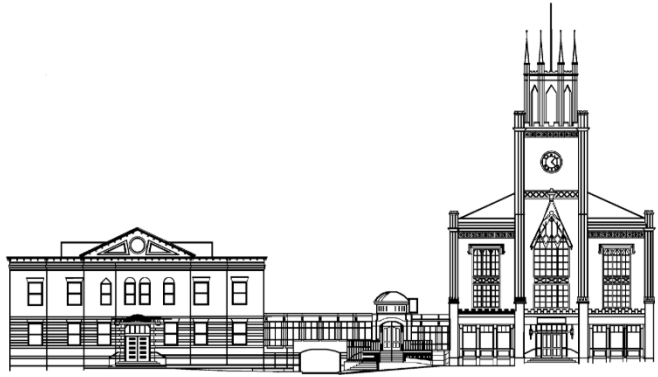




COMMITTEE ON JOINT SCHOOL BUILDINGS

April 13, 2026 at 5:00 PM

Aldermanic Chambers, City Hall (3rd Floor)

Members: Aldermen Bonilla, Fajardo, Thomas
School Committee Members O'Connell, Turner, Hamer

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 March 2026 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

April 13, 2026

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%	99%
Beech	90%	75%	100%	50%	0%	0%
McLaughlin	100%	100%	100%	100%	38%	0%
Hillside	100%	100%	100%	100%	40%	0%
Parkside	95%	90%	100%	85%	15%	0%
Southside	95%	90%	100%	85%	15%	0%

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

- Continue weekly OAC Meetings for G1 Projects
- Continue weekly OAC Meetings for G2 Projects
- Continue weekly OAC Meetings for Beech St
- Continued Coordination Meetings
- Continued logistics development for all projects
- Continue G2 GMP execution and procurement
- G1 slab placements
- G2 Site work with excavation and soils removal
- Continue foundation work at both Group 2 Projects
- Continue Roofing at McLaughlin and Hillside.
- Relocated dental van location at Hillside
- G2 Scope continued confirmation
- Beech Scope Review
- FF&E and Technology Review
- Award the Beech Street CM Contract
- Continue Modular Warranty Work
- Continued communication with all stakeholders

30-Day Look-Ahead

- Continue weekly OAC Meetings for all Priority 1 Projects
- Continue Coordination Meetings
- Group 1 Commissioning Kickoff
- Continued logistics development for all projects
- Continue G2 procurement
- Beech continued procurement
- Beech additional soil delineation
- Continue G1 Envelope, Framing and MEPS in the additions
- Group 2 Steel detailing and slab preparation
- Continue Roofing at McLaughlin and Hillside.
- G2 Schedule refinement
- Beech Schedule Review Meeting
- FF&E and Technology Meetings
- Summer Work Schedules and Move Ready Planning
- Continue Cost Management
- Continue Schedule Refinement at all projects
- Continued communication with all stakeholders



Manchester Priority One Projects - Overall Budget Summary

Manchester School District - Priority One Projects

Period Ending
Invoice Summary Package
1/31/2026
24

Current Budget



	Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	CTC (Revised Commitment)	Anticipated C @ C	Variance (Under) / Over
	(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	(\$49,955)	\$1,640,188	\$1,640,188	\$1,640,143	\$45	\$0	\$0	\$1,640,188	\$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	(\$381,539)	\$222,461	\$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	(\$732,287)	\$25,510,203	\$24,793,202	\$24,583,200	\$210,002	\$717,001	\$717,001	\$25,510,203	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$2,057,129	\$86,000	\$2,143,129	\$1,931,071	\$284,254	\$1,646,817	\$212,058	\$212,058	\$2,143,129	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$5,095,000	\$68,100	\$5,163,100	\$4,950,984	\$3,467,834	\$1,483,150	\$212,116	\$212,116	\$5,163,100	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$58,196,935	\$8,476,066	\$66,673,001	\$5,680,162	\$134,819	\$5,545,343	\$60,992,839	\$60,992,839	\$66,673,001	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$450,000	\$2,120,900	\$2,570,900	\$2,500	\$2,500	\$0	\$2,568,400	\$2,568,400	\$2,570,900	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$2,348,800	(\$188,200)	\$2,160,600	\$0	\$0	\$0	\$2,160,600	\$2,160,600	\$2,160,600	\$0
0800 0000 OWNER'S CONTINGENCY	\$5,963,970	(\$3,239,090)	\$2,724,880	\$0	\$0	\$0	\$2,724,880	\$2,724,880	\$2,724,880	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS	\$74,111,834	\$7,323,776	\$81,435,610	\$12,564,717	\$3,889,407	\$8,675,310	\$68,870,893	\$68,870,893	\$81,435,610	\$0
HILLSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$67,190	\$1,084,345	\$910,816	\$611,999	\$298,816	\$173,529	\$173,529	\$1,084,345	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,087,500	(\$30,326)	\$4,057,174	\$3,930,502	\$3,158,465	\$772,037	\$126,672	\$126,672	\$4,057,174	\$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	\$8,002,759	\$37,001,594	\$0	\$0	\$45,004,353	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$38,000	\$288,000	\$138,000	\$107,603	\$30,397	\$150,000	\$150,000	\$288,000	\$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	(\$1,016,998)	\$3,584,491	\$0	\$0	\$0	\$3,584,491	\$3,584,491	\$3,584,491	\$0
HILLSIDE MIDDLE SCHOOL PROJECT TOTALS	\$57,003,852	\$639,511	\$57,643,363	\$49,983,670	\$11,880,826	\$38,102,844	\$7,659,692	\$7,659,692	\$57,643,363	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$113,000	\$1,130,155	\$976,626	\$498,394	\$478,231	\$153,529	\$153,529	\$1,130,155	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,232,500	(\$63,319)	\$3,169,181	\$3,065,681	\$2,565,167	\$500,514	\$103,500	\$103,500	\$3,169,181	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$28,827,403	(\$1,980,086)	\$26,847,317	\$26,847,317	\$6,824,076	\$20,023,241	\$0	\$0	\$26,847,317	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$13,843	\$263,843	\$113,843	\$70,780	\$43,063	\$150,000	\$150,000	\$263,843	\$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	(\$1,680,246)	\$1,480,884	\$0	\$0	\$0	\$1,480,884	\$1,480,884	\$1,480,884	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT TOTALS	\$39,688,188	(\$4,411,808)	\$35,276,380	\$31,003,467	\$9,958,417	\$21,045,050	\$4,272,913	\$4,272,913	\$35,276,380	\$0
PARKSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$113,000	\$1,214,287	\$1,057,381	\$319,189	\$738,192	\$156,907	\$156,907	\$1,214,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,927,500	\$9,100	\$3,936,600	\$3,804,024	\$2,757,363	\$1,046,661	\$132,576	\$132,576	\$3,936,600	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$36,146,140	\$2,718,435	\$38,864,575	\$38,864,575	\$1,554,014	\$37,310,561	\$0	\$0	\$38,864,575	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$133,000	\$383,000	\$148,893	\$76,392	\$72,501	\$234,107	\$234,107	\$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	(\$1,204,463)	\$2,672,556	\$0	\$0	\$0	\$2,672,556	\$2,672,556	\$2,672,556	\$0
PARKSIDE MIDDLE SCHOOL PROJECT TOTALS	\$48,501,946	\$954,072	\$49,456,018	\$43,874,873	\$4,708,958	\$39,167,915	\$5,581,145	\$5,581,145	\$49,456,018	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$113,000	\$1,214,287	\$1,057,381	\$312,159	\$745,222	\$156,907	\$156,907	\$1,214,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,317,500	\$35,327	\$4,352,827	\$4,232,247	\$3,071,336	\$1,160,911	\$120,580	\$120,580	\$4,352,827	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$46,685,769	(\$2,508,302)	\$44,177,467	\$44,177,467	\$1,477,955	\$42,699,512	\$0	\$0	\$44,177,467	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$46,000	\$296,000	\$91,900	\$56,636	\$35,264	\$204,100	\$204,100	\$296,000	\$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	(\$1,959,689)	\$2,937,446	\$0	\$0	\$0	\$2,937,446	\$2,937,446	\$2,937,446	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT TOTALS	\$60,451,691	(\$3,843,684)	\$56,608,007	\$49,558,994	\$4,918,085	\$44,640,909	\$7,049,033	\$7,049,033	\$56,608,007	\$0
PRIORITY ONE - DISTRICT WIDE COMMUNICATION	\$0	\$70,400	\$70,400	\$70,400	\$48,585	\$21,815	\$0	\$0	\$70,400	\$0
GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS	\$306,000,000	\$0	\$306,000,000	\$211,849,323	\$59,985,478	\$151,863,845	\$94,150,677	\$94,150,677	\$306,000,000	(\$0)

Manchester Priority One Projects

Beech St. 224Hillside 224McLaughlin 224Parkside 224Southside 224 - Invoice Approval Summary

Date: 3/10/2026

Period Ending: 3/28/2026

Leftfield Invoice Summary #: 28

Project	Invoice #	Invoice Date	Contractor/Vendor	Amount
Modular	24	2/28/2026	Leftfield - Modular - Monthly OPM Services	\$0.00
Modular (FFE + Tech)	24	2/28/2026	Leftfield - Modular (FFE + Tech) - Monthly OPM Services	\$0.00
Modular (Move Management)	24	2/28/2026	Leftfield - Modular (Move Management) - Monthly OPM Services	\$0.00
Beech	24	2/28/2026	Leftfield - Beech - Monthly OPM Services	\$9,672.50
Hillside	24	2/28/2026	Leftfield - Hillside - Monthly OPM Services	\$25,807.50
McLaughlin	24	2/28/2026	Leftfield - McLaughlin - Monthly OPM Services	\$0.00
Parkside	24	2/28/2026	Leftfield - Parkside - Monthly OPM Services	\$25,806.25
Southside	24	2/28/2026	Leftfield - Southside - Monthly OPM Services	\$26,425.00
			Leftfield - Southside - Monthly OPM Services	\$26,807.50
Total to Pay to Leftfield:				\$114,408.75
Beech	64381	3/3/2026	SMMA - Beech - Bidding	\$102,375.00
Beech	64381	3/3/2026	SMMA - Beech - Construction Contract Admin.	\$10,237.50
Beech	64381	3/3/2026	SMMA - Beech - BSC Group - Traffic Studies	\$9,744.90
McLaughlin	64382	3/3/2026	SMMA - McLaughlin - Construction Contract Admin.	\$29,250.00
Hillside	64383	3/3/2026	SMMA - Hillside - Construction Contract Admin.	\$25,500.00
Parkside	64384	3/3/2026	SMMA - Parkside - Bidding	\$80,000.00
Parkside	64384	3/3/2026	SMMA - Parkside - Construction Contract Admin.	\$18,000.00
Parkside	64384	3/3/2026	SMMA - Parkside - Amend #6 Playground Redesign	\$18,900.00
Southside	64385	3/3/2026	SMMA - Southside - Bidding	\$90,000.00
Southside	64385	3/3/2026	SMMA - Southside - Construction Contract Admin.	\$18,000.00
Total to Pay to SMMA:				\$400,007.40
District Wide	20241028.13	2/10/2026	Cookson Communications - Website Hosting, Updates and Maintenance January 2026	\$715.00
District Wide	20241028.14	3/3/2026	Cookson Communications - Website Hosting, Updates and Maintenance February 2026	\$715.00
Total to Pay to Cookson Communications:				\$1,430.00
Parkside	21980804	1/1/2026	FirstLight - Fiber Installation Costs (One-Time Cost)	\$500.00
Parkside	21980804	1/1/2026	FirstLight - Fiber Costs (Monthly Recurring Cost) 1/24/25-1/31/26	\$788.91
Parkside	22244773	2/1/2026	FirstLight - Fiber Costs (Monthly Recurring Cost) 2/1/26 - 2/28/26	\$413.48
Total to Pay to FirstLight:				\$1,700.37
Parkside	-	2/12/2026	Liberty Utilities - Gas Service - ALREADY PAID	\$43,431.35
Total to Pay to Liberty Utilities:				\$43,431.35
Hillside	25091NH-00009	1/3/2026	Miller Engineering & Testing, Inc. - Construction Testing - Hillside	\$3,540.00
McLaughlin	25092NH-00009	1/3/2026	Miller Engineering & Testing, Inc. - Construction Testing - McLaughlin	\$3,015.00
Southside	25186NH-00004	1/3/2026	Miller Engineering & Testing, Inc. - Construction Testing - Southside	\$20,399.68
Parkside	25187NH-00004	1/3/2026	Miller Engineering & Testing, Inc. - Construction Testing - Parkside	\$7,975.63
Hillside	25091NH-00010	2/25/2026	Miller Engineering & Testing, Inc. - Construction Testing - Hillside	\$6,779.95
McLaughlin	25092NH-00010	2/25/2026	Miller Engineering & Testing, Inc. - Construction Testing - McLaughlin	\$4,246.40
Southside	25186NH-00005	2/25/2026	Miller Engineering & Testing, Inc. - Construction Testing - Southside	\$15,445.26
Parkside	25187NH-00005	2/25/2026	Miller Engineering & Testing, Inc. - Construction Testing - Parkside	\$4,745.00
Total to Pay to Miller Engineering & Testing, Inc.:				\$66,146.92
Beech	Req #1	2/15/2026	Harvey Construction - Beech - February 2026	\$58,568.27
Southside	Req #5	2/15/2026	Harvey Construction - Southside - February 2026	\$1,280,367.74
Parkside	Req #5	2/15/2026	Harvey Construction - Parkside - February 2026	\$662,023.17
Total to Pay to Harvey Construction:				\$1,999,959.18
Hillside	Req #8	2/28/2026	Consigt Construction - Hillside - February 2026	\$1,349,896.40
McLaughlin	Req #8	2/28/2026	Consigt Construction - McLaughlin - February 2026	\$953,882.04
Total to Pay to Consigt Construction:				\$2,303,778.44
Subtotal Modular Invoices				\$0.00
Subtotal Hillside Middle School Invoices				\$1,411,613.85
Subtotal McLaughlin Middle School Invoices				\$1,078,199.69
Subtotal Parkside Middle School Invoices				\$851,200.52
Subtotal Beech Street Invoices				\$790,598.77
Subtotal Southside Middle School Invoices				\$1,450,820.18
Subtotal District Wide Invoices				\$1,430.00
Total of Invoices Submitted				\$4,921,862.41

Recommended by Leftfield Cost Manager

Signed by:

Approved by Dr. Jennifer Chapel, Superintendent

Karen DeFrancis

Superintendent of Schools, Chief Financial Officer

Signed by:

3/10/26

Date

3/17/2026

Date

3/17/2026

Date



Group 1 – Hillside & McLaughlin Schedule

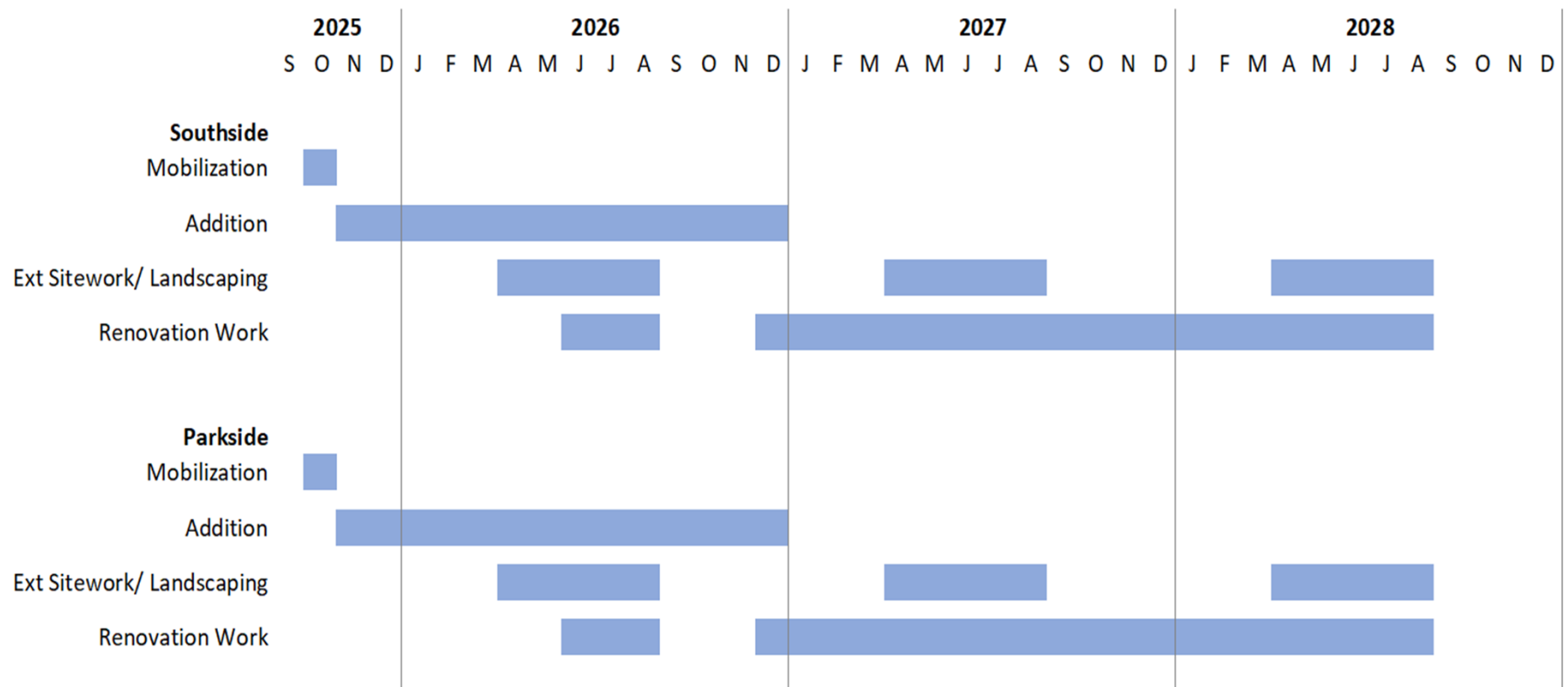
Schedule
Subject To
Change





Group 2 – Southside & Parkside Conceptual Schedule

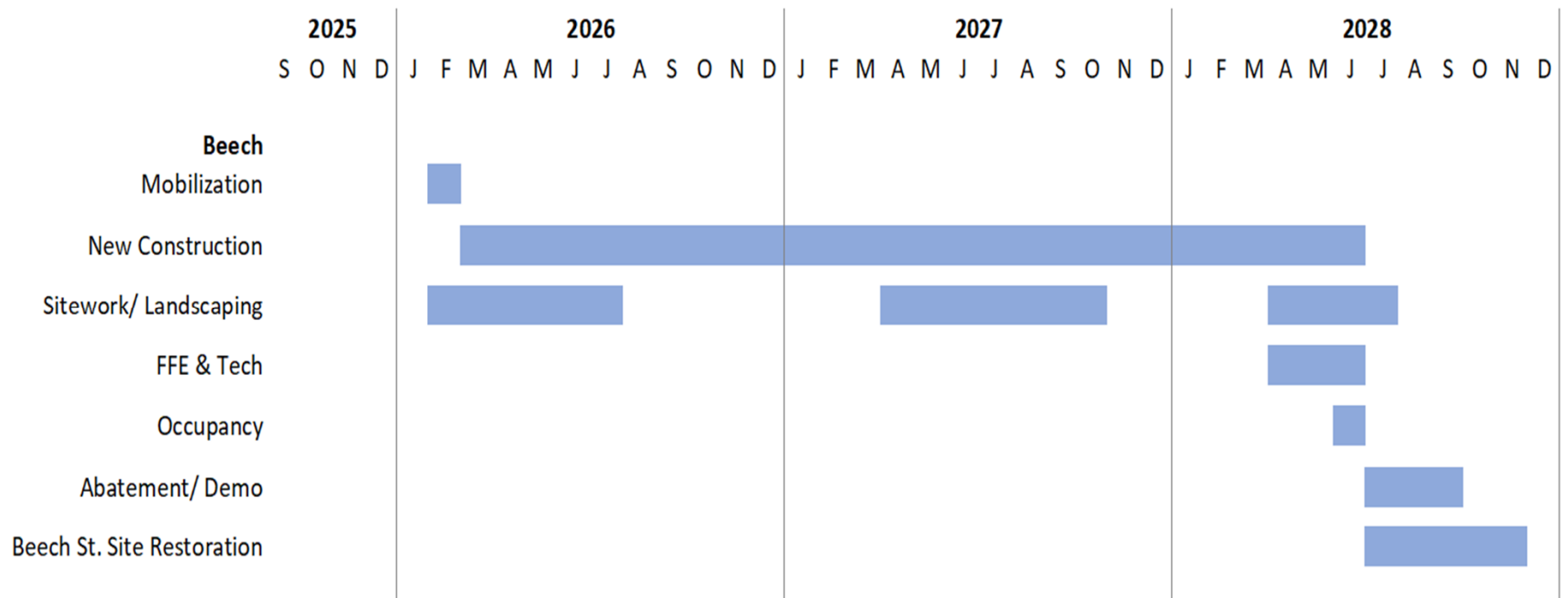
Schedule
Subject To
Change





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 March 2026

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%	99%
Beech	90%	75%	100%	50%	0%	0%
McLaughlin	100%	100%	100%	100%	38%	0%
Hillside	100%	100%	100%	100%	40%	0%
Parkside	95%	90%	100%	85%	15%	0%
Southside	95%	90%	100%	85%	15%	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.

March 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 with flooring and ceiling tile work being addressed on weekends and school vacations. Architect warranty review to be completed early February. The Warranty Walk was completed, and a deficiency letter has been issued. **Contract closeout is ongoing.**

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 completed on both jobs. Roofing work is ongoing and will continue as weather allows. Sitework is continuing. Steel erection had their topping off ceremonies and have progress to decking and detailing. Under slab utility work is ongoing. The building wraps are ongoing and slabs on grade and decks are scheduled for February. Slabs have been poured at both Group 1 schools allowing framing and MEPS work to begin in the additions. **Envelope and interior construction continue on both projects. All trade work is underway, and both projects are on schedule. McLaughlin is scheduled to complete with occupancy for the Fall 2026 Semester. Hillside addition completes in December 2026, and the renovation work completes with occupancy for the Fall 2027 Semester.**

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. 100% CDs were issued for both Group 2 Projects. Bidding is ongoing and submission of the GMP draft was completed on January 26th. The GMP Submission Schedule Review Meeting with the District was held on January 28th. Sitework, ledge removal, and foundation work are ongoing. Material and shop drawing submittals and reviews are ongoing. Sitework and Concrete / foundation work continues at both schools. GMPs were executed with Harvey Construction. **Steel topping off is scheduled for early April on both projects. Steel detailing will continue in April and will be followed by slab pours and framing.**

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. 100% Construction Documents were issued on January 30, 2026. Design coordination meetings with the District are ongoing. A traffic review has been completed with the City Traffic Department. Proposed improvements will require approval from the Traffic Committee and BOMA. The AoT permit application has been submitted, state review comments have been addressed, and permit issuance is anticipated in the next few days. Pile design is being revisited as a potential cost-saving opportunity based on input from the pile subcontractor. **GMP was executed with Harvey Construction. Harvey has mobilized to the project and soils delineation has continued.**

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 completed on both Group 1 projects.

- 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 100% CDs were issued, and early trades are being reviewed and submitted for early awards. GMP draft was submitted on January 26th. **GMP has been executed for both projects. Subcontractor procurement is ongoing.**

- 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 RTAs for piles and drilled shafts, foundations, and structural steel have been executed. The Site RTA was executed. **Beech GMP has been executed. Subcontractor procurement is ongoing.**

- 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 the Group 1 and Group 2 Projects.

III. PROJECT ACTIVITIES COMPLETED DURING MARCH 2026

The following meetings/ Project activities occurred in MARCH 2026. Please note that due to the amount of communication, not all activities may be listed below:

- 3-2 Hillside Electrical CCD-H015
Review Manchester Regroup SMMA Check-in P1
Project Budget and Schedule Review
- 3-3 Southside OAC Weekly Meeting
Parkside OAC Meeting
G1 Change Management Meeting
- 3-4 Hillside OAC Meeting
G1 Submittal and RFI Review Meeting
Weekly Project Meeting
- 3-5 McLaughlin OAC Meeting
- 3-6 Hillside Ledge and Soil
Review District Invoice Review
- 3-9 Weekly Regroup
SMMA Check-in
- 3-10 Southside OAC Weekly Meeting
Parkside OAC Meeting
G1 Change Management Meeting
- 3-11 Hillside OAC Meeting
G1 Submittal and RFI Meeting
Beech St OAC Meeting Weekly Meeting
Weekly Project Meeting
- 3-12 McLaughlin OAC Meeting
- 3-13 MSD Cost Review
- 3-16 Weekly Regroup
SMMA Check-in

- 3-17 Southside OAC Weekly Meeting
Parkside OAC Meeting
G1 Change Management Meeting Hillside
- 3-18 Hillside OAC Meeting
G1 RFI and Submittal Meeting Weekly Meeting
Beech St OAC Meeting Weekly Meeting
Weekly Project Meeting
- 3-19 McLaughlin OAC Meeting MSD Cost Review
- 3-23 Manchester Regroup
P1 Budgets and Schedule Review
- 3-24 Southside OAC Weekly Meeting
Parkside OAC Meeting
G1 Change Management Meeting
- 3-25 Hillside OAC Meeting
G1 RFI and Submittal Meeting Weekly Meeting
Beech ST OAC Meeting Weekly Meeting
Weekly Project Meeting
- 3-26 McLaughlin OAC Meeting
- 3-27 McLaughlin R&R Window Pre-OP
FF&E District Meeting
Cost Management Meeting
- 3-30 Manchester Regroup
SMMA Check-in
- 3-31 Southside OAC Weekly Meeting
Parkside OAC Weekly Meeting
G1 Change Management Meeting Hillside
- March Continued weekly meetings for Beech
- March Continued weekly Group1 and 2 OAC Meetings
- March Continued G2 MEPFP Coordination Meetings
- March Beech GMP Submission

IV. ACTIVITIES PLANNED FOR APRIL 2026

The following meetings/ activities are planned for APRIL 2026:

- 4-1 Hillside OAC Meeting
G1 RFI and Submittal Meeting Weekly Meeting
Beech ST OAC Meeting Weekly Meeting
District Summer Moving and Packing Meeting

- Weekly Project Meeting
- 4-2 McLaughlin OAC Meeting
Hillside Move Ready Walk
- 4-3 McLaughlin Move Ready Walk
Hillside OAC Meeting
Hillside R&R Window Pre-OP
District FF&E Meeting
- 4-6 McLaughlin ACT Grid Scope Discussion
Weekly Regroup
SMMA Check-in
Priority 1 Budget and Schedule Review
- 4-7 Hillside Boiler Room Review
Southside OAC Weekly Meeting
Parkside OAC Weekly Meeting
G1 Change Management Meeting
Southside Topping Off Ceremony
Hillside MEP Installation Review
- 4-8 Hillside OAC Meeting
G1 Submittal and RFI Meeting
Beech OAC Meeting
Weekly Project Meeting
- 4-9 McLaughlin OAC Meeting
McLaughlin IT Coordination Meeting
McLaughlin ACT Field Walk
- 4-10 District FF&E Meeting
Hillside ACT Field Walk
- 4-13 Weekly Regroup
SMMA Check-in
- 4-14 Southside OAC Weekly Meeting
Parkside OAC Weekly Meeting
G1 Change Management Meeting
McLaughlin FF&E Vendor Classroom Walk
Commissary Kitchen Discussion
- 4-15 Hillside OAC Meeting
G1 Submittal and RFI Meeting
District Summer Work Review Meeting
Beech OAC Meeting
Weekly Project Meeting
- 4-16 McLaughlin OAC Meeting
- 4-17 District FF&E Meeting

- District Change Management Meeting
- 4-20 Weekly Regroup
SMMA Check-in
- 4-21 Southside OAC Weekly Meeting
Parkside OAC Weekly Meeting
G1 Change Management Meeting
- 4-22 Hillside OAC Meeting
G1 Submittal and RFI Meeting
Beech OAC Meeting
Weekly Project Meeting
- 4-23 McLaughlin OAC Meeting
Modular Building Use and Planning Review
- 4-24 District FF&E Meeting
District Change Management Meeting Review
- 4-27 Weekly Regroup
SMMA Check-in
- 4-28 Southside OAC Weekly Meeting
Parkside OAC Weekly Meeting
G1 Change Management Meeting
Pencil Requisition Reviews
- 4-29 Hillside OAC Meeting
G1 Submittal and RFI Meeting
Beech OAC Meeting
Weekly Project Meeting
- 4-30 McLaughlin OAC Meeting

- April Continued weekly meetings for Beech
- April Continued weekly Group1 and 2 OAC Meetings
- April Continued G2 MEPFP Coordination Meetings
- April Continued Group 2 and Beech 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 March 2026 is scheduled for District approval on April 10th and payment approval on April 15th, with the payment check date for April 16th. Due to the timing of the meeting the draft invoice payment log 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

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.

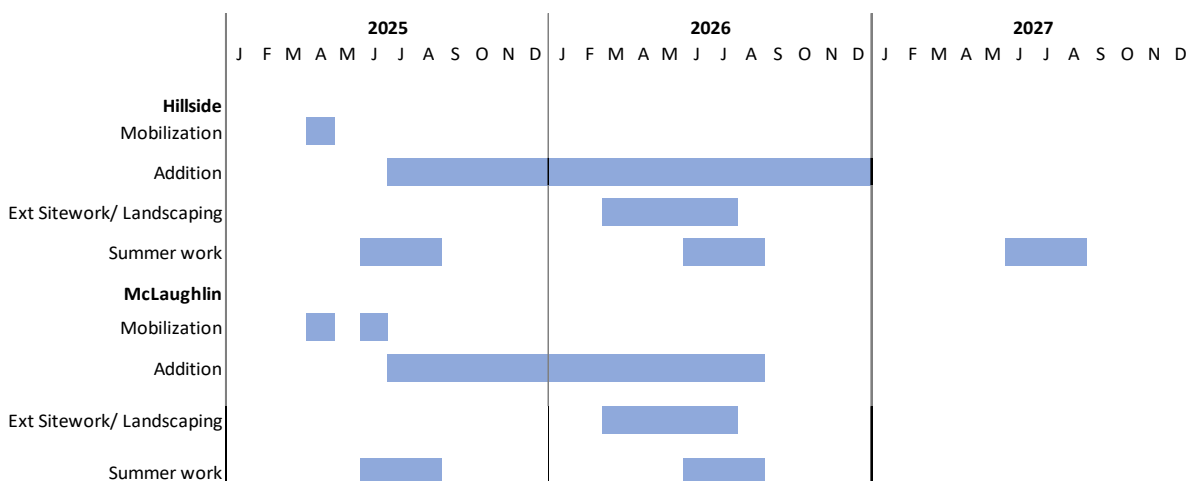
MODULARS HVAC system shortfalls have been investigated by a third party, and LeftField's HVAC expert. HVAC systems have been reworked to achieve the required heating and cooling. Additional ductwork, diffusers, returns, enhanced controls and ERVs are being installed to create the proper airflow and energy 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 completed. **Contract closeout 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 descoped 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. 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 Terrain) 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. **Both Group 1 Projects are tracking on time and within budget.**

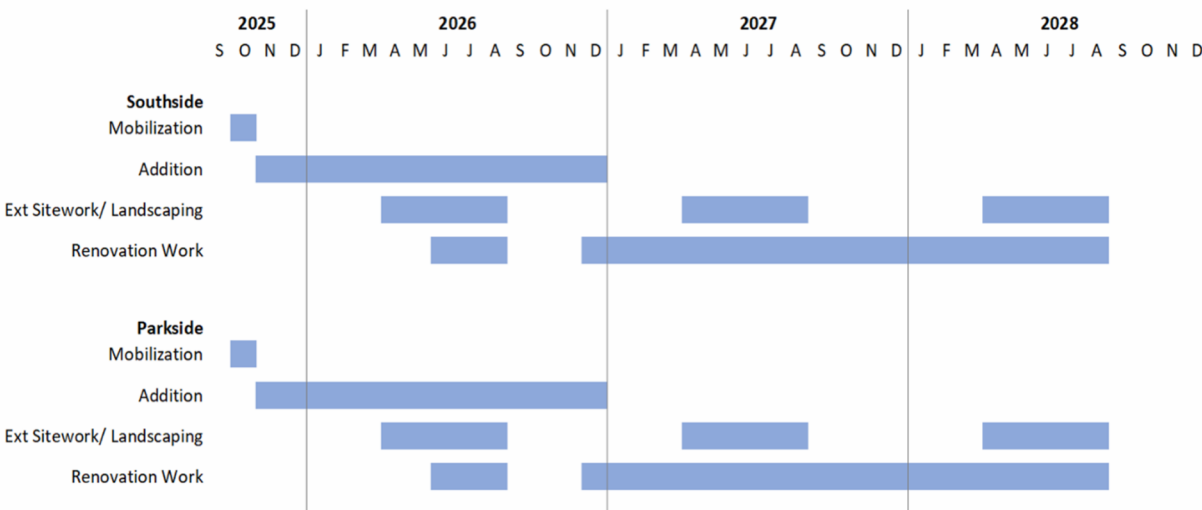
Group 1 – Hillside & McLaughlin Schedule Summary



GROUP 2 – PARKSIDE & SOUTHSIDE

75% construction documents pricing sets were issued, and estimates were completed. The projects are on budget following reconciliation. 100% Construction Drawings were issued. The AOT permits have been issued for both Parkside and Southside Projects. Soils testing has been completed. Foundation work and ledge removal are ongoing. GMPs have been executed for the Group 2 Projects. **Schedule evaluation is ongoing along with procurement and the projects are tracking within budget.**

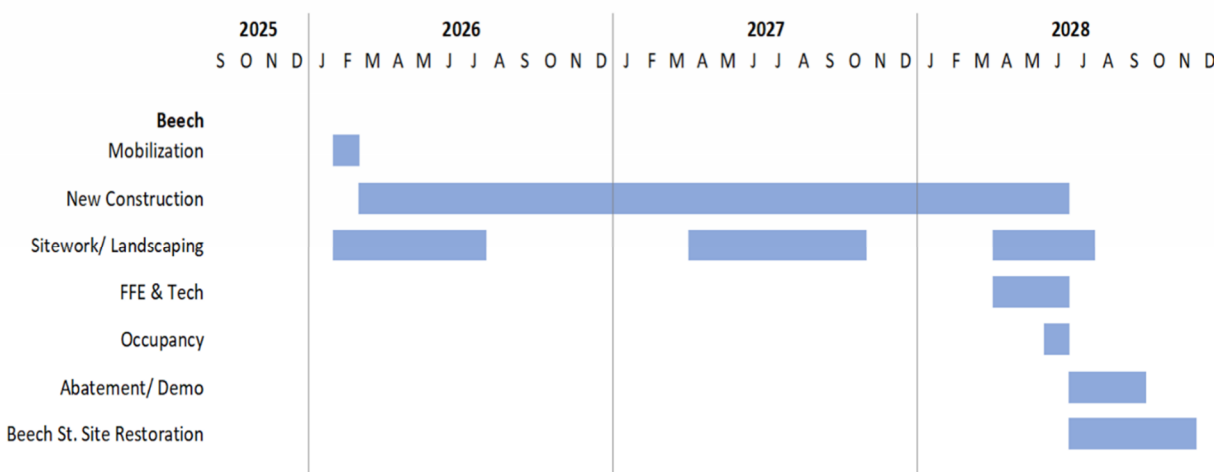
Group 2 – Parkside & Southside Schedule Summary



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. 100% Construction Documents were issued on January 30, 2026 and the GMP is scheduled to be submitted by March 13, 2026. **The GMP has been executed. Harvey Construction has mobilized and additional Soils delineation is ongoing.**

Beech Elementary School Schedule Summary



Next 30 days:

Modulars

- Contract closeout

Middle School Projects

Group 1 [Hillside & McLaughlin]

- o Weekly OAC meetings continue.
- o Continued refinement of on-site construction management plan to align with school site operations and needs.
- o Framing and MEPS work continues.
- o Classroom Mock-ups continue

Group 2 [Parkside & Southside]

- o Subcontractor Procurement
- o Schedule refinement
- o Continued construction meetings.
- o Steel detailing, framing and sitework continue

Beech Elementary School

- o Subcontractor Procurement
- o Schedule refinement
- o Continued construction meetings.
- o Soil Management Plan Review Meetings

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-msdwebsite.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-msdwebsite.my.canva.site/hcc-southside-website>

Manchester School District - Modular Project



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

Period Ending 3/31/2026
Invoice Summary Package 26

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	(\$49,955)	\$1,640,188	\$1,640,188	\$1,640,143	\$45	\$0		\$0	\$1,640,188	\$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
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	(\$49,955)	\$56,145	\$56,145	\$56,100	\$45	\$0	100%	\$0	\$56,145	\$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/AT	\$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	(\$732,287)	\$25,510,203	\$24,793,202	\$24,583,200	\$210,002	\$717,001		\$717,001	\$25,510,203	(\$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 3/31/2026
Invoice Summary Package 26

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	\$86,000	\$2,143,129	\$1,931,071	\$293,926	\$1,637,145	\$212,058			\$212,058	\$2,143,129	\$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	\$74,563	\$0	\$0	100%	\$0	\$74,563	\$0	
0102 0500	Construction Contract Docs		\$99,417	\$0	\$99,417	\$99,417	\$40,384	\$59,033	\$0	41%	\$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	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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	\$35,000	\$35,000	\$0	\$0	\$0	\$35,000		\$35,000	\$35,000	\$0	
0199 0000	Structural Peer Review		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
0199 0000	Fire Alarm/Life Safety Peer Review		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
0200 0000	ARCHITECTURE & ENGINEERING		\$5,095,000	\$570,800	\$5,665,800	\$5,453,684	\$3,539,496	\$1,914,188	\$212,116		\$212,116	\$5,665,800	\$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	\$1,228,500	\$0	\$0	100%	\$0	\$1,228,500	\$0	
0201 0600	Bidding		\$204,750	\$0	\$204,750	\$204,750	\$143,325	\$61,425	\$0	70%	\$0	\$204,750	\$0	
0201 0700	Construction Contract Administration		\$1,023,750	\$0	\$1,023,750	\$1,023,750	\$10,238	\$1,013,513	\$0	1%	\$0	\$1,023,750	\$0	
0201 9900	Other Basic Services (AOT Work)		\$0	\$23,500	\$23,500	\$23,500	\$0	\$23,500	\$0	0%	\$0	\$23,500	\$0	
0203 0000	Reimbursable and Other Services													
0203 9900	Other Reimbursable Costs		\$50,000	\$0	\$50,000	\$50,000	\$43,573	\$6,428	\$0	87%	\$0	\$50,000	\$0	
0203 9900	FF&E (Ricciarelli)/Technology Design		\$300,000	\$0	\$300,000	\$87,884	\$19,884	\$68,000	\$212,116	23%	\$212,116	\$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	\$527,725	\$827,725	\$827,725	\$306,900	\$520,825	\$0	37%	\$0	\$827,725	\$0	
0204 1200	Traffic Studies (BSC)		\$125,000	\$19,575	\$144,575	\$144,575	\$133,128	\$11,448	\$0	92%	\$0	\$144,575	\$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	\$8,347,809	\$66,544,744	\$63,949,885	\$134,819	\$63,815,066	\$2,594,859		\$2,594,859	\$66,544,744	\$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	\$25,694,431	\$63,484,181	\$63,484,181	\$58,568	\$63,425,613	\$0	0%	\$0	\$63,484,181	\$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		\$0	\$2,984,312	\$2,984,312	\$389,453	\$0	\$389,453	\$2,594,859	0%	\$2,594,859	\$2,984,312	\$0	
0600 0000	MISCELLANEOUS PROJECT COSTS		\$450,000	\$2,200,900	\$2,650,900	\$140,500	\$2,500	\$138,000	\$2,510,400		\$2,510,400	\$2,650,900	\$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	\$138,000	\$138,000	\$138,000	\$0	\$138,000	\$0	0%	\$0	\$138,000	\$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	(\$2,500)	\$197,500	\$0	\$0	\$0	\$197,500		\$197,500	\$197,500	\$0	
0699 0000	Test Pits (WP Davis)		\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	100%	\$0	\$2,500	\$0	
0700 0000	FURNISHINGS & EQUIPMENT		\$2,348,800	(\$188,200)	\$2,160,600	\$0	\$0	\$0	\$2,160,600		\$2,160,600	\$2,160,600	\$0	
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	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
0800 0000	OWNER'S CONTINGENCY		\$5,963,970	(\$3,693,533)	\$2,270,437	\$0	\$0	\$0	\$2,270,437		\$2,270,437	\$2,270,437	\$0	
0801 0000	Owner's Contingency (soft)		\$828,084	(\$825,741)	\$2,343	\$0	\$0	\$0	\$2,343		\$2,343	\$2,343	\$0	
0507 0000	Owner's Construction Contingency (hard)		\$5,135,886	(\$2,867,792)	\$2,268,094	\$0	\$0	\$0	\$2,268,094		\$2,268,094	\$2,268,094	\$0	
PROJECT TOTALS			\$74,111,834	\$7,323,776	\$81,435,610	\$71,475,140	\$3,970,742	\$67,504,398	\$9,960,470		\$9,960,470	\$81,435,610	\$0	

Manchester School District - Hillside Middle School Project



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

Period Ending 3/31/2026
Invoice Summary Package 26

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 commit't) (H)=(E)/(C)	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	\$67,190	\$1,084,345	\$910,816	\$637,897	\$272,919	\$173,529		\$173,529	\$1,084,345	\$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	\$264,533	\$238,382	\$40,529	53%	\$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	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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	\$57,000	\$57,000	\$0	\$0	\$0	\$57,000		\$57,000	\$57,000	\$0
0199 0000 Structural Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Stormwater Peer 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	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Conservation Commission Exposure	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,087,500	(\$30,326)	\$4,057,174	\$3,930,502	\$3,158,465	\$772,037	\$126,672		\$126,672	\$4,057,174	\$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	\$289,000	\$561,000	\$0	34%	\$0	\$850,000	\$0
0203 0000 Reimbursable and Other Services											
0203 9900 Other Reimbursable Costs (consultant contingency)	\$12,500	(\$8,906)	\$3,594	\$3,594	\$3,594	\$0	\$0	100%	\$0	\$3,594	\$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 FF&E (Ricciarelli)/Technology Design	\$300,000	(\$60,000)	\$240,000	\$125,328	\$35,328	\$90,000	\$114,672	28%	\$114,672	\$240,000	\$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	\$26,580	\$151,580	\$151,580	\$151,580	\$0	\$0	100%	\$0	\$151,580	\$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 (N/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	\$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	\$1,550,340	\$45,078,048	\$45,078,048	\$9,352,655	\$35,725,393	\$0		\$0	\$45,078,048	\$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	\$9,880,811	\$43,944,035	\$43,944,035	\$9,242,337	\$34,701,698	\$0	21%	\$0	\$43,944,035	\$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	\$86,513	\$86,513	\$86,513	\$12,818	\$73,695	\$0	15%	\$0	\$86,513	\$0
0509 0000 Design/Pricing Contingency	\$5,664,484	(\$5,664,484)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000 Owner's Contingency Within GMP	\$0	\$950,000	\$950,000	\$950,000	\$0	\$950,000	\$0	0%	\$0	\$950,000	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$58,000	\$308,000	\$158,667	\$112,341	\$46,326	\$149,333		\$149,333	\$308,000	\$0
0601 0000 Utility Company Fees	\$100,000	(\$75,000)	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0602 0000 Testing Services (Miller)	\$50,000	\$50,000	\$100,000	\$100,000	\$83,441	\$16,559	\$0	83%	\$0	\$100,000	\$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	\$667	\$667	\$0	\$124,333	100%	\$124,333	\$125,000	\$0
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	(\$1,110,693)	\$3,490,796	\$0	\$0	\$0	\$3,490,796		\$3,490,796	\$3,490,796	\$0
0801 0000 Owner's Contingency (soft)	\$713,393	\$178,260	\$535,133	\$0	\$0	\$0	\$535,133		\$535,133	\$535,133	\$0
0507 0000 Owner's Construction Contingency (hard)	\$3,888,096	(\$932,433)	\$2,955,663	\$0	\$0	\$0	\$2,955,663		\$2,955,663	\$2,955,663	\$0
PROJECT TOTALS	\$57,003,852	\$639,511	\$57,643,363	\$50,078,032	\$13,261,358	\$36,816,675	\$7,565,330		\$7,565,330	\$57,643,363	\$0

Manchester School District - McLaughlin Middle School Project

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

Period Ending 3/31/2026
Invoice Summary Package 26

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 committd.) (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	\$524,200	\$452,425	\$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	\$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	\$0	\$609,254	\$568,725	\$150,837	\$417,888	\$40,529	27%	\$40,529	\$609,254	\$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	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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	\$37,000	\$37,000	\$0	\$0	\$0	\$37,000		\$37,000	\$37,000	\$0
0199 0000 Structural Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,232,500	(\$63,319)	\$3,169,181	\$3,065,681	\$2,565,167	\$500,514	\$103,500		\$103,500	\$3,169,181	\$0
0201 0000 Basic Services (SMMa)											
0201 0100 Programming/Schematic Design	\$468,000	\$0	\$468,000	\$468,000	\$468,000	\$0	\$0	100%	\$0	\$468,000	\$0
0201 0400 Design Development	\$572,000	\$0	\$572,000	\$572,000	\$572,000	\$0	\$0	100%	\$0	\$572,000	\$0
0201 0500 Construction Contract Documents	\$780,000	\$0	\$780,000	\$780,000	\$780,000	\$0	\$0	100%	\$0	\$780,000	\$0
0201 0600 Bidding	\$130,000	\$0	\$130,000	\$130,000	\$130,000	\$0	\$0	100%	\$0	\$130,000	\$0
0201 0700 Construction Contract Administration	\$650,000	\$0	\$650,000	\$650,000	\$338,000	\$312,000	\$0	52%	\$0	\$650,000	\$0
0203 0000 Reimbursable and Other Services											
0203 9900 Other Reimbursable Costs	\$12,500	(\$10,844)	\$1,656	\$1,656	\$0	\$1,656	\$0	0%	\$0	\$1,656	\$0
0203 9900 Hydrant Flow Test	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000		\$2,000	\$2,000	\$0
0203 9900 FF&E (Ricciarelli)/Technology Design	\$300,000	(\$75,000)	\$225,000	\$123,500	\$48,500	\$75,000	\$101,500	39%	\$101,500	\$225,000	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials (UEC)	\$100,000	\$0	\$100,000	\$100,000	\$26,400	\$73,600	\$0	26%	\$0	\$100,000	\$0
0204 0300 GeoTechnical & Geo-Environmental (H&A)	\$120,000	\$20,525	\$140,525	\$140,525	\$132,308	\$8,217	\$0	94%	\$0	\$140,525	\$0
0204 1200 Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$69,959	\$30,041	\$0	70%	\$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	\$28,827,403	(\$1,980,086)	\$26,847,317	\$26,847,317	\$7,777,958	\$19,069,359	\$0		\$0	\$26,847,317	\$0
0501 0000 Pre-Construction Services	\$100,000	(\$2,500)	\$97,500	\$97,500	\$97,500	\$0	\$0	100%	\$0	\$97,500	\$0
0502 0000 Construction											
0502 0000 Construction Budget	\$20,080,350	\$6,296,064	\$26,376,414	\$26,376,414	\$7,625,931	\$18,750,483	\$0	29%	\$0	\$26,376,414	\$0
0502 3100 Division 31 - Earthwork	\$4,900,000	(\$4,900,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508 0000 Change Orders	\$0	\$119,403	\$119,403	\$119,403	\$54,527	\$64,876	\$0	46%	\$0	\$119,403	\$0
0509 0000 Design/Pricing Contingency	\$3,747,053	(\$3,747,053)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000 Owner's Contingency Within GMP	\$0	\$254,000	\$254,000	\$254,000	\$0	\$254,000	\$0	0%	\$0	\$254,000	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$33,000	\$283,000	\$136,930	\$76,792	\$60,138	\$146,070		\$146,070	\$283,000	\$0
0601 0000 Utility Company Fees	\$100,000	(\$75,000)	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0602 0000 Testing Services (Miller)	\$50,000	\$25,000	\$75,000	\$75,000	\$57,925	\$17,075	\$0	77%	\$0	\$75,000	\$0
0602 0100 Building Commissioning Services (EEI)	\$0	\$58,000	\$58,000	\$58,000	\$14,937	\$43,063	\$0	26%	\$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	\$3,930	\$3,930	\$0	\$121,070	100%	\$121,070	\$125,000	\$0
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	\$3,161,130	(\$1,699,403)	\$1,461,727	\$0	\$0	\$0	\$1,461,727		\$1,461,727	\$1,461,727	\$0
0801 0000 Owner's Contingency (soft)	\$507,181	(\$89,256)	\$417,925	\$0	\$0	\$0	\$417,925		\$417,925	\$417,925	\$0
0507 0000 Owner's Construction Contingency (hard)	\$2,653,949	(\$1,610,147)	\$1,043,802	\$0	\$0	\$0	\$1,043,802		\$1,043,802	\$1,043,802	\$0
PROJECT TOTALS	\$39,688,188	(\$4,411,808)	\$35,276,380	\$31,026,554	\$10,944,117	\$20,082,437	\$4,249,826		\$4,249,826	\$35,276,380	\$0

Manchester School District - Parkside Middle School Project



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

Period Ending 3/31/2026
Invoice Summary Package 26

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 commit't) (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	\$113,000	\$1,214,287	\$1,057,381	\$345,614	\$711,767	\$156,907			\$1,214,287	\$0
0101 0000 Legal Fees	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$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	\$115,092	\$0	\$0	100%	\$0	\$115,092	\$0
0102 0600 Bidding	\$52,637	\$0	\$52,637	\$52,637	\$52,637	\$0	\$0	100%	\$0	\$52,637	\$0
0102 0700 Construction Contract Administration	\$763,016	\$0	\$763,016	\$735,997	\$51,249	\$684,748	\$27,019	7%	\$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	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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	\$37,000	\$37,000	\$0	\$0	\$0	\$37,000		\$37,000	\$37,000	\$0
0199 0000 Structural Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,927,500	\$9,100	\$3,936,600	\$3,804,024	\$2,757,363	\$1,046,661	\$132,576			\$3,936,600	\$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	\$960,000	\$0	\$0	100%	\$0	\$960,000	\$0
0201 0600 Bidding	\$160,000	\$0	\$160,000	\$160,000	\$160,000	\$0	\$0	100%	\$0	\$160,000	\$0
0201 0700 Construction Contract Administration	\$800,000	\$0	\$800,000	\$800,000	\$18,000	\$784,000	\$0	2%	\$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	\$18,900	\$0	\$0	100%	\$0	\$18,900	\$0
0203 0000 Reimbursable and Other Services											
0203 9900 Other Reimbursable Costs	\$12,500	\$0	\$12,500	\$12,500	\$11,495	\$1,005	\$0	92%	\$0	\$12,500	\$0
0203 9900 Hydrant Flow Test	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000		\$2,000	\$2,000	\$0
0203 9900 FF&E (Ricciarelli)/Technology Design	\$300,000	(\$72,000)	\$228,000	\$97,424	\$19,424	\$78,000	\$130,576	20%	\$130,576	\$228,000	\$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	\$60,200	\$200,200	\$200,200	\$179,300	\$20,900	\$0	90%	\$0	\$200,200	\$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 (NAI)	\$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	\$2,718,435	\$38,864,575	\$38,864,575	\$2,206,037	\$36,658,538	\$0			\$38,864,575	\$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	\$14,278,350	\$38,816,800	\$38,816,800	\$2,158,262	\$36,658,538	\$0	6%	\$0	\$38,816,800	\$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	\$206,893	\$79,380	\$127,513	\$176,107			\$383,000	\$0
0601 0000 Utility Company Fees	\$100,000	\$0	\$100,000	\$48,893	\$45,132	\$3,761	\$51,107	92%	\$51,107	\$100,000	\$0
0602 0000 Testing Services (Miller)	\$50,000	\$50,000	\$100,000	\$100,000	\$34,249	\$65,751	\$0	34%	\$0	\$100,000	\$0
0602 0100 Building Commissioning Services (EEI)	\$0	\$58,000	\$58,000	\$58,000	\$0	\$58,000	\$0	0%	\$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
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	\$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	(\$1,204,463)	\$2,672,556	\$0	\$0	\$0	\$2,672,556			\$2,672,556	\$0
0801 0000 Owner's Contingency (soft)	\$608,899	(\$328,054)	\$280,845	\$0	\$0	\$0	\$280,845		\$280,845	\$280,845	\$0
0507 0000 Owner's Construction Contingency (hard)	\$3,268,120	(\$876,409)	\$2,391,711	\$0	\$0	\$0	\$2,391,711		\$2,391,711	\$2,391,711	\$0
PROJECT TOTALS	\$48,501,946	\$954,072	\$49,456,018	\$43,932,873	\$5,388,394	\$38,544,479	\$5,523,145			\$49,456,018	\$0

Manchester School District - Southside Middle School Project



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

Period Ending 3/31/2026
Invoice Summary Package 26

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 commit't'g) (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	\$113,000	\$1,214,287	\$1,057,381	\$338,766	\$718,614	\$156,907		\$156,907	\$1,214,287	\$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	\$115,092	\$0	\$0	100%	\$0	\$115,092	\$0
0102 0600 Bidding	\$52,637	\$0	\$52,637	\$52,637	\$52,637	\$0	\$0	100%	\$0	\$52,637	\$0
0102 0700 Construction Contract Administration	\$763,016	\$0	\$763,016	\$735,997	\$44,402	\$691,595	\$27,019	6%	\$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	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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	\$37,000	\$37,000	\$0	\$0	\$0	\$37,000		\$37,000	\$37,000	\$0
0199 0000 Structural Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,317,500	\$35,327	\$4,352,827	\$4,232,247	\$3,071,336	\$1,160,911	\$120,580		\$120,580	\$4,352,827	\$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	\$1,080,000	\$0	\$0	100%	\$0	\$1,080,000	\$0
0201 0600 Bidding	\$180,000	\$0	\$180,000	\$180,000	\$180,000	\$0	\$0	100%	\$0	\$180,000	\$0
0201 0700 Construction Contract Administration	\$900,000	\$0	\$900,000	\$900,000	\$18,000	\$882,000	\$0	2%	\$0	\$900,000	\$0
0203 0000 Reimbursable and Other Services											
0203 9900 Other Reimbursable Costs	\$12,500	\$0	\$12,500	\$18,761	\$18,761	\$1	(\$6,261)	100%	(\$6,261)	\$12,500	\$0
0203 9900 Hydrant Flow Test	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000		\$2,000	\$2,000	\$0
0203 9900 FF&E (Ricciarelli)/Technology Design	\$300,000	(\$65,000)	\$235,000	\$110,159	\$25,159	\$85,000	\$124,841	23%	\$124,841	\$235,000	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials (UEC)	\$175,000	\$0	\$175,000	\$175,000	\$26,620	\$148,380	\$0	15%	\$0	\$175,000	\$0
0204 0300 GeoTechnical & Geo-Environmental (H&A)	\$130,000	\$71,300	\$201,300	\$201,300	\$176,000	\$25,300	\$0	87%	\$0	\$201,300	\$0
0204 1200 Traffic Studies (BSC)	\$100,000	\$27,027	\$127,027	\$127,027	\$106,797	\$20,230	\$0	84%	\$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	(\$2,508,302)	\$44,177,467	\$44,177,467	\$2,758,322	\$41,419,145	\$0		\$0	\$44,177,467	\$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	\$9,008,218	\$44,129,692	\$44,129,692	\$2,710,547	\$41,419,145	\$0	6%	\$0	\$44,129,692	\$0
0502 0600 Permit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$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	\$46,000	\$296,000	\$149,900	\$66,499	\$83,401	\$146,100		\$146,100	\$296,000	\$0
0601 0000 Utility Company Fees	\$100,000	(\$75,000)	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0602 0000 Testing Services (Miller)	\$50,000	\$38,000	\$88,000	\$88,000	\$62,599	\$25,401	\$0	71%	\$0	\$88,000	\$0
0602 0100 Building Commissioning Services (EEI)	\$0	\$58,000	\$58,000	\$58,000	\$0	\$58,000	\$0	0%	\$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	\$21,100	\$121,100	\$0	\$0	\$0	\$121,100		\$121,100	\$121,100	\$0
0699 0000 Test Pits (WP Davis)	\$0	\$3,900	\$3,900	\$3,900	\$3,900	\$0	\$0	100%	\$0	\$3,900	\$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
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	(\$1,959,689)	\$2,937,446	\$0	\$0	\$0	\$2,937,446		\$2,937,446	\$2,937,446	\$0
0801 0000 Owner's Contingency (soft)	\$752,980	(\$534,600)	\$218,380	\$0	\$0	\$0	\$218,380		\$218,380	\$218,380	\$0
0507 0000 Owner's Construction Contingency (hard)	\$4,144,155	(\$1,425,089)	\$2,719,066	\$0	\$0	\$0	\$2,719,066		\$2,719,066	\$2,719,066	\$0
PROJECT TOTALS	\$60,451,691	(\$3,843,664)	\$56,608,027	\$49,616,994	\$6,234,924	\$43,382,071	\$6,991,033		\$6,991,033	\$56,608,027	\$0

Manchester Priority One Projects

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

Date 2/3/2026
Period Ending: 1/31/2026
Leftfield Invoice Summary #: 24

Project	Invoice #	Invoice Date	Contractor/Vendor	Amount
Modular	23	1/31/2026	Leftfield - Modular - Monthly OPM Services	\$0.00
Modular [FFE + Tech]	23	1/31/2026	Leftfield - Modular [FFE + Tech] - Monthly OPM Services	\$0.00
Modular [Move Management]	23	1/31/2026	Leftfield - Modular [Move Management] - Monthly OPM Services	\$0.00
Beech	23	1/31/2026	Leftfield - Beech - Monthly OPM Services	\$10,016.25
Hillside	23	1/31/2026	Leftfield - Hillside - Monthly OPM Services	\$29,246.25
Hillside	23	1/31/2026	Leftfield - Liaison - Monthly OPM Services	\$0.00
McLaughlin	23	1/31/2026	Leftfield - McLaughlin - Monthly OPM Services	\$27,810.00
Parkside	23	1/31/2026	Leftfield - Parkside - Monthly OPM Services	\$28,907.50
Southside	23	1/31/2026	Leftfield - Southside - Monthly OPM Services	\$28,176.25

Total to Pay to Leftfield: \$124,156.25

Beech	64270	1/30/2026	SMMA - Beech - Construction Documents	\$221,130.00
Beech	64270	1/30/2026	SMMA - Beech - BSC Group - Traffic Studies	\$7,887.00
Beech	64270	1/30/2026	SMMA - Beech - Ricciarelli - FF&E	\$2,840.53
McLaughlin	64271	1/30/2026	SMMA - McLaughlin - Construction Contract Admin.	\$29,250.00
Hillside	64272	1/30/2026	SMMA - Hillside - Construction Contract Admin.	\$25,500.00
Parkside	64273	1/30/2026	SMMA - Parkside - Bidding	\$80,000.00
Parkside	64273	1/30/2026	SMMA - Parkside - Ricciarelli - FF&E	\$1,294.95
Parkside	64273	1/30/2026	SMMA - Parkside - Other Reimbursables - Alteration Permit	\$550.00
Southside	64274	1/30/2026	SMMA - Southside - Bidding	\$90,000.00
Southside	64274	1/30/2026	SMMA - Southside - BSC Group - Traffic Studies	\$4,352.65
Southside	64274	1/30/2026	SMMA - Southside - Ricciarelli - FF&E	\$1,479.94
Southside	64274	1/30/2026	SMMA - Southside - UEC - Hazardous Materials	\$12,650.00

Total to Pay to SMMA : \$476,935.07

District Wide	20241028.12	1/10/2026	Cookson Communications - Website Hosting, Updates and Maintenance December 2025	\$715.00
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Total to Pay to Cookson Communications : \$715.00

Southside	2	1/6/2026	William P. Davis Excavation, LLC - Southside - Test Pits	\$3,900.00
Beech	1	1/6/2026	William P. Davis Excavation, LLC - Beech - Test Pits	\$2,500.00

Total to Pay to William P. Davis Excavation, LLC : \$6,400.00

Southside	Req #4	1/15/2026	Harvey Construction - Southside - January 2026	\$595,645.99
Parkside	Req #4	1/15/2026	Harvey Construction - Parkside - January 2026	\$474,135.28

Total to Pay to Harvey Construction : \$1,069,781.27

Hillside	Req #7	1/31/2026	Consigli Construction - Hillside - January 2026	\$893,477.56
McLaughlin	Req #7	1/31/2026	Consigli Construction - McLaughlin - January 2026	\$1,104,645.22

Total to Pay to Consigli Construction : \$1,998,122.78

Subtotal Modular Invoices	\$0.00
Subtotal Hillside Middle School Invoices	\$948,223.81
Subtotal McLaughlin Middle School Invoices	\$1,161,705.22
Subtotal Parkside Middle School Invoices	\$584,887.73
Subtotal Beech Street Invoices	\$244,373.78
Subtotal Southside Middle School Invoices	\$736,204.83
Subtotal District Wide Invoices	\$715.00
Total of Invoices Submitted	\$3,676,110.37



Signed by:	2/3/2026
Recommended by Leftfield Cost Manager	Date
Signed by: Dr. Jennifer Chmiel	2/12/2026
Approved by Dr. Jennifer Chmiel, Superintendent of Schools	Date
Karen DeFrancis	2/9/2026
Approved by Ms. Karen DeFrancis, Chief Financial Officer	Date



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

Invoice Date: 1/31/2026
Invoice No: 23

FOR: Manchester Priority One Projects

Professional Services rendered for the month of January 2026

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	\$ -	\$ 10,016.25	\$ -	\$ 10,016.25
Hillside Middle School	\$ -	\$ -	\$ 29,246.25	\$ 29,246.25
Liaison	\$ -	\$ -	\$ -	\$ -
McLaughlin Middle School	\$ -	\$ -	\$ 27,810.00	\$ 27,810.00
Parkside Middle School	\$ -	\$ -	\$ 28,907.50	\$ 28,907.50
Southside Middle School	\$ -	\$ -	\$ 28,176.25	\$ 28,176.25
District Wide Communication	\$ -	\$ -	\$ -	\$ -
Total Labor / Project	\$ -	\$ 10,016.25	\$ 114,140.00	\$ 124,156.25
Total this Invoice				\$ 124,156.25

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: January 31, 2026
Invoice No: 23

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 January 2026

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	5.00	5.00	0.00	5.00	5.00	5.00	25.00	\$ 225.00	\$ 5,625.00
Adam Keane, Project Director	0.00	0.00	0.00	0.00	24.00	0.00	21.00	8.00	8.00	61.00	\$ 215.00	\$ 13,115.00
Mark Lenfest, Sr. Project Manager	0.00	0.00	0.00	10.50	35.25	0.00	36.75	14.50	13.25	110.25	\$ 195.00	\$ 21,498.75
Hamdi Cobanoglu, Sr. Project Manager	0.00	0.00	0.00	30.50	3.75	0.00	3.75	45.75	43.25	127.00	\$ 195.00	\$ 24,765.00
Paul Louie, On Site Rep	0.00	0.00	0.00	0.00	84.00	0.00	84.00	0.00	0.00	168.00	\$ 165.00	\$ 27,720.00
Steve Leonard, On Site Rep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	168.00	\$ 165.00	\$ 27,720.00
Brendan Walsh, Sr. PM / MEP Coordinator	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	\$ 195.00	\$ 195.00
Jay Faxon, MEP Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 195.00	\$ -
Josh Brewster, Relocation Manager	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00	\$ 160.00	\$ 960.00
Dan McSweeney, Cost Manager	0.00	0.00	0.00	4.25	3.25	0.00	2.50	2.75	2.75	15.50	\$ 165.00	\$ 2,557.50
Total Hours	0.00	0.00	0.00	51.25	161.25	0.00	153.00	160.00	156.25	681.75		\$ 124,156.25
Total Labor / Project	\$ -	\$ -	\$ -	\$ 10,016.25	\$ 29,246.25	\$ -	\$ 27,810.00	\$ 28,907.50	\$ 28,176.25			\$ 124,156.25

Total this Invoice \$ 124,156.25

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

Billing Backup

Tuesday, February 3, 2026

SYMMES, MAINI & MCKEE ASSOCIATES

Invoice 0064270 Dated 2/3/2026

6:29:59 PM

Project	24026.00	Manchester NH MSD Beech Street ES
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Consultants

BSC Group, Inc.

