

**JOINT SPECIAL SCHOOL BUILDING COMMITTEE
THURSDAY, OCTOBER 22, 2015
NHS NORTH LECTURE HALL/BOE ROOM B166
8:00 PM**

AGENDA

CALL TO ORDER

PRAYER

PLEDGE OF ALLEGIANCE

ROLL CALL

NON-PUBLIC SESSION (if needed)

PREVIOUS MEETING MINUTES APPROVAL – Thursday, September 24, 2015
REMARKS BY CHAIRMAN

REMARKS BY SCHOOL ADMINISTRATION (if requested)

CONSTRUCTION PROJECTS COMMITTEE REPORT

- Approval of the minutes of a meeting held Thursday, September 24, 2015, and an oral report of a meeting held earlier this evening

ITEMS FOR DISCUSSION AND APPROVAL

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

COMMENTS BY MEMBERS OF THE PUBLIC

COMMENTS BY COMMITTEE MEMBERS

ADJOURNMENT

**CONSTRUCTION PROJECTS COMMITTEE
THURSDAY, OCTOBER 22, 2015
NHS NORTH LECTURE HALL/BOE ROOM B166
7:00 PM**

AGENDA

1. Broad Street
 - A. Architect's Report

 - B. Construction Manager's Report

2. Sunset Heights
 - A. Architect's Report

 - B. Construction Manager's Report

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

 - B. Sunset Heights

4. Other

5. Non-Public Session (if needed)

6. Adjourn

**JOINT SPECIAL SCHOOL BUILDING COMMITTEE
THURSDAY, SEPTEMBER 24, 2015
SUNSET HEIGHT ELEMENTARY SCHOOL**

A meeting of the Joint Special School Building Committee was held at Sunset Height Elementary School on **Thursday, September 24, 2015**. Alderman Dowd called the meeting to order at **7:36 p.m.** Mr. Smith read the prayer.

Present: Alderman Dowd, Alderman McCarthy, Alderman Melizzi-Golja, Alderman Schoneman
Mr. Farrington, Mr. Hass, Mr. Hallowell

Also Present: Mr. Donovan, Mr. Smith

This meeting can be viewed in its entirety at: <http://nashua.ezstream.com>

Meeting Handouts and referenced materials can be viewed along with the minutes at: [Minutes Link](#)

Previous Meeting Minutes Approval

Alderman McCarthy moved that the previous minutes of the JSSBC meeting held Thursday, **August 27, 2015** be accepted, placed on file and the readings be waived. **So voted.**

Remarks by Chairman

Alderman Dowd

Thank you all for coming. We wanted to have the meeting here this evening so that we could address the neighbors and also have a look at the progress of the project.

Remarks by School Administration

None.

Committee Reports

Alderman McCarthy moved that the previous minutes of the Construction Projects Committee meeting held, **Thursday, August 27, 2015** be accepted, placed on file and the readings be waived. **So voted.**

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

Alderman McCarthy

The Committee met earlier this evening and only one motion was made. That was to approve the contract with Securadyne for \$34,427.08 for the camera system. And I would move that the JSSBC concur with that motion.

ALDERMAN McCARTHY MOVED TO APPROVE THE CONTRACT WITH SECURADYNE SYSTEMS IN THE AMOUNT OF \$34,427.08.

Alderman Schoneman

It sounds like we're not doing the same extent of the security system we did at Broad Street. And I'm wondering if there's a percentage of comparison level that you can apply. If the other system is 100%, or 110% where are we at with this system now? I know it meets the requirements and that's great. But how does this system compare?

Mr. Smith

Unlike Broad Street, we had installed the backbone of this system a couple of years ago so a lot of the elements are already in place. This really adds to the main entrance. If I had to throw a number out I'd say about 85% of what Broad Street has... which is primarily less cameras.

Alderman Schoneman

Thank you.

Mr. Hallowell

And at Broad Street, did we have more coverage there than at other schools?

Mr. Smith

We do.

Mr. Hallowell

So in comparison to other schools, it's probably comparable.

Mr. Smith

Yes.

Voting on Motion:

ALDERMAN McCARTHY MOVED TO APPROVE THE CONTRACT WITH SECURADYNE SYSTEMS IN THE AMOUNT OF \$34,427.08.

SO VOTED.

Alderman McCarthy

In other news from the committee, we had a presentation from the Construction Manager concerning the condition of the soffit on the older portions of the building. If any members on JSSBC didn't get the pictures, we have some lovely 11x17 glossies of some not so lovely construction. We have an exposure of potentially \$250,000 on replacement of a soffit that is held in place literally with spit and baling wire. So we're waiting for an estimate back from them on that.

We were also told that the Certificate of Substantial Completion for Broad Street has been signed by the architects. We will sign that at our next meeting, and the retainage for Broad Street will then come down from approximately \$174,000 to \$50,000. And that concludes my report except for invoices.

COMMENTS BY MEMBERS OF THE PUBLIC**Crystal Gilmore, 60 Linton Street**

I do have concern as far as the parking situation. This was supposed to help alleviate the traffic and congestion on South Main and Dudley and Linton Street. But as the Principal knows, there have been multiple times that we've had to talk to him about people parking in front of our home and littering with anything they want to throw out of their windows and onto our property. So I'm not sure what we can do about that problem.

Alderman Dowd

Is this because the cars are parked there waiting to pick up students?

Ms. Gilmore

Yes, and some walkers.

Alderman McCarthy

And are those cars that were not parked there before?

Ms. Gilmore

Nope, they were parked there before. This was supposed to help alleviate that congestion over there as well.

Alderman McCarthy

So do we know why...

Phil Schappler, Principal Sunset Heights

Yes, this has been an ongoing problem... it's not a new problem. But the reason why these parents are doing it, is instead of waiting in the line which could be a 15-minute wait or so, they drive up to the gate and tell the children to walk up to the gate and meet us over there, and then they drive off. So they part in front of her home and other homes on the street there around that corner, and have their kids meet them there. And I think the whole point is so they don't have to wait in the line to dismiss.

Alderman Dowd

That being on a public street... I don't think that this committee has any authority over that.

Alderman McCarthy

We can't easily stop people from parking on public streets, but they shouldn't be littering for one thing.

Mr. Schappler

We talked about that today, and I'm going to have the SRO go over to address that.

Alderman McCarthy

So kids are leaving by the bus gate and then meeting their parents on those streets?

Mr. Schappler

That's correct.

Alderman McCarthy

Why don't we not let them go out that way and that would make it inconvenient to pick them up at that gate? And it doesn't seem to me like they should be using the gate the busses are using either.

Mr. Schappler

They don't use the gate. There's a sidewalk that goes around. They're on the sidewalk... the walkers. And some of them live literally a stone's throw... to not let them walk to their house right there.

Alderman Dowd

I only see two options. One is to ask for police presence for a couple of days. The other is to make it no parking, ever. And that's going to take legislation through the BOA and Infrastructure Committee.

Alderman McCarthy

That's also going to negatively impact the people that live there, before they wouldn't be able to park in front of their house.

Mr. Hallowell

Is there a structural problem in the way the pickup of the students happens? Is there something we could do to speed that up? It must back up to the point where it takes 15 minutes to get your kid... but then I assume you're on the street. So even if they stayed in the line, aren't they on the street?

Mr. Schappler

They're waiting 15 minutes regardless either way, I think. And yes it will get better once we open our front here... we're going to be able to load more cars at once. That's going to get better. So I'm hoping we can do it quicker than we are right now.

Alderman Dowd

Have you tried to put out a notice to the parents?

Mr. Schappler

I have not yet put a note out to parents asking them not to park over there, but I certainly can put that in our next letter.

Alderman Dowd

And the littering.

Mr. Hallowell

When is that in the timeline, for opening that front?

Mr. Schappler

It will be in December.

Alderman Dowd

So to answer your question, this should improve in December when the flow is much faster. And if the school puts out a letter saying please don't park over there, and especially not to litter it may alleviate it between now and December.

Mr. Schappler

And the SRO might possibly make a difference.

Ms. Gilmore

Okay.

James Kaklamanos, 11 Fairhaven Road

I'm a proud alumni of Sunset Heights and have lived behind the school most of my life. Are there plans to cut additional trees, or is that finished? And on the fire lane on the north end, what are the plans to finish that... gravel, asphalt? And when will that happen? Also, does the committee have thoughts on how the fire lane will be secured so that non-authorized vehicles can't access it?

Alderman Dowd

No, they're not going to cut any more trees. The road that goes around the building, the parts that are asphalt now will stay asphalt. The rest will stay stone/gravel. When funds are available it may be paved totally. And there will be chains going across, so people can't drive there.

Mr. Kaklamanos

So as funds become available, this will be paved all around?

Alderman McCarthy

It's not likely to be done as part of this project.

Alderman Dowd

The reason being is that there have been additional costs from our original estimates of what the project will cost. So funds are tight.

Bob Dilatona, 40 Linton Street

When this project started we talked about saving as many trees as we could over here. When the berm was built, a couple of trees that were tagged stayed up all summer long. Then the berm came and the trees got cut down. Before they were cut down, Rodney Stickman of Northeast Earth was in my yard. He said they could work around the berm and leave the trees, but that he couldn't guarantee anything. I said if you remove the trees I want them replaced. So he got on the phone and called Doug Zimmer of Harvey Construction. And supposedly he authorized the trees to be replaced. They measured the trees and assured us the trees would be the same size. I notice the trees have been planted, but these trees weren't replaced. So I called Mike Holiday who told me he did not know anything about this agreement. So I'm asking for the agreement that was made in my backyard in August to be honored. I want those trees to be replaced in size of where they were.

Mr. Smith

Everything he states is factual, although they did not have the authority to say we would replace the trees. So I just suggested the gentlemen come to this meeting. A couple of good quality oak trees are not terribly expensive. Do you guys have an estimate of what that would cost?

Carl DuBois, Harvey Construction

I take no exception to what was said. It was a decision made by our general Superintendent at the time. So I think to live up to the agreement, we owe them a couple of trees.

Alderman Dowd

Do we know what bucket the funds will come out of?

Mr. DuBois

If we have to eat the cost of the two trees, that's fine.

Alderman Soucy

I would motion that we split the cost between the City and Harvey. We're talking about a couple of trees.

Alderman McCarthy

It doesn't sound like we need to do anything about that this evening.

Mr. DuBois

Again, I'll stand behind what my people say. We will with it.

Mr. Farrington

I'd just like to compliment you with taking all the names and keep track of it.

Mr. Dilatona

There is also one stump left on our side of the berm and am hoping that will be taken care of. I also wanted to mention that there is a 4-way stop at Linton Street. There is no stopping. They come from Dudley and fly right through Linton to the gate. My wife had asked me to speak about that as a safety item.

Mr. Donovan

I'll talk to the Director of Transportation tomorrow and he can talk to the bus company. And you're talking about where Dudley meets Linton?

Mr. Dilatona

Correct. There's a 4-way stop there now.

Ms. Dilatona 40 Linton Street

One of the problems the walkers are having is that they part at the 4-way stop... at the crosswalk. So when the kids are walking to cross, nobody can see the kids because we have cars parked on either side. It's becoming a big problem now with the cars parked. It turns it into a one way street. There are no sidewalks, car doors are open, parents are on their cell phones, kids are getting in and out, etc. So it's a real issue of the walker's safety at this school.

Alderman Dowd

I'll take that action item to Alderman Caron to see if there's something there can be done about that intersection.

Alderman Melizzi-Golja

This isn't unusual. There are other schools where we're having this problem. It might be appropriate to have no parking during school hours. I know in other situations we've had to do that. And then have some active ticketing out there for a while.

Alderman Dowd

Which would take some legislation... which is why we'll talk to Alderman Caron.

Mr. Hallowell

I'm not sure it takes legislation to ticket people parked in a cross walk blocking...

Ms. Melizzi-Golja

I think we hate to put these signs up, but there may be a need for the PTO to come together and really think about what's happening also.

Mr. Schappler

I don't know why, no parking signs couldn't be on Dudley Street, just from the gate even to the corner. That would alleviate one side of the cars parking there.

Alderman Dowd

We'll have Alderman Caron talk to you and come up with a solution.

Mr. Dilatona

Is there a reason why we need to have the LED lights on until 11:00 pm? Could we turn them off at 10:00 or 10:30? Because they do shine in the back of the house... with the kids going to bed.

Mr. Smith

Those are on timers, so we change the time.

Mr. Schappler

We wanted them on until the custodians leave, so 10:00 should be okay.

Mr. Yanko, 13 Fairhaven Road

What time do the lights stay on in back? They go on all night. They were misdirected and I called you about that.

Mr. Smith

We corrected that though. Are there other issues?

Ms. Yanko

Well, they might have gotten turned again. You might want to check it out.

Mr. Dilatona

Now we also have kids racing down towards the bus loop, racing down and trying to do a turn at a high speed. We've contacted the police a couple of times about that. Could we put some speed bumps there?

Alderman Dowd

I don't think speed bumps are the answer because busses don't take them well.

Mr. Dilatona

Nobody's going fast during school. But I was thinking about the weekends.

Alderman McCarthy

Speed bumps also wreak havoc on snow plowing.

Mr. Dilatona

You're right about that.

Alderman Dowd

Do we use hi-def cameras watching the parking lot? Because if we could get their plate numbers...

Mr. Dilatona

That would be great.

Alderman Dowd

We'll look into it.

Mr. Schappler

I had brought up the countertops in where the sinks are in the classrooms to Mr. Smith. I realize it's cosmetic to an extent, but under the sinks one of the rooms has a 3-4 inch hole that goes to the cabinet itself. Others are completely rusted out and will be holes in a year or so.

Mr. Hallowell

So I guess what I request is, let's get an estimate for how much it would cost. And even if it isn't done for this project, we can add it to the long list of things to be done. We do have capital reserve funds that can be used for things.

Alderman Dowd

Can we ask Harvey to get a price?

Mr. DuBois

It's already been priced as an alternate, but I don't have it with me.

Alderman McCarthy

It was 5 digits, and the first one was not a 1 or a 2.

Alderman Dowd

We'll look into that.

APPROVAL OF INVOICES

ALDERMAN McCARTHY MOVED TO APPROVE THE FOLLOWING INVOICES FOR THE BROAD STREET PROJECT TO: HARVEY CONSTRUCTION FOR \$230,878.02; HARRIMAN A&E FOR \$6,172.55; JOHN TURNER CONSULTING FOR \$1,120; AND SECURADYNE FOR \$32,634.73, FOR A TOTAL OF \$270,805.30.

SO VOTED.

ALDERMAN McCARTHY MOVED TO APPROVE THE FOLLOWING INVOICES FOR THE SUNSET HEIGHTS PROJECT TO: HARVEY CONSTRUCTION FOR \$942,250.93; HARRIMAN A&E FOR \$4,171.96; SMRT FOR \$772; JOHN TURNER CONSULTING FOR \$6,732.50; AND PAGE STREET RENTALS FOR \$285, FOR A TOTAL OF \$954,212.39.

SO VOTED.

COMMENTS BY COMMITTEE MEMBERS

None.

Alderman McCarthy moved to adjourn. **So voted at 8:18 p.m.**

Submitted by Jacki Waters

**CONSTRUCTION PROJECTS COMMITTEE
THURSDAY, SEPTEMBER 24, 2015
SUNSET HEIGHTS ELEMENTARY SCHOOL**

A meeting of the Construction Projects Committee was held at Sunset Heights Elementary School, on **Thursday, September 24, 2015**. Alderman McCarthy called the meeting to order at **7:00 p.m.**

Present: Alderman McCarthy, Alderman Dowd, Mr. Farrington, Alderman Melizzi-Golja, Mr. Hallowell

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

*This meeting can be watched in its entirety at: <http://nashua.ezstream.com>.
All documents referred to are available to view along with the minutes, at: [Minutes Link](#)*

BROAD STREET ARCHITECT REPORT

Mr. Bisson

This job is basically completed. We actually signed the Certificate of Substantial Completion and mailed it out. We went through the entire architecture punch list and it is 99.9% complete.

BROAD STREET CONSTRUCTION MANAGER'S REPORT

Mr. Nikias

Dan and I did check the punch list and we actually worked out a value of what's left to be done, which we're estimating at no greater than \$50,000. So when we get the certificate in hand and we all sign it and give it to you, that's the number that will be on there. So next month when we do our billing we will reduce the retainage to that amount.

Alderman McCarthy

What do we currently have?

Mr. Nikias

We currently have I think \$174,000 in retainage. And between now and then we expect to have all the OEM manuals and "as-builts" done, and the commissioning agent has about a week's work to be done, and he should be done also. We'll reduce it next month to \$50,000 and if it's 100% then we can agree to forego the balance the latter month in November. That's really it, over there.

SUNSET HEIGHTS ARCHITECT REPORT

Mr. Bisson

We're wrapping up shop drawings, which are almost complete. We have our site meetings every other week. They're starting to work on one of the classroom wings. All the additions have been framed to this point in time and are on schedule, if not slightly ahead.

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

It was a push, but we did get everything up and running. Everything is paved out there, and it's worked fine with busses coming and going. The past week or so we started the landscaping. We won't obviously top pave until next year when the job is over. The steel and all additions are complete. The mason has just about completed the mechanical room and is now working out to the main entry. The kids are all in the temporary classroom and we're working on C wing. We are close to schedule, and next month I'll make sure we all get a new master schedule. The rest of the building we're not touching at this time. Next week the heating system will be up and ready to run if the need arises.

Alderman Dowd

So the road around the building isn't paved even where the field side is?

Mr. Nikias

The areas in which there were trees or loom or classrooms and we had to get around them, are graveling and it's going to be dirt road. We're going to go on and off the pavement. The way it was left is that we were going to gravel it, but not pave anything. But on that note, I know funds are a big concern, but we did go out and got a price to do the courtyards and the paving just to the last wing, and not pave the back wing. And we also decided as a group that we wouldn't do the concrete pad foundations at every door in the school... similar to how we did it at Broad Street. So if we take that piece of work out and put in all the drainage and pave it just to back wing, the number went from \$463,000 (which was the original number for the alternate), down to \$337,000. But that's without our market... just to give you an idea.

Alderman McCarthy

Why don't we review this again at our next meeting, if you guys can get together a plan.

Mr. Nikias

Sure, we can do that.

Alderman McCarthy

So, do you want to walk us through the pictures that we have in front of us? Do we want to hear that?

Mr. DuBois

I don't think you do.

Mr. Nikias

As part of the pending part of the project that we're not authorized to proceed with yet, was to reroof the entire building... the \$700,000 that we're holding off until the funds get transferred. As part of when we go to do that work, we've discovered that the existing soffit to the building is poorly fastened. And when we go to do the roof work, it's held up with 8-penny nails and tie wire. We started to demo a little piece of the built up curb, and as we were working, about a 30 ft. section of the top part of the roof just fell off the building.

Mr. DuBois

The section to the end of the building just hit the ground. *Reviewed the photos*

Alderman Dowd

Is there any concern about any of these sections falling if we're not working on them, for any reason including the snow?

Mr. Nikias

If you look inside there it is intact and nailed. There's no gap or separation between this structure and the roof. So if it's not being shaken hard, it should stay there for now.

Mr. DuBois

What you're relying on is permanent nails holding the vertical portion, and all of the tire wire that you see. That's really what's holding that soffit up. Now it's been there since the school was built. Could a piece collapse at some point in time? It's a possibility. I don't know the condition of every single point.

Alderman Dowd

The question is, is it recommended that when we actually get up there to do the roof that we fix all of this stuff?

Mr. Nikias

Yes.

Mr. DuBois

I think if we're going to replace the roof, this is going to become really problematic and will end up on the ground anyway.

Alderman McCarthy

So that brings us to the \$64,000 question...

Mr. DuBois

We talked about this on Tuesday and took some pictures for you. We've got a lineal footage and a ballpark. I have to verify this with everyone, but honestly I think we're looking at close to \$250,000.

Mr. Nikias

There's 1,800 lineal feet. We haven't got any hard numbers of that yet.

Mr. DuBois

We'll get you hard numbers for the next meeting. There's nothing you have to act on tonight, but we wanted to make you aware of it.

Alderman McCarthy

I'd also appreciate it if you would look at... is there anything we could do to put a smaller... put something in place that does the job but is cheaper to construct.

Mr. DuBois

You want to change the profile. We've been trying to think of all the options.

Reviewed the diagrams with committee

Mr. Hallowell

So let's say it was going to be \$250,000 and we said yes tonight. When would this work take place?

Mr. Nikias

Next summer, with the roof. And we're going to have to frame the 30 feet there and reapply the board and do a stucco finish now before winter.

Mr. Hallowell

Would it make more sense to do it now?

Mr. DuBois

It would make more sense to do it next year. Because we have to get all the new reinforcing joists in place to give you more points of attachments. We will follow up with our numbers for you.

