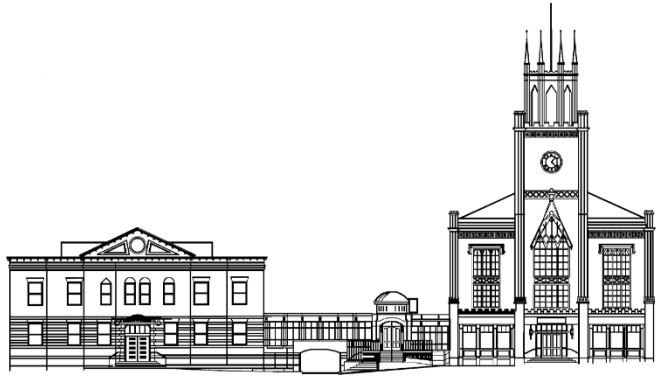




COMMITTEE ON JOINT SCHOOL BUILDINGS

December 9, 2025 at 5:00 PM

Aldermanic Chambers, City Hall (3rd Floor)

Members: Aldermen Terrio, Kantor, O'Neil
School Committee Members O'Connell, Soule, Turner

AGENDA

The Chairman calls the meeting to order.

The Clerk calls the roll.

1. Presentation from LeftField regarding the School District Priority One project to date.
2. Monthly status and financial report for November 2025 submitted by LeftField.
If the Committee so desires, a motion is in order to accept the report and submit it to the Board of Mayor and Aldermen and Board of School Committee for informational purposes.

If there is no further business, a motion is in order to adjourn.



JSBC Meeting December 9, 2025

TONIGHTS AGENDA

- 01 PROGRESS SUMMARY
- 02 LAST 30 and NEXT 30
- 03 BUDGET & INVOICING
- 04 SCHEDULE
- 05 On-Site Construction
Activity Look Ahead
- 06 Q&A



Priority 1 Projects | Update Summary

Priority One Projects	Project Phase					
	Programming	Design	CM Procured	Bidding	Construction	Closeout
Modulars	100%	100%	100%	100%	100%	98%
Beech	90%	75%	100%	0%	0%	0%
McLaughlin	100%	100%	100%	98%	10%	0%
Hillside	100%	100%	100%	98%	10%	0%
Parkside	95%	90%	100%	15%	0%	0%
Southside	95%	90%	100%	15%	0%	0%

Ongoing Activities and/ or Completed Activities within the last 30 days

- Continue weekly OAC Meetings for G1 Projects
- Continue G1 MEPFP Coordination Meetings
- Continued logistics development for all projects
- Continue G2 scope procurement with descopes
- Continue G1 and G2 Site work with excavation and soils removal
- Continue foundation work at both Group 1 Projects
- Continue Roofing at McLaughlin. Started roofing at Hillside.
- G2 90% Construction Documents issuance
- G2 90% Confirmation estimate
- G2 Scope confirmation
- Beech Scope Review
- Continue G2 Weekly OAC Meetings and Beech Preconstruction Meetings
- **Award the Beech Street CM Contract**
- Continue Modular HVAC balancing and warranty work
- Continued communication with all stakeholders

30-Day Look-Ahead

- Continue weekly OAC Meetings for G1 and G2 Projects
- Continue G1 MEPFP Coordination Meetings
- Continued logistics development for all projects
- Continue G1 and G2 procurement
- Group 2 RTAs for early packages
- Continue G1 Site work and start steel erection
- Continue sitework at both G2 Projects
- Continue Roofing at McLaughlin and Hillside.
- G2 100% Construction Documents issuance
- G2 Scope confirmation
- G2 Issue documents for bid
- Beech Scope Review
- Continue Cost Management
- Continue Schedule Refinement
- Continue Beech Preconstruction Meetings
- Continue Modular warranty work
- Continued communication with all stakeholders



Manchester Priority One Projects - Overall Budget Summary

Manchester School District - Priority One Projects

Period Ending
Invoice Summary Package

11/09/2025
22

Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Encumbered [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	CYC Overall Commitment [I]	Anticipated C @ C [J]=[D]+[I]	Variance (added) / Over [K]=[C]-[J]
MODULAR PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253,077	\$57,810	\$310,887	\$310,887	\$310,887	\$0	\$0	\$0	\$310,887	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$1,690,143	(\$17,906)	\$1,672,237	\$1,672,237	\$1,640,143	\$32,094	\$0	\$0	\$1,672,237	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$5,560,000	(\$126,296)	\$5,433,704	\$5,433,703	\$5,433,704	(\$1)	\$1	\$1	\$5,433,704	(\$0)
0600 0000 MISCELLANEOUS PROJECT COSTS	\$17,170,000	\$733,263	\$17,903,263	\$17,186,264	\$16,976,306	\$209,958	\$716,999	\$716,999	\$17,903,263	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$604,000	(\$381,839)	\$222,161	\$222,160	\$222,160	\$0	\$1	\$1	\$222,161	\$0
0800 0000 OWNER'S CONTINGENCY	\$965,270	\$965,270	(\$0)	\$0	\$0	\$0	(\$0)	(\$0)	(\$0)	\$0
MODULAR PROJECT TOTALS	\$26,242,490	(\$706,238)	\$25,542,252	\$24,825,251	\$24,583,200	\$242,051	\$717,001	\$717,001	\$25,542,252	(\$0)
BEECH STREET ELEMENTARY SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$2,057,129	\$168,000	\$2,225,129	\$1,931,071	\$253,459	\$1,677,612	\$294,058	\$294,058	\$2,225,129	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$5,095,000	\$277,000	\$5,372,000	\$5,222,000	\$2,627,151	\$2,594,849	\$150,000	\$150,000	\$5,372,000	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$58,196,935	\$8,226,066	\$66,423,001	\$5,602,358	\$76,251	\$5,526,107	\$60,820,643	\$60,820,643	\$66,423,001	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$450,000	\$2,120,900	\$2,570,900	\$0	\$0	\$0	\$2,570,900	\$2,570,900	\$2,570,900	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$2,348,800	\$11,800	\$2,360,600	\$0	\$0	\$0	\$2,360,600	\$2,360,600	\$2,360,600	(\$200,000)
0800 0000 OWNER'S CONTINGENCY	\$5,963,970	(\$3,479,990)	\$2,483,980	\$0	\$0	\$0	\$2,483,980	\$2,483,980	\$2,483,980	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS	\$74,111,834	\$7,323,776	\$81,435,610	\$12,755,429	\$2,956,860	\$9,798,569	\$68,680,181	\$68,680,181	\$81,235,610	(\$200,000)
HILLSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$449,216	\$1,466,371	\$910,816	\$518,733	\$392,083	\$555,555	\$555,555	\$1,466,371	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,087,500	\$20,250	\$4,107,750	\$3,964,080	\$3,023,775	\$940,305	\$143,670	\$143,670	\$4,107,750	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$43,527,708	\$1,476,645	\$45,004,353	\$45,004,353	\$5,419,800	\$39,584,553	\$0	\$0	\$45,004,353	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$113,000	\$363,000	\$138,000	\$69,339	\$68,661	\$225,000	\$225,000	\$363,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,520,000	\$105,000	\$3,625,000	\$0	\$0	\$0	\$3,625,000	\$3,625,000	\$3,625,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,601,489	(\$1,474,024)	\$3,127,465	\$0	\$0	\$0	\$3,127,465	\$3,127,465	\$3,127,465	\$0
HILLSIDE MIDDLE SCHOOL PROJECT TOTALS	\$57,003,852	\$690,087	\$57,693,939	\$50,017,249	\$9,031,647	\$40,985,602	\$7,676,690	\$7,676,690	\$57,693,939	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$113,000	\$1,130,155	\$976,626	\$406,874	\$569,751	\$153,529	\$153,529	\$1,130,155	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,232,500	\$10,250	\$3,242,750	\$3,110,120	\$2,407,817	\$702,303	\$132,630	\$132,630	\$3,242,750	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$28,827,403	(\$2,044,962)	\$26,782,441	\$26,782,441	\$3,951,341	\$22,831,100	\$0	\$0	\$26,782,441	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$79,000	\$329,000	\$104,000	\$51,298	\$52,702	\$225,000	\$225,000	\$329,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000	\$2,385,000	\$2,385,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,161,130	(\$1,680,527)	\$1,480,603	\$0	\$0	\$0	\$1,480,603	\$1,480,603	\$1,480,603	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT TOTALS	\$39,680,188	(\$4,338,239)	\$35,341,949	\$30,973,167	\$6,817,330	\$24,155,857	\$4,376,762	\$4,376,762	\$35,341,949	\$0
PARKSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$313,000	\$1,414,287	\$1,057,381	\$238,110	\$819,271	\$356,907	\$356,907	\$1,414,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,927,500	\$92,495	\$4,019,995	\$3,855,045	\$2,109,118	\$1,745,927	\$164,950	\$164,950	\$4,019,995	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$36,146,140	\$479,312	\$36,625,452	\$4,436,688	\$47,775	\$4,388,913	\$32,188,764	\$32,188,764	\$36,625,452	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$133,000	\$383,000	\$105,462	\$700	\$104,762	\$277,538	\$277,538	\$383,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000	\$2,385,000	\$2,385,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,877,019	(\$2,147,748)	\$1,729,271	\$0	\$0	\$0	\$1,729,271	\$1,729,271	\$1,729,271	\$0
PARKSIDE MIDDLE SCHOOL PROJECT TOTALS	\$48,501,946	(\$1,944,941)	\$46,557,005	\$9,454,575	\$2,395,703	\$7,058,872	\$37,102,430	\$37,102,430	\$46,557,005	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$313,000	\$1,414,287	\$1,057,381	\$232,820	\$824,561	\$356,907	\$356,907	\$1,414,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,317,500	\$77,638	\$4,395,138	\$4,266,038	\$2,332,060	\$1,933,978	\$129,100	\$129,100	\$4,395,138	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$46,685,769	\$649,695	\$47,335,464	\$4,836,728	\$456,389	\$4,380,339	\$42,498,736	\$42,498,736	\$47,335,464	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$121,000	\$371,000	\$88,000	\$289	\$87,750	\$283,000	\$283,000	\$371,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	\$450,000	\$3,650,000	\$0	\$0	\$0	\$3,650,000	\$3,650,000	\$3,650,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,097,135	(\$2,602,178)	\$2,044,957	\$0	\$0	\$0	\$2,044,957	\$2,044,957	\$2,044,957	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT TOTALS	\$60,451,691	(\$1,100,845)	\$59,350,846	\$10,246,147	\$3,021,519	\$7,226,027	\$49,102,700	\$49,102,700	\$59,350,846	\$0
PRIORITY ONE - DISTRICT WIDE COMMUNICATION	\$0	\$70,400	\$70,400	\$70,400	\$46,440	\$23,960	\$0	\$0	\$70,400	\$0
GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS	\$306,000,000	\$0	\$306,000,000	\$138,344,237	\$48,852,700	\$89,491,537	\$167,655,763	\$167,455,763	\$305,800,000	(\$200,000)

Manchester Priority One Projects

Modular/Beech St. ES/Hillside MS/McLaughlin MS/Parkside MS/Southside MS - Invoice Approval Summary

Date 11/13/2025

Period Ending: 10/31/2025

Leftfield Invoice Summary #: 21

Project	Invoice #	Invoice Date	Contractor/Vendor	Amount
Modular	20	10/31/2025	Leftfield - Modular - Monthly OPM Services	\$0.00
Modular [FFE + Tech]	20	10/31/2025	Leftfield - Modular [FFE + Tech] - Monthly OPM Services	\$0.00
Modular [Move Management]	20	10/31/2025	Leftfield - Modular [Move Management] - Monthly OPM Services	\$0.00
Beech	20	10/31/2025	Leftfield - Beech - Monthly OPM Services	\$16,511.00
Hillside	20	10/31/2025	Leftfield - Hillside - Monthly OPM Services	\$36,480.50
Hillside	20	10/31/2025	Leftfield - Hillside - Monthly OPM Services	\$9,167.50
McLaughlin	20	10/31/2025	Leftfield - McLaughlin - Monthly OPM Services	\$35,205.50
Parkside	20	10/31/2025	Leftfield - Parkside - Monthly OPM Services	\$27,081.50
Southside	20	10/31/2025	Leftfield - Southside - Monthly OPM Services	\$25,320.25
Total to Pay to Leftfield:				\$148,766.25
Beech	63937	11/6/2025	SMMA - Beech - Construction Documents	\$184,275.00
Beech	63937	11/6/2025	SMMA - Beech - Elizabeth Ricciarelli - FF&E Design	\$5,681.06
McLaughlin	63938	11/6/2025	SMMA - McLaughlin - Construction Contract Admin.	\$29,250.00
Hillside	63939	11/6/2025	SMMA - Hillside - Construction Contract Admin.	\$25,500.00
Parkside	63940	11/6/2025	SMMA - Parkside - Construction Documents	\$172,800.00
Parkside	63940	11/6/2025	SMMA - Parkside - Elizabeth Ricciarelli - FF&E Design	\$5,179.80
Southside	63941	11/6/2025	SMMA - Southside - Construction Documents	\$194,400.00
Southside	63941	11/6/2025	SMMA - Southside - BSC Group, Inc - Traffic Studies	\$3,378.38
Southside	63941	11/6/2025	SMMA - Southside - Elizabeth Ricciarelli - FF&E Design	\$5,919.76
Total to Pay to SMMA:				\$626,384.00
District Wide	20241028.09	10/19/2025	Cookson Communications - Website Hosting, Updates and Maintenance September 2025	\$715.00
District Wide	20241028.10	11/12/2025	Cookson Communications - Website Hosting, Updates and Maintenance October 2025	\$715.00
Total to Pay to Cookson Communications:				\$1,430.00
Hillside	25091NH-00005	9/30/2025	Miller Engineering & Testing, Inc. - Construction Testing - Hillside	\$16,493.70
Hillside	25091NH-00006	10/31/2025	Miller Engineering & Testing, Inc. - Construction Testing - Hillside	\$16,077.65
McLaughlin	25092NH-00005	9/30/2025	Miller Engineering & Testing, Inc. - Construction Testing - McLaughlin	\$12,037.50
McLaughlin	25092NH-00006	10/31/2025	Miller Engineering & Testing, Inc. - Construction Testing - McLaughlin	\$16,281.05
Southside	25186NH-00001	10/31/2025	Miller Engineering & Testing, Inc. - Construction Testing - Southside	\$250.00
Parkside	25187NH-00001	10/31/2025	Miller Engineering & Testing, Inc. - Construction Testing - Parkside	\$700.00
Total to Pay to Miller Engineering & Testing, Inc.:				\$61,839.90
Hillside	Req #4	10/31/2025	Consigli Construction - Hillside - October 2025	\$1,102,498.27
McLaughlin	Req #4	10/31/2025	Consigli Construction - McLaughlin - October 2025	\$1,433,891.69
Total to Pay to Consigli Construction:				\$2,536,389.96
Subtotal Modular Invoices				\$0.00
Subtotal Hillside Middle School Invoices				\$1,205,217.62
Subtotal McLaughlin Middle School Invoices				\$1,526,665.74
Subtotal Parkside Middle School Invoices				\$205,761.30
Subtotal Beech Street Invoices				\$206,467.06
Subtotal Southside Middle School Invoices				\$229,268.39
Subtotal District Wide Invoices				\$1,430.00
Total of Invoices Submitted				\$3,374,810.11

Signed by: Recommended by Leftfield Cost Manager

Approved by Dr. Jennifer Chmiel, Superintendent of Schools

Approved by Ms. Karen DeFrancis, Chief Financial Officer

11/13/25

Date

11/13/2025

Date

11/13/2025

Date



Group 1 – Hillside & McLaughlin Schedule

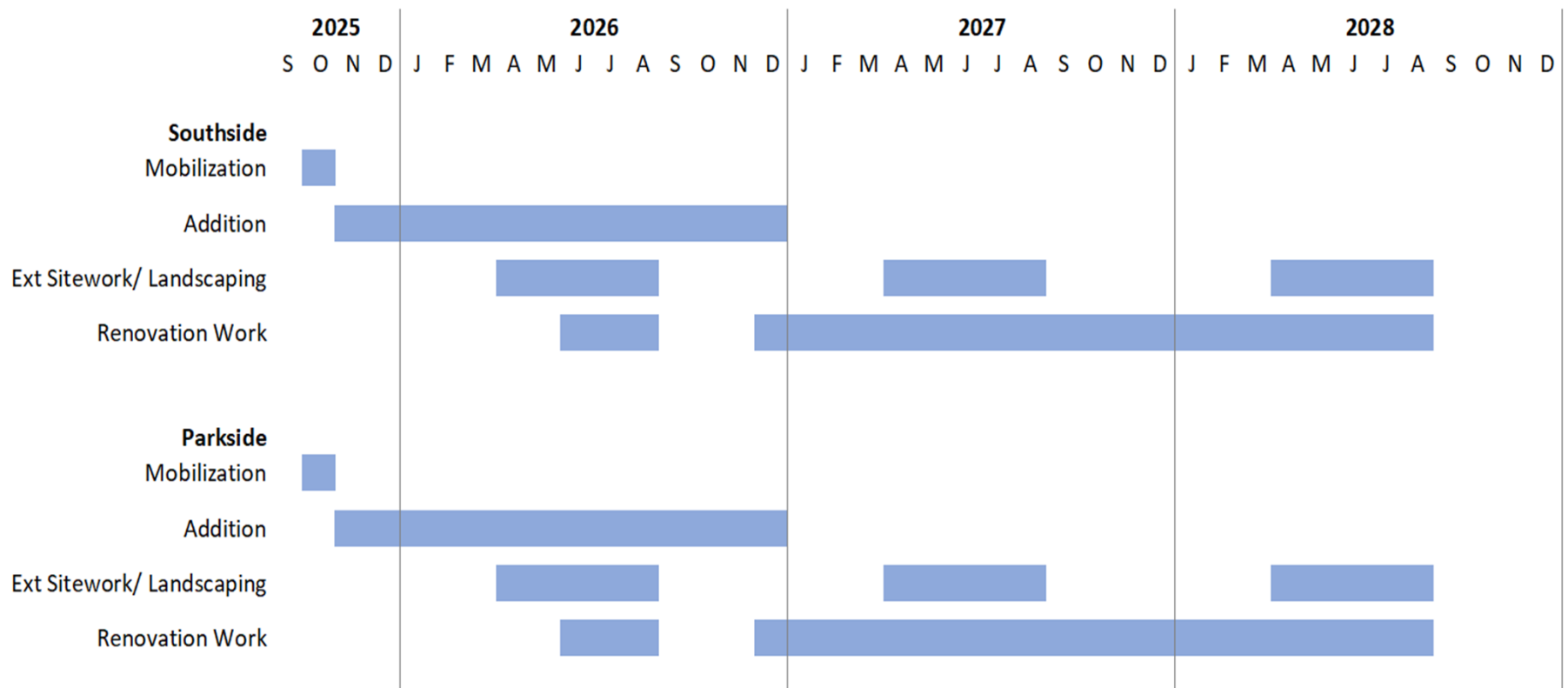
Schedule
Subject To
Change





Group 2 – Southside & Parkside Conceptual Schedule

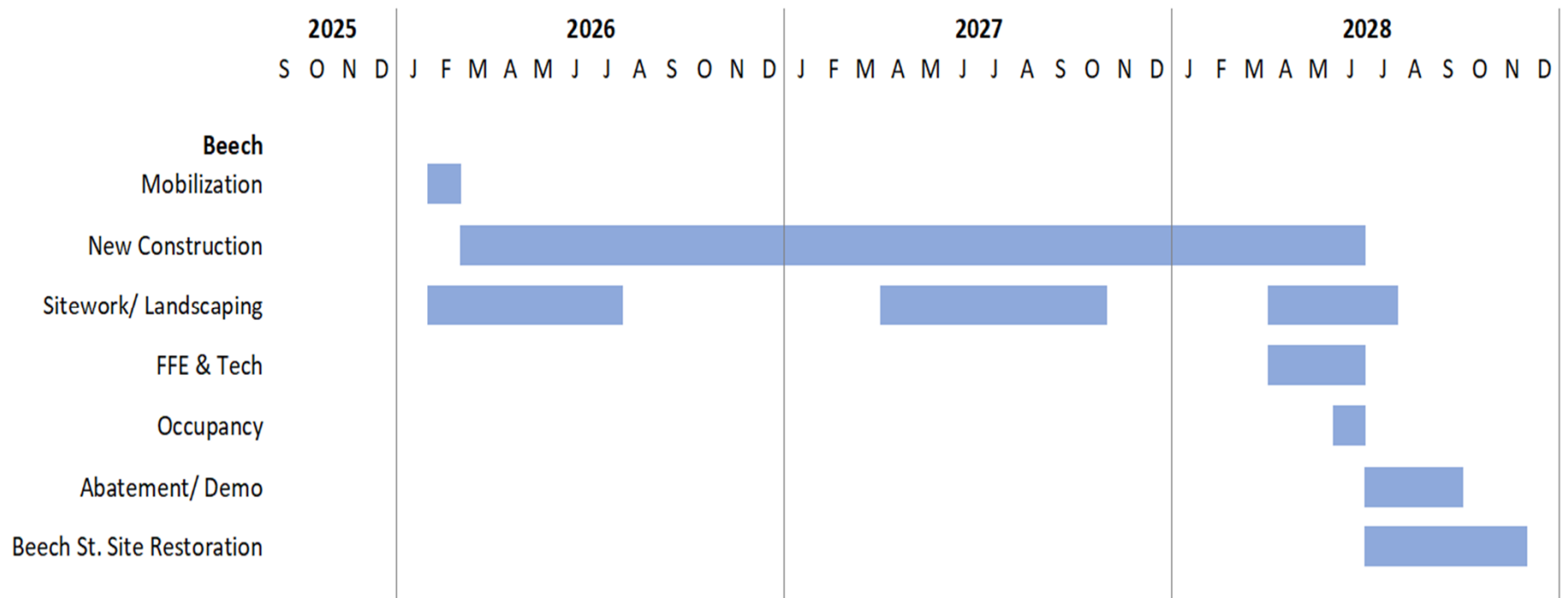
Schedule
Subject To
Change





Beech Conceptual Schedule

Schedule
Subject To
Change





On-Site Construction Activity Look Ahead Hillside and McLaughlin

On-Site Construction Weekly Updates:

Please visit the link below for weekly on-site construction-related activities related to the **McLaughlin Middle School Project**. Updates for the forthcoming week will be posted every week by noon on Friday.
<https://view.ceros.com/consigli/mclaughlin-middle-school/p/1>

Please visit the link below for weekly on-site construction-related activities related to the **Hillside Middle School Project**. Updates for the forthcoming week will be posted every week by noon on Friday.
<https://view.ceros.com/consigli/hillside-middle-school-1/p/1>

Please visit the link below for weekly on-site construction-related activities related to the **Parkside Middle School Project**. Updates for the forthcoming week will be posted every week by noon on Friday.
<https://hccnh-msdwebsites.my.canva.site/hcc-parkside-website>

Please visit the link below for weekly on-site construction-related activities related to the **Southside Middle School Project**. Updates for the forthcoming week will be posted every week by noon on Friday.
<https://hccnh-msdwebsites.my.canva.site/hcc-southside-website>



THANK YOU!

QUESTIONS & ANSWERS





MANCHESTER PRIORITY ONE PROJECTS

OPM Monthly Project Report

Period Ending November 2025

Prepared for:



Joint School Buildings Committee

Prepared by:



Priority One Projects - Progress Graph Summary

Priority One Projects	Project Phase					
	Programming	Design	CM Procured	Bidding	Construction	Closeout
Modulars	100%	100%	100%	100%	100%	98%
Beech	90%	75%	100%	0%	0%	0%
McLaughlin	100%	100%	100%	98%	17%	0%
Hillside	100%	100%	100%	98%	15%	0%
Parkside	95%	90%	100%	20%	1%	0%
Southside	95%	90%	100%	20%	1%	0%

I. EXECUTIVE SUMMARY

LeftField was officially engaged on February 20, 2024, and has since immersed itself in the Priority One projects, focusing on gaining institutional knowledge of the pre-existing Priority One schedule, budget, and documentation. That said, LeftField has been actively refining the budget and schedule to establish a LeftField project standard, which is attached to this report. Please note that while the overall budget of 306 million will not change, there will be budgetary reclassifications of costs within individual projects. Additionally, LeftField has developed a series of individual project schedules for each of the six Priority One projects, which are also attached to this report. Similarly to the budget, the schedules are subject to change.

November Recap:

Modulars:

The modular units have been occupied and serving the District since the start of the 2024/2025 school year. The punch list is 99% complete. Limited deficiencies have been added and completed during the December break. The power issues at the modulars have been investigated and resolved. HVAC issues have been investigated by a third-party entity as well as LeftField's in-house HVAC expert. Installed ductwork has been augmented and increased, DDC (direct digital controls) have been installed, ERVs (energy recovery ventilator) will be installed in the summer, and the entire system will be balanced. Due to the lead time associated with the ERV's and the installation of said ERV's, the rework of the HVAC system will be complete during the summer months. ERVs are being scheduled to ship to Manchester and installation is being coordinated with the schools' schedules and summer vacation. ERV installation has commenced. The warranty review walk was held with the architect and repair requests have been submitted to Triumph Modular. ERV installation completed in September. Balancing of the HVAC units completed in October. **Warranty repair work is ongoing and being scheduled on weekends and over school vacations.**

Group 1:

Early bid documents and bids were received for early scopes of work. As of April 1, Consigli mobilized on the Hillside and McLaughlin project sites. OALs for steel, sitework, windows, and concrete have been approved. Future activities will commence based on the timing of the approval of roofing and MEPS trades. 100% construction documents were issued and a GMP (Guarantee Maximum Price) proposal was submitted by Consigli on May 27th. Groundbreaking ceremonies are scheduled for Hillside June 12th and McLaughlin June 13th. Groundbreaking ceremonies were held at both Group 1 schools. A supplemental GMP Package was issued by Consigli, and subcontractor procurement

has continued. Consigli has continued with subcontractor procurement and final GMP has been executed. Sitework, concrete, roofing, demolition and limited electrical work are ongoing at McLaughlin Middle School. **Foundation work was completed on both jobs in November. Roofing work has continued through the month and will continue as weather allows. Sitework is continuing and steel erection will begin in December. Steel topping off ceremonies are scheduled for December 17 at Hillside and December 17th at McLaughlin.**

Group 2:

Southside and Parkside Middle Schools 75% Construction Drawings were issued on August 15th and August 18th. Estimates and reconciliations were completed, and the projects are on budget. Early bid packages were developed and awards for sitework, concrete and steel have been made. Soil testing has been completed and the AOT permitting is in process and on schedule. AOT permits have been received for both projects. Harvey Construction has mobilized both projects and sitework is beginning. The clerk of the work has been appointed and is on site. **90% construction drawings were issued and estimated. 100% Drawings are on schedule for December 10th and 12th. Sitework is ongoing at both sites and liquefaction work is ongoing at Parkside. Groundbreaking ceremonies were held at both sites. Site work has started at both sites.**

Beech:

Programing refinement with the District has continued. Coordination with City resources and departments has also continued. It is anticipated that the Beech project will commence in early 2026, with work related to ground improvements and relocation of the existing S-E Park basketball court to the existing Beech Street School basketball court. **The design development estimate was reconciled, and the project is on budget. Scope refinement continues and the project advanced to the Construction Documents Phase. 75% CDs have been issued, and the reconciliation was completed in October. The project is on budget. Soils investigation is complete, and mitigation measures are being reviewed. AOT application submission coordination is ongoing.**

For further details, please refer to the additional project information provided in the various sections of this report.

II. PROJECT PROCUREMENT

Please refer to earlier monthly reports for Procurement related to the Architect/Engineer, Owner Project Manager, and CM procurement related to the Modular project.

- Group 1 – Hillside and McLaughlin [Consigli Construction]

The CM contract has been executed with Consigli Construction. **Procurement has reached 98% on both Group 1 projects. Landscaping and alternates are the remaining items.** The GMP has been executed.

- Group 2 – Parkside & Southside [Harvey Construction]
The final CM contract has been executed with Harvey Construction.
Early procurement packages have been executed for sitework, concrete and structural steel. **Procurement is approximately 20% complete. The 90% CDs were issued, and elevator and CMU trades are being reviewed and will be submitted for early awards. 100% CDs will be issued in December and start of the bid process.**
- CM Procurement for the Beech School [Harvey Construction]
Harvey has been re-engaged for contract discussions following the approval of the building siting through the Board of Mayor and Aldermen. The Beech project contract dates have been provided, and the CM draft contract has been finalized. **The CM contract has been executed. Early packages are being developed.**
- Priority One Website [Cookson Communication]
The website is functioning as planned and updates are being managed per the contract.
- Material Testing Agency procurement RFP was posted on March 19th with proposals delivered April 9th. The vendor proposals were evaluated by a comparative matrix and the service contract has been awarded to Miller Engineering. Miller Engineering is providing services on both Hillside and McLaughlin.

III. PROJECT ACTIVITIES COMPLETED DURING NOVEMBER 2025

The following meetings/ Project activities occurred in NOVEMBER 2025. Please note that due to the amount of communication, not all activities may be listed below:

- 11-03 FF&E Strategy Meeting
 Southside Church Bus Route Review
 Manchester Regroup
- 11-04 Southside OAC Weekly Meeting
 Hillside MEPFP Coordination Meeting
 Parkside OAC Meeting
 McLaughlin MEPFP Coordination meeting
 G1 Change Management Meeting
 Hillside CCD-10R1 Review Meeting
- 11-05 90%CDs issued for Parkside

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- Hillside OAC Meeting
 - G1 Requisition Review Meeting
 - Weekly Project Meeting
 - Beech Technology Review Meeting
 - MPD Security Meeting
 - 11-06 McLaughlin OAC Meeting
 - 11-07 90%CDs issued for Southside
 - 11-10 Manchester Regroup
 - 11-11 VETERAN'S DAY
 - 11-12 Hillside OAC Meeting
 - G1 Submittal and RFI Meeting
 - Weekly Meeting
 - JSBC Meeting
 - 11-13 McLaughlin OAC Meeting
 - 11-17 Manchester Regroup
 - 11-18 Southside OAC Weekly Meeting
 - Hillside MEPFP Coordination Meeting
 - Parkside OAC Meeting
 - McLaughlin MEPFP Coordination meeting
 - G1 Change Management Meeting
 - 11-19 Hillside OAC Meeting
 - G1 RFI and Submittal Meeting
 - Parkside Middle School Groundbreaking Ceremony
 - Weekly Meeting
 - 11-24 Beech Scope Review Meeting
 - Budget Review
 - Manchester Regroup
 - 11-25 Southside MS Weekly OAC Meeting
 - Parkside MS Weekly OAC Meeting
 - Hillside MEPFP Coordination Meeting
 - McLaughlin MEPFP Coordination Meeting
 - Group1 Change Management Meeting
 - Parkside Scope Review Meeting
 - 11-26 Hillside OAC Meeting
 - G1 RFI and Submittal Meeting
 - Southside and Parkside Scope Review
 - Weekly Meeting
 - 11-27 THANKSGIVING
 - McLaughlin OAC Meeting
 - Hillside and McLaughlin Steel Pre-Op Meeting (Trimax)

- 11-31 Beech Street Scope Review
Leftfield team weekly coordination meeting
- November Modular HVAC warranty work
- November Continued pre-construction meetings for Beech
- November Continued weekly Group1 and 2 OAC Meetings
- November Continued G1 MEPFP Coordination Meetings
- November G2 Continued Early Package Development

IV. ACTIVITIES PLANNED FOR DECEMBER 2025

The following meetings/ activities are planned for DECEMBER 2025:

- 12-01 Beech Street Scope Reviews – Concrete
McLaughlin Quality Pre-Op – Longchamps Electric
MSD P1 Budget and Schedule Review
Weekly Regroup
- 12-02 Southside OAC Weekly Meeting
Hillside MEPFP Coordination Meeting
Parkside OAC Meeting
G1 Change Management Meeting
- 12-03 Hillside OAC Meeting
G1 Submittal and RFI Review Meeting
G1 Requisition Review Meeting
McLaughlin MEPFP Coordination meeting
Beach Geo Environmental Scope Meeting
Weekly Project Meeting
- 12-04 McLaughlin OAC Meeting
- 12-05 P1 Invoice Review Meeting
- 12-08 Manchester Regroup
- 12-09 Southside OAC Weekly Meeting
Hillside MEPFP Coordination Meeting
Parkside OAC Meeting
G1 Change Management Meeting
McLaughlin MEPFP Coordination Meeting
JSBC Meeting
- 12-10 Hillside OAC Meeting
G1 Submittal and RFI Review Meeting
Weekly Project Meeting
Southside 100% CDs Issued
- 12-11 McLaughlin OAC Meeting

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- 12-12 District Invoice Review
Parkside 100% CDs Issued
 - 12-15 Weekly Regroup
 - 12-16 Southside OAC Weekly Meeting
Hillside MEPFP Coordination Meeting
Parkside OAC Meeting
G1 Change Management Meeting
McLaughlin MEPFP Coordination Meeting
Beech Street Civil Package Scope Reviews
 - 12-17 Hillside OAC Meeting
G1 Submittal and RFI Meeting
Weekly Meeting
 - 12-18 McLaughlin OAC Meeting
Finance Approval
 - 12-19 Checks Issued
 - 12-22 Manchester Regroup
 - 12-23 Southside OAC Weekly Meeting
Hillside MEPFP Coordination Meeting
Parkside OAC Meeting
McLaughlin MEPFP Coordination meeting
G1 Change Management Meeting
 - 12-24 Hillside OAC Meeting
G1 RFI and Submittal Meeting
Weekly Meeting
 - 12-25 CHRISTMAS DAY
 - 12-29 Budget and Schedule Review
Manchester Regroup
 - 12-30 Southside MS Weekly OAC Meeting
Parkside MS Weekly OAC Meeting
Hillside MEPFP Coordination Meeting
McLaughlin MEPFP Coordination Meeting
Group1 Change Management Meeting
 - 12-31 Hillside OAC Meeting
G1 RFI and Submittal Meeting
G1 Pencil Requisition Review
Weekly Meeting
 - 1-1 NEW YEARS DAY
 - December November Modular HVAC warranty work
 - December Continued pre-construction meetings for Beech
-

- December Continued weekly Group1 and 2 OAC Meetings
- December Continued G1 and G2 MEPFP Coordination Meetings
- October G2 Continued Procurement

Please note that additional activities and meetings will occur that have not been scheduled as of the issuance of this report. In addition, the above meetings are subject to change.

V. PROJECT BUDGET & INVOICING

LeftField has been forwarded the \$306M budget, which was previously established before LeftField's engagement. LeftField has developed and implemented the 306-million-dollar budget into a LeftField-formatted standard. A summary of all six projects and individual project budgets can be found in Attachment A of this report. **Please note that the overall \$306 million dollar budget is subject to adjustment between all 6 projects based on many factors such as final expenditures on completed projects, buyout of scope with ongoing projects, and adjustment of misc. costs and contingencies values.**

The recommended invoice approval process developed by LeftField and the District is working effectively, and billing and payment cycles have occurred to date. All invoices continue to be sent to LeftField and reviewed by the appropriate project team members. The contractor payment requisition is being reviewed by LeftField and SMMA and certified for payment by SMMA. LeftField has codified all invoices into a batch/ log with associated backup. The invoice log with backup is being signed as 'recommended for payment' by LeftField and issued to the District CFO and the Superintendent of Schools for signature. The CFO will then process payment accordingly based on the current schedule of Finance Warrant signing dates. **The invoice payment log for the period ending November 2025 is scheduled for District approval on December 12th and payment approval on December 18th, with the payment check date for December 19th. Due to the timing of the meeting the last processed invoice payment log (October) is included as Attachment B [the invoice log] for reference.**

VI. PROJECT SCHEDULE & BUDGET DETAIL

LeftField has been developing the existing schedule. LeftField has transferred the received schedule into a LeftField-formatted schedule. A detailed schedule of all six project schedules can be found in Attachment C to this report. Please note that the individual schedules are subject to change based on many factors, such as the progress of design documents, the timing of construction commencement to align with or avoid winter condition cost (cost avoidance), and phasing approaches for each project.

MODULARS

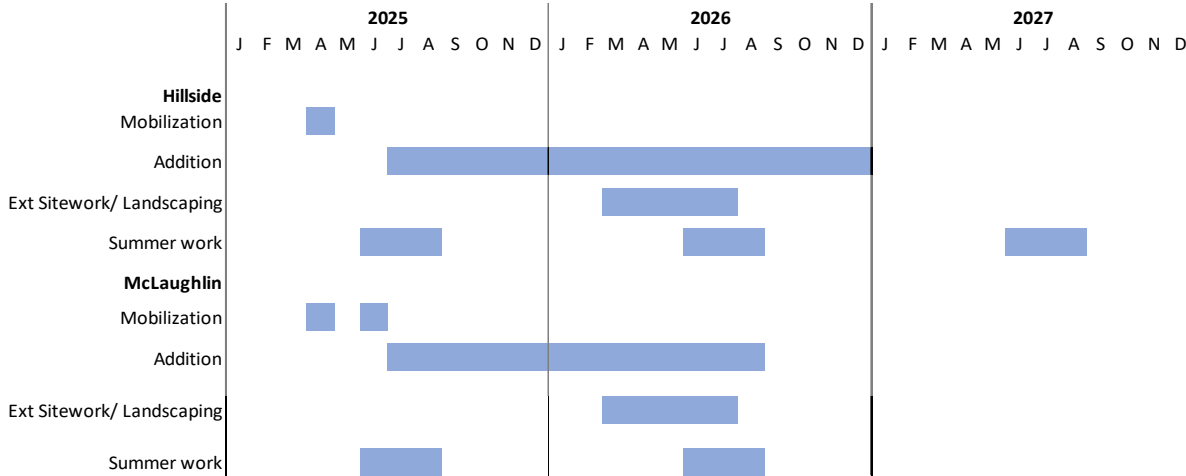
HVAC system shortfalls have been investigated by a third party, and LeftField's HVAC expert. HVAC systems have been reworked to achieve the required heating and cooling. Additional ductwork, diffusers, returns, enhanced controls and ERVs are being installed to create the proper airflow and energy recovery for heating and cooling. ERV installations began on April 28th and will continue into the summer. Updated thermostats will also be installed at this time. The latest shipment of ERVs has been received and installation is ongoing. Internet connections and Wi-Fi have been completed. All modular phone infrastructure is complete, and the district is coordinating the IP phone system via a district-wide upgrade. Triumph Modular has been requested to complete some warranty repairs. These repairs are being scheduled. Some of the flooring repairs will be scheduled during school vacations as was done last school year. ERV installations and balancing are completed. **Warranty work is ongoing.**

GROUP 1 – HILLSIDE & MCLAUGHLIN

Early bid documents were issued for early release scopes of work for sitework, steel, concrete, windows, and temporary fencing. Bids were received for said scopes of work. Various de-scope meetings were also held for these early release scopes of work. Various OAL [Owner Approval Letters] were issued for steel, concrete, sitework, temporary fencing and windows. Due to time constraints, market pricing, and other factors, steel was released early. The structural steel, concrete, sitework, and window OALs have been approved by the City/District. Bids for several trades have been descope and submitted as OALs, as listed above. Submitted OALs are in various stages of approval. 100% construction documents were issued in April, and a GMP [Guarantee Maximum Price] contract was executed with Consigli. Following the GMP proposal for the Hillside and McLaughlin middle schools, the G1 projects are on budget. The final budget will be established through the descope and contracting of each of the trades. **Descoping and procurement of subcontractors is completed with only the landscaping scope of work remaining to be procured. The projects are on budget.**

Currently, the G1 projects are tracking on schedule for the delivery of the overall project. However, the addition will not be completed in time for a September 2026 move in. The move into the new addition will be scheduled over the winter break. The sitework did not begin on April 1st as the AOT (Alteration of Terrian) Permit Process had not been completed. This delay and the disposal of controlled soils requirement have contributed to this mid-school year delivery of the addition. Options to improve the schedule are always being reviewed.

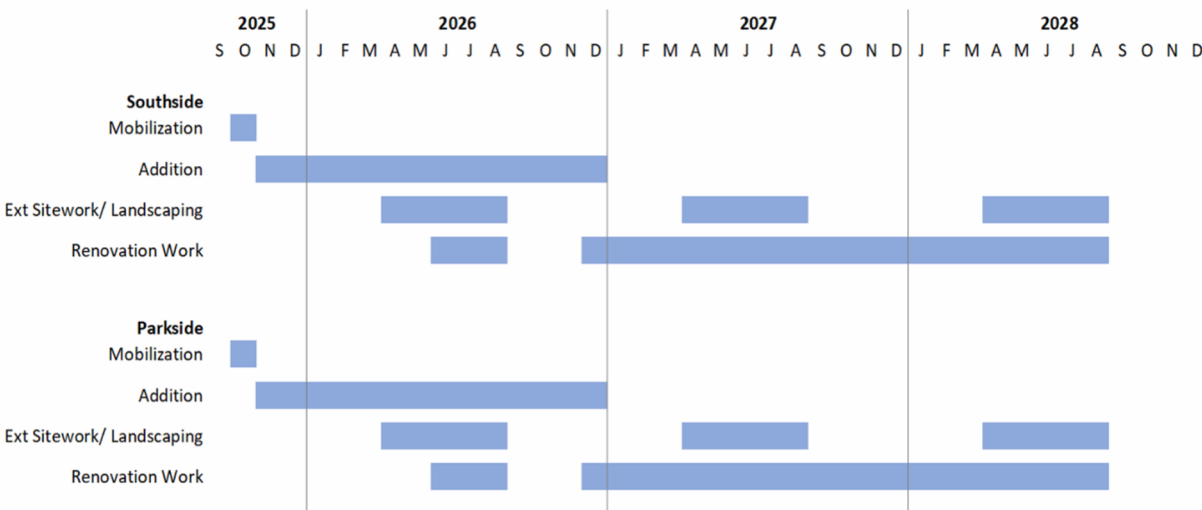
Group 1 – Hillside & McLaughlin Schedule Summary



GROUP 2 – PARKSIDE & SOUTHSIDE

75% construction documents pricing sets were issued, and estimates were completed. The projects are on budget following reconciliation. **90% Construction Drawings were issued. The AOT permits have been issued for both Parkside and Southside Projects. Soils testing has completed, with the exception of delineation of a single test pit at Southside. This will be completed during the sitework phase of the project. Harvey has mobilized the projects and site work has started. The clerk of the work has been assigned and is on site.**

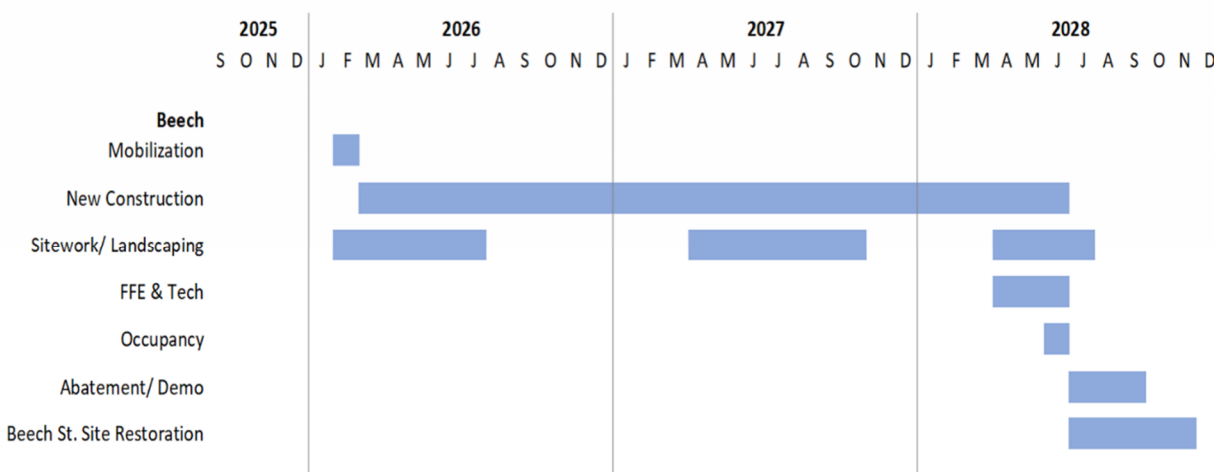
Group 2 – Parkside & Southside Schedule Summary



BEECH ELEMENTARY SCHOOL

The Sheridan-Emmett Park site has been approved through BOMA. It is anticipated that the Beech project will commence in early 2026, with work related to ground improvements. The relocation of the existing S-E Park basketball court to the existing Beech Street School basketball court is scheduled for Spring of 2026. This relocation is pursuant to the approval from BOMA made on January 21, 2025, referencing the LeftField letter dated January 14, 2025. The Beech design development estimate has been reconciled, and the project is on budget and has advanced to the construction documents phase. Programming refinement and budget evaluation continue. **75% CDs were issued, and pricing was completed. Reconciliation of Beech was completed and the project is within budget. 90% CD scopes are ongoing with early packages.**

Beech Elementary School Schedule Summary



Next 30 days:

Modulars

- Final program controls.
- Warranty work at all modulars.

Middle School Projects

- Group 1 [Hillside & McLaughlin]
 - Weekly OAC meetings continue.
 - Continued phasing analysis for the renovation work.
 - Continued refinement of on-site construction management plan to align with school site operations and needs.
 - Continued scope buyout
 - Sitework, roofing and steel construction continue.
 - Classroom Mock-ups started
 - Proposed selective demolition during vacation
- Group 2 [Parkside & Southside]

- Construction document development
- Issue 100% CD Package (Drawings and Specs)
- Page Turns and Value Engineering as needed.
- Schedule refinement
- Continued construction meetings.
- Sitework, soil improvements, and ledge removal continue
- Building investigation during school vacations

Beech Elementary School

- Early Bid Packages Continue
- RTAs will be submitted to the District and City by Dec 5th
- Site package award
- Site RTA will be submitted to the District and City by Dec 26th
- AoT permit
- Phase 2 scope review and SMMA proposal for Phase 2 design services
- Soil Management Plan Review Meeting – TBD
- Technology and security review
- 90% Construction Documents
 - Prepare 90% CD Package (Drawings and Specs)
- Continuation of Construction Documents development.
- Refinement of programming, budget, and value engineering.
- Schedule refinement.
- Weekly preconstruction meeting to continue.

VII. ATTACHMENTS

- Attachment A LeftField Budget [subject to further review & modifications]
- Attachment B Invoice Log [attached] **Previously processed log attached**
- Attachment C LeftField Schedule [subject to further review & modifications]

VIII. PROJECT OUTREACH / COMMUNICATION

Project-related records such as agendas, agenda packets, and minutes can be viewed via this link:

<https://www.manchesternh.gov/Departments/City-Clerk/Meeting-Minutes-and-Agendas/Current>

Official upcoming meeting postings [date/time] can be viewed via this link:

<https://www.mansd.org/o/msd/page/calendar-bosc>

<https://www.manchesternh.gov/Government/City-Calendars>

On-Site Construction Weekly Updates:

Please visit the link below for weekly on-site construction-related activities related to the **McLaughlin Middle School Project**. Updates for the forthcoming week will be posted every week by noon on Friday.

<https://view.ceros.com/consigli/mclaughlin-middle-school/p/1>

Please visit the link below for weekly on-site construction-related activities related to the **Hillside Middle School Project**. Updates for the forthcoming week will be posted every week by noon on Friday.

<https://view.ceros.com/consigli/hillside-middle-school-1/p/1>

Please visit the link below for weekly on-site construction-related activities related to the **Parkside Middle School Project**. Updates for the forthcoming week will be posted every week by noon on Friday.

<https://hccnh-msdwebsites.my.canva.site/hcc-parkside-website>

Please visit the link below for weekly on-site construction-related activities related to the **Southside Middle School Project**. Updates for the forthcoming week will be posted every week by noon on Friday.

<https://hccnh-msdwebsites.my.canva.site/hcc-southside-website>

ATTACHMENT A

Priority One Budget Rolled-Up Summary
Individual Project Budgets - Detail

Manchester Priority One Projects - Overall Budget Summary

Manchester School District - Priority One Projects

Period Ending
Invoice Summary Package
11/30/2025
22

Current Budget



	Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	CTC	Anticipated	Variance
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[I]	[J]=[D]+[I]	[K]=[C]-[J]
MODULAR PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253,077	\$57,810	\$310,887	\$310,887	\$310,887	\$0	\$0	\$0	\$310,887	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$1,690,143	(\$17,906)	\$1,672,237	\$1,672,237	\$1,640,143	\$32,094	\$0	\$0	\$1,672,237	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$5,560,000	(\$126,296)	\$5,433,704	\$5,433,703	\$5,433,704	(\$1)	\$1	\$1	\$5,433,704	(\$0)
0600 0000 MISCELLANEOUS PROJECT COSTS	\$17,170,000	\$733,263	\$17,903,263	\$17,186,264	\$16,976,306	\$209,958	\$716,999	\$716,999	\$17,903,263	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$604,000	(\$381,839)	\$222,161	\$222,160	\$222,160	\$0	\$1	\$1	\$222,161	\$0
0800 0000 OWNER'S CONTINGENCY	\$965,270	(\$965,270)	\$0	\$0	\$0	\$0	(\$0)	(\$0)	\$0	\$0
MODULAR PROJECT TOTALS	\$26,242,490	(\$700,238)	\$25,542,252	\$24,825,251	\$24,583,200	\$242,051	\$717,001	\$717,001	\$25,542,252	(\$0)
BEECH STREET ELEMENTARY SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$2,057,129	\$168,000	\$2,225,129	\$1,931,071	\$253,459	\$1,677,612	\$294,058	\$294,058	\$2,225,129	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$5,095,000	\$277,000	\$5,372,000	\$5,222,000	\$2,627,151	\$2,594,849	\$150,000	\$150,000	\$5,372,000	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$58,196,935	\$8,226,066	\$66,423,001	\$5,602,358	\$76,251	\$5,526,107	\$60,820,643	\$60,820,643	\$66,423,001	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$450,000	\$2,120,900	\$2,570,900	\$0	\$0	\$0	\$2,570,900	\$2,570,900	\$2,570,900	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$2,348,800	\$11,800	\$2,360,600	\$0	\$0	\$0	\$2,360,600	\$2,360,600	\$2,360,600	(\$200,000)
0800 0000 OWNER'S CONTINGENCY	\$5,963,970	(\$3,479,990)	\$2,483,980	\$0	\$0	\$0	\$2,483,980	\$2,483,980	\$2,483,980	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS	\$74,111,834	\$7,323,776	\$81,435,610	\$12,755,429	\$2,956,860	\$9,798,569	\$68,680,181	\$68,680,181	\$81,235,610	(\$200,000)
HILLSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$449,216	\$1,466,371	\$910,816	\$518,733	\$392,083	\$555,555	\$555,555	\$1,466,371	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,087,500	\$20,250	\$4,107,750	\$3,964,080	\$3,023,775	\$940,305	\$143,670	\$143,670	\$4,107,750	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$43,527,708	\$1,476,645	\$45,004,353	\$45,004,353	\$5,419,800	\$39,584,553	\$0	\$0	\$45,004,353	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$113,000	\$363,000	\$138,000	\$69,339	\$68,661	\$225,000	\$225,000	\$363,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,520,000	\$105,000	\$3,625,000	\$0	\$0	\$0	\$3,625,000	\$3,625,000	\$3,625,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,601,489	(\$1,474,024)	\$3,127,465	\$0	\$0	\$0	\$3,127,465	\$3,127,465	\$3,127,465	\$0
HILLSIDE MIDDLE SCHOOL PROJECT TOTALS	\$57,003,852	\$690,087	\$57,693,939	\$50,017,249	\$9,031,647	\$40,985,602	\$7,676,690	\$7,676,690	\$57,693,939	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$113,000	\$1,130,155	\$976,626	\$406,874	\$569,751	\$153,529	\$153,529	\$1,130,155	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,232,500	\$10,250	\$3,242,750	\$3,110,120	\$2,407,817	\$702,303	\$132,630	\$132,630	\$3,242,750	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$28,827,403	(\$2,044,962)	\$26,782,441	\$26,782,441	\$3,951,341	\$22,831,100	\$0	\$0	\$26,782,441	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$79,000	\$329,000	\$104,000	\$51,298	\$52,702	\$225,000	\$225,000	\$329,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000	\$2,385,000	\$2,385,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,161,130	(\$1,680,527)	\$1,480,603	\$0	\$0	\$0	\$1,480,603	\$1,480,603	\$1,480,603	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT TOTALS	\$39,688,188	(\$4,335,239)	\$35,349,949	\$30,973,187	\$6,817,330	\$24,155,857	\$4,376,762	\$4,376,762	\$35,349,949	\$0
PARKSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$313,000	\$1,414,287	\$1,057,381	\$238,110	\$819,271	\$356,907	\$356,907	\$1,414,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,927,500	\$92,495	\$4,019,995	\$3,855,045	\$2,109,118	\$1,745,927	\$164,950	\$164,950	\$4,019,995	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$36,146,140	\$479,312	\$36,625,452	\$4,436,688	\$47,775	\$4,388,913	\$32,188,764	\$32,188,764	\$36,625,452	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$133,000	\$383,000	\$105,462	\$700	\$104,762	\$277,538	\$277,538	\$383,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000	\$2,385,000	\$2,385,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,877,019	(\$2,147,748)	\$1,729,271	\$0	\$0	\$0	\$1,729,271	\$1,729,271	\$1,729,271	\$0
PARKSIDE MIDDLE SCHOOL PROJECT TOTALS	\$48,501,946	(\$1,944,941)	\$46,557,005	\$9,454,575	\$2,395,703	\$7,058,872	\$37,102,430	\$37,102,430	\$46,557,005	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$313,000	\$1,414,287	\$1,057,381	\$232,820	\$824,561	\$356,907	\$356,907	\$1,414,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,317,500	\$77,638	\$4,395,138	\$4,266,038	\$2,332,060	\$1,933,978	\$129,100	\$129,100	\$4,395,138	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$46,685,769	\$649,695	\$47,335,464	\$4,836,728	\$456,389	\$4,380,339	\$42,498,736	\$42,498,736	\$47,335,464	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$121,000	\$371,000	\$88,000	\$250	\$87,750	\$283,000	\$283,000	\$371,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	\$430,000	\$3,630,000	\$0	\$0	\$0	\$3,630,000	\$3,630,000	\$3,630,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,897,135	(\$2,692,178)	\$2,204,957	\$0	\$0	\$0	\$2,204,957	\$2,204,957	\$2,204,957	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT TOTALS	\$60,451,691	(\$1,100,845)	\$59,350,846	\$10,248,147	\$3,021,519	\$7,226,627	\$49,102,700	\$49,102,700	\$59,350,846	\$0
PRIORITY ONE - DISTRICT WIDE COMMUNICATION	\$0	\$70,400	\$70,400	\$70,400	\$46,440	\$23,960	\$0	\$0	\$70,400	\$0
GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS	\$306,000,000	\$0	\$306,000,000	\$138,344,237	\$48,852,700	\$89,491,537	\$167,655,763	\$167,455,763	\$305,800,000	(\$200,000)

Manchester School District - Modular Project



Manchester School District - Modular Project
Project Director / Manager: David Saindon / Mark Lenfest

Period Ending 11/30/2025
Invoice Summary Package 22

Current Budget



	Original Budget [A]	Budget Reallocations [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against commit'd) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253,077	\$57,810	\$310,887	\$310,887	\$310,887	\$0	\$0		\$0	\$310,887	\$0
0101 0000 Legal Fees	\$8,000	(\$8,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0400 Design Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0500 Construction Contract Docs	\$20,611	\$0	\$20,611	\$20,611	\$20,611	\$0	\$0	100%	\$0	\$20,611	\$0
0102 0600 Bidding	\$20,611	\$0	\$20,611	\$20,611	\$20,611	\$0	\$0	100%	\$0	\$20,611	\$0
0102 0700 Construction Contract Administration	\$203,855	\$65,810	\$269,665	\$269,665	\$269,665	\$0	\$0	100%	\$0	\$269,665	\$0
0102 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0900 Extra Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$1,690,143	(\$17,906)	\$1,672,237	\$1,672,237	\$1,640,143	\$32,094	\$0		\$0	\$1,672,237	\$0
0200 9999 Adjustment	\$0		\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 0000 Basic Services (SMMA)											
0201 0400 Design Development / Programming / RFP	\$216,000	\$0	\$216,000	\$216,000	\$216,000	\$0	\$0	100%	\$0	\$216,000	\$0
0201 0500 Construction Contract Documents / Site Package	\$480,000	\$0	\$480,000	\$480,000	\$480,000	\$0	\$0	100%	\$0	\$480,000	\$0
0201 0600 Bidding	\$96,000	\$0	\$96,000	\$96,000	\$96,000	\$0	\$0	100%	\$0	\$96,000	\$0
0201 0700 Construction Contract Administration	\$408,000	\$0	\$408,000	\$408,000	\$408,000	\$0	\$0	100%	\$0	\$408,000	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900 Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0100 Construction Testing (carried below in misc project costs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0200 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0300 GeoTechnical & Geo-Environmental	\$106,100	(\$17,906)	\$88,194	\$88,194	\$66,100	\$32,094	\$0	64%	\$0	\$88,194	\$0
0204 0400 Site Survey (BSC)	\$365,750	\$0	\$365,750	\$365,750	\$365,750	\$0	\$0	100%	\$0	\$365,750	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands (BSC)	\$18,293	\$0	\$18,293	\$18,293	\$18,293	\$0	\$0	100%	\$0	\$18,293	\$0
0204 1200 Traffic Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0300 0000 SITE ACQUISITION IN/AI	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$5,560,000	(\$126,296)	\$5,433,704	\$5,433,703	\$5,433,704	(\$1)	\$1		\$1	\$5,433,704	(\$0)
0501 0000 Pre-Construction Services (Consigli)	\$60,000	(\$44,640)	\$15,360	\$15,360	\$15,360	\$0	\$0	100%	\$0	\$15,360	\$0
0502 0000 Construction											
0502 0000 Construction Budget (Consigli)	\$5,500,000	\$109,599	\$5,609,599	\$5,609,598	\$5,609,599	(\$1)	\$1	100%	\$1	\$5,609,599	\$0
0508 0000 Change Orders (Thru OCO #7)	\$0	(\$191,255)	(\$191,255)	(\$191,255)	(\$191,255)	\$0	\$0	100%	\$0	(\$191,255)	(\$0)
0600 0000 MISCELLANEOUS PROJECT COSTS	\$17,170,000	\$733,263	\$17,903,263	\$17,186,264	\$16,976,306	\$209,958	\$716,999		\$716,999	\$17,903,263	\$0
0601 0000 Utility Company Fees	\$120,000	\$32,757	\$152,757	\$152,757	\$117,799	\$34,958	\$0	77%	\$0	\$152,757	\$0
0602 0000 Testing Services	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0603 0000 Swing Space/Modulars (Triumph)	\$16,800,000	(\$134,184)	\$16,665,816	\$16,665,816	\$16,565,816	\$100,000	\$0	99%	\$0	\$16,665,816	\$0
0604 0000 Change Orders - Modulars (Triumph) - (Thru PCO #9)	\$0	\$180,622	\$180,622	\$180,622	\$105,622	\$75,000	\$0	58%	\$0	\$180,622	\$0
0605 0000 Relocation of Mods. From Existing Sites	\$0	\$716,999	\$716,999	\$0	\$0	\$0	\$716,999		\$716,999	\$716,999	\$0
0699 0000 Other Project Costs	\$200,000	(\$198,480)	\$1,520	\$1,520	\$1,520	\$0	\$0	100%	\$0	\$1,520	\$0
0699 0000 First Responder Decals	\$0	\$6,371	\$6,371	\$6,371	\$6,371	(\$0)	\$0	100%	\$0	\$6,371	\$0
0699 0000 Coat Hook Install (Grant Jones)	\$0	\$8,200	\$8,200	\$8,200	\$8,200	\$0	\$0	100%	\$0	\$8,200	\$0
0699 0000 Moving (College Bound Movers & Sterling)	\$0	\$124,488	\$124,488	\$124,488	\$124,488	\$0	\$0	100%	\$0	\$124,488	\$0
0699 0000 Bathroom Dispensers (Aramark)	\$0	\$3,248	\$3,248	\$3,248	\$3,248	\$0	\$0	100%	\$0	\$3,248	\$0
0699 0000 Auto Scrub Machines (Aramark)	\$0	\$24,142	\$24,142	\$24,142	\$24,142	\$0	\$0	100%	\$0	\$24,142	\$0
0699 0000 Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000 Beech Field Repairs (Belko Landscaping)	\$0	\$19,100	\$19,100	\$19,100	\$19,100	\$0	\$0	100%	\$0	\$19,100	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$604,000	(\$381,839)	\$222,161	\$222,160	\$222,160	\$0	\$1		\$1	\$222,161	\$0
0701 0000 Furnishings & Equipment (FF+E)	\$112,000	(\$105,490)	\$6,510	\$6,510	\$6,510	\$0	\$0	100%	\$0	\$6,510	\$0
0703 0000 Technology	\$492,000	(\$276,349)	\$215,651	\$215,650	\$215,650	\$0	\$1	100%	\$1	\$215,651	\$0
0800 0000 OWNER'S CONTINGENCY	\$965,270	(\$965,270)	(\$0)	\$0	\$0	\$0	(\$0)		(\$0)	(\$0)	\$0
0801 0000 Owner's Contingency (soft)	\$163,958	(\$163,958)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0507 0000 Owner's Construction Contingency (hard)	\$801,312	(\$801,312)	(\$0)	\$0	\$0	\$0	(\$0)		(\$0)	(\$0)	\$0
PROJECT TOTALS	\$26,242,490	(\$700,238)	\$25,542,252	\$24,825,251	\$24,583,200	\$242,051	\$717,001		\$717,001	\$25,542,252	(\$0)

Manchester School District - Beech Street Elementary School Project



Manchester School District - Beech Street Elementary School Project
Project Director / Manager: David Saindon / Hamdi Cobanoglu

Period Ending 11/30/2025
Invoice Summary Package 22

Current Budget



	Original Budget (A)	Budget Changes (B)	Current Budget (C)	Committed Costs (D)	Expended (E)	Unspent (F)=(D)-(E)	Remaining Budget (G)=(C)-(D)	% Complete (against committed) (H)=(E)/J	CTC (beyond committed) (I)	Anticipated C @ C (J)=(D)+(I)	Variance (Under) / Over (K)=(C)-(J)
0100 0000 ADMINISTRATION	\$2,057,129	\$168,000	\$2,225,129	\$1,931,071	\$253,459	\$1,677,612	\$294,058		\$294,058	\$2,225,129	\$0
0101 0000 Legal Fees	\$0	\$50,000	\$50,000	\$5,000	\$5,000	\$0	\$45,000	100%	\$45,000	\$50,000	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0100 Programming/Feasibility/Schematic Design	\$173,979	\$0	\$173,979	\$173,979	\$173,979	\$0	\$0	100%	\$0	\$173,979	\$0
0102 0400 Design Development	\$74,563	\$0	\$74,563	\$74,563	\$74,480	\$83	\$0	100%	\$0	\$74,563	\$0
0102 0500 Construction Contract Docs	\$99,417	\$0	\$99,417	\$99,417	\$0	\$99,417	\$0	0%	\$0	\$99,417	\$0
0102 0600 Bidding	\$50,055	\$0	\$50,055	\$50,055	\$0	\$50,055	\$0	0%	\$0	\$50,055	\$0
0102 0700 Construction Contract Administration	\$1,546,243	\$0	\$1,546,243	\$1,465,185	\$0	\$1,465,185	\$81,058	0%	\$81,058	\$1,546,243	\$0
0102 0800 Closeout	\$62,872	\$0	\$62,872	\$62,872	\$0	\$62,872	\$0	0%	\$0	\$62,872	\$0
0102 0900 Extra Services - Liaison	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0102 0900 Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (Cookson Communications)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 Other Project Manager Costs	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0103 0000 Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000		\$1,000	\$1,000	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0199 0000 Structural Peer Review	\$0	\$12,000	\$12,000	\$0	\$0	\$0	\$12,000		\$12,000	\$12,000	\$0
0199 0000 Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Stormwater Review	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000		\$15,000	\$15,000	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000		\$15,000	\$15,000	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$5,095,000	\$277,000	\$5,372,000	\$5,222,000	\$2,627,151	\$2,594,849	\$150,000		\$150,000	\$5,372,000	\$0
0201 0000 Basic Services (SMMA)											
0201 0100 Feasibility/Schematic Design	\$819,000	\$0	\$819,000	\$819,000	\$819,000	\$0	\$0	100%	\$0	\$819,000	\$0
0201 0400 Design Development	\$819,000	\$0	\$819,000	\$819,000	\$819,000	\$0	\$0	100%	\$0	\$819,000	\$0
0201 0500 Construction Contract Documents	\$1,228,500	\$0	\$1,228,500	\$1,228,500	\$552,825	\$675,675	\$0	45%	\$0	\$1,228,500	\$0
0201 0600 Bidding	\$204,750	\$0	\$204,750	\$204,750	\$0	\$204,750	\$0	0%	\$0	\$204,750	\$0
0201 0700 Construction Contract Administration	\$1,023,750	\$0	\$1,023,750	\$1,023,750	\$0	\$1,023,750	\$0	0%	\$0	\$1,023,750	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900 Other Basic Services (Phase 2 Design)	\$0	\$242,000	\$242,000	\$242,000	\$0	\$242,000	\$0	0%	\$0	\$242,000	\$0
0203 0000 Reimbursable and Other Services											
0203 0200 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs	\$50,000	\$0	\$50,000	\$50,000	\$30,635	\$19,365	\$0	61%	\$0	\$50,000	\$0
0203 9900 Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Hydrant Flow Test	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Con-Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 FF&E/Technology Design	\$300,000	\$0	\$300,000	\$150,000	\$17,043	\$132,957	\$150,000	11%	\$150,000	\$300,000	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials (UEC)	\$225,000	\$0	\$225,000	\$225,000	\$15,950	\$209,050	\$0	7%	\$0	\$225,000	\$0
0204 0300 GeoTechnical & Geo-Environmental (H&A)	\$300,000	\$0	\$300,000	\$300,000	\$275,275	\$24,725	\$0	92%	\$0	\$300,000	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200 Traffic Studies (BSC)	\$125,000	\$35,000	\$160,000	\$160,000	\$97,423	\$62,577	\$0	61%	\$0	\$160,000	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000 Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000 Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000 Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$58,196,935	\$8,226,066	\$66,423,001	\$5,602,358	\$76,251	\$5,526,107	\$60,820,643		\$60,820,643	\$66,423,001	\$0
0501 0000 Pre-Construction Services (Harvey)	\$275,000	(\$198,749)	\$76,251	\$76,251	\$76,251	\$0	\$0	100%	\$0	\$76,251	\$0
0502 0000 Construction											
0502 0000 Construction Budget (Harvey)	\$37,789,750	\$28,245,351	\$66,035,101	\$5,214,458	\$0	\$5,214,458	\$60,820,643	0%	\$60,820,643	\$66,035,101	\$0
0509 0000 Design/Estimating Contingency	\$7,555,035	(\$7,555,035)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0510 0000 Phase 2 Construction (Utiplay)	\$0	\$311,649	\$311,649	\$311,649	\$0	\$311,649	\$0	0%	\$0	\$311,649	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$450,000	\$2,120,900	\$2,570,900	\$0	\$0	\$0	\$2,570,900		\$2,570,900	\$2,570,900	\$0
0601 0000 Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000 Testing Services	\$150,000	\$62,900	\$212,900	\$0	\$0	\$0	\$212,900		\$212,900	\$212,900	\$0
0602 0100 Building Commissioning Services (EEI)	\$0	\$58,000	\$58,000	\$0	\$0	\$0	\$58,000		\$58,000	\$58,000	\$0
0603 0000 Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0605 0000 Commissary Kitchen (\$2M Plug)	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$2,000,000		\$2,000,000	\$2,000,000	\$0
0699 0000 Other Project Costs (Moving, etc.)	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000		\$200,000	\$200,000	\$0
0699 0000 Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$2,348,800	\$11,800	\$2,360,600	\$0	\$0	\$0	\$2,360,600		\$2,160,600	\$2,160,600	(\$200,000)

