises and/or improvements thereon under the statutes of the State of New Hampshire, including but not limited to RSA Chapter 447, relating to mechanic's and materialmen's liens on account of labor and/or services, materials, fixtures, apparatus and machinery, furnished to the Project through 08/31/20 (recite date - if no date is stated, the execution date will be presumed to apply).

The undersigned represents and warrants that all subcontractors and materialmen who have a contract with the undersigned have been paid in full or will, within ten (10) days from the date hereof, be paid in full for all such labor performed on and/or materials supplied to the Project and invoiced by the subcontractors and materialmen prior to the date of this Partial Waiver and Release of Lien. The undersigned agrees to defend, indemnify, and hold Harvey Construction Corporation harmless for any claim made in connection with or relating to the payment referenced herein above or in any way concerning the undersigned's or the undersigned's subcontractors' or materialmen's activities at the Project and to pay all costs, fees (including attorney's fees), damages, awards, or expenses of any kind incurred by it in its defense. The undersigned further agrees to defend against and discharge any lien, demand or claim, including bond or surety claims, asserted by and subcontractor or materialmen for labor and/or materials actually provided and invoiced prior to the date of this Partial Waiver and Release of Lien.

I hereby certify that I am duly authorized to execute this instrument.

Executed this 1 day of September, 20 20.

Stellos Electric, Inc.

By: Alyson Allen-Hartsoch

Witness: Kristen Schirmer

Its: President

APPLICATION FOR PAYMENT

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

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

Contract For: Demo Make-Safe

Project: Fairgrounds Middle School

Application No.: 2
 Period To: 08/31/20
 Application Date: 08/25/20
 Project No.: 2020-003
 Contract Date: 08/05/20
 Commitment: 2020003-005

6,024.46

1. ORIGINAL CONTRACT AMOUNT	\$20,000.00
2. NET CHANGE BY CHANGE ORDERS	(\$5,586.73)
3. CONTRACT SUM TO DATE	\$14,413.27
4. TOTAL COMPLETED AND STORED TO DATE	\$14,413.27
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$1,441.33
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$1,441.33
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$12,971.94
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$7,549.93
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$5,422.01
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$1,441.33
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$4,297.50	\$0.00
Total approved this month	\$6,024.46	\$15,908.69
TOTALS	\$10,321.96	\$15,908.69
NET CHANGES by Change Orders		(\$5,586.73)

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

CONTRACTOR

By: Alyson Stellos-Hartsock Date: 09/01/20

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 \$5,422.01

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 2
 APPLICATION DATE: 08/25/20
 PERIOD TO: 08/31/20
 PROJECT NO.: 2020-003

Stellos Electric, Inc.

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)		
	Electrical demolition (T & M)	\$20,000.00	\$4,091.31	\$15,908.69	-	\$20,000.00	100.00%	-	\$2,000.00
2	New Fire Alarm Board - Stel... (CO #001)	\$4,297.50	\$4,297.50	-	-	\$4,297.50	100.00%	-	\$429.75
3	Replacement 400A Panel (CO #002)	\$4,235.00	-	\$4,235.00	-	\$4,235.00	100.00%	-	\$423.50
4	Added Misc. Electrical (CO #003)	\$1,789.46	-	\$1,789.46	-	\$1,789.46	100.00%	-	\$178.95
5	Credit - Elec. Demo (Summer... (CO #004)	(\$15,908.69)	-	(\$15,908.69)	-	(\$15,908.69)	100.00%	-	(\$1,590.87)
PAYMENT TOTALS		\$14,413.27	\$8,388.81	\$6,024.46	-	\$14,413.27	100.00%	-	\$1,441.33

APPROVED

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110
PARTIAL WAIVER AND RELEASE OF LIEN

2020003-005

Job #: 2020-003

Date: 09/01/20

Stellos Electric, Inc.
125 Northeaster Boulevard
Nashua, NH 03062

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Stellos Electric, Inc., has furnished materials and/or labor for the:

Project known as: Fairgrounds Middle School

on Property owned by: Nashua School District

Upon receipt of **\$5,422.01** and all previous payments which together total **\$12,971.94** the undersigned hereby acknowledges and waives and releases any and all liens or claim of right of lien on the above described premises and/or improvements thereon under the statues of the State of New Hampshire, including but not limited to RSA Chapter 447, relating to mechanic's and materialmen's liens on account of labor and/or services, materials, fixtures, apparatus and machinery, furnished to the Project through 08/31/20 (recite date - if no date is stated, the execution date will be presumed to apply).

The undersigned represents and warrants that all subcontractors and materialmen who have a contract with the undersigned have been paid in full or will, within ten (10) days from the date hereof, be paid in full for all such labor performed on and/or materials supplied to the Project and invoiced by the subcontractors and materialmen prior to the date of this Partial Waiver and Release of Lien. The undersigned agrees to defend, indemnify, and hold Harvey Construction Corporation harmless for any claim made in connection with or relating to the payment referenced herein above or in any way concerning the undersigned's or the undersigned's subcontractors' or materialmens' activities at the Project and to pay all costs, fees (including attorney's fees), damages, awards, or expenses of any kind incurred by it in its defense. The undersigned further agrees to defend against and discharge any lien, demand or claim, including bond or surety claims, asserted by and subcontractor or materialmen for labor and/or materials actually provided and invoiced prior to the date of this Partial Waiver and Release of Lien.

I hereby certify that I am duly authorized to execute this instrument.

Executed this 1 day of September, 2020.

Stellos Electric, Inc.

By: Augustine-Hartson
Its: President

Witness: Kristen Scribner

APPLICATION FOR PAYMENT

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

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

Contract For: Temp Trailer Wiring and Fire alarm

Project: Fairgrounds Middle School

Application No.: 1
 Period To: 08/31/20
 Application Date: 08/12/20
 Project No.: 2020-003
 Contract Date: 08/05/20
 Commitment: 2020003-007

4,000.00

1. ORIGINAL CONTRACT AMOUNT	\$40,000.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$40,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$4,000.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$400.00
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$400.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$3,600.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$3,600.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$36,400.00
(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: Alyson Stellos-Hartsock Date: 09/03/20

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$3,600.00

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

ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET

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

APPLICATION NO.: 1
 APPLICATION DATE: 08/12/20
 PERIOD TO: 08/31/20
 PROJECT NO.: 2020-003

Stellos Electric, Inc.

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)			
	Temp Trailer Wiring	\$24,000.00	-	\$2,400.00	-	\$2,400.00	10.00%	\$21,600.00	\$240.00
	Temp Trailer Fire Alarm	\$16,000.00	-	\$1,600.00	-	\$1,600.00	10.00%	\$14,400.00	\$160.00
	PAYMENT TOTALS	\$40,000.00	-	\$4,000.00	-	\$4,000.00	10.00%	\$36,000.00	\$400.00

APPROVED

Phoenix Precast Products
 77 Regional Dr
 Concord, NH 03301
 Phone: (603) 225-5169
 Fax: (603) 224-2927



RECEIVED
 AUG 6 7 2020
 Harvey Construction

INVOICE 99420
 Invoice Date: 8/5/2020

Customer Copy

(cc: 31-cic-A) PPPR01 COPIED

Sold to: HARCO Harvey Construction 10 Harvey Road Bedford, NH 03110	203003-PO01 12-31-31 ✓	Job Number: 20-1982 Ship to: Nashua Fairground Middle School 37 Blanchard Street Nashua, NH 03060
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SHIP DATE	SHIP VIA	F.O.B.	TERMS	PAGE
8/5/2020	Dennis		Net 30	1
CUSTOMER PO#	LOAD	SALES REP	EXEMPT #	REFERENCE
202003-PO01		Ray Rouille		99420

Qty	Item	Description	Weight	Unit Price	TX	Extension
Structure: Delivery						
1	DEL1	Delivery	0	\$100.00	<input type="checkbox"/>	\$100.00
Structure Total						\$100.00
<hr/>						
Structure: Long Side Sect						
18	C-7638	24in Dia x 4' Pier w/Pilaster (Long Side)_Harvey_Nahua Fairground Middle School	43,200	\$350.00	<input type="checkbox"/>	\$6,300.00
Structure Total						\$6,300.00
<hr/>						
Total Weight			43,200			

Taxable	\$0.00
Non-Taxable	\$6,400.00
Sub Total	\$6,400.00
Tax	\$0.00
Invoice Total	\$6,400.00
Less Deposit	\$0.00
Invoice Balance	\$6,400.00

Phoenix Precast Products
 77 Regional Dr
 Concord, NH 03301
 Phone: (603) 225-5169
 Fax: (603) 224-2927



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AUG 11 2020

Harvey Construction

INVOICE 99465

Invoice Date: 8/7/2020

Customer Copy

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(cc: 31-010-9)

PPPR01

Sold to: HARCO Harvey Construction 10 Harvey Road Bedford, NH 03110	2020003-PO01 12-31-31 ✓	Job Number: 20-1982 Ship to: Nashua Fairground Middle School 37 Blanchard Street Nashua, NH 03060
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SHIP DATE	SHIP VIA	F.O.B.	TERMS	PAGE
8/7/2020	Mike Graydon		Net 30	1
CUSTOMER PO#	LOAD	SALES REP	EXEMPT #	REFERENCE
202003-PO01		Ray Rouille		99465

Qty	Item	Description	Weight	Unit Price	TX	Extension
Structure: Long Side Sect						
10	C-7638	24in Dia x 4' Pier w/Pilaster (Long Side)_Harvey_Nahua Fairground Middle School	24,000	\$350.00	<input type="checkbox"/>	\$3,500.00
Structure Total						\$3,500.00
<hr/>						
Structure: Mateline Secti						
3	C-7640	24" Dia x 5'-5 7/8" Pier (Mateline)_Harvey_Nahua Fairground Middle School	7,800	\$297.00	<input type="checkbox"/>	\$891.00
Structure Total						\$891.00
<hr/>						
Total Weight			31,800			
<hr/>						
						Taxable \$0.00
						Non-Taxable \$4,391.00
						Sub Total \$4,391.00
						_Tax \$0.00
						Invoice Total \$4,391.00
						Less Deposit \$0.00
						Invoice Balance \$4,391.00

Phoenix Precast Products
 77 Regional Dr
 Concord, NH 03301
 Phone: (603) 225-5169
 Fax: (603) 224-2927



INVOICE 99496

Invoice Date: 8/10/2020

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AUG 10 2020

Harvey Construction

Customer Copy

(cc: 31-010-m)

PPPR01 COPIED

202003-PO01
 12-31-31 ✓

Sold to: HARCO
 Harvey Construction
 10 Harvey Road
 Bedford, NH 03110

Job Number: 20-1982
 Ship to: Nashua Fairground Middle School
 37 Blanchard Street
 Nashua, NH 03060

SHIP DATE	SHIP VIA	F.O.B.	TERMS	PAGE
8/10/2020	Mike Graydon		Net 30	1
CUSTOMER PO#	LOAD	SALES REP	EXEMPT #	REFERENCE
202003-PO01		Ray Rouille		99496