Alderman McCarthy

This clearly has got to be fixed. So if that hangs out of the budget, we're going to have to find something in the budget that can come out.

Mr. DuBois

It's going to have to be decided on fairly quickly because everything has been ordered. But I don't think we're that far off in order of magnitude. But by next month we should be in real good shape to tell you where we're at with Broad Street as a final.

Mr. Nikias

There's one more bit of news in relation to the roof. Again, it's not anything that needs action. If you recall back when Harriman was designing the roof system, there was a conversation that unless the roof structure is enhanced, we really shouldn't be adding any insulation to the roof. So Harriman did their documents that we obviously created our GMP on, which only included putting back 3 inches of new insulation on the roof. As part of the structural fix, we should have considered adding 2 more inches to end up with adding 5 inches of insulation on the roof. We didn't do that. We were thinking that if it went forward, this would probably make good sense to pull from the contingency. We certainly don't want to end up with a roof that only has 3 inches of insulation on it. We got some pricing from the sub on it. It was like \$14,000 for all the addition portions of the building which are going on now. So we did authorize them to put the correct amount of insulation on just the additions... just to keep the project going. But then to do it on the balance of the building, the cost was in the neighborhood of \$31,000. So at some point we'll need to include that in our discussion. It certainly needs to be done if we do the roof.

Alderman McCarthy

Quite frankly, I think that that cost should have been either in the base bid that we wound up with in the end, or put back in the cost of the roof system. So I'm not convinced at this point that that's a mistake that we have any responsibility for.

Mr. DuBois

No, I agree. This clearly got by both of us. The thought process is to take it from our contingency. We agree... that should have been picked up.

Mr. Nikias

So at this point the project does have \$350,000 worth of contingency. Of that, \$43,000 we would use to correct this issue.

APPROVAL OF INVOICES**Alderman McCarthy**

Unless someone has questions about the invoices, we can just do them at JSSBC.

OTHER**Mr. Smith**

In your packet you should have a document from Securadyne Systems to install the security system. We originally had a much larger number, but because of the budget we are just installing what we need to make the security system work. There are not as many cameras as we did at Broad Street. The total of this proposal comes to \$34,427.08. We've reviewed it and knocked it down as much as we can, and that's our recommendation going forward. For Sunset Heights I budgeted \$20,000, so this is excess of that. So \$14,000 would come out of our contingency.

ALDERMAN MELIZZI-GOLJA MOVED TO APPROVE THE CONTRACT WITH SECURADYNE SYSTEMS IN THE AMOUNT OF \$34,427.08.

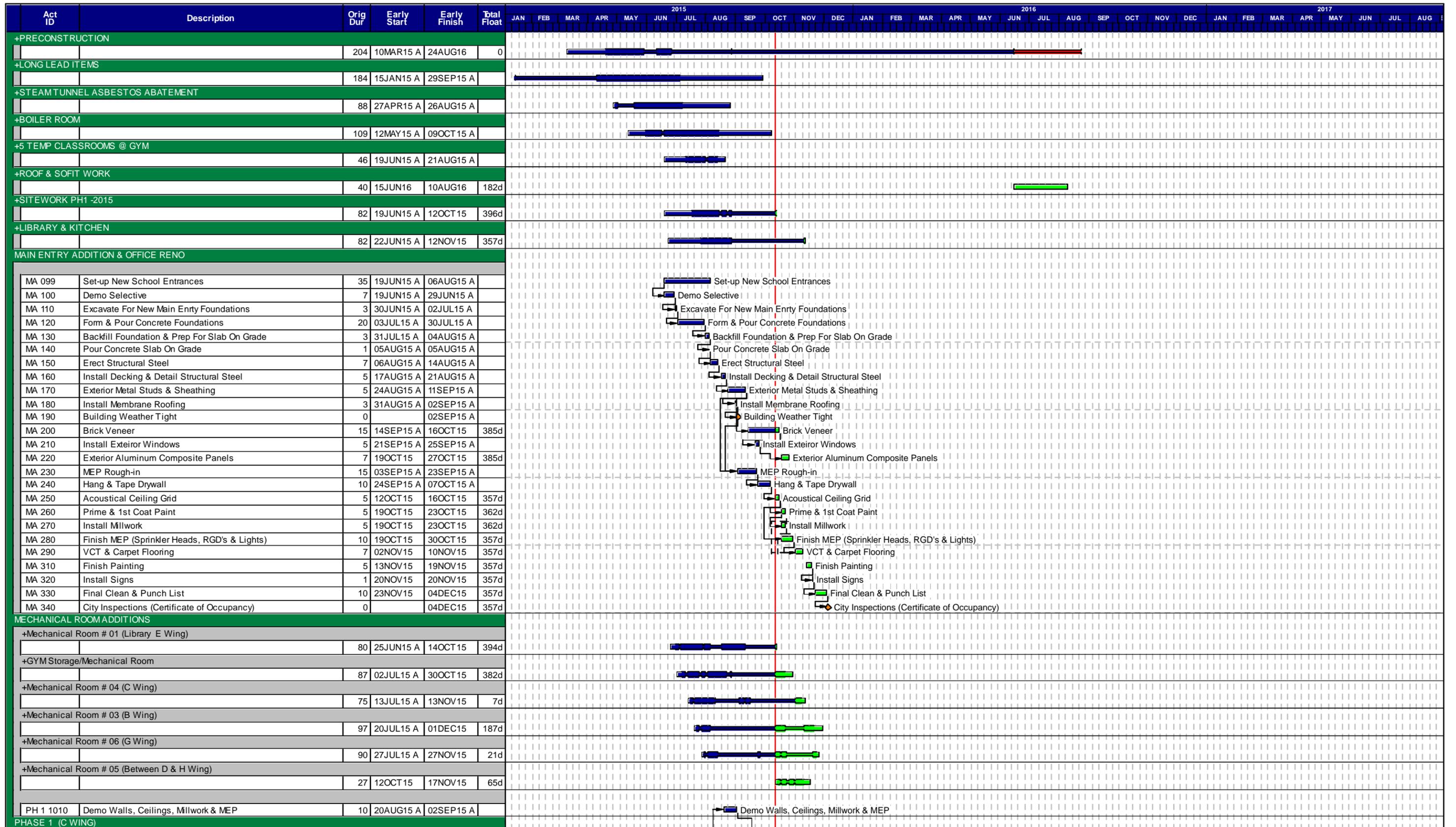
SO VOTED.

Mr. Smith

As you know we moved our meeting here, partially so neighbors could voice any concerns. To my knowledge they primarily revolve around plantings. One of the neighbors had 2 oak trees that we had planned to leave in place, but the berm would end up covering at least 3 feet of the tree and kill it eventually. So they'll be speaking of that tonight. I don't see Ms. Fisher here, but I met with her several times. The berm and the trees stop probably 20 feet from the end, and adding 3-4 more pine trees would be appropriate there. The other reason why we moved here is that Principal Schappler is deeply concerned about the condition of his classrooms. He also understands the condition of the budget. But he's having concerns raised by his teaching staff. That can be raised at the JSSBC as well.

Alderman Dowd moved to adjourn. **So voted at 7:33 p.m.**

Submitted by Jacki Waters



Start date 12JAN15
 Finish date 21APR17
 Data date 12OCT15
 Run date 12OCT15
 Page number 1A
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**Harvey Construction
 Sunset Heights Elementary School
 Schedule Update 10-12-2015**

- Early bar
- Progress bar
- Critical bar
- Summary bar
- Start milestone point
- Finish milestone point

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

Elementary School (Broad Street) Renovation Project

For Period Ending September 30, 2015

Project # 1011.91.10.30

Description	Approved Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$8,745,685.00	\$8,308,227.91	\$173,088.93	\$8,481,316.84	\$264,368.16
Architect & Engineering Fees	\$469,700.00	\$434,679.95		\$434,679.95	\$35,020.05
Commissioning Services	\$31,800.00	\$19,310.97	\$2,861.36	\$22,172.33	\$9,627.67
Geotechnical Services	\$6,500.00	\$6,273.35		\$6,273.35	\$226.65
Surveying Services	\$13,000.00	\$12,846.16		\$12,846.16	\$153.84
Testing Services	\$12,000.00	\$8,620.00		\$8,620.00	\$3,380.00
Relocation Expenses	\$6,000.00	\$5,045.00		\$5,045.00	\$955.00
Hazardous Material Abatement	\$16,000.00	\$15,318.54		\$15,318.54	\$681.46
Security System	\$157,000.00	\$153,813.72		\$153,813.72	\$3,186.28
Projection Systems	\$70,000.00	\$34,086.92		\$34,086.92	\$35,913.08
Transformer Replacement	\$25,000.00	\$0.00		\$0.00	\$25,000.00
Energy Efficiency Rebates	\$0.00	\$0.00		\$0.00	\$0.00
Owner's Contingency	\$286,079.75	\$0.00		\$0.00	\$286,079.75
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	\$9,838,764.75	\$8,998,222.52	\$175,950.29	\$9,174,172.81	\$664,591.94

	Expended to Date	Invoices for Approval	Total
Harvey Construction	\$8,308,227.91	\$173,088.93	\$8,481,316.84
Harriman A&E	\$434,679.95	\$0.00	\$434,679.95
SMRT	\$19,310.97	\$2,861.36	\$22,172.33
R.Gillisspie	\$6,273.35	\$0.00	\$6,273.35
Hayner Swanson	\$12,846.16	\$0.00	\$12,846.16
Scott Lawson Group	\$1,014.79	\$0.00	\$1,014.79
John Turner Consulting	\$8,620.00	\$0.00	\$8,620.00
Securadyne	\$153,813.72	\$0.00	\$153,813.72
PRO-AV Systems	\$34,086.92	\$0.00	\$34,086.92
RPF Associates	\$14,303.75	\$0.00	\$14,303.75
Page Street Rentals	\$5,045.00	\$0.00	\$5,045.00
	-----	-----	-----
	\$8,998,222.52	\$175,950.29	\$9,174,172.81

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

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

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

Elementary School (Sunset Heights) Renovation Project

For Period Ending September 30, 2015

Project # 1011.91.10.30

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$9,512,614.00	\$3,423,084.98	\$686,788.40	\$4,109,873.38	\$5,402,740.62
Architect & Engineering Fees	\$406,625.00	\$321,711.82	\$3,919.79	\$325,631.61	\$80,993.39
Commissioning Services	\$32,000.00	\$4,012.00	\$802.70	\$4,814.70	\$27,185.30
Geotechnical Services	\$13,000.00	\$12,839.95	\$0.00	\$12,839.95	\$160.05
Surveying Services	\$17,000.00	\$16,585.43	\$0.00	\$16,585.43	\$414.57
Testing Services	\$12,000.00	\$10,071.25	\$1,160.00	\$11,231.25	\$768.75
Relocation Expenses	\$10,000.00	\$3,471.65	\$190.00	\$3,661.65	\$6,338.35
Hazardous Material Abatement	\$20,000.00	\$8,157.50		\$8,157.50	\$11,842.50
Transformer Replacement	\$25,000.00	\$0.00		\$0.00	\$25,000.00
Security Upgrades	\$20,000.00	\$0.00		\$0.00	\$20,000.00
Energy Efficiency Rebates	\$0.00	\$0.00		\$0.00	\$0.00
Owner's Contingency	\$231,761.00	\$0.00		\$0.00	\$231,761.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$10,300,000.00	\$3,799,934.58	\$692,860.89	\$4,492,795.47	\$5,807,204.53

	Expended to Date	Invoices for Approval	Total
Harvey Construction	\$3,423,084.98	\$686,788.40	\$4,109,873.38
Harriman A&E	\$321,711.82	\$3,919.79	\$325,631.61
SMRT	\$4,012.00	\$802.70	\$4,814.70
R.Gillisspie	\$12,839.95	\$0.00	\$12,839.95
Hayner Swanson	\$16,585.43	\$0.00	\$16,585.43
Scott Lawson Group	\$0.00	\$0.00	\$0.00
John Turner Consulting	\$10,071.25	\$1,160.00	\$11,231.25
Securadyne	\$0.00	\$0.00	\$0.00
PRO-AV Systems	\$0.00	\$0.00	\$0.00
RPF Associates	\$8,157.50	\$0.00	\$8,157.50
Aegis Containers	\$2,521.65	\$0.00	\$2,521.65
Page Street Rentals	\$950.00	\$190.00	\$1,140.00
	<hr/>	<hr/>	<hr/>
	\$3,799,934.58	\$692,860.89	\$4,492,795.47

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

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

Plus \$674,800 when other funding repurposed.

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Nashua School District 38 Riverside Street Nashua, NH 03062	PROJECT: Broad St School Reno & Additio Broad Street Nashua, NH	APPLICATION NO: REO00018 PERIOD TO: 10/15/2015 CONTRACT FOR: CONTRACT DATE: PROJECT NOS: 2013019 / /	Distribution to: OWNER <input type="checkbox"/> X ARCHITECT <input type="checkbox"/> X CONTRACTOR <input type="checkbox"/> X FIELD <input type="checkbox"/> X OTHER <input type="checkbox"/>
FROM CONTRACTOR: Harvey Construction Corp 10 Harvey Road Bedford, NH 03110-6805	VIA ARCHITECT: Harriman Architects & Eng One Perimeter Road Manchester, NH 03103		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 8,560,669.00
2. NET CHANGE BY CHANGE ORDERS	\$ 84,846.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 8,645,515.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 8,531,316.84
5. RETAINAGE:	
a. 59% of Completed Work (Columns D + E on G703)	\$ 50,000.00
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 50,000.00
6. TOTAL EARNED LESS RETAINAGE	\$ 8,481,316.84
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 8,308,227.91
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 173,088.93
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 164,198.16
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 341,962.00	\$ -257,116.00
Total approved this month	\$	\$
TOTAL	\$ 341,962.00	\$ -257,116.00
NET CHANGES by Change Order	\$ 84,846.00	

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

CONTRACTOR: Harvey Construction Corp
 By: _____ Date: 10-9-2015
 State of: New Hampshire

County of: Hillsborough
 Subscribed and sworn to before me this 9th day of October 2015

Notary Public: _____
 My commission expires: APR. 3, 2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

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



AIA Document G703™ - 1992

Continuation Sheet

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

APPLICATION NO: REO00018
APPLICATION DATE: 10/9/2015
PERIOD TO: 10/15/2015
ARCHITECT'S PROJECT NO: 2013019

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D ÷ E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>		
10	PreConstruction	15,000.00	15,000.00			15,000.00	100.00		
20	General Liability	50,605.00	51,786.18			51,786.18	102.38	-1,181.18	
100	General Conditions	574,816.00	589,076.70	3,260.64		592,337.34	103.05	-17,521.34	
200	Sitework	1,556,840.00	1,611,490.67	33,665.50		1,645,156.17	105.67	-88,316.17	
300	Concrete	175,552.00	118,518.09			118,518.09	67.51	57,033.91	
400	Masonry	261,025.00	247,572.00			247,572.00	94.85	13,453.00	
500	Metals	194,400.00	170,325.00			170,325.00	87.62	24,075.00	
600	Wood & Plastics	436,482.00	456,444.21	52.30		456,496.51	104.59	-20,014.51	
700	Thermal & Moisture Protection	918,485.00	905,561.25	8,041.47		913,602.72	99.47	4,882.28	
800	Doors & Windows	640,115.00	618,179.03			618,179.03	96.57	21,935.97	
900	Finishes	561,520.00	438,559.63	19,138.00		457,697.63	81.51	103,822.37	
1000	Specialties	34,665.00	58,153.00	850.00		59,003.00	170.21	-24,338.00	
1100	Equipment	15,000.00	816.00			816.00	5.44	14,184.00	
1200	Furnishings	33,120.00	32,488.00			32,488.00	98.09	632.00	
1400	Conveying Systems	68,350.00	67,350.00			67,350.00	98.54	1,000.00	
1500	Mechanical	1,868,038.00	1,895,280.64			1,895,280.64	101.46	-27,242.64	
1600	Electrical	935,774.00	960,998.04			960,998.04	102.70	-25,224.04	
1700	CM Fee (2.25%)	232,344.00	214,452.41	12,383.68		226,836.09	97.63	5,507.91	
1710	Contingency	73,384.00	1,874.40			1,874.40	2.55	71,509.60	
Totals GRAND TOTAL		8,645,515.00	8,453,925.25	77,391.59		8,531,316.84	98.68	114,198.16	50,000.00

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2013-019 Broad St School Reno & Additio

100 General Conditions

1-100 SUPERINTENDENT

GREGORY CLARK	4.00	09-20-2015	REG	85.00	340.00
GREGORY CLARK	4.00	09-27-2015	REG	85.00	340.00

1-140 PROJECT MANAGER

CHRISTOPHER M. NIKIAS	8.00	09-20-2015	REG	80.00	640.00
CHRISTOPHER M. NIKIAS	6.00	09-27-2015	REG	80.00	480.00
CHRISTOPHER M. NIKIAS	6.00	10-04-2015	REG	80.00	480.00

1-145 ASSISTANT PROJECT MANAGER

TINA LAM	4.00	09-20-2015	REG	55.00	220.00
TINA LAM	5.50	09-27-2015	REG	55.00	302.50
TINA LAM	1.00	10-04-2015	REG	55.00	55.00

1-150 PROJECT ACCOUNTANT

MAUREEN BRENNAN	3.50	09-20-2015	REG	55.00	192.50
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1-210 TEMPORARY OFFICE

VERIZON WIRELESS	9751917732	09-07-2015			60.84
CRYSTAL ROCK LLC	0442323-001	09-21-2015			5.97

1-320 SAFETY

CONTRACTORS RISK MANAGEMENT	26906	08-31-2015			105.00
CONTRACTORS RISK MANAGEMENT	26916	08-31-2015			23.87

1-330 TEMP. ELECTRIC

EVERSOURCE	92815	09-28-2015			14.96
				Total:	3,260.64*

200 Sitework

2-001 SITE WORK

LEXINGTON EXCAVATION, LLC	2013019-005-10	10-10-2015			1,966.50
LEXINGTON EXCAVATION, LLC	2013019-005-10	10-10-2015			224.00

2-900 LANDSCAPING

ULTIPLAY PARKS/PLAYGROUNDS INC	7301	10-09-2015			30,256.00
ULTIPLAY PARKS/PLAYGROUNDS INC	7301	10-09-2015			1,219.00
				Total:	33,665.50*

600 Wood & Plastics

6-100 ROUGH CARPENTRY

HOME DEPOT CREDIT SERVICES	0293979	09-11-2015			24.97
HOME DEPOT CREDIT SERVICES	0561302	09-11-2015			24.97
GREG CLARK	9415	09-04-2015			2.36
				Total:	52.30*

2013-019 Broad St School Reno & Additio

700 Thermal & Moisture Protection

7-500 ROOFING

ACADEMY ROOFING CORP.	2013019-004-15	10-09-2015	1,040.75
ACADEMY ROOFING CORP.	2013019-004-15	10-09-2015	3,084.01
ACADEMY ROOFING CORP.	2013019-004-15	10-09-2015	430.96

7-915 CAULKING

STREAMLINE WATERPROOFING	2013019-027-5	10-15-2015	1,418.75
STREAMLINE WATERPROOFING	2013019-027-5	10-15-2015	1,095.00
STREAMLINE WATERPROOFING	2013019-027-5	10-15-2015	972.00

Total: 8,041.47***900 Finishes**

9-250 GYPSUM DRYWALL

VPS DRYWALL, LLC	2013019-024-8	10-15-2015	1,183.00
VPS DRYWALL, LLC	2013019-024-8	10-15-2015	683.00
VPS DRYWALL, LLC	2013019-024-8	10-15-2015	1,700.00

9-640 WOOD FLOORING

NEW ENGLAND SPORTS FLOORS INC.	2013019-026-1	10-15-2015	10,700.00
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9-650 RESILIENT FLOORING

GORMAN THOMAS, INC.	2013019-022-8	10-07-2015	2,286.00
GORMAN THOMAS, INC.	2013019-022-8	10-07-2015	2,586.00

Total: 19,138.00***1000 Specialties**

10-260 CORNER GUARDS & WALL RAIL

GRANITE STATE SP. FACILITY	2013019-029-10	10-15-2015	850.00
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Total: 850.00*

1700 CM Fee (2.25%)

.00	10-15-2015	12,383.68
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Total: 12,383.68***Invoice Totals: 77,391.59***

