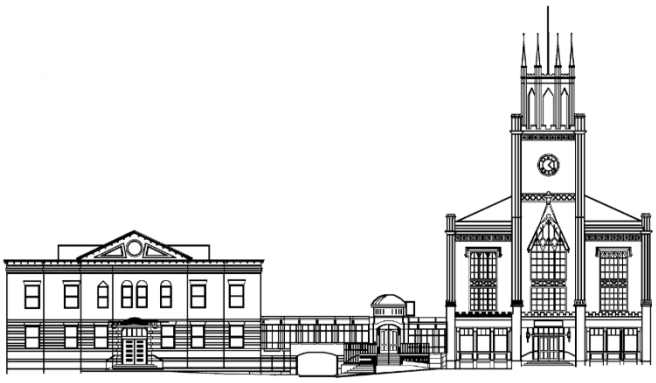


COMMITTEE ON JOINT SCHOOL BUILDINGS

May 12, 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 April 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.

LeftField

THE RIGHT CHOICE IN PROJECT MANAGEMENT

JSBC Meeting

May 12, 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

PROGRESS UPDATE

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%	75%	2%	0%
McLaughlin	100%	100%	100%	100%	46%	0%
Hillside	100%	100%	100%	100%	40%	0%
Parkside	95%	90%	100%	100%	20%	0%
Southside	95%	90%	100%	100%	20%	0%

PROJECT PROGRESS

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

- 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
- 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 DES soil management coordination
- 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

30-Day Look-Ahead

- Continue weekly OAC Meetings for all Projects
- Group 1 Interior and Envelope Construction
- Resume Group 1 Site work
- FF&E and Technology Meetings and Procurement
- Summer Work Schedules and Move Ready Planning / Mover Procurement
- G2 Schedule refinement
- Continue G2 procurement
- Group 2 Steel detailing, Rough-in and Site Work
- Group 2 Envelope Construction
- Beech continued procurement
- Beech NHDES soil management coordination
- Beech Site Improvements begins
- Continued logistics development for all projects
- Continue Coordination Meetings
- Continue Cost Management
- Continue Schedule Refinement at all projects
- Continued communication with all stakeholders

BUDGET STATUS

Manchester Priority One Projects - Overall Budget Summary

Manchester School District - Priority One Projects

Period Ending 4/30/2026
Invoice Summary Package 27

Current Budget

LeftField

		Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	CTC (beyond committed) [I]	Anticipated C.@.C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
MODULAR PROJECT											
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	$253,077	$57,810	$310,887	$310,887	$310,887	$0	$0	$0	$310,887	$0
0200 0000	ARCHITECTURE & ENGINEERING	$1,690,143	($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	($381,839)	$222,161	$222,160	$222,160	$0	$1	$1	$222,161	$0
0800 0000	OWNER'S CONTINGENCY	$965,270	($965,270)	($0)	$0	$0	$0	($0)	($0)	($0)	$0
	MODULAR PROJECT TOTALS	$26,242,490	($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	$35,000	$2,092,129	$1,931,071	$307,561	$1,623,510	$161,058	$161,058	$2,092,129	$0
0200 0000	ARCHITECTURE & ENGINEERING	$5,095,000	$358,684	$5,453,684	$5,453,684	$3,644,886	$1,808,798	$0	$0	$5,453,684	$0
0300 0000	SITE ACQUISITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
0500 0000	CONSTRUCTION CONTRACT	$58,196,935	$8,347,809	$66,544,744	$63,948,885	$513,572	$63,436,314	$2,594,859	$2,594,859	$66,544,744	$0
0600 0000	MISCELLANEOUS PROJECT COSTS	$450,000	$2,103,400	$2,553,400	$140,500	$2,500	$138,000	$2,412,900	$2,412,900	$2,553,400	$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	($1,973,687)	$3,990,283	$0	$0	$0	$3,990,283	$3,990,283	$3,990,283	$0
	BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS	$74,111,834	$8,683,006	$82,794,840	$71,475,140	$4,468,519	$67,006,621	$11,319,700	$11,319,700	$82,794,840	$0
	HILLSIDE MIDDLE SCHOOL PROJECT										
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	$1,017,155	($40,810)	$976,345	$910,816	$666,592	$244,224	$65,529	$65,529	$976,345	$0
0200 0000	ARCHITECTURE & ENGINEERING	$4,087,500	($154,998)	$3,932,502	$3,930,502	$3,183,965	$746,537	$2,000	$2,000	$3,932,502	$0
0300 0000	SITE ACQUISITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
0500 0000	CONSTRUCTION CONTRACT	$43,527,708	$1,864,547	$45,392,255	$45,392,255	$11,079,924	$34,312,331	$0	$0	$45,392,255	$0
0600 0000	MISCELLANEOUS PROJECT COSTS	$250,000	$66,000	$316,000	$166,667	$118,543	$48,124	$149,333	$149,333	$316,000	$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	($1,960,033)	$2,641,456	$0	$0	$0	$2,641,456	$2,641,456	$2,641,456	$0
	HILLSIDE MIDDLE SCHOOL PROJECT TOTALS	$57,003,852	($120,294)	$56,883,558	$50,400,239	$15,049,024	$35,351,215	$6,483,318	$6,483,318	$56,883,558	$0
	MCLAUGHLIN MIDDLE SCHOOL PROJECT										
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	$1,017,155	$25,000	$1,042,155	$976,626	$551,252	$425,374	$65,529	$65,529	$1,042,155	$0
0200 0000	ARCHITECTURE & ENGINEERING	$3,232,500	($164,819)	$3,067,681	$3,065,681	$2,594,417	$471,264	$2,000	$2,000	$3,067,681	$0
0300 0000	SITE ACQUISITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
0500 0000	CONSTRUCTION CONTRACT	$28,827,403	($1,852,746)	$26,974,657	$26,974,657	$9,329,754	$17,644,903	$0	$0	$26,974,657	$0
0600 0000	MISCELLANEOUS PROJECT COSTS	$250,000	$41,000	$291,000	$144,930	$79,402	$65,528	$146,070	$146,070	$291,000	$0
0700 0000	FURNISHINGS & EQUIPMENT	$3,200,000	($815,000)	$2,385,000	$0	$0	$0	$2,385,000	$2,385,000	$2,385,000	$0
0800 0000	OWNER'S CONTINGENCY	$3,161,130	($2,244,668)	$916,462	$0	$0	$0	$916,462	$916,462	$916,462	$0
	MCLAUGHLIN MIDDLE SCHOOL PROJECT TOTALS	$39,688,188	($5,011,233)	$34,676,955	$31,161,894	$12,554,825	$18,607,069	$3,515,061	$3,515,061	$34,676,955	$0
	PARKSIDE MIDDLE SCHOOL PROJECT										
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	$1,101,287	$25,000	$1,126,287	$1,057,381	$373,287	$684,093	$68,907	$68,907	$1,126,287	$0
0200 0000	ARCHITECTURE & ENGINEERING	$3,927,500	($121,476)	$3,806,024	$3,804,024	$2,783,263	$1,020,761	$2,000	$2,000	$3,806,024	$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	$3,592,922	$35,271,653	$0	$0	$38,864,575	$0
0600 0000	MISCELLANEOUS PROJECT COSTS	$250,000	$116,000	$366,000	$214,893	$82,472	$132,421	$151,107	$151,107	$366,000	$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	($968,887)	$2,908,132	$0	$0	$0	$2,908,132	$2,908,132	$2,908,132	$0
	PARKSIDE MIDDLE SCHOOL PROJECT TOTALS	$48,501,946	$954,072	$49,456,018	$43,940,873	$6,831,945	$37,108,928	$5,515,145	$5,515,145	$49,456,018	$0
	SOUTHSIDE MIDDLE SCHOOL PROJECT										
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	$1,101,287	$25,000	$1,126,287	$1,057,381	$366,147	$691,233	$68,907	$68,907	$1,126,287	$0
0200 0000	ARCHITECTURE & ENGINEERING	$4,317,500	($89,514)	$4,227,986	$4,232,247	$3,103,636	$1,128,611	($4,261)	($4,261)	$4,227,986	$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	$3,512,920	$40,664,547	$0	$0	$44,177,467	$0
0600 0000	MISCELLANEOUS PROJECT COSTS	$250,000	$83,000	$333,000	$157,900	$67,804	$90,296	$175,100	$175,100	$333,000	$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	($1,783,848)	$3,113,287	$0	$0	$0	$3,113,287	$3,113,287	$3,113,287	$0
	SOUTHSIDE MIDDLE SCHOOL PROJECT TOTALS	$60,451,691	($3,843,664)	$56,608,027	$49,624,994	$7,050,308	$42,574,687	$6,983,033	$6,983,033	$56,608,027	$0
	PRIORITY ONE - DISTRICT WIDE COMMUNICATION	$0	$70,400	$70,400	$70,400	$50,015	$20,385	$0	$0	$70,400	$0
	GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS	$306,000,000	$0	$306,000,000	$271,466,742	$70,587,835	$200,878,906	$34,533,258	$34,533,258	$306,000,000	($0)

INVOICE UPDATE

Manchester Priority One Projects

Date: 4/8/2026
Period Ending: 3/31/2026
Leftfield Invoice Summary #: 29

Project	Invoice #	Invoice Date	Contractor/Vendor	Amount
Modular	29	3/31/2026	Leftfield - Modular - Monthly OPM Services	$0.00
Modular PPE + Tents	29	3/31/2026	Leftfield - Modular (PPE + Tents) - Monthly OPM Services	$0.00
Modular Mngt Reimbursement	29	3/31/2026	Leftfield - Modular Mngt Reimbursement - Monthly OPM Services	$0.00
Beech	29	3/31/2026	Leftfield - Beech - Monthly OPM Services	$10,606.00
Hillside	29	3/31/2026	Leftfield - Hillside - Monthly OPM Services	$39,996.00
Hillside	29	3/31/2026	Leftfield - Hillside - Labor - Monthly OPM Services	$0.00
McLaughlin	29	3/31/2026	Leftfield - Mc Laughlin - Monthly OPM Services	$27,061.25
Parkside	29	3/31/2026	Leftfield - Parkside - Monthly OPM Services	$27,673.75
Southside	29	3/31/2026	Leftfield - Southside - Monthly OPM Services	$27,361.25
			Total to Pay to Leftfield:	**$124,436.25**
Beech	64539	4/7/2026	SMMA - Beech - Bidding	$10,956.00
Beech	64539	4/7/2026	SMMA - Beech - Construction Contract Admin	$20,475.00
Beech	64539	4/7/2026	SMMA - Beech - Allow 3 EF - VE Drilled Shafts	$8,193.90
Beech	64539	4/7/2026	SMMA - Beech - Allow 6 - Phase 2 ADT	$23,500.00
Beech	64539	4/7/2026	SMMA - Beech - BSC Group - Traffic Studies	$2,714.75
Beech	64539	4/7/2026	SMMA - Beech - UEC - Hazmat	$12,664.00
McLaughlin	64540	4/7/2026	SMMA - McLaughlin - Construction Contract Admin	$39,250.00
Hillside	64542	4/7/2026	SMMA - Hillside - Construction Contract Admin	$26,500.00
Parkside	64543	4/7/2026	SMMA - Parkside - Construction Contract Admin	$16,000.00
Parkside	64543	4/7/2026	SMMA - Parkside - HBA - Geotech	$8,950.00
Southside	64545	4/7/2026	SMMA - Southside - Construction Contract Admin	$19,000.00
Southside	64545	4/7/2026	SMMA - Southside - HBA - Geotech	$14,300.00
			Total to Pay to SMMA:	**$218,329.75**
Parkside	22409821	3/1/2026	FirstLight - Fiber Costs (Monthly Recurring Cost) 3/1/26 - 3/31/26 - **ALREADY PAID - DO NOT DOUBLE PAY**	$413.46
Parkside	22890213	4/1/2026	FirstLight - Fiber Costs (Monthly Recurring Cost) 4/1/26 - 4/30/26	$413.46
			Total to Pay to FirstLight:	**$825.32**
McLaughlin	RM13112	2/17/2026	College Board Movers - Moving Costs - Furniture - McLaughlin	$1,704.90
McLaughlin	RM13144	3/17/2026	College Board Movers - Moving Costs - Furniture - McLaughlin	$2,038.90
			Total to Pay to College Board Movers:	**$3,743.80**
Hillside	1008	3/25/2026	Arsenark - Limited Furniture Move at Hillside	$687.30
			Total to Pay to Arsenark:	**$687.30**
McLaughlin	11617	2/17/2026	Best Door & Lock - Mc Laughlin Service Call	$190.30
			Total to Pay to Best Door & Lock LLC:	**$190.30**
Hillside	2930INH-30013	3/24/2026	Miller Engineering & Testing, Inc. - Construction Testing - Hillside	$4,070.40
McLaughlin	2900INH-30012	3/24/2026	Miller Engineering & Testing, Inc. - Construction Testing - McLaughlin	$2,082.20
Southside	2516INH-30007	3/24/2026	Miller Engineering & Testing, Inc. - Construction Testing - Southside	$8,883.65
Parkside	2517INH-30008	3/24/2026	Miller Engineering & Testing, Inc. - Construction Testing - Parkside	$2,083.30
			Total to Pay to Miller Engineering & Testing, Inc.:	**$19,004.35**
Beech	Req #2	3/15/2026	Harvey Construction - Beech - March 2026	$293,752.39
Southside	Req #5	3/15/2026	Harvey Construction - Southside - March 2026	$764,597.76
Parkside	Req #6	3/15/2026	Harvey Construction - Parkside - March 2026	$1,448,885.21
			Total to Pay to Harvey Construction:	**$2,508,235.36**
Hillside	Req #2	3/31/2026	Consigli Construction - Hillside - March 2026	$1,727,285.75
McLaughlin	Req #4	3/31/2026	Consigli Construction - McLaughlin - March 2026	$1,641,799.04
			Total to Pay to Consigli Construction:	**$3,378,864.79**

Subtotal Modular Invoices	$0.00
Subtotal Hillside Middle School Invoices	$1,786,201.15
Subtotal McLaughlin Middle School Invoices	$1,674,109.49
Subtotal Parkside Middle School Invoices	$1,448,274.19
Subtotal Beech Street Invoices	$497,777.14
Subtotal Southside Middle School Invoices	$824,442.48
Subtotal District Wide Invoices	$0.00
Total of Invoices Submitted	**$6,230,884.44**

Recommended by Leftfield Cost Manager — Signed by: Jennifer Clemiel — 4/8/26

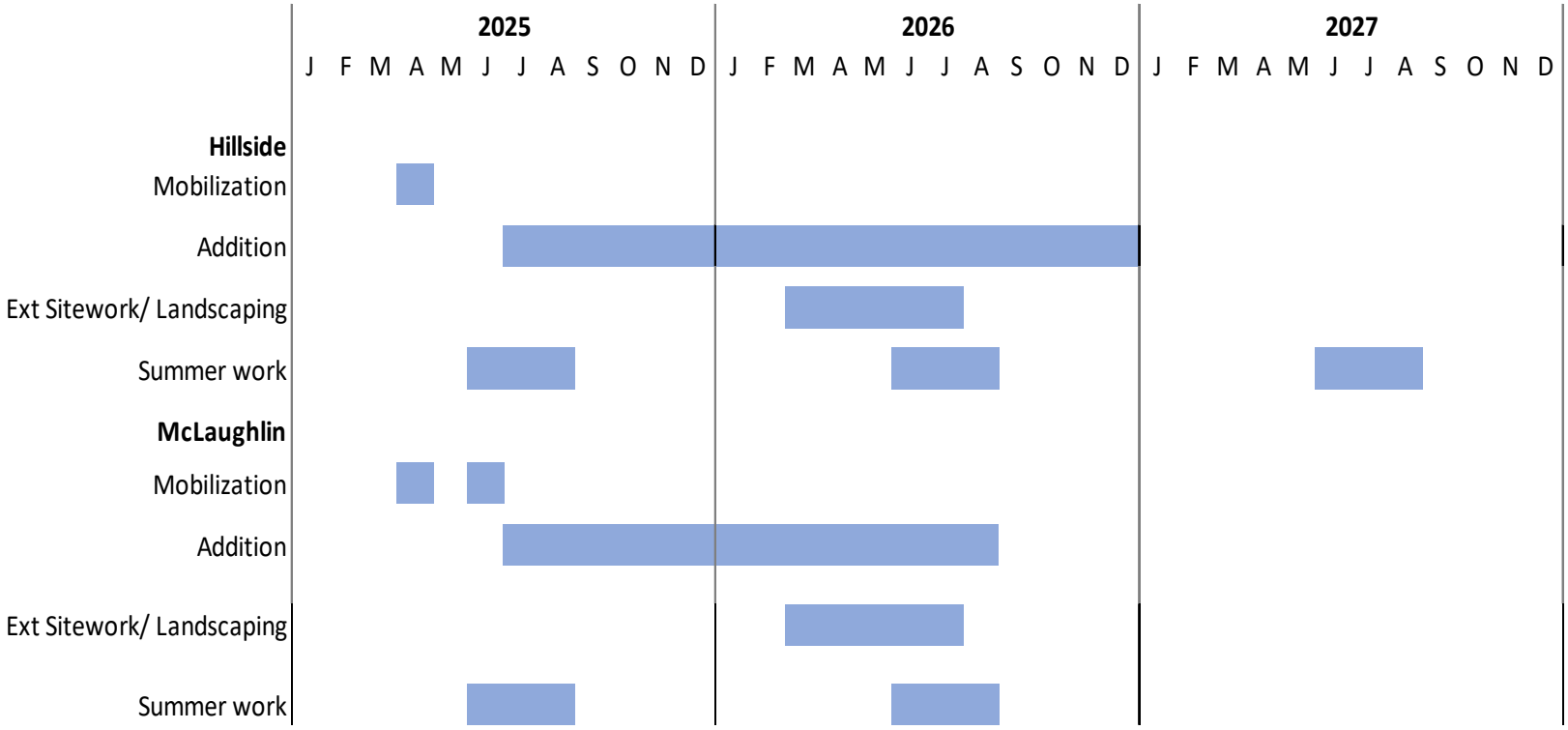
Approved by C. Jeremy McCarthy, Chief Financial Officer — Signed by: Karen DeFranzo — 4/14/2026

4/9/2026

SCHEDULES

Group 1 – Hillside & McLaughlin Schedule

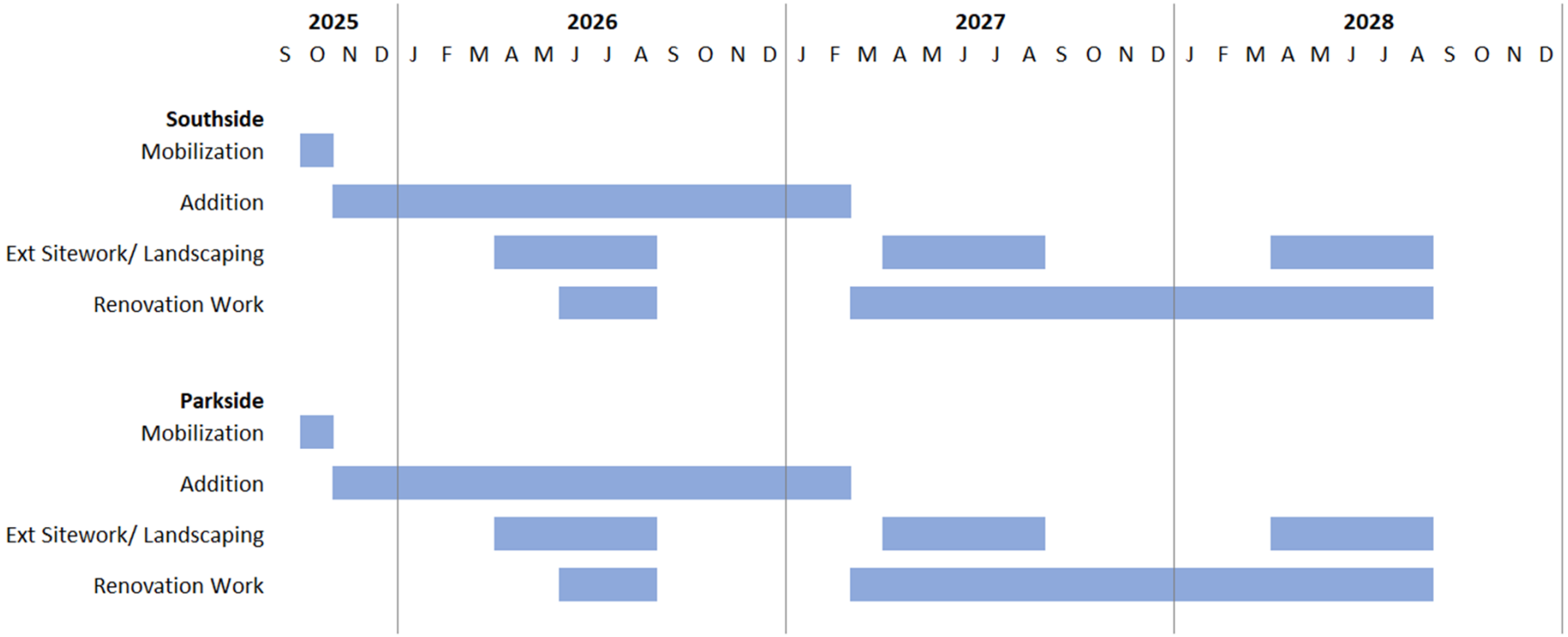
Schedule Subject To Change



SCHEDULES

Group 2 – Southside & Parkside
Conceptual Schedule

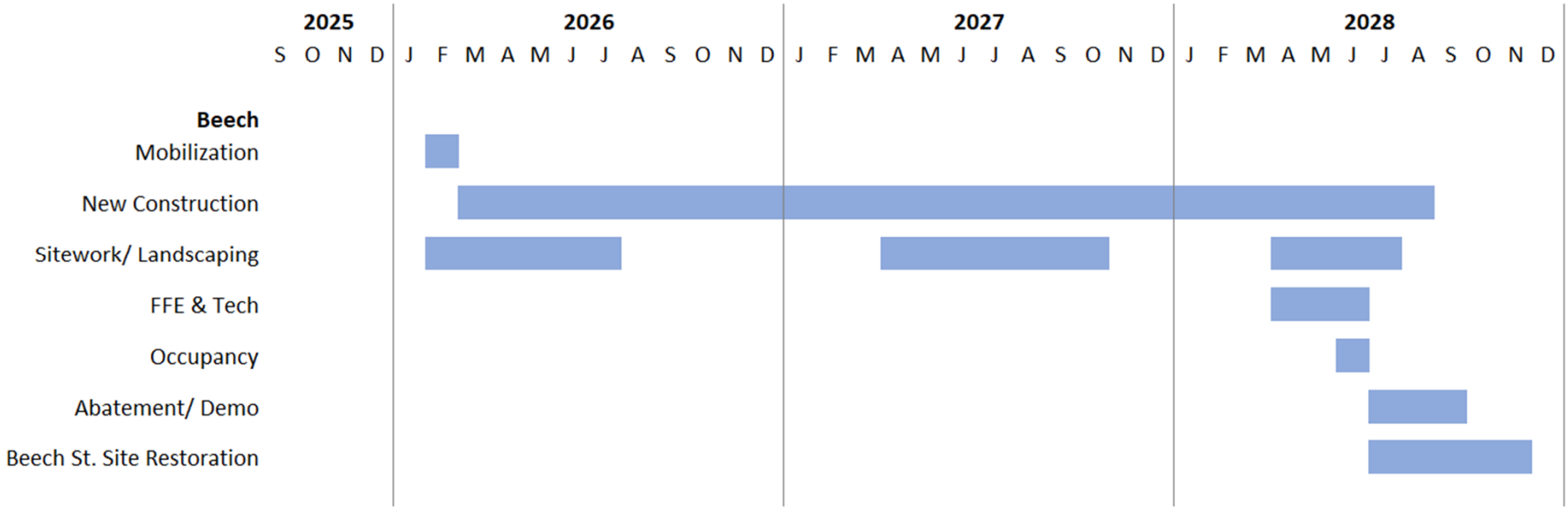
Schedule Subject To Change



SCHEDULES

Beech Conceptual Schedule

Schedule Subject To Change



On-Site Construction Activity Look Ahead

On-Site Construction Activity Look Ahead - Priority 1 Projects

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

Please visit the link below for weekly on-site construction-related activities related to the **Beech Street Elementary School Project**. Updates for the forthcoming week will be posted every week by noon on Friday.
https://hccnh-msdwebsite.my.canva.site/beech-st-es-website/

THANK YOU!

QUESTIONS & ANSWERS

LeftField

MANCHESTER PRIORITY ONE PROJECTS

OPM Monthly Project Report

Period Ending April 2026

Prepared for:

Joint School Buildings Committee

Prepared by:

LeftField

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%	75%	2%	0%
McLaughlin	100%	100%	100%	100%	46%	0%
Hillside	100%	100%	100%	100%	40%	0%
Parkside	95%	90%	100%	100%	20%	0%
Southside	95%	90%	100%	100%	20%	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.