AP 0096137	12/31/2025	 BSC Group, Inc. / BEECH - RRFB and Green Street Modification	7,887.00
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Ricciarelli, Elizabeth

AP 0096011	1/13/2026	 Ricciarelli, Elizabeth / Programming/Schematic	2,840.53
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Total Consultants			10,727.53	10,727.53
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Total this Project	\$10,727.53
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Total this Report	\$10,727.53
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Invoice

February 03, 2026

Project No: 0028500.12

Invoice No: 10012374

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

0028500.12 SMMA - Beech Street Elementary School Traffic Engineering
Services, Manchester NH

PO: 2402600_01

Services provided:

- Prepare/revise offsite mitigation plans

Professional Services through December 31, 2025

Phase Name	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Existing Conditions	58,570.00	100.00	58,570.00	58,570.00	0.00
Proposed Conditions	40,900.00	100.00	40,900.00	40,900.00	0.00
Additional Transportation Engineering Services	28,770.00	74.9218	21,555.00	14,385.00	7,170.00
Total Fee	128,240.00		121,025.00	113,855.00	7,170.00
Total Current Fee				7,170.00	
Total this Invoice					\$7,170.00

Outstanding Invoices

Invoice No	Date	Invoice Balance
10009801	8/18/2025	8,859.00
Total		8,859.00

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 NBS

1/9/2026

From:
Betsy Ricciarelli
397 Essex Street
Salem, MA 01970

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

Project: New Beech Elementary School
Services from Dec. 1 - Dec. 12, 2025

P.O. No.: 2402600_07

Design Phases:	Fee	Prior Billed	Amt Paid	Curr %	Total %	Amount
Programming/Schematic Design	\$25,823.00	\$15,493.80	\$15,493.80	10%	70%	\$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	\$15,493.80	\$15,493.80			\$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

February 03, 2026
Project No: 24027.00
Invoice No: 0064271

Project 24027.00 Manchester NH MSD McLaughlin MS

Professional Services from January 03, 2026 to January 30, 2026

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	47.50	308,750.00	279,500.00	29,250.00
Total Fee	2,600,000.00		2,258,750.00	2,229,500.00	29,250.00
Total Fee					29,250.00
Total this Invoice					\$29,250.00

Billings to Date

	Current	Prior	Total
Fee	29,250.00	2,229,500.00	2,258,750.00
Consultant	0.00	277,167.13	277,167.13
Totals	29,250.00	2,506,667.13	2,535,917.13

Authorized By: Jennifer Soucy

1000 Massachusetts Ave.
Cambridge, MA 02138

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

February 03, 2026
Project No: 24028.00
Invoice No: 0064272

Project 24028.00 Manchester NH MSD Hillside MS

Professional Services from January 03, 2026 to January 30, 2026

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	31.00	263,500.00	238,000.00	25,500.00
Total Fee	3,400,000.00		2,813,500.00	2,788,000.00	25,500.00
Total Fee					25,500.00
Total this Invoice					\$25,500.00

Outstanding Invoices

Number	Date	Balance
0064104	12/5/2025	-25,500.00
0064128	12/5/2025	25,500.00
0064132	1/5/2026	270.00
Total		270.00

Billings to Date

	Current	Prior	Total
Fee	25,500.00	2,788,000.00	2,813,500.00
Consultant	0.00	316,141.20	316,141.20
Expense	0.00	3,593.75	3,593.75
Totals	25,500.00	3,107,734.95	3,133,234.95

Authorized By: Jennifer Soucy

1000 Massachusetts Ave.
Cambridge, MA 02138

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

February 03, 2026
Project No: 24029.00
Invoice No: 0064273

Project 24029.00 Manchester NH MSD Parkside MS

Professional Services from January 03, 2026 to January 30, 2026

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	100.00	960,000.00	960,000.00	0.00
Bidding	160,000.00	50.00	80,000.00	0.00	80,000.00
Construction Contract Admin	800,000.00	0.00	0.00	0.00	0.00
Amendment 6 - Playground Redesign	18,900.00	0.00	0.00	0.00	0.00
Total Fee	3,218,900.00		2,320,000.00	2,240,000.00	80,000.00
Total Fee					80,000.00

Consultants

Ricciarelli, Elizabeth	1,294.95	
Total Consultants	1,294.95	1,294.95

Reimbursable Expenses

Permits/Fees/Regist	550.00	
Total Reimbursables	550.00	550.00

Total this Invoice \$81,844.95

Billings to Date

	Current	Prior	Total
Fee	80,000.00	2,240,000.00	2,320,000.00
Consultant	1,294.95	312,263.21	313,558.16
Expense	550.00	10,945.00	11,495.00
Totals	81,844.95	2,563,208.21	2,645,053.16

Authorized By: Jennifer Soucy

Project	24029.00	Manchester NH MSD Parkside MS	Invoice	0064273
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Billing Backup

Tuesday, February 3, 2026

SYMMES, MAINI & MCKEE ASSOCIATES

Invoice 0064273 Dated 2/3/2026

6:36:35 PM

Project	24029.00	Manchester NH MSD Parkside MS
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Consultants

Ricciarelli, Elizabeth

AP 0096009

1/13/2026

 Ricciarelli, Elizabeth /
Programming/Schematic

1,294.95

Total Consultants

1,294.95

1,294.95

Reimbursable Expenses

Permits/Fees/Regist

AP 0095943

12/31/2025

 Treasurer, State of New Hampshire /
NHDES Alteration of Terrain Permit

550.00

Total Reimbursables

550.00

550.00

Total this Project

\$1,844.95

Total this Report

\$1,844.95



Invoice 009 PMS

12/8/2025

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	\$18,835.61	\$11,772.26	5%	85%	\$1,177.23
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	\$18,835.61	\$11,772.26			\$1,177.23

We appreciate your prompt payment.

CHECK REQUEST**Print Form & Submit**

Requested by: Joseph Kenney Date Submitted to Acctg.: 12-30-25
 Approved by: _____ Date of Check Required: 01-02-26
 Project Name: Parkside Middle School Renovation
 Project Number: 24029.00 Phase: 4 - Const Doc Dept.: 02 - SITE
 Return to Requester: ☒ Yes ☐ No

Check \$ Amount: \$500.00 ☒ Client Expense ☐ SMMA Expense

Check Payable To (include **Mailing Address** if applicable):

Treasurer State of New Hampshire

Mailing Address:

NHDES Land Resources Management

Item/Service Ordered and Purpose (attach backup documentation):

Check request for NHDES Alteration of Terrain permit amendment review at the Manchester Parkside middle school renovation project, which is required due to project scope changes with the existing playground to remain and the relocation of the futsal court. The fee schedule is attached.

**If check is a result of SMMA design services, submit a
Corrective Action Form with this Check Request Form and obtain approval of the COO.**

Approval Signature: _____

ACCOUNTING USE ONLY

Account Name	Account Number	\$ Amount

Vendor #: _____

Net: _____

1000 Massachusetts Ave.
Cambridge, MA 02138

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

February 03, 2026
Project No: 24030.00
Invoice No: 0064274

Project 24030.00 Manchester NH MSD Southside MS

Professional Services from January 03, 2026 to January 30, 2026

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	100.00	1,080,000.00	1,080,000.00	0.00
Bidding	180,000.00	50.00	90,000.00	0.00	90,000.00
Construction Contract Admin	900,000.00	0.00	0.00	0.00	0.00
Total Fee	3,600,000.00		2,610,000.00	2,520,000.00	90,000.00
Total Fee					90,000.00

Consultants

BSC Group, Inc.	4,352.65	
Ricciarelli, Elizabeth	1,479.94	
Universal Environmental Consultants	12,650.00	
Total Consultants	18,482.59	18,482.59
Total this Invoice		\$108,482.59

Billings to Date

	Current	Prior	Total
Fee	90,000.00	2,520,000.00	2,610,000.00
Consultant	18,482.59	323,881.21	342,363.80
Expense	0.00	10,972.50	10,972.50
Totals	108,482.59	2,854,853.71	2,963,336.30

Authorized By: Jennifer Soucy

Project	24030.00	Manchester NH MSD Southside MS	Invoice	0064274
---------	----------	--------------------------------	---------	---------

Billing Backup

Tuesday, February 3, 2026

SYMMES, MAINI & MCKEE ASSOCIATES

Invoice 0064274 Dated 2/3/2026

6:38:20 PM

Project	24030.00	Manchester NH MSD Southside MS
---------	----------	--------------------------------

Consultants

BSC Group, Inc.

AP 0096006	1/13/2026	 BSC Group, Inc. / Southside MS - Topographical survey and updated existing conditions survey plan.	704.00
------------	-----------	--	--------

AP 0096007	1/13/2026	 BSC Group, Inc. / SOUTHSIDE - RRFB	3,648.65
------------	-----------	--	----------

Ricciarelli, Elizabeth

AP 0096010	1/13/2026	 Ricciarelli, Elizabeth / Programming/Schematic	1,479.94
------------	-----------	---	----------

Universal Environmental Consultants

AP 0096012	1/13/2026	 Universal Environmental Consultants / TASK II (DESIGN SERVICES)	12,650.00
------------	-----------	--	-----------

Total Consultants			18,482.59	18,482.59
--------------------------	--	--	------------------	------------------

Total this Project	\$18,482.59
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Total this Report	\$18,482.59
--------------------------	--------------------

Invoice

December 19, 2025

Project No: 0028500.22

Invoice No: 10011763

Peter Rebuck
Associate
Symmes Maini & McKee Associates, Inc.
1000 Massachusetts Avenue
Cambridge, MA 02138

0028500.22 SMMA - Southside Middle School Surveying Services, Manchester
NH

PO 2403000_11

Services provided:

- Land surveying and ecological services to prepare final updated existing conditions plan.

Professional Services through November 30, 2025

Phase Name	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Topographical Survey	8,000.00	100.00	8,000.00	7,360.00	640.00
Total Fee	8,000.00		8,000.00	7,360.00	640.00
Total Current Fee					640.00
Total this Invoice					\$640.00

Invoice

December 23, 2025

Project No: 0028500.16

Invoice No: 10011820

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 RRFB plans
- Coordinate with Client.

Professional Services through November 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	40.00	9,828.00	6,511.05	3,316.95
Total Fee	110,910.00		96,168.00	92,851.05	3,316.95
Total Current Fee				3,316.95	
Total this Invoice					\$3,316.95

Outstanding Invoices

Invoice No	Date	Invoice Balance
10011243	11/19/2025	3,439.80
Total		3,439.80

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 009 SMS

12/8/2025

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	\$21,526.40	\$10,763.20	5%	85%	\$1,345.40
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	\$21,526.40	\$10,763.20			\$1,345.40

We appreciate your prompt payment.

INVOICE #13182

December 13, 2025

Accounts Payable
Symmes Maini & McKee Associates
100 Massachusetts Avenue
Cambridge, MA 02138

Reference: Hazardous Materials Design Services
Manchester Southside Middle School – Manchester, NH

Professional Services:

Lump Sum Fee	\$ 11,500.00
--------------	--------------

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
20241028.12	01/10/2026	Net 15
DESCRIPTION	AMOUNT	
Manchester School District Priority One Website -Web Hosting updates and Maintenance December 2025	715.00	
BALANCE DUE		\$715.00

Pay invoice

INVOICE

William P. Davis Excavation, LLC

Invoice #: 2

Invoice Date: January 06, 2026

Project: Southside Middle School – Test Pit Excavation

Bill To:

Leftfield Project Management

Attn: Mark Lenfest

Email: mlenfest@leftfieldpm.com

Description of Work

Completed test pit excavation services at Southside Middle School, including layout and excavation of test pits at locations designated in the field, coordination with the design team during excavation, backfilling of test pits, and asphalt pavement restoration at disturbed areas following inspection and documentation. All work was performed in accordance with project requirements.

Cost Summary

Lump Sum – Test Pit Excavation and Asphalt Restoration: \$3,900.00

Subtotal: \$3,900.00

Total Amount Due: \$3,900.00

Notes:

Test pit excavation and asphalt restoration completed on 9/5/25.

INVOICE

William P. Davis Excavation, LLC

Invoice #: 1

Invoice Date: January 06, 2026

Project: Beech Street Elementary School – Test Pit Excavation

Bill To:

Leftfield Project Management

Attn: Mark Lenfest

Email: mlenfest@leftfieldpm.com

Description of Work

Completed test pit excavation services at Beech Street Elementary School, including layout and excavation of test pits at locations designated in the field, coordination with the design team during excavation, and backfilling and restoration of test pit locations following inspection and documentation. All work was performed in accordance with project requirements.

Cost Summary

Lump Sum – Test Pit Excavation Services: \$2,500.00

Subtotal: \$2,500.00

Total Amount Due: \$2,500.00

Notes:

Test pit excavation was completed on 8/29/25.

APPLICATION AND CERTIFICATE FOR PAYMENT - G702

TO OWNER:
Manchester School District
20 Hecker Street, Manchester NH, 03102
FROM CONTRACTOR
Harvey Construction Corp.
10 Harvey Road, Bedford NH 03110
CONTRACT FOR: Southside Middle School

PROJECT:
Southside Middle School
300 S. Jewett St. Manchester, NH 03103
VIA ARCHITECT:
Symmes, Maini & McKee Associates
1000 Massachusetts Avenue
Cambridge, MA 02138

APPLICATION NUMBER: 04
PERIOD : 12/16/25 - 1/15/2026
PROJECT NO: 2025-023
CONTRACT DATE:

1	ORIGINAL CONTRACT SUM	\$1,605,705.22
2	NET CHANGE BY CHANGE ORDERS	
3	CONTRACT SUM TO DATE (LINE 1+2)	\$ 1,605,705.22
4	TOTAL COMPLETED & STORED TO DATE	\$1,605,705.22
	(Column G on G703)	
5	RETAINAGE:	
a	10% of Completed Work	\$127,750.62
	(Columns D & E on G703)	
b	10% of Stored Material	\$0.00
	(Column F on G703)	
	Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$127,750.62
6	TOTAL EARNED LESS RETAINAGE	\$1,477,954.60
	(Line 4 less Line 5 Total)	
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	
	(Line 6 from prior Certificate)	\$882,308.61
8	CURRENT PAYMENT DUE	\$595,645.99
9	BALANCE TO FINISH, INCLUDING RETAINAGE	
	(Line 3 less Line 6)	\$ 127,750.62

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, I believe 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 Contract for work which previous certificates for payment were issued and payment received from the Owner/Client and the current shown here is now due.

CONTRACTOR: Harvey Construction Corporation

BY: [Signature] DATE 2-2-2026

State of: New Hampshire County of: Hillsborough
Subscribed and sworn before me this 2nd day of February 2026
Notary Public: [Signature]
My Commission Expires: August 2nd, 2028



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$595,645.99

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

ARCHITECT/ENGINEER:

By: [Signature] Date: 2.2.26

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

CONTINUATION SHEET

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

APPLICATION NO: 04
APPLICATION DATE: 01/21/26
PERIOD TO: 12/16/2025-1/15/2026
ARCHITECT'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	General Conditions	\$293,162.30	\$241,082.47	\$52,079.83	\$0.00	\$293,162.30	100%	\$0.00	\$14,658.12
2	General Requirements	\$84,271.98	\$66,998.73	\$17,273.25	\$0.00	\$84,271.98	100%	\$0.00	\$8,427.20
3	Foundation Subs	\$369,100.00	\$79,500.00	\$289,600.00	\$0.00	\$369,100.00	100%	\$0.00	\$36,910.00
4	Structural Metal Framing	\$49,330.75	\$49,330.75		\$0.00	\$49,330.75	100%	\$0.00	\$4,933.08
5	Earthwork	\$560,630.63	\$306,785.80	\$253,844.83	\$0.00	\$560,630.63	100%	\$0.00	\$56,063.06
6	Preconstruction	\$47,775.00	\$47,775.00		\$0.00	\$47,775.00	100%	\$0.00	\$0.00
7	Performance & Payment Bond	\$39,975.00	\$39,975.00		\$0.00	\$39,975.00	100%	\$0.00	\$0.00
8	General Liability Insurance	\$14,304.86	\$8,260.66	\$6,044.20	\$0.00	\$14,304.86	100%	\$0.00	\$0.00
9	Software License	\$0.00	\$0.00		\$0.00	\$0.00	100%	\$0.00	\$0.00
10	Building Permit	\$0.00	\$0.00		\$0.00	\$0.00	100%	\$0.00	\$0.00
11	GMP Allowance- Winter Conditions	\$32,093.74	\$10,962.93	\$21,130.81	\$0.00	\$32,093.74	100%	\$0.00	\$3,209.37
12	Builder's Risk	\$79,563.00	\$79,563.00		\$0.00	\$79,563.00	100%	\$0.00	\$0.00
13	CM Fee	\$29,796.93	\$17,206.90	\$12,590.03	\$0.00	\$29,796.93	100%	\$0.00	\$2,979.69
14	Flatworks Subs	\$591.03		\$591.03	\$0.00	\$591.03	100%	\$0.00	\$59.10
15	Dampproofing & Waterproofing	\$5,110.00		\$5,110.00	\$0.00	\$5,110.00	100%	\$0.00	\$511.00
TOTALS:		\$1,605,705.22	\$947,441.24	\$658,263.98	\$0.00	\$1,605,705.22	100%	\$0.00	\$127,750.62

MSD Southside Middle School
Invoice Backup 2025-023
Requisition #4

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billed Amt
1 Total								483.50	52,079.83
	2	01-130	LABOR FOREMAN	Wyatt Noel	1/4/2026	REG	68	8.00	544.00
			Austin Martin		12/28/2025	REG	73	32.00	2,336.00
			Austin Martin		1/4/2026	REG	73	32.00	2,336.00
			Austin Martin			OT	94.9	3.00	284.70
			Austin Martin		1/11/2026	REG	73	40.00	2,920.00
			Austin Martin			OT	94.9	4.50	427.05
		01-320	SAFETY	HOME DEPOT CREDIT SERVICES	1024228	1/9/2026		-	69.97 ✓
				HOME DEPOT CREDIT SERVICES	22442	12/29/2025		-	327.91 ✓
				HOME DEPOT CREDIT SERVICES	6522879	1/13/2026		-	49.94 ✓
				CONTRACTORS RISK MANAGEMENT	58034	12/31/2025		-	720.00 ✓
				K.L. JACK & CO	6158459	12/31/2025		-	25.26 ✓
		01-260	TEMP WATER	DROP ONE PORTABLES INC.	128563	1/7/2026		-	300.00 ✓
				DROP ONE PORTABLES INC.	128614	1/12/2026		-	150.00 ✓
		01-330	TEMPORARY ELECTRIC	EMPIRE SHEET METAL INC.	111445	12/31/2025		-	1,056.00 ✓
		01-350	SNOW REMOVAL	HOME DEPOT CREDIT SERVICES	2244499	12/29/2025		-	83.82 ✓
		01-430	DUMPSTERS	HERC RENTALS INC	36237750-001	1/14/2026		-	267.60 ✓
		01-550	TESTING	GROUND PENETRATING RADAR	2025023-005-1	1/20/2026		-	5,375.00 ✓
2 Total								119.50	17,273.25
	3	03-100	FOUNDATION SUBS	DULAC CONCRETE FOUNDATIONS	2025023-002-2	1/20/2026		-	289,600.00
3 Total								-	289,600.00
	5	31-010	EARTHWORK	DAVID W. WHITE & SON INC.	2025023-004-3	1/21/2026		-	253,844.83
5 Total								-	253,844.83
	8	90-004	GENERAL LIABILITY INSURANCE	HARVEY CONSTRUCTION CORP		1/16/2026		-	6,044.20
8 Total								-	6,044.20

MSD Southside Middle School
 Invoice Backup 2025-023
 Requisition #4

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billed Amt
	11	70-001	ALLOWANCE 01	HOME DEPOT CREDIT SERVICES	1024228	1/9/2026		-	78.30
			HOME DEPOT CREDIT SERVICES	8023555	1/9/2026			-	42.42
			Wyatt Noel		12/28/2025	REG	68	32.00	2,176.00
			Wyatt Noel		1/4/2026	REG	68	24.00	1,632.00
			Wyatt Noel			OT	88.4	4.00	353.60
			Wyatt Noel		1/11/2026	REG	68	40.00	2,720.00
			Wyatt Noel			OT	88.4	4.50	397.80
			CITY FUEL	861059	12/29/2025			-	833.84
			CITY FUEL	861633	12/31/2025			-	873.72
			CITY FUEL	793444	1/13/2026			-	26.74
			CITY FUEL	862274	1/13/2026			-	776.88
			HERC RENTALS INC	36128583-001	12/26/2025			-	8,470.88
			HERC RENTALS INC	36159322-001	12/31/2025			-	1,100.63
			T.R. O'CONNELL INC.	1467	12/29/2025			-	403.00
			T.R. O'CONNELL INC.	1506	1/13/2026			-	1,245.00
11 Total								104.50	21,130.81
	13	90-200	CM FEE	CM FEE		1/16/2026		-	12,590.03
13 Total								-	12,590.03
	14	03-110	FLATWORK SUBS	T.R. O'CONNELL INC.	1507	1/14/2026		-	591.03
14 Total								-	591.03
	15	07-100	DAMPPROOFING & WATERPROOFING	ASSOCIATED CONCRETE COATINGS	2025023-007-1	1/21/2026		-	5,110.00
15 Total								-	5,110.00
Grand Total								707.50	658,263.98

HDCS 01

88330-2025023

70-001: 78.30

1-650: 80.93

1-210: 9.98

01-320: 69.97

2-13-26



How does
get more done.

129 MARCH AVE. MANCHESTER, N.H. 03103
603-627-1900

3482 00002 36471 01/05/26 10:34 AM
SALE CASHIER MICHELLE

860010562840 ROCKSALT50# <A>
50LB ROCK SALT BAG 71.82N
6011.97 27.98N
7891117103714 FGL TRANS SV <A>
HUSKY FGL TRANSFER SHOVEL 27.98N
7891117103691 FGL DIG SVL <A>
HUSKY FGL DIGGING SHOVEL 6.48N
074985004803 GS WD 120Z <A>
GREAT STUFF WINDOW & DOOR 120Z 24.97N
887853003774 5 GAL. GAS C <A>
5 GAL SCEPTER GAS CAN SMART CONTROL 9.98N
063435681701 HDX6RPT <A>
HDX PAPER TOWEL 6 ROLL 69.97N
047871330584 PRO 460 FX <A>
PRO 4A-60B-C 10LB RECHRGBLE EXTGSHR

SUBTOTAL 239.18
SALES TAX 0.00
TOTAL \$239.18

XXXXXXXXXXXX6167 HOME DEPOT

AUTH CODE 005253 1024228

USD\$ 239.18
TA

HARVEY CONSTRUCTION
SMITH MICHAEL

Chip Read

ATD A000000004999908400305 THD.PLOC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-4813 SUMMARY
THIS RECEIPT PO/JOB NAME: 88330

2026 PRO XTRA SPEND 01/04: \$2,581.19

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Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
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3482 01/05/26 10:34 AM



3482 02 36471 01/05/2026 0149

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 01/05/2027

HQCS 01
88823-2025023
81650
1-16-26



How doers
get more done.

129 MARCH AVE. MANCHESTER, N.H. 03103
603-627-1900

3482 00002 98018 (12/17/25) 09:47 AM
SALE CASHIER DAVID

098945060098 2X4-96 KD-HT <A>
2X4-96" PREMIUM WHITEWOOD KD-HT STUD
8@3.75 30.00N
030699244041 DOOR PULL <A>
PULL DOOR LD 4-7/8" ZINC
2@4.28 8.56N
047563721690 FOAMULAR <A>
2"X4'X8' R-10 NGXFOAMULAR 250
3@59.97 179.91N
0000-166-103 3/4 RTD SHTG <A>
23/32 4X8 RTD PLYWOOD
3@36.48 109.44N

SUBTOTAL 327.91
SALES TAX 0.00

TOTAL \$327.91

XXXXXXXXXXXXX6167 HOME DEPOT

AUTH CODE 0171920022442 USD\$ 327.91
TA

HARVEY CONSTRUCTION
SMITH MICHAEL
Chip Read

AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-4813 SUMMARY
THIS RECEIPT PO/JOB NAME: 88323

2025 PRO XTRA SPEND 12/16: \$110,769.07

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3482 12/17/25 09:47 AM



3482 02 98018 12/17/2025 6560

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 12/17/2026

HDCS 01
88333-2025023

01-320

2-13-26



How does
get more done.

12 COLISEUM DRIVE
NASHUA, NH 03063 (603) 879-9666

3484 00052 61722
SALE SELF CHECKOUT

01/10/26 12:54 PM

645397943112 850 LUMENS D <A>
HUSKY 850 LM DUAL POWER HEADLAMP
2@24.97 49.94N

SUBTOTAL 49.94
SALES TAX 0.00
TOTAL \$49.94

XXXXXXXXXXXX6167 HOME DEPOT

USD\$ 49.94
TA

AUTH CODE 010635/6522879

HARVEY CONSTRUCTION
SMITH MICHAEL
Chip Read

AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-4813 SUMMARY
THIS RECEIPT PO/JOB NAME: 2025-023

2026 PRO XTRA SPEND 01/09: \$4,321.53

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3484 01/10/26 12:54 PM



3484 52 61722 01/10/2026 9217

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 01/10/2027

Contractors Risk Management

46 S. Main St.
Concord NH 03301

Invoice

Date	Invoice #
12/31/2025	58034

DEC

CRMA01
2025023- Dec SAFETY
01-3206
1-16-26

Bill To
Harvey Construction of NH Ten Harvey Road Bedford NH 03110-6805

Project / PO #	Terms
✓ #2025-023 Southside School Manchester NH	Due on receipt

Serviced	Item	Location	Description	Quantity/Time	Amount
12/10/2025	Inspection	Preston Migdal	#2025-023 Manchester Schools Southside - Manchester, NH Report ID: 1009970	2	360.00
12/22/2025	Inspection	Ian Hart	#2025-023 Manchester Schools Southside - Manchester, NH Report ID: 1011868	2	360.00
RECEIVED JAN 08 2026					
Total					\$720.00

603-225-3335

ssalyer@crmusa.com

INVOICE

K.L.JACK & CO.

Branch: 03 MANCHESTER
145 WARREN AVE.
PORTLAND, ME 04103
US

207-878-3600

Bill To:
HARVEY CONSTRUCTION CORP OF NH
10 HARVEY ROAD
BEDFORD, NH 03110
US

KLJC01
98322-2025023

01-320 G

1-9-26

Ship To:
HARVEY CONSTRUCTION CORP OF NH
10 HARVEY ROAD
BEDFORD, NH 03110
US

INVOICE	
6158459	
Invoice Date	Page
12/18/2025 14:29:55	1 of 1
ORDER NUMBER	
2191617	

Customer ID: 13197

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
88322	Net 30	1/17/2026	1/17/2026	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
12/16/2025 08:38:58	4260721	House	03COUNTER

Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped		UOM Unit Size	Disp	Item Description	Unit Size		

Carrier: WILL CALL

Tracking #:

40.00	40.00	EA	1.0	14D400UXFZ #14 X 4 Phil Flat Head Tek Screw Zinc Self Drilling Screw	BOX	63.15	25.26
-------	-------	----	-----	--	-----	-------	-------

Total Lines: 1

SUB-TOTAL: 25.26

TAX: 0.00

AMOUNT DUE: 25.26

RECEIVED
JAN 02 2026
Harvey Construction

ORIGINAL

Drop One Portables Inc.
660 Daniel Webster Hwy
MERRIMACK, NH 03054
(888) 643-7671
droponeportables@gmail.com

Drop One
87589 - 2025023
01-2606
1-9-26



RECEIVED
JAN 07 2026

Invoice To:

Harvey Construction
Jason Landon
10 Harvey Road
Bedford, NH 03110

Invoice # 128563
Invoice Date Jan 7, 2026
Billing Period Jan 7, 2026 - Feb 3, 2026
Due Date Jan 22, 2026

Invoice Amount \$300.00

Customer ID	PO #	Rental #	Pay Online ID	Clerk	Terms
c200	87589	R9665 ✓	0d69cjtL	KL	Net 15

Site: Southside Middle School, 300 S Jewett St Manchester, NH 03103

Line #	Service	Tax Code	Rate	Qty	Amount
1	A Standard Rental Jan 7, 2026 - Feb 3, 2026 (Advance: 1/7/2026 - 2/3/2026) Standard Portable Toilet - Standard Restroom Unit Rental & Cleaning		\$150.00	2	\$300.00
2	DAMAGE Jan 7, 2026 - Feb 3, 2026 (Advance: 1/7/2026 - 2/3/2026) Standard Portable Toilet - Customer is responsible for any damage incurred while unit is on property.		\$0.00	2	\$0.00
3	Hand Sanitizer included Jan 7, 2026 - Feb 3, 2026 (Advance: 1/7/2026 - 2/3/2026) Standard Portable Toilet - Hand Sanitizer - Included in rental		\$0.00	2	\$0.00

Invoice Subtotal \$300.00
Invoice Total \$300.00

Thank you!

To pay securely online, go to app.servicecore.com/payment. Enter your Customer ID: c200 and your Pay Online ID: 0d69cjtL then click Submit. Enter your payment info and click Pay. That's it!

Dear Valued Customer,

Thank you for choosing Drop One Portables for your portable restroom needs! I appreciate your business. Please feel free to contact me with any questions or if there is anything else we can do for you. My cell phone number is 978-973-9587.

Sincerely,
Kerry Labrie
Owner
Drop One Portables Inc.

888-643-7671
www.droponehi.com

JAN
Drop One Portables Inc.
660 Daniel Webster Hwy
MERRIMACK, NH 03054
(888) 643-7671
droponeportables@gmail.com

Drop One
87589-2025023
01-2606
1-16-26



RECEIVED
JAN 10 2026

Invoice To:

Harvey Construction
10 Harvey Rd
10 Harvey Road
Bedford, NH 03110

Invoice # 128614
Invoice Date Jan 12, 2026
Billing Period Jan 12, 2026 - Feb 8, 2026
Due Date Feb 11, 2026

Invoice Amount \$150.00

Customer ID c200	PO # 87589	Rental # R10085 ✓	Pay Online ID vsTBXS1k	Clerk KL	Terms Net 30
---------------------	---------------	----------------------	---------------------------	-------------	-----------------

Site: Southside Middle School, 300 S Jewett St Manchester, NH 03103

Line #	Service	Tax Code	Rate	Qty	Amount
1	A Standard Rental Jan 12, 2026 - Feb 8, 2026 (Advance: 1/12/2026 - 2/8/2026) Standard Portable Toilet - Standard Restroom Unit Rental & Cleaning		\$150.00	1	\$150.00
2	DAMAGE Jan 12, 2026 - Feb 8, 2026 (Advance: 1/12/2026 - 2/8/2026) Standard Portable Toilet - Customer is responsible for any damage incurred while unit is on property.		\$0.00	1	\$0.00
3	Hand Sanitizer included Jan 12, 2026 - Feb 8, 2026 (Advance: 1/12/2026 - 2/8/2026) Standard Portable Toilet - Hand Sanitizer - Included in rental		\$0.00	1	\$0.00

Invoice Subtotal \$150.00
Invoice Total \$150.00

Thank you!

To pay securely online, go to app.servicecore.com/payment. Enter your Customer ID: c200 and your Pay Online ID: vsTBXS1k then click Submit. Enter your payment info and click Pay. That's it!

Dear Valued Customer,

Thank you for choosing Drop One Portables for your portable restroom needs! I appreciate your business. Please feel free to contact me with any questions or if there is anything else we can do for you. My cell phone number is 978-973-9587.

Sincerely,
Kerry Labrie
Owner
Drop One Portables Inc.

888-643-7671
www.dropone.nh.com

EMPIRE SHEET METAL, INC.
155 BAKER STREET
MANCHESTER, NH 03103-6460
603/622-4439

Invoice

Invoice Date: Dec 29, 2025
Invoice No: 111445

Page: 1

ESME01
88317-2025023
01-330 G
1.23.26

Billed To:

HARVEY CONSTRUCTION CORP.
10 HARVEY ROAD
BEDFORD, NH 03110-6805

Customer ID	Job Number	Payment Terms	
HARCON	3349-25	✓ Net 30 Days	
Customer PO	Ship Via	Customer PU or Del Date	Due Date
88317	Delivered by ESMI	12/17/25	1/28/26

Description	Price
5 - 8" SCHED 40 PIPE 15 3/4"	1,056.00
3 - 6" SCHED 40 PIPE 15 3/4"	
1 - 6" SCHED 40 PIPE 23 3/4"	
2 - 4" SCHED 40 PIPE 15 3/4"	
RECEIVED DEC 29 2025 Harvey Construction	

To receive invoices by email, please send a request to:
EMPIRESHEETMETALAS@COMCAST.NET

Subtotal 1,056.00
Sales Tax

Invoices unpaid beyond the due date accrue interest @ 1.5% per month until paid and you will be responsible for costs of recovery including reasonable attorney fees.

TOTAL \$ 1,056.00

HQES 01

88321-2025023

01350 : 83.82

1210: 24.85

1-16-25



How does
get more done.

129 MARCH AVE. MANCHESTER, N.H. 03103
603-627-1900

3482 00024 77891 (12/15/25) 09:58 AM
SALE CASHIER CHARLES

775788212937 40# ICE MELT <A>
40LB ICE MELT BLEND BAG 83.82N
6@13.97

Instant Vol Savings
037504086759 MKBRASSKEY <A>
MINUTE KEY BRASS KEY 29.82N
6@4.97
MAX REFUND VALUE \$24.85/6
Instant Vol Savings -4.97

SUBTOTAL 108.67
SALES TAX 0.00
TOTAL \$108.67

XXXXXXXXXXXX6167 HOME DEPOT
AUTH CODE 015615/2244499 USD\$ 108.67
TA

HARVEY CONSTRUCTION
SMITH MICHAEL
Chip Read

AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-4813 SUMMARY
THIS RECEIPT PO/JOB NAME: 88321

2025 PRO XTRA SPEND 12/14: \$109,034.75

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
Learn more at homedepot.com/credit

3482 12/15/25 09:58 AM



3482 24 77891 12/15/2025 7009

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 12/15/2026



27500 Riverview Center Blvd
Suite 100
Bonita Springs, FL 34134

For correspondence only (no payments)

HREN01
88331-2025023
01-430G
1-16-26

SALES INVOICE

INVOICE #	36237750-001	INVOICE DATE	01/09/2026
QUANTITY	267.60	CURRENCY	USD
QUANTITY (2)	2947039	TERMS	Due Upon Receipt
ACH PAYMENT			
Beneficiary's Bank:	Wells Fargo		
RTN/ABA#:	121000248		
Acct#:	4217127869		
Beneficiary's Name:	Herc Rentals Inc.		
CHECK PAYMENT		ONLINE PAYMENT	
HERC RENTALS INC. P.O. Box 936257 Atlanta, GA 31193		PR/CONTROL By Herc Rentals www.HercRentals.com	
PAY BY PHONE/QUESTIONS: 877-953-8778			
AMOUNT ENCLOSED: \$			

BILL TO:

HARVEY CONSTRUCTION
10 HARVEY ROAD
BEDFORD, NH 03110

To ensure accurate and timely posting, detach and send top portion with your payment

ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE
88331	2947039	2 - CUSTOMER PICKUP		
WILLIAM ROSS	MIKE SMITH			
2	WORK PLATFORM PINS, SET	1000-0108DBL	EA	118.80
1	4230000001 - EXPENSE	FREIGHT	EA	30.00
				237.60
				30.00
				30.00

RECEIVED

JAN 10 2026

Important Fraud Notice:

Beware of potential payment scams. Herc Rentals will not change payment instructions without verification. Do not respond to unknown phone numbers or emails requesting changes to your payment information. If you receive a request to update payment or banking details, please contact your Herc Rentals representative using known contact information.

SHIP TO:
CUSTOMER PICKUP
224 ELM ST
CLAREMONT, NH 03743

BRANCH LOCATION:
HERC RENTALS 186
3 SYMMES DRIVE
LONDONDERRY, NH 03053
PH: 603-668-0129

	Original	Adjustment	Total
SALES ITEMS	237.60		237.60
OTHER CHARGES	30.00		30.00
TOTAL CHARGES	267.60		267.60

LATE CHARGES MAY APPLY

CUSTOMER #: 2947039

RES/QUOTE #:

INVOICE #: 36237750-001

INVOICE DATE: 01/09/2026

APPLICATION FOR PAYMENT

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

From: Ground Penetrating Radar Systems, LLC
(GPRS)
PO Box 932
Toledo, OH 43697-0932

Contract For: 2025023-005 - Existing Interior Pipe Scan

Project: Southside Middle School

Application No.: 1
Period To: 01/31/26
Application Date: 01/08/26
Project No.: 2025-023
Contract Date: 10/06/25
Commitment: 2025023-005

1. ORIGINAL CONTRACT AMOUNT \$5,500.00

2. NET CHANGE BY CHANGE ORDERS \$0.00

3. CONTRACT SUM TO DATE \$5,500.00

4. TOTAL COMPLETED AND STORED TO DATE \$5,375.00
(Column G)

5. RETAINAGE

- of Completed Work -
(Columns D + E)

- of Stored Materials -
(Columns F)

Total Retainage \$0.00
(Line 5a + Line 5b OR Sum of Column I)

6. TOTAL EARNED LESS RETAINAGE \$5,375.00
(Line 4 less Line 5 Total)

7. LESS PRIOR CERTIFICATES FOR PAYMENT \$0.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$5,375.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$125.00
(Line 3 less Line 6)

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

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

CONTRACTOR:

By: Stephen Wojtkun Date: 01/08/26

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$5,375.00

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 1
APPLICATION DATE: 01/08/26
PERIOD TO: 01/31/26
PROJECT NO.: 2025-023

Ground Penetrating Radar Systems, LLC (GPRS)

		A	B	C	D	E	F	G		H	I
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	01-550	1	pipe scan	\$5,500.00	-	\$5,375.00	-	\$5,375.00	97.73%	\$125.00	-
PAYMENT TOTALS				\$5,500.00	-	\$5,375.00	-	\$5,375.00	97.73%	\$125.00	-

APPLICATION FOR PAYMENT

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

From: Dulac Concrete Foundations, Inc.
PO Box 5696
Manchester, NH 03108

Contract For: 2025023-002 - Concrete Foundations

Project: Southside Middle School

Application No.: 2
Period To: 01/31/26
Application Date: 01/13/26
Project No.: 2025-023
Contract Date: 10/01/25
Commitment: 2025023-002

1. ORIGINAL CONTRACT AMOUNT	\$446,000.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$446,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$369,100.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$36,910.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$36,910.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$332,190.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$71,550.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$260,640.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$113,810.00
(Line 3 less Line 6)	

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

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$260,640.00

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 2
APPLICATION DATE: 01/13/26
PERIOD TO: 01/31/26
PROJECT NO.: 2025-023

Dulac Concrete Foundations, Inc.

		A	B	C	D	E	F	G		H	I
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	03-100	1	Foundation Labor	\$188,700.00	-	\$150,000.00	-	\$150,000.00	79.49%	\$38,700.00	\$15,000.00
	03-100	2	Rebar	\$79,500.00	\$79,500.00	-	-	\$79,500.00	100.00%	-	\$7,950.00
	03-100	3	Rebar Installation	\$44,800.00	-	\$35,900.00	-	\$35,900.00	80.13%	\$8,900.00	\$3,590.00
	03-100	4	Concrete	\$124,000.00	-	\$99,200.00	-	\$99,200.00	80.00%	\$24,800.00	\$9,920.00
	03-100	5	Pumps	\$9,000.00	-	\$4,500.00	-	\$4,500.00	50.00%	\$4,500.00	\$450.00
		6		-	-	-	-	-	-	-	-
		7		-	-	-	-	-	-	-	-
		8		-	-	-	-	-	-	-	-
PAYMENT TOTALS				\$446,000.00	\$79,500.00	\$289,600.00	-	\$369,100.00	82.76%	\$76,900.00	\$36,910.00

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

2025023-002

Job #: 2025-023

Date: 01/20/26

Dulac Concrete Foundations, Inc.
PO Box 5696
Manchester, NH 03108

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Dulac Concrete Foundations, Inc., has furnished materials and/or labor for the:

Project known as: Southside Middle School

on Property owned by: Manchester School District

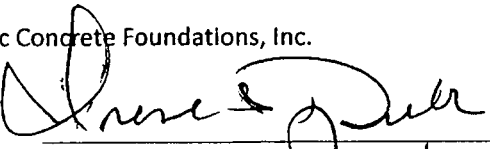
Upon receipt of \$260,640.00 and all previous payments which together total \$332,190.00 the undersigned hereby acknowledges and waives and releases any and all liens or claim of right of lien on the above described premises and/or improvements thereon under the statues of the State of New Hampshire, including but not limited to RSA Chapter 447, relating to mechanic's and materialmen's liens on account of labor and/or services, materials, fixtures, apparatus and machinery, furnished to the Project through 01/31/26 (recite date - if no date is stated, the execution date will be presumed to apply).

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

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

Executed this 20 day of Jan January, 2026.

Dulac Concrete Foundations, Inc.

By: 

Its: Vice President

Witness: 

APPLICATION FOR PAYMENT

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

From: David W. White and Son, Inc.
635 River Road
Bow, NH 03304

Contract For: 2025023-004 - Site Work

Project: Southside Middle School

Application No.: 3

Period To: 01/31/26

Application Date: 01/20/26

Project No.: 2025-023

Contract Date: 10/02/25

Commitment: 2025023-004

1. ORIGINAL CONTRACT AMOUNT	\$3,007,650.00
2. NET CHANGE BY CHANGE ORDERS	\$276,850.00
3. CONTRACT SUM TO DATE	\$3,284,500.00
4. TOTAL COMPLETED AND STORED TO DATE	\$560,630.63
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$56,063.06
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$56,063.06
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$504,567.57
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$276,107.22
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$228,460.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$2,779,932.43
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$85,000.00	\$0.00
Total approved this month	\$210,589.00	\$18,739.00
TOTALS	\$295,589.00	\$18,739.00
NET CHANGES by Change Orders		\$276,850.00

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$228,460.35

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 3
APPLICATION DATE: 01/20/26
PERIOD TO: 01/31/26
PROJECT NO.: 2025-023

David W. White and Son, Inc.

EXTRA	COST CODE	A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
	31-010	1	General Conditions	\$250,000.00	\$25,000.00	\$17,500.00	-	\$42,500.00	17.00%	\$207,500.00	\$4,250.00
	31-010	2	Erosion Control	\$25,000.00	\$18,750.00	-	-	\$18,750.00	75.00%	\$6,250.00	\$1,875.00
	31-010	3	Site Demo/Strip Loam/Tree Clearing	\$118,500.00	\$41,475.00	-	-	\$41,475.00	35.00%	\$77,025.00	\$4,147.50
	31-010	4	Earthwork	\$282,500.00	\$28,250.00	\$28,250.00	-	\$56,500.00	20.00%	\$226,000.00	\$5,650.00
	31-010	5	Foundation E&B	\$135,000.00	\$87,750.00	\$20,250.00	-	\$108,000.00	80.00%	\$27,000.00	\$10,800.00
	31-010	6	Underslab Trenching/Slab Grading	\$48,000.00	-	-	-	-	-	\$48,000.00	-
	31-010	7	Drainage System 1	\$131,000.00	\$39,300.00	-	-	\$39,300.00	30.00%	\$91,700.00	\$3,930.00
	31-010	8	Drainage System 2	\$227,500.00	-	-	-	-	-	\$227,500.00	-
	31-010	9	Drainage System 3	\$146,000.00	-	-	-	-	-	\$146,000.00	-
	31-010	10	Water Quality Unit	\$53,000.00	-	-	-	-	-	\$53,000.00	-
	31-010	11	Subsurface System 1	\$93,000.00	-	-	-	-	-	\$93,000.00	-
	31-010	12	Subsurface System 2	\$133,000.00	-	-	-	-	-	\$133,000.00	-
	31-010	13	Subsurface System 3	\$142,000.00	-	-	-	-	-	\$142,000.00	-
	31-010	14	Water	\$15,000.00	-	-	-	-	-	\$15,000.00	-
	31-010	15	Sewer	\$47,000.00	-	-	-	-	-	\$47,000.00	-
	31-010	16	Site Lighting	\$70,000.00	-	-	-	-	-	\$70,000.00	-
	31-010	17	Parking Area Gravels	\$124,500.00	-	-	-	-	-	\$124,500.00	-
	31-010	18	Parking Base Course Pavement	\$125,000.00	-	-	-	-	-	\$125,000.00	-
	31-010	19	Play Area Gravels	\$22,000.00	-	-	-	-	-	\$22,000.00	-
	31-010	20	Play Area Base Course Pavement	\$33,000.00	-	-	-	-	-	\$33,000.00	-
	31-010	21	Prep Concrete Walks	\$60,500.00	-	-	-	-	-	\$60,500.00	-
	31-010	22	Asphalt Walks	\$124,000.00	-	-	-	-	-	\$124,000.00	-
	31-010	23	Granite Curb	\$231,500.00	-	-	-	-	-	\$231,500.00	-
	31-010	24	Top Course Pavement	\$118,500.00	-	-	-	-	-	\$118,500.00	-
	31-010	25	Block Retaining Walls	\$55,000.00	-	\$46,750.00	-	\$46,750.00	85.00%	\$8,250.00	\$4,675.00
	31-010	26	Signs/Bollards/Guardrail	\$95,500.00	-	-	-	-	-	\$95,500.00	-
	31-010	27	Spread Screened Loam/Place Boulders	\$80,000.00	-	-	-	-	-	\$80,000.00	-
	31-010	28	Job Closeout	\$2,000.00	-	-	-	-	-	\$2,000.00	-
	31-010	29	Alt 2 Jewett St Crosswalks	\$19,650.00	-	-	-	-	-	\$19,650.00	-
	31-010	1	Site Work (CO #002)	\$85,000.00	\$66,260.80	\$18,739.20	-	\$85,000.00	100.00%	-	\$8,500.00

CONTINUATION SHEET

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

APPLICATION NO.: 3

APPLICATION DATE: 01/20/26

PERIOD TO: 01/31/26

PROJECT NO.: 2025-023

David W. White and Son, Inc.

EXTRA	COST CODE	A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
	31-010	1	Site Work (CO #003)	(\$18,739.00)	-	(\$18,739.00)	-	(\$18,739.00)	100.00%	-	(\$1,873.90)
	31-010	1	Site Work (CO #004)	\$210,589.00	-	\$141,094.63	-	\$141,094.63	67.00%	\$69,494.37	\$14,109.46
PAYMENT TOTALS				\$3,284,500.00	\$306,785.80	\$253,844.83	-	\$560,630.63	17.07%	\$2,723,869.37	\$56,063.06

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

2025023-004

Job #: 2025-023

Date: 01/21/26

David W. White and Son, Inc.
635 River Road
Bow, NH 03304

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, David W. White and Son, Inc., has furnished materials and/or labor for the:

Project known as: Southside Middle School
on Property owned by: Manchester School District

Upon receipt of **\$228,460.35** and all previous payments which together total **\$504,567.57** the undersigned hereby acknowledges and waives and releases any and all liens or claim of right of lien on the above described premises and/or improvements thereon under the statutes of the State of New Hampshire, including but not limited to RSA Chapter 447, relating to mechanic's and materialmen's liens on account of labor and/or services, materials, fixtures, apparatus and machinery, furnished to the Project through 01/31/26 (recite date - if no date is stated, the execution date will be presumed to apply).

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

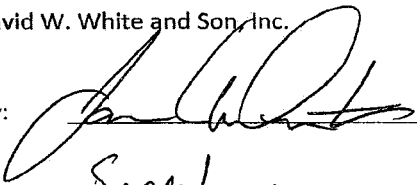
I hereby certify that I am duly authorized to execute this instrument.

Executed this 21st day of January, 2026.

David W. White and Son, Inc.

By:

Its:


Secretary

Witness:

Molly Giangarra

GMP Allowance #1 - Winter Conditions**Southside Middle School 2025-023**

rev: 2026.01.22

Vendor	Invoice Date	Description	Value
		Dec 2025 Billing Period	

Total: \$ 8,774.48

Vendor	Invoice Date	Description	Value
Home Depot	1/9/2026		\$ 78.30
Home Depot	1/9/2026		\$ 42.42
Harvey	wk ending 12/25/25	Wyatt Noel - Labor to move hoses & blankets \$68/hr * 32hrs	\$ 2,176.00
Harvey	wk ending 01/04/26	Wyatt Noel - Labor to move hoses & blankets \$68/hr * 24hrs	\$ 1,632.00
Harvey	wk ending 01/04/27	Wyatt Noel - Labor to move hoses & blankets \$88.4/hr * 4hrs	\$ 353.60
Harvey	wk ending 01/11/26	Wyatt Noel - Labor to move hoses & blankets \$68/hr * 40hrs	\$ 2,720.00
Harvey	wk ending 01/11/26	Wyatt Noel - Labor to move hoses & blankets \$88.4/hr * 4.5hrs	\$ 397.80
City Fuel	12/29/2025	Fuel for Heater Equip	\$ 833.84
City Fuel	12/31/2025	Fuel for Heater Equip	\$ 873.72
City Fuel	1/13/2026	Fuel for Heater Equip	\$ 26.74
City Fuel	1/13/2026	Fuel for Heater Equip	\$ 776.80
Herc Rentals	12/26/2025	Heater Rental	\$ 8,470.88
Herc Rentals	12/31/2025	Heater Rental	\$ 1,100.63
T.R. O'Connell	12/29/2025	Poly for ground thaw efforts	\$ 403.00
T.R. O'Connell	1/13/2026	Additional Frost Blankets & Poly	\$ 1,245.00
		Total:	\$ 21,130.73
		Allowance Grand Total:	\$ 29,905.21

HDCS 01

88330-2025023

70-001: 78.30

1-650: 80.93

1-210: 9.98

01-320: 69.97

2-13-26



How does
get more done.

129 MARCH AVE. MANCHESTER, N.H. 03103
603-627-1900

3482 00002 36471 01/05/26 10:34 AM
SALE CASHIER MICHELLE

860010562840 ROCKSALT50# <A>
50LB ROCK SALT BAG 71.82N
6011.97 27.98N
7891117103714 FGL TRANS SV <A>
HUSKY FGL TRANSFER SHOVEL 27.98N
7891117103691 FGL DIG SVL <A>
HUSKY FGL DIGGING SHOVEL 6.48N
074985004803 GS WD 120Z <A>
GREAT STUFF WINDOW & DOOR 120Z
887853003774 5 GAL. GAS C <A> 24.97N
5 GAL SCEPTER GAS CAN SMART CONTROL
063435681701 HDX6RPT <A> 9.98N
HDX PAPER TOWEL 6 ROLL
047871330584 PRO 460 FX <A> 69.97N
PRO 4A:60B:C 10LB RECHRGBLE EXTGSHR

SUBTOTAL 239.18
SALES TAX 0.00
TOTAL \$239.18

XXXXXXXXXXXX6167 HOME DEPOT

AUTH CODE 005253 1024228

USD\$ 239.18
TA

HARVEY CONSTRUCTION
SMITH MICHAEL

Chip Read

ATD A000000004999908400305 THD.PLOC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-4813 SUMMARY
THIS RECEIPT PO/JOB NAME: 88330

2026 PRO XTRA SPEND 01/04: \$2,581.19

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
Learn more at homedepot.com/credit

3482 01/05/26 10:34 AM



3482 02 36471 01/05/2026 0149

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 01/05/2027

HDCs 01
88328-2025023
70-001
2-13-26



How does
get more done.

129 MARCH AVE. MANCHESTER, N.H. 03103
603-627-1900

3482 00002 22547 12/29/25 09:56 AM
SALE CASHIER AMILKA

019736001106 50 PFCRAGS <A> 14.98N
50-COUNT PRECISION-FIBER CLOTH PAINT
072397003391 THERMOMETER <A> 12.98N
ACURITE THERMOMETER W/HUMIDITY 8.5
032076050597 INSL. CLAMP <A>
1/2" RUBBER INSULATED CLAMP 2PC
602.41 14.46N

SUBTOTAL 42.42
SALES TAX 0.00
TOTAL \$42.42

XXXXXXXXXXXX6167 HOME DEPOT

AUTH CODE 029490 8023555

USD\$ 42.42
TA

HARVEY CONSTRUCTION
SMITH MICHAEL

Chip Read
ATD A000000000499990P1G0305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-4813 SUMMARY
THIS RECEIPT PO/JOB NAME: 88328

2025 PRO XTRA SPEND 12/28: \$114,194.59

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
Learn more at homedepot.com/credit

3482 12/29/25 09:56 AM



3482 02 22547 12/29/2025 9097

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 12/29/2026

City Fuel
67 Willow St - PO Box 5260
Manchester, NH 03108
603-669-3033

INVOICE

Account Number: 108442

Print Date: 12/23/2025

Bill To:

Harvey Construction
10 Harvey Road
Bedford, NH 03110

DATE	REF#	DESCRIPTIONS	QUANTITY	PRICE	CHARGES	CREDITS
12/22/2025	861059	Dyed Diesel NO.2D	234.00	3.5634	\$833.84	

CFUE01
88314-2025023
70-001G
1-2-26

RECEIVED
DEC 26 2025
Harvey Construction

Pay your bill conveniently online at www.cityfuel.net

No stamps * No missed payments * Save time and paper

NOTE: PAYMENT DUE WITHIN 10 DAYS OF DELIVERY DATE

Please remit bottom portion with payment -- Thank You!!

The FINANCE CHARGE is computed by a periodic rate
2 % per month which is an ANNUAL PERCENTAGE RATE of
24 % applied to the past due balance from which current payments and/or credits
have been deducted.

Previous Credit:

\$0.00

Your Balance:

\$833.84

108442

12/23/2025

Delivery Address:

Harvey Construction
✓ Southside Middle School

City Fuel

67 Willow Street - P.O. Box 5280
Manchester, NH 03108-5280
(603) 669-3033

City Fuel

SOLD TO Harvey Construction 10 Harvey Road Bedford, NH 03110	
DELV ADDR. Southside Middle School PO # 69726	
ACCOUNT NO. 108442-1	
Dyed Diesel NO. 2D 275	TANK SIZE 3.424
GRADE 1	PRICE 3.424
TAX 0.00	

15-ppm sulfur dyed ULSD. Non-Road
or tax exempt use only

12/22/25
09:01:56
14856
59
39644
12/22/25
0.0 GALLONS
234.0 GALLONS
234.0 GALLONS
DISTILLAT1
60.0°F
39306
416495
303
* MULTIPLE DELIVERIES AT ONE SITE *
4
Product 4
\$ 3.5634
\$ 833.84
\$ 833.84
\$ 833.84
TANK
861059

TANK FULL — TANK NOT FULL —

861059

RECEIVED PRODUCT	RECEIVED PAYMENT
X CUSTOMER	CHGE ☐ \$ CASH ☐

City Fuel
67 Willow St - PO Box 5260
Manchester, NH 03108
603-669-3033

INVOICE

Account Number: 108442

Print Date: 12/31/2025

Bill To:

Harvey Construction
10 Harvey Road
Bedford, NH 03110

DATE	REF#	DESCRIPTIONS	QUANTITY	PRICE	CHARGES	CREDITS
12/30/2025	861633	Dyed Diesel NO.2D	241.80	3.6134	\$873.72	

CFUE01
88314-2025023
70-001G
1-9-26

RECEIVED

JAN 05 26

Harvey Construction

Pay your bill conveniently online at www.cityfuel.net

No stamps * No missed payments * Save time and paper

NOTE: PAYMENT DUE WITHIN 10 DAYS OF DELIVERY DATE

Please remit bottom portion with payment — Thank You!!

The FINANCE CHARGE is computed by a periodic rate
2 % per month which is an ANNUAL PERCENTAGE RATE of
24 % applied to the past due balance from which current payments and/or credits
have been deducted.

Previous Credit:

Previous Balance:

Your Balance:

\$833.84

\$1,707.56

108442

12/31/2025

Delivery Address:

Harvey Construction
✓ Southside Middle School

City Fuel

City Fuel

5013#
2025-023/
70-001

861633	RECEIVED PRODUCT	RECEIVED PAYMENT
	X _____ CUSTOMER	CHGE ☐ \$ _____ CASH ☐

City Fuel
67 Willow St - PO Box 5260
Manchester, NH 03108
603-669-3033

INVOICE

Account Number: 108824

Print Date: 01/09/2026

Bill To:

Harvey Construction
10 Harvey Road
Bedford, NH 03110

DATE	REF#	DESCRIPTIONS	QUANTITY	PRICE	CHARGES	CREDITS
01/08/2026	793444	Dyed Diesel NO.2D	7.40	3.6134	\$26.74	
01/08/2026	862274	Dyed Diesel NO.2D	215.00	3.6134	\$776.88	

✓ 300 So. Jewett St., Manchester

CFUE01
88314-2025023
70-001 G
1-16-26

RECEIVED

JAN 13 2026

Pay your bill conveniently online at www.cityfuel.net

No stamps * No missed payments * Save time and paper

NOTE: PAYMENT DUE WITHIN 10 DAYS OF DELIVERY DATE

Please remit bottom portion with payment — Thank You!!

The FINANCE CHARGE is computed by a periodic rate
2 % per month which is an ANNUAL PERCENTAGE RATE of
24 % applied to the past due balance from which current payments and/or credits
have been deducted.

Previous Credit:

Previous Balance:

Your Balance:

\$26.74

\$830.36

108824

01/09/2026

Delivery Address:

Harvey Construction
construction sites

City Fuel

City Fuel
67 Willow St - PO Box 5260
Manchester, NH 03108
603-669-3033

INVOICE

Account Number: 108824

Print Date: 01/09/2026

Bill To:

Harvey Construction
10 Harvey Road
Bedford, NH 03110

DATE	REF#	DESCRIPTIONS	QUANTITY	PRICE	CHARGES	CREDITS
01/08/2026	793444	Dyed Diesel NO.2D	7.40	3.6134	\$26.74	
01/08/2026	862274	Dyed Diesel NO.2D	215.00	3.6134	\$776.88	
300 So. Jewett St., Manchester						

C FUEL
88314 - 2025023
70 - 001 G
1-16-26

RECEIVED
JAN 13 2026

Pay your bill conveniently online at www.cityfuel.net

No stamps * No missed payments * Save time and paper

NOTE: PAYMENT DUE WITHIN 10 DAYS OF DELIVERY DATE

Please remit bottom portion with payment - Thank You!!

The FINANCE CHARGE is computed by a periodic rate
2 % per month which is an ANNUAL PERCENTAGE RATE of
24 % applied to the past due balance from which current payments and/or credits
have been deducted.