APPLICATION FOR PAYMENT

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

Project: Broad Street School Renovation and Addition

Application No.: 10

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

Period To: 10/10/15

Project No.: 2013-019

Contract Date: 04/12/14

Commitment: 2013019-005

2,190.50

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$946,000.00
2. NET CHANGE BY CHANGE ORDERS	\$264,170.45
3. CONTRACT SUM TO DATE	\$1,210,170.45
4. TOTAL COMPLETED AND STORED TO DATE	\$1,210,170.45
(Column G)	
5. RETAINAGE	
- of Completed Work	-
(Columns D + E)	
- of Stored Materials	
(Columns F)	
Total Retainage	\$0.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$1,210,170.45
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$1,207,979.95
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$2,190.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$274,624.95	\$12,645.00
Total approved this month	\$2,190.50	\$0.00
TOTALS	\$276,815.45	\$12,645.00
NET CHANGES by Change Orders		\$264,170.45

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

CONTRACTOR:

By: Andrzej Staszkiwicz

Date: 09/24/15

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$2,190.50

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

ARCHITECT:

By: _____

Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 10
 APPLICATION DATE: 09/24/15
 PERIOD TO: 10/10/15
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Erosion Control	\$7,350.00	\$7,350.00	-	-	\$7,350.00	100.00%	-	-
2	SWPPP Plan	\$1,400.00	\$1,400.00	-	-	\$1,400.00	100.00%	-	-
3	Bond	\$15,000.00	\$15,000.00	-	-	\$15,000.00	100.00%	-	-
4	Remove / Reclaim Asphalt	\$13,300.00	\$13,300.00	-	-	\$13,300.00	100.00%	-	-
5	Remove Concrete Sidewalks	\$1,900.00	\$1,900.00	-	-	\$1,900.00	100.00%	-	-
6	Tree & Stump Removal	\$5,500.00	\$5,500.00	-	-	\$5,500.00	100.00%	-	-
7	Strip & Stockpile Topsoil	\$9,000.00	\$9,000.00	-	-	\$9,000.00	100.00%	-	-
8	Site Cuts & Fills	\$61,750.00	\$61,750.00	-	-	\$61,750.00	100.00%	-	-
9	Foundation Excavation & Backfill	\$47,250.00	\$47,250.00	-	-	\$47,250.00	100.00%	-	-
10	Underslab Trenching	\$1,600.00	\$1,600.00	-	-	\$1,600.00	100.00%	-	-
11	Stab Gravel & Fine Grade	\$10,200.00	\$10,200.00	-	-	\$10,200.00	100.00%	-	-
12	Drainage Pipe	\$61,000.00	\$61,000.00	-	-	\$61,000.00	100.00%	-	-
13	Drainage Structures	\$126,000.00	\$126,000.00	-	-	\$126,000.00	100.00%	-	-
14	Oil/Grit Separator Manhole	\$21,800.00	\$21,800.00	-	-	\$21,800.00	100.00%	-	-
15	Retention System	\$80,300.00	\$80,300.00	-	-	\$80,300.00	100.00%	-	-
16	Asphalt Sidewalks	\$33,200.00	\$33,200.00	-	-	\$33,200.00	100.00%	-	-
17	Concrete Pads - Gravel & Fine Grade	\$4,200.00	\$4,200.00	-	-	\$4,200.00	100.00%	-	-
18	Concrete Patio - Gravel & Fine Grade	\$3,000.00	\$3,000.00	-	-	\$3,000.00	100.00%	-	-
19	Site Lighting & Light Pole Bases	\$21,150.00	\$21,150.00	-	-	\$21,150.00	100.00%	-	-
20	Parking Lot Gravels	\$115,600.00	\$115,600.00	-	-	\$115,600.00	100.00%	-	-
21	Base Coat Pavement	\$135,500.00	\$135,500.00	-	-	\$135,500.00	100.00%	-	-
22	Granite Curb	\$60,500.00	\$60,500.00	-	-	\$60,500.00	100.00%	-	-
23	Top Coat Pavement	\$91,500.00	\$91,500.00	-	-	\$91,500.00	100.00%	-	-
24	Parking Lot Striping	\$3,000.00	\$3,000.00	-	-	\$3,000.00	100.00%	-	-
25	Screen & Spread Topsoil	\$8,500.00	\$8,500.00	-	-	\$8,500.00	100.00%	-	-
PAYMENT TOTALS		\$1,210,170.45	\$1,207,979.95	\$2,190.50	-	\$1,210,170.45	100.00%	-	-

CONTINUATION SHEET

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

APPLICATION NO.: 10
APPLICATION DATE: 09/24/15
PERIOD TO: 10/10/15
PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN B OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
26	Site Signs	\$6,500.00	\$6,500.00			\$6,500.00	100.00%		
2-001	PCO 003:001) Addd Pving Ar ... (CO #1)	\$10,995.00	\$10,995.00			\$10,995.00	100.00%		
2-001	PCO 003:002) Trnsfrm Wr P P 2 (CO #1)	\$14,170.00	\$14,170.00			\$14,170.00	100.00%		
2-001	PCO 007:001) Addd Pving Pr L... (CO #2)	\$80,650.00	\$80,650.00			\$80,650.00	100.00%		
2-001	PCO 011:001) Rmv Trs Along B... (CO #2)	\$9,080.00	\$9,080.00			\$9,080.00	100.00%		
2-001	PCO 012:001) Fil Dpth Rcnst... (CO #2)	\$10,995.00	\$10,995.00			\$10,995.00	100.00%		
2-800	PCO 022:001) Jrsy Brrr 1 Mn... (CO #3)	\$3,900.00	\$3,900.00			\$3,900.00	100.00%		
2-001	PCO 028:001) Addd Fr Ln Wr ... (CO #4)	\$34,665.00	\$34,665.00			\$34,665.00	100.00%		
2-001	PCO 012:002) Crdt Fil Dpth ... (CO #5)	(\$10,995.00)	(\$10,995.00)			(\$10,995.00)	100.00%		
2-800	PCO 022:002) Jrsy Brrr Rnt... (CO #6)	\$1,000.00	\$1,000.00			\$1,000.00	100.00%		
2-800	PCO 042:001) Mchncl Pd Blr... (CO #7)	\$9,370.00	\$9,370.00			\$9,370.00	100.00%		
2-001	PCO 041:001) PR 13 Stwrk ... (CO #8)	\$25,400.00	\$25,400.00			\$25,400.00	100.00%		
2-001	PCO 060:001) Ret Wall Ends (CO #9)	\$700.00	\$700.00			\$700.00	100.00%		
2-001	PCO 062:001) Addd Dm Ben ... (CO #10)	\$2,200.00	\$2,200.00			\$2,200.00	100.00%		
2-001	PCO 064:001) Stnt Drpf & ... (CO #11)	\$390.00	\$390.00			\$390.00	100.00%		
2-001	PCO 087:001) Bolr Rm Ar Dm... (CO #12)	\$9,975.00	\$9,975.00			\$9,975.00	100.00%		
2-001	PCO 088:001) Rv Prkng Lt Cn... (CO #12)	(\$1,650.00)	(\$1,650.00)			(\$1,650.00)	100.00%		
2-001	PCO 103:001) Mnrl Mich Pr P	\$1,550.00	\$1,550.00			\$1,550.00	100.00%		
PAYMENT TOTALS		\$1,210,170.45	\$1,207,979.95	\$2,490.50		\$1,210,170.45	100.00%		

CONTINUATION SHEET

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

APPLICATION NO.: 10
 APPLICATION DATE: 09/24/15
 PERIOD TO: 10/10/15
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G + C)		
2-001	2 (CO #13) PCO 106:001) Lexington Excavtn (CO #14)	\$50,550.00	\$50,550.00	-	-	\$50,550.00	100.00%	-	-
2-001	PCO 119:001) Addd Trnch Dm... (CO #15)	\$8,070.00	\$8,070.00	-	-	\$8,070.00	100.00%	-	-
2-001	PCO 131:001) Instll Hydrnt ... (CO #16)	\$389.95	\$389.95	-	-	\$389.95	100.00%	-	-
2-001	PCO 131:002) Grb Ot Mlch O... (CO #16)	\$575.00	\$575.00	-	-	\$575.00	100.00%	-	-
2-001	PCO 136:001) General St Cln up (CO #17)	\$1,966.50	-	\$1,966.50	-	\$1,966.50	100.00%	-	-
2-001	PCO 136:002) Rplc Trnch Dm... (CO #17)	\$224.00	-	\$224.00	-	\$224.00	100.00%	-	-
PAYMENT TOTALS		\$1,210,170.45	\$1,207,979.95	\$2,190.50	-	\$1,210,170.45	100.00%	-	-

DROPPED

UltiPlay Parks & Playgrounds, Inc.

P.O. Box 374
51 Carney Street
Uxbridge, MA 01569

✓ UPPLO1
2013019-035
12-31-31

Invoice

Date	Invoice #
10/9/2015	7301

Bill To
Harvey Construction Attn.: Chris Nikias 10 Harvey Road Bedford, NH 03110

Ship To
Broad Street Elementary School Nashua, NH

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
2013019-035	Due on receipt	LK	10/9/2015	best		

Quantity	Item Code	Description	Price Each	Amount
1	PW ZZXX3150	The Engine Car	6,350.00	6,350.00
1	Rubber - T	Resilient Rubber Tiles, Bounce Back as specified	4,347.00	4,347.00
1	Rubber - P	Poured-in-Place Resilient Rubber Surfacing Material, installed	15,323.00	15,323.00
1	Shipping	Equipment Shipping	650.00	650.00
1	Installation	Services associated with the installation of playground equipment.	3,320.00	3,320.00
2	PW Miscellaneous	Bucket Seat	133.00	266.00
2	Credit	Credit for 2 Bucket Seats	-133.00	-266.00
2	PW Miscellaneous	ADA Swing Seat	640.00	1,280.00
1	Shipping	Equipment Shipping - ADA Swing Seats	205.00	205.00
		Out-of-state sale, exempt from sales tax	0.00%	0.00

Thank you for allowing us to assist with your playground needs.

Total

\$31,475.00

APPLICATION FOR PAYMENT

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

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

Project: Broad Street School Renovation and Addition

Application No.: 15
Period To: 10/09/15
Project No.: 2013-019
Contract Date: 05/05/14
Commitment: 2013019-004

Contract For: Schedule 1

4555.72

1. ORIGINAL CONTRACT AMOUNT	\$896,100.00
2. NET CHANGE BY CHANGE ORDERS	(\$27,359.53)
3. CONTRACT SUM TO DATE	\$868,740.47
4. TOTAL COMPLETED AND STORED TO DATE	\$868,740.47
(Column G)	
5. RETAINAGE	
- of Completed Work	-
(Columns D + E)	
- of Stored Materials	
(Columns F)	
Total Retainage	\$0.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$868,740.47
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$820,975.51
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$47,764.96
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$98,584.75	\$130,500.00
Total approved this month	\$4,555.72	\$0.00
TOTALS	\$103,140.47	\$130,500.00
NET CHANGES by Change Orders		(\$27,359.53)

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

CONTRACTOR:

By: Nancy Denis Date: 10/09/15
 State Of: _____
 County Of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$47,764.96

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

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

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
	EPDM ROOF	-	-	-	-	-	-	-	-
1	Roofing Materials	\$302,154.00	\$302,154.00	-	-	\$302,154.00	100.00%	-	-
2	Roofing Labor	\$108,246.00	\$108,246.00	-	-	\$108,246.00	100.00%	-	-
3	Dumpsters	\$40,000.00	\$40,000.00	-	-	\$40,000.00	100.00%	-	-
4	Sheetmetal Materials	\$25,200.00	\$25,200.00	-	-	\$25,200.00	100.00%	-	-
5	Sheetmetal Labor	\$22,800.00	\$22,800.00	-	-	\$22,800.00	100.00%	-	-
6	Warranty	\$4,700.00	\$4,700.00	-	-	\$4,700.00	100.00%	-	-
	SOFFIT	-	-	-	-	-	-	-	-
7	Materials	\$117,758.00	\$117,758.00	-	-	\$117,758.00	100.00%	-	-
8	Labor	\$69,042.00	\$69,042.00	-	-	\$69,042.00	100.00%	-	-
	METAL ROOF	-	-	-	-	-	-	-	-
9	Materials	\$11,675.00	\$11,675.00	-	-	\$11,675.00	100.00%	-	-
10	Labor	\$9,525.00	\$9,525.00	-	-	\$9,525.00	100.00%	-	-
11	ASBESTOS TEST CUTS	\$4,000.00	\$4,000.00	-	-	\$4,000.00	100.00%	-	-
	SNOW RAILS	-	-	-	-	-	-	-	-
12	Materials	\$140,671.00	\$140,671.00	-	-	\$140,671.00	100.00%	-	-
13	Labor	\$29,329.00	\$29,329.00	-	-	\$29,329.00	100.00%	-	-
14	BOND	\$11,000.00	\$11,000.00	-	-	\$11,000.00	100.00%	-	-
7-500	PCO 013:001) Rf Asbsts Abtm... (CO #1)	\$57,500.00	\$57,500.00	-	-	\$57,500.00	100.00%	-	-
7-500	PCO 019:001) Snw Rl Scp Rdc... (CO #2)	(\$130,500.00)	(\$130,500.00)	-	-	(\$130,500.00)	100.00%	-	-
	PAYMENT TOTALS	\$868,740.47	\$864,184.75	\$4,555.72	-	\$868,740.47	100.00%	-	-

CONTINUATION SHEET

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

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

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
7-500	PCO 025:002) Rfng Fr Nw Exh... (CO #3)	\$1,733.00	\$1,733.00	-	-	\$1,733.00	100.00%	-	-
6-010	PCO 073:001) Wrap Gabl End Bms (CO #4)	\$12,034.00	\$12,034.00	-	-	\$12,034.00	100.00%	-	-
7-500	PCO 082:001) Snw Grds Gym ... (CO #5)	\$24,184.00	\$24,184.00	-	-	\$24,184.00	100.00%	-	-
7-500	PCO 110:001) Sft Rprs Acdm... (CO #6)	\$3,133.75	\$3,133.75	-	-	\$3,133.75	100.00%	-	-
7-500	PCO 134:001) Rpr Sft Dmgs ... (CO #7)	\$1,040.75	-	\$1,040.75	-	\$1,040.75	100.00%	-	-
7-500	PCO 139:001) Misc Rfng Rprs... (CO #8)	\$3,084.01	-	\$3,084.01	-	\$3,084.01	100.00%	-	-
7-500	PCO 139:002) Dmgd Rf Mtl P... (CO #8)	\$430.96	-	\$430.96	-	\$430.96	100.00%	-	-
PAYMENT TOTALS		\$668,740.47	\$864,184.75	\$4,555.72	-	\$868,740.47	100.00%	-	-

APPROVED

APPLICATION FOR PAYMENT

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

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

Project: Broad Street School Renovation and Addition

Application No.: 5
 Period To: 10/15/15
 Project No.: 2013-019
 Contract Date: 08/22/14
 Commitment: 2013019-027

3485.75

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$18,470.00
2. NET CHANGE BY CHANGE ORDERS	\$3,986.25
3. CONTRACT SUM TO DATE	\$22,456.25
4. TOTAL COMPLETED AND STORED TO DATE	\$22,456.25
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$2,245.63
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$2,245.63
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$20,210.62
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$17,073.45
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$3,137.17
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$2,245.63
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$500.50	\$0.00
Total approved this month	\$3,485.75	\$0.00
TOTALS	\$3,986.25	\$0.00
NET CHANGES by Change Orders		\$3,986.25

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

CONTRACTOR:

By: Jason Marshall Date: 10/05/15
 State Of: _____
 County Of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the owner that to the best of the 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 \$3,137.17

(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.

CONTINUATION SHEET

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

APPLICATION NO.: 5
 APPLICATION DATE: 10/05/15
 PERIOD TO: 10/15/15
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
	Elevator Pit Waterproofing	\$1,975.00	\$1,975.00	-		\$1,975.00	100.00%	-	\$197.50
	Exterior Caulking	\$2,467.00	\$2,467.00	-		\$2,467.00	100.00%	-	\$246.70
	Interior Caulking	\$876.00	\$876.00	-		\$876.00	100.00%	-	\$87.60
	Interior Caulking - Wdws, Doors & Louvers	\$13,152.00	\$13,152.00	-		\$13,152.00	100.00%	-	\$1,315.20
7-915	PCO 072:001) Clk Lvrs TM sl... (CO #1)	\$500.50	\$500.50	-		\$500.50	100.00%	-	\$50.05
7-915	PCO 133:001) Msc Clkng on T... (CO #2)	\$1,418.75	-	\$1,418.75	-	\$1,418.75	100.00%	-	\$141.88
7-915	PCO 133:002) Msc Clkng on T... (CO #2)	\$1,095.00	-	\$1,095.00	-	\$1,095.00	100.00%	-	\$109.50
7-915	PCO 133:003) Msc Clkng on T... (CO #2)	\$972.00	-	\$972.00	-	\$972.00	100.00%	-	\$97.20
PAYMENT TOTALS		\$22,456.25	\$18,970.50	\$3,485.75	-	\$22,456.25	100.00%	-	\$2,245.63

APPROVED

APPLICATION FOR PAYMENT

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

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

Project: Broad Street School Renovation and Addition

Application No.: 8
 Period To: 09/15/15
 Project No.: 2013-019
 Contract Date: 06/05/14
 Commitment: 2013019-024

3566.00

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$142,988.00
2. NET CHANGE BY CHANGE ORDERS	\$12,056.00
3. CONTRACT SUM TO DATE	\$155,044.00
4. TOTAL COMPLETED AND STORED TO DATE	\$155,044.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$15,504.40
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$15,504.40
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$139,539.60
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$136,330.20
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$3,209.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$15,504.40
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$11,428.00	\$2,938.00
Total approved this month	\$3,566.00	\$0.00
TOTALS	\$14,994.00	\$2,938.00
NET CHANGES by Change Orders		\$12,056.00

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

CONTRACTOR:

By: Steve Rheaurie Date: 10/06/15

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$3,209.40

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 8
APPLICATION DATE: 10/05/15
PERIOD TO: 09/15/15
PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	SHOP DRAWINGS	\$3,880.00	\$3,880.00	-	-	\$3,880.00	100.00%	-	\$388.00
2	EXT WALLS MATERIAL	\$21,593.00	\$21,593.00	-	-	\$21,593.00	100.00%	-	\$2,159.30
3	EXT WALLS LABOR	\$21,172.00	\$21,172.00	-	-	\$21,172.00	100.00%	-	\$2,117.20
4	WATERPROOFING MATERIAL	\$4,209.00	\$4,209.00	-	-	\$4,209.00	100.00%	-	\$420.90
5	WATERPROOFING LABOR	\$7,073.00	\$7,073.00	-	-	\$7,073.00	100.00%	-	\$707.30
6	INT FRAMING MATERIAL	\$11,248.00	\$11,248.00	-	-	\$11,248.00	100.00%	-	\$1,124.80
7	INT FRAMING LABOR	\$10,929.00	\$10,929.00	-	-	\$10,929.00	100.00%	-	\$1,092.90
8	DOOR FRAMES LABOR	\$495.00	\$495.00	-	-	\$495.00	100.00%	-	\$49.50
9	ROUGH CARPENTRY MATERIAL	\$4,319.00	\$4,319.00	-	-	\$4,319.00	100.00%	-	\$431.90
10	ROUGH CARPENTRY LABOR	\$9,074.00	\$9,074.00	-	-	\$9,074.00	100.00%	-	\$907.40
11	INSULATION MATERIAL	\$3,035.00	\$3,035.00	-	-	\$3,035.00	100.00%	-	\$303.50
12	INSULATION LABOR	\$1,363.00	\$1,363.00	-	-	\$1,363.00	100.00%	-	\$136.30
13	DRYWALL MATERIAL	\$11,639.00	\$11,639.00	-	-	\$11,639.00	100.00%	-	\$1,163.90
14	DRYWALL LABOR	\$13,905.00	\$13,905.00	-	-	\$13,905.00	100.00%	-	\$1,390.50
15	DRYWALL FINISH MATERIAL	\$3,434.00	\$3,434.00	-	-	\$3,434.00	100.00%	-	\$343.40
16	DRYWALL FINISH LABOR	\$15,620.00	\$15,620.00	-	-	\$15,620.00	100.00%	-	\$1,562.00
9-250	PCO 008:001) Cld Frmd Mtl F... (CO #1)	\$4,289.00	\$4,289.00	-	-	\$4,289.00	100.00%	-	\$428.90
9-250	PCO 036:001) Metl Stds Bthrms (CO #2)	\$1,267.00	\$1,267.00	-	-	\$1,267.00	100.00%	-	\$126.70
9-250	PCO 045:001) Calming Room Sft (CO #3)	\$447.00	\$447.00	-	-	\$447.00	100.00%	-	\$44.70
9-250	PCO 046:001) Rvsd Strfrnt T... (CO #3)	\$2,703.00	\$2,703.00	-	-	\$2,703.00	100.00%	-	\$270.30
9-250	PCO 080:001) Crdt t Frm Sh... (CO #4)	(\$2,938.00)	(\$2,938.00)	-	-	(\$2,938.00)	100.00%	-	(\$293.80)
9-250	PCO 080:002) Msc Extrs pr T... (CO #4)	\$2,255.00	\$2,255.00	-	-	\$2,255.00	100.00%	-	\$225.50
PAYMENT TOTALS		\$155,044.00	\$151,478.00	\$3,566.00	-	\$155,044.00	100.00%	-	\$15,504.40