Qty	Item	Description	Weight	Unit Price	TX	Extension
Structure: Delivery						
1	DEL1	Delivery	0	\$100.00	<input type="checkbox"/>	\$100.00
Structure Total						\$100.00
Structure: Mateline Secti						
12	C-7640	24" Dia x 5'-5 7/8" Pier (Mateline)_Harvey_Nahua Fairground Middle School	31,200	\$297.00	<input type="checkbox"/>	\$3,564.00
5	C-7640	24" Dia x 5'-5 7/8" Pier (Mateline)_Harvey_Nahua Fairground Middle School	13,000	\$297.00	<input type="checkbox"/>	\$1,485.00
Structure Total						\$5,049.00

Total Weight 44,200

Taxable	\$0.00
Non-Taxable	\$5,149.00
Sub Total	\$5,149.00
Tax	\$0.00
Invoice Total	\$5,149.00
Less Deposit	\$0.00
Invoice Balance	\$5,149.00

Phoenix Precast Products
 77 Regional Dr
 Concord, NH 03301
 Phone: (603) 225-5169
 Fax: (603) 224-2927

RECEIVED
 AUG 05 2020
 Harvey Construction



INVOICE 99393
 Invoice Date: 8/4/2020

Customer Copy

PPR01 COPIED

Sold to: HARCO Harvey Construction 10 Harvey Road Bedford, NH 03110	2020003-PO01 12-31-31 ✓	Job Number: 20-1982 Ship to: Nashua Fairground Middle School 37 Blanchard Street Nashua, NH 03060
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SHIP DATE	SHIP VIA	F.O.B.	TERMS	PAGE
8/4/2020	AI		Net 30	1
CUSTOMER PO#	LOAD	SALES REP	EXEMPT #	REFERENCE
202003-PO01		Ray Rouille		99393

Qty	Item	Description	Weight	Unit Price	TX	Extension
Structure: Delivery						
1	DEL1	Delivery	0	\$100.00	<input type="checkbox"/>	\$100.00
Structure Total						\$100.00
<hr/>						
Structure: Endwall Sectio						
8	C-7639	42" Dia x 4' Pier w/Pilaster (Endwall)_Harvey_Nashua Fairground Middle School	50,400	\$800.00	<input type="checkbox"/>	\$6,400.00
Structure Total						\$6,400.00
<hr/>						
Total Weight			50,400			

Taxable	\$0.00
Non-Taxable	\$6,500.00
Sub Total	\$6,500.00
Tax	\$0.00
Invoice Total	\$6,500.00
Less Deposit	\$0.00
Invoice Balance	\$6,500.00

APPLICATION FOR PAYMENT

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

From: Pichette Bros. Construction Co., Inc.
 1650 Elm Street, Suite 202
 Manchester, NH 03101

Contract For: Schedule 1

Project: Fairgrounds Middle School

Application No.: 1
 Period To: 08/31/20
 Application Date: 08/21/20
 Project No.: 2020-003
 Contract Date: 06/26/20
 Commitment: 2020003-004

174,500.00

1. ORIGINAL CONTRACT AMOUNT	\$700,006.00
2. NET CHANGE BY CHANGE ORDERS	\$31,645.00
3. CONTRACT SUM TO DATE	\$731,651.00
4. TOTAL COMPLETED AND STORED TO DATE	\$174,500.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$17,450.00
(Columns D + E)	
10.00% of Stored Materials	\$17,450.00
(Columns F)	
Total Retainage	\$17,450.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$157,050.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$157,050.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$574,601.00
(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: Robin Pare' Date: 08/21/20

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 \$157,050.00

(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	\$31,645.00	\$0.00
TOTALS	\$31,645.00	\$0.00
NET CHANGES by Change Orders		\$31,645.00

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 1
 APPLICATION DATE: 08/21/20
 PERIOD TO: 08/31/20
 PROJECT NO.: 2020-003

Pichette Bros. Construction Co., Inc.

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	SITE PREP	\$151,887.00	-	\$80,000.00	-	\$80,000.00	52.67%	\$71,887.00	\$8,000.00
2	DRAINAGE	\$39,850.00	-	-	-	-	-	\$39,850.00	-
3	SEWER	\$23,800.00	-	-	-	-	-	\$23,800.00	-
4	ELECTRICAL	\$28,250.00	-	-	-	-	-	\$28,250.00	-
5	FOUNDATION PREP	\$23,300.00	-	-	-	-	-	\$23,300.00	-
6	PREP PAD FOR TRAILERS	\$38,175.00	-	\$35,000.00	-	\$35,000.00	91.68%	\$3,175.00	\$3,500.00
7	ASPHALT PREP	\$321,519.00	-	\$57,000.00	-	\$57,000.00	17.73%	\$264,519.00	\$5,700.00
8	REMOVE PORTABLE AREA	\$15,000.00	-	-	-	-	-	\$15,000.00	-
9	ADDITIONAL 1 1/2 INCH TO OVERLAY	\$38,400.00	-	-	-	-	-	\$38,400.00	-
10	PATCH AND OVERLAY FRONT COURT YARD	\$8,000.00	-	-	-	-	-	\$8,000.00	-
11	SWPP PLAN	\$2,500.00	-	\$2,500.00	-	\$2,500.00	100.00%	-	\$250.00
12	WEEKLY SWPP MONITORING	\$5,000.00	-	-	-	-	-	\$5,000.00	-
13	ADD TO GO TO A GRAVITY 6 INCH SEWER SERVICE TO THE MANHOLE OUT FRONT	\$4,325.00	-	-	-	-	-	\$4,325.00	-
2	PR-004 - Added Sitework (CO #001)	\$31,645.00	-	-	-	-	-	\$31,645.00	-
PAYMENT TOTALS		\$731,651.00	-	\$174,500.00	-	\$174,500.00	23.85%	\$557,151.00	\$17,450.00

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110

2020003-004

Job #: 2020-003

Date: 08/21/20

PARTIAL WAIVER AND RELEASE OF LIEN

Pichette Bros. Construction Co., Inc.
1650 Elm Street, Suite 202
Manchester, NH 03101

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Pichette Bros. Construction Co., Inc., has furnished materials and/or labor for the:

Project known as: Fairgrounds Middle School

on Property owned by: Nashua School District

Upon receipt of **\$157,050.00** and all previous payments which together total **\$157,050.00** the undersigned hereby acknowledges and waives and releases any and all liens or claim of right of lien on the above described premises and/or improvements thereon under the statues of the State of New Hampshire, including but not limited to RSA Chapter 447, relating to mechanic's and materialmen's liens on account of labor and/or services, materials, fixtures, apparatus and machinery, furnished to the Project through 08/31/20 (recite date - if no date is stated, the execution date will be presumed to apply).

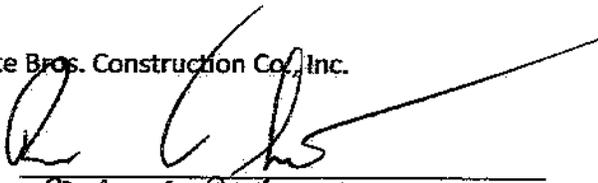
The undersigned represents and warrants that all subcontractors and materialmen who have a contract with the undersigned have been paid in full or will, within ten (10) days from the date hereof, be paid in full for all such labor performed on and/or materials supplied to the Project and invoiced by the subcontractors and materialmen prior to the date of this Partial Waiver and Release of Lien. The undersigned agrees to defend, indemnify, and hold Harvey Construction Corporation harmless for any claim made in connection with or relating to the payment referenced herein above or in any way concerning the undersigned's or the undersigned's subcontractors' or materialmen's activities at the Project and to pay all costs, fees (including attorney's fees), damages, awards, or expenses of any kind incurred by it in its defense. The undersigned further agrees to defend against and discharge any lien, demand or claim, including bond or surety claims, asserted by and subcontractor or materialmen for labor and/or materials actually provided and invoiced prior to the date of this Partial Waiver and Release of Lien.

I hereby certify that I am duly authorized to execute this instrument

Executed this 21st day of August, 2020.

Pichette Bros. Construction Co., Inc.

By:


Richard Pichette

Its:

VP & Treasurer

Witness:



TO OWNER/CLIENT:

Nashua School Dist. Plant Operations
38 Riverside Street
Nashua, New Hampshire 03062

PROJECT:

Pennichuck Middle School
207 Manchester Street
Nashua, New Hampshire 03064

APPLICATION NO: 2

INVOICE NO: 2

PERIOD: 08/01/20 - 08/31/20

PROJECT NO: 2020-004

CONTRACT DATE:

FROM CONTRACTOR:

Harvey Construction
10 Harvey Road
Bedford, New Hampshire 03110

VIA ARCHITECT/ENGINEER:

Jamie Ouellette (Harriman)
46 Harriman Drive
Auburn, Maine 04210

CONTRACT FOR: Pennichuck Middle School Prime Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$629,123.85
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$629,123.85
4. Total completed and stored to date (Column G on detail sheet)	\$215,175.88
5. Retainage:	
a. 7.74% of completed work	\$16,654.73
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$16,654.73
6. Total earned less retainage (Line 4 less Line 5 Total)	\$198,521.15
7. Less previous certificates for payment (Line 6 from prior certificate)	\$29,893.66
8. Current payment due:	\$168,627.49
9. Balance to finish, including retainage (Line 3 less Line 6)	\$430,602.70

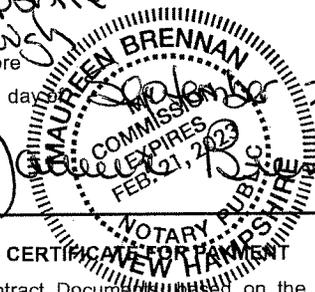
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Harvey Construction

By: *[Signature]* Date: 9/10/2020

State of: New Hampshire
County of: Hillsborough
Subscribed and sworn to before me this 10th day of September, 2020
Notary Public: *[Signature]*
My commission expires: February 21, 2023



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$168,627.49

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

ARCHITECT/ENGINEER:
By: *[Signature]* Date: 09-15-2020

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 the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2