Previous Credit:

Previous Balance:

Your Balance:

\$26.74

\$830.36

108824

01/09/2026

Delivery Address:
Harvey Construction
construction sites

City Fuel

67 Willow Street - P.O. Box 5260
Manchester, NH 03108-5260
(603) 669-3033

City Fuel

15-ppm sulfur dyed ULSD. Non-road
or tax exempt use only

SOLD TO Harvey Construction 10 Harvey Road Bedford, NH 03110	
DELIVER TO Construction sites off road fuel	
ACCOUNT NO. 1089241	
GRADE ULSD	TANK SIZE 450
PRICE 11.24	TAX 1.14

10 DATE 01/08/26
DELIVERY START TIME 10:13:00
TICKET # 27350
DRIVER # 59
TICKET NUMBER 40448
SALE # 39460 DATE 01/08/26 10:29:33
COUNT: START 0.0 END 215.0
NET DELIVERY 215.0 GALLONS
1 DISTILLAT1
VOLUME CORRECTED TO 60.0°F
PRODUCT 4
Product 4
PRICE/GALLON \$ 3.6134
SUBTOTAL \$ 776.88
PRICE INCLUDING TAX \$ 776.88
GRAND TOTAL DUE \$ 776.88
TANK
END USE CODE 862274

TANK FULL ___ TANK NOT FULL ___

JOB# 2025-023/

70-001

PO# 88314

862274

RECEIVED PRODUCT		RECEIVED PAYMENT	
X	CUSTOMER	\$	CHGE ☐
			CASH ☐

67 Willow Street - P.O. Box 5260
Manchester, NH 03108-5260
(603) 669-3033

City Fuel

15-PPM Sulfur dyed ULSD.
Non-road or tax exempt use only

SOLD TO <i>Huvey Construction</i>	
DELY ADDR.	
ACCOUNT NO. <i>108-884</i>	
GRADE <i>2-1/2 Rd</i>	TANK SIZE <i>36134</i>
PRICE <i>3.6134</i>	TAX

DATE 01/08/26
DELIVERY START TIME 10:34:08
TICKET # 27351
DRIVER # 59
TICKET NUMBER 40449
SALE # 39461 DATE 01/08/26 10:37:37
COUNT: START 0.0 END 7.4
NET DELIVERY 7.4 GALLONS
DISTILLATI
VOLUME CORRECTED TO 60.0°F
PRODUCT 4
Product 4
PRICE/GALLON \$ 3.6134
SUBTOTAL \$ 26.74
PRICE INCLUDING TAX \$ 26.74
GRAND TOTAL DUE \$ 26.74
TANK
END USE CODE 793444

TANK FULL ☒ TANK NOT FULL ☐

JOB# 2025-0831
70-001
PO# 88314

793444	RECEIVED PRODUCT	RECEIVED PAYMENT
	X CUSTOMER	\$ CHGE ☐ CASH ☐



27500 Riverview Center Blvd
Suite 100
Bonita Springs, FL 34134

For correspondence only (no payments)

BILL TO:

HARVEY CONSTRUCTION
10 HARVEY ROAD
BEDFORD, NH 03110

Dec
HREN01
88306-2025023
70-0016
1-2-26

RENTAL INVOICE

INVOICE NO. 36128583-001	INVOICE DATE 12/24/2025
INVOICE AMOUNT \$ 8470.88	CURRENCY USD
CUSTOMER NO. 2947039	TERMS Due Upon Receipt
ACH PAYMENT	
Beneficiary's Bank: Wells Fargo RTN/ABA#: 121000248 Acct#: 4217127869 Beneficiary's Name: Herc Rentals	
CHECK PAYMENT	ONLINE PAYMENT
HERC RENTALS INC. P.O. Box 936257 Atlanta, GA 31193	PR/CONTROL By Herc Rentals www.HercRentals.com
PAY BY PHONE/QUESTIONS: 877-953-8778	
AMOUNT ENCLOSED: \$	

To ensure accurate and timely posting, detach and send top portion with your payment

PO # 88306		RES/QUOTE # 57383007		CUSTOMER # 2947039		SALES REP BOBBY DESMOND	
ORDERED BY SMITH, MIKE		DELIVERED BY		SIGNED BY WET SIGNATURE		CLOSED BY	
JOB #/SITE 1 - SOUTHSIDE MIDDLE							
QTY	EQUIPMENT #	HRS/MINIMUM	HOURLY	DAY	WEEK	4 WEEK	AMOUNT
1	200-400K BTU HYDRONIC SURFACE HEATER DSL IC#: 561907355 CAT/Class: 7151020 Make: HEAT KING Model: HK300 Ser #: 2EP330303L1022401 LICENSE: TN 145391T HR OUT: 2460.20 HR IN: HR CHG: EMISSIONS & ENV SURCHARGE EMISSIONS	8/ 1465.00		1465.00	3900.00	6200.00	6200.00
1	4-500K BTU INDIR FORCED AIR HEAT DSL/KER IC#: 800329595 CAT/Class: 7150620 Make: FLAGRO Model: FVO-400RCBT Ser #: 2803 EMISSIONS & ENV SURCHARGE EMISSIONS	8/ 215.00		215.00	575.00	1450.00	1450.00
4	HI HEAT DUCT BLK 12X25 6P 400/500 DEG 9254230	8/ 10.00		10.00	25.00	50.00	200.00
1	REMOTE HEATER THERMOSTAT W/CORD 9254710	8/ 5.00		5.00	15.00	25.00	25.00
SALES ITEMS:							
QTY	ITEMS			UNIT		PRICE	AMOUNT
1	TRANS SRVC SURCHARGE 3710000001 - TRANS SERVICE SURCHARGE					79.63	79.63

RECEIVED

DEC 25 2025

Harvey Construction

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT

SHIP TO:
SOUTHSIDE MIDDLE SCHOOL
300 S JEWETT ST
MANCHESTER, NH 03103

RENTED FROM:
HERC RENTALS 157
231 MAIN DUNSTABLE RD
NASHUA, NH 03062
PH: 603-864-6730

	Original	Adjustment	Total
RENTAL CHARGES	7875.00		7875.00
OTHER CHARGES	270.88		270.88
DELIVERY/PICK UP	325.00		325.00
TOTAL CHARGES	8470.88		8470.88

RENTAL DAYS: 28
INVOICE FROM: 11/26/25
INVOICE TO: 12/24/25

RENTAL START DATE: 11/26/25 9:00

LATE CHARGES MAY APPLY

CUSTOMER #: 2947039

RES/QUOTE #: 57383007

INVOICE #: 36128583-001

INVOICE DATE: 12/24/2025



27500 Riverview Center Blvd
Suite 100
Bonita Springs, FL 34134

For correspondence only (no payments)

BILL TO:

HARVEY CONSTRUCTION
10 HARVEY ROAD
BEDFORD, NH 03110

DEC
HAENO1
88306-2025023
70-001 G
1-9-26

RENTAL INVOICE

INVOICE NO.	INVOICE DATE
36159322-001	01/06/2026
INVOICE AMOUNT	CURRENCY
\$ 1100.63	USD
CUSTOMER NO.	TERMS
2947039	Due Upon Receipt
ACH PAYMENT	
Beneficiary's Bank:	Wells Fargo
RTN/ABA#:	121000248
Acct#:	4217127869
Beneficiary's Name:	Herc Rentals
CHECK PAYMENT	ONLINE PAYMENT
HERC RENTALS INC. P.O. Box 936257 Atlanta, GA 31193	PR/CONTROL By Herc Rentals www.HercRentals.com
PAY BY PHONE/QUESTIONS: 877-953-8778	
AMOUNT ENCLOSED: \$	

To ensure accurate and timely posting, detach and send top portion with your payment

PO # 88306		RES/QUOTE # 57544694		CUSTOMER # 2947039		SALES REP BOBBY DESMOND	
ORDERED BY SMITH, MIKE		DELIVERED BY		SIGNED BY WET SIGNATURE		CLOSED BY	
JOB #/SITE ✓ 1 - SOUTHSIDE MIDDLE							
QTY	EQUIPMENT #	HRS/MINIMUM	HOURLY	DAY	WEEK	4 WEEK	AMOUNT
1	FUEL TANK 251 GALLON IC#: 800431055 CAT/Class: 5301020 Make: WESTERN GL Model: 10TCG Ser #: 23004231 EMISSIONS & ENV SURCHARGE EMISSIONS	8/ 105.00		105.00	290.00	575.00	575.00 14.38
1	FUEL TRANSFER PUMP 12V 9215250	8/ 1.00		1.00	3.00	5.00	5.00
SALES ITEMS:							
QTY	ITEMS			UNIT		PRICE	AMOUNT
1	FUEL TANK INSPECTION & CLEAN 3740000001 - REVENUE			EA		100.00	100.00
1	TRANS SRVC SURCHARGE 3710000001 - TRANS SERVICE SURCHARGE					81.25	81.25

RECEIVED

JAN 07 2026

Important Fraud Notice:

Beware of potential payment scams. Herc Rentals will not change payment instructions without verification. Do not respond to unknown phone numbers or emails requesting changes to your payment information. If you receive a request to update payment or banking details, please contact your Herc Rentals representative using known contact information.

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT

SHIP TO:

SOUTHSIDE MIDDLE SCHOOL
300 S JEWETT ST
MANCHESTER, NH 03103 ✓

RENTED FROM:

HERC RENTALS 157
231 MAIN DUNSTABLE RD
NASHUA, NH 03062
PH: 603-864-6730

RENTAL DAYS: 28
INVOICE FROM: 12/09/25 ✓
INVOICE TO: 1/06/26 ✓

RENTAL START DATE: 12/09/25 9:00

	Original	Adjustment	Total
RENTAL CHARGES	580.00		580.00
OTHER CHARGES	195.63		195.63
DELIVERY/PICK UP	325.00		325.00
TOTAL CHARGES	1100.63		1100.63

LATE CHARGES MAY APPLY

CUSTOMER #: 2947039

RES/QUOTE #: 57544694

INVOICE #: 36159322-001

INVOICE DATE: 01/06/2026

HercRentals™

27500 Riverview Center Blvd
Suite 100
Bonita Springs, FL 34134

For correspondence only (no payments)

BILL TO:

HARVEY CONSTRUCTION
10 HARVEY ROAD
BEDFORD, NH 03110

JAN
HRENO1
88306-2025023
76-001 G
1-23-26

FINAL INVOICE

INVOICE NO. 36229565-001	INVOICE DATE 01/14/2026
INVOICE AMOUNT \$ 7972.50	CURRENCY USD
CUSTOMER NO. 2947039	TERMS Due Upon Receipt
ACH PAYMENT	
Beneficiary's Bank: RTN/ABA#: Acct#: Beneficiary's Name:	Wells Fargo 121000248 4217127869 Herc Rentals
CHECK PAYMENT	ONLINE PAYMENT
HERC RENTALS INC. P.O. Box 936257 Atlanta, GA 31193	PR/CONTROL By Herc Rentals www.HercRentals.com
PAY BY PHONE/QUESTIONS: 877-953-8778	
AMOUNT ENCLOSED: \$	

To ensure accurate and timely posting, detach and send top portion with your payment

PO # 88306		RES/QUOTE # 57560247		CUSTOMER # 2947039		SALES REP BOBBY DESMOND		
ORDERED BY SMITH, MIKE		DELIVERED BY HERC		SIGNED BY WET SIGNATURE		CLOSED BY CLAYTON STUART		
JOB #/SITE								
2 - SOUTHSIDE MIDDLE								
QTY	EQUIPMENT #		HRS/MINIMUM	HOUR	DAY	WEEK	4 WEEK	AMOUNT
1	900K HYDRONIC SURFACE HEATER DSL		8/ 2300.00		2300.00	7400.00	16000.00	7400.00
IC#: 800530321 CAT/Class: 7151050								
Make: DRYAIR Model: 900FLEX Ser #: 202806								
EMISSIONS & ENV SURCHARGE EMISSIONS								185.00
SALES ITEMS:								
QTY	ITEMS				UNIT		PRICE	AMOUNT
1	TRANS SRVC SURCHARGE						77.50	77.50
	3710000001 - TRANS SERVICE SURCHARGE							

RECEIVED
JAN 15 2026

Important Fraud Notice:

Beware of potential payment scams. Herc Rentals will not change payment instructions without verification. Do not respond to unknown phone numbers or emails requesting changes to your payment information. If you receive a request to update payment or banking details, please contact your Herc Rentals representative using known contact information.

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT

SHIP TO:
SOUTHSIDE MIDDLE SCHOOL
300 S JEWETT ST
MANCHESTER, NH 03103

RENTED FROM:
HERC RENTALS 157
231 MAIN DUNSTABLE RD
NASHUA, NH 03062
PH: 603-864-6730

	Original	Adjustment	Total
RENTAL CHARGES	7400.00		7400.00
OTHER CHARGES	262.50		262.50
DELIVERY/PICK UP	310.00		310.00
TOTAL CHARGES	7972.50		7972.50

RENTAL DAYS: 7
INVOICE FROM: 1/07/26 11:01
INVOICE TO: 1/14/26 11:25

RENTAL START DATE: 1/07/26 11:00

LATE CHARGES MAY APPLY

CUSTOMER #: 2947039

RES/QUOTE #: 57560247

INVOICE #: 36229565-001

INVOICE DATE: 01/14/2026

TR OCONNELL & SONS LLC

TR OCONNELL & SONS
33 ELM STREET
MERRIMACK, NH 03054
603-219-1780

Invoice

Date

12/19/2025

Invoice #

1467

Bill To

Harvey Construction
10 Harvey Road
Bedford, NH 03110

THOC 01
88320-2025023
70.001 G
1-9-26

Ship To

✓ SOUTHSIDE MIDDLE SCHOOL
300 SOUTH JEWETT ST
MANCHESTER, NH

P.O. Number

88320

Terms

Net 30

Rep

JO

Ship

12/12/2025

Via

Our Truck

F.O.B.

Project

Quantity

Item Code

Description

Price Each

Amount

2 RI20100RPFIREB

20' X 100' ROLL -- FIRE RETARDANT REINFORCED
POLY

189.00

378.00

DELIVERY

DELIVERY

25.00

25.00

RECEIVED

DEC 26 2025

Harvey Construction

Thank you for your business.

Total

\$403.00

TR OCONNELL & SONS LLC

Invoice

TR OCONNELL & SONS
33 ELM STREET
MERRIMACK, NH 03054
603-219-1780

Date
1/8/2026

Invoice #
1506

TROCI
88332-2025023

Bill To

Harvey Construction
10 Harvey Road
Bedford, NH 03110

70-0016
1-30-26

Ship To

SOUTHSIDE MIDDLE SCHOOL
300 SOUTH JEWETT ST
MANCHESTER, NH

P.O. Number

88332

Terms

✓ Net 30

Rep

JO

Ship

1/9/2026

Via

Our Truck

F.O.B.

Project

Quantity

Item Code

Description

Price Each

Amount

5 MC1250CBBB

12' X 50' Orange Heavy Duty Concrete Frost Blankets

215.00

1,075.00

2 201006POLY

20' X 100' ROLL - 6 MIL POLY

85.00

170.00

RECEIVED

JAN 13 2026

Thank you for your business.

Total

\$1,245.00

Note: Harvey self performed the underslab vapor barrier for the Elevator Pit.

TR OCONNELL & SONS LLC

Invoice

TR OCONNELL & SONS
33 ELM STREET
MERRIMACK, NH 03054
603-219-1780

Date
1/9/2026

Invoice #
1507

Bill To

Harvey Construction
10 Harvey Road
Bedford, NH 03110

TRACO1
88326-2025023
03-110M
1-30-26

Ship To

SOUTHSIDE MIDDLE SCHOOL
300 SOUTH JEWETT ST
MANCHESTER, NH

P.O. Number

88326

Terms

Net 30

Rep

JO

Ship

1/9/2026

Via

LTL Truck

F.O.B.

Project

Quantity

Item Code

Description

Price Each

Amount

1 PERM20VAP

14' X 105' ROLL -- W.R. MEADOWS PERMINATOR -- 20
MIL VAPOR BARRIER

425.00

425.00

1 YGT4180R
DELIVERY

VAPOR BARRIER TAPE 4" X 180' -- 20 MIL PERMINATOR
FREIGHT IN FROM WR MEADOWS

38.50
127.53

38.50
127.53

RECEIVED

JAN 13 2026

Thank you for your business.

Total

\$591.03

APPLICATION FOR PAYMENT

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

From: Associated Concrete Coatings
476 Valley St
Manchester, NH 03103

Contract For: 2025023-007 - Foundation Waterproofing

Project: Southside Middle School

Application No: 1
Period To: 01/31/26
Application Date: 01/21/26
Project No.: 2025-023
Contract Date: 11/07/25
Commitment: 2025023-007

1. ORIGINAL CONTRACT AMOUNT	\$38,975.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$38,975.00
4. TOTAL COMPLETED AND STORED TO DATE	\$5,110.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$511.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$511.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$4,599.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$4,599.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$34,376.00
(Line 3 less Line 6)	

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

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$4,599.00

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 1
APPLICATION DATE: 01/21/26
PERIOD TO: 01/31/26
PROJECT NO.: 2025-023

Associated Concrete Coatings

		A	B	C	D	E	F	G	H	I	
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	07-100	1	Damp proofing/Insulation Board	\$25,550.00	-	\$5,110.00	-	\$5,110.00	20.00%	\$20,440.00	\$511.00
	07-100	2	Thru Wall Flashing	\$10,625.00	-	-	-	-	-	\$10,625.00	-
	07-100	3	Elevator Pit Waterproofing	\$2,800.00	-	-	-	-	-	\$2,800.00	-
PAYMENT TOTALS				\$38,975.00	-	\$5,110.00	-	\$5,110.00	13.11%	\$33,865.00	\$511.00

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

2025023-007

Job #: 2025-023
Date: 01/21/26

Associated Concrete Coatings
476 Valley St
Manchester, NH 03103

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Associated Concrete Coatings, has furnished materials and/or labor for the:

Project known as: Southside Middle School
on Property owned by: Manchester School District

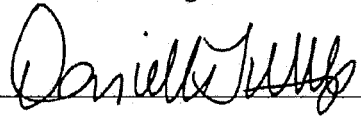
Upon receipt of \$4,599.00 and all previous payments which together total \$4,599.00 the undersigned hereby acknowledges and waives and releases any and all liens or claim of right of lien on the above described premises and/or improvements thereon under the statutes of the State of New Hampshire, including but not limited to RSA Chapter 447, relating to mechanic's and materialmen's liens on account of labor and/or services, materials, fixtures, apparatus and machinery, furnished to the Project through 01/31/26 (recite date - if no date is stated, the execution date will be presumed to apply).

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

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

Executed this 21 day of January, 2025.

Associated Concrete Coatings

By: 
Its: CFU

Witness: 

APPLICATION AND CERTIFICATE FOR PAYMENT - G702

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

PROJECT:

Parkside Middle School
75 Parkside Avenue, Manchester, NH 03102

FROM CONTRACTOR:
Harvey Construction Corporation
10 Harvey Rd, Bedford, New Hampshire 03110

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

CONTRACT FOR:
Parkside Middle School

APPLICATION NUMBER: 004

PERIOD : 12/16/25-01/15/26

PROJECT NO: 2025-024

CONTRACT DATE: 1/8/2025

1 ORIGINAL CONTRACT SUM

\$1,703,802.48

2 NET CHANGE BY CHANGE ORDERS.....

\$ -

3 CONTRACT SUME TO DATE (LINE 1+2)

\$ 1,703,802.48

4 TOTAL COMPLETED & STORED TO DATE.....

\$1,703,802.48

(Column G on G703)

5. RETAINAGE:

a. 10% of Completed Work \$149,788.95
(Columns D & E on G703)

b. 10% of Stored Material \$0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column I of G703)

\$149,788.95

6. TOTAL EARNED LESS RETAINAGE.....

\$1,554,013.53

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$1,079,878.25

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

\$474,135.28

9. BALANCE TO FINISH, INCLUDING RETAINAGE

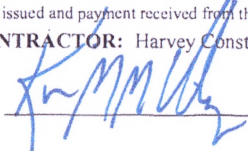
\$149,788.95

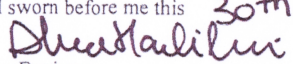
(Line 3 less Line 6)

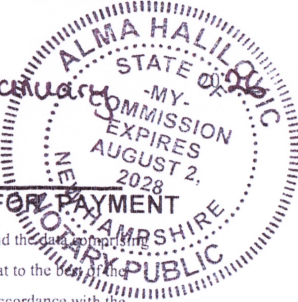
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, I 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 Contract for work which previous certificates for payment were issued and payment received from the Owner/Client and the current shown here is now due.

CONTRACTOR: Harvey Construction Corporation

BY:  DATE 1-30-26

State of: New Hampshire County of: Hillsborough
Subscribed and sworn before me this 30th day of January
Notary Public: 
My Commission Expires: August 29, 2028



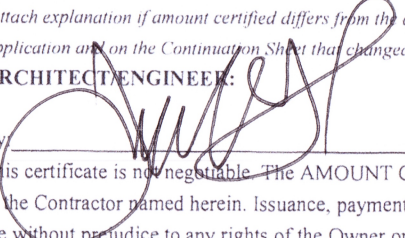
ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$474,135.28

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

ARCHITECT/ENGINEER:

By:  Date: 1-30-26

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

CONTINUATION SHEET

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

APPLICATION NO: 004
APPLICATION DATE: 01/20/26
PERIOD TO: 12/16/25-01/15/26
ARCHITECT'S PROJECT NO: 2025-024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	General Conditions	\$285,751.53	\$217,678.39	\$68,073.14	\$0.00	\$285,751.53	100%	\$0.00	\$14,287.58
2	General Requirements	\$211,715.32	\$177,737.02	\$33,978.30	\$0.00	\$211,715.32	100%	\$0.00	\$21,171.53
3	Metals	\$67,574.00	\$0.00	\$67,574.00	\$0.00	\$67,574.00	100%	\$0.00	\$6,757.40
4	Wood, Plastics & Composites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
5	Electrical	\$8,775.90	\$8,775.90	\$0.00	\$0.00	\$8,775.90	100%	\$0.00	\$877.59
6	Earthwork	\$527,979.67	\$475,529.56	\$52,450.11	\$0.00	\$527,979.67	100%	\$0.00	\$52,797.97
7	Preconstruction	\$47,775.00	\$47,775.00	\$0.00	\$0.00	\$47,775.00	100%	\$0.00	\$0.00
8	Performance & Payment Bond	\$36,807.00	\$36,807.00	\$0.00	\$0.00	\$36,807.00	100%	\$0.00	\$3,680.70
9	Builders Risk Insurance	\$69,335.00	\$0.00	\$69,335.00	\$0.00	\$69,335.00	100%	\$0.00	\$6,933.50
10	General Liability Insurance	\$15,262.26	\$10,408.63	\$4,853.63	\$0.00	\$15,262.26	100%	\$0.00	\$0.00
11	Software License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
12	Building Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
13	Remove Unsuitables Allowance	\$12,376.32	\$12,376.32	\$0.00	\$0.00	\$12,376.32	100%	\$0.00	\$1,237.63
14	Temporary Heat Allowance	\$75,021.17	\$17,087.73	\$57,933.44	\$0.00	\$75,021.17	100%	\$0.00	\$7,502.12
15	Foundation Subs	\$313,638.15	\$155,450.00	\$158,188.15	\$0.00	\$313,638.15	100%	\$0.00	\$31,363.82
16	CM FEE	\$31,791.16	\$21,681.08	\$10,110.08	\$0.00	\$31,791.16	100%	\$0.00	\$3,179.12
TOTALS:		\$1,703,802.48	\$1,181,306.63	\$522,495.85	\$0.00	\$1,703,802.48	100%	\$0.00	\$149,788.95

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billed Amt
1	Total								68,073.14
2	01-360	SMALL TOOLS	HOME DEPOT CREDIT SERVICES	8614864	1/15/2026			-	38.44
			LOWE'S	83916	12/31/2025			-	1,052.63
			Samuel Powers	121925	12/19/2025			-	200.00
	01-130	LABOR FOREMAN	Robert Swanson		12/21/2025	REG	73	30.50	2,226.50
			Robert Swanson			OT	94.9	4.50	427.05
	01-320	SAFETY	LOWE'S	81442A	12/31/2025			-	475.79
			CONTRACTORS RISK MANAGEMENT	58035	12/31/2025			-	720.00
	01-210	TEMPORARY TOILETS	DROP ONE PORTABLES INC.	128353	1/1/2026			-	1,600.00
			DROP ONE PORTABLES INC.	128394	1/1/2026			-	150.00
			DROP ONE PORTABLES INC.	128508	1/6/2026			-	300.00
	01-260	TEMP UTILITIES	COLEMAN CONCRETE INC.	148305	12/26/2025			-	558.50
	01-310	TEMPORARY FENCES	EAST COAST RENT-A-FENCE LLC	5917	1/13/2026			-	780.00
	01-510	PEST CONTROL SERVICES	JP PEST SERVICES LLC.	4297606	12/19/2025			-	91.80
	01-995	SITE CAMERA & TIMELAPSE	LIBERTY ELECTRIC INC.	2025024-005-3	1/14/2026			-	945.00
	01-998	REMOVE&REINSTALL FUTSAL ALLOW	LIBERTY ELECTRIC INC.	2025024-005-3	1/14/2026			-	2,935.00
			MUSCO SPORTS LIGHTING LLC	447484	12/22/2025			-	2,442.00
	01-350	SNOW REMOVAL	WHITE CAP L.P.	10022934616	1/12/2026			-	239.38
			WHITE CAP L.P.	50035019854	1/20/2026			-	884.50
			PICHETTE BROS CONSTRUCTION CO	2025024-001-3	1/14/2026			-	1,939.86
	01-500	MATERIAL HOIST	UNITED RENTALS	256164656-001	12/19/2025			-	3,000.00
			UNITED RENTALS	256165255-001	12/19/2025			-	200.00
			UNITED RENTALS	255789549-002	1/6/2026			-	3,264.00
	01-131	LABORER	Allen Pratt		12/21/2025	REG	73	38.50	2,810.50
			Allen Pratt			OT	94.9	6.50	616.85
	01-430	DUMPSTERS	NORTHEAST RECYCLING LLC	220743	12/31/2025			-	1,255.50
	01-550	EXISTING PIPE SCAN&SCOPING	GROUND PENETRATING RADAR	933946	1/9/2026			-	500.00
			GROUND PENETRATING RADAR	939282	1/9/2026			-	3,000.00
			GROUND PENETRATING RADAR	955515	1/9/2026			-	1,325.00
2	Total								33,978.30

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billed Amt
	3	05-100	STRUCTURAL METAL FRAMING	STURO METAL INC.	2025024-002-1	1/12/2026		-	67,574.00
3 Total									67,574.00
	6	31-010	EARTHWORK	PICHETTE BROS CONSTRUCTION CO	2025024-001-3	1/14/2026		-	48,315.50
		31-990	RFI CON 037 EXIST. UNDERG FP	PICHETTE BROS CONSTRUCTION CO	2025024-001-3	1/14/2026		-	2,214.61
			RAPID FIRE PROTECTION SYSTEMS	4335 4357	1/12/2026			-	1,920.00
6 Total									52,450.11
	9	90-003	BUILDER'S RISK INSURANCE	THE HANOVER INSURANCE GROUP	12525	12/22/2025		-	69,335.00
9 Total									69,335.00
	10	90-004	GENERAL LIABILITY INSURANCE	HARVEY CONSTRUCTION CORP		1/15/2026		-	4,853.63
10 Total									4,853.63
	14	70-015	TEMP HEAT ALLOWANCE	HOME DEPOT CREDIT SERVICES	20307	1/21/2026		-	65.44
			WHITE CAP L.P.	10022863740	12/26/2025			-	156.00
			WHITE CAP L.P.	10022908789	12/26/2025			-	746.33
			LOWE'S	75211	1/21/2026			-	216.66
			Robert Swanson		1/4/2026	REG	73	32.00	2,336.00
			Robert Swanson			OT	94.9	6.00	569.40
			Robert Swanson		1/11/2026	REG	73	40.00	2,920.00
			Robert Swanson			OT	94.9	6.50	616.85
			EASTERN PROPANE & OIL	8411877	12/22/2025			-	568.64
			EASTERN PROPANE & OIL	8419188	12/26/2025			-	1,344.01
			EASTERN PROPANE & OIL	8422324	12/29/2025			-	1,073.27
			EASTERN PROPANE & OIL	8433206	12/31/2025			-	1,005.58
			EASTERN PROPANE & OIL	8437401	12/31/2025			-	318.20
			EASTERN PROPANE & OIL	8444324	12/31/2025			-	295.81
			EASTERN PROPANE & OIL	8450873	1/9/2026			-	1,908.24
			EASTERN PROPANE & OIL	8460330	1/13/2026			-	759.87
			EASTERN PROPANE & OIL	8463544	1/13/2026			-	764.66
			EASTERN PROPANE & OIL	8484148	1/20/2026			-	804.63
			EASTERN PROPANE & OIL	8494195	1/21/2026			-	1,111.19

MSD Parkside Middle School
Invoice Backup 2025-024
Requisition #4

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billed Amt
			HERC RENTALS INC	36064682-002	12/22/2025			-	2,424.76
			HERC RENTALS INC	36128571-001	12/26/2025			-	7,431.25
			HERC RENTALS INC	36128577-003	12/26/2025			-	2,015.00
			HERC RENTALS INC	36064682-003	1/6/2026			-	1,008.75
			HERC RENTALS INC	36168284-001	1/9/2026			-	1,512.50
			T.R. O'CONNELL INC.	1456	12/29/2025			-	3,805.00
			Allen Pratt		12/28/2025	REG	73	34.00	2,482.00
			Allen Pratt			OT	94.9	9.00	854.10
			Allen Pratt		1/4/2026	REG	73	32.00	2,336.00
			Allen Pratt			OT	94.9	5.00	474.50
			Allen Pratt			DT	116.8	4.00	467.20
			Allen Pratt		1/11/2026	REG	73	40.00	2,920.00
			Allen Pratt			OT	94.9	8.00	759.20
			MANCHESTER HOSE & COUPLINGLLC	37238	1/13/2026			-	345.80
			MANCHESTER HOSE & COUPLINGLLC	37242	12/31/2025			-	373.20
			MANCHESTER HOSE & COUPLINGLLC	37250	1/13/2026			-	7,023.60
			MILTON RENTS INC.	157527	12/31/2025			-	300.00
			HILTI INC.	4625472146	1/12/2026			-	3,500.65
			HILTI INC.	4625502638	1/20/2026			-	319.15
14 Total									57,933.44
	15	03-100	FOUNDATION SUBS	PREMIER CONCRETE CONST LLC	2025024-004-2	1/12/2026		-	155,520.00
		03-020	WINTER PROTECTION	Robert Swanson		12/28/2025	REG	73	32.00
				Robert Swanson			OT	94.9	3.50
15 Total									35.50
	16	90-200	CM FEE	CM FEE		1/15/2026		-	10,110.08
16 Total									-
Grand Total									522,495.85



How doers
get more done™

HDCS 01
8891-2025024
01-360
2-13-26

129 MARCH AVE. MANCHESTER, N.H. 03103
603-627-1900

3482 00061 54330 01/08/26 09:26 AM
SALE SELF CHECKOUT

151643435992 3/4BLKBOWSHK <A>
3/4" BOW SHACKLE BLK, 9,500 LB.WLL
2@16.98 33.96N
074985001543 GREAT STUFF <A> 4.48N
GREAT STUFF GAPS & CRACKS 120Z

SUBTOTAL 38.44
SALES TAX 0.00
TOTAL \$38.44

XXXXXXXXXXXX6167 HOME DEPOT

AUTH CODE 008043/8614864

USD\$ 38.44
TA

HARVEY CONSTRUCTION
POWERS SAM
Chip Read

AID A00000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-4813 SUMMARY
THIS RECEIPT PO/JOB NAME: 2025-024

2026 PRO XTRA SPEND 01/07: \$3,831.60

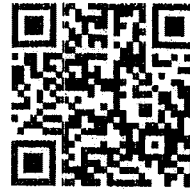
Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
Learn more at homedepot.com/credit

3482 01/08/26 09:26 AM



3482 61 54330 01/08/2026 0129

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 01/08/2027



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC

222 SOUTH RIVER ROAD

BEDFORD, NH 03110 (603) 518-9900

LOWE 01
88215-2025024
01-350
1-16-26

- SALE -

SALES#: S1907KOL 4937255 TRANS#: 43756921 12-23-25

1225942 HUSQVARNA 580BTS HILL BP	607.05
639.00 DISCOUNT EACH	-31.95
644853 TRUFUEL 110-FL OZ MIX 50:	45.56
23.98 DISCOUNT EACH	-1.20
2 @ 22.78	
1061562 CM 11-PC RECIP BLD KIT W/	15.18
15.98 DISCOUNT EACH	-0.80
5678807 800Z PINE SOL LAVENDER	13.28
13.98 DISCOUNT EACH	-0.70
5349034 KT-PLIERS HD SIDE CUTTING	37.98
39.98 DISCOUNT EACH	-2.00
3591297 LE FACE PROTECTION SHIELD	24.68
25.98 DISCOUNT EACH	-1.30
3764040 CRESCENT 6-1/2 24T SAW BL	27.90
14.68 DISCOUNT EACH	-0.73
2 @ 13.95	
92384 40-LB ICE MELT	53.12
13.98 DISCOUNT EACH	-0.70
4 @ 13.28	
1058786 2 IN X 4 FT X 8 FT INS BR	227.88
59.97 DISCOUNT EACH	-3.00
4 @ 56.97	

SUBTOTAL: 1052.63

TOTAL TAX: 0.00

INVOICE 83916 TOTAL: 1052.63

LAR: 1052.63

TOTAL SAVINGS THIS TRIP: \$55.41

LAR: XXXXXXXXXXXX3736 AMOUNT: 1052.63 AUTHCD: 000783

SWIPED REFTD:839160 12/23/25 10:39:36

LAR PD: Park Side

ACCOUNT NAME: HARVEY CONSTRUCTION CORP

AUTH BUYER: KENT PAUL

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION

DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS Page 102 of 464

FROM TRANSACTION DATE FOR 30 DAYS OF RETURN

EXPENSE REPORT

EMPLOYEE NAME

Sam Powers

DEPARTMENT

FOR THE WEEK ENDING SATURDAY,

12/20/2025

	SUN	MON	TUE	WED	THU	FRI	SAT
DATE	12/14/2025	12/15/2025	12/16/2025	12/17/2025	12/18/2025	12/19/2025	12/20/2025
COMPANIES/JOB SITE VISITED							
CITIES/STATES							
PERSONAL AUTO MILEAGE							
PURPOSE OF VISIT							
JOB NUMBER							
CHARGES							
AIRFARE/TRAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAXI/LIMO/BUS/UBER/LYFT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAR RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKING/TOLLS/GAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL MILEAGE REIMBURSEMENT .70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LODGING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEALS: BREAKFAST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LUNCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DINNER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOSTED MEALS/ENTERTAIN (box below)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PHONE/FAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CELL PHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERNET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POSTAGE/FREIGHT OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DUES, SUBSC., BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING/SEMINARS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
** MISCELLANEOUS **				\$ -		\$ 200.00	
KITCHEN SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*MISCELLANEOUS (Complete Box Below)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DAILY TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -

01-360 G
(Per Brendan Arel)

***BUSINESS MEETING/MISCELLANEOUS DETAIL ** (complete for all business meals/miscellaneous expenses)**

PURPOSE	DATE	ESTABLISHMENT	INDIVIDUAL	AMOUNT
Purchase of concrete cure box through private sale	12/19/2025	Private sale	Sam Powers	\$ 200.00
				\$ -
				\$ -
				\$ -
				\$ -

I certify that the above expenditures represents cash spent for company business only and includes no items of a personal nature

Sam Powers

12/19/2025

MANAGER SIGNATURE

DATE _____

SPOW01

INV: 121925

CUT: 12-26-25

BILLABLE TO CUSTOMER?

YES

NO

Project name

Parkside Middle School

Job number

2025-024

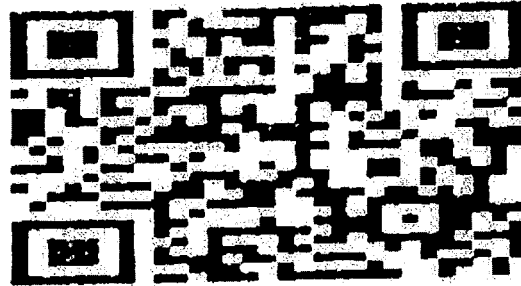
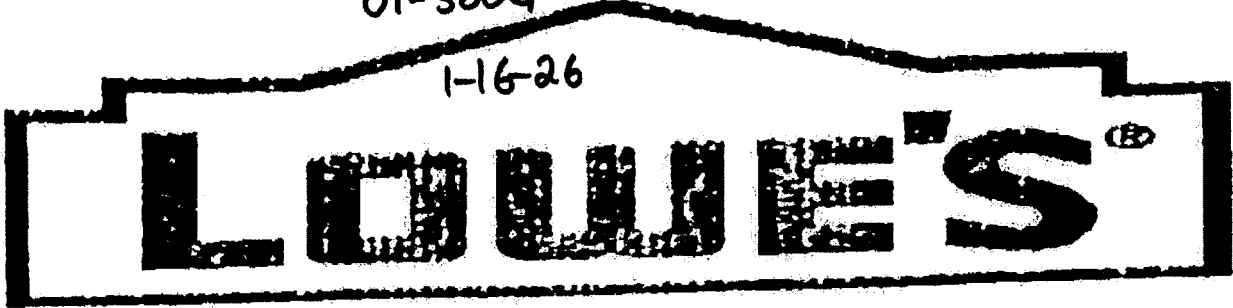
TOTALS	CO PAID	EMP PAID
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
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\$ 200.00	\$ -	\$ 200.00
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 200.00	\$ -	\$ 200.00
LESS EMPL CASH ADVANCE		\$ -
DUE EMPLOYEE (COMPANION)		\$ 200.00

FOR ACCOUNTING USE ONLY

Account	G/L A/C #	
Travel		\$ -
Meals & Ent.		\$ -
Phones		\$ -
Virtual office		\$ -
Training		\$ -
Miscellaneous		\$ 200.00
Totals		\$ 200.00

Low's 01
86888-2025024
01-320G

1-16-26



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
222 SOUTH RIVER ROAD
BEDFORD, NH 03110 (603) 518-9900

— SALE —

SALES#: S1907BU5 5123311 TRANS#: 594215665 (12-11-25)

2624620 PS SPLIT LEATHER PALM GLO 18.92
4.98 DISCOUNT EACH -0.25

4 @ 4.73

782935 PS 6-INCH 20-FT X 100-FT C 361.95
127.00 DISCOUNT EACH -6.35

3 @ 120.65

151998 50-LB CALCIUM CHLORIDE IC 94.92
24.98 DISCOUNT EACH -1.25

4 @ 23.73

SUBTOTAL: 475.79

TOTAL TAX: 0.00

INVOICE 01442 TOTAL: 475.79

LAR: 475.79

TOTAL SAVINGS THIS TRIP:

\$25.00 Page 104 of 464

Contractors Risk Management

46 S. Main St.
Concord NH 03301

Invoice

Date	Invoice #
12/31/2025	58035

Bill To
Harvey Construction of NH Ten Harvey Road Bedford NH 03110-6805

dec

CRMA01
2025024 - Dec Safety
01-320 G
1-16-26

			Project / PO #	Terms	
			✓ #2025-024 ParksideSchool Manchester NH	Due on receipt	
Serviced	Item	Location	Description	Quantity/Time	Amount
12/10/2025	Inspection	Preston Migdal	#2025-024 Manchester Schools Parkside - Manchester, NH Report ID: 1009971	2	360.00
12/22/2025	Inspection	Ian Hart	#2025-024 Manchester Schools Parkside - Manchester, NH Report ID: 1011867	2	360.00

603-225-3335

ssalyer@crmusa.com

JAN
Drop One Portables Inc.
660 Daniel Webster Hwy
MERRIMACK, NH 03054
(888) 643-7671
droponeportables@gmail.com

Drop One
86325 - 2025024
01-210G
1-2-26



RECEIVED
DEC 26 2025
Harvey Construction

Invoice To:

Harvey Construction
10 Harvey Rd
Bedford, NH 03110

Invoice # **I28353**
Invoice Date **Dec 26, 2025**
Billing Period **Dec 26, 2025 - Jan 22, 2026**
Due Date **Jan 10, 2026**

Invoice Amount **\$1,600.00**

Customer ID	PO #	Rental #	Pay Online ID	Clerk	Terms
C200	86325	R9777 ✓	XkQyuJpJ	KL	Net 15

Site: Parkside Middle School 75 PARK SIDE AVE , 23 Park Side Ave Manchester, NH 03102

Line #	Service	Tax Code	Rate	Qty	Amount
1	Fresh Water Tank Rental Dec 26, 2025 - Jan 22, 2026 (Advance: 12/26/2025 - 1/22/2026) Fresh Water Tank - Fresh Water Delivery System Rental includes water		\$350.00	2	\$700.00
2	Holding Tank Rental Dec 26, 2025 - Jan 22, 2026 (Advance: 12/26/2025 - 1/22/2026) Holding Tank - Rental & Cleanings		\$450.00	2	\$900.00

Invoice Subtotal **\$1,600.00**

Invoice Total **\$1,600.00**

Thank you!

To pay securely online, go to app.servicecore.com/payment. Enter your Customer ID: C200 and your Pay Online ID: XkQyuJpJ then click Submit. Enter your payment info and click Pay. That's it!

Dear Valued Customer,

Thank you for choosing Drop One Portables for your portable restroom needs! I appreciate your business. Please feel free to contact me with any questions or if there is anything else we can do for you. My cell phone number is 978-973-9587.

Sincerely,
Kerry Labrie
Owner
Drop One Portables Inc.

888-643-7671
www.droponeh.com

RECEIVED

DEC 29 2025

Harvey Construction

Drop One Portables Inc.
660 Daniel Webster Hwy
MERRIMACK, NH 03054
(888) 643-7671
droponeportables@gmail.com



JAN
Dopo 01
86325-2025024
01-2106
1-2-26

Invoice To:

Harvey Construction
10 Harvey Rd
10 Harvey Road
Bedford, NH 03110

Invoice # 128394
Invoice Date Dec 29, 2025
Billing Period Dec 29, 2025 - Jan 25, 2026
Due Date Jan 13, 2026

Invoice Amount \$150.00

Customer ID c200	PO # 86325	Rental # R9794 ✓	Pay Online ID hkrzggzy	Clerk KL	Terms Net 15
---------------------	---------------	---------------------	---------------------------	-------------	-----------------

Site: Parkside Middle School 75 PARK SIDE AVE, 23 Park Side Ave Manchester, NH 03102

Line #	Service	Tax Code	Rate	Qty	Amount
1	A Standard Rental Dec 29, 2025 - Jan 25, 2026 (Advance: 12/29/2025 - 1/25/2026) Standard Portable Toilet - Standard Restroom Unit Rental & Cleaning		\$150.00	1	\$150.00
2	DAMAGE Dec 29, 2025 - Jan 25, 2026 (Advance: 12/29/2025 - 1/25/2026) Standard Portable Toilet - Customer is responsible for any damage incurred while unit is on property.		\$0.00	1	\$0.00
3	Hand Sanitizer included Dec 29, 2025 - Jan 25, 2026 (Advance: 12/29/2025 - 1/25/2026) Standard Portable Toilet - Hand Sanitizer - Included in rental		\$0.00	1	\$0.00

Invoice Subtotal \$150.00
Invoice Total \$150.00

Thank you!

To pay securely online, go to app.servicecore.com/payment. Enter your Customer ID: c200 and your Pay Online ID: hkrzggzy then click Submit. Enter your payment info and click Pay. That's it!

Dear Valued Customer,

Thank you for choosing Drop One Portables for your portable restroom needs! I appreciate your business. Please feel free to contact me with any questions or if there is anything else we can do for you. My cell phone number is 978-973-9587.

Sincerely,
Kerry Labrie
Owner
Drop One Portables Inc.

888-643-7671
www.droponeh.com

Drop One Portables Inc.
660 Daniel Webster Hwy
MERRIMACK, NH 03054
(888) 643-7671
droponeportables@gmail.com

JAN
Dopo 01
86325 - 2025024
01-2106
1-9-26



RECEIVED
JAN 05 26
Harvey Construction

Invoice To:

Harvey Construction
Jason Landon
10 Harvey Road
Bedford, NH 03110

Invoice # I28508
Invoice Date Jan 5, 2026
Billing Period Jan 5, 2026 - Feb 1, 2026
Due Date Jan 20, 2026

Invoice Amount \$300.00

Customer ID c200	PO # PO# 86325	Rental # R9498 ✓	Pay Online ID iha0m5Eh	Clerk KL	Terms Net 15
---------------------	-------------------	---------------------	---------------------------	-------------	-----------------

Site: Parkside Middle School, 95 Park Side Ave Manchester, NH 03102

Line #	Service	Tax Code	Rate	Qty	Amount
1	A Standard Rental Jan 5, 2026 - Feb 1, 2026 (Advance: 1/5/2026 - 2/1/2026) Standard Portable Toilet - Standard Restroom Unit Rental & Cleaning		\$150.00	2	\$300.00
2	DAMAGE Jan 5, 2026 - Feb 1, 2026 (Advance: 1/5/2026 - 2/1/2026) Standard Portable Toilet - Customer is responsible for any damage incurred while unit is on property.		\$0.00	2	\$0.00
3	Hand Sanitizer included Jan 5, 2026 - Feb 1, 2026 (Advance: 1/5/2026 - 2/1/2026) Standard Portable Toilet - Hand Sanitizer - Included in rental		\$0.00	2	\$0.00

Invoice Subtotal \$300.00
Invoice Total \$300.00

Thank you!

To pay securely online, go to app.servicecore.com/payment. Enter your Customer ID: c200 and your Pay Online ID: iha0m5Eh then click Submit. Enter your payment info and click Pay. That's it!

Dear Valued Customer,

Thank you for choosing Drop One Portables for your portable restroom needs! I appreciate your business. Please feel free to contact me with any questions or if there is anything else we can do for you. My cell phone number is 978-973-9587.

Sincerely,
Kerry Labrie
Owner
Drop One Portables Inc.

888-643-7671
www.droponenh.com



COLEMAN CONCRETE, INC.

9 NH ROUTE 113 CONWAY, NH 03818 603-447-5938 PHONE 603-447-5839

INVOICE

CUSTOMER NO.	DATE	INVOICE NO.	PAGE
002349	12/22/2025	148305	1

HARVEY CONSTRUCTION CORP.
10 HARVEY ROAD
BEDFORD, NH 03110

RECEIVED
DEC 24 2025
Harvey Construction

CCON05
88214-2025024
01-2606
1-16-26

TERMS NET 30 DAYS

A FINANCE CHARGE WILL BE IMPOSED ON PAST DUE ACCOUNTS. THE FINANCE CHARGE IS COMPUTED BY A 'PERIODIC RATE' OF 2% PER MONTH, WHICH IS AN ANNUAL RATE OF 24% OR A MINIMUM SERVICE CHARGE OF \$5.00 WHICHEVER IS GREATER.

DATE	JOB NUMBER -JOB LOCATION -ADDRESS			UNIT PRICE	TAX	TOTAL
	QUANTITY	UNIT	DESCRIPTION			
000022 PARKSIDE SCHOOL/75 PARKSIDE, MANCHESTER						
PO NUMBER: FTG						
12/16/25	2.00	CY	4000 PSI CONCRETE	177.250	0.00	354.50
	2.00	CY	WINTER OPERATION	7.000	0.00	14.00
	1.00	EA	SMALL LOAD CHARGE	175.000	0.00	175.00
	2.00	CY	1% NON-CHLORIDE ACCEL	7.500	0.00	15.00
	TICKET DATE TOTALS:				0.00	558.50
TICKETS:	607-92006					
	JOB TOTALS			558.50	0.00	558.50
PLANTS: CONWAY, NH CONCORD, NH OSSIPPEE, NH GORHAM, NH BETHEL, ME NAPLES, ME				AMOUNT DUE	558.50	

EAST COAST RENT-A-
FENCE OF
Po Box 458
GILMANTON, NH 03237
6033877839



ECRF01
86326-2025024
01-310G
2-6-26

INVOICE

BILL TO

Paul Kent
HARVEY CONSTRUCTION
10 HARVEY ROAD
BEDFORD, NH 03110

SHIP TO

Paul Kent
HARVEY CONSTRUCTION
Parkside Middle School
✓75 Parkside Ave.
Manchester, NH

INVOICE # 5917
DATE 01/12/2026

TERMS Net 30 ✓

PO#: 86326

SHIP DATE

01/08/2026

PROJECT

✓ Relocate Black CL Parkside

DATE	ACTIVITY	QTY	PRICE	AMOUNT
01/08/2026	00T Time and material Relocate approx 50' Black Vinyl chain link around playground. Provide posts and hardware.	4	195.00	780.00T

Pay invoice

SUBTOTAL 780.00
TAX 0.00
TOTAL 780.00
BALANCE DUE **\$780.00**

RECEIVED

JAN 12 2026

Thank you for your Business!

APPLICATION FOR PAYMENT

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

From: Liberty Electric, Inc
50 Northwestern Drive
Salem, NH 03079

Project: Parkside Middle School

Application No.: 3
Period To: 01/15/26
Application Date: 01/13/26
Project No.: 2025-024
Contract Date: 09/26/25
Commitment: 2025024-005

Contract For: 2025024-005 - Temporary Electric

1. ORIGINAL CONTRACT AMOUNT	\$5,000.00
2. NET CHANGE BY CHANGE ORDERS	\$46,026.83
3. CONTRACT SUM TO DATE	\$51,026.83
4. TOTAL COMPLETED AND STORED TO DATE	\$47,926.83

(Column G)

5. RETAINAGE

- of Completed Work

(Columns D + E)

- of Stored Materials

(Columns F)

Total Retainage

\$0.00

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

6. TOTAL EARNED LESS RETAINAGE \$47,926.83

(Line 4 less Line 5 Total)

7. LESS PRIOR CERTIFICATES FOR PAYMENT \$44,046.83

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$3,880.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$3,100.00

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$42,146.83	\$0.00
Total approved this month	\$3,880.00	\$0.00
TOTALS	\$46,026.83	\$0.00
NET CHANGES by Change Orders		\$46,026.83

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$3,880.00

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 3
APPLICATION DATE: 01/13/26
PERIOD TO: 01/15/26
PROJECT NO.: 2025-024

Liberty Electric, Inc

EXTRA	COST CODE	A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD E		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
	1-330	1	Temp Wiring - T&M	\$5,000.00	\$5,000.00	-	-	\$5,000.00	100.00%	-	-
	01-330	2	Temporary Electric Expendit... (CO #001)	\$5,000.00	\$1,900.00	-	-	\$1,900.00	38.00%	\$3,100.00	-
	26-990	3	Fire Alarm PIV Provisions (CO #002)	\$8,775.90	\$8,775.90	-	-	\$8,775.90	100.00%	-	-
	01-330	4	Temporary Electric Work - B... (CO #003)	\$20,300.00	\$20,300.00	-	-	\$20,300.00	100.00%	-	-
	01-330	5	Electrical Enabling Work (F... (CO #003)	\$4,870.93	\$4,870.93	-	-	\$4,870.93	100.00%	-	-
	01-998	6	Futsal Court Electrical Sup... (CO #003)	\$3,200.00	\$3,200.00	-	-	\$3,200.00	100.00%	-	-
	01-998	7	Futsal Court Wiring Pole Re... (CO #004)	\$2,935.00	-	\$2,935.00	-	\$2,935.00	100.00%	-	-
	01-995	8	Solar Panel forTime Lapse C... (CO #005)	\$945.00	-	\$945.00	-	\$945.00	100.00%	-	-
PAYMENT TOTALS				\$51,026.83	\$44,046.83	\$3,880.00	-	\$47,926.83	93.92%	\$3,100.00	-

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

2025024-005

Job #: 2025-024

Date: 01/13/26

Liberty Electric, Inc
50 Northwestern Drive
Salem, NH 03079

TO WHOM IT MAY CONCERN:

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

Project known as: Parkside Middle School

on Property owned by: Manchester School District

Upon receipt of **\$3,880.00** and all previous payments which together total **\$47,926.83** the undersigned hereby acknowledges and waives and releases any and all liens or claim of right of lien on the above described premises and/or improvements thereon under the statutes of the State of New Hampshire, including but not limited to RSA Chapter 447, relating to mechanic's and materialmen's liens on account of labor and/or services, materials, fixtures, apparatus and machinery, furnished to the Project through 01/15/26 (recite date - if no date is stated, the execution date will be presumed to apply).

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

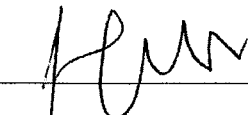
I hereby certify that I am duly authorized to execute this instrument.

Executed this 14th day of January, 2026.

Liberty Electric, Inc

By: _____

Its: _____


President

Witness: _____





Musco Sports Lighting, LLC
P.O. Box 808
Oskaloosa, IA 52577
USA

Invoice

447484

Date 12/13/2025
Project SVC-538855
Customer # 115895
Payment Terms Net 20
Currency USD

Bill To:

Harvey Construction
Paul Kent
10 Harvey Road
Bedford, NH 03110
USA

MSL I 01
86331-2025024
01-998 G
12-26-25

Ship To:

Harvey Construction
10 Harvey Road
Bedford, NH 03110
USA

Please Detach And Return With Payment

Invoice # 447484 Customer # 115895 PO # **86331** Ship Via Verbal - Paul Kent Ship Date

Project: SVC-538855 Gossler Park Elementary School

Part Number	Description	Unit Price	Quantity	Amount
SCG-2175-5	KNUCKLE MTG PLATE ASSY, ANDZ/CG/GRAY	\$42.00	1.00	\$42.00
	Shipping			\$550.00
FIXT-L224T-P1-1-BTO	P1-FIXT-L224T-P1-1-AQ2CB	\$1,850.00	1.00	\$1,850.00
Subtotal				\$2,442.00
Sales Tax				\$0.00
Total (USD)				\$2,442.00

RECEIVED

DEC 20 2025

Harvey Construction

If you have any questions, please call 800-825-6020 or email ar@musco.com

To remit payment by ACH or Wire:
Bank: Wells Fargo Bank, 420 Montgomery Street, San Francisco, CA 94104
ABA Routing Number: 121000248
SWIFT Number: WFBUS6S (USD Payment) WFBUS6WFFX (Non-USD Payment)
Account Number: 4121225395
Account Name: Musco Sports Lighting, LLC

To remit payment by check:
P.O. Box 200692
Dallas, TX 75320-0692
USA

Invoices less than \$10,000 can be paid via credit card at
www.musco.com/payments

WHITE CAP

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

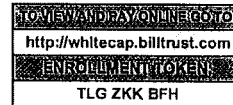
BRANCH ADDRESS
114 - MANCHESTER NH
(603) 263-7337
232 FRONTAGE RD.
MANCHESTER NH 03103
HILLSBOROUGH

INVOICE

INVOICE NUMBER
10022934616
INVOICE DATE
01/05/2026
CUSTOMER JOB NUMBER
PARK SIDE

88217

H0SC01
88217 - 2025024
01-350 G



TERRITORY:
SHIP TO: 10005921435

ACCOUNT # 10000211814

1-30-26

HARVEY CONSTR CORP OF NH
10 HARVEY ROAD
BEDFORD NH 03110

✓ PARK SIDE MIDDLE SCHOOL
75 PARK SIDE AVE
MANCHESTER NH 03102

MAKE CHECKS PAYABLE TO:
White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY				
01/05/2026	70318893 ✓	PAUL KENT ✓	BADE, BENJAMIN	COTE, BENJAMIN				
BRANCH	ACCOUNT NO.	TERMS	SHIP VIA / ROUTING		CUSTOMER JOB NO.			
114	10005921435	✓ NET 30 DAYS	5. WALK IN		PARK SIDE MIDDLE			
LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
1	433GREENICE	50LB GREEN SCAPES ICE MELT	5	16.69 BAG	0	5	83.45	0.00
2	297DMAPL4050	3/16" X 6" X 8" REBAR DEMON SDS PLUS 4 CUTTER FULL CARBIDE HEAD HAMMER BIT DIABLO	3	11.99 EA	0	3	35.97	0.00
3	617540253601	2-STROKE PRE MIXED FUEL PLUS OIL 1 GALLON HUSQVARNA CONSTRUCTION PRODUCTS	4	29.99 EA	0	4	119.96	0.00

RECEIVED

JAN 06 2026

Harvey Construction

RECEIVED

JAN 06 26

Harvey Construction

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com

Pay your invoices online by visiting: <https://whitecap.billtrust.com>

Sales Tax Exemption Questions or Certificates: TaxExemptCredit@whitecap.com

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call (866) 604-0040

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/terms/terms-conditions-of-sale-terms-to-view-complete-terms-and-conditions>

RECEIVED BY:

SIGNATURE COPY ON FILE

TOTAL GROSS	239.38
TOTAL TAX	0.00
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	239.38

WHITE CAP®

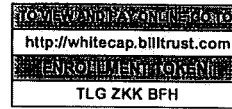
White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
114 - MANCHESTER NH
(603) 263-7337
232 FRONTAGE RD.
MANCHESTER NH 03103
HILLSBOROUGH

INVOICE

INVOICE NUMBER
50035019854
INVOICE DATE
01/15/2026
CUSTOMER NUMBER
PARKSIDE

HDSC01
88217-2025024
01-350G
2-6-26



TERRITORY:
SHIP TO: 10005921435

ACCOUNT # 10000211814

HARVEY CONSTR CORP OF NH
10 HARVEY ROAD
BEDFORD NH 03110

✓ PARK SIDE MIDDLE SCHOOL
75 PARK SIDE AVE
MANCHESTER NH 03102

White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY				
01/12/2026	70318960 ✓	PAUL KENT ✓	BADE, BENJAMIN	COTE, BENJAMIN				
BRANCH	ACCT NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.				
114	10005921435	✓ NET 30 DAYS	2. OUR TRUCK	PARK SIDE MIDDLE				
LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	***** DELIVERY TAG#: 38428744 SHIPPING NOTES: SMALL TRUCK NEED MOFFETT RECEIVING HOURS ARE FROM 9AM - 2PM *****	1	0	0	1	0.00	
1	DELIVERY CHARGE	DELIVERY CHARGE/FUEL SURCHARGE		50.00 USD		1	50.00	0.00
1	433GREENICE	50LB GREEN SCAPES ICE MELT	50	16.69 BAG	0	50	834.50	0.00

RECEIVED

JAN 15 2026

RECEIVED

JAN 15 2026

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com

Pay your invoices online by visiting: <https://whitecap.billtrust.com>

Sales Tax Exemption Questions or Certificates: TaxExemptCredit@whitecap.com

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For questions regarding this invoice please call (866) 604-0040

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/terms/terms-conditions-of-sale-terms> to view complete terms and conditions.

RECEIVED BY: PAUL

SIGNATURE COPY ON FILE

TOTAL GROSS	884.50
TOTAL TAX	0.00
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	884.50

APPLICATION FOR PAYMENT

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

From: Pichette Bros. Construction Co., Inc.
91 Bay Street
Manchester, NH 03104

Contract For: 2025024-001 - Earthwork

Project: Parkside Middle School

Application No.: 3
Period To: 01/15/26
Application Date: 01/13/26
Project No.: 2025-024
Contract Date: 09/18/25
Commitment: 2025024-001

1. ORIGINAL CONTRACT AMOUNT	\$2,735,871.13
2. NET CHANGE BY CHANGE ORDERS	\$178,859.38
3. CONTRACT SUM TO DATE	\$2,914,730.51
4. TOTAL COMPLETED AND STORED TO DATE	\$388,461.79
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$38,846.19
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$38,846.19
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$349,615.60
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$302,392.63
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$47,222.97
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$2,565,114.91
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$173,599.41	\$0.00
Total approved this month	\$5,259.97	\$0.00
TOTALS	\$178,859.38	\$0.00
NET CHANGES by Change Orders	\$178,859.38	

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

CONTRACTOR:

By: Robin Pare Date: 01/14/26

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$47,222.97

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 3

APPLICATION DATE: 01/13/26

PERIOD TO: 01/15/26

PROJECT NO.: 2025-024

Pichette Bros. Construction Co., Inc.

EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	31-010	1	SITE PREPARATION	\$283,540.53	\$63,085.58	-	-	\$63,085.58	22.25%	\$220,454.95	\$6,308.56
	31-010	10	DELINEATED SOIL REMEDIATION PLAN	\$36,106.07	\$3,890.28	-	-	\$3,890.28	10.77%	\$32,215.79	\$389.03
	31-010	2	DRAINAGE	\$515,850.00	\$31,990.00	\$47,210.00	-	\$79,200.00	15.35%	\$436,650.00	\$7,920.00
	31-010	3	DRAINAGE SYSTEM #1	\$216,495.00	-	-	-	-	-	\$216,495.00	-
	31-010	4	DRAINAGE SYSTEM #2	\$105,935.00	-	-	-	-	-	\$105,935.00	-
	31-010	5	DRAINAGE SYSTEM #3	\$89,475.00	-	-	-	-	-	\$89,475.00	-
	31-010	6	SEWER	\$55,150.00	\$29,750.00	-	-	\$29,750.00	53.94%	\$25,400.00	\$2,975.00
	31-010	7	SITE ELECTRICAL	\$97,600.00	-	-	-	-	-	\$97,600.00	-
	31-010	8	BUILDING PREPARATION	\$127,825.10	\$34,100.00	-	-	\$34,100.00	26.68%	\$93,725.10	\$3,410.00
	31-010	11	CURBING	\$225,000.00	-	-	-	-	-	\$225,000.00	-
	31-010	12	SIDEWALKS PREP & SW PAVING	\$125,000.00	-	-	-	-	-	\$125,000.00	-
	31-010	9	ASPHALT PREPARATION	\$797,894.43	-	-	-	-	-	\$797,894.43	-
	31-010	41	MILLING & OVERLAY	\$60,000.00	-	-	-	-	-	\$60,000.00	-
	01-342	2	Temporary Sidewalk For Play... (CO #001)	\$6,480.73	\$6,057.28	-	-	\$6,057.28	93.47%	\$423.45	\$605.73
	31-990	3	Fire Service Line Relocation (CO #002)	\$83,352.81	\$83,352.81	-	-	\$83,352.81	100.00%	-	\$8,335.28
	01-342	4	Temporary Gravel Laydown Ar... (CO #003)	\$7,136.80	\$7,136.80	-	-	\$7,136.80	100.00%	-	\$713.68
	01-998	5	PR-P001 - Futsal Court Relo... (CO #004)	\$26,800.29	\$26,800.29	-	-	\$26,800.29	100.00%	-	\$2,680.03
	01-260	6	RFI CON 034 - Storm Drain P... (CO #005)	\$11,730.40	\$11,730.40	-	-	\$11,730.40	100.00%	-	\$1,173.04
	70-013	7	Unsuitable Replacement Liqu... (CO #006)	\$12,376.32	\$12,376.32	-	-	\$12,376.32	100.00%	-	\$1,237.63
	31-990	8	Existing Sprinkler Line Rep... (CO #007)	\$11,390.82	\$11,390.82	-	-	\$11,390.82	100.00%	-	\$1,139.08
	01-350	9	Snow Removal - Storm #1 (CO #008)	\$2,436.17	\$2,436.17	-	-	\$2,436.17	100.00%	-	\$243.62
	31-990	10	RFI CON 047 - Drainage Repairs (CO #009)	\$5,780.17	\$5,780.17	-	-	\$5,780.17	100.00%	-	\$578.02
	31-990	11	RFI CON 037 - Abandon Exist... (CO #010)	\$6,114.90	\$6,114.90	-	-	\$6,114.90	100.00%	-	\$611.49
	01-350	12	Snow Removal - Storm #2 (CO #011)	\$351.81	-	\$351.81	-	\$351.81	100.00%	-	\$35.18
	31-010	13	PR-P003 - Sitework (CO #012)	\$1,105.50	-	\$1,105.50	-	\$1,105.50	100.00%	-	\$110.55
	01-350	14	Snow Removal - Storm #3 (CO #013)	\$1,588.05	-	\$1,588.05	-	\$1,588.05	100.00%	-	\$158.81
	31-990	15	Catch Basin Repair (CO #014)	\$2,214.61	-	\$2,214.61	-	\$2,214.61	100.00%	-	\$221.46
PAYMENT TOTALS				\$2,914,730.51	\$335,991.82	\$52,469.97	-	\$388,461.79	13.33%	\$2,526,268.72	\$38,846.19

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

2025024-001

Job #: 2025-024

Date: 01/19/26

Pichette Bros. Construction Co., Inc.
91 Bay Street
Manchester, NH 03104

TO WHOM IT MAY CONCERN:

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

Project known as: Parkside Middle School

on Property owned by: Manchester School District

Upon receipt of \$47,222.97 and all previous payments which together total \$349,615.60 the undersigned hereby acknowledges and waives and releases any and all liens or claim of right of lien on the above described premises and/or improvements thereon under the statutes of the State of New Hampshire, including but not limited to RSA Chapter 447, relating to mechanic's and materialmen's liens on account of labor and/or services, materials, fixtures, apparatus and machinery, furnished to the Project through 01/15/26 (recite date - if no date is stated, the execution date will be presumed to apply).