Manchester School District - Beech Street Elementary School Project

Manchester School District - Beech Street Elementary School Project
Project Director / Manager: David Saindon / Hamdi Cobanoglu

Period Ending 11/30/2025
Invoice Summary Package 22

Current Budget



	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Current Budget</u>	<u>Committed Costs</u>	<u>Expended</u>	<u>Unspent</u>	<u>Remaining Budget</u>	<u>% Complete</u>	<u>CTC</u>	<u>Anticipated</u>	<u>Variance</u>
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[I]	[J]=[D]*[I]	[K]=[C]-[J]
0701 0000 Furnishings & Equipment (FF+E)	\$1,174,400	\$146,800	\$1,321,200	\$0	\$0	\$0	\$1,321,200		\$1,321,200	\$1,321,200	\$0
0702 0000 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000 Technology	\$1,174,400	(\$335,000)	\$839,400	\$0	\$0	\$0	\$839,400		\$839,400	\$839,400	\$0
0799 0000 Other Furnishings & Equipment	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000		\$0	\$0	(\$200,000)
0800 0000 OWNER'S CONTINGENCY	\$5,963,970	(\$3,479,990)	\$2,483,980	\$0	\$0	\$0	\$2,483,980		\$2,483,980	\$2,483,980	\$0
0801 0000 Owner's Contingency (soft)	\$828,084	(\$563,941)	\$264,143	\$0	\$0	\$0	\$264,143		\$264,143	\$264,143	\$0
0507 0000 Owner's Construction Contingency (hard)	\$5,135,886	(\$2,916,049)	\$2,219,837	\$0	\$0	\$0	\$2,219,837		\$2,219,837	\$2,219,837	\$0
PROJECT TOTALS	\$74,111,834	\$7,323,776	\$81,435,610	\$12,755,429	\$2,956,860	\$9,798,569	\$68,680,181		\$68,480,181	\$81,235,610	(\$200,000)

Manchester School District - Hillside Middle School Project



Manchester School District - Hillside Middle School Project
Project Director / Manager: David Saindon / Mark Lenfest

Period Ending 11/30/2025
Invoice Summary Package 22

Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against committed) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$449,216	\$1,466,371	\$910,816	\$518,733	\$392,083	\$555,555		\$555,555	\$1,466,371	\$0
0101 0000 Legal Fees	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0100 Programming/Schematic Design	\$76,728	\$0	\$76,728	\$76,728	\$76,728	\$0	\$0	100%	\$0	\$76,728	\$0
0102 0400 Design Development	\$57,546	\$0	\$57,546	\$57,546	\$57,546	\$0	\$0	100%	\$0	\$57,546	\$0
0102 0500 Construction Contract Docs	\$172,182	\$0	\$172,182	\$172,182	\$172,182	\$0	\$0	100%	\$0	\$172,182	\$0
0102 0600 Bidding	\$66,909	\$0	\$66,909	\$66,909	\$66,909	\$0	\$0	100%	\$0	\$66,909	\$0
0102 0700 Construction Contract Administration	\$609,254	(\$65,810)	\$543,444	\$502,915	\$145,369	\$357,546	\$40,529	29%	\$40,529	\$543,444	\$0
0102 0800 Closeout	\$34,537	\$0	\$34,537	\$34,537	\$0	\$34,537	\$0	0%	\$0	\$34,537	\$0
0102 0900 Extra Services - Liaison	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0102 0900 Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 Other Project Manager Costs	\$0	\$382,026	\$382,026	\$0	\$0	\$0	\$382,026		\$382,026	\$382,026	\$0
0103 0000 Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000		\$1,000	\$1,000	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000 Structural Peer Review	\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$7,000		\$7,000	\$7,000	\$0
0199 0000 Stormwater Peer Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000 Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Stormwater Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Conservation Commission Exposure	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000		\$20,000	\$20,000	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,087,500	\$20,250	\$4,107,750	\$3,945,750	\$3,023,775	\$921,975	\$162,000		\$162,000	\$4,107,750	\$0
0201 0000 Basic Services (SMMa)											
0201 0100 Programming/Schematic Design	\$612,000	\$0	\$612,000	\$612,000	\$612,000	\$0	\$0	100%	\$0	\$612,000	\$0
0201 0400 Design Development	\$748,000	\$0	\$748,000	\$748,000	\$748,000	\$0	\$0	100%	\$0	\$748,000	\$0
0201 0500 Construction Contract Documents	\$1,020,000	\$0	\$1,020,000	\$1,020,000	\$1,020,000	\$0	\$0	100%	\$0	\$1,020,000	\$0
0201 0600 Bidding	\$170,000	\$0	\$170,000	\$170,000	\$170,000	\$0	\$0	100%	\$0	\$170,000	\$0
0201 0700 Construction Contract Administration	\$850,000	\$0	\$850,000	\$850,000	\$170,000	\$680,000	\$0	20%	\$0	\$850,000	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900 Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0200 Printing (over minimum)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs (consultant contingency)	\$12,500	\$0	\$12,500	\$12,500	\$3,594	\$8,906	\$0	29%	\$0	\$12,500	\$0
0203 9900 Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting - Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Hydrant Flow Test	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000		\$2,000	\$2,000	\$0
0203 9900 Con-Com	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0203 9900 Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 FF&E/Technology Design (Ricciarelli)	\$300,000	\$0	\$300,000	\$150,000	\$35,328	\$114,672	\$150,000	24%	\$150,000	\$300,000	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials (UEC)	\$150,000	\$0	\$150,000	\$150,000	\$31,020	\$118,980	\$0	21%	\$0	\$150,000	\$0
0204 0300 GeoTechnical & Geo-Environmental (H&A)	\$125,000	\$8,250	\$133,250	\$133,250	\$135,890	(\$2,640)	\$0	102%	\$0	\$133,250	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200 Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$97,944	\$2,056	\$0	98%	\$0	\$100,000	\$0
0300 0000 SITE ACQUISITION IN/AI	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000 Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000 Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000 Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$43,527,708	\$1,476,645	\$45,004,353	\$45,004,353	\$5,419,800	\$39,584,553	\$0		\$0	\$45,004,353	\$0
0501 0000 Pre-Construction Services (Incl. in GMP Price)	\$100,000	(\$2,500)	\$97,500	\$97,500	\$97,500	\$0	\$0	100%	\$0	\$97,500	\$0
0502 0000 Construction											
0502 0000 Construction Budget (Includes Additional Precon)	\$34,063,224	\$10,830,811	\$44,894,035	\$44,894,035	\$5,322,300	\$39,571,735	\$0	12%	\$0	\$44,894,035	\$0
0502 3100 Division 31 - Earthwork	\$3,700,000	(\$3,700,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508 0000 Change Orders	\$0	\$12,818	\$12,818	\$12,818	\$0	\$12,818	\$0	0%	\$0	\$12,818	\$0
0509 0000 Design/Pricing Contingency	\$5,664,484	(\$5,664,484)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$113,000	\$363,000	\$138,000	\$69,339	\$68,661	\$225,000		\$225,000	\$363,000	\$0
0601 0000 Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000 Testing Services (Miller)	\$50,000	\$30,000	\$80,000	\$80,000	\$41,106	\$38,894	\$0	51%	\$0	\$80,000	\$0
0602 0100 Building Commissioning Services (EEI)	\$0	\$58,000	\$58,000	\$58,000	\$28,233	\$29,767	\$0	49%	\$0	\$58,000	\$0
0603 0000 Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000 Other Project Costs (Moving, etc.)	\$100,000	\$25,000	\$125,000	\$0	\$0	\$0	\$125,000		\$125,000	\$125,000	\$0

Manchester School District - Hillside Middle School Project

Manchester School District - Hillside Middle School Project
Project Director / Manager: David Saindon / Mark Lenfest



Period Ending 11/30/2025
Invoice Summary Package 22

Current Budget



	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Current Budget</u>	<u>Committed Costs</u>	<u>Expended</u>	<u>Unspent</u>	<u>Remaining Budget</u>	<u>% Complete</u>	<u>CTC</u>	<u>Anticipated</u>	<u>Variance</u>
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[I]	[J]=[D]+[I]	[K]=[C]-[J]
0699 0000 Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,520,000	\$105,000	\$3,625,000	\$0	\$0	\$0	\$3,625,000		\$3,625,000	\$3,625,000	\$0
0701 0000 Furnishings & Equipment (FF+E)	\$1,760,000	\$400,000	\$2,160,000	\$0	\$0	\$0	\$2,160,000		\$2,160,000	\$2,160,000	\$0
0702 0000 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000 Technology	\$1,760,000	(\$295,000)	\$1,465,000	\$0	\$0	\$0	\$1,465,000		\$1,465,000	\$1,465,000	\$0
0799 0000 Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,601,489	(\$1,474,024)	\$3,127,465	\$0	\$0	\$0	\$3,127,465		\$3,127,465	\$3,127,465	\$0
0801 0000 Owner's Contingency (soft)	\$713,393	(\$233,260)	\$480,133	\$0	\$0	\$0	\$480,133		\$480,133	\$480,133	\$0
0507 0000 Owner's Construction Contingency (hard)	\$3,888,096	(\$1,240,764)	\$2,647,332	\$0	\$0	\$0	\$2,647,332		\$2,647,332	\$2,647,332	\$0
PROJECT TOTALS	\$57,003,852	\$690,087	\$57,693,939	\$49,998,919	\$9,031,647	\$40,967,272	\$7,695,020		\$7,695,020	\$57,693,939	\$0

Manchester School District - McLaughlin Middle School Project



Manchester School District - McLaughlin Middle School Project
Project Director / Manager: David Saindon / Mark Lenfest

Period Ending 11/30/2025
Invoice Summary Package 22

Current Budget



	Original Budget (A)	Budget Changes (B)	Current Budget (C)	Committed Costs (D)	Expended (E)	Unspent (F)=(D)-(E)	Remaining Budget (G)=(C)-(D)	% Complete (against committed) (H)=(E)/J	CTC (beyond committed) (I)	Anticipated C @ C (J)=(D)+(I)	Variance (Under) / Over (K)=(C)-(J)
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$113,000	\$1,130,155	\$976,626	\$406,874	\$569,751	\$153,529	\$153,529	\$1,130,155	\$0
0101 0000	Legal Fees	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$0
0102 0000	Owner's Project Manager (Leftfield)										
0102 0100	Programming/Schematic Design	\$76,728	\$0	\$76,728	\$76,728	\$76,728	\$0	100%	\$0	\$76,728	\$0
0102 0400	Design Development	\$57,546	\$0	\$57,546	\$57,546	\$57,546	\$0	100%	\$0	\$57,546	\$0
0102 0500	Construction Contract Docs	\$172,182	\$0	\$172,182	\$172,182	\$172,182	\$0	100%	\$0	\$172,182	\$0
0102 0600	Bidding	\$66,909	\$0	\$66,909	\$66,909	\$66,909	\$0	100%	\$0	\$66,909	\$0
0102 0700	Construction Contract Administration	\$609,254	\$0	\$609,254	\$568,725	\$33,511	\$535,214	6%	\$40,529	\$609,254	\$0
0102 0800	Closeout	\$34,537	\$0	\$34,537	\$34,537	\$0	\$34,537	0%	\$0	\$34,537	\$0
0102 0900	Extra Services - Liaison	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0102 0900	Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000	Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100	Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900	Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000	Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000		\$1,000	\$1,000	\$0
0104 0000	Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000	Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Other Administrative Costs	\$0	\$10,000	\$10,000	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000	Structural Peer Review	\$0	\$7,000	\$7,000	\$0	\$0	\$7,000		\$7,000	\$7,000	\$0
0199 0000	Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Stormwater Review	\$0	\$10,000	\$10,000	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000	Fire Alarm/Life Safety Peer Review	\$0	\$10,000	\$10,000	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0200 0000	ARCHITECTURE & ENGINEERING	\$3,232,500	\$10,250	\$3,242,750	\$3,090,750	\$2,407,817	\$682,933	\$152,000	\$152,000	\$3,242,750	\$0
0201 0000	Basic Services (SMMA)										
0201 0100	Programming/Schematic Design	\$468,000	\$0	\$468,000	\$468,000	\$468,000	\$0	100%	\$0	\$468,000	\$0
0201 0400	Design Development	\$572,000	\$0	\$572,000	\$572,000	\$572,000	\$0	100%	\$0	\$572,000	\$0
0201 0500	Construction Contract Documents	\$780,000	\$0	\$780,000	\$780,000	\$780,000	\$0	100%	\$0	\$780,000	\$0
0201 0600	Bidding	\$130,000	\$0	\$130,000	\$130,000	\$130,000	\$0	100%	\$0	\$130,000	\$0
0201 0700	Construction Contract Administration	\$650,000	\$0	\$650,000	\$650,000	\$198,250	\$451,750	31%	\$0	\$650,000	\$0
0201 0800	Closeout	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900	Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000	Reimbursable and Other Services										
0203 0200	Printing	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Other Reimbursable Costs	\$12,500	\$0	\$12,500	\$12,500	\$0	\$12,500	0%	\$0	\$12,500	\$0
0203 9900	Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Permitting	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Permitting	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Hydrant Flow Test	\$0	\$2,000	\$2,000	\$0	\$0	\$2,000		\$2,000	\$2,000	\$0
0203 9900	Con-Com	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Stormwater	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900	FF&E/Technology Design (Ricciarelli)	\$300,000	\$0	\$300,000	\$150,000	\$48,500	\$101,500	32%	\$150,000	\$300,000	\$0
0204 0000	Sub-Consultants										
0204 0200	Hazardous Materials (UEC)	\$100,000	\$0	\$100,000	\$100,000	\$26,400	\$73,600	26%	\$0	\$100,000	\$0
0204 0300	GeoTechnical & Geo-Environmental (H&A)	\$120,000	\$8,250	\$128,250	\$128,250	\$114,708	\$13,542	89%	\$0	\$128,250	\$0
0204 0400	Site Survey	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500	Wetlands	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200	Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$69,959	\$30,041	70%	\$0	\$100,000	\$0
0300 0000	SITE ACQUISITION IN/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0301 0000	Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000	Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000	Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000	CONSTRUCTION CONTRACT	\$28,827,403	(\$2,044,962)	\$26,782,441	\$26,782,441	\$3,951,341	\$22,831,100	\$0	\$0	\$26,782,441	\$0
0501 0000	Pre-Construction Services	\$100,000	(\$2,500)	\$97,500	\$97,500	\$97,500	\$0	100%	\$0	\$97,500	\$0
0502 0000	Construction										
0502 0000	Construction Budget	\$20,080,350	\$6,550,064	\$26,630,414	\$26,630,414	\$3,853,841	\$22,776,573	14%	\$0	\$26,630,414	\$0
0502 3100	Division 31 - Earthwork	\$4,900,000	(\$4,900,000)	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508 0000	Change Orders	\$0	\$54,527	\$54,527	\$54,527	\$0	\$54,527	0%	\$0	\$54,527	\$0
0509 0000	Design/Pricing Contingency	\$3,747,053	(\$3,747,053)	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS	\$250,000	\$79,000	\$329,000	\$104,000	\$51,298	\$52,702	\$225,000	\$225,000	\$329,000	\$0
0601 0000	Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000	Testing Services	\$50,000	(\$4,000)	\$46,000	\$46,000	\$36,361	\$9,639	79%	\$0	\$46,000	\$0
0602 0100	Building Commissioning Services (EEI)	\$0	\$58,000	\$58,000	\$58,000	\$14,937	\$43,063	26%	\$0	\$58,000	\$0
0603 0000	Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000	Other Project Costs (Moving, etc.)	\$100,000	\$25,000	\$125,000	\$0	\$0	\$125,000		\$125,000	\$125,000	\$0
0699 0000	Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0

Manchester School District - McLaughlin Middle School Project

Manchester School District - McLaughlin Middle School Project
Project Director / Manager: David Saindon / Mark Lenfest

Period Ending 11/30/2025
Invoice Summary Package 22

Current Budget



	Original Budget (A)	Budget Changes (B)	Current Budget (C)	Committed Costs (D)	Expended (E)	Unspent (F)=[D]-[E]	Remaining Budget (G)=[C]-[D]	% Complete (against committed) (H)=[E]/[J]	CTC (beyond committed) (I)	Anticipated C @ C (J)=[D]+[I]	Variance (Under) / Over (K)=[C]-[J]
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000		\$2,385,000	\$2,385,000	\$0
0701 0000 Furnishings & Equipment (FF+E)	\$1,600,000	(\$160,000)	\$1,440,000	\$0	\$0	\$0	\$1,440,000		\$1,440,000	\$1,440,000	\$0
0702 0000 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000 Technology	\$1,600,000	(\$655,000)	\$945,000	\$0	\$0	\$0	\$945,000		\$945,000	\$945,000	\$0
0799 0000 Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,161,130	(\$1,680,527)	\$1,480,603	\$0	\$0	\$0	\$1,480,603		\$1,480,603	\$1,480,603	\$0
0801 0000 Owner's Contingency (soft)	\$507,181	(\$135,256)	\$371,925	\$0	\$0	\$0	\$371,925		\$371,925	\$371,925	\$0
0507 0000 Owner's Construction Contingency (hard)	\$2,653,949	(\$1,545,271)	\$1,108,678	\$0	\$0	\$0	\$1,108,678		\$1,108,678	\$1,108,678	\$0
PROJECT TOTALS	\$39,688,188	(\$4,338,239)	\$35,349,949	\$30,953,817	\$6,817,330	\$24,136,487	\$4,396,132		\$4,396,132	\$35,349,949	\$0

Manchester School District - Parkside Middle School Project



Manchester School District - Parkside Middle School Project
Project Director / Manager: David Saindon / Linda Liporto

Period Ending 11/30/2025
Invoice Summary Package 22

Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against committed) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$313,000	\$1,414,287	\$1,057,381	\$238,110	\$819,271	\$356,907		\$356,907	\$1,414,287	\$0
0101 0000 Legal Fees	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0100 Programming/Schematic Design	\$72,469	\$0	\$72,469	\$69,091	\$69,091	\$0	\$3,378	100%	\$3,378	\$72,469	\$0
0102 0400 Design Development	\$57,546	\$0	\$57,546	\$57,546	\$57,546	\$0	\$0	100%	\$0	\$57,546	\$0
0102 0500 Construction Contract Docs	\$115,092	\$0	\$115,092	\$115,092	\$111,473	\$3,618	\$0	97%	\$0	\$115,092	\$0
0102 0600 Bidding	\$52,637	\$0	\$52,637	\$52,637	\$0	\$52,637	\$0	0%	\$0	\$52,637	\$0
0102 0700 Construction Contract Administration	\$763,016	\$0	\$763,016	\$735,997	\$0	\$735,997	\$27,019	0%	\$27,019	\$763,016	\$0
0102 0800 Closeout	\$40,529	\$0	\$40,529	\$27,019	\$0	\$27,019	\$13,510	0%	\$13,510	\$40,529	\$0
0102 0900 Extra Services - Liaison	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0102 0900 Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 Other Project Manager Costs	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000		\$200,000	\$200,000	\$0
0103 0000 Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000		\$1,000	\$1,000	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000 Structural Peer Review	\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$7,000		\$7,000	\$7,000	\$0
0199 0000 Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Stormwater Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,927,500	\$92,495	\$4,019,995	\$3,855,045	\$2,109,118	\$1,745,927	\$164,950		\$164,950	\$4,019,995	\$0
0201 0000 Basic Services											
0201 0100 Programming/Schematic Design	\$576,000	\$0	\$576,000	\$576,000	\$576,000	\$0	\$0	100%	\$0	\$576,000	\$0
0201 0400 Design Development	\$704,000	\$0	\$704,000	\$704,000	\$704,000	\$0	\$0	100%	\$0	\$704,000	\$0
0201 0500 Construction Contract Documents	\$960,000	\$0	\$960,000	\$960,000	\$518,400	\$441,600	\$0	54%	\$0	\$960,000	\$0
0201 0600 Bidding	\$160,000	\$0	\$160,000	\$160,000	\$0	\$160,000	\$0	0%	\$0	\$160,000	\$0
0201 0700 Construction Contract Administration	\$800,000	\$0	\$800,000	\$800,000	\$0	\$800,000	\$0	0%	\$0	\$800,000	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900 Playground Redesign (Amend #6)	\$0	\$18,900	\$18,900	\$18,900	\$0	\$18,900	\$0	0%	\$0	\$18,900	\$0
0201 9900 Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0200 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs	\$12,500	(\$1,555)	\$10,945	\$10,945	\$10,945	\$0	\$0	100%	\$0	\$10,945	\$0
0203 9900 Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Hydrant Flow Test	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000		\$2,000	\$2,000	\$0
0203 9900 Con-Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 FF&E/Technology Design (Ricciarelli)	\$300,000	\$0	\$300,000	\$150,000	\$18,129	\$131,871	\$150,000	12%	\$150,000	\$300,000	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials (UEC)	\$175,000	\$0	\$175,000	\$175,000	\$13,970	\$161,030	\$0	8%	\$0	\$175,000	\$0
0204 0300 GeoTechnical & Geo-Environmental (H&A)	\$140,000	\$73,150	\$213,150	\$200,200	\$169,400	\$30,800	\$12,950	85%	\$12,950	\$213,150	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200 Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$98,274	\$1,726	\$0	98%	\$0	\$100,000	\$0
0300 0000 SITE ACQUISITION [NA]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000 Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000 Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000 Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$36,146,140	\$479,312	\$36,625,452	\$4,436,688	\$47,775	\$4,388,913	\$32,188,764		\$32,188,764	\$36,625,452	\$0
0501 0000 Pre-Construction Services	\$100,000	(\$52,225)	\$47,775	\$47,775	\$47,775	\$0	\$0	100%	\$0	\$47,775	\$0
0502 0000 Construction											
0502 0000 Construction Budget	\$24,538,450	\$11,457,690	\$35,996,140	\$4,388,913	\$0	\$4,388,913	\$31,607,227	0%	\$31,607,227	\$35,996,140	\$0
0502 0060 Permit Fees	\$0	\$581,537	\$581,537	\$0	\$0	\$0	\$581,537		\$581,537	\$581,537	\$0
0502 3100 Division 31 - Earthwork	\$5,500,000	(\$5,500,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508 0000 Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000 Design/Pricing Contingency	\$6,007,690	(\$6,007,690)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$133,000	\$383,000	\$105,462	\$700	\$104,762	\$277,538		\$277,538	\$383,000	\$0
0601 0000 Utility Company Fees	\$100,000	\$0	\$100,000	\$5,462	\$0	\$5,462	\$94,538	0%	\$94,538	\$100,000	\$0
0602 0000 Testing Services	\$50,000	\$50,000	\$100,000	\$100,000	\$700	\$99,300	\$0	1%	\$0	\$100,000	\$0
0602 0100 Building Commissioning Services (EEI)	\$0	\$58,000	\$58,000	\$0	\$0	\$0	\$58,000		\$58,000	\$58,000	\$0
0603 0000 Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000 Other Project Costs (Moving, etc.)	\$100,000	\$25,000	\$125,000	\$0	\$0	\$0	\$125,000		\$125,000	\$125,000	\$0

Manchester School District - Parkside Middle School Project

Manchester School District - Parkside Middle School Project
Project Director / Manager: David Saindon / Linda Liporto



Period Ending 11/30/2025
Invoice Summary Package 22

Current Budget



	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Current Budget</u>	<u>Committed Costs</u>	<u>Expended</u>	<u>Unspent</u>	<u>Remaining Budget</u>	<u>% Complete</u>	<u>CTC</u>	<u>Anticipated</u>	<u>Variance</u>
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[I]	[J]=[D]+[I]	[K]=[C]-[J]
0699 0000 Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000		\$2,385,000	\$2,385,000	\$0
0701 0000 Furnishings & Equipment (FF+E)	\$1,600,000	(\$160,000)	\$1,440,000	\$0	\$0	\$0	\$1,440,000		\$1,440,000	\$1,440,000	\$0
0702 0000 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000 Technology	\$1,600,000	(\$655,000)	\$945,000	\$0	\$0	\$0	\$945,000		\$945,000	\$945,000	\$0
0799 0000 Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,877,019	(\$2,147,748)	\$1,729,271	\$0	\$0	\$0	\$1,729,271		\$1,729,271	\$1,729,271	\$0
0801 0000 Owner's Contingency (soft)	\$608,899	(\$337,954)	\$270,945	\$0	\$0	\$0	\$270,945		\$270,945	\$270,945	\$0
0507 0000 Owner's Construction Contingency (hard)	\$3,268,120	(\$1,809,794)	\$1,458,326	\$0	\$0	\$0	\$1,458,326		\$1,458,326	\$1,458,326	\$0
PROJECT TOTALS	\$48,501,946	(\$1,944,941)	\$46,557,005	\$9,454,575	\$2,395,703	\$7,058,872	\$37,102,430		\$37,102,430	\$46,557,005	\$0

Manchester School District - Southside Middle School Project



Manchester School District - Southside Middle School Project
Project Director / Manager: David Saindon / Linda Liporto

Period Ending 11/30/2025
Invoice Summary Package 22

Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against committed) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$313,000	\$1,414,287	\$1,057,381	\$232,820	\$824,561	\$356,907		\$356,907	\$1,414,287	\$0
0101 0000 Legal Fees	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0100 Programming/Schematic Design	\$72,469	\$0	\$72,469	\$69,091	\$69,091	\$0	\$3,378	100%	\$3,378	\$72,469	\$0
0102 0400 Design Development	\$57,546	\$0	\$57,546	\$57,546	\$57,546	\$0	\$0	100%	\$0	\$57,546	\$0
0102 0500 Construction Contract Docs	\$115,092	\$0	\$115,092	\$115,092	\$106,183	\$8,908	\$0	92%	\$0	\$115,092	\$0
0102 0600 Bidding	\$52,637	\$0	\$52,637	\$52,637	\$0	\$52,637	\$0	0%	\$0	\$52,637	\$0
0102 0700 Construction Contract Administration	\$763,016	\$0	\$763,016	\$735,997	\$0	\$735,997	\$27,019	0%	\$27,019	\$763,016	\$0
0102 0800 Closeout	\$40,529	\$0	\$40,529	\$27,019	\$0	\$27,019	\$13,510	0%	\$13,510	\$40,529	\$0
0102 0900 Extra Services - Liaison	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0102 0900 Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 Other Project Manager Costs	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000		\$200,000	\$200,000	\$0
0103 0000 Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000		\$1,000	\$1,000	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000 Structural Peer Review	\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$7,000		\$7,000	\$7,000	\$0
0199 0000 Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Stormwater Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,317,500	\$77,638	\$4,395,138	\$4,243,138	\$2,332,060	\$1,911,078	\$152,000		\$152,000	\$4,395,138	\$0
0201 0000 Basic Services (SMMa)											
0201 0100 Programming/Schematic Design	\$648,000	\$0	\$648,000	\$648,000	\$648,000	\$0	\$0	100%	\$0	\$648,000	\$0
0201 0400 Design Development	\$792,000	\$0	\$792,000	\$792,000	\$792,000	\$0	\$0	100%	\$0	\$792,000	\$0
0201 0500 Construction Contract Documents	\$1,080,000	\$0	\$1,080,000	\$1,080,000	\$583,200	\$496,800	\$0	54%	\$0	\$1,080,000	\$0
0201 0600 Bidding	\$180,000	\$0	\$180,000	\$180,000	\$0	\$180,000	\$0	0%	\$0	\$180,000	\$0
0201 0700 Construction Contract Administration	\$900,000	\$0	\$900,000	\$900,000	\$0	\$900,000	\$0	0%	\$0	\$900,000	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900 Other Basic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0200 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs	\$12,500	\$6,261	\$18,761	\$18,761	\$18,761	\$1	\$0	100%	\$0	\$18,761	\$0
0203 9900 Other Misc. Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Soil Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Hydrant Flow Test	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000		\$2,000	\$2,000	\$0
0203 9900 Con-Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Stormwater	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Noise Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 FF&E/Technology Design (Ricciarelli)	\$300,000	\$0	\$300,000	\$150,000	\$20,719	\$129,281	\$150,000	14%	\$150,000	\$300,000	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials (UEC)	\$175,000	\$0	\$175,000	\$175,000	\$13,970	\$161,030	\$0	8%	\$0	\$175,000	\$0
0204 0300 GeoTechnical & Geo-Environmental (H&A)	\$130,000	\$42,350	\$172,350	\$172,350	\$156,750	\$15,600	\$0	91%	\$0	\$172,350	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200 Traffic Studies (BSC)	\$100,000	\$27,027	\$127,027	\$127,027	\$98,660	\$28,367	\$0	78%	\$0	\$127,027	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000 Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000 Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000 Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$46,685,769	\$649,695	\$47,335,464	\$4,836,728	\$456,389	\$4,380,339	\$42,498,736		\$42,498,736	\$47,335,464	\$0
0501 0000 Pre-Construction Services	\$100,000	(\$52,225)	\$47,775	\$47,775	\$47,775	\$0	\$0	100%	\$0	\$47,775	\$0
0502 0000 Construction											
0502 0000 Construction Budget	\$35,121,474	\$11,414,295	\$46,535,769	\$4,788,953	\$408,614	\$4,380,339	\$41,746,816	9%	\$41,746,816	\$46,535,769	\$0
0502 0060 Permit Fees	\$0	\$751,920	\$751,920	\$0	\$0	\$0	\$751,920		\$751,920	\$751,920	\$0
0502 3100 Division 31 - Earthwork	\$3,700,000	(\$3,700,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508 0000 Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000 Design/Pricing Contingency	\$7,764,295	(\$7,764,295)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$121,000	\$371,000	\$88,000	\$250	\$87,750	\$283,000		\$283,000	\$371,000	\$0
0601 0000 Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000 Testing Services	\$50,000	\$38,000	\$88,000	\$88,000	\$250	\$87,750	\$0	0%	\$0	\$88,000	\$0
0602 0100 Building Commissioning Services (EEI)	\$0	\$58,000	\$58,000	\$0	\$0	\$0	\$58,000		\$58,000	\$58,000	\$0
0603 0000 Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000 Other Project Costs (Moving, etc.)	\$100,000	\$25,000	\$125,000	\$0	\$0	\$0	\$125,000		\$125,000	\$125,000	\$0
0699 0000 Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0

Manchester School District - Southside Middle School Project



Manchester School District - Southside Middle School Project
Project Director / Manager: David Saindon / Linda Liporto

Period Ending 11/30/2025
Invoice Summary Package 22



	Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC	Anticipated	Variance
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[I]=[G]-[D]	[J]=[D]+[I]	[K]=[C]-[J]
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	\$430,000	\$3,630,000	\$0	\$0	\$0	\$3,630,000		\$3,630,000	\$3,630,000	\$0
0701 0000 Furnishings & Equipment (FF+E)	\$1,600,000	\$560,000	\$2,160,000	\$0	\$0	\$0	\$2,160,000		\$2,160,000	\$2,160,000	\$0
0702 0000 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000 Technology	\$1,600,000	(\$130,000)	\$1,470,000	\$0	\$0	\$0	\$1,470,000		\$1,470,000	\$1,470,000	\$0
0799 0000 Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,897,135	(\$2,692,178)	\$2,204,957	\$0	\$0	\$0	\$2,204,957		\$2,204,957	\$2,204,957	\$0
0801 0000 Owner's Contingency (soft)	\$752,980	(\$309,600)	\$443,380	\$0	\$0	\$0	\$443,380		\$443,380	\$443,380	\$0
0507 0000 Owner's Construction Contingency (hard)	\$4,144,155	(\$2,382,578)	\$1,761,577	\$0	\$0	\$0	\$1,761,577		\$1,761,577	\$1,761,577	\$0
PROJECT TOTALS	\$60,451,691	(\$1,100,845)	\$59,350,846	\$10,225,247	\$3,021,519	\$7,203,727	\$49,125,600		\$49,125,600	\$59,350,846	\$0

ATTACHMENT B

Invoice Log For Reporting Period
NOT AVAILABLE AT THE TIME OF REPORTING
Invoice Review Scheduled for December 12, 2025

Previous Approved Invoice Log is Attached for Reference

Manchester Priority One Projects

Modular/Beech St. ES/Hillside MS/McLaughlin MS/Parkside MS/Southside MS - Invoice Approval Summary

Date11/13/2025

Period Ending:10/31/2025

Leftfield Invoice Summary #:21

Project	Invoice #	Invoice Date	Contractor/Vendor	Amount
Modular	20	10/31/2025	Leftfield - Modular - Monthly OPM Services	\$0.00
Modular [FFE + Tech]	20	10/31/2025	Leftfield - Modular [FFE + Tech] - Monthly OPM Services	\$0.00
Modular [Move Management]	20	10/31/2025	Leftfield - Modular [Move Management] - Monthly OPM Services	\$0.00
Beech	20	10/31/2025	Leftfield - Beech - Monthly OPM Services	\$16,511.00
Hillside	20	10/31/2025	Leftfield - Hillside - Monthly OPM Services	\$36,480.50
Hillside	20	10/31/2025	Leftfield - Liaison - Monthly OPM Services	\$8,167.50
McLaughlin	20	10/31/2025	Leftfield - McLaughlin - Monthly OPM Services	\$35,205.50
Parkside	20	10/31/2025	Leftfield - Parkside - Monthly OPM Services	\$27,081.50
Southside	20	10/31/2025	Leftfield - Southside - Monthly OPM Services	\$25,320.25
Total to Pay to Leftfield:				\$148,766.25
Beech	63937	11/6/2025	SMMA - Beech - Construction Documents	\$184,275.00
Beech	63937	11/6/2025	SMMA - Beech - Elizabeth Ricciarelli - FF&E Design	\$5,681.06
McLaughlin	63938	11/6/2025	SMMA - McLaughlin - Construction Contract Admin.	\$29,250.00
Hillside	63939	11/6/2025	SMMA - Hillside - Construction Contract Admin.	\$25,500.00
Parkside	63940	11/6/2025	SMMA - Parkside - Construction Documents	\$172,800.00
Parkside	63940	11/6/2025	SMMA - Parkside - Elizabeth Ricciarelli - FF&E Design	\$5,179.80
Southside	63941	11/6/2025	SMMA - Southside - Construction Documents	\$194,400.00
Southside	63941	11/6/2025	SMMA - Southside - BSC Group, Inc - Traffic Studies	\$3,378.38
Southside	63941	11/6/2025	SMMA - Southside - Elizabeth Ricciarelli - FF&E Design	\$5,919.76
Total to Pay to SMMA :				\$626,384.00
District Wide	20241028.09	10/19/2025	Cookson Communications - Website Hosting, Updates and Maintenance September 2025	\$715.00
District Wide	20241028.10	11/12/2025	Cookson Communications - Website Hosting, Updates and Maintenance October 2025	\$715.00
Total to Pay to Cookson Communications :				\$1,430.00
Hillside	25091NH-00005	9/30/2025	Miller Engineering & Testing, Inc. - Construction Testing - Hillside	\$16,493.70
Hillside	25091NH-00006	10/31/2025	Miller Engineering & Testing, Inc. - Construction Testing - Hillside	\$16,077.65
McLaughlin	25092NH-00005	9/30/2025	Miller Engineering & Testing, Inc. - Construction Testing - McLaughlin	\$12,037.50
McLaughlin	25092NH-00006	10/31/2025	Miller Engineering & Testing, Inc. - Construction Testing - McLaughlin	\$16,281.05
Southside	25186NH-00001	10/31/2025	Miller Engineering & Testing, Inc. - Construction Testing - Southside	\$250.00
Parkside	25187NH-00001	10/31/2025	Miller Engineering & Testing, Inc. - Construction Testing - Parkside	\$700.00
Total to Pay to Miller Engineering & Testing, Inc.:				\$61,839.90
Hillside	Req #4	10/31/2025	Consigli Construction - Hillside - October 2025	\$1,102,498.27
McLaughlin	Req #4	10/31/2025	Consigli Construction - McLaughlin - October 2025	\$1,433,891.69
Total to Pay to Consigli Construction :				\$2,536,389.96

Subtotal Modular Invoices	\$0.00
Subtotal Hillside Middle School Invoices	\$1,205,217.62
Subtotal McLaughlin Middle School Invoices	\$1,526,665.74
Subtotal Parkside Middle School Invoices	\$205,761.30
Subtotal Beech Street Invoices	\$206,467.06
Subtotal Southside Middle School Invoices	\$229,268.39
Subtotal District Wide Invoices	\$1,430.00
Total of Invoices Submitted	\$3,374,810.11



Signed by:11/13/25

Recommended by Leftfield Cost Manager

Date11/13/2025

Signed by:Dr. Jennifer Chmiel

Approved by Dr. Jennifer Chmiel, Superintendent of Schools

Date11/13/2025

Signed by:Karen DeFrancis

Approved by Ms. Karen DeFrancis, Chief Financial Officer

Date



Ms. Karen DeFrancis
Chief Financial Officer
20 Hecker Street
Manchester, NH 03102

Invoice Date: 10/31/2025
Invoice No: 19

FOR: Manchester Priority One Projects

Professional Services rendered for the month of October 2025

Project Description	Project Phase			Total Current Billings
	Programming thru SD	DD thru CD and Bidding	Construction thru Closeout	
Modular	\$ -	\$ -	\$ -	\$ -
Modular [FFE + Tech]	\$ -	\$ -	\$ -	\$ -
Modular [Move Management]	\$ -	\$ -	\$ -	\$ -
Beech St. Elementary School	\$ -	\$ 16,511.00	\$ -	\$ 16,511.00
Hillside Middle School	\$ -	\$ -	\$ 36,480.50	\$ 36,480.50
Liaison	\$ -	\$ -	\$ 8,167.50	\$ 8,167.50
McLaughlin Middle School	\$ -	\$ -	\$ 35,205.50	\$ 35,205.50
Parkside Middle School	\$ -	\$ 27,081.50	\$ -	\$ 27,081.50
Southside Middle School	\$ -	\$ 25,320.25	\$ -	\$ 25,320.25
District Wide Communication	\$ -	\$ -	\$ -	\$ -
Total Labor / Project	\$ -	\$ 68,912.75	\$ 79,853.50	\$ 148,766.25
Total this Invoice				\$ 148,766.25

Please Remit Payment To:
LeftField, LLC
PO Box 307
Hingham, MA 02043



Ms. Karen DeFrancis
Chief Financial Officer
20 Hecker Street
Manchester, NH 03102

Invoice Date: October 31, 2025
Invoice No: 20

FOR: OPM services related to the Modular, Beech Street Elementary School, Hillside Middle School, McLaughlin Middle School, Parkside Middle School, Southside Middle School Projects

Professional Services rendered for the month of October 2025

Professional Personnel	Modular	Modular [FFE + Tech]	Modular [Move Management]	Beech St. Elementary School	Hillside Middle School	Liaison	McLaughlin Middle School	Parkside Middle School	Southside Middle School	Total Hours	Rate	Amount
James Rogers, Principal	0.00	0.00	0.00	2.00	2.00	0.00	3.00	3.00	2.00	12.00	\$ 225.00	\$ 2,700.00
Adam Keane, Project Director	0.00	0.00	0.00	14.50	14.50	0.00	14.50	14.50	14.00	72.00	\$ 215.00	\$ 15,480.00
Mark Lenfest, Sr. Project Manager	0.00	0.00	0.00	6.05	64.90	0.00	58.90	10.70	10.45	151.00	\$ 195.00	\$ 29,445.00
Hamdi Cobanoglu, Sr. Project Manager	0.00	0.00	0.00	32.50	4.25	0.00	4.25	38.25	36.25	115.50	\$ 195.00	\$ 22,522.50
Jim Gigante, On Site Rep	0.00	0.00	0.00	6.00	21.50	49.50	19.50	9.50	4.00	110.00	\$ 165.00	\$ 18,150.00
Paul Louie, On Site Rep	0.00	0.00	0.00	0.00	93.00	0.00	93.00	0.00	0.00	186.00	\$ 165.00	\$ 30,690.00
Steve Leonarde, On Site Rep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	120.00	\$ 165.00	\$ 19,800.00
Brendan Walsh, Sr. PM / MEP Coordinator	0.00	0.00	0.00	12.00	0.00	0.00	0.00	6.50	6.50	25.00	\$ 195.00	\$ 4,875.00
Jay Faxon, MEP Specialist	0.00	0.00	0.00	8.00	0.00	0.00	0.00	2.00	2.00	12.00	\$ 195.00	\$ 2,340.00
Dan McSweeney, Cost Manager	0.00	0.00	0.00	3.25	3.25	0.00	3.25	3.75	3.25	16.75	\$ 165.00	\$ 2,763.75
Total Hours	0.00	0.00	0.00	84.30	203.40	49.50	196.40	148.20	138.45	820.25		\$ 148,766.25
Total Labor / Project	\$ -	\$ -	\$ -	\$ 16,511.00	\$ 36,480.50	\$ 8,167.50	\$ 35,205.50	\$ 27,081.50	\$ 25,320.25			\$ 148,766.25

Total this Invoice \$ 148,766.25

Please Remit Payment To:
LeftField, LLC
PO Box 307
Hingham, MA 02043



1000 Massachusetts Ave.
Cambridge, MA 02138

Dr. Jennifer Chmiel
Superintendent
Manchester School District
20 Hecker St
Manchester, NH 03102

November 06, 2025
Project No: 24026.00
Invoice No: 0063937

Project 24026.00 Manchester NH MSD Beech Street ES

Professional Services from September 27, 2025 to October 24, 2025

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Feasibility	327,600.00	100.00	327,600.00	327,600.00	0.00
Schematic Design	491,400.00	100.00	491,400.00	491,400.00	0.00
Design Development	819,000.00	100.00	819,000.00	819,000.00	0.00
Construction Documents	1,228,500.00	45.00	552,825.00	368,550.00	184,275.00
Bidding	204,750.00	0.00	0.00	0.00	0.00
Construction Admin	1,023,750.00	0.00	0.00	0.00	0.00
Total Fee	4,095,000.00		2,190,825.00	2,006,550.00	184,275.00
Total Fee					184,275.00

Consultants

Ricciarelli, Elizabeth	5,681.06	
Total Consultants	5,681.06	5,681.06
Total this Invoice		\$189,956.06

Billings to Date

	Current	Prior	Total
Fee	184,275.00	2,006,550.00	2,190,825.00
Consultant	5,681.06	430,644.72	436,325.78
Totals	189,956.06	2,437,194.72	2,627,150.78

Authorized By: Jennifer Soucy

Project	24026.00	Manchester NH MSD Beech Street ES	Invoice	0063937
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Billing Backup

Monday, November 3, 2025

SYMMES, MAINI & MCKEE ASSOCIATES

Invoice 0063937 Dated 11/6/2025

9:11:54 PM

Project	24026.00	Manchester NH MSD Beech Street ES
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Consultants

Ricciarelli, Elizabeth

AP 0095614	10/31/2025	 Ricciarelli, Elizabeth / Programming/Schematic	2,840.53
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AP 0095617	10/31/2025	 Ricciarelli, Elizabeth / Programming/Schematic	2,840.53
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Total Consultants	5,681.06	5,681.06
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Total this Project	\$5,681.06
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Total this Report	\$5,681.06
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Invoice 004 NBS

9/19/2025

From:
Betsy Ricciarelli
397 Essex Street
Salem, MA 01970

To:
Matthew Rice
Symmes, Maini & McKee Associates
Cambridge, MA 02138

Project: New Beech Elementary School

P.O. No.: 2402600_07

Design Phases:	Fee	Prior Billed	Amt Paid	Curr %	Total %	Amount
Programming/Schematic Design	\$25,823.00	\$10,329.20	\$5,164.60	10%	50%	\$2,582.30
Design Development	\$14,756.00	\$0.00	\$0.00	0%	0%	\$0.00
Documentation	\$18,445.00	\$0.00	\$0.00	0%	0%	\$0.00
Bidding	\$7,378.00	\$0.00	\$0.00	0%	0%	\$0.00
Construction Administration	\$7,378.00	\$0.00	\$0.00	0%	0%	\$0.00
Total Fee	\$73,780.00	\$10,329.20	\$5,164.60			\$2,582.30

We appreciate your prompt payment.



Invoice 005 NBS

10/10/2025

From:
Betsy Ricciarelli
397 Essex Street
Salem, MA 01970

To:
Matthew Rice
Symmes, Maini & McKee Associates
Cambridge, MA 02138

Project: New Beech Elementary School P.O. No.: 2402600_07

Design Phases:	Fee	Prior Billed	Amt Paid	Curr %	Total %	Amount
Programming/Schematic Design	\$25,823.00	\$12,911.50	\$10,329.20	10%	60%	\$2,582.30
Design Development	\$14,756.00	\$0.00	\$0.00	0%	0%	\$0.00
Documentation	\$18,445.00	\$0.00	\$0.00	0%	0%	\$0.00
Bidding	\$7,378.00	\$0.00	\$0.00	0%	0%	\$0.00
Construction Administration	\$7,378.00	\$0.00	\$0.00	0%	0%	\$0.00
Total Fee	\$73,780.00	\$12,911.50	\$10,329.20			\$2,582.30

We appreciate your prompt payment.

1000 Massachusetts Ave.
Cambridge, MA 02138

Dr. Jennifer Chmiel
Superintendent
Manchester School District
20 Hecker St
Manchester, NH 03102

November 06, 2025
Project No: 24027.00
Invoice No: 0063938

Project 24027.00 Manchester NH MSD McLaughlin MS

Professional Services from September 27, 2025 to October 24, 2025

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Programming	78,000.00	100.00	78,000.00	78,000.00	0.00
Schematic Design	390,000.00	100.00	390,000.00	390,000.00	0.00
Design Development	572,000.00	100.00	572,000.00	572,000.00	0.00
Construction Contract Documents	780,000.00	100.00	780,000.00	780,000.00	0.00
Bidding	130,000.00	100.00	130,000.00	130,000.00	0.00
Construction Contract Admin	650,000.00	30.50	198,250.00	169,000.00	29,250.00
Total Fee	2,600,000.00		2,148,250.00	2,119,000.00	29,250.00
Total Fee					29,250.00
Total this Invoice					\$29,250.00

Billings to Date

	Current	Prior	Total
Fee	29,250.00	2,119,000.00	2,148,250.00
Consultant	0.00	259,567.13	259,567.13
Totals	29,250.00	2,378,567.13	2,407,817.13

Authorized By: Jennifer Soucy

1000 Massachusetts Ave.
Cambridge, MA 02138

Dr. Jennifer Chmiel
Superintendent
Manchester School District
20 Hecker St
Manchester, NH 03102

November 06, 2025
Project No: 24028.00
Invoice No: 0063939

Project 24028.00 Manchester NH MSD Hillside MS

Professional Services from September 27, 2025 to October 24, 2025

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Programming	102,000.00	100.00	102,000.00	102,000.00	0.00
Schematic Design	510,000.00	100.00	510,000.00	510,000.00	0.00
Design Development	748,000.00	100.00	748,000.00	748,000.00	0.00
Construction Contract Documents	1,020,000.00	100.00	1,020,000.00	1,020,000.00	0.00
Bidding	170,000.00	100.00	170,000.00	170,000.00	0.00
Construction Contract Admin	850,000.00	20.00	170,000.00	144,500.00	25,500.00
Total Fee	3,400,000.00		2,720,000.00	2,694,500.00	25,500.00
Total Fee					25,500.00
Total this Invoice					\$25,500.00

Billings to Date

	Current	Prior	Total
Fee	25,500.00	2,694,500.00	2,720,000.00
Consultant	0.00	300,181.20	300,181.20
Expense	0.00	3,593.75	3,593.75
Totals	25,500.00	2,998,274.95	3,023,774.95

Authorized By: Jennifer Soucy



1000 Massachusetts Ave.
Cambridge, MA 02138

Dr. Jennifer Chmiel
Superintendent
Manchester School District
20 Hecker St
Manchester, NH 03102

November 06, 2025
Project No: 24029.00
Invoice No: 0063940

Project 24029.00 Manchester NH MSD Parkside MS

Professional Services from September 27, 2025 to October 24, 2025

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Programming	96,000.00	100.00	96,000.00	96,000.00	0.00
Schematic Design	480,000.00	100.00	480,000.00	480,000.00	0.00
Design Development	704,000.00	100.00	704,000.00	704,000.00	0.00
Construction Contract Documents	960,000.00	54.00	518,400.00	345,600.00	172,800.00
Bidding	160,000.00	0.00	0.00	0.00	0.00
Construction Contract Admin	800,000.00	0.00	0.00	0.00	0.00
Total Fee	3,200,000.00		1,798,400.00	1,625,600.00	172,800.00
Total Fee					172,800.00

Consultants

Ricciarelli, Elizabeth	5,179.80	
Total Consultants	5,179.80	5,179.80
Total this Invoice		\$177,979.80

Billings to Date

	Current	Prior	Total
Fee	172,800.00	1,625,600.00	1,798,400.00
Consultant	5,179.80	294,593.51	299,773.31
Expense	0.00	10,945.00	10,945.00
Totals	177,979.80	1,931,138.51	2,109,118.31

Authorized By: Jennifer Soucy

Project	24029.00	Manchester NH MSD Parkside MS	Invoice	0063940
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Billing Backup

Monday, November 3, 2025

SYMMES, MAINI & MCKEE ASSOCIATES

Invoice 0063940 Dated 11/6/2025

9:22:34 PM

Project	24029.00	Manchester NH MSD Parkside MS
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Consultants

Ricciarelli, Elizabeth

AP 0095615	10/31/2025	 Ricciarelli, Elizabeth / Programming/Schematic	2,589.90
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AP 0095618	10/31/2025	 Ricciarelli, Elizabeth / Programming/Schematic	2,589.90
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Total Consultants	5,179.80	5,179.80
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Total this Project	\$5,179.80
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Total this Report	\$5,179.80
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Invoice 006 PMS

9/19/2025

From:
Betsy Ricciarelli
397 Essex Street
Salem, MA 01970

To:
Matthew Rice
Symmes, Maini & McKee Associates
Cambridge, MA 02138

Project: Parkside Middle School

P.O. No.: 2402900_08

Design Phases:	Fee	Prior Billed	Amt Paid	Curr %	Total %	Amount
Programming/Schematic Design	\$23,544.50	\$11,772.26	\$9,417.81	10%	60%	\$2,354.45
Design Development	\$13,454.00	\$0.00	\$0.00	0%	0%	\$0.00
Documentation	\$16,817.50	\$0.00	\$0.00	0%	0%	\$0.00
Bidding	\$6,727.00	\$0.00	\$0.00	0%	0%	\$0.00
Construction Administration	\$6,727.00	\$0.00	\$0.00	0%	0%	\$0.00
Total Fee	\$67,270.00	\$11,772.26	\$9,417.81			\$2,354.45

We appreciate your prompt payment.



Invoice 007 PMS

10/10/2025

From:
Betsy Ricciarelli
397 Essex Street
Salem, MA 01970

To:
Matthew Rice
Symmes, Maini & McKee Associates
Cambridge, MA 02138

Project: Parkside Middle School

P.O. No.: 2402900_08

Design Phases:	Fee	Prior Billed	Amt Paid	Curr %	Total %	Amount
Programming/Schematic Design	\$23,544.50	\$14,126.71	\$11,772.26	10%	70%	\$2,354.45
Design Development	\$13,454.00	\$0.00	\$0.00	0%	0%	\$0.00
Documentation	\$16,817.50	\$0.00	\$0.00	0%	0%	\$0.00
Bidding	\$6,727.00	\$0.00	\$0.00	0%	0%	\$0.00
Construction Administration	\$6,727.00	\$0.00	\$0.00	0%	0%	\$0.00
Total Fee	\$67,270.00	\$14,126.71	\$11,772.26			\$2,354.45

We appreciate your prompt payment.



1000 Massachusetts Ave.
Cambridge, MA 02138

Dr. Jennifer Chmiel
Superintendent
Manchester School District
20 Hecker St
Manchester, NH 03102

November 06, 2025
Project No: 24030.00
Invoice No: 0063941

Project 24030.00 Manchester NH MSD Southside MS

Professional Services from September 27, 2025 to October 24, 2025

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Programming	108,000.00	100.00	108,000.00	108,000.00	0.00
Schematic Design	540,000.00	100.00	540,000.00	540,000.00	0.00
Design Development	792,000.00	100.00	792,000.00	792,000.00	0.00
Construction Contract Documents	1,080,000.00	54.00	583,200.00	388,800.00	194,400.00
Bidding	180,000.00	0.00	0.00	0.00	0.00
Construction Contract Admin	900,000.00	0.00	0.00	0.00	0.00
Total Fee	3,600,000.00		2,023,200.00	1,828,800.00	194,400.00
Total Fee					194,400.00

Consultants

BSC Group, Inc.	3,378.38	
Ricciarelli, Elizabeth	5,919.76	
Total Consultants	9,298.14	9,298.14
Total this Invoice		\$203,698.14

Billings to Date

	Current	Prior	Total
Fee	194,400.00	1,828,800.00	2,023,200.00
Consultant	9,298.14	288,589.41	297,887.55
Expense	0.00	10,972.50	10,972.50
Totals	203,698.14	2,128,361.91	2,332,060.05

Authorized By: Jennifer Soucy

Project	24030.00	Manchester NH MSD Southside MS	Invoice	0063941
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Billing Backup

Monday, November 3, 2025

SYMMES, MAINI & MCKEE ASSOCIATES

Invoice 0063941 Dated 11/6/2025

9:24:29 PM

Project	24030.00	Manchester NH MSD Southside MS
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Consultants

BSC Group, Inc.

AP 0095610	10/31/2025	 BSC Group, Inc. / SOUTHSIDE - RRFB	3,378.38
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Ricciarelli, Elizabeth

AP 0095616	10/31/2025	 Ricciarelli, Elizabeth / Programming/Schematic	2,959.88
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AP 0095619	10/31/2025	 Ricciarelli, Elizabeth / Programming/Schematic	2,959.88
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Total Consultants		9,298.14	9,298.14
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Total this Project	\$9,298.14
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Total this Report	\$9,298.14
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Invoice

October 17, 2025

Project No: 0028500.16

Invoice No: 10010667

Erin Presileo
Senior Associate, Director of Site Design
Symmes Maini & McKee Associates, Inc.
1000 Massachusetts Avenue
Cambridge, MA 02138

0028500.16 SMMA - Southside Middle School Traffic Engineering Services,
Manchester NH

PO: 2403000_03

Services provided:

- Prepare base plan
- Prepare preliminary mitigation plans with RRFB.

Professional Services through September 30, 2025

Phase Name	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Existing Conditions	47,720.00	100.00	47,720.00	47,720.00	0.00
Proposed Conditions	38,620.00	100.00	38,620.00	38,620.00	0.00
Additional Traffic Engineering Services	24,570.00	12.50	3,071.25	0.00	3,071.25
Total Fee	110,910.00		89,411.25	86,340.00	3,071.25
Total Current Fee				3,071.25	
Total this Invoice				\$3,071.25	

Outstanding Invoices

Invoice No	Date	Invoice Balance
10010232	9/16/2025	772.40
Total		772.40

Please Mail Remittance to: BSC Group, Inc., 1 Mercantile Street, Suite 610, Worcester, MA 01608. Please include project and invoice number(s) being paid on front of check. Tel: 508-792-4500 | Email: accounting@bscgroup.com **ACH Information:** Account Type: Checking | Account Name: BSC Companies, Inc. dba BSC Group, Inc. | U.S. Bank Name: Eastern Bank | Routing #: 011301798 | Bank Account #: 600659197



Invoice 006 SMS

9/19/2025

From:
Betsy Ricciarelli
397 Essex Street
Salem, MA 01970

To:
Matthew Rice
Symmes, Maini & McKee Associates
Cambridge, MA 02138

Project: Southside Middle School

P.O. No.: 2403000_08

Design Phases:	Fee	Prior Billed	Amt Paid	Curr %	Total %	Amount
Programming/Schematic Design	\$26,908.00	\$13,454.00	\$6,727.00	10%	60%	\$2,690.80
Design Development	\$15,376.00	\$0.00	\$0.00	0%	0%	\$0.00
Documentation	\$19,220.00	\$0.00	\$0.00	0%	0%	\$0.00
Bidding	\$7,688.00	\$0.00	\$0.00	0%	0%	\$0.00
Construction Administration	\$7,688.00	\$0.00	\$0.00	0%	0%	\$0.00
Total Fee	\$76,880.00	\$13,454.00	\$6,727.00			\$2,690.80

We appreciate your prompt payment.



Invoice 007 SMS

10/10/2025

From:
Betsy Ricciarelli
397 Essex Street
Salem, MA 01970

To:
Matthew Rice
Symmes, Maini & McKee Associates
Cambridge, MA 02138

Project: Southside Middle School

P.O. No.: 2403000_08

Design Phases:	Fee	Prior Billed	Amt Paid	Curr %	Total %	Amount
Programming/Schematic Design	\$26,908.00	\$16,144.80	\$10,763.20	10%	70%	\$2,690.80
Design Development	\$15,376.00	\$0.00	\$0.00	0%	0%	\$0.00
Documentation	\$19,220.00	\$0.00	\$0.00	0%	0%	\$0.00
Bidding	\$7,688.00	\$0.00	\$0.00	0%	0%	\$0.00
Construction Administration	\$7,688.00	\$0.00	\$0.00	0%	0%	\$0.00
Total Fee	\$76,880.00	\$16,144.80	\$10,763.20			\$2,690.80

We appreciate your prompt payment.

Cookson Communications
722 Pine St
Manchester, NH 03104-3108 USA
+16037671247

INVOICE

BILL TO
Karen DeFrancis
Manchester School District
20 Hecker Street
Manchester, NH 03102

INVOICE #	DATE	TERMS
20241028.09	10/19/2025	Net 15
DESCRIPTION	AMOUNT	
Manchester School District Priority One Website -Web Hosting updates and Maintenance September	715.00	
BALANCE DUE		\$715.00

Pay invoice

Cookson Communications
722 Pine St
Manchester, NH 03104-3108 USA
+16037671247

INVOICE

BILL TO
Karen DeFrancis
Manchester School District
20 Hecker Street
Manchester, NH 03102

INVOICE #	DATE	TERMS
20241028.10	11/12/2025	Net 15
DESCRIPTION	AMOUNT	
Manchester School District Priority One Website -Web Hosting updates and Maintenance October 2025	715.00	
BALANCE DUE		\$715.00

Pay invoice

MILLER ENGINEERING & TESTING, INC.

GEOTECHNICAL / SOIL BORINGS / ENVIRONMENTAL / SOILS / CONCRETE / MASONRY / STEEL / ROOFING / ASPHALT INSPECTION

Mail all correspondence to:

100 SHEFFIELD RD. • P.O. BOX 4776 • MANCHESTER, NEW HAMPSHIRE 03108-4776 • TELEPHONE (603) 668-6016 • FAX (603) 668-8641

MANCHESTER SCHOOL DISTRICT
20 HECKER STREET
MANCHESTER, NH 03102

INVOICE ID: 25091NH-00005
DRAW ID: 2321191
DATE: September 30, 2025

CUSTOMER ID: MANC300

CONTRACT ID: 25-091-NH
HILLSIDE MIDDLE SCHOOL

MARK LENFEST EMAIL: MLenfest@Leftfieldpm.com
DAN McSWEENEY EMAIL: DMCSweeney@Leftfieldpm.com

PROFESSIONAL SERVICES AS REQUESTED

UNIT RATE BILLING

		Units	UOM	Rate	Amount
Principal/Pe	9/8/2025	5.00	Hour	175.00	875.00
Principal/Pe	9/9/2025	2.00	Hour	175.00	350.00
Principal/Pe	9/10/2025	1.00	Hour	175.00	175.00
Principal/Pe	9/11/2025	2.00	Hour	175.00	350.00
Principal/Pe	9/12/2025	2.00	Hour	175.00	350.00
Principal/Pe	9/16/2025	2.00	Hour	175.00	350.00
Principal/Pe	9/17/2025	2.00	Hour	175.00	350.00
Principal/Pe	9/22/2025	1.00	Hour	175.00	175.00
Principal/Pe	9/26/2025	2.00	Hour	175.00	350.00
		19.00			3,325.00
Staff Engineer-Field	9/9/2025	7.00	Hour	125.00	875.00
Staff Engineer-Field	9/10/2025	6.00	Hour	125.00	750.00
Staff Engineer-Field	9/11/2025	3.50	Hour	125.00	437.50
Staff Engineer-Field	9/15/2025	3.00	Hour	125.00	375.00
Staff Engineer-Field	9/16/2025	1.00	Hour	125.00	125.00
Staff Engineer-Field	9/17/2025	2.00	Hour	125.00	250.00
Staff Engineer-Field	9/18/2025	1.00	Hour	125.00	125.00
Staff Engineer-Field	9/23/2025	2.00	Hour	125.00	250.00
Staff Engineer-Field	9/24/2025	1.00	Hour	125.00	125.00
Staff Engineer-Field	9/25/2025	1.00	Hour	125.00	125.00
Staff Engineer-Field	9/26/2025	3.00	Hour	125.00	375.00
Staff Engineer-Field	9/29/2025	2.00	Hour	125.00	250.00
Staff Engineer-Field	9/30/2025	2.00	Hour	125.00	250.00
		34.50			4,312.50

NET AMOUNT DUE IN 30 DAYS; 1.5% INTEREST CHARGED PER MONTH THEREAFTER

MILLER ENGINEERING & TESTING, INC.

GEOTECHNICAL / SOIL BORINGS / ENVIRONMENTAL / SOILS / CONCRETE / MASONRY / STEEL / ROOFING / ASPHALT INSPECTION

Mail all correspondence to:

UNIT RATE BILLING
100 SHEFFIELD RD. • P.O. BOX 4776 • MANCHESTER, NEW HAMPSHIRE 03108-4776 • TELEPHONE (603) 668-6016 • FAX (603) 668-8641

		Units	UOM	Rate	Amount
Concrete Cylinders	9/30/2025	5.00	Each	20.00	100.00
Soils W/Nuc.Densometer	9/11/2025	1.00	Day	545.00	545.00
Soils W/Nuc.Densometer	9/25/2025	1.00	Day	545.00	545.00
		2.00			1,090.00
Soils & Concrete Testing W/Ndg	9/23/2025	1.00	Day	545.00	545.00
Soils & Concrete Testing W/Ndg	9/24/2025	1.00	Day	545.00	545.00
Soils & Concrete Testing W/Ndg	9/29/2025	1.00	Day	545.00	545.00
		3.00			1,635.00
Soils W/Nuc.Densometer	9/2/2025	1.00	Hf Day	350.00	350.00
Soils W/Nuc.Densometer	9/10/2025	1.00	Hf Day	350.00	350.00
Soils W/Nuc.Densometer	9/12/2025	1.00	Hf Day	350.00	350.00
Soils W/Nuc.Densometer	9/26/2025	1.00	Hf Day	350.00	350.00
Soils W/Nuc.Densometer	9/26/2025	1.00	Hf Day	350.00	350.00
		5.00			1,750.00
Soils W/Nuc.Densometer-Ot	9/25/2025	1.25	Hour	102.20	127.75
Soils W/Nuc.Densometer-Ot	9/26/2025	0.75	Hour	102.20	76.65
		2.00			204.40
Soils & Concrete Test W/Ndg-Ot	9/24/2025	0.50	Hour	102.20	51.10
Concrete Testing & Inspection	9/10/2025	1.00	Hf Day	300.00	300.00
Concrete Testing & Inspection	9/17/2025	1.00	Hf Day	300.00	300.00
Concrete Testing & Inspection	9/19/2025	1.00	Hf Day	300.00	300.00
		3.00			900.00
Asphalt Extractions/Gradations	9/16/2025	1.00	Each	260.00	260.00
Concrete Testing & Inspect.-Ot	9/17/2025	0.25	Hour	92.80	23.20
Concrete Testing & Inspect.-Ot	9/19/2025	0.50	Hour	92.80	46.40
		0.75			69.60
Reinforcing Steel Inspection	9/4/2025	1.00	Hf Day	400.00	400.00
Reinforcing Steel Inspection	9/9/2025	1.00	Hf Day	400.00	400.00
Reinforcing Steel Inspection	9/25/2025	1.00	Hf Day	400.00	400.00
Reinforcing Steel Inspection	9/30/2025	1.00	Hf Day	400.00	400.00
		4.00			1,600.00

NET AMOUNT DUE IN 30 DAYS; 1.5% INTEREST CHARGED PER MONTH THEREAFTER

MILLER ENGINEERING & TESTING, INC.

GEOTECHNICAL / SOIL BORINGS / ENVIRONMENTAL / SOILS / CONCRETE / MASONRY / STEEL / ROOFING / ASPHALT INSPECTION

Mail all correspondence to:

UNIT RATE BILLING
100 SHEFFIELD RD. • P.O. BOX 4776 • MANCHESTER, NEW HAMPSHIRE 03108-4776 • TELEPHONE (603) 668-6016 • FAX (603) 668-8641

		Units	UOM	Rate	Amount
Concrete & Reinforcing Steel	9/5/2025	1.00	Hf Day	400.00	400.00
Concrete & Reinforcing Steel	9/15/2025	1.00	Hf Day	400.00	400.00
		2.00			800.00
Max.Spec.Gr.v.Aashto T#209	9/16/2025	1.00	Each	250.00	250.00
Concrete & Reinfg Steel-Ot	9/5/2025	0.50	Hour	102.20	51.10
Sample Pickup	9/22/2025	1.00	Trip	95.00	95.00

Amount Due this Invoice

\$16,493.70

NET AMOUNT DUE IN 30 DAYS; 1.5% INTEREST CHARGED PER MONTH THEREAFTER

MILLER ENGINEERING & TESTING, INC.