April 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 budget and 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. Move planning is ongoing along with FF&E and Technology procurement.**

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 was achieved in April on both projects. Steel detailing has continued. Slab pours are ongoing as is rough-in trade work with the installation of hangers.**

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. The OPM Site Representative is scheduled to start on site at the beginning of May. The soil remediation report was submitted to NHDES and additional investigative work has been completed.**

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 APRIL 2026

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

- 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

IV. ACTIVITIES PLANNED FOR MAY 2026

The following meetings/ activities are planned for MAY 2026:

- 5-1 Tech Procurement Meeting
FF&E Meeting
Cost Management
- 5-4 Weekly Regroup
- 5-5 Southside OAC Weekly Meeting
Parkside OAC Weekly Meeting
Wb Mason Furniture Selection Meeting
Group 1 CM Cost Management Meeting
Tech Procurement Meeting
FF&E Meeting
CM Cost Management Meeting
- 5-6 Hillside OAC Weekly Meeting
Beech OAC Weekly Meeting
Weekly Project Meeting
- 5-7 McLaughlin Hillside OAC Weekly Meeting
- 5-8 Tech Procurement Meeting
FF&E Weekly Meeting
Cost Management Meeting
Tech Follow-up
- 5-11 Weekly Regroup
Designer Check-in
- 5-12 Southside OAC Weekly Meeting
Parkside OAC Weekly Meeting

Group 1 CM Cost Management Meeting
- 5-13 Hillside OAC Weekly Meeting
  Beech OAC Weekly Meeting
  Weekly Project Meeting
  McLaughlin Walk Thru
- 5-14 McLaughlin OAC Weekly Meeting
  CM Touch Base
- 5-15 Tech Procurement Meeting
  FF&E Weekly Meeting
  Cost Management Meeting
- 5-18 Weekly Regroup
  Designer Check-in
- 5-19 Southside OAC Weekly Meeting
  Parkside OAC Weekly Meeting
  Group 1 CM Cost Management Meeting
- 5-20 Hillside OAC Weekly Meeting
  Beech OAC Weekly Meeting
  Weekly Project Meeting
  McLaughlin Walk Thru
- 5-21 McLaughlin OAC Weekly Meeting
  CM Touch Base
- 5-22 Tech Procurement Meeting
  FF&E Weekly Meeting
  Cost Management Meeting
- 5-25 MEMORIAL DAY
- 5-26 Southside OAC Weekly Meeting
  Parkside OAC Weekly Meeting
  Group 1 CM Cost Management Meeting
- 5-27 Hillside OAC Weekly Meeting
  Beech OAC Weekly Meeting
  Weekly Project Meeting
  McLaughlin Walk Thru
- 5-28 McLaughlin OAC Weekly Meeting
  CM Touch Base
- 5-29 Tech Procurement Meeting
  FF&E Weekly Meeting
  Cost Management Meeting

- May Continued weekly meetings for Beech
- May Continued weekly Group1 and 2 OAC Meetings

- May Continued G2 MEPFP Coordination Meetings
- May 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 April 2026 is scheduled for District approval on May 8th and payment approval on May 14th, with the payment check date for May 15th. 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.**

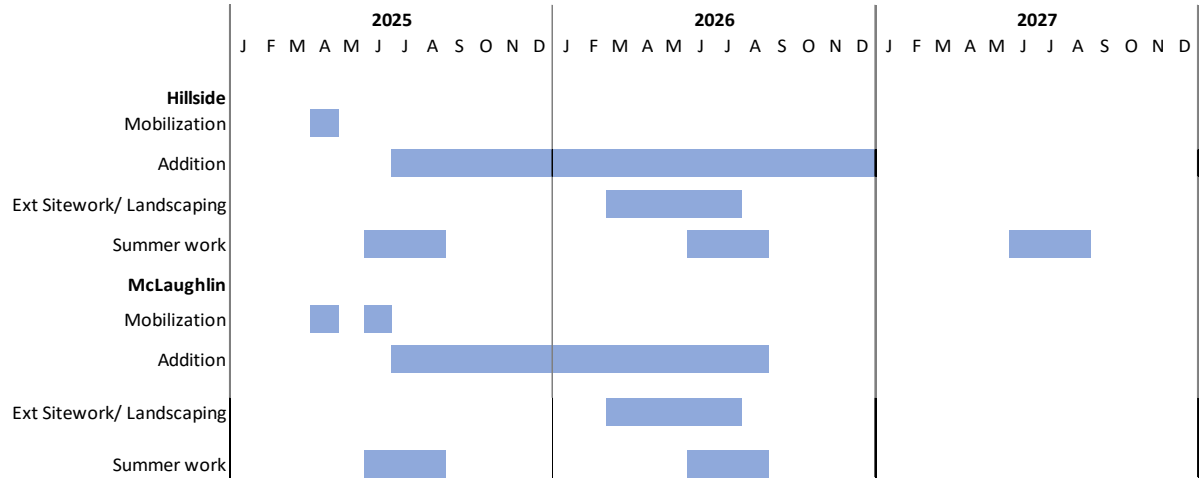
GROUP 1 – HILLSIDE & MCLAUGHLIN

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 Terrian) Permit Process had not been

completed. This delay and the disposal of controlled soils requirement have contributed to this mid-school year delivery of the addition. Options to improve the schedule are always being reviewed. **Both Group 1 Projects are tracking on time and within budget.**

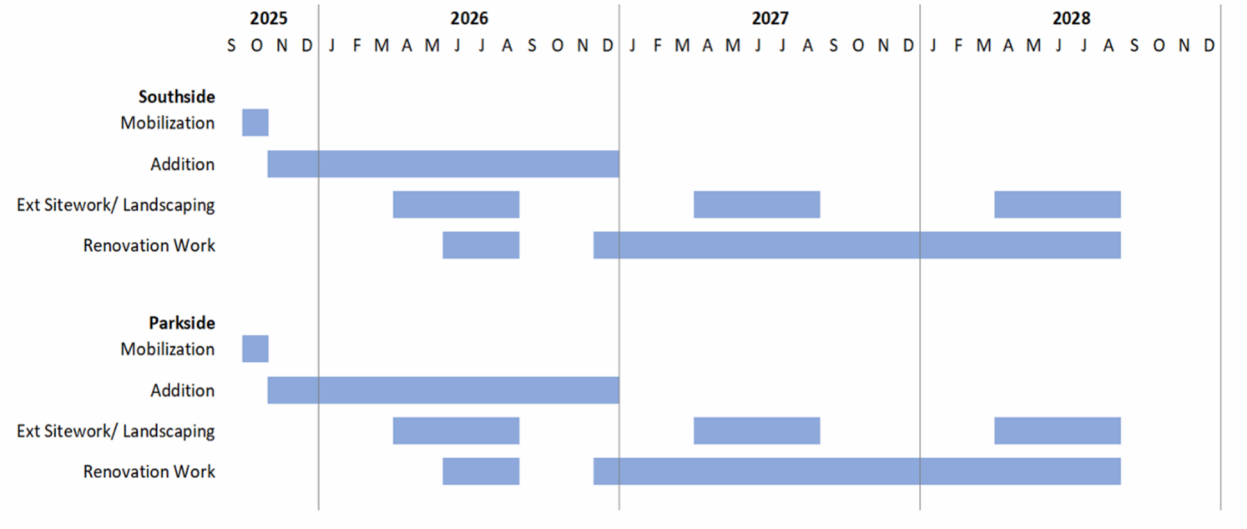
Group 1 – Hillside & McLaughlin Schedule Summary



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.**

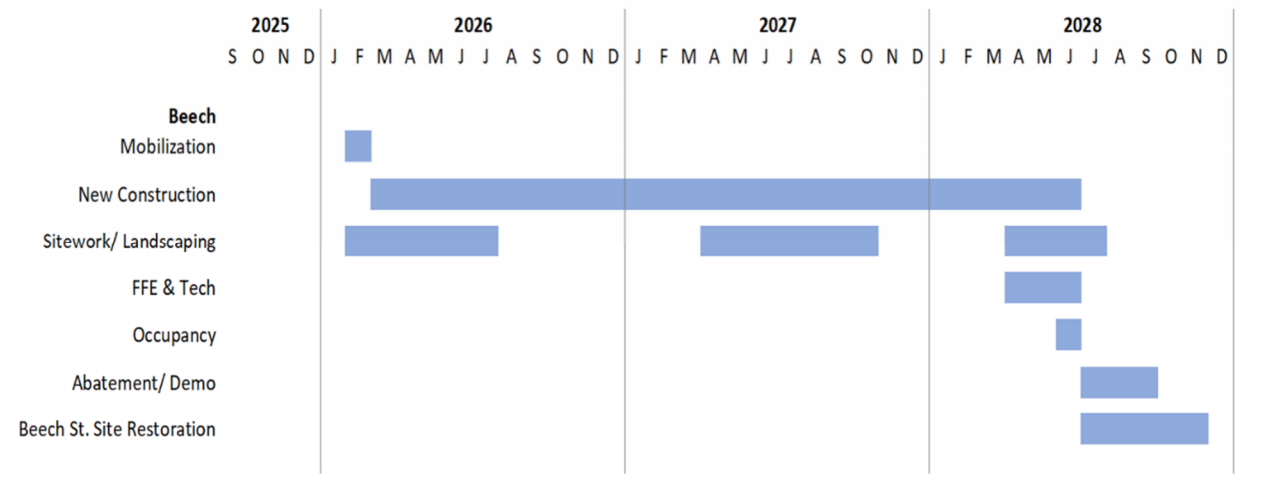
Group 2 – Parkside & Southside Schedule Summary



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. **Soil Remediation Report has been issued to NHDES for action. Additional site investigation 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. Exterior envelope 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 and Site Improvement 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
Please visit the link below for weekly on-site construction-related activities related to the **Beech Elementary School Project**. Updates for the forthcoming week will be posted every week by noon on Friday. https://hccnh-msdwebsite.my.canva.site/beech-st-es-website/

Docusign Envelope ID: 3580E090-0E29-86B2-83AC-6CAE2078A3EE

Manchester Priorty One Projects
Modular/Beech St. ES/Hillside MS/McLaughlin MS/Parkside MS/Southside MS - Invoice Approval Summary

Date ***4/8/2026***
Period Ending: ***3/31/2026***
Leftfield Invoice Summary #: ***26***

Project	*Invoice #*	*Invoice Date*	*Contractor/Vendor*	*Amount*
Modular	25	3/31/2026	Leftfield - Modular - Monthly OPM Services	$0.00
Modular [FFE + Tech]	25	3/31/2026	Leftfield - Modular [FFE + Tech] - Monthly OPM Services	$0.00
Modular [Move Management]	25	3/31/2026	Leftfield - Modular [Move Management] - Monthly OPM Services	$0.00
Beech	25	3/31/2026	Leftfield - Beech - Monthly OPM Services	$13,635.00
Hillside	25	3/31/2026	Leftfield - Hillside - Monthly OPM Services	$28,695.00
Hillside	25	3/31/2026	Leftfield - Liaison - Monthly OPM Services	$0.00
McLaughlin	25	3/31/2026	Leftfield - McLaughlin - Monthly OPM Services	$27,051.25
Parkside	25	3/31/2026	Leftfield - Parkside - Monthly OPM Services	$27,673.75
Southside	25	3/31/2026	Leftfield - Southside - Monthly OPM Services	$27,381.25
			Total to Pay to Leftfield:	**$124,436.25**
Beech	64536	4/7/2026	SMMA - Beech - Bidding	$40,950.00
Beech	64536	4/7/2026	SMMA - Beech - Construction Contract Admin.	$20,475.00
Beech	64536	4/7/2026	SMMA - Beech - Amend #7 - VE Drilled Shafts	$5,100.00
Beech	64536	4/7/2026	SMMA - Beech - Amend #8 - Phase 2 AOT	$23,500.00
Beech	64536	4/7/2026	SMMA - Beech - BSC Group - Traffic Studies	$2,714.75
Beech	64536	4/7/2026	SMMA - Beech - UEC - Hazmat	$12,650.00
McLaughlin	64540	4/7/2026	SMMA - McLaughlin - Construction Contract Admin.	$29,250.00
Hillside	64542	4/7/2026	SMMA - Hillside - Construction Contract Admin.	$25,500.00
Parkside	64543	4/7/2026	SMMA - Parkside - Construction Contract Admin.	$16,000.00
Parkside	64543	4/7/2026	SMMA - Parkside - H&A - Geotech	$9,900.00
Southside	64545	4/7/2026	SMMA - Southside - Construction Contract Admin.	$18,000.00
Southside	64545	4/7/2026	SMMA - Southside - H&A - Geotech	$14,300.00
			Total to Pay to SMMA :	**$218,339.75**
Parkside	22469921	3/1/2026	FirstLight - Fiber Costs (Monthly Recurring Cost) 3/1/26 - 3/31/26 - **ALREADY PAID - DO NOT DOUBLE PAY**	$413.46
Parkside	22686213	4/1/2026	FirstLight - Fiber Costs (Monthly Recurring Cost) 4/1/26 - 4/30/26	$413.46
			Total to Pay to FirstLight :	**$826.92**
McLaughlin	SM13112	2/17/2026	College Bound Movers - Moving Costs - Furniture - McLaughlin	$1,705.00
McLaughlin	SM13144	3/17/2026	College Bound Movers - Moving Costs - Furniture - McLaughlin	$2,035.00
			Total to Pay to College Bound Movers:	**$3,740.00**
Hillside	1939	3/23/2026	Aramark - Limited Furniture Move at Hillside	$667.00
			Total to Pay to Aramark:	**$667.00**
McLaughlin	11517	2/17/2026	Best Door & Lock - McLaughlin Service Call	$190.00
			Total to Pay to Best Door & Lock LLC:	**$190.00**
Hillside	25091NH-00012	3/24/2026	Miller Engineering & Testing, Inc. - Construction Testing - Hillside	$4,070.40
McLaughlin	25092NH-00012	3/24/2026	Miller Engineering & Testing, Inc. - Construction Testing - McLaughlin	$2,082.20
Southside	25186NH-00007	3/24/2026	Miller Engineering & Testing, Inc. - Construction Testing - Southside	$9,863.45
Parkside	25187NH-00006	3/24/2026	Miller Engineering & Testing, Inc. - Construction Testing - Parkside	$2,988.30
			Total to Pay to Miller Engineering & Testing, Inc.:	**$19,004.35**
Beech	Req #2	3/15/2026	Harvey Construction - Beech - March 2026	$378,752.39
Southside	Req #8	3/15/2026	Harvey Construction - Southside - March 2026	$754,597.78
Parkside	Req #6	3/15/2026	Harvey Construction - Parkside - March 2026	$1,386,885.21
			Total to Pay to Harvey Construction :	**$2,520,235.38**
Hillside	Req #9	3/31/2026	Consigli Construction - Hillside - March 2026	$1,727,268.75
McLaughlin	Req #9	3/31/2026	Consigli Construction - McLaughlin - March 2026	$1,551,796.04
			Total to Pay to Consigli Construction :	**$3,279,064.79**

Subtotal Modular Invoices	*$0.00*
Subtotal Hillside Middle School Invoices	*$1,786,201.15*
Subtotal McLaughlin Middle School Invoices	*$1,614,109.49*
Subtotal Parkside Middle School Invoices	*$1,444,274.18*
Subtotal Beech Street Invoices	*$497,777.14*
Subtotal Southside Middle School Invoices	*$824,142.48*
Subtotal District Wide Invoices	*$0.00*
Total of Invoices Submitted	**$6,166,504.44**

Recommended by Leftfield Cost Manager — **Signed by:** Jennifer Chmiel — Date 4/8/26

Approved by Dr. Jennifer Chmiel, Superintendent — **Signed by:** 0258BA5961... — Date 4/14/2026

Approved by Dr. Karen DeFrancis, Chief Financial Officer — **Signed by:** 157D240AEB3941C... — Date 4/9/2026

LeftField

THE RIGHT CHOICE IN PROJECT MANAGEMENT

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

Invoice Date: 3/31/2026
Invoice No: 25

FOR: Manchester Priority One Projects

Professional Services rendered for the month of March 2026

	Project Phase			
Project Description	**Programming thru SD**	**DD thru CD and Bidding**	**Construction thru Closeout**	**Total Current Billings**
Modular	$ -	$ -	$ -	$ -
Modular [FFE + Tech]	$ -	$ -	$ -	$ -
Modular [Move Management]	$ -	$ -	$ -	$ -
Beech St. Elementary School	$ -	$ 13,635.00	$ -	$ 13,635.00
Hillside Middle School	$ -	$ -	$ 28,695.00	$ 28,695.00
Liaison	$ -	$ -	$ -	$ -
McLaughlin Middle School	$ -	$ -	$ 27,051.25	$ 27,051.25
Parkside Middle School	$ -	$ -	$ 27,673.75	$ 27,673.75
Southside Middle School	$ -	$ -	$ 27,381.25	$ 27,381.25
District Wide Communication	$ -	$ -	$ -	$ -
Total Labor / Project	**$ -**	**$ 13,635.00**	**$ 110,801.25**	**$ 124,436.25**
			Total this Invoice	**$ 124,436.25**

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: March 31, 2026
Invoice No: 25

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 March 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	9.50	4.00	0.00	3.50	3.50	5.00	25.50	$ 225.00	$ 5,737.50
Adam Keane, Project Director	0.00	0.00	0.00	6.00	24.00	0.00	17.00	12.50	9.50	69.00	$ 215.00	$ 14,835.00
Mark Lenfest, Sr. Project Manager	0.00	0.00	0.00	12.25	43.75	0.00	44.25	11.75	11.75	123.75	$ 195.00	$ 24,131.25
Hamdi Cobanoglu, Sr. Project Manager	0.00	0.00	0.00	36.50	1.25	0.00	1.25	34.50	35.00	108.50	$ 195.00	$ 21,157.50
Paul Louie, On Site Rep	0.00	0.00	0.00	0.00	79.00	0.00	79.00	0.00	0.00	158.00	$ 165.00	$ 26,070.00
Steve Leonard, On Site Rep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00	176.00	$ 165.00	$ 29,040.00
Brendan Walsh, Sr. PM / MEP Cooridnator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$ 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	0.00	0.00	0.00	0.00	0.00	0.00	$ 160.00	$ -
Dan McSweeney, Cost Manager	0.00	0.00	0.00	4.25	5.00	0.00	4.25	4.00	3.50	21.00	$ 165.00	$ 3,465.00
Total Hours	0.00	0.00	0.00	68.50	157.00	0.00	149.25	154.25	152.75	681.75		$ 124,436.25
Total Labor / Project	**$ -**	**$ -**	**$ -**	**$ 13,635.00**	**$ 28,695.00**	**$ -**	**$ 27,051.25**	**$ 27,673.75**	**$ 27,381.25**			**$ 124,436.25**

Total this Invoice $ 124,436.25

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

smma

smma.com

1000 Massachusetts Ave.
Cambridge, MA 02138

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

April 07, 2026
Project No: 24026.00
Invoice No: 0064536

Project 24026.00 Manchester NH MSD Beech Street ES

Professional Services from February 28, 2026 to March 27, 2026

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Feasibility	327,600.00	100.00	327,600.00	327,600.00	0.00
Schematic Design	491,400.00	100.00	491,400.00	491,400.00	0.00
Design Development	819,000.00	100.00	819,000.00	819,000.00	0.00
Construction Documents	1,228,500.00	100.00	1,228,500.00	1,228,500.00	0.00
Bidding	204,750.00	90.00	184,275.00	143,325.00	40,950.00
Construction Admin	1,023,750.00	3.00	30,712.50	10,237.50	20,475.00
Amendment #7 VE Drilled Shafts	5,100.00	100.00	5,100.00	0.00	5,100.00
Amendment #8 Phase 2 AoT	23,500.00	100.00	23,500.00	0.00	23,500.00
Total Fee	4,123,600.00		3,110,087.50	3,020,062.50	90,025.00
		Total Fee			**90,025.00**

Consultants

BSC Group, Inc.	2,714.75	
Universal Environmental Consultants	12,650.00	
Total Consultants	**15,364.75**	**15,364.75**
	Total this Invoice	**$105,389.75**

Billings to Date

	Current	Prior	Total
Fee	90,025.00	3,020,062.50	3,110,087.50
Consultant	15,364.75	506,496.21	521,860.96
Expense	0.00	12,937.50	12,937.50
Totals	**105,389.75**	**3,539,496.21**	**3,644,885.96**

Authorized By: Jennifer Soucy

Billing Backup

Tuesday, April 7, 2026

SYMMES, MAINI & MCKEE ASSOCIATES Invoice 0064536 Dated 4/7/2026 9:00:50 AM

Project 24026.00 Manchester NH MSD Beech Street ES

Consultants

BSC Group, Inc.					
AP	0096459	3/31/2026	BSC Group, Inc. / BEECH - RRFB and Green Street Modification	2,714.75	
Universal Environmental Consultants					
AP	0096462	3/31/2026	Universal Environmental Consultants / BEECH STREET - TASK I (Inspection Services)	12,650.00	
		Total Consultants		**15,364.75**	**15,364.75**
			Total this Project		**$15,364.75**
			Total this Report		**$15,364.75**

Invoice

BSC GROUP

February 27, 2026
Project No: 0028500.12
Invoice No: 10012823

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:

- Revise 100% submission plans per comments from Client and the City.

Professional Services through January 31, 2026

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	83.50	24,022.95	21,555.00	2,467.95
Total Fee	128,240.00		123,492.95	121,025.00	2,467.95
		Total Current Fee			**2,467.95**
			Total this Invoice		**$2,467.95**

Outstanding Invoices

Invoice No	Date	Invoice Balance
10009801	8/18/2025	8,859.00
10012374	2/3/2026	7,170.00
Total		**16,029.00**

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

UEC universal environmental consultants

INVOICE #13398

March 2, 2026

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

Reference: Hazardous Materials Design Services
Manchester Beech Street Elementary School – Manchester, NH
PO# 2402600-03

Professional Services:

Lump Sum Fee	$ 11,500.00

Thank you for the opportunity for UEC to provide professional services.
Please reference UEC invoice number with payment.
FID#04-3573107

12 Brewster Road
Framingham, MA 01702
(508)628-5486
adieb@uec-env.com

smma

smma.com

1000 Massachusetts Ave.
Cambridge, MA 02138

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

April 07, 2026
Project No: 24027.00
Invoice No: 0064540

Project 24027.00 Manchester NH MSD McLaughlin MS

Professional Services from February 28, 2026 to March 27, 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	56.50	367,250.00	338,000.00	29,250.00
Total Fee	2,600,000.00		2,317,250.00	2,288,000.00	29,250.00

Total Fee **29,250.00**

Total this Invoice **$29,250.00**

Billings to Date

	Current	Prior	Total
Fee	29,250.00	2,288,000.00	2,317,250.00
Consultant	0.00	277,167.13	277,167.13
Totals	**29,250.00**	**2,565,167.13**	**2,594,417.13**

Authorized By: Jennifer Soucy

smma

smma.com

1000 Massachusetts Ave.
Cambridge, MA 02138

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

April 07, 2026
Project No: 24028.00
Invoice No: 0064542

Project 24028.00 Manchester NH MSD Hillside MS

Professional Services from February 28, 2026 to March 27, 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	37.00	314,500.00	289,000.00	25,500.00
Total Fee	3,400,000.00		2,864,500.00	2,839,000.00	25,500.00
		Total Fee			**25,500.00**
				Total this Invoice	**$25,500.00**

Outstanding Invoices

Number	Date	Balance
0064132	1/5/2026	270.00
Total		**270.00**

Billings to Date

	Current	Prior	Total
Fee	25,500.00	2,839,000.00	2,864,500.00
Consultant	0.00	316,141.20	316,141.20
Expense	0.00	3,593.75	3,593.75
Totals	**25,500.00**	**3,158,734.95**	**3,184,234.95**

Authorized By: Jennifer Soucy

smma

smma.com

1000 Massachusetts Ave.
Cambridge, MA 02138

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

April 07, 2026
Project No: 24029.00
Invoice No: 0064543

Project 24029.00 Manchester NH MSD Parkside MS

Professional Services from February 28, 2026 to March 27, 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	100.00	160,000.00	160,000.00	0.00
Construction Contract Admin	800,000.00	4.00	32,000.00	16,000.00	16,000.00
Amendment 6 - Playground Redesign	18,900.00	100.00	18,900.00	18,900.00	0.00
Total Fee	3,218,900.00		2,450,900.00	2,434,900.00	16,000.00

Total Fee **16,000.00**

Consultants

Haley & Aldrich, Inc.		9,900.00	
Total Consultants		**9,900.00**	**9,900.00**

Total this Invoice **$25,900.00**

Billings to Date

	Current	Prior	Total
Fee	16,000.00	2,434,900.00	2,450,900.00
Consultant	9,900.00	313,558.16	323,458.16
Expense	0.00	11,495.00	11,495.00
Totals	**25,900.00**	**2,759,953.16**	**2,785,853.16**

Authorized By: Jennifer Soucy

Billing Backup

Tuesday, April 7, 2026

SYMMES, MAINI & MCKEE ASSOCIATES Invoice 0064543 Dated 4/7/2026 9:48:41 AM

Project 24029.00 Manchester NH MSD Parkside MS

Consultants

Haley & Aldrich, Inc.

AP	0096461	3/31/2026	Haley & Aldrich, Inc. / PARKSIDE MS - Construction Administration	9,900.00	
		Total Consultants		**9,900.00**	**9,900.00**
			Total this Project		**$9,900.00**
			Total this Report		**$9,900.00**

INVOICE

Haley & Aldrich, Inc.
70 Blanchard Rd, Suite 204
Burlington, MA 01803
Tax ID: 04-2295689

Erin Prestileo
SMMA
1000 Massachusettes Ave
Cambridge, MA 02138

Project No: 0209848-005
Contract/PO#: 2402900_02

Invoice Date: March 4, 2026
Invoice No: 9067736
Due Date: June 2, 2026
Invoice Total: $9,000.00

Professional Services Through February 20, 2026

Parkside Middle School Addition/Renovation, Manchester, NH

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Subsurface Exploration Program	51,000.00	100.00	51,000.00	51,000.00	0.00
Geotechnical Summary Letter	6,000.00	100.00	6,000.00	6,000.00	0.00
Phase I Environmental Site Assessment	6,000.00	100.00	6,000.00	6,000.00	0.00
Construction Administration	20,000.00	75.00	15,000.00	6,000.00	9,000.00
Soil Precharacterization Exploration Program	33,000.00	100.00	33,000.00	33,000.00	0.00
Soil Precharacterization Report	8,500.00	100.00	8,500.00	8,500.00	0.00
Seismic Cone Penetration Test (sCPT) Program	17,500.00	100.00	17,500.00	17,500.00	0.00
Liquefaction Analysis and Site Class Determination	6,500.00	100.00	6,500.00	6,500.00	0.00
Updated Geotechnical Report	4,000.00	100.00	4,000.00	4,000.00	0.00
Delineation Sampling	15,500.00	100.00	15,500.00	15,500.00	0.00
Soil Disposal Package	10,000.00	50.00	5,000.00	5,000.00	0.00
Early Bid Package Specification	4,000.00	100.00	4,000.00	4,000.00	0.00
Total Fee	**182,000.00**		**172,000.00**	**163,000.00**	**9,000.00**

Total this Invoice **$9,000.00**

Remit to: Haley & Aldrich, Inc. PO Box 843044, Boston, MA 02284-3044
Wiring/ ACH Instructions: Eastern Bank Group Routing Number:011301798 Account Number: 601014525
Email: acctg@haleyaldrich.com Tel: 617.886.7400

smma

smma.com

1000 Massachusetts Ave.
Cambridge, MA 02138

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

April 07, 2026
Project No: 24030.00
Invoice No: 0064545

Project 24030.00 Manchester NH MSD Southside MS

Professional Services from February 28, 2026 to March 27, 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	100.00	180,000.00	180,000.00	0.00
Construction Contract Admin	900,000.00	4.00	36,000.00	18,000.00	18,000.00
Total Fee	3,600,000.00		2,736,000.00	2,718,000.00	18,000.00
		Total Fee			**18,000.00**

Consultants

Haley & Aldrich, Inc.		14,300.00	
Total Consultants		**14,300.00**	**14,300.00**
	Total this Invoice		**$32,300.00**

Billings to Date

	Current	Prior	Total
Fee	18,000.00	2,718,000.00	2,736,000.00
Consultant	14,300.00	342,363.80	356,663.80
Expense	0.00	10,972.50	10,972.50
Totals	**32,300.00**	**3,071,336.30**	**3,103,636.30**

Authorized By: Jennifer Soucy

Billing Backup

Tuesday, April 7, 2026

SYMMES, MAINI & MCKEE ASSOCIATES Invoice 0064545 Dated 4/7/2026 9:50:40 AM

Project 24030.00 Manchester NH MSD Southside MS

Consultants

Haley & Aldrich, Inc.

AP	0096460	3/31/2026	Haley & Aldrich, Inc. / SOUTHSIDE MS - Construction Administration	14,300.00	
		Total Consultants		**14,300.00**	**14,300.00**
			Total this Project		**$14,300.00**
			Total this Report		**$14,300.00**

INVOICE

Haley & Aldrich, Inc.
70 Blanchard Rd, Suite 204
Burlington, MA 01803
Tax ID: 04-2295689

Erin Prestileo
SMMA
1000 Massachusettes Ave
Cambridge, MA 02138

Project No: 0209848-004
Contract/PO#: 2403000_02

Invoice Date: March 4, 2026
Invoice No: 9067732
Due Date: June 2, 2026
Invoice Total: $13,000.00

Professional Services Through February 20, 2026

Southside Middle School Addition/Renovation Southside, Manchester, NH

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Subsurface Exploration Program	46,000.00	100.00	46,000.00	46,000.00	0.00
Geotechnical Summary Letter	6,000.00	100.00	6,000.00	6,000.00	0.00
Phase I Environmental Site Assessment	6,000.00	100.00	6,000.00	6,000.00	0.00
Construction Administration	20,000.00	75.00	15,000.00	2,000.00	13,000.00
Soil Precharacterization Exploration Program	52,500.00	100.00	52,500.00	52,500.00	0.00
Soil Precharacterization Report	8,500.00	100.00	8,500.00	8,500.00	0.00
Delineation Sampling	15,500.00	100.00	15,500.00	15,500.00	0.00
Soil Disposal Packages	15,000.00	67.00	10,000.00	10,000.00	0.00
Early Bid Package Specification	2,000.00	100.00	2,000.00	2,000.00	0.00
Supplemental Soil Delineation Sampling	11,500.00	100.00	11,500.00	11,500.00	0.00
Total Fee	**183,000.00**		**173,000.00**	**160,000.00**	**13,000.00**

Total this Invoice **$13,000.00**

Remit to: Haley & Aldrich, Inc. PO Box 843044, Boston, MA 02284-3044
Wiring/ ACH Instructions: Eastern Bank Group Routing Number:011301798 Account Number: 601014525
Email: acctg@haleyaldrich.com Tel: 617.886.7400

FirstLight

7890 Lehigh Crossing
Victor, NY 14564

AUTOALL FOR AADC 030 6 AADC 158741AA03-A-1
1195 1 AB 0.636

SAU 37 - MANCHESTER SCHOOL DISTRICT
20 HECKER ST
MANCHESTER NH 03102-3975

Remittance Summary

Invoice Date:	03/01/2026
Account Number:	61442
Invoice Number:	22469921
Due Date:	03/30/2026
Total Due:	**$413.46**
Amount Enclosed:	$ 413.46

Please write your account number on your check and make payable to: **FirstLight Fiber**

FIRSTLIGHT FIBER
PO BOX 1301
WILLISTON VT 05495-1301

00000000006144200413468O

Please detach and return above portion with your payment

Invoice Information

Invoice Date:	03/01/2026
Account Number:	61442
Invoice Number:	22469921
Due Date:	03/30/2026
Total Due:	$413.46

Summary of Charges

Balance Information	
Previous Balance	$0.00
Payments Received	$0.00
Charge Summary	
New Usage Charges	$0.00
Recurring Charges	$413.46
Non-Recurring Charges	$0.00
Taxes and Surcharges	$0.00
Total New Charges	**$413.46**
Total Amount Due	**$413.46**

FirstLight

Important Messages

RECEIVED
MAR 10 2026
BY:

Priority One
Gossler

OKTP

PO # 22681023

FIA090524R116250 - 158741AA03 - 0.1.4.0.000 www.dataprose.com

Visit us online at: **www.firstlight.net**, email us at **customerservice@firstlight.net** or for Customer Service, contact us at: **888-832-4976.**

Online billing

Go to **www.firstlight.net** and select the link for e-Bill Portal.