CONTINUATION SHEET

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

APPLICATION NO.: 8
 APPLICATION DATE: 10/05/15
 PERIOD TO: 09/15/15
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
9-250	PCO 083:001) Tk Dwn Rfrm T... (CO #5)	\$467.00	\$467.00	-	-	\$467.00	100.00%	-	\$46.70
9-250	PCO 126:001) VPS Chng Ord ... (CO #6)	\$1,183.00	-	\$1,183.00	-	\$1,183.00	100.00%	-	\$118.30
9-250	PCO 126:002) VPS Chng Ord ... (CO #6)	\$683.00	-	\$683.00	-	\$683.00	100.00%	-	\$68.30
9-250	PCO 126:003) VPS Chng Ord ... (CO #6)	\$1,700.00	-	\$1,700.00	-	\$1,700.00	100.00%	-	\$170.00
PAYMENT TOTALS		\$155,044.00	\$151,478.00	\$3,566.00		\$155,044.00	100.00%	-	\$15,504.40

APPROVED

APPLICATION FOR PAYMENT

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

Project: Broad Street School Renovation and Addition

Application No.: 1

From: New England Sports Floors
33 Fowler Road
Lowell, 08154

Period To:

Project No.: 2013-019

Contract Date: 05/17/14

Commitment: 2013019-026

10,700.00

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$10,700.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$10,700.00
4. TOTAL COMPLETED AND STORED TO DATE	\$10,700.00
(Column G)	
5. RETAINAGE	
- of Completed Work	-
(Columns D + E)	
- of Stored Materials	-
(Columns F)	
Total Retainage	\$0.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$10,700.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$10,700.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00
(Line 3 less Line 6)	

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

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

CONTRACTOR:

By: James Zorbas Date: 10/09/15

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$10,700.00

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 1
 APPLICATION DATE: 10/09/15
 PERIOD TO:
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Gym Floor Sanding	\$10,700.00	-	\$10,700.00		\$10,700.00	100.00%	-	-
	PAYMENT TOTALS	\$10,700.00	-	\$10,700.00		\$10,700.00	100.00%	-	-

APPROVED

APPLICATION FOR PAYMENT

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

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

Project: Broad Street School Renovation and Addition

Application No.: 8
Period To: 10/15/15
Project No.: 2013-019
Contract Date: 05/10/14
Commitment: 2013019-022

4872.⁰⁰

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$35,160.00
2. NET CHANGE BY CHANGE ORDERS	\$38,728.00
3. CONTRACT SUM TO DATE	\$73,888.00
4. TOTAL COMPLETED AND STORED TO DATE	\$73,888.00
(Column G)	
5. RETAINAGE	
- of Completed Work	-
(Columns D + E)	
- of Stored Materials	-
(Columns F)	
Total Retainage	\$0.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$73,888.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$62,114.40
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$11,773.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$33,856.00	\$0.00
Total approved this month	\$4,872.00	\$0.00
TOTALS	\$38,728.00	\$0.00
NET CHANGES by Change Orders		\$38,728.00

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

CONTRACTOR
By: Thomas P. Vacca Date: 10/07/15
State Of: _____
County Of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$11,773.60

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

CONTINUATION SHEET

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

APPLICATION NO.: 8
APPLICATION DATE: 10/07/15
PERIOD TO: 10/15/15
PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G 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)			
Phase I	materials	\$4,002.00	\$4,002.00	-	-	\$4,002.00	100.00%	-	-
Phase I	Labor	\$2,232.00	\$2,232.00	-	-	\$2,232.00	100.00%	-	-
Phase IB	materials	\$805.00	\$805.00	-	-	\$805.00	100.00%	-	-
Phase IB	Labor	\$414.00	\$414.00	-	-	\$414.00	100.00%	-	-
Phase II	materials and labor	\$504.00	\$504.00	-	-	\$504.00	100.00%	-	-
Phase III	materials and labor	\$522.00	\$522.00	-	-	\$522.00	100.00%	-	-
Phase IV	materials and labor	\$576.00	\$576.00	-	-	\$576.00	100.00%	-	-
Phase V	materials	\$6,000.00	\$6,000.00	-	-	\$6,000.00	100.00%	-	-
Phase V	labor	\$3,840.00	\$3,840.00	-	-	\$3,840.00	100.00%	-	-
Alternate 1	materials	\$8,415.00	\$8,415.00	-	-	\$8,415.00	100.00%	-	-
Alternate 1	labor	\$4,850.00	\$4,850.00	-	-	\$4,850.00	100.00%	-	-
Gym Alternate	labor	\$3,000.00	\$3,000.00	-	-	\$3,000.00	100.00%	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
9-650	PCO 023:001) Gym Temp Carpet (CO #1)	\$3,730.00	\$3,730.00	-	-	\$3,730.00	100.00%	-	-
9-655	PCO 055:001) Floor Prep 8-1214 (CO #2)	\$691.00	\$691.00	-	-	\$691.00	100.00%	-	-
9-650	PCO 069:002) VCT Bthrm P P ... (CO #3)	\$4,736.00	\$4,736.00	-	-	\$4,736.00	100.00%	-	-
9-650	PCO 081:001) Msc TM Flng E... (CO #4)	\$1,989.00	\$1,989.00	-	-	\$1,989.00	100.00%	-	-
9-650	PCO 081:002) Fx Msc VCT Bs... (CO #5)	\$513.00	\$513.00	-	-	\$513.00	100.00%	-	-
9-650	PCO 095:001) Msc rm Crpt Gr... (CO #6)	\$1,690.00	\$1,690.00	-	-	\$1,690.00	100.00%	-	-
9-650	PCO 112:001) VCT Rprs TM Sl... (CO #7)	\$3,107.00	\$3,107.00	-	-	\$3,107.00	100.00%	-	-
9-650	PCO 116:001) Crrdr Fir Pr	\$10,050.00	\$10,050.00	-	-	\$10,050.00	100.00%	-	-
PAYMENT TOTALS		\$73,888.00	\$69,016.00	\$4,872.00	-	\$73,888.00	100.00%	-	-

CONTINUATION SHEET

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

APPLICATION NO.: 8
 APPLICATION DATE: 10/07/15
 PERIOD TO: 10/15/15
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
9-650	P... (CO #8) PCO 116:002) Classroom Wall Bs (CO #8)	\$7,350.00	\$7,350.00	-	-	\$7,350.00	100.00%	-	-
9-650	PCO 128:001) Gorman Thms CR 7 (CO #9)	\$2,286.00	-	\$2,286.00	-	\$2,286.00	100.00%	-	-
9-650	PCO 128:002) Gorman Thms CR 8 (CO #9)	\$2,586.00	-	\$2,586.00	-	\$2,586.00	100.00%	-	-
PAYMENT TOTALS		\$73,888.00	\$69,016.00	\$4,872.00		\$73,888.00	100.00%	-	-

APPROVED

APPLICATION FOR PAYMENT

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

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

Project: Broad Street School Renovation and Addition

Application No.: 10
 Period To: 10/15/15
 Project No.: 2013-019
 Contract Date: 07/18/14
 Commitment: 2013019-029

850.⁰⁰

Contract For: Division 10 Specialties

1. ORIGINAL CONTRACT AMOUNT	\$43,643.00
2. NET CHANGE BY CHANGE ORDERS	\$8,503.00
3. CONTRACT SUM TO DATE	\$52,146.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$52,146.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$5,214.60
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$5,214.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$46,931.40
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$46,166.40
8. CURRENT PAYMENT DUE	\$765.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$5,214.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$7,653.00	\$0.00
Total approved this month	\$850.00	\$0.00
TOTALS	\$8,503.00	\$0.00
NET CHANGES by Change Orders		\$8,503.00

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: John Del Vecchio Date: 10/02/15
 State Of: _____
 County Of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$765.00

(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.: 10
 APPLICATION DATE: 10/02/15
 PERIOD TO: 10/15/15
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G 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					
101100-Temp	Temporary Visual Display Boards	\$5,487.00	\$5,487.00	-	-	\$5,487.00	100.00%	-	\$548.70
101100-Temp-L	Labor to install temp display boards	\$1,573.00	\$1,573.00	-	-	\$1,573.00	100.00%	-	\$157.30
101100	Visual Display Boards	\$20,049.00	\$20,049.00	-	-	\$20,049.00	100.00%	-	\$2,004.90
101100-L	Labor to install visual display boards	\$8,951.00	\$8,951.00	-	-	\$8,951.00	100.00%	-	\$895.10
102113	Toilet Partitions	\$4,122.00	\$4,122.00	-	-	\$4,122.00	100.00%	-	\$412.20
102113-L	Labor to install toilet partitions	\$1,263.00	\$1,263.00	-	-	\$1,263.00	100.00%	-	\$126.30
102800	Toilet Accessories	\$645.00	\$645.00	-	-	\$645.00	100.00%	-	\$64.50
102800-L	Labor to install toilet accessories	\$345.00	\$345.00	-	-	\$345.00	100.00%	-	\$34.50
102800-Alt1	Toilet Accessories for Alt 1	\$200.00	\$200.00	-	-	\$200.00	100.00%	-	\$20.00
102800-Alt1-L	Labor to install Alt 1 toilet accessories	\$125.00	\$125.00	-	-	\$125.00	100.00%	-	\$12.50
102123	Cubicle Curtain Track	\$321.00	\$321.00	-	-	\$321.00	100.00%	-	\$32.10
102123-L	Labor to install Curtain Track	\$300.00	\$300.00	-	-	\$300.00	100.00%	-	\$30.00
102600	Corner Guards	\$127.00	\$127.00	-	-	\$127.00	100.00%	-	\$12.70
102600-L	Labor to install Corner Guards	\$135.00	\$135.00	-	-	\$135.00	100.00%	-	\$13.50
10-150	PCO 077:001) Tit Prttns in ... (CO #1)	\$2,095.00	\$2,095.00	-	-	\$2,095.00	100.00%	-	\$209.50
6-105	PCO 102:001) Cubicl Crtn Trcks (CO #2)	\$2,590.00	\$2,590.00	-	-	\$2,590.00	100.00%	-	\$259.00
10-100	PCO 111:001) Addd Mrkr Brd ... (CO #3)	\$2,654.00	\$2,654.00	-	-	\$2,654.00	100.00%	-	\$265.40
10-100	PCO 121:001) Rict Exstng Mr... (CO #4)	\$314.00	\$314.00	-	-	\$314.00	100.00%	-	\$31.40
10-260	PCO 137:001) Offc Prttn	\$850.00	-	\$850.00	-	\$850.00	100.00%	-	\$85.00
PAYMENT TOTALS		\$52,146.00	\$51,296.00	\$850.00	-	\$52,146.00	100.00%	-	\$5,214.60

CONTINUATION SHEET

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

APPLICATION NO.: 10
 APPLICATION DATE: 10/02/15
 PERIOD TO: 10/15/15
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G 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)		
	Wil... (CO #5)								
	PAYMENT TOTALS	\$52,146.00	\$51,296.00	\$850.00	-	\$52,146.00	100.00%	-	\$5,214.60

APPROVED



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

Scanned 9-30-15

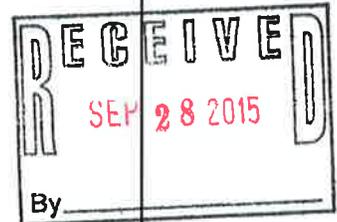
Invoice

DATE	INVOICE #
9/23/2015	135551

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

P.O. NO.	JOB NO.	TERMS	DUE DATE
		Net 10	10/3/2015

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



Thank you for your business.

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

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

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Nashua School District 38 Riverside Street Nashua, NH 03062	PROJECT: Sunset Heights Elemen School 15 Osgood Road Nashua, NH 03060 P.O. #118228	APPLICATION NO: REO00006	Distribution to:
FROM CONTRACTOR: Harvey Construction Corp 10 Harvey Road Bedford, NH 03110-6805	VIA ARCHITECT:	PERIOD TO: 10/15/2015	OWNER <input type="checkbox"/>
		CONTRACT FOR:	ARCHITECT <input type="checkbox"/>
		CONTRACT DATE:	CONTRACTOR <input type="checkbox"/>
		PROJECT NOS: 2015004 / /	FIELD <input type="checkbox"/>
			OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	8,362,000.00
2. NET CHANGE BY CHANGE ORDERS	\$	1,825,413.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	10,187,413.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	4,523,401.18
5. RETAINAGE:		
a. 9.14% of Completed Work (Columns D + E on G703)	\$	413,527.80
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	413,527.80
6. TOTAL EARNED LESS RETAINAGE	\$	4,109,873.38
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	3,423,084.98
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	686,788.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	6,077,539.62
(Line 3 minus Line 6)		

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

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

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

CONTRACTOR: Harvey Construction Corp
By: _____ Date: 10-14-2015

State of: New Hampshire

County of: Hillsborough

Subscribed and sworn to before me this 14th day of October 2015

Notary Public:
My commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:
By: _____ Date: _____

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



AIA Document G703™ – 1992

Continuation Sheet

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

APPLICATION NO:
APPLICATION DATE: REO00006
PERIOD TO: 10/15/2015
ARCHITECT'S PROJECT NO: 10/15/2015

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	G		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
10	PreConstruction Services	17,000.00	17,000.00			17,000.00	100.00		
20	Performance & Payment Bond	70,759.00	59,293.00	10,427.00		69,720.00	98.53	1,039.00	
30	Builders Risk Insurance	12,379.00	9,400.00			9,400.00	75.94	2,979.00	
40	General Liability Insurance	53,694.00	20,870.39	5,922.12		26,792.51	49.90	26,901.49	
100	General Conditions	749,756.00	130,540.69	35,263.59		165,804.28	22.11	583,951.72	
200	Sitework	1,346,888.00	1,059,311.02	48,973.80		1,108,284.82	82.28	238,603.18	
300	Concrete	197,340.00	133,659.61	1,578.73		135,238.34	68.53	62,101.66	
400	Masonry	262,100.00	105,750.00	38,600.00		144,350.00	55.07	117,750.00	
500	Metals	688,924.00	256,252.00	7,100.00		263,352.00	38.23	425,572.00	
600	Carpentry & Millwork	383,162.00	53,298.87	62,952.27		116,251.14	30.34	266,910.86	
700	Thermal/Moisture	1,041,326.00	219,700.00	45,571.08		265,271.08	25.47	776,054.92	
800	Doors & Windows	630,560.00	121,443.00	98,579.00		220,022.00	34.89	410,538.00	
900	Finishes	573,197.00	93,396.50	105,032.93		198,429.43	34.62	374,767.57	
1000	Miscellaneous Specialties	52,779.00	3,217.00	9,843.00		13,060.00	24.74	39,719.00	
1100	Equipment	3,500.00						3,500.00	
1200	Furnishings	154,775.00	2,165.60			2,165.60	1.40	152,609.40	
1300	HVAC	2,242,143.00	756,989.29	201,953.20		958,942.49	42.77	1,283,200.51	
1400	Electrical	1,140,850.00	642,816.32	67,094.47		709,910.79	62.23	430,939.21	
1500	CM Fee (2.25%)	216,236.00	82,781.64	16,625.06		99,406.70	45.97	116,829.30	
1600	CM Contingency	350,045.00						350,045.00	
Totals GRAND TOTAL		10,187,413.00	3,767,884.93	755,516.25		4,523,401.18	44.40	5,664,011.82	413,527.80

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

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2015-004 SUNSET HEIGHTS ELEMENTARY

20 Performance & Payment Bond

1-051 PERF. & PAY. BOND

THE ROWLEY AGENCY, INC.	322886	09-30-2015			10,427.00
				Total:	10,427.00*

40 General Liability Insurance

	.00	10-15-2015			5,922.12
				Total:	5,922.12*

100 General Conditions

1-075 GENERAL SUPERINTENDENT

DOUGLAS J. ZIEMBA	3.00	09-13-2015	REG	120.00	360.00
DOUGLAS J. ZIEMBA	3.00	09-20-2015	REG	120.00	360.00
DOUGLAS J. ZIEMBA	3.00	09-27-2015	REG	120.00	360.00
DOUGLAS J. ZIEMBA	3.00	10-04-2015	REG	120.00	360.00
DOUGLAS J. ZIEMBA	3.00	10-11-2015	REG	120.00	360.00

1-100 SUPERINTENDENT

GREGORY CLARK	8.00	09-13-2015	REG	95.00	760.00
MICHAEL L HALLIDAY	24.00	09-13-2015	REG	95.00	2,280.00
GREGORY CLARK	8.00	09-20-2015	REG	95.00	760.00
MICHAEL L HALLIDAY	40.00	09-20-2015	REG	95.00	3,800.00
MICHAEL L HALLIDAY	40.00	09-27-2015	REG	95.00	3,800.00
MICHAEL L HALLIDAY	40.00	10-04-2015	REG	95.00	3,800.00
GREGORY CLARK	8.00	10-11-2015	REG	95.00	760.00
MICHAEL L HALLIDAY	32.00	10-11-2015	REG	95.00	3,040.00

1-139 SENIOR PROJECT MANAGER

CARL G. DUBOIS	2.00	09-13-2015	REG	130.00	260.00
CARL G. DUBOIS	4.00	09-27-2015	REG	130.00	520.00
CARL G. DUBOIS	2.00	10-04-2015	REG	130.00	260.00
CARL G. DUBOIS	3.00	10-11-2015	REG	130.00	390.00

1-140 PROJECT MANAGER

CHRISTOPHER M. NIKIAS	9.00	09-13-2015	REG	95.00	855.00
CHRISTOPHER M. NIKIAS	2.00	09-20-2015	REG	95.00	190.00
CHRISTOPHER M. NIKIAS	14.00	09-27-2015	REG	95.00	1,330.00
CHRISTOPHER M. NIKIAS	11.00	10-04-2015	REG	95.00	1,045.00
CHRISTOPHER M. NIKIAS	14.00	10-11-2015	REG	95.00	1,330.00

1-145 ASSISTANT PROJECT MANAGER

TINA LAM	10.50	09-13-2015	REG	50.00	525.00
TINA LAM	4.00	09-20-2015	REG	50.00	200.00
TINA LAM	6.00	09-27-2015	REG	50.00	300.00
TINA LAM	1.00	10-04-2015	REG	50.00	50.00
TINA LAM	.50	10-11-2015	REG	50.00	25.00

1-150 PROJECT ACCOUNTANT

MAUREEN BRENNAN	3.50	09-20-2015	REG	55.00	192.50
MAUREEN BRENNAN	3.50	10-11-2015	REG	55.00	192.50

2015-004 SUNSET HEIGHTS ELEMENTARY

1-210 TEMPORARY OFFICE

HARVEY INFORMATION TECHNOLOGY	2015004.03	10-15-2015	150.00
VERIZON WIRELESS	9751917732	09-07-2015	69.11
MODULAR SPACE CORPORATION	501310424	09-09-2015	89.00
MODULAR SPACE CORPORATION	501313006	09-10-2015	270.00
HOME DEPOT CREDIT SERVICES	8023587	09-03-2015	171.95
COMCAST	91115	09-11-2015	82.90
MERRIMACK VALLEY BUSINESS	153008	09-09-2015	192.00
W.B. MASON COMPANY, INC.	CR2458432	09-10-2015	30.00-
W.B. MASON COMPANY, INC.	I28520712	09-16-2015	47.45
DAVE'S SEPTIC SERVICE	439050	07-02-2015	54.65
DAVE'S SEPTIC SERVICE	446911	09-19-2015	200.00
W.B. MASON COMPANY, INC.	I28572981	09-17-2015	10.98
W.B. MASON COMPANY, INC.	I28860081	09-29-2015	17.45
W.B. MASON COMPANY, INC.	I28891369	09-30-2015	30.00

1-270 TOLLS/EMPLOYEE GAS

WEX BANK	42432288	09-30-2015	220.33
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1-285 PICKUP TRUCK

HARVEY TRUCK	2015004.09	10-15-2015	1,125.00
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1-320 SAFETY

	.00	09-23-2015	58.08
CONTRACTORS RISK MANAGEMENT	26913	08-31-2015	288.75
CONTRACTORS RISK MANAGEMENT	26916	08-31-2015	23.86
CONTRACTORS RISK MANAGEMENT	27150	09-30-2015	446.25

1-330 TEMP. ELECTRIC

EVERSOURCE	91115	09-11-2015	96.99
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1-411 FINAL CLEAN-UP

JANITECH, INC.	2015004-029-1	10-15-2015	2,062.50
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1-430 DUMPSTERS