APPLICATION DATE: 9/8/2020

PERIOD: 08/01/20 - 08/31/20

Contract Lines

ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
				1	1-049 - PRECONSTRUCTION (NON-LABOR)					
2	1-051 - PERF. & PAY. BOND	BOND	\$3,879.05	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,879.05	\$0.00
3	1-052 - BUILDERS RISK INS +	BUILDERS RISK INSURANCE	\$604.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$604.89	\$0.00
4	1-054 - GENERAL LIABILITY INSURANCE	GENERAL LIABILITY INSURANCE	\$4,336.16	\$269.18	\$1,607.39	\$0.00	\$1,876.57	43.28%	\$2,459.59	\$0.00
5	1 - GENERAL CONDITIONS	GENERAL CONDITIONS	\$68,123.00	\$7,390.32	\$22,119.44	\$0.00	\$29,509.76	43.32%	\$38,613.24	\$0.00
6	02 - EXISTING CONDITIONS	EXISTING CONDITIONS	\$10,600.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	58.49%	\$4,400.00	\$620.00
7	03 - CONCRETE	CONCRETE	\$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,145.00	\$0.00
8	04 - MASONRY	MASONRY	\$7,150.00	\$0.00	\$6,650.00	\$0.00	\$6,650.00	93.01%	\$500.00	\$665.00
9	05 - METALS	METALS	\$1,995.00	\$0.00	\$312.00	\$0.00	\$312.00	15.64%	\$1,683.00	\$31.20
10	06 - WOOD, PLASTICS, & COMPOSITES	WOOD, PLASTICS, & COMPOSITES	\$24,321.00	\$9,070.00	\$10,997.00	\$0.00	\$20,067.00	82.51%	\$4,254.00	\$2,006.70
11	07 - THERMAL & MOISTURE PROTECTION	THERMAL & MOISTURE PROTECTION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
12	08 - DOORS & WINDOWS	DOORS & WINDOWS	\$59,770.00	\$0.00	\$30,700.00	\$0.00	\$30,700.00	51.36%	\$29,070.00	\$3,070.00
13	09 - FINISHES	FINISHES	\$30,619.00	\$0.00	\$17,692.00	\$0.00	\$17,692.00	57.78%	\$12,927.00	\$1,769.20
14	10 - SPECIALTIES	SPECIALTIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
15	21 - FIRE SUPPRESSION	FIRE SUPPRESSION	\$128,285.00	\$0.00	\$64,647.00	\$0.00	\$64,647.00	50.39%	\$63,638.00	\$6,464.70
16	23 - HEATING, VENTILATING & AC	HEATING, VENTILATING & AC	\$20,170.00	\$0.00	\$2,267.90	\$0.00	\$2,267.90	11.24%	\$17,902.10	\$226.79
17	26 - ELECTRICAL	ELECTRICAL	\$38,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,600.00	\$0.00
18	31 - EARTHWORK	EARTHWORK	\$193,556.25	\$0.00	\$18,011.42	\$0.00	\$18,011.42	9.31%	\$175,544.83	\$1,801.14
19	33 - UTILITIES	UTILITIES	\$13,130.00	\$13,129.98	\$0.00	\$0.00	\$13,129.98	100.00%	\$0.02	\$0.00
20	90 - FEE & CONTINGENCY	CONTINGENCY	\$9,964.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,964.00	\$0.00
21	90-200 - FEE	FEE	\$8,389.50	\$455.18	\$3,171.07	\$0.00	\$3,626.25	43.22%	\$4,763.25	\$0.00
TOTALS:			\$629,123.85	\$30,800.66	\$184,375.22	\$0.00	\$215,175.88	34.20%	\$413,947.97	\$16,654.73

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$629,123.85	\$30,800.66	\$184,375.22	\$0.00	\$215,175.88	34.20%	\$413,947.97	\$16,654.73

Pennichuck Middle School
 Invoice Backup
 Requisition #2

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Units	Rate	Sum of Billed Amt
	4 1-054	GENERAL LIABILITY INSURANCE	GENERAL LIABILITY INSURANCE		8/31/2020				1,607.39
4 Total									1,607.39
	5 1-100	SUPERINTENDENT	MICHAEL L HALLIDAY		8/9/2020	REG	15	115	1,725.00
			MICHAEL L HALLIDAY		8/16/2020	REG	10	115	1,150.00
			MICHAEL L HALLIDAY		8/23/2020	REG	20	115	2,300.00
			MICHAEL L HALLIDAY		8/30/2020	REG	20	115	2,300.00
			STEPHEN YURCAK		8/23/2020	REG	37.5	115	4,312.50
			STEPHEN YURCAK		8/30/2020	REG	22	115	2,530.00
	1-139	SENIOR PROJECT MANAGER	KATHERINE MISKOE		8/2/2020	REG	2	110	220.00
			KATHERINE MISKOE		8/9/2020	REG	2	110	220.00
			KATHERINE MISKOE		8/16/2020	REG	2	110	220.00
			KATHERINE MISKOE		8/23/2020	REG	4	110	440.00
			KATHERINE MISKOE		8/30/2020	REG	4	110	440.00
	1-140	PROJECT MANAGER	KENNETH LEMARIER		8/2/2020	REG	15	90	1,350.00
			KENNETH LEMARIER		8/9/2020	REG	2	90	180.00
			KENNETH LEMARIER		8/16/2020	REG	20	90	1,800.00
			KENNETH LEMARIER		8/30/2020	REG	8	90	720.00
	1-150	PROJECT ACCOUNTANT	MAUREEN BRENNAN		8/2/2020	REG	6	65	390.00
			GREGORY P BROUSSEAU-PROSPER		8/2/2020	REG	6	65	390.00
	1-210	TEMPORARY OFFICE	VERIZON WIRELESS	9860282382	8/12/2020				20.00
			UNITED SITE SVCS NORTHEASTINC	114-10761083	8/25/2020				110.90

Pennichuck Middle School
 Invoice Backup
 Requisition #2

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Units	Rate	Sum of Billed Amt
5	1-210	TEMPORARY OFFICE	UNITED SITE SVCS NORTHEASTINC	114-10761083	8/25/2020				
	1-212	PROCORE	PROCORE		8/31/2020				365.00
	1-285	HARVEY TRUCK	HARVEY TRUCK		8/31/2020				675.00
	1-320	SAFETY	BELLETETES INC.	1101785	8/31/2020				243.80
	1-515	POSTAGE	UNITED PARCEL SERVICE	24541320	8/10/2020				17.24
5 Total									22,119.44
6	02-400	DEMOLITION	ADVANCED BUILDING SYSTEMS	2020004-001-1	8/19/2020				6,200.00
6 Total									6,200.00
8	04-200	UNIT MASONRY	GEORGE W. PYNN MASONRY INC.	2020004-008-1	8/24/2020				6,650.00
8 Total									6,650.00
9	05-990	MISC. METAL WORK	ACE WELDING CO INC.	20-8862	8/31/2020				312.00
9 Total									312.00
10	06-400	ARCHITECTURAL WOODWORK	AUBIN WOODWORKING INC.	2020004-002-2	8/24/2020				10,997.00
10 Total									10,997.00
12	08-110	METAL DOORS FRAMES & HARE	MERRIMACK BUILDING SUPPLY INC	2020004-004-1	8/25/2020				30,700.00
12 Total									30,700.00
13	09-210	PLASTER & GYPSUM BOARD	VPS DRYWALL LLC	2020004-010-1	8/19/2020				6,289.00
	09-620	SPECIALTY FLOORING	GORMAN THOMAS INC.	2020004-009-1	8/18/2020				585.00
	09-650	RESILIENT FLOORING	GORMAN THOMAS INC.	2020004-009-1	8/18/2020				6,200.00
	09-800	ACOUSTIC TREATMENT	GRANITE STATE ACOUSTICS INC.	1107190	8/25/2020				1,318.00
	09-900	PAINTING & COATINGS	NOONAN BROTHERS PAINTING LLC	2020004-011-1	8/25/2020				3,300.00

Pennichuck Middle School
 Invoice Backup
 Requisition #2

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Units	Rate	Sum of Billed Amt
13 Total									17,692.00
	15	21-010	FIRE SUPPRESSION	CAPITOL FIRE PROTECTION CO INC	2020004-005-1	8/28/2020			64,647.00
15 Total									64,647.00
	16	23-010	HVAC	ECKHARDT & JOHNSON LLC	2020004-006-1	8/27/2020			2,267.90
16 Total									2,267.90
	18	31-010	EARTHWORK	PENNICHUCK WATER WORKS INC.	9320	9/3/2020			18,011.42
18 Total									18,011.42
	21	90-200	CM FEE	CM FEE 1.75%		8/31/2020			3,171.07
21 Total									3,171.07
Grand Total									184,375.22

6,200.00

APPLICATION FOR PAYMENT

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

Project: Pennichuck Middle School

Application No.: 1

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

Period To: 08/31/20

Application Date: 08/19/20

Project No.: 2020-004

Contract Date: 08/19/20

Contract For: Demolition WO#6294

Commitment: 2020004-001

1. ORIGINAL CONTRACT AMOUNT	\$6,200.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$6,200.00
4. TOTAL COMPLETED AND STORED TO DATE	\$6,200.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$620.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$620.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$5,580.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$5,580.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$620.00
(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: Bill Shea Date: 08/19/20

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 \$5,580.00

(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: 08/19/20
 PERIOD TO: 08/31/20
 PROJECT NO.: 2020-004

Advanced Building Systems

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	Demolition	\$6,200.00	-	\$6,200.00	-	\$6,200.00	100.00%	-	\$620.00
PAYMENT TOTALS		\$6,200.00	-	\$6,200.00	-	\$6,200.00	100.00%	-	\$620.00

APPROVED

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110
PARTIAL WAIVER AND RELEASE OF LIEN

Job #: 2020-004
Date: 08/19/20

Advanced Building Systems
PO Box 9
Salem, NH 03079

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Advanced Building Systems, has furnished materials and/or labor for the:

Project known as: Pennichuck Middle School
on Property owned by: Nashua School District

Upon receipt of **\$5,580.00** and all previous payments which together total **\$5,580.00** the undersigned hereby acknowledges and waives and releases any and all liens or claim of right of lien on the above described premises and/or improvements thereon under the statutes of the State of New Hampshire, including but not limited to RSA Chapter 447, relating to mechanic's and materialmen's liens on account of labor and/or services, materials, fixtures, apparatus and machinery, furnished to the Project through 08/31/20 (recite date - if no date is stated, the execution date will be presumed to apply).

The undersigned represents and warrants that all subcontractors and materialmen who have a contract with the undersigned have been paid in full or will, within ten (10) days from the date hereof, be paid in full for all such labor performed on and/or materials supplied to the Project and invoiced by the subcontractors and materialmen prior to the date of this Partial Waiver and Release of Lien. The undersigned agrees to defend, indemnify, and hold Harvey Construction Corporation harmless for any claim made in connection with or relating to the payment referenced herein above or in any way concerning the undersigned's or the undersigned's subcontractors' or materialmen's activities at the Project and to pay all costs, fees (including attorney's fees), damages, awards, or expenses of any kind incurred by it in its defense. The undersigned further agrees to defend against and discharge any lien, demand or claim, including bond or surety claims, asserted by and subcontractor or materialmen for labor and/or materials actually provided and invoiced prior to the date of this Partial Waiver and Release of Lien.

I hereby certify that I am duly authorized to execute this instrument.

Executed this 19th day of August, 20 20.