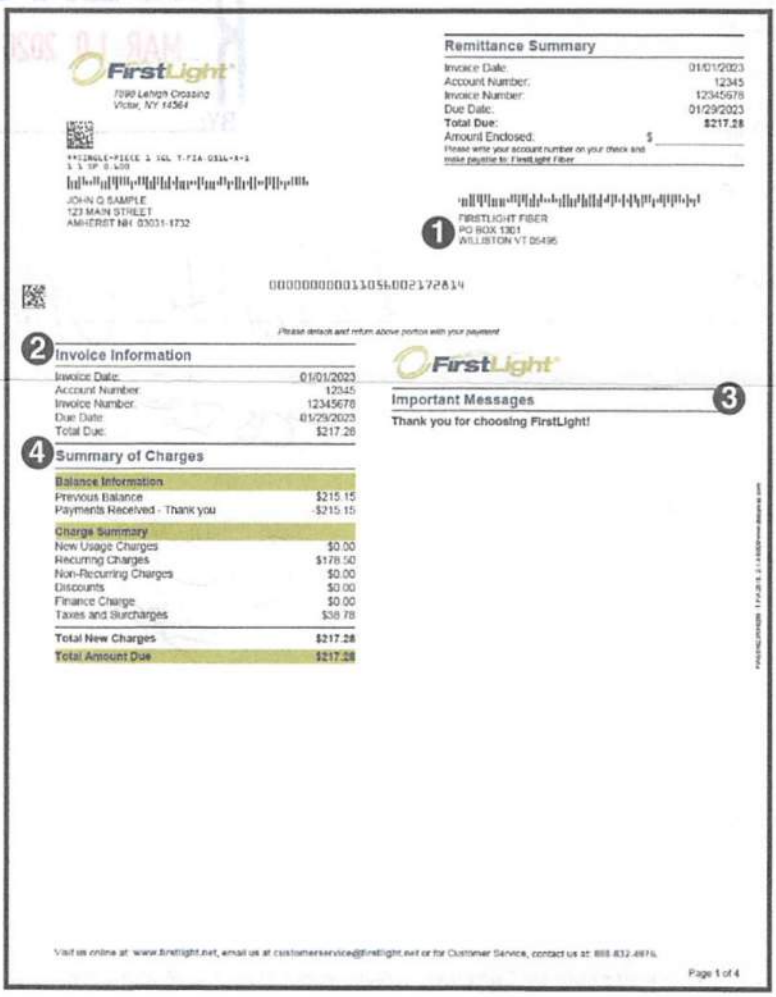
How to make an electronic payment

Go to **www.firstlight.net** and select the link for e-Bill Portal or call our Customer Service group at 888-832-4976.

Contacting FirstLight

- Customer Service: 888-832-4976
- For inquiries by mail: 7890 Lehigh Crossing, Victor NY 14564
- For additional ways to contact us, visit www.FirstLight.net and click Customer Service

To report an Outage or Line Problem: 24 hours every day, 833-484-0404.
Dispute Resolution: To pursue a dispute over what you believe to be incorrect charges, call our Dispute Resolution Representative, 888-832-4976, Monday-Friday 9am-5pm. The disputed portion of your bill will be held in abeyance until resolved, other portions are due as billed. You may take unresolved disputes or service complaints to your state's Public Service Board or Public Service Commission.
Finance Charge: Bills become delinquent after the due date, and are subject to a 1.5% per month (18% APR) finance charge.



FirstLight
7890 Lehigh Crossing
Victor, NY 14564

JOHN Q SAMPLE
123 MAIN STREET
AMHERST NH 03031-1732

FIRSTLIGHT FIBER
PO BOX 1301
WILLISTON VT 05495

00000000001130560021728141

Please detach and return above portion with your payment

Remittance Summary

Invoice Date:	01/01/2023
Account Number:	12345
Invoice Number:	12345678
Due Date:	01/29/2023
Total Due:	**$217.28**
Amount Enclosed:	$

Please write your account number on your check and make payable to: FirstLight Fiber

Invoice Information

Invoice Date:	01/01/2023
Account Number:	12345
Invoice Number:	12345678
Due Date:	01/29/2023
Total Due:	$217.28

Important Messages

Thank you for choosing FirstLight!

Summary of Charges

Balance Information	
Previous Balance	$215.15
Payments Received - Thank you	-$215.15
Charge Summary	
New Usage Charges	$0.00
Recurring Charges	$178.50
Non-Recurring Charges	$0.00
Discounts	$0.00
Finance Charge	$0.00
Taxes and Surcharges	$38.78
Total New Charges	**$217.28**
Total Amount Due	**$217.28**

Visit us online at www.firstlight.net, email us at customerservice@firstlight.net or for Customer Service, contact us at: 888-832-4976.

Page 1 of 4

HOW TO READ YOUR INVOICE

1 REMITTANCE SECTION
The Remittance portion should be removed and included with your payment in the envelope provided. Write in the amount enclosed in the space provided and indicate any address changes on the back of the coupon.

2 INVOICE INFORMATION
Information about your billing statement date, billing period and your account number are covered in this section.

3 IMPORTANT MESSAGES
Watch this space for important information concerning your account and service.

4 SUMMARY OF CHARGES
An overview of the current status of your account starting with Beginning Balance, Payments and Adjustments applied since your last billing and your Current Balance. The current month's charges are summarized by category with the Total Amount Due at the bottom.

SAU 37 - MANCHESTER SCHOOL DISTRICT
20 HECKER ST
MANCHESTER NH 031023975
Account Number: 61442

Detail of New Charges

Payments

Total Payments	**$0.00**

Department Charge Summary

20 Hecker St, Manchester NH

Recurring	Non-Recurring	Usage	Tax	Total
$413.46	$0.00	$0.00	$0.00	$413.46

Total Recurring	$413.46
Total Non-Recurring	$0.00
Total Usage	$0.00
Total Taxes	$0.00
Total	$413.46

Department Charge Details

20 Hecker St, Manchester NH

22.LXGS.100363..FL (Dark Fiber)

Recurring Charges	Service Dates	Amount
Dark Fiber - 2 Strands	03/01/2026 - 03/31/2026	$400.00
Dark Fiber Operations & Maintenance	03/01/2026 - 03/31/2026	$13.46
Total Recurring Charges		**$413.46**

FirstLight®

Invoice Date	Account Number	Invoice Number
03/01/2026	61442	22469921

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FirstLight

7890 Lehigh Crossing
Victor, NY 14564

AUTOALL FOR AADC 030 6 AADC 15936SAA02-A-1
1184 1 AB 0.636

SAU 37 - MANCHESTER SCHOOL DISTRICT
20 HECKER ST
MANCHESTER NH 03102-3975

Remittance Summary

Invoice Date:	04/01/2026
Account Number:	61442
Invoice Number:	22686213
Due Date:	04/30/2026
Total Due:	**$833.12**
Amount Enclosed:	$ _____

Please write your account number on your check and make payable to: **FirstLight Fiber**

FIRSTLIGHT FIBER
PO BOX 1301
WILLISTON VT 05495-1301

00000000006144200833129O

Please detach and return above portion with your payment

Invoice Information

Invoice Date:	04/01/2026
Account Number:	61442
Invoice Number:	22686213
Due Date:	04/30/2026
Total Due:	$833.12

Summary of Charges

Balance Information	
~~Previous Balance~~	~~$413.46~~
Payments Received	$0.00
Past Due Balance - Due Immediately	$413.46
Charge Summary	
New Usage Charges	$0.00
Recurring Charges	$413.46
Non-Recurring Charges	$0.00
~~Finance Charge~~	~~$6.20~~
Taxes and Surcharges	$0.00
Total New Charges	**$413.46** ~~$419.66~~
Total Amount Due	**$413.46** ~~$833.12~~

FirstLight

Important Messages

Payment Processing
To avoid delays and/or errors with applying payments to your account, please ensure that all checks have your account number clearly written on them and that payments are being mailed **with your remittance stub** to the correct remittance address:

FIRSTLIGHT
PO BOX 1301
WILLISTON VT 05495-1301

Payments sent without proper **remittance stubs** or account number information may be posted inaccurately, causing a delay which could result in unnecessary finance charges. If you use a payment service, please confirm the remittance address they have on file is correct and your account and invoice numbers are noted accordingly on the check.

PO 22681023

Paid 4-3-26 Check# 13623

RECEIVED
APR 07 2026
BY:

Visit us online at: **www.firstlight.net**, email us at **customerservice@firstlight.net** or for Customer Service, contact us at: **888-832-4976.**

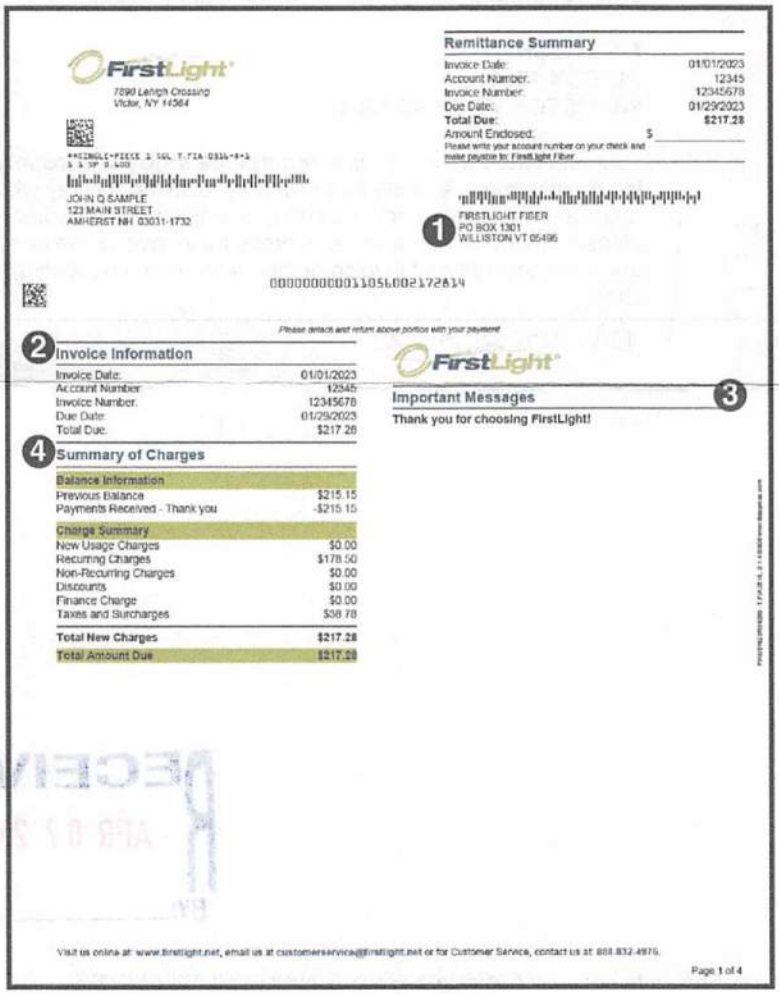
FIAI090524R116250 - 159365AA02 - 0.1.4.0.000 www.dataprose.com

Online billing
Go to www.firstlight.net and select the link for e-Bill Portal.

How to make an electronic payment
Go to www.firstlight.net and select the link for e-Bill Portal or call our Customer Service group at 888-832-4976.

Contacting FirstLight
- Customer Service: 888-832-4976
- For inquiries by mail: 7890 Lehigh Crossing, Victor NY 14564
- For additional ways to contact us, visit www.FirstLight.net and click Customer Service

To report an Outage or Line Problem: 24 hours every day, 833-484-0404.
Dispute Resolution: To pursue a dispute over what you believe to be incorrect charges, call our Dispute Resolution Representative, 888-832-4976, Monday-Friday 9am-5pm. The disputed portion of your bill will be held in abeyance until resolved, other portions are due as billed. You may take unresolved disputes or service complaints to your state's Public Service Board or Public Service Commission.
Finance Charge: Bills become delinquent after the due date, and are subject to a 1.5% per month (18% APR) finance charge.



FirstLight
7890 Lehigh Crossing
Victor, NY 14564

JOHN Q SAMPLE
123 MAIN STREET
AMHERST NH 03031-1732

Remittance Summary

Invoice Date:	01/01/2023
Account Number:	12345
Invoice Number:	12345678
Due Date:	01/29/2023
Total Due:	$217.28
Amount Enclosed:	$

Please write your account number on your check and make payable to: FirstLight Fiber

1 FIRSTLIGHT FIBER
PO BOX 1301
WILLISTON VT 05495

00000000001105L002172814

Please detach and return above portion with your payment

2 **Invoice Information**

Invoice Date:	01/01/2023
Account Number:	12345
Invoice Number:	12345678
Due Date:	01/29/2023
Total Due:	$217.28

FirstLight

3 **Important Messages**

Thank you for choosing FirstLight!

4 **Summary of Charges**

Balance Information	
Previous Balance	$215.15
Payments Received - Thank you	-$215.15
Charge Summary	
New Usage Charges	$0.00
Recurring Charges	$178.50
Non-Recurring Charges	$0.00
Discounts	$0.00
Finance Charge	$0.00
Taxes and Surcharges	$38.78
Total New Charges	$217.28
Total Amount Due	$217.28

Visit us online at: www.firstlight.net, email us at customerservice@firstlight.net or for Customer Service, contact us at: 888.832.4976.

Page 1 of 4

HOW TO READ YOUR INVOICE

1 REMITTANCE SECTION
The Remittance portion should be removed and included with your payment in the envelope provided. Write in the amount enclosed in the space provided and indicate any address changes on the back of the coupon.

2 INVOICE INFORMATION
Information about your billing statement date, billing period and your account number are covered in this section.

3 IMPORTANT MESSAGES
Watch this space for important information concerning your account and service.

4 SUMMARY OF CHARGES
An overview of the current status of your account starting with Beginning Balance, Payments and Adjustments applied since your last billing and your Current Balance. The current month's charges are summarized by category with the Total Amount Due at the bottom.

SAU 37 - MANCHESTER SCHOOL DISTRICT
20 HECKER ST
MANCHESTER NH 031023975
Account Number: 61442

Detail of New Charges

Payments

Total Payments	**$0.00**

Department Charge Summary

20 Hecker St, Manchester NH

Recurring	Non-Recurring	Usage	Tax	Total
$413.46	$0.00	$0.00	$0.00	$413.46

Total Recurring	$413.46
Total Non-Recurring	$0.00
Total Usage	$0.00
Total Taxes	$0.00
Total	$413.46

Department Charge Details

20 Hecker St, Manchester NH

22.LXGS.100363..FL (Dark Fiber)

Recurring Charges	Service Dates	Amount
Dark Fiber - 2 Strands	04/01/2026 - 04/30/2026	$400.00
Dark Fiber Operations & Maintenance	04/01/2026 - 04/30/2026	$13.46
Total Recurring Charges		**$413.46**

FirstLight®

Invoice Date	Account Number	Invoice Number
04/01/2026	61442	22686213

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College Bound Movers

14 Continental Blvd
Merrimack, NH 03054
+16038826683
www.collegeboundmovers.com

INVOICE

BILL TO
Manchester Public Schools
c/o Mark Lenfest
Leftfield PM
1087 Elm Street, Manchester, NH 03101

INVOICE	SM13112
DATE	02/17/2026
TERMS	Net 30
DUE DATE	03/19/2026

DESCRIPTION	QTY	RATE	AMOUNT
Moving Labor - 5h @ $300.00/hr (1 truck, 5 crew)	5	300.00	1,500.00
Move In on 02.28.26			
Crew Transport Fee			50.00
10% Weekend Surcharge (Based on Estimated Total) - 10% of Job Subtotal			155.00
Released Value Protection			0.00

This estimate is for labor only. College Bound Movers will be moving back in the furniture to the classrooms

College Bound Movers will not be completing any disassembly or moving items to different floors.

Manchester Public Schools is aware of the 3 hour minimum and also the 10% Weekend Surcharge. MPS will only be billed for time used on the day which includes roundtrip travel from our Merrimack Office.

CBM is not responsible for room configuration if not provided direction or pictures

BALANCE DUE **$1,705.00**

College Bound Movers

14 Continental Blvd
Merrimack, NH 03054
+16038826683
www.collegeboundmovers.com

INVOICE

BILL TO
Manchester Public Schools
c/o Mark Lenfest
Leftfield PM
1087 Elm Street, Manchester, NH 03101

INVOICE	SM13144
DATE	03/17/2026
TERMS	Net 30
DUE DATE	04/16/2026

DESCRIPTION	QTY	RATE	AMOUNT
Moving Labor - 6h @ $300.00/hr (1 truck, 5 crew)	6	300.00	1,800.00
Move out on 02.21.26			
Crew Transport Fee			50.00
Released Value Protection			0.00
10% Weekend Surcharge (Based on Estimated Total) - 10% of Job Subtotal			185.00

The customer is aware that this is a labor only estimate with a minimum of 3 hours which includes roundtrip travel time. The customer is aware that after that you will be billed in 15 minute increments.

- This estimate is for the move out only
- Job to be invoiced to either MPS or Mark Lenfest of LeftField
- CBM is only responsible for moving the desks/tables and chairs to closest hallway
- Moving teacher desk to wall
-10% Weekend Surcharge Included
-CBM is not liable for any of the items moved

BALANCE DUE **$2,035.00**

aramark

INVOICE

Please Remit Payment to:

Aramark Facility Services
275 Clay Street
Manchester, NH 03103

Sean Collins
475 Valley Street
Manchester, NH 03103

Profit Center: **000002555 - Manchester City School Facilities**

Invoice Number: **1939**
Invoice Date: **3/23/2026**

For additional information on this Invoice, please contact:

Lori Pelletier 6036479525,
pelletier-lori@aramark.com

PLEASE PAY THIS AMOUNT

$ 667.00

Sale Date	Description	Net Amount	Tax Amount	Gross Amount
3/23/2026	**Hillside Room 116** Special Bi - 400.509710 3/12/2026 20hr	$667.00		$667.00
		$667.00	**$0.00**	**$667.00**

Net Amount:	$667.00
Tax:	$0.00
Total Amount:	**$667.00**

Terms: Due Upon Presentation

Tax Exempt No: NH

Make checks payable to Aramark Services, Inc.

Important

Please include invoice number and remittance copy with your payment to ensure proper credit to your account

Best Door and Lock LLC
4 Cote Ave Unit 1
Goffstown, NH 030455235 USA
melissa@bestdoorandlock.com
bestdoorandlock.com

INVOICE

BILL TO
City Of Manchester Facilities
Division
475 Valley Street
Manchester, NH 03103-5613

INVOICE # 11517
DATE 02/17/2026
DUE DATE 03/19/2026
TERMS Net 30

PMT METHOD
Check

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Service Call	Service Call McLaughlin Room 276 Called in by Mark Lenfest 508-633-3328	1	190.00	190.00

SUBTOTAL	190.00
TAX	0.00
TOTAL	190.00
BALANCE DUE	**$190.00**

Josh,

Chargeback to
Consigli Per
mark Lenfest

MILLER ENGINEERING & TESTING, INC.

50 YEARS of SERVICE

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

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

MANCHESTER SCHOOL DISTRICT
20 HECKER STREET
MANCHESTER, NH 03102

INVOICE ID: 25091NH-00012
DRAW ID: 2321633
DATE: March 24,2026

CUSTOMER ID: MANC300

CONTRACT ID: 25-091-NH
HILLSIDE MIDDLE SCHOOL
MARK LENFEST EMAIL: MLenfest@Leftfieldpm.com
DAN McSWEENEY EMAIL: DMCSweeney@Leftfieldpm.com
Hamdi Cobanoglu <hcobanoglu@leftfieldpm.com>

**********SERVICES 3/01/2026 THROUGH 3/20/2026**********

PROFESSIONAL SERVICES AS REQUESTED

UNIT RATE BILLING

		Units	UOM	Rate	Amount
Fireproof Pull Test	3/20/2026	4.00	Test	25.00	100.00
Fireproof Lab Density	3/16/2026	2.00	Test	40.00	80.00
Masonry Inspection	3/17/2026	1.00	Day	495.00	495.00
Masonry Inspection	3/20/2026	1.00	Day	495.00	495.00
		2.00			990.00
Masonry Inspection	3/19/2026	1.00	Hf Day	300.00	300.00
Concrete Testing & Inspection	3/6/2026	1.00	Hf Day	300.00	300.00
Concrete Testing & Inspection	3/9/2026	1.00	Hf Day	300.00	300.00
		2.00			600.00
Masonry Inspection-Ot	3/17/2026	2.00	Hour	92.80	185.60
Masonry Inspection-Ot	3/20/2026	1.50	Hour	92.80	139.20
		3.50			324.80
Concrete Testing & Inspect.-Ot	3/6/2026	1.00	Hour	92.80	92.80
Concrete Testing & Inspect.-Ot	3/9/2026	1.00	Hour	92.80	92.80
		2.00			185.60
Fireproof Inspection	3/5/2026	1.00	Hf Day	400.00	400.00
Fireproof Inspection	3/20/2026	1.00	Hf Day	400.00	400.00

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

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474 DORCHESTER AVENUE • BOSTON, MASSACHUSETTS 02127 • TEL. (617) 269-8829 • FAX (617) 269-8837

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

UNIT RATE BILLING

		Units	UOM	Rate	Amount
		2.00			800.00
Sample Pickup	3/12/2026	1.00	Trip	95.00	95.00
Sample Pickup	3/18/2026	1.00	Trip	95.00	95.00
		2.00			190.00
Special Inspector	3/5/2026	4.00	Hour	125.00	500.00

Amount Due this Invoice **$4,070.40**

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

MILLER ENGINEERING & TESTING, INC.

50 YEARS of SERVICE

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

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MANCHESTER SCHOOL DISTRICT
20 HECKER STREET
MANCHESTER, NH 03102

INVOICE ID: 25092NH-00012
DRAW ID: 2321634
DATE: March 24,2026

CUSTOMER ID: MANC300

CONTRACT ID: 25-092-NH
McLAUGHLIN MIDDLE SCHOOL
MARK LENFEST EMAIL: MLenfest@Leftfieldpm.com
DAN McSWEENEY EMAIL: DMCSweeney@Leftfieldpm.com
Hamdi Cobanoglu <hcobanoglu@leftfieldpm.com>

**********SERVICES 3/01/2026 THROUGH 3/20/2026**********

PROFESSIONAL SERVICES AS REQUESTED

UNIT RATE BILLING

		Units	UOM	Rate	Amount
Fireproof Pull Test	3/6/2026	4.00	Test	25.00	100.00
Masonry Inspection	3/4/2026	1.00	Hf Day	300.00	300.00
Masonry Inspection	3/5/2026	1.00	Hf Day	300.00	300.00
		2.00			600.00
Concrete & Reinforcing Steel	3/16/2026	1.00	Day	545.00	545.00
Fireproof Inspection	3/6/2026	1.00	Day	545.00	545.00
Concrete & Reinfg Steel-Ot	3/16/2026	1.00	Hour	102.20	102.20
Sample Pickup	3/6/2026	1.00	Trip	95.00	95.00
Sample Pickup	3/17/2026	1.00	Trip	95.00	95.00
		2.00			190.00

Amount Due this Invoice **$2,082.20**

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

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474 DORCHESTER AVENUE • BOSTON, MASSACHUSETTS 02127 • TEL. (617) 269-8829 • FAX (617) 269-8837

MILLER ENGINEERING & TESTING, INC.

50 YEARS of SERVICE

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

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

MANCHESTER SCHOOL DISTRICT
20 HECKER STREET
MANCHESTER, NH 03102

INVOICE ID: 25186NH-00007
DRAW ID: 2321635
DATE: March 24,2026

CUSTOMER ID: MANC300

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

EMAIL: Hamdi Cobanoglu <hcobanoglu@leftfieldpm.com>

**********SERVICES 3/01/2026 THROUGH 3/20/2026**********

PROFESSIONAL SERVICES AS REQUESTED

UNIT RATE BILLING

		Units	UOM	Rate	Amount
Principal/Pe	3/2/2026	2.00	Hour	175.00	350.00
Principal/Pe	3/12/2026	2.00	Hour	175.00	350.00
Principal/Pe	3/13/2026	2.00	Hour	175.00	350.00
Principal/Pe	3/16/2026	2.00	Hour	175.00	350.00
		8.00			1,400.00
Soils W/Nuc.Densometer	3/2/2026	1.00	Day	545.00	545.00
Soils W/Nuc.Densometer	3/6/2026	1.00	Day	545.00	545.00
Soils W/Nuc.Densometer	3/9/2026	1.00	Day	545.00	545.00
Soils W/Nuc.Densometer	3/10/2026	1.00	Day	545.00	545.00
Soils W/Nuc.Densometer	3/11/2026	1.00	Day	545.00	545.00
		5.00			2,725.00
Soils W/Nuc.Densometer-Ot	3/2/2026	2.25	Hour	102.20	229.95
Soils W/Nuc.Densometer-Ot	3/6/2026	2.00	Hour	102.20	204.40
Soils W/Nuc.Densometer-Ot	3/9/2026	2.25	Hour	102.20	229.95
Soils W/Nuc.Densometer-Ot	3/10/2026	2.25	Hour	102.20	229.95
Soils W/Nuc.Densometer-Ot	3/11/2026	2.25	Hour	102.20	229.95
		11.00			1,124.20

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

Mail all correspondence to:
100 SHEFFIELD RD. • PO. BOX 4776 • MANCHESTER, NEW HAMPSHIRE 03108-4776 • TELEPHONE (603) 668-6016 • FAX (603) 668-8641

UNIT RATE BILLING

		Units	UOM	Rate	Amount
Gradations	3/18/2026	1.00	Each	125.00	125.00
Concrete & Reinforcing Steel	3/18/2026	1.00	Day	545.00	545.00
Soils, Concr.& Rebar	3/3/2026	1.00	Day	545.00	545.00
Soils, Concr.& Rebar	3/4/2026	1.00	Day	545.00	545.00
Soils, Concr.& Rebar	3/5/2026	1.00	Day	545.00	545.00
Soils, Concr.& Rebar	3/13/2026	1.00	Day	545.00	545.00
		4.00			2,180.00
Concrete & Reinforcing Steel	3/16/2026	1.00	Hf Day	400.00	400.00
Soils, Concr.& Rebar - Ot	3/3/2026	2.25	Hour	102.20	229.95
Soils, Concr.& Rebar - Ot	3/4/2026	2.25	Hour	102.20	229.95
Soils, Concr.& Rebar - Ot	3/5/2026	2.00	Hour	102.20	204.40
Soils, Concr.& Rebar - Ot	3/13/2026	2.25	Hour	102.20	229.95
		8.75			894.25
Sample Pickup	3/19/2026	1.00	Trip	95.00	95.00
Special Inspector	3/13/2026	3.00	Hour	125.00	375.00

Amount Due this Invoice **$9,863.45**

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

MILLER ENGINEERING & TESTING, INC.

50 YEARS of SERVICE

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

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

MANCHESTER SCHOOL DISTRICT
20 HECKER STREET
MANCHESTER, NH 03102

INVOICE ID: 25187NH-00006
DRAW ID: 2321636
DATE: March 24,2026

CUSTOMER ID: MANC300

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

DAN McSWEENEY
EMAIL: DMcSweeney@Leftfieldpm.com

EMAIL: Hamdi Cobanoglu <hcobanoglu@leftfieldpm.com>

**********SERVICES FOR 3/01/26 THROUGH 3/20/26**********

PROFESSIONAL SERVICES AS REQUESTED

UNIT RATE BILLING

		Units	UOM	Rate	Amount
Soils W/Nuc.Densometer	3/3/2026	1.00	Day	545.00	545.00
Soils W/Nuc.Densometer	3/10/2026	1.00	Day	545.00	545.00
Soils W/Nuc.Densometer	3/11/2026	1.00	Day	545.00	545.00
		3.00			1,635.00
Soils W/Nuc.Densometer	3/4/2026	1.00	Hf Day	350.00	350.00
Soils W/Nuc.Densometer	3/9/2026	1.00	Hf Day	350.00	350.00
		2.00			700.00
Soils W/Nuc.Densometer-Ot	3/11/2026	1.50	Hour	102.20	153.30
Special Inspector	3/11/2026	4.00	Hour	125.00	500.00

Amount Due this Invoice **$2,988.30**

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

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

Docusign Envelope ID: 4CF8B2F7-4DBE-45EA-A176-CE917ABBE850

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: Beech Street Elementary School

PROJECT:
Beech Street Elementary
333 Beech St. Manchester, NH 03103
VIA ARCHITECT:
Symmes, Maini & McKee Associates
1000 Massachustes Avenue
Cambridge, MA 02138

APPLICATION NUMBER:02
PERIOD : 2/16/2026 - 3/15/2026
PROJECT NO: 2025-032
CONTRACT DATE:

1	**ORIGINAL CONTRACT SUM**		$479,430.26
2	NET CHANGE BY CHANGE ORDERS.....		
3	CONTRACT SUME TO DATE (LINE 1+2)	$	**479,430.26**
4.	**TOTAL COMPLETED & STORED TO DATE**.....		$479,430.26
	(Column G on G703)		
5.	**RETAINAGE:**		
a.	8.50% of Completed Work	$33,109.60	
	(Columns D & E on G703)		
b.	10.00% of Stored Material	$9,000.00	
	(Column F on G703)		
	Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		$42,109.60
6.	**TOTAL EARNED LESS RETAINAGE**.....		$437,320.66
	(Line 4 less Line 5 Total)		
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT**		
	(Line 6 from prior Certificate)		$58,568.27
8.	**CURRENT PAYMENT DUE**		$378,752.39
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE**		
	(Line 3 less Line 6)	$ 42,109.60	

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: Kathy Muskie DATE 4/1/26

State of: New Hampshire County of: Hillsborough
Subscribed and sworn before me this 1st day of April 2026
Notary Public: Alma Halilovic
My Commission Expires: August 2nd, 2028

ALMA HALILOVIC NOTARY PUBLIC STATE OF NEW HAMPSHIRE -MY- COMMISSION EXPIRES AUGUST 2, 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..... $378,752.39

(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: DocuSigned by: Jennifer Sonay BB9C39575003453... Date: 4/1/2026 | 9:45 AM EDT

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.