WASTE MGMT OF NH-LONDONDERRY	2031122-2265-8	09-16-2015	1,095.00
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1-515 POSTAGE

UNITED PARCEL SERVICE	24541375	09-12-2015	26.34
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Total:			35,263.59*
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200 Sitework

2-001 SITE WORK

NORTHEAST EARTH MECHANICS, INC	2015004-002-5	10-09-2015	10,900.00
NORTHEAST EARTH MECHANICS, INC	2015004-002-5	10-09-2015	2,471.14

2-030 DEMOLITION

ADVANCED BUILDING SYSTEMS	2015004-001-5	10-13-2015	6,000.00
ADVANCED BUILDING SYSTEMS	2015004-001-5	10-13-2015	3,220.00
ADVANCED BUILDING SYSTEMS	2015004-001-5	10-13-2015	1,152.00

2015-004 SUNSET HEIGHTS ELEMENTARY

2-031 CUT & PATCH

HOME DEPOT CREDIT SERVICES	1023136	08-31-2015	58.68
HOME DEPOT CREDIT SERVICES	2011254	09-09-2015	120.98
ADVANCED BUILDING SYSTEMS	2015004-001-5	10-13-2015	1,728.00
2-810 Temp Fencing			
EAST COAST RENT-A-FENCE, LLC	1552	09-20-2015	820.00
NORTHEAST EARTH MECHANICS, INC	2015004-002-5	10-09-2015	3,393.00
2-900 LANDSCAPING			
A.J. CAMERON'S SOD FARMS INC.	2015004-011-1	10-10-2015	16,480.00
A.J. CAMERON'S SOD FARMS INC.	2015004-011-1	10-10-2015	450.00
A.J. CAMERON'S SOD FARMS INC.	2015004-011-1	10-10-2015	300.00
A.J. CAMERON'S SOD FARMS INC.	2015004-011-1	10-10-2015	1,880.00
Total:			48,973.80*

300 Concrete

3-040 MISCELLANEOUS ITEMS

HOME DEPOT CREDIT SERVICES	2020697	09-29-2015	32.19
WEX BANK	42432288	09-30-2015	23.95
HOME DEPOT CREDIT SERVICES	8265137	09-23-2015	57.16
3-250 BUY CONCRETE			
REDIMIX COMPANIES INC.	130604	10-06-2015	646.00
REDIMIX COMPANIES INC.	130604	10-06-2015	782.00
3-450 PERIMETER INSUL			
HOME DEPOT CREDIT SERVICES	3020479	09-28-2015	37.43
Total:			1,578.73*

400 Masonry

4-100 MASONRY

MCENTEE MASONRY CONTRACTORS	2015004-006-3	10-10-2015	33,500.00
MCENTEE MASONRY CONTRACTORS	2015004-006-3	10-10-2015	1,025.00
MCENTEE MASONRY CONTRACTORS	2015004-006-3	10-10-2015	4,075.00
Total:			38,600.00*

500 Metals

5-100 STRUCTURAL STEEL

S.L. CHASSE WELDING & FAB., INC	2015004-007-4	10-07-2015	6,500.00
S.L. CHASSE WELDING & FAB., INC	2015004-007-4	10-07-2015	600.00
Total:			7,100.00*

2015-004 SUNSET HEIGHTS ELEMENTARY

600 Carpentry & Millwork

6-100 ROUGH CARPENTRY

HOME DEPOT CREDIT SERVICES	8023587	09-03-2015		111.77
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6-105 Labor Foreman

KEITH M. LECLERC	32.00	09-13-2015	REG	58.00	1,856.00
KEITH M. LECLERC	2.00	09-13-2015	OT	87.00	174.00
KEITH M. LECLERC	40.00	09-27-2015	REG	58.00	2,320.00
KEITH M. LECLERC	12.00	09-27-2015	OT	87.00	1,044.00
KEITH M. LECLERC	40.00	09-20-2015	REG	58.00	2,320.00
KEITH M. LECLERC	2.50	09-20-2015	OT	87.00	217.50
KEITH M. LECLERC	40.00	10-04-2015	REG	58.00	2,320.00
KEITH M. LECLERC	12.00	10-04-2015	OT	87.00	1,044.00
KEITH M. LECLERC	40.00	10-11-2015	REG	58.00	2,320.00
KEITH M. LECLERC	12.00	10-11-2015	OT	87.00	1,044.00

6-600 ARCH. MILLWORK

AUBIN WOODWORKING, INC.	2015004-012-1	10-09-2015		48,181.00
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Total:				62,952.27*
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700 Thermal/Moisture

7-210 INSULATION

QUALITY INSULATION, INC.	2015004-014-1	10-15-2015		1,571.08
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7-262 Air Vapor Barrier

STREAMLINE WATERPROOFING	2015004-022-2	10-15-2015		5,000.00
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7-500 ROOFING

ACADEMY ROOFING CORP.	2015004-015-4	10-07-2015		25,000.00
ACADEMY ROOFING CORP.	2015004-015-4	10-07-2015		14,000.00

Total:				45,571.08*
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800 Doors & Windows

8-100 HM DOORS/FRAMES

MERRIMACK BUILDING SUPPLY INC	2015004-017-4	10-15-2015		8,870.00
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8-600 ALUM. ENTRANCES

MARVELL PLATE GLASS	2015004-013-3	10-15-2015		89,709.00
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Total:				98,579.00*
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900 Finishes

9-250 GYPSUM DRYWALL

VPS DRYWALL, LLC	2015004-019-4	10-15-2015		72,582.93
VPS DRYWALL, LLC	2015004-019-4	10-15-2015		4,375.00
VPS DRYWALL, LLC	2015004-019-4	10-15-2015		908.00

9-500 ACOUSTICAL CEILINGS

GRANITE STATE ACOUSTICS, INC.	2015004-021-4	10-09-2015		9,100.00
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2015-004 SUNSET HEIGHTS ELEMENTARY

9-600 FLOORING				
UNIVERSAL DECOR	2015004-018-3	10-10-2015		6,067.00
9-900 PAINTING				
WHITE DIAMOND PAINTING LLC	2015004-024-2	10-09-2015		12,000.00
			Total:	105,032.93*
1000 Miscellaneous Specialties				
10-100 VISUAL DISPLAY BOARDS				
MATERIAL HANDLING SALES, INC.	2015004-023-2	10-15-2015		6,923.50
10-260 CORNER GUARDS & WALL RAIL				
MATERIAL HANDLING SALES, INC.	2015004-023-2	10-15-2015		69.00
10-800 TOLLET ACCESSORIES				
MATERIAL HANDLING SALES, INC.	2015004-023-2	10-15-2015		2,850.50
			Total:	9,843.00*
1300 HVAC				
15-050 SPRINKLERS				
HAMPSHIRE FIRE PROTECTION CO.	2015004-005-4	10-15-2015		1,530.00
HAMPSHIRE FIRE PROTECTION CO.	2015004-005-4	10-15-2015		3,061.76
15-100 HVAC				
ECKHARDT & JOHNSON	2015004-004-6	10-12-2015		195,547.44
ECKHARDT & JOHNSON	2015004-004-6	10-12-2015		1,814.00
			Total:	201,953.20*
1400 Electrical				
16-100 ELECTRICAL				
STELLOS ELECTRICAL CONTRACTORS	2015004-003-6	10-15-2015		50,578.65
STELLOS ELECTRICAL CONTRACTORS	2015004-003-6	10-15-2015		508.46
STELLOS ELECTRICAL CONTRACTORS	2015004-003-6	10-15-2015		1,212.76
STELLOS ELECTRICAL CONTRACTORS	2015004-003-6	10-15-2015		350.92
STELLOS ELECTRICAL CONTRACTORS	2015004-003-6	10-15-2015		1,443.68
STELLOS ELECTRICAL CONTRACTORS	2015004-003-6	10-15-2015		13,000.00
			Total:	67,094.47*
1500 CM Fee (2.25%)				
	.00	10-15-2015		16,625.06
			Total:	16,625.06*
			Invoice Totals:	755,516.25*

APPLICATION FOR PAYMENT

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

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

Project: Sunset Heights Elementary School

Application No.: 1
Period To: 10/15/15
Project No.: 2015-004
Contract Date: 08/24/15
Commitment: 2015004-029

Contract For: Schedule 1

2062.50

- | | |
|---|-------------|
| 1. ORIGINAL CONTRACT AMOUNT | \$12,000.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$0.00 |
| 3. CONTRACT SUM TO DATE | \$12,000.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE | \$2,062.50 |
| (Column G) | |
| 5. RETAINAGE | |
| 10.00% of Completed Work | \$206.25 |
| (Columns D + E) | |
| 10.00% of Stored Materials | |
| (Columns F) | |
| Total Retainage | \$206.25 |
| (Line 5a + Line 5b OR Sum of Column I) | |
| 6. TOTAL EARNED LESS RETAINAGE | \$1,856.25 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT | \$0.00 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$1,856.25 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$10,143.75 |
| (Line 3 less Line 6) | |

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

CONTRACTOR

By: Karen Sirois Date: 09/21/15

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data 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 \$1,856.25

(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: 09/21/15
 PERIOD TO: 10/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Post construction cleaning	\$12,000.00	-	\$2,062.50		\$2,062.50	17.19%	\$9,937.50	\$206.25
	PAYMENT TOTALS	\$12,000.00	-	\$2,062.50		\$2,062.50	17.19%	\$9,937.50	\$206.25

APPROVED

APPLICATION FOR PAYMENT

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

Project: Sunset Heights Elementary School

Application No.: 5

Period To: 10/15/15

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

\$16,764.14

Project No.: 2015-004

Contract Date: 05/07/15

Commitment: 2015004-002

Contract For: Sunset Heights Elementary School

1. ORIGINAL CONTRACT AMOUNT	\$928,692.20
2. NET CHANGE BY CHANGE ORDERS	\$85,330.22
3. CONTRACT SUM TO DATE	\$1,014,022.42
4. TOTAL COMPLETED AND STORED TO DATE	\$947,605.22
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$94,760.52
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$94,760.52
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$852,844.70
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$837,756.97
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$15,087.73
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$161,177.72
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$79,466.08	\$0.00
Total approved this month	\$5,864.14	\$0.00
TOTALS	\$85,330.22	\$0.00
NET CHANGES by Change Orders		\$85,330.22

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

CONTRACTOR:

By: Hannah McNeil Date: 10/09/15

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$15,087.73

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

ARCHITECT:

By: _____ Date: _____

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

PAID

CONTINUATION SHEET

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

APPLICATION NO.: 5
 APPLICATION DATE: 10/09/15
 PERIOD TO: 10/15/15
 PROJECT NO.: 2015-004

ITEM NUM	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	Equipment Mobilization		\$35,000.00	\$35,000.00		
2	General Conditions	\$80,000.00	\$80,000.00	-	\$80,000.00	100.00%	-	\$8,000.00	
2	PCO 004:001) Addd Sdwk Pr ... (CO #1)	\$21,034.08	\$21,034.08	-	\$21,034.08	100.00%	-	\$2,103.41	
3	General Demo	\$28,000.00	\$28,000.00	-	\$28,000.00	100.00%	-	\$2,800.00	
3	PCO 020:001) Undgrmd Inft... (CO #2)	\$17,983.00	\$17,983.00	-	\$17,983.00	100.00%	-	\$1,798.30	
4	Clearing	\$6,600.00	\$6,600.00	-	\$6,600.00	100.00%	-	\$660.00	
4	PCO 021:001) Exstng 8 Fr Sr... (CO #2)	\$31,449.00	\$31,449.00	-	\$31,449.00	100.00%	-	\$3,144.90	
5	Stump & Grubbing	\$8,500.00	\$8,500.00	-	\$8,500.00	100.00%	-	\$850.00	
5	PCO 022:001) Cncldng Lggrs ... (CO #3)	\$1,500.00	\$1,500.00	-	\$1,500.00	100.00%	-	\$150.00	
6	Erosion Control	\$3,200.00	\$3,200.00	-	\$3,200.00	100.00%	-	\$320.00	
6	PCO 022:002) Addtnl Cimg A... (CO #3)	\$5,000.00	\$5,000.00	-	\$5,000.00	100.00%	-	\$500.00	
7	Strip & Pile Loam	\$6,000.00	\$6,000.00	-	\$6,000.00	100.00%	-	\$600.00	
7	PCO 022:003) Rmv Exstng SMH... (CO #3)	\$2,000.00	\$2,000.00	-	\$2,000.00	100.00%	-	\$200.00	
8	Cut & Fill	\$22,300.00	\$22,300.00	-	\$22,300.00	100.00%	-	\$2,230.00	
8	PCO 022:004) Rtm Lght Pls ... (CO #3)	\$500.00	\$500.00	-	\$500.00	100.00%	-	\$50.00	
9	Reclaim	\$14,700.00	\$14,700.00	-	\$14,700.00	100.00%	-	\$1,470.00	
9	PCO 035:001) Fir Svcs Isltn... (CO #4)	\$2,471.14	-	\$2,471.14	\$2,471.14	100.00%	-	\$247.11	
10	Sewer	\$11,400.00	\$11,400.00	-	\$11,400.00	100.00%	-	\$1,140.00	
10	PCO 035:002) Jrsy Brms Tm... (CO #4)	\$3,393.00	-	\$3,393.00	\$3,393.00	100.00%	-	\$339.30	
11	Drainage	\$119,000.00	\$119,000.00	-	\$119,000.00	100.00%	-	\$11,900.00	
12	Stormtech System	\$106,500.00	\$106,500.00	-	\$106,500.00	100.00%	-	\$10,650.00	
13	Water	\$5,850.00	\$5,850.00	-	\$5,850.00	100.00%	-	\$585.00	
PAYMENT TOTALS		\$1,014,022.42	\$930,841.08	\$16,764.14	\$947,605.22	93.45%	\$66,417.20	\$94,760.52	

CONTINUATION SHEET

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

APPLICATION NO.: 5
 APPLICATION DATE: 10/09/15
 PERIOD TO: 10/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
14	Site Lighting	\$7,500.00	\$7,500.00	-	-	\$7,500.00	100.00%	-	\$750.00
15	Light Pole Bases	\$11,000.00	\$11,000.00	-	-	\$11,000.00	100.00%	-	\$1,100.00
16	F&I Transformer	\$2,300.00	\$2,300.00	-	-	\$2,300.00	100.00%	-	\$230.00
17	UGE Trenching	\$8,550.00	\$8,550.00	-	-	\$8,550.00	100.00%	-	\$855.00
18	E&B Foundations	\$6,000.00	\$6,000.00	-	-	\$6,000.00	100.00%	-	\$600.00
19	E&B Interior Piers	\$1,200.00	\$1,200.00	-	-	\$1,200.00	100.00%	-	\$120.00
20	Underslab Trenching	\$1,000.00	\$1,000.00	-	-	\$1,000.00	100.00%	-	\$100.00
21	Slab Gravel Base	\$12,000.00	\$12,000.00	-	-	\$12,000.00	100.00%	-	\$1,200.00
22	Prep For Walks	\$12,400.00	\$12,400.00	-	-	\$12,400.00	100.00%	-	\$1,240.00
23	Paved Walks	\$500.00	\$500.00	-	-	\$500.00	100.00%	-	\$50.00
24	Pavement Gravels	\$108,000.00	\$108,000.00	-	-	\$108,000.00	100.00%	-	\$10,800.00
25	Granite Curb	\$51,000.00	\$51,000.00	-	-	\$51,000.00	100.00%	-	\$5,100.00
26	Pave Parking Lots & Roads	\$182,500.00	\$122,275.00	-	-	\$122,275.00	67.00%	\$60,225.00	\$12,227.50
27	Pavement Markings	\$2,000.00	-	-	-	-	-	\$2,000.00	-
28	Traffic Signage	\$1,800.00	\$1,800.00	-	-	\$1,800.00	100.00%	-	\$180.00
29	F&I Bollards	\$13,000.00	\$2,600.00	\$10,400.00	-	\$13,000.00	100.00%	-	\$1,300.00
30	E&B for School	\$500.00	-	\$500.00	-	\$500.00	100.00%	-	\$50.00
31	F&I Rain Garden	\$3,000.00	\$3,000.00	-	-	\$3,000.00	100.00%	-	\$300.00
32	Loaming	\$11,000.00	\$11,000.00	-	-	\$11,000.00	100.00%	-	\$1,100.00
33	Rip Rap	\$2,200.00	\$2,200.00	-	-	\$2,200.00	100.00%	-	\$220.00
34	Emergency Vehicle Access	\$44,192.20	\$40,000.00	-	-	\$40,000.00	90.51%	\$4,192.20	\$4,000.00
	PAYMENT TOTALS	\$1,014,022.42	\$930,841.08	\$16,764.14		\$947,605.22	93.45%	\$66,417.20	\$94,760.52

APPLICATION FOR PAYMENT

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

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

Project: Sunset Heights Elementary School

Application No.: 5
 Period To: 10/15/15
 Project No.: 2015-004
 Contract Date: 05/08/15
 Commitment: 2015004-001

\$12,100

Contract For: Asbestos/Demolition WO#5098

1. ORIGINAL CONTRACT AMOUNT \$203,500.00
 2. NET CHANGE BY CHANGE ORDERS \$48,600.00
 3. CONTRACT SUM TO DATE \$252,100.00
 4. TOTAL COMPLETED AND STORED TO DATE \$130,600.00

(Column G)

5. RETAINAGE

10.00% of Completed Work \$13,060.00
 (Columns D + E)

10.00% of Stored Materials
 (Columns F)

Total Retainage \$13,060.00
 (Line 5a + Line 5b OR Sum of Column I)

6. TOTAL EARNED LESS RETAINAGE \$117,540.00
 (Line 4 less Line 5 Total)

7. LESS PRIOR CERTIFICATES FOR PAYMENT \$106,650.00
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$10,890.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$134,560.00
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$45,720.00	\$0.00
Total approved this month	\$2,880.00	\$0.00
TOTALS	\$48,600.00	\$0.00
NET CHANGES by Change Orders		\$48,600.00

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: 10/13/15

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$10,890.00

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 5
APPLICATION DATE: 10/13/15
PERIOD TO: 10/15/15
PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
7	... (CO #3) PCO 040:001) Dm T Allw Fr N... (CO #4)	\$1,152.00	-	\$1,152.00	-	\$1,152.00	100.00%	-	\$115.20
PAYMENT TOTALS		\$252,100.00	\$118,500.00	\$12,100.00	-	\$130,600.00	51.80%	\$121,500.00	\$13,060.00

APPROVED

APPLICATION FOR PAYMENT

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

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

Project: Sunset Heights Elementary School

Application No.: 1
 Period To: 10/10/15
 Project No.: 2015-004
 Contract Date: 09/29/15
 Commitment: 2015004-011

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$20,672.00
2. NET CHANGE BY CHANGE ORDERS	\$2,700.00
3. CONTRACT SUM TO DATE	\$23,372.00
4. TOTAL COMPLETED AND STORED TO DATE	\$19,110.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$1,911.00
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$1,911.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$17,199.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$17,199.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$6,173.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$2,700.00	\$0.00
TOTALS	\$2,700.00	\$0.00
NET CHANGES by Change Orders		\$2,700.00

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: CINDY CORNELISSEN Date: 10/08/15
 State Of: _____
 County Of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$17,199.00

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 1
 APPLICATION DATE: 10/05/15
 PERIOD TO: 10/10/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
CC 00-02900-S	PLANTING (INCLUDING 1 ADDITIONAL WHITE SPRUCE)	\$16,507.00	-	\$14,800.00	-	\$14,800.00	89.66%	\$1,707.00	\$1,480.00
CC 00-02900-S	FINE GRADE & HYDROSEED (52,052)	\$4,165.00	-	\$1,680.00	-	\$1,680.00	40.34%	\$2,485.00	\$168.00
2	PCO 017:001) F 1 Addtl Pn ... (CO #1)	\$450.00	-	\$450.00	-	\$450.00	100.00%	-	\$45.00
3	PCO 017:002) Chng 30 Wht Sp... (CO #1)	\$300.00	-	\$300.00	-	\$300.00	100.00%	-	\$30.00
4	PCO 017:003) Add 8 Wht ST ... (CO #1)	\$1,880.00	-	\$1,880.00	-	\$1,880.00	100.00%	-	\$188.00
5	PCO 017:004) Add 2 Yrds of Mic (CO #1)	\$70.00	-	-	-	-	-	\$70.00	-
PAYMENT TOTALS		\$23,372.00		\$19,110.00	-	\$19,110.00	81.76%	\$4,262.00	\$1,911.00

APPROVED

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

Harvey Construction Corp
 10 Harvey Rd
 Bedford, NH 03110

INVOICE

Manchester Redimix Concrete
 Nashua Redimix Concrete
 Persons Concrete
 Seacoast Redimix Concrete