Advanced Building Systems

By: William Shea

Witness: Deborah J. Taylor

Its: President

6,650.00

APPLICATION FOR PAYMENT

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

From: George W Pynn Masonry Inc
 29 Newton Road
 Plaistow, NH 03865

Contract For: Schedule 1

Project: Pennichuck Middle School

Application No.: 1
 Period To: 08/31/20
 Application Date: 08/24/20
 Project No.: 2020-004
 Contract Date: 07/21/20
 Commitment: 2020004-008

1. ORIGINAL CONTRACT AMOUNT	\$6,650.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$6,650.00
4. TOTAL COMPLETED AND STORED TO DATE	\$6,650.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$665.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$665.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$5,985.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$5,985.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$665.00
(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: Marilyn O'Brien Date: 08/24/20

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 \$5,985.00

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

ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET

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

APPLICATION NO.: 1
 APPLICATION DATE: 08/24/20
 PERIOD TO: 08/31/20
 PROJECT NO.: 2020-004

George W Pynn Masonry Inc

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	\$650.00	-	\$650.00	-	\$650.00	100.00%	-	\$65.00
2	PASS THRU WINDOW	\$1,200.00	-	\$1,200.00	-	\$1,200.00	100.00%	-	\$120.00
3	MISC. VEST BRICK PATCHING	\$600.00	-	\$600.00	-	\$600.00	100.00%	-	\$60.00
4	BLO1	\$1,200.00	-	\$1,200.00	-	\$1,200.00	100.00%	-	\$120.00
5	B103	\$900.00	-	\$900.00	-	\$900.00	100.00%	-	\$90.00
6	BL02	\$1,200.00	-	\$1,200.00	-	\$1,200.00	100.00%	-	\$120.00
7	BL03	\$900.00	-	\$900.00	-	\$900.00	100.00%	-	\$90.00
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	PAYMENT TOTALS	\$6,650.00	-	\$6,650.00	-	\$6,650.00	100.00%	-	\$665.00

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110

PARTIAL WAIVER AND RELEASE OF LIEN

2020004-008

Job #: 2020-004

Date: 08/24/20

George W Pynn Masonry Inc
29 Newton Road
Plaistow, NH 03865

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, George W Pynn Masonry Inc, has furnished materials and/or labor for the:

Project known as: Pennichuck Middle School

on Property owned by: Nashua School District

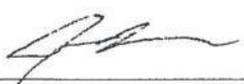
Upon receipt of **\$5,985.00** and all previous payments which together total **\$5,985.00** the undersigned hereby acknowledges and waives and releases any and all liens or claim of right of lien on the above described premises and/or improvements thereon under the statues of the State of New Hampshire, including but not limited to RSA Chapter 447, relating to mechanic's and materialmen's liens on account of labor and/or services, materials, fixtures, apparatus and machinery, furnished to the Project through 08/31/20 (recite date - if no date is stated, the execution date will be presumed to apply).

The undersigned represents and warrants that all subcontractors and materialmen who have a contract with the undersigned have been paid in full or will, within ten (10) days from the date hereof, be paid in full for all such labor performed on and/or materials supplied to the Project and invoiced by the subcontractors and materialmen prior to the date of this Partial Waiver and Release of Lien. The undersigned agrees to defend, indemnify, and hold Harvey Construction Corporation harmless for any claim made in connection with or relating to the payment referenced herein above or in any way concerning the undersigned's or the undersigned's subcontractors' or materialmens' activities at the Project and to pay all costs, fees (including attorney's fees), damages, awards, or expenses of any kind incurred by it in its defense. The undersigned further agrees to defend against and discharge any lien, demand or claim, including bond or surety claims, asserted by and subcontractor or materialmen for labor and/or materials actually provided and invoiced prior to the date of this Partial Waiver and Release of Lien.

I hereby certify that I am duly authorized to execute this instrument.

Executed this 24 day of August, 20 20.

George W Pynn Masonry Inc

By: 
Jason Huelman
Vice President

Witness:





10,997.00

APPLICATION FOR PAYMENT

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

Project: Pennichuck Middle School

Application No.: 2

Period To: 08/31/20

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

Application Date: 08/21/20

Project No.: 2020-004

Contract Date: 06/09/20

Contract For: Schedule 1

Commitment: 2020004-002

1. ORIGINAL CONTRACT AMOUNT	\$20,671.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$20,671.00
4. TOTAL COMPLETED AND STORED TO DATE	\$20,067.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$2,006.70
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$2,006.70
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$18,060.30
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$8,163.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$9,897.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$2,610.70
(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: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$9,897.30

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

ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET

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

APPLICATION NO.: 2
 APPLICATION DATE: 08/21/20
 PERIOD TO: 08/31/20
 PROJECT NO.: 2020-004

Aubin Woodworking, Inc.

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)	%		
1	Furnish Millwork & Casework scope.	\$18,126.00	\$9,070.00	\$8,752.00	-	\$17,822.00	98.32%	\$304.00	\$1,782.20
2	Delivery and installation of Millwork scope.	\$2,545.00	-	\$2,245.00	-	\$2,245.00	88.21%	\$300.00	\$224.50
PAYMENT TOTALS		\$20,671.00	\$9,070.00	\$10,997.00	-	\$20,067.00	97.08%	\$604.00	\$2,006.70

APPROVED

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110
PARTIAL WAIVER AND RELEASE OF LIEN

2020004-002

Job #: 2020-004

Date: 08/24/20

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

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Aubin Woodworking, Inc., has furnished materials and/or labor for the:

Project known as: Pennichuck Middle School

on Property owned by: Nashua School District

Upon receipt of \$9,897.30 and all previous payments which together total \$18,060.30 the undersigned hereby acknowledges and waives and releases any and all liens or claim of right of lien on the above described premises and/or improvements thereon under the statues of the State of New Hampshire, including but not limited to RSA Chapter 447, relating to mechanic's and materialmen's liens on account of labor and/or services, materials, fixtures, apparatus and machinery, furnished to the Project through 08/31/20 (recite date - if no date is stated, the execution date will be presumed to apply).

The undersigned represents and warrants that all subcontractors and materialmen who have a contract with the undersigned have been paid in full or will, within ten (10) days from the date hereof, be paid in full for all such labor performed on and/or materials supplied to the Project and invoiced by the subcontractors and materialmen prior to the date of this Partial Waiver and Release of Lien. The undersigned agrees to defend, indemnify, and hold Harvey Construction Corporation harmless for any claim made in connection with or relating to the payment referenced herein above or in any way concerning the undersigned's or the undersigned's subcontractors' or materialmen's activities at the Project and to pay all costs, fees (including attorney's fees), damages, awards, or expenses of any kind incurred by it in its defense. The undersigned further agrees to defend against and discharge any lien, demand or claim, including bond or surety claims, asserted by and subcontractor or materialmen for labor and/or materials actually provided and invoiced prior to the date of this Partial Waiver and Release of Lien.

I hereby certify that I am duly authorized to execute this instrument.

Executed this 24TH day of August, 2020.

Aubin Woodworking, Inc

By: _____

Its: VICE PRESIDENT

Witness: Michelle Hamilton

30,700.00

APPLICATION FOR PAYMENT

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

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

Project: Pennichuck Middle School

Application No.: 1
Period To: 08/31/20
Application Date: 08/24/20
Project No.: 2020-004
Contract Date: 08/21/20
Commitment: 2020004-004

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$30,700.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$30,700.00
4. TOTAL COMPLETED AND STORED TO DATE	\$30,700.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$3,070.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$3,070.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$27,630.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$27,630.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$3,070.00
(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: Kathy Castle Date: 08/24/20

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 \$27,630.00

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

ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET

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

APPLICATION NO.: 1
 APPLICATION DATE: 08/24/20
 PERIOD TO: 08/31/20
 PROJECT NO.: 2020-004

Merrimack Building Supply

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	\$17,705.00	-	\$17,705.00	-	\$17,705.00	100.00%	-	\$1,770.50
002	Hollow Metal Doors	\$4,520.00	-	\$4,520.00	-	\$4,520.00	100.00%	-	\$452.00
003	Hollow Metal Frames	\$5,225.00	-	\$5,225.00	-	\$5,225.00	100.00%	-	\$522.50
004	Field Labor	\$2,350.00	-	\$2,350.00	-	\$2,350.00	100.00%	-	\$235.00
005	Wood Doors	\$900.00	-	\$900.00	-	\$900.00	100.00%	-	\$90.00
	PAYMENT TOTALS	\$30,700.00	-	\$30,700.00	-	\$30,700.00	100.00%	-	\$3,070.00

APPROVED

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110
PARTIAL WAIVER AND RELEASE OF LIEN

2020004-004

Job #: 2020-004

Date: 08/24/20

Merrimack Building Supply
260 Daniel Webster Highway
Merrimack, NH 03054

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Merrimack Building Supply, has furnished materials and/or labor for the:

Project known as: Pennichuck Middle School

on Property owned by: Nashua School District

Upon receipt of **\$27,630.00** and all previous payments which together total **\$27,630.00** the undersigned hereby acknowledges and waives and releases any and all liens or claim of right of lien on the above described premises and/or improvements thereon under the statues of the State of New Hampshire, including but not limited to RSA Chapter 447, relating to mechanic's and materialmen's liens on account of labor and/or services, materials, fixtures, apparatus and machinery, furnished to the Project through 08/31/20 (recite date - if no date is stated, the execution date will be presumed to apply).

The undersigned represents and warrants that all subcontractors and materialmen who have a contract with the undersigned have been paid in full or will, within ten (10) days from the date hereof, be paid in full for all such labor performed on and/or materials supplied to the Project and invoiced by the subcontractors and materialmen prior to the date of this Partial Waiver and Release of Lien. The undersigned agrees to defend, indemnify, and hold Harvey Construction Corporation harmless for any claim made in connection with or relating to the payment referenced herein above or in any way concerning the undersigned's or the undersigned's subcontractors' or materialmens' activities at the Project and to pay all costs, fees (including attorney's fees), damages, awards, or expenses of any kind incurred by it in its defense. The undersigned further agrees to defend against and discharge any lien, demand or claim, including bond or surety claims, asserted by and subcontractor or materialmen for labor and/or materials actually provided and invoiced prior to the date of this Partial Waiver and Release of Lien.

I hereby certify that I am duly authorized to execute this instrument.

Executed this 24th day of August, 2020

Merrimack Building Supply

By: Kathy Cester
Its: Controller

Witness: Amy Y. Tediya

6289.00

APPLICATION FOR PAYMENT

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

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

Contract For: Schedule 1

Project: Pennichuck Middle School

Application No.: 1
 Period To: 08/31/20
 Application Date: 08/19/20
 Project No.: 2020-004
 Contract Date: 08/19/20
 Commitment: 2020004-010

1. ORIGINAL CONTRACT AMOUNT	\$6,289.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$6,289.00
4. TOTAL COMPLETED AND STORED TO DATE	\$6,289.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$628.90
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$628.90
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$5,660.10
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$5,660.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$628.90
(Line 3 less Line 6)	

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

CONTRACTOR:

By: Steve Rheume Date: 08/19/20

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 \$5,660.10

(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.: 1
APPLICATION DATE: 08/19/20
PERIOD TO: 08/31/20
PROJECT NO.: 2020-004

VPS DRYWALL LLC

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	METAL FRAMING MATERIAL	\$543.00	-	\$543.00	-	\$543.00	100.00%	-	\$54.30
2	METAL FRAMING LABOR	\$693.00	-	\$693.00	-	\$693.00	100.00%	-	\$69.30
3	BLOCKING MATERIAL	\$201.00	-	\$201.00	-	\$201.00	100.00%	-	\$20.10
4	BLOCKING LABOR	\$234.00	-	\$234.00	-	\$234.00	100.00%	-	\$23.40
5	INSULATION MATERIAL	\$270.00	-	\$270.00	-	\$270.00	100.00%	-	\$27.00
6	INSULATION LABOR	\$323.00	-	\$323.00	-	\$323.00	100.00%	-	\$32.30
7	DRYWALL MATERIAL	\$506.00	-	\$506.00	-	\$506.00	100.00%	-	\$50.60
8	DRYWALL LABOR	\$1,190.00	-	\$1,190.00	-	\$1,190.00	100.00%	-	\$119.00
9	DOOR FRAME LABOR	\$345.00	-	\$345.00	-	\$345.00	100.00%	-	\$34.50
10	TAPING MATERIAL	\$80.00	-	\$80.00	-	\$80.00	100.00%	-	\$8.00
11	TAPING LABOR	\$1,904.00	-	\$1,904.00	-	\$1,904.00	100.00%	-	\$190.40
PAYMENT TOTALS		\$6,289.00	-	\$6,289.00	-	\$6,289.00	100.00%	-	\$628.90

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110
PARTIAL WAIVER AND RELEASE OF LIEN

Job #: 2020-004
Date: 08/19/20

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

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, VPS DRYWALL LLC, has furnished materials and/or labor for the:

Project known as: Pennichuck Middle School
on Property owned by: Nashua School District

Upon receipt of **\$5,660.10** and all previous payments which together total **\$5,660.10** the undersigned hereby acknowledges and waives and releases any and all liens or claim of right of lien on the above described premises and/or improvements thereon under the statues of the State of New Hampshire, including but not limited to RSA Chapter 447, relating to mechanic's and materialmen's liens on account of labor and/or services, materials, fixtures, apparatus and machinery, furnished to the Project through 08/31/20 (recite date - if no date is stated, the execution date will be presumed to apply).