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

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

Executed this 20th day of January, 2026.

Pichette Bros. Construction Co., Inc.

By: Leo Pichette
Leo Pichette
Its: President

Witness: [Signature]



BRANCH 802
2 SUTTON CIRCLE
HOOKSETT NH 03106
603-622-1555

UREN01
88202-2025024
01-500 G
12-26-25

SALE
AGREEMENT/INVOICE

256164656-001

Job Site

PARKSIDE MIDDLE SCHOOL
75 PARKSIDE AVE
MANCHESTER NH 03102-3603

Office: 603-624-4600

HARVEY CONSTRUCTION
10 HARVEY RD
BEDFORD NH 03110-6805

Customer # : 484607
Invoice Date : 12/17/25 11:53 AM
UR Job Loc : 75 PARKSIDE AVE, MAN
UR Job # : 138
Customer Job ID : 88202
P.O. # :
Ordered By : PAUL KENT
Written By : TRACEY McLAUGHLIN
Salesperson : JOSEPH LEES

Invoice Amount: \$3,000.00

Terms: Due Upon Receipt
Payment options: Contact our credit office 980-304-8949
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

SALES ITEMS:

Qty	Item number	Stock class	Unit	List Price	Your Price	Amount
1	1406B-BOB	STAR	EA	3000.00	3000.00	3000.00
	BUCKET 72" FORKLIFT HEAVY DUTY 1.2CY (B)					

Sub-total: 3000.00
Total: 3000.00

ONSITE CONTACT: PAUL KENT
CELL#: 603-878-2300

RECEIVED

DEC 19 2025

Harvey Construction

WHERE PERMITTED BY LAW, UNITED RENTALS MAY IMPOSE A SURCHARGE OF 2.0% FOR CREDIT CARD PAYMENTS ON CHARGE ACCOUNTS. THIS SURCHARGE IS NOT GREATER THAN OUR MERCHANT DISCOUNT RATE FOR CREDIT CARD TRANSACTIONS AND IS SUBJECT TO SALES TAX.

READ BEFORE SIGNING: THIS DOCUMENT IS SUBJECT TO THE TERMS AND CONDITIONS OF THE SALE AGREEMENT/INVOICE WHICH ARE AMENDED FROM TIME TO TIME AND POSTED ONLINE AT <https://www.unitedrentals.com/legal/sale-agreement> AND INCORPORATED HEREIN BY REFERENCE. BY SIGNING BELOW CUSTOMER (1) ACKNOWLEDGES THAT IT HAS READ AND AGREED TO THE SALE AGREEMENT/INVOICE TERMS, (2) ACKNOWLEDGES RECEIPT OF THE EQUIPMENT IN GOOD WORKING ORDER, AND (3) IS FULLY FAMILIAR WITH THE OPERATION AND USE OF THE EQUIPMENT.

X

CUSTOMER SIGNATURE

DATE

CUSTOMER NAME PRINTED

UNITED RENTALS REPRESENTATIVE/DELIVERED BY DATE



BRANCH 802
2 SUTTON CIRCLE
HOOKSETT NH 03106
603-622-1555

UREN01
88202 - 2025024

01-500

12-26-25

4 WEEK BILLING INVOICE

256165255-001

Job Site

PARKSIDE MIDDLE SCHOOL
75 PARKSIDE AVE
MANCHESTER NH 03102-3603

Office: 603-624-4600

HARVEY CONSTRUCTION
10 HARVEY RD
BEDFORD NH 03110-6805

Customer # : 484607
Invoice Date : 12/14/25
Date Out : 12/02/25 07:00 AM
Billed Through : 12/30/25 00:00
UR Job Loc : 75 PARKSIDE AVE, MAN
UR Job # : 138
Customer Job ID : 88202
P.O. # :
Ordered By : PAUL KENT
Reserved By : LUKE PAQUETTE
Salesperson : JOSEPH LEES

Invoice Amount: \$200.00

Terms: Due Upon Receipt
Payment options: Contact our credit office 980-304-8949
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11179701	FORKLIFT MATERIAL BUCKET Make: STAR INDUS Model: 1406BBOB Serial: 101419-2		200.00	200.00	200.00	200.00
Rental Subtotal:							200.00
Agreement Subtotal:							200.00
Total:							200.00

COMMENTS/NOTES:

ONSITE CONTACT: PAUL KENT
CELL#: 603-878-2300
LUC WILL DELIVER

Billing period: 28 Days From 12/02/25 07:00 AM Thru 12/30/25 07:00 AM

RECEIVED

DEC 16 2025

Harvey Construction

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



BRANCH 802
2 SUTTON CIRCLE
HOOKSETT NH 03106
603-622-1555

JAN
UREN01
88202-2025024
01-5006
1-9-26

4 WEEK BILLING INVOICE

255789549-002

Job Site

PARKSIDE MIDDLE SCHOOL
75 PARKSIDE AVE
MANCHESTER NH 03102-3603

Office: 603-624-4600

HARVEY CONSTRUCTION
10 HARVEY RD
BEDFORD NH 03110-6805

Customer # : 480607
Invoice Date : 01/01/26
Date Out : 11/19/25 03:00 PM
Billed Through : 01/14/26 00:00
UR Job Loc : 75 PARKSIDE AVE, MAN
UR Job # : 143
Customer Job ID:
P.O. # : 88202
Ordered By : PAUL KENT
Reserved By : LONE FAQUETTE
Salesperson : JOSEPH LEES

Invoice Amount: \$3,264.00

Terms: Due Upon Receipt
Payment options: Contact our credit office 980-304-8949
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	12126348	FORKLIFT VARIABLE REACH 10000# 50'-62' Make: JLG Model: 10054 Serial: 0160147300 Meter out: 41.95 Meter in: .00	625.00	625.00	1,595.00	3,200.00	3,200.00

Rental Subtotal: 3,200.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	EACH	64.00
Sales/Misc Subtotal:				64.00
Agreement Subtotal:				3,264.00
Total:				3,264.00

COMMENTS/NOTES:

ONSITE CONTACT: PAUL KENT
CELL#: 603-878-2300

Billing period: 28 Days From 12/17/25 03:00 PM Thru 1/14/26 03:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

RECEIVED

JAN 06 26

Harvey Construction

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

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

DEC
NRECO1
86327-2025024
01-430 G
1-9-26

INVOICE

INVOICE NO.	0000220743
PAGE	1
DATE	Dec-31-25
CUSTOMER NO.	4867
SITE NO.	18
REFERENCE	

Harvey Construction
10 Harvey Road
Bedford, NH 03110

AMOUNT DUE	\$1,255.50
AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
	(0018) Harvey Construction 75 Parkside Ave, Manchester NH Serv #001 Open Top 1 - 30YD				
24 - Dec	Swap W.O# 317598		\$895.000	1.00	\$895.00
24 - Dec	Disposal	LL-305873	\$175.000/TN	2.06TN	\$360.50

RECEIVED
JAN 06 2026

CUSTOMER	DATE	INVOICE NO.	AMOUNT DUE
0000220743	12/31/25	0000220743	\$1,255.50

INVOICE TOTAL	\$1,255.50
PLEASE PAY THIS AMOUNT	\$1,255.50

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

Thank you for your business and prompt payment!

INVOICE NO.	0000220743
PAGE	1
DATE	Dec-31-25
CUSTOMER NO.	4867
SITE NO.	18
REFERENCE	



Ground Penetrating Radar Systems, LLC
1901 Indian Wood Cir.
Maumee, OH 43537
(419) 843-9804
<http://www.gprsinc.com>

GPRS01
2025024-PO01
(cc: 01-5505)
1-16-26

INVOICE 933946

INVOICE DATE: 10/23/2025
DUE DATE: 11/22/2025

ACH Bank Information

Signature Bank, N.A.
Bank Routing/ABA Number: 041215621
Account Number: 2009900
Payment Reference: 933946
Email remittance to ar@gprsinc.com

Bill To
HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD
BEDFORD NH 03110

Job Location
75 Parkside Avenue
Manchester NH 03102

Work Order #	PO Number	Job Number	Terms	GPRS Technician(s)	Service Date
836372	2025024-PO01	2025024-PO01	Net 30	Stephen Layon	2025-10-10

Services	Amount
Concrete Scanning	\$500.00

Invoice Amount	\$500.00
Tax	\$0.00
Total Invoice	\$500.00
Payments/Credits	(\$0.00)
Amount Due	\$500.00

We are going green! Please send your accounts payable contact name and email address to billing@gprsinc.com

Click [HERE](#) or scan the QR Code below to pay this invoice online.



TERMS AND CONDITIONS - Full terms and conditions at : <http://www.gprsinc.com/termsandconditions.html>

Requested By: Maria Deckman	Phone: 603-624-4600	Email: mdeckman@hccnh.com
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Remit Check To:

Ground Penetrating Radar Systems, LLC
PO Box 932
Toledo, OH 43697-0932
Please include Invoice# with Remittance

RECEIVED

JAN 08 2026



Ground Penetrating Radar Systems, LLC
1901 Indian Wood Cir.
Maumee, OH 43537
(419) 843-9804
<http://www.gprsinc.com>

GPRS 01
2025024-P001
(cc: 01-5505)
1-16-26

INVOICE 939282

INVOICE DATE: 11/7/2025
DUE DATE: 12/7/2025

ACH Bank Information

Signature Bank, N.A.
Bank Routing/ABA Number: 041215621
Account Number: 2009900
Payment Reference: 939282
Email remittance to ar@gprsinc.com

Bill To
HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD
BEDFORD NH 03110

✓
Job Location
75 Parkside Avenue
Manchester NH 03102

Work Order	PO Number	Job Number	Terms	GPRS Technician(s)	Service Date
842214	2025-024-P001		Net 30	Jake Connally	2025-11-04

Services	Amount
VPI	\$3,000.00

Invoice Amount	\$3,000.00
Tax	\$0.00
Total Invoice	\$3,000.00
Payments/Credits	(\$0.00)
Amount Due	\$3,000.00

We are going green! Please send your accounts payable contact name and email address to billing@gprsinc.com
Click [HERE](#) or scan the QR Code below to pay this invoice online.



TERMS AND CONDITIONS - Full terms and conditions at : <http://www.gprsinc.com/termsandconditions.html>

Requested By: PAUL KENT	Phone: 603-860-5290	Email: pkent@hccnh.com
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Remit Check To:

Ground Penetrating Radar Systems, LLC
PO Box 932
Toledo, OH 43697-0932
Please include Invoice# with Remittance

RECEIVED
JAN 08 2026



Ground Penetrating Radar Systems, LLC
1901 Indian Wood Cir.
Maumee, OH 43537
(419) 843-9804
<http://www.gprsinc.com>

GPR501
2025024-PO01
(cc: 01-5505)
1-23-26

INVOICE: 955515

INVOICE DATE: 12/30/2025
DUE DATE: 1/29/2026

ACH Bank Information

Signature Bank, N.A.
Bank Routing/ABA Number: 041215621
Account Number: 2009900
Payment Reference: 955515
Email remittance to ar@gprsinc.com

Bill To
HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD
BEDFORD NH 03110

Job Location
75 Parkside Avenue
Manchester NH 03102

Work Order #	PO Number	Job Number	Terms	GPRS Technician(s)	Service Date
859813	2025-024-PO01		Net 30	Jake Connally	2025-12-15

Services	Amount
VPI	\$1,325.00

PLEASE ISSUE A CHANGE ORDER IF OK
\$1,325.00

Invoice Amount	\$1,325.00
Tax	\$0.00
Total Invoice	\$1,325.00
Payments/Credits	(\$0.00)

Amount Due: \$1,325.00

We are going green! Please send your accounts payable contact name and email address to billing@gprsinc.com

Click [HERE](#) or scan the QR Code below to pay this invoice online.



TERMS AND CONDITIONS - Full terms and conditions at : <http://www.gprsinc.com/termsandconditions.html>

Requested By: PAUL KENT

Phone: 603-860-5290

Email: pkent@hccnh.com

Remit Check To:

Ground Penetrating Radar Systems, LLC
PO Box 932
Toledo, OH 43697-0932
Please include Invoice# with Remittance

RECEIVED

JAN 08 2026

APPLICATION FOR PAYMENT

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

From: Sturo Metal Inc.
600 Jean-Marchand
Levis, QC G6Y9G6

Contract For: 2025024-002 - Structural Steel

Project: Parkside Middle School

Application No.: 1
Period To: 01/15/26
Application Date: 12/16/25
Project No.: 2025-024
Contract Date: 09/18/25
Commitment: 2025024-002

1. ORIGINAL CONTRACT AMOUNT	\$887,000.00
2. NET CHANGE BY CHANGE ORDERS	\$27,242.35
3. CONTRACT SUM TO DATE	\$914,242.35
4. TOTAL COMPLETED AND STORED TO DATE	\$67,574.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$6,757.40
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$6,757.40
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$60,816.60
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$60,816.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$853,425.75
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$27,242.35	\$0.00
TOTALS	\$27,242.35	\$0.00
NET CHANGES by Change Orders		\$27,242.35

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$60,816.60

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 1

APPLICATION DATE: 12/16/25

PERIOD TO: 01/15/26

PROJECT NO.: 2025-024

Sturo Metal Inc.

EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
		1	ANCHORS/EMBEDS, MOBILIZATION	-	-	-	-	-	-	-	-
	05-100	2	Drawings	\$5,000.00	-	\$5,000.00	-	\$5,000.00	100.00%	-	\$500.00
	05-100	3	Material	\$4,000.00	-	\$4,000.00	-	\$4,000.00	100.00%	-	\$400.00
	05-100	4	Fabrication	\$3,500.00	-	\$3,500.00	-	\$3,500.00	100.00%	-	\$350.00
	05-100	5	Erection - Mobilization	\$55,000.00	-	-	-	-	-	\$55,000.00	-
		6	SEQUENCE 1	-	-	-	-	-	-	-	-
	05-100	7	Drawings	\$11,000.00	-	\$8,250.00	-	\$8,250.00	75.00%	\$2,750.00	\$825.00
	05-100	8	Material	\$59,400.00	-	-	-	-	-	\$59,400.00	-
	05-100	9	Fabrication	\$39,300.00	-	-	-	-	-	\$39,300.00	-
	05-100	10	Joist & Deck	\$10,250.00	-	-	-	-	-	\$10,250.00	-
	05-100	11	Erection	\$27,790.00	-	-	-	-	-	\$27,790.00	-
		12	SEQUENCE 2	-	-	-	-	-	-	-	-
	05-100	13	Drawings	\$6,400.00	-	\$4,800.00	-	\$4,800.00	75.00%	\$1,600.00	\$480.00
	05-100	14	Material	\$34,500.00	-	-	-	-	-	\$34,500.00	-
	05-100	15	Fabrication	\$22,800.00	-	-	-	-	-	\$22,800.00	-
	05-100	16	Joist & Deck	\$5,950.00	-	-	-	-	-	\$5,950.00	-
	05-100	17	Erection	\$18,345.00	-	-	-	-	-	\$18,345.00	-
		18	SEQUENCE 3	-	-	-	-	-	-	-	-
	05-100	19	Drawings	\$6,700.00	-	\$5,025.00	-	\$5,025.00	75.00%	\$1,675.00	\$502.50
	05-100	20	Material	\$36,500.00	-	-	-	-	-	\$36,500.00	-
	05-100	21	Fabrication	\$24,100.00	-	-	-	-	-	\$24,100.00	-
	05-100	22	Joist & Deck	\$6,250.00	-	-	-	-	-	\$6,250.00	-
	05-100	23	Erection	\$19,560.00	-	-	-	-	-	\$19,560.00	-
		24	SEQUENCE 4	-	-	-	-	-	-	-	-
	05-100	25	Drawings	\$4,100.00	-	\$3,075.00	-	\$3,075.00	75.00%	\$1,025.00	\$307.50
	05-100	26	Material	\$22,500.00	-	-	-	-	-	\$22,500.00	-
	05-100	27	Fabrication	\$14,800.00	-	-	-	-	-	\$14,800.00	-
	05-100	28	Joist & Deck	\$3,850.00	-	-	-	-	-	\$3,850.00	-
	05-100	29	Erection	\$15,140.00	-	-	-	-	-	\$15,140.00	-
		30	SEQUENCE 5	-	-	-	-	-	-	-	-

CONTINUATION SHEET

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

APPLICATION NO.: 1

APPLICATION DATE: 12/16/25

PERIOD TO: 01/15/26

Sturo Metal Inc.

PROJECT NO.: 2025-024

EXTRA	COST CODE	A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
	05-100	31	Drawings	\$4,000.00	-	\$3,000.00	-	\$3,000.00	75.00%	\$1,000.00	\$300.00
	05-100	32	Material	\$21,500.00	-	-	-	-	-	\$21,500.00	-
	05-100	33	Fabrication	\$14,200.00	-	-	-	-	-	\$14,200.00	-
	05-100	34	Joist & Deck	\$3,700.00	-	-	-	-	-	\$3,700.00	-
	05-100	35	Erection	\$8,440.00	-	-	-	-	-	\$8,440.00	-
		36	SEQUENCE 6	-	-	-	-	-	-	-	-
	05-100	37	Drawings	\$5,500.00	-	\$4,125.00	-	\$4,125.00	75.00%	\$1,375.00	\$412.50
	05-100	38	Material	\$30,000.00	-	-	-	-	-	\$30,000.00	-
	05-100	39	Fabrication	\$19,800.00	-	-	-	-	-	\$19,800.00	-
	05-100	40	Joist & Deck	\$5,150.00	-	-	-	-	-	\$5,150.00	-
	05-100	41	Erection	\$14,680.00	-	-	-	-	-	\$14,680.00	-
		42	SEQUENCE 7	-	-	-	-	-	-	-	-
	05-100	43	Drawings	\$5,900.00	-	\$4,425.00	-	\$4,425.00	75.00%	\$1,475.00	\$442.50
	05-100	44	Material	\$31,900.00	-	-	-	-	-	\$31,900.00	-
	05-100	45	Fabrication	\$21,100.00	-	-	-	-	-	\$21,100.00	-
	05-100	46	Joist & Deck	\$5,500.00	-	-	-	-	-	\$5,500.00	-
	05-100	47	Erection	\$16,510.00	-	-	-	-	-	\$16,510.00	-
		48	SEQUENCE 8	-	-	-	-	-	-	-	-
	05-100	49	Drawings	\$9,100.00	-	\$6,825.00	-	\$6,825.00	75.00%	\$2,275.00	\$682.50
	05-100	50	Material	\$49,300.00	-	-	-	-	-	\$49,300.00	-
	05-100	51	Fabrication	\$32,600.00	-	-	-	-	-	\$32,600.00	-
	05-100	52	Joist & Deck	\$8,500.00	-	-	-	-	-	\$8,500.00	-
	05-100	53	Erection	\$20,915.00	-	-	-	-	-	\$20,915.00	-
		54	SEQUENCE 9	-	-	-	-	-	-	-	-
	05-100	55	Drawings	\$6,300.00	-	\$4,725.00	-	\$4,725.00	75.00%	\$1,575.00	\$472.50
	05-100	56	Material	\$34,200.00	-	-	-	-	-	\$34,200.00	-
	05-100	57	Fabrication	\$22,600.00	-	-	-	-	-	\$22,600.00	-
	05-100	58	Joist & Deck	\$4,900.00	-	-	-	-	-	\$4,900.00	-
	05-100	59	Erection	\$15,140.00	-	-	-	-	-	\$15,140.00	-
		60	SEQUENCE 10 - CANOPY	-	-	-	-	-	-	-	-
	05-100	61	Drawings	\$1,000.00	-	\$750.00	-	\$750.00	75.00%	\$250.00	\$75.00

CONTINUATION SHEET

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

APPLICATION NO.: 1

APPLICATION DATE: 12/16/25

PERIOD TO: 01/15/26

PROJECT NO.: 2025-024

Sturo Metal Inc.

EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	05-100	62	Material	\$5,500.00	-	-	-	-	-	\$5,500.00	-
	05-100	63	Fabrication	\$3,700.00	-	-	-	-	-	\$3,700.00	-
	05-100	64	Joist & Deck	\$1,950.00	-	-	-	-	-	\$1,950.00	-
	05-100	65	Erection	\$6,680.00	-	-	-	-	-	\$6,680.00	-
	05-100	2	PR-P003 - Structural Changes (CO #001)	\$27,242.35	-	\$10,074.00	-	\$10,074.00	36.98%	\$17,168.35	\$1,007.40
PAYMENT TOTALS				\$914,242.35	-	\$67,574.00	-	\$67,574.00	7.39%	\$846,668.35	\$6,757.40

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

2025024-002

Job #: 2025-024

Date: 01/06/26

Sturo Metal Inc.
600 Jean-Marchand
Levis, QC G6Y9G6

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Sturo Metal Inc., has furnished materials and/or labor for the:

Project known as: Parkside Middle School

on Property owned by: Manchester School District

Upon receipt of \$60,816.60 and all previous payments which together total \$60,816.60 the undersigned hereby acknowledges and waives and releases any and all liens or claim of right of lien on the above described premises and/or improvements thereon under the statutes of the State of New Hampshire, including but not limited to RSA Chapter 447, relating to mechanic's and materialmen's liens on account of labor and/or services, materials, fixtures, apparatus and machinery, furnished to the Project through 01/15/26 (recite date - if no date is stated, the execution date will be presumed to apply).

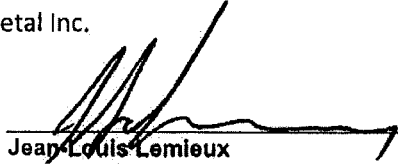
The undersigned represents and warrants that all subcontractors and materialmen who have a contract with the undersigned have been paid in full or will, within ten (10) days from the date hereof, be paid in full for all such labor performed on and/or materials supplied to the Project and invoiced by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

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

Executed this 6th day of January, 20 26.

Sturo Metal Inc.

By:


Jean-Louis Lemieux

Its:

General Manager

Witness:


Carole Ann Glode Grenier, CPA

APPLICATION FOR PAYMENT

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

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

Contract For: 2025024-004 - Concrete (Foundations)

Project: Parkside Middle School

Application No.: 2
Period To: 01/15/26
Application Date: 01/09/26
Project No.: 2025-024
Contract Date: 09/18/25
Commitment: 2025024-004

1. ORIGINAL CONTRACT AMOUNT \$619,473.00

2. NET CHANGE BY CHANGE ORDERS \$15,586.00

3. CONTRACT SUM TO DATE \$635,059.00

4. TOTAL COMPLETED AND STORED TO DATE \$310,970.00
(Column G)

5. RETAINAGE

10.00% of Completed Work \$31,097.00
(Columns D + E)

10.00% of Stored Materials -
(Columns F)

Total Retainage \$31,097.00
(Line 5a + Line 5b OR Sum of Column I)

6. TOTAL EARNED LESS RETAINAGE \$279,873.00
(Line 4 less Line 5 Total)

7. LESS PRIOR CERTIFICATES FOR PAYMENT \$139,905.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$139,968.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$355,186.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$15,586.00	\$0.00
TOTALS	\$15,586.00	\$0.00
NET CHANGES by Change Orders		\$15,586.00

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$139,968.00

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 2

APPLICATION DATE: 01/09/26

PERIOD TO: 01/15/26

PROJECT NO.: 2025-024

Premier Concrete Construction LLC

		A	B	C	D	E	F	G		H	I
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	03-100	1	Base Slab	\$450,804.00	\$130,000.00	\$130,000.00	-	\$260,000.00	57.67%	\$190,804.00	\$26,000.00
	03-100	2	Walls	\$84,654.00	\$21,450.00	\$5,500.00	-	\$26,950.00	31.84%	\$57,704.00	\$2,695.00
	03-100	3	Elevator	\$19,161.00	\$4,000.00	\$8,000.00	-	\$12,000.00	62.63%	\$7,161.00	\$1,200.00
	03-100	4	Piers	\$52,075.00	-	\$8,000.00	-	\$8,000.00	15.36%	\$44,075.00	\$800.00
	03-100	5	Canopy Wall/Piers/Footings	\$12,779.00	-	-	-	-	-	\$12,779.00	-
	70-015	2	Hot Water For Foundations S... (CO #001)	\$11,566.00	-	-	-	-	-	\$11,566.00	-
	03-100	3	PR-P003 - Foundations (CO #002)	\$4,020.00	-	\$4,020.00	-	\$4,020.00	100.00%	-	\$402.00
PAYMENT TOTALS				\$635,059.00	\$155,450.00	\$155,520.00	-	\$310,970.00	48.97%	\$324,089.00	\$31,097.00

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

2025024-004

Job #: 2025-024
Date: 01/12/26

Premier Concrete Construction LLC
614 Gibbons Hwy
Wilton, NH 03086

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Premier Concrete Construction LLC, has furnished materials and/or labor for the:

Project known as: Parkside Middle School
on Property owned by: Manchester School District

Upon receipt of **\$139,968.00** and all previous payments which together total **\$279,873.00** the undersigned hereby acknowledges and waives and releases any and all liens or claim of right of lien on the above described premises and/or improvements thereon under the statues of the State of New Hampshire, including but not limited to RSA Chapter 447, relating to mechanic's and materialmen's liens on account of labor and/or services, materials, fixtures, apparatus and machinery, furnished to the Project through 01/15/26 (recite date - if no date is stated, the execution date will be presumed to apply).

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

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

Executed this 12 day of January, 2026.

Premier Concrete Construction LLC

By: John Z F

Witness: Andy A

Its: Office Manager

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 7
Draw
Application date: 1/31/2026
Period ending date: 1/31/2026

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)	\$8,881,121.18
5. RETAINAGE:	
a. 9.89 % of Completed Work (Column D + E on G703)	\$ 874,645.69
b. 9.89 % of Stored Material (Column F on G703)	\$ 3,716.45
Total Retainage (Lines 5a+5b or Total in Column I on G703)	\$878,362.14
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$8,002,759.04
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)	\$7,109,281.48
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$893,477.56
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)	\$37,001,593.96

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	12,818.00	
Total approved this Month		
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: 2/3/26

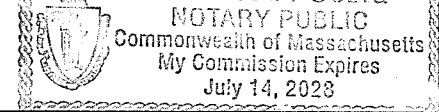
State of: MA County of: Worcester

On this the 3rd day of February before me,

proved to me through satisfactory evidence of identity, which was/were
personal knowledge

to be the person(s) whose name(s) was/were signed on 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:

My Commission expires: July 14, 2028

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:\$ 893,477.56

(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: 2/3/2026

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 7
Draw
Application date: 1/31/2026
Period ending date: 1/31/2026

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					
6-603	Finish Carpentry Install	6-603			372,245.00	372,245.00						372,245.00	.
8-003	DFH Install	8-003			192,600.00	192,600.00						192,600.00	.
8-004	HOLD: Coord w/ LV for Security	8-004			10,000.00	10,000.00						10,000.00	.
8-005	HOLD: STC Rating	8-005			10,000.00	10,000.00						10,000.00	.
8-361	HOLD: Add Support Steel	8-361			10,000.00	10,000.00						10,000.00	.
8-362	HOLD: Electrical Coordination	8-362			25,000.00	25,000.00						25,000.00	.
8-363	HOLD: Key/Switch Coordination	8-363			15,000.00	15,000.00						15,000.00	.
9-651	HOLD: Ad Fir Rep @ Exs to New	9-651			40,000.00	40,000.00						40,000.00	.
9-652	Install VCT	9-652			30,000.00	30,000.00						30,000.00	.
9-653	HOLD: Floor Protection	9-653			20,000.00	20,000.00						20,000.00	.
9-902	HOLD: Addnl Grinding/Leveling	9-902			10,000.00	10,000.00						10,000.00	.
9-903	HOLD: Misc Touch Up Painting	9-903			28,800.00	28,800.00						28,800.00	.
9-904	HOLD: Staging/Access in Stair	9-904			30,000.00	30,000.00						30,000.00	.
10-402	HOLD: Project Signs	10-402			5,000.00	5,000.00						5,000.00	.
11-451	HOLD: Free Stand Elec Range	11-451			6,000.00	6,000.00						6,000.00	.
11-452	HOLD: Installation	11-452			9,500.00	9,500.00						9,500.00	.
19-002	Contingency #2	19-002			254,961.00	254,961.00						254,961.00	.
	TOTAL			.00	1,069,106.00	1,069,106.00			.00			1,069,106.00	.
1-000	MSD - Hillside Middle School	1-000											.
1-001	General Conditions	1-001	3,753,777.00			3,753,777.00	834,174.00	139,029.00		973,203.00	25.93	2,780,574.00	97,320.31
1-002	General Requirements	1-002	1,017,077.00		625.00	1,017,702.00	90,605.20	28,544.00		119,149.20	11.71	898,552.80	11,914.93
1-165	Permits	1-165	477,493.00	120.06		477,613.06	411,775.00			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	78,890.94	9,900.74		88,791.68	19.73	361,242.19	8,879.16
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	22,346.68			22,346.68	95.95	942.32	2,234.67
2-401	General Site Excavation Sub	2-401	3,062,504.00	5,322.00	80,640.00	3,148,466.00	2,733,612.69	19,131.00		2,752,743.69	87.43	395,722.31	275,274.37
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	802,950.00	150,960.00		953,910.00	55.63	760,688.00	95,391.00
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	1,055,251.30	72,911.50		1,128,162.80	92.33	93,693.20	112,816.28

CONTINUATION SHEET

AIA DOCUMENT G703

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 items may apply.

Project:
3337-01 / MSD - Hillside Middle School

Invoice 7
Draw
Application date: 1/31/2026
Period ending date: 1/31/2026

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					
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	37,384.50			37,384.50	8.08	425,087.50	3,738.45
6-601	Finish Carpentry Subcontractor	6-601	1,521,618.00		-666,426.00	855,192.00						855,192.00	.
7-101	Water/Dampproof/Caulking Sub	7-101	315,529.00			315,529.00	11,978.40			11,978.40	3.80	303,550.60	1,197.84
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		-30,625.00	2,674,049.00	784,037.60	293,790.90		1,077,828.50	40.31	1,596,220.50	107,782.86
7-502	Scaffolding	7-502			30,000.00	30,000.00		11,501.00		11,501.00	38.34	18,499.00	1,150.10
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		-194,484.00	710,423.00						710,423.00	.
8-360	Overhead Doors	8-360	155,000.00		-56,784.00	98,216.00						98,216.00	.
8-401	Alum entrances/storefront sub	8-401	2,334,180.00			2,334,180.00	154,004.00		37,577.00	191,581.00	8.21	2,142,599.00	19,158.10
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	.
8-802	HOLD - 120 Min Gls. Dr. Frame	8-802	10,600.00			10,600.00						10,600.00	.
9-220	Drywall Subcontractor	9-220	2,924,000.00			2,924,000.00		34,207.50		34,207.50	1.17	2,889,792.50	3,420.75
9-501	Acoustical Ceilings Sub	9-501	860,265.00			860,265.00						860,265.00	.
9-620	Special Flooring	9-620	111,400.00		53,000.00	164,400.00						164,400.00	.
9-650	Resilient Flooring Sub	9-650	745,925.00		-135,705.00	610,220.00						610,220.00	.
9-901	Painting Subcontractor	9-901	289,400.00		-53,420.00	235,980.00		1,629.00		1,629.00	0.69	234,351.00	162.90
10-401	Signage	10-401	115,095.00		3,399.00	118,494.00						118,494.00	.
10-801	Toilet & Bath Accessories	10-801	407,643.00			407,643.00						407,643.00	.
11-401	Food Service Equipment	11-401	232,771.00			232,771.00						232,771.00	.
11-450	Residential Appliances	11-450	22,540.00		-5,940.00	16,600.00						16,600.00	.
11-480	Gymnasium Equipment	11-480	43,700.00		-12,500.00	31,200.00						31,200.00	.
12-490	Window Treatments	12-490	108,442.00		-246.00	108,196.00						108,196.00	.
14-210	Electric Elevator	14-210	256,800.00			256,800.00	128,400.00			128,400.00	50.00	128,400.00	12,840.00
14-410	Lifts	14-410	35,591.00			35,591.00						35,591.00	.
15-301	Fire Protection Subcontractor	15-301	518,000.00			518,000.00						518,000.00	.
15-401	Plumbing Subcontractor	15-401	2,488,899.00			2,488,899.00	82,025.00	113,600.00		195,625.00	7.86	2,293,274.00	19,562.50
15-501	HVAC Subcontractor	15-501	3,272,129.00			3,272,129.00	95,318.43	26,383.07		121,701.50	3.72	3,150,427.50	12,170.15
15-502	HOLD - Additional Testing	15-502	51,590.00			51,590.00						51,590.00	.
16-001	Electrical Subcontractor	16-001	2,859,470.00			2,859,470.00	86,775.00	29,500.00		116,275.00	4.07	2,743,195.00	11,627.50

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

[illegible]

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 Reqs. - GR								
1-099	S	Sbcntrct Riggs Contractng Inc.	3278	R-3337-06	01-14-2026			5,644.00
Totals:						.00		5,644.00
1099 Riggs General Reqs. - GR Totals:						.00		5,644.00
1-105 STS - Small tools & supplies								
1-105	O	W.B. Mason Co., Inc.	13045	258763215	12-11-2025			80.05
Totals:						.00		80.05
1105 STS - Small tools & supplies Totals:						.00		80.05
1-150 Temp Toilets Rental - GR								
1-150	O	Clean Rstrm Rntls Inc	64974	784312	12-09-2025			970.00
Totals:						.00		970.00
1150 Temp Toilets Rental - GR Totals:						.00		970.00
1-156 Safety & first aid - GR								
1-156	O	Cnsgl Cnstrct Co, In.	51209	GARL-3337-42577	12-19-2025			1,008.00
1-156	O	Sgnfy Entrprs Inc dba	19095	65518	06-09-2025			639.92
1-156	O	Sgnfy Entrprs Inc dba	19095	65518	06-09-2025		Delivery fee removed	-140.00
1-156	O	Sgnfy Entrprs Inc dba	19095	64965	03-25-2025			740.30
1-156	O	Sgnfy Entrprs Inc dba	19095	64970	03-25-2025			362.00
Totals:						.00		2,610.22
1156 Safety & first aid - GR Totals:						.00		2,610.22
1-250 Construction sign material								
1-250	O	Sgnfy Entrprs Inc dba	19095	65459	06-03-2025			-554.00
1-250	O	Sgnfy Entrprs Inc dba	19095	65459	06-03-2025			484.00
1-250	O	Sgnfy Entrprs Inc dba	19095	65887	07-14-2025			-175.00
1-250	O	Sgnfy Entrprs Inc dba	19095	65994	07-29-2025			-580.80
1-250	O	Sgnfy Entrprs Inc dba	19095	65994	07-29-2025			493.30
1-250	O	Sgnfy Entrprs Inc dba	19095	66022	07-30-2025			-87.50
1-250	O	Sgnfy Entrprs Inc dba	19095	66176	08-21-2025			-301.00
1-250	O	Sgnfy Entrprs Inc dba	19095	66176	08-21-2025			126.00
1-250	O	Sgnfy Entrprs Inc dba	19095	66270	09-05-2025			-105.00
Totals:						.00		-700.00
1250 Construction sign material Totals:						.00		-700.00

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
1-350 Winter conditions - GR									
1-350	0	Other	Diesel Direct, Inc.	4544	96909347	11-16-2025			211.46
1-350	0	Other	Diesel Direct, Inc.	4544	96909347	11-16-2025			-150.00
1-350	0	Other	Diesel Direct, Inc.	4544	96989958	12-28-2025			43.27
Totals:							.00		104.73
1350 Winter conditions - GR Totals:							.00		104.73
1-810 Dumpsters - GR									
1-810	0	Other	Northeast Recycling	58658	0000213226	11-09-2025			1,550.00
1-810	0	Other	Northeast Recycling	58658	0000217427	12-07-2025			775.00
1-810	0	Other	Northeast Recycling	58658	0000217931	12-14-2025			775.00
1-810	0	Other	Northeast Recycling	58658	0000220602	12-31-2025			1,570.00
Totals:							.00		4,670.00
1810 Dumpsters - GR Totals:							.00		4,670.00
1-820 Cleanup - GR									
1-820	0	Other	Cnsgl Cnstrct Co, In.	51209	BACK-3337-43042	12-30-2025			1,000.00
Totals:							.00		1,000.00
1820 Cleanup - GR Totals:							.00		1,000.00
+ 1-156 Previously not billed (page #)									\$6,540.00
+ 1-811 Previously not billed (page #)									\$625.00
+ 1-820 Previously not billed (page #)									\$7,000.00
Division 1 Total							.00		28,544.00



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:
1/14/26	R-3337-06

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 - GR	6,976.00		6,976.00	1,792.00		1,792.00
1-156	Safety & First Aid -GR	3,605.00		3,605.00	985.00		985.00
1-157	PPE - Hardhats, Vests, Etc -GR						
1-205	Laydown Area Lights - GR	1,313.00		1,313.00			
1-350	Winter Conditions - GR	2,786.00		2,786.00			
1-351	Grainger - GR	2,359.00		2,359.00			
1-401	Temp Enclosures/Barricades-GR						
1-403	Temp handrail/guardrail -GR						
1-408	Carpenter Support/Safe -GR						
1-410	Safety Materials -GR						
1-438	Fire Ext. Stands -GR						
1-440	Temporary Stair to Roof -GR	3,160.00		3,160.00	1,235.00		1,235.00
1-450	Temporary Partitions -GR						
1-590	Window Protection -GR						
1-770	Lull Rental -GR	4,750.00		4,750.00			
1-820	General Labor -GR	4,896.00		4,896.00	1,632.00		1,632.00
1-821	Clean up Materials -GR	728.00		728.00			
1-830	Trash Chutes -GR						
20-075	Home Depot - GR	66.00		66.00			
Total		30,639.00		30,639.00	5,644.00	0.00	\$ 5,644.00

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
1-072	L	Labor	SCOTT GERVAIS	2230	1 - UCARPENTER	01-02-2026	8.00	112.00	896.00
1-072	L	Labor	DANIEL E. COLLINS	12511	1 - UCARPENTER	01-07-2026	8.00	112.00	896.00
1072 Carpenter Totals:							16.00		1,792.00
1-156	0	Other	Colny Hrdw Sup Co Inc	3514	INV-3076102	12-08-2025			52.44
1-156	0	Other	Colny Hrdw Sup Co Inc	3514	INV-3076102	12-08-2025			78.54
1-156	0	Other	Colny Hrdw Sup Co Inc	3514	INV-3076102	12-08-2025			45.96
1-156	0	Other	Amazon Web Servcs LLC	50462	HQKQ-GYY7	01-01-2026			115.80
1-156	0	Other	Colny Hrdw Sup Co Inc	3514	INV-3096844	12-22-2025			188.28
1-156	0	Other	Colny Hrdw Sup Co Inc	3514	INV-3096844	12-22-2025			189.24
1-156	0	Other	Colny Hrdw Sup Co Inc	3514	INV-3096844	12-22-2025			264.72
1-156	0	Other	J.J. Kellr and Asscts	10119	7143199	12-18-2025			50.00
1156 Safety & First Aid - GR Totals:							.00		984.98
1-440	0	Other	Herc Rentals Inc.	54644	36149787-001	01-03-2026			1,235.00
1440 Temporary stair to roof- GR Totals:							.00		1,235.00
1-820	L	Labor	JESSE J. ROUSSEAU	6708	1 - ULABORER	12-11-2025	8.00	102.00	816.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	12-30-2025	8.00	102.00	816.00
1820 General Labor - GR Totals:							16.00		1,632.00
Division 1 Totals:							32.00		5,643.98
3337 Totals:							32.00		5,643.98

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:
Thomas DeRosa
Riggs Construction
112 Reservoir Avenue
Manchester NH 03104

P.O.	Order Date	Ship Date	Sales Person	Order #	Ship Via	Due Date			
R-65552	12/5/2025	12/8/2025	88 House Account Boston	2374131	Our Truck	1/7/2026			
Ordered By		Job							
KATE PAULINI		3337							
Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl	
001	1040149 SCAF-STSI593 Brady Green Scaffold Tag - Ready For Use 43-0061	Green Scaffold Tag - Ready For Use	430061	12	4.3700	EA	52.44	N	
002	1026251 CU-349314 Nmc Hot Work Precautions Tags 25-Pack 14-2119	Nmc Hot Work Precautions Tags 25-Pack	142119	2	39.2700	PK	78.54	N	
003	1003787 CHY1001 Milwaukee 3"x1000' Yellow Caution Barricade Tape 14-0148	3"x1000' Yellow Caution Barricade Tape	140148	3	15.3200	RL	45.96	N	
Associated Fulfillments		RF-3823530,RF-3823663							

Merchandise Sub Total 176.94
Freight 0.00
Tax Total 0.00
Total Due 176.94

- 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	12/8/2025	1:13 pm	NES



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



For customer support, visit www.amazon.com/contact-us.

Invoice summary

Due 45 days from receipt of invoice

Item subtotal before tax	\$ 115.80
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 115.80
Tax	\$ 0.00

Amount due \$ 115.80 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
Bank routing # (ABA) 121000248
Bank account # (DDA) 41630410839851329
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Billing period 12/1/25 to 12/31/25
Account # A2HH9772SXAXS5
Payment terms Net 45

Registered business name
Consigli Construction
Bill to
Consigli Construction
72 Sumner St
Milford, MA 01757
Template Name
Consigli Construction

Invoice details

#	Ship date	Description	Qty	Unit price	Item subtotal before tax	Tax
1	12/9/25	Hot Work Permit Tag 25-pk. - 6" x 9", Cardstock, 2-Ply, Pre-Numbered, 12" Tag Wires Attached - Comply with 29 CFR 1910.252, J. J. Keller & Associates, Inc. Sold by: J. J. Keller & Associates, Inc ASIN: B00XYFZU76 Order # 111-5777446-2198635 Order date: December 09, 2025	4	\$28.95	\$115.80	0.000%

Total before tax \$115.80
Tax \$0.00
Amount due \$115.80

FAQs

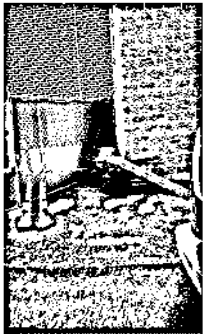
Used at underground utility
work on ground floor to mark
out trenching

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:
Thomas DeRosa
Riggs Construction
112 Reservoir Avenue
Manchester NH 03104

P.O.	Order Date	Ship Date	Sales Person	Order #	Ship Via	Due Date		
R-66203	12/19/2025	12/22/2025	88 House Account Boston	2390088	Our Truck	1/21/2026		
Ordered By		Job						
SHANNON REARDON		3337						
Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
001	1024720 42000-TB12 Viz Con 12-lb Rubber Delineator Base 14-0163	12-lb Rubber Delineator Base	140163	12	15.6900	EA	188.28	N
002	1036437 42133-TSO-HIP Viz Con 42" Orange Delineator Post w/ Collars 14-0165	42" Orange Delineator Post w/ Collars & Grab Top	140165	12	15.7700	EA	189.24	N
003	1113272 550WO-10FT Plasticade 5.5' to 10' Telescoping Cone Bar Orange Reflect 14-2833	5.5' to 10' Telescoping Cone Bar w/ Orange Reflective Stripes	142833	12	22.0600	EA	264.72	N
Associated Fulfillments								



Merchandise Sub Total	642.24
Freight	0.00
Tax Total	0.00
Total Due	642.24

- 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	12/22/2025	11:15 am	

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

50 Rigs

3337 R-1-156

Thank you! We have received your order.

A confirmation email with your order number is being sent to your email address.

Temporary Internet Order Number: 7143199

Shipping Details

Ship To:

Max Bohler 112 Reservoir Ave Manchester, NH, 03104, US 774-278-4765

Shipping Method:

Ground



Hot Work Permit Tag

982

Quantity: 50

\$50.00

Payment Information

Email Address:

ddonahue@consigli.com

Billing Address:

Dan Donahue
72 Sumner Street
MILFORD MA
US 01757
7742172898

Payment Method:

AMEX
*****2553
Exp. 8/2030

Order Summary

Subtotal	\$50.00
Discounts	\$0.00
Shipping & Handling	\$10.95
Shipping Discount	-\$10.95
Estimated Tax	\$0.00
Total	\$50.00



Need Help? Contact Us 1-877-564-2333

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[Ethics & Conduct](#) [Accessibility](#)

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27500 Riverview Center Blvd
Suite 100
Bonita Springs, FL 34134

For correspondence only (no payments)

Lower parking lot light tower

BILL TO:

RIGGS CONTRACTING INC
72 SUMNER ST
MILFORD, MA 01757-1663

RENTAL INVOICE

INVOICE NO.	INVOICE DATE
36149787-001	01/03/2026
INVOICE AMOUNT	CURRENCY
\$ 1235.00	USD
CUSTOMER NO.	TERMS
2937069	Due Upon Receipt
ACH PAYMENT	
Beneficiary's Bank:	Wells Fargo
RTN/ABA#:	121000248
Acct#:	4217127869
Beneficiary's Name:	Herc Rentals
CHECK PAYMENT	ONLINE PAYMENT
HERC RENTALS INC. P.O. Box 936257 Atlanta, GA 31193	PR/CONTROL By Herc Rentals www.HercRentals.com
PAY BY PHONE/QUESTIONS: 877-953-8778	
AMOUNT ENCLOSED: \$	

To ensure accurate and timely posting, detach and send top portion with your payment

PO #		RES/QUOTE #		CUSTOMER #		SALES REP		
43107		57534716		2937069		NATE DEMERS		
ORDERED BY		DELIVERED BY		SIGNED BY		CLOSED BY		
DEROSA,TOM				WET SIGNATURE				
JOB #/SITE								
1 - HILLSIDE MIDDLE								
QTY	EQUIPMENT #		HRS/MINIMUM	HOURLY	DAY	WEEK	4 WEEK	AMOUNT
1	LIGHT TOWER VERT MAST LED TRAILER		8/ 165.00		165.00	345.00	700.00	700.00
IC#: 800287340 CAT/Class: 5101055								
Make: GENERAC Model: G4-ECO Ser #: 3006408221								
HR OUT: 6423.00 HR IN: HR CHG:								
RENTAL PROTECTION PLAN								
								105.00

Important Fraud Notice:

Beware of potential payment scams. Herc Rentals will not change payment instructions without verification. Do not respond to unknown phone numbers or emails requesting changes to your payment information. If you receive a request to update payment or banking details, please contact your Herc Rentals representative using known contact information.

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT

SHIP TO:		RENTED FROM:		Original	Adjustment	Total
HILLSIDE MIDDLE SCHOOL 112 RESERVOIR AVE MANCHESTER, NH 03104		HERC RENTALS 186 3 SYMMES DRIVE LONDONDERRY, NH 03053 PH: 603-668-0129		RENTAL CHARGES	700.00	700.00
				RENTAL	105.00	105.00
				PROTECTION		
				DELIVERY/PICK UP	430.00	430.00
				TOTAL CHARGES	1235.00	1235.00
RENTAL DAYS: 30						
INVOICE FROM: 12/04/25						
INVOICE TO: 1/03/26						
RENTAL START DATE: 12/04/25 17:00						

LATE CHARGES MAY APPLY

CUSTOMER #: 2937069

RES/QUOTE #: 57534716

INVOICE #: 36149787-001

INVOICE DATE: 01/03/2026



W.B.MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

PM(P)

Invoice Number	258763215
Customer Number	C1004322
Invoice Date	12/11/2025
Due Date	01/10/2026
PO Number	C-40271
Customer Reference	3337
Order Date	12/09/2025
Order Number	S158157191
Order Method	EMAIL
Cost Center	C-40271

Consigli Construction
ATTN: Accounts Payable
72 Sumner Street
Milford MA 01757

Delivery Address
Consigli Construction
Attn.: Darby Bailey
112 Reservoir Avenue
Manchester NH 03104

W.B. Mason Federal ID #: 04-2455641

Important Messages

IMPORTANT UPDATE REGARDING W.B. MASON RETURNS POLICY:

Unopened items must be returned within 30 days. Missing, damaged, defective or expired items must be reported within 14 days. Visit www.wbmason.com to view our entire Return Policy

Thank you for your business! We encourage you to visit www.wbmason.com/Payment for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
WNCMPB26	MOP BUCKET W/WRINGER, 26QT, YELLOW	1	EA	80.05	80.05

SUBTOTAL: 80.05
TAX & BOTTLE DEPOSITS TOTAL: 0.00
ORDER TOTAL: 80.05
Total Due: 80.05

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

Consigli Construction
ATTN: Accounts Payable
72 Sumner Street
Milford MA 01757

Remittance Section	
Customer Number	C1004322
Invoice Number	258763215
Invoice Date	12/11/2025
Terms	Net 30
Total Due	80.05

PLEASE REFERENCE INVOICE NUMBER WHEN
MAKING PAYMENT. PAY ON OUR WEBSITE OR
SEND PAYMENT TO:

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

C10043222587632152587632150000000080052



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 #	784312
AMOUNT	970.00
ACCOUNT #	48849
DATE	Dec 9, 2025
QUICK PAY CODE	8AA59

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
12/09/25 - 01/05/26	Office Trailer System 1x Weekly Service		33129	1.00	\$ 230.00 per 4 week	230.00
12/09/25 - 01/05/26	Rental Office Trailer System		33129	1.00	\$ 10.00 per 4 week	10.00
12/09/25 - 01/05/26	Rental Sink Pump		33129	1.00	\$ 50.00 per 4 week	50.00
12/09/25 - 01/05/26	Rental Standard Restroom w/Hand Sanitizer		33129	4.00	\$ 10.00 per 4 week	40.00
12/09/25 - 01/05/26	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.

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

Effective immediately, a winterization fee will implemented during the winter months.



Order Number 42577



RECEIPT

Customer's Name

3337 MSD-Hillside Middle School

From Date/Time

November 21, 2025 10:04

Cost Code

C 1-156

Order Location

To Date/Time

December 19, 2025 10:03

Item #	Item Name	Duration/Quantity	Notes	Price
800	Garlock Rail	1 Month(s) / 10 Items	with bases and Pins	\$1,008.00

CCC getting market price to cap price at.

Item Sub-Total	\$1,008.00
Net Amount (Before Tax)	\$1,008.00
Total	\$1,008.00
Paid Amount	\$1,008.00
Net Paid Amount	\$1,008.00

SignsPlus

89 South Main Street
Milford, Massachusetts 01757
Phone 508-478-5077 Fax 508-634-9825
www.signs-plus.net

Invoice

Date	Invoice #
6/9/2025	65518

Bill To
Consigli Construction
72 Sumner St
Milford, MA 01757

[illegible]

SignsPlus

89 South Main Street
 Milford, Massachusetts 01757
 Phone 508-478-5077 Fax 508-634-9825
 www.signs-plus.net

Invoice

Date	Invoice #
3/25/2025	64965

Bill To
Consigli Construction 72 Sumner St Milford, MA 01757

P.O. Number	Terms	Bill Date	Ordered By	Delivery Instructions	Job Due D...
C-31036	COD	3/25/2025	ETHAN ST. HILAIRE	DELIVER	3/25/2025
Item	Description	Quantity	Rate	Amount	
Lamination	SAFETY ORIENTATION STANDARD	1	12.65	12.65	
Lamination	JOBSITE GYM	1	18.10	18.10	
Lamination	CR1	1	12.65	12.65	
Coroplast	B11	3	12.65	37.95	
Coroplast	B15	3	12.65	37.95	
Coroplast	B7	1	35.70	35.70	
Coroplast	R4	1	28.00	28.00	
Coroplast	O1	1	12.65	12.65	
Coroplast	R6	1	12.65	12.65	
Coroplast	R8 LG	1	28.00	28.00	
Coroplast	CUSTOM 2'X2'	12	42.00	504.00	
	ACCESS TO CONSTRUCTION GATE A LEFT				
	ARROW X2 RED				
	ACCESS TO CONSTRUCTION GATE A				
	RIGHT ARROW X1 RED				
	BUS ROUTE X4 BLUE				
	ADA DROP OFF X2 BLUE				
	STUDENT DROP OFF X1 BLUE				
	STAFF PARKING X2 BLUE				
Delivery	112 RESERVOIR AVENUE, MANCHESTER, NH 03104 ETHAN ST. HILAIRE 774 527 9393	1.25	65.00	81.25	
			Delivery fee not included		
				Subtotal	\$821.55
				Sales Tax (6.25%)	\$0.00
				Total	\$821.55
				Payments/Credits	\$0.00
				Balance Due	\$821.55

All sales are cash due upon delivery, unless otherwise noted on this invoice. Checks, Master Card, Visa Discover and American Express are accepted. THERE ARE NO CASH DISCOUNTS. Invoices not paid promptly are subject to an 18% interest charge per annum on the unpaid balance. The cost of collecting the unpaid balance will be at the expense of the customer. Product not picked up within one week of notification of completion will be invoiced and subject to conditions as if received.

SignsPlus

89 South Main Street
 Milford, Massachusetts 01757
 Phone 508-478-5077 Fax 508-634-9825
 www.signs-plus.net

Invoice

Date	Invoice #
3/25/2025	64970

Bill To
Consigli Construction 72 Sumner St Milford, MA 01757

P.O. Number	Terms	Bill Date	Ordered By	Delivery Instructions	Job Due D...
C-30983	COD	3/25/2025	ETHAN ST. HILAIRE	DELIVER	3/25/2025
Item	Description	Quantity	Rate	Amount	
Coroplast	CUSTOM 1'X1'	8	19.00	152.00	
	GATE A X2				
	GATE B X2				
	MFD KNOX BOX X2				
	MFD FDC X2				
Coroplast	CUSTOM 2'X2'	5	42.00	210.00	
	ATTENTION: STUDENT/STAFF CROSSING				
	X3				
	LAYDOWN/STAGING X2				
Delivery	112 RESERVOIR AVENUE, MANCHESTER, NH 03104	1	65.00	65.00	
	ETHAN ST. HILAIRE 774 527 9393	Delivery fee not included			
				Subtotal	\$427.00
				Sales Tax (6.25%)	\$0.00
				Total	\$427.00
				Payments/Credits	\$0.00
				Balance Due	\$427.00

All sales are cash due upon delivery, unless otherwise noted on this invoice. Checks, Master Card, Visa Discover and American Express are accepted. THERE ARE NO CASH DISCOUNTS. Invoices not paid promptly are subject to an 18% interest charge per annum on the unpaid balance. The cost of collecting the unpaid balance will be at the expense of the customer. Product not picked up within one week of notification of completion will be invoiced and subject to conditions as if received.

SignsPlus

89 South Main Street
Milford, Massachusetts 01757
Phone 508-478-5077 Fax 508-634-9825
www.signs-plus.net

Invoice

Date	Invoice #
6/3/2025	65459

Bill To
Consigli Construction
72 Sumner St
Milford, MA 01757

[illegible]

SignsPlus

89 South Main Street
 Milford, Massachusetts 01757
 Phone 508-478-5077 Fax 508-634-9825
 www.signs-plus.net

Invoice

Date	Invoice #
7/14/2025	65887

Bill To
Consigli Construction 72 Sumner St Milford, MA 01757

P.O. Number	Terms	Bill Date	Ordered By	Delivery Instructions	Job Due D...
C-34911	COD	7/14/2025	JT CLOUTIER	DELIVERY	7/14/2025
Item	Description	Quantity	Rate	Amount	
Gator Foam	MONTHLY CALENDAR	1	288.00	288.00	
Gator Foam	CUSTOM SUPPLIED FILES 3'X4'	8	216.00	1,728.00	
	SITE PLANS- REMOVE TEXT BLOCKS AND RESIZE				
Delivery	112 RESERVOIR AVENUE, MANCHESTER, NH 03104	2.5	70.00	175.00	
	JT CLOUTIER 857 292 8913				
			Delivery fee credited		
				Subtotal	\$2,191.00
				Sales Tax (6.25%)	\$0.00
				Total	\$2,191.00
				Payments/Credits	\$0.00
				Balance Due	\$2,191.00

All sales are cash due upon delivery, unless otherwise noted on this invoice. Checks, Master Card, Visa Discover and American Express are accepted. THERE ARE NO CASH DISCOUNTS. Invoices not paid promptly are subject to an 18% interest charge per annum on the unpaid balance. The cost of collecting the unpaid balance will be at the expense of the customer. Product not picked up within one week of notification of completion will be invoiced and subject to conditions as if received.

SignsPlus

89 South Main Street
Milford, Massachusetts 01757
Phone 508-478-5077 Fax 508-634-9825
www.signs-plus.net

Invoice

Date	Invoice #
7/29/2025	65994

Bill To
Consigli Construction
72 Sumner St
Milford, MA 01757

[illegible]

SignsPlus

89 South Main Street
 Milford, Massachusetts 01757
 Phone 508-478-5077 Fax 508-634-9825
 www.signs-plus.net

Invoice

Date	Invoice #
7/30/2025	66022

Bill To
Consigli Construction 72 Sumner St Milford, MA 01757

P.O. Number	Terms	Bill Date	Ordered By	Delivery Instructions	Job Due D...
C-35537	COD	7/30/2025	JT CLOUTIER	DELIVER	7/30/2025
Item	Description	Quantity	Rate	Amount	
Coroplast	CUSTOM 2'X2' CAUTION OVERHEAD WIRING	3	42.00	126.00	
Delivery	112 RESERVOIR AVENUE, MANCHESTER, NH 03104 JT CLOUTIER 857 292 8913	1.25	70.00	87.50	
			Delivery fee credited		
				Subtotal	\$213.50
				Sales Tax (6.25%)	\$0.00
				Total	\$213.50
				Payments/Credits	\$0.00
				Balance Due	\$213.50

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SignsPlus

89 South Main Street
 Milford, Massachusetts 01757
 Phone 508-478-5077 Fax 508-634-9825
 www.signs-plus.net

Invoice

Date	Invoice #
8/21/2025	66176

Bill To
Consigli Construction 72 Sumner St Milford, MA 01757

P.O. Number	Terms	Bill Date	Ordered By	Delivery Instructions	Job Due D...
C-36387	COD	8/21/2025	ETHAN ST. HILAIRE	DELIVERY	8/21/2025
Item	Description	Quantity	Rate	Amount	
Coroplast	CUSTOM 2'X2' BUS ROUTE RIGHT ARROW IN BLUE X2 CONTRACTOR PARKING IN RED X1	3	42.00	126.00	
Delivery	112 RESERVOIR AVENUE, MANCHESTER, NH 03104 ETHAN ST. HILAIRE 774 527 9393	2.5	70.00	175.00	
			Delivery fee credited		
				Subtotal	\$301.00
				Sales Tax (6.25%)	\$0.00
				Total	\$301.00
				Payments/Credits	\$0.00
				Balance Due	\$301.00

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SignsPlus

89 South Main Street
 Milford, Massachusetts 01757
 Phone 508-478-5077 Fax 508-634-9825
 www.signs-plus.net

Invoice

Date	Invoice #
9/5/2025	66270

Bill To
Consigli Construction 72 Sumner St Milford, MA 01757

P.O. Number	Terms	Bill Date	Ordered By	Delivery Instructions	Job Due D...
C-36819	COD	9/5/2025	AJ HEIDTKE	DELIVER	9/5/2025
Item	Description	Quantity	Rate	Amount	
Coroplast	B6	1	12.65	12.65	
Coroplast	CUSTOM 2'X2'	2	42.00	84.00	
	ATTENTION STUDENT CROSSING				
Delivery	112 RESERVOIR AVENUE, MANCHESTER, NH 03104	1.5	70.00	105.00	
	AJ HEIDTKE 857 274 1511				
			Delivery fee credited		
				Subtotal	\$201.65
				Sales Tax (6.25%)	\$0.00
				Total	\$201.65
				Payments/Credits	\$0.00
				Balance Due	\$201.65

All sales are cash due upon delivery, unless otherwise noted on this invoice. Checks, Master Card, Visa Discover and American Express are accepted. THERE ARE NO CASH DISCOUNTS. Invoices not paid promptly are subject to an 18% interest charge per annum on the unpaid balance. The cost of collecting the unpaid balance will be at the expense of the customer. Product not picked up within one week of notification of completion will be invoiced and subject to conditions as if received.

INVOICE**DIESEL DIRECT**

Supply.Delivery.Management

74 Maple Street

Stoughton, MA 02072

781-344-6560

Remit to: DIESEL DIRECT**PO Box 845613****Boston, MA 02284-5613**

Consigli Construction

Attn: Nancy O'Rourke, A/P Coordinator

72 Sumner street

Milford, MA 01757

Territory: Concord

Concord

**Effective November 10,
delivering winter blend
where applicable.**Send PO requests to purchaseorders@fuelloc.com

Account number 7702

Invoice date 11/16/2025

Invoice Number 96909347

Invoice Terms Net 7 - CHECK PAY

Due Date 11/23/2025

Amount Due **\$211.82****DELIVERED TO:**

Consigli Construction - Hillside Middle School OFF

112 Reservoir Avenue

Manchester, NH 03104

Product	Delivered Quantity	Unit Price	Extended Price
Ticket: 791306 Delivery Date: 11/11/25			
ULSD Dyed	15.6	3.9400	\$61.46
Fixed Svc Chg-Standard	1.0	150.0000	\$150.00
			\$61.46

Tax FEIN: 042088291

Tax Details

Dyed - Environ Fee	0.0013	\$0.02
Dyed - Fed LUST	0.0010	\$0.02
Dyed - Fed Oil Spill	0.0021	\$0.03
Dyed - Fed Superfund	0.0040	\$0.06
Dyed - Oil Discharge	0.0150	\$0.23

Thank you for your business. Payment is due within agreed to payment terms. Please be aware that we may charge 1.5% interest per month on late invoices.