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MANCHESTER SCHOOL DISTRICT
20 HECKER STREET
MANCHESTER, NH 03102

INVOICE ID: 25092NH-00005
DRAW ID: 2321192
DATE: September 30, 2025

CUSTOMER ID: MANC300

CONTRACT ID: 25-092-NH
McLAUGHLIN MIDDLE SCHOOL
MARK LENFEST EMAIL: MLenfest@Leftfieldpm.com
DAN MCSWEENEY EMAIL: DMCSweeney@Leftfieldpm.com

PROFESSIONAL SERVICES AS REQUESTED

UNIT RATE BILLING

		Units	UOM	Rate	Amount
Principal/Pe	9/3/2025	2.00	Hour	175.00	350.00
Principal/Pe	9/4/2025	3.00	Hour	175.00	525.00
Principal/Pe	9/5/2025	3.00	Hour	175.00	525.00
Principal/Pe	9/9/2025	4.00	Hour	175.00	700.00
Principal/Pe	9/17/2025	4.00	Hour	175.00	700.00
Principal/Pe	9/22/2025	6.00	Hour	175.00	1,050.00
Principal/Pe	9/24/2025	1.00	Hour	175.00	175.00
Principal/Pe	9/26/2025	3.00	Hour	175.00	525.00
Principal/Pe	9/29/2025	2.00	Hour	175.00	350.00
Principal/Pe	9/30/2025	2.00	Hour	175.00	350.00
		30.00			5,250.00
Staff Engineer-Field	9/18/2025	4.00	Hour	125.00	500.00
Staff Engineer-Field	9/23/2025	1.00	Hour	125.00	125.00
Staff Engineer-Field	9/24/2025	4.00	Hour	125.00	500.00
Staff Engineer-Field	9/25/2025	1.00	Hour	125.00	125.00
		10.00			1,250.00
Concrete Cylinders	9/30/2025	16.00	Each	20.00	320.00
Grout Prisms	9/30/2025	3.00	Each	25.00	75.00
Soils W/Nuc.Densometer	9/18/2025	1.00	Day	545.00	545.00
Soils W/Nuc.Densometer	9/2/2025	1.00	Hf Day	350.00	350.00
Soils W/Nuc.Densometer	9/19/2025	1.00	Hf Day	350.00	350.00

NET AMOUNT DUE IN 30 DAYS; 1.5% INTEREST CHARGED PER MONTH THEREAFTER

MILLER ENGINEERING & TESTING, INC.

GEOTECHNICAL / SOIL BORINGS / ENVIRONMENTAL / SOILS / CONCRETE / MASONRY / STEEL / ROOFING / ASPHALT INSPECTION

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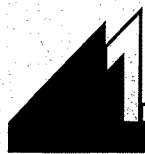
UNIT RATE BILLING
100 SHEFFIELD RD. • P.O. BOX 4776 • MANCHESTER, NEW HAMPSHIRE 03108-4776 • TELEPHONE (603) 668-6016 • FAX (603) 668-8641

		Units	UOM	Rate	Amount
Soils W/Nuc.Densometer	9/30/2025	1.00	Hf Day	350.00	350.00
		3.00			1,050.00
Soils & Concrete Testing W/Ndg	9/29/2025	1.00	Hf Day	350.00	350.00
Masonry Inspection	9/10/2025	1.00	Hf Day	300.00	300.00
Masonry Inspection	9/15/2025	1.00	Hf Day	300.00	300.00
		2.00			600.00
Concrete Testing & Inspection	9/16/2025	1.00	Hf Day	300.00	300.00
Concrete Testing & Inspection	9/23/2025	1.00	Hf Day	300.00	300.00
Concrete Testing & Inspection	9/30/2025	1.00	Hf Day	300.00	300.00
		3.00			900.00
Concrete Testing & Inspect.-Ot	9/30/2025	0.50	Hour	92.80	46.40
Reinforcing Steel Inspection	9/9/2025	1.00	Hf Day	400.00	400.00
Reinforcing Steel Inspection	9/15/2025	1.00	Hf Day	400.00	400.00
Reinforcing Steel Inspection	9/22/2025	1.00	Hf Day	400.00	400.00
		3.00			1,200.00
Concrete & Reinforcing Steel	9/26/2025	1.00	Hf Day	400.00	400.00
Concrete & Reinfng Steel-Ot	9/26/2025	0.50	Hour	102.20	51.10

Amount Due this Invoice

\$12,037.50

NET AMOUNT DUE IN 30 DAYS; 1.5% INTEREST CHARGED PER MONTH THEREAFTER



MILLER ENGINEERING & TESTING, INC.

50
YEARS
of SERVICE

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MANCHESTER SCHOOL DISTRICT
20 HECKER STREET
MANCHESTER, NH 03102

INVOICE ID: 25091NH-00006
DRAW ID: 2321308
DATE: October 31, 2025

CUSTOMER ID: MANC300

CONTRACT ID: 25-091-NH
HILLSIDE MIDDLE SCHOOL

MARK LENFEST EMAIL: MLenfest@Leftfieldpm.com
DAN McSWEENEY EMAIL: DMCSweeney@Leftfieldpm.com

PROFESSIONAL SERVICES AS REQUESTED

UNIT RATE BILLING

		Units	UOM	Rate	Amount
Principal/Pe	10/2/2025	2.00	Hour	175.00	350.00
Principal/Pe	10/3/2025	2.00	Hour	175.00	350.00
Principal/Pe	10/20/2025	2.00	Hour	175.00	350.00
Principal/Pe	10/27/2025	2.00	Hour	175.00	350.00
Principal/Pe	10/28/2025	2.00	Hour	175.00	350.00
Principal/Pe	10/30/2025	2.00	Hour	175.00	350.00
Principal/Pe	10/31/2025	2.00	Hour	175.00	350.00
		14.00			2,450.00
Staff Engineer-Field	10/23/2025	4.00	Hour	125.00	500.00
Staff Engineer-Field	10/27/2025	2.00	Hour	125.00	250.00
		6.00			750.00
Concrete Cylinders	10/31/2025	41.00	Each	20.00	820.00
Soils W/Nuc.Densometer	10/16/2025	1.00	Day	545.00	545.00
Soils W/Nuc.Densometer	10/17/2025	1.00	Day	545.00	545.00
Soils W/Nuc.Densometer	10/20/2025	1.00	Day	545.00	545.00
Soils W/Nuc.Densometer	10/21/2025	1.00	Day	545.00	545.00
Soils W/Nuc.Densometer	10/29/2025	1.00	Day	545.00	545.00
Soils W/Nuc.Densometer	10/31/2025	1.00	Day	545.00	545.00
		6.00			3,270.00
Soils & Concrete Testing W/Ndg	10/23/2025	1.00	Day	545.00	545.00
Soils & Concrete Testing W/Ndg	10/27/2025	1.00	Day	545.00	545.00
Soils & Concrete Testing W/Ndg	10/28/2025	1.00	Day	545.00	545.00

NET AMOUNT DUE IN 30 DAYS; 1.5% INTEREST CHARGED PER MONTH THEREAFTER

CORPORATE OFFICE: 100 SHEFFIELD RD. • P.O. BOX 4776 • MANCHESTER, NH 03108-4776 • TEL. (603) 668-6016 • FAX (603) 668-8641
130 EAST MAIN ST. • P.O. BOX 11 • NORTHBOROUGH, MASSACHUSETTS 01532 • TEL. (508) 393-2607 • FAX (508) 393-8490
474 ORCHESTER AVENUE • BOSTON, MASSACHUSETTS 02127 • TEL. (617) 269-8829 • FAX (617) 269-8837



MILLER ENGINEERING & TESTING, INC.

50
YEARS
of SERVICE

GEDTECHNICAL / SDIL BDRINGS / ENVIRDNMETAL / SOILS / CDNCRETE / MASDNRY / STEEL / RDDFING / ASPHALT INSPECTION

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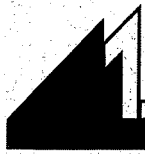
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UNIT RATE BILLING

		Units	UOM	Rate	Amount
Soils & Concrete Testing W/Ndg	10/30/2025	1.00	Day	545.00	545.00
		4.00			2,180.00
Soils Field Insp & Testing	10/24/2025	1.00	Day	495.00	495.00
Soils W/Nuc.Densometer-Ot	10/16/2025	1.50	Hour	102.20	153.30
Soils W/Nuc.Densometer-Ot	10/17/2025	1.25	Hour	102.20	127.75
Soils W/Nuc.Densometer-Ot	10/20/2025	1.25	Hour	102.20	127.75
Soils W/Nuc.Densometer-Ot	10/21/2025	1.00	Hour	102.20	102.20
Soils W/Nuc.Densometer-Ot	10/29/2025	3.00	Hour	102.20	306.60
Soils W/Nuc.Densometer-Ot	10/31/2025	2.00	Hour	102.20	204.40
		10.00			1,022.00
Soils & Concrete Test W/Ndg-Ot	10/23/2025	2.00	Hour	102.20	204.40
Soils & Concrete Test W/Ndg-Ot	10/27/2025	2.50	Hour	102.20	255.50
Soils & Concrete Test W/Ndg-Ot	10/28/2025	2.50	Hour	102.20	255.50
Soils & Concrete Test W/Ndg-Ot	10/30/2025	2.50	Hour	102.20	255.50
		9.50			970.90
Concrete Testing & Inspection	10/1/2025	1.00	Hf Day	300.00	300.00
Concrete Testing & Inspection	10/31/2025	1.00	Hf Day	300.00	300.00
		2.00			600.00
Soils Field Insp & Testing-Ot	10/24/2025	2.00	Hour	92.80	185.60
Reinforcing Steel Inspection	10/3/2025	1.00	Day	545.00	545.00
Concrete Testing & Inspect.-Ot	10/1/2025	0.50	Hour	92.80	46.40
Reinforcing Steel Inspection	10/2/2025	1.00	Hf Day	400.00	400.00
Reinforcing Steel Inspection	10/9/2025	1.00	Hf Day	400.00	400.00
Reinforcing Steel Inspection	10/14/2025	1.00	Hf Day	400.00	400.00
		3.00			1,200.00
Concrete & Reinforcing Steel	10/6/2025	1.00	Day	545.00	545.00
Concrete & Reinforcing Steel	10/10/2025	1.00	Hf Day	400.00	400.00
Concrete & Reinfng Steel-Ot	10/6/2025	0.50	Hour	102.20	51.10
Concrete & Reinfng Steel-Ot	10/10/2025	0.75	Hour	102.20	76.65
		1.25			127.75
Sample Pickup	10/7/2025	1.00	Trip	95.00	95.00

NET AMOUNT DUE IN 30 DAYS; 1.5% INTEREST CHARGED PER MONTH THEREAFTER

CORPORATE OFFICE: 100 SHEFFIELD RD. • P.O. BOX 4776 • MANCHESTER, NH D31D8-4776 • TEL. (603) 668-6D16 • FAX (603) 668-8641
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MILLER ENGINEERING & TESTING, INC.

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YEARS
of SERVICE

GEOTECHNICAL / SOIL BORINGS / ENVIRONMENTAL / SOILS / CONCRETE / MASONRY / STEEL / ROOFING / ASPHALT INSPECTION

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UNIT RATE BILLING

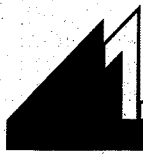
		Units	UOM	Rate	Amount
Special Inspector	10/3/2025	3.00	Hour	125.00	375.00

Amount Due this Invoice

\$16,077.65

NET AMOUNT DUE IN 30 DAYS; 1.5% INTEREST CHARGED PER MONTH THEREAFTER

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MILLER ENGINEERING & TESTING, INC.

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YEARS
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MANCHESTER SCHOOL DISTRICT
20 HECKER STREET
MANCHESTER, NH 03102

INVOICE ID: 25092NH-00006
DRAW ID: 2321309
DATE: October 31, 2025

CUSTOMER ID: MANC300

CONTRACT ID: 25-092-NH
McLAUGHLIN MIDDLE SCHOOL
MARK LENFEST EMAIL: MLenfest@Leftfieldpm.com
DAN MCSWEENEY EMAIL: DMCSweeney@Leftfieldpm.com

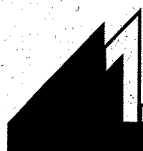
PROFESSIONAL SERVICES AS REQUESTED

UNIT RATE BILLING

		Units	UOM	Rate	Amount
Principal/Pe	10/1/2025	2.00	Hour	175.00	350.00
Principal/Pe	10/8/2025	2.00	Hour	175.00	350.00
Principal/Pe	10/9/2025	2.00	Hour	175.00	350.00
Principal/Pe	10/9/2025	2.00	Hour	175.00	350.00
Principal/Pe	10/13/2025	2.00	Hour	175.00	350.00
Principal/Pe	10/14/2025	4.00	Hour	175.00	700.00
Principal/Pe	10/15/2025	6.00	Hour	175.00	1,050.00
Principal/Pe	10/21/2025	6.00	Hour	175.00	1,050.00
Principal/Pe	10/22/2025	4.00	Hour	175.00	700.00
Principal/Pe	10/23/2025	4.00	Hour	175.00	700.00
Principal/Pe	10/27/2025	2.00	Hour	175.00	350.00
Principal/Pe	10/29/2025	4.00	Hour	175.00	700.00
		40.00			7,000.00
Staff Engineer-Field	10/30/2025	3.00	Hour	125.00	375.00
Concrete Cylinders	10/31/2025	23.00	Each	20.00	460.00
Grout Prisms	10/31/2025	9.00	Each	25.00	225.00
Soils W/Nuc.Densometer	10/15/2025	1.00	Day	545.00	545.00
Soils W/Nuc.Densometer	10/22/2025	1.00	Day	545.00	545.00
		2.00			1,090.00
Soils W/Nuc.Densometer	10/1/2025	1.00	Hf Day	350.00	350.00
Soils W/Nuc.Densometer	10/2/2025	1.00	Hf Day	350.00	350.00

NET AMOUNT DUE IN 30 DAYS; 1.5% INTEREST CHARGED PER MONTH THEREAFTER

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130 EAST MAIN ST. • P.O. BOX 11 • NORTHBOROUGH, MASSACHUSETTS 01532 • TEL. (508) 393-2607 • FAX (508) 393-8490
474 DORCHESTER AVENUE • BOSTON, MASSACHUSETTS 02127 • TEL. (617) 269-8829 • FAX (617) 269-8837



MILLER ENGINEERING & TESTING, INC.

50
YEARS
of SERVICE

GEOTECHNICAL / SOIL BORINGS / ENVIRONMENTAL / SOILS / CONCRETE / MASONRY / STEEL / ROOFING / ASPHALT INSPECTION

Mail all correspondence to:

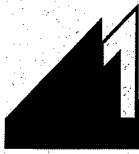
100 SHEFFIELD RD. • P.O. BOX 4776 • MANCHESTER, NEW HAMPSHIRE 03108-4776 • TELEPHONE (603) 668-6016 • FAX (603) 668-8641

UNIT RATE BILLING

		Units	UOM	Rate	Amount
Soils W/Nuc.Densometer	10/3/2025	1.00	Hf Day	350.00	350.00
Soils W/Nuc.Densometer	10/16/2025	1.00	Hf Day	350.00	350.00
Soils W/Nuc.Densometer	10/17/2025	1.00	Hf Day	350.00	350.00
Soils W/Nuc.Densometer	10/28/2025	1.00	Hf Day	350.00	350.00
Soils W/Nuc.Densometer	10/30/2025	1.00	Hf Day	350.00	350.00
		<u>7.00</u>			<u>2,450.00</u>
Soils W/Nuc.Densometer-Ot	10/3/2025	0.75	Hour	102.20	76.65
Soils W/Nuc.Densometer-Ot	10/15/2025	1.50	Hour	102.20	153.30
		<u>2.25</u>			<u>229.95</u>
Concrete Testing & Inspection	10/8/2025	1.00	Hf Day	300.00	300.00
Concrete Testing & Inspection	10/14/2025	1.00	Hf Day	300.00	300.00
Concrete Testing & Inspection	10/29/2025	1.00	Hf Day	300.00	300.00
		<u>3.00</u>			<u>900.00</u>
Proctor	10/31/2025	2.00	Test	175.00	350.00
Gradations	10/31/2025	2.00	Each	125.00	250.00
Reinforcing Steel Inspection	10/7/2025	1.00	Hf Day	400.00	400.00
Reinforcing Steel Inspection	10/13/2025	1.00	Hf Day	400.00	400.00
		<u>2.00</u>			<u>800.00</u>
Reinforcing Steel Inspectn-Ot	10/13/2025	0.50	Hour	102.20	51.10
Soils, Concr.& Rebar	10/24/2025	1.00	Day	545.00	545.00
Concrete & Reinforcing Steel	10/16/2025	1.00	Hf Day	400.00	400.00
Concrete & Reinforcing Steel	10/21/2025	1.00	Hf Day	400.00	400.00
		<u>2.00</u>			<u>800.00</u>
Sample Pickup	10/9/2025	1.00	Trip	95.00	95.00
Sample Pickup	10/17/2025	1.00	Trip	95.00	95.00
Sample Pickup	10/22/2025	1.00	Trip	95.00	95.00
Sample Pickup	10/27/2025	1.00	Trip	95.00	95.00
		<u>4.00</u>			<u>380.00</u>
Special Inspector	10/3/2025	3.00	Hour	125.00	375.00

NET AMOUNT DUE IN 30 DAYS; 1.5% INTEREST CHARGED PER MONTH THEREAFTER

CORPORATE OFFICE: 100 SHEFFIELD RD. • P.O. BOX 4776 • MANCHESTER, NH 03108-4776 • TEL. (603) 668-6016 • FAX (603) 668-8641
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UNIT RATE BILLING

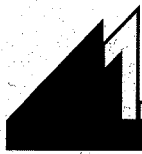
Units	UOM	Rate	Amount
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Amount Due this Invoice

\$16,281.05

NET AMOUNT DUE IN 30 DAYS; 1.5% INTEREST CHARGED PER MONTH THEREAFTER

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MANCHESTER SCHOOL DISTRICT
20 HECKER STREET
MANCHESTER, NH 03102

INVOICE ID: 25186NH-00001
DRAW ID: 2321335
DATE: October 31, 2025

CUSTOMER ID: MANC300

CONTRACT ID: 25-186-NH
SOUTHSIDE MIDDLE SCHOOL
MARK LENFEST
EMAIL: MLenfest@Leftfieldpm.com

DAN McSWEENEY
EMAIL: DMcSweeney@Leftfieldpm.com

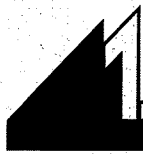
PROFESSIONAL SERVICES AS REQUESTED

UNIT RATE BILLING

		Units	UOM	Rate	Amount
Special Inspector	10/28/2025	2.00	Hour	125.00	250.00
Amount Due this Invoice					<u><u>\$250.00</u></u>

NET AMOUNT DUE IN 30 DAYS; 1.5% INTEREST CHARGED PER MONTH THEREAFTER

CORPORATE OFFICE: 100 SHEFFIELD RD. • P.O. BOX 4776 • MANCHESTER, NH 03108-4776 • TEL. (603) 668-6016 • FAX (603) 668-8641
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MILLER ENGINEERING & TESTING, INC.

50
YEARS
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Mail all correspondence to:

100 SHEFFIELD RD. • P.O. BOX 4776 • MANCHESTER, NEW HAMPSHIRE 03108-4776 • TELEPHONE (603) 668-6016 • FAX (603) 668-8641

MANCHESTER SCHOOL DISTRICT
20 HECKER STREET
MANCHESTER, NH 03102

INVOICE ID: 25187NH-00001
DRAW ID: 2321336
DATE: October 31, 2025

CUSTOMER ID: MANC300

CONTRACT ID: 25-187-NH
PARKSIDE MIDDLE SCHOOL
MARK LENFEST
EMAIL: MLenfest@Leftfieldpm.com

DAN McSWEENEY
EMAIL: DMcSweeney@Leftfieldpm.com

PROFESSIONAL SERVICES AS REQUESTED

UNIT RATE BILLING

		Units	UOM	Rate	Amount
Principal/Pe	10/31/2025	4.00	Hour	175.00	700.00

Amount Due this Invoice

\$700.00

NET AMOUNT DUE IN 30 DAYS; 1.5% INTEREST CHARGED PER MONTH THEREAFTER

CORPORATE OFFICE: 100 SHEFFIELD RD. • P.O. BOX 4776 • MANCHESTER, NH 03108-4776 • TEL. (603) 668-6016 • FAX (603) 668-8641
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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ____ PAGES

TO OWNER: Manchester School District
20 Hecker Street
Manchester, NH 03102

PROJECT: MSD - Hillside Middle
School

Invoice 4
Draw
Application date: 10/31/2025
Period ending date: 10/31/2025

DISTRIBUTE TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:
Consigli Construction Co., Inc.
72 Sumner Street
Milford, MA 01757

VIA ARCHITECT:
Symmes Maini & McKee Associate
1000 Massachusetts Avenue
Cambridge, MA 02138

PROJECT NO: 3337

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$44,991,535.00
2. NET CHANGE BY CHANGE ORDERS	\$12,818.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$45,004,353.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$6,011,167.03
5. RETAINAGE:	
a. 9.84 % of Completed Work (Column D + E on G703)	\$ 584,999.26
b. 9.84 % of Stored Material (Column F on G703)	\$ 6,367.46
Total Retainage (Lines 5a+5b or Total in Column I on G703)	\$591,366.72
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$5,419,800.31
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)	\$4,317,302.04
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$1,102,498.27
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)	\$39,584,552.69

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	12,818.00	
TOTALS	12,818.00	
NET CHANGES by Change Order	12,818.00	

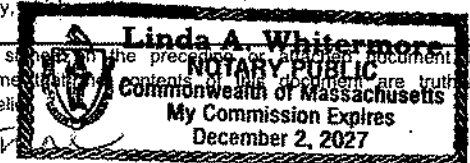
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Consigli Construction Co., Inc.

By: [Signature] Date: 11/10/25State of: MA County of: WorcesterOn this the 10th day of November before me,

proved to me through satisfactory evidence of identity, Personal Knowledge
to be the person(s) whose name(s) was/were shown in the preceding or attached document, in
my presence, and who swore or affirmed to me that the contents of this document are truthful
and accurate to the best of his/her knowledge and belief.

Notary Public: Linda A. Whitmore
My Commission expires: 12/21/2027



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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:\$ 1,102,498.27

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

ARCHITECT:

By: [Signature] Date: 11/11/2025

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 G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached.

Project:
3337-01 / MSD - Hillside Middle School

Invoice 4
Draw
Application date: 10/31/2025
Period ending date: 10/31/2025

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on contracts where variable retainage for items may apply.

A	B					C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
							FROM PREV. APPLICATION (D + E)	THIS PERIOD					
1-000	MSD - Hillside Middle School	1-000											.
1-001	General Conditions	1-001	3,753,777.00			3,753,777.00	592,068.84			592,068.84	15.77	3,161,708.16	59,206.89
1-002	General Requirements	1-002	1,017,077.00			1,017,077.00		42,361.15		42,361.15	4.16	974,715.85	4,236.12
1-165	Permits	1-165	477,493.00	120.06		477,613.06	411,275.00	500.00		411,775.00	86.22	65,838.06	41,177.50
1-910	P&P Bond	1-910	301,443.00	81.24		301,524.24						301,524.24	
1-920	Builder's Risk Insurance	1-920	218,411.00			218,411.00	136,850.00			136,850.00	62.66	81,561.00	13,685.00
1-930	General Liability Insurance	1-930	449,915.00	118.87		450,033.87	48,284.79	11,839.74		60,124.53	13.36	389,909.34	6,012.45
2-001	Selective Demolition Sub	2-001	1,045,702.00	6,565.00		1,052,267.00						1,052,267.00	.
2-002	HOLD - Accepted Alternates	2-002	204,644.00			204,644.00						204,644.00	.
2-003	Exploratory Work	2-003	23,289.00			23,289.00						23,289.00	.
2-401	General Site Excavation Sub	2-401	3,062,504.00	5,322.00	80,640.00	3,148,466.00	2,130,475.36	404,629.62		2,535,104.98	80.52	613,361.02	253,510.50
2-402	Temporary Fence Subcontractor	2-402	50,363.00			50,363.00	46,051.00			46,051.00	91.44	4,312.00	4,605.10
2-403	HOLD - BP #1	2-403	85,000.00		-80,640.00	4,360.00						4,360.00	.
2-970	Landscaping Subcontractor	2-970	428,719.00			428,719.00						428,719.00	.
3-110	Concrete Subcontractor	3-110	1,715,000.00		-402.00	1,714,598.00	318,550.00	340,450.00		659,000.00	38.43	1,055,598.00	65,900.00
3-111	HOLD - BP #1	3-111	-402.00		402.00								.
4-110	Bump Planks on Scaffolding	4-110	1,997,500.00			1,997,500.00		1,500.00		1,500.00	0.08	1,996,000.00	150.00
4-111	HOLD - Anit Graffiti Coatings	4-111	25,000.00			25,000.00						25,000.00	.
5-120	Structural Steel	5-120	1,198,690.00		23,166.00	1,221,856.00	609,584.40	17,915.00	36,086.40	663,585.80	54.31	558,270.20	66,358.58
5-121	HOLD - BP #1	5-121	24,703.00		-19,485.00	5,218.00						5,218.00	.
5-122	HOLD - Misc Beam Pens	5-122	5,000.00			5,000.00						5,000.00	.
5-123	HOLD - Misc Desk Pens	5-123	5,000.00			5,000.00						5,000.00	.
5-124	HOLD - Misc Weld & Elco Nuts	5-124	5,000.00			5,000.00						5,000.00	.
5-125	HOLD - Additional Crane Picks	5-125	5,000.00			5,000.00						5,000.00	.
5-126	HOLD - Additional Survey Time	5-126	5,000.00		-3,681.00	1,319.00						1,319.00	.
5-127	HOLD - PT for Weather Days	5-127	11,500.00			11,500.00						11,500.00	.
5-501	Miscellaneous Metals Sub	5-501	462,472.00			462,472.00						462,472.00	.
6-601	Finish Carpentry Subcontractor	6-601	1,521,618.00			1,521,618.00						1,521,618.00	.
7-101	Water/Dampproof/Caulking Sub	7-101	315,529.00			315,529.00						315,529.00	.
7-102	HOLD Concrete Repair	7-102	40,000.00			40,000.00						40,000.00	.
7-103	HOLD - Crane for CY	7-103	15,000.00			15,000.00						15,000.00	.
7-501	Membrane Roofing Sub	7-501	2,704,674.00			2,704,674.00	133,121.40	207,460.00	28,638.00	369,219.40	13.65	2,335,454.60	36,921.94
7-810	Fireproofing	7-810	129,000.00			129,000.00		2,500.00		2,500.00	1.94	126,500.00	250.00
8-001	Door/Frame/Hardware Supplier	8-001	904,907.00			904,907.00						904,907.00	.
8-360	Overhead Doors	8-360	155,000.00			155,000.00						155,000.00	.
8-401	Alum entrances/storefront sub	8-401	2,334,180.00			2,334,180.00	22,734.20	12,882.30		35,616.50	1.53	2,298,563.50	3,561.65
8-521	HOLD Temporary Angles	8-521	5,000.00			5,000.00						5,000.00	.
8-801	Glass & Glazing	8-801	91,730.00			91,730.00						91,730.00	.

Invoice **4**
Draw
Application date: **10/31/2025**
Period ending date: **10/31/2025**

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee

3337 MSD - Hillside Middle School

Type of Work: Custom

Cost Code	Tran Cat	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-099 Riggs General Requirements								
1-099	S	Sbcntrct Riggs Contractng Inc.	3278	R-3337-01	06-30-2025			6,311.00
1-099	S	Sbcntrct Riggs Contractng Inc.	3278	R-3337-02	09-18-2025			896.00
1-099	S	Sbcntrct Riggs Contractng Inc.	3278	R-3337-03	10-20-2025			2,928.00
Totals:						.00		10,135.00
1099 Riggs General Requirements Totals:						.00		10,135.00
1-150 Temp Toilets Rental - GR								
1-150	0	Other Clean Rstrm Rntls Inc	64974	509123	04-01-2025			90.00
1-150	0	Other Clean Rstrm Rntls Inc	64974	527788	04-29-2025			90.00
1-150	0	Other Clean Rstrm Rntls Inc	64974	552900	05-27-2025			90.00
1-150	0	Other Clean Rstrm Rntls Inc	64974	577014	06-24-2025			90.00
1-150	0	Other Clean Rstrm Rntls Inc	64974	602903	07-22-2025			524.29
1-150	0	Other Clean Rstrm Rntls Inc	64974	633746	08-19-2025			630.00
1-150	0	Other Clean Rstrm Rntls Inc	64974	633747	08-19-2025			670.00
1-150	0	Other Clean Rstrm Rntls Inc	64974	673801	09-16-2025			1,212.86
1-150	0	Other Clean Rstrm Rntls Inc	64974	711473	10-14-2025			970.00
- Invoice 633747 \$670.00, credit rated detail on page 2)								
Totals:						.00		3,697.15
1150 Temp Toilets Rental - GR Totals:						.00		3,697.15
1-516 NFPA 241 - GR								
1-516	S	Sbcntrct Code Red Consultants	51345	42450	04-08-2025			13,000.00
1-516	S	Sbcntrct Code Red Consultants	51345	42957	05-02-2025			4,000.00
Totals:						.00		17,000.00
1516 NFPA 241 - GR Totals:						.00		17,000.00
1-810 Dumpsters - GR								
1-810	0	Other Northeast Recycling	58658	0000191616	07-20-2025			775.00
1-810	0	Other Northeast Recycling	58658	0000192669	07-31-2025			775.00
1-810	0	Other Northeast Recycling	58658	0000197658	08-31-2025			1,014.00
1-810	0	Other Northeast Recycling	58658	0000200701	09-18-2025			1,142.50
1-810	0	Other Northeast Recycling	58658	0000202280	09-21-2025			927.25
1-810	0	Other Northeast Recycling	58658	0000203195	09-30-2025			1,182.75
1-810	0	Other Northeast Recycling	58658	0000206761	10-12-2025			2,412.50
Totals:						.00		8,229.00
1810 Dumpsters - GR Totals:						.00		8,229.00
1-840 Indoor air quality monitor- GR								
1-840	S	Sbcntrct Cashns & Asscts, Inc.	3428	106006	05-23-2025			1,100.00
1-840	S	Sbcntrct Cashns & Asscts, Inc.	3428	106064	07-01-2025			1,100.00
1-840	S	Sbcntrct Cashns & Asscts, Inc.	3428	106106	07-21-2025			1,100.00
Totals:						.00		3,300.00
1840 Indoor air quality monitor- GR Totals:						.00		3,300.00
Division 1 Totals:						.00		43,031.15
3337 Totals:						.00		43,031.15
Report Totals:						.00		43,031.15
								- \$670.00 from 1-150
								42,361.15

3337 MSD - Hillside Middle School

Type of Work: Custom

<u>Cost</u> <u>Code</u>	<u>Cat</u>	<u>Tran</u> <u>Type</u>	<u>Employee Name/</u> <u>Vendor Name</u>	<u>Emp/Equip/Vendor</u>	<u>PayID/Invoice/Equip</u>	<u>Accounting</u> <u>Date</u>	<u>Units</u>	<u>Rate</u>	<u>Standard</u> <u>Cost</u>
1-150 Temp Toilets Rental - GR									
1-150	0	Other	Clean Rstrm Rntls Inc	64974	633747	08-19-2025			670.00
1-150	0	Other	Clean Rstrm Rntls Inc	64974	633747	08-19-2025			-670.00
Totals:							.00		.00
1150 Temp Toilets Rental - GR Totals:							.00		.00
Division 1 Totals:							.00		.00
3337 Totals:							.00		.00
Report Totals:							.00		.00



Riggs Contracting Inc.
72 Sumner Street
Milford, MA 01757
508.458.2580

Consigli Construction
72 Sumner Street
Milford, MA 01757

C100

INVOICE

DATE	INVOICE ID:
6/30/25	R-3337-01

3337-98 MSD - Hillside Middle School

Item ID	Description	Completed To Date	Retainage	To-Date Net	Current Billing	Current Retainage	Current Net
1-000	MSD - Hillside Middle School						
1-072	Carpenter	4,288.00		4,288.00	4,288.00		4,288.00
1-156	Safety & First Aid	1,141.00		1,141.00	1,141.00		1,141.00
1-820	Cleanup / Housekeeping	816.00		816.00	816.00		816.00
20-075	NEW	66.00		66.00	66.00		66.00
Total		6,311.00		6,311.00	6,311.00	0.00	\$ 6,311.00

Riggs Contracting, Inc.

Construction Managers and General Contractors

72 Sumner Street, Milford MA 01757 • phone: 508-473-2580 • fax: 508-473-3588 • web: www.consigli.com
Hartford CT • Portland ME • Milford MA



Riggs Contracting Inc.
72 Sumner Street
Milford, MA 01757
508.458.2580

C100

Consigli Construction
72 Sumner Street
Milford, MA 01757

INVOICE

DATE	INVOICE ID:
9/18/25	R-3337-02

3337-98 MSD - Hillside Middle School

Item ID	Description	Completed To Date	Retainage	To-Date Net	Current Billing	Current Retainage	Current Net
1-000	MSD - Hillside Middle School						
1-072	Carpenter	5,184.00		5,184.00	896.00		896.00
1-156	Safety & First Aid	1,141.00		1,141.00			
1-820	Cleanup / Housekeeping	816.00		816.00			
20-075	NEW	66.00		66.00			
Total		7,207.00		7,207.00	896.00	0.00	\$ 896.00

Riggs Contracting, Inc.

Construction Managers and General Contractors

72 Sumner Street, Milford MA 01757 • phone: 508-473-2580 • fax: 508-473-3588 • web: www.consigli.com
Hartford CT • Portland ME • Milford MA

3337 MSD - Hillside Middle School

Type of Work: Custom

<u>Cost</u> <u>Code</u>	<u>Cat</u>	<u>Tran</u> <u>Type</u>	<u>Employee Name/</u> <u>Vendor Name</u>	<u>Emp/Equip/Vendor</u>	<u>PayID/Invoice/Equip</u>	<u>Accounting</u> <u>Date</u>	<u>Units</u>	<u>Rate</u>	<u>Standard</u> <u>Cost</u>
<u>1-072 Carpenter</u>									
1-072	L	Labor	JOHN D. WILLARD	10856	1 - UCARPENTER	09-02-2025	8.00	112.00	896.00
Totals:							8.00		896.00
1072 Carpenter Totals:							8.00		896.00
Division 1 Totals:							8.00		896.00
3337 Totals:							8.00		896.00
Report Totals:							8.00		896.00



Riggs Contracting Inc.
72 Sumner Street
Milford, MA 01757
508.458.2580

C100

Consigli Construction
72 Sumner Street
Milford, MA 01757

INVOICE

DATE	INVOICE ID:
10/20/25	R-3337-03

3337-98 MSD - Hillside Middle School

Item ID	Description	Completed To Date	Retainage	To-Date Net	Current Billing	Current Retainage	Current Net
1-000	MSD - Hillside Middle School						
1-072	Carpenter	5,184.00		5,184.00			
1-156	Safety & First Aid	1,621.00		1,621.00	480.00		480.00
1-820	Cleanup / Housekeeping	3,264.00		3,264.00	2,448.00		2,448.00
20-075	NEW	66.00		66.00			
Total		10,135.00		10,135.00	2,928.00	0.00	\$ 2,928.00

Riggs Contracting, Inc.

Construction Managers and General Contractors

72 Sumner Street, Milford MA 01757 • phone: 508-473-2580 • fax: 508-473-3588 • web: www.consigli.com
Hartford CT • Portland ME • Milford MA

3337 MSD - Hillside Middle School

Type of Work: Custom

Cost Code	Cat	Tran Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-156	0	Other	Colny Hrdw Sup Co Inc	3514	INV-2966513	09-25-2025			479.94
1156 Safety & First Aid - GR Totals:							0.00		479.94
1-820	L	Labor	JESSE J. ROUSSEAU	6708	1 - ULABORER	09-15-2025	8.00	102.00	816.00
1-820	L	Labor	FRANCISCO E. ALCANTAR	7960	1 - ULABORER	09-15-2025	8.00	102.00	816.00
1-820	L	Labor	GENY MARTINES TORREZ	9678	1 - ULABORER	09-15-2025	8.00	102.00	816.00
1820 General Labor - GR Totals:							24.00		2,448.00
Division 1 Totals:							24.00		2,927.94
3337 Totals:							24.00		2,927.94

Please Remit To:

Colony Hardware Corporation
PO Box 21216
New York, NY 10087-1216

Riggs Construction
72 Sumner St
Attn: Accounts Payable
Milford MA 01757

ShipTo:
Maximilian Bohler
Riggs Construction
112 Reservoir Avenue
Manchester NH 03104

P.O.	Order Date	Ship Date	Sales Person	Order #	Ship Via	Due Date		
R-62254	9/24/2025	9/25/2025	88 House Account Boston	2289585	Our Truck	10/25/2025		
Ordered By		Job						
Solange Ventura								
Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
001	1042579 48-73-5161 Milwaukee Hi-Viz Yellow Class 2 Surveyor Vest Size S/M	Milwaukee Hi-Viz Yellow Class 2 Surveyor Vest Size S/M	N/A	3	79.9900	EA	239.97	N
002	1214512 48-73-5162 Milwaukee Yellow Class 2 Surveyor Vest Size L/XL 59-33382	Yellow Class 2 Surveyor Vest Size L/XL	5933382	3	79.9900	EA	239.97	N
Associated Fulfillments			RF-3559317					

Merchandise Sub Total 479.94
Freight 0.00
Tax Total 0.00
Total Due 479.94

- Returns allowed within 60 days, written authorization required.
- A 15% Restock Fee may apply.
- NO RETURNS after 60 days.
- Special order/customized items are not returnable.

Route No	Date	Time	Customer
204-1	9/25/2025	1:28 pm	Tom



For questions about this invoice, please contact
Jennifer LaBree at (203) 672-9001 or jennifer.labree@colonyhardware.com



CONSIGLI
Est. 1905

CHECK REQUEST

DATE: 7 / 31 / 25

NAME: Manchester Water Works

Ph: (603) 792-2812

STREET: 281 Lincoln St

Fax: ()

CITY: Manchester

STATE: NH

ZIP: 03103

TO BE MAILED: X

PICKED UP BY: _____

RETURN CHECK TO: _____

CHECK NEEDED BY: 8 / 1 / 25

CHECK AMOUNT: \$ 500.00

DESCRIPTION OF PURCHASE: Permit / hydrant setup

JOB# 3337

COST CODE 1-165

REQUESTED BY: Aaron Butler

APPROVED BY: _____

ACCOUNTING USE ONLY

VENDOR # 53877

ENTERED BY: Ashley Walkley

INVOICE # Permit 7/31/25

DATE: 07/31/2025

<u>JOB #</u>	<u>COST CODE</u>	<u>G/L ACCT #</u>	<u>AMOUNT</u>
<u>3337</u>	<u>1-165</u>	_____	<u>\$ 500.00</u>
_____	_____	_____	_____
_____	_____	_____	_____

All Bills Payable at:

Manchester Water Works Office

Bill # 00-00-000

281 Lincoln Street

Telephone: (603) 624-6494

Manchester, NH 03103-5093

Job Ref # 000-0000

Fax: (603) 628-6020

Date 07-18-25

HYDRANT USE CHARGE - GENERAL - FIRE HOSE - MANCHESTER

Hydrant Location: PRIV HYD 00291A BEHIND HILLSIDE MIDDLE SCHOOL AKA 112 RESERVOIR AVE

Name: CONSIGLI CONSTRUCTION

Tel # (603) 696-6767 - Cell # (000) 000-0000 Fax # (000) 000-0000

Address: 875 ELM ST STE 3, MANCHESTER NH 03101

Contact:

Tel # (000) 000-0000 - Cell # (000) 000-0000 Fax # (000) 000-0000

Set Date: TBD

Removal Date: TBD

Number of days to be used: TBD

Application Fee for Use of Public Hydrant

\$ 15.00 8300107 453730

Deposit for use of 2 1/2" Hydrant Adapter

\$ 485.00 8300 211200

Charge for Installation of Adapter - Settings @ \$30.00 ea.

\$ - 8300107 453720

Charge for Removal of Adapter - Removals @ \$30.00 ea.

\$ - 8300107 453720

Charge for Water Usage - General Use - Manchester
Including soil compaction, building demolition,
masonry cleaning, pipe filling, etc.

General Usage - Days @ \$45.00 per day

\$ - 8300102 452210

TOTAL AMOUNT PAYABLE \$ 500.00

(Final charge to be actual cost.)

Notes:

CUSTOMER TO USE PRIV HYD. CUSTOMER TO USE THEIR OWN HYDRANT METER.

RATES ARE SUBJECT TO CHANGE BY ACTION OF THE BOARD OF WATER COMMISSIONERS.



Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough, MA 01581
For Invoice Inquires contact us by email at:
Email: Billing@CleanRestrooms.com or Phone (508)
936-3900

INVOICE #	509123
AMOUNT	90.00
ACCOUNT #	48849
DATE	Apr 1, 2025
QUICK PAY CODE	58DDD

Consigli Construction Company

72 Sumner St.
Milford, MA 01757

DUE UPON RECEIPT

MAKE ALL CHECKS PAYABLE TO:

Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough MA 01581

For proper credit return this portion

**Site 48849040 - Consigli Construction Company - 112 Reservoir Ave Hillside Middle School Manchester , NH 03109
PO# 33129**

DATE	DESCRIPTION	WO #	PO #	QTY	UNIT RATE	TOTAL
04/01/25 - 04/28/25	Rental Standard Restroom w/Hand Sanitizer		33129	1.00	\$ 10.00 per 4 week	10.00
04/01/25 - 04/28/25	Standard Restroom 1x Weekly Service		33129	1.00	\$ 80.00 per 4 week	80.00
Tax						\$ 0.00
Site Total						\$ 90.00

INVOICE TOTAL \$ 90.00

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
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Total balance due includes current charges, however it may not reflect recent payments in transit.

NOTES AND COMMENTS

Join us to save the environment by going paperless.

Please visit <https://portal.cleanrestrooms.com/> to update your account and make payments

****Please note our new mailing address****



Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough, MA 01581
For Invoice Inquires contact us by email at:
Email: Billing@CleanRestrooms.com or Phone (508)
936-3900

INVOICE #	527788
AMOUNT	90.00
ACCOUNT #	48849
DATE	Apr 29, 2025
QUICK PAY CODE	5517D

Consigli Construction Company

72 Sumner St.
Milford, MA 01757

DUE UPON RECEIPT

MAKE ALL CHECKS PAYABLE TO:

Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough MA 01581

For proper credit return this portion

**Site 48849040 - Consigli Construction Company - 112 Reservoir Ave Hillside Middle School Manchester , NH 03109
PO# 33129**

DATE	DESCRIPTION	WO #	PO #	QTY	UNIT RATE	TOTAL
04/29/25 - 05/26/25	Rental Standard Restroom w/Hand Sanitizer		33129	1.00	\$ 10.00 per 4 week	10.00
04/29/25 - 05/26/25	Standard Restroom 1x Weekly Service		33129	1.00	\$ 80.00 per 4 week	80.00
Tax						\$ 0.00
Site Total						\$ 90.00

INVOICE TOTAL \$ 90.00

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
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200 Friberg Parkway - Suite 4000
Westborough, MA 01581
For Invoice Inquires contact us by email at:
Email: Billing@CleanRestrooms.com or Phone (508)
936-3900

INVOICE #	552900
AMOUNT	90.00
ACCOUNT #	48849
DATE	May 27, 2025
QUICK PAY CODE	055A5

Consigli Construction Company

72 Sumner St.
Milford, MA 01757

DUE UPON RECEIPT

MAKE ALL CHECKS PAYABLE TO:

Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough MA 01581

For proper credit return this portion

Site 48849040 - Consigli Construction Company - 112 Reservoir Ave Hillside Middle School Manchester , NH 03109
PO# 33129

DATE	DESCRIPTION	WO #	PO #	QTY	UNIT RATE	TOTAL
05/27/25 - 06/23/25	Rental Standard Restroom w/Hand Sanitizer		33129	1.00	\$ 10.00 per 4 week	10.00
05/27/25 - 06/23/25	Standard Restroom 1x Weekly Service		33129	1.00	\$ 80.00 per 4 week	80.00
					Tax	\$ 0.00
					Site Total	\$ 90.00

INVOICE TOTAL \$ 90.00

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
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Total balance due includes current charges, however it may not reflect recent payments in transit.

NOTES AND COMMENTS

Join us to save the environment by going paperless.

Please visit <https://portal.cleanrestrooms.com/> to update your account and make payments

We welcome O'Hala Sanitation portable restroom customers to the Clean Restroom Rentals family.



Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough, MA 01581
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Email: Billing@CleanRestrooms.com or Phone (508)
936-3900

INVOICE #	577014
AMOUNT	90.00
ACCOUNT #	48849
DATE	Jun 24, 2025
QUICK PAY CODE	43848

Consigli Construction Company

72 Sumner St.
Milford, MA 01757

DUE UPON RECEIPT

MAKE ALL CHECKS PAYABLE TO:

Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough MA 01581

For proper credit return this portion

**Site 48849040 - Consigli Construction Company - 112 Reservoir Ave Hillside Middle School Manchester , NH 03109
PO# 33129**

DATE	DESCRIPTION	WO #	PO #	QTY	UNIT RATE	TOTAL
06/24/25 - 07/21/25	Rental Standard Restroom w/Hand Sanitizer		33129	1.00	\$ 10.00 per 4 week	10.00
06/24/25 - 07/21/25	Standard Restroom 1x Weekly Service		33129	1.00	\$ 80.00 per 4 week	80.00
					Tax	\$ 0.00
					Site Total	\$ 90.00

INVOICE TOTAL \$ 90.00

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
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Total balance due includes current charges, however it may not reflect recent payments in transit.

NOTES AND COMMENTS

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We welcome O'Hala Sanitation portable restroom customers to the Clean Restroom Rentals family.



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200 Friberg Parkway - Suite 4000
Westborough, MA 01581
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Email: Billing@CleanRestrooms.com or Phone (508)
936-3900

INVOICE #	602903
AMOUNT	524.29
ACCOUNT #	48849
DATE	Jul 22, 2025
QUICK PAY CODE	C6F8B

Consigli Construction Company

72 Sumner St.
Milford, MA 01757

DUE UPON RECEIPT

MAKE ALL CHECKS PAYABLE TO:

Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough MA 01581

For proper credit return this portion

**Site 48849040 - Consigli Construction Company - 112 Reservoir Ave Hillside Middle School Manchester , NH 03109
PO# 33129**

DATE	DESCRIPTION	WO #	PO #	QTY	UNIT RATE	TOTAL
07/02/25 - 08/18/25	Rental Standard Restroom w/Hand Sanitizer		33129	2.00	\$ 10.00 per 4 week	20.00
07/02/25 - 07/21/25	Rental Standard Restroom w/Hand Sanitizer		33129	1.00	\$ 10.00 per 4 week	0.00
07/02/25 - 07/21/25	Standard Restroom 1x Weekly Service		33129	1.00	\$ 80.00 per 4 week	0.00
07/03/25 - 08/18/25	Standard Restroom 2x Weekly Service		33129	2.00	\$ 160.00 per 4 week	320.00
07/02/25	Account Adjustment - 1 additional Standard 7/2 - 7/21		33129	1.00	\$ 64.29 each	64.29
07/03/25	Account Adjustment - Service increase 1x to 2x weekly 7/3 - 7/21 2 Standards		33129	6.00	\$ 20.00 each	120.00
Tax						\$ 0.00
Site Total						\$ 524.29

INVOICE TOTAL \$ 524.29

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
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Total balance due includes current charges, however it may not reflect recent payments in transit.

NOTES AND COMMENTS

Join us to save the environment by going paperless.

Please visit <https://portal.cleanrestrooms.com/> to update your account and make payments

We welcome O'Hala Sanitation portable restroom customers to the Clean Restroom Rentals family.



Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough, MA 01581
For Invoice Inquires contact us by email at:
Email: Billing@CleanRestrooms.com or Phone (508)
936-3900

INVOICE #	633746
AMOUNT	630.00
ACCOUNT #	48849
DATE	Aug 19, 2025
QUICK PAY CODE	8E5BE

Consigli Construction Company

72 Sumner St.
Milford, MA 01757

DUE UPON RECEIPT

MAKE ALL CHECKS PAYABLE TO:

Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough MA 01581

For proper credit return this portion

**Site 48849040 - Consigli Construction Company - 112 Reservoir Ave Hillside Middle School Manchester , NH 03109
PO# 33129**

DATE	DESCRIPTION	WO #	PO #	QTY	UNIT RATE	TOTAL
08/19/25 - 09/15/25	Office Trailer System 1x Weekly Service		33129	1.00	\$ 230.00 per 4 week	230.00
08/19/25 - 09/15/25	Rental Office Trailer System		33129	1.00	\$ 10.00 per 4 week	10.00
08/19/25 - 09/15/25	Rental Sink Pump		33129	1.00	\$ 50.00 per 4 week	50.00
08/19/25 - 09/15/25	Rental Standard Restroom w/Hand Sanitizer		33129	2.00	\$ 10.00 per 4 week	20.00
08/19/25 - 09/15/25	Standard Restroom 2x Weekly Service		33129	2.00	\$ 160.00 per 4 week	320.00
Tax						\$ 0.00
Site Total						\$ 630.00

INVOICE TOTAL \$ 630.00

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
----------------	------------------	-------------------	-------------------	---------------------	------------------

Total balance due includes current charges, however it may not reflect recent payments in transit.

NOTES AND COMMENTS

Join us to save the environment by going paperless.

Please visit <https://portal.cleanrestrooms.com/> to update your account and make payments

We welcome Sebastian Septic Service LLC-dba Ronnie's Johnnies portable restroom customers to the Clean Restroom Rentals family.



Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough, MA 01581
For Invoice Inquires contact us by email at:
Email: Billing@CleanRestrooms.com or Phone (508)
936-3900

INVOICE #	673801
AMOUNT	1,212.86
ACCOUNT #	48849
DATE	Sep 16, 2025
QUICK PAY CODE	1ECCA

Consigli Construction Company

72 Sumner St.
Milford, MA 01757

DUE UPON RECEIPT

MAKE ALL CHECKS PAYABLE TO:

Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough MA 01581

For proper credit return this portion

**Site 48849040 - Consigli Construction Company - 112 Reservoir Ave Hillside Middle School Manchester , NH 03109
PO# 33129**

DATE	DESCRIPTION	WO #	PO #	QTY	UNIT RATE	TOTAL
09/16/25 - 10/13/25	Rental Standard Restroom w/Hand Sanitizer		33129	4.00	\$ 10.00 per 4 week	40.00
09/16/25 - 10/13/25	Standard Restroom 2x Weekly Service		33129	4.00	\$ 160.00 per 4 week	640.00
09/16/25 - 10/13/25	Office Trailer System 1x Weekly Service		33129	1.00	\$ 230.00 per 4 week	230.00
09/16/25 - 10/13/25	Rental Office Trailer System		33129	1.00	\$ 10.00 per 4 week	10.00
09/16/25 - 10/13/25	Rental Sink Pump		33129	1.00	\$ 50.00 per 4 week	50.00
08/27/25	Account Adjustment - added 2 units 8/27-9/16		33129	2.00	\$ 121.43 each	242.86
Tax						\$ 0.00
Site Total						\$ 1,212.86

INVOICE TOTAL \$ 1,212.86

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
----------------	------------------	-------------------	-------------------	---------------------	------------------

Total balance due includes current charges, however it may not reflect recent payments in transit.

NOTES AND COMMENTS

Join us to save the environment by going paperless.

Please visit <https://portal.cleanrestrooms.com/> to update your account and make payments

We welcome Sebastian Septic Service LLC-dba Ronnie's Johnnies portable restroom customers to the Clean Restroom Rentals family. We welcome Suburban Sanitation Service, Inc portable restroom customers to the Clean Restroom Rentals family.



Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough, MA 01581
For Invoice Inquires contact us by email at:
Email: Billing@CleanRestrooms.com or Phone (508)
936-3900

INVOICE #	711473
AMOUNT	970.00
ACCOUNT #	48849
DATE	Oct 14, 2025
QUICK PAY CODE	0FDD0

Consigli Construction Company

72 Sumner St.
Milford, MA 01757

DUE UPON RECEIPT

MAKE ALL CHECKS PAYABLE TO:

Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough MA 01581

For proper credit return this portion

**Site 48849040 - Consigli Construction Company - 112 Reservoir Ave Hillside Middle School Manchester , NH 03109
PO# 33129**

DATE	DESCRIPTION	WO #	PO #	QTY	UNIT RATE	TOTAL
10/14/25 - 11/10/25	Office Trailer System 1x Weekly Service		33129	1.00	\$ 230.00 per 4 week	230.00
10/14/25 - 11/10/25	Rental Office Trailer System		33129	1.00	\$ 10.00 per 4 week	10.00
10/14/25 - 11/10/25	Rental Sink Pump		33129	1.00	\$ 50.00 per 4 week	50.00
10/14/25 - 11/10/25	Rental Standard Restroom w/Hand Sanitizer		33129	4.00	\$ 10.00 per 4 week	40.00
10/14/25 - 11/10/25	Standard Restroom 2x Weekly Service		33129	4.00	\$ 160.00 per 4 week	640.00
Tax						\$ 0.00
Site Total						\$ 970.00

INVOICE TOTAL \$ 970.00

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
----------------	------------------	-------------------	-------------------	---------------------	------------------

Total balance due includes current charges, however it may not reflect recent payments in transit.

NOTES AND COMMENTS

Join us to save the environment by going paperless.

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We welcome Sebastian Septic Service LLC-dba Ronnie's Johnnies portable restroom customers to the Clean Restroom Rentals family. We welcome Suburban Sanitation Service, Inc portable restroom customers to the Clean Restroom Rentals family.

PO Box 428 Southborough, MA 01772

INVOICE

Consigli

72 Sumner St
Milford, MA 01757

No. 42450

04/08/2025

Payment Terms: Net 30

Invoice Due: 5/8/2025

MSD Hillside Middle School NFPA 241

251251

PO Number: 3337-001

For Services Rendered Through 3/29/2025

Professional Services

<u>Phase/Task</u>	<u>Contract Amount</u>	<u>% Complete</u>	<u>Previously Billed</u>	<u>Invoice Amount</u>
Development of Fire Prevention Program	\$8,500.00	100.00	\$0.00	\$8,500.00
Development of Fire Pump Impairment Plan	\$4,000.00	0.00	\$0.00	\$0.00
Construction Fire Safety Ongoing Support	\$6,000.00	0.00	\$0.00	\$0.00
Building Egress Analysis	\$4,500.00	100.00	\$0.00	\$4,500.00
Total:	\$23,000.00		\$0.00	\$13,000.00

Invoice Amount \$13,000.00



PO Box 428 Southborough, MA 01772

INVOICE

Consigli

72 Sumner St
Milford, MA 01757

No. 42957

05/02/2025

Payment Terms: Net 30

Invoice Due: 6/1/2025

MSD Hillside Middle School NFPA 241

251251

PO Number: 3337-001

For Services Rendered Through 4/26/2025

Professional Services

<u>Phase/Task</u>	<u>Contract Amount</u>	<u>% Complete</u>	<u>Previously Billed</u>	<u>Invoice Amount</u>
Development of Fire Prevention Program	\$8,500.00	100.00	\$8,500.00	\$.00
Development of Fire Pump Impairment Plan	\$4,000.00	100.00	\$.00	\$4,000.00
Construction Fire Safety Ongoing Support	\$6,000.00	0.00	\$.00	\$.00
Building Egress Analysis	\$4,500.00	100.00	\$4,500.00	\$.00
Total:	\$23,000.00		\$13,000.00	\$4,000.00

Invoice Amount \$4,000.00

INVOICE

Northeast Recycling
155 Bodwell St
Avon, MA 02322
(781) 436-5857

INVOICE NO.	0000191616
PAGE	1
DATE	Jul-20-25
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

Consigli
72 Summer Street
Milford, MA 01757

AMOUNT DUE	\$775.00
AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
19 - Jul	(0183) PO.#33130 Consigli 112 Reservoir Avenue, Manchester NH Serv #001 Open Top 1 - 15YD Swap W.O# 301912		\$775.000	1.00	\$775.00

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$775.00	\$0.00	\$0.00	\$0.00

TOTAL INVOICE	\$775.00
---------------	----------

PLEASE PAY THIS	
AMOUNT	\$775.00

****Payment Terms NET 30****

Thank you for your business and prompt payment!

INVOICE NO.	0000191616
PAGE	1
DATE	Jul-20-25
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

INVOICE

Northeast Recycling
155 Bodwell St
Avon, MA 02322
(781) 436-5857

INVOICE NO.	0000192669
PAGE	1
DATE	Jul-31-25
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

Consigli
72 Summer Street
Milford, MA 01757

AMOUNT DUE	\$1,550.00
AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
28 - Jul	(0183) PO.#33130 Consigli 112 Reservoir Avenue, Manchester NH Serv #001 Open Top 0 - 15YD Swap W.O# 305129		\$775.000	1.00	\$775.00

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$1,550.00	\$0.00	\$0.00	\$0.00

TOTAL INVOICE	\$775.00
---------------	----------

PLEASE PAY THIS	
AMOUNT	\$1,550.00

****Payment Terms NET 30****

Thank you for your business and prompt payment!

INVOICE NO.	0000192669
PAGE	1
DATE	Jul-31-25
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

INVOICE

Northeast Recycling
155 Bodwell St
Avon, MA 02322
(781) 436-5857

INVOICE NO.	0000197658
PAGE	1
DATE	Aug-31-25
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

Consigli
72 Summer Street
Milford, MA 01757

AMOUNT DUE	\$1,014.00
AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0183) PO.#33130 Consigli 112 Reservoir Avenue, Manchester NH Serv #001 Open Top 1 - 15YD				
28 - Aug	Swap W.O# 314648		\$775.000	1.00	\$775.00
28 - Aug	OBW (Other Bulky Waste)	ER-126915	\$175.000/TN	0.68TN	\$119.00
28 - Aug	Tires	ER-126915	\$30.000/EA	4.00EA	\$120.00

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$1,014.00	\$0.00	\$0.00	\$0.00

TOTAL INVOICE	\$1,014.00
---------------	------------

PLEASE PAY THIS	
AMOUNT	\$1,014.00

****Payment Terms NET 30****

Thank you for your business and prompt payment!

INVOICE NO.	0000197658
PAGE	1
DATE	Aug-31-25
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

INVOICE

Northeast Recycling
155 Bodwell St
Avon, MA 02322
(781) 436-5857

INVOICE NO.	0000200701
PAGE	1
DATE	Sep-18-25
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

Consigli
72 Summer Street
Milford, MA 01757

AMOUNT DUE	\$2,156.50
AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0183) PO.#33130 Consigli 112 Reservoir Avenue, Manchester NH Serv #001 Open Top 1 - 15YD				
12 - Sep	Swap W.O# 317211		\$775.000	1.00	\$775.00
12 - Sep	Disposal	LL-285326	\$175.000/TN	2.10TN	\$367.50

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$2,156.50	\$0.00	\$0.00	\$0.00

TOTAL INVOICE	\$1,142.50
---------------	------------

PLEASE PAY THIS	
AMOUNT	\$2,156.50

****Payment Terms NET 30****

Thank you for your business and prompt payment!

INVOICE NO.	0000200701
PAGE	1
DATE	Sep-18-25
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

INVOICE

Northeast Recycling
155 Bodwell St
Avon, MA 02322
(781) 436-5857

INVOICE NO.	0000202280
PAGE	1
DATE	Sep-21-25
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

Consigli
72 Summer Street
Milford, MA 01757

AMOUNT DUE	\$3,083.75
AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0183) PO.#33130 Consigli 112 Reservoir Avenue, Manchester NH Serv #001 Open Top 1 - 15YD				
19 - Sep	Swap W.O# 312546		\$775.000	1.00	\$775.00
19 - Sep	OBW (Other Bulky Waste)	ER-129425	\$175.000/TN	0.87TN	\$152.25

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$3,083.75	\$0.00	\$0.00	\$0.00

TOTAL INVOICE	\$927.25
---------------	----------

PLEASE PAY THIS	
AMOUNT	\$3,083.75

****Payment Terms NET 30****

Thank you for your business and prompt payment!

INVOICE NO.	0000202280
PAGE	1
DATE	Sep-21-25
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

INVOICE

Northeast Recycling
155 Bodwell St
Avon, MA 02322
(781) 436-5857

INVOICE NO.	0000203195
PAGE	1
DATE	Sep-30-25
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

Consigli
72 Summer Street
Milford, MA 01757

AMOUNT DUE	\$3,252.50
AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0183) PO.#33130 Consigli 112 Reservoir Avenue, Manchester NH Serv #001 Open Top 1 - 15YD				
25 - Sep	Swap W.O# 317011		\$775.000	1.00	\$775.00
25 - Sep	Disposal	LL-287934	\$175.000/TN	2.33TN	\$407.75

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$3,252.50	\$0.00	\$0.00	\$0.00

TOTAL INVOICE	\$1,182.75
---------------	------------

PLEASE PAY THIS	
AMOUNT	\$3,252.50

****Payment Terms NET 30****

Thank you for your business and prompt payment!

INVOICE NO.	0000203195
PAGE	1
DATE	Sep-30-25
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

INVOICE

Northeast Recycling
155 Bodwell St
Avon, MA 02322
(781) 436-5857

INVOICE NO.	0000206761
PAGE	1
DATE	Oct-12-25
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

Consigli
72 Summer Street
Milford, MA 01757

AMOUNT DUE	\$5,665.00
AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0183) PO.#33130 Consigli 112 Reservoir Avenue, Manchester NH Serv #001 Open Top 0 - 15YD				
01 - Oct	Swap W.O# 330223		\$775.000	1.00	\$775.00
06 - Oct	Haul W.O# 311537		\$775.000	1.00	\$775.00
07 - Oct	Removal W.O# 263311		\$775.000	1.00	\$775.00
07 - Oct	Disposal	ER-131413	\$175.000/TN	0.50TN	\$87.50

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$5,665.00	\$0.00	\$0.00	\$0.00

TOTAL INVOICE	\$2,412.50
---------------	------------

PLEASE PAY THIS AMOUNT	\$5,665.00
------------------------	------------

****Payment Terms NET 30****

Thank you for your business and prompt payment!