The undersigned represents and warrants that all subcontractors and materialmen who have a contract with the undersigned have been paid in full or will, within ten (10) days from the date hereof, be paid in full for all such labor performed on and/or materials supplied to the Project and invoiced by the subcontractors and materialmen prior to the date of this Partial Waiver and Release of Lien. The undersigned agrees to defend, indemnify, and hold Harvey Construction Corporation harmless for any claim made in connection with or relating to the payment referenced herein above or in any way concerning the undersigned's or the undersigned's subcontractors' or materialmen's activities at the Project and to pay all costs, fees (including attorney's fees), damages, awards, or expenses of any kind incurred by it in its defense. The undersigned further agrees to defend against and discharge any lien, demand or claim, including bond or surety claims, asserted by and subcontractor or materialmen for labor and/or materials actually provided and invoiced prior to the date of this Partial Waiver and Release of Lien.

I hereby certify that I am duly authorized to execute this instrument.

Executed this 19 day of AUGUST, 20 20.

VPS DRYWALL LLC

By: _____

Its: _____

MANAGER

Witness: _____

Thomas H. Murphy

APPLICATION FOR PAYMENT

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

From: Gorman Thomas
60 Buckley Circle
Suite 2
Manchester, NH 03109

Project: Pennichuck Middle School

Application No.: 1
Period To: 08/18/20
Application Date: 07/28/20
Project No.: 2020-004
Contract Date: 07/16/20
Commitment: 2020004-009

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$6,200.00
2. NET CHANGE BY CHANGE ORDERS	\$585.00
3. CONTRACT SUM TO DATE	\$6,785.00
4. TOTAL COMPLETED AND STORED TO DATE	\$6,785.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$678.50
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$678.50
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$6,106.50
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$6,106.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$678.50
(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: Thomas P. Vacca Date: 08/18/20

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 \$6,106.50

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$585.00	\$0.00
TOTALS	\$585.00	\$0.00
NET CHANGES by Change Orders		\$585.00

CONTINUATION SHEET

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

Gorman Thomas

APPLICATION NO.: 1
 APPLICATION DATE: 07/28/20
 PERIOD TO: 08/18/20
 PROJECT NO.: 2020-004

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	VCT Materials	\$1,315.00	-	\$1,315.00	-	\$1,315.00	100.00%	-	\$131.50
2	VCT Labor	\$845.00	-	\$845.00	-	\$845.00	100.00%	-	\$84.50
3	Base Materials	\$380.00	-	\$380.00	-	\$380.00	100.00%	-	\$38.00
4	Base Labor	\$215.00	-	\$215.00	-	\$215.00	100.00%	-	\$21.50
5	Mat Materials	\$3,170.00	-	\$3,170.00	-	\$3,170.00	100.00%	-	\$317.00
6	Mat Labor	\$275.00	-	\$275.00	-	\$275.00	100.00%	-	\$27.50
2	ASI 001 - Floor Changes (CO #001)	\$585.00	-	\$585.00	-	\$585.00	100.00%	-	\$58.50
PAYMENT TOTALS		\$6,785.00	-	\$6,785.00	-	\$6,785.00	100.00%	-	\$678.50

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110

2020004-009

Job #: 2020-004

Date: 08/18/20

PARTIAL WAIVER AND RELEASE OF LIEN

Gorman Thomas
60 Buckley Circle
Manchester, NH 03109

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Gorman Thomas, has furnished materials and/or labor for the:

Project known as: Pennichuck Middle School

on Property owned by: Nashua School District

Upon receipt of **\$6,106.50** and all previous payments which together total **\$6,106.50** the undersigned hereby acknowledges and waives and releases any and all liens or claim of right of lien on the above described premises and/or improvements thereon under the statues of the State of New Hampshire, including but not limited to RSA Chapter 447, relating to mechanic's and materialmen's liens on account of labor and/or services, materials, fixtures, apparatus and machinery, furnished to the Project through 07/31/20 (recite date - if no date is stated, the execution date will be presumed to apply).

The undersigned represents and warrants that all subcontractors and materialmen who have a contract with the undersigned have been paid in full or will, within ten (10) days from the date hereof, be paid in full for all such labor performed on and/or materials supplied to the Project and invoiced by the subcontractors and materialmen prior to the date of this Partial Waiver and Release of Lien. The undersigned agrees to defend, indemnify, and hold Harvey Construction Corporation harmless for any claim made in connection with or relating to the payment referenced herein above or in any way concerning the undersigned's or the undersigned's subcontractors' or materialmens' activities at the Project and to pay all costs, fees (including attorney's fees), damages, awards, or expenses of any kind incurred by it in its defense. The undersigned further agrees to defend against and discharge any lien, demand or claim, including bond or surety claims, asserted by and subcontractor or materialmen for labor and/or materials actually provided and invoiced prior to the date of this Partial Waiver and Release of Lien.

I hereby certify that I am duly authorized to execute this instrument.

Executed this 18th day of August, 2020.

Gorman Thomas

By:

Thomas P. Vasca

Witness:

Jessie

Its:

President

3300.00

APPLICATION FOR PAYMENT

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

From: Noonan Brothers Painting, LLC
140 Bouchard Street
#1B
Manchester, NH 03103

Project: Pennichuck Middle School

Application No.: 1
Period To: 08/31/20
Application Date: 08/25/20
Project No.: 2020-004
Contract Date: 07/22/20
Commitment: 2020004-011

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$3,300.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$3,300.00
4. TOTAL COMPLETED AND STORED TO DATE	\$3,300.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$330.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$330.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$2,970.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$2,970.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$330.00
(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: _____ 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 \$2,970.00

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

ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET

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

APPLICATION NO.: 1
 APPLICATION DATE: 08/25/20
 PERIOD TO: 08/31/20
 PROJECT NO.: 2020-004

Noonan Brothers Painting, LLC

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	Interior Painting	\$3,300.00	-	\$3,300.00	-	\$3,300.00	100.00%	-	\$330.00
	PAYMENT TOTALS	\$3,300.00	-	\$3,300.00	-	\$3,300.00	100.00%	-	\$330.00



HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110
PARTIAL WAIVER AND RELEASE OF LIEN

2020004-011

Job #: 2020-004

Date: 08/25/20

Noonan Brothers Painting, LLC
140 Bouchard Street
Manchester, NH 03103

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Noonan Brothers Painting, LLC, has furnished materials and/or labor for the:

Project known as: Pennichuck Middle School

on Property owned by: Nashua School District

Upon receipt of \$2,970.00 and all previous payments which together total \$2,970.00 the undersigned hereby acknowledges and waives and releases any and all liens or claim of right of lien on the above described premises and/or improvements thereon under the statutes of the State of New Hampshire, including but not limited to RSA Chapter 447, relating to mechanic's and materialmen's liens on account of labor and/or services, materials, fixtures, apparatus and machinery, furnished to the Project through 08/31/20 (recite date - if no date is stated, the execution date will be presumed to apply).

The undersigned represents and warrants that all subcontractors and materialmen who have a contract with the undersigned have been paid in full or will, within ten (10) days from the date hereof, be paid in full for all such labor performed on and/or materials supplied to the Project and invoiced by the subcontractors and materialmen prior to the date of this Partial Waiver and Release of Lien. The undersigned agrees to defend, indemnify, and hold Harvey Construction Corporation harmless for any claim made in connection with or relating to the payment referenced herein above or in any way concerning the undersigned's or the undersigned's subcontractors' or materialmen's activities at the Project and to pay all costs, fees (including attorney's fees), damages, awards, or expenses of any kind incurred by it in its defense. The undersigned further agrees to defend against and discharge any lien, demand or claim, including bond or surety claims, asserted by and subcontractor or materialmen for labor and/or materials actually provided and invoiced prior to the date of this Partial Waiver and Release of Lien.

I hereby certify that I am duly authorized to execute this instrument.

Executed this 26th day of August, 2020.

Noonan Brothers Painting, LLC

By: _____

Its: _____

Witness: _____

AM Lemieux

64,647.00

APPLICATION FOR PAYMENT

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

From: Capitol Fire Protection Co., Inc.
Capitol Fire Protection Co., Inc.
P.O. Box 7839
Loudon, NH 03307

Project: Pennichuck Middle School

Application No.: 1
Period To: 07/31/20
Application Date: 07/31/20
Project No.: 2020-004
Contract Date: 08/03/20
Commitment: 2020004-005

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$128,135.00
2. NET CHANGE BY CHANGE ORDERS	\$1,260.99
3. CONTRACT SUM TO DATE	\$129,395.99
4. TOTAL COMPLETED AND STORED TO DATE	\$64,647.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$6,464.70
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$6,464.70
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$58,182.30
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$58,182.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$71,213.69
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$1,260.99	\$0.00
TOTALS	\$1,260.99	\$0.00
NET CHANGES by Change Orders		\$1,260.99

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: Tina Rattee Date: 08/28/20

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 \$58,182.30

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 1
 APPLICATION DATE: 07/31/20
 PERIOD TO: 07/31/20
 PROJECT NO.: 2020-004

Capitol Fire Protection Co., Inc.

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	Hydraulic Calculations	\$3,000.00	-	\$3,000.00	-	\$3,000.00	100.00%	-	\$300.00
2	Replace Mains - Material & Fabrication	\$49,060.00	-	\$36,795.00	-	\$36,795.00	75.00%	\$12,265.00	\$3,679.50
3	Replace Mains - Installation	\$51,040.00	-	\$15,312.00	-	\$15,312.00	30.00%	\$35,728.00	\$1,531.20
4	Replace Dry Pendants	\$5,955.00	-	-	-	-	-	\$5,955.00	-
5	Upsize Mains	\$19,080.00	-	\$9,540.00	-	\$9,540.00	50.00%	\$9,540.00	\$954.00
2	Repair Sprinkler Main (CO #001)	\$472.99	-	-	-	-	-	\$472.99	-
3	PR-001 - Revised Sprinkler ... (CO #002)	\$788.00	-	-	-	-	-	\$788.00	-
PAYMENT TOTALS		\$129,395.99	-	\$64,647.00	-	\$64,647.00	49.96%	\$64,748.99	\$6,464.70

Audit Trail

Project: Pennichuck Middle School (2020-004)
From: Capitol Fire Protection Co., Inc.