Gallons:	15.6
Products Total:	\$61.46
Shipping / Freight Total:	\$150.00
Header Freight Surcharge:	\$0.00
Tax Total:	\$0.36
Total Due:	\$211.82

INVOICE

DIESEL DIRECT

Supply.Delivery.Management

74 Maple Street

Stoughton, MA 02072

781-344-6560

Remit to: DIESEL DIRECT

PO Box 845613

Boston, MA 02284-5613

Consigli Construction

Attn: Nancy O'Rourke, A/P Coordinator

72 Sumner street

Milford, MA 01757

Territory: Concord

Concord

**Effective November 10,
delivering winter blend
where applicable.**

Send PO requests to purchaseorders@fuelloc.com

Account number 7702

Invoice date 12/28/2025

Invoice Number 96989958

Invoice Terms Net 7 - CHECK PAY

Due Date 1/4/2026

Amount Due **\$193.56**

DELIVERED TO:

Consigli Construction - Hillside Middle School OFF

112 Reservoir Avenue

Manchester, NH 03104

Product	Delivered Quantity	Unit Price	Extended Price
Ticket: 791628 Delivery Date: 12/23/25			
ULSD Dyed	12.1	3.5760	\$43.27
Fixed Svc Chg-Standard	1.0	150.0000	\$150.00
			\$43.27

Tax FEIN: 042088291

Tax Details

Dyed - Environ Fee	0.0013	\$0.02
Dyed - Oil Discharge	0.0150	\$0.18
Dyed - Fed Superfund	0.0040	\$0.05
Dyed - Fed LUST	0.0010	\$0.01
Dyed - Fed Oil Spill	0.0021	\$0.03

Thank you for your business. Payment is due within agreed to payment terms. Please be aware that we may charge 1.5% interest per month on late invoices.

Gallons:	12.1
Products Total:	\$43.27
Shipping / Freight Total:	\$150.00
Header Freight Surcharge:	\$0.00
Tax Total:	\$0.29
Total Due:	\$193.56

INVOICE

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

INVOICE NO.	0000213226
PAGE	1
DATE	Nov-09-25
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

Consigli
72 Summer Street
Milford, MA 01757

AMOUNT DUE	\$5,707.75
AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0183) PO.#33130 Consigli 112 Reservoir Avenue, Manchester NH Serv #003 Open Top 1 - 15YD				
04 - Nov	Swap W.O# 324000		\$775.000	1.00	\$775.00
05 - Nov	Swap W.O# 329648		\$775.000	1.00	\$775.00

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$4,157.75	\$1,550.00	\$0.00	\$0.00

TOTAL INVOICE	\$1,550.00
---------------	------------

PLEASE PAY THIS	
AMOUNT	\$5,707.75

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

Thank you for your business and prompt payment!

INVOICE NO.	0000213226
PAGE	1
DATE	Nov-09-25
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

INVOICE

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

INVOICE NO.	0000217427
PAGE	1
DATE	Dec-07-25
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

Consigli
72 Summer Street
Milford, MA 01757

AMOUNT DUE	\$9,259.25
AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
02 - Dec	(0183) PO.#33130 Consigli 112 Reservoir Avenue, Manchester NH Serv #003 Open Top 1 - 15YD Swap W.O# 334321		\$775.000	1.00	\$775.00

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$7,709.25	\$1,550.00	\$0.00	\$0.00

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

PLEASE PAY THIS	
AMOUNT	\$9,259.25

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

Thank you for your business and prompt payment!

INVOICE NO.	0000217427
PAGE	1
DATE	Dec-07-25
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

INVOICE

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

INVOICE NO.	0000217931
PAGE	1
DATE	Dec-14-25
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

Consigli
72 Summer Street
Milford, MA 01757

AMOUNT DUE	\$6,482.75
AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
10 - Dec	(0183) PO.#33130 Consigli 112 Reservoir Avenue, Manchester NH Serv #003 Open Top 0 - 15YD Swap W.O# 321275		\$775.000	1.00	\$775.00

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$4,932.75	\$1,550.00	\$0.00	\$0.00

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

PLEASE PAY THIS	
AMOUNT	\$6,482.75

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

Thank you for your business and prompt payment!

INVOICE NO.	0000217931
PAGE	1
DATE	Dec-14-25
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

INVOICE

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

INVOICE NO.	0000220602
PAGE	1
DATE	Dec-31-25
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

Consigli
72 Summer Street
Milford, MA 01757

AMOUNT DUE	\$2,345.00
AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0183) PO.#33130 Consigli 112 Reservoir Avenue, Manchester NH Serv #003 Open Top 0 - 15YD				
15 - Dec	Removal W.O# 334363 Serv #005 Open Top 1 - 15YD		\$775.000	1.00	\$775.00
20 - Dec	Swap W.O# 325945		\$795.000	1.00	\$795.00

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$2,345.00	\$0.00	\$0.00	\$0.00

TOTAL INVOICE	\$1,570.00
---------------	------------

PLEASE PAY THIS	
AMOUNT	\$2,345.00

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

Thank you for your business and prompt payment!

INVOICE NO.	0000220602
PAGE	1
DATE	Dec-31-25
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	



Order Number 43042



RECEIPT

Customer's Name

3337 MSD-Hillside Middle School

From Date/Time

December 02, 2025 15:58

Cost Code

C 1-820

Order Location

To Date/Time

December 30, 2025 15:57

Item #	Item Name	Duration/Quantity	Notes	Price
02-0063-0001	Backflow Preventer	1 Month(s)		\$1,000.00

Backflow from MWW was 5k in price with 3 week lead time. CCC getting market price to cap price at

Item Sub-Total	\$1,000.00
Net Amount (Before Tax)	\$1,000.00
Total	\$1,000.00
Paid Amount	\$1,000.00
Net Paid Amount	\$1,000.00

SignsPlus

89 South Main Street
Milford, Massachusetts 01757
Phone 508-478-5077 Fax 508-634-9825
www.signs-plus.net

Invoice

Date	Invoice #
6/9/2025	65518

Bill To

Consigli Construction
72 Sumner St
Milford, MA 01757

[illegible]

SignsPlus

89 South Main Street
 Milford, Massachusetts 01757
 Phone 508-478-5077 Fax 508-634-9825
 www.signs-plus.net

Invoice

Date	Invoice #
3/25/2025	64965

Bill To
Consigli Construction 72 Sumner St Milford, MA 01757

P.O. Number	Terms	Bill Date	Ordered By	Delivery Instructions	Job Due D...
C-31036	COD	3/25/2025	ETHAN ST. HILAIRE	DELIVER	3/25/2025
Item	Description	Quantity	Rate	Amount	
Lamination	SAFETY ORIENTATION STANDARD	1	12.65	12.65	
Lamination	JOBSITE GYM	1	18.10	18.10	
Lamination	CR1	1	12.65	12.65	
Coroplast	B11	3	12.65	37.95	
Coroplast	B15	3	12.65	37.95	
Coroplast	B7	1	35.70	35.70	
Coroplast	R4	1	28.00	28.00	
Coroplast	O1	1	12.65	12.65	
Coroplast	R6	1	12.65	12.65	
Coroplast	R8 LG	1	28.00	28.00	
Coroplast	CUSTOM 2'X2'	12	42.00	504.00	
	ACCESS TO CONSTRUCTION GATE A LEFT				
	ARROW X2 RED				
	ACCESS TO CONSTRUCTION GATE A				
	RIGHT ARROW X1 RED				
	BUS ROUTE X4 BLUE				
	ADA DROP OFF X2 BLUE				
	STUDENT DROP OFF X1 BLUE				
	STAFF PARKING X2 BLUE				
Delivery	112 RESERVOIR AVENUE, MANCHESTER, NH 03104 ETHAN ST. HILAIRE 774 527 9393	1.25	65.00	81.25	
			Delivery fee not included		
				Subtotal	\$821.55
				Sales Tax (6.25%)	\$0.00
				Total	\$821.55
				Payments/Credits	\$0.00
				Balance Due	\$821.55

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SignsPlus

89 South Main Street
 Milford, Massachusetts 01757
 Phone 508-478-5077 Fax 508-634-9825
 www.signs-plus.net

Invoice

Date	Invoice #
3/25/2025	64970

Bill To
Consigli Construction 72 Sumner St Milford, MA 01757

P.O. Number	Terms	Bill Date	Ordered By	Delivery Instructions	Job Due D...
C-30983	COD	3/25/2025	ETHAN ST. HILAIRE	DELIVER	3/25/2025
Item	Description	Quantity	Rate	Amount	
Coroplast	CUSTOM 1'X1'	8	19.00	152.00	
	GATE A X2				
	GATE B X2				
	MFD KNOX BOX X2				
	MFD FDC X2				
Coroplast	CUSTOM 2'X2'	5	42.00	210.00	
	ATTENTION: STUDENT/STAFF CROSSING				
	X3				
	LAYDOWN/STAGING X2				
Delivery	112 RESERVOIR AVENUE, MANCHESTER, NH 03104	1	65.00	65.00	
	ETHAN ST. HILAIRE 774 527 9393	Delivery fee not included			
				Subtotal	\$427.00
				Sales Tax (6.25%)	\$0.00
				Total	\$427.00
				Payments/Credits	\$0.00
				Balance Due	\$427.00

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3337 MSD - Hillside Middle School

Previously not billed

Type of Work: Custom

Cost Code	Tran Cat	Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-156 Safety & first aid - GR									
1-156	0	Other	Cnsgl Cnstrct Co, In.	51209	DEAD-3337-39091	08-26-2025			1,500.00
1-156	0	Other	Cnsgl Cnstrct Co, In.	51209	GARL-3337-38199	08-29-2025			1,008.00
1-156	0	Other	Cnsgl Cnstrct Co, In.	51209	GARL-3337-39249	09-26-2025			1,008.00
1-156	0	Other	Cnsgl Cnstrct Co, In.	51209	GARL-3337-40260	10-24-2025			1,008.00
1-156	0	Other	Cnsgl Cnstrct Co, In.	51209	GARL-3337-41355	11-21-2025			1,008.00
1-156	0	Other	Cnsgl Cnstrct Co, In.	51209	GARL-3337-42577	12-19-2025			1,008.00
Totals:							.00		6,540.00
1156 Safety & first aid - GR Totals:							.00		6,540.00
Division 1 Totals:							.00		6,540.00
3337 Totals:							.00		6,540.00
Report Totals:							.00		6,540.00



Order Number 39091



RECEIPT

Customer's Name

3337 MSD-Hillside Middle School

From Date/Time

August 26, 2025 09:36

Cost Code

C 1-156

Order Location

To Date/Time

--

Item #	Item Name	Duration/Quantity	Notes	Price
3761	Concrete Deadman	5 items		\$1,500.00

Deadman used as hard barrier during lower parking lot work.
Also used to support fence line during excavation against loop road. These were in place until the loop road fence line was backfilled.

Item Sub-Total	\$1,500.00
Net Amount (Before Tax)	\$1,500.00
Total	\$1,500.00
Paid Amount	\$1,500.00
Net Paid Amount	\$1,500.00



Order Number 38199



RECEIPT

Customer's Name

3337 MSD-Hillside Middle School

From Date/Time

August 01, 2025 10:04

Cost Code

C 1-156

Order Location

To Date/Time

August 29, 2025 10:03

Item #	Item Name	Duration/Quantity	Notes	Price
800	Garlock Rail	1 Month(s) / 10 Items	with bases and Pins	\$1,008.00
CCC getting market price to cap price at.				
Item Sub-Total				\$1,008.00
Net Amount (Before Tax)				\$1,008.00
Total				\$1,008.00
Paid Amount				\$1,008.00
Net Paid Amount				\$1,008.00



Order Number 39249



RECEIPT

Customer's Name

3337 MSD-Hillside Middle School

From Date/Time

August 29, 2025 10:04

Cost Code

C 1-156

Order Location

To Date/Time

September 26, 2025 10:03

Item #	Item Name	Duration/Quantity	Notes	Price
800	Garlock Rail	1 Month(s) / 10 Items	with bases and Pins	\$1,008.00

CCC getting market price to cap price at.

Item Sub-Total	\$1,008.00
Net Amount (Before Tax)	\$1,008.00
Total	\$1,008.00
Paid Amount	\$1,008.00
Net Paid Amount	\$1,008.00



Order Number 40260



RECEIPT

Customer's Name

3337 MSD-Hillside Middle School

From Date/Time

September 26, 2025 10:04

Cost Code

C 1-156

Order Location

To Date/Time

October 24, 2025 10:03

Item #	Item Name	Duration/Quantity	Notes	Price
800	Garlock Rail	1 Month(s) / 10 Items	with bases and Pins	\$1,008.00

CCC getting market price to cap price at.

Item Sub-Total	\$1,008.00
Net Amount (Before Tax)	\$1,008.00
Total	\$1,008.00
Paid Amount	\$1,008.00
Net Paid Amount	\$1,008.00



Order Number 41355



RECEIPT

Customer's Name

3337 MSD-Hillside Middle School

From Date/Time

October 24, 2025 10:04

Cost Code

C 1-156

Order Location

To Date/Time

November 21, 2025 10:03

Item #	Item Name	Duration/Quantity	Notes	Price
800	Garlock Rail	1 Month(s) / 10 Items	with bases and Pins	\$1,008.00

CCC getting market price to cap price at.

Item Sub-Total	\$1,008.00
Net Amount (Before Tax)	\$1,008.00
Total	\$1,008.00
Paid Amount	\$1,008.00
Net Paid Amount	\$1,008.00



Order Number 42577



RECEIPT

Customer's Name

3337 MSD-Hillside Middle School

From Date/Time

November 21, 2025 10:04

Cost Code

C 1-156

Order Location

To Date/Time

December 19, 2025 10:03

Item #	Item Name	Duration/Quantity	Notes	Price
800	Garlock Rail	1 Month(s) / 10 Items	with bases and Pins	\$1,008.00

CCC getting market price to cap price at.

Item Sub-Total	\$1,008.00
Net Amount (Before Tax)	\$1,008.00
Total	\$1,008.00
Paid Amount	\$1,008.00
Net Paid Amount	\$1,008.00

3337 MSD - Hillside Middle School

Previously not billed

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>
1-811 Drain cleaning - GR									
1-811	0	Other	Roto Rooter	18071	87166	11-03-2025			625.00
Totals:							.00		625.00
1811 Drain cleaning - GR Totals:							.00		625.00
Division 1 Totals:							.00		625.00
3337 Totals:							.00		625.00
Report Totals:							.00		625.00



Remit To:
Roto-Rooter
PO Box 4665
Manchester NH 03108

(603) 669-9040 Office
(603) 218-6513 Fax
1-800-GET-ROTO

V#18071
Inv#87166

Job: 3337
CC: 1-811

This is attached to BC002. This is pending signature in Docusign

Billed to: CONSIGLI CONSTRUCTION
72 Sumner st
Milford MA 01757
Attn: Sue Carmichael

Job Site: Hillside Middle School
112 Reservoir
508-686-6652 call when there
Manchester NH 03104
(508)686-6652

Invoice Number: 87166

Service Tech: Peter #370

Date: 10/31/25

PO: send emailed receipt

Tech attempted to clear roof drain. Tech used cable machine to clean and clear insulation and debris. line is clear and flowing at this time.

Total	\$625.00
-------	----------

Payment Received 10/31/2025 - Credit Card	(625.00)
---	----------

Total Due	\$0.00
-----------	--------

3337 MSD - Hillside Middle School

Previously not billed

Type of Work: Custom

Cost Code	Tran Cat	Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-820 Cleanup - GR									
1-820	0	Other	Cnsgl Cnstrct Co, In.	51209	BFLW-3337-36525	07-15-2025			1,000.00
1-820	0	Other	Cnsgl Cnstrct Co, In.	51209	BKFL-3337-37565	08-12-2025			1,000.00
1-820	0	Other	Cnsgl Cnstrct Co, In.	51209	BKFW-3337-38615	09-09-2025			1,000.00
1-820	0	Other	Cnsgl Cnstrct Co, In.	51209	BFLW-3337-39525	10-07-2025			1,000.00
1-820	0	Other	Cnsgl Cnstrct Co, In.	51209	BACK-3337-40697	11-04-2025			1,000.00
1-820	0	Other	Cnsgl Cnstrct Co, In.	51209	BACK-3337-41830	12-02-2025			1,000.00
1-820	0	Other	Cnsgl Cnstrct Co, In.	51209	BACK-3337-43042	12-30-2025			1,000.00
Totals:							.00		7,000.00
1820 Cleanup - GR Totals:							.00		7,000.00
Division 1 Totals:							.00		7,000.00
3337 Totals:							.00		7,000.00
Report Totals:							.00		7,000.00



Order Number 36525



RECEIPT

Customer's Name

3337 MSD-Hillside Middle School

From Date/Time

June 17, 2025 15:58

Cost Code

C 1-820

Order Location

To Date/Time

July 15, 2025 15:57

Item #	Item Name	Duration/Quantity	Notes	Price
02-0063-0001	Backflow Preventer	1 Month(s)		\$1,000.00

Backflow from MWW was 4k-5k in price with 3 week lead time. Rental to be capped at 4k

Item Sub-Total	\$1,000.00
Net Amount (Before Tax)	\$1,000.00
Total	\$1,000.00
Paid Amount	\$1,000.00
Net Paid Amount	\$1,000.00



Order Number 37565



RECEIPT

Customer's Name

3337 MSD-Hillside Middle School

From Date/Time

July 15, 2025 15:58

Cost Code

C 1-820

Order Location

To Date/Time

August 12, 2025 15:57

Item #	Item Name	Duration/Quantity	Notes	Price
02-0063-0001	Backflow Preventer	1 Month(s)		\$1,000.00

Backflow from MWW was 5k in price with 3 week lead time. CCC getting market price to cap price at

Item Sub-Total	\$1,000.00
Net Amount (Before Tax)	\$1,000.00
Total	\$1,000.00
Paid Amount	\$1,000.00
Net Paid Amount	\$1,000.00



Order Number 38615



RECEIPT

Customer's Name

3337 MSD-Hillside Middle School

From Date/Time

August 12, 2025 15:58

Cost Code

C 1-820

Order Location

To Date/Time

September 09, 2025 15:57

Item #	Item Name	Duration/Quantity	Notes	Price
02-0063-0001	Backflow Preventer	1 Month(s)		\$1,000.00

Backflow from MWW was 5k in price with 3 week lead time. CCC getting market price to cap price at

Item Sub-Total	\$1,000.00
Net Amount (Before Tax)	\$1,000.00
Total	\$1,000.00
Paid Amount	\$1,000.00
Net Paid Amount	\$1,000.00



Order Number 39625



RECEIPT

Customer's Name

3337 MSD-Hillside Middle School

From Date/Time

September 09, 2025 15:58

Cost Code

C 1-820

Order Location

To Date/Time

October 07, 2025 15:57

Item #	Item Name	Duration/Quantity	Notes	Price
02-0063-0001	Backflow Preventer	1 Month(s)		\$1,000.00

Backflow from MWW was 5k in price with 3 week lead time. CCC getting market price to cap price at

Item Sub-Total	\$1,000.00
Net Amount (Before Tax)	\$1,000.00
Total	\$1,000.00
Paid Amount	\$1,000.00
Net Paid Amount	\$1,000.00



Order Number 40697



RECEIPT

Customer's Name

3337 MSD-Hillside Middle School

From Date/Time

October 07, 2025 15:58

Cost Code

C 1-820

Order Location

To Date/Time

November 04, 2025 15:57

Item #	Item Name	Duration/Quantity	Notes	Price	
02-0063-0001	Backflow Preventer	1 Month(s)		\$1,000.00	
Backflow from MWW was 5k in price with 3 week lead time. CCC getting market price to cap price at				Item Sub-Total	\$1,000.00
				Net Amount (Before Tax)	\$1,000.00
				Total	\$1,000.00
				Paid Amount	\$1,000.00
				Net Paid Amount	\$1,000.00



Order Number 41830



RECEIPT

Customer's Name

3337 MSD-Hillside Middle School

From Date/Time

November 04, 2025 15:58

Cost Code

C 1-820

Order Location

To Date/Time

December 02, 2025 15:57

Item #	Item Name	Duration/Quantity	Notes	Price	
02-0063-0001	Backflow Preventer	1 Month(s)		\$1,000.00	
Backflow from MWW was 5k in price with 3 week lead time. CCC getting market price to cap price at				Item Sub-Total	\$1,000.00
				Net Amount (Before Tax)	\$1,000.00
				Total	\$1,000.00
				Paid Amount	\$1,000.00
				Net Paid Amount	\$1,000.00



Order Number 43042



RECEIPT

Customer's Name

3337 MSD-Hillside Middle School

From Date/Time

December 02, 2025 15:58

Cost Code

C 1-820

Order Location

To Date/Time

December 30, 2025 15:57

Item #	Item Name	Duration/Quantity	Notes	Price
02-0063-0001	Backflow Preventer	1 Month(s)		\$1,000.00

Backflow from MWW was 5k in price with 3 week lead time. CCC getting market price to cap price at

Item Sub-Total	\$1,000.00
Net Amount (Before Tax)	\$1,000.00
Total	\$1,000.00
Paid Amount	\$1,000.00
Net Paid Amount	\$1,000.00

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: 7 PERIOD TO: 01/31/26 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)	\$ 2,752,743.69
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 275,274.35
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 275,274.35
6. TOTAL EARNED LESS RETAINAGE	\$ 2,477,469.34
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 2,460,251.44
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 17,217.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 1,270,996.66

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$85,962.00	\$0.00
Total approved this Month	\$0.00	\$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: William Davis Date: February 02, 2026

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 \$ **17,217.90**

(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.

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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.: 7
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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					
01	Base Contract								
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	114,187.64	0.00	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.: 7
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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	7,000.00	0.00	7,000.00	23.6%	22,666.28	700.00
0018	Material	19,777.52	0.00	7,000.00	0.00	7,000.00	35.4%	12,777.52	700.00
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

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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.: 7

APPLICATION DATE: 01/19/26

PERIOD TO: 01/31/26

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	FOUNDATION EXCAVATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0026	Labor	298,860.33	298,860.33	0.00	0.00	298,860.33	100.0%	0.00	29,886.04
0027	Material	199,240.22	199,240.22	0.00	0.00	199,240.22	100.0%	0.00	19,924.02
0028	FOUNDATION BACKFILL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0029	Labor	118,665.13	94,932.10	0.00	0.00	94,932.10	80.0%	23,733.03	9,493.21
0030	Material	79,110.09	63,288.07	0.00	0.00	63,288.07	80.0%	15,822.02	6,328.80
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	35,709.41	0.00	0.00	35,709.41	65.0%	19,228.15	3,570.94
0033	Material	36,625.04	23,806.28	0.00	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	23,073.77	0.00	0.00	23,073.77	35.0%	42,851.30	2,307.38
0036	Material	43,950.05	15,382.52	0.00	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

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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.: 7

APPLICATION DATE: 01/19/26

PERIOD TO: 01/31/26

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					
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
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	200,000.00	0.00	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

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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.: 7
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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					
0051	Winter Conditions	25,000.00	0.00	5,131.00	0.00	5,131.00	20.5%	19,869.00	513.10
01	SUBTOTAL Base Contract	3,662,504.00	2,728,290.69	19,131.00	0.00	2,747,421.69	75.0%	915,082.31	274,742.15
02	Change Orders								
2	CR0004 Excavation for Test Pits for Delineation Testing_Sub ...	5,322.00	5,322.00	0.00	0.00	5,322.00	100.0%	0.00	532.20
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
02	SUBTOTAL Change Orders	85,962.00	5,322.00	0.00	0.00	5,322.00	6.2%	80,640.00	532.20
	GRAND TOTAL	\$3,748,466.00	\$2,733,612.69	\$19,131.00	\$0.00	\$2,752,743.69	73.4%	\$995,722.31	\$275,274.35

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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 # 7**Total Contract
Amount: \$ 3,748,466.00Amount
Previously
Requisitioned: \$ 2,460,251.44Amount Paid
This Date: \$ 17,217.90

The undersigned acknowledges that upon receipt of the \$17,217.90 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 01/31/2026 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 01/31/2026, 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 2nd day of February, 2026.

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

Subcontractor/ Material Supplier: William Davis Printed Name: William Davis
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 - Hillside Middle School 112 Reservoir Ave Manchester, New Hampshire 03104	APPLICATION NO: 7 PERIOD TO: 01/31/26 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	\$ (402.00)
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 1,714,598.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 953,910.00
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 95,391.00
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 95,391.00
6. TOTAL EARNED LESS RETAINAGE	\$ 858,519.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 722,655.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 135,864.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 856,079.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$(402.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$(402.00)
NET CHANGES by Change Order	\$ (402.00)	

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: Lou Rivera	Date: January 30, 2026
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	\$ 135,864.00
<i>(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.)</i>	

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.: 7
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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					
01	Base Contract								
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	17,500.00	0.00	0.00	17,500.00	70.0%	7,500.00	1,750.00
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	45,000.00	0.00	0.00	45,000.00	75.0%	15,000.00	4,500.00
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	305,000.00	0.00	0.00	305,000.00	100.0%	0.00	30,500.00
0008	Frost Wall Footings - S101d	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	2,400.00
0009	Frost Walls - S101d	101,000.00	101,000.00	0.00	0.00	101,000.00	100.0%	0.00	10,100.00
0010	Interior Column Footings - S101d	27,500.00	27,500.00	0.00	0.00	27,500.00	100.0%	0.00	2,750.00
0011	Piers at Interior Column Footings - S101d	39,500.00	39,500.00	0.00	0.00	39,500.00	100.0%	0.00	3,950.00

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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.: 7

APPLICATION DATE: 01/19/26

PERIOD TO: 01/31/26

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	Elevaor Pit per S100d	27,300.00	27,300.00	0.00	0.00	27,300.00	100.0%	0.00	2,730.00
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	4,700.00	0.00	0.00	4,700.00	100.0%	0.00	470.00
0015	Scab Wall S101d	18,500.00	18,500.00	0.00	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	76,400.00	0.00	76,400.00	80.0%	19,100.00	7,640.00
0018	SOMD L3 S103d	93,200.00	0.00	74,560.00	0.00	74,560.00	80.0%	18,640.00	7,456.00
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

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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.: 7
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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	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
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

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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.: 7
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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					
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
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	3,352.00	0.00	0.00	3,352.00	16.8%	16,648.00	335.20
0043	SAFETY	20,000.00	10,000.00	0.00	0.00	10,000.00	50.0%	10,000.00	1,000.00
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
01	SUBTOTAL Base Contract	1,715,000.00	803,352.00	150,960.00	0.00	954,312.00	55.6%	760,688.00	95,431.20
02	Change Orders								
2	HT001 Bid Package #1 & 100% CD Documents_Sub 9/12/25_Sub R ...	(3,159.00)	(3,159.00)	0.00	0.00	(3,159.00)	100.0%	0.00	(315.90)

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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.: 7
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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 ...	2,757.00	2,757.00	0.00	0.00	2,757.00	100.0%	0.00	275.70
02	SUBTOTAL Change Orders	(402.00)	(402.00)	0.00	0.00	(402.00)	100.0%	0.00	(40.20)
	GRAND TOTAL	\$1,714,598.00	\$802,950.00	\$150,960.00	\$0.00	\$953,910.00	55.6%	\$760,688.00	\$95,391.00

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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 # 7**Total Contract
Amount: \$ 1,714,598.00Amount
Previously
Requisitioned: \$ 722,655.00Amount Paid
This Date: \$ 135,864.00

The undersigned acknowledges that upon receipt of the \$135,864.00 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 01/31/2026 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 01/31/2026, 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 30th day of January, 2026.

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 - Hillside Middle School 112 Reservoir Ave Manchester, New Hampshire 03104	APPLICATION NO: 7 PERIOD TO: 01/31/26 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)	\$ 1,128,162.80
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 112,816.27
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 112,816.27
6. TOTAL EARNED LESS RETAINAGE	\$ 1,015,346.53
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 949,726.18
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 65,620.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 206,509.47

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$23,166.00	\$0.00
Total approved this Month	\$0.00	\$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: January 14, 2026

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 \$ **65,620.35**

(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.: 7
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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	11,366.00	0.00	0.00	11,366.00	100.0%	0.00	1,136.60
0005	S1 - Transport	4,670.00	4,670.00	0.00	0.00	4,670.00	100.0%	0.00	467.00
0006	S1 - Erection of Steel & Deck	54,978.00	54,978.00	0.00	0.00	54,978.00	100.0%	0.00	5,497.80
001	SUBTOTAL Sequence 1	178,738.00	178,738.00	0.00	0.00	178,738.00	100.0%	0.00	17,873.80
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	9,050.00	0.00	0.00	9,050.00	100.0%	0.00	905.00
0010	S2 - Transport	2,989.00	2,989.00	0.00	0.00	2,989.00	100.0%	0.00	298.90

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Continuation Sheet (page 3)

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

APPLICATION NO.: 7
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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	35,156.00	0.00	0.00	35,156.00	100.0%	0.00	3,515.60
002	SUBTOTAL Sequence 2	113,218.00	113,218.00	0.00	0.00	113,218.00	100.0%	0.00	11,321.80
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	13,579.00	0.00	0.00	13,579.00	100.0%	0.00	1,357.90
0015	S3 - Transport	4,641.00	4,641.00	0.00	0.00	4,641.00	100.0%	0.00	464.10
0016	S3 - Erection of Steel & Deck	54,639.00	54,639.00	0.00	0.00	54,639.00	100.0%	0.00	5,463.91
003	SUBTOTAL Sequence 3	175,368.00	175,368.00	0.00	0.00	175,368.00	100.0%	0.00	17,536.81
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	13,829.00	0.00	0.00	13,829.00	100.0%	0.00	1,382.90
0020	S4 - Transport	2,331.00	2,331.00	0.00	0.00	2,331.00	100.0%	0.00	233.10

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Continuation Sheet (page 4)

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APPLICATION NO.: 7
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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	27,395.00	0.00	0.00	27,395.00	100.0%	0.00	2,739.50
004	SUBTOTAL Sequence 4	95,044.00	95,044.00	0.00	0.00	95,044.00	100.0%	0.00	9,504.40
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	10,865.00	0.00	0.00	10,865.00	100.0%	0.00	1,086.50
0025	S5 - Transport	4,585.00	4,585.00	0.00	0.00	4,585.00	100.0%	0.00	458.50
0026	S5 - Erection of Steel & Deck	53,976.00	53,976.00	0.00	0.00	53,976.00	100.0%	0.00	5,397.60
005	SUBTOTAL Sequence 5	170,695.00	170,695.00	0.00	0.00	170,695.00	100.0%	0.00	17,069.50
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	12,382.00	0.00	0.00	12,382.00	100.0%	0.00	1,238.20
0030	S6 - Transport	2,186.00	2,186.00	0.00	0.00	2,186.00	100.0%	0.00	218.60

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Continuation Sheet (page 5)

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APPLICATION NO.: 7
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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	7,705.80	17,980.20	0.00	25,686.00	100.0%	0.00	2,568.60
006	SUBTOTAL Sequence 6	88,543.00	70,562.80	17,980.20	0.00	88,543.00	100.0%	0.00	8,854.29
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	7,255.00	0.00	0.00	7,255.00	100.0%	0.00	725.50
0035	S7 - Transport	1,692.00	1,692.00	0.00	0.00	1,692.00	100.0%	0.00	169.20
0036	S7 - Erection of Steel & Deck	19,855.00	19,855.00	0.00	0.00	19,855.00	100.0%	0.00	1,985.49
007	SUBTOTAL Sequence 7	66,170.00	66,170.00	0.00	0.00	66,170.00	100.0%	0.00	6,616.99
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	47,842.00	0.00	0.00	47,842.00	100.0%	0.00	4,784.20
0039	S8 - Deck and joists	10,547.00	10,547.00	0.00	0.00	10,547.00	100.0%	0.00	1,054.70
0040	S8 - Transport	2,360.00	2,360.00	0.00	0.00	2,360.00	100.0%	0.00	236.00

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Continuation Sheet (page 6)

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

APPLICATION NO.: 7
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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					
0041	S8 - Erection of Steel & Deck	27,733.00	2,773.30	24,959.70	0.00	27,733.00	100.0%	0.00	2,773.30
008	SUBTOTAL Sequence 8	92,763.00	67,803.30	24,959.70	0.00	92,763.00	100.0%	0.00	9,276.30
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	52,398.00	0.00	0.00	52,398.00	100.0%	0.00	5,239.80
0044	S9 - Deck and joists	12,613.00	12,613.00	0.00	0.00	12,613.00	100.0%	0.00	1,261.30
0045	S9 - Transport	2,584.00	2,584.00	0.00	0.00	2,584.00	100.0%	0.00	258.40
0046	S9 - Erection of Steel & Deck	30,384.00	3,038.40	27,345.60	0.00	30,384.00	100.0%	0.00	3,038.40
009	SUBTOTAL Sequence 9	102,668.00	75,322.40	27,345.60	0.00	102,668.00	100.0%	0.00	10,266.80
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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Continuation Sheet (page 7)

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APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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					
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
012	Change Orders								
2	HT002 Surveying of Existing for Steel Tie in Elevations_Su ...	3,681.00	3,681.00	0.00	0.00	3,681.00	100.0%	0.00	368.10
3	HT003 CCD-001 Steel revisions_Sub 9/12/25	19,485.00	16,859.00	2,626.00	0.00	19,485.00	100.0%	0.00	1,948.50
012	SUBTOTAL Change Orders	23,166.00	20,540.00	2,626.00	0.00	23,166.00	100.0%	0.00	2,316.60

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Continuation Sheet (page 8)

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PERIOD TO: 01/31/26
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					
	GRAND TOTAL	\$1,221,856.00	\$1,055,251.30	\$72,911.50	\$0.00	\$1,128,162.80	92.3%	\$93,693.20	\$112,816.27

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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 # 7

Total Contract	Amount	Amount Paid
Amount: \$ <u>1,221,856.00</u>	Previously	This Date: \$ <u>65,620.35</u>
	Requisitioned: \$ <u>949,726.18</u>	

The undersigned acknowledges that upon receipt of the \$65,620.35 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 01/31/2026 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 01/31/2026 , 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,	\$27,955.89
Precision Steel Erectors	1135 rue Notre-Dame Nord, Ste-Marie de Beauce, Quebec G6E 2L4, 418-387-5744,	\$54,555.00

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 14th day of January, 2026.

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 - Hillside Middle School 112 Reservoir Ave Manchester, New Hampshire 03104	APPLICATION NO: 5 PERIOD TO: 01/31/26 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)	\$ 1,077,828.50
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 107,782.86
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 107,782.86
6. TOTAL EARNED LESS RETAINAGE	\$ 970,045.64
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 705,633.83
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 264,411.81
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 1,734,628.36

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: Kerni Craig Date: February 03, 2026

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 \$ **264,411.81**

(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)

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APPLICATION NO.: 5
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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	15,891.85	0.00	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	161,745.00	24,884.00	0.00	186,629.00	75.0%	62,209.00	18,662.90
0004	Roof A Membrane Materials	352,452.00	232,618.00	31,721.00	0.00	264,339.00	75.0%	88,113.00	26,433.90
0005	Roof A Labor	107,323.00	48,295.35	16,098.00	0.00	64,393.35	60.0%	42,929.65	6,439.34
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	33,120.00	0.00	0.00	33,120.00	20.0%	132,480.00	3,312.00
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	92,324.00	0.00	0.00	92,324.00	25.0%	276,973.00	9,232.40
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	108,400.50	0.00	108,400.50	85.0%	19,129.50	10,840.05
0013	Roof D Membrane Materials	178,814.00	44,703.00	107,288.90	0.00	151,991.90	85.0%	26,822.10	15,199.19

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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: 01/19/26
PERIOD TO: 01/31/26
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	5,398.50	0.00	5,398.50	10.0%	48,586.50	539.85
0015	Accessories	269,625.00	134,813.00	0.00	0.00	134,813.00	50.0%	134,812.00	13,481.30
0016	Accessories Labor	37,402.00	14,960.40	0.00	0.00	14,960.40	40.0%	22,441.60	1,496.04
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	\$784,037.60	\$293,790.90	\$0.00	\$1,077,828.50	39.9%	\$1,626,845.50	\$107,782.86

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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 # 5**Total Contract
Amount: \$ 2,704,674.00Amount
Previously
Requisitioned: \$ 705,633.83Amount Paid
This Date: \$ 264,411.81

The undersigned acknowledges that upon receipt of the \$264,411.81 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 01/31/2026 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 01/31/2026, 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 3rd day of February, 2026.

Subcontractor/ Material Supplier Company Name: Industrial Roofing Company

Subcontractor/ Material Supplier: Kerri Craig Printed Name: Kerri Craig
Duly Authorized Signature

Title: Finance Manager

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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: 01/31/26 CONTRACT FOR: SC-3337-029 - 01-350 & 07-502 Scaffolding CONTRACT DATE: 09/30/25 PROJECT NOS: 3337	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Marr Scaffolding Company One D Street South Boston, Massachusetts 02127	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	\$ 126,598.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 126,598.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 11,501.00
5. RETAINAGE:	
a. 0.0% of Completed Work	
(Column D + E on G703)	\$ 0.00
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 11,501.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 11,501.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 115,097.00

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: Marr Scaffolding Company

By: Jim Mullin Date: February 03, 2026

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 \$ 11,501.00

(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: 01/19/26
PERIOD TO: 01/31/26
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					
1	Stair Tower: 7-502								
0001	Stair Tower	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0002	Erect Stair Tower for Low Roof	4,653.00	0.00	4,653.00	0.00	4,653.00	100.0%	0.00	0.00
0003	Dismantle Stair Tower Low Roof	4,652.00	0.00	0.00	0.00	0.00	0.0%	4,652.00	0.00
0004	Erect Stair Tower for High Roof	4,653.00	0.00	4,653.00	0.00	4,653.00	100.0%	0.00	0.00
0005	Dismantle Stair Tower High Roof	4,652.00	0.00	0.00	0.00	0.00	0.0%	4,652.00	0.00
0006	Install Stair Enclosure Low Roof	2,195.00	0.00	2,195.00	0.00	2,195.00	100.0%	0.00	0.00
0007	Dismantle Stair Enclosure Low Roof	2,195.00	0.00	0.00	0.00	0.00	0.0%	2,195.00	0.00
0008	Monthly Rental High Roof	1,450.00	0.00	0.00	0.00	0.00	0.0%	1,450.00	0.00
1	SUBTOTAL Stair Tower: 7-502	24,450.00	0.00	11,501.00	0.00	11,501.00	47.0%	12,949.00	0.00
2	Tarping: 1-350								

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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: 01/19/26
PERIOD TO: 01/31/26
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	Interior Tarping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0002	Install Interior Tarping	15,210.00	0.00	0.00	0.00	0.00	0.0%	15,210.00	0.00
0003	Remove Interior Tarping	4,810.00	0.00	0.00	0.00	0.00	0.0%	4,810.00	0.00
0004	Monthly Rental	900.00	0.00	0.00	0.00	0.00	0.0%	900.00	0.00
0005	Exterior Tarping	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0006	Install Exterior Tarping	62,487.00	0.00	0.00	0.00	0.00	0.0%	62,487.00	0.00
0007	Remove Exterior Tarping	14,130.00	0.00	0.00	0.00	0.00	0.0%	14,130.00	0.00
0008	Monthly Rental	4,611.00	0.00	0.00	0.00	0.00	0.0%	4,611.00	0.00
2	SUBTOTAL Tarping: 1-350	102,148.00	0.00	0.00	0.00	0.00	0.0%	102,148.00	0.00
	GRAND TOTAL	\$126,598.00	\$0.00	\$11,501.00	\$0.00	\$11,501.00	9.1%	\$115,097.00	\$0.00

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Marr Scaffolding Company**PROJECT:** MSD - Hillside Middle School**CONTRACT #:** SC-3337-029**Req # 1**Total Contract
Amount: \$ 126,598.00Amount
Previously
Requisitioned: \$ 0.00Amount Paid
This Date: \$ 11,501.00

The undersigned acknowledges that upon receipt of the \$11,501.00 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 01/31/2026 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 01/31/2026, 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 3rd day of February, 2026.

Subcontractor/ Material Supplier Company Name: Marr Scaffolding Company

Subcontractor/ Material Supplier: Jim Mullin Printed Name: Jim Mullin
Duly Authorized Signature

Title: Contracts 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: 6 PERIOD TO: 01/31/26 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	\$ 91,730.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 2,425,910.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 191,581.00
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 15,400.40
b. 10.0% of Stored Material	
(Column F on G703)	\$ 3,757.70
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 19,158.10
6. TOTAL EARNED LESS RETAINAGE	\$ 172,422.90
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 138,603.60
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 33,819.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 2,253,487.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$91,730.00	\$0.00
TOTALS	\$91,730.00	\$0.00
NET CHANGES by Change Order	\$ 91,730.00	

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: January 15, 2026

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 \$ 33,819.30

(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.: 6
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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	6,250.00	0.00	0.00	6,250.00	100.0%	0.00	625.00
0002	Shop Drawings & Engineering	39,410.00	36,454.00	0.00	0.00	36,454.00	92.5%	2,956.00	3,645.40
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)

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.: 6

APPLICATION DATE: 01/19/26

PERIOD TO: 01/31/26

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	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	8,113.00	0.00	0.00	8,113.00	70.0%	3,477.00	811.30
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	41,160.00	0.00	11,172.00	52,332.00	90.2%	5,668.00	5,233.20
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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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 6
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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	3,320.00	3,320.00	19.2%	13,970.00	332.00
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	6,800.00	6,800.00	19.2%	28,615.00	680.00
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	1,874.00	1,874.00	19.2%	7,886.00	187.40
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	8,137.00	8,137.00	19.3%	33,933.00	813.70
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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APPLICATION NO.: 6
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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					
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	1,700.00	1,700.00	2.0%	82,300.00	170.00
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	27,328.00	0.00	0.00	27,328.00	71.8%	10,712.00	2,732.80
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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APPLICATION NO.: 6

APPLICATION DATE: 01/19/26

PERIOD TO: 01/31/26

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	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	1,780.00	1,780.00	19.2%	7,490.00	178.00
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	915.00	915.00	19.2%	3,860.00	91.50
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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APPLICATION NO.: 6

APPLICATION DATE: 01/19/26

PERIOD TO: 01/31/26

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	1,879.00	1,879.00	19.1%	7,961.00	187.90
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	7,259.00	0.00	0.00	7,259.00	70.0%	3,111.00	725.90
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	27,440.00	0.00	0.00	27,440.00	70.0%	11,760.00	2,744.00

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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					
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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APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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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
0105	BT005 Interior Glazing Award	76,730.00	0.00	0.00	0.00	0.00	0.0%	76,730.00	0.00
0106	Specialty Film at Windows	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
	GRAND TOTAL	\$2,425,910.00	\$154,004.00	\$0.00	\$37,577.00	\$191,581.00	7.9%	\$2,234,329.00	\$19,158.10

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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 # 6**Total Contract
Amount: \$ 2,425,910.00Amount
Previously
Requisitioned: \$ 138,603.60Amount Paid
This Date: \$ 33,819.30

The undersigned acknowledges that upon receipt of the \$33,819.30 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 01/31/2026 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 01/31/2026, 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 January, 2026.

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

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

Title: Bookkeeper



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/15/2026

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 License # 1780862 HUB International New England 96 Shaker Rd East Longmeadow, MA 01028	CONTACT NAME: Elizabeth Gavin PHONE (A/C, No, Ext): (508) 235-2211 FAX (A/C, No): (508) 730-6528 E-MAIL ADDRESS: elizabeth.gavin@hubinternational.com
INSURED R & R Window Contractors Inc. 1 Arthur Street Easthampton, MA 01027	INSURER(S) AFFORDING COVERAGE INSURER A : Executive Risk Indemnity 35181 INSURER B : Federal Insurance Company 20281 INSURER C : Starstone Specialty Insurance Company 44776 INSURER D : Chubb Indemnity Insurance Company 12777 INSURER E : INSURER F :

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 GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:	X	X	54326616-02	10/31/2025	10/31/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	☒ AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	X	X	54326614	10/31/2025	10/31/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	☒ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$	X	X	5671-73-45	10/31/2025	10/31/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
B	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☒ Y / ☒ N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	54326617	10/31/2025	10/31/2026	☒ 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
C	Commercial Umbrella			CSX00065626P-02	10/31/2025	10/31/2026	Excess 5,000,000
D	Stored Material			D02063773	10/31/2025	10/31/2026	Limit 2,000,000

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

Job - 3337 - MSD Hillside Middle School 112 Reservoir Ave Manchester NH

Consigli Construction Co. Inc., Owner Manchester School District, SMMA and other required parties are included as additional insured on a primary and noncontributory basis on the General Liability and Auto Liability policies, per policy provisions, as required by written contract executed prior to a loss or claim. Includes coverage for "X, C, U", Completed operations, Residential Construction coverage, and Contractual Liability. A Waiver of Subrogation in favor of additional insured is included as respects to the General Liability, Automobile Liability and Workers' Compensation policies, per policy provisions, as required by written contract executed prior to a loss or claim. Umbrella is follow form. Workers Compensation applies in the state which work is performed.

SEE ATTACHED ACORD 101

CERTIFICATE HOLDER

CANCELLATION

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

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



ADDITIONAL REMARKS SCHEDULE

AGENCY HUB International New England	License # 1780862	NAMED INSURED R & R Window Contractors Inc. 1 Arthur Street Easthampton, MA 01027
POLICY NUMBER SEE PAGE 1		
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:

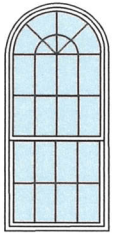
Curtainwall Material \$11,172.00

Aluminum Window Material \$1,700.00

Panel Material \$24,705.00

Stored material total value: \$37,577

Stored Location: 1 Arthur Street, Easthampton, MA 01027



R & R
WINDOW
CONTRACTORS, INC.

Main Office:
One Arthur Street
Easthampton, MA 01027
Phone: (413) 527-7500
Fax: (413) 527-0289

www.rrwindow.com
CT #GLZ.0001293-FG1

January 15, 2026

TRANSFER OF TITLE

R & R WINDOW CONTRACTORS, INC., a Massachusetts Corporation, having a principle place of business in Massachusetts hereby transfers and conveys to the MANCHESTER SCHOOL DISTRICT, MANCHESTER, NH (HILLSIDE MIDDLE SCHOOL, MANCHESTER, NH) title to the following materials delivered and stored at R&R WINDOW CONTRACTORS, INC., EASTHAMPTON, MA in consideration of the receipt of:

\$ 11,172.00 – less retainage for CURTAINWALL MATERIAL
\$ 1,700.00 – less retainage for ALUMINUM WINDOW MATERIAL
\$ 24,705.00 – less retainage for PANEL MATERIAL

Therefore, upon receipt of above sum, R & R WINDOW CONTRACTORS, INC. waives all its statutory rights including its title to the above-mentioned material.

R & R WINDOW CONTRACTORS, INC. will not be responsible for any type of damage or vandalism to the materials once they arrive at the project site, regardless of the status of the Transfer of Title, and regardless of the types and amounts of insurance coverage held by any/all parties.

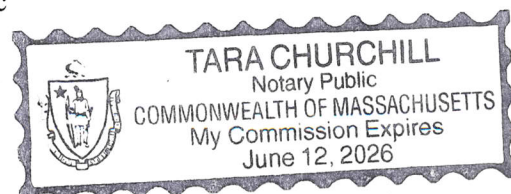
In witness thereof, R & R WINDOW CONTRACTORS, INC. has caused this instrument to be executed the 15th day of January 2026 by the hereunto duly authorized official.


REBECCA A. LACAPRUCIA
Executive Vice President /
Director of Administration

Subscribed and sworn to before me
This 15th day of January 2026


TARA CHURCHILL, Notary Public

My Commission Expires: 6/12/2026



Making a difference since 1978...and it shows!

Affirmative Action/Equal Opportunity Employer







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: 01/31/26 CONTRACT FOR: SC-3337-012 - 09-220 Drywall CONTRACT DATE: 07/21/25 PROJECT NOS: 3337	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: T.J. McCartney Inc. 3 Capitol Street, Suite 1 Nashua, New Hampshire 03063	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	\$ 2,924,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 2,924,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 34,207.50
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 3,420.75
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 3,420.75
6. TOTAL EARNED LESS RETAINAGE	\$ 30,786.75
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 30,786.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 2,893,213.25

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: T.J. McCartney Inc.	
By: Kelleigh Murtagh	Date: February 02, 2026
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	\$ 30,786.75
<i>(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.)</i>	

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: 01/19/26

PERIOD TO: 01/31/26

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	26,500.00	0.00	1,325.00	0.00	1,325.00	5.0%	25,175.00	132.50
0002	Submittals	5,800.00	0.00	5,220.00	0.00	5,220.00	90.0%	580.00	522.00
0003	Mobilization	25,000.00	0.00	2,500.00	0.00	2,500.00	10.0%	22,500.00	250.00
0004	Shop Drawings	21,000.00	0.00	21,000.00	0.00	21,000.00	100.0%	0.00	2,100.00
0005	Safety	26,000.00	0.00	1,300.00	0.00	1,300.00	5.0%	24,700.00	130.00
0006	Demobilization	12,500.00	0.00	0.00	0.00	0.00	0.0%	12,500.00	0.00
0007	Close Out	3,900.00	0.00	0.00	0.00	0.00	0.0%	3,900.00	0.00
0008	Ground	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0009	Ext. Layout	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0010	Labor	3,100.00	0.00	0.00	0.00	0.00	0.0%	3,100.00	0.00
0011	Exterior Framing/Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0012	Labor	16,850.00	0.00	0.00	0.00	0.00	0.0%	16,850.00	0.00
0013	Material	6,425.00	0.00	0.00	0.00	0.00	0.0%	6,425.00	0.00
0014	Layout	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: 01/19/26

PERIOD TO: 01/31/26

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	Labor	6,750.00	0.00	0.00	0.00	0.00	0.0%	6,750.00	0.00
0016	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0017	Labor	42,000.00	0.00	0.00	0.00	0.00	0.0%	42,000.00	0.00
0018	Material	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
0019	Drywall Hanging	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0020	Labor	71,000.00	0.00	0.00	0.00	0.00	0.0%	71,000.00	0.00
0021	Material	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
0022	Slab Edge	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0023	Labor	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
0024	Material	1,150.00	0.00	0.00	0.00	0.00	0.0%	1,150.00	0.00
0025	Rough Carpentry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0026	Labor	11,500.00	0.00	0.00	0.00	0.00	0.0%	11,500.00	0.00
0027	Material	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
0028	Insulation	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.: 1

APPLICATION DATE: 01/19/26

PERIOD TO: 01/31/26

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					
0029	Labor	5,300.00	0.00	0.00	0.00	0.00	0.0%	5,300.00	0.00
0030	Material	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0031	Taping/Finishing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0032	Labor	31,500.00	0.00	0.00	0.00	0.00	0.0%	31,500.00	0.00
0033	Material	12,600.00	0.00	0.00	0.00	0.00	0.0%	12,600.00	0.00
0034	Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0035	Ext. Layout	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0036	Labor	11,600.00	0.00	0.00	0.00	0.00	0.0%	11,600.00	0.00
0037	Exterior Framing/Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0038	Labor	102,800.00	0.00	0.00	0.00	0.00	0.0%	102,800.00	0.00
0039	Material	43,200.00	0.00	0.00	0.00	0.00	0.0%	43,200.00	0.00
0040	Int. Layout	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0041	Labor	21,500.00	0.00	0.00	0.00	0.00	0.0%	21,500.00	0.00
0042	Interior Framing	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.: 1
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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					
0043	Labor	136,000.00	0.00	0.00	0.00	0.00	0.0%	136,000.00	0.00
0044	Material	56,000.00	0.00	0.00	0.00	0.00	0.0%	56,000.00	0.00
0045	Drywall Hanging	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0046	Labor	212,000.00	0.00	0.00	0.00	0.00	0.0%	212,000.00	0.00
0047	Material	78,800.00	0.00	0.00	0.00	0.00	0.0%	78,800.00	0.00
0048	Slab Edge	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0049	Labor	7,750.00	0.00	0.00	0.00	0.00	0.0%	7,750.00	0.00
0050	Material	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
0051	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0052	Labor	20,400.00	0.00	0.00	0.00	0.00	0.0%	20,400.00	0.00
0053	Material	17,800.00	0.00	0.00	0.00	0.00	0.0%	17,800.00	0.00
0054	Rough Carpentry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0055	Labor	30,500.00	0.00	0.00	0.00	0.00	0.0%	30,500.00	0.00
0056	Material	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00

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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.: 1
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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					
0057	Taping/Finishing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0058	Labor	53,000.00	0.00	0.00	0.00	0.00	0.0%	53,000.00	0.00
0059	Material	19,800.00	0.00	0.00	0.00	0.00	0.0%	19,800.00	0.00
0060	Install Door frames	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0061	Labor	1,150.00	0.00	0.00	0.00	0.00	0.0%	1,150.00	0.00
0062	Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0063	Ext. Layout	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0064	Labor	9,750.00	0.00	0.00	0.00	0.00	0.0%	9,750.00	0.00
0065	Exterior Framing/Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0066	Labor	71,000.00	0.00	0.00	0.00	0.00	0.0%	71,000.00	0.00
0067	Material	29,000.00	0.00	0.00	0.00	0.00	0.0%	29,000.00	0.00
0068	Int. Layout	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0069	Labor	15,900.00	0.00	0.00	0.00	0.00	0.0%	15,900.00	0.00
0070	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	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.: 1
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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					
0071	Labor	128,000.00	0.00	0.00	0.00	0.00	0.0%	128,000.00	0.00
0072	Material	49,000.00	0.00	0.00	0.00	0.00	0.0%	49,000.00	0.00
0073	Drywall Hanging	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0074	Labor	175,000.00	0.00	0.00	0.00	0.00	0.0%	175,000.00	0.00
0075	Material	77,500.00	0.00	0.00	0.00	0.00	0.0%	77,500.00	0.00
0076	Slab Edge	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0077	Labor	4,750.00	0.00	0.00	0.00	0.00	0.0%	4,750.00	0.00
0078	Material	2,100.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00
0079	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0080	Labor	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
0081	Material	12,600.00	0.00	0.00	0.00	0.00	0.0%	12,600.00	0.00
0082	Rough Carpentry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0083	Labor	25,600.00	0.00	0.00	0.00	0.00	0.0%	25,600.00	0.00
0084	Material	16,275.00	0.00	0.00	0.00	0.00	0.0%	16,275.00	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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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1

APPLICATION DATE: 01/19/26

PERIOD TO: 01/31/26

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					
0085	Taping/Finishing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0086	Labor	56,000.00	0.00	0.00	0.00	0.00	0.0%	56,000.00	0.00
0087	Material	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
0088	Install Door frames	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0089	Labor	150.00	0.00	0.00	0.00	0.00	0.0%	150.00	0.00
0090	Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0091	Ext. Layout	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0092	Labor	8,250.00	0.00	0.00	0.00	0.00	0.0%	8,250.00	0.00
0093	Exterior Framing/Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0094	Labor	91,500.00	0.00	0.00	0.00	0.00	0.0%	91,500.00	0.00
0095	Material	50,300.00	0.00	0.00	0.00	0.00	0.0%	50,300.00	0.00
0096	Int. Layout	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0097	Labor	16,500.00	0.00	0.00	0.00	0.00	0.0%	16,500.00	0.00
0098	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 9)

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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: 01/19/26

PERIOD TO: 01/31/26

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					
0099	Labor	98,000.00	0.00	0.00	0.00	0.00	0.0%	98,000.00	0.00
0100	Material	46,000.00	0.00	0.00	0.00	0.00	0.0%	46,000.00	0.00
0101	Drywall Hanging	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0102	Labor	119,500.00	0.00	0.00	0.00	0.00	0.0%	119,500.00	0.00
0103	Material	46,250.00	0.00	0.00	0.00	0.00	0.0%	46,250.00	0.00
0104	Slab Edge	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0105	Labor	4,750.00	0.00	0.00	0.00	0.00	0.0%	4,750.00	0.00
0106	Material	2,100.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00
0107	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0108	Labor	17,600.00	0.00	0.00	0.00	0.00	0.0%	17,600.00	0.00
0109	Material	12,400.00	0.00	0.00	0.00	0.00	0.0%	12,400.00	0.00
0110	Rough Carpentry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0111	Labor	23,500.00	0.00	0.00	0.00	0.00	0.0%	23,500.00	0.00
0112	Material	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00

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Continuation Sheet (page 10)

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: 01/19/26

PERIOD TO: 01/31/26

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					
0113	Taping/Finishing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0114	Labor	36,000.00	0.00	0.00	0.00	0.00	0.0%	36,000.00	0.00
0115	Material	14,600.00	0.00	0.00	0.00	0.00	0.0%	14,600.00	0.00
0116	Roof	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0117	Ext. Layout	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0118	Labor	8,200.00	0.00	0.00	0.00	0.00	0.0%	8,200.00	0.00
0119	Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0120	Labor	29,000.00	0.00	0.00	0.00	0.00	0.0%	29,000.00	0.00
0121	Material	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0122	Rough Carpentry	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0123	Labor	39,000.00	0.00	1,950.00	0.00	1,950.00	5.0%	37,050.00	195.00
0124	Material	18,250.00	0.00	912.50	0.00	912.50	5.0%	17,337.50	91.25
0125	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0126	Addtn'l 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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Continuation Sheet (page 11)

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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.: 1

APPLICATION DATE: 01/19/26

PERIOD TO: 01/31/26

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					
0127	Temp Partitions/Window Infills	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
0128	Acoustical Sealant at MEP Penetrations	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
0129	Miscellaneous Patching	72,000.00	0.00	0.00	0.00	0.00	0.0%	72,000.00	0.00
0130	Level 5 Finish - Graphics	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0131	Additional Roof Blocking	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
	GRAND TOTAL	\$2,924,000.00	\$0.00	\$34,207.50	\$0.00	\$34,207.50	1.2%	\$2,889,792.50	\$3,420.75

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** T.J. McCartney Inc.**PROJECT:** MSD - Hillside Middle School**CONTRACT #:** SC-3337-012**Req # 1**Total Contract
Amount: \$ 2,924,000.00Amount
Previously
Requisitioned: \$ 0.00Amount Paid
This Date: \$ 30,786.75

The undersigned acknowledges that upon receipt of the \$30,786.75 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 01/31/2026 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 01/31/2026, 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 2nd day of February, 2026.

Subcontractor/ Material Supplier Company Name: T.J. McCartney Inc.

Subcontractor/ Material Supplier: Kelleigh Murtagh Printed Name: Kelleigh Murtagh
Duly Authorized Signature

Title: Staff Accountant

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: 01/31/26 CONTRACT FOR: SC-3337-033 - Painting 9 - 901 CONTRACT DATE: 10/23/25 PROJECT NOS: 3337	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Kaloutas Painting 11 Railroad Ave Peabody, Massachusetts 01960	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	\$ 235,980.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 235,980.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 1,629.00
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 162.90
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 162.90
6. TOTAL EARNED LESS RETAINAGE	\$ 1,466.10
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 1,466.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 234,513.90

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: Kaloutas Painting	
By: <u>Emily Jackson</u>	Date: <u>February 02, 2026</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	\$ 1,466.10
<i>(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.)</i>	

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)

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APPLICATION NO.: 1
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	150.00
0002	Mboilization & Background Checks	2,580.00	0.00	129.00	0.00	129.00	5.0%	2,451.00	12.90
0003	Prime & 1st Coat Walls	110,000.00	0.00	0.00	0.00	0.00	0.0%	110,000.00	0.00
0004	Final Coat Walls	50,400.00	0.00	0.00	0.00	0.00	0.0%	50,400.00	0.00
0005	Ceilings	38,500.00	0.00	0.00	0.00	0.00	0.0%	38,500.00	0.00
0006	Exterior	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
0007	Doors, Frames & Windows	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
0008	Closeouts	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
	GRAND TOTAL	\$235,980.00	\$0.00	\$1,629.00	\$0.00	\$1,629.00	0.7%	\$234,351.00	\$162.90

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Kaloutas Painting**PROJECT:** MSD - Hillside Middle School**CONTRACT #:** SC-3337-033**Req # 1**Total Contract
Amount: \$ 235,980.00Amount
Previously
Requisitioned: \$ 0.00Amount Paid
This Date: \$ 1,466.10

The undersigned acknowledges that upon receipt of the \$1,466.10 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 01/31/2026 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 01/31/2026, 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 2nd day of February, 2026.

Subcontractor/ Material Supplier Company Name: Kaloutas Painting

Subcontractor/ Material Supplier: Emily Jackson Printed Name: Emily Jackson
Duly Authorized Signature

Title: Accounting 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: 6 PERIOD TO: 01/31/26 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)	\$ 195,625.00
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 19,562.50
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 19,562.50
6. TOTAL EARNED LESS RETAINAGE	\$ 176,062.50
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 73,822.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 102,240.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 2,312,836.50

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>Kim Sanguedole</u>	Date: <u>January 30, 2026</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	\$ 102,240.00
<i>(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.)</i>	

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.: 6
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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	7,500.00	0.00	7,500.00	25.0%	22,500.00	750.00
0002	Coordination	93,500.00	50,450.00	0.00	0.00	50,450.00	54.0%	43,050.00	5,045.00
0003	Insulation	150,000.00	2,800.00	0.00	0.00	2,800.00	1.9%	147,200.00	280.00
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	3,200.00	0.00	0.00	3,200.00	2.8%	112,300.00	320.00
0009	Aboveground Rough/Storm Building A Material	106,500.00	5,300.00	0.00	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)

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.: 6
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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	5,000.00	0.00	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	300.00	64,700.00	0.00	65,000.00	100.0%	0.00	6,500.00
0021	Underground Building D Material	45,000.00	3,600.00	41,400.00	0.00	45,000.00	100.0%	0.00	4,500.00
0022	Aboveground Rough/Storm Building D Labor	185,000.00	3,375.00	0.00	0.00	3,375.00	1.8%	181,625.00	337.50
0023	Aboveground Rough/Storm Building D Material	155,000.00	6,000.00	0.00	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)

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.: 6

APPLICATION DATE: 01/19/26

PERIOD TO: 01/31/26

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	2,000.00	0.00	0.00	2,000.00	1.3%	148,000.00	200.00
	GRAND TOTAL	\$2,488,899.00	\$82,025.00	\$113,600.00	\$0.00	\$195,625.00	7.9%	\$2,293,274.00	\$19,562.50

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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 # 6**Total Contract
Amount: \$ 2,488,899.00Amount
Previously
Requisitioned: \$ 73,822.50Amount Paid
This Date: \$ 102,240.00

The undersigned acknowledges that upon receipt of the \$102,240.00 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 01/31/2026 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 01/31/2026 , 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
<u>Tri-State Insulation</u>	<u>PO Box 278, Auburn, Maine 04212, 207-740-1602, John Fields</u>	<u>\$0.00</u>

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 30th day of January, 2026.