INVOICE NO.	0000206761
PAGE	1
DATE	Oct-12-25
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	



599 North Avenue, Suite 8
Wakefield, MA 01880

Invoice

DATE	INVOICE #
5/23/2025	106006

Consigli Construction Co., Inc.
72 Sumner Street
Milford, MA 01757

TERMS	DUE DATE	PROJECT#	P.O. NO.
Net 30	6/22/2025	9004	PSA 3337-003

DESCRIPTION	QUANTITY	RATE	AMOUNT
For Professional Services Project: Manchester Hillside Middle School PSA 3337-003 Agreement #6537 Hillside Middle School, Manchester, NH- Quote# 1683 4/18/25 Baseline IAQ Survey - includes survey preparation, travel time, mileage costs, on-site Industrial Hygiene specialist, survey equipment, written report, and report review by a Certified Industrial Hygienist	1	1,100.00	1,100.00

REMIT TO:
CASHINS & Associates, Inc
599 North Avenue, Suite 8
Wakefield, MA 01880
Phone: 781-245-1400
Fax: 781-245-3100

Total	\$1,100.00
Payments/Credits	\$0.00
Balance Due	\$1,100.00



599 North Avenue, Suite 8
Wakefield, MA 01880

Invoice

DATE	INVOICE #
7/1/2025	106064

Consigli Construction Co., Inc.
72 Sumner Street
Milford, MA 01757

TERMS	DUE DATE	PROJECT#	P.O. NO.
Net 30	7/31/2025	9004	PSA 3337-003

DESCRIPTION	QUANTITY	RATE	AMOUNT
For Professional Services Project: Manchester Hillside Middle School PSA 3337-003 Agreement #6537 Hillside Middle School, Manchester, NH- Quote# 1683 5/30/25 Monthly IAQ Survey - includes survey preparation, travel time, mileage costs, on-site Industrial Hygiene specialist, survey equipment, written report, and report review by a Certified Industrial Hygienist	1	1,100.00	1,100.00

REMIT TO:
CASHINS & Associates, Inc
599 North Avenue, Suite 8
Wakefield, MA 01880
Phone: 781-245-1400
Fax: 781-245-3100

Total	\$1,100.00
Payments/Credits	\$0.00
Balance Due	\$1,100.00



599 North Avenue, Suite 8
Wakefield, MA 01880

Invoice

DATE	INVOICE #
7/21/2025	106106

Consigli Construction Co., Inc.
72 Sumner Street
Milford, MA 01757

TERMS	DUE DATE	PROJECT#	P.O. NO.
Net 30	8/20/2025	9004	PSA 3337-003

DESCRIPTION	QUANTITY	RATE	AMOUNT
For Professional Services Project: Manchester Hillside Middle School PSA 3337-003 Agreement #6537 Hillside Middle School, Manchester, NH- Quote# 1683 6/24/25 Monthly IAQ Survey - includes survey preparation, travel time, mileage costs, on-site Industrial Hygiene specialist, survey equipment, written report, and report review by a Certified Industrial Hygienist	1	1,100.00	1,100.00

REMIT TO:
CASHINS & Associates, Inc
599 North Avenue, Suite 8
Wakefield, MA 01880
Phone: 781-245-1400
Fax: 781-245-3100

Total	\$1,100.00
Payments/Credits	\$0.00
Balance Due	\$1,100.00

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: MSD - Hillside Middle School 112 Reservoir Ave Manchester, New Hampshire 03104	APPLICATION NO: 5 PERIOD TO: 10/31/25 CONTRACT FOR: SC-3337-008 - 02-401 Sitework CONTRACT DATE: 05/26/25 PROJECT NOS: 3337	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: William P Davis Excavation LLC PO Box 758, 19 Lafayette Road Hampton, New Hampshire 03842	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 3,662,504.00
2. Net change by Change Orders	\$ 85,962.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 3,748,466.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 2,535,104.98
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 253,510.48
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 253,510.48
6. TOTAL EARNED LESS RETAINAGE	\$ 2,281,594.50
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,917,428.25
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 364,166.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 1,466,871.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$85,962.00	\$0.00
TOTALS	\$85,962.00	\$0.00
NET CHANGES by Change Order	\$ 85,962.00	

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: William P Davis Excavation LLC	
By: <u>William Davis</u>	Date: <u>November 10, 2025</u>
State of: _____	County of: _____
Subscribed and sworn to before me this _____	
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	\$ 364,166.25
(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 (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 5

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001	General site excavation sub	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	MOBILIZATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0002	Mobilization	346,250.40	346,250.40	0.00	0.00	346,250.40	100.0%	0.00	34,625.04
0003	Submittals	20,000.00	19,000.00	0.00	0.00	19,000.00	95.0%	1,000.00	1,900.00
0004	GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0005	General Conditions	163,125.20	97,875.12	16,312.52	0.00	114,187.64	70.0%	48,937.56	11,418.76
0006	Close-Out Documentation	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0007	EROSION CONTROL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0008	Labor	59,332.56	29,666.28	0.00	0.00	29,666.28	50.0%	29,666.28	2,966.62
0009	Material	39,555.04	19,777.52	0.00	0.00	19,777.52	50.0%	19,777.52	1,977.75
0010	CLEARING (TREE)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0011	Labor	48,345.05	48,345.05	0.00	0.00	48,345.05	100.0%	0.00	4,834.51
0012	Material	32,230.04	32,230.04	0.00	0.00	32,230.04	100.0%	0.00	3,223.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 5

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0013	CLEARING AND GRUBBING (SOIL)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0014	Labor	93,393.85	93,393.85	0.00	0.00	93,393.85	100.0%	0.00	9,339.39
0015	Material	62,262.57	62,262.57	0.00	0.00	62,262.57	100.0%	0.00	6,226.26
0016	RETAINING WALL EXCAVATION / BACKFILL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0017	Labor	29,666.28	0.00	0.00	0.00	0.00	0.0%	29,666.28	0.00
0018	Material	19,777.52	0.00	0.00	0.00	0.00	0.0%	19,777.52	0.00
0019	SITE UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0020	Labor	175,800.20	149,430.17	0.00	0.00	149,430.17	85.0%	26,370.03	14,943.02
0021	Material	117,200.13	99,620.11	0.00	0.00	99,620.11	85.0%	17,580.02	9,962.01
0022	STORMWATER	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0023	Labor	476,858.02	333,800.61	0.00	0.00	333,800.61	70.0%	143,057.41	33,380.06
0024	Material	317,905.35	222,533.75	0.00	0.00	222,533.75	70.0%	95,371.60	22,253.36
0025	FOUNDATION EXCAVATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 5

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0026	Labor	298,860.33	149,430.16	89,658.10	0.00	239,088.26	80.0%	59,772.07	23,908.83
0027	Material	199,240.22	99,620.11	59,772.07	0.00	159,392.18	80.0%	39,848.04	15,939.22
0028	FOUNDATION BACKFILL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0029	Labor	118,665.13	0.00	35,599.54	0.00	35,599.54	30.0%	83,065.59	3,559.95
0030	Material	79,110.09	0.00	23,733.03	0.00	23,733.03	30.0%	55,377.06	2,373.30
0031	BASE COURSE (AGGREGATE)	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0032	Labor	54,937.56	27,468.78	8,240.63	0.00	35,709.41	65.0%	19,228.15	3,570.94
0033	Material	36,625.04	18,312.52	5,493.76	0.00	23,806.28	65.0%	12,818.76	2,380.63
0034	ASPHALT PAVING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0035	Labor	65,925.07	16,481.27	6,592.50	0.00	23,073.77	35.0%	42,851.30	2,307.38
0036	Material	43,950.05	10,987.51	4,395.01	0.00	15,382.52	35.0%	28,567.53	1,538.25
0037	CURBING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0038	Labor	17,580.02	0.00	0.00	0.00	0.00	0.0%	17,580.02	0.00
0039	Material	11,720.01	0.00	0.00	0.00	0.00	0.0%	11,720.01	0.00

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Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 5

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0040	LOAM AND SEED	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0041	Labor	17,216.71	0.00	0.00	0.00	0.00	0.0%	17,216.71	0.00
0042	Material	11,477.81	0.00	0.00	0.00	0.00	0.0%	11,477.81	0.00
0043	SITE SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0044	Labor	3,296.25	0.00	0.00	0.00	0.00	0.0%	3,296.25	0.00
0045	Material	2,197.50	0.00	0.00	0.00	0.00	0.0%	2,197.50	0.00
0046	Premium Time (Utility Scope)	10,000.00	3,500.00	0.00	0.00	3,500.00	35.0%	6,500.00	350.00
0047	Utility Connection (Temp Office)	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0048	Snow Removal	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0049	Soil Allowance	200,000.00	50,490.00	149,510.00	0.00	200,000.00	100.0%	0.00	20,000.00
0050	Rock Removal	400,000.00	200,000.00	0.00	0.00	200,000.00	50.0%	200,000.00	20,000.00
0051	Winter Conditions	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
2	CR0004 Excavation for Test Pits for Delineation Testing_Sub ...	5,322.00	0.00	5,322.00	0.00	5,322.00	100.0%	0.00	532.20

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Continuation Sheet (page 6)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 5
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
3	HT001 Bid Package #1 & 100% CD Documents_Sub 9/12/25_Sub R ...	80,640.00	0.00	0.00	0.00	0.00	0.0%	80,640.00	0.00
	GRAND TOTAL	\$3,748,466.00	\$2,130,475.82	\$404,629.16	\$0.00	\$2,535,104.98	67.6%	\$1,213,361.02	\$253,510.48

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June/July REQ #3337-01-01
 99 Loads Tri-Axle
 38.5 Loads 6 Wheel
 2,244 Total CY
 @\$22.50/CY = \$50,490



Week 1									
6/15 - 6/21	16-Jun	17-Jun	18-Jun	19-Jun	20-Jun	Total Load Ea	Truck/QTY EA	Total QY Ea	
Truck									
Domingo A			6	7	5	18	Tri-Axle 18	324	
James S							Tri-Axle 18		
Milos B			7	12	1	20	Tri-Axle 18	360	
Elijah R		6	7	4	6	23	6 Wheel 12	276	
Gon GT							Tri-Axle 18		
Yeral GT							Tri-Axle 18		
Kelvin GT							Tri-Axle 18		
Carlos GT							Tri-Axle 18		
						Total Load	61	Total QY	960
Week 2									
6/23 - 6/27	23-Jun	24-Jun	25-Jun	26-Jun	27-Jun	Total Load Ea	Truck/QTY EA	Total QY Ea	
Truck									
Domingo A	6	7	7			20	Tri-Axle 18	360	
James S							Tri-Axle 18		
Milos B	5	6	8	7		26	Tri-Axle 18	468	
Elijah R			6	5	5	16	6 Wheel 12	192	
Gon GT							Tri-Axle 18		
Yeral GT							Tri-Axle 18		
Kelvin GT							Tri-Axle 18		
Carlos GT							Tri-Axle 18		
						Total Load	62	Total QY	1,020
Week 3									
6/28 - 7/02	28-Jun	29-Jun	30-Jun	1-Jul	2-Jul	Total Load Ea	Truck/QTY EA	Total QY Ea	
Truck									
Domingo A			5	2		7	Tri-Axle 18	126	
James S			5	2		7	Tri-Axle 18	126	
Milos B			5			5	Tri-Axle 18	90	
Elijah R							6 Wheel 12		
Gon GT							Tri-Axle 18		
Yeral GT							Tri-Axle 18		
Kelvin GT							Tri-Axle 18		
Carlos GT							Tri-Axle 18		
						Total Load	19	Total QY	342
Week 4									
7/3 - 7/7	3-Jul	4-Jul	5-Jul	6-Jul	7-Jul	Total Load Ea	TruckQTY EA	Total QY Ea	
Truck									
Domingo A							Tri-Axle 18		
James S							Tri-Axle 18		
Milos B					3	3	Tri-Axle 18	54	
Elijah R							6 Wheel 12		
Gon GT							Tri-Axle 18		
Yeral GT							Tri-Axle 18		
Kelvin GT							Tri-Axle 18		
Carlos GT							Tri-Axle 18		
						Total Load	3	Total QY	54
Week 5									
7/8 - 7/13	8-Jul	9-Jul	10-Jul	11-Jul	12-Jul	Total Load Ea	Truck/QTY EA	Total QY Ea	
Truck									
Domingo A							Tri-Axle 18		

October REQ #3337-01-04
 368.827 Loads Tri-Axle
 0.5 Loads 6 Wheel
 6,644.87 Total CY
 @\$22.50/CY = \$149,510



James S							Tri-Axle 18		
Milos B							Tri-Axle 18		
Elijah R							6 Wheel 12		
Gon GT							Tri-Axle 18		
Yeral GT							Tri-Axle 18		
Kelvin GT							Tri-Axle 18		
Carlos GT							Tri-Axle 18		
Total Load							0	Total QY	0
Week 6									
7/14 - 7/18	14-Jul	15-Jul	16-Jul	17-Jul	18-Jul		Total Load Ea	Truck/QTY EA	Total QY Ea
Truck									
Domingo A							Tri-Axle 18		
James S							Tri-Axle 18		
Milos B	2						2	Tri-Axle 18	36
Elijah R								6 Wheel 12	
Gon GT								Tri-Axle 18	
Yeral GT								Tri-Axle 18	
Kelvin GT								Tri-Axle 18	
Carlos GT								Tri-Axle 18	
Total Load							2	Total QY	36
Week 7									
7/19 - 7/23	19-Jul	20-Jul	21-Jul	22-Jul	23-Jul		Total Load Ea	Truck/QTY EA	Total QY Ea
Truck									
Domingo A								Tri-Axle 18	
James S								Tri-Axle 18	
Milos B								Tri-Axle 18	
Elijah R								6 Wheel 12	
Gon GT								Tri-Axle 18	
Yeral GT								Tri-Axle 18	
Kelvin GT								Tri-Axle 18	
Carlos GT								Tri-Axle 18	
Total Load							0	Total QY	0
Week 8									
7/24 - 7/28	24-Jul	25-Jul	26-Jul	27-Jul	28-Jul		Total Load Ea	Truck/QTY EA	Total QY
Truck									
Domingo A								Tri-Axle 18	
James S								Tri-Axle 18	
Milos B								Tri-Axle 18	
Elijah R								6 Wheel 12	
Gon GT								Tri-Axle 18	
Yeral GT								Tri-Axle 18	
Kelvin GT								Tri-Axle 18	
Carlos GT								Tri-Axle 18	
Total Load							0	Total QY	0
Week 9									
7/29 - 8/2	29-Jul	30-Jul	31-Jul	1-Aug	2-Aug		Total Load Ea	Truck/QTY EA	Total QY
Truck									
Domingo A								Tri-Axle 18	
James S								Tri-Axle 18	
Milos B								Tri-Axle 18	
Elijah R								6 Wheel 12	
Gon GT								Tri-Axle 18	
Yeral GT								Tri-Axle 18	

Kelvin GT							Tri-Axle 18		
Carlos GT							Tri-Axle 18		
						Total Load	0	Total QY	0
Week 10									
8/3 - 8/7	3-Aug	4-Aug	5-Aug	6-Aug	7-Aug	Total Load Ea	Truck/QTY EA	Total QY	
Truck									
Domingo A							Tri-Axle 18		
James S							Tri-Axle 18		
Milos B							Tri-Axle 18		
Elijah R							6 Wheel 12		
Gon GT							Tri-Axle 18		
Yeral GT							Tri-Axle 18		
Kelvin GT							Tri-Axle 18		
Carlos GT							Tri-Axle 18		
						Total Load	0	Total QY	0
Week 11									
8/8 - 8/10	8-Aug	9-Aug	10-Aug			Total Load Ea	Truck/QTY EA	Total QY	
Truck									
Domingo A							Tri-Axle 18		
James S							Tri-Axle 18		
Milos B							Tri-Axle 18		
Elijah R							6 Wheel 12		
Gon GT							Tri-Axle 18		
Yeral GT							Tri-Axle 18		
Kelvin GT							Tri-Axle 18		
Carlos GT							Tri-Axle 18		
						Total Load	0	Total QY	0
Week 12									
8/11 - 8/15	11-Aug	12-Aug	13-Aug	14-Aug	15-Aug	Total Load Ea	Truck/QTY EA	Total QY Ea	
Truck									
Domingo A					1	1	Tri-Axle 18	18	
James S	1			3	1	5	Tri-Axle 18	90	
Milos B							Tri-Axle 18		
Elijah R							6 Wheel 12		
Gon GT							Tri-Axle 18		
Yeral GT							Tri-Axle 18		
Kelvin GT							Tri-Axle 18		
Carlos GT							Tri-Axle 18		
						Total Load	6	Total QY	108
Week 13									
8/16 - 8/20	16-Aug	17-Aug	18-Aug	19-Aug	20-Aug	Total Load Ea	Truck/QTY EA	Total QY Ea	
Truck									
Domingo A			1			1	Tri-Axle 18	18	
James S			4	2	2	8	Tri-Axle 18	144	
Milos B							Tri-Axle 18		
Elijah R							6 Wheel 12		
Gon GT							Tri-Axle 18		
Yeral GT							Tri-Axle 18		
Kelvin GT							Tri-Axle 18		
Carlos GT							Tri-Axle 18		
						Total Load	9	Total QY	162
Week 14									
8/21 - 8/25	21-Aug	22-Aug	23-Aug	24-Aug	25-Aug	Total Load Ea	Truck/QTY EA	Total QY Ea	

Truck									
Domingo A								Tri-Axle 18	
James S	3	5			2		10	Tri-Axle 18	180
Milos B								Tri-Axle 18	
Elijah R								6 Wheel 12	
Gon GT	1	6			6		13	Tri-Axle 18	234
Yeral GT	1	6			6		13	Tri-Axle 18	234
Kelvin GT					6		6	Tri-Axle 18	108
Carlos GT	3	6					9	Tri-Axle 18	162
							Total Load	51	Total QY
									918
Week 15									
8/26 - 8/30	26-Aug	27-Aug	28-Aug	29-Aug	30-Aug		Total Load Ea	Truck/QTY EA	Total QY Ea
Truck									
Domingo A								Tri-Axle 18	
James S	4	7	3				14	Tri-Axle 18	252
Milos B								Tri-Axle 18	
Elijah R								6 Wheel 12	
Gon GT	6	8	7	5			26	Tri-Axle 18	468
Yeral GT	6	8	7	7			28	Tri-Axle 18	504
Kelvin GT	7	8	7	5			27	Tri-Axle 18	486
Carlos GT		7	6	4			17	Tri-Axle 18	306
							Total Load	112	Total QY
									2,016
Week 16									
8/31 - 9/4	31-Aug	1-Sep	2-Sep	3-Sep	4-Sep		Total Load Ea	Truck/QTY EA	Total QY Ea
Truck									
Domingo A								Tri-Axle 18	
James S								Tri-Axle 18	
Milos B								Tri-Axle 18	
Elijah R								6 Wheel 12	
Gon GT								Tri-Axle 18	
Yeral GT				1	3		4	Tri-Axle 18	72
Kelvin GT			2	2	4		8	Tri-Axle 18	144
Carlos GT								Tri-Axle 18	
							Total Load	12	Total QY
									216
Week 17									
9/5 - 9/9	5-Sep	6-Sep	7-Sep	8-Sep	9-Sep		Total Load Ea	Truck/QTY EA	Total QY Ea
Truck									
Domingo A					2		2	Tri-Axle 18	36
James S								Tri-Axle 18	
Milos B								Tri-Axle 18	
Elijah R								6 Wheel 12	
Gon GT								Tri-Axle 18	
Yeral GT								Tri-Axle 18	
Kelvin GT				3	4		7	Tri-Axle 18	126
Carlos GT					4		4	Tri-Axle 18	72
							Total Load	13	Total QY
									234
Week 18									
9/10 - 9/14	10-Sep	11-Sep	12-Sep	13-Sep	14-Sep		Total Load Ea	Truck/QTY EA	Total QY Ea
Truck									
Domingo A								Tri-Axle 18	
James S		3	6				9	Tri-Axle 18	162

Milos B							Tri-Axle 18	
Elijah R							6 Wheel 12	
Gon GT			6			6	Tri-Axle 18	108
Yeral GT							Tri-Axle 18	
Kelvin GT	4	4	6			14	Tri-Axle 18	252
Carlos GT	3	5	5			13	Tri-Axle 18	234
						Total Load	42	Total QY
								756
Week 19								
9/15 - 9/19	15-Sep	16-Sep	17-Sep	18-Sep	19-Sep	Total Load Ea	Truck/QTY EA	Total QY Ea
Truck								
Domingo A							Tri-Axle 18	
James S		5	4	2		11	Tri-Axle 18	198
Milos B							Tri-Axle 18	
Elijah R							6 Wheel 12	
Gon GT		5				5	Tri-Axle 18	90
Yeral GT	4	5	3			12	Tri-Axle 18	216
Kelvin GT	4	5	3	3	6	21	Tri-Axle 18	378
Carlos GT		5				5	Tri-Axle 18	90
						Total Load	54	Total QY
								972
Week 20								
9/20 - 9/24	20-Sep	21-Sep	22-Sep	23-Sep	24-Sep	Total Load Ea	Truck/QTY EA	Total QY Ea
Truck								
Domingo A							Tri-Axle 18	
James S							Tri-Axle 18	
Milos B							Tri-Axle 18	
Elijah R							6 Wheel 12	
Gon GT					3	3	Tri-Axle 18	54
Yeral GT			4	4	4	12	Tri-Axle 18	216
Kelvin GT			5	4	3	12	Tri-Axle 18	216
Carlos GT					3	3	Tri-Axle 18	54
						Total Load	30	Total QY
								540
Week 21								
9/25 - 9/29	25-Sep	26-Sep	27-Sep	28-Sep	29-Sep	Total Load Ea	Truck/QTY EA	Total QY Ea
Truck								
Domingo A							Tri-Axle 18	
James S	2	2			3	7	Tri-Axle 18	126
Milos B							Tri-Axle 18	
Elijah R							6 Wheel 12	
Gon GT	3					3	Tri-Axle 18	54
Yeral GT	4	3				8	Tri-Axle 18	144
Kelvin GT	3	3				6	Tri-Axle 18	108
Carlos GT	3	3				6	Tri-Axle 18	108
						Total Load	30	Total QY
								540
Week 22								
9/30 - 10/04	30-Sep	1-Oct	2-Oct	3-Oct	4-Oct	Total Load Ea	Truck/QTY EA	Total QY Ea
Truck								
Domingo A							Tri-Axle 18	
James S	1		3			1	Tri-Axle 18	18
Milos B							Tri-Axle 18	
Elijah R							6 Wheel 12	
Gon GT							Tri-Axle 18	
Yeral GT							Tri-Axle 18	
Kelvin GT							Tri-Axle 18	

Carlos GT	Total Load		7	Tri-Axle 18	
	Loads		513	Total QY	
				QY	
				9000	

Domingo

Date 6/20/25

Reg. No.	Clerk	Account Forward
1	clean loan	NEP 11
2		
3	clean fill	NEP 11
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

3714-7

A-12000100000
T-4500000000000

Your Account Stated to Date - If Error is Found, Return at Once

Address Hillside

M

Date 6-20-25

Elie

Address Hillside

M

Reg. No.	Clerk	Account Forward
1	export fill	NEP C
2	export fill	NEP C
3	export fill	NEP C
4	export fill	NEP C
5	export loan	NEP C
6	export loan	NEP C
7		
8		
9		
10		
11		
12		
13		
14		
15		

3711-4

A-12000100000
T-4500000000000

Your Account Stated to Date - If Error is Found, Return at Once

Date 6-18-25

Elie

Address

M

Reg. No.	Clerk	Account Forward
1	export	NEP C
2	export	NEP C
3	export	NEP C
4	export	NEP C
5	export	NEP C
6	export	NEP C
7	export	NEP C
8		
9		
10		
11		
12		
13		
14		
15		

3711-2

A-12000100000
T-4500000000000

Your Account Stated to Date - If Error is Found, Return at Once

Date 6-17-25

Elisah Ray

Address

Reg. No.	Clerk	Account Forward
1	exporting fill	
2	exporting fill	
3	exporting fill	
4	exporting fill	
5	exporting fill	
6	exporting fill	
7		
8		
9		
10		
11		
12		
13		
14		
15		

3711-1

A-12000100000
T-4500000000000

Your Account Stated to Date - If Error is Found, Return at Once

Reg. No.	Clerk	Account Forward
1	EXP TOR SAIL	7
2	New England	
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

A-12000100000
T-4500000000000

Your Account Stated to Date - If Error is Found, Return at Once

Date 06/18/25

Milos Bajic

Address Hillside

Account Forward

Reg. No.	Clerk	Account Forward
1	EXP TOR SAIL	7
2	New England	
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

A-12000100000
T-4500000000000

Your Account Stated to Date - If Error is Found, Return at Once

✓

M Domingo Date 6/23/05

Address Hillside

Reg. No.	Clerk	Account Forward
1	Clean loam	NEP
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

3714-8

✓

✓

M Domingo Date 6/25/05

Address Hillside

Reg. No.	Clerk	Account Forward
1	Clean loam	NEP
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

3714-11

✓

✓

M Milos Rosignoli Date 06/23

Address Hillside

Reg. No.	Clerk	Account Forward
1	Export to NE	5
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

2176-5

✓

✓

M El Date 6-26-25

Address Hillside material relocation

Reg. No.	Clerk	Account Forward
1	export asphalt	NEP
2	export loam	NEP
3	export loam	NEP
4	export loam	NEP
5	export loam	NEP
6	export loam	NEP
7		
8		
9		
10		
11		
12		
13		
14		
15		

3711-6

✓

✓

M Domingo Date 6/24/25

Address Hillside

Reg. No.	Clerk	Account Forward
1	Clean loam	NEP
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

3714-10

✓

✓

Date 06/25

M Milos Bajic

Address Hill side

Reg. No.	Clerk	Account Forward
1	Exporting	
2	Loans to NE	8
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		

2176- 7

✓

Date 6-25-25

M Hi

Address Hillside

Reg. No.	Clerk	Account Forward
1	export loan	NEP C
2	export loan	NEP C
3	export loan	NEP C
4	export loan	NEP C
5	export loan	NEP C
6	export loan	NEP C
7		
8		
9		
10		
11		
12		
13		
14		
15		

3711- 5

A-12000510/0510 T-452024620246202 Your Account Stated to Date - If Error is Found, Return at Once

✓

Date 06/25

M Milos Bajic

Address Hill side

Reg. No.	Clerk	Account Forward
1	Exporting	
2	to NE	
3	Loans to NE	7
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

2176- 8

A-12000510/0510 T-452024620246202 Your Account Stated to Date - If Error is Found, Return at Once

✓

Date 06/24

M Milos Bajic

Address Hill side

Reg. No.	Clerk	Account Forward
1	Exporting	
2	to NE	
3	top dir	6
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

2176- 6

A-12000510/0510 T-452024620246202 Your Account Stated to Date - If Error is Found, Return at Once

✓

Date 6-27-55

M Eli

Address Hillside

Reg. No.	Clerk	Account Forward	
1	import crushed asphalt	SKI	
2	export loam	NEP	C
3	export loam	NEP	C
4	export loam	NEP	C
5	export loam	NEP	C
6	export fill	NEP	C
7			
8			
9			
10			
11			
12			
13			
14			
15			

3711-7

A-120005105000
T-4200004600000000

Your Account Stated to Date - If Error is Found, Return at Once

✓

Date 7/1/25

M Jones S.

Address Hill Side

Reg. No.	Clerk	Account Forward
1	Export to N-E	
2		
3	Loan/Fill x 2	
4		
5		
6	Hill Side Transit 4	
7		
8		
9		
10		
11		
12		
13		
14		
15		

3170-2

A-120005100030
T-45202240202040200

Your Account Stated to Date - If Error is Found, Return at Once

Reg. No. Clerk Account Forward

1		
2	clean loan NEP	
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

3714-16

A-120005100030
T-45202240202040200

Your Account Stated to Date - If Error is Found, Return at Once

Domingo

Date 7/1/25

M

Address Hill Side

Reg. No.	Clerk	Account Forward
1		
2	clean loan NEP	
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

3170-1

A-120005100030
T-45202240202040200

Your Account Stated to Date - If Error is Found, Return at Once

✓

Date 6/30/25

M Jones S.

Address Hill Side

Reg. No.	Clerk	Account Forward
1	Export to N-E	
2	Loan/Fill x 5	
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

3170-1

A-120005100030
T-45202240202040200

Your Account Stated to Date - If Error is Found, Return at Once

✓

Date 06/30

M Milos

Address Hill Side

Reg. No.	Clerk	Account Forward
1	Exporting	
2	top soil	
3	to NE	5
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

A-120005100030
T-45202240202040200

Your Account Stated to Date - If Error is Found, Return at Once

✓

Date 6/30/25

M Jones S.

Address Hill Side

✓

Date 7/7/25

M Milos

Address _____

Reg. No.	Clerk	Account Forward
1	Exporting	
2		3
3		
4	EXPORTING & NET	3
5	Exporting	
6		
7		2
8		
9		
10		
11		
12		
13		
14		
15		

A-120005100530 Your Account Stated to Date - If Error is Found, Return at Once
T-4520094020044003

J

Date 07/14

M Miloo

Address HillSide

Reg. No.	Clerk	Account Forward
1		
2	E. K. Postling	
3	Load of	
4	Bricks to	
5	NE Paving	2
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

A-1200355120530
T-4620246202044200

Your Account Stated to Date - If Error is Found, Return at Once

Fill

Date 8/15/25

M Dominguez

Address Hillside/Manchester

Reg. No.	Clerk	Account Forward
1	Export to	
2	New England	
3		
4	Fill	1
5	concrete	1
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

3714-34

A-120025100530 Your Account Stated to Date - If Error is Found, Return at Once
T-4202046202046203

Fill

Date 8/14/25

M Jones

Address Hillside, Manchester

Reg. No.	Clerk	Account Forward
1	Export to N.E.	
2		
3	Fill	3
4		
5		
6	Import from	
7	Litchfield Connecticut	
8		
9	2nd Cross Island	4
10		
11		
12		
13		
14		
15		

3170-15

A-120025100530 Your Account Stated to Date - If Error is Found, Return at Once
T-4202046202046203

Fill

Date 8/15/25

M Jones

Address Hillside, Manchester

Reg. No.	Clerk	Account Forward
1	Export to N.E.	
2		
3	Fill	1
4		
5		
6	Import from	
7	Litchfield Connecticut	
8		
9	2nd Structural	4
10		
11		
12		
13		
14		
15		

3170-17

A-120025100530 Your Account Stated to Date - If Error is Found, Return at Once
T-4202046202046203

DATE 8/11/25

M James S

Address Hillside, Manchester

Reg. No.	Clerk	Account Forward	
1	James S		
2	Lightfield Condo		
3			
4	James S	X	2
5			
6	Export to		
7	Lightfield Condo		
8			
9	Randy P. H.	X	1
10			
11			
12			
13			
14			
15			

A-120000105533 Your Account Stated to Date - If Error is Found, Return at Once
T-45200246202-46296

Date 8/18/24

M Dominga
Address Hillside, Manchester

Reg. No.	Clerk	Account Forward
1	Export to New England	
2	New England	
3		
4	Fill	
5	Asphalt	
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

3714-37

A-12000510000 Your Account Stated to Date - If Error is Found, Return at Once
T-40200244020046203

Date 8/19/25

M James
Address Hillside, Manchester

Reg. No.	Clerk	Account Forward
1	Export to N.E	
2		
3	Rocky Hill x2	
4		
5	Export to Eggins	
6	Resource	
7		
8	Metals x1	
9		
10	Import from field	
11	Field	
12		
13	3/4" Stone x1	
14		
15		

3170-19

A-12000510000 Your Account Stated to Date - If Error is Found, Return at Once
T-40200244020046203

Date 8/18/25

M James
Address Hillside, Manchester

Reg. No.	Clerk	Account Forward
1	Export to N.E	
2		
3	Rocky Hill x4	
4		
5		
6	Import from field	
7		
8	3/4" Stone x1	
9		
10	Gravel Sand x1	
11		
12	2" Structural	
13		
14		
15		

3170-18

A-12000510000 Your Account Stated to Date - If Error is Found, Return at Once
T-40200244020046203

Date 8/20/25

M James S,
Address Hillside, Manchester

Reg. No.	Clerk	Account Forward
1	Export to N.E	
2		
3	Fill x2	
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

3170-20

A-12000510000 Your Account Stated to Date - If Error is Found, Return at Once
T-40200244020046203

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st
Manchester nh
617-675-1057

TICKET #

JOB #	DATE 8-24-25		
CUSTOMER NAME	WFD		
JOB LOCATION	112 Reservoir Ave, Manchester, NH		
TRUCK # - 4	DRIVER NAME Carlos		
START TIME	LUNCH IN / OUT	TIME OUT	TOTAL HOURS
7AM		5pm	10
DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK		LOAD COUNT	TOTAL
finch minus gravel		21.23	
		20.29	
		22.03	
		21.23	
		22.30	
		22.56	
		22.84	
3/4 stone		21.58	
Fill		1 load	
		2	
		3	
RECEIVED BY		TOTAL =	
X			

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st
Manchester nh
617-675-1057

TICKET #

JOB #	DATE 8-24-25		
CUSTOMER NAME	W.P. Davis Excavation		
JOB LOCATION	112 Reservoir Ave Manchester		
TRUCK # - 1	DRIVER NAME Jim C. Davis		
START TIME	LUNCH IN / OUT	TIME OUT	TOTAL HOURS
7:00		4:30	9.5
DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK		LOAD COUNT	TOTAL
Hauling fill from 112 Reservoir Ave Manchester		6	
N.H.			
To: 34 Shirling Rd Epping			
N.H.			
RECEIVED BY		TOTAL =	
X			

✓ Fill

Date 8/25/25

M Jones S

Address Hill Side, Manchester

Reg. No.	Clerk	Account Forward	
1	Import from		
2	Litchfield Contained		
3	3/4" Stone x 2		11
4	2" Crushed Gravel x 5		11
5	Screened Sand x 0		
6			
7	Export to N.E		
8	Rocky Fill x 2		11
9			
10			
11			
12			
13			
14			
15			

3170-23

A-120055150520
T-45202/46202/46203

Your Account Stated to Date - If Error is Found, Return at Once

✓ Fill

Date 8/21/25

M Jones S

Address Hill Side, Manchester

Reg. No.	Clerk	Account Forward	
1	Import from		
2	Litchfield		
3			
4	2" gravel x 3		
5			
6			
7	Export to N.E		
8			
9	Fill x 3		
10			
11			
12			
13			
14			
15			

3170-21

A-120055150520
T-45202/46202/46203

Your Account Stated to Date - If Error is Found, Return at Once

Date 8/22/25

M Jones S

Address Hill Side, Manchester

Reg. No.	Clerk	Account Forward	
1	Export to N.E		11
2	3/4" Stone x 5		
3			
4	Export to Litchfield		1
5	Rock x 1		
6			
7	Import from Litchfield		1
8	Screened Sand x 1		
9	3/4" Stone x 1		
10			
11			
12			
13			
14			
15			

3170-22

A-120055150520
T-45202/46202/46203

Your Account Stated to Date - If Error is Found, Return at Once

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st
Manchester nh
617-675-1057

TICKET #

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st
Manchester nh
617-675-1057

TICKET #

JOB #	DATE 08/21/25	
CUSTOMER NAME	William P. Davis Excavation	
JOB LOCATION	Hillside middle school	
TRUCK # - 02	DRIVER NAME Yeral G.	
START TIME	LUNCH IN / OUT	TOTAL HOURS
7 AM	5:30 PM	10:30 Hrs
DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK	LOAD COUNT	TOTAL
2" Crush Gravel	8	
1111		
1111		
Dirt	1	
RECEIVED BY	TOTAL = 9	
X		

JOB #	DATE 8-22-25	
CUSTOMER NAME	WPD	
JOB LOCATION	112 Reservoir Ave, Manchester, NH	
TRUCK # - 01	DRIVER NAME Capias	
START TIME	LUNCH IN / OUT	TOTAL HOURS
7 AM	4 PM	9 Hrs
DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK	LOAD COUNT	TOTAL
34 Shipping Rd Epping, NH	1	
	2	
	3	
	4	
	5	
	6	
RECEIVED BY	TOTAL =	
X		

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st
Manchester nh
617-675-1057

TICKET #

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st
Manchester nh
617-675-1057

TICKET #

JOB #	DATE		08-21-25	
CUSTOMER NAME	W. P. Davis Excavation			
JOB LOCATION	112 Reservoir Ave Manchester NH			
TRUCK # - 1	DRIVER NAME		Jim C. Driver	
START TIME	LUNCH IN / OUT	TIME OUT	TOTAL HOURS	
7:00		5:30	10.5	
DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK			LOAD COUNT	TOTAL
Hauling 2" Crush Gravel			8	
From Continental Paving Inc.				
At The location 20 Ryeon				
Rd Litchfield NH				
Hauling fill from 112 Reservoir				
to Ave Manchester N.H. To:				
34 Shirkling Rd Epping				
N.H.				
RECEIVED BY				
X				
TOTAL =			9 Loads	

JOB #	DATE		08/22/25	
CUSTOMER NAME				
JOB LOCATION	112 Reservoir Ave, Manchester, NH			
TRUCK # - 02	DRIVER NAME		Yeral G.	
START TIME	LUNCH IN / OUT	TIME OUT	TOTAL HOURS	
7:00 AM		4:30	9.5	
DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK			LOAD COUNT	TOTAL
Dirt				
11/11				
RECEIVED BY				
X				
TOTAL =				

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st
Manchester nh
617-675-1057

TICKET #

JOB #		DATE 08-25-25	
CUSTOMER NAME W.P. Davis Excavation			
JOB LOCATION 112 Reservoir Ave Manchester nh.			
TRUCK # - 1		DRIVER NAME Jon C. Niver	
START TIME	LUNCH IN / OUT	TIME OUT	TOTAL HOURS
7:00		5:00	10:00
DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK		LOAD COUNT	TOTAL
Delivering fill at the location 6			
34 Shirkney Epping N.H.			
6 loads			
RECEIVED BY			
X			
TOTAL =		10.00	

Fill

M Jones S. Date 8/27/25

Address Hillside, Manchester

Reg. No.	Clerk	Account Forward
1	Export to N.E	
2		
3	Rocky fill x 7	
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

3170-25

A-120005100530 Your Account Stated to Date - If Error is Found, Return at Once
1-800-962-9460

Fill

M Jones S. Date 8/28/25

Address Hillside, Manchester

Reg. No.	Clerk	Account Forward
1	Export to N.E	
2		
3	Rocky fill x 3	
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

3170-26

A-120005100530 Your Account Stated to Date - If Error is Found, Return at Once
1-800-962-9460

Fill

M Jones S. Date 8/26/25

Address Hillside, Manchester

Reg. No.	Clerk	Account Forward
1	Export to N.E	
2	Litchfield Co.	
3	3/4" Stone x 1	
4	2" Crushed Gravel x 1	
5	Screened Sand x 1	
6		
7	Export to N.E	
8	Rocky fill x 4	
9		
10		
11		
12		
13		
14		
15		

3170-24

A-120005100530 Your Account Stated to Date - If Error is Found, Return at Once
1-800-962-9460

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st

Manchester nh

617-675-1057

TICKET #

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st

Manchester nh

617-675-1057

TICKET #

JOB #	DATE 8-29-25	
CUSTOMER NAME	WPD	
JOB LOCATION	112 Reservoir Ave, Manchester, NH	
TRUCK # - 3	DRIVER NAME Carlos	
START TIME	LUNCH IN / OUT	TIME OUT
7 AM		4 PM
DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK		TOTAL HOURS
34 Shirk King Rd		9.5
Epping, NH		
From Alton town aggregate 2" crushed		
to Continental		
crushed		
concrete		
From Continental		
2 inch crushed		
gravel		
TOTAL =		
RECEIVED BY		

JOB #	DATE 8-28-25	
CUSTOMER NAME	WPD	
JOB LOCATION	112 Reservoir Ave, Manchester, NH	
TRUCK # - 3	DRIVER NAME Carlos	
START TIME	LUNCH IN / OUT	TIME OUT
7 AM		5 PM
DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK		TOTAL HOURS
34 Shirk King Rd		10.1
Epping, NH		
Fill		
Continental		
2 inch crushed		
stone		
TOTAL =		
RECEIVED BY		

DUMP TRUCK LOAD FORM

GT TRUCKING LLC
Belmont st
Manchester nh
617-675-1057

TICKET #

TICKET #

[illegible]

B#	CUSTOMER NAME	DATE		
W.P. Davis		8-29-25		
DB LOCATION				
112 Reservoir Ave Manchester, NH				
RUCK # - 4	DRIVER NAME	Kelin Salas		
START TIME	LUNCH IN / OUT	TIME OUT	TOTAL HOURS	
7 AM		4:30 PM	9.5 HS	
DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK			LOAD COUNT	TOTAL
34 Shickling Rd, Epping, NH			1	
Fill			2	
			3	
			4	
			5	
Hauling 1 1/2 Gravel From Allentown Aggregate			1	
the location 169 Granite St Allentown, NH				
To 112 Reservoir Ave Manchester, NH				
TOTAL =			6 loads	

Page 137 of 378

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st
Manchester nh
617-675-1057

TICKET #

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st
Manchester nh
617-675-1057

TICKET #

JOB #	DATE 8-27-25	
CUSTOMER NAME	W.P. Davis	
JOB LOCATION	112 Reservoir Ave, Manchester, NH	
TRUCK # -	4	DRIVER NAME Kelvin Sabes
START TIME	7 AM	TIME OUT
DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK	34 Shirkling Rd, Epping, NH	TOTAL HOURS
LOAD COUNT	1	TOTAL
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
RECEIVED BY	TOTAL = 8	

JOB #	DATE 08-29-25	
CUSTOMER NAME	W.P. Davis Excavation	
JOB LOCATION	112 Reservoir Ave Manchester	
TRUCK # -	1	DRIVER NAME Yancie
START TIME	7:00	TIME OUT
DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK	4:30	TOTAL HOURS
LOAD COUNT	1	TOTAL
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
RECEIVED BY	TOTAL = 9.5 Hrs / 6 loads	

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st
Manchester nh
617-675-1057

TICKET #

JOB #	DATE 08/27/25
CUSTOMER NAME	W.P. Davis Excavation
JOB LOCATION	Hillside middle school

TRUCK # - 02	DRIVER NAME YERAL G
--------------	---------------------

START TIME	LUNCH IN / OUT	TIME OUT	TOTAL HOURS	LOAD COUNT	TOTAL
7 AM		5:30	10.5 HRS		

DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK

Dirt

8

11111111

RECEIVED BY

X

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st
Manchester nh
617-675-1057

TICKET #

JOB #	DATE 8-27-25
CUSTOMER NAME	WPD
JOB LOCATION	177 Reservoir Ave. Manchester, NH

TRUCK # - 3	DRIVER NAME Carlos
-------------	--------------------

START TIME	LUNCH IN / OUT	TIME OUT	TOTAL HOURS	LOAD COUNT	TOTAL
7 AM		5 PM	10		

DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK

34 Shirkling Rd
Filling, NH

Fill

1

2

3

4

5

6

7

RECEIVED BY

X

TOTAL =

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st
Manchester nh
617-675-1057

TICKET #

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st
Manchester nh
617-675-1057

TICKET #

JOB #	DATE 9-3-25		
CUSTOMER NAME	W.P. Davis		
JOB LOCATION	112 Reservoir ave, Manchester, NH		
TRUCK # - 4	DRIVER NAME Kelvin Salas		
START TIME	LUNCH IN / OUT	TIME OUT	TOTAL HOURS
7AM			
DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK			TOTAL
To - 34 Shirking Rd, Epping, NH Fill			11
From - Continental - 45 Morgan Rd, Littlefield, NH			1
* To - 112 Reservoir Ave, Manchester, NH			
2 inch crushed gravel			
* To - 112 Reservoir ave, Manchester, NH			
on Site Dirt Dump			8
To - Continental - 45 Morgan Rd, Littlefield, NH			1
Hammered rock			
RECEIVED BY			
X			
TOTAL =			12

JOB #	DATE 09/03/25		
CUSTOMER NAME	W.P. Davis Excavation		
JOB LOCATION	Hillside middle school		
TRUCK # - 02	DRIVER NAME Yeral G		
START TIME	LUNCH IN / OUT	TIME OUT	TOTAL HOURS
7AM		3:30	8.5
DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK			LOAD COUNT
34 Shirking Rd, Epping, NH Fill			1
Gravel 2 inch			1
Continental Fill			1
			2
			3
RECEIVED BY			
X			
TOTAL =			6

DUMP TRUCK LOAD FORM

GT TRUCKING LLC
Belmont st
Manchester nh
617-675-1057

TICKET #

JOB #	DATE 9-8-25	
CUSTOMER NAME	W P Davis	
JOB LOCATION	112 Reservoir Ave, Manchester, NH	
TRUCK # - 4	DRIVER NAME	Kevin Salas
START TIME	LUNCH IN / OUT	TIME OUT
7 AM		
DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK	LOAD COUNT	TOTAL HOURS
* From Continental - To 112 Reservoir Ave, Manchester, NH	330 PM	8.5
3/4 Stone		3
34 Shirkling rd, Epping, NH		3
Fill		
To 112 Reservoir Ave, Manchester, NH		
From Continental		1
RECEIVED BY		
X		

M Domingo Date 9/9/25
 Address Hill side Manchester
 Reg. No. 1 Clerk importer hitchfield Account Forward
2 2" gravel
3
4 ex port - new england
5
6 fill clean 11
7
8
9
10
11
12
13 **3714-38**
14
15

A-12000100000 Your Account Stated to Date - 8 Prior to Fiscal, Future at Once
 1-800-000-0000

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st
Manchester nh
617-675-1057

DATE 9-9-25

WP Davis

1112 Reservoir Ave, Manchester, NH

TRUCK # - 4	DRIVER NAME Kevin Salas
-------------	-------------------------

TOTAL HOURS

TIME OUT

LUNCH
IN / OUT

START
TIME

7 x I

LOAD COUNT	TOTAL
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
15	15
16	16
17	17
18	18
19	19
20	20
21	21
22	22
23	23
24	24
25	25
26	26
27	27
28	28
29	29
30	30
31	31
32	32
33	33
34	34
35	35
36	36
37	37
38	38
39	39
40	40
41	41
42	42
43	43
44	44
45	45
46	46
47	47
48	48
49	49
50	50
51	51
52	52
53	53
54	54
55	55
56	56
57	57
58	58
59	59
60	60
61	61
62	62
63	63
64	64
65	65
66	66
67	67
68	68
69	69
70	70
71	71
72	72
73	73
74	74
75	75
76	76
77	77
78	78
79	79
80	80
81	81
82	82
83	83
84	84
85	85
86	86
87	87
88	88
89	89
90	90
91	91
92	92
93	93
94	94
95	95
96	96
97	97
98	98
99	99
100	100

DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK

To-112 Reservoir Ave. Manchester, N.H.

2

11	11
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[illegible][illegible][illegible][illegible]

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[illegible]

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[illegible]

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10

[illegible]

9

X

A

TOTAL -

3

DATE 9/11/25

M James

Address Hillside Manchester

Reg. No.	Clerk	Account Forward
1	Import from	
2	Litchfield	
3		
4	2" crush gravel x 2	
5		
6		
7	Export to me	
8		
9	Rocky fill x 3	
10		
11		
12		
13		
14		
15		

A-120000100000 Your Account Stated to Date - If Error is Found, Return at Once
T-45200046200046200

DATE 9/12/25

M James S

Address 26 Hillside Manchester

Reg. No.	Clerk	Account Forward
1	Import from	
2	Litchfield	
3		
4	2" crush gravel x 1	
5		
6	Export to N.E.	6
7		
8		
9		
10		
11		
12		
13		
14		
15		

A-120000100000 Your Account Stated to Date - If Error is Found, Return at Once
T-45200046200046200

DUMP TRUCK LOAD FORM

TICKET #

GT TRUCKING LLC

Belmont st
Manchester nh
617-675-1057

JOB #	DATE 9-10-25	
CUSTOMER NAME	WP Davis	
JOB LOCATION	112 Reservoir Ave, Manchester, NH	
TRUCK # -	4	DRIVER NAME Kelvin Salas
START TIME	7 AM	TIME OUT
DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK		TOTAL HOURS
From - Continental		8.5
To - 112 Reservoir Ave, Manchester, NH		LOAD COUNT
3/4 Stone		1
To - 34 Shickling Rd, Epping, NH		TOTAL
Fill		4
RECEIVED BY		TOTAL = 5
X		

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st
Manchester nh
617-675-1057

TICKET #

JOB #	DATE 9-11-25	
CUSTOMER NAME	WP Davis	
JOB LOCATION	112 Reservoir Ave, Manchester, NH	
TRUCK # -	4	DRIVER NAME Kelvin Salas
START TIME	7 AM	TIME OUT
DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK		TOTAL HOURS
To - 34 Shickling Rd, Epping, NH		8.5
Fill		LOAD COUNT
From - Continental		4
To - 112 Reservoir Ave, Manchester, NH		TOTAL
2 inch gravel		2
RECEIVED BY		TOTAL = 6
X		

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st
Manchester nh
617-675-1057

TICKET #

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st
Manchester nh
617-675-1057

TICKET #

JOB #	DATE 9-12-25		
CUSTOMER NAME	W.D. Davis		
JOB LOCATION	112 Reservoir Ave, Manchester, NH		
TRUCK # - 4	DRIVER NAME Kelvin Salas		
START TIME	LUNCH IN/OUT	TIME OUT	TOTAL HOURS
7 AM			8.5
DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK			TOTAL
To - 34 Shickling rd, Epping, NH			6
Fill			
From - Continental			
To - 112 Reservoir Ave, Manchester, NH			0
RECEIVED BY			
TOTAL =			6

JOB #	DATE 9-12-25		
CUSTOMER NAME	W.D. Davis		
JOB LOCATION	112 Reservoir Ave, Manchester, NH		
TRUCK # - 1	DRIVER NAME Carlos		
START TIME	LUNCH IN/OUT	TIME OUT	TOTAL HOURS
7 AM		5:30 PM	8.5
DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK			TOTAL
Epping, NH			1
Fill			0
			3
			4
			5
RECEIVED BY			
TOTAL =			

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st
Manchester nh
617-675-1057

TICKET #

JOB #		DATE 9-10-25	
CUSTOMER NAME WPD			
JOB LOCATION 112 Reservoir Ave, Manchester, NH			
TRUCK # - 1		DRIVER NAME Carlos	
START TIME	LUNCH IN / OUT	TIME OUT	TOTAL HOURS
7AM		4pm	9
DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK			TOTAL
Epping, NH Fill			1
			2
			3
3/4 stone			1
			2
RECEIVED BY			
X			
TOTAL =			

DATE 9/17/25

M James

Address 211111 Main St.

Reg. No.	Clerk	Account Forward
1	Importation	
2	Exportation	
3	Rocky Hill X 3	
4		
5		
6	Export to N.E.	
7		
8	Rocky Hill X 4	
9		
10		
11		
12		
13		
14		
15		

A-120005100500 T-450004500045000 Your Account Stated to Date - If Error is Found, Return at Once

DATE 9/16/25

M James

Address Hillside Main St.

Reg. No.	Clerk	Account Forward
1	EXPORT to NE	
2	Rocky Hill X 5	
3		
4	Import from	
5	Fitchfield	
6		
7	Rocky Hill X 4	
8		
9		
10		
11		
12		
13		
14		
15		

A-120005100500 T-450004500045000 Your Account Stated to Date - If Error is Found, Return at Once

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st
Manchester nh
617-675-1057

TICKET #

#			DATE	9-15-25
OWNER NAME	WP Davis			
LOCATION	112 Reservoir Ave, Manchester, NH			
CK # -	4	DIVER NAME	Kelvin Salas	
START TIME	LUNCH IN / OUT	TIME OUT	TOTAL HOURS	
7 AM				
		3:30 PM	8.5	
DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK			LOAD COUNT	TOTAL
4 Shickling Rd, Epping, NH			1111	4
* F.I.I.				
Morgan Rd, Litchfield, NH			11	2
* 2 inch gravel				
			TOTAL = 6	

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st

Manchester nh

617-675-1057

TICKET #

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st

Manchester nh

617-675-1057

TICKET #

JOB #	DATE 09-16-25	
CUSTOMER NAME	W.P. Davis Excavation	
JOB LOCATION	112 Reservoir rd Manchester	
TRUCK # - 3	DRIVER NAME Gen C Miller	
START TIME	LUNCH IN / OUT	TIME OUT
8:00		4:30
DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK		TOTAL HOURS
Hauling fill		8:30
LOAD COUNT		TOTAL
5		
Hauling 2" Gravel		2
RECEIVED BY		TOTAL = 7. hours
X		

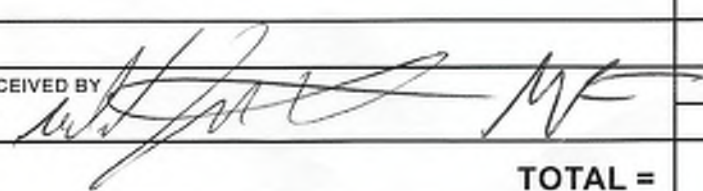
JOB #	DATE 09-15-2025	
CUSTOMER NAME	W.P. Davis Excavation	
JOB LOCATION	Hillside middle school	
TRUCK # - 02	DRIVER NAME Yeral G.	
START TIME	LUNCH IN / OUT	TIME OUT
6:45 AM		4:15 PM
DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK		TOTAL HOURS
Dirt		
LOAD COUNT		TOTAL
1		
2		
3		
4		
2" Crush Gravel		1
		2
RECEIVED BY		TOTAL =
X		

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st
Manchester nh
617-675-1057

TICKET #

JOB #		DATE 09-16-2025	
CUSTOMER NAME W.P.D. Excavation			
JOB LOCATION Hillside middle school			
TRUCK # - 02		DRIVER NAME Yeral	
START TIME	LUNCH IN / OUT	TIME OUT	TOTAL HOURS
6:45		3:45	9 Hrs
DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK		LOAD COUNT	TOTAL
		1	
Dirt		2	
		3	
		4	
		5	
2" inc Grava		1	
		2	
RECEIVED BY 			
X			
TOTAL =			

M. Jess Date 9/18/25

Address 214 S. 1st, Madison

Reg. No.	Clerk	Account Forward
1	Tapert J.	
2	C. J. Hill	
3	3/4" Spoke	1
4		
5	Spout for D.E.	
6		
7	Box 4 C. H.	2
8		
9		
10		
11		
12		
13		
14		
15		

A-1700051020346
1-4256244200-46200

Your Account Stated to Date - If Error is Found, Return at Once

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st
Manchester nh
617-675-1057

TICKET #

DATE 04/23/25

JOB #

CUSTOMER NAME

W.P.D. Excavation

JOB LOCATION

Hillside middle school

TRUCK # - 02

DRIVER NAME

Yeral G.

START TIME	LUNCH IN / OUT	TIME OUT	TOTAL HOURS	LOAD COUNT	TOTAL
8 AM		4 PM	8 Hrs	1	

DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK

Dirt

1
2
3
4

214 C Good

7
2

RECEIVED BY

Adrian

TOTAL

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st
Manchester nh
617-675-1057

TICKET #

JOB #

CUSTOMER NAME

WPD

JOB LOCATION

112 Reservoir Ave, Manchester, NH

TRUCK # - 1

DRIVER NAME

Carlos

START TIME	LUNCH IN / OUT	TIME OUT	TOTAL HOURS	LOAD COUNT	TOTAL
7 AM		4 PM	9	1	

DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK

Continental

2 inch gravel

1
2
3

Fill

1
2
3

RECEIVED BY

X

TOTAL

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st

Manchester nh

617-675-1057

TICKET #

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st

Manchester nh

617-675-1057

TICKET #

DATE 9-22-25

CUSTOMER NAME

WP Davis

LOCATION

112 Reservoir Ave, Manchester, NH

TRUCK # - 4

DRIVER NAME

Kevin Salas

TOTAL HOURS

TIME OUT

LUNCH

IN / OUT

START

TIME

8 AM

4 PM

8 HR

LOAD

COUNT

TOTAL

5

DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK

4 Shirkling rd, Epping, NH

Fill

JOB #

CUSTOMER NAME

WP Davis

JOB LOCATION

112 Reservoir Ave, Manchester, NH

TRUCK # -

DRIVER NAME

Kevin

START

TIME

7 AM

LUNCH

IN / OUT

TIME OUT

4 PM

TOTAL HOURS

9 H

LOAD

COUNT

TOTAL

3

DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK

FROM - 45 Morgan rd, Litchfield, NH

TO - 112 Reservoir rd, Manchester, NH

2 inch gravel

34 Shirkling rd, Epping, NH

Fill

RECEIVED BY

X

TOTAL = 5

M Taney S. Date 9/29/25
 Address Hillside, Maryland
 Reg. No. Clerk Account Forward
 1 Export to N.E.
 2 Export to N.E.
 3 2" Counterboard x 1
 4
 5 Export to N.E.
 6
 7 Rocky Fill x 3
 8
 9
 10
 11
 12
 13
 14
 15
 2-1200551034933 Your Account Stated to Date - If Error is Found, Return at Once
 1-4523246330/46525

M Taney S. Date 9/25/24
 Address Hillside, Maryland
 Reg. No. Clerk Account Forward
 1 Export to N.E.
 2 Export to N.E.
 3 2" Counterboard x 2
 4
 5
 6 Export to N.E.
 7
 8 Rocky Fill x 2
 9
 10
 11
 12
 13
 14
 15
 2-1200551034933 Your Account Stated to Date - If Error is Found, Return at Once
 1-4523246330/46525

M Taney S. Date 9/24/25
 Address Hillside, Maryland
 Reg. No. Clerk Account Forward
 1 Export to N.E.
 2 Export to N.E.
 3
 4 2" Counterboard x 2
 5
 6
 7 Export to N.E.
 8
 9 Rocky Fill x 2
 10
 11
 12
 13
 14
 15
 2-1200551034933 Your Account Stated to Date - If Error is Found, Return at Once
 1-4523246330/46525

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st

Manchester nh

617-675-1057

TICKET #

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st

Manchester nh

617-675-1057

TICKET #

JOB #	DATE	29-25-25	
CUSTOMER NAME	W.P. Davis Excavation		
JOB LOCATION	112 Reservoir rd Manchester		
TRUCK # -	DRIVER NAME	Jon C. Vivier	
START TIME	LUNCH IN / OUT	TIME OUT	TOTAL HOURS
7:30			8.5 hrs
DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK		LOAD COUNT	TOTAL
pulling fill from: 112 Reservoir		3	
d Manchester, NH To:			
4 Shirkling St Epping NH			
pulling 2" gravel from:		3	
contaminated			
2 Reservoir rd Manchester, NH			
RECEIVED BY		TOTAL = 6 loads	

JOB #	DATE	9-25-25	
CUSTOMER NAME	W.P. Davis		
JOB LOCATION	112 Reservoir Ave, Manchester, NH		
TRUCK # -	DRIVER NAME	Kevin Sakas	
START TIME	LUNCH IN / OUT	TIME OUT	TOTAL HOURS
7:30 AM		4 PM	8.5
DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK		LOAD COUNT	TOTAL
To - 112 Reservoir Ave, Manchester, NH		III	3
From - 45 Morgan rd, Littlefield, NH			
2 inch gravel			
34 Shirkling rd, Epping, NH		III	3
Fill			
RECEIVED BY		TOTAL = 6	

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st
Manchester nh
617-675-1057

TICKET #

JOB # DATE 9-26-25

CUSTOMER NAME Wp Davis

JOB LOCATION 112 Reservoir, Ave. Manchester, NH

TRUCK # - 1 DRIVER NAME Carlos

START TIME LUNCH IN / OUT TIME OUT TOTAL HOURS

8 AM 12:30pm 4:30

DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK

Filling, NH

LOAD COUNT TOTAL

1 1

2 2

3 3

TOTAL =

RECEIVED BY

X

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st
Manchester nh
617-675-1057

TICKET #

JOB # DATE 09/26/25

CUSTOMER NAME W.P. Excavation

JOB LOCATION Hillside Middle School

TRUCK # - 02 DRIVER NAME Yeral G

START TIME LUNCH IN / OUT TIME OUT TOTAL HOURS

7 AM 3:30pm 8:30

DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK

Gravel 2 INC

LOAD COUNT TOTAL

1 1

Dirt 1

2

3

4

TOTAL =

RECEIVED BY

X

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

TICKET #

Belmont st
Manchester nh
617-675-1057

TICKET #

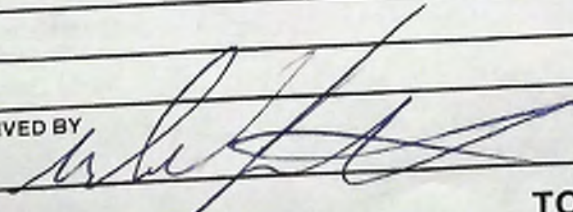
JOB #	DATE		
CUSTOMER NAME Wp Davis	9-25-25		
JOB LOCATION 112 Reservoir Ave Manchester NH			
TRUCK # - 1	DRIVER NAME Casper		
START TIME	LUNCH IN / OUT	TIME OUT	TOTAL HOURS
7:30 AM		4 PM	8.5
DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK	LOAD COUNT	TOTAL	
Epping, NH	1		
	2		
	3		
From Continental	2 inch gravel	1	
		2	
	3/4 Stone	1	
RECEIVED BY			
X			
TOTAL =			

DUMP TRUCK LOAD FORM

GT TRUCKING LLC

Belmont st
Manchester nh
617-675-1057

TICKET #

JOB #		DATE 09/25/25	
CUSTOMER NAME W.P.D Excavation			
JOB LOCATION Hillside middle school			
TRUCK # - 02		DRIVER NAME Yeral G	
START TIME	LUNCH IN / OUT	TIME OUT	TOTAL HOURS
7:30AM		4 PM	8:30 Hrs
DELIVER LOCATION ADDRESS / DESCRIPTION OF WORK			LOAD COUNT
			1
			2
Grava 2 INC			3
			1
			2
Dirt			3
			21
RECEIVED BY			
X 			
TOTAL =			

Date 9/30/15

M. Travis

Address Hillside, Manchester

Reg. No.	Clerk	Account Forward
1	Expert to R.E.	
2		
3	Rocky P. 11	4
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

A-1200/01010302
T-45000482004800

Your Account Stated to Date - If Error is Found, Return at Once

M. Travis

Address Hillside, Manchester

Reg. No.	Clerk	Account Forward
1	Expert to R.E.	
2		
3	Rocky Soil	x 3
4		
5		
6	Transportation	
7	Liquid Field	x 1
8	3/4 ton	
9		
10		
11		
12		
13		
14		
15		

A-1200/01010302
T-45000482004800

Your Account Stated to Date - If Error is Found, Return at Once

WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: William P Davis Excavation LLC

PROJECT: MSD - Hillside Middle School

CONTRACT #: SC-3337-008

Req # 5

Total Contract	Amount	Amount Paid
Amount: \$ <u>3,748,466.00</u>	Previously	This Date: \$ <u>364,166.25</u>
	Requisitioned: \$ <u>1,917,428.25</u>	

The undersigned acknowledges that upon receipt of the \$364,166.25 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 10/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 10/31/2025 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
------	-----------------------------------	------------

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 10th day of November, 2025.

Subcontractor/ Material Supplier Company Name: William P Davis Excavation LLC

Subcontractor/ Material Supplier William Davis Printed Name: William Davis
Digitally Authorized Signature

Title: Manager

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: MSD - Hillside Middle School 112 Reservoir Ave Manchester, New Hampshire 03104	APPLICATION NO: 4 PERIOD TO: 10/31/25 CONTRACT FOR: SC-3337-007 - 03-110 Concrete CONTRACT DATE: 05/20/25 PROJECT NOS: 3337	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: S&F CONCRETE CONTRACTORS CORP. 166 Central Street Hudson, Massachusetts 01749	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 1,715,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 1,715,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 659,000.00
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 65,900.00
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 65,900.00
6. TOTAL EARNED LESS RETAINAGE	\$ 593,100.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 286,695.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 306,405.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 1,121,900.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 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: S&F CONCRETE CONTRACTORS CORP.

By: Law Rivera _____ Date: October 15, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this _____

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 \$ **306,405.00**
(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 (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 4

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001	Concrete subcontractor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Mobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00
0002	Rebar Shop Drawings	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00
0003	Cadd coordination dwgs	25,000.00	10,000.00	5,000.00	0.00	15,000.00	60.0%	10,000.00	1,500.00
0004	Submittals	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00
0005	Layout and field engineering	60,000.00	25,000.00	15,000.00	0.00	40,000.00	66.7%	20,000.00	4,000.00
0006	High Wall Footings - S101d	130,000.00	130,000.00	0.00	0.00	130,000.00	100.0%	0.00	13,000.00
0007	High Walls - S101d	305,000.00	76,250.00	228,750.00	0.00	305,000.00	100.0%	0.00	30,500.00
0008	Frost Wall Footings - S101d	24,000.00	0.00	18,000.00	0.00	18,000.00	75.0%	6,000.00	1,800.00
0009	Frost Walls - S101d	101,000.00	0.00	50,500.00	0.00	50,500.00	50.0%	50,500.00	5,050.00
0010	Interior Column Footings - S101d	27,500.00	0.00	0.00	0.00	0.00	0.0%	27,500.00	0.00
0011	Piers at Interior Column Footings - S101d	39,500.00	0.00	0.00	0.00	0.00	0.0%	39,500.00	0.00
0012	Elevaor Pit per S100d	27,300.00	27,300.00	0.00	0.00	27,300.00	100.0%	0.00	2,730.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 4

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0013	Grade Beam per S101d	4,700.00	0.00	0.00	0.00	0.00	0.0%	4,700.00	0.00
0014	Scab Wall Footing S101d	4,700.00	0.00	4,700.00	0.00	4,700.00	100.0%	0.00	470.00
0015	Scab Wall S101d	18,500.00	0.00	18,500.00	0.00	18,500.00	100.0%	0.00	1,850.00
0016	SOG per S101d	180,000.00	0.00	0.00	0.00	0.00	0.0%	180,000.00	0.00
0017	SOMD L2 S102d	95,500.00	0.00	0.00	0.00	0.00	0.0%	95,500.00	0.00
0018	SOMD L3 S103d	93,200.00	0.00	0.00	0.00	0.00	0.0%	93,200.00	0.00
0019	SOMD L4 S104d	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0020	SOMD Infills per F11/S-010	12,200.00	0.00	0.00	0.00	0.00	0.0%	12,200.00	0.00
0021	6" MEP Pad Extention per S-100.5bc	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0022	Storefront Curbs per G9/S-301	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0023	D&G Curb at Existing per H9/S-301	9,800.00	0.00	0.00	0.00	0.00	0.0%	9,800.00	0.00
0024	Canopy Footings	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
0025	Canopy Walls	9,500.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
0026	Corbel Shelf Near Canopy	6,700.00	0.00	0.00	0.00	0.00	0.0%	6,700.00	0.00

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0027	Footing Modifications at S-100bc	3,300.00	0.00	0.00	0.00	0.00	0.0%	3,300.00	0.00
0028	SOG Recess Infill at S-101a	4,100.00	0.00	0.00	0.00	0.00	0.0%	4,100.00	0.00
0029	Stair Pan Fill	15,900.00	0.00	0.00	0.00	0.00	0.0%	15,900.00	0.00
0030	Site Sidewalks	120,000.00	0.00	0.00	0.00	0.00	0.0%	120,000.00	0.00
0031	Site Retaining Wall #1 Footing	70,000.00	0.00	0.00	0.00	0.00	0.0%	70,000.00	0.00
0032	Site Retaining Wall #2 Footing	2,400.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00
0033	Site Retaining Wall #1	110,000.00	0.00	0.00	0.00	0.00	0.0%	110,000.00	0.00
0034	Site Retaining Wall #2	12,900.00	0.00	0.00	0.00	0.00	0.0%	12,900.00	0.00
0035	Site Screen Wall Footing	2,800.00	0.00	0.00	0.00	0.00	0.0%	2,800.00	0.00
0036	Site Screen Wall	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0037	Site Light Pole Bases (x9)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0038	CIP Stair (No Cheek Walls)	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
0039	CIP Stair (with Cheek Walls)	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00

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Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 4

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0040	CONCRETE WINTER CONDITIONS	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0041	MISC. SLAB INFILLS, BOXOUT AND PADS	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0042	PREMIUM TIME WINTER WEATHER	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0043	SAFETY	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0044	Demolization	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0045	Close out punch list	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
	GRAND TOTAL	\$1,715,000.00	\$318,550.00	\$340,450.00	\$0.00	\$659,000.00	38.4%	\$1,056,000.00	\$65,900.00

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** S&F CONCRETE CONTRACTORS CORP.**PROJECT:** MSD - Hillside Middle School**CONTRACT #:** SC-3337-007**Req # 4**Total Contract
Amount: \$ 1,715,000.00Amount
Previously
Requisitioned: \$ 286,695.00Amount Paid
This Date: \$ 306,405.00

The undersigned acknowledges that upon receipt of the \$306,405.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 10/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 10/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
------	-----------------------------------	------------

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 15th day of October, 2025.

Subcontractor/ Material Supplier Company Name: S&F CONCRETE CONTRACTORS CORP.

Subcontractor/ Material Supplier Lou Rivera Printed Name: Lou Rivera
Duly Authorized Signature

Title: Controller

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Consigli Construction Co, Inc.
72 Sumner Street
Milford, Massachusetts 01757

FROM CONTRACTOR:

Mas-Con Corp.
29 Center St.
Laconia, New Hampshire 03246

PROJECT:

MSD - Hillside Middle School
112 Reservoir Ave
Manchester, New Hampshire 03104

VIA ARCHITECT:
APPLICATION NO: 1
PERIOD TO: 10/31/25
CONTRACT FOR: SC-3337-013 - Masonry
CONTRACT DATE: 07/21/25
PROJECT NOS: 3337
Distribution to:

 OWNER ☐

 ARCHITECT ☐

 CONTRACTOR ☐

 FIELD ☐

 OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 1,997,500.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 1,997,500.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 1,500.00
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 150.00
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 150.00
6. TOTAL EARNED LESS RETAINAGE	\$ 1,350.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 1,350.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 1,996,150.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 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: Mas-Con Corp.