A comp/
2015004-010
12-31-31
10/30/15

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

RECEIVED
 OCT 08 2015
 Harvey Construction

SCANNED

CUSTOMER NO.	INVOICE DATE	INVOICE NO.	PURCHASE ORDER NO.		DELIVERY ADDRESS:			
100100	10/6/2015	130604			SUNSET HGTS ELM SCHOOL NASHUA			
DESCRIPTION		MATL UNITS	U/M	MATL PRICE	MATL TOTAL	HAUL RATE	HAUL TOTAL	TOTAL

05100 - Redimix - Manchester, NH
 10/5/2015
 30541262 - 3000 COM 3/4

8.000 CY 102.00 816.00 0.00 0.00 816.00

Tickets1051072

Ticket Date Totals: 816.00

05201 - Redimix - Amherst, NH
 10/5/2015
 30541262 - 3000 COM 3/4

6.000 CY 102.00 612.00 0.00 0.00 612.00

Tickets21012040

Ticket Date Totals: 612.00

Subtotal: 1,428.00
Sales Tax: 0.00
Total Due: 1,428.00

2.06

PLEASE PAY FROM THIS INVOICE. DETACH AND RETURN WITH PAYMENT

Customer Name	Harvey Construction Corp
Customer No.	100100
Invoice No.	130604
Invoice Date	10/6/2015
Due Date	11/5/2015
Invoice Amount	\$1,428.00
Amount Remitted \$	_____

APPLICATION FOR PAYMENT

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

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

Project: Sunset Heights Elementary School

Application No.: 3
 Period To: 10/15/15
 Project No.: 2015-004
 Contract Date: 07/06/15
 Commitment: 2015004-006

\$ 38,600

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$227,950.00
2. NET CHANGE BY CHANGE ORDERS	\$14,950.00
3. CONTRACT SUM TO DATE	\$242,900.00
4. TOTAL COMPLETED AND STORED TO DATE	\$144,350.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$14,435.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$14,435.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$129,915.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$95,175.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$34,740.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$112,985.00
(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: Christine McEntee Date: 10/10/15

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$34,740.00

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

ARCHITECT:

By: _____ Date: _____

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

PAID

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$9,850.00	\$0.00
Total approved this month	\$5,100.00	\$0.00
TOTALS	\$14,950.00	\$0.00
NET CHANGES by Change Orders		\$14,950.00

CONTINUATION SHEET

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

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

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		(G + C)	% (G ÷ C)		
1	Mobilization	\$12,000.00	\$4,000.00	\$2,000.00	-	\$6,000.00	50.00%	\$6,000.00	\$600.00
2	Brick and Related Materials	\$45,000.00	\$30,000.00	\$5,000.00	-	\$35,000.00	77.78%	\$10,000.00	\$3,500.00
3	CMU & Related Materials	\$5,000.00	\$3,500.00	\$1,500.00	-	\$5,000.00	100.00%	-	\$500.00
4	Flashing, Ties, Insulation Materials	\$20,000.00	\$20,000.00	-	-	\$20,000.00	100.00%	-	\$2,000.00
5	Scaffold and Equipment	\$24,000.00	\$12,000.00	\$6,000.00	-	\$18,000.00	75.00%	\$6,000.00	\$1,800.00
6	Cut and Patch Labor	\$38,950.00	\$20,000.00	\$5,000.00	-	\$25,000.00	64.18%	\$13,950.00	\$2,500.00
7	Brick Labor	\$60,000.00	\$9,000.00	\$7,500.00	-	\$16,500.00	27.50%	\$43,500.00	\$1,650.00
8	CMU Labor	\$23,000.00	\$6,500.00	\$6,500.00	-	\$13,000.00	56.52%	\$10,000.00	\$1,300.00
9		-	-	-	-	-	-	-	-
10		-	-	-	-	-	-	-	-
2	PCO 005:001) Msnry Lvr Opnn... (CO #1)	\$2,750.00	\$750.00	-	-	\$750.00	27.27%	\$2,000.00	\$75.00
3	PCO 030:006) Msnry Wrk Nw Clmn (CO #2)	\$7,100.00	-	-	-	-	-	\$7,100.00	-
4	PCO 044:001) Kitchn Wlls El... (CO #3)	\$1,025.00	-	\$1,025.00	-	\$1,025.00	100.00%	-	\$102.50
5	PCO 044:002) Cmptr Lb Wll P... (CO #3)	\$4,075.00	-	\$4,075.00	-	\$4,075.00	100.00%	-	\$407.50
PAYMENT TOTALS		\$242,900.00	\$105,750.00	\$38,600.00	-	\$144,350.00	59.43%	\$98,550.00	\$14,435.00

PAID

APPLICATION FOR PAYMENT

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

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

Project: Sunset Heights Elementary School

Application No.: 4
 Period To: 10/15/15
 Project No.: 2015-004
 Contract Date: 05/29/15
 Commitment: 2015004-007

Contract For: Base Contract

7,100.00

1. ORIGINAL CONTRACT AMOUNT	\$215,000.00
2. NET CHANGE BY CHANGE ORDERS	\$52,500.00
3. CONTRACT SUM TO DATE	\$267,500.00
4. TOTAL COMPLETED AND STORED TO DATE	\$256,000.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$25,600.00
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$25,600.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$230,400.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$224,010.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$6,390.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$37,100.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$51,900.00	\$0.00
Total approved this month	\$600.00	\$0.00
TOTALS	\$52,500.00	\$0.00
NET CHANGES by Change Orders		\$52,500.00

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: Lon Chasse Date: 10/07/15

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$6,390.00

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 4
 APPLICATION DATE: 10/07/15
 PERIOD TO: 10/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
	a) Approx. 32 tons structural steel (primed) bldg. framing.	\$79,000.00	\$79,000.00	-	-	\$79,000.00	100.00%	-	\$7,900.00
	b) Approx. 7 tons steel (primed) joist w/ bridging accessories.	\$30,000.00	\$30,000.00	-	-	\$30,000.00	100.00%	-	\$3,000.00
	c) Approx. 17 sq. 2" (galv. G60) composite floor deck w/ closure & pour stop.	-	-	-	-	-	-	-	-
	d) Approx. 87 sq. 1 1/2" (ptd. gray) 18 ga. & 22 ga. type B roof deck w/ accessories.	-	-	-	-	-	-	-	-
	e) Furnish only brg. plates, leveling plates & anchor bolts.	\$2,500.00	\$2,500.00	-	-	\$2,500.00	100.00%	-	\$250.00
	f) 2 - Floor hatch angle frames w/ epoxy anchors. Shoring & confined space work included.	\$2,500.00	\$2,500.00	-	-	\$2,500.00	100.00%	-	\$250.00
	g) Furnish only loose (primed) & (galv.) exterior lintel angles as shown on structural dwg's. only.	\$2,000.00	\$2,000.00	-	-	\$2,000.00	100.00%	-	\$200.00
	h) Roof frames as shown only on structural dwg's. for various phases.	\$3,000.00	\$1,500.00	\$1,500.00	-	\$3,000.00	100.00%	-	\$300.00
	i) SS1 composite deck areas & SS2 areas w/ assoc. composite deck & support (galv.) angles.	\$19,000.00	\$18,000.00	-	-	\$18,000.00	94.74%	\$1,000.00	\$1,800.00
	j) Assumed demolition of only existing joist & deck during steel erection phases.	-	-	-	-	-	-	-	-
	k) Field measurements & shop dwg's. w/ engineering stamp for approval.	\$10,000.00	\$10,000.00	-	-	\$10,000.00	100.00%	-	\$1,000.00
	l) Field equipment & labor to erect the above listed structural steel items.	\$85,000.00	\$80,000.00	\$5,000.00	-	\$85,000.00	100.00%	-	\$8,500.00
	Alternate Deduct: Delete material & labor for all 36 -	(\$18,000.00)	(\$18,000.00)	-	-	(\$18,000.00)	100.00%	-	(\$1,800.00)
	PAYMENT TOTALS	\$267,500.00	\$248,900.00	\$7,100.00	-	\$256,000.00	95.70%	\$11,500.00	\$25,600.00

CONTINUATION SHEET

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

APPLICATION NO.: 4
 APPLICATION DATE: 10/07/15
 PERIOD TO: 10/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G + C)		
2	entry SS2 areas per note 11. PCO 006:001) Strctrl Stl Bm... (CO #1)	\$24,000.00	\$24,000.00	-	-	\$24,000.00	100.00%	-	\$2,400.00
3	PCO 008:001) Msc MII Pr SL ... (CO #2)	\$20,000.00	\$9,500.00	-	-	\$9,500.00	47.50%	\$10,500.00	\$950.00
4	PCO 008:002) F 3 Strctrl St... (CO #2)	\$6,000.00	\$6,000.00	-	-	\$6,000.00	100.00%	-	\$600.00
5	PCO 027:001) OT Prmm Hrs On... (CO #3)	\$1,900.00	\$1,900.00	-	-	\$1,900.00	100.00%	-	\$190.00
6	PCO 038:001) Ls Lntls SL Ch... (CO #4)	\$600.00	-	\$600.00	-	\$600.00	100.00%	-	\$60.00
PAYMENT TOTALS		\$267,500.00	\$248,900.00	\$7,100.00		\$256,000.00	95.70%	\$11,500.00	\$25,600.00

APPROVED

APPLICATION FOR PAYMENT

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

Project: Sunset Heights Elementary School

Application No.: 1

Period To: 10/15/15

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

\$48,181

Project No.: 2015-004

Contract Date: 06/01/15

Commitment: 2015004-012

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$205,582.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$205,582.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$48,181.00
5. RETAINAGE	
10.00% of Completed Work	\$4,818.10
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$4,818.10
6. TOTAL EARNED LESS RETAINAGE	\$43,362.90
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$43,362.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$162,219.10
(Line 3 less Line 6)	

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

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

CONTRACTOR:

By: Randy Wasylak Date: 10/09/15

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

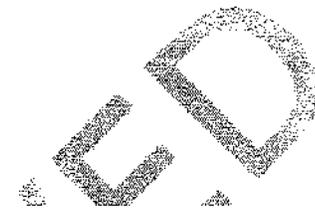
AMOUNT CERTIFIED \$43,362.90

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

ARCHITECT:

By: _____ Date: _____

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



CONTINUATION SHEET

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

APPLICATION NO.: 1
 APPLICATION DATE: 10/09/15
 PERIOD TO: 10/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Furnish Ph. #1 Casework (C-Wing)	\$25,886.00	-	\$25,886.00	-	\$25,886.00	100.00%	-	\$2,588.60
2	Delivery and installation of Ph. #1 Casework (C-Wing)	\$6,986.00	-	\$6,986.00	-	\$6,986.00	100.00%	-	\$698.60
3	Furnish Ph. #2 Casework (G-Wing)	\$22,442.00	-	-	-	-	-	\$22,442.00	-
4	Delivery and installation of Ph. #2 Casework (G-Wing)	\$6,301.00	-	-	-	-	-	\$6,301.00	-
5	Furnish Ph. #3 Casework (D-Wing)	\$22,442.00	-	-	-	-	-	\$22,442.00	-
6	Delivery and installation of Ph. #3 Casework (D-Wing)	\$6,301.00	-	-	-	-	-	\$6,301.00	-
7	Furnish Ph. #4 Casework (H-Wing)	\$18,449.00	-	-	-	-	-	\$18,449.00	-
8	Delivery and installation of Ph. #4 Casework (H-Wing)	\$4,931.00	-	-	-	-	-	\$4,931.00	-
9	Furnish Ph. #5 Casework (B-Wing)	\$22,442.00	-	-	-	-	-	\$22,442.00	-
10	Delivery and installation of Ph. #5 Casework (B-Wing)	\$6,301.00	-	-	-	-	-	\$6,301.00	-
11	Furnish Ph. #6 Casework (F-Wing)	\$14,630.00	-	-	-	-	-	\$14,630.00	-
12	Delivery and installation of Ph. #6 Casework (F-Wing)	\$3,847.00	-	-	-	-	-	\$3,847.00	-
13	Furnish Ph. #7 Casework (A Wing/Main Office)	\$7,131.00	-	-	-	-	-	\$7,131.00	-
14	Delivery and installation of Ph. #7 Casework. (A Wing/Main Office)	\$2,756.00	-	-	-	-	-	\$2,756.00	-
15	Furnish Summer '15 Main Office Area Casework.	\$24,144.00	-	\$11,035.00	-	\$11,035.00	45.70%	\$13,109.00	\$1,103.50
16	Delivery and installation of Summer '15 Main Office Area Casework.	\$4,485.00	-	\$1,270.00	-	\$1,270.00	28.32%	\$3,215.00	\$127.00
PAYMENT TOTALS		\$205,582.00	-	\$48,181.00	-	\$48,181.00	23.44%	\$157,401.00	\$4,818.10

CONTINUATION SHEET

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

APPLICATION NO.: 1
 APPLICATION DATE: 10/09/15
 PERIOD TO: 10/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
17	Furnish Summer '16 Corridor #151 Trim.	\$1,317.00	-	-	-	-	-	\$1,317.00	-
18	Delivery and installation of Summer '16 Corridor #151 Trim.	\$1,787.00	-	-	-	-	-	\$1,787.00	-
19	Shop Drawings	\$3,004.00	-	\$3,004.00	-	\$3,004.00	100.00%	-	\$300.40
PAYMENT TOTALS		\$265,582.00	-	\$48,181.00	-	\$48,181.00	23.44%	\$157,401.00	\$4,818.10

APPROVED

APPLICATION FOR PAYMENT

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

From: Builder Services DBA Quality Insulation of
 Portsmouth
 360 Constitution Ave
 Portsmouth, NH 03801

Project: Sunset Heights Elementary School

Application No.: 1
 Period To: 10/24/15
 Project No.: 2015-004
 Contract Date: 09/24/15
 Commitment: 2015004-014

1,571.08

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$28,400.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$28,400.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$1,571.08
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$157.11
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$157.11
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,413.97
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$1,413.97
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$26,986.03

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: David Bombria Date: 09/24/15

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$1,413.97

(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: 09/24/15
 PERIOD TO: 10/24/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	spray foam insulation	\$28,400.00	-	\$1,571.08		\$1,571.08	5.53%	\$26,828.92	\$157.11
	PAYMENT TOTALS	\$28,400.00	-	\$1,571.08		\$1,571.08	5.53%	\$26,828.92	\$157.11

APPROVED

APPLICATION FOR PAYMENT

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

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

Project: Sunset Heights Elementary School

Application No.: 2
 Period To: 10/15/15
 Project No.: 2015-004
 Contract Date: 08/03/15
 Commitment: 2015004-022

Contract For: Schedule 1

5,000.00

1. ORIGINAL CONTRACT AMOUNT	\$34,574.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$34,574.00
4. TOTAL COMPLETED AND STORED TO DATE	\$7,000.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$700.00
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$700.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$6,800.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$1,800.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$4,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$28,274.00
(Line 3 less Line 6)	

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

CONTRACTOR:

By: Jason Marshall Date: 09/30/15
 State Of: _____
 County Of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$4,500.00

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

ARCHITECT:

By: _____ Date: _____

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

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

CONTINUATION SHEET

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

APPLICATION NO.: 2
 APPLICATION DATE: 09/25/15
 PERIOD TO: 10/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
	Air Barrier	\$13,042.00	\$2,000.00	\$5,000.00	-	\$7,000.00	53.67%	\$6,042.00	\$700.00
	Interior Caulking	\$15,383.00	-	-	-	-	-	\$15,383.00	-
	Exterior Caulking	\$6,149.00	-	-	-	-	-	\$6,149.00	-
	PAYMENT TOTALS	\$34,574.00	\$2,000.00	\$5,000.00	-	\$7,000.00	20.25%	\$27,574.00	\$700.00

APPROVED

APPLICATION FOR PAYMENT

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

Project: Sunset Heights Elementary School

Application No.: 4

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

Period To: 10/15/15

Project No.: 2015-004

Contract Date: 06/04/15

Commitment: 2015004-015

Contract For: Schedule 1

39,000.00

1. ORIGINAL CONTRACT AMOUNT	\$244,700.00
2. NET CHANGE BY CHANGE ORDERS	\$14,000.00
3. CONTRACT SUM TO DATE	\$258,700.00
4. TOTAL COMPLETED AND STORED TO DATE	\$256,700.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$25,670.00
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$25,670.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$231,030.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$195,930.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$35,100.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$27,670.00
(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: Nancy Denis Date: 10/07/15

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$35,100.00

(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	\$14,000.00	\$0.00
TOTALS	\$14,000.00	\$0.00
NET CHANGES by Change Orders		\$14,000.00

CONTINUATION SHEET

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

APPLICATION NO.: 4
 APPLICATION DATE: 10/07/15
 PERIOD TO: 10/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	MAIN OFFICE AND VESTIBULE	-	-	-	-	-	-	-	-
	Materials and Labor	\$83,000.00	\$83,000.00	-	-	\$83,000.00	100.00%	-	\$8,300.00
	Arbestos Removal	\$14,300.00	\$14,300.00	-	-	\$14,300.00	100.00%	-	\$1,430.00
	Warranty	\$400.00	-	-	-	-	-	\$400.00	-
	MECHANICAL ROOMS (1,3,4, & 6)	-	-	-	-	-	-	-	-
	Materials and Labor	\$110,000.00	\$85,000.00	\$25,000.00	-	\$110,000.00	100.00%	-	\$11,000.00
	Warranty	\$1,200.00	-	-	-	-	-	\$1,200.00	-
	GYM STORAGE	-	-	-	-	-	-	-	-
	Materials and Labor	\$35,400.00	\$35,400.00	-	-	\$35,400.00	100.00%	-	\$3,540.00
	Warranty	\$400.00	-	-	-	-	-	\$400.00	-
2	PCO 041:001) Add 2 Rf Insit... (CO #1)	\$14,000.00	-	\$14,000.00	-	\$14,000.00	100.00%	-	\$1,400.00
	PAYMENT TOTALS	\$258,700.00	\$217,700.00	\$39,000.00	-	\$256,700.00	99.23%	\$2,000.00	\$25,670.00

APPLICATION FOR PAYMENT

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

Project: Sunset Heights Elementary School

Application No.: 4

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

Period To: 10/15/15

Project No.: 2015-004

Contract Date: 06/04/15

Commitment: 2015004-017

8870.0

Contract For: Sunset Heights Elementary School

1. ORIGINAL CONTRACT AMOUNT	\$119,000.00
2. NET CHANGE BY CHANGE ORDERS	\$1,918.00
3. CONTRACT SUM TO DATE	\$120,918.00
4. TOTAL COMPLETED AND STORED TO DATE	\$43,445.00

(Column G)

5. RETAINAGE

10.00% of Completed Work

\$4,344.50

(Columns D + E)

10.00% of Stored Materials

(Columns F)

Total Retainage

\$4,344.50

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

6. TOTAL EARNED LESS RETAINAGE

\$39,100.50

(Line 4 less Line 5 Total)

7. LESS PRIOR CERTIFICATES FOR PAYMENT

\$31,117.50

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

\$7,983.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$81,817.50

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$2,443.00	\$1,650.00
Total approved this month	\$1,125.00	\$0.00
TOTALS	\$3,568.00	\$1,650.00
NET CHANGES by Change Orders		\$1,918.00

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: Mike Salvas

Date: 09/22/15

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$7,983.00

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

ARCHITECT:

By: _____

Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 4
 APPLICATION DATE: 09/22/15
 PERIOD TO: 10/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	Architectural Hardware	\$56,978.00	\$11,520.00	\$4,160.00	-	\$15,680.00	27.52%	\$41,298.00	\$1,568.00
002	Hollow Metal Doors	\$24,678.00	\$9,205.00	\$2,210.00	-	\$11,415.00	46.26%	\$13,263.00	\$1,141.50
003	Hollow Metal Frames	\$7,764.00	\$4,513.00	-	-	\$4,513.00	58.13%	\$3,251.00	\$451.30
004	Wood Doors	\$9,840.00	\$9,337.00	-	-	\$9,337.00	94.89%	\$503.00	\$933.70
005	Field Labor	\$19,740.00	-	\$2,500.00	-	\$2,500.00	12.66%	\$17,240.00	\$250.00
2	PCO 012:001) Dr Hrdwr Chngs... (CO #1)	(\$1,650.00)	-	-	-	-	-	(\$1,650.00)	-
3	PCO 014:001) Scrty Dr Hrdwr... (CO #2)	\$393.00	-	-	-	-	-	\$393.00	-
4	PCO 019:002) Addd Cmptr Rm ... (CO #3)	\$2,050.00	-	-	-	-	-	\$2,050.00	-
5	PCO 028:001) Tmp Dr Mh Ent... (CO #4)	\$1,125.00	-	-	-	-	-	\$1,125.00	-
PAYMENT TOTALS		\$120,918.00	\$34,575.00	\$8,870.00	-	\$43,445.00	35.93%	\$77,473.00	\$4,344.50