Docusign Envelope ID: 4CF8B2F7-4DBE-45EA-A176-CE917ABBE850

CONTINUATION SHEET

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

APPLICATION NO: 02
APPLICATION DATE: 02/23/26
PERIOD TO: 2/16/26 to 3/15/26
ARCHITECT'S PROJECT NO: 0

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	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
1	General Conditions	$107,870.70	$50,462.06	$57,408.64	$0.00	$107,870.70	100%	$0.00	$5,393.54
2	General Requirements	$2,621.85	$0.00	$2,621.85	$0.00	$2,621.85	100%	$0.00	$262.19
3	Foundation Subs		$0.00		$0.00	$0.00	100%	$0.00	$0.00
4	Structural Metal Framing	$125,000.00	$10,000.00	$115,000.00	$0.00	$125,000.00	100%	$0.00	$12,500.00
5	Earthwork	$100,000.00	$0.00	$10,000.00	$90,000.00	$100,000.00	100%	$0.00	$10,000.00
6	Performance & Payment Bond		$0.00		$0.00	$0.00	100%	$0.00	$0.00
7	General Liability Insurance	$4,398.91	$571.37	$3,827.54	$0.00	$4,398.91	100%	$0.00	$0.00
8	Building Permit	$130,000.00		$130,000.00	$0.00	$130,000.00	100%	$0.00	$13,000.00
9	CM Fee	$9,538.80	$1,238.98	$8,299.82	$0.00	$9,538.80	100%	$0.00	$953.88
	TOTALS:	**$479,430.26**	**$62,272.41**	**$327,157.85**	**$90,000.00**	**$479,430.26**		**$0.00**	**$42,109.60**

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MSD Beech Street Elementary School
Invoice Backup 2025-032
Requisition #2

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billed Amt
	1-133	CONSTRUCTION OPERATIONS MGR	George Huggins		3/8/2026	REG	120	5.00	600.00
1 Total								364.50	57,408.64
2	01-320	SAFETY	EASTPOINT LASERS LLC	47739	3/17/2026			-	949.50
			LOWE'S	95067	3/17/2026			-	20.86
			HARVEY CONSTRUCTION CORP		3/15/2026		28.91	2.00	57.82
			AMERICAN EXPRESS	3826B	3/17/2026			-	73.00
	01-210	TEMPORARY OFFICE	HOME DEPOT CREDIT SERVICES	242032	2/28/2026			-	512.55
			HOME DEPOT CREDIT SERVICES	1210340	3/10/2026			-	292.49
			LOWE'S	96197	2/28/2026			-	80.61
			T-MOBILE USA INC.	992002282-31	3/12/2026			-	74.21
			AMAZON CAPITAL SERVICES INC.	1QT1-XFP9-WDMM	2/28/2026			-	307.96
	01-270	TOLLS/EMPLOYEE GAS	WEX BANK	110961927	2/28/2026			-	252.85
2 Total								2.00	2,621.85
4	05-100	STRUCTURAL METAL FRAMING	S.L. CHASSE WELDING & FAB.INC	2025032-002-2	3/3/2026			-	100,000.00
			S.L. CHASSE WELDING & FAB.INC	2025032-002-3	3/10/2026			-	15,000.00
4 Total								-	115,000.00
5	31-010	EARTHWORK	R.S. Audley Inc.	2025032-004-1	3/10/2026			-	100,000.00
5 Total								-	100,000.00
7	90-004	GENERAL LIABILITY INSURANCE	HARVEY CONSTRUCTION CORP		3/15/2026			-	3,827.54
7 Total								-	3,827.54
8	90-007	BUILDING PERMIT	CITY OF MANCHESTER	32326	3/25/2026			-	130,000.00
8 Total								-	130,000.00
9	90-200	CM FEE	CM FEE		3/15/2026			-	8,299.82
9 Total								-	8,299.82
Grand Total								366.50	417,157.85

Docusign Envelope ID: 4CF8B2F7-4DBE-45EA-A176-CE917ABBE850

EASTPOINT LASERS

Invoice

5 Eastpoint Drive, Unit 1
Hooksett, NH 03106

RECEIVED
MAR 12 2026

Date	Invoice #
3/9/2026	47739

EL4561
85442-2025032
01-320G
4-3-26
COPIED ✓

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

P.O. Number	Terms	Due Date	Model/Serial #
85442	✓ Net 30	4/8/2026	

Quantity	Description	Price Each	Amount
1	Prism, Universal Tilting FOR	315.00	315.00
1	Tripod, W/F HD SitePro	180.00	180.00
1	Tribrach with Optical Plummet	295.00	295.00
1	Locking Rotating Adapter	85.00	85.00
1	Bag, Jumbo Triple Prism	74.50	74.50

Thank you for your business.

Balance Due $949.50

Phone # 603-623-0188 **Fax #** 603-623-0084

Docusign Envelope ID: 4CF8B2F7-4DBE-45EA-A176-CE917ABBE850

LOWE'S
P.O. BOX 669821
DALLAS, TX 75266-0775

For Inquiries, call at :
866-232-7443

Invoice # : 995067 -QKICOD
Account Number : xxxxxx5373
Company Name : HARVEY CONSTRUCTION CORP
Address : ATTN: ACCOUNTS PAYABLE
10 HARVEY ROAD
BEDFORD, NH, 03110

Trans #:	438301065	**P.O.#/Job Name:**	2025-032
Sale Date:	03/12/2026	**Store:**	1907
Due Date:	05/20/2026	**Buyer Name:**	OCONNOR JOHN

SKU	Description	Qty	Unit	Price	Ex Price
000000005259811	MK TOOL-CLASSY CLIPON	2	EA	$3.97	$7.94
000000000551859	ENERGIZER 377 2-PACK	1	EA	$7.58	$7.58
	SALES TAX	1	EA	$0.00	$0.00
000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00
000000000076329	BLACK 8-IN CABLE TIES 100	2	EA	$10.43	$20.86

Subtotal:	**$36.38**
Tax:	**$0.00**
Total Invoice:	**$36.38**
Adjustments:	**$0.00**
Payments Applied:	**$0.00**
Total Amount Outstanding:	**$36.38**

Lowe 01
88443-2025032
1-210: 15.52
01-320: 20.86
4-10-26

Docusign Envelope ID: 4CF8B2F7-4DBE-45EA-A176-CE917ABBE850

stickermule

Order Confirmation Mar 5, 2026
R551483513

Billing Address	Shipping Address
Maureen Cook 10 Harvey Road Bedford NH 03110 United States	Maureen Cook 10 Harvey Road Bedford NH 03110 United States

Item	Quantity	Cost
Custom 1.5″ × 1.5″ circle labels	200	$73

Amx

2095.032 - 01320G

Robs card.

10.6230

Prices may change based on updates made during proofing.

This is a provisional invoice for an order that's still pending approval.

Subtotal	$73
Shipping	$0
Order Total	$73

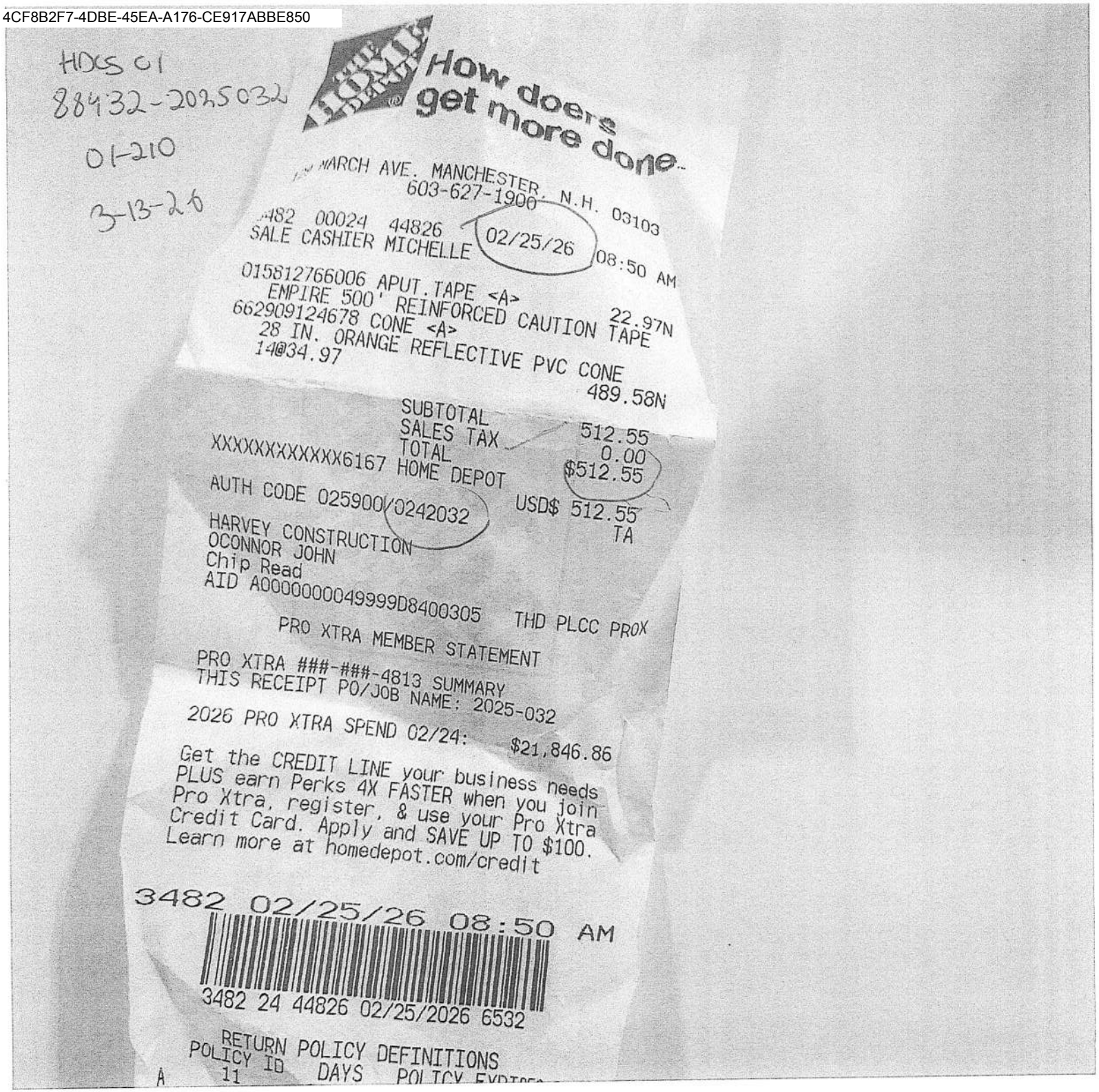
Sticker Mule, LLC

336 Forest Ave, Amsterdam, NY 12010

stickermule.com

Docusign Envelope ID: 4CF8B2F7-4DBE-45EA-A176-CE917ABBE850

HDCS 01
88432-2025032
01-210
3-13-26



THE HOME DEPOT
How doers get more done.

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

3482 00024 44826 02/25/26 08:50 AM
SALE CASHIER MICHELLE

015812766006 APUT.TAPE <A> 22.97N
EMPIRE 500' REINFORCED CAUTION TAPE
662909124678 CONE <A> 489.58N
28 IN. ORANGE REFLECTIVE PVC CONE
14@34.97

SUBTOTAL 512.55
SALES TAX 0.00
TOTAL $512.55

XXXXXXXXXXXX6167 HOME DEPOT
AUTH CODE 025900/0242032 USD$ 512.55
TA

HARVEY CONSTRUCTION
OCONNOR JOHN
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-4813 SUMMARY
THIS RECEIPT PO/JOB NAME: 2025-032

2026 PRO XTRA SPEND 02/24: $21,846.86

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 02/25/26 08:50 AM

3482 24 44826 02/25/2026 6532

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES
A 11

Docusign Envelope ID: 4CF8B2F7-4DBE-45EA-A176-CE917ABBE850

HDCS 01
88439-2025032
01-210 G
4-10-26

How doers get more done.

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

3482 00021 28346 03/06/26 10:58 AM
SALE CASHIER CHARLES

027541001235 BOTTLE WATER <A>
1/2 LITER WATER 24PK
2@5.98 11.96N
19.98N
030772156629 BIY6DP <A>
BOUNTY SAS 6=15 14.97N
810020411614 13.75 IN. PO <A>
13.75 IN. POWERCORNER PETPRO ANGLE B
736511500691 69 MASTER KY <A>
BRASS 69 KEY MASTER PADLOCK
10@4.97 49.70N
071649233135 PADLOCK <A> 41.75N
ML 1-3/4" MAG 1-1/2" SHKL PDLCK 4PK
887480031829 SECURITYCABL <A>
3/16"X6'SECURITY CABLE
4@6.98 27.92N
072785138643 GERM-X 8OZ <A>
GERM-X HAND SANITIZER PUMP 8OZ
2@5.98 11.96N
012587785546 FORCEFLEX 13 <A> 19.97N
GLAD FF 13 GAL. TALL KITCHEN DRAWS
NLP Savings $3.00
039800068194 AA 36 PACK <A> 21.87N
ENERGIZER MAX AA 36-PACK
073257132428 TRASH BAGS <A> 24.97N
HOST 42G 32CT 3MIL CONTRACTOR BAG
660708582026 TOOLBOX BOX <A> 13.98N
TOOLBOX WHITE RAGS 200CT BOX
030699706822 DOCKLINE <A> 19.68N
DOCK LINE WITH SPLCD EYE 3/8X15 BGE
0000-464-832 CDW 3X75CT <A> 13.78N
CLX DISINFECT WIPES 3X75CT

SUBTOTAL 292.49
SALES TAX 0.00
TOTAL $292.49
XXXXXXXXXXXX6167 HOME DEPOT
USD$ 292.49
AUTH CODE 006957 1210340 TA

HARVEY CONSTRUCTION
OCONNOR JOHN
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-4813 SUMMARY
THIS RECEIPT PO/JOB NAME: 2025-032

2026 PRO XTRA SPEND 03/05: $25,152.82

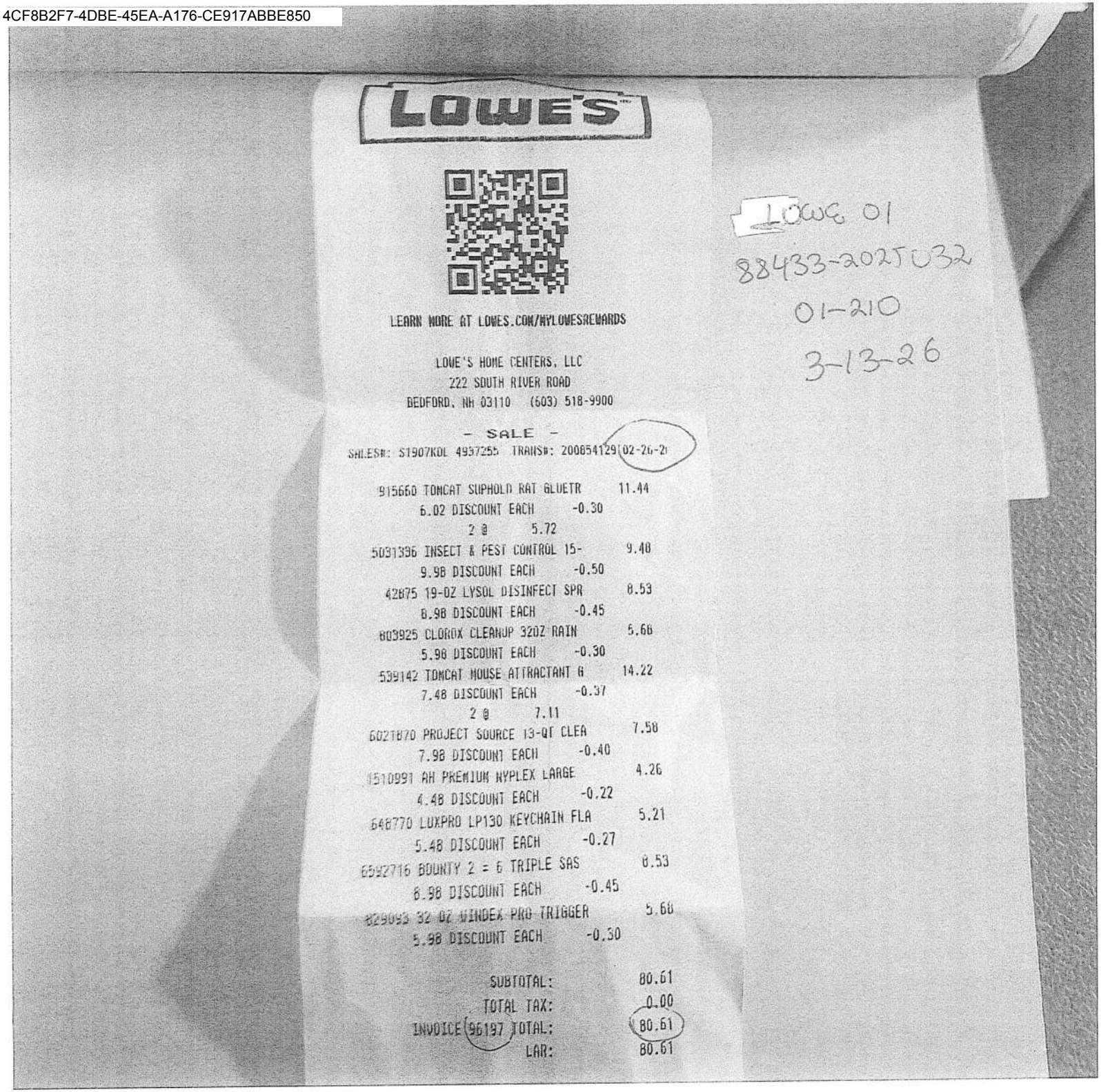
Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO $100. Learn more at homedepot.com/credit

3482 03/06/26 10:58 AM
3482 21 28346 03/06/2026 6399

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 03/06/2027

Luke

Docusign Envelope ID: 4CF8B2F7-4DBE-45EA-A176-CE917ABBE850



LOWE'S

LEARN MORE AT LOWES.COM/MYLOWESREWARDS

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

- SALE -

SALES#: S1907KOL 4957255 TRANS#: 200854129 02-26-21

915660 TOMCAT SUPHOLD RAT GLUETR		11.44
6.02 DISCOUNT EACH	-0.30	
2 @	5.72	
5031396 INSECT & PEST CONTROL 15-		9.48
9.98 DISCOUNT EACH	-0.50	
42875 19-OZ LYSOL DISINFECT SPR		8.53
8.98 DISCOUNT EACH	-0.45	
803925 CLOROX CLEANUP 32OZ RAIN		5.68
5.98 DISCOUNT EACH	-0.30	
539142 TOMCAT MOUSE ATTRACTANT 6		14.22
7.48 DISCOUNT EACH	-0.37	
2 @	7.11	
6021870 PROJECT SOURCE 13-QT CLEA		7.58
7.98 DISCOUNT EACH	-0.40	
1510991 AH PREMIUM NYPLEX LARGE		4.26
4.48 DISCOUNT EACH	-0.22	
648770 LUXPRO LP130 KEYCHAIN FLA		5.21
5.48 DISCOUNT EACH	-0.27	
6592716 BOUNTY 2 = 6 TRIPLE SAS		8.53
8.98 DISCOUNT EACH	-0.45	
829093 32 OZ WINDEX PRO TRIGGER		5.68
5.98 DISCOUNT EACH	-0.30	

SUBTOTAL:	80.61
TOTAL TAX:	0.00
INVOICE 96197 TOTAL:	80.61
LAR:	80.61

LOWE 01
88433-2027U32
01-210
3-13-26

Docusign Envelope ID: 4CF8B2F7-4DBE-45EA-A176-CE917ABBE850

T-Mobile
Vendor# :TMUS01

Account #	
Invoice #	992002282-31
Invoice Date	3/4/2026
Amount Due:	
Due Date	3/24/2026
Pay Date	3/13/2026

Sum of % Amount	Cost Code				
JOB #	1210 G	N/A	01210 G	2990-M	Grand Total
2025-032			74.21		74.21
Grand Total					

Docusign Envelope ID: 4CF8B2F7-4DBE-45EA-A176-CE917ABBE850

amazon business

Invoice

Invoice # **1QT1-XFP9-WDMM**

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
4		87779	Sharpie S-Gel Gel Pens Drawing Pens Gel Ink For Journaling Writing Coloring Bold Point (1.0Mm) Blue Ink Pen 12 Count Sold by: Staples, Inc. ASIN: B082PMVGWH Order # 111-3702761-6763406 Order date: February 10, 2026	1	$13.34	$13.34	0.000%
		10-6170					
5		83006	zenrich [2Pack ipad 10.2 Screen Protector with Anti Blue Light, iPad 9th/8th/7th Generation Tempered Glass Screen Protector with 9H Hardness/Bubble Free/Case Friendly, Pencil Compatible Sold by: Guangzhoushizhenfamaoyiyouxiangongsi ASIN: B0B96N9V39 Order # 111-4493896-3244267 Order date: February 02, 2026	1	$13.49	$13.49	0.000%
		10-6175					
6		83006	CR2032 Key Fob Replacement Batteries (2-Pack) - Universal Fit, Compatible with Car Key Fobs Requiring CR2032 Batteries - Installation Guide Included Sold by: Deluxe Batteries LLC ASIN: B0F1XQKMVZ Order # 111-9705824-1364239 Order date: February 02, 2026	1	$14.99	$14.99	0.000%
		10-6170					
7		83006	iPad Charger iPhone Charger [2-Pack] 12W USB Wall Charger Foldable Travel Plug Block with 6FT USB Flat Ribbon Cable Compatible with iPad iPhone, iPad, Airpod Sold by: foshanshishengshengshengmaoyiyouxiangongsi ASIN: B08K7GZYQ2 Order # 111-4493896-3244267 Order date: February 02, 2026	1	$15.10	$15.10	0.000%
		10-6170					
8		87779	uniball 207 Retractable Gel Pens, Micro Point (0.5mm), Blue, 12 Pack Sold by: Amazon.com Services, Inc ASIN: B001P1ZDTG Order # 111-3702761-6763406 Order date: February 10, 2026	2	$15.28	$30.56	0.000%
		10-6170					
9		87779	Hoan The Original Bagel Guillotine Universal Slicer, Silver, 9.25-Inch - Effortless Stainless Steel Slicer Sold by: Amazon.com Services, Inc ASIN: B002H04WI2 Order # 111-3702761-6763406 Order date: February 10, 2026	1	$18.10	$18.10	0.000%
		10-6170					
10		87779	Ezzgol Permanent Markers Bulk, Permanent Marker Bulk Pack of 72, 12 Assorted Colors, Fine Point Permanent Markers For Adult Coloring as Office, School Supplies Sold by: ninghaizhongyicheyeyouxiangongsi ASIN: B0CZQMNZHH Order # 111-3702761-6763406 Order date: February 10, 2026	1	$19.99	$19.99	0.000%
		10-6170					
11		83006	YheenLf Storage Bins, Fabric Foldable Baskets for Shelves, Collapsible Storage Box Containers with Double Handles, Beige, 15 x 6 x 5 Inch, 3-Pack Sold by: henanhamunimaoyiyouxiangongsi ASIN: B0C3CV17MB Order # 111-6814221-7460203 Order date: February 02, 2026	1	$25.49	$25.49	0.000%
		10-6170					
12		83006	Pendaflex Expanding File Pockets, Letter Size, Redrope, 3.5" Expansion, Reinforced with DuPontTM Tyvek® Material, Redrope, 25 per Box (1524E-OX) Sold by: Amazon.com Services, Inc ASIN: B000UHJCZC Order # 111-9444191-4684214 Order date: February 02, 2026	1	$25.91	$25.91	0.000%
		10-6170					
13	88436	87782	Roku Smart TV 2025 - 55-Inch Select Series, 4K HDR TV - Roku TV with Enhanced Voice Remote - Flat Screen LED Television with Wi-Fi for Streaming Live Local News, Sports, Family Entertainment Sold by: Amazon.com Services, Inc ASIN: B0DWHKF7V5 Order # 113-1850756-2949869 Order date: February 20, 2026	1	$268.00	$268.00	0.000%
		2025-032					
		CC: 01-2106					

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amazon business

Invoice

Invoice # **1QT1-XFP9-WDMM**

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
14	88436	87782	Mounting Dream TV Wall Mount for 32-65 Inch Television,Mount with Swivel and Tilt, Full Motion Bracket with Articulating Dual Arms, Fits 16inch Studs, Max VESA 400X400 mm, 99lbs, MD2380 Sold by: SHENZHEN XINNADA IR-PI PRODUCTS CO., LTD ASIN: B00SFSU53G Order # 113-1850756-2949869 Order date: February 20, 2026	1	$39.96	$39.96	0.000%
		2025-032 CR: 01-2106					
15		87779 10-6170	Cardinal Economy 3-Ring Binders, 2", Round Rings, Holds 475 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90641) Sold by: Amazon.com Services, Inc ASIN: B00A45VO4W Order # 111-3702761-6763406 Order date: February 10, 2026	1	$47.99	$47.99	0.000%
16		83006 10-6170	Community Coffee Café Special Pre-Measured Coffee Packs, Medium Dark Roast, 2.5 Ounce Each (Box of 40) Sold by: Amazon.com Services, Inc ASIN: B00NPD1UK8 Order # 111-7359896-9372259 Order date: January 29, 2026	3	$49.49	$148.47	0.000%
17		87779 10-6170	Taja Lined Spiral Journal Notebook for Women & Men, 140 Pages, College Ruled Hardcover Notebook for Work & Note Taking, Journals for Writing, A5(5.7" x 7.9") - Green Sold by: Xiamen Yuxi Bomboo Household Product Limited ASIN: B0CT4HX4T9 Order # 111-3702761-6763406 Order date: February 10, 2026	1	$5.98	$5.98	0.000%
18		83006 10-6175	Adesso WKB-1600CB TruForm Media Wireless Ergonomic Keyboard & Optical Mouse Combo with 24 GHz RF Technology, Split Design, Adjustable DPI, and Multimedia Hotkeys Sold by: ADESSO, INC. ASIN: B07ML1QCK5 Order # 111-7359896-9372259 Order date: January 29, 2026	1	$54.44	$54.44	0.000%
19		83006 10-6170	Fresh Roasted Coffee, Breakfast Blend, Kosher, Pre-Ground Fractional Packs, 2.25 Ounce, 36 Count Sold by: Fresh Roasted Coffee LLC. ASIN: B08645FF8B Order # 111-7612187-3655415 Order date: December 30, 2025	1	$55.05	$55.05	0.000%
20		83006 10-6170	Fresh Roasted Coffee, Breakfast Blend, Kosher, Pre-Ground Fractional Packs, 2.25 Ounce, 36 Count Sold by: Fresh Roasted Coffee LLC. ASIN: B08645FF8B Order # 111-7612187-3655415 Order date: December 30, 2025	2	$55.05	$110.10	0.000%
21		87779 10-6170	BIC Xtra-Precision Mechanical Pencils with Erasers, Fine Point (0.5mm), 24-Count Pack Mechanical Drafting Pencil Set Sold by: Amazon.com Services, Inc ASIN: B001CDEUBO Order # 111-3702761-6763406 Order date: February 10, 2026	2	$6.11	$12.22	0.000%
22		87779 10-6170	Taja Lined Spiral Journal Notebook for Women & Men, 140 Pages, College Ruled Hardcover Notebook for Work & Note Taking, Journals for Writing, A5(5.7" x 7.9") - Black Sold by: Xiamen Yuxi Bomboo Household Product Limited ASIN: B0CT4H5TC6 Order # 111-3702761-6763406 Order date: February 10, 2026	1	$7.98	$7.98	0.000%
23		87779 10-6170	uniball 207 Retractable Gel Pens, Micro Point (0.5mm), Black, 12 Pack Sold by: Amazon.com Services, Inc ASIN: B0015ZZ7P2 Order # 111-3702761-6763406 Order date: February 10, 2026	2	$9.61	$19.22	0.000%

Docusign Envelope ID: 4CF8B2F7-4DBE-45EA-A176-CE917ABBE850

Wright Express - (Fleet Services)
PO Box 6293
Carol Stream, IL 60197-6293
Vendor: **FSER01**

Account #
Invoice # 110961927
Closing Date 02/28/26
New Balance
Pmt Due: 3/20/2026
PAY DATE 3/6/2026

Vehicle Analysis Report

Sum of RECEIPT AMT CODE

JOB NO.	N/A	1270 G	01270 G	01285 G	01280 G	01330 G	1280 G	2990 M	90100 G	70001 G	Grand Total
2025-032			252.85								
Grand Total											

Docusign Envelope ID: 4CF8B2F7-4DBE-45EA-A176-CE917ABBE850

APPLICATION FOR PAYMENT

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

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

Contract For: 2025032-002 - Structural Steel

Project: MSD Beech Street Elementary

Application No.: 2
Period To: 03/15/26
Application Date: 02/26/26
Project No.: 2025-032
Contract Date: 12/19/25
Commitment: 2025032-002

1. ORIGINAL CONTRACT AMOUNT		$3,224,000.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE		$3,224,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$110,000.00
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$2,000.00	
10.00% of Stored Materials (Columns F)	$9,000.00	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$11,000.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$99,000.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$9,000.00
8. CURRENT PAYMENT DUE		$90,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$3,125,000.00

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 ths 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: Siteline Admin Date: 02/27/26

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 $90,000.00

(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.