Date	User	Company	Event
08/31/20 12:03 GMT	Rachel Dickinson	Harvey Construction Corporation	Rachel Dickinson approved Lien Waiver 'Partial Waiver .pdf' for Application For Payment #1 for Capitol Fire Protection Co., Inc.
08/28/20 18:56 GMT	GCPay Support	GCPay	Sent Lien Waiver 'Partial Waiver .pdf' for Application For Payment #1 for Capitol Fire Protection Co., Inc.
08/28/20 18:56 GMT	Ken Lemarier	Harvey Construction Corporation	Ken Lemarier approved Application For Payment #1 for Capitol Fire Protection Co., Inc.
08/28/20 18:46 GMT	Matthew Rattee	Capitol Fire Protection Co., Inc.	Matthew Rattee submitted Application For Payment #1 for Capitol Fire Protection Co., Inc.
08/28/20 18:39 GMT	Matthew Rattee	Capitol Fire Protection Co., Inc.	Matthew Rattee created Application For Payment #1 for Capitol Fire Protection Co., Inc.

APPLICATION FOR PAYMENT

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

From: Eckhardt & Johnson LLC
 6 Eastpoint Drive
 Hooksett, NH 03106

Contract For: Schedule 1

Project: Pennichuck Middle School

Application No.: 1
 Period To: 08/31/20
 Application Date: 08/27/20
 Project No.: 2020-004
 Contract Date: 07/07/20
 Commitment: 2020004-006

1. ORIGINAL CONTRACT AMOUNT	\$20,170.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$20,170.00
4. TOTAL COMPLETED AND STORED TO DATE	\$2,267.90
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$226.79
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$226.79
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$2,041.11
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$2,041.11
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$18,128.89
(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: 08/27/20

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 \$2,041.11

(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.

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

CONTINUATION SHEET

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

APPLICATION NO.: 1
 APPLICATION DATE: 08/27/20
 PERIOD TO: 08/31/20
 PROJECT NO.: 2020-004

Eckhardt & Johnson LLC

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)		
99-010	Mobilization	\$1,971.00	-	\$1,773.90	-	\$1,773.90	90.00%	\$197.10	\$177.39
99-020	Demolition	\$494.00	-	\$494.00	-	\$494.00	100.00%	-	\$49.40
99-030	Project Close Out	\$555.00	-	-	-	-	-	\$555.00	-
99-040	Equipment Start Up	\$133.00	-	-	-	-	-	\$133.00	-
2-100	Hot Water Supply & Return	\$4,784.00	-	-	-	-	-	\$4,784.00	-
2-130	Coil Piping & Equipment Coils	\$698.00	-	-	-	-	-	\$698.00	-
2-500	Large equipment	\$2,473.00	-	-	-	-	-	\$2,473.00	-
3-100	Ductwork	\$4,469.00	-	-	-	-	-	\$4,469.00	-
3-150	RGD's	\$1,617.00	-	-	-	-	-	\$1,617.00	-
6-600	Balance	\$938.00	-	-	-	-	-	\$938.00	-
6-610	Controls	\$163.00	-	-	-	-	-	\$163.00	-
6-640	Isulation	\$1,875.00	-	-	-	-	-	\$1,875.00	-
PAYMENT TOTALS		\$20,170.00	-	\$2,267.90	-	\$2,267.90	11.24%	\$17,902.10	\$226.79

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110
PARTIAL WAIVER AND RELEASE OF LIEN

2020004-006

Job #: 2020-004

Date: 08/31/20

Eckhardt & Johnson LLC
6 Eastpoint Drive
Hooksett, NH 03106

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Eckhardt & Johnson LLC, has furnished materials and/or labor for the:

Project known as: Pennichuck Middle School

on Property owned by: Nashua School District

Upon receipt of **\$2,041.11** and all previous payments which together total **\$2,041.11** the undersigned hereby acknowledges and waives and releases any and all liens or claim of right of lien on the above described premises and/or improvements thereon under the statues of the State of New Hampshire, including but not limited to RSA Chapter 447, relating to mechanic's and materialmen's liens on account of labor and/or services, materials, fixtures, apparatus and machinery, furnished to the Project through 08/31/20 (recite date - if no date is stated, the execution date will be presumed to apply).

The undersigned represents and warrants that all subcontractors and materialmen who have a contract with the undersigned have been paid in full or will, within ten (10) days from the date hereof, be paid in full for all such labor performed on and/or materials supplied to the Project and invoiced by the subcontractors and materialmen prior to the date of this Partial Waiver and Release of Lien. The undersigned agrees to defend, indemnify, and hold Harvey Construction Corporation harmless for any claim made in connection with or relating to the payment referenced herein above or in any way concerning the undersigned's or the undersigned's subcontractors' or materialmens' activities at the Project and to pay all costs, fees (including attorney's fees), damages, awards, or expenses of any kind incurred by it in its defense. The undersigned further agrees to defend against and discharge any lien, demand or claim, including bond or surety claims, asserted by and subcontractor or materialmen for labor and/or materials actually provided and invoiced prior to the date of this Partial Waiver and Release of Lien.

I hereby certify that I am duly authorized to execute this instrument.

Executed this 1st day of September, 2020.

Eckhardt & Johnson LLC

By: Daniel C Clair
Digitally signed by Daniel C Clair
DN: c=US, E=dcclair@eckhardtjohnson.com,
O=Eckhardt & Johnson, LLC, CN=Daniel C Clair
Date: 2020.09.01 06:06:38-0400

Witness: Kerri Dutilly
Digitally signed by Kerri Dutilly
DN: c=US,
E=kdutilly@eckhardtjohnson.com,
CN=Kerri Dutilly
Date: 2020.09.01 07:56:00-0400

Its: President



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

Invoice

DATE	INVOICE #
9/15/2020	219543

BILL TO
Nashua School District Plant Operations 38 Riverside St. Nashua, NH 03062

P.O. NO.	JOB NO.	TERMS	DUE DATE
157185		Net 15	9/30/2020

LEASE #	UNIT NO.	DESCRIPTION	UNIT PRICE	RATE
301404	C40-972	40' Ground Level Container Nashua School District Fairground School Nashua, NH	95.00	95.00
301405	C40-516	40' Ground Level Container Nashua School District Fairground School Nashua, NH	95.00	95.00

<i>Thank you for your business.</i>	Subtotal	\$190.00
	Sales Tax (0.0%)	\$0.00
	Total	\$190.00

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



TURNER BUILDING SCIENCE & DESIGN, LLC

Invoice

Nashua School District #42
141 Ledge Street
Nashua, NH 03061
Attn: Accounts Payable

Invoice #: 6873
Inv. Date: August 28, 2020
PO #: 155889

Project #: S1336
Project Mgr: Caulfield, Steven

Project Name: Nashua School District - Commissioning of Three Middle Schools

For Services Rendered Through August 28, 2020

	Contract Amount	% Complete	Previously Billed	Invoice Amount
11 - Design Review - Fairgrounds Middle School	\$8,800.00	100.00%	\$8,800.00	\$0.00
21 - Design Review - Pennichuck Middle School	\$8,800.00	50.00%	\$2,200.00	\$2,200.00
31 - Design Review - New Middle School	\$8,800.00	0.00%	\$0.00	\$0.00
	<u>\$26,400.00</u>		<u>\$11,000.00</u>	<u>\$2,200.00</u>
11 - Design Review - Fairgrounds Middle School Total				\$2,200.00
Total Invoice Amount:				\$2,200.00

Aged Receivables						
<u>Current</u>	<u>1 - 30 days</u>	<u>31 - 60 days</u>	<u>61-90 days</u>	<u>90-120 days</u>	<u>over 120 days</u>	
\$2,200.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	

RECEIVED
SEP 14 2020



NASHUA
SCHOOL DISTRICT
Gateway to Opportunity

Memorandum

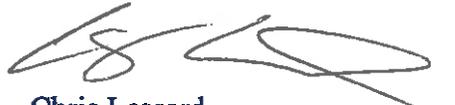
Plant Operations Department
Extension: 966-1500
Fax: 594-4361

To: Shawn Smith
From: Christopher Lessard

Subj: Additional Interior Cameras for FMS

Attached is a quote for consideration for the addition of 2 cameras in the 6th, 7th and 8th grade wings at Fairgrounds Middle School for a total of 6 cameras. With the renovation of the common spaces of these wings the school will lose surveillance capabilities. The addition of walls in the aforementioned areas will significantly limit the views of the existing cameras with blind spots both behind the walls and down the hallways. Before the renovation the hallways and common areas of these wings had 100% coverage. In order to restore surveillance capabilities in the wings to 100% we will need to install two cameras in each wing.

Thank You,



Chris Lessard



Safety & Security Solution Proposal

NSD - Fairgrounds Middle School

27 Cleveland St
Nashua, NH 03060-4408

September 22, 2020

Chris Lessard

Interior Camera Additions

Proposal Submitted
By



There for you.

Proposal No. 38490-1-0

One Corporate Drive, Suite 3
Andover, MA 01810

Interior Camera Additions Statement of Work

Place of Performance

NSD - Fairgrounds Middle School
27 Cleveland St
Nashua, NH 03060-4408

Primary Point of Contact

Chris Lessard
NSD - Fairgrounds Middle School
(603-966-1504
lessardc@nashua.edu

Background

Allied Universal Technology Services (AUTS) is pleased to present the following proposal to install (6) new interior IP mini domes at 27 Cleveland Street, Nashua, NH.

Task

- Provide, install & program (6) new IP mini domes
- Provide and install CAT6 cable for (6) IP cameras
- Provide S2 NETVR Licenses for (6) IP cameras.

Scope of Work

- **AUTS** to provide and install (6) IP mini domes in the following areas (1 camera per location).
 - In Corridor outside of Classroom 602
 - In Corridor outside of Classroom 612
 - In Corridor outside of Classroom 702
 - In Corridor outside of Classrooms 711/712
 - In Corridor outside of Classroom 802
 - In Corridor outside of Classroom 811
- **AUTS** to provide and install (1) CAT6 cable from each camera to a NSD PoE Network Switch located in the Main Office IT Closet.
- **AUTS** to terminate, program & focus each camera. NSD to approve each camera view prior to the closeout of the project.

Period of Performance

Notification of scheduling will be provided by AUTS Operations Department upon award of quote.

Execution & Delivery

AUTS will work with NSD to schedule the project.

NSD/ Third-Party Furnished Property and Services

- Patch & Paint
- PoE network switch with an open ports
- A static IP address for each camera.
- All work will be performed during normal business hours Monday through Friday 7:00AM - 4:00PM and excludes holidays and weekends.