APPROVED

APPLICATION FOR PAYMENT

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

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

Project: Sunset Heights Elementary School

Application No.: 3
Period To: 10/15/15
Project No.: 2015-004
Contract Date: 07/20/15
Commitment: 2015004-013

89,709.00

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$489,150.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$489,150.00
4. TOTAL COMPLETED AND STORED TO DATE	\$173,445.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$17,344.50
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$17,344.50
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$156,100.50
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$75,362.40
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$80,738.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$333,049.50
(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: Adam Henderson Date: 10/06/15

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$80,738.10

(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.: 3
 APPLICATION DATE: 10/06/15
 PERIOD TO: 10/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
CC-00-08800-S	Aluminum doors and hardware materials only	\$46,878.00	-	\$46,878.00	-	\$46,878.00	100.00%	-	\$4,687.80
CC-00-08800-S	Canopy Panel materials only	\$11,837.00	-	-	-	-	-	\$11,837.00	-
CC-00-08800-S	Storefront materials only	\$218,378.00	\$48,037.00	\$20,445.00	-	\$68,482.00	31.36%	\$149,896.00	\$6,848.20
CC-00-08800-S	Kalwall System materials only	\$10,800.00	-	-	-	-	-	\$10,800.00	-
CC-00-08800-S	Vent Windows materials only	\$75,063.00	\$24,505.00	\$7,583.00	-	\$32,088.00	42.75%	\$42,975.00	\$3,208.80
CC-00-08800-S	Labor/Fabrication	\$108,248.00	\$10,640.00	\$13,560.00	-	\$24,200.00	22.36%	\$84,048.00	\$2,420.00
CC-00-08800-S	Interior Glass materials only	\$2,219.00	-	-	-	-	-	\$2,219.00	-
CC-00-8800-S	Caulking materials only	\$10,957.00	\$554.00	\$1,243.00	-	\$1,797.00	16.40%	\$9,160.00	\$179.70
CC-00-08800-S	Swing Door Operators materials only	\$4,770.00	-	-	-	-	-	\$4,770.00	-
PAYMENT TOTALS		\$489,150.00	\$83,736.00	\$89,709.00	-	\$173,445.00	35.46%	\$315,705.00	\$17,344.50

APPROVED

APPLICATION FOR PAYMENT

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

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

Project: Sunset Heights Elementary School

Application No.: 4
 Period To: 10/15/15
 Project No.: 2015-004
 Contract Date: 06/12/15
 Commitment: 2015004-019

Contract For: Schedule 1

77,865.93

1. ORIGINAL CONTRACT AMOUNT	\$207,331.00
2. NET CHANGE BY CHANGE ORDERS	\$51,550.00
3. CONTRACT SUM TO DATE	\$258,881.00
4. TOTAL COMPLETED AND STORED TO DATE	\$122,520.43
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$12,252.06
(Column D + E)	
10.00% of Stored Materials	
(Column F)	
Total Retainage	\$12,252.06
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$110,268.37
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$40,189.05
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$70,079.32
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$148,612.63
(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: 09/22/15
 State Of: _____
 County Of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$70,079.32

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$4,768.00	\$0.00
Total approved this month	\$46,782.00	\$0.00
TOTALS	\$51,550.00	\$0.00
NET CHANGES by Change Orders		\$51,550.00

CONTINUATION SHEET

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

APPLICATION NO.: 4
 APPLICATION DATE: 09/22/15
 PERIOD TO: 10/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Engineered Shop Drawings	\$5,198.00	\$5,198.00	-	-	\$5,198.00	100.00%	-	\$519.80
2	Exterior Framing Materials	\$38,937.00	-	\$29,202.75	-	\$29,202.75	75.00%	\$9,734.25	\$2,920.28
3	Exterior Framing Labor	\$20,846.00	-	\$16,259.88	-	\$16,259.88	78.00%	\$4,586.12	\$1,625.99
4	Exterior Sheathing Materials	\$8,915.00	-	\$6,686.25	-	\$6,686.25	75.00%	\$2,228.75	\$668.63
5	Exterior Sheathing Labor	\$7,843.00	-	\$5,882.25	-	\$5,882.25	75.00%	\$1,960.75	\$588.23
6	Interior Framing Materials	\$19,533.00	\$5,859.90	\$5,859.90	-	\$11,719.80	60.00%	\$7,813.20	\$1,171.98
7	Interior Framing Labor	\$14,313.00	\$4,293.90	\$4,293.90	-	\$8,587.80	60.00%	\$5,725.20	\$858.78
8	Rough Carpentry Materials	\$4,108.00	\$821.60	\$1,643.20	-	\$2,464.80	60.00%	\$1,643.20	\$246.48
9	Rough Carpentry Labor	\$5,097.00	\$1,019.40	\$2,038.80	-	\$3,058.20	60.00%	\$2,038.80	\$305.82
10	Door Frame Labor	\$1,790.00	\$179.00	\$716.00	-	\$895.00	50.00%	\$895.00	\$89.50
11	Insulation Materials	\$3,542.00	\$1,062.60	-	-	\$1,062.60	30.00%	\$2,479.40	\$106.26
12	Insulation Labor	\$1,126.00	\$337.80	-	-	\$337.80	30.00%	\$788.20	\$33.78
13	Drywall Materials	\$16,857.00	\$5,057.10	-	-	\$5,057.10	30.00%	\$11,799.90	\$505.71
14	Drywall Labor	\$28,196.00	\$8,458.80	-	-	\$8,458.80	30.00%	\$19,737.20	\$845.88
15	Drywall Finish Materials	\$3,105.00	\$931.50	-	-	\$931.50	30.00%	\$2,173.50	\$93.15
16	Drywall Finish Labor	\$22,223.00	\$6,666.90	-	-	\$6,666.90	30.00%	\$15,556.10	\$666.69
17	DAFS	\$5,702.00	-	-	-	-	-	\$5,702.00	-
2	PCO 019:004) Mtl Stds Dryw... (CO #1)	\$4,768.00	\$4,768.00	-	-	\$4,768.00	100.00%	-	\$476.80
3	PCO 026:001) Tmp Wll Lbby ... (CO #2)	\$4,375.00	-	\$4,375.00	-	\$4,375.00	100.00%	-	\$437.50
4	PCO 029:001) Tp Wlls Instl... (CO #3)	\$908.00	-	\$908.00	-	\$908.00	100.00%	-	\$90.80
5	PCO 030:007) Frm Shth Sfil... (CO #3)	\$19,374.00	-	-	-	-	-	\$19,374.00	-
6	PCO 030:008) NEW EFS Cfr ... (CO #3)	\$22,125.00	-	-	-	-	-	\$22,125.00	-
PAYMENT TOTALS		\$258,881.00	\$44,654.50	\$77,865.93	-	\$122,520.43	47.33%	\$136,360.57	\$12,252.06

APPLICATION FOR PAYMENT

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

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

Project: Sunset Heights Elementary School

Application No.: 4
 Period To: 10/15/15
 Project No.: 2015-004
 Contract Date: 06/01/15
 Commitment: 2015004-021

\$9,100

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$99,900.00
2. NET CHANGE BY CHANGE ORDERS	\$3,048.00
3. CONTRACT SUM TO DATE	\$102,948.00
4. TOTAL COMPLETED AND STORED TO DATE	\$33,148.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$2,934.80
(Columns D + E)	
10.00% of Stored Materials	\$380.00
(Columns F)	
Total Retainage	\$3,314.80
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$29,833.20
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$21,643.20
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$8,190.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$73,114.80
(Line 3 less Line 6)	

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

CONTRACTOR:

By: Jennifer Wyman Date: 10/09/15

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data 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 \$8,190.00

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

CONTINUATION SHEET

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

APPLICATION NO.: 4
APPLICATION DATE: 10/09/15
PERIOD TO: 10/15/15
PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
01	Phase 1 - Acoustical Wall Panels - Materials	\$5,100.00	\$5,100.00	-	-	\$5,100.00	100.00%	-	\$510.00
02	Phase 1 - Wall Panel & Baffle Labor	\$2,800.00	\$2,800.00	-	-	\$2,800.00	100.00%	-	\$280.00
03	Phase 1 - D Wing - Acoustical Ceiling Materials	\$6,000.00	-	-	-	-	-	\$6,000.00	-
04	Phase 1 - D Wing - Acoustical Ceiling Labor	\$3,700.00	-	-	-	-	-	\$3,700.00	-
07	Phase 2 - H Wing - Acoustical Ceiling Materials	\$5,500.00	-	-	-	-	-	\$5,500.00	-
08	Phase 2 - H Wing - Acoustical Ceiling Labor	\$3,300.00	-	-	-	-	-	\$3,300.00	-
11	Phase 2 - Main Entry/Admin - Acoustical Ceiling Materials	\$6,500.00	\$2,000.00	-	-	\$2,000.00	30.77%	\$4,500.00	\$200.00
12	Phase 2 - Main Entry/Admin - Acoustical Ceiling Labor	\$4,100.00	\$1,200.00	-	-	\$1,200.00	29.27%	\$2,900.00	\$120.00
13	Phase 3 - C Wing - Acoustical Ceiling Materials	\$8,100.00	-	\$4,300.00	\$3,800.00	\$8,100.00	100.00%	-	\$810.00
14	Phase 3 - C Wing - Acoustical Ceiling Labor	\$5,100.00	-	\$1,000.00	-	\$1,000.00	19.61%	\$4,100.00	\$100.00
15	Phase 4 - G Wing - Acoustical Ceiling Materials	\$6,000.00	-	-	-	-	-	\$6,000.00	-
16	Phase 4 - G Wing - Acoustical Ceiling Labor	\$3,700.00	-	-	-	-	-	\$3,700.00	-
17	Phase 5 - B Wing - Acoustical Ceiling Materials	\$5,900.00	-	-	-	-	-	\$5,900.00	-
18	Phase 5 - B Wing - Acoustical Ceiling Labor	\$3,600.00	-	-	-	-	-	\$3,600.00	-
19	Phase 6 - F Wing - Acoustical Ceiling Materials	\$4,200.00	-	-	-	-	-	\$4,200.00	-
20	Phase 6 - F Wing - Acoustical Ceiling Labor	\$2,800.00	-	-	-	-	-	\$2,800.00	-
21	Phase 7 - E & A Wing	\$14,000.00	\$6,000.00	-	-	\$6,000.00	42.86%	\$8,000.00	\$600.00
PAYMENT TOTALS		\$102,948.00	\$24,048.00	\$5,300.00	\$3,800.00	\$33,148.00	32.20%	\$69,800.00	\$3,314.80

CONTINUATION SHEET

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

APPLICATION NO.: 4
 APPLICATION DATE: 10/09/15
 PERIOD TO: 10/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
22	Acoustical Ceiling Materials Phase 7 - E & A Wing Acoustical Ceiling Labor	\$9,500.00	\$3,900.00	-	-	\$3,900.00	41.05%	\$5,600.00	\$390.00
3	PCO 023:001) Lwr Cng in Md... (CO #1)	\$501.00	\$501.00	-	-	\$501.00	100.00%	-	\$50.10
4	PCO 031:001) Extra Ceiling Til (CO #2)	\$444.00	\$444.00	-	-	\$444.00	100.00%	-	\$44.40
5	PCO 031:002) Temp Hallway Cng (CO #2)	\$1,838.00	\$1,838.00	-	-	\$1,838.00	100.00%	-	\$183.80
6	PCO 031:003) Repair Dmg Tls... (CO #2)	\$265.00	\$265.00	-	-	\$265.00	100.00%	-	\$26.50
PAYMENT TOTALS		\$102,948.00	\$24,048.00	\$5,300.00	\$3,800.00	\$33,148.00	32.20%	\$69,800.00	\$3,314.80

APPROVED



Providing excellence in Acoustical
Ceilings for over 45 years

10/12/2015

Harvey Construction Corp.
10 Harvey Road
Bedford, NH 03110

Re: Sunset Heights Elementary School

Right of Entry

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

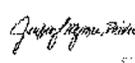
For the following purpose only:

To inspect, verify, account for, or remove if necessary from the premises approximately \$3,800.00 in material for the above named project.

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

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

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


Digitally signed by Jennifer Wyman
DN: cn=Jennifer Wyman, o=Granite
State Acoustics, Inc., c=US
email=jennifer@granitestateacoustics.com, ou=US
Date: 2015.10.12 15:42:19 -0400

Jennifer L. Wyman
President



Providing excellence in Acoustical
Ceilings for over 45 years

10/12/2015

Re: Sunset Heights Elementary School

Harvey Construction Corp.
10 Harvey Road
Bedford, NH 03110

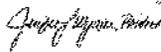
Transfer of Title

Granite State Acoustics, Inc, having a principle place of business in Bedford, NH hereby transfers and conveys to the Sunset Heights Elementary School, and Harvey Construction ownership of materials stored at 8 Chestnut Drive, Bedford, NH 03110 upon receipt of Three Thousand Eight Hundred Dollars (\$3,800.00).

Description of Goods:
Acoustical Ceiling Materials.

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

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


Digitally signed by Jennifer
Wyman
DN: cn=Jennifer Wyman,
o=Granite State Acoustics, Inc.,
ou,
email=jennifer@granitestateaco
ustics.com, ou=US
Date: 2015.10.12 15:42:30 -0400'

Jennifer L. Wyman, President

Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/12/2015

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

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

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

COVERAGES CERTIFICATE NUMBER: 15/16 CERT REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY	X		CBP9842304	4/12/2015	4/12/2016	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/POP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY	X		BA9849603	4/12/2015	4/12/2016	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS						BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Uninsured motorist BI-single \$ 1,000,000
B	UMBRELLA LIAB	X		CU9842504	4/12/2015	4/12/2016	EACH OCCURRENCE \$ 2,000,000
	<input type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> RETENTION \$ 10,000						AGGREGATE \$ 2,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			Sect 3A states: NH, ME, CT, VT, MA, RI	4/12/2015	4/12/2016	<input checked="" type="checkbox"/> WC STATUTORY LIMITS E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Leased/rented Equipment Installation Floater			CBP9842304	4/12/2015	4/12/2016	Leased/Rented (\$1,000 DED) \$35,000 Install Floater (\$500 DED) \$50,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 Re: 2015-004 - Sunset Heights Elementary School. Stored materials in the amount of \$3,800 for period ending 10/15/15 is included as covered in the total installation floater limit

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

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

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

Project: Sunset Heights Elementary School

Application No.: 3
 Period To: 10/10/15
 Project No.: 2015-004
 Contract Date: 06/04/15
 Commitment: 2015004-018

6,067.⁰⁰

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$76,658.00
2. NET CHANGE BY CHANGE ORDERS	\$3,488.00
3. CONTRACT SUM TO DATE	\$80,146.00
4. TOTAL COMPLETED AND STORED TO DATE	\$27,261.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$2,726.10
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$2,726.10
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$24,534.90
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$19,074.60
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$5,460.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$55,611.10
(Line 3 less Line 6)	

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

CONTRACTOR:

By: Dennis Shanley Date: 10/09/15

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$5,460.30

(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	\$3,488.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$3,488.00	\$0.00
NET CHANGES by Change Orders		\$3,488.00

CONTINUATION SHEET

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

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

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Carpet - Materials	\$18,243.00	\$6,950.00	-	-	\$6,950.00	38.10%	\$11,293.00	\$695.00
2	Carpet - Labor	\$2,726.00	-	-	-	-	-	\$2,726.00	-
3	VCT - Materials	\$9,480.00	\$4,266.00	-	-	\$4,266.00	45.00%	\$5,214.00	\$426.60
4	VCT - Labor	\$7,758.00	\$388.00	-	-	\$388.00	5.00%	\$7,370.00	\$38.80
5	Wall Base - Materials	\$4,229.00	\$635.00	\$634.00	-	\$1,269.00	30.01%	\$2,960.00	\$126.90
6	Wall Base - Labor	\$2,820.00	\$141.00	-	-	\$141.00	5.00%	\$2,679.00	\$14.10
7	Porcelain Tile - Materials	\$11,215.00	-	-	-	-	-	\$11,215.00	-
8	Porcelain Tile - Labor	\$9,510.00	-	-	-	-	-	\$9,510.00	-
9	Rubber Tile - Materials	\$2,229.00	-	-	-	-	-	\$2,229.00	-
10	Rubber Tile - Labor	\$629.00	-	-	-	-	-	\$629.00	-
11	Entry Mats - Materials	\$5,433.00	-	\$5,433.00	-	\$5,433.00	100.00%	-	\$543.30
12	Entry Mats - Labor	\$723.00	-	-	-	-	-	\$723.00	-
13	Deduct Wall Tile (Restrooms 117 & 119)	(\$3,663.00)	-	-	-	-	-	(\$3,663.00)	-
14	Install Owner Supplied Carpet & Base	\$5,326.00	\$5,326.00	-	-	\$5,326.00	100.00%	-	\$532.60
3	PCO 019:001) Cmptr Rm VCT F... (CO #1)	\$1,270.00	\$1,270.00	-	-	\$1,270.00	100.00%	-	\$127.00
4	PCO 032:001) Flr Prp Phs 1 ... (CO #2)	\$2,218.00	\$2,218.00	-	-	\$2,218.00	100.00%	-	\$221.80
	PAYMENT TOTALS	\$80,146.00	\$21,194.00	\$6,067.00	-	\$27,261.00	34.01%	\$52,885.00	\$2,726.10

APPLICATION FOR PAYMENT

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

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

Project: Sunset Heights Elementary School

Application No.: 2
Period To: 10/15/15
Project No.: 2015-004
Contract Date: 06/13/15
Commitment: 2015004-024

\$12,000

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$96,000.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$96,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$15,500.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$1,550.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$1,550.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$13,950.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$3,150.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$10,800.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$82,050.00
(Line 3 less Line 6)	

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

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

CONTRACTOR:

By: Dave Allis Date: 10/09/15

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$10,800.00

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

ARCHITECT:

By: _____ Date: _____

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

ED

CONTINUATION SHEET

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

APPLICATION NO.: 2
APPLICATION DATE: 10/09/15
PERIOD TO: 10/15/15
PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Temp Classrooms	\$2,500.00	\$2,500.00	-	-	\$2,500.00	100.00%	-	\$250.00
2	Kitchen	\$2,500.00	-	-	-	-	-	\$2,500.00	-
3	Library	\$3,500.00	-	-	-	-	-	\$3,500.00	-
4	Admin Entry	\$3,000.00	\$1,000.00	\$2,000.00	-	\$3,000.00	100.00%	-	\$300.00
5	C Wing	\$14,000.00	-	\$10,000.00	-	\$10,000.00	71.43%	\$4,000.00	\$1,000.00
6	G Wing	\$10,000.00	-	-	-	-	-	\$10,000.00	-
7	D Wing	\$10,000.00	-	-	-	-	-	\$10,000.00	-
8	H Wing	\$10,000.00	-	-	-	-	-	\$10,000.00	-
9	B Wing	\$10,000.00	-	-	-	-	-	\$10,000.00	-
10	F Wing	\$6,000.00	-	-	-	-	-	\$6,000.00	-
11	Main Office	\$3,000.00	-	-	-	-	-	\$3,000.00	-
12	Cafe	\$5,000.00	-	-	-	-	-	\$5,000.00	-
13	Exterior	\$10,000.00	-	-	-	-	-	\$10,000.00	-
14	Gym Complete	\$6,500.00	-	-	-	-	-	\$6,500.00	-
PAYMENT TOTALS		\$96,000.00	\$3,500.00	\$12,000.00	-	\$15,500.00	16.15%	\$80,500.00	\$1,550.00

CONTINUATION SHEET

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

APPLICATION NO.: 2
 APPLICATION DATE: 10/09/15
 PERIOD TO: 10/17/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Lot Marker & Tack Boards	\$5,759.00	-	-	\$5,759.00	\$5,759.00	100.00%	-	\$575.90
	Installation of ordered Marker & Tack Boards	\$2,329.00	-	\$1,164.50	-	\$1,164.50	50.00%	\$1,164.50	\$116.45
	Installation only of existing Marker Boards in Gym	\$1,150.00	\$1,150.00	-	-	\$1,150.00	100.00%	-	\$115.00
	Toilet Partitions	\$5,373.64	-	-	-	-	-	\$5,373.64	-
	Freight of Toilet Partitions	\$593.36	-	-	-	-	-	\$593.36	-
	Installation of Toilet Partition	\$2,298.00	-	-	-	-	-	\$2,298.00	-
	Alternate Toilet Partition	\$803.64	\$803.64	-	-	\$803.64	100.00%	-	\$80.36
	Freight of alternate toilet partition	\$266.36	\$266.36	-	-	\$266.36	100.00%	-	\$26.64
	Installation of alternate toilet partition	\$997.00	\$997.00	-	-	\$997.00	100.00%	-	\$99.70
	Toilet Room Accessories	\$1,585.99	-	-	\$1,585.99	\$1,585.99	100.00%	-	\$158.60
	Freight of accessories	\$127.01	-	\$127.01	-	\$127.01	100.00%	-	\$12.70
	Installation of accessories	\$2,275.00	-	\$1,137.50	-	\$1,137.50	50.00%	\$1,137.50	\$113.75
	Lot of Corner Guards	\$49.66	-	\$49.66	-	\$49.66	100.00%	-	\$4.97
	Freight of Corner Guards	\$19.34	-	\$19.34	-	\$19.34	100.00%	-	\$1.93
	PAYMENT TOTALS	\$23,627.00	\$3,217.00	\$2,498.01	\$7,344.99	\$13,060.00	55.28%	\$10,567.00	\$1,306.00