By: Lydia Cohen _____ Date: October 23, 2025
State of: _____ County of: _____

Subscribed and sworn to before me this

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 \$ **1,350.00**

(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.

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 1

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0001	Project Management	10,000.00	0.00	1,500.00	0.00	1,500.00	15.0%	8,500.00	150.00
0002	Mobilization	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0003	Equipment, Tools & Staging (Addition)	90,000.00	0.00	0.00	0.00	0.00	0.0%	90,000.00	0.00
0004	Part D - 8" CMU Elevator - Labor	61,000.00	0.00	0.00	0.00	0.00	0.0%	61,000.00	0.00
0005	Part D - 8" CMU Elevator - Material	47,500.00	0.00	0.00	0.00	0.00	0.0%	47,500.00	0.00
0006	Part D - Brick Labor - South	255,000.00	0.00	0.00	0.00	0.00	0.0%	255,000.00	0.00
0007	Part D - Brick Material - South	158,500.00	0.00	0.00	0.00	0.00	0.0%	158,500.00	0.00
0008	Part D - Brick Labor - West	90,000.00	0.00	0.00	0.00	0.00	0.0%	90,000.00	0.00
0009	Part D - Brick Material - West	58,500.00	0.00	0.00	0.00	0.00	0.0%	58,500.00	0.00
0010	Part D - Brick Labor - North	295,000.00	0.00	0.00	0.00	0.00	0.0%	295,000.00	0.00
0011	Part D - Brick Material - North	183,000.00	0.00	0.00	0.00	0.00	0.0%	183,000.00	0.00
0012	Part D - Brick Labor - East	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
0013	Part D - Brick Material - East	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 1

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0014	Part D - Precast Sills Labor	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0015	Part D - Precast Sills Material	13,000.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00
0016	Part D - Cavity Insulation Labor	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0017	Part D - Cavity Insulation Material	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
0018	Part D - Veneer Accessories	79,000.00	0.00	0.00	0.00	0.00	0.0%	79,000.00	0.00
0019	Part D - Rebar Labor	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
0020	Part D - Rebar Material	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
0021	CMU Renovation Labor	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
0022	CMU Renovation Material	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00
0023	Brick Renovation Labor	70,000.00	0.00	0.00	0.00	0.00	0.0%	70,000.00	0.00
0024	Brick Renovation Material	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0025	Existing Building Brick Washing	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0026	Precast Renovation Labor and Material	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 1

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0027	Equipment, Tools & Staging (Rennovation)	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
0028	Miscellaneous Renovation Accessories	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0029	Closeout Docs	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
	GRAND TOTAL	\$1,997,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.1%	\$1,996,000.00	\$150.00

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WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: Mas-Con Corp.

PROJECT: MSD - Hillside Middle School

CONTRACT #: SC-3337-013

Req # 1

Total Contract	Amount	Amount Paid
Amount: \$ <u>1,997,500.00</u>	Previously	This Date: \$ <u>1,350.00</u>
	Requisitioned: \$ <u>0.00</u>	

The undersigned acknowledges that upon receipt of the \$1,350.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 10/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 10/31/2025 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
------	-----------------------------------	------------

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 23rd day of October, 2025.

Subcontractor/ Material Supplier Company Name: Mas-Con Corp.

Subcontractor/ Material Supplier Lydia Cahan Printed Name: Lydia Cahan
 Duly Authorized Signature

Title: Project Manager

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: MSD - Hillside Middle School 112 Reservoir Ave Manchester, New Hampshire 03104	APPLICATION NO: 4 PERIOD TO: 10/31/25 CONTRACT FOR: SC-3337-006 - 05-120 Structural Steel CONTRACT DATE: 04/09/25 PROJECT NOS: 3337	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Trimax Steel 1440 3rd Avenue Sainte-Marie de Beauce, Quebec G6E 3T9	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 1,198,690.00
2. Net change by Change Orders	\$ 23,166.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 1,221,856.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 663,585.80
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 62,749.93
b. 10.0% of Stored Material	
(Column F on G703)	\$ 3,608.64
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 66,358.57
6. TOTAL EARNED LESS RETAINAGE	\$ 597,227.23
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 548,625.97
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 48,601.26
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 624,628.77

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$23,166.00	\$0.00
TOTALS	\$23,166.00	\$0.00
NET CHANGES by Change Order	\$ 23,166.00	

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: Trimax Steel

By: Vincent Payeur _____ Date: November 07, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this _____

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 \$ **48,601.26**

(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.

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
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APPLICATION NO.: 4
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	Sequence 1								
00001	Structural steel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	S1 - Anchor bolts and embeds	4,581.00	4,581.00	0.00	0.00	4,581.00	100.0%	0.00	458.10
0002	S1 - Drawings & Engineering	8,472.00	8,472.00	0.00	0.00	8,472.00	100.0%	0.00	847.20
0003	S1 - Material & fabrication	94,671.00	94,671.00	0.00	0.00	94,671.00	100.0%	0.00	9,467.10
0004	S1 - Deck and joists	11,366.00	0.00	0.00	0.00	0.00	0.0%	11,366.00	0.00
0005	S1 - Transport	4,670.00	0.00	0.00	0.00	0.00	0.0%	4,670.00	0.00
0006	S1 - Erection of Steel & Deck	54,978.00	0.00	0.00	0.00	0.00	0.0%	54,978.00	0.00
001	SUBTOTAL Sequence 1	178,738.00	107,724.00	0.00	0.00	107,724.00	60.3%	71,014.00	10,772.40
002	Sequence 2								
0007	S2 - Drawings & Engineering	5,423.00	5,423.00	0.00	0.00	5,423.00	100.0%	0.00	542.30
0008	S2 - Material & fabrication	60,600.00	60,600.00	0.00	0.00	60,600.00	100.0%	0.00	6,060.00
0009	S2 - Deck and joists	9,050.00	0.00	0.00	0.00	0.00	0.0%	9,050.00	0.00
0010	S2 - Transport	2,989.00	0.00	0.00	0.00	0.00	0.0%	2,989.00	0.00

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Continuation Sheet (page 3)

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APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0011	S2 - Erection of Steel & Deck	35,156.00	0.00	0.00	0.00	0.00	0.0%	35,156.00	0.00
002	SUBTOTAL Sequence 2	113,218.00	66,023.00	0.00	0.00	66,023.00	58.3%	47,195.00	6,602.30
003	Sequence 3								
0012	S3 - Drawings & Engineering	8,420.00	8,420.00	0.00	0.00	8,420.00	100.0%	0.00	842.00
0013	S3 - Material & fabrication	94,089.00	94,089.00	0.00	0.00	94,089.00	100.0%	0.00	9,408.90
0014	S3 - Deck and joists	13,579.00	0.00	0.00	0.00	0.00	0.0%	13,579.00	0.00
0015	S3 - Transport	4,641.00	0.00	0.00	0.00	0.00	0.0%	4,641.00	0.00
0016	S3 - Erection of Steel & Deck	54,639.00	0.00	0.00	0.00	0.00	0.0%	54,639.00	0.00
003	SUBTOTAL Sequence 3	175,368.00	102,509.00	0.00	0.00	102,509.00	58.5%	72,859.00	10,250.90
004	Sequence 4								
0017	S4 - Drawings & Engineering	4,229.00	4,229.00	0.00	0.00	4,229.00	100.0%	0.00	422.90
0018	S4 - Material & fabrication	47,260.00	47,260.00	0.00	0.00	47,260.00	100.0%	0.00	4,726.00
0019	S4 - Deck and joists	13,829.00	0.00	0.00	0.00	0.00	0.0%	13,829.00	0.00
0020	S4 - Transport	2,331.00	0.00	0.00	0.00	0.00	0.0%	2,331.00	0.00

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Continuation Sheet (page 4)

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APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0021	S4 - Erection of Steel & Deck	27,395.00	0.00	0.00	0.00	0.00	0.0%	27,395.00	0.00
004	SUBTOTAL Sequence 4	95,044.00	51,489.00	0.00	0.00	51,489.00	54.2%	43,555.00	5,148.90
005	Sequence 5								
0022	S5 - Drawings & Engineering	8,318.00	8,318.00	0.00	0.00	8,318.00	100.0%	0.00	831.80
0023	S5 - Material & fabrication	92,951.00	92,951.00	0.00	0.00	92,951.00	100.0%	0.00	9,295.10
0024	S5 - Deck and joists	10,865.00	0.00	0.00	0.00	0.00	0.0%	10,865.00	0.00
0025	S5 - Transport	4,585.00	0.00	0.00	0.00	0.00	0.0%	4,585.00	0.00
0026	S5 - Erection of Steel & Deck	53,976.00	0.00	0.00	0.00	0.00	0.0%	53,976.00	0.00
005	SUBTOTAL Sequence 5	170,695.00	101,269.00	0.00	0.00	101,269.00	59.3%	69,426.00	10,126.90
006	Sequence 6								
0027	S6 - Drawings & Engineering	3,966.00	3,966.00	0.00	0.00	3,966.00	100.0%	0.00	396.60
0028	S6 - Material & fabrication	44,323.00	44,323.00	0.00	0.00	44,323.00	100.0%	0.00	4,432.29
0029	S6 - Deck and joists	12,382.00	0.00	0.00	0.00	0.00	0.0%	12,382.00	0.00
0030	S6 - Transport	2,186.00	0.00	0.00	0.00	0.00	0.0%	2,186.00	0.00

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Continuation Sheet (page 5)

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APPLICATION NO.: 4
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0031	S6 - Erection of Steel & Deck	25,686.00	0.00	0.00	0.00	0.00	0.0%	25,686.00	0.00
006	SUBTOTAL Sequence 6	88,543.00	48,289.00	0.00	0.00	48,289.00	54.5%	40,254.00	4,828.89
007	Sequence 7								
0032	S7 - Drawings & Engineering	3,069.00	3,069.00	0.00	0.00	3,069.00	100.0%	0.00	306.90
0033	S7 - Material & fabrication	34,299.00	34,299.00	0.00	0.00	34,299.00	100.0%	0.00	3,429.90
0034	S7 - Deck and joists	7,255.00	0.00	0.00	0.00	0.00	0.0%	7,255.00	0.00
0035	S7 - Transport	1,692.00	0.00	0.00	0.00	0.00	0.0%	1,692.00	0.00
0036	S7 - Erection of Steel & Deck	19,855.00	0.00	0.00	0.00	0.00	0.0%	19,855.00	0.00
007	SUBTOTAL Sequence 7	66,170.00	37,368.00	0.00	0.00	37,368.00	56.5%	28,802.00	3,736.80
008	Sequence 8								
0037	S8 - Drawings & Engineering	4,281.00	4,281.00	0.00	0.00	4,281.00	100.0%	0.00	428.10
0038	S8 - Material & fabrication	47,842.00	30,618.88	0.00	17,223.12	47,842.00	100.0%	0.00	4,784.20
0039	S8 - Deck and joists	10,547.00	0.00	0.00	0.00	0.00	0.0%	10,547.00	0.00
0040	S8 - Transport	2,360.00	0.00	0.00	0.00	0.00	0.0%	2,360.00	0.00

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Continuation Sheet (page 6)

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APPLICATION NO.: 4
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3337

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0041	S8 - Erection of Steel & Deck	27,733.00	0.00	0.00	0.00	0.00	0.0%	27,733.00	0.00
008	SUBTOTAL Sequence 8	92,763.00	34,899.88	0.00	17,223.12	52,123.00	56.2%	40,640.00	5,212.30
009	Sequence 9								
0042	S9 - Drawings & Engineering	4,689.00	4,689.00	0.00	0.00	4,689.00	100.0%	0.00	468.90
0043	S9 - Material & fabrication	52,398.00	33,534.72	0.00	18,863.28	52,398.00	100.0%	0.00	5,239.80
0044	S9 - Deck and joists	12,613.00	0.00	0.00	0.00	0.00	0.0%	12,613.00	0.00
0045	S9 - Transport	2,584.00	0.00	0.00	0.00	0.00	0.0%	2,584.00	0.00
0046	S9 - Erection of Steel & Deck	30,384.00	0.00	0.00	0.00	0.00	0.0%	30,384.00	0.00
009	SUBTOTAL Sequence 9	102,668.00	38,223.72	0.00	18,863.28	57,087.00	55.6%	45,581.00	5,708.70
010	Sequence 10								
0047	S10 - Drawings & Engineering	2,673.00	2,673.00	0.00	0.00	2,673.00	100.0%	0.00	267.30
0048	S10 - Material & fabrication	29,870.00	19,116.80	0.00	0.00	19,116.80	64.0%	10,753.20	1,911.68
0049	S10 - Transport	1,473.00	0.00	0.00	0.00	0.00	0.0%	1,473.00	0.00
0050	S10 - Erection of Steel & Deck	17,277.00	0.00	0.00	0.00	0.00	0.0%	17,277.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
010	SUBTOTAL Sequence 10	51,293.00	21,789.80	0.00	0.00	21,789.80	42.5%	29,503.20	2,178.98
011	Non Sequence Items								
0051	Allow. Reinf beam pen (76 x 515\$)	39,140.00	0.00	0.00	0.00	0.00	0.0%	39,140.00	0.00
0052	Allow. Unreinf beam pen (74 x 325\$)	24,050.00	0.00	0.00	0.00	0.00	0.0%	24,050.00	0.00
0053	Closeout / As-builts	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
011	SUBTOTAL Non Sequence Items	64,190.00	0.00	0.00	0.00	0.00	0.0%	64,190.00	0.00
2	HT002 Surveying of Existing for Steel Tie in Elevations_Su ...	3,681.00	0.00	3,681.00	0.00	3,681.00	100.0%	0.00	368.10
3	HT003 CCD-001 Steel revisions_Sub 9/12/25	19,485.00	0.00	14,234.00	0.00	14,234.00	73.1%	5,251.00	1,423.40
	GRAND TOTAL	\$1,221,856.00	\$609,584.40	\$17,915.00	\$36,086.40	\$663,585.80	54.3%	\$558,270.20	\$66,358.57

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WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: Trimax Steel

PROJECT: MSD - Hillside Middle School

CONTRACT #: SC-3337-006

Req # 4

Total Contract	Amount	Amount Paid
Amount: \$ <u>1,221,856.00</u>	Previously	This Date: \$ <u>48,601.26</u>
	Requisitioned: \$ <u>548,625.97</u>	

The undersigned acknowledges that upon receipt of the \$48,601.26 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 10/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 10/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
Canam Buildings US Inc	5301 Buckeystown Pike, Suite 304, Frederick, Maryland 21704, 4506414000,	\$0.00
Precision Steel Erectors	1135 rue Notre-Dame Nord, Ste-Marie de Beauce, Quebec G6E 2L4, 418-387-5744,	\$0.00

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

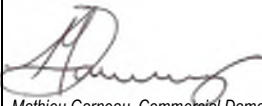
The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 7th day of November, 2025.

Subcontractor/ Material Supplier Company Name: Trimax Steel

Subcontractor/ Material Supplier Vincent Payeur Printed Name: Vincent Payeur
Duly Authorized Signature

Title: Financial Controller

CERTIFICATE OF LIABILITY INSURANCE				Date (MM/DD/YY): October 20, 2025		
PRODUCER COUTURE ROCHETTE - Gestion de risques 2828, boul. Laurier, bureau 1300 Québec (Québec) G1V 0B9 Tél. (418) 650-5566 Fax. (418) 650-5055			This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policies below.			
			COMPANIES AFFORDING COVERAGE			
			COMPANY A	LIBERTY MUTUAL INSURANCE		
INSURED TRIMAX STEEL INC. 1440, 3 ^e avenue, East Industrial Park Ste-Marie (Qc) G6E 3T9			COMPANY B	SUM STRATEGIC UNDERWRITING MANAGERS INC. AVIVA INSURANCE COMPANY – 30% / EVEREST INSURANCE COMPANY OF CANADA – 30% HDI GLOBAL SPECIALTY SE – 20% / LIBERTY MUTUAL INSURANCE COMPANY – 10% SOVEREIGN GENERAL INSURANCE – 10%		
			COMPANY C			
COVERAGES						
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.						
CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS (CDN DOLLARS)	
A	GENERAL LIABILITY	PKGMOAC9YW925	05/01/2025	05/01/2026	GENERAL AGGREGATE (PER POLICY)	5 000 000 \$
	☒ COMMERCIAL GENERAL LIABILITY				PRODUCTS – COMP/OP AGG	5 000 000 \$
	☐ CLAIMS MADE ☒ OCCUR				PERSONAL & ADV INJURY	5 000 000 \$
					EACH OCCURRENCE	5 000 000 \$
					MED EXP (any one person)	50 000 \$
B	UMBRELLA	SUM-UMB-07588-011	05/01/2025	05/01/2026	EACH OCCURRENCE AGGREGATE	5 000 000 \$
	☒ UMBRELLA FORM					
	RETENTION 10 000 \$					
	EXCESS UMBRELLA	SUM-EXC-42254-001	05/01/2025	05/01/2026	EACH OCCURRENCE AGGREGATE	5 000 000 \$
A	AUTOMOBILE	AFTMOAC9YU125	05/01/2025	05/01/2026	LIABILITY – LIMIT	2 000 000 \$
	INCLUDED : ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ☒ NON-OWNED AUTO.					
DESCRIPTION OF OPERATIONS / LOCATIONS / "ALL OPERATIONS OF THE INSURED" Project : JOB• 3337 PROJECT - MSD HILLSIDE MIDDLE SCHOOL Material stored at Trimax Steel Inc. plant 1440, 3e avenue, East Industrial Park, Ste-Marie (Qc) G6E 3T9, value of 36,086.40\$ Consigli Construction Co., Inc., owner manchester school district and other parties as required by contract are named as additional insureds on a primary/non-contributing basis to named insured on the above referenced General Liability and Umbrella Liability policies as it relates to work performed at the captioned project. General Liability policy per ISO 12 07 form and includes coverage for "X, C, U" (hazards, collapse of building, blasting and damage to underground property), Completed Operations, Residential Construction coverage, and Contractual Liability. All policies referenced herein (Except Automobile Liability) include a waiver of subrogation in favor of Consigli Construction Co., Inc., Owner, and others where required by contract. In accordance to Quebec Civil Code and the automobile insurance regulation it is not possible to add any additional Insured nor any waiver under the Auto Liability Policy.						
CERTIFICATE HOLDER			CANCELLATION			
Manchester School District 20 Hecker Street Manchester, NH 03102			SHOULD THE GENERAL LIABILITY OR UMBRELLA LIABILITY POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOUR TO MAIL 30 DAY WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.			
			AUTHORIZED REPRESENTATIVE  Mathieu Garneau, Commercial Damage Insurance Broker			

BILL OF SALE AGREEMENT

Trimax Steel Inc. seller of 1440 3rd Avenue, Ste-Marie, Qc Canada G6E 3T9, in consideration of thirty six thousand eighty six dollars and forty cents, \$36,086.40, paid me by Manchester School District, buyer of MSD Hillside Middle School – 112 Reservoir Avenue, Manchester, NH 03104, receipt of which is hereby acknowledged do grant, sell, transfer and deliver to buyer the following goods.

Description – Structural Steel Value : 36,086.40

For use at MSD Hillside Middle School , Manchester NH 03104

Seller transfers and conveys to Buyer Title to the above listed material presently stored at the designated storage area at:

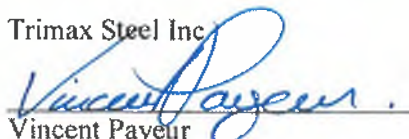
Trimax Steel Inc
1440 3rd Avenue, East Industrial Park
Ste-Marie, Qc, Canada
G6E 3T9

Seller is the lawful owner of the goods, and the goods are free from all encumbrances. Seller has good right to sell the goods and will warrant and defend the right against the lawful claims and demands of all persons.

Therefore, upon receipt of the above sum, Seller waives all of its statutory lien rights regarding the above-mentioned material. The storage, protection and ultimate installation of this material remain the responsibility of the Seller and a stored material insurance certificate is attached.

Further, in witness whereof, seller has executed this bill of sale and the undersigned has set his hand this 17th day of October, 2025.

Trimax Steel Inc


Vincent Payeur
Financial Controller

Province of : Quebec

Country of : Canada

This certify that Vincent Payeur, Financial Controller for Trimax Steel Inc. personally known to me to be the same person whose name subscribed to the foregoing Bill of Sale appeared before me, Melanie Vachon, a notary public this 17th day of October, 2025 and expressly acknowledged to me that the execution of said foregoing Bill of Sale this free and voluntary act,


Melanie Vachon
My Commission Expires : October 2027





TITLE OF TRANSFER

TRIMAX STEEL INC. having a principal office at 1440, 3rd Avenue, Industrial Park East, Sainte-Marie, Quebec, Canada, G6E 3T9, transfers and conveys to the **Manchester School District and Consigli Construction Co., Inc.** for the Hillside Middle School , Manchester NH project title of the following material, stored and insured at our facility in Sainte-Marie, Quebec, Canada upon receipt of the sum of thirty six thousand eighty six dollars and forty cents (\$36,086.40).

Therefore, upon receipt of the above sum, **TRIMAX STEEL INC.** waives all of its statutory rights regarding the above mentioned materials, the protection and ultimate delivery and installation when it is previous in the contract agreement, remains the responsibility of **TRIMAX STEEL INC.**

In witness whereof, **TRIMAX STEEL INC.** has caused this instrument to be executed on October 17th, 2025 by the here under duly authorized official.

TRIMAX STEEL INC.


Vincent Payeur
Financial Controller

Province of Quebec
Country of Canada

Vincent Payeur then personally appeared and acknowledged the foregoing instrument to be free act and deed of **TRIMAX STEEL INC.** before me.


Melanie Vachon
Notary Public #151551
My Term Expires: October 2027





AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: MSD - Hillside Middle School 112 Reservoir Ave Manchester, New Hampshire 03104	APPLICATION NO: 2 PERIOD TO: 10/31/25 CONTRACT FOR: SC-3337-010 - 07-501 Roofing CONTRACT DATE: 06/03/25 PROJECT NOS: 3337	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Industrial Roofing Company 9 Ferry Road Lewiston, Maine 04240	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 2,704,674.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 2,704,674.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 369,219.40
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 34,058.14
b. 10.0% of Stored Material	
(Column F on G703)	\$ 2,863.80
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 36,921.94
6. TOTAL EARNED LESS RETAINAGE	\$ 332,297.46
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 119,809.26
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 212,488.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 2,372,376.54

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 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: Industrial Roofing Company	
By: <u>Kerni Craig</u>	Date: <u>November 06, 2025</u>
State of: _____	County of: _____
Subscribed and sworn to before me this _____	
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	\$ 212,488.20
(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 (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 2

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001	Membrane roofing sub	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Mobilization	24,449.00	12,224.00	3,667.85	0.00	15,891.85	65.0%	8,557.15	1,589.19
0002	Submittals	5,567.00	5,567.00	0.00	0.00	5,567.00	100.0%	0.00	556.70
0003	Roof A Insulation Materials	248,838.00	0.00	82,117.00	28,638.00	110,755.00	44.5%	138,083.00	11,075.50
0004	Roof A Membrane Materials	352,452.00	0.00	116,309.00	0.00	116,309.00	33.0%	236,143.00	11,630.90
0005	Roof A Labor	107,323.00	0.00	5,366.15	0.00	5,366.15	5.0%	101,956.85	536.61
0006	Roof B Insulation Materials	114,568.00	0.00	0.00	0.00	0.00	0.0%	114,568.00	0.00
0007	Roof B Membrane Materials	165,600.00	0.00	0.00	0.00	0.00	0.0%	165,600.00	0.00
0008	Roof B Labor	55,549.00	0.00	0.00	0.00	0.00	0.0%	55,549.00	0.00
0009	Roof C Insulation Materials	261,802.00	0.00	0.00	0.00	0.00	0.0%	261,802.00	0.00
0010	Roof C Membrane Materials	369,297.00	0.00	0.00	0.00	0.00	0.0%	369,297.00	0.00
0011	Roof C Labor	112,961.00	0.00	0.00	0.00	0.00	0.0%	112,961.00	0.00
0012	Roof D Insulation Materials	127,530.00	0.00	0.00	0.00	0.00	0.0%	127,530.00	0.00
0013	Roof D Membrane Materials	178,814.00	0.00	0.00	0.00	0.00	0.0%	178,814.00	0.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 2

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0014	Roof D Labor	53,985.00	0.00	0.00	0.00	0.00	0.0%	53,985.00	0.00
0015	Accessories	269,625.00	107,850.00	0.00	0.00	107,850.00	40.0%	161,775.00	10,785.00
0016	Accessories Labor	37,402.00	7,480.40	0.00	0.00	7,480.40	20.0%	29,921.60	748.04
0017	Edge Metal Materials	104,655.00	0.00	0.00	0.00	0.00	0.0%	104,655.00	0.00
0018	Edge Metal Labor	47,345.00	0.00	0.00	0.00	0.00	0.0%	47,345.00	0.00
0019	Misc. Patching Allowance	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0020	Stair Tower Allowance	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0021	Closeouts	16,912.00	0.00	0.00	0.00	0.00	0.0%	16,912.00	0.00
	GRAND TOTAL	\$2,704,674.00	\$133,121.40	\$207,460.00	\$28,638.00	\$369,219.40	13.7%	\$2,335,454.60	\$36,921.94

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WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: Industrial Roofing Company

PROJECT: MSD - Hillside Middle School

CONTRACT #: SC-3337-010

Req # 2

Total Contract	Amount	Amount Paid
Amount: \$ <u>2,704,674.00</u>	Previously	This Date: \$ <u>212,488.20</u>
	Requisitioned: \$ <u>119,809.26</u>	

The undersigned acknowledges that upon receipt of the \$212,488.20 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 10/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 10/31/2025 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
------	-----------------------------------	------------

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 6th day of November, 2025.

Subcontractor/ Material Supplier Company Name: Industrial Roofing Company

Subcontractor/ Material Supplier kerri Craig Printed Name: Kerri Craig

 Duty Authorized Signature

Title: Finance Manager



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/22/2025

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 have ADDITIONAL INSURED provisions or 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 Varney Agency-Auburn 195 Center St Auburn, ME 04210	CONTACT NAME: PHONE (A/C, No, Ext): (207) 786-0417 FAX (A/C, No): E-MAIL ADDRESS:
	INSURER(S) AFFORDING COVERAGE INSURER A : National Fire Insurance Company Of Hartford INSURER B : Hartford Insurance Co INSURER C : CNA Corporation INSURER D : American Casualty Company Of Reading, Pennsylvania INSURER E : Nautilus Insurance Company INSURER F : Hanover Insurance Company
INSURED Industrial Roofing Company LLC 9 Ferry Rd Lewiston, ME 04241	NAIC # 20478 19682 20443 20427 17370 22292

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Contractual Liab. GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:	X	X	8019348057	5/1/2025	5/1/2026	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	X	X	8019348026	5/1/2025	5/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	☒ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$	X	X	8019345417	5/1/2025	5/1/2026	EACH OCCURRENCE \$ 9,000,000 AGGREGATE \$ 9,000,000
D	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y / N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	X	WC 8 19348043	5/1/2025	5/1/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
E	Pollution/Prof.			CPP2016944-19	5/1/2025	5/1/2026	Each Claim 1,000,000
F	Installation Floater			RHPJ972706	5/1/2025	5/1/2026	Jobsite Limit 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: MSD - Hillside Middle School - #SC-3337-010

Consigli Construction Co., Inc., Owner Manchester School District and other parties additional insured with respect to general liability, auto liability and umbrella liability on a primary and non-contributory basis for ongoing and completed operations per written contract. A waiver of subrogation applies in favor of Consigli Construction Co., Inc., Owner, and others with regard to general liability, auto liability, umbrella liability and workers compensation per written contract.

Materials Stored:

IRC Office/Wrhs - 11 Rogers Road, Haverhill, MA - Dens Deck - Value \$ 28,638.00

CERTIFICATE HOLDER

CANCELLATION

Manchester School District 20 Hecker St Manchester, NH 03102	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



**INDUSTRIAL ROOFING
COMPANY**

Date: October 16, 2025

To: Consigli Construction Co. Inc.
15 Franklin Street
Portland, ME 04101

RE: MSD – Hillside Middle School - #SC-3337-010

RIGHT OF ENTRY

Industrial Roofing Company hereby authorizes any representative of Consigli Construction Co., Inc, and/or Manchester School Department to enter the warehouse located at 11 Rogers Road, Haverhill, Massachusetts, in which Industrial Roofing Company has materials stored for use on the above-mentioned project and to inspect, verify and account for and remove these materials.

List of Materials:

Dens Deck - \$ 28,638.00

This right of entry may be exercised at the discretion of the Consigli Construction Co., Inc, and/or Manchester School Department in the event of bankruptcy, insolvency, attachment, or any other claims against Industrial Roofing Company.

It is clearly and expressly stipulated that Industrial Roofing Company has not now any interest or indicia of ownership, thereon, Industrial Roofing Company also agrees to store and maintain all materials to be used on the referenced project in such a manner that they may be readily inspected, verified, accounted for and removed.

Industrial Roofing Company

By: 



INDUSTRIAL ROOFING
COMPANY

TRANSFER OF TITLE TO OWNER

Industrial Roofing Company, having a principal place of business in Lewiston, Maine, hereby transfers and conveys to Consigli Construction Co., Inc, and/or Manchester School District title to the material being delivered and stored at IRC Office/Warehouse at 11 Rogers Road, Haverhill, MA 01835 for the MSD – Hillside Middle School Project upon receipt of Twenty Eight Thousand Six Hundred Thirty Eight Dollars and 00/100 (\$28,638.00). This amount is indicated on Industrial Roofing Company October 2025 Application #2 for Payment.

Therefore, upon receipt of the above sum, Industrial Roofing Company all of its statutory lien rights regarding the above-mentioned material. The ultimate installation of this material remain the responsibility of Industrial Roofing Company.

In witness whereof, Industrial Roofing Company has caused this instrument to be executed this 16th day of October, 2025 by the hereunto duly Authorized official.

BY: Demi St. Laurent

STATE OF: Maine
COUNTY OF: Androscoggin

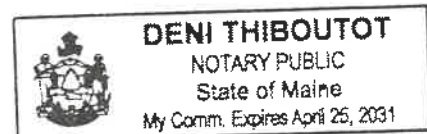
Josh Marr then personally appeared before me and acknowledged the foregoing instrument to be the free act and deed of Industrial Roofing Company.

Sworn to me this 16th day of October, 2025

By: Deni Thiboutot

Notary Public

My Commission Expires: 4/25/2031





AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: MSD - Hillside Middle School 112 Reservoir Ave Manchester, New Hampshire 03104	APPLICATION NO: 1 PERIOD TO: 10/31/25 CONTRACT FOR: SC-3337-017 - 7-810 Fireproofing CONTRACT DATE: 08/07/25 PROJECT NOS: 3337	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: RicMor Construction 3 Bert Drive, Suite 14 W. Bridgewater, Massachusetts 02379	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 129,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 129,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 2,500.00
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 250.00
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 250.00
6. TOTAL EARNED LESS RETAINAGE	\$ 2,250.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 2,250.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 126,750.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$ 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: RicMor Construction

By: Greg Morris _____ Date: October 14, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this _____

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 \$ **2,250.00**

(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 (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1
APPLICATION DATE: 10/20/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0001	Submittals & Shop Drawings	2,500.00	0.00	2,500.00	0.00	2,500.00	100.0%	0.00	250.00
0002	Mobilization	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0003	Closeout Documents	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0004	First Floor Framing (SFRM) - Laborer	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
0005	First Framing (SFRM) - Materials	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0006	Second Floor Framing (SFRM) - Laborer	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00
0007	Second Framing (SFRM) - Materials	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0008	Third Floor Framing (SFRM) - Laborer	19,500.00	0.00	0.00	0.00	0.00	0.0%	19,500.00	0.00
0009	Third Framing (SFRM) - Materials	15,500.00	0.00	0.00	0.00	0.00	0.0%	15,500.00	0.00
0010	K-13 - Second Floor - Labor	8,400.00	0.00	0.00	0.00	0.00	0.0%	8,400.00	0.00
0011	K-13 - Second Floor - Materials	5,600.00	0.00	0.00	0.00	0.00	0.0%	5,600.00	0.00
0012	K-13 - Third Floor - Labor	12,600.00	0.00	0.00	0.00	0.00	0.0%	12,600.00	0.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1
APPLICATION DATE: 10/20/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0013	K-13 - Third Floor - Materials	8,400.00	0.00	0.00	0.00	0.00	0.0%	8,400.00	0.00
0014	Allowance - Patching	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
	GRAND TOTAL	\$129,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	1.9%	\$126,500.00	\$250.00

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** RicMor Construction**PROJECT:** MSD - Hillside Middle School**CONTRACT #:** SC-3337-017**Req # 1**Total Contract
Amount: \$ 129,000.00Amount
Previously
Requisitioned: \$ 0.00Amount Paid
This Date: \$ 2,250.00

The undersigned acknowledges that upon receipt of the \$2,250.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 10/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 10/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
------	-----------------------------------	------------

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 14th day of October, 2025.

Subcontractor/ Material Supplier Company Name: RicMor Construction

Subcontractor/ Material Supplier Greg Morris Printed Name: Greg Morris
Duly Authorized Signature

Title: Treasurer

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: MSD - Hillside Middle School 112 Reservoir Ave Manchester, New Hampshire 03104	APPLICATION NO: 3 PERIOD TO: 10/31/25 CONTRACT FOR: SC-3337-009 - 08-401 Glass & Glazing & Metal Panels CONTRACT DATE: 05/16/25 PROJECT NOS: 3337	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: R & R Window Contractors, Inc. One Arthur Street Easthampton, Massachusetts 01027	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 2,334,180.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 2,334,180.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 35,616.50
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 3,561.65
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 3,561.65
6. TOTAL EARNED LESS RETAINAGE	\$ 32,054.85
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 20,461.05
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 11,593.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 2,302,125.15

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$ 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: R & R Window Contractors, Inc.

By: Tara Churchill _____ Date: October 20, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this _____

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 \$ **11,593.80**
(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 (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 3

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001	Alum entrances/storefront sub	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Submittals & Fees	6,250.00	5,000.00	0.00	0.00	5,000.00	80.0%	1,250.00	500.00
0002	Shop Drawings & Engineering	39,410.00	17,734.50	12,882.00	0.00	30,616.50	77.7%	8,793.50	3,061.65
0003	Mobilization	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
0004	Phase 1 Aluminum Windows	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0005	BldgD North Cols0.3-3.4 -Mat	59,000.00	0.00	0.00	0.00	0.00	0.0%	59,000.00	0.00
0006	BldgD North Cols0.3-3.4 -Lab	27,000.00	0.00	0.00	0.00	0.00	0.0%	27,000.00	0.00
0007	BldgD North Cols3.4-7.9 -Mat	78,000.00	0.00	0.00	0.00	0.00	0.0%	78,000.00	0.00
0008	BldgD North Cols3.4-7.9 -Lab	33,800.00	0.00	0.00	0.00	0.00	0.0%	33,800.00	0.00
0009	Bldg D East - Material	47,000.00	0.00	0.00	0.00	0.00	0.0%	47,000.00	0.00
0010	Bldg D East - Labor	13,530.00	0.00	0.00	0.00	0.00	0.0%	13,530.00	0.00
0011	BldgD South Cols0.3-3.4 -Mat	95,000.00	0.00	0.00	0.00	0.00	0.0%	95,000.00	0.00
0012	BldgD South Cols0.3-3.4 -Lab	26,300.00	0.00	0.00	0.00	0.00	0.0%	26,300.00	0.00
0013	BldgD South Cols3.4-7.9 -Mat	49,000.00	0.00	0.00	0.00	0.00	0.0%	49,000.00	0.00

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Continuation Sheet (page 3)

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APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3337

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0014	BldgD South Cols3.4-7.9 -Lab	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
0015	Phase 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0016	Alum Storefront - Material	11,590.00	0.00	0.00	0.00	0.00	0.0%	11,590.00	0.00
0017	Alum Storefront - Labor	10,022.00	0.00	0.00	0.00	0.00	0.0%	10,022.00	0.00
0018	Alum Curtainwall - Material	58,000.00	0.00	0.00	0.00	0.00	0.0%	58,000.00	0.00
0019	Alum Curtainwall - Labor	14,460.00	0.00	0.00	0.00	0.00	0.0%	14,460.00	0.00
0020	Alum Doors - Material	11,250.00	0.00	0.00	0.00	0.00	0.0%	11,250.00	0.00
0021	Alum Doors - Labor	2,328.00	0.00	0.00	0.00	0.00	0.0%	2,328.00	0.00
0022	Alum DoorHardware - Material	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
0023	Alum DoorHardware - Labor	2,660.00	0.00	0.00	0.00	0.00	0.0%	2,660.00	0.00
0024	Glass & Glazing - Material	42,000.00	0.00	0.00	0.00	0.00	0.0%	42,000.00	0.00
0025	Glass & Glazing - Labor	8,557.00	0.00	0.00	0.00	0.00	0.0%	8,557.00	0.00
0026	Alum Brakemetal - Material	32,870.00	0.00	0.00	0.00	0.00	0.0%	32,870.00	0.00
0027	Alum Brakemetal - Labor	5,640.00	0.00	0.00	0.00	0.00	0.0%	5,640.00	0.00

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Continuation Sheet (page 4)

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APPLICATION NO.: 3

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0028	Sealants & Insul - Material	16,500.00	0.00	0.00	0.00	0.00	0.0%	16,500.00	0.00
0029	Sealants & Insul - Labor	35,320.00	0.00	0.00	0.00	0.00	0.0%	35,320.00	0.00
0030	Temp Protection - Material	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0031	Temp Protection - Labor	12,868.00	0.00	0.00	0.00	0.00	0.0%	12,868.00	0.00
0032	Panels BldgD N A203 EIF1-Mat	17,290.00	0.00	0.00	0.00	0.00	0.0%	17,290.00	0.00
0033	Panels BldgD N A203 EIF1-Lab	12,830.00	0.00	0.00	0.00	0.00	0.0%	12,830.00	0.00
0034	Panels BldgD E A204 EIA1-Mat	35,415.00	0.00	0.00	0.00	0.00	0.0%	35,415.00	0.00
0035	Panels BldgD E A204 EIA1-Lab	26,285.00	0.00	0.00	0.00	0.00	0.0%	26,285.00	0.00
0036	Panels BldgD E A205 EIA7-Mat	9,760.00	0.00	0.00	0.00	0.00	0.0%	9,760.00	0.00
0037	Panels BldgD E A205 EIA7-Lab	7,245.00	0.00	0.00	0.00	0.00	0.0%	7,245.00	0.00
0038	Panels BldgD S A204 EID1-Mat	42,070.00	0.00	0.00	0.00	0.00	0.0%	42,070.00	0.00
0039	Panels BldgD S A204 EID1-Lab	31,450.00	0.00	0.00	0.00	0.00	0.0%	31,450.00	0.00
0040	Equipment	44,786.00	0.00	0.00	0.00	0.00	0.0%	44,786.00	0.00
0041	Phase 1B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 5)

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APPLICATION NO.: 3
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3337

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0042	Alum Skylights - Material	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
0043	Alum Skylights - Labor	13,800.00	0.00	0.00	0.00	0.00	0.0%	13,800.00	0.00
0044	Phase 2C Aluminum Windows	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0045	Bldg A - Material	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
0046	Bldg A - Labor	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00
0047	Bldg B East&South - Material	84,000.00	0.00	0.00	0.00	0.00	0.0%	84,000.00	0.00
0048	Bldg B East&South - Labor	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
0049	Bldg C East - Material	38,000.00	0.00	0.00	0.00	0.00	0.0%	38,000.00	0.00
0050	Bldg C East - Labor	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
0051	Phase 2C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0052	Alum Storefront - Material	38,040.00	0.00	0.00	0.00	0.00	0.0%	38,040.00	0.00
0053	Alum Storefront - Labor	34,432.00	0.00	0.00	0.00	0.00	0.0%	34,432.00	0.00
0054	Alum Doors - Material	37,894.00	0.00	0.00	0.00	0.00	0.0%	37,894.00	0.00
0055	Alum Doors - Labor	7,840.00	0.00	0.00	0.00	0.00	0.0%	7,840.00	0.00

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Continuation Sheet (page 6)

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containing Contractor's signed certification is attached.

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APPLICATION NO.: 3

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3337

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0056	Alum DoorHardware - Material	63,000.00	0.00	0.00	0.00	0.00	0.0%	63,000.00	0.00
0057	Alum DoorHardware - Labor	8,960.00	0.00	0.00	0.00	0.00	0.0%	8,960.00	0.00
0058	Glass & Glazing - Material	41,000.00	0.00	0.00	0.00	0.00	0.0%	41,000.00	0.00
0059	Glass & Glazing - Labor	8,358.00	0.00	0.00	0.00	0.00	0.0%	8,358.00	0.00
0060	Alum Brakemetal - Material	27,118.00	0.00	0.00	0.00	0.00	0.0%	27,118.00	0.00
0061	Alum Brakemetal - Labor	4,653.00	0.00	0.00	0.00	0.00	0.0%	4,653.00	0.00
0062	Sealants & Insul - Material	13,612.00	0.00	0.00	0.00	0.00	0.0%	13,612.00	0.00
0063	Sealants & Insul - Labor	29,139.00	0.00	0.00	0.00	0.00	0.0%	29,139.00	0.00
0064	Temp Protection - Material	4,125.00	0.00	0.00	0.00	0.00	0.0%	4,125.00	0.00
0065	Temp Protection - Labor	10,616.00	0.00	0.00	0.00	0.00	0.0%	10,616.00	0.00
0066	Panels BldgA N A204 EIG1-Mat	9,270.00	0.00	0.00	0.00	0.00	0.0%	9,270.00	0.00
0067	Panels BldgA N A204 EIG1-Lab	7,150.00	0.00	0.00	0.00	0.00	0.0%	7,150.00	0.00
0068	Panels BldgA E A205 EID4-Mat	4,775.00	0.00	0.00	0.00	0.00	0.0%	4,775.00	0.00
0069	Panels BldgA E A205 EID4-Lab	3,554.00	0.00	0.00	0.00	0.00	0.0%	3,554.00	0.00

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Continuation Sheet (page 7)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 3

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0070	Panels BldgA S A202 EIA9-Mat	9,840.00	0.00	0.00	0.00	0.00	0.0%	9,840.00	0.00
0071	Panels BldgA S A202 EIA9-Lab	8,380.00	0.00	0.00	0.00	0.00	0.0%	8,380.00	0.00
0072	Equipment	36,949.00	0.00	0.00	0.00	0.00	0.0%	36,949.00	0.00
0073	Phase 3D Aluminum Windows	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0074	Bldg B West - Material	98,600.00	0.00	0.00	0.00	0.00	0.0%	98,600.00	0.00
0075	Bldg B West - Labor	56,000.00	0.00	0.00	0.00	0.00	0.0%	56,000.00	0.00
0076	Bldg C West Cols A-XH - Mat	68,000.00	0.00	0.00	0.00	0.00	0.0%	68,000.00	0.00
0077	Bldg C West Cols A-XH - Lab	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
0078	Bldg C West Cols XI-XM - Mat	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
0079	Bldg C West Cols XI-XM - Lab	43,000.00	0.00	0.00	0.00	0.00	0.0%	43,000.00	0.00
0080	Phase 3D	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0081	Alum Storefront - Material	10,370.00	0.00	0.00	0.00	0.00	0.0%	10,370.00	0.00
0082	Alum Storefront - Labor	9,146.00	0.00	0.00	0.00	0.00	0.0%	9,146.00	0.00
0083	Alum Curtainwall - Material	39,200.00	0.00	0.00	0.00	0.00	0.0%	39,200.00	0.00

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Continuation Sheet (page 8)

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containing Contractor's signed certification is attached.

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APPLICATION NO.: 3

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0084	Alum Curtainwall - Labor	9,640.00	0.00	0.00	0.00	0.00	0.0%	9,640.00	0.00
0085	Alum Doors - Material	10,066.00	0.00	0.00	0.00	0.00	0.0%	10,066.00	0.00
0086	Alum Doors - Labor	2,082.00	0.00	0.00	0.00	0.00	0.0%	2,082.00	0.00
0087	Alum DoorHardware - Material	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00
0088	Alum DoorHardware - Labor	2,380.00	0.00	0.00	0.00	0.00	0.0%	2,380.00	0.00
0089	Glass & Glazing - Material	14,855.00	0.00	0.00	0.00	0.00	0.0%	14,855.00	0.00
0090	Glass & Glazing - Labor	2,985.00	0.00	0.00	0.00	0.00	0.0%	2,985.00	0.00
0091	Aluminum Louvers - Material	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0092	Aluminum Louvers - Labor	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0093	Alum Brakemetal - Material	22,187.00	0.00	0.00	0.00	0.00	0.0%	22,187.00	0.00
0094	Alum Brakemetal - Labor	3,807.00	0.00	0.00	0.00	0.00	0.0%	3,807.00	0.00
0095	Sealants & Insul - Material	11,138.00	0.00	0.00	0.00	0.00	0.0%	11,138.00	0.00
0096	Sealants & Insul - Labor	23,841.00	0.00	0.00	0.00	0.00	0.0%	23,841.00	0.00
0097	Temp Protection - Material	3,375.00	0.00	0.00	0.00	0.00	0.0%	3,375.00	0.00

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Continuation Sheet (page 9)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0098	Temp Protection - Labor	8,686.00	0.00	0.00	0.00	0.00	0.0%	8,686.00	0.00
0099	Equipment	30,231.00	0.00	0.00	0.00	0.00	0.0%	30,231.00	0.00
0100	Allowance for Sealants	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
0101	Allowance for Tariffs	12,600.00	0.00	0.00	0.00	0.00	0.0%	12,600.00	0.00
0102	Allow for Misc Trade Coordination	22,500.00	0.00	0.00	0.00	0.00	0.0%	22,500.00	0.00
0103	Demobilization	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
0104	Closeouts	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
	GRAND TOTAL	\$2,334,180.00	\$22,734.50	\$12,882.00	\$0.00	\$35,616.50	1.5%	\$2,298,563.50	\$3,561.65

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** R & R Window Contractors, Inc.**PROJECT:** MSD - Hillside Middle School**CONTRACT #:** SC-3337-009**Req # 3**Total Contract
Amount: \$ 2,334,180.00Amount
Previously
Requisitioned: \$ 20,461.05Amount Paid
This Date: \$ 11,593.80

The undersigned acknowledges that upon receipt of the \$11,593.80 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 10/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 10/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
------	-----------------------------------	------------

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 20th day of October, 2025.

Subcontractor/ Material Supplier Company Name: R & R Window Contractors, Inc.

Subcontractor/ Material Supplier Tara Churchill Printed Name: Tara Churchill
Duly Authorized Signature

Title: Bookkeeper

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co., Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: MSD - Hillside Middle School 112 Reservoir Ave Manchester, New Hampshire 03104	APPLICATION NO: 3 PERIOD TO: 10/31/25 CONTRACT FOR: SC-3337-011 - 15-401 Plumbing CONTRACT DATE: 07/23/25 PROJECT NOS: 3337	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Youngblood Co., Inc 32 Ashland Street Haverhill, Massachusetts 01830	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 2,488,899.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 2,488,899.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 63,275.00
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 6,327.50
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 6,327.50
6. TOTAL EARNED LESS RETAINAGE	\$ 56,947.50
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 43,110.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 13,837.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 2,431,951.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$ 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: Youngblood Co., Inc	
By: <u>David Youngblood</u>	Date: <u>October 20, 2025</u>
State of: _____	County of: _____
Subscribed and sworn to before me this _____	
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	\$ 13,837.50
(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.

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
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APPLICATION NO.: 3
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001	Plumbing subcontractor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Mobilization	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0002	Coordination	93,500.00	41,900.00	1,400.00	0.00	43,300.00	46.3%	50,200.00	4,330.00
0003	Insulation	150,000.00	0.00	0.00	0.00	0.00	0.0%	150,000.00	0.00
0004	Lifts	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0005	Demo	70,000.00	0.00	0.00	0.00	0.00	0.0%	70,000.00	0.00
0006	Underground Building A Labor	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
0007	Underground Building A Material	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0008	Aboveground Rough/Storm Building A Labor	115,500.00	0.00	0.00	0.00	0.00	0.0%	115,500.00	0.00
0009	Aboveground Rough/Storm Building A Material	106,500.00	2,400.00	2,900.00	0.00	5,300.00	5.0%	101,200.00	530.00
0010	Finish Building A Labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0011	Finish Building A Material	48,000.00	0.00	0.00	0.00	0.00	0.0%	48,000.00	0.00
0012	Underground Buildings B & C Labor	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00

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Continuation Sheet (page 3)

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APPLICATION NO.: 3

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0013	Underground Buildings B & C Material	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0014	Aboveground Rough/Storm Buildings B & C Labor	325,000.00	0.00	0.00	0.00	0.00	0.0%	325,000.00	0.00
0015	Aboveground Rough/Storm Buildings B & C Material	223,900.00	0.00	5,000.00	0.00	5,000.00	2.2%	218,900.00	500.00
0016	Finish Building B Labor	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
0017	Finish Building B Material	140,000.00	0.00	0.00	0.00	0.00	0.0%	140,000.00	0.00
0018	Finish Building C Labor	70,000.00	0.00	0.00	0.00	0.00	0.0%	70,000.00	0.00
0019	Finish Building C Material	175,000.00	0.00	0.00	0.00	0.00	0.0%	175,000.00	0.00
0020	Underground Building D Labor	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
0021	Underground Building D Material	45,000.00	0.00	300.00	0.00	300.00	0.7%	44,700.00	30.00
0022	Aboveground Rough/Storm Building D Labor	185,000.00	0.00	3,375.00	0.00	3,375.00	1.8%	181,625.00	337.50
0023	Aboveground Rough/Storm Building D Material	155,000.00	3,600.00	2,400.00	0.00	6,000.00	3.9%	149,000.00	600.00
0024	Finish Building D Labor	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00

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Continuation Sheet (page 4)

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APPLICATION NO.: 3
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0025	Finish Building D Material	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
0026	As Builts/Closeouts	21,499.00	0.00	0.00	0.00	0.00	0.0%	21,499.00	0.00
0027	ALLOWANCE - Additional Phasing and Logistics	150,000.00	0.00	0.00	0.00	0.00	0.0%	150,000.00	0.00
	GRAND TOTAL	\$2,488,899.00	\$47,900.00	\$15,375.00	\$0.00	\$63,275.00	2.5%	\$2,425,624.00	\$6,327.50

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Youngblood Co., Inc**PROJECT:** MSD - Hillside Middle School**CONTRACT #:** SC-3337-011**Req # 3**Total Contract
Amount: \$ 2,488,899.00Amount
Previously
Requisitioned: \$ 43,110.00Amount Paid
This Date: \$ 13,837.50

The undersigned acknowledges that upon receipt of the \$13,837.50 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 10/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 10/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
------	-----------------------------------	------------

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 20th day of October, 2025.

Subcontractor/ Material Supplier Company Name: Youngblood Co., Inc

Subcontractor/ Material Supplier David Youngblood Printed Name: David Youngblood
Duly Authorized Signature

Title: President

REQUEST FOR PAYMENT

From: Palmer and Sicard, Inc
89 Holland Way
Exeter, NH 03833-2937

To: Consigli Construction Co. Inc.
72 Sumner Street
Milford, MA 01757

Invoice: 89491
Draw: REQ00001
Invoice date: 9/16/2025
Period ending date: 9/30/2025

Contract For:

Request for payment:

Original contract amount	\$3,272,129.00	
Approved changes	\$0.00	
Revised contract amount		\$3,272,129.00
Contract completed to date		\$27,314.86
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$2,731.49	
Total completed less retainage		\$24,583.37
Less previous requests	\$0.00	
Current request for payment		\$24,583.37
Current billing		\$27,314.86
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$2,731.49	
Current amount due		\$24,583.37
Remaining contract to bill	\$3,247,545.63	

Project: C25-016-00
HILLSIDE

Contract date: 7/31/2025

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Consigli Construction Co. Inc. relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Palmer and Sicard, Inc

State Of NEW HAMPSHIRE

County Of ROCKINGHAM

By: Bob Fall

Subscribed and sworn to before me this 16th day of September, 2025

Date: 09/16/2025

Notary Public
My commission expires:



REQUEST FOR PAYMENT DETAIL

Project: C25-016-00 / HILLSIDE

Invoice: 89491

Draw: REQ00001

Period Ending Date: 9/30/2025 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
00-001	PRE-CONSTRUCTION	110,804.96		15,877.86		15,877.86	14.33	94,927.10	1,587.79
00-002	GENERAL CONDITIONS	127,728.96						127,728.96	
00-003	DEMOLITION	114,404.96						114,404.96	
00-004	SUB CONTROLS MATERIAL	227,737.20						227,737.20	
00-005	SUB CONTROLS LABOR	151,824.80						151,824.80	
00-006	SUB INSULATION MATERIAL	208,671.65						208,671.65	
00-007	SUB INSULATION LABOR	170,731.35						170,731.35	
00-008	SUB RIGGING	15,430.00						15,430.00	
00-009	SUB TESTING AND BALANCE	83,500.00						83,500.00	
00-010	MISC. SUBCONTRACTS	236,326.29						236,326.29	
00-011	MECH. PIPING MATERIALS	243,838.29						243,838.29	
00-012	MECH. PIPING LABOR	324,337.29						324,337.29	
00-013	SHEET METAL MATERIALS	192,326.29						192,326.29	
00-014	SHEET METAL LABOR	201,090.29						201,090.29	
00-015	MECH. EQUIPMENT MATERIAL	437,885.00						437,885.00	
00-016	MECH. EQUIPMENT LABOR	95,305.29						95,305.29	
00-017	HVAC START UP & WARRANTY	48,381.29						48,381.29	
00-018	SUBMITTALS	15,000.00		11,437.00		11,437.00	76.25	3,563.00	1,143.70
00-019	ALLOWANCE 1 - TEMP HEAT	110,000.00						110,000.00	
00-020	ALLOWANCE 1 - TEMP HEAT	100,000.00						100,000.00	
00-021	ALLOWANCE 3 - UNI. FIRE V	40,000.00						40,000.00	
00-022	CLOSE OUT	16,805.09						16,805.09	

Totals	3,272,129.00		27,314.86		27,314.86	0.83	3,244,814.14	2,731.49
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AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: MSD - Hillside Middle School 112 Reservoir Ave Manchester, New Hampshire 03104	APPLICATION NO: 1 PERIOD TO: 10/31/25 CONTRACT FOR: SC-3337-022 - 15-501 HVAC CONTRACT DATE: 09/04/25 PROJECT NOS: 3337	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Palmer & Sicard Inc 89 Holland Way Exeter, New Hampshire 03833-2937	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ <u>3,272,129.00</u>
2. Net change by Change Orders	\$ <u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>3,272,129.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>61,079.19</u>
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ <u>6,107.92</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>6,107.92</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>54,971.27</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>24,583.37</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>30,387.90</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>3,217,157.73</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$ 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: Palmer & Sicard Inc

By: Chad Thompson _____ Date: October 27, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this _____

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 \$ 30,387.90

(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 (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 1

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0001	Pre-Construction	110,804.96	15,877.86	25,242.00	0.00	41,119.86	37.1%	69,685.10	4,111.99
0002	General Conditions	127,728.96	0.00	8,522.33	0.00	8,522.33	6.7%	119,206.63	852.23
0003	Demolition	114,404.96	0.00	0.00	0.00	0.00	0.0%	114,404.96	0.00
0004	Subcontract Controls Material	227,737.20	0.00	0.00	0.00	0.00	0.0%	227,737.20	0.00
0005	Subcontract Controls Labor	151,824.80	0.00	0.00	0.00	0.00	0.0%	151,824.80	0.00
0006	Subcontract Insulation Material	208,671.65	0.00	0.00	0.00	0.00	0.0%	208,671.65	0.00
0007	Subcontract Insulation Labor	170,731.35	0.00	0.00	0.00	0.00	0.0%	170,731.35	0.00
0008	Subcontract Rigging	15,430.00	0.00	0.00	0.00	0.00	0.0%	15,430.00	0.00
0009	Subcontract Testing and Balancing	83,500.00	0.00	0.00	0.00	0.00	0.0%	83,500.00	0.00
0010	Misc. Subcontracts	236,326.29	0.00	0.00	0.00	0.00	0.0%	236,326.29	0.00
0011	Mechanical Piping Materials	243,838.29	0.00	0.00	0.00	0.00	0.0%	243,838.29	0.00
0012	Mechanical Piping Labor	324,337.29	0.00	0.00	0.00	0.00	0.0%	324,337.29	0.00
0013	Sheet Metal Materials	192,326.29	0.00	0.00	0.00	0.00	0.0%	192,326.29	0.00
0014	Sheet Metal Labor	201,090.29	0.00	0.00	0.00	0.00	0.0%	201,090.29	0.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 1

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0015	Mechanical Equipment Materials	437,885.00	0.00	0.00	0.00	0.00	0.0%	437,885.00	0.00
0016	Mechanical Equipment Labor	95,305.29	0.00	0.00	0.00	0.00	0.0%	95,305.29	0.00
0017	HVAC Start-up and Warranty	48,381.29	0.00	0.00	0.00	0.00	0.0%	48,381.29	0.00
0018	Submittals	15,000.00	11,437.00	0.00	0.00	11,437.00	76.2%	3,563.00	1,143.70
0019	Allowance 1 - Temp Heating and Cooling	110,000.00	0.00	0.00	0.00	0.00	0.0%	110,000.00	0.00
0020	Allowance 2 - Phasing, Logistics and OT	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
0021	Allowance 3 - Uniform Fire Watch	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0022	Close Out	16,805.09	0.00	0.00	0.00	0.00	0.0%	16,805.09	0.00
	GRAND TOTAL	\$3,272,129.00	\$27,314.86	\$33,764.33	\$0.00	\$61,079.19	1.9%	\$3,211,049.81	\$6,107.92

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Palmer & Sicard Inc**PROJECT:** MSD - Hillside Middle School**CONTRACT #:** SC-3337-022**Req # 1**Total Contract
Amount: \$ 3,272,129.00Amount
Previously
Requisitioned: \$ 24,583.37Amount Paid
This Date: \$ 30,387.90

The undersigned acknowledges that upon receipt of the \$30,387.90 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 10/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 10/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
------	-----------------------------------	------------

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 27th day of October, 2025.

Subcontractor/ Material Supplier Company Name: Palmer & Sicard Inc

Subcontractor/ Material Supplier Chad Thompson Printed Name: Chad Thompson
Duly Authorized Signature

Title: Asst Controller

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: MSD - Hillside Middle School 112 Reservoir Ave Manchester, New Hampshire 03104	APPLICATION NO: 3 PERIOD TO: 10/31/25 CONTRACT FOR: SC-3337-016 - 16-001 Electrical CONTRACT DATE: 07/10/25 PROJECT NOS: 3337	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Interstate Electrical Services 70 Treble Cove Rd North Billerica, Massachusetts 01862	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 2,859,470.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 2,859,470.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 84,775.00
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 8,477.50
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 8,477.50
6. TOTAL EARNED LESS RETAINAGE	\$ 76,297.50
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 65,497.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 10,800.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 2,783,172.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$ 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: Interstate Electrical Services	
By: <u>belley billride</u>	Date: November 06, 2025
State of: _____	County of: _____
Subscribed and sworn to before me this _____	
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	\$ 10,800.00
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(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.

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001	Electrical subcontractor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	General Conditions (Supervision, Storage, etc.)	110,000.00	4,500.00	2,000.00	0.00	6,500.00	5.9%	103,500.00	650.00
0002	Permits	40,000.00	37,775.00	0.00	0.00	37,775.00	94.4%	2,225.00	3,777.50
0003	Engineering (Submittals, MEP Coordination, Seismic Study, Power Systems Study)	35,000.00	20,000.00	8,000.00	0.00	28,000.00	80.0%	7,000.00	2,800.00
0004	Underground Conduits/Grounding Material	21,000.00	6,000.00	0.00	0.00	6,000.00	28.6%	15,000.00	600.00
0005	Underground Conduits/Grounding Labor	17,000.00	4,500.00	0.00	0.00	4,500.00	26.5%	12,500.00	450.00
0006	Demo/Re-Work Phase 2 Labor	72,000.00	0.00	0.00	0.00	0.00	0.0%	72,000.00	0.00
0007	Demo/Re-Work Phase 3 Labor	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
0008	Feeders Addition Material	50,240.00	0.00	0.00	0.00	0.00	0.0%	50,240.00	0.00
0009	Feeders Addition Labor	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
0010	Feeders Renovation Material	17,500.00	0.00	0.00	0.00	0.00	0.0%	17,500.00	0.00
0011	Feeders Renovation Labor	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0012	Switchgear Equipment Material (includes loose breakers for existing distribution equipment)	132,000.00	0.00	0.00	0.00	0.00	0.0%	132,000.00	0.00
0013	Switchgear Installed (Addition) Labor	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
0014	Switchgear Installed Renovation Labor	32,500.00	0.00	0.00	0.00	0.00	0.0%	32,500.00	0.00
0015	Branch Rough Addition Material	58,000.00	0.00	0.00	0.00	0.00	0.0%	58,000.00	0.00
0016	Branch Rough Addition Labor	57,500.00	0.00	0.00	0.00	0.00	0.0%	57,500.00	0.00
0017	Branch Rough Renovation Material	48,900.00	0.00	0.00	0.00	0.00	0.0%	48,900.00	0.00
0018	Branch Rough Renovation Labor	58,600.00	0.00	0.00	0.00	0.00	0.0%	58,600.00	0.00
0019	Branch Finish Addition Material	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0020	Branch Finish Addition Labor	28,500.00	0.00	0.00	0.00	0.00	0.0%	28,500.00	0.00
0021	Branch Finish Renovation Material	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
0022	Branch Finish Renovation Labor	24,800.00	0.00	0.00	0.00	0.00	0.0%	24,800.00	0.00
0023	HVAC/Equipment Connections Addition Material	7,030.00	0.00	0.00	0.00	0.00	0.0%	7,030.00	0.00

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0024	HVAC/Equipment Connections Addition Labor	8,450.00	0.00	0.00	0.00	0.00	0.0%	8,450.00	0.00
0025	HVAC/Equipment Connections Renovation Material	8,675.00	0.00	0.00	0.00	0.00	0.0%	8,675.00	0.00
0026	HVAC/Equipment Connections Renovation Labor	12,280.00	0.00	0.00	0.00	0.00	0.0%	12,280.00	0.00
0027	Lighting Fixtures and Controls Including Site Lights (Material)	608,450.00	0.00	0.00	0.00	0.00	0.0%	608,450.00	0.00
0028	Lighting Rough Addition Material	24,950.00	0.00	0.00	0.00	0.00	0.0%	24,950.00	0.00
0029	Lighting Rough Addition Labor	30,600.00	0.00	0.00	0.00	0.00	0.0%	30,600.00	0.00
0030	Lighting Rough Renovation Material	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
0031	Lighting Rough Renovation Labor	22,850.00	0.00	0.00	0.00	0.00	0.0%	22,850.00	0.00
0032	Lighting Finish Addition Material	2,100.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00
0033	Lighting Finish Addition Labor	43,700.00	0.00	0.00	0.00	0.00	0.0%	43,700.00	0.00
0034	Lighting Finish Renovation Material	1,640.00	0.00	0.00	0.00	0.00	0.0%	1,640.00	0.00
0035	Lighting Finish Renovation Labor	63,000.00	0.00	0.00	0.00	0.00	0.0%	63,000.00	0.00

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Continuation Sheet (page 5)

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containing Contractor's signed certification is attached.