Project Performance Requirements

N/A

Inclusions and Exclusions

	Include / Exclude			Include / Exclude	
AutoCad plans & drawing files	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Stub-ups & Back Boxes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Submittals	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Back Boxes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Permits	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Conduit	<input type="checkbox"/>	<input checked="" type="checkbox"/>
System Training	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Coring	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Network Cabling & Infrastructure	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Fire Stopping	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Telephone Line	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Patch & Touch-up Paint	<input type="checkbox"/>	<input checked="" type="checkbox"/>
120vac Power	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Door/Frame Preparation	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Locking Hardware	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Construction Equipment	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Interior Camera Additions

Customer Number: 1009873
NSD - Fairgrounds Middle School
 27 Cleveland St
 Nashua, NH03060-4408

Contact: Chris Lessard
Phone: (603-966-1504
Email: lessardc@nashua.edu

Proposal No.: 38490-1-0
Date: September 22, 2020
Your Reference:
Valid To: 10/22/2020
Payment Terms: Net 30
Quoted By: Andrew Palladini
Phone: (978)-253-5055
Email: andrew.palladini@aus.com

Interior Camera Adds

QTY	Manufacture	Part #	Description
6	Axis Communications	0885-001	AXI:P3227-LV Fixed Network Dome
6	Axis Communications	5026-204	AXI:T8120 15W Midspan 1-Port
12	Tripp Lite	N201-007-BL	TL Cat6 UTP Gigabit Ethernet Patch Cable
6	S2 Security Corporation	S2-VR-1C	S2:SINGLE IP CAMERA LICENSE

Subcontractor Schedule:

Description
Subcontractor Onsite Labor Cost

Supplies & Materials:

QTY	Description
1	Subcontractor Materials/Equipment Cost
1	Warranty
1	Freight
1	Miscellaneous Equipment

Project Labor Schedule:

Description
Installation
PM Internal

Investment Summary

Total Proposal Amount \$14,801.38

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

*This project requires **0% Mobilization** (plus applicable taxes) prior to project start and **Invoicing on Completion**.*

Confidentiality Notice: This proposal includes data and proprietary information of Allied Universal Technology Services that is to remain confidential. Neither this proposal nor any of the information contained herein may be reproduced or disclosed under any circumstances without the express written permission of Allied Universal Technology Services. Please be aware that disclosure, copying, distribution or use of this proposal and the information contained herein is strictly prohibited.

Terms and Conditions of Sale

These Terms and Conditions (the “Terms”) govern the agreement of Securadyne Systems Intermediate LLC, a Delaware limited liability company d/b/a Allied Universal Technology Services with a principal place of business at 14900 Landmark Blvd., Suite 350, Dallas, TX 75254, and on behalf of its affiliates and subsidiaries (the “Company” or “We”), to provide Equipment and Services to the entity or person whose name appears in the **Proposal** (as defined below) to which these Terms are attached (the “Client” or “You”). The Terms are incorporated into and made a part of the **Proposal**. The Terms, the **Proposal** and any Rider(s) collectively form the “Agreement”.

In consideration of the mutual covenants herein and for other good and valuable consideration set forth below, the sufficiency of which is hereby acknowledged, Company and Client hereby agree as follows:

1. **Definitions:** Capitalized terms used throughout the Agreement shall have the meaning set forth below:

- a. “Affiliates” shall mean any corporation, firm or other entity that directly or indirectly, through one or more intermediates, controls, is controlled by, or is under common control with such party.
- b. “Client Premises” shall mean the Client locations wherein the Equipment and Services are provided.
- c. “Company Releasees” shall mean the Company and all of its present and future Affiliates, and all directors, officers, employees, contractors, agents, and representatives of any of the foregoing entities, and all successors and assigns of each of the foregoing persons or entities.
- d. “Effective Date” shall mean the effective date of this Agreement set forth in the **Proposal** or the date of the issuance of a purchase order or any other contractual document issued by the Client that indicates acceptance of the Company’s **Proposal**.
- e. “Equipment” shall mean the equipment and other products set forth in the **Proposal** and installed or supplied by the Company.
- f. “LSaaS Services” shall mean the licensed software-as-a-service based software, technology and other equipment as identified in the **Proposal**.
- g. “Monitoring Services” shall mean the Services pertaining to Company’s burglar, fire and/or environmental alarm and video monitoring as set forth in the **Proposal**.
- h. “**Proposal**” shall mean the proposal, along with any attached riders, between Company and Client to which the Terms are attached.
- i. “Service and Maintenance Services” shall mean the service and maintenance of the Equipment specified in any Proposal.
- j. “Services” shall mean the services identified in the **Proposal** or in the attached rider.
- k. “Systems” shall mean the computer hardware, other electronic or processing devices, and software installed or furnished by the Company.

2. **Scope of Services:**

A. Client desires to receive from the Company and the Company shall provide to the Client the Equipment and Services set forth in the **Proposal**, together with any related Systems. All Services, the corresponding Systems and Equipment delivered and/or installed, and the fees and charges to be paid by Client for them, are set forth in the **Proposal**. Certain of the Services, Systems and Equipment may be provided by Affiliates or subcontractors of the Company and the Company shall be responsible hereunder for the performance of those Affiliates and subcontractors in every respect as if the provider was the Company itself.

However, certain of the Services may be provided by the Company in conjunction with products or services developed, performed or manufactured by third parties (“Third Party Products and Services”). The Company shall have no responsibility for the performance of such Third Party Products and Services, including the maintenance, repair, proper function, and/or upgrading thereof, except as otherwise expressly set forth in the **Proposal**. The Services exclude routine or preventative maintenance to the Systems and the Equipment. Unless otherwise agreed in writing, all maintenance to the Systems and the Equipment performed by the Company shall be invoiced at its then-prevailing services rates, including such rates for work performed after hours and on weekends or holidays.

B. The Agreement shall be governed by the general terms and conditions set forth in these Terms (“General Terms”), and the Company’s provision of the LSaaS Services, Monitoring, and Service and Maintenance Services shall be further governed by the terms and conditions available at <https://www.aus.com/service-terms>, unless Client has a Rider that has been executed by the parties and applies to such LSaaS Services and Monitoring Services.

3. **Client Premises:** Client shall provide and/or shall secure for Company adequate and uninterrupted access to the Client Premises to install the Equipment and/or provide the Services. Your local government(s) with jurisdiction over the Client Premises may require a license or permit for the installation, use or monitoring of the Systems or the Services. You are solely responsible for complying with such obligations and providing Company with any then current license or permit number.

4. Warranties and Undertakings:

A. SUBJECT TO THE PROVISIONS OF THE AGREEMENT, COMPANY WARRANTS THAT IT SHALL INSTALL THE EQUIPMENT IN A GOOD AND WORKMANLIKE MANNER. SUBJECT TO THE PROVISIONS OF THE AGREEMENT, IF ANY COMPONENT OF THE EQUIPMENT INSTALLED SHALL PROVE DEFECTIVE OR INOPERABLE UNDER NORMAL OPERATING CONDITIONS WITHIN ONE (1) YEAR FROM DATE OF INSTALLATION, COMPANY SHALL, AT ITS OPTION, EITHER REPAIR OR REPLACE THE AFFECTED COMPONENT AT NO ADDITIONAL COST TO CLIENT. COMPANY RESERVES THE RIGHT TO SUBSTITUTE OR INSTALL USED PARTS OR PARTS OF EQUAL QUALITY. CLIENT'S EXCLUSIVE REMEDY FOR BREACH OF THIS WARRANTY SHALL BE LIMITED TO, AND IN NO EVENT SHALL COMPANY BE RESPONSIBLE FOR MORE THAN, THE REPAIR OR REPLACEMENT OF THE DEFECTIVE EQUIPMENT. THE FOREGOING WARRANTY SHALL NOT APPLY TO ANY DAMAGE CAUSED BY ANY OF THE FOLLOWING (THE "EXCLUDED WARRANTY CONDITIONS"): ACCIDENT, VANDALISM, FLOOD, WATER, LIGHTNING, FIRE INTRUSION, ABUSE, MISUSE, ACTS OF GOD, CASUALTY, ELECTRICITY, ACTS OF TERRORISM OR WAR, ATTEMPTED UNAUTHORIZED REPAIR SERVICE, MODIFICATION OR IMPROPER INSTALLATION BY ANYONE OTHER THAN COMPANY, ANY OTHER CAUSE BEYOND THE CONTROL OF COMPANY, OR ANY FAILURE OF CLIENT TO DULY COMPLY WITH THE PROVISIONS OF THE AGREEMENT. IF CLIENT DISCOVERS ANY DEFECT IN OR DAMAGE TO THE EQUIPMENT, CLIENT SHALL IMMEDIATELY CONTACT COMPANY IN WRITING OR BY TELEPHONE AND DESCRIBE THE NATURE OF THE DEFECT OR DAMAGE SO THAT WARRANTY SERVICE MAY BE RENDERED. COMPANY DOES NOT PROVIDE ANY WARRANTY FOR THIRD PARTY PRODUCTS AND SERVICES.

B. Client may purchase an Extended Limited Warranty for Equipment at Client's discretion. Under the Extended Limited Warranty (if purchased), Company shall repair or, at its option, replace any part of the Equipment, including batteries, requiring such repair or replacement due to ordinary wear and tear or malfunction (excluding any Excluded Warranty Conditions). Client may purchase an Extended Limited Warranty after initial installation of the Equipment, provided that all Equipment is in good working condition (as determined by Company) at the time of the Extended Limited Warranty purchase.

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

D. EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, COMPANY HEREBY DISCLAIMS ANY AND ALL REPRESENTATIONS AND WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, NON-INTERRUPTION OF USE, AND FREEDOM FROM PROGRAM ERRORS, WITH RESPECT TO THE SERVICES, SYSTEMS AND EQUIPMENT. THIS AGREEMENT AND THE SERVICES ARE SOLELY FOR THE MUTUAL BENEFIT OF THE PARTIES, AND NO BENEFITS, RIGHTS, DUTIES OR OBLIGATIONS ARE INTENDED OR CREATED BY THE SERVICES AS TO ANY THIRD PARTIES.

5. INSURANCE; LIMITATIONS OF LIABILITY:

A. CLIENT AGREES THAT COMPANY IS NOT AN INSURER OF CLIENT'S OPERATIONS, PERSONNEL OR CLIENT'S PREMISES. CLIENT ASSUMES ALL RISK OF LOSS, PHYSICAL DAMAGE, PERSONAL INJURY, DEATH OR ANY OTHER EXPENSE ARISING OUT OF, RESULTING FROM OR RELATING TO (I) THIS AGREEMENT, (II) THE EQUIPMENT (OR ANY PART OF COMPONENT THEREOF), (III) THE SYSTEM (OR ANY PART OR COMPONENT THEREOF), OR (IV) THE SERVICES. NOTWITHSTANDING ANYTHING IN THIS AGREEMENT TO THE CONTRARY, CLIENT WAIVES ANY RIGHT OF RECOVERY AND ITS INSURERS' RIGHT OF SUBROGATION AGAINST COMPANY FOR ANY LOSS OR DAMAGE RESULTING FROM SUCH OCCURANCE.

B. CLIENT HEREBY RELEASES COMPANY RELEASEES FROM ALL LOSSES, DAMAGES, DESTRUCTION, INJURIES, DEATHS, COSTS AND EXPENSES THAT ARE COVERED BY CLIENT'S INSURANCE POLICIES AND FOR ALL INSURANCE DEDUCTIBLES THEREUNDER. CLIENT HEREBY WAIVES AND RELEASES THE COMPANY RELEASEES FROM ANY AND ALL REQUIREMENTS OR OBLIGATIONS THAT CLIENT OR ANY OTHER PARTY, NOW OR IN THE FUTURE, BE NAMED OR INCLUDED AS AN "ADDITIONAL INSURED" UNDER COMPANY'S INSURANCE.

C. Company's duties and/or liability under this Agreement shall not expand regardless of: (a) whether or not the Systems, Equipment or Services capabilities are being used, and/or (b) whether or not there is any rendering and/or use of data/information

that pertains to the Services.