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

Subcontractor/ Material Supplier: Kim Sanguedolce Printed Name: Kim Sanguedolce
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:

Palmer & Sicard Inc
89 Holland Way
Exeter, New Hampshire 03833-2937

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 4
PERIOD TO: 01/31/26
CONTRACT FOR: SC-3337-022 - 15-501 HVAC
CONTRACT DATE: 09/04/25
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 \$ 3,272,129.00

2. Net change by Change Orders \$ 0.00

3. CONTRACT SUM TO DATE (Line 1+2) \$ 3,272,129.00

4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 121,701.50

5. RETAINAGE:
a. 10.0% of Completed Work

(Column D + E on G703) \$ 12,170.15

b. 0.0% of Stored Material

(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 12,170.15

6. TOTAL EARNED LESS RETAINAGE \$ 109,531.35

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 85,786.59

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 23,744.76

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 3,162,597.65

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: February 02, 2026
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 \$ 23,744.76

(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: 01/19/26

PERIOD TO: 01/31/26

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	73,796.10	7,091.52	0.00	80,887.62	73.0%	29,917.34	8,088.76
0002	General Conditions	127,728.96	8,522.33	1,695.99	0.00	10,218.32	8.0%	117,510.64	1,021.83
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	13,500.00	0.00	13,500.00	16.2%	70,000.00	1,350.00
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	384.65	0.00	384.65	0.2%	191,941.64	38.47
0014	Sheet Metal Labor	201,090.29	0.00	2,010.91	0.00	2,010.91	1.0%	199,079.38	201.09

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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: 01/19/26

PERIOD TO: 01/31/26

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	13,000.00	350.00	0.00	13,350.00	89.0%	1,650.00	1,335.00
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	1,350.00	0.00	1,350.00	1.4%	98,650.00	135.00
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	\$95,318.43	\$26,383.07	\$0.00	\$121,701.50	3.7%	\$3,150,427.50	\$12,170.15

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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 # 4**Total Contract
Amount: \$ 3,272,129.00Amount
Previously
Requisitioned: \$ 85,786.59Amount Paid
This Date: \$ 23,744.76

The undersigned acknowledges that upon receipt of the \$23,744.76 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 01/31/2026 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 01/31/2026, 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 2nd day of February, 2026.

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

FROM CONTRACTOR:

Interstate Electrical Services
70 Treble Cove Rd
North Billerica, Massachusetts 01862

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 5
PERIOD TO: 01/31/26
CONTRACT FOR: SC-3337-016 - 16-001 Electrical
CONTRACT DATE: 07/10/25
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	\$	<u>2,859,470.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>2,859,470.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>116,275.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>11,627.50</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>11,627.50</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>104,647.50</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>78,097.50</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>26,550.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>2,754,822.50</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: Interstate Electrical Services

By: Kelley Kilbride Date: January 14, 2026
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 \$ **26,550.00**

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

APPLICATION NO.: 5
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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	8,500.00	4,000.00	0.00	12,500.00	11.4%	97,500.00	1,250.00
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	28,000.00	4,000.00	0.00	32,000.00	91.4%	3,000.00	3,200.00
0004	Underground Conduits/Grounding Material	21,000.00	6,000.00	12,000.00	0.00	18,000.00	85.7%	3,000.00	1,800.00
0005	Underground Conduits/Grounding Labor	17,000.00	4,500.00	9,500.00	0.00	14,000.00	82.4%	3,000.00	1,400.00
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)

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APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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					
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)

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APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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					
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)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

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

APPLICATION NO.: 5

APPLICATION DATE: 01/19/26

PERIOD TO: 01/31/26

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	600.00	0.00	0.00	600.00	7.9%	7,000.00	60.00
0037	Site Lighting Installed Labor	6,400.00	1,400.00	0.00	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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APPLICATION NO.: 5
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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 Finish 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 Finish 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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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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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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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	\$86,775.00	\$29,500.00	\$0.00	\$116,275.00	4.1%	\$2,743,195.00	\$11,627.50

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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 # 5**Total Contract
Amount: \$ 2,859,470.00Amount
Previously
Requisitioned: \$ 78,097.50Amount Paid
This Date: \$ 26,550.00

The undersigned acknowledges that upon receipt of the \$26,550.00 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 01/31/2026 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 01/31/2026, 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 January, 2026.

Subcontractor/ Material Supplier Company Name: Interstate Electrical Services

Subcontractor/ Material Supplier: Kelley Kilbride Printed Name: Kelley Kilbride
Duly Authorized Signature

Title: Accounts Receivable
Manager

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 - McLaughlin Middle
School

Invoice 7
Draw

Application date: 1/31/2026
Period ending date: 1/31/2026

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)	\$7,571,473.01
5. RETAINAGE:	
a. 9.87 % of Completed Work (Column D + E on G703)	\$ 733,864.54
b. 9.87 % of Stored Material (Column F on G703)	\$ 13,532.76
Total Retainage (Lines 5a+5b or Total in Column I on G703)	\$747,397.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$6,824,075.71
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)	\$5,719,430.49
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$1,104,645.22
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)	\$19,958,365.29

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	54,527.00	
Total approved this Month		
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: 2/3/26

State of: MA

County of: Worcester

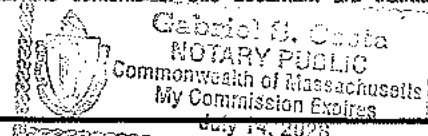
On this the 3rd day of February before me,
proved to me through satisfactory evidence of identity, which was/were
personal knowledge

to be the person(s) whose name(s) was/were signed on 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:

My Commission expires:

JULY 14, 2028



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:\$ 1,104,645.22

(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: 2/3/2026

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 7
Draw
Application date: 1/31/2026
Period ending date: 1/31/2026

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				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	1,301,112.00	216,852.00			1,517,964.00	50.00	1,517,971.00	151,796.39
1-002	General Requirements	1-002	856,426.00		856,426.00	188,408.89	173,864.45			362,273.34	42.30	494,152.66	36,227.34
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	63,438.19	12,264.54			75,702.73	28.27	192,081.94	7,570.28
2-001	Selective Demolition Sub	2-001	512,651.00	27,812.79	547,087.19	316,587.19	13,670.00			330,257.19	60.37	216,830.00	33,025.72
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	685,305.66	-687.50			684,618.16	39.68	1,040,896.50	68,461.82
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	521,495.00	30,200.00			551,695.00	61.99	338,305.00	55,169.50
3-111	HOLD - BP #1	3-111	1,607.00		1,607.00							1,607.00	
4-110	Masonry Subcontractor	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	851,504.23	814,759.23				814,759.23	95.68	36,745.00	81,475.92
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		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	11,805.00	47,323.50			59,128.50	17.23	284,040.50	5,912.85
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	17,754.00				17,754.00	11.14	141,588.00	1,775.40
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	6,250.00	52,293.00		69,443.00	13.27	454,057.00	6,944.30
7-501	Membrane Roofing Subcontractor	7-501	1,392,830.00		1,392,830.00	665,189.80	189,869.00			855,058.80	61.39	537,771.20	85,505.88
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	31,100.00		84,800.00		115,900.00	14.22	699,260.00	11,590.00
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	162,962.50	174,000.00			336,962.50	15.94	1,777,392.50	33,696.25
9-501	Acoustical Ceilings Sub	9-501	327,200.00		327,200.00	4,000.00	5,300.00			9,300.00	2.84	317,900.00	930.00

CONTINUATION SHEET

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

Project:
3338-01 / MSD - McLaughlin Middle School

Invoice **7**
 Draw
 Application date: **1/31/2026**
 Period ending date: **1/31/2026**

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

[illegible]

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

3338 MSD - McLaughlin Middle School

Type of Work: Custom

<u>Cost Code</u>	<u>Cat</u>	<u>Tran Type</u>	<u>Employee Name/ Vendor Name</u>	<u>Emp/Equip/Vendor</u>	<u>PayID/Invoice/Equip</u>	<u>Accounting Date</u>	<u>Units</u>	<u>Rate</u>	<u>Standard Cost</u>
1-099 Riggs General Reqs. - GR									
1-099	S		Sbcntrct Riggs Contractng Inc.	3278	R-3338-07	01-14-2026			80,896.00
Totals:							.00		80,896.00
1099 Riggs General Reqs. - GR Totals:							.00		80,896.00
1-105 Small tools & supplies - GR									
1-105	O	Other	David Cloutier	69706	CCS-36600	12-23-2025			1,416.59
Totals:							.00		1,416.59
1105 Small tools & supplies - GR Totals:							.00		1,416.59
1-150 Toilets - GR									
1-150	O	Other	Clean Rstrm Rntls Inc	64974	784313	12-09-2025			850.00
Totals:							.00		850.00
1150 Toilets - GR Totals:							.00		850.00
1-156 Safety & first aid - GR									
1-156	O	Other	David Cloutier	69706	CCS-36600	12-23-2025			463.26
Totals:							.00		463.26
1156 Safety & first aid - GR Totals:							.00		463.26
1-205 Project Logistical Support- GR									
1-205	Z	Equipmnt		900	Mid-Siz Trck Trnsprt Fee	12-05-2025	2.50	100.00	250.00
Totals:							2.50		250.00
1205 Project Logistical Support- GR Totals:							2.50		250.00
1-248 Pest control - GR									
1-248	S		Sbcntrct Fox Pest Control	71667	20601666	09-25-2025			300.00
1-248	S		Sbcntrct Fox Pest Control	71667	20993386	10-23-2025			75.00
1-248	S		Sbcntrct Fox Pest Control	71667	21406224	11-23-2025			75.00
Totals:							.00		450.00
1248 Pest control - GR Totals:							.00		450.00
1-516 NFPA 241 - GR									
1-516	S		Sbcntrct Code Red Consultants	51345	46139	10-08-2025			400.00
Totals:							.00		400.00
1516 NFPA 241 - GR Totals:							.00		400.00
1-810 Dumpsters - GR									
1-810	O	Other	Northeast Recycling	58658	0000217428	12-07-2025			775.00
1-810	O	Other	Northeast Recycling	58658	0000217932	12-14-2025			775.00
1-810	O	Other	Northeast Recycling	58658	0000213227	11-09-2025			775.00
1-810	O	Other	Northeast Recycling	58658	0000220603	12-31-2025			1,550.00
Totals:							.00		3,875.00
1810 Dumpsters - GR Totals:							.00		3,875.00
1-822 Moisture Testing - GR									
1-822	S		Sbcntrct Front Line, Inc.	6075	72508	11-08-2025			1,066.60
1-822	S		Sbcntrct Front Line, Inc.	6075	72545	11-15-2025			1,066.60
Totals:							.00		2,133.20

+ 1-350

BrandSafway \$48,600

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
1-822 Moisture Testing - GR								
BT006 Moisture Testing								
Extra BT006 Totals:						_____	_____	_____
						.00		.00
IT005 BT for Water Spill								
Extra IT005 Totals:						_____	_____	_____
						.00		.00
1822 Moisture Testing Totals:						_____	_____	_____
						.00		2,133.20
+ 1-478 Previously not billed (page #)								\$22,022.40
+ 1-820 Previously not billed (page #)								\$7,000.00
+ 1-821 Previously not billed (page #)								\$5,508.00
Division 1 Totals:						_____	_____	_____
						2.5		173,864.45
3338 Totals:						_____	_____	_____
						2.5		173,864.45
Report Totals:						_____	_____	_____
						2.5		173,864.45



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:
1/14/26	R-3338-07

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 - GR	11,904.00		11,904.00			
1-105	Small Tools & Supplies - GR	8,903.00		8,903.00	5,348.00		5,348.00
1-120	Office Furniture - GR	700.00		700.00			
1-156	Safety & First Aid -GR	3,412.00		3,412.00	301.00		301.00
1-157	PPE- Hardhats, Vests, Etc. -GR	768.00		768.00	768.00		768.00
1-205	Laydown Area Lights - GR	5,044.00		5,044.00	4,106.00		4,106.00
1-350	Winter conditions	19,779.00		19,779.00	19,779.00		19,779.00
1-401	Temp Enclosures/Barricades -GR						
1-403	Temp Handrail/guardrail -GR						
1-408	Carpenter Safety -GR						
1-410	Safety Materials -GR						
1-438	Fire ext setup/maintenance -GR						
1-440	Temporary Stair to Roof - GR	2,420.00		2,420.00			
1-450	Temporary Partitions - GR	725.00		725.00	725.00		725.00
1-590	Window Protection - GR						
1-750	Install Shoring Post -GR	106.00		106.00	13.00		13.00
1-770	Lull Rental -GR	1,763.00		1,763.00	1,763.00		1,763.00
1-820	General Labor -GR	151,521.00		151,521.00	48,093.00		48,093.00
1-821	Clean Up Materials -GR						
1-830	Trash Chutes -GR						
1-860	Final Cleaning - GR						
1-865	Final Cleaning - Glass -GR						
Total		207,045.00		207,045.00	80,896.00	0.00	\$ 80,896.00

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

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	E	Equipmnt	Herc Rentals Inc.	54644	36159694-001	01-08-2026			2,405.00
1-105	0	Other	Cnsgl Cnstrct Co, In.	51209	1500-12-2025	12-31-2025			2,942.66
1105 STS - Small tools & supplies Totals:							.00		5,347.66
1-156	0	Other	Colny Hrdw Sup Co Inc	3514	INV-3078339	12-09-2025			301.80
1156 Safety & First Aid -GR Totals:							.00		301.80
1-157	0	Other	Grainger	7066	9739445121	12-11-2025			276.48
1-157	0	Other	Grainger	7066	9739445139	12-11-2025			491.10
1157 PPE-Hardhats, Vests, Etc. -GR Totals:							.00		767.58
1-205	E	Equipmnt	Herc Rentals Inc.	54644	36051734-001	11-05-2025			290.00
1-205	E	Equipmnt	Herc Rentals Inc.	54644	36051734-002	11-20-2025			1,526.66
1-205	E	Equipmnt	Herc Rentals Inc.	54644	36051734-003	12-03-2025			2,100.00
1-205	0	Other	Cnsgl Cnstrct Co, In.	51209	1500-12-2025	12-31-2025			190.25
1205 Laydown Area Lights - GR Totals:							.00		4,106.91
1-350	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	12-23-2025	8.00	102.00	816.00
1-350	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	12-24-2025	8.00	102.00	816.00
1-350	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	12-26-2025	8.00	102.00	816.00
1-350	L	Labor	BRADY RAYE	12115	1 - ULABORER	12-22-2025	8.00	102.00	816.00
1-350	L	Labor	BRADY RAYE	12115	1 - ULABORER	12-23-2025	8.00	102.00	816.00
1-350	L	Labor	BRADY RAYE	12115	1 - ULABORER	12-24-2025	8.00	102.00	816.00
1-350	L	Labor	BRADY RAYE	12115	1 - ULABORER	12-26-2025	8.00	102.00	816.00
1-350	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	12-29-2025	8.00	102.00	816.00
1-350	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	12-30-2025	8.00	102.00	816.00
1-350	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	12-31-2025	8.00	102.00	816.00
1-350	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	01-02-2026	8.00	102.00	816.00
1-350	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	12-29-2025	1.00	153.00	153.00
1-350	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	12-30-2025	1.00	153.00	153.00
1-350	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	12-31-2025	2.00	153.00	306.00
1-350	L	Labor	BRADY RAYE	12115	1 - ULABORER	12-29-2025	8.00	102.00	816.00
1-350	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	01-05-2026	8.00	102.00	816.00
1-350	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	01-06-2026	8.00	102.00	816.00
1-350	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	01-07-2026	8.00	102.00	816.00
1-350	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	01-08-2026	8.00	102.00	816.00
1-350	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	01-09-2026	8.00	102.00	816.00
1-350	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	01-07-2026	2.00	153.00	306.00
1-350	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	01-08-2026	2.00	153.00	306.00
1-350	0	Other	Colny Hrdw Sup Co Inc	3514	INV-3075570	12-08-2025			3,709.75
1-350	0	Other	Colny Hrdw Sup Co Inc	3514	INV-3075570	12-08-2025			546.70
1-350	0	Other	Colny Hrdw Sup Co Inc	3514	INV-3075570	12-08-2025			335.50
1-350	0	Other	Colny Hrdw Sup Co Inc	3514	INV-3075570	12-08-2025			52.44
1-350	0	Other	Colny Hrdw Sup Co Inc	3514	INV-3079592	12-10-2025			39.05
1350 Winter conditions Totals:							144.00		19,779.44
1-450	0	Other	Cnsgl Cnstrct Co, In.	51209	1500-12-2025	12-31-2025			725.30
1450 Temporary partitions - GR Totals:							.00		725.30
1-750	0	Other	Cnsgl Cnstrct Co, In.	51209	1500-12-2025	12-31-2025			13.00
1750 Install shoring post Totals:							.00		13.00
1-770	E	Equipmnt	Herc Rentals Inc.	54644	36062985-002	12-05-2025			1,050.00
1-770	E	Equipmnt	Herc Rentals Inc.	54644	36062985-003	01-04-2026			713.00
1770 Lull Rental -GR Totals:							.00		1,763.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	12-08-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	12-09-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	12-10-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	12-11-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	12-12-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	12-09-2025	1.00	153.00	153.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	12-10-2025	1.00	153.00	153.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	12-11-2025	2.00	153.00	306.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	12-12-2025	2.00	153.00	306.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	12-13-2025	8.00	153.00	1,224.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	12-08-2025	8.00	102.00	816.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	12-09-2025	8.00	102.00	816.00

3338 MSD - McLaughlin Middle School

Type of Work: Custom

Cost Code	Tran Cat	Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	12-10-2025	8.00	102.00	816.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	12-11-2025	8.00	102.00	816.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	12-12-2025	8.00	102.00	816.00
1-820	L	Labor	BRADY RAYE	12115	2 - ULABORER	12-10-2025	1.00	153.00	153.00
1-820	L	Labor	BRADY RAYE	12115	2 - ULABORER	12-11-2025	1.00	153.00	153.00
1-820	L	Labor	BRADY RAYE	12115	2 - ULABORER	12-13-2025	8.00	153.00	1,224.00
1-820	L	Labor	LUIS F. ORTEGA GUDIEL	7724	2 - ULABORER	12-20-2025	9.00	153.00	1,377.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	12-15-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	12-16-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	12-17-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	12-18-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	12-19-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	12-15-2025	3.00	153.00	459.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	12-16-2025	1.00	153.00	153.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	12-17-2025	2.00	153.00	306.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	12-18-2025	1.00	153.00	153.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	12-19-2025	1.00	153.00	153.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	12-20-2025	12.00	153.00	1,836.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	12-15-2025	8.00	102.00	816.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	12-16-2025	8.00	102.00	816.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	12-17-2025	8.00	102.00	816.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	12-18-2025	8.00	102.00	816.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	12-19-2025	8.00	102.00	816.00
1-820	L	Labor	BRADY RAYE	12115	2 - ULABORER	12-15-2025	1.00	153.00	153.00
1-820	L	Labor	BRADY RAYE	12115	2 - ULABORER	12-20-2025	11.00	153.00	1,683.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	3 - ULABORER	12-21-2025	11.00	204.00	2,244.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	12-22-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	12-22-2025	1.00	153.00	153.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	12-27-2025	9.00	153.00	1,377.00
1-820	L	Labor	BRADY RAYE	12115	3 - ULABORER	12-21-2025	11.00	204.00	2,244.00
1-820	L	Labor	BRADY RAYE	12115	2 - ULABORER	12-27-2025	8.00	153.00	1,224.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	01-03-2026	8.00	153.00	1,224.00
1820 General Labor -GR Totals:							281.00		35,547.00
Division 1 Totals:							425.00		68,351.69
Ext CR014.2 - RFI 069 Slb Dm Rg									
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	12-08-2025	8.00	102.00	816.00
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	12-09-2025	8.00	102.00	816.00
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	12-11-2025	8.00	102.00	816.00
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	12-12-2025	8.00	102.00	816.00
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	2 - ULABORER	12-13-2025	8.00	153.00	1,224.00
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	12-15-2025	8.00	102.00	816.00
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	12-16-2025	8.00	102.00	816.00
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	12-17-2025	8.00	102.00	816.00
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	12-18-2025	8.00	102.00	816.00
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	12-19-2025	8.00	102.00	816.00
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	2 - ULABORER	12-15-2025	1.00	153.00	153.00
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	2 - ULABORER	12-20-2025	9.00	153.00	1,377.00
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	3 - ULABORER	12-21-2025	8.00	204.00	1,632.00
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	12-22-2025	8.00	102.00	816.00
1820 Cleanup / housekeeping Totals:							106.00		12,546.00
Division 1 Totals:							106.00		12,546.00
Extra CR0 Totals:							106.00		12,546.00
3338 Totals:							531.00		80,897.69



27500 Riverview Center Blvd
Suite 100
Bonita Springs, FL 34134

For correspondence only (no payments)

BILL TO:

RIGGS CONTRACTING INC
72 SUMNER ST
MILFORD, MA 01757-1663

RENTAL INVOICE

INVOICE NO.	INVOICE DATE
36159694-001	01/08/2026
INVOICE AMOUNT	CURRENCY
\$ 2405.00	USD
CUSTOMER NO.	TERMS
2937069	Due Upon Receipt
ACH PAYMENT	
Beneficiary's Bank:	Wells Fargo
RTN/ABA#:	121000248
Acct#:	4217127869
Beneficiary's Name:	Herc Rentals
CHECK PAYMENT	ONLINE PAYMENT
HERC RENTALS INC. P.O. Box 936257 Atlanta, GA 31193	PR/CONTROL By Herc Rentals www.HercRentals.com
PAY BY PHONE/QUESTIONS: 877-953-8778	
AMOUNT ENCLOSED: \$	

To ensure accurate and timely posting, detach and send top portion with your payment

PO #	RES/QUOTE #	CUSTOMER #	SALES REP			
43235	57545387	2937069	NATE DEMERS			
ORDERED BY	DELIVERED BY	SIGNED BY	CLOSED BY			
MYNTER, BRANDON						
JOB #/SITE						
1 - HENRY J MCLAUGHLIN						
QTY	EQUIPMENT #	HRS/MINIMUM	DAY	WEEK	4 WEEK	AMOUNT
1	BOOM ARTICULATED 40FT NAR ROT JIB ELEC	8/ 405.00	405.00	960.00	1975.00	1975.00
IC#: 800490402 CAT/Class: 4102080						
Make: JLG Model: E400AJPN Ser #: 0300329186						
HR OUT: 127.30 HR IN: HR CHG:						

Important Fraud Notice:

Beware of potential payment scams. Herc Rentals will not change payment instructions without verification. Do not respond to unknown phone numbers or emails requesting changes to your payment information. If you receive a request to update payment or banking details, please contact your Herc Rentals representative using known contact information.

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT

SHIP TO: HENRY J MCLAUGHLIN 201 JACK LOVERING DR MANCHESTER, NH 03109	RENTED FROM: HERC RENTALS 186 3 SYMMES DRIVE LONDONDERRY, NH 03053 PH: 603-668-0129	RENTAL CHARGES	Original	Adjustment	Total
		DELIVERY/PICK UP	1975.00		1975.00
		TOTAL CHARGES	430.00		430.00
			2405.00		2405.00
RENTAL DAYS: 30					
INVOICE FROM: 12/09/25					
INVOICE TO: 1/08/26					
RENTAL START DATE: 12/09/25 8:00					

LATE CHARGES MAY APPLY

CUSTOMER #: 2937069

RES/QUOTE #: 57545387

INVOICE #: 36159694-001

INVOICE DATE: 01/08/2026

1500 Riggs

Includes transactions from 12-01-2025 to 12-31-2025

Type of Work: Standard

Cost Code	Tran Cat	Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
Extr 3338 - MSD - McElgh Mid Sch									
1-105	O	Other	Brandon Mynter	61557	120525	12-05-2025			32.96
1-105	O	Other	Brandon Mynter	61557	120525	12-05-2025			102.99
1-105	O	Other	Brandon Mynter	61557	120525	12-05-2025			69.97
1-105	O	Other	Brandon Mynter	61557	120525	12-05-2025			39.97
1-105	O	Other	Brandon Mynter	61557	120525	12-05-2025			79.96
1-105	O	Other	Brandon Mynter	61557	120525	12-05-2025			14.91
1-105	O	Other	Brandon Mynter	61557	120525	12-05-2025			37.64
1-105	O	Other	Brandon Mynter	61557	120525	12-05-2025			20.03
1-105	O	Other	Brandon Mynter	61557	120525	12-05-2025			179.91
1-105	O	Other	Brandon Mynter	61557	120525A	12-05-2025			119.00
1-105	O	Other	Brandon Mynter	61557	120525A	12-05-2025			79.69
1-105	O	Other	Brandon Mynter	61557	120525A	12-05-2025			29.97
1-105	O	Other	Brandon Mynter	61557	120525A	12-05-2025			101.53
1-105	O	Other	Cnsgl Cnstrct Co, Inc.	51209	NEG-3338-42069	12-09-2025			2,034.14
1105 STS - Small tools & supplies Totals:								.00	2,942.66

EMPLOYEE EXPENSE REPORT

NAME: Brandon Mynter
HOME ADDRESS: 30 Hanover St Apt 305 Manchester, NH 03101

DATE SUBMITTED: 5-Dec-25
SUPERVISOR NAME FOR APPROVAL: Tim Barry
SUPERVISOR APPROVAL: _____

DEPARTMENT: Field Ops

ACCOUNTING APPROVAL: _____

REIMBURSABLE EXPENDITURES				
DATE	JOB#	COST CODE or GL ACCOUNT	DESCRIPTION OF PURCHASE	AMOUNT
30-Oct-25	3338	Riggs 1-105	tapcons	\$ 32.96
1-Nov-25	3338	Riggs 1-105	saw blade	\$ 102.98
1-Nov-25	3338	Riggs 1-450	paint for temp walls	\$ 36.95
1-Nov-25	3338	Riggs 1-105	saw blade	\$ 69.97
3-Nov-25	3338	Riggs 1-105	ball hitch	\$ 39.97
3-Nov-25	3338	Riggs 1-105	water hose	\$ 79.96
3-Nov-25	3338	CCC 1-125	printer color for safety badges	\$ 238.00
4-Nov-25	3338	Riggs 1-105	trailer keys	\$ 14.91
7-Nov-25	3338	Riggs 1-105	Temp insulation	\$ 37.64
17-Nov-25	3338	Riggs 1-105	misc tools	\$ 20.03
18-Nov-25	3338	Riggs 1-105	misc tools	\$ 179.91
				\$ -
				\$ -
				\$ -
TOTAL REIMBURSABLE EXPENDITURES:				\$ 853.28

* All purchases must be cost coded and have receipts attached prior to being reimbursed.

MILEAGE									
DATE	JOB#	COST CODE or GL ACCOUNT	TRIP - FROM	TRIP - TO	PURPOSE	TOTAL MILES	DEDUCTION (up to 80/day)	REIMBURSABLE MILES	REIMBURSABLE AMOUNT
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL MILEAGE REIMBURSEMENT								\$ 0	12/16/25

Mileage Rate: \$ 0.670 Effective January 1, 2024

Employees who are required by the Company to use their personal vehicle to travel to a jobsite in excess of forty miles from their home will be reimbursed for the mileage in excess of 80 miles per day, at the mileage reimbursement rate in effect at that time. For employees whose usual place of work is the office, the Company will not pay for any mileage expense for commuting to and from work.

EXPENSE REPORT TOTAL: \$ 853.28

#3738
R16651-105



How doers
get more done.

129 MARCH AVE. MANCHESTER, N.H. 03103
603-627-1900

3482 00002 68581 10/30/25 11:12 AM
SALE CASHIER BEAUTY

092097249156 TAPCON 1/4 <A> 32.96N
TAPCON 1/4X1-1/4 HEX HEAD, 75 PK.

SUBTOTAL 32.96
SALES TAX 0.00
TOTAL \$32.96

XXXXXXXXXXXX1171 DISCOVER

USD\$ 32.96

AUTH CODE U3021P/8028471

TA

Contactless

ATD A0000001523010

Discover Credit

3482 10/30/25 11:12 AM



3482 02 6653; 10/30/2025 7680



How doers
get more done.

129 MARCH AVE. MANCHESTER, N.H. 03103
603-627-1900

3482 00002 74456 11/01/25 07:29 AM
SALE CASHIER IRIS

197050353528 9 IN. THIN K <A> 99.00N
HAK 9" OPT THIN KERF DIAMOND BLADE
070798181537 ACRYL CAULK <A> 3.98N
ALEX PLUS WHITE 10.1 OZ

SUBTOTAL 102.98
SALES TAX 0.00
TOTAL \$102.98

XXXXXXXXXXXX1171 DISCOVER

USD\$ 102.98

AUTH CODE 00139P/6025739

TA

Chip Read

ATD A0000001523010

Discover

3482 11/01/25 07:29 AM



3482 02 74456 11/01/2025 6257



**How doers
get more done.**

129 MARCH AVE. MANCHESTER, N.H. 03103
603-627-1900

3482 00024 29165 11/01/25 01:21 PM
SALE CASHIER MICHELLE

045242216925 9"DIAMDBLADE <A> 69.97N
MKE 9" DIAMOND PREMIUM BLADE

SUBTOTAL 69.97
SALES TAX 0.00
TOTAL \$69.97

XXXXXXXXXXXX1171 DISCOVER

USD\$ 69.97

AUTH CODE 00134P/6242633 TA

Contactless

AID A0000001523010 Discover Credit

3482 11/01/25 01:21 PM



3482 24 29165 11/01/2025 9499



**How doers
get more done.**

129 MARCH AVE. MANCHESTER, N.H. 03103
603-627-1900

3482 00062 24497 11/03/25 06:44 AM
SALE SELF CHECKOUT

078627043991 5/8 IN. X 50 <A> 29.98N

5/8 X 50 FT HUSKY WATERING HOSE - S

078627044004 100 HUSKY HS <A> 49.98N

5/8 X 100 FT HUSKY WATERING HOSE - S

SUBTOTAL 79.96
SALES TAX 0.00
TOTAL \$79.96

XXXXXXXXXXXX1171 DISCOVER

USD\$ 79.96

AUTH CODE 00324P/4624826 TA

Chip Read

AID A0000001523010 Discover

3482 11/03/25 06:44 AM



3482 62 24497 11/03/2025 3161



**How doers
get more done.**

129 MARCH AVE. MANCHESTER, N.H. 03103
603-627-1900

3482 00062 25858 11/03/25 02:23 PM
SALE SELF CHECKOUT

875195007079 STARTER KIT <A> 39.97N
TOWSMART X-MOUNT STARTER KIT

SUBTOTAL 39.97
SALES TAX 0.00
TOTAL \$39.97

XXXXXXXXXXXX1171 DISCOVER

USD\$ 39.97

AUTH CODE 00339P/4624928 TA

Chip Read

AID A0000001523010 Discover

3482 11/03/25 02:23 PM



3482 62 25858 11/03/2025 3181

ALL #3338 R166S 1-105



**How doers
get more done.**

129 MARCH AVE. MANCHESTER, N.H. 03103
603-627-1900

3482 00025 72220 11/04/25 05:01 PM
SALE CASHIER SHAMMA

736511500950 95KEYSCHLAGE <A>

BRASS 95 KEY SCHLAGE

304.97

14.91N

SUBTOTAL 14.91
SALES TAX 0.00
TOTAL \$14.91

XXXXXXXXXXXX1171 DISCOVER

USD\$ 14.91

AUTH CODE 00484P/3250010 TA

Chip Read

AID A0000001523010

Discover

3482 11/04/25 05:01 PM



3482 25 72220 11/04/2025 1450



How doers
get more done.

129 MARCH AVE. MANCHESTER, N.H. 03103
603-627-1900

3482 00062 35998 11/07/25 11:15 AM
SALE SELF CHECKOUT

077578022956 12 IN DUCT <A>
1' X 15' FOIL FIBERGLASS DUCT INSU
2018.82 37.64N

SUBTOTAL 37.64
SALES TAX 0.00
TOTAL \$37.64

XXXXXXXXXXXX1171 DISCOVER

USD\$ 37.64

AUTH CODE 00721P/0625544

TA

Contactless

AID A0000001523010

Discover Credit

3482 11/07/25 11:15 AM



3482 62 35998 11/07/2025 1524



How doers
get more done.

129 MARCH AVE. MANCHESTER, N.H. 03103
603-627-1900

3482 00002 19568 11/17/25 04:39 PM
SALE CASHIER CARL

045242544219 BKNARKER3PK <A> 6.47N
MKE INKZALL 3PK LARGE CHISEL MARKER
000699337408 HASP <A>

HASP, SAFETY STAPLE ADJ 3.5" GALV
296.78 13.56N

SUBTOTAL 20.03
SALES TAX 0.00
TOTAL \$20.03

XXXXXXXXXXXX1171 DISCOVER

USD\$ 20.03

AUTH CODE 01722P/0027897

TA

Chip Read

AID A0000001523010

Discover

3482 11/17/25 04:39 PM



3482 02 19568 11/17/2025 9965

ALL #3338

RIGGS 1-105



How doers
get more done.

129 MARCH AVE. MANCHESTER, N.H. 03103
603-627-1900

3482 00061 55204 11/18/25 11:13 AM
SALE CASHIER KATIE

045242567683 8PC STEP BIT <A> 79.97N
MKE SHOCKWAVE 8 PC TIN STEP BIT SET
045242498291 LTEMP10:1 <A> 89.97N
MKE LSR TEMP GUN INFRED 10:1 THERMOM
071798541020 WOODHANDLE <A> 9.97N
QUICKIE HARDWOOD HANDLE W/METAL FRL

SUBTOTAL 179.91
SALES TAX 0.00
TOTAL \$179.91

XXXXXXXXXXXX1171 DISCOVER

USD\$ 179.91

AUTH CODE 01822P/9614703

TA

Contactless

AID A0000001523010

Discover Credit

3482 11/18/25 11:13 AM



3482 61 55204 11/18/2025 0286

NAME: Brandon Mynter
HOME ADDRESS: 30 Hanover St Apt 305 Manchester, NH 03101

5-Dec-25
Tim Barry

ACCOUNTING APPROVAL:

REIMBURSABLE EXPENDITURES				
DATE	JOB#	COST CODE or GL ACCOUNT	DESCRIPTION OF PURCHASE	AMOUNT
25-Aug-25	3338	Riggs 1-105	puddle pump	\$ 119.00
3-Sep-25	3338	Riggs 1-105	post hole digger for project sign, threaded rod for temp lintel (code red), utility blades	\$ 79.69
11-Sep-25	3338	Riggs 1-105	tapcons for temp doors	\$ 29.97
16-Sep-25	3338	Riggs 1-450	spray adhesive for temp wall AVB, bolt lock for door security at café	\$ 44.23
17-Sep-25	3338	CCC 1-325	Ipad case with keyboard	\$ 79.99
23-Sep-25	3338	Riggs 1-450	wheel for job cart, silicone for temp wall AVB	\$ 121.54
30-Sep-25	3338	Riggs 1-205	clamps for temp lights, saw blades	\$ 48.21
1-Oct-25	3338	Riggs 1-205	clamps for temp lights	\$ 141.44
3-Oct-25	3338	Riggs 1-450	paint for temp walls	\$ 101.98
8-Oct-25	3338	Riggs 1-450	curtain fo teacher move	\$ 91.92
11-Oct-25	3338	Riggs 1-450	paint supplies for temp walls & curtain fo teacher move	\$ 113.86
11-Oct-25	3338	Riggs 1-450	paint for temp walls	\$ 97.98
14-Oct-25	3338	Riggs 1-450	AVB for temp walls and door sweeps for temp doors	\$ 116.84
29-Oct-25	3338	Riggs 1-105	waterproofing and misc tools	\$ 101.53
* All purchases must be cost coded and have receipts attached prior to being reimbursed.			TOTAL REIMBURSABLE EXPENDITURES:	\$ 1,288.78

* All purchases must be cost coded and have receipts attached prior to being reimbursed.

[illegible]

TOTAL MILEAGE REIMBURSEMENT

EXPENSE REPORT TOTAL: \$ 1,268.78



**How doers
get more done.**

129 MARCH AVE. MANCHESTER, N.H. 03103
603-627-1900

3482 00024 71365 08/25/25 12:53 PM
SALE CASHIER MICHELLE

850052141523 1/6 HP PLAST <A> 119.00N
1/6 HP PLASTIC UTILITY

SUBTOTAL 119.00
SALES TAX 0.00
TOTAL \$119.00

XXXXXXXXXXXX1171 DISCOVER
USD\$ 119.00
AUTH CODE 02558P/4240360 TA
Chip Read
AID A0000001523010 Discover

3482 08/25/25 12:53 PM



3482 24 71365 08/25/2025 1717

#3338 RIGGS 1-105



**How doers
get more done.**

129 MARCH AVE. MANCHESTER, N.H. 03103
603-627-1900

3482 00002 98349 09/11/25 09:04 AM
SALE CASHIER MIKEY

092097243019 75 PK TAPCON <A> 29.97N
TAPCON 1/4X3 1/4 HEX HEAD - 75 PK

SUBTOTAL 29.97
SALES TAX 0.00
TOTAL \$29.97

XXXXXXXXXXXX1171 DISCOVER
USD\$ 29.97
AUTH CODE 01170P/7027021 TA
Contactless
AID A0000001523010 Discover Credit

3482 09/11/25 09:04 AM



3482 02 98349 09/11/2025 7395



**How doers
get more done.**

129 MARCH AVE. MANCHESTER, N.H. 03103
603-627-1900

3482 00021 16069 09/03/25 12:30 PM
SALE CASHIER DAVID

076174119923 BLADE DISP <A> 14.97N

STANLEY UTILITY BLADES 100PK

887480027174 THREADED ROD <A> 23.93N

ROD THREADED SS 24X5/8-11

AUE USS HEX NUT <A>

HEX NUT ZINC 5/8 (AUE)

280.41 0.82N

7891117102441 POST DIGGER <A> 39.97N

ANVIL POST HOLE DIGGER

SUBTOTAL 79.69
SALES TAX 0.00
TOTAL \$79.69

XXXXXXXXXXXX1171 DISCOVER
USD\$ 79.69

AUTH CODE 00388P/5211427 TA

Chip Read

AID A0000001523010 Discover

3482 09/03/25 12:30 PM



3482 21 16069 09/03/2025 4392



How doers
get more done.

#3738

R16651-105

129 MARCH AVE, MANCHESTER, N.H. 03103
603-627-1900

3482 00002 65967 10/29/25 03:37 PM
SALE CASHIER OASEM

039645158555 50LB GROUT <A>
50LB QUIKRETE NONSHRINK PRECISION GROUT 41.62N
2020.81
074985001543 GREAT STUFF <A>
GREAT STUFF GAPS & CRACKS 120Z 8.96N
204.48
045242334425 FLIPUKF2PC <A> 20.97N
MKE FASTBACK FLIP UTIL KNIFE 2PK
081725740358 HE880 BLK <A> 29.98N
HENRY 880 STOP LEAK BLACK 14.1 OZ

SUBTOTAL 101.53
SALES TAX 0.00
TOTAL \$101.53

XXXXXXXXXXXX1171 DISCOVER USD\$ 101.53

AUTH CODE 02909P/9025349 TA
Chip Read
ATD A0900001523010 Discover

3482 10/29/25 03:37 PM



3482 02 65967 10/29/2025 8049



Order Number 42069



RECEIPT

Customer's Name

3338 MSD-McLaughlin Middle School

From Date/Time

November 11, 2025 08:48

Cost Code

R 1-105

Order Location

To Date/Time

December 09, 2025 08:47

Item #	Item Name	Duration/Quantity	Notes	Price
948	Post shores	1 Month(s) / 12 Items	12'	\$78.00
1377	White Plastic Hamper	2 items		\$600.00
1289	Yellow Fuel Cans (5 Gallon)	2 items		\$63.00
1207	Gang Box	1 items		\$500.00
1277	Green Sweep	2 items		\$64.00
02-0042-0223	Negative Air Machine	1 Month(s)		\$512.00
2190	Duct Hose Neg Air	1 items		\$23.60
1883	24 X 24 HEPA Filter	1 items		\$193.54

Item Sub-Total \$2,034.14

Net Amount (Before Tax) \$2,034.14

Total **\$2,034.14**

Paid Amount \$2,034.14

Net Paid Amount \$2,034.14

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

Please Remit To:
Colony Hardware Corporation
PO Box 21216
New York, NY 10087-1216

ShipTo:
BRANDON MYNTER
Riggs Construction
201 JACK LOVERING DRIVE
Manchester NH 03109

P.O.	Order Date	Ship Date	Sales Person	Order #	Ship Via	Due Date			
R-65600	12/8/2025	12/9/2025	88 House Account Boston	2375894	Our Truck	1/8/2026			
Ordered By		Job							
SHANNON REARDON		3338							
Line	Item	Description		Catalog	Ship	Price	UM	Ext	Txbl
001	1110527 48-73-5162C-CONSIGLI Milwaukee Consigli Lime Vest L/XL - 2MQGJRXQEN	Consigli Lime Class 2 Surveyor Vest Size L/XL - 2MQGJRXQEN		N/A	4	75.4500	EA	301.80	N
Associated Fulfillments			RF-3828780						

Merchandise Sub Total 301.80
Freight 0.00
Tax Total 0.00
Total Due 301.80

- Returns allowed within 60 days, written authorization required.
- A 15% Restock Fee may apply.
- NO RETURN5 after 60 days.
- Special order/customized items are not returnable.

Route No	Date	Time	Customer
204-1	12/9/2025	10:31 am	Brandon



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



428 UNIVERSITY AVE.
NORWOOD, MA 02062-2638
www.grainger.com

SHIP TO

RIGGS CONTRACTING
72 Sumner St
Milford MA 01757-1663

BILL TO
RIGGS CONTRACTING
72 SUMNER ST
MILFORD MA 01757-1663

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER 886049022
INVOICE NUMBER 9739445121
INVOICE DATE 12/11/2025
DUE DATE 01/10/2026
AMOUNT DUE \$276.48

PO NUMBER: R-65712
CALLER: SHANNON REARDON
CUSTOMER PHONE: 5084732580
ORDER NUMBER: 1569962229
INCO TERMS: FOB ORIGIN

Pay invoices online at:
www.grainger.com/invoicing

THANK YOU! FEI NUMBER 36-1150280

FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
2	470W49	FULL BODY HARNESS, PROTECTA, ML MANUFACTURER # 1161301M Delivery #6695242352 Date Shipped: 12/11/2025 PICKED UP FROM: MANCHESTER BRANCH 466 370 E INDUSTRIAL PARK DR, MANCHESTER, NH 03109-5310	2	138.24	276.48

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM.
PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

INVOICE SUB TOTAL 276.48

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE - PAYMENT TERMS Net 30 days after inv IN U.S. DOLLARS.

AMOUNT DUE \$276.48

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:

RIGGS CONTRACTING
72 SUMNER ST
MILFORD MA 01757-1663
UNITED STATES OF AMERICA

REMIT TO:

GRAINGER
DEPT. 886049022
PALATINE, IL 60038-0001

886049022973944512110000276481000000010000000100000026011088

X

ACCOUNT NUMBER

DATE

INVOICE NUMBER

AMOUNT DUE

886049022

12/11/2025

9739445121

\$276.48



428 UNIVERSITY AVE.
NORWOOD, MA 02062-2638
www.grainger.com

SHIP TO

RIGGS CONTRACTING
72 SUMNER ST
MILFORD MA 01757-1663

BILL TO
RIGGS CONTRACTING
72 SUMNER ST
MILFORD MA 01757-1663

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER 886049022
INVOICE NUMBER 9739445139
INVOICE DATE 12/11/2025
DUE DATE 01/10/2026
AMOUNT DUE \$491.10

PO NUMBER: R-65712
CALLER: SHANNON REARDON
CUSTOMER PHONE: 5084732580
ORDER NUMBER: 1569982514
INCO TERMS: FOB ORIGIN

Pay invoices online at:
www.grainger.com/invoicing

THANK YOU! FEI NUMBER 36-1150280

FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
	814JV7	SELF-RETRACTING LIFELINE, 11 FT L, 310 LB MANUFACTURER # 3100513 Delivery #6695261419 Date Shipped: 12/11/2025 PICKED UP FROM: MANCHESTER BRANCH 466 370 E INDUSTRIAL PARK DR, MANCHESTER, NH 03109-5310	2	245.55	491.10

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM. PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS.

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for export controls. Diversion contrary to US law prohibited.

INVOICE SUB TOTAL 491.10

PAY THIS INVOICE - PAYMENT TERMS Net 30 days after inv IN U.S. DOLLARS.

AMOUNT DUE \$491.10

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:

RIGGS CONTRACTING
72 SUMNER ST
MILFORD MA 01757-1663
UNITED STATES OF AMERICA

REMIT TO:

GRAINGER
DEPT. 886049022
PALATINE, IL 60038-0001

8860490229739445139100004911010000000100000001000000260110H0

X

ACCOUNT NUMBER

DATE

INVOICE NUMBER

AMOUNT DUE

886049022

12/11/2025

9739445139

\$491.10

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE

Page 290 of 464



27500 Riverview Center Blvd
Suite 100
Bonita Springs, FL 34134

For correspondence only (no payments)

BILL TO:

RIGGS CONTRACTING INC
72 SUMNER ST
MILFORD, MA 01757-1663

RENTAL INVOICE

INVOICE NO.	INVOICE DATE
36051734-001	11/05/2025
INVOICE AMOUNT	CURRENCY
\$ 290.00	USD
CUSTOMER NO.	TERMS
2937069	Due Upon Receipt
ACH PAYMENT	
Beneficiary's Bank:	Wells Fargo
RTN/ABA#:	121000248
Acct#:	4217127869
Beneficiary's Name:	Herc Rentals
CHECK PAYMENT	ONLINE PAYMENT
HERC RENTALS INC. P.O. Box 936257 Atlanta, GA 31193	PR/CONTROL By Herc Rentals www.HercRentals.com
PAY BY PHONE/QUESTIONS: 877-953-8778	
AMOUNT ENCLOSED: \$	

To ensure accurate and timely posting, detach and send top portion with your payment

PO #		RES/QUOTE #		CUSTOMER #		SALES REP		
41706		57441832		2937069		NATE DEMERS		
ORDERED BY		DELIVERED BY		SIGNED BY		CLOSED BY		
CLOUTIER, DAVE		HERC		NO SIGNATURE		BLAIR COTE		
JOB #/SITE								
1 - HENRY J MCLAUGHL								
QTY	EQUIPMENT #		HRS/MINIMUM	HOUR	DAY	WEEK	4 WEEK	AMOUNT
1	LIGHT TOWER VERT MAST LED TRAILER		8/ 165.00		165.00	345.00	700.00	165.00
IC#: 800502599 CAT/Class: 5101055								
Make: WACKER Model: G4ECO3 Ser #: WNML0301EP0006589								
Hours Free:					8	40	176	
HR OUT: 316.000 HR IN: 320.000 TOTAL: 4.000								
FREE: 8.000 EXCESS: 0 HRS CHG: 20.625								

Important Fraud Notice:

Beware of potential payment scams. Herc Rentals will not change payment instructions without verification. Do not respond to unknown phone numbers or emails requesting changes to your payment information. If you receive a request to update payment or banking details, please contact your Herc Rentals representative using known contact information.

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT

SHIP TO:		RENTED FROM:		Original	Adjustment	Total
HENRY J MCLAUGHLIN 201 JACK LOVERING DR MANCHESTER, NH 03109		HERC RENTALS 186 3 SYMMES DRIVE LONDONDERRY, NH 03053 PH: 603-668-0129		RENTAL CHARGES	165.00	165.00
				DELIVERY/PICK UP	125.00	125.00
				TOTAL CHARGES	290.00	290.00
RENTAL DAYS: 1						
INVOICE FROM: 11/03/25 10:01						
INVOICE TO: 11/04/25 10:00						
RENTAL START DATE: 11/03/25 10:00						

LATE CHARGES MAY APPLY

CUSTOMER #: 2937069

RES/QUOTE #: 57441832

INVOICE #: 36051734-001

INVOICE DATE: 11/05/2025



27500 Riverview Center Blvd
Suite 100
Bonita Springs, FL 34134

For correspondence only (no payments)

BILL TO:

RIGGS CONTRACTING INC
72 SUMNER ST
MILFORD, MA 01757-1663

RENTAL INVOICE

INVOICE NO.		INVOICE DATE	
36051734-002		11/20/2025	
INVOICE AMOUNT		CURRENCY	
\$ 1526.66		USD	
CUSTOMER NO.		TERMS	
2937069		Due Upon Receipt	
ACH PAYMENT			
Beneficiary's Bank:		Wells Fargo	
RTN/ABA#:		121000248	
Acct#:		4217127869	
Beneficiary's Name:		Herc Rentals	
CHECK PAYMENT		ONLINE PAYMENT	
HERC RENTALS INC. P.O. Box 936257 Atlanta, GA 31193		PR/CONTROL By Herc Rentals www.HercRentals.com	
PAY BY PHONE/QUESTIONS: 877-953-8778			
AMOUNT ENCLOSED: \$			

To ensure accurate and timely posting, detach and send top portion with your payment

PO #		RES/QUOTE #		CUSTOMER #		SALES REP	
41706		57441832		2937069		NATE DEMERS	
ORDERED BY		DELIVERED BY		SIGNED BY		CLOSED BY	
CLOUTIER, DAVE		HERC		NO SIGNATURE		BRIAN QUIRK	
JOB #/SITE							
1 - HENRY J MCLAUGHLIN							
QTY	EQUIPMENT #	HRS/MINIMUM	DAY	WEEK	4 WEEK	AMOUNT	
1	LIGHT TOWER VERT MAST LED TRAILER IC#: 800287340 CAT/Class: 5101055 Make: GENERAC Model: G4-ECO Ser #: 3006408221 Hours Free: HR OUT: 6271.000 HR IN: 6423.000 TOTAL: 152.000 FREE: 104.000 EXCESS: 48.000 HRS CHG: 3.977	8/ 165.00	165.00	345.00	700.00	500.00	
1	LIGHT TOWER VERT MAST LED TRAILER IC#: 800289046 CAT/Class: 5101055 Make: GENERAC Model: G4-ECO Ser #: 3006572487 Hours Free: HR OUT: 4287.000 HR IN: 4321.000 TOTAL: 34.000 FREE: 104.000 EXCESS: 0 HRS CHG: 3.977	8/ 165.00	165.00	345.00	700.00	500.00	
SALES ITEMS:							
QTY	ITEMS	UNIT	PRICE	AMOUNT			
33.5	REFUEL 3741000001 - REFUEL SERVICE FEE - REVENUE	EA	11.99	401.66			
THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT							
SHIP TO:		RENTED FROM:		Original	Adjustment	Total	
HENRY J MCLAUGHLIN 201 JACK LOVERING DR MANCHESTER, NH 03109		HERC RENTALS 186 3 SYMMES DRIVE LONDONDERRY, NH 03053 PH: 603-668-0129		RENTAL CHARGES	1000.00		1000.00
				FUEL CHARGES	401.66		401.66
				DELIVERY/PICK UP	125.00		125.00
				TOTAL CHARGES	1526.66		1526.66
RENTAL DAYS:		15					
INVOICE FROM:		11/03/25 10:01					
INVOICE TO:		11/17/25 16:23					
RENTAL START DATE:		11/03/25 10:00					
LATE CHARGES MAY APPLY							

CUSTOMER #: 2937069

RES/QUOTE #: 57441832

INVOICE #: 36051734-002

INVOICE DATE: 11/20/2025



27500 Riverview Center Blvd
Suite 100
Bonita Springs, FL 34134

For correspondence only (no payments)

BILL TO:

RIGGS CONTRACTING INC
72 SUMNER ST
MILFORD, MA 01757-1663

RENTAL INVOICE

INVOICE NO.		INVOICE DATE	
36051734-003		12/03/2025	
INVOICE AMOUNT		CURRENCY	
\$ 2100.00		USD	
CUSTOMER NO.		TERMS	
2937069		Due Upon Receipt	
ACH PAYMENT			
Beneficiary's Bank:		Wells Fargo	
RTN/ABA#:		121000248	
Acct#:		4217127869	
Beneficiary's Name:		Herc Rentals	
CHECK PAYMENT		ONLINE PAYMENT	
HERC RENTALS INC. P.O. Box 936257 Atlanta, GA 31193		PR/CONTROL By Herc Rentals www.HercRentals.com	
PAY BY PHONE/QUESTIONS: 877-953-8778			
AMOUNT ENCLOSED: \$			

To ensure accurate and timely posting, detach and send top portion with your payment

PO #		RES/QUOTE #		CUSTOMER #		SALES REP		
41706		57441832		2937069		NATE DEMERS		
ORDERED BY		DELIVERED BY		SIGNED BY		CLOSED BY		
CLOUTIER, DAVE				NO SIGNATURE				
JOB #/SITE								
1 - HENRY J MCLAUGHL								
QTY	EQUIPMENT #		HRS/MINIMUM	HOURL	DAY	WEEK	4 WEEK	AMOUNT
1	LIGHT TOWER VERT MAST LED TRAILER IC#: 800502596 CAT/Class: 5101055 Make: WACKER Model: G4ECO3 Ser #: WNML0301AP0006586 HR OUT: 311.00 HR IN: HR CHG:		8/ 165.00		165.00	345.00	700.00	700.00
1	LIGHT TOWER VERT MAST LED TRAILER IC#: 800502600 CAT/Class: 5101055 Make: WACKER Model: G4ECO3 Ser #: WNML0301KP0006467 HR OUT: 333.00 HR IN: HR CHG:		8/ 165.00		165.00	345.00	700.00	700.00
1	LIGHT TOWER VERT MAST LED TRAILER IC#: 800506215 CAT/Class: 5101055 Make: WACKER Model: G4ECO3 Ser #: WNML0301AP0006524 HR OUT: 321.00 HR IN: HR CHG:		8/ 165.00		165.00	345.00	700.00	700.00

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THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT

SHIP TO:		RENTED FROM:		Original	Adjustment	Total
HENRY J MCLAUGHLIN 201 JACK LOVERING DR MANCHESTER, NH 03109		HERC RENTALS 186 3 SYMMES DRIVE LONDONDERRY, NH 03053 PH: 603-668-0129		RENTAL CHARGES 2100.00		2100.00
				TOTAL CHARGES 2100.00		2100.00
RENTAL DAYS: 30						
INVOICE FROM: 11/03/25						
INVOICE TO: 12/03/25						
RENTAL START DATE: 11/03/25 10:00						

LATE CHARGES MAY APPLY

CUSTOMER #: 2937069

RES/QUOTE #: 57441832

INVOICE #: 36051734-003

INVOICE DATE: 12/03/2025

1500 Riggs

Includes transactions from 12-01-2025 to 12-31-2025

Type of Work: Standard

Cost Code	Cat	Tran Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
Extr 3338	-	MSD	-	McLeh Mid Sch					
1-205	O	Other	Brandon Mynter	61557	120525A	12-05-2025			48.81
1-205	O	Other	Brandon Mynter	61557	120525A	12-05-2025			141.44
1205 Project Logistical Support Totals:							.00		190.25

EMPLOYEE EXPENSE REPORT

NAME: Brandon Myrter
HOME ADDRESS: 30 Hanover St Apt 305 Manchester, NH 03101

DATE SUBMITTED:
SUPERVISOR NAME FOR APPROVAL:
SUPERVISOR APPROVAL:

5-Dec-25
Tim Barry

DEPARTMENT: Field Ops

ACCOUNTING APPROVAL: _____

REIMBURSABLE EXPENDITURES

DATE	JOB#	COST CODE or GL ACCOUNT	DESCRIPTION OF PURCHASE	AMOUNT
25-Aug-25	3338	Riggs 1-105	puddle pump	\$ 119.00
3-Sep-25	3338	Riggs 1-305	post hole digger for project sign, threaded rod for temp lintel (code red), utility blades	\$ 79.69
11-Sep-25	3338	Riggs 1-105	tapcons for temp doors	\$ 29.97
16-Sep-25	3338	Riggs 1-450	spray adhesive for temp wall AVB, bolt lock for door security at café	\$ 44.23
17-Sep-25	3338	CCC 1-325	Ipad case with keyboard	\$ 79.99
23-Sep-25	3338	Riggs 1-450	wheel for job cart, silicone for temp wall AVB	\$ 121.54
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29-Oct-25	3338	Riggs 1-105	waterproofing and misc tools	\$ 101.53
TOTAL REIMBURSABLE EXPENDITURES:				\$ 1,288.78

* All purchases must be cost coded and have receipts attached prior to being reimbursed.

* All purchases must be cost coded and have receipts attached prior to being reimbursed.

MILEAGE

[illegible]

Mileage Rate: \$ 0.670 Effective January 1, 2024

TOTAL MILEAGE REIMBURSEMENT \$30 00 00

Employees who are required by the Company to use their personal vehicle to travel to a jobsite in excess of forty miles from their home will be reimbursed for the mileage in excess of 40 miles per day, at the mileage reimbursement rate in effect at that time. For employees whose usual place of work is the office, the Company will not pay for any mileage expense for commuting to and

EXPENSE REPORT TOTAL: \$ 1,268.78



**How doers
get more done.**

129 MARCH AVE. MANCHESTER, N.H. 03103
603-627-1900

3482 00002 67740 09/30/25 09:07 PM
SALE CASHIER EVERETT

045242571246 OSCILLATING <A> 39.97N
MKE OMT 3PC CARBIDE METAL/WOOD KIT
012949006586 SS CLAMP <A>
#104 SS CLAMP 5"X7" DIA
284.42
012949006579 SS CLAMP <A> 8.84N
#072 SS CLAMP 3"X5" DIA
493.78 15.12N

SUBTOTAL 63.93
SALES TAX 0.00
TOTAL 63.93

XXXXXXXXXXXX2666 DEBIT

USD\$ 63.93

AUTH CODE 001107
Chip Read
ATD A0000000042203

Verified By PIN
US Debit

3482 09/30/25 09:07 PM



↑ RIGGS 1-205
#3338
↓



**How doers
get more done.**

129 MARCH AVE. MANCHESTER, N.H. 03103
603-627-1900

3482 00025 44674 10/01/25 09:43 AM
CASHIER MOHAMED
* ORIG REC: 3482 002 67740 09/30/25 TA *

0000-100-530 SS CLAMP
48-3.78 -15.12N

SUBTOTAL -15.12
SALES TAX 0.00
TOTAL -15.12
CASH -15.12

REFUND-CUSTOMER COPY

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
LIMITED TIME AND MOST ITEMS.
STAIN, STAIN, STAIN

75.12
-15.12
= 48.81



**How doers
get more done.**

129 MARCH AVE. MANCHESTER, N.H. 03103
603-627-1900

3482 00061 48589 10/01/25 09:51 AM
SALE SELF CHECKOUT

012949006586 SS CLAMP <A>
#104 SS CLAMP 5"X7" DIA
3284.42 141.44N

SUBTOTAL 141.44
SALES TAX 0.00
TOTAL 141.44

XXXXXXXXXXXX2666 DEBIT

USD\$ 141.44

AUTH CODE 002350
Chip Read
ATD A0000000042203

Verified By PIN
US Debit

3482 10/01/25 09:51 AM



3482 61 48589 10/01/2025 5181

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:
BRANDON MYNTER
Riggs Construction
201 JACK LOVERING DRIVE
Manchester NH 03109

P.O.	Order Date	Ship Date	Sales Person	Order #	Ship Via	Due Date			
R-65246	12/5/2025	12/8/2025	88 House Account Boston	2373165	Our Truck	1/7/2026			
Ordered By		Job							
SHANNON REARDON		3338							
Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl	
001	1041209 UREA Urea Ice Melt 55Lb Bag 40 Per Pal/20 Pal Per Truck 25-0427	Urea Ice Melt 55Lb Bag 40 Per Pal/20 Pal Per Truck	250427	95	39.0500	BG	3709.75	N	
002	1041209 UREA Urea Ice Melt 55Lb Bag 40 Per Pal/20 Pal Per Truck 25-0427	Urea Ice Melt 55Lb Bag 40 Per Pal/20 Pal Per Truck	250427	14	39.0500	BG	546.70	N	
003	1097274 FILLED SANDBAG 50-lb Filled Sandbag 14-2704	50-lb Filled Sandbag	142704	50	6.7100	EA	335.50	N	
004	1021360 78202 Razor-Back 7"X6" Forged Scraper w/ 54" Wood Handle 11-6750	Razor-Back 7"X6" Forged Scraper w/ 54" Wood Handle	116750	1	52.4400	EA	52.44	N	
Associated Fulfillments			RF-3820596,RF-3820983,RF-3821994,RF-3823754,RF-3823755,RF-3823756						

Merchandise Sub Total 4644.39
Freight 0.00
Tax Total 0.00
Total Due 4644.39

- 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	12/8/2025	12:55 pm	Talla

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

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:
BRANDON MYNTER
Riggs Construction
201 JACK LOVERING DRIVE
Manchester NH 03109

P.O.	Order Date	Ship Date	Sales Person	Order #	Ship Via	Due Date			
R-65246	12/5/2025	12/8/2025	88 House Account Boston	2373165	Our Truck	1/9/2026			
Ordered By		Job							
SHANNON REARDON		3338							
Line	Item	Description		Catalog	Ship	Price	UM	Ext	Txbl
001	1041209 UREA Urea Ice Melt 55Lb Bag 40 Per Pal/20 Pal Per Truck 25-0427	Urea Ice Melt 55Lb Bag 40 Per Pal/20 Pal Per Truck		250427	1	39.0500	BG	39.05	N
Associated Fulfillments			RF-3831255						

Route No	Date	Time	Customer
204-1	12/10/2025	11:23 am	

Merchandise Sub Total	39.05
Freight	0.00
Tax Total	0.00
Total Due	39.05

- 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.



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

1500 Riggs

Includes transactions from 12-01-2025 to 12-31-2025

Type of Work: Standard

Cost Code	Tran Cat	Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
Extr 3338 - MSD - McElgh Mid Sch									
1-450	O	Other	Brandon Mynter	61557	120525	12-05-2025			36.95
1-450	O	Other	Brandon Mynter	61557	120525A	12-05-2025			44.23
1-450	O	Other	Brandon Mynter	61557	120525A	12-05-2025			121.54
1-450	O	Other	Brandon Mynter	61557	120525A	12-05-2025			101.98
1-450	O	Other	Brandon Mynter	61557	120525A	12-05-2025			91.92
1-450	O	Other	Brandon Mynter	61557	120525A	12-05-2025			113.86
1-450	O	Other	Brandon Mynter	61557	120525A	12-05-2025			97.98
1-450	O	Other	Brandon Mynter	61557	120525A	12-05-2025			116.84
1450 Temporary partitions Totals:							.60		725.30

NAME: Brandon Mynter
HOME ADDRESS: 30 Hanover St Apt 305 Manchester, NH 03101

S-Dec-25
Tim Barry

ACCOUNTING APPROVAL:

* All purchases must be cost coded and have receipts attached prior to being reimbursed.

Mileage Rate: \$ 0.670 Effective January 1, 2024

TOTAL MILEAGE REIMBURSEMENT

EXPENSE REPORT TOTAL:	\$	853.28
-----------------------	----	--------



SHERWIN-WILLIAMS.