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

APPLICATION NO.: 3

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0036	Site Lighting Installed Material	7,600.00	0.00	600.00	0.00	600.00	7.9%	7,000.00	60.00
0037	Site Lighting Installed Labor	6,400.00	0.00	1,400.00	0.00	1,400.00	21.9%	5,000.00	140.00
0038	Systems Equipment (Fire Alarm, BDA, AOR) Material	105,000.00	0.00	0.00	0.00	0.00	0.0%	105,000.00	0.00
0039	Systems Equipment (Security) Material	78,000.00	0.00	0.00	0.00	0.00	0.0%	78,000.00	0.00
0040	Systems Equipment (Intercom) Material	100,600.00	0.00	0.00	0.00	0.00	0.0%	100,600.00	0.00
0041	Systems Equipment (Tel/Data) Material	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
0042	Systems Equipment (Clocks) Material	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
0043	Systems Rough Addition (Fire Alarm, BDA, AOR) Material	53,500.00	0.00	0.00	0.00	0.00	0.0%	53,500.00	0.00
0044	Systems Rough Addition (Fire Alarm, BDA, AOR) Labor	63,950.00	0.00	0.00	0.00	0.00	0.0%	63,950.00	0.00
0045	Systems Rough Renovation (Fire Alarm, BDA, AOR) Material	27,800.00	0.00	0.00	0.00	0.00	0.0%	27,800.00	0.00

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Continuation Sheet (page 6)

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In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0046	Systems Rough Renovation (Fire Alarm, BDA, AOR Labor	33,950.00	0.00	0.00	0.00	0.00	0.0%	33,950.00	0.00
0047	Systems Finish Addition (Fire Alarm, BDA, AOR) Material	8,400.00	0.00	0.00	0.00	0.00	0.0%	8,400.00	0.00
0048	Systems Finish Addition (Fire Alarm, BDA, AOR) Labor	13,650.00	0.00	0.00	0.00	0.00	0.0%	13,650.00	0.00
0049	Systems Finsh Renovation (Fire Alarm, BDA, AOR) Material	4,915.00	0.00	0.00	0.00	0.00	0.0%	4,915.00	0.00
0050	Systems Finsh Renovation (Fire Alarm, BDA, AOR) Labor	6,650.00	0.00	0.00	0.00	0.00	0.0%	6,650.00	0.00
0051	Systems Rough Addition (Security) Material	16,500.00	0.00	0.00	0.00	0.00	0.0%	16,500.00	0.00
0052	Systems Rough Addition (Security) Labor	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
0053	Systems Rough Renovation (Security) Material	15,200.00	0.00	0.00	0.00	0.00	0.0%	15,200.00	0.00
0054	Systems Rough Renovation (Security) Labor	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0055	Systems Finish Addition (Security) Labor	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00

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Continuation Sheet (page 7)

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

APPLICATION NO.: 3

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0056	Systems Finsh Renovation (Security) Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0057	Systems Rough Addition (Intercom) Material	11,890.00	0.00	0.00	0.00	0.00	0.0%	11,890.00	0.00
0058	Systems Rough Addition (Intercom) Labor	44,000.00	0.00	0.00	0.00	0.00	0.0%	44,000.00	0.00
0059	Systems Rough Renovation (Intercom) Material	9,300.00	0.00	0.00	0.00	0.00	0.0%	9,300.00	0.00
0060	Systems Rough Renovation (Intercom) Labor	36,500.00	0.00	0.00	0.00	0.00	0.0%	36,500.00	0.00
0061	Systems Finish Addition (Intercom) Labor	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0062	Systems Finsh Renovation (Intercom) Labor	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0063	Systems Rough Addition (Tel/Data) Material	77,300.00	0.00	0.00	0.00	0.00	0.0%	77,300.00	0.00
0064	Systems Rough Addition (Tel/Data) Labor	52,000.00	0.00	0.00	0.00	0.00	0.0%	52,000.00	0.00
0065	Systems Rough Renovation (Tel/Data) Material	54,000.00	0.00	0.00	0.00	0.00	0.0%	54,000.00	0.00

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Continuation Sheet (page 8)

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APPLICATION NO.: 3

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0066	Systems Rough Renovation (Tel/Data) Labor	39,300.00	0.00	0.00	0.00	0.00	0.0%	39,300.00	0.00
0067	Systems Finish Addition (Tel/Data) Labor	20,400.00	0.00	0.00	0.00	0.00	0.0%	20,400.00	0.00
0068	Systems Finsh Renovation (Tel/Data) Labor	8,200.00	0.00	0.00	0.00	0.00	0.0%	8,200.00	0.00
0069	Systems Finish Addition (Clocks) Labor	5,300.00	0.00	0.00	0.00	0.00	0.0%	5,300.00	0.00
0070	Systems Finsh Renovation (Clocks) Labor	3,400.00	0.00	0.00	0.00	0.00	0.0%	3,400.00	0.00
0071	Final Inspections/Commissioning Support Addition	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
0072	Final Inspections/Commissioning Support Renovation Phase 2	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
0073	Final Inspections/Commissioning Support Renovation Phase 3	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
0074	Closeout Documents (O & M's/As-Builts) Addition	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0075	Closeout Documents (O & M's/As-Builts) Renovation Phase 2	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00

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Continuation Sheet (page 9)

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APPLICATION NO.: 3

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0076	Closeout Documents (O & M's/As-Built) Renovation Phase 3	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
	GRAND TOTAL	\$2,859,470.00	\$72,775.00	\$12,000.00	\$0.00	\$84,775.00	3.0%	\$2,774,695.00	\$8,477.50

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Interstate Electrical Services**PROJECT:** MSD - Hillside Middle School**CONTRACT #:** SC-3337-016**Req # 3**Total Contract
Amount: \$ 2,859,470.00Amount
Previously
Requisitioned: \$ 65,497.50Amount Paid
This Date: \$ 10,800.00

The undersigned acknowledges that upon receipt of the \$10,800.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 10/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 10/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
------	-----------------------------------	------------

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 6th day of November, 2025.

Subcontractor/ Material Supplier Company Name: Interstate Electrical Services

Subcontractor/ Material Supplier Kelley Kilbride Printed Name: Kelley Kilbride
Duly Authorized Signature

Title: Accounts Receivable
Manager

TO OWNER: Manchester School District
20 Hecker Street
Manchester, NH 03102

PROJECT: MSD - McLaughlin Middle
School

Invoice 4
Draw
Application date: 10/31/2025
Period ending date: 10/31/2025

DISTRIBUTE TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:
Consigli Construction Co., Inc.
72 Sumner Street
Milford, MA 01757

VIA ARCHITECT:
Symmes Maini & McKee Associate
1000 Massachusetts Avenue
Cambridge, MA 02138

PROJECT NO: 3338

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$26,727,914.00
2. NET CHANGE BY CHANGE ORDERS	\$54,527.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$26,782,441.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$4,379,545.30
5. RETAINAGE:	
a. 9.78 % of Completed Work (Column D + E on G703)	\$ 399,650.68
b. 9.78 % of Stored Material (Column F on G703)	\$ 28,553.84
Total Retainage (Lines 5a+5b or Total in Column I on G703)	\$428,204.52
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$3,951,340.78
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)	\$2,517,449.09
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$1,433,891.69
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)	\$22,831,100.22

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	54,527.00	
TOTALS	54,527.00	
NET CHANGES by Change Order	54,527.00	

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: Consigli Construction Co., Inc.

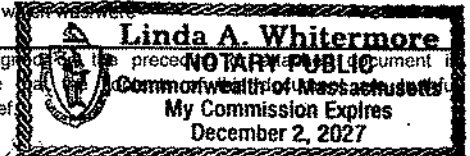
By: [Signature] Date: 11/10/25

State of: MA County of: Worcester

On this the 10th day of November before me,

proved to me through satisfactory evidence of identity, which was personal knowledge
to be the person(s) whose name(s) was/were signed on the preceding document in
my presence, and who swore or affirmed to me that the foregoing was true and
accurate to the best of his/her knowledge and belief.

Notary Public: [Signature]
My Commission expires: 12/2/2027



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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:\$ 1,433,891.69

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

ARCHITECT:

By: [Signature] Date: 11/11/2025

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 G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached.

Project:3338-01 / MSD - McLaughlin Middle School

Invoice 4
Draw
Application date: 10/31/2025
Period ending date: 10/31/2025

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on contracts where variable retainage for items may apply.

A ITEM NO.	B DESCRIPTION OF WORK		ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	C SCHEDULED VALUE	D		E	F	G		H	I
							WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
							FROM PREV. APPLICATION (D + E)	THIS PERIOD						
1-000	MSD - McLaughlin Middle School	1-000												
1-001	General Conditions	1-001	3,035,935.00			3,035,935.00	572,667.39	294,740.61			867,408.00	28.57	2,168,527.00	86,740.79
1-002	General Requirements	1-002	856,426.00			856,426.00		96,015.92			96,015.92	11.21	760,410.08	9,601.59
1-165	Permits	1-165	285,127.00	510.71		285,637.71	227,250.00				227,250.00	79.56	58,387.71	22,725.00
1-910	P&P Bond	1-910	179,077.00	345.60		179,422.60							179,422.60	
1-920	Builder's Risk Insurance	1-920	108,914.00			108,914.00	37,980.00				37,980.00	34.87	70,934.00	3,798.00
1-930	General Liability Insurance	1-930	267,279.00	505.67		267,784.67	27,248.89	16,533.90			43,782.79	16.35	224,001.88	4,378.29
2-001	Selective Demolition Sub	2-001	512,651.00	27,812.79	6,623.40	547,087.19	180,881.50	57,063.29			237,944.79	43.49	309,142.40	23,794.48
2-002	HOLD - Accepted Alternates	2-002	351,482.00			351,482.00							351,482.00	
2-401	General Site Excavation Sub	2-401	1,718,259.00	7,255.66		1,725,514.66	454,950.00	161,210.66			616,160.66	35.71	1,109,354.00	61,616.07
2-402	Temporary Fence Subcontractor	2-402	21,545.00			21,545.00	18,224.00				18,224.00	84.59	3,321.00	1,822.40
2-403	HOLD - BP #1	2-403	33,684.00			33,684.00							33,684.00	
2-970	Landscaping Subcontractor	2-970	380,011.00			380,011.00							380,011.00	
3-110	Concrete Subcontractor	3-110	890,000.00			890,000.00	116,700.00	192,918.00			309,618.00	34.79	580,382.00	30,961.80
3-111	HOLD - BP #1	3-111	1,607.00			1,607.00							1,607.00	
4-110	Bump Planks on Scaffolding	4-110	640,500.00			640,500.00	59,500.00				59,500.00	9.29	581,000.00	5,950.00
4-111	HOLD - Anti-Graffiti Coatings	4-111	15,000.00			15,000.00							15,000.00	
5-120	Structural Steel	5-120	834,790.00	15,497.70	1,216.53	851,504.23	54,745.00	11,568.53	292,040.00		358,353.53	42.08	493,150.70	35,835.35
5-121	HOLD - BP #1	5-121	27,857.00			27,857.00							27,857.00	
5-122	HOLD - Misc Beam Pens	5-122	5,000.00			5,000.00							5,000.00	
5-123	HOLD - Misc Deck Pens	5-123	5,000.00			5,000.00							5,000.00	
5-124	HOLD - Misc. Weld & Elco Nuts	5-124	5,000.00			5,000.00							5,000.00	
5-125	HOLD - Additional Crane Picks	5-125	5,000.00			5,000.00							5,000.00	
5-126	HOLD - Additional Survey Time	5-126	5,000.00		-1,216.53	3,783.47							3,783.47	
5-127	HOLD - PT for Weather Days	5-127	10,982.00			10,982.00							10,982.00	
5-501	Miscellaneous Metals Sub	5-501	343,169.00			343,169.00							343,169.00	
6-601	Finish Carpentry Subcontractor	6-601	375,576.00			375,576.00							375,576.00	
7-101	Water/Dampproof/Caulking Sub	7-101	159,342.00			159,342.00							159,342.00	
7-103	HOLD - Crane Access for CY	7-103	15,000.00			15,000.00							15,000.00	
7-475	Metal Siding	7-475	523,500.00			523,500.00		10,900.00			10,900.00	2.08	512,600.00	1,090.00
7-501	Membrane Roofing Subcontractor	7-501	1,392,830.00			1,392,830.00	537,930.00	81,000.00			618,930.00	44.44	773,900.00	61,893.00
7-810	Fireproofing	7-810	34,000.00			34,000.00		1,250.00			1,250.00	3.68	32,750.00	125.00
7-811	HOLD - CCD003	7-811	113,500.00			113,500.00							113,500.00	
8-001	Door/Frame/Hardware Supplier	8-001	425,451.00			425,451.00							425,451.00	
8-401	Alum entrances/storefront sub	8-401	815,160.00			815,160.00	16,600.00				16,600.00	2.04	798,560.00	1,660.00
8-801	Glass & Glazing	8-801	99,201.00			99,201.00							99,201.00	
9-220	Drywall Subcontractor	9-220	2,114,355.00			2,114,355.00		147,256.00			147,256.00	6.96	1,967,099.00	14,725.60
9-501	Acoustical Ceilings Sub	9-501	327,200.00			327,200.00							327,200.00	

3338 MSD - McLaughlin Middle School

Type of Work: Custom

Cost Code	Tran Cat	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-099 Riggs General Requirements								
1-099	S	Sbcntrct Riggs Contractng Inc.	3278	R-3338-01	06-30-2025			8,509.00
1-099	S	Sbcntrct Riggs Contractng Inc.	3278	R-3338-02	08-20-2025			3,388.00
1-099	S	Sbcntrct Riggs Contractng Inc.	3278	R-3338-03	09-18-2025			24,502.00
1-099	S	Sbcntrct Riggs Contractng Inc.	3278	R-3338-04	10-20-2025			28,594.00
Totals:						.00		64,993.00
1099 Riggs General Requirements Totals:						.00		64,993.00
1-150 Toilets - GR								
1-150	O	Other	Clean Rstrm Rntls Inc	64974	509124	04-01-2025		90.00
1-150	O	Other	Clean Rstrm Rntls Inc	64974	527789	04-29-2025		90.00
1-150	O	Other	Clean Rstrm Rntls Inc	64974	552901	05-27-2025		90.00
1-150	O	Other	Clean Rstrm Rntls Inc	64974	577015	06-24-2025		90.00
1-150	O	Other	Clean Rstrm Rntls Inc	64974	602904	07-22-2025		1,360.00
1-150	O	Other	Clean Rstrm Rntls Inc	64974	673802	09-16-2025		991.42
1-150	O	Other	Clean Rstrm Rntls Inc	64974	711474	10-14-2025		850.00
+ Invoice 633747 \$670 (page 2 rated detail, page 25 for invoice)								
Totals:						.00		\$4,231.42 3,561.42
1150 Toilets - GR Totals:						.00		\$4,231.42 3,561.42
1-516 NFPA 241 - GR								
1-516	S	Sbcntrct Code Red Consultants	51345	42451	04-08-2025			12,250.00
1-516	S	Sbcntrct Code Red Consultants	51345	42958	05-02-2025			4,000.00
1-516	S	Sbcntrct Code Red Consultants	51345	45408	08-29-2025			600.00
Totals:						.00		16,850.00
1516 NFPA 241 - GR Totals:						.00		16,850.00
1-810 Dumpsters - GR								
1-810	O	Other	Northeast Recycling	58658	0000196674	08-20-2025		775.00
1-810	O	Other	Northeast Recycling	58658	0000203196	09-30-2025		1,016.50
1-810	O	Other	Northeast Recycling	58658	0000200143	09-07-2025		775.00
1-810	O	Other	Northeast Recycling	58658	0000206762	10-12-2025		775.00
Totals:						.00		3,341.50
1810 Dumpsters - GR Totals:						.00		3,341.50
1-840 Indoor air quality monitor- GR								
1-840	S	Sbcntrct Cashns & Asscts, Inc.	3428	106007	05-27-2025			1,100.00
1-840	S	Sbcntrct Cashns & Asscts, Inc.	3428	106063	07-01-2025			1,100.00
1-840	S	Sbcntrct Cashns & Asscts, Inc.	3428	106107	07-22-2025			1,100.00
1-840	S	Sbcntrct Cashns & Asscts, Inc.	3428	106144	07-29-2025			1,100.00
1-840	S	Sbcntrct Cashns & Asscts, Inc.	3428	106205	09-10-2025			2,200.00
Totals:						.00		6,600.00
1840 Indoor air quality monitor- GR Totals:						.00		6,600.00
Division 1 Totals:						.00		95,345.92
3338 Totals:						.00		95,345.92
Report Totals:						.00		95,345.92
								+ 670.00 from 1-150
								\$96,015.92

3338 MSD - McLaughlin Middle School

Type of Work: Custom

<u>Cost</u> <u>Code</u>	<u>Cat</u>	<u>Tran</u> <u>Type</u>	<u>Employee Name/</u> <u>Vendor Name</u>	<u>Emp/Equip/Vendor</u>	<u>PayID/Invoice/Equip</u>	<u>Accounting</u> <u>Date</u>	<u>Units</u>	<u>Rate</u>	<u>Standard</u> <u>Cost</u>
<u>1-150 Toilets - GR</u>									
1-150	0	Other	Clean Rstrm Rntls Inc	64974	633747	08-19-2025			670.00
Totals:							.00		670.00
1150 Toilets - GR Totals:							.00		670.00
Division 1 Totals:							.00		670.00
3338 Totals:							.00		670.00
Report Totals:							.00		670.00



Riggs Contracting Inc.
72 Sumner Street
Milford, MA 01757
508.458.2580

C100
,
Consigli Construction
72 Sumner Street
Milford, MA 01757

INVOICE

DATE	INVOICE ID:
6/30/25	R-3338-01

3338-98 MSD - McLaughlin Middle School

Item ID	Description	Completed To Date	Retainage	To-Date Net	Current Billing	Current Retainage	Current Net
1-000	MSD - McLaughlin Middle School						
1-072	Carpenter	6,528.00		6,528.00	6,528.00		6,528.00
1-156	Safety & First Aid	1,165.00		1,165.00	1,165.00		1,165.00
1-820	Cleanup / Housekeeping	816.00		816.00	816.00		816.00
Total		8,509.00		8,509.00	8,509.00	0.00	\$ 8,509.00

Riggs Contracting, Inc.

Construction Managers and General Contractors

72 Sumner Street, Milford MA 01757 • phone: 508-473-2580 • fax: 508-473-3588 • web: www.consigli.com
Hartford CT • Portland ME • Milford MA



Riggs Contracting Inc.
72 Sumner Street
Milford, MA 01757
508.458.2580

C100

Consigli Construction
72 Sumner Street
Milford, MA 01757

INVOICE

DATE	INVOICE ID:
8/20/25	R-3338-02

3338-98 MSD - McLaughlin Middle School

Item ID	Description	Completed To Date	Retainage	To-Date Net	Current Billing	Current Retainage	Current Net
1-000	MSD - McLaughlin Middle School						
1-072	Carpenter	9,216.00		9,216.00	2,688.00		2,688.00
1-120		700.00		700.00	700.00		700.00
1-156	Safety & First Aid	1,165.00		1,165.00			
1-820	Cleanup / Housekeeping	816.00		816.00			
Total		11,897.00		11,897.00	3,388.00	0.00	\$ 3,388.00

Riggs Contracting, Inc.

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Riggs Contracting Inc.
72 Sumner Street
Milford, MA 01757
508.458.2580

C100

Consigli Construction
72 Sumner Street
Milford, MA 01757

INVOICE

DATE	INVOICE ID:
9/18/25	R-3338-03

3338-98 MSD - McLaughlin Middle School

Item ID	Description	Completed To Date	Retainage	To-Date Net	Current Billing	Current Retainage	Current Net
1-000	MSD - McLaughlin Middle School						
1-072	Carpenter	11,904.00		11,904.00	2,688.00		2,688.00
1-105	STS - Small Tools & Supplies	143.00		143.00	143.00		143.00
1-120	Office Furniture	700.00		700.00			
1-156	Safety & First Aid	1,314.00		1,314.00	149.00		149.00
1-820	Cleanup / Housekeeping	22,338.00		22,338.00	21,522.00		21,522.00
Total		36,399.00		36,399.00	24,502.00	0.00	\$ 24,502.00

Riggs Contracting, Inc.

Construction Managers and General Contractors
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Riggs Contracting Inc.
72 Sumner Street
Milford, MA 01757
508.458.2580

C100

Consigli Construction
72 Sumner Street
Milford, MA 01757

INVOICE

DATE	INVOICE ID:
10/20/25	R-3338-04

3338-98 MSD - McLaughlin Middle School

Item ID	Description	Completed To Date	Retainage	To-Date Net	Current Billing	Current Retainage	Current Net
1-000	MSD - McLaughlin Middle School						
1-072	Carpenter	11,904.00		11,904.00			
1-105	STS - Small Tools & Supplies	206.00		206.00	63.00		63.00
1-120	Office Furniture	700.00		700.00			
1-156	Safety & First Aid	1,433.00		1,433.00	119.00		119.00
1-440	Temporary Stair to Roof - GR	2,420.00		2,420.00	2,420.00		2,420.00
1-750	Install Shoring Post	33.00		33.00	33.00		33.00
1-820	Cleanup / Housekeeping	48,297.00		48,297.00	25,959.00		25,959.00
Total		64,993.00		64,993.00	28,594.00	0.00	\$ 28,594.00

Riggs Contracting, Inc.

Construction Managers and General Contractors

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Hartford CT • Portland ME • Milford MA

3338 MSD - McLaughlin Middle School

Type of Work: Custom

Cost Code	Cat	Tran Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-105	0	Other	Sherwin Williams	19025	10704851	09-02-2025			63.68
1105 STS - Small tools & supplies Totals:							.00		63.68
1-156	0	Other	Uline Inc	21150	198450689	09-25-2025			97.00
1-156	0	Other	Uline Inc	21150	198450689	09-25-2025			21.79
1156 Safety & First Aid -GR Totals:							.00		118.79
1-440	0	Other	Outdoor Solar - CC	71509	65407	09-24-2025			1,609.79
1-440	0	Other	Outdoor Solar - CC	71509	65533	09-29-2025			809.89
1440 Temporary stair to roof -GR Totals:							.00		2,419.68
1-750	0	Other	Cnsgl Cnstrct Co, In.	51209	1500-09-2025	09-30-2025			32.50
1750 Install shoring post Totals:							.00		32.50
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	09-15-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	09-16-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	09-17-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	09-18-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	09-19-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	09-16-2025	4.00	153.00	612.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	09-17-2025	2.00	153.00	306.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	09-18-2025	1.00	153.00	153.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	09-20-2025	11.00	153.00	1,683.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	09-22-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	09-23-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	09-24-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	09-25-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	09-26-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	09-22-2025	2.00	153.00	306.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	09-23-2025	2.00	153.00	306.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	09-24-2025	2.00	153.00	306.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	09-27-2025	9.00	153.00	1,377.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	09-29-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	09-30-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	10-01-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	10-02-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	10-03-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	10-04-2025	8.00	153.00	1,224.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	10-06-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	10-07-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	10-08-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	10-09-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	10-10-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	10-06-2025	1.00	153.00	153.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	10-09-2025	1.00	153.00	153.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	10-10-2025	2.00	153.00	306.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	10-11-2025	11.00	153.00	1,683.00
1-820	0	Other	Home Depot Receipts	51706	1900195	10-07-2025			66.46
1-820	0	Other	Home Depot Receipts	51706	1900195	10-07-2025			75.05
1-820	0	Other	Colny Hrdw Sup Co Inc	3514	INV-2985582	10-08-2025			929.30
1820 General Labor -GR Totals:							216.00		25,958.81
Division 1 Totals:							216.00		28,593.46
3338 Totals:							216.00		28,593.46

Reardon, Shannon

From: Reardon, Shannon
Sent: Tuesday, September 2, 2025 12:32 PM
To: Reardon, Shannon
Subject: Fwd: We've received your order!

Sent from my iPhone



Shannon Reardon
Materials Purchaser
m: 774.217.3155
 [consigli.com](https://www.consigli.com)

Begin forwarded message:

From: Sherwin-Williams <email@emt.sherwin-williams.com>
Date: September 2, 2025 at 12:00:09 PM EDT
To: "Reardon, Shannon" <sreardon@consigli.com>
Subject: We've received your order!
Reply-To: Sherwin-Williams <email@emt.sherwin-williams.com>

Caution: External Email.



Thank you for your order.

You will be notified when order **#10704851** has been received by your chosen store(s).

Just so you know...

 Some items may go out of stock quickly. If any of your items are delayed, your store will let you know when to expect them, or they may suggest a similar product.

Have questions?

Feel free to call the store at any time to confirm your order status.

Please wait until you receive a pickup notification before coming to the store. If there is an issue, you will be contacted by the store.

Thank you for using Sherwin-Williams.

Order Details

Online Order Number: **10704851**
Order Date: **September 2, 2025**
Account: **XXXXX253-7 : MYNTER*BRANDON**
Job Account: **1 : MYNTER*BRANDON**
Job or Project Name / PO: **3338**
Payment Method: **visa**

2 item(s) to pick up - MANCHESTER-CAHILL 705316

Pickup Store:
MANCHESTER-CAHILL #705316

100 Cahill Ave
Manchester NH
03103-4000
(603) 626-6999

Store Hours:
Mon-Fri 06:00 AM - 18:00 PM
Sat 08:00 AM - 17:00 PM
Sun 10:00 AM - 16:00 PM

Pickup Person:

(617) 687-3659

Requested Pickup Time:

Please wait until you receive a pickup notification before coming to the store.

In Stock

This item is usually ready in 2 hours or less.



Captivate Interior Latex

Sales#: 6510-91597
Product#: C08W00051

Container Size: 1 Gallon
Sheen: Flat
Base: Extra White

Tinted paint is a custom product and cannot be returned.¹
Actual color may vary from on-screen representation.²

Price	Qty	Item Total
\$31.84	2	\$63.68

SW7006
Extra White

Subtotal:

63.68

Estimated Tax:

\$0.00

Estimated Total:

\$63.68

If you have questions about your order **send us a message** or call us at **1-800-474-3794**.

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1. Confirm your color choice prior to purchase by viewing a painted sample, or by visiting your neighborhood Sherwin-Williams store and viewing an in-store color card or purchasing a Color To Go® sample.
2. Most orders available for pick-up in 2 hours unless contacted by store. You will receive an email when your order is ready for pick-up. Orders placed outside of normal store hours, or near store closing will be available the next business day. Paint orders that exceed 10 total gallons may require more time to fill.
3. Tinted paint is a custom product and cannot be returned. The store will make every effort to prepare your custom order as soon as it is received and it cannot be canceled or refunded. Always order enough paint to complete the job and intermix all containers of the same color before application.

Orders not picked up within 14 days will be forfeited. You will be charged for custom and special order items; all others will be canceled and restocked without charge.



1-800-295-5510

uline.com

PO Box 88741 • Chicago, IL 60680-1741

INVOICE

ULINE FED ID#: 36-3684738

INVOICE #: 198450689

ORDER #: 42194899

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2024

SOLD TO: RIGGS CONTRACTING
72 SUMNER ST
MILFORD MA 01757-1663

SHIP TO: BRANDON MYNTER
201 JACK LOVERING DR
MANCHESTER NH 03109-4922

CUSTOMER NO.		PURCHASE ORDER NO.		SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
25117912		R62270		UPS GROUND	09/25/25	09/25/25	NET 30 DAYS	09/25/25
QTY ORDERED	U/M	BACK ORDERED	ITEM NUMBER	DESCRIPTION		UNIT PRICE		EXTENDED PRICE
1	EA		H-1548-I	CONVEX SAFETY MIRROR - 26" GLASS, INDOOR		97.00		97.00

ORDER PLACED BY: KATE PAULINI
INTERNET

SUB-TOTAL
97.00

SALES TAX
.00

SHIPPING/HANDLING
21.79

AMOUNT DUE
\$ 118.79

PLEASE PAY FROM
THIS INVOICE
REFER TO THIS
INVOICE NUMBER
WHEN CONTACTING
US REGARDING
THIS TRANSACTION

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
RIGGS CONTRACTING	25117912	198450689	09/25/25	118.79

AMOUNT ENCLOSED

IF DIFFERENT THAN AMOUNT DUE \$ _____

EXPLAIN DIFFERENCES ON REVERSE SIDE

MAKE CHECK
PAYABLE AND
MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO Box 88741
Chicago IL 60680-1741

IMPORTANT – PLEASE DETACH AND RETURN THIS
PORTION TO ENSURE PROPER CREDIT

2511791201984506892509250000118790

Paulini, Kate

From: Outdoor Solar Outlet <store+26686160940@t.shopifyemail.com>
Sent: Wednesday, September 24, 2025 4:34 PM
To: Paulini, Kate
Subject: Order #65407 confirmed

Caution: External Email.

Outdoor Solar Outlet ORDER #65407

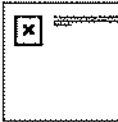
Thank you for your purchase!

We're getting your order ready to be shipped. We will notify you when it has been sent.

[View your order](#)

or Visit our store

Order summary

	2 Pack 4600W Solar Street Lights Outdoor 190000 Lumens Dusk to Dawn With Remote and Motion Sensor x 4	\$1,599.80
Subtotal		\$1,599.80
Shipping		\$9.99
Taxes		\$0.00
Total		\$1,609.79 USD

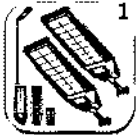


809.89 Riggs

3338 R-1440

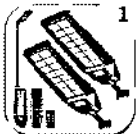
Order #65533

Confirmed Sep 26

[Buy again](#)**Expected Oct 6**FedEx [393714889843](#)**On its way**

Sep 29

- Confirmed
Sep 26

[Track order with Shop](#)**Expected Oct 6**FedEx [393714899580](#)**On its way**

Sep 29

- Confirmed
Sep 26

[Track order with Shop](#)**News and offers**

You'll receive marketing emails. You can unsubscribe at any time.

☐ Email me with news and offers

Contact information

kpaulini@consigli.com

Shipping address

Brandon Mynter
Consigli Construction
201 Jack Lovering Drive
Manchester New Hampshire 03109
United States
+16176873659

Shipping method

Expedited (2-4 Days)

Payment

American Express **** 2553
\$809.89 USD
Sep 26

Billing address

Jon Burton
Consigli Construction
72 Sumner Street
Milford Massachusetts 01757
United States
+17745737866

	2 Pack 4600W Solar Street Lights Outdoor 190000 Lumens Dusk to Dawn With Remote and Motion Sensor	\$799.90
	\$399.95/ea	
Subtotal		\$799.90
Shipping		\$9.99
Total		USD \$809.89

[Refund policy](#)

[Shipping](#)

[Privacy policy](#)

[Terms of service](#)

[Contact information](#)

1500 Riggs

Includes transactions from 9-01-2025 to 9-30-2025

Type of Work: Standard

<u>Cost</u>	<u>Tran</u>	<u>Employee Name/</u>	<u>Accounting</u>		<u>Standard</u>				
<u>Code</u>	<u>Cat</u>	<u>Type</u>	<u>Vendor Name</u>	<u>Emp/Equip/Vendor</u>	<u>PayID/Invoice/Equip</u>	<u>Date</u>	<u>Units</u>	<u>Rate</u>	<u>Cost</u>

Extr 3338 - MSD - McElgh Mid Sch

1-750 O Other Cnsgl Cnstrct Co, In. 51209

P5HR-3338-39260 09-26-2025

32.50

1750 Install shoring post Totals: .00

32.50

Division 1 Totals: .00

32.50

Extra 333 Totals: .00

32.50



Order Number 39260



RECEIPT

Customer's Name

3338 MSD-McLaughlin Middle School

From Date/Time

August 29, 2025 13:03

Cost Code

R 1-750

Order Location

To Date/Time

September 26, 2025 13:02

Item #	Item Name	Duration/Quantity	Notes	Price
948	Post shores	1 Month(s) / 5 Items		\$32.50

Item Sub-Total \$32.50

Net Amount (Before Tax) \$32.50

Total \$32.50

Paid Amount \$32.50

Net Paid Amount \$32.50



Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough, MA 01581
For Invoice Inquires contact us by email at:
Email: Billing@CleanRestrooms.com or Phone (508)
936-3900

INVOICE #	509124
AMOUNT	90.00
ACCOUNT #	48849
DATE	Apr 1, 2025
QUICK PAY CODE	B1383

Consigli Construction Company

72 Sumner St.
Milford, MA 01757

DUE UPON RECEIPT

MAKE ALL CHECKS PAYABLE TO:

Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough MA 01581

For proper credit return this portion

**Site 48849041 - Consigli Construction Company - 201 Jack Lovering Dr McLaughlin Middle School Manchester, NH
03109 PO# 33132**

DATE	DESCRIPTION	WO #	PO #	QTY	UNIT RATE	TOTAL
04/01/25 - 04/28/25	Rental Standard Restroom w/Hand Sanitizer		33132	1.00	\$ 10.00 per 4 week	10.00
04/01/25 - 04/28/25	Standard Restroom 1x Weekly Service		33132	1.00	\$ 80.00 per 4 week	80.00
					Tax	\$ 0.00
					Site Total	\$ 90.00

INVOICE TOTAL \$ 90.00

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
----------------	------------------	-------------------	-------------------	---------------------	------------------

Total balance due includes current charges, however it may not reflect recent payments in transit.

NOTES AND COMMENTS

Join us to save the environment by going paperless.

Please visit <https://portal.cleanrestrooms.com/> to update your account and make payments

****Please note our new mailing address****



Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough, MA 01581
For Invoice Inquires contact us by email at:
Email: Billing@CleanRestrooms.com or Phone (508)
936-3900

INVOICE #	527789
AMOUNT	90.00
ACCOUNT #	48849
DATE	Apr 29, 2025
QUICK PAY CODE	0E738

Consigli Construction Company

72 Sumner St.
Milford, MA 01757

DUE UPON RECEIPT

MAKE ALL CHECKS PAYABLE TO:

Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough MA 01581

For proper credit return this portion

**Site 48849041 - Consigli Construction Company - 201 Jack Lovering Dr McLaughlin Middle School Manchester, NH
03109 PO# 33132**

DATE	DESCRIPTION	WO #	PO #	QTY	UNIT RATE	TOTAL
04/29/25 - 05/26/25	Rental Standard Restroom w/Hand Sanitizer		33132	1.00	\$ 10.00 per 4 week	10.00
04/29/25 - 05/26/25	Standard Restroom 1x Weekly Service		33132	1.00	\$ 80.00 per 4 week	80.00
Tax						\$ 0.00
Site Total						\$ 90.00

INVOICE TOTAL \$ 90.00

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
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NOTES AND COMMENTS

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200 Friberg Parkway - Suite 4000
Westborough, MA 01581
For Invoice Inquires contact us by email at:
Email: Billing@CleanRestrooms.com or Phone (508)
936-3900

INVOICE #	552901
AMOUNT	90.00
ACCOUNT #	48849
DATE	May 27, 2025
QUICK PAY CODE	6E019

Consigli Construction Company

72 Sumner St.
Milford, MA 01757

DUE UPON RECEIPT

MAKE ALL CHECKS PAYABLE TO:

Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough MA 01581

For proper credit return this portion

**Site 48849041 - Consigli Construction Company - 201 Jack Lovering Dr McLaughlin Middle School Manchester, NH
03109 PO# 33132**

DATE	DESCRIPTION	WO #	PO #	QTY	UNIT RATE	TOTAL
05/27/25 - 06/23/25	Rental Standard Restroom w/Hand Sanitizer		33132	1.00	\$ 10.00 per 4 week	10.00
05/27/25 - 06/23/25	Standard Restroom 1x Weekly Service		33132	1.00	\$ 80.00 per 4 week	80.00
Tax						\$ 0.00
Site Total						\$ 90.00

INVOICE TOTAL \$ 90.00

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
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Total balance due includes current charges, however it may not reflect recent payments in transit.

NOTES AND COMMENTS

Join us to save the environment by going paperless.

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We welcome O'Hala Sanitation portable restroom customers to the Clean Restroom Rentals family.



Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough, MA 01581
For Invoice Inquires contact us by email at:
Email: Billing@CleanRestrooms.com or Phone (508)
936-3900

INVOICE #	577015
AMOUNT	90.00
ACCOUNT #	48849
DATE	Jun 24, 2025
QUICK PAY CODE	5A8A9

Consigli Construction Company

72 Sumner St.
Milford, MA 01757

DUE UPON RECEIPT

MAKE ALL CHECKS PAYABLE TO:

Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough MA 01581

For proper credit return this portion

Site 48849041 - Consigli Construction Company - 201 Jack Lovering Dr McLaughlin Middle School Manchester, NH
03109 PO# 33132

DATE	DESCRIPTION	WO #	PO #	QTY	UNIT RATE	TOTAL
06/24/25 - 07/21/25	Rental Standard Restroom w/Hand Sanitizer		33132	1.00	\$ 10.00 per 4 week	10.00
06/24/25 - 07/21/25	Standard Restroom 1x Weekly Service		33132	1.00	\$ 80.00 per 4 week	80.00
Tax						\$ 0.00
Site Total						\$ 90.00

INVOICE TOTAL \$ 90.00

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
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Total balance due includes current charges, however it may not reflect recent payments in transit.

NOTES AND COMMENTS

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Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough, MA 01581
For Invoice Inquires contact us by email at:
Email: Billing@CleanRestrooms.com or Phone (508)
936-3900

INVOICE #	602904
AMOUNT	1,360.00
ACCOUNT #	48849
DATE	Jul 22, 2025
QUICK PAY CODE	5DE15

Consigli Construction Company

72 Sumner St.
Milford, MA 01757

DUE UPON RECEIPT

MAKE ALL CHECKS PAYABLE TO:

Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough MA 01581

For proper credit return this portion

**Site 48849041 - Consigli Construction Company - 201 Jack Lovering Dr McLaughlin Middle School Manchester, NH
03109 PO# 33132**

DATE	DESCRIPTION	WO #	PO #	QTY	UNIT RATE	TOTAL
07/22/25 - 08/18/25	Office Trailer System 1x Weekly Service		33132	2.00	\$ 230.00 per 4 week	460.00
07/22/25 - 08/18/25	Rental Office Trailer System		33132	2.00	\$ 10.00 per 4 week	20.00
07/22/25 - 08/18/25	Rental Sink Pump		33132	2.00	\$ 50.00 per 4 week	100.00
07/22/25 - 08/18/25	Rental Standard Restroom w/Hand Sanitizer		33132	1.00	\$ 10.00 per 4 week	10.00
07/22/25 - 08/18/25	Standard Restroom 1x Weekly Service		33132	1.00	\$ 80.00 per 4 week	80.00
07/08/25	Account Adjustment - 1 Office Trailer System + Sink Pump 7/8 - 7/21		33132	2.00	\$ 145.00 each	290.00
07/08/25	Installation Fee		33132	2.00	\$ 200.00 each	400.00
Tax						\$ 0.00
Site Total						\$ 1,360.00

INVOICE TOTAL \$ 1,360.00

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
----------------	------------------	-------------------	-------------------	---------------------	------------------

Total balance due includes current charges, however it may not reflect recent payments in transit.

NOTES AND COMMENTS

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Please visit <https://portal.cleanrestrooms.com/> to update your account and make payments

We welcome O'Hala Sanitation portable restroom customers to the Clean Restroom Rentals family.



Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough, MA 01581
For Invoice Inquires contact us by email at:
Email: Billing@CleanRestrooms.com or Phone (508)
936-3900

INVOICE #	673802
AMOUNT	991.42
ACCOUNT #	48849
DATE	Sep 16, 2025
QUICK PAY CODE	8A896

Consigli Construction Company

72 Sumner St.
Milford, MA 01757

DUE UPON RECEIPT

MAKE ALL CHECKS PAYABLE TO:

Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough MA 01581

For proper credit return this portion

**Site 48849041 - Consigli Construction Company - 201 Jack Lovering Dr McLaughlin Middle School Manchester, NH
03109 PO# 33132**

DATE	DESCRIPTION	WO #	PO #	QTY	UNIT RATE	TOTAL
09/16/25 - 10/13/25	Rental Standard Restroom w/Hand Sanitizer		33132	3.00	\$ 10.00 per 4 week	30.00
09/16/25 - 10/13/25	Standard Restroom 1x Weekly Service		33132	3.00	\$ 80.00 per 4 week	240.00
09/16/25 - 10/13/25	Office Trailer System 1x Weekly Service		33132	2.00	\$ 230.00 per 4 week	460.00
09/16/25 - 10/13/25	Rental Office Trailer System		33132	2.00	\$ 10.00 per 4 week	20.00
09/16/25 - 10/13/25	Rental Sink Pump		33132	2.00	\$ 50.00 per 4 week	100.00
08/25/25	Account Adjustment - 2 additional Standards 8/25 - 9/15		33132	2.00	\$ 70.71 each	141.42
Tax						\$ 0.00
Site Total						\$ 991.42

INVOICE TOTAL \$ 991.42

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
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Total balance due includes current charges, however it may not reflect recent payments in transit.

NOTES AND COMMENTS

Join us to save the environment by going paperless.

Please visit <https://portal.cleanrestrooms.com/> to update your account and make payments

We welcome Sebastian Septic Service LLC-dba Ronnie's Johnnies portable restroom customers to the Clean Restroom Rentals family. We welcome Suburban Sanitation Service, Inc portable restroom customers to the Clean Restroom Rentals family.



Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough, MA 01581
For Invoice Inquires contact us by email at:
Email: Billing@CleanRestrooms.com or Phone (508)
936-3900

INVOICE #	711474
AMOUNT	850.00
ACCOUNT #	48849
DATE	Oct 14, 2025
QUICK PAY CODE	13CFC

Consigli Construction Company

72 Sumner St.
Milford, MA 01757

DUE UPON RECEIPT

MAKE ALL CHECKS PAYABLE TO:

Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough MA 01581

For proper credit return this portion

**Site 48849041 - Consigli Construction Company - 201 Jack Lovering Dr McLaughlin Middle School Manchester, NH
03109 PO# 33132**

DATE	DESCRIPTION	WO #	PO #	QTY	UNIT RATE	TOTAL
10/14/25 - 11/10/25	Office Trailer System 1x Weekly Service		33132	2.00	\$ 230.00 per 4 week	460.00
10/14/25 - 11/10/25	Rental Office Trailer System		33132	2.00	\$ 10.00 per 4 week	20.00
10/14/25 - 11/10/25	Rental Sink Pump		33132	2.00	\$ 50.00 per 4 week	100.00
10/14/25 - 11/10/25	Rental Standard Restroom w/Hand Sanitizer		33132	3.00	\$ 10.00 per 4 week	30.00
10/14/25 - 11/10/25	Standard Restroom 1x Weekly Service		33132	3.00	\$ 80.00 per 4 week	240.00
Tax						\$ 0.00
Site Total						\$ 850.00

INVOICE TOTAL \$ 850.00

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
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Total balance due includes current charges, however it may not reflect recent payments in transit.

NOTES AND COMMENTS

Join us to save the environment by going paperless.

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Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough, MA 01581
For Invoice Inquires contact us by email at:
Email: Billing@CleanRestrooms.com or Phone (508)
936-3900

INVOICE #	633747
AMOUNT	670.00
ACCOUNT #	48849
DATE	Aug 19, 2025
QUICK PAY CODE	84A9A

Consigli Construction Company

72 Sumner St.
Milford, MA 01757

DUE UPON RECEIPT

MAKE ALL CHECKS PAYABLE TO:

Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough MA 01581

For proper credit return this portion

**Site 48849041 - Consigli Construction Company - 201 Jack Lovering Dr McLaughlin Middle School Manchester, NH
03109 PO# 33132**

DATE	DESCRIPTION	WO #	PO #	QTY	UNIT RATE	TOTAL
08/19/25 - 09/15/25	Office Trailer System 1x Weekly Service		33132	2.00	\$ 230.00 per 4 week	460.00
08/19/25 - 09/15/25	Rental Office Trailer System		33132	2.00	\$ 10.00 per 4 week	20.00
08/19/25 - 09/15/25	Rental Sink Pump		33132	2.00	\$ 50.00 per 4 week	100.00
08/19/25 - 09/15/25	Rental Standard Restroom w/Hand Sanitizer		33132	1.00	\$ 10.00 per 4 week	10.00
08/19/25 - 09/15/25	Standard Restroom 1x Weekly Service		33132	1.00	\$ 80.00 per 4 week	80.00
Tax						\$ 0.00
Site Total						\$ 670.00

INVOICE TOTAL \$ 670.00

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
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Total balance due includes current charges, however it may not reflect recent payments in transit.

NOTES AND COMMENTS

Join us to save the environment by going paperless.

Please visit <https://portal.cleanrestrooms.com/> to update your account and make payments

We welcome Sebastian Septic Service LLC-dba Ronnie's Johnnies portable restroom customers to the Clean Restroom Rentals family.

PO Box 428 Southborough, MA 01772

INVOICE

Consigli

72 Sumner St
Milford, MA 01757

No. 42451

04/08/2025

Payment Terms: Net 30

Invoice Due: 5/8/2025

MSD McLaughlin Middle School NFPA 241

251252

For Services Rendered Through 3/29/2025

Professional Services

<u>Phase/Task</u>	<u>Contract Amount</u>	<u>% Complete</u>	<u>Previously Billed</u>	<u>Invoice Amount</u>
Development of Fire Prevention Program	\$7,750.00	100.00	\$0.00	\$7,750.00
Development of Water Main Impairment Plan	\$4,000.00	0.00	\$0.00	\$0.00
Construction Fire Safety Ongoing Support	\$4,000.00	0.00	\$0.00	\$0.00
Building Egress Analysis	\$4,500.00	100.00	\$0.00	\$4,500.00
Total:	\$20,250.00		\$0.00	\$12,250.00

Invoice Amount \$12,250.00

PO Box 428 Southborough, MA 01772

INVOICE

Consigli

72 Sumner St
Milford, MA 01757

No. 42958

05/02/2025

Payment Terms: Net 30

Invoice Due: 6/1/2025

MSD McLaughlin Middle School NFPA 241

251252

For Services Rendered Through 4/26/2025

Professional Services

<u>Phase/Task</u>	<u>Contract Amount</u>	<u>% Complete</u>	<u>Previously Billed</u>	<u>Invoice Amount</u>
Development of Fire Prevention Program	\$7,750.00	100.00	\$7,750.00	\$0.00
Development of Water Main Impairment Plan	\$4,000.00	100.00	\$0.00	\$4,000.00
Construction Fire Safety Ongoing Support	\$4,000.00	0.00	\$0.00	\$0.00
Building Egress Analysis	\$4,500.00	100.00	\$4,500.00	\$0.00
Total:	\$20,250.00		\$12,250.00	\$4,000.00

Invoice Amount \$4,000.00

PO Box 428 Southborough, MA 01772

INVOICE

Consigli

72 Sumner St
Milford, MA 01757

No. 45408

08/29/2025

Payment Terms: Net 30

Invoice Due: 9/28/2025

MSD McLaughlin Middle School NFPA 241

251252

For Services Rendered Through 8/23/2025

Professional Services

<u>Phase/Task</u>	<u>Contract Amount</u>	<u>% Complete</u>	<u>Previously Billed</u>	<u>Invoice Amount</u>
Development of Fire Prevention Program	\$7,750.00	100.00	\$7,750.00	\$0.00
Development of Water Main Impairment Plan	\$4,000.00	100.00	\$4,000.00	\$0.00
Construction Fire Safety Ongoing Support	\$4,000.00	15.00	\$0.00	\$600.00
Building Egress Analysis	\$4,500.00	100.00	\$4,500.00	\$0.00
Total:	\$20,250.00		\$16,250.00	\$600.00

Invoice Amount \$600.00

INVOICE

Northeast Recycling
155 Bodwell St
Avon, MA 02322
(781) 436-5857

INVOICE NO.	0000196674
PAGE	1
DATE	Aug-20-25
CUSTOMER NO.	1732
SITE NO.	184
REFERENCE	

Consigli
72 Summer Street
Milford, MA 01757

AMOUNT DUE	\$775.00
AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
18 - Aug	(0184) PO.#33134 Consigli 201 Jack Lovering Drive, Manchester NH Serv #001 Open Top 0 - 15YD Swap W.O# 310144		\$775.000	1.00	\$775.00

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$775.00	\$0.00	\$0.00	\$0.00

TOTAL INVOICE	\$775.00
---------------	----------

PLEASE PAY THIS	
AMOUNT	\$775.00

****Payment Terms NET 30****

Thank you for your business and prompt payment!

INVOICE NO.	0000196674
PAGE	1
DATE	Aug-20-25
CUSTOMER NO.	1732
SITE NO.	184
REFERENCE	

INVOICE

Northeast Recycling
155 Bodwell St
Avon, MA 02322
(781) 436-5857

INVOICE NO.	0000203196
PAGE	1
DATE	Sep-30-25
CUSTOMER NO.	1732
SITE NO.	184
REFERENCE	

Consigli
72 Summer Street
Milford, MA 01757

AMOUNT DUE	\$1,791.50
AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0184) PO.#33134 Consigli 201 Jack Lovering Drive, Manchester NH Serv #001 Open Top 1 - 15YD				
24 - Sep	Swap W.O# 321135		\$775.000	1.00	\$775.00
24 - Sep	Disposal	LL-287777	\$175.000/TN	1.38TN	\$241.50

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$1,791.50	\$0.00	\$0.00	\$0.00

TOTAL INVOICE	\$1,016.50
---------------	------------

PLEASE PAY THIS	
AMOUNT	\$1,791.50

****Payment Terms NET 30****

Thank you for your business and prompt payment!

INVOICE NO.	0000203196
PAGE	1
DATE	Sep-30-25
CUSTOMER NO.	1732
SITE NO.	184
REFERENCE	

INVOICE

Northeast Recycling
155 Bodwell St
Avon, MA 02322
(781) 436-5857

INVOICE NO.	0000200143	
PAGE	1	
DATE	Sep-07-25	
CUSTOMER NO.	1732	
SITE NO.	184	
REFERENCE		

Consigli
72 Summer Street
Milford, MA 01757

AMOUNT DUE	\$1,791.50
AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
05 - Sep	(0184) PO.#33134 Consigli 201 Jack Lovering Drive, Manchester NH Serv #001 Open Top 1 - 15YD Swap W.O# 310206		\$775.000	1.00	\$775.00

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$1,016.50	\$775.00	\$0.00	\$0.00

TOTAL INVOICE	\$775.00
---------------	----------

PLEASE PAY THIS AMOUNT	\$1,791.50
---------------------------	------------

****Payment Terms NET 30****

Thank you for your business and prompt payment!

INVOICE NO.	0000200143	
PAGE	1	
DATE	Sep-07-25	
CUSTOMER NO.	1732	
SITE NO.	184	
REFERENCE		

INVOICE

Northeast Recycling
155 Bodwell St
Avon, MA 02322
(781) 436-5857

INVOICE NO.	0000206762
PAGE	1
DATE	Oct-12-25
CUSTOMER NO.	1732
SITE NO.	184
REFERENCE	

Consigli
72 Summer Street
Milford, MA 01757

AMOUNT DUE	\$2,566.50
AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
07 - Oct	(0184) PO.#33134 Consigli 201 Jack Lovering Drive, Manchester NH Serv #001 Open Top 1 - 15YD Swap W.O# 311544		\$775.000	1.00	\$775.00

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$1,791.50	\$775.00	\$0.00	\$0.00

TOTAL INVOICE	\$775.00
---------------	----------

PLEASE PAY THIS AMOUNT	\$2,566.50
---------------------------	------------

****Payment Terms NET 30****

Thank you for your business and prompt payment!

INVOICE NO.	0000206762
PAGE	1
DATE	Oct-12-25
CUSTOMER NO.	1732
SITE NO.	184
REFERENCE	



599 North Avenue, Suite 8
Wakefield, MA 01880

Invoice

DATE	INVOICE #
5/27/2025	106007

Consigli Construction Co., Inc.
72 Sumner Street
Milford, MA 01757

TERMS	DUE DATE	PROJECT#	P.O. NO.
Net 30	6/26/2025	9005	PSA 3338-003

DESCRIPTION	QUANTITY	RATE	AMOUNT
For Professional Services Project: 3338 Manchester McLaughlin Middle School PSA 3338-003 Agreement #6538 McLaughlin Middle School, Manchester, NH- Quote# 1684 4/18/25 Baseline IAQ Survey - includes survey preparation, travel time, mileage costs, on-site Industrial Hygiene specialist, survey equipment, written report, and report review by a Certified Industrial Hygienist	1	1,100.00	1,100.00

REMIT TO:
CASHINS & Associates, Inc
599 North Avenue, Suite 8
Wakefield, MA 01880
Phone: 781-245-1400
Fax: 781-245-3100

Total	\$1,100.00
Payments/Credits	\$0.00
Balance Due	\$1,100.00



599 North Avenue, Suite 8
Wakefield, MA 01880

Invoice

DATE	INVOICE #
7/1/2025	106063

Consigli Construction Co., Inc.
72 Sumner Street
Milford, MA 01757

TERMS	DUE DATE	PROJECT#	P.O. NO.
Net 30	7/31/2025	9005	PSA 3338-003

DESCRIPTION	QUANTITY	RATE	AMOUNT
For Professional Services Project: 3338 Manchester McLaughlin Middle School PSA 3338-003 Agreement #6538 McLaughlin Middle School, Manchester, NH- Quote# 1684 5/30/25 Monthly IAQ Survey - includes survey preparation, travel time, mileage costs, on-site Industrial Hygiene specialist, survey equipment, written report, and report review by a Certified Industrial Hygienist	1	1,100.00	1,100.00

REMIT TO:
CASHINS & Associates, Inc
599 North Avenue, Suite 8
Wakefield, MA 01880
Phone: 781-245-1400
Fax: 781-245-3100

Total	\$1,100.00
Payments/Credits	\$0.00
Balance Due	\$1,100.00



888 North Avenue, Suite B
Roslindale, MA 01920

Invoice

DATE	INVOICE #
10/22/2015	100157

Consign Construction Co., Inc.
72 Sumner Street
Milton, MA 01937

TERMS	DUE DATE	PROJECT#	P.O. NO.	
Net 30	01/1/2016	903	PSA 3000-001	
DESCRIPTION		QUANTITY	RATE	AMOUNT
For Professional Services				
Project: 3300 Waverley Middle School				
PSA 1128-001				
Agreement: 10/21/15 Waverley Middle School, Waverley, MA - Quoted 10/15/15				
10/21/15 Monthly AQ Survey - includes survey preparation, travel time, mileage costs, on-site Hydroblast/Hygiene protocols, survey equipment, written report, and report review by a Certified Industrial Hygienist		1	1,000.00	1,000.00
REMIT TO: CASHING & ASSOCIATES, INC. 888 North Avenue, Suite B Roslindale, MA 01920 Phone: 781-245-1800 Fax: 781-245-0100		Total \$1,000.00 Payments/Credits \$0.00 Balance Due \$1,000.00		



599 North Avenue, Suite 8
Wakefield, MA 01880

Invoice

DATE	INVOICE #
9/10/2025	106205

Consigli Construction Co., Inc.
72 Sumner Street
Milford, MA 01757

TERMS	DUE DATE	PROJECT#	P.O. NO.
Net 30	10/10/2025	9005	PSA 3338-003

DESCRIPTION	QUANTITY	RATE	AMOUNT
For Professional Services			
Project: 3338 Manchester McLaughlin Middle School PSA 3338-003 Agreement #6538 McLaughlin Middle School, Manchester, NH- Quote# 1684			
8/18/25 Monthly IAQ Survey - includes survey preparation, travel time, mileage costs, on-site Industrial Hygiene specialist, survey equipment, written report, and report review by a Certified Industrial Hygienist	1	1,100.00	1,100.00
9/4/25 Monthly IAQ Survey - includes survey preparation, travel time, mileage costs, on-site Industrial Hygiene specialist, survey equipment, written report, and report review by a Certified Industrial Hygienist	1	1,100.00	1,100.00

REMIT TO:
CASHINS & Associates, Inc
599 North Avenue, Suite 8
Wakefield, MA 01880
Phone: 781-245-1400
Fax: 781-245-3100

Total	\$2,200.00
Payments/Credits	\$0.00
Balance Due	\$2,200.00

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: MSD - McLaughlin Middle School 201 Jack Lovering Dr Manchester, New Hampshire 03109	APPLICATION NO: 3 PERIOD TO: 10/31/25 CONTRACT FOR: SC-3338-009 - 02-001 Demo & Abatement CONTRACT DATE: 07/25/25 PROJECT NOS: 3338	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: PBC Environmental LLC 37 Route 236, Suite 201, Suite 201 Kittery, Maine 03904	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ <u>512,651.00</u>
2. Net change by Change Orders	\$ <u>34,436.19</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>547,087.19</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>237,944.79</u>
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ <u>23,794.48</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>23,794.48</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>214,150.31</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>162,792.99</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>51,357.32</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>332,936.88</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$34,436.19	\$0.00
TOTALS	\$34,436.19	\$0.00
NET CHANGES by Change Order	\$ 34,436.19	

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: PBC Environmental LLC

By: Signe LaFrance _____ Date: November 10, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this _____

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 \$ 51,357.32

(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 (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001	Selective demolition sub	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Contract, Mobilization, Submittals & Engineering	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0002	Phase Summer 2025 Submittals & Eng	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00
0003	Phase Summer 2026 Submittals & Eng	5,000.00	1,000.00	0.00	0.00	1,000.00	20.0%	4,000.00	100.00
0004	P&P Bond	7,228.00	7,228.00	0.00	0.00	7,228.00	100.0%	0.00	722.80
0005	Base Scope - Phase Summer 2025	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0006	Selective Demo - access for slab saw cutting	19,010.00	19,010.00	0.00	0.00	19,010.00	100.0%	0.00	1,901.00
0007	Slab Saw Cutting	63,550.00	63,550.00	0.00	0.00	63,550.00	100.0%	0.00	6,355.00
0008	Demo of canopy	22,575.00	16,158.75	0.00	0.00	16,158.75	71.6%	6,416.25	1,615.88
0009	Demo partial structure	36,773.00	34,934.35	0.00	0.00	34,934.35	95.0%	1,838.65	3,493.43
0010	Base Scope - Phase Summer 2026	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0011	Selective Demo Level 1 Part A	19,327.00	5,000.00	0.00	0.00	5,000.00	25.9%	14,327.00	500.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0012	Level 1 Part B	13,635.00	5,000.00	0.00	0.00	5,000.00	36.7%	8,635.00	500.00
0013	Level 1 Part C	13,635.00	5,000.00	0.00	0.00	5,000.00	36.7%	8,635.00	500.00
0014	Level 1 Part E	13,635.00	5,000.00	0.00	0.00	5,000.00	36.7%	8,635.00	500.00
0015	Level 1 Part F	13,635.00	5,000.00	0.00	0.00	5,000.00	36.7%	8,635.00	500.00
0016	Level 2 Part A	13,635.00	0.00	0.00	0.00	0.00	0.0%	13,635.00	0.00
0017	Level 2 Part B	13,635.00	0.00	6,817.50	0.00	6,817.50	50.0%	6,817.50	681.75
0018	Level 2 Part C	13,635.00	0.00	13,635.00	0.00	13,635.00	100.0%	0.00	1,363.50
0019	Level 2 Part E	13,635.00	0.00	0.00	0.00	0.00	0.0%	13,635.00	0.00
0020	Level 2 Part F	13,635.00	0.00	0.00	0.00	0.00	0.0%	13,635.00	0.00
0021	Abatement	80,950.00	0.00	0.00	0.00	0.00	0.0%	80,950.00	0.00
0022	Slab Sawcutting Level 1 Part A	9,000.00	4,500.00	0.00	0.00	4,500.00	50.0%	4,500.00	450.00
0023	Slab Sawcutting Level 1 Part B	9,000.00	4,500.00	900.00	0.00	5,400.00	60.0%	3,600.00	540.00
0024	Slab Sawcutting Level 1 Part C	8,500.00	0.00	1,275.00	0.00	1,275.00	15.0%	7,225.00	127.50
0025	Allowances	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0026	Shot blasting / Grinding (\$2.45 * 6,545 SF)	16,035.00	0.00	0.00	0.00	0.00	0.0%	16,035.00	0.00
0027	X-ray/scanning of slabs	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0028	Additional containments	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
0029	Chip up concrete for Plumbing comebacks	15,700.00	0.00	0.00	0.00	0.00	0.0%	15,700.00	0.00
0030	Air testing/monitoring	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0031	Vibration testing	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0032	Clearance testing	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
0033	Third party hazmat review	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0034	Additional/unforeseen abatement	26,288.00	0.00	0.00	0.00	0.00	0.0%	26,288.00	0.00
0035	Remove damaged ceiling tiles	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
2	CR014 RFI 069 - FDN Demo Cafeteria Entrance	21,081.74	0.00	21,081.74	0.00	21,081.74	100.0%	0.00	2,108.17
3	CT001 Brick Facade Demo OT Work	2,323.40	0.00	2,323.40	0.00	2,323.40	100.0%	0.00	232.34

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Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
4	CR014.1 Slab Demo (RFI 069)	6,731.05	0.00	6,731.05	0.00	6,731.05	100.0%	0.00	673.11
5	CT003 PBC Insurance Reconciliation	4,300.00	0.00	4,300.00	0.00	4,300.00	100.0%	0.00	430.00
	GRAND TOTAL	\$547,087.19	\$180,881.10	\$57,063.69	\$0.00	\$237,944.79	43.5%	\$309,142.40	\$23,794.48

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** PBC Environmental LLC**PROJECT:** MSD - McLaughlin Middle School**CONTRACT #:** SC-3338-009**Req # 3**Total Contract
Amount: \$ 547,087.19Amount
Previously
Requisitioned: \$ 162,792.99Amount Paid
This Date: \$ 51,357.32

The undersigned acknowledges that upon receipt of the \$51,357.32 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 10/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 10/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
------	-----------------------------------	------------

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 10th day of November, 2025.

Subcontractor/ Material Supplier Company Name: PBC Environmental LLC

Subcontractor/ Material Supplier Signe Lafrance Printed Name: Signe Lafrance
Duly Authorized Signature

Title: Controller

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: MSD - McLaughlin Middle School 201 Jack Lovering Dr Manchester, New Hampshire 03109	APPLICATION NO: 4 PERIOD TO: 10/31/25 CONTRACT FOR: SC-3338-005 - 02-401 Sitework CONTRACT DATE: 05/26/25 PROJECT NOS: 3338	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: David W. White and Son 635 River Rd Bow, New Hampshire 03304	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ <u>1,818,259.00</u>
2. Net change by Change Orders	\$ <u>7,255.66</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>1,825,514.66</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>616,160.66</u>
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ <u>61,616.07</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>61,616.07</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>554,544.59</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>409,455.00</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>145,089.59</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>1,270,970.07</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$7,255.66	\$0.00
TOTALS	\$7,255.66	\$0.00
NET CHANGES by Change Order	\$ 7,255.66	

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: David W. White and Son

By: David White _____ Date: November 10, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this _____

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 \$ 145,089.59

(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 (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001	General site excavation sub	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	General Conditions	195,000.00	48,750.00	15,600.00	0.00	64,350.00	33.0%	130,650.00	6,435.00
0002	Erosion Control	20,000.00	10,000.00	0.00	0.00	10,000.00	50.0%	10,000.00	1,000.00
0003	Site Demo / Strip Loam	92,000.00	36,800.00	0.00	0.00	36,800.00	40.0%	55,200.00	3,680.00
0004	Earthwork	177,000.00	70,800.00	0.00	0.00	70,800.00	40.0%	106,200.00	7,080.00
0005	Foundation E&B	132,000.00	66,000.00	52,800.00	0.00	118,800.00	90.0%	13,200.00	11,880.00
0006	Underslab Trenching / Slab Grading	70,000.00	17,500.00	45,500.00	0.00	63,000.00	90.0%	7,000.00	6,300.00
0007	Drainage Pipe & Structures	197,000.00	98,500.00	9,850.00	0.00	108,350.00	55.0%	88,650.00	10,835.00
0008	Water Pipe / Hydrants	90,000.00	72,000.00	0.00	0.00	72,000.00	80.0%	18,000.00	7,200.00
0009	Sewer Service / Adjust Covers	10,000.00	1,000.00	0.00	0.00	1,000.00	10.0%	9,000.00	100.00
0010	Site Lighting	79,000.00	3,950.00	7,900.00	0.00	11,850.00	15.0%	67,150.00	1,185.00
0011	Parking Gravels	103,000.00	0.00	0.00	0.00	0.00	0.0%	103,000.00	0.00
0012	Base Course Pavement	62,000.00	0.00	0.00	0.00	0.00	0.0%	62,000.00	0.00
0013	Prep Concrete Walks	72,000.00	0.00	0.00	0.00	0.00	0.0%	72,000.00	0.00

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Continuation Sheet (page 3)

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APPLICATION NO.: 4
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0014	Asphalt Walks	93,000.00	4,650.00	0.00	0.00	4,650.00	5.0%	88,350.00	465.00
0015	Granite Curb	110,000.00	0.00	0.00	0.00	0.00	0.0%	110,000.00	0.00
0016	Top Course Pavement / Striping	74,000.00	0.00	0.00	0.00	0.00	0.0%	74,000.00	0.00
0017	Signs / Bollards / Wheel Stops	16,259.00	0.00	0.00	0.00	0.00	0.0%	16,259.00	0.00
0018	Spread Screened Loam	69,000.00	0.00	13,800.00	0.00	13,800.00	20.0%	55,200.00	1,380.00
0019	Job Closeout / As-Built	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0020	Premium Time For Utility Tie-In	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0021	Utility Tie-In @ Office Trailer	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0022	Snow Plowing	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0023	Soil Export	100,000.00	25,000.00	8,505.00	0.00	33,505.00	33.5%	66,495.00	3,350.50
2	CR011 RFI 048 - PIV Bollards_SUB 10/22/25	4,420.59	0.00	4,420.59	0.00	4,420.59	100.0%	0.00	442.06
3	CR012 RFI 042 - Irrigation Relocation Part A Temp RELO ...	2,835.07	0.00	2,835.07	0.00	2,835.07	100.0%	0.00	283.51

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
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APPLICATION NO.: 4
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTAL	\$1,825,514.66	\$454,950.00	\$161,210.66	\$0.00	\$616,160.66	33.8%	\$1,209,354.00	\$61,616.07

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McLaughlin School

Total Clean Fill Hauled off Site

Date	Loads	Daily Total (CY)	Monthly Total (CY)	Notes:
8/5/2025	23	414	414	
8/6/2025	3	54	468	
8/7/2025	5	90	558	
8/8/2025	4	72	630	
8/15/2025	8	144	774	
8/21/2025	2	36	810	
8/22/2025	8	144	954	August Billing thru 8/22
8/27/2025	2	36	36	
8/28/2025	9	162	198	
9/5/2025	5	90	288	
9/10/2025	3	54	342	
9/11/2025	6	108	450	Sept. billing thru 9/23
9/25/2025	3	54	54	
9/25/2025	4	72	126	
9/30/2025	7	126	252	
10/2/2025	7	126	378	
10/16/2025	6	108	486	Oct. billing thru 10/22

X \$17.5 (Unit Rate per
contract)
= \$8,505

DPW Materials, LLC

635 River Road
Bow, NH 03304
603-231-3456

NO: 092459

DATE 1-2-79

To WILLIAM D. LEFLE

[illegible]

DEL. BY _____ REC. BY _____

DPW Materials, LLC

635 River Road
Bow, NH 03304
603-231-3456

NO: 10790

DATE 7-25-23

To DRAGRE WHITE

LOADS	DESCRIPTION	Wt. / Vol.
Unload count	ORIGIN	
	BANK GRAVEL	
	STONE	
	SAND	
	FILL OUT TO EXISTING	
	LOAM	
4	Triaxle Truck TAXI AXLE RENTAL. 6'30 2:30	
TOTAL WEIGHT / VOLUME		

REC. BY SP102 REC. BY

DPW Materials, LLC

635 River Road
Bow, NH 03304
603-231-3456

NO: 092462

DATE 12/20/2015

To _____

LOADS	DESCRIPTION	Wt. / Vol.
	ORIGIN	
	BANK GRAVEL	1
	STONE	
	SAND	
	FILL	7
	LOAM	
	TOTAL WEIGHT / VOLUME	

DEL. BY _____ REC. BY _____

DPW Materials, LLC

635 River Road
Bow, NH 03304
603-231-3456

NO: 101830

DATE 10-2-35

To David White
Wellingborough School
Northampton

LOADS	DESCRIPTION	Wt. / Vol.
Truckload count 7	ORIGIN	
	BANK GRAVEL	
	STONE	
	SAND	
	FILL	
	LOAM	
	TOTAL WEIGHT / VOLUME	

521 55

DEB DV

DPW Materials, LLC

635 River Road
Bow, NH 03304
603-231-3456

NO: 101840

DATE 10/27/53

To David White
McLachlan St.
Albany, N.Y.