APPROVED

Docusign Envelope ID: 4CF8B2F7-4DBE-45EA-A176-CE917ABBE850

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: 02/26/26
PERIOD TO: 03/15/26
PROJECT NO.: 2025-032

SL Chasse Welding & Fabricating, Inc.

		A	B	C	D	E	F	G		H	I
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	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)
	05-100	1	01) Approx. 765 tons structural steel (unprimed & primed) bldg. framing.	$1,892,000.00	-	-	$90,000.00	$90,000.00	4.76%	$1,802,000.00	$9,000.00
	05-100	2	02) Approx. 34 tons steel (primed) joists w/ assoc. bridging accessories.	$435,000.00	-	-	-	-	-	$435,000.00	-
		3	03) Approx. 635 sq. 2" (galv. G60) 20 ga. composite deck w/ closure & pour stop.	-	-	-	-	-	-	-	-
		4	04) Approx. 364 sq. 1 1/2" (galv. G60) 18 & 20 ga. type B roof deck.	-	-	-	-	-	-	-	-
		5	05) Approx. 126 sq. 1 1/2" (galv. G60/white primer) 18/20 ga. type B cellular acoustic roof deck.	-	-	-	-	-	-	-	-
	05-100	6	06) Furnish only embed plates, leveling plates & anchor bolts.	$18,000.00	-	-	-	-	-	$18,000.00	-
	05-100	7	07) Tapered outrigger beams w/ assoc. thermal break pads figured.	$50,000.00	-	-	-	-	-	$50,000.00	-
	05-100	8	08) 23 - RD L4x4 angle frames, 1 - misc. frame + allowance 12 - RD frames & set during erection.	$8,000.00	-	-	-	-	-	$8,000.00	-
	05-100	9	09) Screenwall support steel is figured as galvanized w/ thermal break pads.	$12,000.00	-	-	-	-	-	$12,000.00	-
	05-100	10	10) Cont. veneer relieving angle & hung relieving angle is figured to be galvanized.	$120,000.00	-	-	-	-	-	$120,000.00	-
	05-100	11	11) Shop dwg's. for approval w/ engineered connection design.	$75,000.00	$10,000.00	$10,000.00	-	$20,000.00	26.67%	$55,000.00	$2,000.00
	05-100	12	12) Field supply & weld approx. 12,500 - 3/4" x 4 1/2" shear studs.	$60,000.00	-	-	-	-	-	$60,000.00	-
	05-100	13	13) Field equipment & labor to erect the above listed structural steel items.	$540,000.00	-	-	-	-	-	$540,000.00	-
	05-100	14	Alternate Add #1: Unit price for 1 - field installed un-reinforced beam penetration x 10" diameter.	$250.00	-	-	-	-	-	$250.00	-
	05-100	15	Alternate Add #2: Unit price for 1 - field installed reinforced beam penetration x 10" diameter.	$500.00	-	-	-	-	-	$500.00	-
	05-100	16	Alternate Add #3: 37 - Shop fabricated un-reinforced beam penetrations x various sizes.	$3,500.00	-	-	-	-	-	$3,500.00	-
	05-100	17	Alternate Add #4: 38 - Shop fabricated reinforced beam penetrations x various sizes.	$8,500.00	-	-	-	-	-	$8,500.00	-
	05-100	18	Alternate Add #5: Furnish only 1 - W8 elevator hoist beam & 1 - W8 safety beam w/ brg. plates.	$800.00	-	-	-	-	-	$800.00	-

APPROVED

Docusign Envelope ID: 4CF8B2F7-4DBE-45EA-A176-CE917ABBE850

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: 02/26/26
PERIOD TO: 03/15/26
PROJECT NO.: 2025-032

SL Chasse Welding & Fabricating, Inc.

		A	B	C	D	E	F	G		H	I
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	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)
	05-100	19	Alternate Add #6: Unit price for 1 - L4x4x5/16 angle roof frame set during steel erection.	$450.00	-	-	-	-	-	$450.00	-
		20		-	-	-	-	-	-	-	-
			PAYMENT TOTALS	**$3,224,000.00**	**$10,000.00**	**$10,000.00**	**$90,000.00**	**$110,000.00**	**3.41%**	**$3,114,000.00**	**$11,000.00**

APPROVED

Docusign Envelope ID: 4CF8B2F7-4DBE-45EA-A176-CE917ABBE850

2025032-002

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110

Job #: 2025-032
Date: 02/27/26

PARTIAL WAIVER AND RELEASE OF LIEN

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

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, SL Chasse Welding & Fabricating, Inc., has furnished materials and/or labor for the:

Project known as: MSD Beech Street Elementary

on Property owned by: Manchester School District

Upon receipt of **$90,000.00** and all previous payments which together total **$99,000.00** 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 02/28/26 (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 27 day of February, 2026.

SL Chasse Welding & Fabricating, Inc.

By: _____ Witness: _____

Its: Vice President

Docusign Envelope ID: 4CF8B2F7-4DBE-45EA-A176-CE917ABBE850

8 Christine Drive ~ Hudson, NH 03051
Phone: (603) 886-3436
Fax: (603) 881-9953
www.slchassesteelfab.com

TRANSFER OF TITLE

February 26, 2026

Harvey Construction Corp. of N.H.
10 Harvey Road
Bedford, N.H. 03110

Re: 25-548 Beech St. Elementary School

Structural Steel framing materials valued at $90,000.00 is currently stored at:

S.L. Chasse Welding & Fabricating, Inc.
8 Christine Drive - Hudson, NH 03051

Upon receipt of payment, structural steel framing material will be the property of the owner.

Kenneth R. Worrell, Vice President — February 26, 2026 Date

Notary Public — June 15, 2027 My Commission Expires

AIMEE ARNOLD
Notary Public
State of New Hampshire
My Commission Expires
June 15, 2027

Docusign Envelope ID: 4CF8B2F7-4DBE-45EA-A176-CE917ABBE850

8 Christine Drive ~ Hudson, NH 03051
Phone: (603) 886-3436
Fax: (603) 881-9953
www.slchassesteelfab.com

RIGHT OF ENTRY

February 26, 2026

Harvey Construction Corp. of N.H.
10 Harvey Road
Bedford, N.H. 03110

Re: 25-548 Beech St. Elementary School

Subcontractor hereby agrees to properly store, protect, and insure said materials in the interest of the Owner at Subcontractor's location of 8 Christine Drive, Hudson, NH until such materials are to be installed by the Subcontractor. Subcontractor shall have his insurance carrier issue a Certificate of Insurance to the Owner and Contractor evidencing coverage for the stored materials, after payment to the Subcontractor.

Subcontractor hereby authorizes any representative of the Owner or the Contractor, as agent for the Owner, to enter upon said premises for the purpose of inspecting, verifying, and accounting for, or to remove from the premises, any or all the materials described above. Should the Subcontractor be adjudged bankrupt, or should a petition be filed against the Subcontractor under any bankruptcy act or insolvency law, or should a receiver be appointed on account of his insolvency, it is understood that ownership and title have transferred to the Owner and that the Owner may, or the Contractor as agent for the Owner may, enter onto the premises for the purpose of removing these materials.

The Subcontractor warrants it has good title to said property, full authority to sell and transfer same, and that said property is sold free of all liens, claims and encumbrances. Seller warrants it will defend and indemnify the Owner and Contractor against all claims, damages and losses resulting from its performance or lack of performance under this Agreement.

Kenneth R. Worrell, Vice President

February 26, 2026
Date

Notary Public

June 15, 2027
My Commission Expires

AIMEE ARNOLD
Notary Public
State of New Hampshire
My Commission Expires
June 15, 2027

Docusign Envelope ID: 4CF8B2F7-4DBE-45EA-A176-CE917ABBE850

Client#: 492675 SLCHASSE

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 02/25/2026

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 any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Nicki Renaud
USI Insurance Services LLC 3 Executive Park Drive, Suite 300 Bedford, NH 03110 855 874-0123	PHONE (A/C, No, Ext): 855 874-0123 FAX (A/C, No): E-MAIL ADDRESS: nicki.renaud@usi.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Houston Specialty Insurance Company	12936
INSURER B : Endurance American Specialty Ins Co	41718
INSURER C : Granite State WC Manufacturers Trust	NONAIC
INSURER D : National Casualty Company	11991
INSURER E : Hanover Insurance Company	22292
INSURER F : Imperium Insurance Company	35408

INSURED
S.L. Chasse Welding & Fabricating, Inc.
8 Christine Dr.
Hudson, NH 03051

COVERAGES CERTIFICATE NUMBER: 53057788 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 INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	X	X	CONHSGL000047502	07/01/2025	07/01/2026	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$100,000
	X BI/PD Ded:$5K						MED EXP (Any one person)	$10,000
	X Jobsite Pollution						PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$2,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$2,000,000
	OTHER:							$
F	AUTOMOBILE LIABILITY	X	X	CONIICCA000048302	07/01/2025	07/01/2026	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	UMBRELLA LIAB X OCCUR	X	X	ELD30063531701	07/01/2025	07/01/2026	EACH OCCURRENCE	$5,000,000
	X EXCESS LIAB CLAIMS-MADE						AGGREGATE	$5,000,000
	DED X RETENTION $0							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			R00237GSWCMT202601	01/01/2026	01/01/2027	X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N	N/A		3A States: NH			E.L. EACH ACCIDENT	$1,000,000
D	(Mandatory in NH)		X	WCC340252A	01/01/2026	01/01/2027	E.L. DISEASE - EA EMPLOYEE	$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below			3A States: AOS			E.L. DISEASE - POLICY LIMIT	$1,000,000
E	Leased/Rented			RHVM08063500	07/01/2025	07/01/2026	$500,000	
E	Stored Material			RHVM08063500	07/01/2025	07/01/2026	$1,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
General Liability, Auto Liability & Excess Liability include an Automatic Additional Insured for Ongoing & Products/ Completed Operations on a Primary & Non-Contributory Basis with Waiver Of Right To Recover From Others When Required by Written Contract Per Forms Attached To The Policies. Notice of Cancellation is 30 Days EXCEPT for Non-Payment which is 10 days. Waiver of Subrogation is not permitted with regards to the New Hampshire Workers Compensation. *Jobsite Pollution Per Form CG0429 12/04 Limits: $1,000,0000 Per
(See Attached Descriptions)

CERTIFICATE HOLDER

Harvey Construction Corp. of N.H.
10 Harvey Road
Bedford, NH 03110

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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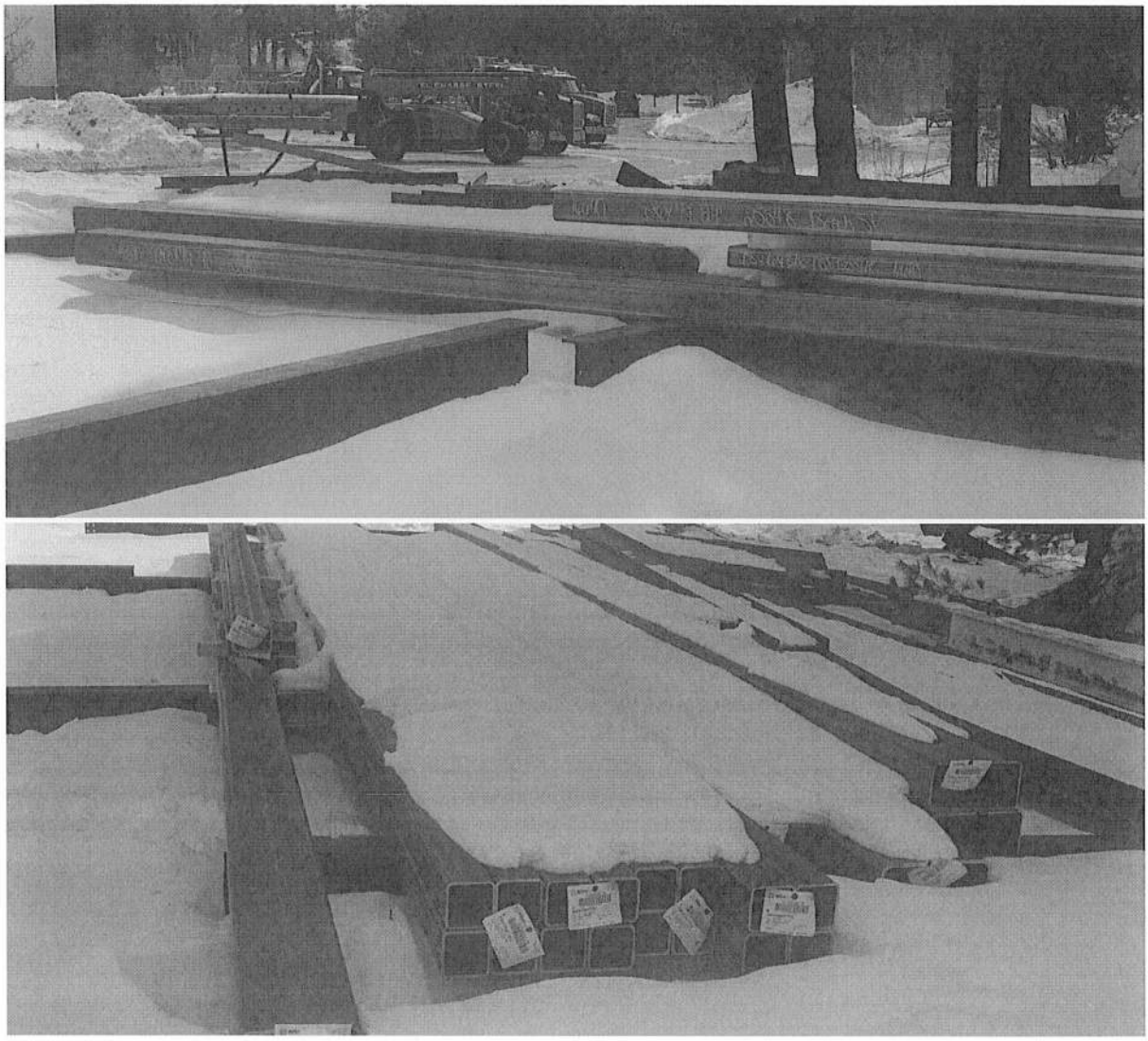
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DESCRIPTIONS (Continued from Page 1)

Occurrence/$2,000,000 Aggregate*. Engineers Professional Errors & Omissions Liability:Insuring Company:Certain Underwriters at Lloyds of London; Policy#:B0621PSLCH000125;Term: 04-27-2025 - 04-27 2026;Limits:$1,000,000 Each Claim/$1,000,000 Aggregate.

Job Number:25-548
Job Type:STORED MATERIALS - Beech Street
Description of Operations: Value of Stored Materials: $90,000.00
Location of Stored Materials: 8 Christine Drive, Hudson, NH 03051

Docusign Envelope ID: 4CF8B2F7-4DBE-45EA-A176-CE917ABBE850



Docusign Envelope ID: 4CF8B2F7-4DBE-45EA-A176-CE917ABBE850

APPLICATION FOR PAYMENT

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

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

Contract For: 2025032-002 - Structural Steel

Project: MSD Beech Street Elementary

Application No.: 3
Period To: 03/31/26
Application Date: 03/10/26
Project No.: 2025-032
Contract Date: 12/19/25
Commitment: 2025032-002

1. ORIGINAL CONTRACT AMOUNT		$3,224,000.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE		$3,224,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$125,000.00
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$12,500.00	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$12,500.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$112,500.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$99,000.00
8. CURRENT PAYMENT DUE		$13,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$3,111,500.00

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 ths 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: Siteline Admin Date: 03/10/26

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 $13,500.00

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

ARCHITECT:

By: _____ Date: _____

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

APPROVED

Docusign Envelope ID: 4CF8B2F7-4DBE-45EA-A176-CE917ABBE850

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: 03/10/26
PERIOD TO: 03/31/26
PROJECT NO.: 2025-032

SL Chasse Welding & Fabricating, Inc.

		A	B	C	D	E	F	G		H	I
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	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)
	05-100	1	01) Approx. 765 tons structural steel (unprimed & primed) bldg. framing.	$1,892,000.00	$90,000.00	-	-	$90,000.00	4.76%	$1,802,000.00	$9,000.00
	05-100	2	02) Approx. 34 tons steel (primed) joists w/ assoc. bridging accessories.	$435,000.00	-	-	-	-	-	$435,000.00	-
		3	03) Approx. 635 sq. 2" (galv. G60) 20 ga. composite deck w/ closure & pour stop.	-	-	-	-	-	-	-	-
		4	04) Approx. 364 sq. 1 1/2" (galv. G60) 18 & 20 ga. type B roof deck.	-	-	-	-	-	-	-	-
		5	05) Approx. 126 sq. 1 1/2" (galv. G60/white primer) 18/20 ga. type B cellular acoustic roof deck.	-	-	-	-	-	-	-	-
	05-100	6	06) Furnish only embed plates, leveling plates & anchor bolts.	$18,000.00	-	-	-	-	-	$18,000.00	-
	05-100	7	07) Tapered outrigger beams w/ assoc. thermal break pads figured.	$50,000.00	-	-	-	-	-	$50,000.00	-
	05-100	8	08) 23 - RD L4x4 angle frames, 1 - misc. frame + allowance 12 - RD frames & set during erection.	$8,000.00	-	-	-	-	-	$8,000.00	-
	05-100	9	09) Screenwall support steel is figured as galvanized w/ thermal break pads.	$12,000.00	-	-	-	-	-	$12,000.00	-
	05-100	10	10) Cont. veneer relieving angle & hung relieving angle is figured to be galvanized.	$120,000.00	-	-	-	-	-	$120,000.00	-
	05-100	11	11) Shop dwg's. for approval w/ engineered connection design.	$75,000.00	$20,000.00	$15,000.00	-	$35,000.00	46.67%	$40,000.00	$3,500.00
	05-100	12	12) Field supply & weld approx. 12,500 - 3/4" x 4 1/2" shear studs.	$60,000.00	-	-	-	-	-	$60,000.00	-
	05-100	13	13) Field equipment & labor to erect the above listed structural steel items.	$540,000.00	-	-	-	-	-	$540,000.00	-
	05-100	14	Alternate Add #1: Unit price for 1 - field installed un-reinforced beam penetration x 10" diameter.	$250.00	-	-	-	-	-	$250.00	-
	05-100	15	Alternate Add #2: Unit price for 1 - field installed reinforced beam penetration x 10" diameter.	$500.00	-	-	-	-	-	$500.00	-
	05-100	16	Alternate Add #3: 37 - Shop fabricated un-reinforced beam penetrations x various sizes.	$3,500.00	-	-	-	-	-	$3,500.00	-
	05-100	17	Alternate Add #4: 38 - Shop fabricated reinforced beam penetrations x various sizes.	$8,500.00	-	-	-	-	-	$8,500.00	-
	05-100	18	Alternate Add #5: Furnish only 1 - W8 elevator hoist beam & 1 - W8 safety beam w/ brg. plates.	$800.00	-	-	-	-	-	$800.00	-

APPROVED

Docusign Envelope ID: 4CF8B2F7-4DBE-45EA-A176-CE917ABBE850

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: 03/10/26
PERIOD TO: 03/31/26
PROJECT NO.: 2025-032

SL Chasse Welding & Fabricating, Inc.

		A	B	C	D	E	F	G		H	I
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	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)
	05-100	19	Alternate Add #6: Unit price for 1 - L4x4x5/16 angle roof frame set during steel erection.	$450.00	-	-	-	-	-	$450.00	-
		20		-	-	-	-	-	-	-	-
			PAYMENT TOTALS	**$3,224,000.00**	**$110,000.00**	**$15,000.00**	**-**	**$125,000.00**	**3.88%**	**$3,099,000.00**	**$12,500.00**

APPROVED

Docusign Envelope ID: 4CF8B2F7-4DBE-45EA-A176-CE917ABBE850

2025032-002

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110

Job #: 2025-032
Date: 02/27/26

PARTIAL WAIVER AND RELEASE OF LIEN

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

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, SL Chasse Welding & Fabricating, Inc., has furnished materials and/or labor for the:

Project known as: MSD Beech Street Elementary

on Property owned by: Manchester School District

Upon receipt of **$90,000.00** and all previous payments which together total **$99,000.00** 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 02/28/26 (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 27 day of February, 2026.

SL Chasse Welding & Fabricating, Inc.

By: _____ Witness: _____

Its: Vice President

Docusign Envelope ID: 4CF8B2F7-4DBE-45EA-A176-CE917ABBE850

APPLICATION FOR PAYMENT

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

From: R. S. Audley
1113 Route 3A
Bow, NH 03304

Contract For: 2025032-004 - Sitework

Project: MSD Beech Street Elementary

Application No.: 1
Period To: 03/31/26
Application Date: 03/10/26
Project No.: 2025-032
Contract Date: 02/06/26
Commitment: 2025032-004

1. ORIGINAL CONTRACT AMOUNT		$3,209,000.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE		$3,209,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$100,000.00
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$10,000.00	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$10,000.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$90,000.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$90,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$3,119,000.00

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 $90,000.00

(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.

APPROVED

Docusign Envelope ID: 4CF8B2F7-4DBE-45EA-A176-CE917ABBE850

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: 03/10/26
PERIOD TO: 03/31/26
PROJECT NO.: 2025-032

R. S. Audley

		A	B	C	D	E	F	G		H	I
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	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)
	31-010	1	INITIAL MOBILIZATION	$100,000.00	-	$100,000.00	-	$100,000.00	100.00%	-	$10,000.00
	31-010	2	LOW BED MOVES	$92,500.00	-	-	-	-	-	$92,500.00	-
	31-010	3	PROJECT LAYOUT & GPS MODELING	$88,000.00	-	-	-	-	-	$88,000.00	-
	31-010	4	PROJECT MANAGEMENT	$99,050.00	-	-	-	-	-	$99,050.00	-
	31-010	5	ON SITE SUPERVISION	$98,000.00	-	-	-	-	-	$98,000.00	-
	31-010	6	PROJECT SPECIFIC PPE	$95,000.00	-	-	-	-	-	$95,000.00	-
	31-010	7	SAFETY	$90,000.00	-	-	-	-	-	$90,000.00	-
	31-010	8	MISCELLANEOUS CONSUMABLE MATERIALS	$86,000.00	-	-	-	-	-	$86,000.00	-
	31-010	9	PERIMETER CONTROLS & CATCH BASIN FILTER BAGS	$18,500.00	-	-	-	-	-	$18,500.00	-
	31-010	10	REMOVE PLAYGROUND & PARK EQUIPMENT	$95,000.00	-	-	-	-	-	$95,000.00	-
	31-010	11	REMOVING TREES	$22,000.00	-	-	-	-	-	$22,000.00	-
	31-010	12	REMOVE EXISTING PAVEMENT & CURBING	$77,500.00	-	-	-	-	-	$77,500.00	-
	31-010	13	EROSION MAINTENANCE	$25,000.00	-	-	-	-	-	$25,000.00	-
	31-010	14	PREP FOR DRILLED SHAFT INSTALLATION	$100,000.00	-	-	-	-	-	$100,000.00	-
	31-010	15	BACKFILL/CLEANUP AFTER DRILLED SHAFT INSTALLATION	$75,000.00	-	-	-	-	-	$75,000.00	-
	31-010	16	EXCAVATE FOR PERIMETER BUILDING FOUNDATION	$95,000.00	-	-	-	-	-	$95,000.00	-
	31-010	17	EXCAVATE FOR INTERIOR BUILDING FOOTINGS	$85,000.00	-	-	-	-	-	$85,000.00	-
	31-010	18	INSTALL PERIMETER DRAIN & INSULATION BOARD	$55,000.00	-	-	-	-	-	$55,000.00	-
	31-010	19	BACKFILL BUILDING FOUNDATIONS	$95,000.00	-	-	-	-	-	$95,000.00	-
	31-010	20	INSTALL STRUCTURAL FILL BELOW SLAB	$93,000.00	-	-	-	-	-	$93,000.00	-
	31-010	21	FINEGRADE FOR BUILDING SLAB	$85,000.00	-	-	-	-	-	$85,000.00	-
	31-010	22	INSTALL SUBSURFACE INFILTRATION SYSTEM B-1	$100,000.00	-	-	-	-	-	$100,000.00	-
	31-010	23	INSTALL SUBSURACE INFILTRATION SYSTEM B-2	$100,000.00	-	-	-	-	-	$100,000.00	-
	31-010	24	INSTALL JELLYFISH FILTER	$85,000.00	-	-	-	-	-	$85,000.00	-
	31-010	25	INSTALL BIOSCAPE SYSTEM 3-1	$68,000.00	-	-	-	-	-	$68,000.00	-
	31-010	26	INSTALL TRENCH DRAIN	$35,000.00	-	-	-	-	-	$35,000.00	-
	31-010	27	INSTALL STORMWATER MANHOLES, CATCH BASINS, AREA DRAINS	$85,000.00	-	-	-	-	-	$85,000.00	-

APPROVED

Docusign Envelope ID: 4CF8B2F7-4DBE-45EA-A176-CE917ABBE850

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: 03/10/26
PERIOD TO: 03/31/26
PROJECT NO.: 2025-032

R. S. Audley

		A	B	C	D	E	F	G		H	I
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	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)
	31-010	28	INSTALL STORMWATER PIPE	$66,850.00	-	-	-	-	-	$66,850.00	-
	31-010	29	INSTALL FIRE HYDRANT ON UNION STREET	$15,000.00	-	-	-	-	-	$15,000.00	-
	31-010	30	INSTALL 8" D.I. WATER LINE EXTENSION ON BEECH/SUMMER STREET	$67,250.00	-	-	-	-	-	$67,250.00	-
	31-010	31	INSTALL FIRE HYDRANT ON SUMMER STREET	$10,000.00	-	-	-	-	-	$10,000.00	-
	31-010	32	INSTALL 6" DOMESTIC CONNECTION TO BUILDING	$5,000.00	-	-	-	-	-	$5,000.00	-
	31-010	33	INSTALL 8" FIRE PROTECTION CONNECTION TO BUILDING	$5,000.00	-	-	-	-	-	$5,000.00	-
	31-010	34	INSTALL 6,000 GALLON GREASE TRAP	$15,000.00	-	-	-	-	-	$15,000.00	-
	31-010	35	INSTALL SEWER CONNECTIONS TO BUILDING ON SUMMER STREET	$5,000.00	-	-	-	-	-	$5,000.00	-
	31-010	36	INSTALL SEWER RUN ALONG SUMMER STREET	$45,000.00	-	-	-	-	-	$45,000.00	-
	31-010	37	INSTALL SEWER SERVICE AT AUBURN STREET SOUTH BACK	$8,000.00	-	-	-	-	-	$8,000.00	-
	31-010	38	INSTALL SEWER SERVICE TO EX SMH-3-0	$10,200.00	-	-	-	-	-	$10,200.00	-
	31-010	39	INSTALL GRAVELS BELOW NEW ROADS & DRIVEWAY	$72,750.00	-	-	-	-	-	$72,750.00	-
	31-010	40	INSTALL GRAVELS BELOW BASKETBALL COURT & PLAYGROUND	$82,000.00	-	-	-	-	-	$82,000.00	-
	31-010	41	INSTALL GRAVELS BELOW CONCRETE PADS & SIDEWALKS	$86,000.00	-	-	-	-	-	$86,000.00	-
	31-010	42	INSTALL GRAVELS BELOW CONCRETE PADS & SIDEWALKS	$50,000.00	-	-	-	-	-	$50,000.00	-
	31-010	43	PAVE TRENCH PATCHES	$64,000.00	-	-	-	-	-	$64,000.00	-
	31-010	44	PAVE BINDER COURSE FOR ROADS & DRIVEWAY	$83,250.00	-	-	-	-	-	$83,250.00	-
	31-010	45	PAVE BINDER COURSE FOR BASKETBALL COURT & PLAY AREA	$20,000.00	-	-	-	-	-	$20,000.00	-
	31-010	46	PAVE WEARING COURSE FOR ROADS & DRIVEWAY	$55,000.00	-	-	-	-	-	$55,000.00	-
	31-010	47	PAVE WEARING COURSE FOR BASKETBALL COURT & PLAY AREA	$10,000.00	-	-	-	-	-	$10,000.00	-
	31-010	48	BITUMINOUS SIDEWALK	$12,000.00	-	-	-	-	-	$12,000.00	-
	31-010	49	TACK COAT & PAVEMENT TRIMMING	$20,000.00	-	-	-	-	-	$20,000.00	-
	31-010	50	INSTALL POST MOUNTED SIGNS	$5,000.00	-	-	-	-	-	$5,000.00	-

APPROVED

Docusign Envelope ID: 4CF8B2F7-4DBE-45EA-A176-CE917ABBE850

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: 03/10/26
PERIOD TO: 03/31/26
PROJECT NO.: 2025-032

R. S. Audley

		A	B	C	D	E	F	G		H	I
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	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)
	31-010	51	INSTALL STEEL BOLLARDS	$36,000.00	-	-	-	-	-	$36,000.00	-
	31-010	52	INSTALL GRANITE CURBING	$92,150.00	-	-	-	-	-	$92,150.00	-
	31-010	53	INSTALL LANDSCAPE BOULDERS	$2,500.00	-	-	-	-	-	$2,500.00	-
	31-010	54	INSTALL PAVEMENT MARKINGS	$3,500.00	-	-	-	-	-	$3,500.00	-
	31-010	55	LOAM PLACEMENT	$16,500.00	-	-	-	-	-	$16,500.00	-
	31-010	56	INSTALL LIGHT POLE BASES	$18,000.00	-	-	-	-	-	$18,000.00	-
	31-010	57	EXCAVATE & BACKFILL FOR CONDUIT - SAND BACKFILL	$27,000.00	-	-	-	-	-	$27,000.00	-
	31-010	58	EXCAVATE & BACKFILL FOR CONDUIT - CONCRETE ENCASEMENT	$54,000.00	-	-	-	-	-	$54,000.00	-
	31-010	59	INSTALL TRANSFORMER PAD	$4,500.00	-	-	-	-	-	$4,500.00	-
			PAYMENT TOTALS	**$3,209,000.00**	**-**	**$100,000.00**	**-**	**$100,000.00**	**3.12%**	**$3,109,000.00**	**$10,000.00**

APPROVED

Docusign Envelope ID: 4CF8B2F7-4DBE-45EA-A176-CE917ABBE850

2025032-004

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110

Job #: 2025-032
Date: 03/10/26

PARTIAL WAIVER AND RELEASE OF LIEN

R. S. Audley
1113 Route 3A
Bow, NH 03304

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, R. S. Audley, has furnished materials and/or labor for the:

Project known as: MSD Beech Street Elementary

on Property owned by: Manchester School District

Upon receipt of **$90,000.00** and all previous payments which together total **$90,000.00** 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 03/31/26 (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 10th day of March, 2026.