MANCHESTER-CAHILL Store 705316

100 CAHILL AVE
MANCHESTER NH 03103 4001
(603)626-6999
Fax (603) 626-0487
www.sherwin-williams.com

#3338

R1665

1-450

SALE 8:58am
Tran # 0135-4 11/01/25
E99/14610 10
Camden PO# N/A

KALOUTAS & COMPANY INC.
Account XXXX-7069-3
Job 1 KALOUTAS & COMPANY INC.

Ship To:
(978)654-5516

6510-91597 CORN00051 GALLON CBH51
CAPTV IN FL EW
1.00 @ 36.95 35.95

SUBTOTAL BEFORE TAX 36.95

SALES TAX: 1-300310300 0.00

TOTAL \$36.95

DISCOVER -36.95

C/C# XXXXXXXXXXXXX1171

Auth # 00166P

Contactless

NAME: Brandon Mynter
HOME ADDRESS: 30 Hanover St Apt 305 Manchester, NH 03101

5-Dec-25
Tim Barry

ACCOUNTING APPROVAL: _____

REIMBURSABLE EXPENDITURES				
DATE	JOB#	COST CODE or GL ACCOUNT	DESCRIPTION OF PURCHASE	AMOUNT
25-Aug-25	3338	Riggs 1-105	puddle pump	\$ 119.00
3-Sep-25	3338	Riggs 1-105	post hole digger for project sign, threaded rod for temp intel (code red), utility blades	\$ 79.69
11-Sep-25	3338	Riggs 1-105	tapcons for temp doors	\$ 29.97
16-Sep-25	3338	Riggs 1-450	spray adhesive for temp wall AVB, bolt lock for door security at café	\$ 44.23
17-Sep-25	3338	CCC 1-325	Ipad case with keyboard	\$ 79.99
23-Sep-25	3338	Riggs 1-450	wheel for job cart, silicone for temp wall AVB	\$ 121.54
30-Sep-25	3338	Riggs 1-205	clamps for temp lights, saw blades	\$ 48.81
1-Oct-25	3338	Riggs 1-205	clamps for temp lights	\$ 141.44
3-Oct-25	3338	Riggs 1-450	paint for temp walls	\$ 101.98
8-Oct-25	3338	Riggs 1-450	curtain fo teacher move	\$ 91.92
11-Oct-25	3338	Riggs 1-450	paint supplies for temp walls & curtain fo teacher move	\$ 113.86
11-Oct-25	3338	Riggs 1-450	paint for temp walls	\$ 97.98
14-Oct-25	3338	Riggs 1-450	AVB for temp walls and door sweeps for temp doors	\$ 116.84
29-Oct-25	3338	Riggs 1-105	waterproofing and misc tools	\$ 101.53
* All purchases must be cost coded and have receipts attached prior to being reimbursed.				
TOTAL REIMBURSABLE EXPENDITURES:				\$ 1,288.78

* All purchases must be cost coded and have receipts attached prior to being reimbursed.

[illegible]

TOTAL MILEAGE REIMBURSEMENT \$1.00

EXPENSE REPORT TOTAL: \$ 1,268.78



How doers
get more done.

129 MARCH AVE. M STER, N.H. 03103
603-627-1900

3482 00002 17661 09/16/25 04:21 PM
SALE CASHIER OASEM

068060631818 3M SPRAY 90 <A>
3M, 90 MAX STRENGTH ADHESIVE, 12.6 OZ
2@17.98 35.96N
0. 699335343 BOLT <A> 8.27N
BOLT, BARREL ... ZINC

SUBTOTAL 44.23
SALES TAX 0.00
TOTAL 44.23

XXXX XXXXXXXX1171 DISCOVER

AUTH CODE 01639P/2028002 USD\$ 44.23
Chip Read TA
AID A0000001523010 Discover

3482 09/16/25 04:21 PM



3482 02 17661 09/16/2025 4187

*3338 R166S 1-450↑



How doers
get more done.

129 MARCH AVE. MANCHESTER, N.H. 03103
603-627-1900

3482 00002 40945 09/23/25 08:24 AM
SALE CASHIER MIKEY

074523203446 CASTER <A> 20.77N
CASTER NON-MARK RUBBER 4" SWIVEL BRK
074523203156 CASTER <A> 27.87N
CASTER NON-MARK RUBBER 5" SWIVEL BRK
028756956082 GE SUP WALM <A>
SUPREME SILICONE W&D 10.1 OZ. ALMOND
5014.58 72.90N

SUBTOTAL 121.54
SALES TAX 0.00
TOTAL \$121.54

XXXXXXXXXXXX1171 DISCOVER

USD\$ 121.54
TA

AUTH CODE 023509/5029129
Chip Read
ATN 4000001529010

Discover

3482 09/23/25 08:24 AM



3482 02 40945 09/23/2025 8494

3338

← R166S 1-450



SHERWIN-WILLIAMS.

MANCHESTER-CAHILL Store 705316

100 CAHILL AVE
MANCHESTER NH 03103 4001
(603) 626-6999
Fax (603) 626-0487
www.sherwin-williams.com

#3378

R166S

1-450



SALE
Tran # 6894-8
E68/16375
Andrew

10:17am
10/03/25
10

Order # 0E0188092A705316
Account 1
Job 1 D.I.Y.

6510-91639 C09W00051 GALLON C9W51

CAPTIV IN SA EN

2.00 @ 50.99 101.98

Color: SW7005 EXTRA WHITE

Location: 257-C1

GCColor Cont. 02 32 54 128

Sher-Color Formula

SUBTOTAL BEFORE TAX 101.98

SALES TAX: 1-300310300 0.00

TOTAL \$101.98



**How doers
get more done.**

129 MARCH AVE. MANCHESTER, N.H. 03103
603-627-1900

3482 00002 95196 10/08/25 05:07 PM
SALE CASHIER DAVID

848322099261 HYDN BLK BO <A>
CD 80 HAYDEN BLACK 2PK 38X84
4822.98 91.92N

SUBTOTAL 91.92
SALES TAX 0.00
TOTAL \$91.92

XXXXXXXXXXXX2666 DEBIT

USD\$ 91.92

AUTH CODE 000264

Chip Read

AID A0000000042203

Verified By PIN
US Debit

3482 10/08/25 05:07 PM



3482 07 95196 10/08/25 1010

#3338

ALL R66S 1-450



SHERWIN-WILLIAMS.

MANCHESTER-CAHILL Store 705315

100 CAHILL AVE
MANCHESTER NH 03103 4001
(603)626-6999
Fax (603) 626-0487
www.sherwin-williams.com

CALL 9:27am
Iran # 9254-4 10/11/25
E90/14610 10
APRIL

Account 1
Job 1 O.I.V.

6510-91597 00000051 GALLON CBW51
CAPTV IN FL EW
2.00 \$ 48.99 97.98

SUBTOTAL BEFORE TAX 97.98

SALES TAX: 1-300310300 0.00

TOTAL \$97.98



**How doers
get more done.**

129 MARCH AVE. MANCHESTER, N.H. 03103
603-627-1900

3482 00022 30472 10/11/25 09:20 AM
SALE CASHIER KAREN

077089908124 8PCGLOK11 <A> 19.98N
BEST 9 IN TRAY SET - 8 PIECE
077089911008 TRAY LINER <A>
LINER 9 IN PET TRAY LINER WHITE 1PK 1.96N
280.98

848322099261 HYDN BLK BO <A>
CD 80 HAYDEN BLACK 2PK 38X84
4822.98 91.92N

SUBTOTAL 113.86
SALES TAX 0.00
TOTAL \$113.86

XXXXXXXXXXXX2666 DEBIT

USD\$ 113.86

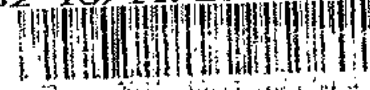
AUTH CODE 001564

Chip Read

AID A0000000042203

Verified By PIN
US Debit

3482 10/11/25 09:20 AM



3482 07 30472 10/11/25 1010



**How doers
get more done.**

300 QUALITY DRIVE
HOOKSETT, NH 03106 (603)644-1792

3403 00051 50743 10/14/25 05:16 PM
SALE SELF CHECKOUT

820909587750 ANVIL 7IN TR <A> 7.97N
ANVIL 7 IN. GAUGING TROWEL
077578061818 WHI CS/DB <A>
SLIDE DOOR SWEEP/STOP WHITE
3817.50 52.50N

077578056906 DRAFT STOP <A>
DOUBLE DRAFT STOP
2813.20 26.40N

727096200502 50LB CTS WPM <A> 29.97N
50LB RAPID SET WATERPROOFING MORTAR

SUBTOTAL 116.84
SALES TAX 0.00
TOTAL \$116.84

XXXXXXXXXXXX1171 DISCOVER

USD\$ 116.84
TA

AUTH CODE 01440P/4511754

Contactless

AID A0000001523010

Discover Credit

3403 10/14/25 05:16 PM



3403 01 50743 10/14/25 1030

1500 Riggs

Includes transactions from 12-01-2025 to 12-31-2025

Type of Work: Standard

Cost Code	Tran Cat	Employee Name/ Vendor Name	Emp/Equip/Vendor	Accounting PayID/Invoice/Equip	Date	Units	Rate	Standard Cost
Extr 3338	-	MSD -	McLgh Mid Sch					
I-750	O	Other	Cnsgl Cnstrct Co, In.	51209	PSH-3338-42603	12-19-2025		13.00
1750 Install shoring post Totals:							.00	13.00



Order Number 42601



RECEIPT

Customer's Name

3338 MSD-McLaughlin Middle School

From Date/Time

November 21, 2025 13:03

Cost Code

R 1-750

Order Location

To Date/Time

December 19, 2025 13:02

Item #	Item Name	Duration/Quantity	Notes	Price
948	Post shores	1 Month(s) / 2 Items		\$13.00

Item Sub-Total \$13.00

Net Amount (Before Tax) \$13.00

Total \$13.00

Paid Amount \$13.00

Net Paid Amount \$13.00



27500 Riverview Center Blvd
Suite 100
Bonita Springs, FL 34134

For correspondence only (no payments)

BILL TO:

RIGGS CONTRACTING INC
72 SUMNER ST
MILFORD, MA 01757-1663

RENTAL INVOICE

INVOICE NO.		INVOICE DATE	
36062985-002		12/05/2025	
INVOICE AMOUNT		CURRENCY	
\$ 1050.00		USD	
CUSTOMER NO.		TERMS	
2937069		Due Upon Receipt	
ACH PAYMENT			
Beneficiary's Bank:		Wells Fargo	
RTN/ABA#:		121000248	
Acct#:		4217127869	
Beneficiary's Name:		Herc Rentals	
CHECK PAYMENT		ONLINE PAYMENT	
HERC RENTALS INC. P.O. Box 936257 Atlanta, GA 31193		PR/CONTROL By Herc Rentals www.HercRentals.com	
PAY BY PHONE/QUESTIONS: 877-953-8778			
AMOUNT ENCLOSED: \$			

To ensure accurate and timely posting, detach and send top portion with your payment

PO #		RES/QUOTE #		CUSTOMER #		SALES REP		
41813		57450949		2937069		NATE DEMERS		
ORDERED BY		DELIVERED BY		SIGNED BY		CLOSED BY		
CLOUTIER, DAVE								
JOB #/SITE								
1 - HENRY J MCLAUGHL								
QTY	EQUIPMENT #		HRS/MINIMUM	HOUR	DAY	WEEK	4 WEEK	AMOUNT
1	SCIS50R LIFT 26FT 32IN ELEC		8/ 185.00		185.00	325.00	620.00	620.00
IC#: 800326543 CAT/Class: 4051140								
Make: SKYJACK Model: SJ3226 Ser #: A101006515								
HR OUT: 100.30 HR IN: HR CHG:								

We are excited to share we recently acquired H&E Rentals. We are one team committed to delivering an easy, expert and efficient experience with more locations, more equipment and more order fulfillment options with over 600 locations. If you have any questions about the acquisition, you can reach out to your sales representative, or contact our customer solutions team at 800-273-9226 or acquisitions@hercrentals.com. If you have questions about your bill, reach out to our Accounts Receivable team at 877-953-8778, opt 1.

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT

SHIP TO:		RENTED FROM:					
HENRY J MCLAUGHLIN		HERC RENTALS 186		RENTAL CHARGES		620.00	620.00
201 JACK LOVERING DR		3 SYMMES DRIVE		DELIVERY/PICK UP		430.00	430.00
MANCHESTER, NH 03109		LONDONDERRY, NH 03053		TOTAL CHARGES		1050.00	1050.00
		PH: 603-668-0129					
RENTAL DAYS:		30					
INVOICE FROM:		11/05/25					
INVOICE TO:		12/05/25					
RENTAL START DATE:		11/05/25 8:00					

LATE CHARGES MAY APPLY			
-------------------------------	--	--	--

LATE CHARGES MAY APPLY

CUSTOMER #: 2937069

RES/QUOTE #: 57450949

INVOICE #: 36062985-002

INVOICE DATE: 12/05/2025



27500 Riverview Center Blvd
Suite 100
Bonita Springs, FL 34134

For correspondence only (no payments)

BILL TO:

RIGGS CONTRACTING INC
72 SUMNER ST
MILFORD, MA 01757-1663

RENTAL INVOICE

INVOICE NO.	INVOICE DATE
36062985-003	01/04/2026
INVOICE AMOUNT	CURRENCY
\$ 713.00	USD
CUSTOMER NO.	TERMS
2937069	Due Upon Receipt
ACH PAYMENT	
Beneficiary's Bank:	Wells Fargo
RTN/ABA#:	121000248
Acct#:	4217127869
Beneficiary's Name:	Herc Rentals
CHECK PAYMENT	ONLINE PAYMENT
HERC RENTALS INC. P.O. Box 936257 Atlanta, GA 31193	PR/CONTROL By Herc Rentals www.HercRentals.com
PAY BY PHONE/QUESTIONS: 877-953-8778	
AMOUNT ENCLOSED: \$	

To ensure accurate and timely posting, detach and send top portion with your payment

PO #		RES/QUOTE #		CUSTOMER #		SALES REP		
41813		57450949		2937069		NATE DEMERS		
ORDERED BY		DELIVERED BY		SIGNED BY		CLOSED BY		
CLOUTIER, DAVE								
JOB #/SITE								
1 - HENRY J MCLAUGHL								
QTY	EQUIPMENT #		HRS/MINIMUM	HOURLY	DAY	WEEK	4 WEEK	AMOUNT
1	SCIS50R LIFT 26FT 32IN ELEC		8/ 185.00		185.00	325.00	620.00	620.00
IC#: 800326543 CAT/Class: 4051140								
Make: SKYJACK Model: SJ3226 Ser #: A101006515								
HR OUT: 100.30 HR IN: HR CHG:								
RENTAL PROTECTION PLAN								
								93.00

Important Fraud Notice:

Beware of potential payment scams. Herc Rentals will not change payment instructions without verification. Do not respond to unknown phone numbers or emails requesting changes to your payment information. If you receive a request to update payment or banking details, please contact your Herc Rentals representative using known contact information.

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT

SHIP TO:		RENTED FROM:		Original	Adjustment	Total
HENRY J MCLAUGHLIN		HERC RENTALS 186		RENTAL CHARGES	620.00	620.00
201 JACK LOVERING DR		3 SYMMES DRIVE		RENTAL	93.00	93.00
MANCHESTER, NH 03109		LONDONDERRY, NH 03053		PROTECTION		
		PH: 603-668-0129		TOTAL CHARGES	713.00	713.00
RENTAL DAYS: 30						
INVOICE FROM: 12/05/25						
INVOICE TO: 1/04/26						
RENTAL START DATE: 11/05/25 8:00						

LATE CHARGES MAY APPLY

CUSTOMER #: 2937069

RES/QUOTE #: 57450949

INVOICE #: 36062985-003

INVOICE DATE: 01/04/2026



CONSIGLI
Est. 1905

Employee Expense Report

HEADER

Employee Name: 69706 | David Cloutier | 74 Royalston Rd | | Fitzwilliam | NH | 03447

Date Submitted: 12/23/2025

Department: Field Ops

\$ Expense Total: \$1879.85

\$ Mileage Total: \$0.00

\$ Grand Total: \$1879.85

EXPENSE REIMBURSEMENTS

Date	Job	GL Account	Description	Amount	Approved
12/23/2025	3338 MSD - McLaughlin Middle School 1-105 Small tools & supplies - GR		1416.58	\$1416.59	YES

[View PDF's](#)

12/23/2025	3338 MSD - McLaughlin Middle School 1-156 Safety & first aid - GR		Lunch for Topping Off and team lunch	\$463.26	YES
------------	--	--	--------------------------------------	----------	-----

[View PDF's](#)

Expense Total: \$1879.85

MILEAGE REIMBURSEMENTS

Date	Job	GL Account	From	To	Purpose	Miles	Deduction	Total Miles	Amount	Approved
						0	0	0	\$0.00	

Mileage Total: \$0.00

Signatures

David J. Cloutier

T. Barry

David Cloutier

Timothy Barry

JOB # 3338

~~RECEIPT # 0110~~

1-105



How doers
get more done.

129 MARCH AVE. MANCHESTER, N.H. 03103
603-627-1900

3482 00052 23250 12/23/25 06:44 AM
SALE SELF CHECKOUT
073257005357 HUSKY 50CT <A> 29.97N
HUSKY 42G CONTRACTOR BAGS 50CT
071736012940 24 IN. SMOOT <A> 31.97N
24 IN. SMOOTH SURFACE INDUSTRIAL GRA
SUBTOTAL 61.94
SALES TAX 0.00
TOTAL \$61.94
XXXXXXXXXXXX2077 DEBIT

USD\$ 61.94

AUTH CODE 002248

Chip Read

AID A0000000042203

Verified By PIN
US Debit

3482 12/23/25 06:44 AM



3482 52 23250 12/23/2025 4542

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON
A 1 90 03/23/2026

JOB # 3338



CC # 1-105

How doers
get more done.

129 MARCH AVE. MANCHESTER, N.H. 03103
603-627-1900

3482 00052 86752 12/11/25 06:57 AM
SALE SELF CHECKOUT
038462015102 DOOR SPRING <A>
ADJUSTABLE DOOR SPRING- ZINC
207.57 15.14N
030699286763 HINGE <A>
3.5" 1/4" SQUEAK-FREE HINGE SN
304.48 13.44N
071736005157 FLOOR SQUEE <A>
LIBMAN 24 IN. FLOOR SQUEEGEE 17.97N
092097213586 TEKS 2-1/2 <A> 37.80N
TEKS HWH DRL PT SCREW 14X2-1/2"120PK
SUBTOTAL 84.35
SALES TAX 0.00
TOTAL \$84.35

XXXXXXXXXXXX1003 AMEX

USD\$ 84.35

AUTH CODE 528160/6522544

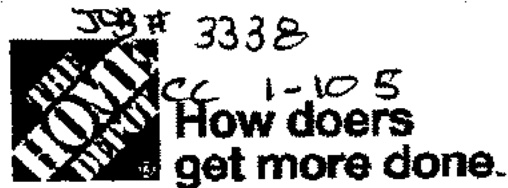
Chip Read

AID A000000025010801

AMERICAN EXPRESS

3482 12/11/25 06:57 AM





129 MARCH AVE. MANCHESTER, N.H. 03103
603-627-1900

3482 00061 21271 12/19/25 09:44 AM
SALE CASHIER SHERRI

887480000696 SPLICER <A> 4.67N
3/8" BARB X 3/8" BARB SPLICER BRASS
887480001198 BARB <A> 4.55N
1/4" BARB X 1/4" MIP ADAPTER BRASS
887480023190 3/8X1/4BSHNG <A> 5.45N
3/8" MIP X 1/4" FIP BUSHING BRASS
665628080454 PUSH FTG <A> 7.67N
5/16 OD X 5/16 OD PTC COUPLING POLY
665628080485 VALVE <A> 12.96N
1/4" OD X 1/4" OD PTC VALVE POLY
665628080188 1/4X3/8 MIP <A> 5.67N
1/4" OD PTC X 3/8" MIP ADAPTER POLY
887480001396 SPLICER <A> 4.55N
1/4" BARB X 1/4" BARB SPLICER BRASS
887480000597 SPLICER <A> 4.45N
3/16 BARB X 3/16 BARB SPLICER BRASS
012949370045 SS CLAMP <A>
#004 SS CLAMP 1/4"X5/8" DIA
501.88 9.40N
813196028020 5/16X3/16PH <A> 2.87N
5/16X3/16X10 PRE-CUT POLY HOSE
813196028235 NAT PLY TB <A> 4.98N
1/4 OD X .170 ID X 25FT NAT POLY TB
0000-777-033 ZIP TAPE <A>
ZIP SYSTEM SEAM TAPE
10034.95 349.50N

SUBTOTAL 416.72
SALES TAX 0.00
TOTAL \$416.72

XXXXXXXXXX1003 AMEX
AUTH CODE 869126/8612909
Chip Read
AID A000000025010801 AMERICAN EXPRESS

3482 12/19/25 09:44 AM



RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 03/19/2026



How doers
get more done.

Job # 3338 CC # 1-105
129 MARCH AVE. MANCHESTER, N.H. 03103
603-627-1900

3482 00061 21321 12/19/25 10:00 AM
SALE SELF CHECKOUT

068060285140 3M ACID FIL <A>
3M VAPOR/ACID CARTRIDGE FILTER 1PK
2019.98 39.96N
076308729974 3M QL RESP <A>
3M 65020L REUSABLE RESP CF (M) 1PK
2047.98 95.96N
686046518381 NYLON TIE <A>
36" NYLON TIE-25PK
2017.98 35.96N

SUBTOTAL 171.88
SALES TAX 0.00
TOTAL \$171.88

XXXXXXXXXX1003 AMEX
AUTH CODE 841140/8612913
Chip Read
AID A000000025010801 AMERICAN EXPRESS

3482 12/19/25 10:00 AM



RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 03/19/2026



How doers
get more done.

Job # 3338 CC 1-105
129 MARCH AVE. MANCHESTER, N.H. 03103
603-627-1900

3482 00002 79257 12/10/25 06:52 AM
SALE CASHIER KAREN

769887037010 2X12-8 GDF <A>
2X12-8FT PREMIUM FIR
4023.32 93.28N
045242852307 1 IN. X 8 IN <A> 66.97N
MKE MK4 SDS MAX 1" X 13" DRILL BIT
04524284744 16MAXFLCHSL <A> 25.47N
MKE SDS MAX SLGE 1" X 16" FLAT CHSL
092097245013 1/4X3-1/4HHH <A> 46.97N
TAPCON 1/4 X 3-1/4 HHH, 150PK
045242757312 1-9/16 IN. S <A> 449.00N
MKE 1-9/16 IN. SDS-MAX ROTARY HAMMER

SUBTOTAL 681.69
SALES TAX 0.00
TOTAL \$681.69

XXXXXXXXXX1003 AMEX
AUTH CODE 884654/7021508
Chip Read
AID A000000025010801 AMERICAN EXPRESS

3482 12/10/25 06:52 AM



RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 03/10/2026



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 #	784313
AMOUNT	850.00
ACCOUNT #	48849
DATE	Dec 9, 2025
QUICK PAY CODE	B3664

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
12/09/25 - 01/05/26	Office Trailer System 1x Weekly Service		33132	2.00	\$ 230.00 per 4 week	460.00
12/09/25 - 01/05/26	Rental Office Trailer System		33132	2.00	\$ 10.00 per 4 week	20.00
12/09/25 - 01/05/26	Rental Sink Pump		33132	2.00	\$ 50.00 per 4 week	100.00
12/09/25 - 01/05/26	Rental Standard Restroom w/Hand Sanitizer		33132	3.00	\$ 10.00 per 4 week	30.00
12/09/25 - 01/05/26	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
----------------	------------------	-------------------	-------------------	---------------------	------------------

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

Effective immediately, a winterization fee will implemented during the winter months.



CONSIGLI
Est. 1905

Employee Expense Report

HEADER

Employee Name: 69706 | David Cloutier | 74 Royalston Rd | | Fitzwilliam | NH | 03447

Date Submitted: 12/23/2025

Department: Field Ops

\$ Expense Total: \$1879.85

\$ Mileage Total: \$0.00

\$ Grand Total: \$1879.85

EXPENSE REIMBURSEMENTS

Date	Job	GL Account	Description	Amount	Approved
12/23/2025	3338 MSD - McLaughlin Middle School 1-105 Small tools & supplies - GR		1416.58	\$1416.59	YES

[View PDF's](#)

12/23/2025	3338 MSD - McLaughlin Middle School 1-156 Safety & first aid - GR		Lunch for Topping Off and team lunch	\$463.26	YES
------------	--	--	--------------------------------------	----------	-----

[View PDF's](#)

Expense Total: \$1879.85

MILEAGE REIMBURSEMENTS

Date	Job	GL Account	From	To	Purpose	Miles	Deduction	Total Miles	Amount	Approved
						0	0	0	\$0.00	

Mileage Total: \$0.00

Signatures

David J. Cloutier

T. Barry

David Cloutier

Timothy Barry

*** DAVID CLOUTIER ***

(603)852-2476
 m.(603)852-2476

Vintage Pizzeria
 241 Candia Rd
 Manchester, NH 03109

 ** ESTIMATED TIME **
 ** 11:32 AM **

 Emp#: 88 10:57 AM
 Ord#: 001 12/20

- | | |
|-------------------|---------|
| 1 STEAK & CHZ SUB | \$12.49 |
| TOASTED SUB | |
| MAYO | |
| AMERICAN | |
| COOKED MUSHROOMS | \$0.25 |
| 2 STEAK & CHZ SUB | \$24.98 |
| TOASTED SUB | |
| MAYO | |
| AMERICAN | |
| COOKED ONION | \$0.50 |
| 1 STEAK & CHZ SUB | \$12.49 |
| TOASTED SUB | |
| DRY | |
| AMERICAN | |
| COOKED ONION | \$0.25 |
| COOKED PEPPER | \$0.25 |
| 1 STEAK & CHZ SUB | \$12.49 |
| TOASTED SUB | |
| AMERICAN | |
| COOKED ONION | \$0.25 |
| COOKED PEPPER | \$0.25 |
| BACON | \$2.50 |

CONSICLI 3338

CC# 0156

SUB: \$66.70
 DISC: \$0.00
 Tax: \$5.67
TOT: \$72.37

PACKING LIST

SOLD TO ACCOUNT 222222226		PURCHASE ORDER NUMBER		DELIVERY DATE AND TIME		EMPLOYEE		PAGE	
DAVID CLOUTIER		DAVID CLOUTIER		12/19/2025 06:54		XSXS569		1 OF 1	
72 SUMNER ST		DEPARTMENT NUMBER		ORDER CODE		SALES ORDER NUMBER		DELIVERY	
MILFORD MA 01757-1693				AMEX		1570782415		6696260251	
CALLER		REQUISITIONER		BRANCH ADDRESS					
TELEPHONE NUMBER		PROJECT/JOB NUMBER		370 INDUSTRIAL PARK DR					
6034261778		PO RELEASE NUMBER		MANCHESTER NH 03109-5310					
SHIP TO				CHECK NUMBER		CHECK AMOUNT		CASH RECEIPT/PAID	
DAVID CLOUTIER				800-472-4643				TRANS TYPE	
72 SUMNER ST		SPECIAL INSTRUCTIONS						WIC	
MILFORD MA 01757-1693									
ATTENTION		CARRIER NAME		SALES TERMS AND CONDITIONS ON REVERSE SIDE		THANK YOU FOR YOUR ORDER			
		NONE							

Anchor Sling,Reusable

CONSICLI 3338
 CC 1-156

ITEM DESCRIPTION	ITEM NUMBER	SHIP QTY	BACKORDER MESSAGE	TAX	UNIT PRICE	TOTAL
Anchor Sling,Reusable	30HG93	3		E	60.46	181.38

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S
 TERMS OF SALE, INCLUDING (i) DISPUTE RESOLUTION
 REMEDIES, AND (ii) CERTAIN WARRANTY AND DAMAGES
 LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE
 ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN.
 GRAINGER'S TERMS OF SALE ARE AVAILABLE AT
 WWW.GRAINGER.COM

PRODUCT TEST AND INSPECTIONS ARE AVAILABLE AT
 WWW.GRAINGER.COM/TESTINGS

GRAINGER
 // FOR THE ZONES AND DELIVERIES

I certify that I am purchasing the material(s) as "materials
 of trade" as defined in the Hazardous Materials Regulations
 at Title 49 of the Code of Federal Regulations. I intend to
 use the material(s) in direct support of my principal business
 (which is not transportation), and I do not intend to resell the
 material(s) or transport them in a vehicle other than my own.

Shipping 0.00
 Tax 0.00
Total 181.38

SAP DELIVERY

6696260251



Visit our web site @ www.grainger.com

CANDIA ROAD CONVENIENCE
836 Candia Rd Unit A
Manchester, NH 03109
6036696565

SALE

12/22/25 11:57AM
Merchant ID: ****3942
Terminal ID: 2
Subtotal \$36.00
TOTAL \$36.00
US Debit (MasterCard)
*****2077
Contactless

AUTH: 044535
Batch: 356001
Trans ID: 84624
Ref: 490100044
Invoice: 084221225115723

APPROVED

CREDIT
AID: A0000000042203
ARC: 3930
TVR: 0000008001
TSI: E800
AC: 9F4382840DE48802
CID: 0x80 (ARQC)

Approved USD \$36.00

CARDHOLDER COPY

** PICK UP **
** DAVE **

(603)426-1778
m.(603)426-1778

Vintage Pizzeria
241 Candia Rd
Manchester, NH 03109

Emp#: 8 2:32 PM
Ord#: 095 12/22

2 LARGE PIZZA \$31.98
IDK IF I SHOULD DO
2 LARGE PIZZA \$31.98
THE MONDAY DISCOUNT
PEPPERONI \$4.50
2 LARGE PIZZA \$31.98
HAMBURG \$4.50
ONION \$4.50
GREEN PEPPER \$4.50
2 LG CHICKEN BACON RANCH \$45.98

SUB: \$159.92
DISC: \$0.00
Tax: \$13.59
TOT: \$173.51
Cash TEND: \$173.51



Fox Pest Control
PO Box 709
Providence, UT 84332
(603) 326-5155

Invoice
201 Jack Lovering Drive

INVOICE NO. ACCOUNT NUMBER
20601666 1357085
INVOICE DATE
09/25/2025
LICENSE

Attn: Dave Chando
Consigli Construction Co., Inc. - Henry J. McLaughlin Jr Mid
201 Jack Lovering Drive
Manchester, NH 03109

DUE DATE (NET 30 TERMS)
10/25/2025
AMOUNT DUE
\$300.00

Consigli Construction Co., Inc. - Henry J. McLaughlin Jr Middle School (Acct #: 1357085)

ITEM	QUANTITY	PRICE	SUBTOTAL
Commercial Protection Plan - Initial	1	\$300.00	\$300.00

Additional Notes

Please note our billing address has changed. If you are mailing a payment please be sure to send your payment to the PO box listed above.
If you need assistance, please call: (603) 326-5155
National Emergency Poison Control: (800)222-1222

Subtotals	\$300.00
Total	\$0.00
Discounts	
Taxes	\$0.00
Invoice	\$300.00
Total	
Amount	\$0.00
Paid	
Amount	\$300.00
Due	



Fox Pest Control
PO Box 709
Providence, UT 84332
(603) 326-5155

Invoice
201 Jack Lovering Drive

INVOICE NO. ACCOUNT NUMBER
20993386 1357085
INVOICE DATE
10/23/2025
LICENSE

Attn: Dave Chando
Consigli Construction Co., Inc. - Henry J. McLaughlin Jr Mid
201 Jack Lovering Drive
Manchester, NH 03109

DUE DATE (NET 30 TERMS)
11/22/2025
AMOUNT DUE
\$75.00

Consigli Construction Co., Inc. - Henry J. McLaughlin Jr Middle School (Acct #: 1357085)

ITEM	QUANTITY	PRICE	SUBTOTAL
Commercial Protection Plan	1	\$75.00	\$75.00

Additional Notes

Please note our billing address has changed. If you are mailing a payment please be sure to send your payment to the PO box listed above.
If you need assistance, please call: (603) 326-5155
National Emergency Poison Control: (800)222-1222

Subtotals	\$75.00
Total	\$0.00
Discounts	
Taxes	\$0.00
Invoice	\$75.00
Total	
Amount	\$0.00
Paid	
Amount	\$75.00
Due	



Fox Pest Control
PO Box 709
Providence, UT 84332
(603) 326-5155

Invoice
201 Jack Lovering Drive

INVOICE NO. ACCOUNT NUMBER
21406224 1357085
INVOICE DATE
11/23/2025
LICENSE

Attn: Dave Chando
Consigli Construction Co., Inc. - Henry J. McLaughlin Jr Mid
201 Jack Lovering Drive
Manchester, NH 03109

DUE DATE (NET 30 TERMS)
12/23/2025
AMOUNT DUE
\$75.00

Consigli Construction Co., Inc. - Henry J. McLaughlin Jr Middle School (Acct #: 1357085)

ITEM	QUANTITY	PRICE	SUBTOTAL
Commercial Protection Plan	1	\$75.00	\$75.00

Additional Notes

Please note our billing address has changed. If you are mailing a payment please be sure to send your payment to the PO box listed above.
If you need assistance, please call: (603) 326-5155
National Emergency Poison Control: (800)222-1222

Subtotals	\$75.00
Total	\$0.00
Discounts	
Taxes	\$0.00
Invoice	\$75.00
Total	
Amount	\$0.00
Paid	
Amount	\$75.00
Due	

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: 01/31/26 CONTRACT FOR: SC-3338-030 - Scaffolding CONTRACT DATE: 12/02/25 PROJECT NOS: 3338	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: BrandSafway Services LLC 155 Will Drive Canton, Massachusetts 02021	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	\$ 58,560.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 58,560.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 48,600.00
5. RETAINAGE:	
a. 0.0% of Completed Work	
(Column D + E on G703)	\$ 0.00
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 48,600.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 48,600.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 9,960.00

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: BrandSafway Services LLC

By: Ashley Peck _____ Date: January 16, 2026

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 \$ **48,600.00**

(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: 01/19/26

PERIOD TO: 01/31/26

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	Labor to Install	31,200.00	0.00	31,200.00	0.00	31,200.00	100.0%	0.00	0.00
0002	Labor to Dismantle	9,360.00	0.00	0.00	0.00	0.00	0.0%	9,360.00	0.00
0003	Freight In	1,200.00	0.00	1,200.00	0.00	1,200.00	100.0%	0.00	0.00
0004	Freight Out	600.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00
0005	Hardcosts	2,500.00	0.00	2,500.00	0.00	2,500.00	100.0%	0.00	0.00
0006	Tarp Sale	9,900.00	0.00	9,900.00	0.00	9,900.00	100.0%	0.00	0.00
0007	Cable Sale	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	0.00
0008	Rental	800.00	0.00	800.00	0.00	800.00	100.0%	0.00	0.00
	GRAND TOTAL	\$58,560.00	\$0.00	\$48,600.00	\$0.00	\$48,600.00	83.0%	\$9,960.00	\$0.00

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** BrandSafway Services LLC**PROJECT:** MSD - McLaughlin Middle School**CONTRACT #:** SC-3338-030**Req # 1**Total Contract
Amount: \$ 58,560.00Amount
Previously
Requisitioned: \$ 0.00Amount Paid
This Date: \$ 48,600.00

The undersigned acknowledges that upon receipt of the \$48,600.00 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 01/31/2026 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 01/31/2026, 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 16th day of January, 2026.

Subcontractor/ Material Supplier Company Name: BrandSafway Services LLC

Subcontractor/ Material Supplier Ashley Peck Printed Name: Ashley Peck
Duly Authorized Signature

Title: Billing Specialist

PO Box 428 Southborough, MA 01772

INVOICE

Consigli

72 Sumner St
Milford, MA 01757

No. 46139

10/08/2025

Payment Terms: Net 30

Invoice Due: 11/7/2025

MSD McLaughlin Middle School NFPA 241
251252

For Services Rendered Through 9/27/2025

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	25.00	\$600.00	\$400.00
Building Egress Analysis	\$4,500.00	100.00	\$4,500.00	\$0.00
Total:	\$20,250.00		\$16,850.00	\$400.00

Invoice Amount \$400.00

INVOICE

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

INVOICE NO.	0000217428
PAGE	1
DATE	Dec-07-25
CUSTOMER NO.	1732
SITE NO.	184
REFERENCE	

Consigli
72 Summer Street
Milford, MA 01757

AMOUNT DUE	\$2,384.50
AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
02 - Dec	(0184) PO.#33134 Consigli 201 Jack Lovering Drive, Manchester NH Serv #001 Open Top 1 - 15YD Swap W.O# 325550		\$775.000	1.00	\$775.00

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$1,609.50	\$775.00	\$0.00	\$0.00

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

PLEASE PAY THIS AMOUNT	\$2,384.50
---------------------------	------------

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

Thank you for your business and prompt payment!

INVOICE NO.	0000217428
PAGE	1
DATE	Dec-07-25
CUSTOMER NO.	1732
SITE NO.	184
REFERENCE	

INVOICE

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

INVOICE NO.	0000217932
PAGE	1
DATE	Dec-14-25
CUSTOMER NO.	1732
SITE NO.	184
REFERENCE	

Consigli
72 Summer Street
Milford, MA 01757

AMOUNT DUE	\$3,159.50
AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
10 - Dec	(0184) PO.#33134 Consigli 201 Jack Lovering Drive, Manchester NH Serv #001 Open Top 1 - 15YD Swap W.O# 321277		\$775.000	1.00	\$775.00

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$2,384.50	\$775.00	\$0.00	\$0.00

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

PLEASE PAY THIS AMOUNT	\$3,159.50
---------------------------	------------

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

Thank you for your business and prompt payment!

INVOICE NO.	0000217932
PAGE	1
DATE	Dec-14-25
CUSTOMER NO.	1732
SITE NO.	184
REFERENCE	

INVOICE

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

INVOICE NO.	0000213227
PAGE	1
DATE	Nov-09-25
CUSTOMER NO.	1732
SITE NO.	184
REFERENCE	

Consigli
72 Summer Street
Milford, MA 01757

AMOUNT DUE	\$2,325.00
AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
07 - Nov	(0184) PO.#33134 Consigli 201 Jack Lovering Drive, Manchester NH Serv #001 Open Top 1 - 15YD Swap W.O# 329048		\$775.000	1.00	\$775.00

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$1,550.00	\$775.00	\$0.00	\$0.00

TOTAL INVOICE	\$775.00
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PLEASE PAY THIS AMOUNT	\$2,325.00
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****Payment Terms NET 30****

Thank you for your business and prompt payment!

INVOICE NO.	0000213227
PAGE	1
DATE	Nov-09-25
CUSTOMER NO.	1732
SITE NO.	184
REFERENCE	

INVOICE

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

INVOICE NO.	0000220603
PAGE	1
DATE	Dec-31-25
CUSTOMER NO.	1732
SITE NO.	184
REFERENCE	

Consigli
72 Summer Street
Milford, MA 01757

AMOUNT DUE	\$3,100.00
AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0184) PO.#33134 Consigli 201 Jack Lovering Drive, Manchester NH Serv #001 Open Top 1 - 15YD				
17 - Dec	Swap W.O# 334373		\$775.000	1.00	\$775.00
23 - Dec	Swap W.O# 334391		\$775.000	1.00	\$775.00

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$2,325.00	\$775.00	\$0.00	\$0.00

TOTAL INVOICE	\$1,550.00
---------------	------------

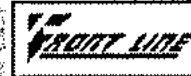
PLEASE PAY THIS AMOUNT	\$3,100.00
---------------------------	------------

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

Thank you for your business and prompt payment!

INVOICE NO.	0000220603
PAGE	1
DATE	Dec-31-25
CUSTOMER NO.	1732
SITE NO.	184
REFERENCE	

Front Line Inc.
58 Mellen Street
Hopedale, MA 01747
508-634-6600



CONSIGLI CONSTRUCTION
72 SUMNER STREET
MILFORD, MA 01757

INVOICE ID: 72508
DRAW ID: FCON2502100001
DATE: November 8, 2025

CONTRACT ID: FCON25021

LOCATION: WD MCLAUGHLIN MIDDLE SCH NH

Labor			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02-YOUNA	11/04/2025		8.00	111.45	891.60
Total hours			8.00	Labor sub-total	891.60

Equipment		<u>Units</u>	<u>Rate</u>	<u>Amount</u>
THERMAL CAM		0.50	350.00	175.00
Equipment sub-total				175.00

Additional Equipment Charges & Deductions

0.00

Total Equipment 175.00

Amount due this invoice

\$1,066.60

Front Line Inc.
58 Mellen Street
Hopedale, MA 01747
508-634-6600



CONSIGLI CONSTRUCTION
72 SUMNER STREET
MILFORD, MA 01757

INVOICE ID: 72545
DRAW ID: FCON2502100002
DATE: November 15, 2025

CONTRACT ID: FCON25021

LOCATION: WD MCLAUGHLIN MIDDLE SCH NH

Labor			Hours	Rate	Amount
02-YOUNA	11/12/2025		8.00	111.45	891.60
Total hours			8.00	Labor sub-total	891.60

Equipment		Units	Rate	Amount
THERMAL CAM		0.50	350.00	175.00
Equipment sub-total				175.00
Additional Equipment Charges & Deductions				0.00
Total Equipment				175.00

Amount due this Invoice

\$1,066.60

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>
1-478 GARLOCK - GR									
1-478	0	Other	Cnsgl Cnstrct Co, In.	51209	GARL-3338-40998	11-13-2025			11,011.20
1-478	0	Other	Cnsgl Cnstrct Co, In.	51209	AJST-3338-42179	12-11-2025			11,011.20
Totals:							.00		22,022.40
1478 GARLOCK - GR Totals:							.00		22,022.40
Division 1 Totals:							.00		22,022.40
3338 Totals:							.00		22,022.40
Report Totals:							.00		22,022.40



Order Number 40998



RECEIPT

Customer's Name

3338 MSD-McLaughlin Middle School

From Date/Time

October 16, 2025 07:54

Cost Code

C 1-478

Order Location

To Date/Time

November 13, 2025 07:53

Item #	Item Name	Duration/Quantity	Notes	Price
800	Garlock Rail	1 Month(s)	/ 14 Items	\$1,411.20
1313	Aluminum Joists	1 Month(s)	/ 20 Items	\$9,600.00

Item Sub-Total \$11,011.20

Net Amount (Before Tax) \$11,011.20

Total \$11,011.20

Paid Amount \$11,011.20

Net Paid Amount \$11,011.20



Order Number 42179



RECEIPT

Customer's Name

3338 MSD-McLaughlin Middle School

From Date/Time

November 13, 2025 07:54

Cost Code

C 1-478

Order Location

To Date/Time

December 11, 2025 07:53

Item #	Item Name	Duration/Quantity	Notes	Price
800	Garlock Rail	1 Month(s)	14 Items	\$1,411.20
1313	Aluminum Joists	1 Month(s)	20 Items	\$9,600.00

Item Sub-Total \$11,011.20

Net Amount (Before Tax) \$11,011.20

Total \$11,011.20

Paid Amount \$11,011.20

Net Paid Amount \$11,011.20

3338 MSD - McLaughlin Middle School

Type of Work: Custom

Cost Code	Tran Cat	Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-820 Cleanup - GR									
1-820	0	Other	Cnsgl Cnstrct Co, In.	51209	BFLW-3338-36526	07-15-2025			1,000.00
1-820	0	Other	Cnsgl Cnstrct Co, In.	51209	BKFL-3338-37566	08-12-2025			1,000.00
1-820	0	Other	Cnsgl Cnstrct Co, In.	51209	BKFW-3338-38616	09-09-2025			1,000.00
1-820	0	Other	Cnsgl Cnstrct Co, In.	51209	BFLW-3338-39626	10-07-2025			1,000.00
1-820	0	Other	Cnsgl Cnstrct Co, In.	51209	BACK-3338-40698	11-04-2025			1,000.00
1-820	0	Other	Cnsgl Cnstrct Co, In.	51209	BACK-3338-41831	12-02-2025			1,000.00
1-820	0	Other	Cnsgl Cnstrct Co, In.	51209	BACK-3338-43043	12-30-2025			1,000.00
Totals:							.00		7,000.00
1820 Cleanup - GR Totals:							.00		7,000.00
1-821 Cleanup materials - GR									
1-821	0	Other	Cnsgl Cnstrct Co, In.	51209	DCRT-3338-34007	05-06-2025			448.00
1-821	0	Other	Cnsgl Cnstrct Co, In.	51209	GANG-3338-34001	05-06-2025			500.00
1-821	0	Other	Cnsgl Cnstrct Co, In.	51209	DCRT-3338-34957	06-03-2025			448.00
1-821	0	Other	Cnsgl Cnstrct Co, In.	51209	MESH-3338-34950	06-03-2025			150.00
1-821	0	Other	Cnsgl Cnstrct Co, In.	51209	DCRT-3338-35956	07-01-2025			448.00
1-821	0	Other	Cnsgl Cnstrct Co, In.	51209	MESH-3338-35951	07-01-2025			150.00
1-821	0	Other	Cnsgl Cnstrct Co, In.	51209	DCRT-3338-37035	07-29-2025			448.00
1-821	0	Other	Cnsgl Cnstrct Co, In.	51209	MESH-3338-37027	07-29-2025			150.00
1-821	0	Other	Cnsgl Cnstrct Co, In.	51209	DCRT-3338-38046	08-26-2025			448.00
1-821	0	Other	Cnsgl Cnstrct Co, In.	51209	MESH-3338-38041	08-26-2025			150.00
1-821	0	Other	Cnsgl Cnstrct Co, In.	51209	DCRT-3338-39094	09-23-2025			448.00
1-821	0	Other	Cnsgl Cnstrct Co, In.	51209	MESH-3338-39088	09-23-2025			150.00
1-821	0	Other	Cnsgl Cnstrct Co, In.	51209	DCRT-3338-40103	10-21-2025			448.00
1-821	0	Other	Cnsgl Cnstrct Co, In.	51209	MESH-3338-40096	10-21-2025			150.00
1-821	0	Other	Cnsgl Cnstrct Co, In.	51209	DCRT-3338-41186	11-18-2025			448.00
1-821	0	Other	Cnsgl Cnstrct Co, In.	51209	MESH-3338-41181	11-18-2025			150.00
1-821	0	Other	Cnsgl Cnstrct Co, In.	51209	DCRT-3338-42393	12-16-2025			224.00
1-821	0	Other	Cnsgl Cnstrct Co, In.	51209	MESH-3338-42386	12-16-2025			150.00
Totals:							.00		5,508.00
1821 Cleanup materials - GR Totals:							.00		5,508.00
Division 1 Totals:							.00		12,508.00
3338 Totals:							.00		12,508.00
Report Totals:							.00		12,508.00



Order Number 36526



RECEIPT

Customer's Name

3338 MSD-McLaughlin Middle School

From Date/Time

June 17, 2025 16:01

Cost Code

C 1-820

Order Location

To Date/Time

July 15, 2025 16:00

Item #	Item Name	Duration/Quantity	Notes	Price
02-0063-0002	Backflow Preventer	1 Month(s)		\$1,000.00
Item Sub-Total				\$1,000.00
Net Amount (Before Tax)				\$1,000.00
Total				\$1,000.00
Paid Amount				\$1,000.00
Net Paid Amount				\$1,000.00



Order Number 37566



RECEIPT

Customer's Name

3338 MSD-McLaughlin Middle School

From Date/Time

July 15, 2025 16:01

Cost Code

C 1-820

Order Location

To Date/Time

August 12, 2025 16:00

Item #	Item Name	Duration/Quantity	Notes	Price
02-0063-0002	Backflow Preventer	1 Month(s)		\$1,000.00
Item Sub-Total				\$1,000.00
Net Amount (Before Tax)				\$1,000.00
Total				\$1,000.00
Paid Amount				\$1,000.00
Net Paid Amount				\$1,000.00



Order Number 38616



RECEIPT

Customer's Name

3338 MSD-McLaughlin Middle School

From Date/Time

August 12, 2025 16:01

Cost Code

C 1-820

Order Location

To Date/Time

September 09, 2025 16:00

Item #	Item Name	Duration/Quantity	Notes	Price
02-0063-0002	Backflow Preventer	1 Month(s)		\$1,000.00
Item Sub-Total				\$1,000.00
Net Amount (Before Tax)				\$1,000.00
Total				\$1,000.00
Paid Amount				\$1,000.00
Net Paid Amount				\$1,000.00



Order Number 39626



RECEIPT

Customer's Name

3338 MSD-McLaughlin Middle School

From Date/Time

September 09, 2025 16:01

Cost Code

C 1-820

Order Location

To Date/Time

October 07, 2025 16:00

Item #	Item Name	Duration/Quantity	Notes	Price
02-0063-0002	Backflow Preventer	1 Month(s)		\$1,000.00
Item Sub-Total				\$1,000.00
Net Amount (Before Tax)				\$1,000.00
Total				\$1,000.00
Paid Amount				\$1,000.00
Net Paid Amount				\$1,000.00



Order Number 40698



RECEIPT

Customer's Name

3338 MSD-McLaughlin Middle School

From Date/Time

October 07, 2025 16:01

Cost Code

C 1-820

Order Location

To Date/Time

November 04, 2025 16:00

Item #	Item Name	Duration/Quantity	Notes	Price
02-0063-0002	Backflow Preventer	1 Month(s)		\$1,000.00
Item Sub-Total				\$1,000.00
Net Amount (Before Tax)				\$1,000.00
Total				\$1,000.00
Paid Amount				\$1,000.00
Net Paid Amount				\$1,000.00



Order Number 41831



RECEIPT

Customer's Name

3338 MSD-McLaughlin Middle School

From Date/Time

November 04, 2025 16:01

Cost Code

C 1-820

Order Location

To Date/Time

December 02, 2025 16:00

Item #	Item Name	Duration/Quantity	Notes	Price
02-0063-0002	Backflow Preventer	1 Month(s)		\$1,000.00
Item Sub-Total				\$1,000.00
Net Amount (Before Tax)				\$1,000.00
Total				\$1,000.00
Paid Amount				\$1,000.00
Net Paid Amount				\$1,000.00



Order Number 43043



RECEIPT

Customer's Name

3338 MSD-McLaughlin Middle School

From Date/Time

December 02, 2025 16:01

Cost Code

C 1-820

Order Location

To Date/Time

December 30, 2025 16:00

Item #	Item Name	Duration/Quantity	Notes	Price
02-0063-0002	Backflow Preventer	1 Month(s)		\$1,000.00
Item Sub-Total				\$1,000.00
Net Amount (Before Tax)				\$1,000.00
Total				\$1,000.00
Paid Amount				\$1,000.00
Net Paid Amount				\$1,000.00



Order Number 34007



RECEIPT

Customer's Name

3338 MSD-McLaughlin Middle School

From Date/Time

April 08, 2025 09:19

Cost Code

C 1-821

Order Location

To Date/Time

May 06, 2025 09:18

Item #	Item Name	Duration/Quantity	Notes	Price
739	Dump Cart - 1/2 YD	1 Month(s)	/ 2 Items	\$448.00
Item Sub-Total				\$448.00
Net Amount (Before Tax)				\$448.00
Total				\$448.00
Paid Amount				\$448.00
Net Paid Amount				\$448.00



Order Number 34001



RECEIPT

Customer's Name

3338 MSD-McLaughlin Middle School

From Date/Time

April 08, 2025 08:56

Cost Code

C 1-821

Order Location

To Date/Time

May 06, 2025 08:55

Item #	Item Name	Duration/Quantity	Notes	Price
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1207	Gang Box	1 items	C 1-821	\$500.00
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Item Sub-Total \$500.00

Net Amount (Before Tax) \$500.00

Total \$500.00

Paid Amount \$500.00

Net Paid Amount \$500.00



Order Number 34957



RECEIPT

Customer's Name

3338 MSD-McLaughlin Middle School

From Date/Time

May 06, 2025 09:19

Cost Code

C 1-821

Order Location

To Date/Time

June 03, 2025 09:18

Item #	Item Name	Duration/Quantity	Notes	Price
739	Dump Cart - 1/2 YD	1 Month(s)	/ 2 Items	\$448.00
Item Sub-Total				\$448.00
Net Amount (Before Tax)				\$448.00
Total				\$448.00
Paid Amount				\$448.00
Net Paid Amount				\$448.00



Order Number 34950



RECEIPT

Customer's Name

3338 MSD-McLaughlin Middle School

From Date/Time

May 06, 2025 08:56

Cost Code

C 1-821

Order Location

To Date/Time

June 03, 2025 08:55

Item #	Item Name	Duration/Quantity	Notes	Price
955	Mesh Temp Panels	1 Month(s) / 6 Items	C 1-156	\$150.00
Item Sub-Total				\$150.00
Net Amount (Before Tax)				\$150.00
Total				\$150.00
Paid Amount				\$150.00
Net Paid Amount				\$150.00



Order Number 35956



RECEIPT

Customer's Name

3338 MSD-McLaughlin Middle School

From Date/Time

June 03, 2025 09:19

Cost Code

C 1-821

Order Location

To Date/Time

July 01, 2025 09:18

Item #	Item Name	Duration/Quantity	Notes	Price
739	Dump Cart - 1/2 YD	1 Month(s)	2 Items	\$448.00
Item Sub-Total				\$448.00
Net Amount (Before Tax)				\$448.00
Total				\$448.00
Paid Amount				\$448.00
Net Paid Amount				\$448.00



Order Number 35951



RECEIPT

Customer's Name

3338 MSD-McLaughlin Middle School

From Date/Time

June 03, 2025 08:56

Cost Code

C 1-821

Order Location

To Date/Time

July 01, 2025 08:55

Item #	Item Name	Duration/Quantity	Notes	Price
955	Mesh Temp Panels	1 Month(s) / 6 Items	C 1-156	\$150.00
Item Sub-Total				\$150.00
Net Amount (Before Tax)				\$150.00
Total				\$150.00
Paid Amount				\$150.00
Net Paid Amount				\$150.00



Order Number 37035



RECEIPT

Customer's Name

3338 MSD-McLaughlin Middle School

From Date/Time

July 01, 2025 09:19

Cost Code

C 1-821

Order Location

To Date/Time

July 29, 2025 09:18

Item #	Item Name	Duration/Quantity	Notes	Price
739	Dump Cart - 1/2 YD	1 Month(s)	2 Items	\$448.00
Item Sub-Total				\$448.00
Net Amount (Before Tax)				\$448.00
Total				\$448.00
Paid Amount				\$448.00
Net Paid Amount				\$448.00



Order Number 37027



RECEIPT

Customer's Name

3338 MSD-McLaughlin Middle School

From Date/Time

July 01, 2025 08:56

Cost Code

C 1-821

Order Location

To Date/Time

July 29, 2025 08:55

Item #	Item Name	Duration/Quantity	Notes	Price
955	Mesh Temp Panels	1 Month(s) / 6 Items	C 1-156	\$150.00
Item Sub-Total				\$150.00
Net Amount (Before Tax)				\$150.00
Total				\$150.00
Paid Amount				\$150.00
Net Paid Amount				\$150.00



Order Number 38046



RECEIPT

Customer's Name

3338 MSD-McLaughlin Middle School

From Date/Time

July 29, 2025 09:19

Cost Code

C 1-821

Order Location

To Date/Time

August 26, 2025 09:18

Item #	Item Name	Duration/Quantity	Notes	Price
739	Dump Cart - 1/2 YD	1 Month(s)	2 Items	\$448.00
Item Sub-Total				\$448.00
Net Amount (Before Tax)				\$448.00
Total				\$448.00
Paid Amount				\$448.00
Net Paid Amount				\$448.00



Order Number 38041



RECEIPT

Customer's Name

3338 MSD-McLaughlin Middle School

From Date/Time

July 29, 2025 08:56

Cost Code

C 1-821

Order Location

To Date/Time

August 26, 2025 08:55

Item #	Item Name	Duration/Quantity	Notes	Price
955	Mesh Temp Panels	1 Month(s) / 6 Items	C 1-156	\$150.00
Item Sub-Total				\$150.00
Net Amount (Before Tax)				\$150.00
Total				\$150.00
Paid Amount				\$150.00
Net Paid Amount				\$150.00



Order Number 39094



RECEIPT

Customer's Name

3338 MSD-McLaughlin Middle School

From Date/Time

August 26, 2025 09:19

Cost Code

C 1-821

Order Location

To Date/Time

September 23, 2025 09:18

Item #	Item Name	Duration/Quantity	Notes	Price
739	Dump Cart - 1/2 YD	1 Month(s)	2 Items	\$448.00
Item Sub-Total				\$448.00
Net Amount (Before Tax)				\$448.00
Total				\$448.00
Paid Amount				\$448.00
Net Paid Amount				\$448.00



Order Number 39088



RECEIPT

Customer's Name

3338 MSD-McLaughlin Middle School

From Date/Time

August 26, 2025 08:56

Cost Code

C 1-821

Order Location

To Date/Time

September 23, 2025 08:55

Item #	Item Name	Duration/Quantity	Notes	Price
955	Mesh Temp Panels	1 Month(s) / 6 Items	C 1-156	\$150.00
Item Sub-Total				\$150.00
Net Amount (Before Tax)				\$150.00
Total				\$150.00
Paid Amount				\$150.00
Net Paid Amount				\$150.00



Order Number 40103



RECEIPT

Customer's Name

3338 MSD-McLaughlin Middle School

From Date/Time

September 23, 2025 09:19

Cost Code

C 1-821

Order Location

To Date/Time

October 21, 2025 09:18

Item #	Item Name	Duration/Quantity	Notes	Price
739	Dump Cart - 1/2 YD	1 Month(s)	2 Items	\$448.00
Item Sub-Total				\$448.00
Net Amount (Before Tax)				\$448.00
Total				\$448.00
Paid Amount				\$448.00
Net Paid Amount				\$448.00



Order Number 40096



RECEIPT

Customer's Name

3338 MSD-McLaughlin Middle School

From Date/Time

September 23, 2025 08:56

Cost Code

C 1-821

Order Location

To Date/Time

October 21, 2025 08:55

Item #	Item Name	Duration/Quantity	Notes	Price
955	Mesh Temp Panels	1 Month(s) / 6 Items	C 1-156	\$150.00
Item Sub-Total				\$150.00
Net Amount (Before Tax)				\$150.00
Total				\$150.00
Paid Amount				\$150.00
Net Paid Amount				\$150.00



Order Number 41186



RECEIPT

Customer's Name

3338 MSD-McLaughlin Middle School

From Date/Time

October 21, 2025 09:19

Cost Code

C 1-821

Order Location

To Date/Time

November 18, 2025 09:18

Item #	Item Name	Duration/Quantity	Notes	Price
739	Dump Cart - 1/2 YD	1 Month(s)	2 Items	\$448.00
Item Sub-Total				\$448.00
Net Amount (Before Tax)				\$448.00
Total				\$448.00
Paid Amount				\$448.00
Net Paid Amount				\$448.00



Order Number 41181



RECEIPT

Customer's Name

3338 MSD-McLaughlin Middle School

From Date/Time

October 21, 2025 08:56

Cost Code

C 1-821

Order Location

To Date/Time

November 18, 2025 08:55

Item #	Item Name	Duration/Quantity	Notes	Price
955	Mesh Temp Panels	1 Month(s) / 6 Items	C 1-156	\$150.00
Item Sub-Total				\$150.00
Net Amount (Before Tax)				\$150.00
Total				\$150.00
Paid Amount				\$150.00
Net Paid Amount				\$150.00



Order Number 42393



RECEIPT

Customer's Name

3338 MSD-McLaughlin Middle School

From Date/Time

November 18, 2025 09:19

Cost Code

C 1-821

Order Location

To Date/Time

December 16, 2025 09:18

Item #	Item Name	Duration/Quantity	Notes	Price
739	Dump Cart - 1/2 YD	1 Day(s) / 1 of 2 items	Returned on: November 18, 2025 10:27	\$0.00
739	Dump Cart - 1/2 YD	1 Month(s) / 1 Items		\$224.00
Item Sub-Total				\$224.00
Net Amount (Before Tax)				\$224.00
Total				\$224.00
Paid Amount				\$224.00
Net Paid Amount				\$224.00



Order Number 42386



RECEIPT

Customer's Name

3338 MSD-McLaughlin Middle School

From Date/Time

November 18, 2025 08:56

Cost Code

C 1-821

Order Location

To Date/Time

December 16, 2025 08:55

Item #	Item Name	Duration/Quantity	Notes	Price
955	Mesh Temp Panels	1 Month(s) / 6 Items	C 1-156	\$150.00
Item Sub-Total				\$150.00
Net Amount (Before Tax)				\$150.00
Total				\$150.00
Paid Amount				\$150.00
Net Paid Amount				\$150.00

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: 5 PERIOD TO: 01/31/26 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	\$ 512,651.00
2. Net change by Change Orders	\$ 90,023.49
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 602,674.49
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 330,256.99
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 33,025.70
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 33,025.70
6. TOTAL EARNED LESS RETAINAGE	\$ 297,231.29
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 284,928.29
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 12,303.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 305,443.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$90,023.49	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$90,023.49	\$0.00
NET CHANGES by Change Order	\$ 90,023.49	

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: January 20, 2026

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 \$ **12,303.00**

(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.: 5
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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	Base Contract								
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	22,575.00	0.00	0.00	22,575.00	100.0%	0.00	2,257.51
0009	Demo partial structure	36,773.00	36,773.00	0.00	0.00	36,773.00	100.0%	0.00	3,677.29

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Continuation Sheet (page 3)

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APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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					
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	9,600.00	0.00	0.00	9,600.00	49.7%	9,727.00	960.00
0012	Level 1 Part B	13,635.00	6,800.00	0.00	0.00	6,800.00	49.9%	6,835.00	680.00
0013	Level 1 Part C	13,635.00	6,800.00	0.00	0.00	6,800.00	49.9%	6,835.00	680.00
0014	Level 1 Part E	13,635.00	6,800.00	6,835.00	0.00	13,635.00	100.0%	0.00	1,363.50
0015	Level 1 Part F	13,635.00	6,800.00	6,835.00	0.00	13,635.00	100.0%	0.00	1,363.50
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	6,817.50	0.00	0.00	6,817.50	50.0%	6,817.50	681.75
0018	Level 2 Part C	13,635.00	13,635.00	0.00	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

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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: 01/19/26

PERIOD TO: 01/31/26

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					
0023	Slab Sawcutting Level 1 Part B	9,000.00	5,400.00	0.00	0.00	5,400.00	60.0%	3,600.00	540.00
0024	Slab Sawcutting Level 1 Part C	8,500.00	4,275.00	0.00	0.00	4,275.00	50.3%	4,225.00	427.50
0025	Allowances	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
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

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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: 01/19/26
PERIOD TO: 01/31/26
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					
0035	Remove damaged ceiling tiles	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
1	SUBTOTAL Base Contract	512,651.00	226,563.50	13,670.00	0.00	240,233.50	46.9%	272,417.50	24,023.35
2	Change Orders								
2	CR014 RFI 069 - FDN Demo Cafeteria Entrance	21,081.74	21,081.74	0.00	0.00	21,081.74	100.0%	0.00	2,108.17
3	CT001 Brick Facade Demo OT Work	2,323.40	2,323.40	0.00	0.00	2,323.40	100.0%	0.00	232.34
4	CR014.1 Slab Demo (RFI 069)	6,731.05	6,731.05	0.00	0.00	6,731.05	100.0%	0.00	673.11
5	CT003 PBC Insurance Reconciliation	4,300.00	4,300.00	0.00	0.00	4,300.00	100.0%	0.00	430.00
2	SUBTOTAL Change Orders	34,436.19	34,436.19	0.00	0.00	34,436.19	100.0%	0.00	3,443.62
6	CR015 CCD-M012 - Demo Exist Bldg for New Steel-Art/Nurses_ ...	48,276.78	48,276.78	0.00	0.00	48,276.78	100.0%	0.00	4,827.68
7	CR015 CCD-M012 - Demo Exist Bldg for New Steel-Art/Nurses_ ...	5,663.20	5,663.20	0.00	0.00	5,663.20	100.0%	0.00	566.32
8	CR015 CCD-M012 - Demo Exist Bldg for New Steel-Art/Nurses_ ...	1,647.32	1,647.32	0.00	0.00	1,647.32	100.0%	0.00	164.73

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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: 01/19/26
PERIOD TO: 01/31/26
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	\$602,674.49	\$316,586.99	\$13,670.00	\$0.00	\$330,256.99	54.8%	\$272,417.50	\$33,025.70

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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 # 5**Total Contract
Amount: \$ 602,674.49Amount
Previously
Requisitioned: \$ 284,928.29Amount Paid
This Date: \$ 12,303.00

The undersigned acknowledges that upon receipt of the \$12,303.00 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 01/31/2026 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 01/31/2026, 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 January, 2026.