LOADS	DESCRIPTION	Wt. / Vol.
Truckload count	ORIGIN	
	BANK GRAVEL	
	STONE	
	SAND	
	FILL	
	LOAM	
6		
Triaxle Truck		
	TOTAL WEIGHT / VOLUME	

DEI DV

REC BY

WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** David W. White and Son**PROJECT:** MSD - McLaughlin Middle School**CONTRACT #:** SC-3338-005**Req # 4**Total Contract
Amount: \$ 1,825,514.66Amount
Previously
Requisitioned: \$ 409,455.00Amount Paid
This Date: \$ 145,089.59

The undersigned acknowledges that upon receipt of the \$145,089.59 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 10/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 10/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
------	-----------------------------------	------------

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 10th day of November, 2025.

Subcontractor/ Material Supplier Company Name: David W. White and Son

Subcontractor/ Material Supplier Jared White Printed Name: Jared White
Duly Authorized Signature

Title: Secretary

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: MSD - McLaughlin Middle School 201 Jack Lovering Dr Manchester, New Hampshire 03109	APPLICATION NO: 4 PERIOD TO: 10/31/25 CONTRACT FOR: SC-3338-004 - 03-110 Concrete CONTRACT DATE: 05/20/25 PROJECT NOS: 3338	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: S&F CONCRETE CONTRACTORS CORP. 166 Central Street Hudson, Massachusetts 01749	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 890,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 890,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 309,618.00
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 30,961.80
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 30,961.80
6. TOTAL EARNED LESS RETAINAGE	\$ 278,656.20
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 105,030.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 173,626.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 611,343.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$ 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: S&F CONCRETE CONTRACTORS CORP.

By: Law Rivera _____ Date: November 06, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this _____

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 \$ **173,626.20**

(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.

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 4

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001	Concrete subcontractor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Mobilization	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0002	Rebar Shop Drawings	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00
0003	Cadd coordination dwgs	20,000.00	10,000.00	(1,000.00)	0.00	9,000.00	45.0%	11,000.00	900.00
0004	Submittals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	2,000.00
0005	Layout and field engineering	35,000.00	5,000.00	15,000.00	0.00	20,000.00	57.1%	15,000.00	2,000.00
0006	SLAB INFILLS PER S101A/G9-S302	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	1,400.00
0007	SLAB INFILLS PER S101B	7,700.00	7,700.00	0.00	0.00	7,700.00	100.0%	0.00	770.00
0008	SLAB INFILLS PER S101C	2,500.00	0.00	2,050.00	0.00	2,050.00	82.0%	450.00	205.00
0009	COLUMN FOOTINGS PER S101D&E	85,500.00	0.00	68,400.00	0.00	68,400.00	80.0%	17,100.00	6,840.00
0010	ELEVATOR PIT PER S101D	22,500.00	22,500.00	0.00	0.00	22,500.00	100.0%	0.00	2,250.00
0011	WALL FOOTINGS PER S101D&E	26,000.00	12,500.00	8,300.00	0.00	20,800.00	80.0%	5,200.00	2,080.00

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APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3338

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0012	FOUNDATION FROST WALLS PER S101D&E	107,450.00	10,000.00	75,960.00	0.00	85,960.00	80.0%	21,490.00	8,596.00
0013	GRADE BEAMS PER S101D	23,400.00	0.00	14,040.00	0.00	14,040.00	60.0%	9,360.00	1,404.00
0014	SLAB ON GRADE PER S101D	146,650.00	0.00	0.00	0.00	0.00	0.0%	146,650.00	0.00
0015	SLAB ON METAL DECK S102D	91,000.00	0.00	0.00	0.00	0.00	0.0%	91,000.00	0.00
0016	SLAB ON METAL DECK LOW RF 103D	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0017	SLAB ON METAL DECK S102B	9,500.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
0018	SLAB ON GRADE INFILL PER S101E	2,000.00	0.00	1,640.00	0.00	1,640.00	82.0%	360.00	164.00
0019	MEP PADS PER SHEET S101E	6,700.00	0.00	0.00	0.00	0.00	0.0%	6,700.00	0.00
0020	SLAB ON GRADE INFILL PER S101F	10,400.00	0.00	8,528.00	0.00	8,528.00	82.0%	1,872.00	852.80
0021	SITE SIDEWAL PAVING AT 11,000 SF	139,700.00	0.00	0.00	0.00	0.00	0.0%	139,700.00	0.00
0022	SITE FLAG POLE	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0023	SITE LIGHT POLE BASE	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00

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Continuation Sheet (page 4)

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ARCHITECT'S PROJECT NO: 3338

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0024	CONCRETE WINTER CONDITIONS	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0025	MISC. SLAB INFILLS, BOXOUT AND PADS	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0026	PREMIUM TIME WINTER WEATHER	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0027	SAFETY	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0028	Demolization	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0029	Close out punch list	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
	GRAND TOTAL	\$890,000.00	\$116,700.00	\$192,918.00	\$0.00	\$309,618.00	34.8%	\$580,382.00	\$30,961.80

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WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: S&F CONCRETE CONTRACTORS CORP.

PROJECT: MSD - McLaughlin Middle School

CONTRACT #: SC-3338-004

Req # 4

Total Contract	Amount	Amount Paid
Amount: \$ <u>890,000.00</u>	Previously	This Date: \$ <u>173,626.20</u>
	Requisitioned: \$ <u>105,030.00</u>	

The undersigned acknowledges that upon receipt of the \$173,626.20 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 10/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 10/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
------	-----------------------------------	------------

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 6th day of November, 2025.

Subcontractor/ Material Supplier Company Name: S&F CONCRETE CONTRACTORS CORP.

Subcontractor/ Material Supplier Lou Rivera Printed Name: Lou Rivera
Duly Authorized Signature

Title: Controller

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: MSD - McLaughlin Middle School 201 Jack Lovering Dr Manchester, New Hampshire 03109	APPLICATION NO: 3 PERIOD TO: 10/31/25 CONTRACT FOR: SC-3338-003 - 05-120 Structural Steel CONTRACT DATE: 04/09/25 PROJECT NOS: 3338	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Trimax Steel 1440 3rd Avenue Sainte-Marie de Beauce, Quebec G6E 3T9	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 834,790.00
2. Net change by Change Orders	\$ 16,714.23
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 851,504.23
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 358,353.53
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 6,631.35
b. 10.0% of Stored Material	
(Column F on G703)	\$ 29,204.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 35,835.35
6. TOTAL EARNED LESS RETAINAGE	\$ 322,518.18
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 49,270.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 273,247.68
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 528,986.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$16,714.23	\$0.00
TOTALS	\$16,714.23	\$0.00
NET CHANGES by Change Order	\$ 16,714.23	

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: Trimax Steel

By: Vincent Payeur _____ Date: November 07, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this _____

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 \$ **273,247.68**

(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 (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 3

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Sequence 1								
00001	Structural steel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	S1 - Anchor bolts and embeds	8,919.00	0.00	0.00	0.00	0.00	0.0%	8,919.00	0.00
0002	S1 - Drawings & Engineering	11,907.00	11,907.00	0.00	0.00	11,907.00	100.0%	0.00	1,190.71
0003	S1 - Material & fabrication	90,745.00	0.00	0.00	63,521.50	63,521.50	70.0%	27,223.50	6,352.15
0004	S1 - Deck and joists	10,196.00	0.00	0.00	0.00	0.00	0.0%	10,196.00	0.00
0005	S1 - Transport	2,986.00	0.00	0.00	0.00	0.00	0.0%	2,986.00	0.00
0006	S1 - Erection of Steel & Deck	46,040.00	0.00	0.00	0.00	0.00	0.0%	46,040.00	0.00
1	SUBTOTAL Sequence 1	170,793.00	11,907.00	0.00	63,521.50	75,428.50	44.2%	95,364.50	7,542.86
2	Sequence 2								
0007	S2 - Drawings & Engineering	5,471.00	5,471.00	0.00	0.00	5,471.00	100.0%	0.00	547.09
0008	S2 - Material & fabrication	41,693.00	0.00	0.00	29,185.10	29,185.10	70.0%	12,507.90	2,918.51
0009	S2 - Deck and joists	10,196.00	0.00	0.00	0.00	0.00	0.0%	10,196.00	0.00
0010	S2 - Transport	1,372.00	0.00	0.00	0.00	0.00	0.0%	1,372.00	0.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 3

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0011	S2 - Erection of Steel & Deck	21,053.00	0.00	0.00	0.00	0.00	0.0%	21,053.00	0.00
2	SUBTOTAL Sequence 2	79,785.00	5,471.00	0.00	29,185.10	34,656.10	43.4%	45,128.90	3,465.60
2	CR002 RFI#044 Anchor Bolt Size Change	2,019.00	0.00	2,019.00	0.00	2,019.00	100.0%	0.00	201.90
3	Sequence 3								
0012	S3 - Drawings & Engineering	9,933.00	9,933.00	0.00	0.00	9,933.00	100.0%	0.00	993.31
0013	S3 - Material & fabrication	75,694.00	0.00	0.00	52,985.80	52,985.80	70.0%	22,708.20	5,298.58
0014	S3 - Deck and joists	10,889.00	0.00	0.00	0.00	0.00	0.0%	10,889.00	0.00
0015	S3 - Transport	2,491.00	0.00	0.00	0.00	0.00	0.0%	2,491.00	0.00
0016	S3 - Erection of Steel & Deck	38,204.00	0.00	0.00	0.00	0.00	0.0%	38,204.00	0.00
3	SUBTOTAL Sequence 3	137,211.00	9,933.00	0.00	52,985.80	62,918.80	45.9%	74,292.20	6,291.89
3	CR004 Steel SD Modifications (SUB 051200-001)_SUB 10/22/25	13,478.70	0.00	8,333.00	0.00	8,333.00	61.8%	5,145.70	833.30
4	Sequence 4								
0017	S4 - Drawings & Engineering	8,005.00	8,005.00	0.00	0.00	8,005.00	100.0%	0.00	800.49

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0018	S4 - Material & fabrication	61,001.00	0.00	0.00	42,700.70	42,700.70	70.0%	18,300.30	4,270.07
0019	S4 - Deck and joists	10,889.00	0.00	0.00	0.00	0.00	0.0%	10,889.00	0.00
0020	S4 - Transport	2,007.00	0.00	0.00	0.00	0.00	0.0%	2,007.00	0.00
0021	S4 - Erection of Steel & Deck	30,750.00	0.00	0.00	0.00	0.00	0.0%	30,750.00	0.00
4	SUBTOTAL Sequence 4	112,652.00	8,005.00	0.00	42,700.70	50,705.70	45.0%	61,946.30	5,070.56
4	HT001 Trimax Existing Conditions Survey	1,216.53	0.00	1,216.53	0.00	1,216.53	100.0%	0.00	121.65
5	Sequence 5								
0022	S5 - Drawings & Engineering	9,982.00	9,982.00	0.00	0.00	9,982.00	100.0%	0.00	998.20
0023	S5 - Material & fabrication	76,073.00	0.00	0.00	53,251.10	53,251.10	70.0%	22,821.90	5,325.11
0024	S5 - Deck and joists	10,194.00	0.00	0.00	0.00	0.00	0.0%	10,194.00	0.00
0025	S5 - Transport	2,503.00	0.00	0.00	0.00	0.00	0.0%	2,503.00	0.00
0026	S5 - Erection of Steel & Deck	38,396.00	0.00	0.00	0.00	0.00	0.0%	38,396.00	0.00
5	SUBTOTAL Sequence 5	137,148.00	9,982.00	0.00	53,251.10	63,233.10	46.1%	73,914.90	6,323.31

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Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
6	Sequence 6								
0027	S6 - Drawings & Engineering	7,414.00	7,414.00	0.00	0.00	7,414.00	100.0%	0.00	741.40
0028	S6 - Material & fabrication	56,498.00	0.00	0.00	39,548.60	39,548.60	70.0%	16,949.40	3,954.86
0029	S6 - Deck and joists	12,975.00	0.00	0.00	0.00	0.00	0.0%	12,975.00	0.00
0030	S6 - Transport	1,859.00	0.00	0.00	0.00	0.00	0.0%	1,859.00	0.00
0031	S6 - Erection of Steel & Deck	28,464.00	0.00	0.00	0.00	0.00	0.0%	28,464.00	0.00
6	SUBTOTAL Sequence 6	107,210.00	7,414.00	0.00	39,548.60	46,962.60	43.8%	60,247.40	4,696.26
7	Sequence 7								
0032	S7 - Drawings & Engineering	2,033.00	2,033.00	0.00	0.00	2,033.00	100.0%	0.00	203.30
0033	S7 - Material & fabrication	15,496.00	0.00	0.00	10,847.20	10,847.20	70.0%	4,648.80	1,084.72
0034	S7 - Transport	510.00	0.00	0.00	0.00	0.00	0.0%	510.00	0.00
0035	S7 - Erection of Steel & Deck	7,762.00	0.00	0.00	0.00	0.00	0.0%	7,762.00	0.00
7	SUBTOTAL Sequence 7	25,801.00	2,033.00	0.00	10,847.20	12,880.20	49.9%	12,920.80	1,288.02
8	Non Sequence Items								

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Continuation Sheet (page 6)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0036	Allow. Reinf beam pen (76 x 515\$)	39,140.00	0.00	0.00	0.00	0.00	0.0%	39,140.00	0.00
0037	Allow. Unreinf beam pen (74 x 325\$)	24,050.00	0.00	0.00	0.00	0.00	0.0%	24,050.00	0.00
0038	Closeout / As-builts	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
8	SUBTOTAL Non Sequence Items	64,190.00	0.00	0.00	0.00	0.00	0.0%	64,190.00	0.00
	GRAND TOTAL	\$851,504.23	\$54,745.00	\$11,568.53	\$292,040.00	\$358,353.53	42.1%	\$493,150.70	\$35,835.35

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BILL OF SALE AGREEMENT

Trimax Steel Inc. seller of 1440 3rd Avenue, Ste-Marie, Qc Canada G6E 3T9, in consideration of two hundred ninety two thousand forty dollars, \$292,040.00, paid me by Manchester School District, buyer of MSD McLaughlin Middle School - 201 Jack Lovering Drive Manchester, NH 03109 receipt of which is hereby acknowledged do grant, sell, transfer and deliver to buyer the following goods.

Description – Structural Steel Value : 292,040.00

For use at MSD McLaughlin Middle School , Manchester NH 03104

Seller transfers and conveys to Buyer Title to the above listed material presently stored at the designated storage area at:

Trimax Steel Inc
1440 3rd Avenue, East Industrial Park
Ste-Marie, Qc, Canada
G6E 3T9

Seller is the lawful owner of the goods, and the goods are free from all encumbrances. Seller has good right to sell the goods and will warrant and defend the right against the lawful claims and demands of all persons.

Therefore, upon receipt of the above sum, Seller waives all of its statutory lien rights regarding the above-mentioned material. The storage, protection and ultimate installation of this material remain the responsibility of the Seller and a stored material insurance certificate is attached.

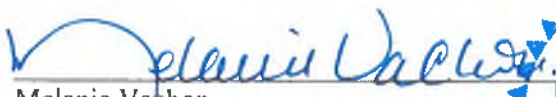
Further, in witness whereof, seller has executed this bill of sale and the undersigned has set his hand this 17th day of October, 2025.

Trimax Steel Inc

Vincent Payeur
Financial Controller

Province of : Quebec
Country of : Canada

This certify that Vincent Payeur, Financial Controller for Trimax Steel Inc. personally known to me to be the same person whose name subscribed to the foregoing Bill of Sale appeared before me, Melanie Vachon, a notary public this 17th day of October, 2025 and expressly acknowledged to me that the execution of said foregoing Bill of Sale this free and voluntary act,


Melanie Vachon
My Commission Expires : October 2027




TITLE OF TRANSFER

TRIMAX STEEL INC. having a principal office at 1440, 3rd Avenue, Industrial Park East, Sainte-Marie, Quebec, Canada, G6E 3T9, transfers and conveys to the **Manchester School District and Consigli Construction Co., Inc.** for the McLaughlin School, Manchester NH project title of the following material, stored and insured at our facility in Sainte-Marie, Quebec, Canada upon receipt of the sum of two hundred ninety two thousand forty dollars (\$292,040.00).

Therefore, upon receipt of the above sum, **TRIMAX STEEL INC.** waives all of its statutory rights regarding the above mentioned materials, the protection and ultimate delivery and installation when it is previous in the contract agreement, remains the responsibility of **TRIMAX STEEL INC.**

In witness whereof, **TRIMAX STEEL INC.** has caused this instrument to be executed on October 17th, 2025 by the here under duly authorized official.

TRIMAX STEEL INC.

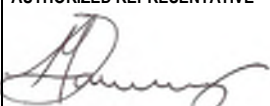

Vincent Payeur
Financial Controller

Province of Quebec
Country of Canada

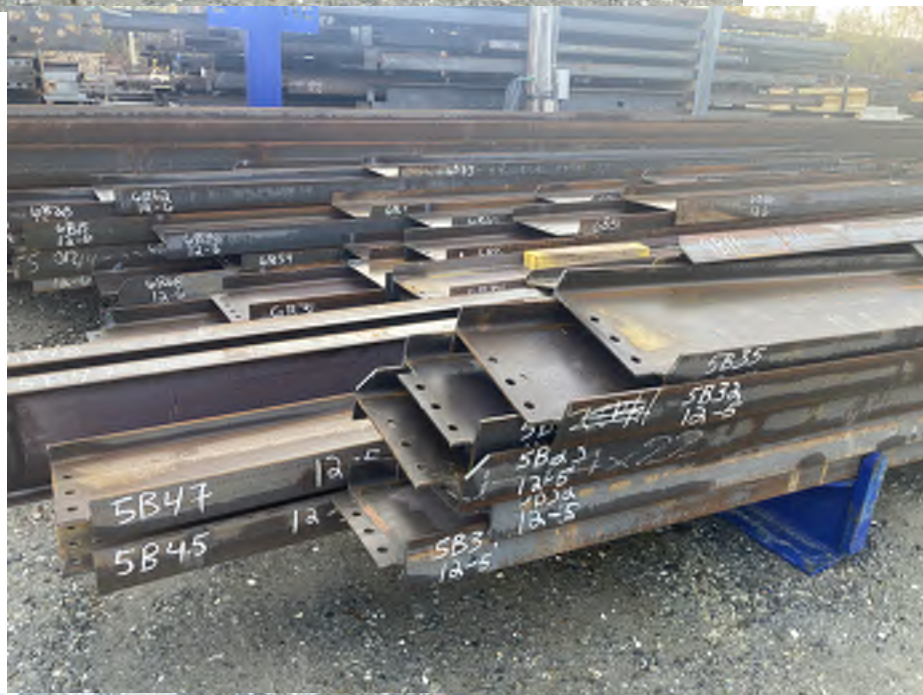
Vincent Payeur then personally appeared and acknowledged the foregoing instrument to be free act and deed of **TRIMAX STEEL INC.** before me.


Melanie Vachon
Notary Public #151551
My Term Expires: October 2027



CERTIFICATE OF LIABILITY INSURANCE				Date (MM/DD/YY): October 20, 2025		
PRODUCER COUTURE ROCHETTE - Gestion de risques 2828, boul. Laurier, bureau 1300 Québec (Québec) G1V 0B9 Tél. (418) 650-5566 Fax. (418) 650-5055			This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policies below.			
			COMPANIES AFFORDING COVERAGE			
			COMPANY A	LIBERTY MUTUAL INSURANCE		
INSURED TRIMAX STEEL INC. 1440, 3 ^e avenue, East Industrial Park Ste-Marie (Qc) G6E 3T9			COMPANY B	SUM STRATEGIC UNDERWRITING MANAGERS INC. AVIVA INSURANCE COMPANY – 30% / EVEREST INSURANCE COMPANY OF CANADA – 30% HDI GLOBAL SPECIALTY SE – 20% / LIBERTY MUTUAL INSURANCE COMPANY – 10% SOVEREIGN GENERAL INSURANCE – 10%		
			COMPANY C			
COVERAGES						
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.						
CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS (CDN DOLLARS)	
A	GENERAL LIABILITY	PKGMOAC9YW925	05/01/2025	05/01/2026	GENERAL AGGREGATE (PER POLICY)	5 000 000 \$
	☒ COMMERCIAL GENERAL LIABILITY				PRODUCTS – COMP/OP AGG	5 000 000 \$
	☐ CLAIMS MADE ☒ OCCUR				PERSONAL & ADV INJURY	5 000 000 \$
					EACH OCCURRENCE	5 000 000 \$
					MED EXP (any one person)	50 000 \$
B	UMBRELLA	SUM-UMB-07588	05/01/2025	05/01/2026	EACH OCCURRENCE AGGREGATE	5 000 000 \$
	☒ UMBRELLA FORM					
	RETENTION 10 000 \$	SUM-EXC-42254	05/01/2025	05/01/2026	EACH OCCURRENCE AGGREGATE	5 000 000 \$
	EXCESS UMBRELLA					
☒ OCCURENCE						
A	AUTOMOBILE INCLUDED : ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ☒ NON-OWNED AUTO.	AFTMOAC9YU125	05/01/2025	05/01/2026	LIABILITY – LIMIT	2 000 000 \$
DESCRIPTION OF OPERATIONS / LOCATIONS / "ALL OPERATIONS OF THE INSURED" Project : JOB• 3338 PROJECT - MSD McLaughlin Middle School Material stored at Trimax Steel Inc. plant 1440, 3e avenue, East Industrial Park, Ste-Marie (Qc) G6E 3T9, value of 292,040\$ Consigli Construction Co., Inc., owner Manchester school district and other parties as required by contract are named as additional insureds on a primary/non-contributing basis to named insured on the above referenced General Liability and Umbrella Liability policies as it relates to work performed at the captioned project. General Liability policy per ISO 12 07 form and includes coverage for "X, C, U" (hazards, collapse of building, blasting and damage to underground property), Completed Operations, Residential Construction coverage, and Contractual Liability. All policies referenced herein (Except Automobile Liability) include a waiver of subrogation in favor of Consigli Construction Co., Inc., Owner, and others where required by contract. In accordance to Quebec Civil Code and the automobile insurance regulation it is not possible to add any additional Insured nor any waiver under the Auto Liability Policy.						
CERTIFICATE HOLDER			CANCELLATION			
Manchester School District 20, Hecker Street Manchester, NH 03102			SHOULD THE GENERAL LIABILITY OR UMBRELLA LIABILITY POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOUR TO MAIL 30 DAY WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.			
			AUTHORIZED REPRESENTATIVE  Mathieu Garneau, Commercial Damage Insurance Broker			





WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: Trimax Steel

PROJECT: MSD - McLaughlin Middle School

CONTRACT #: SC-3338-003

Req # 3

Total Contract	Amount	Amount Paid
Amount: \$ <u>851,504.23</u>	Previously	This Date: \$ <u>273,247.68</u>
	Requisitioned: \$ <u>49,270.50</u>	

The undersigned acknowledges that upon receipt of the \$273,247.68 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 10/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 10/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
Canam Buildings US Inc	5301 Buckeystown Pike, Suite 304, Frederick, Maryland 21704, 4506414000,	\$0.00
Precision Steel Erectors	1135 rue Notre-Dame Nord, Ste-Marie de Beauce, Quebec G6E 2L4, 418-387-5744,	\$0.00

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 7th day of November, 2025.

Subcontractor/ Material Supplier Company Name: Trimax Steel

Subcontractor/ Material Supplier Vincent Payeur Printed Name: Vincent Payeur
Duly Authorized Signature

Title: Financial Controller

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: MSD - McLaughlin Middle School 201 Jack Lovering Dr Manchester, New Hampshire 03109	APPLICATION NO: 1 PERIOD TO: 10/31/25 CONTRACT FOR: SC-3338-019 - 07-475 Metal Wall Panels CONTRACT DATE: 08/05/25 PROJECT NOS: 3338	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: R & R Window Contractors, Inc. One Arthur Street Easthampton, Massachusetts 01027	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 523,500.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 523,500.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 10,900.00
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 1,090.00
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 1,090.00
6. TOTAL EARNED LESS RETAINAGE	\$ 9,810.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 9,810.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 513,690.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 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: R & R Window Contractors, Inc.
By: Tara Churchill _____ Date: October 27, 2025
State of: _____ County of: _____
Subscribed and sworn to before me this _____
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 \$ **9,810.00**
(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 (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001	Metal siding	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Submittals & Fees	1,400.00	0.00	1,400.00	0.00	1,400.00	100.0%	0.00	140.00
0002	Shop Drawings & Engineering	15,750.00	0.00	9,500.00	0.00	9,500.00	60.3%	6,250.00	950.00
0003	Mobilization	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
0004	Elevation C1 Page A-202	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0005	Material	54,528.00	0.00	0.00	0.00	0.00	0.0%	54,528.00	0.00
0006	Labor	38,597.00	0.00	0.00	0.00	0.00	0.0%	38,597.00	0.00
0007	Elevation C4 Page A-202	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0008	Material	46,890.00	0.00	0.00	0.00	0.00	0.0%	46,890.00	0.00
0009	Labor	33,141.00	0.00	0.00	0.00	0.00	0.0%	33,141.00	0.00
0010	Elevation C9 Page A-202	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0011	Material	26,524.00	0.00	0.00	0.00	0.00	0.0%	26,524.00	0.00
0012	Labor	18,592.00	0.00	0.00	0.00	0.00	0.0%	18,592.00	0.00
0013	Elevation D1 Page A-201	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 1

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0014	Material	31,333.00	0.00	0.00	0.00	0.00	0.0%	31,333.00	0.00
0015	Labor	22,027.00	0.00	0.00	0.00	0.00	0.0%	22,027.00	0.00
0016	Elevation D4 Page A-201	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0017	Material	59,903.00	0.00	0.00	0.00	0.00	0.0%	59,903.00	0.00
0018	Labor	42,437.00	0.00	0.00	0.00	0.00	0.0%	42,437.00	0.00
0019	Elevation D7 Page A-201	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0020	Material	42,082.00	0.00	0.00	0.00	0.00	0.0%	42,082.00	0.00
0021	Labor	29,706.00	0.00	0.00	0.00	0.00	0.0%	29,706.00	0.00
0022	RCP Page ARD102	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0023	Material	25,110.00	0.00	0.00	0.00	0.00	0.0%	25,110.00	0.00
0024	Labor	17,580.00	0.00	0.00	0.00	0.00	0.0%	17,580.00	0.00
0025	Equipment	16,400.00	0.00	0.00	0.00	0.00	0.0%	16,400.00	0.00
0026	Demobilization	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
0027	Closeouts	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTAL	\$523,500.00	\$0.00	\$10,900.00	\$0.00	\$10,900.00	2.1%	\$512,600.00	\$1,090.00

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** R & R Window Contractors, Inc.**PROJECT:** MSD - McLaughlin Middle School**CONTRACT #:** SC-3338-019**Req # 1**Total Contract
Amount: \$ 523,500.00Amount
Previously
Requisitioned: \$ 0.00Amount Paid
This Date: \$ 9,810.00

The undersigned acknowledges that upon receipt of the \$9,810.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 10/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 10/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
------	-----------------------------------	------------

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 27th day of October, 2025.

Subcontractor/ Material Supplier Company Name: R & R Window Contractors, Inc.

Subcontractor/ Material Supplier Tara Churchill Printed Name: Tara Churchill
Duly Authorized Signature

Title: Bookkeeper

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: MSD - McLaughlin Middle School 201 Jack Lovering Dr Manchester, New Hampshire 03109	APPLICATION NO: 5 PERIOD TO: 10/31/25 CONTRACT FOR: SC-3338-006 - 07-501 Roofing CONTRACT DATE: 06/03/25 PROJECT NOS: 3338	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Exeter Roofing Corporation 16 A Indian River Road Epping, New Hampshire 03042	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 1,392,830.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 1,392,830.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 618,930.00
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 61,893.00
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 61,893.00
6. TOTAL EARNED LESS RETAINAGE	\$ 557,037.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 484,137.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 72,900.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 835,793.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$ 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: Exeter Roofing Corporation	
By: <u>Alno Degardins</u>	Date: <u>October 16, 2025</u>
State of: _____	County of: _____
Subscribed and sworn to before me this _____	
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	\$ 72,900.00
-------------------------------	--------------

(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.

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 5
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001	Membrane roofing sub	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	General	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0002	General Condition/Clean Up	25,000.00	10,000.00	3,000.00	0.00	13,000.00	52.0%	12,000.00	1,300.00
0003	Submittals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00
0004	Stair Tower	30,000.00	25,000.00	0.00	0.00	25,000.00	83.3%	5,000.00	2,500.00
0005	Misc. Patching	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0006	Warranty/Closeout	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0007	Roof A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0008	Demo Dumpsters	33,000.00	33,000.00	0.00	0.00	33,000.00	100.0%	0.00	3,300.00
0009	VB-5/8" Tpye X Underlayment	25,695.00	25,695.00	0.00	0.00	25,695.00	100.0%	0.00	2,569.50
0010	PVC Roofing	60,500.00	60,500.00	0.00	0.00	60,500.00	100.0%	0.00	6,050.00
0011	Iso Material - 1/2" Coverboard	26,710.00	26,710.00	0.00	0.00	26,710.00	100.0%	0.00	2,671.00
0012	Tapered Iso Material	2,100.00	2,100.00	0.00	0.00	2,100.00	100.0%	0.00	210.00
0013	PVC Labor	43,000.00	40,000.00	0.00	0.00	40,000.00	93.0%	3,000.00	4,000.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 5

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0014	Iso Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00
0015	Tapered Iso Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	200.00
0016	Metal Fascia & Flashing	18,800.00	0.00	0.00	0.00	0.00	0.0%	18,800.00	0.00
0017	Safety/ Clean Up	4,800.00	2,000.00	0.00	0.00	2,000.00	41.7%	2,800.00	200.00
0018	Roof B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0019	Demo Dumpsters	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00
0020	VB-5/8" Tpye X Underlayment	26,875.00	26,875.00	0.00	0.00	26,875.00	100.0%	0.00	2,687.50
0021	PVC Roofing	61,500.00	61,500.00	0.00	0.00	61,500.00	100.0%	0.00	6,150.00
0022	Iso Material - 1/2" Coverboard	27,500.00	27,500.00	0.00	0.00	27,500.00	100.0%	0.00	2,750.00
0023	Tapered Iso Material	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	300.00
0024	PVC Labor	43,000.00	40,000.00	0.00	0.00	40,000.00	93.0%	3,000.00	4,000.00
0025	Iso Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00
0026	Tapered Iso Labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	300.00
0027	Metal Fascia & Flashing	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 5

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0028	Saftey/ Clean Up	5,000.00	4,750.00	0.00	0.00	4,750.00	95.0%	250.00	475.00
0029	Canopies/PVC Metal Roofs	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
0030	Roof C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0031	Demo Dumpsters	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
0032	VB-5/8" Tpye X Underlayment	28,350.00	0.00	0.00	0.00	0.00	0.0%	28,350.00	0.00
0033	PVC Roofing	63,000.00	0.00	0.00	0.00	0.00	0.0%	63,000.00	0.00
0034	Iso Material - 1/2" Coverboard	28,600.00	0.00	0.00	0.00	0.00	0.0%	28,600.00	0.00
0035	Tapered Iso Material	2,100.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00
0036	PVC Labor	43,000.00	0.00	0.00	0.00	0.00	0.0%	43,000.00	0.00
0037	Iso Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0038	Tapered Iso Labor	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0039	Metal Fascia & Flashing	15,800.00	0.00	0.00	0.00	0.00	0.0%	15,800.00	0.00
0040	Saftey/ Clean Up	4,800.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00
0041	Roof D	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 5

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0042	Demo Dumpsters	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0043	VB-5/8" Tpye X Underlayment	29,500.00	0.00	0.00	0.00	0.00	0.0%	29,500.00	0.00
0044	PVC Roofing	64,000.00	0.00	0.00	0.00	0.00	0.0%	64,000.00	0.00
0045	Iso Material - 1/2" Coverboard	30,800.00	0.00	0.00	0.00	0.00	0.0%	30,800.00	0.00
0046	Tapered Iso Material	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00
0047	PVC Labor	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0048	Iso Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0049	Tapered Iso Labor	37,800.00	0.00	0.00	0.00	0.00	0.0%	37,800.00	0.00
0050	Metal Fascia & Flashing	27,600.00	0.00	0.00	0.00	0.00	0.0%	27,600.00	0.00
0051	Safety/Clean Up	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0052	Canopies/PVC Metal Roofs	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
0053	Roof E	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0054	Demo Dumpsters	32,000.00	0.00	12,000.00	0.00	12,000.00	37.5%	20,000.00	1,200.00
0055	VB-5/8" Tpye X Underlayment	25,400.00	0.00	10,000.00	0.00	10,000.00	39.4%	15,400.00	1,000.00

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Continuation Sheet (page 6)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 5

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0056	PVC Roofing	60,000.00	0.00	24,000.00	0.00	24,000.00	40.0%	36,000.00	2,400.00
0057	Iso Material - 1/2" Coverboard	26,400.00	0.00	10,000.00	0.00	10,000.00	37.9%	16,400.00	1,000.00
0058	Tapered Iso Material	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0059	PVC Labor	38,000.00	0.00	15,000.00	0.00	15,000.00	39.5%	23,000.00	1,500.00
0060	Iso Labor	9,000.00	0.00	3,000.00	0.00	3,000.00	33.3%	6,000.00	300.00
0061	Tapered Iso Labor	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
0062	Metal Fascia & Flashing	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
0063	Safety/Clean Up	4,800.00	0.00	2,000.00	0.00	2,000.00	41.7%	2,800.00	200.00
0064	Roof F	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0065	Demo Dumpsters	20,000.00	18,000.00	2,000.00	0.00	20,000.00	100.0%	0.00	2,000.00
0066	VB-5/8" Tpye X Underlayment	9,800.00	9,800.00	0.00	0.00	9,800.00	100.0%	0.00	980.00
0067	PVC Materials	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	2,000.00
0068	Iso Material - 1/2" Coverboard	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00
0069	Tapered Iso Material	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	150.00

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Continuation Sheet (page 7)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 5

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0070	PVC Labor	18,000.00	15,000.00	0.00	0.00	15,000.00	83.3%	3,000.00	1,500.00
0071	Iso Labor	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	700.00
0072	Tapered Iso Material	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00
0073	Metal Fascia & Flashing	5,600.00	0.00	0.00	0.00	0.00	0.0%	5,600.00	0.00
0074	Safety/Clean Up	4,500.00	2,000.00	0.00	0.00	2,000.00	44.4%	2,500.00	200.00
	GRAND TOTAL	\$1,392,830.00	\$537,930.00	\$81,000.00	\$0.00	\$618,930.00	44.4%	\$773,900.00	\$61,893.00

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Exeter Roofing Corporation**PROJECT:** MSD - McLaughlin Middle School**CONTRACT #:** SC-3338-006**Req # 5**Total Contract
Amount: \$ 1,392,830.00Amount
Previously
Requisitioned: \$ 484,137.00Amount Paid
This Date: \$ 72,900.00

The undersigned acknowledges that upon receipt of the \$72,900.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 10/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 10/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
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The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 16th day of October, 2025.

Subcontractor/ Material Supplier Company Name: Exeter Roofing Corporation

Subcontractor/ Material Supplier Albeo Desjardins Printed Name: Albeo Desjardins
Duly Authorized Signature

Title: Owner

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: MSD - McLaughlin Middle School 201 Jack Lovering Dr Manchester, New Hampshire 03109	APPLICATION NO: 1 PERIOD TO: 10/31/25 CONTRACT FOR: SC-3338-016 - 7-810 Spray Insulation CONTRACT DATE: 08/07/25 PROJECT NOS: 3338	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: RicMor Construction 3 Bert Drive, Suite 14 W. Bridgewater, Massachusetts 02379	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 34,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 34,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 1,250.00
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 125.00
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 125.00
6. TOTAL EARNED LESS RETAINAGE	\$ 1,125.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 1,125.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 32,875.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$ 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: RicMor Construction	
By: <u>Greg Morris</u>	Date: <u>October 14, 2025</u>
State of: _____	County of: _____
Subscribed and sworn to before me this _____	
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	\$ 1,125.00
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(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.

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 1

APPLICATION DATE: 10/20/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0001	Submittals & Shop Drawings	1,250.00	0.00	1,250.00	0.00	1,250.00	100.0%	0.00	125.00
0002	Mobilization	2,750.00	0.00	0.00	0.00	0.00	0.0%	2,750.00	0.00
0003	Closeout Documents	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
0004	K-13 - Second Floor - Labor	13,200.00	0.00	0.00	0.00	0.00	0.0%	13,200.00	0.00
0005	K-13 - Second Floor - Materials	8,800.00	0.00	0.00	0.00	0.00	0.0%	8,800.00	0.00
0006	Allowance - Patching	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
	GRAND TOTAL	\$34,000.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	3.7%	\$32,750.00	\$125.00

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** RicMor Construction**PROJECT:** MSD - McLaughlin Middle School**CONTRACT #:** SC-3338-016**Req # 1**Total Contract
Amount: \$ 34,000.00Amount
Previously
Requisitioned: \$ 0.00Amount Paid
This Date: \$ 1,125.00

The undersigned acknowledges that upon receipt of the \$1,125.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 10/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 10/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
------	-----------------------------------	------------

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 14th day of October, 2025.

Subcontractor/ Material Supplier Company Name: RicMor Construction

Subcontractor/ Material Supplier Greg Morris Printed Name: Greg Morris
Duly Authorized Signature

Title: Treasurer

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: MSD - McLaughlin Middle School 201 Jack Lovering Dr Manchester, New Hampshire 03109	APPLICATION NO: 1 PERIOD TO: 10/31/25 CONTRACT FOR: SC-3338-011 - 09-220 Drywall CONTRACT DATE: 07/21/25 PROJECT NOS: 3338	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Universal Drywall, LLC 320 Rockingham Road, Unit 8 Auburn, New Hampshire 03032	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ <u>2,114,355.00</u>
2. Net change by Change Orders	\$ <u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>2,114,355.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>147,256.00</u>
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ <u>14,725.60</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>14,725.60</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>132,530.40</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>0.00</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>132,530.40</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>1,981,824.60</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$ 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: Universal Drywall, LLC

By: Richard J Pelletier _____ Date: November 07, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this _____

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 \$ 132,530.40

(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.

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 1

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0001	Mobilization	13,800.00	0.00	8,970.00	0.00	8,970.00	65.0%	4,830.00	897.00
0002	CFMF Shop Drawings	11,550.00	0.00	11,550.00	0.00	11,550.00	100.0%	0.00	1,155.00
0003	Closeout Documents	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
0004	Bldg A - 1st floor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0005	Interior Blocking - Material	505.00	0.00	0.00	0.00	0.00	0.0%	505.00	0.00
0006	Interior Blocking - Labor	1,272.00	0.00	0.00	0.00	0.00	0.0%	1,272.00	0.00
0007	Insulation - Material	1,701.00	0.00	0.00	0.00	0.00	0.0%	1,701.00	0.00
0008	Insulation - Labor	2,032.00	0.00	0.00	0.00	0.00	0.0%	2,032.00	0.00
0009	Install Door Frame	403.00	0.00	0.00	0.00	0.00	0.0%	403.00	0.00
0010	Interior Framing - Material	3,487.00	0.00	0.00	0.00	0.00	0.0%	3,487.00	0.00
0011	Interior Framing - Labor	7,064.00	0.00	0.00	0.00	0.00	0.0%	7,064.00	0.00
0012	GWB Hang - Material	5,233.00	0.00	0.00	0.00	0.00	0.0%	5,233.00	0.00
0013	GWB Hang - Labor	7,521.00	0.00	0.00	0.00	0.00	0.0%	7,521.00	0.00
0014	GWB Finishing - Material	396.00	0.00	0.00	0.00	0.00	0.0%	396.00	0.00

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Continuation Sheet (page 3)

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APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3338

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0015	GWB Finishing -Labor	4,774.00	0.00	0.00	0.00	0.00	0.0%	4,774.00	0.00
0016	Bldg A - 2nd floor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0017	Interior Blocking - Material	227.00	0.00	0.00	0.00	0.00	0.0%	227.00	0.00
0018	Interior Blocking - Labor	554.00	0.00	0.00	0.00	0.00	0.0%	554.00	0.00
0019	Insulation - Material	1,710.00	0.00	0.00	0.00	0.00	0.0%	1,710.00	0.00
0020	Insulation - Labor	1,756.00	0.00	0.00	0.00	0.00	0.0%	1,756.00	0.00
0021	Install Door Frame - Labor	1,643.00	0.00	0.00	0.00	0.00	0.0%	1,643.00	0.00
0022	Interior Framing - Material	2,397.00	0.00	0.00	0.00	0.00	0.0%	2,397.00	0.00
0023	Interior Framing - Labor	4,780.00	0.00	0.00	0.00	0.00	0.0%	4,780.00	0.00
0024	GWB Hang - Material	4,414.00	0.00	0.00	0.00	0.00	0.0%	4,414.00	0.00
0025	GWB Hang - Labor	6,166.00	0.00	0.00	0.00	0.00	0.0%	6,166.00	0.00
0026	GWB Finishing - Material	342.00	0.00	0.00	0.00	0.00	0.0%	342.00	0.00
0027	GWB Finishing - Labor	4,464.00	0.00	0.00	0.00	0.00	0.0%	4,464.00	0.00
0028	Bldg A - Roof	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 4)

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APPLICATION NO.: 1
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0029	Roof Blocking - Material	3,697.00	0.00	3,697.00	0.00	3,697.00	100.0%	0.00	369.70
0030	Roof Blocking - Labor	6,267.00	0.00	6,267.00	0.00	6,267.00	100.0%	0.00	626.70
0031	Bldg B - 1st floor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0032	Cold Formed Metal Framing - Material	1,450.00	0.00	0.00	0.00	0.00	0.0%	1,450.00	0.00
0033	Cold Formed Metal Framing - Labor	1,653.00	0.00	0.00	0.00	0.00	0.0%	1,653.00	0.00
0034	Exterior Sheathing - Material	345.00	0.00	0.00	0.00	0.00	0.0%	345.00	0.00
0035	Exterior Sheathing - Labor	516.00	0.00	0.00	0.00	0.00	0.0%	516.00	0.00
0036	Interior Blocking - Material	630.00	0.00	0.00	0.00	0.00	0.0%	630.00	0.00
0037	Interior Blocking - Labor	1,841.00	0.00	0.00	0.00	0.00	0.0%	1,841.00	0.00
0038	Insulation - Material	8,098.00	0.00	0.00	0.00	0.00	0.0%	8,098.00	0.00
0039	Insulation - Labor	6,496.00	0.00	0.00	0.00	0.00	0.0%	6,496.00	0.00
0040	DAFS - Material	2,178.00	0.00	0.00	0.00	0.00	0.0%	2,178.00	0.00
0041	DAFS - Labor	939.00	0.00	0.00	0.00	0.00	0.0%	939.00	0.00

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Continuation Sheet (page 5)

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APPLICATION NO.: 1

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0042	Shaftwall - Material	2,359.00	0.00	0.00	0.00	0.00	0.0%	2,359.00	0.00
0043	Sharftwall - Labor	4,965.00	0.00	0.00	0.00	0.00	0.0%	4,965.00	0.00
0044	Interior Framing - Material	20,365.00	0.00	0.00	0.00	0.00	0.0%	20,365.00	0.00
0045	Interior Framing - Labor	22,375.00	0.00	0.00	0.00	0.00	0.0%	22,375.00	0.00
0046	GWB Hang -Material	14,067.00	0.00	0.00	0.00	0.00	0.0%	14,067.00	0.00
0047	GWB Hang - Labor	20,190.00	0.00	0.00	0.00	0.00	0.0%	20,190.00	0.00
0048	GWB Finishing - Material	1,320.00	0.00	0.00	0.00	0.00	0.0%	1,320.00	0.00
0049	GWB Finishing -Labor	17,894.00	0.00	0.00	0.00	0.00	0.0%	17,894.00	0.00
0050	Bldg B - 2nd floor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0051	Interior Blocking - Material	554.00	0.00	0.00	0.00	0.00	0.0%	554.00	0.00
0052	Interior Blocking - Labor	515.00	0.00	0.00	0.00	0.00	0.0%	515.00	0.00
0053	Insulation - Material	2,882.00	0.00	0.00	0.00	0.00	0.0%	2,882.00	0.00
0054	Insulation - Labor	2,172.00	0.00	0.00	0.00	0.00	0.0%	2,172.00	0.00
0055	Interior Framing - Material	3,095.00	0.00	0.00	0.00	0.00	0.0%	3,095.00	0.00

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Continuation Sheet (page 6)

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APPLICATION DATE: 10/24/25

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ARCHITECT'S PROJECT NO: 3338

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0056	Interior Framing - Labor	6,211.00	0.00	0.00	0.00	0.00	0.0%	6,211.00	0.00
0057	GWB Hang - Material	5,225.00	0.00	0.00	0.00	0.00	0.0%	5,225.00	0.00
0058	GWB Hang - Labor	7,100.00	0.00	0.00	0.00	0.00	0.0%	7,100.00	0.00
0059	GWB Finishing -Material	499.00	0.00	0.00	0.00	0.00	0.0%	499.00	0.00
0060	GWB Finishing - Labor	6,748.00	0.00	0.00	0.00	0.00	0.0%	6,748.00	0.00
0061	Bldg B - Roof	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0062	Roof Blocking - Material	5,955.00	0.00	5,955.00	0.00	5,955.00	100.0%	0.00	595.50
0063	Roof Blocking - Labor	11,108.00	0.00	11,108.00	0.00	11,108.00	100.0%	0.00	1,110.80
0064	Bldg C - 1st floor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0065	Insulation - Material	91.00	0.00	0.00	0.00	0.00	0.0%	91.00	0.00
0066	Insulation - Labor	81.00	0.00	0.00	0.00	0.00	0.0%	81.00	0.00
0067	Interior Framing - Material	136.00	0.00	0.00	0.00	0.00	0.0%	136.00	0.00
0068	Interior Framing - Labor	240.00	0.00	0.00	0.00	0.00	0.0%	240.00	0.00
0069	GWB Hang - Material	163.00	0.00	0.00	0.00	0.00	0.0%	163.00	0.00

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Continuation Sheet (page 7)

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0070	GWB Hang - Labor	230.00	0.00	0.00	0.00	0.00	0.0%	230.00	0.00
0071	GWB Finishing - Material	21.00	0.00	0.00	0.00	0.00	0.0%	21.00	0.00
0072	GWB Finishing - Labor	449.00	0.00	0.00	0.00	0.00	0.0%	449.00	0.00
0073	FRP - Material	4,921.00	0.00	0.00	0.00	0.00	0.0%	4,921.00	0.00
0074	FRP - Labor	2,179.00	0.00	0.00	0.00	0.00	0.0%	2,179.00	0.00
0075	Bldg C - Roof	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0076	Roof Blocking - Material	3,757.00	0.00	0.00	0.00	0.00	0.0%	3,757.00	0.00
0077	Roof Blocking - Labor	6,576.00	0.00	0.00	0.00	0.00	0.0%	6,576.00	0.00
0078	Bldg D - 1st floor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0079	GFRC - Material	943.00	0.00	0.00	0.00	0.00	0.0%	943.00	0.00
0080	GFRC -Labor	464.00	0.00	0.00	0.00	0.00	0.0%	464.00	0.00
0081	Cold Formed Metal Framing - Material	24,939.00	0.00	0.00	0.00	0.00	0.0%	24,939.00	0.00
0082	Cold Formed Metal Framing - Labor	30,515.00	0.00	0.00	0.00	0.00	0.0%	30,515.00	0.00

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Continuation Sheet (page 8)

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ARCHITECT'S PROJECT NO: 3338

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0083	Sheathing at CFMF - Material	8,332.00	0.00	0.00	0.00	0.00	0.0%	8,332.00	0.00
0084	Sheathing at CFMF - Labor	12,492.00	0.00	0.00	0.00	0.00	0.0%	12,492.00	0.00
0085	Blocking at CFMF - Material	5,479.00	0.00	0.00	0.00	0.00	0.0%	5,479.00	0.00
0086	Blocking at CFMF - Labor	8,572.00	0.00	0.00	0.00	0.00	0.0%	8,572.00	0.00
0087	Interior Framing - Material	46,584.00	0.00	0.00	0.00	0.00	0.0%	46,584.00	0.00
0088	Interior Framing - Labor	102,610.00	0.00	0.00	0.00	0.00	0.0%	102,610.00	0.00
0089	Interior Blocking - Material	2,104.00	0.00	0.00	0.00	0.00	0.0%	2,104.00	0.00
0090	Interior Blocking -Labor	4,310.00	0.00	0.00	0.00	0.00	0.0%	4,310.00	0.00
0091	Installation of hollow metal door frames - Labor	7,356.00	0.00	0.00	0.00	0.00	0.0%	7,356.00	0.00
0092	Pre-Rock Operations - Material	10,460.00	0.00	0.00	0.00	0.00	0.0%	10,460.00	0.00
0093	Pre-Rock Operations - Labor	23,440.00	0.00	0.00	0.00	0.00	0.0%	23,440.00	0.00
0094	Insulation - Material	25,714.00	0.00	0.00	0.00	0.00	0.0%	25,714.00	0.00
0095	Insulation - Labor	18,956.00	0.00	0.00	0.00	0.00	0.0%	18,956.00	0.00

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Continuation Sheet (page 9)

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APPLICATION NO.: 1

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0096	DEFS - Material	27,054.00	0.00	0.00	0.00	0.00	0.0%	27,054.00	0.00
0097	DEFS - Labor	11,668.00	0.00	0.00	0.00	0.00	0.0%	11,668.00	0.00
0098	Expansion Joints - Material	7,626.00	0.00	0.00	0.00	0.00	0.0%	7,626.00	0.00
0099	Expansion Joints - Labor	7,068.00	0.00	0.00	0.00	0.00	0.0%	7,068.00	0.00
0100	GWB Hang - Material	37,826.00	0.00	0.00	0.00	0.00	0.0%	37,826.00	0.00
0101	GWB Hang - Labor	52,600.00	0.00	0.00	0.00	0.00	0.0%	52,600.00	0.00
0102	GWB Finishing -Materials	4,164.00	0.00	0.00	0.00	0.00	0.0%	4,164.00	0.00
0103	GWB Finishing - Labor	57,955.00	0.00	0.00	0.00	0.00	0.0%	57,955.00	0.00
0104	Bldg D - 2nd floor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0105	GFRC - Material	3,303.00	0.00	0.00	0.00	0.00	0.0%	3,303.00	0.00
0106	GFRC - Labor	1,667.00	0.00	0.00	0.00	0.00	0.0%	1,667.00	0.00
0107	Cold Formed Metal Framing - Material	42,766.00	0.00	0.00	0.00	0.00	0.0%	42,766.00	0.00
0108	Cold Formed Metal Framing - Labor	40,214.00	0.00	0.00	0.00	0.00	0.0%	40,214.00	0.00

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Continuation Sheet (page 10)

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PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3338

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0109	Sheathing at CFMF - Material	12,071.00	0.00	0.00	0.00	0.00	0.0%	12,071.00	0.00
0110	Sheathing at CFMF - Labor	18,148.00	0.00	0.00	0.00	0.00	0.0%	18,148.00	0.00
0111	Blocking at CFMF - Material	3,016.00	0.00	0.00	0.00	0.00	0.0%	3,016.00	0.00
0112	Blocking at CFMF - Labor	4,634.00	0.00	0.00	0.00	0.00	0.0%	4,634.00	0.00
0113	HMDF - Labor	4,847.00	0.00	0.00	0.00	0.00	0.0%	4,847.00	0.00
0114	Interior Blocking - Material	1,218.00	0.00	0.00	0.00	0.00	0.0%	1,218.00	0.00
0115	Interior Blocking - Labor	2,735.00	0.00	0.00	0.00	0.00	0.0%	2,735.00	0.00
0116	Installation of hollow metal door frames - Labor	4,850.00	0.00	0.00	0.00	0.00	0.0%	4,850.00	0.00
0117	Pre-Rock Operations - Material	16,258.00	0.00	0.00	0.00	0.00	0.0%	16,258.00	0.00
0118	Pre-Rock Operations - Labor	35,708.00	0.00	0.00	0.00	0.00	0.0%	35,708.00	0.00
0119	Insulation - Material	31,646.00	0.00	0.00	0.00	0.00	0.0%	31,646.00	0.00
0120	Insulation - Labor	23,135.00	0.00	0.00	0.00	0.00	0.0%	23,135.00	0.00
0121	DEFS - Material	7,063.00	0.00	0.00	0.00	0.00	0.0%	7,063.00	0.00

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ARCHITECT'S PROJECT NO: 3338

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0122	DEFS -Labor	431.00	0.00	0.00	0.00	0.00	0.0%	431.00	0.00
0123	Expansion Joints - Material	16,300.00	0.00	0.00	0.00	0.00	0.0%	16,300.00	0.00
0124	Expansion Joints -Labor	7,675.00	0.00	0.00	0.00	0.00	0.0%	7,675.00	0.00
0125	Interior Framing - Material	80,486.00	0.00	0.00	0.00	0.00	0.0%	80,486.00	0.00
0126	Interior Framing - Labor	165,030.00	0.00	0.00	0.00	0.00	0.0%	165,030.00	0.00
0127	GWB Hang - Material	48,486.00	0.00	0.00	0.00	0.00	0.0%	48,486.00	0.00
0128	GWB Hang - Labor	75,854.00	0.00	0.00	0.00	0.00	0.0%	75,854.00	0.00
0129	GWB Finishing - Material	5,485.00	0.00	0.00	0.00	0.00	0.0%	5,485.00	0.00
0130	GWB Finishing - Labor	88,408.00	0.00	0.00	0.00	0.00	0.0%	88,408.00	0.00
0131	FRP - Material	1,488.00	0.00	0.00	0.00	0.00	0.0%	1,488.00	0.00
0132	FRP- Labor	644.00	0.00	0.00	0.00	0.00	0.0%	644.00	0.00
0133	Bldg D - Roof	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0134	Cold Formed Metal Framing - Materials	16,455.00	0.00	0.00	0.00	0.00	0.0%	16,455.00	0.00

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ARCHITECT'S PROJECT NO: 3338

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0135	Cold Formed Metal Framing -Labor	15,486.00	0.00	0.00	0.00	0.00	0.0%	15,486.00	0.00
0136	Sheathing at CFMF - Materials	2,402.00	0.00	0.00	0.00	0.00	0.0%	2,402.00	0.00
0137	Sheathing at CFMF - Labor	3,601.00	0.00	0.00	0.00	0.00	0.0%	3,601.00	0.00
0138	Roof Blocking - Materials	13,097.00	0.00	0.00	0.00	0.00	0.0%	13,097.00	0.00
0139	Roof Blocking - Labor	20,297.00	0.00	0.00	0.00	0.00	0.0%	20,297.00	0.00
0140	Blocking at CFMF -Materials	3,263.00	0.00	0.00	0.00	0.00	0.0%	3,263.00	0.00
0141	Blocking at CFMF - Labor	4,098.00	0.00	0.00	0.00	0.00	0.0%	4,098.00	0.00
0142	Insulation - Materials	6,914.00	0.00	0.00	0.00	0.00	0.0%	6,914.00	0.00
0143	Insulation - Labor	2,942.00	0.00	0.00	0.00	0.00	0.0%	2,942.00	0.00
0144	Pre-Rock Operations - Materials	1,650.00	0.00	0.00	0.00	0.00	0.0%	1,650.00	0.00
0145	Pre-Rock Operations - Labor	3,870.00	0.00	0.00	0.00	0.00	0.0%	3,870.00	0.00
0146	Bldg E - Roof	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0147	Roof Blocking - Material	9,798.00	0.00	9,798.00	0.00	9,798.00	100.0%	0.00	979.80
0148	Roof Blocking - Labor	17,080.00	0.00	0.00	0.00	0.00	0.0%	17,080.00	0.00

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ARCHITECT'S PROJECT NO: 3338

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0149	Bldg F - 1st floor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0150	Cold Formed Metal Framing - Material	221.00	0.00	0.00	0.00	0.00	0.0%	221.00	0.00
0151	Cold Formed Metal Framing - Labor	279.00	0.00	0.00	0.00	0.00	0.0%	279.00	0.00
0152	Sheathing at CFMF - Material	60.00	0.00	0.00	0.00	0.00	0.0%	60.00	0.00
0153	Sheathing at CFMF - Labor	90.00	0.00	0.00	0.00	0.00	0.0%	90.00	0.00
0154	Interior Blocking - Material	696.00	0.00	0.00	0.00	0.00	0.0%	696.00	0.00
0155	Interior Blocking - Labor	2,112.00	0.00	0.00	0.00	0.00	0.0%	2,112.00	0.00
0156	Installation of hollow metal door frames - Labor	403.00	0.00	0.00	0.00	0.00	0.0%	403.00	0.00
0157	Insulation - Material	4,787.00	0.00	0.00	0.00	0.00	0.0%	4,787.00	0.00
0158	Insulation - Labor	4,474.00	0.00	0.00	0.00	0.00	0.0%	4,474.00	0.00
0159	Interior Framing - Material	7,308.00	0.00	0.00	0.00	0.00	0.0%	7,308.00	0.00
0160	Interior Framing - Labor	12,760.00	0.00	0.00	0.00	0.00	0.0%	12,760.00	0.00
0161	GWB Hang - Material	12,700.00	0.00	0.00	0.00	0.00	0.0%	12,700.00	0.00

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APPLICATION DATE: 10/24/25
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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0162	GWB Hang - Labor	14,432.00	0.00	0.00	0.00	0.00	0.0%	14,432.00	0.00
0163	GWB Finishing - Material	926.00	0.00	0.00	0.00	0.00	0.0%	926.00	0.00
0164	GWB Finishing - Labor	13,036.00	0.00	0.00	0.00	0.00	0.0%	13,036.00	0.00
0165	FRP - Material	1,430.00	0.00	0.00	0.00	0.00	0.0%	1,430.00	0.00
0166	FRP - Labor	619.00	0.00	0.00	0.00	0.00	0.0%	619.00	0.00
0167	Bldg F - 2nd floor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0168	Cold Formed Metal Framing - Material	196.00	0.00	0.00	0.00	0.00	0.0%	196.00	0.00
0169	Cold Formed Metal Framing - Labor	286.00	0.00	0.00	0.00	0.00	0.0%	286.00	0.00
0170	Interior Blocking - Material	376.00	0.00	0.00	0.00	0.00	0.0%	376.00	0.00
0171	Interior Blocking - Labor	1,480.00	0.00	0.00	0.00	0.00	0.0%	1,480.00	0.00
0172	Installation of Hollow Metal Door Frames - Labor	112.00	0.00	0.00	0.00	0.00	0.0%	112.00	0.00
0173	Pre-Rock Operations - Material	1,918.00	0.00	0.00	0.00	0.00	0.0%	1,918.00	0.00
0174	Pre-Rock Operations - Labor	4,250.00	0.00	0.00	0.00	0.00	0.0%	4,250.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0175	Insulation - Material	4,818.00	0.00	0.00	0.00	0.00	0.0%	4,818.00	0.00
0176	Insulation- Labor	5,105.00	0.00	0.00	0.00	0.00	0.0%	5,105.00	0.00
0177	Interior Framing - Material	7,067.00	0.00	0.00	0.00	0.00	0.0%	7,067.00	0.00
0178	Interior Framing - Labor	14,200.00	0.00	0.00	0.00	0.00	0.0%	14,200.00	0.00
0179	GWB Hang - Material	10,865.00	0.00	0.00	0.00	0.00	0.0%	10,865.00	0.00
0180	GWB Hang - Labor	15,800.00	0.00	0.00	0.00	0.00	0.0%	15,800.00	0.00
0181	GWB Finishing - Material	744.00	0.00	0.00	0.00	0.00	0.0%	744.00	0.00
0182	GWB Finishing - Labor	10,200.00	0.00	0.00	0.00	0.00	0.0%	10,200.00	0.00
0183	Bldg F - Roof	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0184	Roof Blocking - Material	1,620.00	0.00	1,620.00	0.00	1,620.00	100.0%	0.00	162.00
0185	Roof Blocking - Labor	3,291.00	0.00	3,291.00	0.00	3,291.00	100.0%	0.00	329.10
0186	Allowances	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0187	Additional Roof blocking	50,000.00	0.00	10,000.00	0.00	10,000.00	20.0%	40,000.00	1,000.00
0188	Additional in-wall/ceiling blocking	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0189	Temporary partitions/window infills	75,000.00	0.00	75,000.00	0.00	75,000.00	100.0%	0.00	7,500.00
0190	Level 5 finish for environmental graphics	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0191	Acoustical Sealants	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0192	Miscellaneous patching	72,000.00	0.00	0.00	0.00	0.00	0.0%	72,000.00	0.00
	GRAND TOTAL	\$2,114,355.00	\$0.00	\$147,256.00	\$0.00	\$147,256.00	7.0%	\$1,967,099.00	\$14,725.60

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WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: Universal Drywall, LLC

PROJECT: MSD - McLaughlin Middle School

CONTRACT #: SC-3338-011

Req # 1

Total Contract	Amount	Amount Paid
Amount: \$ <u>2,114,355.00</u>	Previously	This Date: \$ <u>132,530.40</u>
	Requisitioned: \$ <u>0.00</u>	

The undersigned acknowledges that upon receipt of the \$132,530.40 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 10/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 10/31/2025 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
------	-----------------------------------	------------

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 7th day of November, 2025.

Subcontractor/ Material Supplier Company Name: Universal Drywall, LLC

Subcontractor/ Material Supplier Richard J Pelletier Printed Name: Richard J Pelletier
Duly Authorized Signature

Title: Manager

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: MSD - McLaughlin Middle School 201 Jack Lovering Dr Manchester, New Hampshire 03109	APPLICATION NO: 2 PERIOD TO: 10/31/25 CONTRACT FOR: SC-3338-015 - 15-301 Fire Protection CONTRACT DATE: 08/04/25 PROJECT NOS: 3338	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: John L. Carter Sprinkler Company Inc. 9 Dunklee Road Bow, New Hampshire 03304	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 302,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 302,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 48,170.00
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 4,817.00
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 4,817.00
6. TOTAL EARNED LESS RETAINAGE	\$ 43,353.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 15,804.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 27,549.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 258,647.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$ 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: John L. Carter Sprinkler Company Inc.

By: Brian Carter _____ Date: November 07, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this _____

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 \$ **27,549.00**

(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 (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 2

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001	Fire protection subcontractor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Design, coordination, plans, permit	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
0002	New 6" feed main	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0003	Labor	7,560.00	7,560.00	0.00	0.00	7,560.00	100.0%	0.00	756.00
0004	Material	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00
0005	New 6" riser	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0006	Labor	5,400.00	0.00	5,400.00	0.00	5,400.00	100.0%	0.00	540.00
0007	Material	13,600.00	0.00	13,600.00	0.00	13,600.00	100.0%	0.00	1,360.00
0008	Zone valve assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0009	Labor	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0010	Material	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0011	1st floor addition	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0012	Labor	53,000.00	0.00	0.00	0.00	0.00	0.0%	53,000.00	0.00
0013	Material	26,000.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0014	2nd floor addition	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0015	Labor	52,840.00	0.00	0.00	0.00	0.00	0.0%	52,840.00	0.00
0016	Material	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0017	Renovation fit-up	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0018	Labor	48,900.00	0.00	0.00	0.00	0.00	0.0%	48,900.00	0.00
0019	Material	19,500.00	0.00	0.00	0.00	0.00	0.0%	19,500.00	0.00
0020	Closeout documents	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
0021	Allowance #01 - Logistics and overtime	9,000.00	0.00	9,000.00	0.00	9,000.00	100.0%	0.00	900.00
0022	Allowance #02 - Temp. Protection	10,000.00	0.00	2,610.00	0.00	2,610.00	26.1%	7,390.00	261.00
	GRAND TOTAL	\$302,000.00	\$17,560.00	\$30,610.00	\$0.00	\$48,170.00	16.0%	\$253,830.00	\$4,817.00

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WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: John L. Carter Sprinkler Company Inc.

PROJECT: MSD - McLaughlin Middle School

CONTRACT #: SC-3338-015

Req # 2

Total Contract	Amount	Amount Paid
Amount: \$ <u>302,000.00</u>	Previously	This Date: \$ <u>27,549.00</u>
	Requisitioned: \$ <u>15,804.00</u>	

The undersigned acknowledges that upon receipt of the \$27,549.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 10/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 10/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
------	-----------------------------------	------------

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 7th day of November, 2025.

Subcontractor/ Material Supplier Company Name: John L. Carter Sprinkler Company Inc.

Subcontractor/ Material Supplier Brian Carter Printed Name: Brian Carter
Duly Authorized Signature

Title: President

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: MSD - McLaughlin Middle School 201 Jack Lovering Dr Manchester, New Hampshire 03109	APPLICATION NO: 2 PERIOD TO: 10/31/25 CONTRACT FOR: SC-3338-008 - 15-401 Plumbing CONTRACT DATE: 07/21/25 PROJECT NOS: 3338	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Johnson & Jordan, Inc. 18 Mussey Road Scarborough, Maine 04074	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 1,487,953.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 1,487,953.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 276,374.60
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 27,637.46
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 27,637.46
6. TOTAL EARNED LESS RETAINAGE	\$ 248,737.14
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 177,572.34
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 71,164.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 1,239,215.86

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$ 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: Johnson & Jordan, Inc.