R. S. Audley

By: _____

Its: Vice President

Witness: _____

TO OWNER/CLIENT:
Manchester School District (MSD)
20 Hecker Street
Manchester, New Hampshire 03102

PROJECT:
MSD Southside Middle School
300 S Jewett St
Manchester, New Hampshire 03103

APPLICATION NO: 6
INVOICE NO: 6
PERIOD: 02/10/20 - 03/15/26
PROJECT NO: 2025-023
CONTRACT DATE:

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

VIA ARCHITECT/ENGINEER:
Lorraine Finnegan (SMMA)

OWNER PURCHASE ORDER #:

CONTRACT FOR: Southside Middle School

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$44,129,692.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$44,129,692.00
4.	Total completed and stored to date (Column G on detail sheet)		$3,787,609.65
5.	Retainage:		
	a. 8.48% of completed work	$314,327.69	
	b. 10.00% of stored material	$8,136.84	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$322,464.53
6.	Total earned less retainage (Line 4 less Line 5 Total)		$3,465,145.12
7.	Less previous certificates for payment (Line 6 from prior certificate)		$2,710,547.34
8.	Current payment due:		$754,597.78
9.	Balance to finish, including retainage (Line 3 less Line 6)		$40,664,546.88

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

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

CONTRACTOR: Harvey Construction Corp.

By: _____ Date: 4-6-26

State of: New Hampshire
County of: Hillsborough
Subscribed and sworn to before me this 6th day of April 2026
Notary Public: Maria C. Marotte
My commission expires: October 29, 2030

MARIA C. MAROTTE
NOTARY PUBLIC
STATE OF NEW HAMPSHIRE
-MY- COMMISSION EXPIRES OCTOBER 29, 2030

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: $754,597.78

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

ARCHITECT/ENGINEER:

By: _____ Date: 4.7.26

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

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

APPLICATION NUMBER: 6
APPLICATION DATE: 3/25/2026
PERIOD: 02/16/26 - 03/15/26

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	None	General Conditions	$3,101,153.00	$381,584.85	$72,072.19	$0.00	$453,657.04	14.63%	$2,647,495.96	$22,682.85
2	None	General Requirements	$1,684,932.00	$108,432.07	$21,158.64	$0.00	$129,590.71	7.69%	$1,555,341.29	$12,959.07
3	02-400 - DEMOLITION	DEMOLITION	$669,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$669,300.00	$0.00
4	02-820 - ASBESTOS REMEDIATION	ASBESTOS REMEDIATION	$429,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$429,600.00	$0.00
5	03-100 - FOUNDATION SUBS	FOUNDATION SUBS	$450,454.97	$426,055.00	$22,200.00	$0.00	$448,255.00	99.51%	$2,199.97	$44,825.50
6	03-110 - FLATWORK SUBS	FLATWORK SUBS	$411,761.03	$591.03	$0.00	$0.00	$591.03	0.14%	$411,170.00	$59.11
7	04-200 - UNIT MASONRY	UNIT MASONRY	$81,850.00	$0.00	$19,720.00	$0.00	$19,720.00	24.09%	$62,130.00	$6,213.00
8	04-400 - STONE ASSEMBLIES	STONE ASSEMBLIES	$2,169,566.00	$60,630.00	$0.00	$0.00	$60,630.00	2.79%	$2,108,936.00	$6,063.00
9	05-100 - STRUCTURAL METAL FRAMING	STRUCTURAL METAL FRAMING	$1,268,547.00	$716,449.33	$142,901.50	$81,368.37	$940,719.20	74.16%	$327,827.80	$94,071.92
10	05-500 - METAL FABRICATIONS	METAL FABRICATIONS	$460,072.00	$0.00	$0.00	$0.00	$0.00	0.00%	$460,072.00	$0.00
11	07-100 - DAMPPROOFING & WATERPROOFING	DAMPPROOFING & WATERPROOFING	$42,475.00	$22,995.00	$2,555.00	$0.00	$25,550.00	60.15%	$16,925.00	$2,555.00
12	07-240 - EIFS	EIFS	$16,340.00	$0.00	$0.00	$0.00	$0.00	0.00%	$16,340.00	$0.00
13	07-250 - AIR & VAPOR BARRIERS	AIR & VAPOR BARRIERS	$216,625.00	$0.00	$0.00	$0.00	$0.00	0.00%	$216,625.00	$0.00
14	07-500 - MEMBRANE ROOFING	MEMBRANE ROOFING	$2,756,858.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,756,858.00	$0.00
15	07-810 - APPLIED FIREPROOFING	APPLIED FIREPROOFING	$38,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$38,800.00	$0.00
16	07-840 - FIRESTOPPING	FIRESTOPPING	$303,962.00	$0.00	$0.00	$0.00	$0.00	0.00%	$303,962.00	$0.00
17	07-920 - JOINT SEALANTS	JOINT SEALANTS	$261,885.00	$0.00	$0.00	$0.00	$0.00	0.00%	$261,885.00	$0.00
18	08-110 - METAL DOORS, FRAMES & HARDWARE	METAL DOORS, FRAMES & HARDWARE	$850,127.00	$0.00	$0.00	$0.00	$0.00	0.00%	$850,127.00	$0.00
19	08-330 - COILING DOORS & GRILLES	COILING DOORS & GRILLES	$115,455.00	$0.00	$0.00	$0.00	$0.00	0.00%	$115,455.00	$0.00
20	08-400 - ENTRANCES STOREFRONT & CURTAIN	ENTRANCES STOREFRONT & CURTAIN	$2,127,950.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,127,950.00	$0.00
21	09-210 - PLASTER & GYPSUM BOARD	PLASTER & GYPSUM BOARD	$2,371,724.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,371,724.00	$0.00
22	09-510 - ACOUSTICAL CEILINGS	ACOUSTICAL CEILINGS	$785,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$785,500.00	$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
23	09-650 - RESILIENT FLOORING	RESILIENT FLOORING	$746,588.00	$0.00	$0.00	$0.00	$0.00	0.00%	$746,588.00	$0.00
24	09-800 - ACOUSTIC TREATMENT	ACOUSTIC TREATMENT	$45,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,400.00	$0.00
25	09-900 - PAINTING & COATINGS	PAINTING & COATINGS	$770,229.00	$0.00	$0.00	$0.00	$0.00	0.00%	$770,229.00	$0.00
26	10-110 - VISUAL DISPLAY BOARDS	VISUAL DISPLAY BOARDS	$238,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$238,800.00	$0.00
27	10-140 - SIGNAGE	SIGNAGE	$127,153.00	$0.00	$0.00	$0.00	$0.00	0.00%	$127,153.00	$0.00
28	10-211 - TOILET COMPARTMENTS	TOILET COMPARTMENTS	$96,100.00	$0.00	$0.00	$0.00	$0.00	0.00%	$96,100.00	$0.00
29	10-212 - CUBICLE CURTAINS & TRACK	CUBICLE CURTAINS & TRACK	$4,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,400.00	$0.00
30	10-260 - WALL AND DOOR PROTECTION	WALL AND DOOR PROTECTION	$16,900.00	$0.00	$0.00	$0.00	$0.00	0.00%	$16,900.00	$0.00
31	10-280 - TOILET ACCESSORIES	TOILET ACCESSORIES	$50,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$50,400.00	$0.00
32	10-440 - FIRE PROTECTION SPECIALTIES	FIRE PROTECTION SPECIALTIES	$20,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,400.00	$0.00
33	10-510 - LOCKERS	LOCKERS	$141,900.00	$0.00	$0.00	$0.00	$0.00	0.00%	$141,900.00	$0.00
34	10-750 - FLAGPOLES	FLAGPOLES	$5,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,250.00	$0.00
35	10-990 - MISC. SPECIALTIES	MISC. SPECIALTIES	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,500.00	$0.00
36	11-300 - RESIDENTIAL APPLIANCES	RESIDENTIAL APPLIANCES	$36,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$36,300.00	$0.00
37	11-400 - FOODSERVICE EQUIPMENT	FOODSERVICE EQUIPMENT	$458,925.00	$0.00	$0.00	$0.00	$0.00	0.00%	$458,925.00	$0.00
38	11-530 - LABORATORY EQUIPMENT	LABORATORY EQUIPMENT	$48,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$48,500.00	$0.00
39	11-660 - ATHLETIC EQUIPMENT	ATHLETIC EQUIPMENT	$67,669.00	$0.00	$0.00	$0.00	$0.00	0.00%	$67,669.00	$0.00
40	11-990 - MISC. EQUIPMENT	MISC. EQUIPMENT	$20,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,600.00	$0.00
41	12-200 - WINDOW TREATMENTS	WINDOW TREATMENTS	$114,222.00	$0.00	$0.00	$0.00	$0.00	0.00%	$114,222.00	$0.00
42	12-300 - CASEWORK	CASEWORK	$861,295.00	$0.00	$0.00	$0.00	$0.00	0.00%	$861,295.00	$0.00
43	12-480 - ENTRANCE MATS & RUGS	ENTRANCE MATS & RUGS	$7,554.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,554.00	$0.00
44	14-200 - ELEVATORS	ELEVATORS	$292,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$292,000.00	$0.00
45	14-420 - WHEELCHAIR LIFTS	WHEELCHAIR LIFTS	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,000.00	$0.00
46	21-010 - FIRE SUPPRESSION	FIRE SUPPRESSION	$468,900.00	$0.00	$0.00	$0.00	$0.00	0.00%	$468,900.00	$0.00
47	22-010 - PLUMBING	PLUMBING	$2,200,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,200,000.00	$0.00
48	23-010 - HVAC	HVAC	$3,805,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,805,000.00	$0.00

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ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
49	26-010 - ELECTRICAL	ELECTRICAL	$3,348,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,348,000.00	$0.00
50	31-010 - EARTHWORK	EARTHWORK	$3,096,152.00	$588,480.63	$(118,538.00)	$0.00	$469,942.63	15.18%	$2,626,209.37	$46,994.26
51	32-010 - EXTERIOR IMPROVEMENTS	EXTERIOR IMPROVEMENTS	$357,690.00	$0.00	$0.00	$0.00	$0.00	0.00%	$357,690.00	$0.00
52	32-310 - FENCES & GATES	FENCES & GATES	$118,003.00	$0.00	$0.00	$0.00	$0.00	0.00%	$118,003.00	$0.00
53	32-330 - SITE FURNISHINGS	SITE FURNISHINGS	$22,875.00	$0.00	$0.00	$0.00	$0.00	0.00%	$22,875.00	$0.00
54	32-900 - PLANTING	PLANTING	$288,530.00	$0.00	$0.00	$0.00	$0.00	0.00%	$288,530.00	$0.00
55	32-920 - TURF & GRASSES	TURF & GRASSES	$63,750.00	$0.00	$0.00	$0.00	$0.00	0.00%	$63,750.00	$0.00
56	70-001 - ALLOWANCE 01	GMP ALW#01 - Winter Conditions	$300,000.00	$80,089.83	$54,798.48	$0.00	$134,888.31	44.96%	$165,111.69	$13,488.83
57	70-002 - ALLOWANCE 02	GMP ALW#02 - Ledge Removal	$200,000.00	$0.00	$141,087.00	$0.00	$141,087.00	70.54%	$58,913.00	$14,108.70
58	70-003 - ALLOWANCE 03	GMP ALW#03 - Unsuitable Soils	$190,000.00	$0.00	$128,013.00	$0.00	$128,013.00	67.38%	$61,987.00	$12,801.30
59	70-004 - ALLOWANCE 04	GMP ALW#04 - Existing Foundation Dampproofing Repair	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
60	70-005 - ALLOWANCE 05	GMP ALW#05 - Soffit Repairs	$75,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$75,000.00	$0.00
61	70-006 - ALLOWANCE 06	GMP ALW#06 - SOFP Patching of Existing Building	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
62	70-007 - ALLOWANCE 07	GMP ALW#07 - Firestopping Patching of Existing Building	$100,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$100,000.00	$0.00
63	70-008 - ALLOWANCE 08	GMP ALW#08 - Repair Envelope & Facade at Removed Fin Locations	$50,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$50,000.00	$0.00
64	70-009 - ALLOWANCE 09	GMP ALW#09 - Repair & Replace Gym Vented Cove Base	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
65	70-010 - ALLOWANCE 10	GMP ALW#10 - Recladding Refrigerator	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
66	70-011 - ALLOWANCE 11	GMP ALW#11 - Church Lot Paving Repairs	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
67	70-012 - ALLOWANCE 12	GMP ALW#12 - Roof Duct Supports	$35,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$35,000.00	$0.00
68	70-013 - ALLOWANCE 13	GMP ALW#13 - Replace Existing Retrofit Lighting Fixtures	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
69	70-014 - ALLOWANCE 14	GMP ALW#14 - Existing CMU Repairs	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
70	70-015 - ALLOWANCE 15	GMP ALW#15 - Window Blocking Repair at Existing Windows	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
71	70-016 - ALLOWANCE 16	GMP ALW#16 - Interior Side Light Security Film Upgrade	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
72	70-017 - ALLOWANCE 17	GMP ALW#17 - Potential Music Room Reconfiguration	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
73	70-018 - ALLOWANCE 18	GMP ALW#18 - Duct Pressure Testing	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
74	70-019 - ALLOWANCE 19	GMP ALW#19 - Escalation/Tariff	$300,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$300,000.00	$0.00
75	70-020 - ALLOWANCE 20	GMP ALW#20 - New Telescoping Stands	$70,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$70,000.00	$0.00
76	70-021 - ALLOWANCE 21	GMP ALW#21 - School Zone ACT to Replace Existing Ceiling Tiles	$100,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$100,000.00	$0.00

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ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
77	70-022 - ALLOWANCE 22	GMP ALW#22 - Replace Kitchen MAU & Exhaust Fan	$250,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$250,000.00	$0.00
78	70-023 - ALLOWANCE 23	GMP ALW#23 - Additional New Foodservice Equipment	$100,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$100,000.00	$0.00
79	70-024 - ALLOWANCE 24	GMP ALW#24 Remove & Replace All Existing Feeders	$150,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$150,000.00	$0.00
80	90-002 - P&P BOND 10/21/25-10/21/26	P&P BOND	$263,202.00	$39,975.00	$223,227.00	$0.00	$263,202.00	100.00%	$0.00	$0.00
81	90-003 - BR INS 10/27/25-10/27/26	Builders Risk Insurance	$77,354.00	$79,563.00	$0.00	$0.00	$79,563.00	102.86%	$(2,209.00)	$0.00
82	90-004 - GENERAL LIABILITY INSURANCE	GENERAL LIABILITY INSURANCE	$417,026.00	$27,242.15	$8,538.68	$0.00	$35,780.83	8.58%	$381,245.17	$0.00
83	90-007 - BUILDING PERMIT	BUILDING PERMIT	$441,297.00	$378,008.00	$333.90	$0.00	$378,341.90	85.73%	$62,955.10	$37,834.19
84	90-100 - CM CONTINGENCY	CM CONTINGENCY	$1,323,891.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,323,891.00	$0.00
85	90-200 - CM FEE	CM FEE	$910,000.00	$56,745.20	$21,332.80	$0.00	$78,078.00	8.58%	$831,922.00	$7,807.80
		TOTALS:	**$44,129,692.00**	**$2,966,841.09**	**$739,400.19**	**$81,368.37**	**$3,787,609.65**	**8.58%**	**$40,342,082.35**	**$322,464.53**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$44,129,692.00**	**$2,966,841.09**	**$739,400.19**	**$81,368.37**	**$3,787,609.65**	**8.58%**	**$40,342,082.35**	**$322,464.53**

MSD Southside Middle School
Invoice Backup 2025-023
Requisition #6

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billed Amt
1 Total								649.60	72,072.19
2	01-360	SMALL TOOLS	HOME DEPOT CREDIT SERVICES	2621775	3/5/2026			-	59.12
			HOME DEPOT CREDIT SERVICES	1024965	3/17/2026			-	49.94
			W.B. MASON COMPANY INC.	257925752	3/5/2026			-	77.98
			Michael Smith	12425	3/5/2026			-	47.00
			Kyle Zorawowicz	11325A	3/5/2026			-	47.00
			ELIZA MCWILLIAM	92925	3/5/2026			-	47.00
	01-130	LABOR FOREMAN	Austin Martin		2/22/2026	REG	73	32.00	2,336.00
			Austin Martin			OT	94.9	1.50	142.35
			Austin Martin		3/1/2026	REG	73	40.00	2,920.00
			Austin Martin			OT	94.9	5.50	521.95
			Austin Martin		3/8/2026	REG	73	40.00	2,920.00
			Austin Martin			OT	94.9	4.00	379.60
			Austin Martin		3/15/2026	REG	73	40.00	2,920.00
	01-320	SAFETY	EASTPOINT LASERS LLC	47740	3/16/2026			-	949.50
			HOME DEPOT CREDIT SERVICES	8224174	2/28/2026			-	69.90
			HOME DEPOT CREDIT SERVICES	2512328	2/18/2026			-	103.84
			HOME DEPOT CREDIT SERVICES	5241890	2/26/2026			-	225.51
			HOME DEPOT CREDIT SERVICES	5023775	3/10/2026			-	254.04
			HOME DEPOT CREDIT SERVICES	1024965	3/17/2026			-	214.27
			WHITE CAP L.P.	10023265964	3/16/2026			-	15.44
			HARVEY CONSTRUCTION CORP		3/15/2026		28.91	4.00	115.64
			CONTRACTORS RISK MANAGEMENT	58568	2/28/2026			-	1,035.00
	01-210	TEMPORARY OFFICE	HOME DEPOT CREDIT SERVICES	7243097	3/5/2026			-	(72.53)
	01-260	TEMP WATER	DROP ONE PORTABLES INC.	I29439	3/5/2026			-	300.00

MSD Southside Middle School
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SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billed Amt
			DROP ONE PORTABLES INC.	I29507	3/9/2026			-	150.00
	01-410	JOB CLEAN-UP	JP PEST SERVICES LLC.	4337332	2/20/2026			-	102.00
			JP PEST SERVICES LLC.	4345340	2/27/2026			-	102.00
			JP PEST SERVICES LLC.	4357186	3/10/2026			-	102.00
			Wyatt Noel		3/5/2026		68	(8.00)	(544.00)
	01-650	MISC. EXPENSES	HOME DEPOT CREDIT SERVICES	2621775	3/5/2026			-	(59.12)
			W.B. MASON COMPANY INC.	257925752	3/5/2026			-	(77.98)
			Michael Smith	12425	3/5/2026			-	(47.00)
			Kyle Zorawowicz	11325A	3/5/2026			-	(47.00)
			ELIZA MCWILLIAM	92925	3/5/2026			-	(47.00)
	01-300	BUILDING PERMITS	Maria Deckman	103025	3/5/2026			-	(333.90)
	01-500	MATERIAL HOIST	HOME DEPOT CREDIT SERVICES	1024965	3/17/2026			-	45.09
			MILTON RENTS INC.	166673	3/16/2026			-	2,300.00
	01-110	LAYOUT ENGINEER	Kyle Zorawowicz		3/8/2026	REG	90	8.00	720.00
			Dillon Arrant		3/8/2026	REG	90	8.00	720.00
			BSC GROUP INC.	2025023-006-1	3/25/2026			-	2,395.00
2 Total								175.00	21,158.64
5	03-100	FOUNDATION SUBS	DULAC CONCRETE FOUNDATIONS	2025023-002-4	3/13/2026			-	22,200.00
5 Total								-	22,200.00
7	04-200	UNIT MASONRY	GEORGE W. PYNN MASONRY INC.	2025023-010-2	3/23/2026			-	19,720.00
7 Total								-	19,720.00
9	05-100	STRUCTURAL METAL FRAMING	TRIMAX	2025023-003-5	3/23/2026			-	224,269.87
9 Total								-	224,269.87
11	07-100	DAMPPROOFING & WATERPROOFIN(	ASSOCIATED CONCRETE COATINGS	2025023-007-3	3/24/2026			-	2,555.00
11 Total								-	2,555.00

MSD Southside Middle School
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SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billed Amt
50	31-010	EARTHWORK	DAVID W. WHITE & SON INC.	2025023-004-5	3/23/2026			-	(118,538.00)
50 Total								-	(118,538.00)
56	70-001	ALLOWANCE 01	HOME DEPOT CREDIT SERVICES	2512328	2/18/2026			-	23.97
			GEORGE W. PYNN MASONRY INC.	2025023-010-2	3/23/2026			-	14,190.00
			WEX BANK	110961927	2/28/2026			-	300.00
			DULAC CONCRETE FOUNDATIONS	2025023-002-4	3/13/2026			-	8,849.00
			Wyatt Noel		2/22/2026	REG	68	24.00	1,632.00
			Wyatt Noel			OT	88.4	7.50	663.00
			Wyatt Noel			DT	108.8	9.50	1,033.60
			Wyatt Noel		3/1/2026	REG	68	40.00	2,720.00
			Wyatt Noel			OT	88.4	5.50	486.20
			Wyatt Noel		3/8/2026	REG	68	40.00	2,720.00
			Wyatt Noel			OT	88.4	4.50	397.80
			Wyatt Noel		3/15/2026	REG	68	40.00	2,720.00
			MILTON RENTS INC.	166447	3/16/2026			-	2,500.00
			CITY FUEL	865289	2/23/2026			-	969.92
			CITY FUEL	865892	2/28/2026			-	1,357.98
			CITY FUEL	866080	2/28/2026			-	982.56
			CITY FUEL	866209	3/10/2026			-	1,500.74
			CITY FUEL	866382	3/16/2026			-	748.48
			HERC RENTALS INC	36128583-003	2/20/2026			-	8,066.25
			HERC RENTALS INC	36159322-003	2/28/2026			-	594.38
			Alex Dragonetti		2/22/2026	REG	68	16.00	1,088.00
			Alex Dragonetti			OT	88.4	2.50	221.00
			Alex Dragonetti			DT	108.8	9.50	1,033.60

MSD Southside Middle School
Invoice Backup 2025-023
Requisition #6

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billed Amt
56 Total								199.00	54,798.48
57	70-002	ALLOWANCE 02	DAVID W. WHITE & SON INC.	2025023-004-5	3/23/2026			-	141,087.00
57 Total								-	141,087.00
58	70-003	ALLOWANCE 03	DAVID W. WHITE & SON INC.	2025023-004-5	3/23/2026			-	128,013.00
58 Total								-	128,013.00
80	90-002	P&P BOND 10/21/25-10/21/26	ARTHUR J GALLAGHER RMS LLC.	6003985	2/24/2026			-	223,227.00
80 Total								-	223,227.00
82	90-004	GENERAL LIABILITY INSURANCE	HARVEY CONSTRUCTION CORP		3/15/2026			-	8,538.68
82 Total								-	8,538.68
83	90-007	BUILDING PERMIT	Maria Deckman	103025	3/5/2026			-	333.90
83 Total								-	333.90
85	90-200	CM FEE	CM FEE		3/15/2026			-	21,332.80
85 Total								-	21,332.80
Grand Total								1,023.60	820,768.56

HDS 01

88347-2025023

01-320: 214.27

01-360: 49.94

01-500: 45.09

4-10-26

How doers get more done.

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

3482 00002 56578 03/16/26 07:13 AM
SALE CASHIER MIKEY

073257012928 POLY SHEET <A> 127.00N
20'X100' 6MIL BLACK POLY SHEETING
098945060142 2X4-10 HT WW <A>
2X4-10FT PREMIUM SPF
10@7.23 72.30N
076174337259 FATMAX TAPE <A> 26.97N
FATMAX 25' TAPE MEASURE
045242476558 16PKMBLADE <A,S> 22.97N
MKE 16PC BIM METAL BLADE SET
850940008099 HD PISTOL GG <A> 32.23N
PREMIUM PISTOL GRIP GREASE GUN
032167770038 MP CARTRIDGE <A>
BLASTER MP GREASE CARTRIDGE 14OZ
2@6.43 12.86N
731919331021 3PKAPGLVS <A> 14.97N
FG HIGH DEX GLOVE, 3-PK

SUBTOTAL 309.30
SALES TAX 0.00
TOTAL $309.30
XXXXXXXXXXXX9855 HOME DEPOT
USD$ 309.30
AUTH CODE 016153 1024965 TA

HARVEY CONSTRUCTION
MARTIN AUSTIN
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

P.O.#/JOB NAME: 88347
3482 03/16/26 07:13 AM
3482 02 56578 03/16/2026 6326

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	03/16/2027

EASTPOINT LASERS

Invoice

RECEIVED
MAR 12 2026

5 Eastpoint Drive, Unit 1
Hooksett, NH 03106

ELAS01
85441 - 2025023

Date	Invoice #
3/9/2026	47740

01-320G
4-3-26
ENTERED ✓

Bill To

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

Ship To

P.O. Number	Terms	Due Date	Model/Serial #
85441	Net 30	4/8/2026	

Quantity	Description	Price Each	Amount
1	Prism, Universal Tilting FOR	315.00	315.00
1	Tripod, W/F HD SitePro	180.00	180.00
1	Tribrach with Optical Plummet	295.00	295.00
1	Locking Rotating Adapter	85.00	85.00
1	Bag, Jumbo Triple Prism	74.50	74.50

Thank you for your business.