D. CLIENT AGREES THAT NOTWITHSTANDING ANYTHING IN THIS AGREEMENT TO THE CONTRARY, COMPANY RELEASEES SHALL NOT BE RESPONSIBLE FOR, AND CLIENT HEREBY RELEASES THE COMPANY RELEASES FROM, ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR SIMILAR DAMAGES (INCLUDING LOSS PROFITS) THAT CLIENT MAY INCUR OR EXPERIENCE IN CONNECTION WITH THIS AGREEMENT OR THE SERVICES, THE SYSTEMS OR THE EQUIPMENT, HOWEVER CAUSED AND UNDER WHATEVER THEORY OF LIABILITY, EVEN IF CLIENT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IF ANY COMPANY RELEASEES ARE FOUND LIABLE FOR ANY REASON, THE SOLE AND EXCLUSIVE REMEDY OF CLIENT IN ANY SITUATION, WHETHER IN CONTRACT OR TORT, OR OTHERWISE, SHALL BE LIMITED TO CLIENT'S ACTUAL AND DIRECT DAMAGES, AND SHALL IN NO EVENT EXCEED, IN THE AGGREGATE, THE AMOUNTS (EXCLUDING TAXES) INVOICED OVER THE PREVIOUS TWELVE (12) MONTH PERIOD AND DULY PAID BY CLIENT, SUCH AMOUNTS TO BE INCLUSIVE OF ANY DEFENSE COSTS. IF YOU WISH TO INCREASE THE MAXIMUM AMOUNT OF SUCH LIMITED LIABILITY, YOU MAY OBTAIN A HIGHER LIMIT BY PAYING AN ADDITIONAL AMOUNT BUT IN NO EVENT SHALL COMPANY BE HELD TO BE AN INSURER HEREUNDER.

6. INDEMNIFICATION:

A. Company shall indemnify and hold harmless client, its agents and employees, from and against any loss, damage, injury, judgement, liability, claim, lien or cause of action, including reasonable attorney's fees and/or costs, for injury to person or property, or death of a person (collectively hereinafter "Claims"), but only to the extent that such claims are determined by a court of competent jurisdiction: (a) to occur during the process of installing the equipment at the client premises; (b) to have arisen out of the performance of this agreement; and (c) were caused by the gross negligence or willful misconduct of company, its employees or agents while company, its employees or agents were acting within the scope of their duties and authority under this agreement. Notwithstanding anything to the contrary herein, company's indemnity obligations hereunder shall cease as of the date the installation of the equipment is completed.

B. Client, to the fullest extent permitted by law, agrees to indemnify, defend and hold the company, its directors, officers, employees, contractors agents, representatives, successors and assigns free and harmless from and against any liability for fees, costs (including attorney's fees and costs), losses, claims, injury to or death of any person or damage to property caused by the improper operation of the equipment and legacy system, including related equipment, whether due to malfunction or non-function of the equipment or legacy system, and/or client's failure to comply with data privacy obligations and/or confidentiality obligations, judgments, and settlements, to the extent arising from or in any way related to these service terms, except as provided above. Client hereby waives all right of subrogation against company and company insurance carrier, if any, and agrees to carry its own insurance for personal injury and property damage. Said liability policy shall be sufficient to fulfill Client's indemnification and defense obligations hereunder.

7. **Installation and Service; System Removal:** You shall comply with any technical requirements set forth in the **Proposal** such as providing electrical power, transformers, wiring, conduits, insulation, lighting, door hardware and any specified environmental requirements. You also shall comply with any applicable laws, codes or standards and insure that installers are made aware of hidden pipes, wires or other objects within walls, floors, ceilings or other concealed spaces.

8. **Title to Equipment, System and Panel:** In the event that Client has purchased the Equipment, Company shall retain full and sole legal and equitable title in and to the Equipment until payment in full is made in accordance with the agreed-upon payment schedule, at which time ownership of the Equipment (except Equipment that is being leased by Client) shall transfer to Client. Delivery will be by common carrier F.O.B Seller's shipping point. Seller assumes sole risk of any and all loss, damage and destruction to the Equipment or the System or any part or component thereof during shipment. In the event the Client has purchased the Equipment, Client grants Company a security interest in the Equipment and the System until Company receives payment in full from Client.

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

10. **Assignment:** You may not assign this Agreement to any third party, without the prior written consent of Company. The Client may assign this Agreement in whole or in part, after written permission has been obtained from the Company, to a successor in interest. The Company's consent to such an assignment shall not be unreasonably withheld. Any attempt by Client to assign this Agreement to any other third party shall be null and void. The Company may assign all or any portion of this Agreement.

11. **Billing, Finance and Late Charges:**

A. Except for any Mobilization Fee (as defined below), Client shall pay all invoices, in full, within thirty (30) days after

the date of invoice. For the avoidance of doubt, the invoice date shall be the date printed on the invoice document submitted to Client by Company and reproducible at Client's request. If an invoice is reissued by Company for any reason, including but not limited to Client request, the due date shall be thirty (30) days from the originally-issued invoice date. Invoices shall be issued in accordance with the agreed to project billing schedule based on the completion of the associated project milestones. Client agrees to pay a finance charge of one and one-half percent (1½%) per month, without limitation, for all invoiced amounts not paid within thirty (30) days after the date of invoice. In addition, Client shall pay an administrative fee (a late charge, as agreed upon damages and not a penalty) of five percent (5%) of any invoice not paid within sixty (60) days after the date of invoice. Company reserves the right to immediately stop current or future Services for Client when an invoice(s) becomes past due.

B. Company reserves the right on any project to charge and invoice the Client fifty (50%) percent of the entire **Proposal** amount for the Project which shall be referred to as a "Mobilization Fee." The Mobilization fee enables the company to mobilize the workforce and order the associated equipment in a timely fashion. This Mobilization fee will be due and payable on receipt of invoice for such fee. It shall be credited against the total amount due. This Mobilization fee is subject to any restocking fees that may be applicable. The company reserves the right to not begin project work until the mobilization invoice payment is received by the Client.

12. **Waiver:** A written waiver by either Company or Client of any of the terms or conditions of this Agreement at any time shall not be deemed or construed to be a waiver of such term or condition for the future or of any subsequent breach of this Agreement. The failure of either Company or Client to enforce a particular provision of this Agreement shall not constitute a waiver of such provision or otherwise prejudice a such party's right to enforce such provision at a later time.

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

14. **Venue:** Company and Client hereby irrevocably agree that any Suit arising out of, from, in connection with, or as a result of this Agreement or the subject matter hereof, or any Service, Systems or Equipment, shall be brought exclusively in the state or federal courts located in the county or district where Company's principal place of business is located (presently being Dallas County, Texas). Each Party hereby irrevocably consents to the exclusive jurisdiction and venue of each such court, and waives any objection that such Party may have to jurisdiction or venue therein, in any such Suit. Each Party hereby consents to the service of process in any Suit in accordance with the notice provisions of this Agreement. Each Party hereby waives any right to trial by jury in any Suit brought by the other Party.

15. **Force Majeure:** Company shall not be responsible or liable in any respect for interruptions or delays in Service or failures of or damage to Systems or Equipment due to events outside the reasonable control of Company, including, without limitation, accidents, embargoes, labor stoppages, riots, military or police actions, active shooter events, terrorist acts, acts of God, lightning, fires, floods, inclement weather, or power or communications outages (collectively, "Force Majeure"). Any additional costs and expenses incurred by Company in performing the Services that result from Force Majeure shall be the responsibility of Client as an additional charge invoiced and paid by Client as they are incurred. To the extent that Company is unable to perform, or is delayed in performing, the Services due to Force Majeure, such nonperformance or delayed performance shall not constitute a breach of this Agreement or cause for termination of this Agreement.

16. **Severability:** If any of the terms or provisions of this Agreement are ruled to be invalid or inoperative, all the remaining terms and provisions shall remain in full force and effect.

17. **Modifications:** No modification to this Agreement shall be effective unless reduced to writing and executed by both parties.

18. **Right to Terminate:** Company and Client may terminate this Agreement in its sole discretion, with or without cause, upon sixty (60) days written notice to the other party. This Agreement may be terminated by Company, in whole or in part, for breach by Client upon five (5) days written notice that Client fails to cure within such period. Upon expiration or termination of this Agreement for any reason: (a) all licenses and other rights granted to Client shall automatically terminate; (b) all materials, other than archival copies, provided by either party to the other shall be destroyed or returned within five (5) days after the effective date of termination; and (c) all earned and undisputed unpaid fees and expenses shall become immediately due and payable. Each party's termination and other rights and remedies contained in this Agreement are cumulative and are in addition to all other rights and remedies available to the parties.

19. **Regulatory Considerations:** Client shall fully comply, at its own cost and expense, with all applicable federal, state, provincial, and local statutes, laws, ordinances, rules, regulations, orders, permits and other legal requirements (collectively, "Governmental Regulations") applicable to its operations, its capacity for receiving Services, the Client Premises, and its performance under this Agreement, including, without limitation, those relating to: (a) health, safety or the environment; (b) accessibility by and accommodation of handicapped persons; and (c) discrimination of any type or manner. Client shall notify Company in writing within forty-eight (48) hours of any inquiry, notice, subpoena, lawsuit, or other evidence of an investigation by any public authority or the commencement of any judicial or administrative litigation or arbitration proceedings with respect to Company, the Services and/or this Agreement. Should Company be issued a citation or other sanction because of conditions on

the Client Premises created by Client or others, including but not limited to, applicable health, safety and labor Governmental Regulations, Client shall pay and shall be responsible for any resulting fine.

20. **Increased Costs:** In the event that Company experiences an increase in its costs of providing the Services resulting from any change, whether or not anticipated, in (a) Taxes, permit fees and/or Governmental Regulations, or required withholdings imposed or assessed on amounts payable to and/or by Company hereunder or by or in respect of Company to its personnel, (b) costs imposed by third parties, and/or (c) costs related to insurance and other requirements, including, without limitation, costs incurred by Company pursuant to applicable Governmental Regulations, Client's payments for Services shall be increased by the amount of the increase in Company's costs resulting from such items. Company shall provide Client notice of such change in the applicable costs.

21. **Confidential and Proprietary Information:** Company and Client acknowledge that the Agreement may impose upon either or both parties the obligations concerning Confidential Information (as defined below) of the other party, and if so, each party shall comply with all such obligations imposed upon it in the Agreement. "Confidential Information" means all information that is provided by the disclosing party to the receiving party for use in connection with the Systems, Equipment or Services, but does not include: (a) information the receiving party already knows prior to such disclosure; (b) information that becomes generally available to the public except as a result of disclosure by the receiving party in violation of this Agreement; and (c) information that becomes known to the receiving party from a source other than the disclosing party on a non-confidential basis. Confidential Information also includes (subject to the foregoing specific exclusions): (i) the terms of this Agreement; (ii) non-public personal or financial information relating to Client, a party's employees, customers or clients; and (iv) all trade secrets, proprietary data, information or documentation, or pricing or product information that the disclosing party provides to the receiving party.

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

By: _____
Sales Representative Signature

By: _____
Client Signature

By: _____
Sales Representative Printed Name

By: _____
Client Printed Name

Date: _____

Date: _____

Approved: _____
Authorized Representative Signature
Allied Universal[®] Technology Services

Authorized Representative Signature
NSD - Fairgrounds Middle School

Billing Information

Street Address	
City	
State	
Zip Code	
Contact Name	
Contact Phone	
Contact Email	
Invoice Delivery Method (email, portal, mail, other)	
PO #	