By: Christopher Jordan _____ Date: November 06, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this _____

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 \$ **71,164.80**

(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 (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	1 General Conditions	7,200.00	720.00	0.00	0.00	720.00	10.0%	6,480.00	72.00
002	P-1 Under Slab Waste and Vent-M	40,922.40	40,922.40	0.00	0.00	40,922.40	100.0%	0.00	4,092.24
003	P-1 Under Slab Waste and Vent-L	35,550.00	10,665.00	17,775.00	0.00	28,440.00	80.0%	7,110.00	2,844.00
004	P-2 Under Slab Storm Drainage-M	25,918.80	25,918.80	0.00	0.00	25,918.80	100.0%	0.00	2,591.88
005	P-2 Under Slab Storm Drainage-L	22,230.00	0.00	22,230.00	0.00	22,230.00	100.0%	0.00	2,223.00
006	P-4 Above Slab Waste and Vent-M	77,484.00	0.00	0.00	0.00	0.00	0.0%	77,484.00	0.00
007	P-4 Above Slab Waste and Vent-L	55,440.00	0.00	0.00	0.00	0.00	0.0%	55,440.00	0.00
008	P-5 Above Slab Storm Drainage-M	95,785.20	0.00	0.00	0.00	0.00	0.0%	95,785.20	0.00
009	P-5 Above Slab Storm Drainage-L	73,530.00	0.00	0.00	0.00	0.00	0.0%	73,530.00	0.00
010	P-6 Above Slab Domestic Water-M	154,769.60	38,692.40	0.00	0.00	38,692.40	25.0%	116,077.20	3,869.24
011	P-6 Above Slab Domestic Water-L	134,280.00	20,142.00	0.00	0.00	20,142.00	15.0%	114,138.00	2,014.20
012	P-9 Fixtures - Finish and Setting-M	225,169.20	0.00	0.00	0.00	0.00	0.0%	225,169.20	0.00
013	P-9 Fixtures - Finish and Setting-L	39,330.00	0.00	0.00	0.00	0.00	0.0%	39,330.00	0.00
014	P-10 Plumbing Demo-M	1,890.00	0.00	945.00	0.00	945.00	50.0%	945.00	94.50

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
015	P-10 Plumbing Demo-L	39,690.00	0.00	19,845.00	0.00	19,845.00	50.0%	19,845.00	1,984.50
016	P-11 Allowance-phasng & logistics	150,000.00	0.00	7,827.00	0.00	7,827.00	5.2%	142,173.00	782.70
017	P-12 Permits, Trailers, Misc. Etc.-M	60,075.40	24,030.16	0.00	0.00	24,030.16	40.0%	36,045.24	2,403.02
018	P-12 Permits, Trailers, Misc. Etc.-L	9,900.00	0.00	0.00	0.00	0.00	0.0%	9,900.00	0.00
019	G-1 Fuel Gas Piping-M	23,193.60	0.00	0.00	0.00	0.00	0.0%	23,193.60	0.00
020	G-1 Fuel Gas Piping-L	13,320.00	10,656.00	0.00	0.00	10,656.00	80.0%	2,664.00	1,065.60
021	M-1P Coring and Sleeving for Plbg.-M	11,944.80	9,555.84	0.00	0.00	9,555.84	80.0%	2,388.96	955.58
022	M-1P Coring and Sleeving for Plbg.-L	5,850.00	0.00	0.00	0.00	0.00	0.0%	5,850.00	0.00
023	M-1F Firestopping-M	7,920.00	0.00	0.00	0.00	0.00	0.0%	7,920.00	0.00
024	M-1F Firestopping-L	11,880.00	0.00	0.00	0.00	0.00	0.0%	11,880.00	0.00
025	M-4 Warranty-M	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
026	M-4 Warranty-L	5,400.00	0.00	0.00	0.00	0.00	0.0%	5,400.00	0.00

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
027	M-5 Valve Tagging & Pipe Markers-M	2,400.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00
028	M-5 Valve Tagging & Pipe Markers-L	31,600.00	0.00	0.00	0.00	0.00	0.0%	31,600.00	0.00
029	R-1 Rentals	5,400.00	1,000.00	0.00	0.00	1,000.00	18.5%	4,400.00	100.00
030	S-2 Insulation Subcontract	55,200.00	8,000.00	0.00	0.00	8,000.00	14.5%	47,200.00	800.00
031	40 Project Manager	27,000.00	7,000.00	1,100.00	0.00	8,100.00	30.0%	18,900.00	810.00
032	41 Superintendent	27,000.00	0.00	8,100.00	0.00	8,100.00	30.0%	18,900.00	810.00
033	45 Administrative (Submittals, etc.)	5,000.00	0.00	1,250.00	0.00	1,250.00	25.0%	3,750.00	125.00
034	45 Close Out	2,680.00	0.00	0.00	0.00	0.00	0.0%	2,680.00	0.00
	GRAND TOTAL	\$1,487,953.00	\$197,302.60	\$79,072.00	\$0.00	\$276,374.60	18.6%	\$1,211,578.40	\$27,637.46

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Johnson & Jordan. Inc.**PROJECT:** MSD - McLaughlin Middle School**CONTRACT #:** SC-3338-008**Req # 2**

Total Contract	Amount	Amount Paid
Amount: \$ <u>1,487,953.00</u>	Previously	This Date: \$ <u>71,164.80</u>
	Requisitioned: \$ <u>177,572.34</u>	

The undersigned acknowledges that upon receipt of the \$71,164.80 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 10/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 10/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
------	-----------------------------------	------------

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 6th day of November, 2025.

Subcontractor/ Material Supplier Company Name: Johnson & Jordan. Inc.

Subcontractor/ Material Supplier Christopher Jordan Printed Name: Christopher J Jordan
 Duly Authorized Signature

Title: President

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: MSD - McLaughlin Middle School 201 Jack Lovering Dr Manchester, New Hampshire 03109	APPLICATION NO: 2 PERIOD TO: 10/31/25 CONTRACT FOR: SC-3338-014 - 15-501 HVAC CONTRACT DATE: 08/05/25 PROJECT NOS: 3338	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Johnson & Jordan, Inc. 18 Mussey Road Scarborough, Maine 04074	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ <u>2,779,991.00</u>
2. Net change by Change Orders	\$ <u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>2,779,991.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>133,140.14</u>
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ <u>13,314.01</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>13,314.01</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>119,826.13</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>89,207.19</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>30,618.94</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>2,660,164.87</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$ 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: Johnson & Jordan, Inc.

By: Christopher Jordan _____ Date: October 21, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this _____

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 \$ 30,618.94

(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 (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 2

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	General/Travel	7,200.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00
002	P-8 Condensate Piping- M	3,874.80	0.00	0.00	0.00	0.00	0.0%	3,874.80	0.00
003	P-8 Condensate Piping -L	9,360.00	0.00	0.00	0.00	0.00	0.0%	9,360.00	0.00
004	H-1 Hydronic Heat Mains-M	83,974.80	0.00	0.00	0.00	0.00	0.0%	83,974.80	0.00
005	H-1 Hydronic Heat Mains-L	151,110.00	0.00	0.00	0.00	0.00	0.0%	151,110.00	0.00
006	H-1C Final Heat Equipment Conn.-M	7,200.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00
007	H-1C Final Heat Equipment Conn.-L	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
008	H-4 -A/C Piping - M	22,274.40	0.00	0.00	0.00	0.00	0.0%	22,274.40	0.00
009	H-4 A/C Piping - L	27,090.00	0.00	0.00	0.00	0.00	0.0%	27,090.00	0.00
010	H-5 Equipment - M	620,342.60	0.00	0.00	0.00	0.00	0.0%	620,342.60	0.00
011	H-5 Equipment -L	56,880.00	0.00	0.00	0.00	0.00	0.0%	56,880.00	0.00
012	H-6 Radiation- M	35,640.00	0.00	0.00	0.00	0.00	0.0%	35,640.00	0.00
013	H-6 Radiation -L	10,800.00	0.00	0.00	0.00	0.00	0.0%	10,800.00	0.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
014	H-8 Allowance-Phasing and logistics	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
015	H-8 Allowance-Temp Heating and cooling	150,000.00	0.00	0.00	0.00	0.00	0.0%	150,000.00	0.00
016	H-9 Permits, Trailers, Storage, Etc.	97,382.00	29,214.60	0.00	0.00	29,214.60	30.0%	68,167.40	2,921.46
017	H-10 HVAC Demo-M	9,060.00	906.00	906.00	0.00	1,812.00	20.0%	7,248.00	181.20
018	H-10 HVAC Demo-L	23,850.00	2,385.00	2,385.00	0.00	4,770.00	20.0%	19,080.00	477.00
019	M-1H Coring and Sleeving for HVAC-M	5,360.40	0.00	536.04	0.00	536.04	10.0%	4,824.36	53.60
020	M-1H Coring and Sleeving for HVAC-L	3,060.00	0.00	306.00	0.00	306.00	10.0%	2,754.00	30.60
021	M-1F Firestopping-M	5,460.00	0.00	0.00	0.00	0.00	0.0%	5,460.00	0.00
022	M-1F Firestopping-L	8,190.00	0.00	0.00	0.00	0.00	0.0%	8,190.00	0.00
023	M-4 Warranty-M	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
024	M-4 Warranty-L	3,060.00	0.00	0.00	0.00	0.00	0.0%	3,060.00	0.00
025	M-5 Valve Tagging & Pipe Markers-M	2,160.00	0.00	0.00	0.00	0.00	0.0%	2,160.00	0.00

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 2

APPLICATION DATE: 10/24/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
026	M-5 Valve Tagging & Pipe Markers-L	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
027	R-1 Rentals	46,320.00	0.00	0.00	0.00	0.00	0.0%	46,320.00	0.00
028	S-1 Sheetmetal	342,600.00	34,260.00	0.00	0.00	34,260.00	10.0%	308,340.00	3,426.00
029	S-2 Insulation	95,520.00	0.00	0.00	0.00	0.00	0.0%	95,520.00	0.00
030	S-3 Controls	558,870.00	27,943.50	0.00	0.00	27,943.50	5.0%	530,926.50	2,794.35
031	S-4 Balancing	118,800.00	0.00	0.00	0.00	0.00	0.0%	118,800.00	0.00
032	S-5 Rigging	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
033	S-8 Sismic	4,182.00	0.00	0.00	0.00	0.00	0.0%	4,182.00	0.00
034	40 Project Management	44,100.00	4,410.00	4,410.00	0.00	8,820.00	20.0%	35,280.00	882.00
035	41 Superintendant	41,850.00	0.00	8,370.00	0.00	8,370.00	20.0%	33,480.00	837.00
036	44 CAD	18,540.00	0.00	14,832.00	0.00	14,832.00	80.0%	3,708.00	1,483.20
037	45 Administration- Submittals, Etc.	11,380.00	0.00	2,276.00	0.00	2,276.00	20.0%	9,104.00	227.60
038	45- Close Out Documents	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00

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Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTAL	\$2,779,991.00	\$99,119.10	\$34,021.04	\$0.00	\$133,140.14	4.8%	\$2,646,850.86	\$13,314.01

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Johnson & Jordan. Inc.**PROJECT:** MSD - McLaughlin Middle School**CONTRACT #:** SC-3338-014**Req # 2**Total Contract
Amount: \$ 2,779,991.00Amount
Previously
Requisitioned: \$ 89,207.19Amount Paid
This Date: \$ 30,618.94

The undersigned acknowledges that upon receipt of the \$30,618.94 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 10/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 10/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
------	-----------------------------------	------------

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 21st day of October, 2025.

Subcontractor/ Material Supplier Company Name: Johnson & Jordan. Inc.

Subcontractor/ Material Supplier Christopher Jordan Printed Name: Christopher J Jordan
Duly Authorized Signature

Title: President

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: MSD - McLaughlin Middle School 201 Jack Lovering Dr Manchester, New Hampshire 03109	APPLICATION NO: 1 PERIOD TO: 10/31/25 CONTRACT FOR: SC-3338-012 - 16-001 Electrical CONTRACT DATE: 07/10/25 PROJECT NOS: 3338	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Longchamps Electric LLC 700 Harvey Road Manchester, New Hampshire 03103	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ <u>1,427,463.00</u>
2. Net change by Change Orders	\$ <u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>1,427,463.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>48,500.00</u>
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ <u>4,850.00</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>4,850.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>43,650.00</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>0.00</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>43,650.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>1,383,813.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 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: Longchamps Electric LLC

By: Michael Morley _____ Date: October 17, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this _____

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 \$ 43,650.00

(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 (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0001	Allowance - Phaseing, Logistics & OT	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
0002	Power Distribution System - Material	130,250.00	0.00	0.00	0.00	0.00	0.0%	130,250.00	0.00
0003	Power Distribution System - Labor	78,587.00	0.00	0.00	0.00	0.00	0.0%	78,587.00	0.00
0004	Power Device System - Material	100,633.00	0.00	10,500.00	0.00	10,500.00	10.4%	90,133.00	1,050.00
0005	Power Device System - Labor	88,927.00	0.00	17,000.00	0.00	17,000.00	19.1%	71,927.00	1,700.00
0006	Light Fixtures Systems - Material	317,650.00	0.00	5,000.00	0.00	5,000.00	1.6%	312,650.00	500.00
0007	Light Fixtures Systems - Labor	94,136.00	0.00	7,000.00	0.00	7,000.00	7.4%	87,136.00	700.00
0008	Fire Alarm System - Material	70,120.00	0.00	1,500.00	0.00	1,500.00	2.1%	68,620.00	150.00
0009	Fire Alarm System - Labor	45,000.00	0.00	2,500.00	0.00	2,500.00	5.6%	42,500.00	250.00
0010	Tele/Data System - Material	99,100.00	0.00	0.00	0.00	0.00	0.0%	99,100.00	0.00
0011	Tele/Data System - Labor	39,880.00	0.00	0.00	0.00	0.00	0.0%	39,880.00	0.00
0012	Security/Access Control System - Material	100,500.00	0.00	0.00	0.00	0.00	0.0%	100,500.00	0.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1
APPLICATION DATE: 10/24/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0013	Security/Access Control System - Labor	55,800.00	0.00	5,000.00	0.00	5,000.00	9.0%	50,800.00	500.00
0014	CCTV System - Material	68,880.00	0.00	0.00	0.00	0.00	0.0%	68,880.00	0.00
0015	CCTV System - Labor	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
0016	Closeout Documents	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
	GRAND TOTAL	\$1,427,463.00	\$0.00	\$48,500.00	\$0.00	\$48,500.00	3.4%	\$1,378,963.00	\$4,850.00

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Longchamps Electric LLC**PROJECT:** MSD - McLaughlin Middle School**CONTRACT #:** SC-3338-012**Req # 1**Total Contract
Amount: \$ 1,427,463.00Amount
Previously
Requisitioned: \$ 0.00Amount Paid
This Date: \$ 43,650.00

The undersigned acknowledges that upon receipt of the \$43,650.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 10/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 10/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
------	-----------------------------------	------------

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 17th day of October, 2025.

Subcontractor/ Material Supplier Company Name: Longchamps Electric LLC

Subcontractor/ Material Supplier Michael Morley Printed Name: Michael Morley
Duly Authorized Signature

Title: Controller

ATTACHMENT C

Rolled Up P1 Project Schedule
Individual Project Schedules – Detail

BEECH STREET ELEMENTARY SCHOOL PROJECT																																			
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	2024	2025	2026	2027	2028	2029																						
1		89%	Design Phases	497 days	Wed 3/6/24	Tue 2/3/26		Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
2		100%	Feasibility Study	120 days	Wed 3/6/24	Thu 8/22/24																													
3		100%	Programming	35 days	Wed 3/6/24	Tue 4/23/24																													
4		100%	Site Investigation	80 days	Wed 3/6/24	Tue 6/25/24																													
5		100%	Design Alternatives	60 days	Wed 4/24/24	Thu 7/18/24	3																												
6		100%	Send Draft Report to Owner for Review	5 days	Fri 7/19/24	Thu 7/25/24	5																												
7		100%	Comparative Cost and Schedule Analysis	15 days	Fri 7/26/24	Thu 8/15/24	6																												
8		100%	Owner Selects the Preferred Option	0 days	Fri 8/16/24	Fri 8/16/24	7																												
9		100%	Designer Finalize the Feasibility Study Re	5 days	Fri 8/16/24	Thu 8/22/24	8																												
10		100%	Schematic Design	55 days	Fri 8/23/24	Fri 11/8/24																													
11		100%	Prepare SD Package	26 days	Fri 8/23/24	Mon 9/30/24	9																												
12		100%	SD Package is sent to Cost Estimators	4 days	Tue 10/1/24	Fri 10/4/24	11																												
13		100%	Estimates Received	10 days	Mon 10/7/24	Fri 10/18/24	12																												
14		100%	Estimate Reconciliation	5 days	Mon 10/21/24	Fri 10/25/24	13																												
15		100%	Issue Draft SD Package to Owner	2 days	Mon 10/28/24	Tue 10/29/24	14																												
16		100%	Owner Reviews the Package	3 days	Wed 10/30/24	Fri 11/1/24	15																												
17		100%	Final SD Package is Approved	5 days	Mon 11/4/24	Fri 11/8/24	16																												
18		100%	Control of Sheridan-Emmett Park - Path to November 19th	229 days	Mon 7/29/24	Fri 6/13/25																													
19		100%	Concept Agreement with Amoskeag	79 days	Mon 7/29/24	Fri 11/15/24																													
20		100%	Discussion[s] with Amoskeag	50 days	Mon 7/29/24	Mon 10/7/24																													
21		100%	SMMA to provide survey	1 day	Thu 10/3/24	Thu 10/3/24																													
22		100%	SMMA to provide site plan	1 day	Thu 10/3/24	Thu 10/3/24																													
23		100%	Coordinate details with Mayor	30 days	Mon 10/7/24	Fri 11/15/24	20FS-8 hrs,21																												
24		100%	Buildings and Lands Review	8 days	Fri 10/4/24	Tue 10/15/24																													
25		100%	Submit agenda package to Bldg. + Lands Committee	1 day	Fri 10/4/24	Fri 10/4/24																													
26		100%	Bldg. + Lands Committee Mtg.	1 day	Tue 10/15/24	Tue 10/15/24																													
27		100%	Ask #1 - Approval of Amoskeag release of deed [***Not approved-Deferred to BMA]	1 day	Tue 10/15/24	Tue 10/15/24	26SS																												
28		100%	Ask #2 - Approval to utilize Sheriden-Emmett Park from Park to School use [***Not approved-Deferred to BMA]	1 day	Tue 10/15/24	Tue 10/15/24	26SS																												
29		100%	The Board of Mayor and Aldermen Approval	8 days	Fri 11/8/24	Tue 11/19/24																													
30		100%	Submit agenda package to BOMA	1 day	Fri 11/8/24	Fri 11/8/24																													
31		100%	BOMA Mtg. [***Not Approved]	1 day	Tue 11/19/24	Tue 11/19/24																													
32		100%	BEECH PLACED ON HOLD	46 days	Tue 11/19/24	Tue 1/21/25																													
33		100%	BOMA Meeting - November 19, 2024	1 day	Tue 11/19/24	Tue 11/19/24																													
Thu 10/9/25																																			
Page 1																																			

BEECH STREET ELEMENTARY SCHOOL PROJECT													
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	2024	2025	2026	2027	2028	2029
34		100%	BOMA Meeting - January 21, 2025 - PROJECT APPROVED	1 day	Tue 1/21/25	Tue 1/21/25							
35		100%	SMMA to regroup on revised workplan and schedule for deliverables	50 days	Wed 1/22/25	Tue 4/1/25	34						
36		100%	Culvert survey received and reviewed with the city	27 days	Wed 3/19/25	Thu 4/24/25	35FS-10 days						
37		100%	Survey [Additional Survey TBD]	40 days	Fri 4/25/25	Thu 6/19/25	36						
38		100%	Schematic Design	50 days	Wed 4/2/25	Tue 6/10/25							
39		100%	Initial Redesign and Review with the Owner	25 days	Wed 4/2/25	Tue 5/6/25	35						
40		100%	Prepare SD Pricing Package	10 days	Wed 5/7/25	Tue 5/20/25	39						
41		100%	DD Package is sent to Cost Estimators	0 days	Tue 5/20/25	Tue 5/20/25	40						
42		100%	Estimates Received	15 days	Wed 5/21/25	Tue 6/10/25	41						
43		100%	Design Development	41 days	Wed 6/11/25	Wed 8/6/25							
44		100%	Prepare DD Package (Drawings and Specs)	11 days	Wed 6/11/25	Wed 6/25/25	42						
45		100%	DD Package is sent to Cost Estimators	0 days	Wed 6/25/25	Wed 6/25/25	44						
46		100%	Estimates Received	20 days	Thu 6/26/25	Wed 7/23/25	45						
47		100%	Estimate Reconciliation	4 days	Thu 7/24/25	Tue 7/29/25	46						
48		100%	Assess Value Engineering Opportunities	10 days	Thu 7/24/25	Wed 8/6/25	46						
49		100%	Constructability and Design Review (CM)	15 days	Thu 6/26/25	Wed 7/16/25	45						
50		100%	Final DD Package is Approved	0 days	Wed 8/6/25	Wed 8/6/25	48						
51		53%	75% CD	59 days	Thu 8/7/25	Tue 10/28/25							
52		100%	Prepare 75% CD Package (Drawings and Specs)	37 days	Thu 8/7/25	Fri 9/26/25	50						
53		100%	75% CD Package is sent to Cost Estimators	0 days	Fri 9/26/25	Fri 9/26/25	52						
54		0%	Estimates Received	15 days	Mon 9/29/25	Fri 10/17/25	53						
55		0%	Estimate Reconciliation	5 days	Mon 10/20/25	Fri 10/24/25	54						
56		0%	Assess Value Engineering Opportunities	7 days	Mon 10/20/25	Tue 10/28/25	54						
57		30%	Constructability and Design Review (CM)	15 days	Mon 9/29/25	Fri 10/17/25	53						
58		0%	Final 75% CD Package is Approved	0 days	Tue 10/28/25	Tue 10/28/25	56						
59		0%	90% CD	56 days	Wed 10/29/25	Wed 1/14/26							
60		0%	Prepare 90% CD Package (Drawings and Specs)	28 days	Wed 10/29/25	Fri 12/5/25	58						
61		0%	90% CD Package is sent to Cost Estimators	0 days	Fri 12/5/25	Fri 12/5/25	60						
62		0%	Estimates Received	20 days	Mon 12/8/25	Fri 1/2/26	61						
63		0%	Estimate Reconciliation	5 days	Mon 1/5/26	Fri 1/9/26	62						
64		0%	Final 90% CD Package is Approved	3 days	Mon 1/12/26	Wed 1/14/26	63						
65		0%	100% CD	14 days	Thu 1/15/26	Tue 2/3/26							
Thu 10/9/25													

BEECH STREET ELEMENTARY SCHOOL PROJECT																																		
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	2024	2025	2026	2027	2028	2029																					
66		0%	Prepare 100% CD Package (Drawings and Specs)	12 days	Thu 1/15/26	Fri 1/30/26	64																											
67		0%	Issue 100% CD Package (Conformed Set) to CM	2 days	Mon 2/2/26	Tue 2/3/26	66																											
68		8%	Permitting	149 days	Thu 8/7/25	Tue 3/3/26																												
69		50%	Review Project With Town Departments	20 days	Thu 8/7/25	Wed 9/3/25	50																											
70		0%	Planning Board Review	30 days	Thu 8/7/25	Wed 9/17/25	50																											
71		0%	Stormwater Review - DPW	30 days	Thu 8/7/25	Wed 9/17/25	50																											
72		0%	DES Alteration Permit	0 days	Wed 10/8/25	Wed 10/8/25																												
73		0%	Superstructure Permit	20 days	Mon 12/8/25	Fri 1/2/26	60																											
74		0%	Building Permit Review and Issuance	20 days	Wed 2/4/26	Tue 3/3/26	67																											
75		84%	CM Procurement	125 days	Wed 4/24/24	Fri 10/18/24																												
76		100%	Prepare CM RFQ	5 days	Wed 4/24/24	Tue 4/30/24	3																											
77		100%	Advertise CM RFQ	5 days	Wed 5/1/24	Tue 5/7/24	76																											
78		100%	SOIs Received from CM Firms	15 days	Wed 5/8/24	Tue 5/28/24	77																											
79		100%	Review SOIs and Prequalify CM firms	15 days	Wed 5/29/24	Tue 6/18/24	78																											
80		100%	Prepare RFP and Issue it to the Prequalified CM firms	20 days	Wed 6/19/24	Thu 7/18/24	79																											
81		100%	Proposals Received	15 days	Fri 7/19/24	Thu 8/8/24	80																											
82		100%	CM Interviews	1 day	Thu 9/19/24	Thu 9/19/24	81																											
83		100%	Selection Committee Selects the CM Firm	4 days	Tue 9/24/24	Fri 9/27/24	82																											
84		0%	CM Agreement is Executed	15 days	Mon 9/30/24	Fri 10/18/24	83																											
85		8%	Early Packages Bidding and GMP Contract	375 days	Mon 10/21/24	Fri 3/27/26																												
86		100%	CM Issues the List of Prequalified Subcontractors	10 days	Mon 10/21/24	Fri 11/1/24	84																											
87		0%	Early Bid Package 1 - Site, Superstructure Issued to CM	0 days	Fri 10/31/25	Fri 10/31/25	55FS+5 days																											
88		0%	Package 1 - Bidding & Award	35 days	Mon 11/3/25	Fri 12/19/25	87																											
89		0%	CM Amendment #1 - Enabling, Site, Superstructure	5 days	Mon 12/22/25	Fri 12/26/25	88																											
90		0%	Early Bid Package 2 - Electrical Long Lead It	0 days	Fri 12/5/25	Fri 12/5/25	60																											
91		0%	Package 2 - Bidding & Award	35 days	Mon 12/8/25	Fri 1/23/26	90																											
92		0%	Full Scope Issued to CM	0 days	Fri 1/30/26	Fri 1/30/26	66																											
93		0%	Full Scope - Bidding & Award	30 days	Mon 2/2/26	Fri 3/13/26	92																											
94		0%	GMP Contract Executed	10 days	Mon 3/16/26	Fri 3/27/26	93																											
95		0%	Construction	742 days	Mon 1/5/26	Tue 11/7/28																												
96		0%	Procurement [shops, fab & deliver]	230 days	Mon 1/5/26	Fri 11/20/26																												
97		0%	Sitework	30 days	Mon 1/5/26	Fri 2/13/26	88FS+10 days																											
Thu 10/9/25																																		

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BEECH STREET ELEMENTARY SCHOOL PROJECT																																		
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	2024	2025	2026	2027	2028	2029																					
98		0%	Steel	103 days	Mon 1/5/26	Wed 5/27/26	88FS+10 days																											
99		0%	Concrete	58 days	Mon 1/5/26	Wed 3/25/26	88FS+10 days																											
100		0%	Remaining scope	180 days	Mon 3/16/26	Fri 11/20/26	93																											
101		0%	Construction [New Beech]	660 days	Tue 2/10/26	Mon 8/21/28																												
102		0%	Enabling, temp fencing, site safety, mobilization	20 days	Tue 2/10/26	Mon 3/9/26	88FS+36 days																											
103		0%	Pile	60 days	Tue 3/10/26	Mon 6/1/26	102																											
104		0%	Earthwork prep for foundations	20 days	Tue 5/5/26	Mon 6/1/26	103FF																											
105		0%	Foundations	60 days	Tue 6/2/26	Mon 8/24/26	104																											
106		0%	CMU, Structural steel, metal deck	100 days	Tue 8/11/26	Mon 12/28/26	88,105FS-10 days																											
107		0%	Elevated decks - SOD	60 days	Tue 12/1/26	Mon 2/22/27	88,106FS-20 days																											
108		0%	Envelope	90 days	Tue 2/9/27	Mon 6/14/27	107FS-10 days																											
109		0%	Roof	40 days	Tue 6/15/27	Mon 8/9/27	108																											
110		0%	Roof detailing	40 days	Tue 2/23/27	Mon 4/19/27	107																											
111		0%	MEP rough	120 days	Tue 3/23/27	Mon 9/6/27	107FS+20 days																											
112		0%	Interiors and finishes	225 days	Tue 7/13/27	Mon 5/22/28	111FS-40 days																											
113		0%	Punch List development	20 days	Tue 5/23/28	Mon 6/19/28	112																											
114		0%	Commissioning	20 days	Tue 5/23/28	Mon 6/19/28	112																											
115		0%	Close out / finalize punch	20 days	Tue 6/20/28	Mon 7/17/28	114																											
116		0%	FF+E / Technology	40 days	Tue 5/23/28	Mon 7/17/28	112																											
117		0%	Final Inspections	15 days	Tue 7/18/28	Mon 8/7/28	116																											
118		0%	Temporary Certificate of Occupancy	5 days	Tue 8/8/28	Mon 8/14/28	117																											
119		0%	Staff and Teachers Move-In	5 days	Tue 8/15/28	Mon 8/21/28	118																											
120		0%	New Building Occupied	0 days	Mon 8/21/28	Mon 8/21/28	119																											
121		0%	Exterior Sitework/ Landscaping	268 days	Tue 8/10/27	Thu 8/17/28																												
122		0%	Utility tie-ins	20 days	Tue 8/10/27	Mon 9/6/27	108FS+40 days																											
123		0%	Site lighting	20 days	Tue 9/7/27	Mon 10/4/27	122																											
124		0%	Sidewalks	30 days	Tue 10/5/27	Mon 11/15/27	123																											
125		0%	Landscaping	30 days	Tue 11/16/27	Mon 12/27/27	124																											
126		0%	Binder + Pave	223 days	Tue 10/5/27	Thu 8/10/28	123																											
127		0%	Line stripping	5 days	Fri 8/11/28	Thu 8/17/28	126																											
128		0%	Existing Beech Street Site	71 days	Tue 8/1/28	Tue 11/7/28																												
129		0%	Existing School Building Abatement	25 days	Tue 8/1/28	Mon 9/4/28	120FS-15 days																											
130		0%	Existing School Demolition	20 days	Tue 9/5/28	Mon 10/2/28	129																											
131		0%	Existing Beech Street Field and associated sitework	26 days	Tue 10/3/28	Tue 11/7/28	130																											
Thu 10/9/25																																		
Page 4																																		

HILLSIDE MIDDLE SCHOOL PROJECT SCHEDULE																			
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	20242025202620272028											
1		100%	Design Phases	287 days	Wed 3/6/24	Tue 4/15/25													
2		100%	Feasibility Study	45 days	Wed 3/6/24	Tue 5/7/24													
3		100%	Programming	40 days	Wed 3/6/24	Tue 4/30/24													
4		100%	Existing Conditions Evaluation	30 days	Wed 3/6/24	Tue 4/16/24													
5		100%	Designer Finalize the Feasibility Study Report	5 days	Wed 5/1/24	Tue 5/7/24	3,4												
6		100%	Schematic Design	75 days	Wed 5/8/24	Thu 8/22/24													
7		100%	Prepare SD Package	40 days	Wed 5/8/24	Tue 7/2/24	5												
8		100%	SD Package is sent to Cost Estimators	5 days	Wed 7/3/24	Thu 7/11/24	7												
9		100%	Estimates Received	10 days	Fri 7/12/24	Thu 7/25/24	8												
10		100%	Estimate Reconciliation	5 days	Fri 7/26/24	Thu 8/1/24	9												
11		100%	Issue Draft SD Package to Owner	5 days	Fri 8/2/24	Thu 8/8/24	10												
12		100%	Owner Reviews the Package	5 days	Fri 8/9/24	Thu 8/15/24	11												
13		100%	Final SD Package is Approved	5 days	Fri 8/16/24	Thu 8/22/24	12												
14		100%	Design Development	76 days	Fri 8/23/24	Mon 12/9/24													
15		100%	Prepare DD Package (Drawings and Specs)	46 days	Fri 8/23/24	Mon 10/28/24	13												
16		100%	DD Package is sent to Cost Estimators	5 days	Tue 10/29/24	Mon 11/4/24	15												
17		100%	Estimates Received	10 days	Tue 11/5/24	Mon 11/18/24	16												
18		100%	Estimate Reconciliation	5 days	Tue 11/19/24	Mon 11/25/24	17												
19		100%	Assess Value Engineering Opportunities	5 days	Tue 11/26/24	Mon 12/2/24	18												
20		100%	Constructability and Design Review (CM)	15 days	Tue 11/5/24	Mon 11/25/24	16												
21		100%	Final DD Package is Approved	5 days	Tue 12/3/24	Mon 12/9/24	19												
22		100%	75% CD	55 days	Tue 12/10/24	Mon 2/24/25													
23		100%	Prepare 75% CD Package (Drawings and Specs)	20 days	Tue 12/10/24	Mon 1/6/25	21												
24		100%	75% CD Package is sent to Cost Estimators	5 days	Tue 1/7/25	Mon 1/13/25	23												
25		100%	Estimate performed	15 days	Tue 1/14/25	Mon 2/3/25	24												
26		100%	Estimate Reconciliation	5 days	Tue 2/4/25	Mon 2/10/25	25												
27		100%	Assess Value Engineering Opportunities	5 days	Tue 2/11/25	Mon 2/17/25	26												
28		100%	Constructability and Design Review (CM)	10 days	Tue 1/14/25	Mon 1/27/25	24												
29		100%	Final 75% CD Package is Approved	5 days	Tue 2/18/25	Mon 2/24/25	27												
30		100%	90% CD	44 days	Tue 1/21/25	Fri 3/21/25													
31		100%	Prepare 90% CD Package (Drawings and Specs)	33 days	Tue 1/21/25	Thu 3/6/25	24												
32		100%	90% CD Package issued to CM	1 day	Fri 3/7/25	Fri 3/7/25	31												
33		100%	Constructability and Design Review (CM)	10 days	Mon 3/10/25	Fri 3/21/25	32												
34		100%	100% CD	27 days	Mon 3/10/25	Tue 4/15/25													

[illegible]

HILLSIDE MIDDLE SCHOOL PROJECT SCHEDULE																																																																																																							
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	2024												2025												2026												2027												2028																																															
								J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D																																																
73		0%	Roof	20 days	Thu 1/8/26	Wed 2/4/26	72SS+10 days																										Roof																																																																						
74		0%	Roof Detailing	15 days	Fri 5/15/26	Thu 6/4/26	75																											Roof Detailing																																																																					
75		0%	Envelope	69 days	Mon 2/9/26	Thu 5/14/26	72																										Envelope																																																																						
76		0%	Interiors - MEP Rough	65 days	Thu 2/5/26	Wed 5/6/26	73																										Interiors - MEP Rough																																																																						
77		0%	Interiors - Finishes	80 days	Thu 4/2/26	Wed 7/22/26	76SS+40 days																										Interiors - Finishes																																																																						
78		0%	Commissioning	56 days	Thu 7/23/26	Thu 10/8/26	77																											Commissioning																																																																					
79		0%	FFE+Tech	40 days	Thu 7/16/26	Wed 9/9/26	76FS+50 days																											FFE+Tech																																																																					
80		0%	Inspections	23 days	Fri 10/9/26	Tue 11/10/26	78																											Inspections																																																																					
81		0%	TCO	5 days	Wed 11/11/26	Tue 11/17/26	80																											TCO																																																																					
82		0%	Exterior Sitework/ Landscaping	386 days	Thu 3/5/26	Thu 8/26/27																																																																																																	
83		0%	Utility tie-ins	56 days	Thu 3/5/26	Thu 5/21/26																											Utility tie-ins																																																																						
84		0%	Site lighting	20 days	Fri 5/22/26	Thu 6/18/26	83																											Site lighting																																																																					
85		0%	Courtyard construction	40 days	Fri 6/19/26	Thu 8/13/26	84																											Courtyard construction																																																																					
86		0%	Sidewalks	30 days	Fri 8/14/26	Thu 9/24/26	85																											Sidewalks																																																																					
87		0%	Landscaping	40 days	Fri 6/4/27	Thu 7/29/27	86FS+180 days																													Landscaping																																																																			
88		0%	Binder + Pave	10 days	Fri 7/30/27	Thu 8/12/27	87																													Binder + Pave																																																																			
89		0%	Line stripping	10 days	Fri 8/13/27	Thu 8/26/27	88																													Line stripping																																																																			
90		0%	Renovations - 2025, 2026, 2027	572 days	Wed 6/18/25	Thu 8/26/27																																																																																																	
91		0%	Summer 2025	116 days	Wed 6/18/25	Wed 11/26/25																																																																																																	
92		0%	Ph 2/ summer 2025/ Roof	116 days	Wed 6/18/25	Wed 11/26/25																																																																																																	
93		0%	Summer 2026	92 days	Fri 6/19/26	Mon 10/26/26																																																																																																	
94		0%	Ph 2/ summer 2026/ Classrooms, bathrooms, stairs, facade	92 days	Fri 6/19/26	Mon 10/26/26																																																																																																	
95		0%	Summer 2027	50 days	Fri 6/18/27	Thu 8/26/27																																																																																																	
96		0%	Ph 3/ summer 2027/ Classrooms, Gym, Café, bathrooms, stairs,	50 days	Fri 6/18/27	Thu 8/26/27																																																																																																	

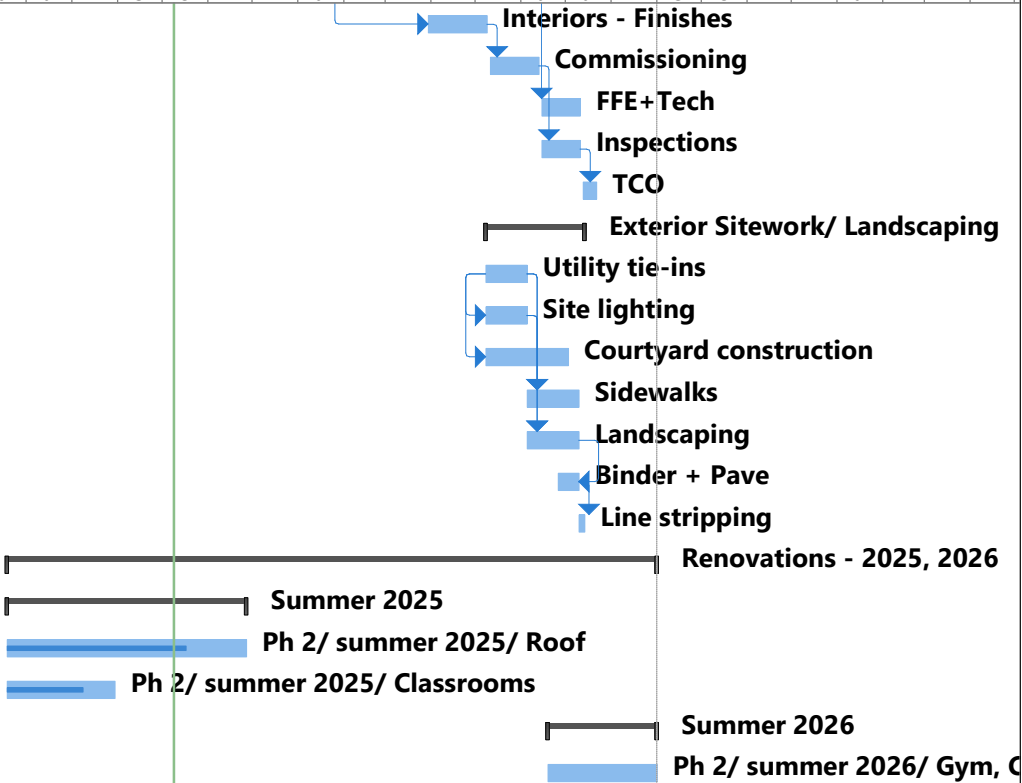
The Gantt chart visualizes the project schedule from 2024 to 2028. It shows the duration of various tasks and phases. Key phases include Summer 2025, Summer 2026, and Summer 2027. Tasks are represented by blue bars with labels indicating the task name and its duration. The chart also shows dependencies between tasks, with arrows indicating the flow of the project. The tasks are organized into a hierarchical structure, with 'Roof' being the first major task, followed by 'Envelope', 'Interiors - MEP Rough', 'Interiors - Finishes', 'Commissioning', 'FFE+Tech', 'Inspections', and 'TCO'. The 'Exterior Sitework/ Landscaping' phase includes 'Utility tie-ins', 'Site lighting', 'Courtyard construction', 'Sidewalks', 'Landscaping', 'Binder + Pave', and 'Line stripping'. The 'Renovations - 2025, 2026, 2027' phase includes 'Summer 2025', 'Summer 2026', and 'Summer 2027'. The 'Summer 2025' phase includes 'Ph 2/ summer 2025/ Roof'. The 'Summer 2026' phase includes 'Ph 2/ summer 2026/ Classrooms, bathrooms, stairs, facade'. The 'Summer 2027' phase includes 'Ph 3/ summer 2027/ Classrooms, Gym, Café, bathrooms, stairs, facade'.

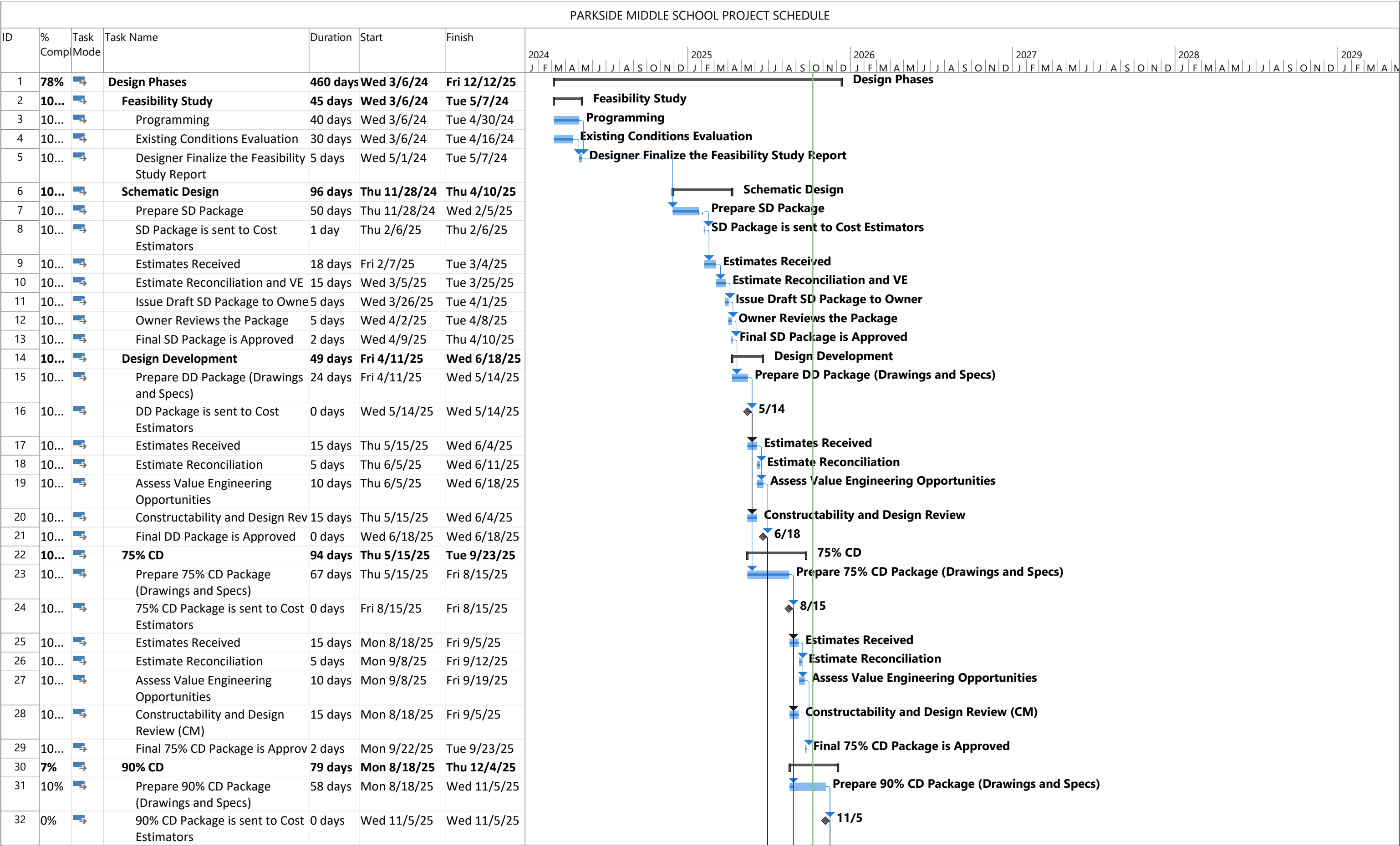
Page 3

MCLAUGHLIN MIDDLE SCHOOL PROJECT SCHEDULE																																																
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	2024												2025										2026										2027									
1		100%	Design Phases	288 days	Wed 3/6/24	Wed 4/16/25	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A														
2		100%	Feasibility Study	45 days	Wed 3/6/24	Tue 5/7/24																																										
3		100%	Programming	40 days	Wed 3/6/24	Tue 4/30/24																																										
4		100%	Existing Conditions Evaluation	30 days	Wed 3/6/24	Tue 4/16/24																																										
5		100%	Designer Finalize the Feasibility Study Report	5 days	Wed 5/1/24	Tue 5/7/24																																										
6		100%	Schematic Design	75 days	Wed 5/8/24	Thu 8/22/24																																										
7		100%	Prepare SD Package	40 days	Wed 5/8/24	Tue 7/2/24																																										
8		100%	SD Package is sent to Cost Estimators	5 days	Wed 7/3/24	Thu 7/11/24																																										
9		100%	Estimates Received	10 days	Fri 7/12/24	Thu 7/25/24																																										
10		100%	Estimate Reconciliation	5 days	Fri 7/26/24	Thu 8/1/24																																										
11		100%	Issue Draft SD Package to Owner	5 days	Fri 8/2/24	Thu 8/8/24																																										
12		100%	Owner Reviews the Package	5 days	Fri 8/9/24	Thu 8/15/24																																										
13		100%	Final SD Package is Approved	5 days	Fri 8/16/24	Thu 8/22/24																																										
14		100%	Design Development	76 days	Fri 8/23/24	Mon 12/9/24																																										
15		100%	Prepare DD Package (Drawings and Specs)	46 days	Fri 8/23/24	Mon 10/28/24																																										
16		100%	DD Package is sent to Cost Estimators	5 days	Tue 10/29/24	Mon 11/4/24																																										
17		100%	Estimates Received	10 days	Tue 11/5/24	Mon 11/18/24																																										
18		100%	Estimate Reconciliation	5 days	Tue 11/19/24	Mon 11/25/24																																										
19		100%	Assess Value Engineering Opportunities	5 days	Tue 11/26/24	Mon 12/2/24																																										
20		100%	Constructability and Design Review (CM)	15 days	Tue 11/5/24	Mon 11/25/24																																										
21		100%	Final DD Package is Approved	5 days	Tue 12/3/24	Mon 12/9/24																																										
22		100%	75% CD	55 days	Tue 12/10/24	Mon 2/24/25																																										
23		100%	Prepare 75% CD Package (Drawings and Specs)	20 days	Tue 12/10/24	Mon 1/6/25																																										
24		100%	75% CD Package is sent to Cost Estimators	5 days	Tue 1/7/25	Mon 1/13/25																																										
25		100%	Estimate performed	15 days	Tue 1/14/25	Mon 2/3/25																																										
26		100%	Estimate Reconciliation	5 days	Tue 2/4/25	Mon 2/10/25																																										
27		100%	Assess Value Engineering Opportunities	5 days	Tue 2/11/25	Mon 2/17/25																																										
28		100%	Constructability and Design Review (CM)	10 days	Tue 1/14/25	Mon 1/27/25																																										
29		100%	Final 75% CD Package is Approved	5 days	Tue 2/18/25	Mon 2/24/25																																										
30		100%	90% CD	31 days	Tue 1/21/25	Tue 3/4/25																																										
31		100%	Prepare 90% CD Package (Drawings and Specs)	30 days	Tue 1/21/25	Mon 3/3/25																																										
32		100%	90% CD Package issued to the CM	1 day	Tue 3/4/25	Tue 3/4/25																																										
33		100%	100% CD	31 days	Wed 3/5/25	Wed 4/16/25																																										
34		100%	Prepare 100% CD Package (Drawings and Specs)	30 days	Wed 3/5/25	Tue 4/15/25																																										
35		100%	Issue 100% CD Package (Conformed Set) to CM	1 day	Wed 4/16/25	Wed 4/16/25																																										
Thu 10/9/25																																																
Page 1																																																

MCLAUGHLIN MIDDLE SCHOOL PROJECT SCHEDULE																																		
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish																												
36	➡	100%	Permitting	20 days	Thu 4/17/25	Wed 5/14/25																												
37	➡	100%	Building Permit Review and Issuance	20 days	Thu 4/17/25	Wed 5/14/25																												
38	➡	95%	CM Procurement	272 days	Wed 5/8/24	Tue 5/27/25																												
39	➡	100%	Prepare CM RFQ	5 days	Wed 5/8/24	Tue 5/14/24																												
40	➡	100%	Advertise CM RFQ	5 days	Wed 5/15/24	Tue 5/21/24																												
41	➡	100%	SOIs Received from CM Firms	15 days	Wed 5/22/24	Tue 6/11/24																												
42	➡	100%	Review SOIs and Prequalify CM firms	5 days	Wed 6/12/24	Tue 6/18/24																												
43	➡	100%	Prepare RFP and Issue it to the Prequalified CM firms	5 days	Wed 6/19/24	Tue 6/25/24																												
44	➡	100%	Proposals Received	15 days	Wed 6/26/24	Thu 7/18/24																												
45	➡	100%	CM Interviews	5 days	Fri 7/19/24	Thu 7/25/24																												
46	➡	100%	Selection Committee Selects the CM Firm	5 days	Fri 7/26/24	Thu 8/1/24																												
47	➡	100%	CM Agreement is Executed	5 days	Fri 8/2/24	Thu 8/8/24																												
48	➡	93%	Early Packages Bidding and GMP Contract	121 days	Tue 12/10/24	Tue 5/27/25																												
49	➡	100%	CM Issues the List of Prequalified Subcontractors	5 days	Tue 12/10/24	Mon 12/16/24																												
50	➡	100%	Early Bid Package 1 / 75%CD - Sitework, steel, concrete, windows issued to CM	20 days	Tue 1/14/25	Mon 2/10/25																												
51	➡	100%	Package 1 / 75%CD - Bidding & Award	49 days	Tue 2/11/25	Fri 4/18/25																												
52	➡	100%	CM Amendment #1 - Enabling, Site, Superstructure Executed	5 days	Mon 4/21/25	Fri 4/25/25																												
53	➡	100%	100% Full Scope Issued to CM	10 days	Thu 4/3/25	Wed 4/16/25																												
54	➡	50%	Full Scope - Bidding & Award	20 days	Thu 4/17/25	Wed 5/14/25																												
55	➡	100%	GMP Contract Executed	29 days	Thu 4/17/25	Tue 5/27/25																												
56	➡	31%	Construction	358 days	Thu 4/17/25	Mon 8/31/26																												
57	➡	54%	Procurement [shops, fab & deliver]	182 days	Thu 4/17/25	Fri 12/26/25																												
58	➡	100%	Sitework	31 days	Mon 5/5/25	Mon 6/16/25																												
59	➡	100%	Steel	67 days	Mon 5/5/25	Tue 8/5/25																												
60	➡	35%	Electrical Equipment	119 days	Mon 5/5/25	Thu 10/16/25																												
61	➡	100%	Concrete	47 days	Mon 5/5/25	Tue 7/8/25																												
62	➡	30%	Remaining scope	182 days	Thu 4/17/25	Fri 12/26/25																												
63	➡	6%	Construction - Addition - Phase 1	297 days	Mon 6/2/25	Tue 7/21/26																												
64	➡	70%	Early Enabling	4 days	Mon 6/2/25	Thu 6/5/25																												
65	➡	50%	Sitework/ Utility work	27 days	Mon 6/2/25	Tue 7/8/25																												
66	➡	15%	Foundations	72 days	Wed 7/9/25	Thu 10/16/25																												
67	➡	0%	Steel Erection	28 days	Fri 10/31/25	Tue 12/9/25																												
68	➡	0%	SOG	30 days	Mon 12/22/25	Fri 1/30/26																												
69	➡	0%	SOD	30 days	Mon 12/22/25	Fri 1/30/26																												
70	➡	0%	Roof	20 days	Mon 2/2/26	Fri 2/27/26																												
71	➡	0%	Roof Detailing	11 days	Wed 5/20/26	Wed 6/3/26																												
72	➡	0%	Envelope	77 days	Mon 2/2/26	Tue 5/19/26																												
73	➡	0%	Interiors - MEP Rough	45 days	Mon 2/2/26	Fri 4/3/26																												

MCLAUGHLIN MIDDLE SCHOOL PROJECT SCHEDULE																																																						
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	2024												2025												2026												2027											
74		0%	Interiors - Finishes	30 days	Mon 3/30/26	Fri 5/8/26	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A																				
75		0%	Commissioning	25 days	Mon 5/11/26	Fri 6/12/26																																																
76		0%	FFE+Tech	20 days	Mon 6/15/26	Fri 7/10/26																																																
77		0%	Inspections	20 days	Mon 6/15/26	Fri 7/10/26																																																
78		0%	TCO	7 days	Mon 7/13/26	Tue 7/21/26																																																
79		0%	Exterior Sitework/ Landscaping	47 days	Fri 5/8/26	Mon 7/13/26																																																
80		0%	Utility tie-ins	20 days	Fri 5/8/26	Thu 6/4/26																																																
81		0%	Site lighting	20 days	Fri 5/8/26	Thu 6/4/26																																																
82		0%	Courtyard construction	40 days	Fri 5/8/26	Thu 7/2/26																																																
83		0%	Sidewalks	25 days	Fri 6/5/26	Thu 7/9/26																																																
84		0%	Landscaping	25 days	Fri 6/5/26	Thu 7/9/26																																																
85		0%	Binder + Pave	10 days	Fri 6/26/26	Thu 7/9/26																																																
86		0%	Line stripping	2 days	Fri 7/10/26	Mon 7/13/26																																																
87		56%	Renovations - 2025, 2026	314 days	Wed 6/18/25	Mon 8/31/26																																																
88		73%	Summer 2025	116 days	Wed 6/18/25	Wed 11/26/25																																																
89		75%	Ph 2/ summer 2025/ Roof	116 days	Wed 6/18/25	Wed 11/26/25																																																
90		70%	Ph 2/ summer 2025/ Classrooms	53 days	Wed 6/18/25	Fri 8/29/25																																																
91		0%	Summer 2026	52 days	Fri 6/19/26	Mon 8/31/26																																																
92		0%	Ph 2/ summer 2026/ Gym, Café, Classrooms, Bathrooms	52 days	Fri 6/19/26	Mon 8/31/26																																																





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PARKSIDE MIDDLE SCHOOL PROJECT SCHEDULE																			
ID	% Comp	Task Mode	Task Name	Duration	Start	Finish	2024 2025 2026 2027 2028 2029												
65	0%	➡	CM Amendment #2 - Electrical Long-Lead Items Executed	5 days	Thu 12/4/25	Wed 12/10/25	CM Amendment #2 - Electrical Long-Lead Items Executed												
66	0%	➡	100% Full Scope Issued to CM	0 days	Wed 12/10/25	Wed 12/10/25	12/10												
67	0%	➡	Full Scope - Bidding & Award	30 days	Thu 12/11/25	Wed 1/21/26	Full Scope - Bidding & Award												
68	0%	➡	GMP Contract Executed	10 days	Thu 1/22/26	Wed 2/4/26	GMP Contract Executed												
69	1%	➡	Construction	755 days	Mon 10/6/25	Fri 8/25/28	Construction												
70	3%	➡	Procurement [shops, fab & deliver]	355 days	Mon 10/6/25	Fri 2/12/27	Procurement [shops, fab & deliver]												
71	10%	➡	Sitework	16 days	Mon 10/6/25	Mon 10/27/25	Sitework												
72	10%	➡	Steel	105 days	Mon 10/6/25	Fri 2/27/26	Steel												
73	0%	➡	Electrical Equipment	200 days	Thu 12/11/25	Wed 9/16/26	Electrical Equipment												
74	10%	➡	Concrete	47 days	Mon 10/6/25	Tue 12/9/25	Concrete												
75	0%	➡	Remaining scope	267 days	Thu 2/5/26	Fri 2/12/27	Remaining scope												
76	0%	➡	Construction - Addition - Phase 1	305 days	Tue 10/28/25	Mon 12/28/26	Construction - Addition - Phase 1												
77	0%	➡	Early Enabling	10 days	Tue 10/28/25	Mon 11/10/25	Early Enabling												
78	0%	➡	Sitework/ Utility work	73 days	Tue 10/28/25	Thu 2/5/26	Sitework/ Utility work												
79	0%	➡	Foundations	35 days	Tue 12/16/25	Mon 2/2/26	Foundations												
80	0%	➡	Steel Erection	30 days	Tue 2/3/26	Mon 3/16/26	Steel Erection												
81	0%	➡	SOG	20 days	Thu 3/5/26	Wed 4/1/26	SOG												
82	0%	➡	SOD	20 days	Tue 3/17/26	Mon 4/13/26	SOD												
83	0%	➡	Roof	20 days	Tue 4/14/26	Mon 5/11/26	Roof												
84	0%	➡	Roof Detailing	10 days	Tue 9/15/26	Mon 9/28/26	Roof Detailing												
85	0%	➡	Envelope	110 days	Tue 4/14/26	Mon 9/14/26	Envelope												
86	0%	➡	Interiors - MEP Rough	90 days	Tue 5/12/26	Mon 9/14/26	Interiors - MEP Rough												
87	0%	➡	Interiors - Finishes	115 days	Tue 7/7/26	Mon 12/14/26	Interiors - Finishes												
88	0%	➡	Commissioning	20 days	Tue 12/1/26	Mon 12/28/26	Commissioning												
89	0%	➡	FFE+Tech	10 days	Tue 12/15/26	Mon 12/28/26	FFE+Tech												
90	0%	➡	Inspections	5 days	Tue 12/15/26	Mon 12/21/26	Inspections												
91	0%	➡	TCO	1 day	Tue 12/22/26	Tue 12/22/26	TCO												
92	0%	➡	Exterior Sitework/ Landscaping	190 days	Tue 3/17/26	Mon 12/7/26	Exterior Sitework/ Landscaping												
93	0%	➡	Utility tie-ins	20 days	Tue 3/17/26	Mon 4/13/26	Utility tie-ins												
94	0%	➡	Site lighting	20 days	Tue 4/14/26	Mon 5/11/26	Site lighting												
95	0%	➡	Courtyard construction	30 days	Tue 9/15/26	Mon 10/26/26	Courtyard construction												
96	0%	➡	Sidewalks	30 days	Tue 10/27/26	Mon 12/7/26	Sidewalks												
97	0%	➡	Landscaping	25 days	Tue 10/27/26	Mon 11/30/26	Landscaping												
98	0%	➡	Binder + Pave	10 days	Tue 11/17/26	Mon 11/30/26	Binder + Pave												
99	0%	➡	Line stripping	5 days	Tue 12/1/26	Mon 12/7/26	Line stripping												
100	0%	➡	Renovations - 2026, 2027, 2028	1570 days	Mon 6/22/26	Fri 8/25/28	Renovations - 2026, 2027, 2028												
101	0%	➡	Overall Renovation [Phasing TBD]	570 days	Mon 6/22/26	Fri 8/25/28	Overall Renovation												
Page 3																			

SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE																																																																							
ID	% Comp	Task Mode	Task Name	Duration	Start	Finish																																																																	
							2024												2025												2026												2027												2028												2029				
1	80%	➡	Design Phases	462 days	Wed 3/6/24	Tue 12/16/25	Design Phases																																																																
2	10...	➡	Feasibility Study	45 days	Wed 3/6/24	Tue 5/7/24	Feasibility Study																																																																
3	10...	➡	Programming	40 days	Wed 3/6/24	Tue 4/30/24	Programming																																																																
4	10...	➡	Existing Conditions Evaluation	30 days	Wed 3/6/24	Tue 4/16/24	Existing Conditions Evaluation																																																																
5	10...	➡	Designer Finalize the Feasibility Study Report	5 days	Wed 5/1/24	Tue 5/7/24	Designer Finalize the Feasibility Study Report																																																																
6	10...	➡	Schematic Design	96 days	Thu 11/28/24	Thu 4/10/25	Schematic Design																																																																
7	10...	➡	Prepare SD Package	50 days	Thu 11/28/24	Wed 2/5/25	Prepare SD Package																																																																
8	10...	➡	SD Package is sent to Cost Estimators	1 day	Thu 2/6/25	Thu 2/6/25	SD Package is sent to Cost Estimators																																																																
9	10...	➡	Estimates Received	18 days	Fri 2/7/25	Tue 3/4/25	Estimates Received																																																																
10	10...	➡	Estimate Reconciliation	15 days	Wed 3/5/25	Tue 3/25/25	Estimate Reconciliation																																																																
11	10...	➡	Issue Draft SD Package to Owner	5 days	Wed 3/26/25	Tue 4/1/25	Issue Draft SD Package to Owner																																																																
12	10...	➡	Owner Reviews the Package	5 days	Wed 4/2/25	Tue 4/8/25	Owner Reviews the Package																																																																
13	10...	➡	Final SD Package is Approved	2 days	Wed 4/9/25	Thu 4/10/25	Final SD Package is Approved																																																																
14	10...	➡	Design Development	97 days	Thu 2/6/25	Fri 6/20/25	Design Development																																																																
15	10...	➡	Prepare DD Package (Drawings and Specs)	72 days	Thu 2/6/25	Fri 5/16/25	Prepare DD Package (Drawings and Specs)																																																																
16	10...	➡	DD Package is sent to Cost Estimators	0 days	Fri 5/16/25	Fri 5/16/25	5/16																																																																
17	10...	➡	Estimates Received	15 days	Mon 5/19/25	Fri 6/6/25	Estimates Received																																																																
18	10...	➡	Estimate Reconciliation	5 days	Mon 6/9/25	Fri 6/13/25	Estimate Reconciliation																																																																
19	10...	➡	Assess Value Engineering Opportunities	10 days	Mon 6/9/25	Fri 6/20/25	Assess Value Engineering Opportunities																																																																
20	10...	➡	Constructability and Design Review	15 days	Mon 5/19/25	Fri 6/6/25	Constructability and Design Review																																																																
21	10...	➡	Final DD Package is Approved	0 days	Fri 6/20/25	Fri 6/20/25	6/20																																																																
22	10...	➡	75% CD	93 days	Mon 5/19/25	Wed 9/24/25	75% CD																																																																
23	10...	➡	Prepare 75% CD Package (Drawings and Specs)	66 days	Mon 5/19/25	Mon 8/18/25	Prepare 75% CD Package (Drawings and Specs)																																																																
24	10...	➡	75% CD Package is sent to Cost Estimators	0 days	Mon 8/18/25	Mon 8/18/25	8/18																																																																
25	10...	➡	Estimates Received	15 days	Tue 8/19/25	Mon 9/8/25	Estimates Received																																																																
26	10...	➡	Estimate Reconciliation	5 days	Tue 9/9/25	Mon 9/15/25	Estimate Reconciliation																																																																
27	10...	➡	Assess Value Engineering Opportunities	10 days	Tue 9/9/25	Mon 9/22/25	Assess Value Engineering Opportunities																																																																
28	10...	➡	Constructability and Design Review (CM)	15 days	Tue 8/19/25	Mon 9/8/25	Constructability and Design Review (CM)																																																																
29	10...	➡	Final 75% CD Package is Approved	2 days	Tue 9/23/25	Wed 9/24/25	Final 75% CD Package is Approved																																																																
30	7%	➡	90% CD	80 days	Tue 8/19/25	Mon 12/8/25	90% CD																																																																
31	10%	➡	Prepare 90% CD Package (Drawings and Specs)	59 days	Tue 8/19/25	Fri 11/7/25	Prepare 90% CD Package (Drawings and Specs)																																																																
Page 1																																																																							

SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	% Comp	Task Mode	Task Name	Duration	Start	Finish
2024 JFMA MJ JASOND 2025 JFMA MJ JASOND 2026 JFMA MJ JASOND 2027 JFMA MJ JASOND 2028 JFMA MJ JASOND 2029 JFMAN						
32	0%		90% CD Package is sent to Cost Estimators	0 days	Fri 11/7/25	Fri 11/7/25
33	0%		Estimates Received	15 days	Mon 11/10/25	Fri 11/28/25
34	0%		Estimate Reconciliation	5 days	Mon 12/1/25	Fri 12/5/25
35	0%		Final 90% CD Package is Approved	1 day	Mon 12/8/25	Mon 12/8/25
36	0%		100% CD	27 days	Mon 11/10/25	Tue 12/16/25
37	0%		Prepare 100% CD Package (Drawings and Specs)	25 days	Mon 11/10/25	Fri 12/12/25
38	0%		Issue 100% CD Package (Conformed Set) to CM	2 days	Mon 12/15/25	Tue 12/16/25
39	25%		Permitting	145 days	Mon 6/23/25	Fri 1/9/26
40	0%		Review Project With Town Departments	20 days	Mon 6/23/25	Fri 7/18/25
41	0%		Planning Board Review	30 days	Mon 6/23/25	Fri 8/1/25
42	0%		Stormwater Review - DPW	30 days	Mon 6/23/25	Fri 8/1/25
43	0%		Conservation, Site Plan Review due to wetlands	30 days	Mon 6/23/25	Fri 8/1/25
44	0%		Board of Health	30 days	Mon 6/23/25	Fri 8/1/25
45	90%		AOT Permit	40 days	Fri 8/15/25	Thu 10/9/25
46	10...		Superstructure Permit	20 days	Tue 8/19/25	Mon 9/15/25
47	0%		Building Permit Review and Issuance	20 days	Mon 12/15/25	Fri 1/9/26
48	10...		CM Procurement	215 days	Wed 3/6/24	Fri 1/3/25
49	10...		Prepare CM RFQ	5 days	Wed 3/6/24	Tue 3/12/24
50	10...		Advertise CM RFQ	5 days	Wed 3/13/24	Tue 3/19/24
51	10...		SOIs Received from CM Firms	15 days	Wed 3/20/24	Tue 4/9/24
52	10...		Review SOIs and Prequalify CM firms	5 days	Wed 4/10/24	Tue 4/16/24
53	10...		Prepare RFP and Issue it to the Prequalified CM firms	5 days	Wed 4/17/24	Tue 4/23/24
54	10...		Proposals Received	15 days	Wed 4/24/24	Tue 5/14/24
55	10...		CM Interviews	1 day	Fri 8/2/24	Fri 8/2/24
56	10...		Selection Committee Selects the CM Firm	4 days	Tue 9/24/24	Fri 9/27/24
57	10...		CM Agreement is Executed	1 day	Fri 1/3/25	Fri 1/3/25
58	38%		Early Packages Bidding and GMP Contract	285 days	Mon 1/6/25	Fri 2/6/26
59	10...		CM Issues the List of Prequalified Subcontractors	10 days	Mon 1/6/25	Fri 1/17/25
60	10...		Early Bid Package 1/ 75%CD - Sitework, steel, concrete issued	0 days	Mon 8/18/25	Mon 8/18/25
61	10...		Package 1/ 75%CD - Bidding & Award	24 days	Tue 8/19/25	Fri 9/19/25
62	10...		CM Amendment #1 - Enabling, Site, Superstructure Executed	5 days	Mon 9/22/25	Fri 9/26/25

SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	% Comp	Task Mode	Task Name	Duration	Start	Finish	202420252026202720282029																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

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