Balance Due $949.50

Phone # 603-623-0188 **Fax #** 603-623-0084

HDCS 01
88343-2025023

1-210: 95.37

1-650: 29.95

01-320: 69.90

3-13-26

How doers get more done.

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

3482 00022 93553 02/27/26 09:41 AM
SALE CASHIER KAREN

190517216152 6' TABLE ALM <A> 59.98N
HDX 6FT TABLE ALMOND
086876228137 RCP24BDC <A> 19.47N
RCP #24 BLEND MOP COMBO
084305355546 HOMER BUCKET <A>
5GAL HOMER BUCKET
4@3.98 15.92N
725636080140 FLINT STRIKE <A> 10.98N
LINCOLN FLINT STRIKER W FLINTS
045242534418 MILWFASTBCK <A> 16.97N
MKE FASTBACK II FOLDING KNIFE
728265065922 ZIP TAPE <A>
. ZIP SYSTEM SEAM TAPE
2@34.95 69.90N

SUBTOTAL 193.22
SALES TAX 0.00
TOTAL $193.22
XXXXXXXXXXXX6167 HOME DEPOT
USD$ 193.22
AUTH CODE 027071/8224174 TA

HARVEY CONSTRUCTION
MARTIN AUSTIN
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-4813 SUMMARY
THIS RECEIPT PO/JOB NAME: 88343

2026 PRO XTRA SPEND 02/26: $23,375.03

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 02/27/26 09:41 AM
3482 22 93553 02/27/2026 2311

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	02/27/2027

HDCS 01
88341-2025023

01-320: 103.84
70-001: 23.97
1-650: 46.97

3-13-26



How doers get more done.

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

3482 00051 40686 02/13/26 08:40 AM
SALE SELF CHECKOUT

039800911575 LITH 9V-2 <A> 33.87N
ENERGIZER ULTIMATE LITHIUM 9V 2-PACK
875750002303 TRUFUEL50:1G <A> 23.97N
TRUFUEL 50:1 110 OZ
047871330584 PRO 460 FX <A> 69.97N
PRO 4A:60B:C 10LB RECHRGBLE EXTGSHR
092097245013 1/4X3-1/4HWH <A> 46.97N
TAPCON 1/4 X 3-1/4 HWH, 150PK

SUBTOTAL 174.78
SALES TAX 0.00
TOTAL $174.78
XXXXXXXXXXXX6167 HOME DEPOT
USD$ 174.78
AUTH CODE 013524 X2512328 1A

HARVEY CONSTRUCTION
SMITH MICHAEL
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-4813 SUMMARY
THIS RECEIPT PO/JOB NAME: 88341

2026 PRO XTRA SPEND 02/12: $17,148.67

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 02/13/26 08:40 AM



3482 51 40686 02/13/2026 3400

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	02/13/2027

HDCS01
88342-2025023
01-320G
3-13-26

How doers get more done.

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

3482 00024 41137 02/20/26 11:51 AM
SALE CASHIER ANGELIQUE

098945060142 2X4-10 HT WW <A>
2X4-10FT PREMIUM SPF
10@7.23 72.30N
098945060159 2X4-12 HT WW <A>
2X4-12FT PREMIUM SPF
15@8.42 126.30N
045242517862 MX4 3/16X6 <A>
MKE MX4 SDS+ 3/16" X 6" DRILL BIT
3@8.97 26.91N

SUBTOTAL 225.51
SALES TAX 0.00
TOTAL $225.51

XXXXXXXXXXXX6167 HOME DEPOT
USD$ 225.51
TA

AUTH CODE 020332 5241890

HARVEY CONSTRUCTION
MARTIN AUSTIN
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-4813 SUMMARY
THIS RECEIPT PO/JOB NAME: 88342

2026 PRO XTRA SPEND 02/19: $21,185.74

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 02/20/26 11:51 AM

3482 24 41137 02/20/2026 3757

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	02/20/2027

HDCS 01
88344-2025023
01-320
4-10-26

How doers get more done.

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

3482 00002 32264 03/02/26 08:23 AM
SALE CASHIER MIKEY

098945060142 2X4-10 HT WW <A>
2X4-10FT PREMIUM SPF
10@7.23 72.30N
045242517497 SDS 3/16 <A> 8.47N
MKE M2 SDS+ 3/16" X 6" DRILL BIT
092097245013 1/4X3-1/4HWH <A> 46.97N
TAPCON 1/4 X 3-1/4 HWH, 150PK
098945060159 2X4-12 HT WW <A>
2X4-12FT PREMIUM SPF
15@8.4[illegible] 126.30N

SUBTOTAL 254.04
SALES TAX 0.00
TOTAL $254.04
XXXXXXXXXXXX6167 HOME DEPOT
USD$ 254.04
AUTH CODE 002631 5023775 TA

HARVEY CONSTRUCTION
MARTIN AUSTIN
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-4813 SUMMARY
THIS RECEIPT PO/JOB NAME: 88334

2026 PRO XTRA SPEND 03/01 $24,086.38

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 03/02/26 08:23 AM
3482 02 32264 03/02/2026 2668

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	03/02/2027

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
10023265964
INVOICE DATE
03/10/2026
CUSTOMER ID NUMBER
88345

HDSC01
88345-2025023
1-650G $149.97
01-320G $15.44
4-3-26

PAY INVOICE ONLINE AT
http://whitecap.billtrust.com
ENROLLMENT CODE
TLG ZKK BFH

TERRITORY:

ACCOUNT # 10000211814

SHIP TO: 10005885618

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

HARVEY CONSTR CORP OF NH
10 HARVEY ROAD
BEDFORD NH 03110

SOUTHSIDE MIDDLE SCHOOL
300 SOUTH JEWETT ST
MANCHESTER NH 03103
Mike Smith

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
03/10/2026	71456015	AUSTIN MARTIN	BADE, BENJAMIN	COTE, BENJAMIN

BRANCH	ACCT JOB NO	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO
114	10005885618	NET 30 DAYS	5. WALK IN	SOUTHSIDE MIDDLE

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHIP	EXTENDED PRICE	TAX AMT
1	318DH200CE	2"X50' MXF CAMLOCK DISCHARGE HOSE 1-650	1	100.99 EA	0	1	100.99	0.00
2	297DMAPLCH2010	3/4" X 10" SDS PLUS DUAL TOOTH FLAT CHISEL SELF-SHARPENING DIABLO	1	24.99 EA	0	1	24.99	0.00
3	297DMAPLCH2030	10" SDS PLUS TWIST POINT CHISEL SELF-SHARPENING DIABLO	1	23.99 EA	0	1	23.99	0.00
4	263S2520S	GRAY ZTEK SAFETY GLASSES PYRAMEX 1-320	4	3.86 EA	0	4	15.44	0.00

RECEIVED
MAR 10 2026

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Crimson Steel Supply, Harmac, Kenseal, National Ladder & Scaffold, Marvel Building & Masonry Supply, MASONPRO, Site Supply, 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

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	165.41
TOTAL TAX	0.00
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	165.41

Page 1 of 1

Contractors Risk Management

46 S. Main St.
Concord NH 03301

Invoice

Date	Invoice #
2/28/2026	58568

COPIED

Feb

CRMA81
2025023 – Feb SAFety
01-320 G
3-13-26
✓

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
2/3/2026	Inspection	Ian Hart	#2025-023 Manchester Schools - Southside - Manchester, NH Report ID: 1014881	2	360.00
2/9/2026	Meeting	Jenna Dusseault	#2025-023 MS Southside Pre-Scaffold Meeting - Manchester, NH	1.5	270.00
2/16/2026	Inspection	Tom Bartley	#2025-023 Manchester Schools Southside - Manchester, NH Report ID: 1016030	2.25	405.00

RECEIVED
MAR 06 2026

	Total	**$1,035.00**

603-225-3335 ssalyer@crmusa.com

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

Dopo01
87589 - 2025023
01-260G
3-13-26 ✓

Invoice # I29439
Invoice Date Mar 4, 2026
Billing Period Mar 4, 2026 - Mar 31, 2026
Due Date Mar 19, 2026

Invoice To:

Harvey Construction
Jason Landon
10 Harvey Road
Bedford, NH 03110

Invoice Amount $300.00

Customer ID	PO #	Rental #	Pay Online ID	Clerk	Terms
C200	87589	R9665 ✓	i3OXTEg5	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 Mar 4, 2026 - Mar 31, 2026 | (Advance: 3/4/2026 - 3/31/2026) Standard Portable Toilet - Standard Restroom Unit Rental & Cleaning		$150.00	2	$300.00
2	DAMAGE Mar 4, 2026 - Mar 31, 2026 | (Advance: 3/4/2026 - 3/31/2026) Standard Portable Toilet - Customer is responsible for any damage incurred while unit is on property.		$0.00	2	$0.00
3	Hand Sanitizer included Mar 4, 2026 - Mar 31, 2026 | (Advance: 3/4/2026 - 3/31/2026) 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: i3OXTEg5 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

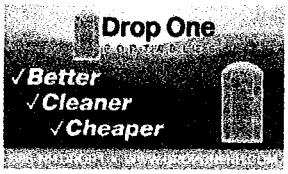
Please leave us a Google review and let us know how your experience was. Thank you!
Drop One Portables Google Reviews

Current Due	1-30 Days Overdue	31-60 Days Overdue	61-90 Days Overdue	91+ Days Overdue	Total Due
~~$1,500.00~~	~~$0.00~~	~~$0.00~~	~~$0.00~~	~~$2,200.00~~	$3,700.00

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

MAR

DOP081
87589 - 2025023
01-260G
3-13-26



RECEIVED
MAR 09 2026

Invoice #	I29507
Invoice Date	Mar 9, 2026
Billing Period	Mar 9, 2026 - Apr 5, 2026
Due Date	Apr 8, 2026

Invoice To:

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

Invoice Amount $150.00

Customer ID	PO #	Rental #	Pay Online ID	Clerk	Terms
C200	87589	R10085	APF91N1N	KL	Net 30

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

Line #	Service	Tax Code	Rate	Qty.	Amount
1	A Standard Rental Mar 9, 2026 - Apr 5, 2026 | (Advance: 3/9/2026 - 4/5/2026) Standard Portable Toilet - Standard Restroom Unit Rental & Cleaning		$150.00	1	$150.00
2	DAMAGE Mar 9, 2026 - Apr 5, 2026 | (Advance: 3/9/2026 - 4/5/2026) Standard Portable Toilet - Customer is responsible for any damage incurred while unit is on property.		$0.00	1	$0.00
3	Hand Sanitizer included Mar 9, 2026 - Apr 5, 2026 | (Advance: 3/9/2026 - 4/5/2026) 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: APF91N1N 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

Please leave us a Google review and let us know how your experience was. Thank you!
Drop One Portables Google Reviews

Current Due	1-30 Days Overdue	31-60 Days Overdue	61-90 Days Overdue	91+ Days Overdue	Total Due
~~$1,950.00~~	$0.00	$0.00	~~$0.00~~	~~$2,200.00~~	~~$4,150.00~~

COPIED

Service Slip/Invoice

JP Pest Services
34 Hammond Rd
Milford, NH 03055
603-673-2908

JPSE01
2025023-P001
(cc: 01-4166) ✓
2-27-26

INVOICE:	4337332
DATE:	02/04/2026
ORDER:	4337332

Bill To: [9144750]
Harvey Construction
10 Harvey Rd
Bedford, NH 03110-6805

Work Location: [9144750] 603-624-4600
Southside Middle School
300 S Jewett St
Manchester, NH 03103-3805

Work Date	Time	Target Pest	Technician		Time In
02/04/2026	08:25 AM		MGAGNON	Michael Gagnon	

Purchase Order	Terms	Last Service	Map Code		Time Out
2025023-PO01	NET 30	02/04/2026		Lic:O-2742714	

Service	Description	Price
CR COMM PROT	COMMERCIAL PROTECTION PROGRAM	$102.00

Thank you for choosing JP pest as your pest control professionals!

I checked in with the office when I arrived today.

I inspected all accessible exterior bait stations. All had no feeding at this time. I cleaned off and cleared them off as well.

Some stations were buried and were not accessible. I checked out with the office once I was done.

Than you

SUBTOTAL	$102.00
TAX	$0.00
AMT. PAID	$0.00
TOTAL	$102.00
AMOUNT DUE	$102.00

MG

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

RECEIVED
FEB 19 2026

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

Service Slip/Invoice

JP Pest Services
34 Hammond Rd
Milford, NH 03055
603-673-2908

JPSE01
2025023-P001
(cc: 01-4106) ✓
2-27-26

INVOICE:	4345340
DATE:	01/21/2026
ORDER:	4345340

Bill To: [9144750]
Harvey Construction
10 Harvey Rd
Bedford, NH 03110-6805

Work Location: [9144750] 603-624-4600
✓ Southside Middle School
300 S Jewett St
Manchester, NH 03103-3805

Work Date	Time	Target Pest	Technician		Time In
01/21/2026	08:49 AM		MGAGNON	Michael Gagnon	

Purchase Order	Terms	Last Service	Map Code		Time Out
2025023-PO01	✓ NET 30	02/04/2026		Lic:O-2742714	

Service	Description	Price
CR COMM PROT	COMMERCIAL PROTECTION PROGRAM	$102.00

Thank you for choosing JP pest as your pest control professionals!

When I arrived today I met with staff and they had no issues to report at this time.

I inspected all accessible bait stations. All were clear of activity. I cleaned and cleared them off as needed.

I was not able to inspect a couple due to ice build up or buried under snow.

I checked out with the office one I was finished. There was no other pest concerns to report.

SUBTOTAL	$102.00
TAX	$0.00
AMT. PAID	$0.00
TOTAL	$102.00
AMOUNT DUE	$102.00

MG

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

RECEIVED
FEB 13 2026

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above

PLEASE PAY FROM THIS INVOICE

Service Slip/Invoice

JP Pest Services
34 Hammond Rd
Milford, NH 03055
603-673-2908

COPIED

JPSE01
20250323-PO01
(CC: 01-410G) ✓
4-3-26

INVOICE:	4357186
DATE:	03/09/2026
ORDER:	4357186

Bill To: [9144750]
Harvey Construction
10 Harvey Rd
Bedford, NH 03110-6805

Work Location: [9144750] 603-624-4600
✓ Southside Middle School
300 S Jewett St
Manchester, NH 03103-3805

Work Date	Time	Target Pest	Technician		Time In
03/09/2026	07:04 AM		JKEEFE	Joshua Keefe	

Purchase Order	Terms	Last Service	Map Code		Time Out
2025023-PO01	✓ NET 30	03/09/2026		Lic:O-3043740	

Service	Description	Price
CR COMM PROT	COMMERCIAL PROTECTION PROGRAM	$102.00

Today I completed your commercial protection program.

Before the service I talked receptionist at the front office, she had no pest concerns to report today. There were no previous issues to recheck from the last service.

Exterior

SUBTOTAL	$102.00
TAX	$0.00
AMT. PAID	$0.00
TOTAL	$102.00
AMOUNT DUE	$102.00

TECHNICIAN SIGNATURE

kathy
CUSTOMER SIGNATURE

(c) Copyright 2010 WORKWAVE - All Rights Reserved
WORKWAVE 866-762-0301

* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

Milton Rents CAT Rental

JAN MAINOI

Copy

88310-2025023

01-5006

2-13-26

MILTON RENTS INC
143 PLAISTOW RD
PLAISTOW NH 03865
PHONE: 603-974-7134
Brian_OSullivan@MiltonRents.com

INVOICE: 160864

CUSTOMER #: 001522
BILLING TEL: 603-624-4600
SITE TEL: 603-730-2035
SALESMAN: Jeff Clark
CUSTOMER PO: 88310
CONTRACT#: 74370
INVOICE DATE: 01/19/2026

BILL TO:
HARVEY CONSTRUCTION CORP
10 HARVEY RD
BEDFORD NH 03110
USA

SHIP TO: [SITE #: 24]
SOUTHSIDE MIDDLE SCHOOL
300 S JEWETT ST
MANCHESTER NH 03103

TERMS: NET 30

INVOICE NOTES:

6K TELEHANDLER 500/1100/2300
MSMITH@HCCNH.COM
9-12 MONTH RENTAL
250/250
MIKE 603-730-2035
WE MUST CALL MIKE BEFORE DELIVERY BECAUSE
SCHOOL IS IN SESSION
P.O# 88310

RENTAL #	QTY	DESCRIPTION	STATUS	EXTENDED AMT
MR003766	1.00	9000# RT FORKLIFT TL943D	OUT	$2,300.00

SER#: T7400779 METER OUT: 0.00 IN: 0.00 USED: 0.00 INCL: 0.00 OT: $0.00
DATE OUT: JAN 01/26 BILLED THRU: JAN 28/26
RENTAL PERIOD: 4 WEEK(S)

SUBTOTAL RENTALS: $2,300.00

RENTAL OUTSTANDING ON CONTRACT

MR003766 1.00 9000# RT FORKLIFT TL943D DATE/TIME OUT: DEC 04/25

TAXES	TAXABLE	AMOUNT
NH STATE	$2,300.00	$0.00

SUBTOTAL TAXES: $0.00

GRAND TOTAL: $2,300.00

PLEASE REMIT PAYMENTS TO MILTON RENTS 509 MAIN ST, GORHAM NH, 03581

APPLICATION FOR PAYMENT

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

From: BSC Group, Inc.
1 Mercantile Street
Suite 610
Worcester, MA 01608

Contract For: 2025023-006 - Site Survey - Control Points

Project: Southside Middle School

Application No.: 1
Period To: 03/15/26
Application Date: 03/24/26
Project No.: 2025-023
Contract Date: 10/28/25
Commitment: 2025023-006

1. ORIGINAL CONTRACT AMOUNT	$5,000.00
2. NET CHANGE BY CHANGE ORDERS	$0.00
3. CONTRACT SUM TO DATE	$5,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	$2,395.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	$239.50
10.00% of Stored Materials (Columns F)	-
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	$239.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$2,155.50
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$0.00
8. CURRENT PAYMENT DUE	$2,155.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$2,844.50

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 $2,155.50

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 1
APPLICATION DATE: 03/24/26
PERIOD TO: 03/15/26
PROJECT NO.: 2025-023

BSC Group, Inc.

		A	B	C	D	E	F	G		H	I
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	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)
	01-110	1	Survey Work	$5,000.00	-	$2,395.00	-	$2,395.00	47.90%	$2,605.00	$239.50
			PAYMENT TOTALS	**$5,000.00**	**-**	**$2,395.00**	**-**	**$2,395.00**	**47.90%**	**$2,605.00**	**$239.50**

APPROVED

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.: 4
Period To: 03/31/26
Application Date: 03/12/26
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	$13,304.00
3. CONTRACT SUM TO DATE	$459,304.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	$457,104.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	$45,710.40
10.00% of Stored Materials (Columns F)	-
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	$45,710.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$411,393.60
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$383,449.50
8. CURRENT PAYMENT DUE	$27,944.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$47,910.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$4,455.00	$0.00
Total approved this month	$13,615.00	$4,766.00
TOTALS	$18,070.00	$4,766.00
NET CHANGES by Change Orders		$13,304.00

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 $27,944.10

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 4
APPLICATION DATE: 03/12/26
PERIOD TO: 03/31/26
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 FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	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)
	03-100	1	Foundation Labor	$188,700.00	$183,000.00	$4,000.00	-	$187,000.00	99.10%	$1,700.00	$18,700.00
	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	$43,900.00	$900.00	-	$44,800.00	100.00%	-	$4,480.00
	03-100	4	Concrete	$124,000.00	$107,700.00	$15,800.00	-	$123,500.00	99.60%	$500.00	$12,350.00
	03-100	5	Pumps	$9,000.00	$7,500.00	$1,500.00	-	$9,000.00	100.00%	-	$900.00
		6		-	-	-	-	-	-	-	-
		7		-	-	-	-	-	-	-	-
		8		-	-	-	-	-	-	-	-
	03-100	1	Concrete Foundations (CO #001)	$4,455.00	$4,455.00	-	-	$4,455.00	100.00%	-	$445.50
	03-100	1	Concrete Foundations (CO #002)	$4,766.00	-	$4,766.00	-	$4,766.00	100.00%	-	$476.60
	70-001	4	Winter Concrete Additives t... (CO #003)	$4,083.00	-	$4,083.00	-	$4,083.00	100.00%	-	$408.30
	70-001	2	Internal Harvey Cost Code C... (CO #003)	$4,766.00	-	$4,766.00	-	$4,766.00	100.00%	-	$476.60
	03-100	3	Internal Harvey Cost Code C... (CO #003)	($4,766.00)	-	($4,766.00)	-	($4,766.00)	100.00%	-	($476.60)
			PAYMENT TOTALS	**$459,304.00**	**$426,055.00**	**$31,049.00**	**-**	**$457,104.00**	**99.52%**	**$2,200.00**	**$45,710.40**

2025023-002

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110

Job #: 2025-023
Date: 03/12/26

PARTIAL WAIVER AND RELEASE OF LIEN

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 **$27,944.10** and all previous payments which together total **$411,393.60** 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 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 03/31/26 (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 13 day of March, 2026

Dulac Concrete Foundations, Inc.

By: _____ Witness: _____

Its: Vice Pres.

APPLICATION FOR PAYMENT

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

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

Contract For: 2025023-010 - CMU Elevator Hoistway

Project: Southside Middle School

Application No.: 2
Period To: 03/15/26
Application Date: 03/18/26
Project No.: 2025-023
Contract Date: 12/11/25
Commitment: 2025023-010

1. ORIGINAL CONTRACT AMOUNT		$81,850.00
2. NET CHANGE BY CHANGE ORDERS		$14,190.00
3. CONTRACT SUM TO DATE		$96,040.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$94,540.00
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$9,454.00	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$9,454.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$85,086.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$54,567.00
8. CURRENT PAYMENT DUE		$30,519.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$10,954.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$14,190.00	$0.00
TOTALS	$14,190.00	$0.00
NET CHANGES by Change Orders		$14,190.00

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 $30,519.00

(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: 03/18/26
PERIOD TO: 03/15/26
PROJECT NO.: 2025-023

George W Pynn Masonry Inc

		A	B	C	D	E	F	G		H	I
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	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)
		1	GENERAL ITEMS / PRE-CON / CLOSEOUT ITEMS	-	-	-	-	-	-	-	-
	04-200	2	MOBILIZATION	$4,500.00	$4,500.00	-	-	$4,500.00	100.00%	-	$450.00
	04-200	3	DE-MOBILIZATION	$4,500.00	-	$4,500.00	-	$4,500.00	100.00%	-	$450.00
	04-200	4	MASONRY SUBMITTALS	$1,500.00	$1,500.00	-	-	$1,500.00	100.00%	-	$150.00
	04-200	5	CLEAN-UP	$850.00	-	$850.00	-	$850.00	100.00%	-	$85.00
	04-200	6	REBAR SHOP DRAWINGS	$1,500.00	$1,500.00	-	-	$1,500.00	100.00%	-	$150.00
	04-200	7	CLOSEOUT DOCS	$500.00	-	-	-	-	-	$500.00	-
		8	PROJECT MATERIALS	-	-	-	-	-	-	-	-
	04-200	9	CMU MATERIAL	$5,805.00	$5,805.00	-	-	$5,805.00	100.00%	-	$580.50
	04-200	10	CMU MORTAR	$2,940.00	$2,940.00	-	-	$2,940.00	100.00%	-	$294.00
	04-200	11	CMU WIRE REINFORCEMENT	$2,520.00	$2,520.00	-	-	$2,520.00	100.00%	-	$252.00
	04-200	12	CMU MISC. ACCESSORIES	$1,145.00	$1,145.00	-	-	$1,145.00	100.00%	-	$114.50
	04-200	13	REBAR MATERIAL	$7,400.00	$7,400.00	-	-	$7,400.00	100.00%	-	$740.00
	04-200	14	GROUT MATERIAL	$6,320.00	$6,320.00	-	-	$6,320.00	100.00%	-	$632.00
		15	PROJECT LABOR	-	-	-	-	-	-	-	-
	04-200	16	ELEVATOR CMU LABOR	$36,450.00	$24,000.00	$12,450.00	-	$36,450.00	100.00%	-	$3,645.00
	04-200	17	ELEVATOR GROUT LABOR	$4,920.00	$3,000.00	$1,920.00	-	$4,920.00	100.00%	-	$492.00
	04-200	18	ELEVATOR INFILLS	$1,000.00	-	-	-	-	-	$1,000.00	-
	70-001	2	Snow Removal Temp Heat & Po... (CO #001)	$14,190.00	-	$14,190.00	-	$14,190.00	100.00%	-	$1,419.00
			PAYMENT TOTALS	**$96,040.00**	**$60,630.00**	**$33,910.00**	**-**	**$94,540.00**	**98.44%**	**$1,500.00**	**$9,454.00**

APPLICATION FOR PAYMENT

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

From: Trimax Steel Inc.
1440, 3rd Avenue
Ste-Marie, QC G6E 3T9

Contract For: 2025023-003 - Structural Steel

Project: Southside Middle School

Application No.: 5
Period To: 03/15/26
Application Date: 03/20/26
Project No.: 2025-023
Contract Date: 10/02/25
Commitment: 2025023-003

1. ORIGINAL CONTRACT AMOUNT	$1,260,800.00
2. NET CHANGE BY CHANGE ORDERS	$5,747.00
3. CONTRACT SUM TO DATE	$1,266,547.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	$940,719.20
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	$85,935.08
10.00% of Stored Materials (Columns F)	$8,136.84
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	$94,071.92
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$846,647.28
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$644,804.40
8. CURRENT PAYMENT DUE	$201,842.88
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$419,899.72

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$4,929.00	$0.00
Total approved this month	$818.00	$0.00
TOTALS	$5,747.00	$0.00
NET CHANGES by Change Orders		$5,747.00

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 $201,842.88

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 5
APPLICATION DATE: 03/20/26
PERIOD TO: 03/15/26
PROJECT NO.: 2025-023

Trimax Steel Inc.

		A	B	C	D	E	F	G		H	I
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	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)
	05-100	1	Anchor bolts and embeds	$7,276.00	$7,276.00	-	-	$7,276.00	100.00%	-	$727.60
	05-100	2	Drawings & Engineering	$56,073.00	$54,390.81	-	-	$54,390.81	97.00%	$1,682.19	$5,439.08
	05-100	3	Material	$585,603.00	$527,042.70	-	$40,992.21	$568,034.91	97.00%	$17,568.09	$56,803.49
	05-100	4	Fabrication	$168,234.00	$122,810.82	-	$40,376.16	$163,186.98	97.00%	$5,047.02	$16,318.70
	05-100	5	Deck and Joists	$90,659.00	-	$45,329.50	-	$45,329.50	50.00%	$45,329.50	$4,532.95
	05-100	6	Transport	$34,061.00	-	$17,030.50	-	$17,030.50	50.00%	$17,030.50	$1,703.05
	05-100	7	Erection of Steel & Deck	$318,894.00	-	$79,723.50	-	$79,723.50	25.00%	$239,170.50	$7,972.35
	05-100	1	Structural Steel (CO #001)	$4,929.00	$4,929.00	-	-	$4,929.00	100.00%	-	$492.90
	05-100	2	Elevator Shaft Safety Beam (CO #002)	$818.00	-	$818.00	-	$818.00	100.00%	-	$81.80
			PAYMENT TOTALS	**$1,266,547.00**	**$716,449.33**	**$142,901.50**	**$81,368.37**	**$940,719.20**	**74.27%**	**$325,827.80**	**$94,071.92**

2025023-003

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110

Job #: 2025-023
Date: 03/23/26

PARTIAL WAIVER AND RELEASE OF LIEN

Trimax Steel Inc.
1440, 3rd Avenue
Ste-Marie, QC G6E 3T9

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Trimax Steel 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 **$201,842.88** and all previous payments which together total **$846,647.28** 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 03/31/26 (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 23rd day of March, 2026.

Trimax Steel Inc.

By: Vincent Lapierre

Its: Financial Controller

Witness: Alex Tremblay

Trimax
ACIER | STEEL
MEMBRE DU GROUPE CAMNOR | MEMBER OF CAMNOR GROUP

TITLE OF TRANSFER

TRIMAX STEEL INC. having a principal office at 1440, 3rd Avenue, Industrial Park East, Sainte-Marie, Quebec, Canada, G6E 3T9, transfers and conveys to the **Manchester School District and Harvey Construction** for the Manchester Southside Middle School, Manchester NH project title of the following material, stored and insured at our facility in Sainte-Marie, Quebec, Canada upon receipt of the sum of eighty one thousand three hundred sixty eight dollars and thirty seven cents ($81,368.37).