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: 7 PERIOD TO: 01/31/26 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>684,618.16</u>
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ <u>68,461.82</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>68,461.82</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>616,156.34</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>614,975.09</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>1,181.25</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>1,209,358.32</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$7,255.66	\$0.00
Total approved this Month	\$0.00	\$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: Jared White _____ Date: January 16, 2026

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 \$ 1,181.25

(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)

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APPLICATION NO.: 7

APPLICATION DATE: 01/19/26

PERIOD TO: 01/31/26

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	Base Contract								
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	74,100.00	0.00	0.00	74,100.00	38.0%	120,900.00	7,410.00
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	132,000.00	0.00	0.00	132,000.00	100.0%	0.00	13,200.00
0006	Underslab Trenching / Slab Grading	70,000.00	70,000.00	0.00	0.00	70,000.00	100.0%	0.00	7,000.00
0007	Drainage Pipe & Structures	197,000.00	118,200.00	0.00	0.00	118,200.00	60.0%	78,800.00	11,820.00
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	15,800.00	0.00	0.00	15,800.00	20.0%	63,200.00	1,580.00
0011	Parking Gravels	103,000.00	0.00	0.00	0.00	0.00	0.0%	103,000.00	0.00

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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.: 7
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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	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	14,400.00	0.00	0.00	14,400.00	20.0%	57,600.00	1,440.00
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	13,800.00	0.00	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	300.00	1,312.50	0.00	1,612.50	10.8%	13,387.50	161.25
0023	Soil Export	100,000.00	42,200.00	0.00	0.00	42,200.00	42.2%	57,800.00	4,220.00
1	SUBTOTAL Base Contract	1,818,259.00	676,050.00	1,312.50	0.00	677,362.50	37.3%	1,140,896.50	67,736.25

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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.: 7
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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					
2	Change Orders								
2	CR011 RFI 048 - PIV Bollards_SUB 10/22/25	4,420.59	4,420.59	0.00	0.00	4,420.59	100.0%	0.00	442.06
3	CR012 RFI 042 - Irrigation Relocation Part A Temp RELO ...	2,835.07	2,835.07	0.00	0.00	2,835.07	100.0%	0.00	283.51
2	SUBTOTAL Change Orders	7,255.66	7,255.66	0.00	0.00	7,255.66	100.0%	0.00	725.57
	GRAND TOTAL	\$1,825,514.66	\$683,305.66	\$1,312.50	\$0.00	\$684,618.16	37.5%	\$1,140,896.50	\$68,461.82

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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 # 7**Total Contract
Amount: \$ 1,825,514.66Amount
Previously
Requisitioned: \$ 614,975.09Amount Paid
This Date: \$ 1,181.25

The undersigned acknowledges that upon receipt of the \$1,181.25 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 01/31/2026 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 01/31/2026, 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 16th day of January, 2026.

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: 7 PERIOD TO: 01/31/26 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)	\$ 551,695.00
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 55,169.50
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 55,169.50
6. TOTAL EARNED LESS RETAINAGE	\$ 496,525.50
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 469,345.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 27,180.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 393,474.50

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: S&F CONCRETE CONTRACTORS CORP.

By: Law Rivera _____ Date: January 30, 2026

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 \$ **27,180.00**

(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.: 7
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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	5,000.00	0.00	5,000.00	100.0%	0.00	500.00
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	9,000.00	5,000.00	0.00	14,000.00	70.0%	6,000.00	1,400.00
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	20,000.00	0.00	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	2,050.00	0.00	0.00	2,050.00	82.0%	450.00	205.00
0009	COLUMN FOOTINGS PER S101D&E	85,500.00	85,500.00	0.00	0.00	85,500.00	100.0%	0.00	8,550.00
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	26,000.00	0.00	0.00	26,000.00	100.0%	0.00	2,600.00

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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.: 7
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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	FOUNDATION FROST WALLS PER S101D&E	107,450.00	107,450.00	0.00	0.00	107,450.00	100.0%	0.00	10,745.00
0013	GRADE BEAMS PER S101D	23,400.00	23,400.00	0.00	0.00	23,400.00	100.0%	0.00	2,340.00
0014	SLAB ON GRADE PER S101D	146,650.00	146,650.00	0.00	0.00	146,650.00	100.0%	0.00	14,665.00
0015	SLAB ON METAL DECK S102D	91,000.00	0.00	18,200.00	0.00	18,200.00	20.0%	72,800.00	1,820.00
0016	SLAB ON METAL DECK LOW RF 103D	10,000.00	0.00	2,000.00	0.00	2,000.00	20.0%	8,000.00	200.00
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	1,640.00	0.00	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	8,528.00	0.00	0.00	8,528.00	82.0%	1,872.00	852.80
0021	SITE SIDEWAL PAVING AT 11,000 SF	139,700.00	8,000.00	0.00	0.00	8,000.00	5.7%	131,700.00	800.00
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)

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.: 7

APPLICATION DATE: 01/19/26

PERIOD TO: 01/31/26

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					
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	1,577.00	0.00	0.00	1,577.00	15.8%	8,423.00	157.70
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	2,500.00	0.00	0.00	2,500.00	25.0%	7,500.00	250.00
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	\$521,495.00	\$30,200.00	\$0.00	\$551,695.00	62.0%	\$338,305.00	\$55,169.50

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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 # 7

Total Contract	Amount	Amount Paid
Amount: \$ <u>890,000.00</u>	Previously	This Date: \$ <u>27,180.00</u>
	Requisitioned: \$ <u>469,345.50</u>	

The undersigned acknowledges that upon receipt of the \$27,180.00 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 01/31/2026 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 01/31/2026 , 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 30th day of January, 2026.

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: 01/31/26 CONTRACT FOR: SC-3338-020 - 05-501 Misc Metals CONTRACT DATE: 07/31/25 PROJECT NOS: 3338	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Charles Leonard Steel Services LLC 183 Pembroke Road Concord, New Hampshire 03301	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	\$ 343,169.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 343,169.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 59,128.50
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 5,912.85
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 5,912.85
6. TOTAL EARNED LESS RETAINAGE	\$ 53,215.65
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 10,624.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 42,591.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 289,953.35

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: Charles Leonard Steel Services LLC

By: Wendy Crowley _____ Date: January 18, 2026

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 \$ **42,591.15**
(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: 01/19/26
PERIOD TO: 01/31/26
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	Miscellaneous metals sub	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Engineering/Detailing	47,220.00	11,805.00	0.00	0.00	11,805.00	25.0%	35,415.00	1,180.50
0002	Fabrication Stair 7	37,108.00	0.00	0.00	0.00	0.00	0.0%	37,108.00	0.00
0003	Erection Stair 7	20,286.00	0.00	0.00	0.00	0.00	0.0%	20,286.00	0.00
0004	Fabrication Stair D1	59,367.00	0.00	29,683.50	0.00	29,683.50	50.0%	29,683.50	2,968.35
0005	Erection Stair D1	35,280.00	0.00	17,640.00	0.00	17,640.00	50.0%	17,640.00	1,764.00
0006	Fabrication Roof Ladder & Structural attach.	9,820.00	0.00	0.00	0.00	0.00	0.0%	9,820.00	0.00
0007	Erection Roof Ladder & Structural attachment	4,975.00	0.00	0.00	0.00	0.00	0.0%	4,975.00	0.00
0008	Fabrication Seismics	5,231.00	0.00	0.00	0.00	0.00	0.0%	5,231.00	0.00
0009	Erection Seismics	10,668.00	0.00	0.00	0.00	0.00	0.0%	10,668.00	0.00
0010	Fabrication 15 locker room bench brkts.	2,517.00	0.00	0.00	0.00	0.00	0.0%	2,517.00	0.00
0011	Erection 15 locker room bench brkts.	714.00	0.00	0.00	0.00	0.00	0.0%	714.00	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: 01/19/26
PERIOD TO: 01/31/26
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	Fabrication swing support steel	1,798.00	0.00	0.00	0.00	0.00	0.0%	1,798.00	0.00
0013	Erection swing support steel	1,428.00	0.00	0.00	0.00	0.00	0.0%	1,428.00	0.00
0014	Fabrication elevator sump frame & cover	638.00	0.00	0.00	0.00	0.00	0.0%	638.00	0.00
0015	Erection relocate existing fixed hatch ladder	1,953.00	0.00	0.00	0.00	0.00	0.0%	1,953.00	0.00
0016	Fabrication 3 cubicle curtain supports	2,528.00	0.00	0.00	0.00	0.00	0.0%	2,528.00	0.00
0017	Erection 3 cubicle curtain supports	4,284.00	0.00	0.00	0.00	0.00	0.0%	4,284.00	0.00
0018	Fabrication elevator safety beam	1,436.00	0.00	0.00	0.00	0.00	0.0%	1,436.00	0.00
0019	Fabrication 10 site bollards	6,290.00	0.00	0.00	0.00	0.00	0.0%	6,290.00	0.00
0020	Fabrication new lintel part B entrance	2,910.00	0.00	0.00	0.00	0.00	0.0%	2,910.00	0.00
0021	Fabrication loose lintels	9,718.00	0.00	0.00	0.00	0.00	0.0%	9,718.00	0.00
0022	Fire watch	19,500.00	0.00	0.00	0.00	0.00	0.0%	19,500.00	0.00
0023	Closeout documents	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	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.: 3

APPLICATION DATE: 01/19/26

PERIOD TO: 01/31/26

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					
0024	Allowance Unforeseen and trade overlap	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
0025	Allowance Stair D1 additional stringer	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
	GRAND TOTAL	\$343,169.00	\$11,805.00	\$47,323.50	\$0.00	\$59,128.50	17.2%	\$284,040.50	\$5,912.85

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WAIVER AND PAYMENT AFFIDAVIT

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

SUBCONTRACTOR / MATERIAL SUPPLIER: Charles Leonard Steel Services LLC

PROJECT: MSD - McLaughlin Middle School

CONTRACT #: SC-3338-020

Req # 3

Total Contract	Amount	Amount Paid
Amount: \$ <u>343,169.00</u>	Previously	This Date: \$ <u>42,591.15</u>
	Requisitioned: \$ <u>10,624.50</u>	

The undersigned acknowledges that upon receipt of the \$42,591.15 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 01/31/2026 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 01/31/2026 , 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
CENTRAL STEEL SUPPLY	85 Ames Street, Marlborough, Massachusetts 01752, 800-345-3232, Christian Algeri	\$4,685.11
Mill Metals Corporation	62 Maple St, Manchester, New Hampshire 03103, 603-626-7351, Barbara Couming	\$553.00

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 18th day of January, 2026 .

Subcontractor/ Material Supplier Company Name: Charles Leonard Steel Services LLC

Subcontractor/ Material Supplier Wendy Crowley Printed Name: Wendy J Crowley
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: 2 PERIOD TO: 01/31/26 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)	\$ 69,443.00
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 1,715.00
b. 10.0% of Stored Material	
(Column F on G703)	\$ 5,229.30
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 6,944.30
6. TOTAL EARNED LESS RETAINAGE	\$ 62,498.70
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 9,810.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 52,688.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 461,001.30

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: January 21, 2026

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 \$ **52,688.70**
(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: 01/19/26
PERIOD TO: 01/31/26
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	1,400.00	0.00	0.00	1,400.00	100.0%	0.00	140.00
0002	Shop Drawings & Engineering	15,750.00	9,500.00	6,250.00	0.00	15,750.00	100.0%	0.00	1,575.00
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	9,875.00	9,875.00	18.1%	44,653.00	987.50
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	8,675.00	8,675.00	18.5%	38,215.00	867.50
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	4,828.00	4,828.00	18.2%	21,696.00	482.80
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.

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APPLICATION NO.: 2

APPLICATION DATE: 01/19/26

PERIOD TO: 01/31/26

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					
0014	Material	31,333.00	0.00	0.00	5,720.00	5,720.00	18.3%	25,613.00	572.00
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	10,967.00	10,967.00	18.3%	48,936.00	1,096.70
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	7,662.00	7,662.00	18.2%	34,420.00	766.20
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	4,566.00	4,566.00	18.2%	20,544.00	456.60
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)

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

APPLICATION NO.: 2
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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	\$10,900.00	\$6,250.00	\$52,293.00	\$69,443.00	13.3%	\$454,057.00	\$6,944.30

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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 # 2**

Total Contract	Amount	Amount Paid
Amount: \$ <u>523,500.00</u>	Previously	This Date: \$ <u>52,688.70</u>
	Requisitioned: \$ <u>9,810.00</u>	

The undersigned acknowledges that upon receipt of the \$52,688.70 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 01/31/2026 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 01/31/2026, 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 January, 2026.

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

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

Title: Bookkeeper



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/16/2026

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 License # 1780862 HUB International New England 96 Shaker Rd East Longmeadow, MA 01028	CONTACT NAME: Elizabeth Gavin PHONE (A/C, No, Ext): (508) 235-2211 FAX (A/C, No): (508) 730-6528 E-MAIL ADDRESS: elizabeth.gavin@hubinternational.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Executive Risk Indemnity	35181
	INSURER B : Federal Insurance Company	20281
	INSURER C : Starstone Specialty Insurance Company	44776
	INSURER D : Chubb Indemnity Insurance Company	12777
	INSURER E :	
	INSURER F :	

INSURED

R & R Window Contractors Inc.
1 Arthur Street
Easthampton, MA 01027

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 GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:	X	X	54326616-02	10/31/2025	10/31/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	X	X	54326614	10/31/2025	10/31/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	☒ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$	X	X	5671-73-45	10/31/2025	10/31/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☒ Y / ☒ N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	54326617	10/31/2025	10/31/2026	☒ 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
C	Commercial Umbrella			CSX00065626P-02	10/31/2025	10/31/2026	Excess 5,000,000
D	Stored Material			D02063773	10/31/2025	10/31/2026	Limit 2,000,000

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

Contract # SC-3338-019 Panels - McLaughlin Middle School - 201 Jack Lovering Drive, Manchester, NH

Consigli Construction Co. Inc., Owner Manchester School District, SMMA and other required parties are included as additional insured on a primary and noncontributory basis on the General Liability and Auto Liability policies, per policy provisions, as required by written contract executed prior to a loss or claim. Includes coverage for "X, C, U", Completed operations, Residential Construction coverage, and Contractual Liability. A Waiver of Subrogation in favor of additional insured is included as respects to the General Liability, Automobile Liability and Workers' Compensation policies, per policy provisions, as required by written contract executed prior to a loss or claim. Umbrella is follow form. Workers Compensation applies in the state which work is performed.

SEE ATTACHED ACORD 101

CERTIFICATE HOLDER

CANCELLATION

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

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



ADDITIONAL REMARKS SCHEDULE

AGENCY HUB International New England	License # 1780862	NAMED INSURED R & R Window Contractors Inc. 1 Arthur Street Easthampton, MA 01027
POLICY NUMBER SEE PAGE 1		
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:
\$52,293.00 Panel Material
Stored Location: 1 Arthur Street, Easthampton, MA 01027



R&R
WINDOW
CONTRACTORS, INC.

Main Office:
One Arthur Street
Easthampton, MA 01027
Phone: (413) 527-7500
Fax: (413) 527-0289

www.rrwindow.com
CT #GLZ.0001293-FG1

January 15, 2026

TRANSFER OF TITLE

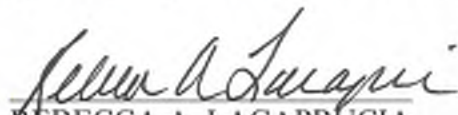
R & R WINDOW CONTRACTORS, INC., a Massachusetts Corporation, having a principle place of business in Massachusetts hereby transfers and conveys to the MANCHESTER SCHOOL DISTRICT, MANCHESTER, NH (MCLAUGHLIN MIDDLE SCHOOL PANELS, MANCHESTER, NH) title to the following materials delivered and stored at R&R WINDOW CONTRACTORS, INC., EASTHAMPTON, MA
in consideration of the receipt of:

\$ 52,293.00 – less retainage for PANEL MATERIAL

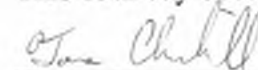
Therefore, upon receipt of above sum, R & R WINDOW CONTRACTORS, INC. waives all its statutory rights including its title to the above-mentioned material.

R & R WINDOW CONTRACTORS, INC. will not be responsible for any type of damage or vandalism to the materials once they arrive at the project site, regardless of the status of the Transfer of Title, and regardless of the types and amounts of insurance coverage held by any/all parties.

In witness thereof, R & R WINDOW CONTRACTORS, INC. has caused this instrument to be executed the 15th day of January 2026 by the hereunto duly authorized official.


REBECCA A. LACAPRUCIA
Executive Vice President /
Director of Administration

Subscribed and sworn to before me
This 15th day of January 2026


TARA CHURCHILL, Notary Public

My Commission Expires: 6/12/2026



Making a difference since 1978...and it shows!

Affirmative Action/Equal Opportunity Employer





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: 8 PERIOD TO: 01/31/26 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)	\$ 855,058.80
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 85,505.88
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 85,505.88
6. TOTAL EARNED LESS RETAINAGE	\$ 769,552.92
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 598,670.82
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 170,882.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 623,277.08

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: Alno Degardins _____ Date: January 16, 2026

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 \$ **170,882.10**

(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.: 8
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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	13,000.00	6,000.00	0.00	19,000.00	76.0%	6,000.00	1,900.00
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	4,569.00	0.00	29,569.00	98.6%	431.00	2,956.90
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	42,000.00	0.00	0.00	42,000.00	97.7%	1,000.00	4,200.00

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Continuation Sheet (page 3)

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APPLICATION NO.: 8
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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	16,920.00	0.00	0.00	16,920.00	90.0%	1,880.00	1,692.00
0017	Saftey/ Clean Up	4,800.00	4,800.00	0.00	0.00	4,800.00	100.0%	0.00	480.00
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	4,999.80	0.00	0.00	4,999.80	83.3%	1,000.20	499.98

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Continuation Sheet (page 4)

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APPLICATION NO.: 8

APPLICATION DATE: 01/19/26

PERIOD TO: 01/31/26

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)

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APPLICATION NO.: 8

APPLICATION DATE: 01/19/26

PERIOD TO: 01/31/26

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	29,500.00	0.00	29,500.00	100.0%	0.00	2,950.00
0044	PVC Roofing	64,000.00	0.00	64,000.00	0.00	64,000.00	100.0%	0.00	6,400.00
0045	Iso Material - 1/2" Coverboard	30,800.00	0.00	30,800.00	0.00	30,800.00	100.0%	0.00	3,080.00
0046	Tapered Iso Material	45,000.00	0.00	45,000.00	0.00	45,000.00	100.0%	0.00	4,500.00
0047	PVC Labor	40,000.00	0.00	10,000.00	0.00	10,000.00	25.0%	30,000.00	1,000.00
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	12,000.00	0.00	0.00	12,000.00	37.5%	20,000.00	1,200.00
0055	VB-5/8" Tpye X Underlayment	25,400.00	10,000.00	0.00	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.

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APPLICATION NO.: 8

APPLICATION DATE: 01/19/26

PERIOD TO: 01/31/26

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	24,000.00	0.00	0.00	24,000.00	40.0%	36,000.00	2,400.00
0057	Iso Material - 1/2" Coverboard	26,400.00	10,000.00	0.00	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	15,000.00	0.00	0.00	15,000.00	39.5%	23,000.00	1,500.00
0060	Iso Labor	9,000.00	3,000.00	0.00	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	10,000.00	0.00	0.00	10,000.00	45.5%	12,000.00	1,000.00
0063	Safety/Clean Up	4,800.00	2,000.00	0.00	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	20,000.00	0.00	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.: 8

APPLICATION DATE: 01/19/26

PERIOD TO: 01/31/26

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	17,000.00	0.00	0.00	17,000.00	94.4%	1,000.00	1,700.00
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	5,040.00	0.00	0.00	5,040.00	90.0%	560.00	504.00
0074	Safety/Clean Up	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	450.00
	GRAND TOTAL	\$1,392,830.00	\$665,189.80	\$189,869.00	\$0.00	\$855,058.80	61.4%	\$537,771.20	\$85,505.88

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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 # 8**Total Contract
Amount: \$ 1,392,830.00Amount
Previously
Requisitioned: \$ 598,670.82Amount Paid
This Date: \$ 170,882.10

The undersigned acknowledges that upon receipt of the \$170,882.10 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 01/31/2026 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 01/31/2026, 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 16th day of January, 2026.

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: 4 PERIOD TO: 01/31/26 CONTRACT FOR: SC-3338-007 - 08-401 Glass & Glazing CONTRACT DATE: 05/16/25 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	\$ 815,160.00
2. Net change by Change Orders	\$ 108,001.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 923,161.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 115,900.00
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 3,110.00
b. 10.0% of Stored Material	
(Column F on G703)	\$ 8,480.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 11,590.00
6. TOTAL EARNED LESS RETAINAGE	\$ 104,310.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 27,990.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 76,320.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 818,851.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$108,001.00	\$0.00
TOTALS	\$108,001.00	\$0.00
NET CHANGES by Change Order	\$ 108,001.00	

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: January 21, 2026

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 \$ **76,320.00**

(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: 01/19/26
PERIOD TO: 01/31/26
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	Alum entrances/storefront sub	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	PHASE 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0002	Submittals & Fees	2,100.00	2,100.00	0.00	0.00	2,100.00	100.0%	0.00	210.00
0003	Shop Drawings & Engineering	29,000.00	29,000.00	0.00	0.00	29,000.00	100.0%	0.00	2,900.00
0004	Mobilization	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
0005	Aluminum Windows	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0006	Material	18,750.00	0.00	0.00	0.00	0.00	0.0%	18,750.00	0.00
0007	Labor	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0008	Aluminum Storefront	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0009	Material	6,500.00	0.00	0.00	5,200.00	5,200.00	80.0%	1,300.00	520.00
0010	Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0011	Aluminum Curtainwall	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0012	Material	99,500.00	0.00	0.00	79,600.00	79,600.00	80.0%	19,900.00	7,960.00
0013	Labor	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	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.: 4

APPLICATION DATE: 01/19/26

PERIOD TO: 01/31/26

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	Aluminum Doors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0015	Material	34,500.00	0.00	0.00	0.00	0.00	0.0%	34,500.00	0.00
0016	Labor	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
0017	Aluminum Door Hardware	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0018	Material	99,500.00	0.00	0.00	0.00	0.00	0.0%	99,500.00	0.00
0019	Labor	41,110.00	0.00	0.00	0.00	0.00	0.0%	41,110.00	0.00
0020	Glass & Glazing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0021	Material	70,000.00	0.00	0.00	0.00	0.00	0.0%	70,000.00	0.00
0022	Labor	41,250.00	0.00	0.00	0.00	0.00	0.0%	41,250.00	0.00
0023	Glazing Film	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0024	Material	12,250.00	0.00	0.00	0.00	0.00	0.0%	12,250.00	0.00
0025	Labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0026	Aluminum Brakemetal	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0027	Material	48,500.00	0.00	0.00	0.00	0.00	0.0%	48,500.00	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.: 4

APPLICATION DATE: 01/19/26

PERIOD TO: 01/31/26

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	Labor	29,200.00	0.00	0.00	0.00	0.00	0.0%	29,200.00	0.00
0029	Sealants & Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0030	Material	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
0031	Labor	31,000.00	0.00	0.00	0.00	0.00	0.0%	31,000.00	0.00
0032	Temporary Protection	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0033	Material	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
0034	Labor	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0035	Equipment	38,000.00	0.00	0.00	0.00	0.00	0.0%	38,000.00	0.00
0036	Allowance for Tariffs	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0037	Allowance for Misc Trade Coordination	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
0038	Allowance for Temporary Angle	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
0039	Allowance for Sealants	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
0040	Demobilization	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	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.: 4
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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					
0041	Closeouts	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0042	BT005 Budget Transfer - Skylight Alternate Acceptance_SUB ...	8,800.00	0.00	0.00	0.00	0.00	0.0%	8,800.00	0.00
0043	Proposal dated 7/24/25 for Interior Glazing Scope	84,201.00	0.00	0.00	0.00	0.00	0.0%	84,201.00	0.00
0044	Specialty Films at Windows	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
	GRAND TOTAL	\$923,161.00	\$31,100.00	\$0.00	\$84,800.00	\$115,900.00	12.6%	\$807,261.00	\$11,590.00

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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-3338-007**Req # 4**Total Contract
Amount: \$ 923,161.00Amount
Previously
Requisitioned: \$ 27,990.00Amount Paid
This Date: \$ 76,320.00

The undersigned acknowledges that upon receipt of the \$76,320.00 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 01/31/2026 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 01/31/2026, 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 January, 2026.

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

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

Title: Bookkeeper



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/21/2026

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 License # 1780862 HUB International New England 96 Shaker Rd East Longmeadow, MA 01028	CONTACT NAME: Elizabeth Gavin PHONE (A/C, No, Ext): (508) 235-2211 FAX (A/C, No): (508) 730-6528 E-MAIL ADDRESS: elizabeth.gavin@hubinternational.com														
INSURER R & R Window Contractors Inc. 1 Arthur Street Easthampton, MA 01027	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Executive Risk Indemnity</td> <td>35181</td> </tr> <tr> <td>INSURER B : Federal Insurance Company</td> <td>20281</td> </tr> <tr> <td>INSURER C : Starstone Specialty Insurance Company</td> <td>44776</td> </tr> <tr> <td>INSURER D : Chubb Indemnity Insurance Company</td> <td>12777</td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Executive Risk Indemnity	35181	INSURER B : Federal Insurance Company	20281	INSURER C : Starstone Specialty Insurance Company	44776	INSURER D : Chubb Indemnity Insurance Company	12777	INSURER E :		INSURER F :	
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INSURER E :															
INSURER F :															

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	ADOL SUBR INSD: WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC ☐ OTHER	X X	54326616-02	10/31/2025	10/31/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	X X	54326614	10/31/2025	10/31/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	☐ UMBRELLA LIAB ☒ EXCESS LIAB ☐ DED ☐ RETENTION \$	X X	5671-73-45	10/31/2025	10/31/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
B	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N N/A	X 54326617	10/31/2025	10/31/2026	☒ 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
C	Commercial Umbrella		CSX00065626P-02	10/31/2025	10/31/2026	Excess \$ 5,000,000
D	Stored Material		D02063773	10/31/2025	10/31/2026	Limit \$ 2,000,000

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

Job - 3338 - MSD - McLaughlin Middle School - 201 Jack Lovering Drive Manchester NH
 Consigli Construction Co. Inc., Owner Manchester School District, SMMA and other required parties are included as additional insured on a primary and noncontributory basis on the General Liability and Auto Liability policies, per policy provisions, as required by written contract executed prior to a loss or claim. Includes coverage for "X, C, U", Completed operations, Residential Construction coverage, and Contractual Liability. A Waiver of Subrogation in favor of additional insured is included as respects to the General Liability, Automobile Liability and Workers' Compensation policies, per policy provisions, as required by written contract executed prior to a loss or claim. Umbrella is follow form. Workers Compensation applies in the state which work is performed.

SEE ATTACHED ACORD 101

CERTIFICATE HOLDER Consigli Construction Co. Inc. 72 Sumner St Milford, MA 01757	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	--



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY HUB International New England	License # 1780862	NAMED INSURED R & R Window Contractors Inc. 1 Arthur Street Easthampton, MA 01027
POLICY NUMBER SEE PAGE 1		
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:

Storefront Material \$5,200

Curtainwall Material \$79,600

Stored material total value: \$84,800.00

Stored Location: 1 Arthur Street, Easthampton, MA 01027



R&R
WINDOW
CONTRACTORS, INC.

Main Office:
One Arthur Street
Easthampton, MA 01027
Phone: (413) 527-7500
Fax: (413) 527-0289

www.rrwindow.com
CT #GLZ.0001293-FG1

January 21, 2026

TRANSFER OF TITLE

R & R WINDOW CONTRACTORS, INC., a Massachusetts Corporation, having a principle place of business in Massachusetts hereby transfers and conveys to the MANCHESTER SCHOOL DISTRICT, MANCHESTER, NH (MCLAUGHLIN MIDDLE SCHOOL G&G, MANCHESTER, NH) title to the following materials delivered and stored at R&R WINDOW CONTRACTORS, INC., EASTHAMPTON, MA in consideration of the receipt of:

\$ 5,200.00 – less retainage for STOREFRONT MATERIAL
\$ 79,600.00 – less retainage for CURTAINWALL MATERIAL

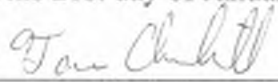
Therefore, upon receipt of above sum, R & R WINDOW CONTRACTORS, INC. waives all its statutory rights including its title to the above-mentioned material.

R & R WINDOW CONTRACTORS, INC. will not be responsible for any type of damage or vandalism to the materials once they arrive at the project site, regardless of the status of the Transfer of Title, and regardless of the types and amounts of insurance coverage held by any/all parties.

In witness thereof, R & R WINDOW CONTRACTORS, INC. has caused this instrument to be executed the 21st day of January, 2026 by the hereunto duly authorized official.


STEVEN PAQUETTE
Senior Project Manager

Subscribed and sworn to before me
This 21st day of January 2026


TARA CHURCHILL, Notary Public

My Commission Expires: 6/12/2026

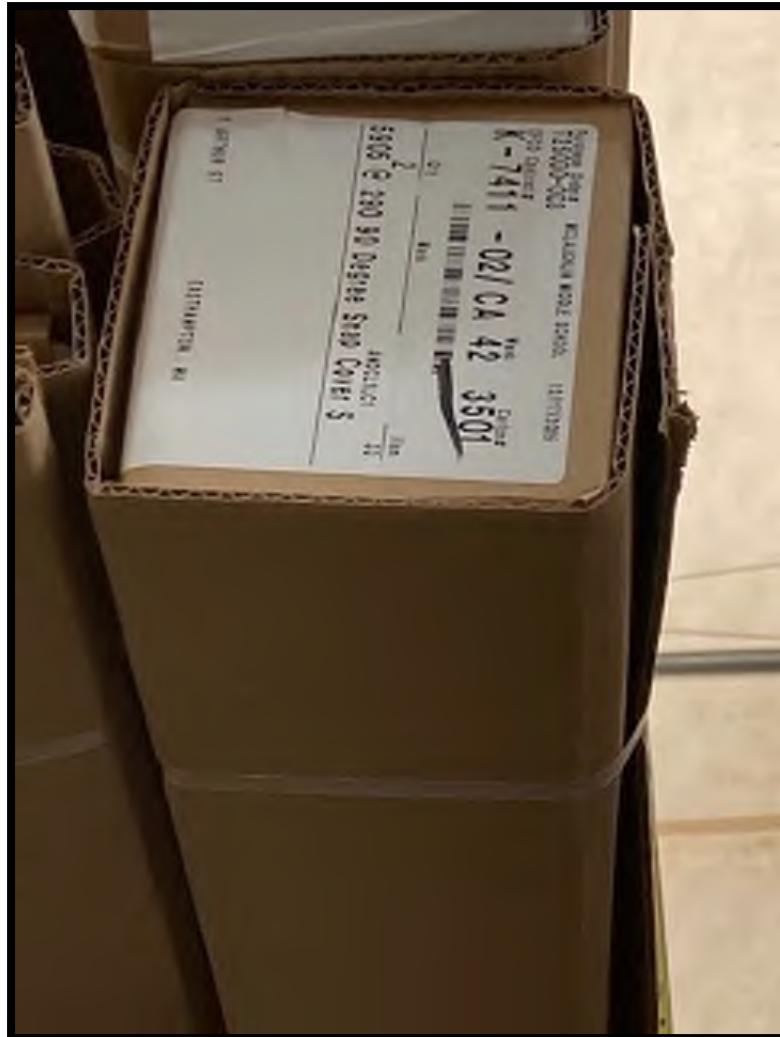


Making a difference since 1978...and it shows!

Affirmative Action/Equal Opportunity Employer











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: 01/31/26 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	\$ 2,114,355.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 2,114,355.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 336,962.50
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 33,696.25
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 33,696.25
6. TOTAL EARNED LESS RETAINAGE	\$ 303,266.25
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 146,666.25
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 156,600.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 1,811,088.75

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: January 16, 2026

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 \$ **156,600.00**

(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.: 3
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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	13,800.00	0.00	0.00	13,800.00	100.0%	0.00	1,380.00
0002	CFMF Shop Drawings	11,550.00	11,550.00	0.00	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)

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: 01/19/26

PERIOD TO: 01/31/26

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					
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.: 3
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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	3,697.00	0.00	0.00	3,697.00	100.0%	0.00	369.70
0030	Roof Blocking - Labor	6,267.00	6,267.00	0.00	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.: 3

APPLICATION DATE: 01/19/26

PERIOD TO: 01/31/26

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 NO.: 3

APPLICATION DATE: 01/19/26

PERIOD TO: 01/31/26

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	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	5,955.00	0.00	0.00	5,955.00	100.0%	0.00	595.50
0063	Roof Blocking - Labor	11,108.00	11,108.00	0.00	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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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3

APPLICATION DATE: 01/19/26

PERIOD TO: 01/31/26

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	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	24,939.00	0.00	24,939.00	100.0%	0.00	2,493.90
0082	Cold Formed Metal Framing - Labor	30,515.00	0.00	19,309.00	0.00	19,309.00	63.3%	11,206.00	1,930.90

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APPLICATION NO.: 3

APPLICATION DATE: 01/19/26

PERIOD TO: 01/31/26

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					
0083	Sheathing at CFMF - Material	8,332.00	0.00	8,332.00	0.00	8,332.00	100.0%	0.00	833.20
0084	Sheathing at CFMF - Labor	12,492.00	0.00	2,771.20	0.00	2,771.20	22.2%	9,720.80	277.12
0085	Blocking at CFMF - Material	5,479.00	0.00	5,479.00	0.00	5,479.00	100.0%	0.00	547.90
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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PERIOD TO: 01/31/26

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					
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	42,766.00	0.00	42,766.00	100.0%	0.00	4,276.60
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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APPLICATION DATE: 01/19/26

PERIOD TO: 01/31/26

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					
0109	Sheathing at CFMF - Material	12,071.00	0.00	9,656.80	0.00	9,656.80	80.0%	2,414.20	965.68
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	3,016.00	0.00	3,016.00	100.0%	0.00	301.60
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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APPLICATION NO.: 3
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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					
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	16,455.00	0.00	16,455.00	100.0%	0.00	1,645.50

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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	15,486.00	0.00	15,486.00	100.0%	0.00	1,548.60
0136	Sheathing at CFMF - Materials	2,402.00	0.00	2,402.00	0.00	2,402.00	100.0%	0.00	240.20
0137	Sheathing at CFMF - Labor	3,601.00	0.00	3,601.00	0.00	3,601.00	100.0%	0.00	360.10
0138	Roof Blocking - Materials	13,097.00	0.00	13,097.00	0.00	13,097.00	100.0%	0.00	1,309.70
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	9,798.00	0.00	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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			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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			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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Continuation Sheet (page 15)

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: 01/19/26

PERIOD TO: 01/31/26

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					
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	1,620.00	0.00	0.00	1,620.00	100.0%	0.00	162.00
0185	Roof Blocking - Labor	3,291.00	3,291.00	0.00	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	20,876.50	6,690.00	0.00	27,566.50	55.1%	22,433.50	2,756.65
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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Continuation Sheet (page 16)

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: 01/19/26

PERIOD TO: 01/31/26

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					
0189	Temporary partitions/window infills	75,000.00	75,000.00	0.00	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	\$162,962.50	\$174,000.00	\$0.00	\$336,962.50	15.9%	\$1,777,392.50	\$33,696.25

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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 # 3

Total Contract	Amount	Amount Paid
Amount: \$ <u>2,114,355.00</u>	Previously	This Date: \$ <u>156,600.00</u>
	Requisitioned: \$ <u>146,666.25</u>	

The undersigned acknowledges that upon receipt of the \$156,600.00 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 01/31/2026 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 01/31/2026 , 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 16th day of January, 2026.

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: 01/31/26 CONTRACT FOR: SC-3338-017 - 09-501 Acoustical Ceiling Tile CONTRACT DATE: 08/11/25 PROJECT NOS: 3338	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: New England Finish Systems, LLC 1 Delaware Drive Salem, New Hampshire 03079	VIA ARCHITECT:		

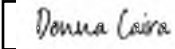
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 327,200.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 327,200.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 9,300.00
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 930.00
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 930.00
6. TOTAL EARNED LESS RETAINAGE	\$ 8,370.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 3,600.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 4,770.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 318,830.00

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: New England Finish Systems, LLC	
By: 	Date: January 20, 2026
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	\$ 4,770.00
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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.: 2

APPLICATION DATE: 01/19/26

PERIOD TO: 01/31/26

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	LEVEL 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0002	ACP-1 LABOR	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
0003	ACP-1 MAT'L	2,600.00	0.00	0.00	0.00	0.00	0.0%	2,600.00	0.00
0004	ACP-2 LABOR	20,600.00	0.00	0.00	0.00	0.00	0.0%	20,600.00	0.00
0005	ACP-2 MAT'L	40,500.00	0.00	0.00	0.00	0.00	0.0%	40,500.00	0.00
0006	ACP-4 LABOR	3,100.00	0.00	0.00	0.00	0.00	0.0%	3,100.00	0.00
0007	ACP-4 MAT'L	3,100.00	0.00	0.00	0.00	0.00	0.0%	3,100.00	0.00
0008	ACP-6A LABOR	14,400.00	0.00	0.00	0.00	0.00	0.0%	14,400.00	0.00
0009	ACP-6A MAT'L	40,300.00	0.00	0.00	0.00	0.00	0.0%	40,300.00	0.00
0010	ACP-8 LABOR	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0011	ACP-8 MAT'L	1,600.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00
0012	AWP-4 LABOR	5,400.00	0.00	0.00	0.00	0.00	0.0%	5,400.00	0.00
0013	AWP-4 MAT'L	3,300.00	0.00	0.00	0.00	0.00	0.0%	3,300.00	0.00
0014	LEVEL 2	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.: 2

APPLICATION DATE: 01/19/26

PERIOD TO: 01/31/26

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					
0015	ACP-1 LABOR	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
0016	ACP-1 MAT'L	4,200.00	0.00	0.00	0.00	0.00	0.0%	4,200.00	0.00
0017	ACP-2 LABOR	9,800.00	0.00	0.00	0.00	0.00	0.0%	9,800.00	0.00
0018	ACP-2 MAT'L	15,700.00	0.00	0.00	0.00	0.00	0.0%	15,700.00	0.00
0019	ACP-4 LABOR	4,900.00	0.00	0.00	0.00	0.00	0.0%	4,900.00	0.00
0020	ACP-4 MAT'L	5,200.00	0.00	0.00	0.00	0.00	0.0%	5,200.00	0.00
0021	MCP-1 LABOR	20,100.00	0.00	0.00	0.00	0.00	0.0%	20,100.00	0.00
0022	MCP-1 MAT'L	45,200.00	0.00	0.00	0.00	0.00	0.0%	45,200.00	0.00
0023	AWP-2 LABOR	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
0024	AWP-2 MAT'L	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0025	AWP-3 LABOR	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
0026	AWP-3 MAT'L	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0027	BUDGETS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0028	ADDED TRIM & MOLD	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	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.: 2
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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	TECTUM PAINT COORD	3,200.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00
0030	REPLACE EXIST. TILE	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0031	REMOVE TILE FOR MEP	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
0032	CAULK WALL ANGLE	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
0033	SUBMITTALS	6,000.00	4,000.00	800.00	0.00	4,800.00	80.0%	1,200.00	480.00
0034	SHOP DRAWINGS	6,000.00	0.00	4,500.00	0.00	4,500.00	75.0%	1,500.00	450.00
0035	MOBILIZE & DEMOBILIZE	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0036	CLOSEOUT DOCUMENTS	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
	GRAND TOTAL	\$327,200.00	\$4,000.00	\$5,300.00	\$0.00	\$9,300.00	2.8%	\$317,900.00	\$930.00

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** New England Finish Systems, LLC**PROJECT:** MSD - McLaughlin Middle School**CONTRACT #:** SC-3338-017**Req # 2**Total Contract
Amount: \$ 327,200.00Amount
Previously
Requisitioned: \$ 3,600.00Amount Paid
This Date: \$ 4,770.00

The undersigned acknowledges that upon receipt of the \$4,770.00 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 01/31/2026 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 01/31/2026 , 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 January, 2026.

Subcontractor/ Material Supplier Company Name: New England Finish Systems, LLC

Subcontractor/ Material Supplier Donna Caira Printed Name: Donna Caira
Duly Authorized Signature

Title: Project Accountant
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: 5 PERIOD TO: 01/31/26 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	\$ <u>1,487,953.00</u>
2. Net change by Change Orders	\$ <u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>1,487,953.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>495,924.48</u>
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ <u>49,592.48</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>49,592.48</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>446,332.36</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>362,724.81</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>83,607.55</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>1,041,620.64</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: January 16, 2026

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 \$ 83,607.55

(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: 01/19/26
PERIOD TO: 01/31/26
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	35,550.00	0.00	0.00	35,550.00	100.0%	0.00	3,555.00
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	22,230.00	0.00	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	23,245.20	0.00	23,245.20	30.0%	54,238.80	2,324.52
007	P-4 Above Slab Waste and Vent-L	55,440.00	0.00	16,632.00	0.00	16,632.00	30.0%	38,808.00	1,663.20
008	P-5 Above Slab Storm Drainage-M	95,785.20	38,314.08	38,314.08	0.00	76,628.16	80.0%	19,157.04	7,662.81
009	P-5 Above Slab Storm Drainage-L	73,530.00	29,412.00	14,706.00	0.00	44,118.00	60.0%	29,412.00	4,411.80
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	40,284.00	0.00	0.00	40,284.00	30.0%	93,996.00	4,028.40
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	945.00	0.00	0.00	945.00	50.0%	945.00	94.50

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Continuation Sheet (page 3)

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
015	P-10 Plumbing Demo-L	39,690.00	19,845.00	0.00	0.00	19,845.00	50.0%	19,845.00	1,984.50
016	P-11 Allowance-phasng & logistics	150,000.00	7,827.00	0.00	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	18,554.88	0.00	0.00	18,554.88	80.0%	4,638.72	1,855.49
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	4,680.00	0.00	0.00	4,680.00	80.0%	1,170.00	468.00
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)

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APPLICATION NO.: 5
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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	11,040.00	0.00	0.00	11,040.00	20.0%	44,160.00	1,104.00
031	40 Project Manager	27,000.00	10,800.00	0.00	0.00	10,800.00	40.0%	16,200.00	1,080.00
032	41 Superintendent	27,000.00	10,800.00	0.00	0.00	10,800.00	40.0%	16,200.00	1,080.00
033	45 Administrative (Submittals, etc.)	5,000.00	1,250.00	0.00	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	\$403,027.56	\$92,897.28	\$0.00	\$495,924.84	33.3%	\$992,028.16	\$49,592.48

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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 # 5**Total Contract
Amount: \$ 1,487,953.00Amount
Previously
Requisitioned: \$ 362,724.81Amount Paid
This Date: \$ 83,607.55

The undersigned acknowledges that upon receipt of the \$83,607.55 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 01/31/2026 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 01/31/2026, 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 16th day of January, 2026.

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: 4 PERIOD TO: 01/31/26 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	\$ 2,779,991.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 2,779,991.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 400,930.10
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 40,093.01
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 40,093.01
6. TOTAL EARNED LESS RETAINAGE	\$ 360,837.09
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 271,969.29
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 88,867.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 2,419,153.91

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: January 16, 2026

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 \$ **88,867.80**

(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.

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Continuation Sheet (page 2)

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APPLICATION NO.: 4
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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					
001	General/Travel	7,200.00	720.00	0.00	0.00	720.00	10.0%	6,480.00	72.00
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	62,034.26	0.00	0.00	62,034.26	10.0%	558,308.34	6,203.43
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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			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	38,952.80	0.00	0.00	38,952.80	40.0%	58,429.20	3,895.28
017	H-10 HVAC Demo-M	9,060.00	1,812.00	0.00	0.00	1,812.00	20.0%	7,248.00	181.20
018	H-10 HVAC Demo-L	23,850.00	4,770.00	0.00	0.00	4,770.00	20.0%	19,080.00	477.00
019	M-1H Coring and Sleeving for HVAC-M	5,360.40	536.04	0.00	0.00	536.04	10.0%	4,824.36	53.60
020	M-1H Coring and Sleeving for HVAC-L	3,060.00	306.00	0.00	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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			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	34,260.00	0.00	68,520.00	20.0%	274,080.00	6,852.00
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	111,774.00	55,887.00	0.00	167,661.00	30.0%	391,209.00	16,766.10
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	13,230.00	4,410.00	0.00	17,640.00	40.0%	26,460.00	1,764.00
035	41 Superintendant	41,850.00	12,555.00	4,185.00	0.00	16,740.00	40.0%	25,110.00	1,674.00
036	44 CAD	18,540.00	16,686.00	0.00	0.00	16,686.00	90.0%	1,854.00	1,668.60
037	45 Administration- Submittals, Etc.	11,380.00	4,552.00	0.00	0.00	4,552.00	40.0%	6,828.00	455.20
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.: 4
APPLICATION DATE: 01/19/26
PERIOD TO: 01/31/26
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	\$302,188.10	\$98,742.00	\$0.00	\$400,930.10	14.4%	\$2,379,060.90	\$40,093.01

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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 # 4**Total Contract
Amount: \$ 2,779,991.00Amount
Previously
Requisitioned: \$ 271,969.29Amount Paid
This Date: \$ 88,867.80

The undersigned acknowledges that upon receipt of the \$88,867.80 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 01/31/2026 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 01/31/2026, 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 16th day of January, 2026.

Subcontractor/ Material Supplier Company Name: Johnson & Jordan. Inc.

Subcontractor/ Material Supplier Christopher Jordan Printed Name: Christopher J Jordan
Duly Authorized Signature

Title: President

BEECH STREET ELEMENTARY SCHOOL PROJECT																																
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	2024	2025	2026	2027	2028	2029																			
1		97%	Design Phases	497 days	Wed 3/6/24	Tue 2/3/26																										
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 Report	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																										

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		100%	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		100%	Estimates Received	15 days	Mon 9/29/25	Fri 10/17/25	53																				
55		100%	Estimate Reconciliation	5 days	Mon 10/20/25	Fri 10/24/25	54																				
56		100%	Assess Value Engineering Opportunities	7 days	Mon 10/20/25	Tue 10/28/25	54																				
57		100%	Constructability and Design Review (CM)	15 days	Mon 9/29/25	Fri 10/17/25	53																				
58		100%	Final 75% CD Package is Approved	0 days	Tue 10/28/25	Tue 10/28/25	56																				
59		68%	90% CD	56 days	Wed 10/29/25	Wed 1/14/26																					
60		100%	Prepare 90% CD Package (Drawings and Specs)	28 days	Wed 10/29/25	Fri 12/5/25	58																				
61		100%	90% CD Package is sent to Cost Estimators	0 days	Fri 12/5/25	Fri 12/5/25	60																				
62		50%	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		9%	100% CD	14 days	Thu 1/15/26	Tue 2/3/26																					
Thu 1/8/26																											
Page 2																											

BEECH STREET ELEMENTARY SCHOOL PROJECT																			
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors												
66		10%	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		83%	Permitting	149 days	Thu 8/7/25	Tue 3/3/26													
69		100%	Review Project With Town Departments	20 days	Thu 8/7/25	Wed 9/3/25	50												
70		100%	Planning Board Review	30 days	Thu 8/7/25	Wed 9/17/25	50												
71		100%	Stormwater Review - DPW	30 days	Thu 8/7/25	Wed 9/17/25	50												
72		100%	DES Alteration Permit	0 days	Wed 10/8/25	Wed 10/8/25													
73		100%	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		100%	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		100%	CM Agreement is Executed	15 days	Mon 9/30/24	Fri 10/18/24	83												
85		61%	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		100%	Early Bid Package 1 - Piles, Superstructure Issued to CM	0 days	Fri 10/31/25	Fri 10/31/25	55FS+5 days												
88		100%	Package 1 - Bidding & Award	35 days	Mon 11/3/25	Fri 12/19/25	87												
89		100%	CM Amendment #1 - Piles, Superstructure	5 days	Mon 12/22/25	Fri 12/26/25	88												
90		100%	Early Bid Package 2 - Site	0 days	Fri 12/5/25	Fri 12/5/25	60												
91		75%	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												
98		0%	Steel	103 days	Mon 1/5/26	Wed 5/27/26	88FS+10 days												

Prepare CM RFQ

Advertise CM RFQ

SOIs Received from CM Firms

Review SOIs and Prequalify CM firms

Prepare RFP and Issue it to the Prequalified CM firms

Proposals Received

CM Interviews

Selection Committee Selects the CM Firm

CM Agreement is Executed

CM Issues the List of Prequalified Subcontractors

10/8

Superstructure Permit

Building Permit Review and Issuance

10/31

Package 1 - Bidding & Award

CM Amendment #1 - Piles, Superstructure

12/5

Package 2 - Bidding & Award

1/30

Full Scope - Bidding & Award

GMP Contract Executed

Sitework

Steel

Permitting

Review Project With Town Departments

Planning Board Review

Stormwater Review - DPW

Early Packages Bidding and GMP Contract

Package 1 - Bidding & Award

CM Amendment #1 - Piles, Superstructure

Package 2 - Bidding & Award

Full Scope - Bidding & Award

GMP Contract Executed

Construction

Procurement [shops, fab & deliver]

Sitework

Steel

2025

2026

2027

2028

2029

Thu 1/8/26

Page 3

BEECH STREET ELEMENTARY SCHOOL PROJECT																																			
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	2024	2025	2026	2027	2028	2029																						
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 1/8/26																																			
Page 4																																			

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
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																																								

[illegible]

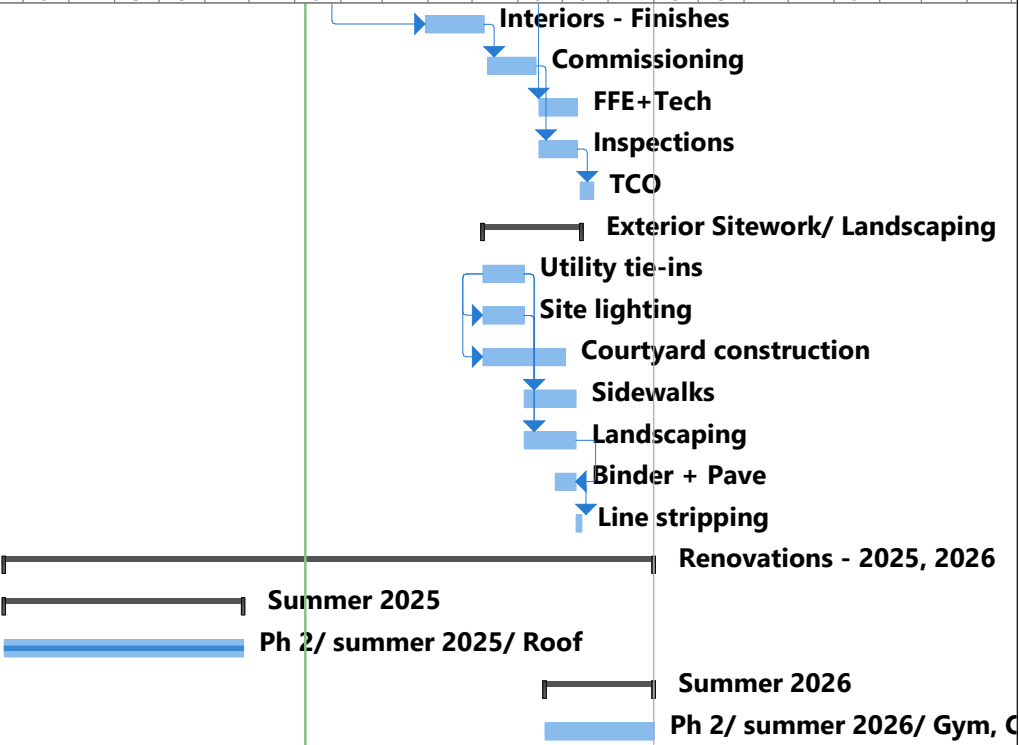
HILLSIDE MIDDLE SCHOOL PROJECT SCHEDULE																																																																			
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	2024												2025												2026												2027												2028											
								J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	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 Roof Detailing Envelope Interiors - MEP Rough Interiors - Finishes Commissioning FFE+Tech Inspections TCO Exterior Sitework/ Landscaping Utility tie-ins Site lighting Courtyard construction Sidewalks Landscaping Binder + Pave Line stripping Renovations - 2025, 2026, 2027 Summer 2025 Ph 2/ summer 2025/ Roof Summer 2026 Ph 2/ summer 2026/ Classrooms, bathrooms, stairs, facade Summer 2027 Ph 3/ summer 2027/ Classrooms, Gym, Café, bathrooms, stairs,																																																											
74	➡	0%	Roof Detailing	15 days	Fri 5/15/26	Thu 6/4/26	75																																																												
75	➡	0%	Envelope	69 days	Mon 2/9/26	Thu 5/14/26	72																																																												
76	➡	0%	Interiors - MEP Rough	65 days	Thu 2/5/26	Wed 5/6/26	73																																																												
77	➡	0%	Interiors - Finishes	80 days	Thu 4/2/26	Wed 7/22/26	76SS+40 days																																																												
78	➡	0%	Commissioning	56 days	Thu 7/23/26	Thu 10/8/26	77																																																												
79	➡	0%	FFE+Tech	40 days	Thu 7/16/26	Wed 9/9/26	76FS+50 days																																																												
80	➡	0%	Inspections	23 days	Fri 10/9/26	Tue 11/10/26	78																																																												
81	➡	0%	TCO	5 days	Wed 11/11/26	Tue 11/17/26	80																																																												
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																																																													
84	➡	0%	Site lighting	20 days	Fri 5/22/26	Thu 6/18/26	83																																																												
85	➡	0%	Courtyard construction	40 days	Fri 6/19/26	Thu 8/13/26	84																																																												
86	➡	0%	Sidewalks	30 days	Fri 8/14/26	Thu 9/24/26	85																																																												
87	➡	0%	Landscaping	40 days	Fri 6/4/27	Thu 7/29/27	86FS+180 days																																																												
88	➡	0%	Binder + Pave	10 days	Fri 7/30/27	Thu 8/12/27	87																																																												
89	➡	0%	Line stripping	10 days	Fri 8/13/27	Thu 8/26/27	88																																																												
90	➡	45%	Renovations - 2025, 2026, 2027	572 days	Wed 6/18/25	Thu 8/26/27																																																													
91	➡	100%	Summer 2025	116 days	Wed 6/18/25	Wed 11/26/25																																																													
92	➡	100%	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																																																													

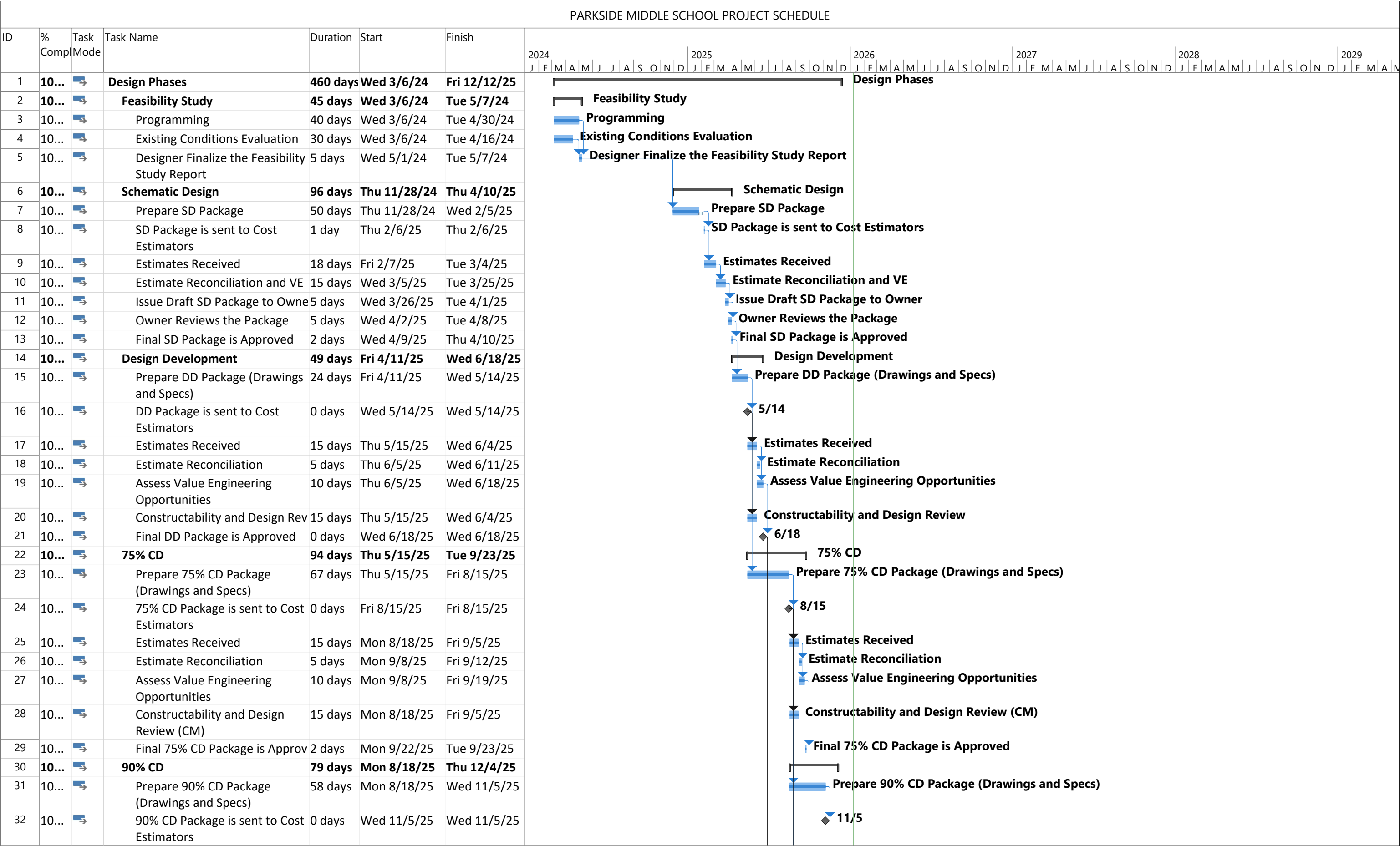
MCLAUGHLIN MIDDLE SCHOOL PROJECT SCHEDULE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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MCLAUGHLIN MIDDLE SCHOOL PROJECT SCHEDULE																																		
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Timeline (2024-2027)																											
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	➡	100%	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	➡	100%	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	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	➡	100%	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	➡	49%	Construction	358 days	Thu 4/17/25	Mon 8/31/26																												
57	➡	80%	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	➡	100%	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	➡	50%	Remaining scope	182 days	Thu 4/17/25	Fri 12/26/25																												
63	➡	26%	Construction - Addition - Phase 1	297 days	Mon 6/2/25	Tue 7/21/26																												
64	➡	100%	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	➡	100%	Foundations	72 days	Wed 7/9/25	Thu 10/16/25																												
67	➡	100%	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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PARKSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	% Comp	Task Mode	Task Name	Duration	Start	Finish	2024												2025												2026												2027												2028												2029																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	% Comp	Task Mode	Task Name	Duration	Start	Finish	2024												2025												2026												2027												2028												2029															
							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	J	F	M	A	M																							
1	10...		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	10...		90% CD	80 days	Tue 8/19/25	Mon 12/8/25																																																																												
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)																																																															

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	10...		90% CD Package is sent to Cost Estimators	0 days	Fri 11/7/25	Fri 11/7/25
33	10...		Estimates Received	15 days	Mon 11/10/25	Fri 11/28/25
34	10...		Estimate Reconciliation	5 days	Mon 12/1/25	Fri 12/5/25
35	10...		Final 90% CD Package is Approved	1 day	Mon 12/8/25	Mon 12/8/25
36	100%		100% CD	27 days	Mon 11/10/25	Tue 12/16/25
37	10...		Prepare 100% CD Package (Drawings and Specs)	25 days	Mon 11/10/25	Fri 12/12/25
38	10...		Issue 100% CD Package (Conformed Set) to CM	2 days	Mon 12/15/25	Tue 12/16/25
39	10...		Permitting	145 days	Mon 6/23/25	Fri 1/9/26
40	10...		Review Project With Town Departments	20 days	Mon 6/23/25	Fri 7/18/25
41	10...		Planning Board Review	30 days	Mon 6/23/25	Fri 8/1/25
42	10...		Stormwater Review - DPW	30 days	Mon 6/23/25	Fri 8/1/25
43	10...		Conservation, Site Plan Review due to wetlands	30 days	Mon 6/23/25	Fri 8/1/25
44	10...		Board of Health	30 days	Mon 6/23/25	Fri 8/1/25
45	10...		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	10...		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	90%		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

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							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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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

SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

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