APPLICATION FOR PAYMENT

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

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

Project: Sunset Heights Elementary School

Application No.: 4
 Period To: 10/15/15
 Project No.: 2015-004
 Contract Date: 05/19/15
 Commitment: 2015004-005

Contract For: Schedule 1

4591.76

1. ORIGINAL CONTRACT AMOUNT	\$40,800.00
2. NET CHANGE BY CHANGE ORDERS	\$11,528.11
3. CONTRACT SUM TO DATE	\$52,328.11
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$18,971.14
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$1,897.12
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$1,897.12
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$17,074.02
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$12,941.43
8. CURRENT PAYMENT DUE	\$4,132.59
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$35,254.09

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

CONTRACTOR:

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

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$4,132.59

(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	\$11,528.11	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$11,528.11	\$0.00
NET CHANGES by Change Orders		\$11,528.11

CONTINUATION SHEET

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

APPLICATION NO.: 4
 APPLICATION DATE: 09/15/15
 PERIOD TO: 10/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G + C)		
01	Phase 1	\$9,000.00	\$8,100.00	\$900.00	-	\$9,000.00	100.00%	-	\$900.00
02	Phase 2	\$4,200.00	-	\$630.00	-	\$630.00	15.00%	\$3,570.00	\$63.00
03	Phase 3	\$1,300.00	-	-	-	-	-	\$1,300.00	-
04	Phase 4	\$2,400.00	-	-	-	-	-	\$2,400.00	-
05	Phase 5	\$4,150.00	-	-	-	-	-	\$4,150.00	-
06	Phase 6	\$2,150.00	-	-	-	-	-	\$2,150.00	-
07	Phase 7	\$17,600.00	-	-	-	-	-	\$17,600.00	-
2	PCO 010:001) Remv rplc 2 p... (CO #1)	\$491.68	\$491.68	-	-	\$491.68	100.00%	-	\$49.17
3	PCO 013:001) Reict Mn Crrdr... (CO #2)	\$1,586.55	\$1,586.55	-	-	\$1,586.55	100.00%	-	\$158.66
4	PCO 016:001) Rlct Sprnklr i... (CO #3)	\$702.00	\$702.00	-	-	\$702.00	100.00%	-	\$70.20
5	PCO 018:001) Rmv Rwrk Sprm... (CO #4)	\$8,747.88	\$8,499.13	\$8,061.76	-	\$6,560.91	75.00%	\$2,186.97	\$656.09
PAYMENT TOTALS		\$52,328.11	\$14,379.38	\$4,591.76	-	\$18,971.14	36.25%	\$33,356.97	\$1,897.12

APPLICATION FOR PAYMENT

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

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

Project: Sunset Heights Elementary School

Application No.: 6
 Period To: 10/15/15
 Project No.: 2015-004
 Contract Date: 05/13/15
 Commitment: 2015004-004

197,361.44

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$2,122,715.00
2. NET CHANGE BY CHANGE ORDERS	(\$62,044.00)
3. CONTRACT SUM TO DATE	\$2,060,671.00
4. TOTAL COMPLETED AND STORED TO DATE	\$936,372.55
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$93,637.29
(Column D + E)	
10.00% of Stored Materials	
(Column F)	
Total Retainage	\$93,637.29
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$842,735.26
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$665,109.96
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$177,625.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$1,217,935.74
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$36,049.00	\$99,907.00
Total approved this month	\$1,814.00	\$0.00
TOTALS	\$37,863.00	\$99,907.00
NET CHANGES by Change Orders		(\$62,044.00)

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: Harriet Bingel Date: 10/12/15

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$177,625.30

(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.: 6
 APPLICATION DATE: 10/12/15
 PERIOD TO: 10/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			E FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G ÷ C)			
00-00	Bond	\$26,474.00	\$26,474.00	-	-	\$26,474.00	100.00%	-	\$2,647.40
00-10	Mobilization	\$28,645.00	\$10,025.75	\$2,864.50	-	\$12,890.25	45.00%	\$15,754.75	\$1,289.03
00-20	Demolition	\$28,490.00	\$8,547.00	\$1,424.50	-	\$9,971.50	35.00%	\$18,518.50	\$997.15
00-30	Project Close Out	\$19,786.00	-	-	-	-	-	\$19,786.00	-
00-40	Equipment Start Up	\$9,797.00	\$489.85	\$489.85	-	\$979.70	10.00%	\$8,817.30	\$97.97
00-50	Seismic Restraints	\$10,039.00	\$3,101.70	\$1,033.90	-	\$4,135.60	40.00%	\$6,203.40	\$413.56
00-55	Fire & Smoke Sealing	\$2,508.00	\$125.40	\$125.40	-	\$250.80	10.00%	\$2,257.20	\$25.08
11-00	Gas Piping	\$9,427.00	\$7,070.25	\$2,356.75	-	\$9,427.00	100.00%	-	\$942.70
12-00	Domestic Water Piping	\$24,855.00	\$2,485.50	\$3,728.25	-	\$6,213.75	25.00%	\$18,641.25	\$621.38
13-00	U/G Sanitary Waste	\$5,992.00	\$4,494.00	\$1,498.00	-	\$5,992.00	100.00%	-	\$599.20
13-50	A/G Sanitary Waste & Vent	\$17,117.00	\$11,981.90	\$1,711.70	-	\$13,693.60	80.00%	\$3,423.40	\$1,369.36
14-00	U/G Storm Drain	\$2,945.00	\$2,945.00	-	-	\$2,945.00	100.00%	-	\$294.50
14-50	A/G Storm Drain	\$5,123.00	\$4,098.40	-	-	\$4,098.40	80.00%	\$1,024.60	\$409.84
19-00	Fixtures	\$41,201.00	\$4,120.10	\$2,060.05	-	\$6,180.15	15.00%	\$35,020.85	\$618.02
21-00	Hot Water Supply & Return	\$224,567.00	\$123,511.85	\$11,228.35	-	\$134,740.20	60.00%	\$89,826.80	\$13,474.02
21-30	Coil Piping & Equipment Coils	\$29,446.00	\$8,833.80	\$2,944.60	-	\$11,778.40	40.00%	\$17,667.60	\$1,177.84
21-50	Fin Radiation Piping	\$77,918.00	\$19,479.50	\$11,687.70	-	\$31,167.20	40.00%	\$46,750.80	\$3,116.72
24-00	A/C Condensate Piping	\$24,435.00	-	\$3,665.25	-	\$3,665.25	15.00%	\$20,769.75	\$366.53
25-00	Large Equipment	\$502,142.00	\$301,285.20	\$50,214.20	-	\$351,499.40	70.00%	\$150,642.60	\$35,149.94
28-00	Boiler Room Piping & Equipment	\$184,545.00	\$175,317.75	\$9,227.25	-	\$184,545.00	100.00%	-	\$18,454.50
31-00	Ductwork	\$203,921.00	\$30,588.15	\$20,392.10	-	\$50,980.25	25.00%	\$152,940.75	\$5,098.03
31-50	RGD's	\$47,192.00	\$4,719.20	\$4,719.20	-	\$9,438.40	20.00%	\$37,753.60	\$943.84
31-75	Fire Dampers	\$4,606.00	\$460.60	\$1,381.80	-	\$1,842.40	40.00%	\$2,763.60	\$184.24
32-00	Louvers	\$10,154.00	\$6,092.40	\$1,015.40	-	\$7,107.80	70.00%	\$3,046.20	\$710.78
32-75	Manufactured Chimney & B-Vents	\$21,552.00	\$21,552.00	-	-	\$21,552.00	100.00%	-	\$2,155.20
33-00	Spiral Duct	\$45,051.00	\$4,505.10	\$6,757.65	-	\$11,262.75	25.00%	\$33,788.25	\$1,126.28
PAYMENT TOTALS		\$2,060,671.00	\$739,011.11	\$197,361.44	-	\$936,372.55	45.44%	\$1,124,298.45	\$93,637.29

CONTINUATION SHEET

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

APPLICATION NO.: 6
APPLICATION DATE: 10/12/15
PERIOD TO: 10/15/15
PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
35-25	Install VAV's	\$1,595.00	\$797.50	-	-	\$797.50	50.00%	\$797.50	\$79.75
35-30	Install Fans	\$1,228.00	\$429.80	\$122.80	-	\$552.60	45.00%	\$675.40	\$55.26
66-00	Balancing	\$20,776.00	\$1,038.80	\$1,038.80	-	\$2,077.60	10.00%	\$18,698.40	\$207.76
66-02	Chemical Treatment	\$2,219.00	-	\$665.70	-	\$665.70	30.00%	\$1,553.30	\$66.57
66-10	Controls	\$344,441.00	\$17,222.05	\$34,444.10	-	\$51,666.15	15.00%	\$292,774.85	\$5,166.62
66-40	Insulation	\$144,228.00	\$2,884.56	\$18,749.64	-	\$21,634.20	15.00%	\$122,593.80	\$2,163.42
2	PCO 002:001) Chng T Smns Cn... (CO #1)	(\$97,283.00)	(\$97,283.00)	-	-	(\$97,283.00)	100.00%	-	(\$9,728.30)
3	PCO 002:002) Chng T Smns Cn... (CO #1)	(\$574.00)	(\$574.00)	-	-	(\$574.00)	100.00%	-	(\$57.40)
4	PCO 002:003) Cntrls Upgrds ... (CO #1)	\$30,733.00	\$30,733.00	-	-	\$30,733.00	100.00%	-	\$3,073.30
5	PCO 003:001) Chang T Phnx G... (CO #1)	(\$2,050.00)	(\$2,050.00)	-	-	(\$2,050.00)	100.00%	-	(\$205.00)
6	PCO 009:001) FTR Adm P P ... (CO #2)	\$1,184.00	\$1,184.00	-	-	\$1,184.00	100.00%	-	\$118.40
7	PCO 024:001) VFD Fr AH 8 S... (CO #3)	\$1,808.00	-	-	-	-	-	\$1,808.00	-
8	PCO 033:001) Rwrk Ddwrk Mch... (CO #4)	\$2,324.00	\$2,324.00	-	-	\$2,324.00	100.00%	-	\$232.40
9	PCO 043:001) Fx Lky Pps on ... (CO #5)	\$1,814.00	-	\$1,814.00	-	\$1,814.00	100.00%	-	\$181.40
PAYMENT TOTALS		\$2,060,671.00	\$739,011.11	\$197,361.44	-	\$936,372.55	45.44%	\$1,124,298.45	\$93,637.29

APPLICATION FOR PAYMENT

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

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

Project: Sunset Heights Elementary School

Application No.: 6
 Period To: 10/15/15
 Project No.: 2015-004
 Contract Date: 05/13/15
 Commitment: 2015004-003

Contract For: Schedule 1

67,094.47

1. ORIGINAL CONTRACT AMOUNT	\$991,210.00
2. NET CHANGE BY CHANGE ORDERS	\$17,024.29
3. CONTRACT SUM TO DATE	\$1,008,234.29
4. TOTAL COMPLETED AND STORED TO DATE	\$665,372.78
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$66,537.29
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$66,537.29
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$598,835.49
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$538,450.47
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$60,385.02
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$409,398.80
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$2,229.69	\$0.00
Total approved this month	\$14,794.60	\$0.00
TOTALS	\$17,024.29	\$0.00
NET CHANGES by Change Orders		\$17,024.29

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by 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-Hartssock Date: 10/08/15
 State Of: _____
 County Of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$60,385.02

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 6
 APPLICATION DATE: 10/08/15
 PERIOD TO: 10/15/15
 PROJECT NO.: 2015-004

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Fixtures	\$410,427.00	\$307,820.25	\$10,000.00	-	\$317,820.25	77.44%	\$92,606.75	\$31,782.03
	Branch Wiring	\$103,273.00	\$10,327.30	\$10,000.00	-	\$20,327.30	19.68%	\$82,945.70	\$2,032.73
	HVAC & Motors	\$48,301.00	\$4,830.10	\$8,000.00	-	\$12,830.10	26.56%	\$35,470.90	\$1,283.01
	Distribution	\$83,789.00	\$75,410.10	\$2,000.00	-	\$77,410.10	92.39%	\$6,378.90	\$7,741.01
	Feeders	\$85,246.00	\$68,721.40	\$1,000.00	-	\$69,721.40	91.53%	\$5,524.60	\$6,972.14
	Fire Alarm	\$69,931.00	\$41,958.60	\$6,000.00	-	\$47,958.60	68.58%	\$21,972.40	\$4,795.86
	Demo & Makesafe	\$19,187.00	\$8,634.15	\$2,552.85	-	\$11,187.00	58.31%	\$8,000.00	\$1,118.70
	Site Utilities	\$23,577.00	\$17,682.75	-	-	\$17,682.75	75.00%	\$5,894.25	\$1,768.28
	Low Voltage	\$62,894.00	\$18,868.20	\$6,025.80	-	\$24,894.00	39.58%	\$38,000.00	\$2,489.40
	Wiremold	\$47,585.00	\$9,517.00	\$5,900.00	-	\$14,517.00	30.51%	\$33,068.00	\$1,451.70
	Sound & Clock	\$52,000.00	\$39,000.00	-	-	\$39,000.00	75.00%	\$13,000.00	\$3,900.00
	Permit & Fees	\$6,000.00	\$6,000.00	-	-	\$6,000.00	100.00%	-	\$500.00
2	PCO 019:003) Addd Elctrc W... (CO #1)	\$1,016.93	\$508.47	\$508.45	-	\$1,016.92	100.00%	\$0.01	\$101.69
3	PCO 025:001) Repr Tlphn Lns... (CO #2)	\$1,212.76	-	\$1,212.76	-	\$1,212.76	100.00%	-	\$121.28
4	PCO 036:001) Tmp Lghts Tmp... (CO #3)	\$350.92	-	\$350.92	-	\$350.92	100.00%	-	\$35.09
5	PCO 036:002) Instll Addd O ... (CO #3)	\$1,443.68	-	\$1,443.68	-	\$1,443.68	100.00%	-	\$144.37
6	PCO 037:001) Rwrk Wrmg Ktch... (CO #3)	\$13,000.00	-	\$13,000.00	-	\$13,000.00	100.00%	-	\$1,300.00
PAYMENT TOTALS		\$1,008,234.29	\$598,278.32	\$67,094.46	-	\$665,372.78	65.99%	\$342,861.51	\$66,537.29



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

September 30, 2015
 Project No: 14510
 Invoice No: 151060

Project 14510 Nashua School District, Sunset Heights Elementary School Renovations

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

Professional Services from September 01, 2015 to September 30, 2015

Phase	00	Base Fees				
Fee						
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Schematic Design	42,525.00	100.00	42,525.00	42,525.00	0.00	
Design Development	56,700.00	100.00	56,700.00	56,700.00	0.00	
Construction Documents	113,400.00	100.00	113,400.00	113,400.00	0.00	
Bidding and Negotiations	18,900.00	100.00	18,900.00	18,900.00	0.00	
Construction Administration	75,600.00	35.00	26,460.00	22,680.00	3,780.00	
Additional Services: Site Design	55,000.00	100.00	55,000.00	55,000.00	0.00	
Total Fee	362,125.00		312,985.00	309,205.00	3,780.00	
Total Fee						3,780.00
Total this Phase						\$3,780.00

Phase	ZEXP	Expenses				
Reimbursable Expenses						
Rmb Travel						
8/27/2015	Bisson, Daniel	CPC Meeting		26.45		
9/8/2015	Bisson, Daniel	CPC Meeting		26.45		
10/5/2015	Commerce Bank	Jamie Ouellette - Car Rental - 8/26/15		74.18		
Total Reimbursables				1.1 times	127.08	139.79
Total this Phase						\$139.79
Total this Invoice						\$3,919.79

Outstanding Invoices

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

Project	14510	Sunset Heights Elementary School Reno	Invoice	151060
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TERMS: Net 30 Days

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



INVOICE

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

Date	Invoice #
8/31/2015	1510061-04

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

Client Account # 1510061 Sunset Heights Sch...

Client PO:

Terms: Net 30

QUANTITY	DATE	DESCRIPTION	NAME	RATE	AMOUNT
1	08/11/15	Structural Steel Inspection Per Day	MBump	550.00	550.00
1	08/11/15	Trip Charge	MBump	15.00	15.00
4	08/18/15	Soils Field Inspection Per Hour	TBoyatsis	45.00	180.00
1	08/18/15	Trip Charge	TBoyatsis	15.00	15.00
1	08/15/15	Nuclear Density Gauge Rental	TBoyatsis	25.00	25.00
5	08/19/15	Concrete/Soils Field Inspection Per Hr	TBoyatsis	45.00	225.00
1	08/19/15	Trip Charge	TBoyatsis	15.00	15.00
1	08/19/15	Nuclear Density Gauge Rental	TBoyatsis	25.00	25.00
5	08/19/15	Compression Test of Cylinders	TMoody	15.00	75.00
1	08/20/15	Cylinder Pick Up	TBrackett	35.00	35.00

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

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

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

Thank you for your business!

Total	\$1,160.00
Payments/Credits	\$0.00
Balance Due	\$1,160.00



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

Scanned 10-14-15

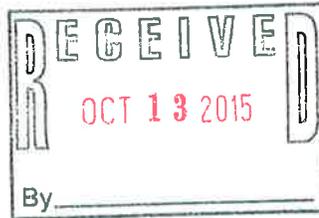
Invoice

DATE	INVOICE #
10/6/2015	136073

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

P.O. NO.	JOB NO.	TERMS	DUE DATE
114072		Net 10	10/16/2015

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



Thank you for your business.

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

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

Invoice

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

September 30, 2015
 Project No: 15030-00
 Invoice No: 0025785

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

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

Professional Services from September 01, 2015 to September 30, 2015

Fee

Phase	Fee	Percent Complete	Earned
Programming	7,720.00	50.00	3,860.00
Construction	9,240.00	10.00	924.00
Acceptance	11,640.00	0.00	0.00
Post-Occupancy	1,200.00	0.00	0.00
Total Fee	29,800.00		4,784.00
		Previous Fee Billing	4,012.00
		Current Fee Billing	772.00
	Total Fee		772.00

Reimbursable Expenses

Inhouse Copying			30.70
Total Reimbursables			30.70
			30.70

Billing Limits

	Current	Prior	To-Date
Expenses	30.70	0.00	30.70
Limit			2,700.00
Remaining			2,669.30
		Total this Invoice	\$802.70

Billings to Date

	Current	Prior	Total
Fee	772.00	4,012.00	4,784.00
Expense	30.70	0.00	30.70
Totals	802.70	4,012.00	4,814.70

**Payment terms: Due upon receipt.

Invoice

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

September 30, 2015
 Project No: 13139-00
 Invoice No: 0025872

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

Project 13139-00 Broad Street Elem School CX
 Email invoices to: nsdaccountspayable@nashua.edu
 PO# 110131

Professional Services from September 01, 2015 to September 30, 2015

Fee

Phase	Fee	Percent Complete	Earned
Schematic Design	1,360.00	100.00	1,360.00
Design Development	1,825.00	100.00	1,825.00
Construciton (Bid) Document	2,565.00	100.00	2,565.00
Construction validation/meetings	20,100.00	80.00	16,080.00
Post-occupancy	2,950.00	0.00	0.00
Total Fee	28,800.00		21,830.00
		Previous Fee Billing	19,016.00
		Current Fee Billing	2,814.00
	Total Fee		2,814.00

Reimbursable Expenses

Mileage	25.30
Travel, Meals & Lodging	22.06
Total Reimbursables	47.36

Billing Limits

	Current	Prior	To-Date
Expenses	47.36	294.97	342.33
Limit			3,000.00
Remaining			2,657.67
		Total this Invoice	\$2,861.36

Billings to Date

	Current	Prior	Total
Fee	2,814.00	19,016.00	21,830.00
Expense	47.36	294.97	342.33
Totals	2,861.36	19,310.97	22,172.33

**Payment terms: Due upon receipt.