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

In witness whereof, **TRIMAX STEEL INC.** has caused this instrument to be executed on March 19th, 2026 by the here under duly authorized official.

TRIMAX STEEL INC.

Vincent Payeur
Financial Controller

Province of Quebec
Country of Canada

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

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

Mélanie Vachon
151 551
Commissaire à l'assermentation pour le Québec

Synex | Couture Rochette
Assurance *Gestion de risques*

CERTIFICATE OF LIABILITY INSURANCE

Date (MM/DD/YY): March 19 2026

PRODUCER
COUTURE ROCHETTE - Gestion de risques
2828, boul. Laurier, bureau 1300
Québec (Québec) G1V 0B9
Tél. (418) 650-5566
Fax.(418) 650-5055

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policies below.

INSURED
TRIMAX STEEL INC.
1440, 3e avenue, East Industrial Park
Ste-Marie (Qc) G6E 3T9

COMPANIES AFFORDING COVERAGE

COMPANY A	LIBERTY MUTUAL INSURANCE
COMPANY B	SUM STRATEGIC UNDERWRITING MANAGERS INC. AVIVA INSURANCE COMPANY – 30% / EVEREST INSURANCE COMPANY OF CANADA – 30% HDI GLOBAL SPECIALTY SE – 20% / LIBERTY MUTUAL INSURANCE COMPANY – 10% SOVEREIGN GENERAL INSURANCE – 10%
COMPANY C	AVIVA INSURANCE

COVERAGES

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

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS (CDN DOLLARS)	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS MADE / X OCCUR	PKGMOAC9YW925	05/01/2025	05/01/2026	GENERAL AGGREGATE (PER POLICY)	5 000 000 $
					PRODUCTS –COMP/OP AGG	5 000 000 $
					PERSONAL & ADV INJURY	5 000 000 $
					EACH OCCURRENCE	5 000 000 $
					DAMAGE TO RENTED PREMISES (Ea occurence)	2 000 000 $
					MED EXP (any one person)	50 000 $
A	UMBRELLA X UMBRELLA FORM RETENTION 10 000 $	SUM-UMB-07588	05/01/2025	05/01/2026	EACH OCCURRENCE AGGREGATE	5 000 000 $
B	EXCESS UMBRELLA X OCCURENCE				EACH OCCURRENCE AGGREGATE	
C	AUTOMOBILE INCLUDED : ☒ ANY AUTOS ☒ HIRED AUTOS ☒ NON-OWNED AUTO.	AFTMOAC9YU125	05/01/2025	05/01/2026	LIABILITY – Combined Limits	2 000 000 $

DESCRIPTION OF OPERATIONS / LOCATIONS / "ALL OPERATIONS OF THE INSURED"

2025-023 Manchester School District – Southside Middle School Renovations/Additions

Material stored at Trimax Steel Inc. plant, 1440 3e avenue, East Industrial Park, Ste-Marie (Qc) G6E 3T9 : 81,368.37$

Harvey Construction Corporation, Manchester School District, Lorraine Finnegan, AIA SMMA, architects consultants and any other party as required by written contract are additional insureds on a primary & non-contributory basis with respects to the general liability (for both ongoing and completed operations) and umbrella policies when required by written contract. Waiver of subrogation applies on all policies, except where prohibited by state law/statute. A 30 day will be given in case of cancellation or material change on any policy noted above (except 10 days in cases of non-payment or premium),

CERTIFICATE HOLDER

Harvey Construction Corp.
Ten Harvey Rd
Bedford, NH 03110-6805

CANCELLATION

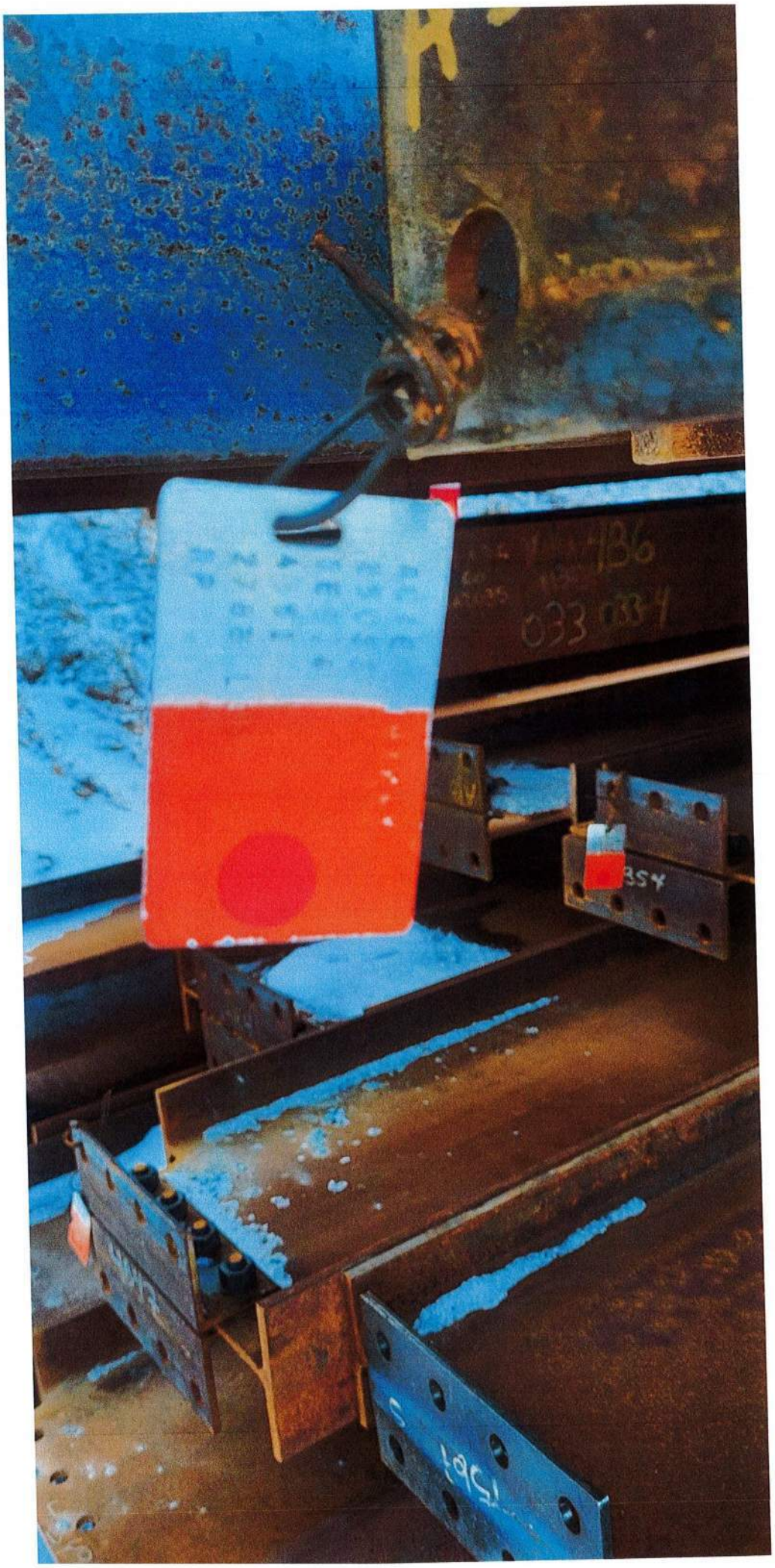
SHOULD THE GENERAL LIABILITY OR UMBRELLA LIABILITY POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOUR TO MAIL **30 DAY WRITTEN NOTICE** TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Mathieu Garneau, Commercial Damage Insurance Broker

ER TRIAX
5033
SED.5
586
2062 LBS
NP
Sta


X4822




TX4822


SB33 33-5
SB30 33-5
SB30 33-5

MADE IN USA
2116471

32005




3B8
SOUTH






32005


4644
A3
33-4
4851 33-4
A3
33-4
4647


32005
COUTURE

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.: 3
Period To: 03/15/26
Application Date: 03/23/26
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 (Column G)		$25,550.00
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$2,555.00	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$2,555.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$22,995.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$20,695.50
8. CURRENT PAYMENT DUE		$2,299.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$15,980.00

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 $2,299.50

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

ARCHITECT:

By: _____ Date: _____

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

DRAFT

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: 03/23/26
PERIOD TO: 03/15/26
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 FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	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)
	07-100	1	Damp proofing/Insulation Board	$25,550.00	$22,995.00	$2,555.00	-	$25,550.00	100.00%	-	$2,555.00
	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**	**$22,995.00**	**$2,555.00**	**-**	**$25,550.00**	**65.55%**	**$13,425.00**	**$2,555.00**

APPROVED

2025023-007

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110

Job #: 2025-023
Date: 03/23/26

PARTIAL WAIVER AND RELEASE OF LIEN

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 **$2,299.50** and all previous payments which together total **$22,995.00** 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 03/15/26 (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 24 day of March, 2026.

Associated Concrete Coatings

By: _____ Witness: _____

Its: CFO

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.: 5
Period To: 03/15/26
Application Date: 03/16/26
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		$376,552.00
3. CONTRACT SUM TO DATE		$3,384,202.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$739,042.63
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$73,904.26	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$73,904.26
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$665,138.37
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$529,632.57
8. CURRENT PAYMENT DUE		$135,505.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$2,719,063.63

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$295,589.00	$18,739.00
Total approved this month	$307,050.00	$207,348.00
TOTALS	$602,639.00	$226,087.00
NET CHANGES by Change Orders		$376,552.00

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 $135,505.80

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 5
APPLICATION DATE: 03/16/26
PERIOD TO: 03/15/26
PROJECT NO.: 2025-023

David W. White and Son, Inc.

		A	B	C	D	E	F	G		H	I
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	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)
	31-010	1	General Conditions	$250,000.00	$45,000.00	$10,000.00	-	$55,000.00	22.00%	$195,000.00	$5,500.00
	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	$23,700.00	-	$65,175.00	55.00%	$53,325.00	$6,517.50
	31-010	4	Earthwork	$282,500.00	$56,500.00	-	-	$56,500.00	20.00%	$226,000.00	$5,650.00
	31-010	5	Foundation E&B	$135,000.00	$114,750.00	$20,250.00	-	$135,000.00	100.00%	-	$13,500.00
	31-010	6	Underslab Trenching/Slab Grading	$48,000.00	-	$15,360.00	-	$15,360.00	32.00%	$32,640.00	$1,536.00
	31-010	7	Drainage System 1	$131,000.00	$52,400.00	$13,100.00	-	$65,500.00	50.00%	$65,500.00	$6,550.00
	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	$52,250.00	-	-	$52,250.00	95.00%	$2,750.00	$5,225.00
	31-010	26	Signs/Bollards/Guardrail	$95,500.00	-	-	-	-	-	$95,500.00	-
	31-010	27	Spread Screened Loam/Place Boulders	$80,000.00	-	$6,400.00	-	$6,400.00	8.00%	$73,600.00	$640.00
	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	$85,000.00	-	-	$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.: 5
APPLICATION DATE: 03/16/26
PERIOD TO: 03/15/26
PROJECT NO.: 2025-023

David W. White and Son, Inc.

		A	B	C	D	E	F	G		H	I
					WORK COMPLETED						
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	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)
	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
	31-010	3	Ledge Removal - Internal Ha... (CO #006)	($141,087.00)	-	($141,087.00)	-	($141,087.00)	100.00%	-	($14,108.70)
	70-003	6	Soil Abatement - Internal H... (CO #007)	$66,261.00	-	$66,261.00	-	$66,261.00	100.00%	-	$6,626.10
	70-002	4	Ledge Removal - Internal Ha... (CO #006)	$141,087.00	-	$141,087.00	-	$141,087.00	100.00%	-	$14,108.70
	31-010	5	Soil Abatement - Internal H... (CO #007)	($66,261.00)	-	($66,261.00)	-	($66,261.00)	100.00%	-	($6,626.10)
	31-010	7	Radon Mitigation System - U... (CO #005)	$37,950.00	-	-	-	-	-	$37,950.00	-
	70-003	6	Soil Abatement - Internal H... (CO #005)	$61,752.00	-	$61,752.00	-	$61,752.00	100.00%	-	$6,175.20
			PAYMENT TOTALS	**$3,384,202.00**	**$588,480.63**	**$150,562.00**	**-**	**$739,042.63**	**21.84%**	**$2,645,159.37**	**$73,904.26**

APPROVED

2025023-004

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110

Job #: 2025-023
Date: 03/24/26

PARTIAL WAIVER AND RELEASE OF LIEN

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 **$135,505.80** and all previous payments which together total **$665,138.37** 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 03/15/26 (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 24th day of March, 2026.

David W. White and Son, Inc.

By: _____ Witness: Molly Giangarra

Its: Jared White

TO OWNER/CLIENT:
Manchester School District (MSD)
20 Hecker Street
Manchester, New Hampshire 03102

PROJECT:
MSD Parkside Middle School
75 Park Side Ave
Manchester , New Hampshire 03102

APPLICATION NO: 6
INVOICE NO: 6
PERIOD: 02/16/26 - 03/15/26
PROJECT NO: 2025-024
CONTRACT DATE: 2/18/2025

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

VIA ARCHITECT/ENGINEER:
Jennifer Soucy (SMMA)
1000 Massachusetts Ave
Cambridge, Massachusetts 02138

OWNER PURCHASE ORDER #:

CONTRACT FOR: Manchester School District - Parkside Middle School Additions & Renovations

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		$38,816,800.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$38,816,800.00
4.	Total completed and stored to date (Column G on detail sheet)		$3,909,167.13
5.	Retainage:		
	a. 9.31% of completed work	$364,020.22	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$364,020.22
6.	Total earned less retainage (Line 4 less Line 5 Total)		$3,545,146.91
7.	Less previous certificates for payment (Line 6 from prior certificate)		$2,158,261.70
8.	Current payment due:		$1,386,885.21
9.	Balance to finish, including retainage (Line 3 less Line 6)		$35,271,653.09

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

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

CONTRACTOR: Harvey Construction Corp.

By: _____ Date: 4-3-26

State of: New Hampshire
County of: Hillsborough
Subscribed and sworn to before me this 3rd day of April 2026
Notary Public: Maria C Marotte
My commission expires: October 29, 2030

MARIA C. MAROTTE NOTARY PUBLIC STATE OF NEW HAMPSHIRE -MY- COMMISSION EXPIRES OCTOBER 29, 2030

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: $1,386,885.21

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

ARCHITECT/ENGINEER:

By: _____ Date: 4.9.26

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

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

APPLICATION NUMBER: 6
APPLICATION DATE: 3/24/2026
PERIOD: 02/16/26 - 03/15/26

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	1 - GENERAL CONDITIONS	GENERAL CONDITIONS	$3,081,013.00	$380,948.48	$83,104.34	$0.00	$464,052.82	15.06%	$2,616,960.18	$23,202.65
2	01 - GENERAL REQUIREMENTS	GENERAL REQUIREMENTS	$1,683,641.00	$243,455.94	$13,584.31	$0.00	$257,040.25	15.27%	$1,426,600.75	$25,704.02
3	02-400 - DEMOLITION	DEMOLITION	$610,000.00	$0.00	$3,815.85	$0.00	$3,815.85	0.63%	$606,184.15	$381.59
4	02-820 - ASBESTOS REMEDIATION	ABATEMENT	$500,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$500,000.00	$0.00
5	03-100 - FOUNDATION SUBS	FOUNDATION SUBS	$673,223.00	$598,770.63	$27,271.85	$0.00	$626,042.48	92.99%	$47,180.52	$62,604.26
6	03-110 - FLATWORK SUBS	FLATWORK SUBS	$674,198.00	$0.00	$0.00	$0.00	$0.00	0.00%	$674,198.00	$0.00
7	04-200 - UNIT MASONRY	MASONRY	$906,060.00	$43,329.00	$0.00	$0.00	$43,329.00	4.78%	$862,731.00	$4,332.90
8	05-100 - STRUCTURAL METAL FRAMING	STRUCTURAL STEEL	$934,242.00	$86,087.75	$698,417.10	$0.00	$784,504.85	83.97%	$149,737.15	$78,450.49
9	05-500 - METAL FABRICATIONS	METAL FABRICATIONS	$404,970.00	$0.00	$0.00	$0.00	$0.00	0.00%	$404,970.00	$0.00
10	06-100 - ROUGH CARPENTRY	ROUGH CARPENTRY	$101,063.00	$0.00	$0.00	$0.00	$0.00	0.00%	$101,063.00	$0.00
11	07-100 - DAMPPROOFING & WATERPROOFING	DAMPPROOFING & WATERPROOFING	$42,125.00	$0.00	$23,700.00	$0.00	$23,700.00	56.26%	$18,425.00	$2,370.00
12	07-250 - AIR & VAPOR BARRIERS	AVB	$176,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$176,000.00	$0.00
13	07-500 - MEMBRANE ROOFING	ROOFING	$3,700,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,700,000.00	$0.00
14	07-420 - EXTERIOR WALL PANELS	METAL PANELS	$221,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$221,400.00	$0.00
15	07-810 - APPLIED FIREPROOFING	FIREPROOFING	$26,900.00	$0.00	$0.00	$0.00	$0.00	0.00%	$26,900.00	$0.00
16	07-840 - FIRESTOPPING	FIRESTOPPING	$174,132.00	$0.00	$0.00	$0.00	$0.00	0.00%	$174,132.00	$0.00
17	07-920 - JOINT SEALANTS	JOINT SEALANTS & EXPANSION CONTROL	$129,440.00	$0.00	$0.00	$0.00	$0.00	0.00%	$129,440.00	$0.00
18	08-110 - METAL DOORS, FRAMES & HARDWARE	HM DFH	$688,715.00	$0.00	$0.00	$0.00	$0.00	0.00%	$688,715.00	$0.00
19	08-400 - ENTRANCES STOREFRONT & CURTAIN	STOREFRONT & GLAZING	$1,767,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,767,200.00	$0.00
20	09-210 - PLASTER & GYPSUM BOARD	CFMF, LGMF, DRYWALL	$1,714,535.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,714,535.00	$0.00
21	09-800 - ACOUSTIC TREATMENT	ACOUSTICAL SPRAY INSULATION	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,000.00	$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
22	09-510 - ACOUSTICAL CEILINGS	ACOUSTICAL CEILINGS & PANELS	$555,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$555,000.00	$0.00
23	09-650 - RESILIENT FLOORING	FLOORING	$559,842.00	$0.00	$0.00	$0.00	$0.00	0.00%	$559,842.00	$0.00
24	09-900 - PAINTING & COATINGS	PAINTING & RESINIOUS	$626,467.00	$0.00	$0.00	$0.00	$0.00	0.00%	$626,467.00	$0.00
25	10-280 - TOILET ACCESSORIES	SPECIALTIES	$486,575.00	$0.00	$0.00	$0.00	$0.00	0.00%	$486,575.00	$0.00
26	10-140 - SIGNAGE	SIGNAGE	$114,697.00	$0.00	$0.00	$0.00	$0.00	0.00%	$114,697.00	$0.00
27	11-990 - MISC. EQUIPMENT	MISC. EQUIPMENT	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,000.00	$0.00
28	11-400 - FOODSERVICE EQUIPMENT	FOOD SERVICE	$435,341.00	$0.00	$0.00	$0.00	$0.00	0.00%	$435,341.00	$0.00
29	11-300 - RESIDENTIAL APPLIANCES	RESIDENTIAL APPLIANCES	$31,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$31,800.00	$0.00
30	11-660 - ATHLETIC EQUIPMENT	WALL PADS	$49,399.00	$0.00	$0.00	$0.00	$0.00	0.00%	$49,399.00	$0.00
31	11-530 - LABORATORY EQUIPMENT	LAB EQUIPMENT	$49,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$49,800.00	$0.00
32	12-200 - WINDOW TREATMENTS	WINDOW TREATMENTS	$106,571.00	$0.00	$0.00	$0.00	$0.00	0.00%	$106,571.00	$0.00
33	12-300 - CASEWORK	MILLWORK & CASEWORK	$923,425.00	$0.00	$0.00	$0.00	$0.00	0.00%	$923,425.00	$0.00
34	12-480 - ENTRANCE MATS & RUGS	ENTRANCE MAT	$9,916.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,916.00	$0.00
35	14-200 - ELEVATORS	ELEVATOR	$284,438.00	$136,219.00	$0.00	$0.00	$136,219.00	47.89%	$148,219.00	$13,621.90
36	14-420 - WHEELCHAIR LIFTS	WHEELCHAIR LIFT	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,000.00	$0.00
37	21-010 - FIRE SUPPRESSION	FIRE SUPPRESSION	$404,620.00	$0.00	$0.00	$0.00	$0.00	0.00%	$404,620.00	$0.00
38	22-010 - PLUMBING	PLUMBING	$1,810,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,810,000.00	$0.00
39	23-010 - HVAC	MECHANICAL	$2,240,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,240,000.00	$0.00
40	26-010 - ELECTRICAL	ELECTRICAL	$3,495,000.00	$8,775.90	$0.00	$0.00	$8,775.90	0.25%	$3,486,224.10	$877.59
41	31-010 - EARTHWORK	EARTHWORK	$3,234,269.00	$527,979.67	$88,165.70	$0.00	$616,145.37	19.05%	$2,618,123.63	$61,614.54
42	32-300 - SITE IMPROVEMENTS	EXTERIOR IMPROVEMENTS	$626,255.00	$0.00	$0.00	$0.00	$0.00	0.00%	$626,255.00	$0.00
43	70-001 - WINTER CONDITIONS	ALW-WINTER CONDITIONS	$300,000.00	$0.00	$227,173.02	$0.00	$227,173.02	75.72%	$72,826.98	$22,717.30
44	70-002 - FOUNDATION DAMPROOFING REPAIR	ALW-FOUNDATION DAMPPROOFING REPAIR	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
45	70-003 - SPRAYON FIREPROOFING PATCH EX	ALW-FIREPROOFING REPAIR	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
46	70-004 - FIRESTOPPING WITHIN EXBLDG	ALW-FIRESTOPPING REPAIR	$100,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$100,000.00	$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
47	70-005 - REP ENV&FACADE AT REMOVED FIN	ALW-ENVELOPE REPAIR	$75,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$75,000.00	$0.00
48	70-006 - REP BLACK RUBBER VENTED COVE	ALW-VENTED COVE BASE REPAIR	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
49	70-007 - POST CONST PARKING LOT REP	ALW-PARKING LOT REPAIRS	$50,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$50,000.00	$0.00
50	70-008 - REMOVE UNSUITABLE	ALW-REMOVE UNSUITABLES	$50,000.00	$0.00	$12,376.32	$0.00	$12,376.32	24.75%	$37,623.68	$1,237.63
51	70-009 - REM&REINSTALL PLAYGROUND ITEMS	ALW-R&R PLAYGROUND	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
52	70-010 - ROOF DUCT SUPPORTS	ALW-ROOF DUCT SUPPORTS	$35,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$35,000.00	$0.00
53	70-011 - LIGHTINGREP EXIST RETROFIT KIT	ALW-REPLACE RETROFIT KITS	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
54	70-012 - EXISTING CMY REPAIRS	ALW-EXISTING CMU REPAIRS	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
55	70-013 - WINDOW BLOCKING REP EXISTING	ALW-EXISTING WINDOW BLOCKING REPAIR	$15,000.00	$12,376.32	$(12,376.32)	$0.00	$0.00	0.00%	$15,000.00	$0.00
56	70-014 - DOOR SCHED ADJ PRECON RFI 73	ALW-DOOR SCHEDULE ADJUSTMENTS	$100,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$100,000.00	$0.00
57	70-015 - INTERIOR SIDE LIGHT SEC UPGRAD	ALW-SECURITY FILM UPGRADES	$20,000.00	$162,998.90	$(162,998.90)	$0.00	$0.00	0.00%	$20,000.00	$(0.01)
58	70-016 - POTENTIAL MUSIC RM RECONFIGURE	ALW-CHORUS ROOM ADJUSTMENTS	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
59	70-017 - DUCT PRESSURE TESTING	ALW-DUCT PRESSURE TESTING	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
60	70-018 - TEMP POWER - ADDITION	ALW-TEMP POWER FOR ADDITION	$50,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$50,000.00	$0.00
61	70-019 - ESCALATION/TARIFF	ALW-ESCALATION/TARIFF	$300,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$300,000.00	$0.00
62	70-020 - NEW TELESCOPING STANDS	ALW-TELESCOPING STANDS	$70,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$70,000.00	$0.00
63	70-021 - SZ ACT REPL EXIST CEILING TILE	ALW-REPLACE EXISTING ACT	$100,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$100,000.00	$0.00
64	70-022 - REPL KITCH MAU, EXH FAN HVAC	ALW-KITCHEN MAU	$150,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$150,000.00	$0.00
65	90-002 - P&P BOND 10/21/25-10/21/26	P&P BOND	$232,387.00	$36,807.00	$195,580.00	$0.00	$232,387.00	100.00%	$0.00	$23,238.70
66	90-003 - BUILDER'S RISK INSURANCE	BUILDER'S RISK	$68,649.00	$69,335.00	$0.00	$0.00	$69,335.00	101.00%	$(686.00)	$6,933.50
67	90-004 - GENERAL LIABILITY INSURANCE	GENERAL LIABLITY	$366,819.00	$21,859.40	$15,079.27	$0.00	$36,938.67	10.07%	$329,880.33	$0.00
68	90-007 - BUILDING PERMIT	BUILDING PERMIT	$388,168.00	$0.00	$296,338.00	$0.00	$296,338.00	76.34%	$91,830.00	$29,633.80

A		B	C	D	E	F	G		H	I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
69	90-100 - CM CONTINGENCY	CONTINGENCY	$1,164,504.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,164,504.00	$0.00
70	90-200 - CM FEE	CM FEE	$705,001.00	$45,532.94	$25,460.66	$0.00	$70,993.60	10.07%	$634,007.40	$7,099.36
		TOTALS:	**$38,816,800.00**	**$2,374,475.93**	**$1,534,691.20**	**$0.00**	**$3,909,167.13**	**10.07%**	**$34,907,632.87**	**$364,020.22**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$38,816,800.00**	**$2,374,475.93**	**$1,534,691.20**	**$0.00**	**$3,909,167.13**	**10.07%**	**$34,907,632.87**	**$364,020.22**

MSD Parkside Middle School
Invoice Backup 2025-024
Requisition #6

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billed Amt
1 Total									**83,104.34**
2	**01-360**	SMALL TOOLS	**EASTPOINT LASERS LLC**	47730	**3/10/2026**			-	100.00
	01-130	LABOR FOREMAN	**Brian Champagne**		**3/1/2026**	REG	73	8.00	584.00
	01-320	SAFETY	**EASTPOINT LASERS LLC**	47741	**3/16/2026**			-	949.50
			CONTRACTORS RISK MANAGEMENT	58569	**2/28/2026**			-	1,125.00
	01-210	TEMPORARY TOILETS	**DROP ONE PORTABLES INC.**	I29266	**3/1/2026**			-	1,600.00
			DROP ONE PORTABLES INC.	I29280	**3/1/2026**			-	150.00
			DROP ONE PORTABLES INC.	I29384	**3/3/2026**			-	300.00
	01-260	TEMP UTILITIES	**HOME DEPOT CREDIT SERVICES**	5901602	**2/27/2026**			-	(49.50)
			PICHETTE BROS CONSTRUCTION CO	2025024-001-5	**3/15/2026**			-	(11,730.00)
			NORTHERN PEABODY LLC	2025024-012-2	**3/15/2026**			-	1,840.45
			COLEMAN CONCRETE INC.	148305	**2/27/2026**			-	(558.50)
	01-410	JOB CLEAN-UP	**Robert Swanson**		**3/8/2026**	REG	73	14.50	1,058.50
			Robert Swanson			OT	94.9	1.50	142.35
			Allen Pratt		**3/1/2026**	REG	73	8.00	584.00
			Allen Pratt			OT	94.9	0.50	47.45
			Allen Pratt		**3/8/2026**	REG	73	14.00	1,022.00
			Allen Pratt			OT	94.9	1.00	94.90
	01-650	CHRI SECURITY CLEARANCE	**Erik Kobisky**	9925	**2/27/2026**			-	(47.00)
			BRENDAN AREL	9825	**2/27/2026**			-	(47.00)
			George Huggins	91025	**2/27/2026**			-	(47.00)
			Sarah Quinn	91025	**2/27/2026**			-	(47.00)
	01-342	TEMPORARY PROTECTION	**HOME DEPOT CREDIT SERVICES**	9242082	**2/28/2026**			-	225.99
			LOWE'S	97326	**2/28/2026**			-	96.99
			EAST COAST RENT-A-FENCE LLC	5937	**3/18/2026**			-	800.00
			Robert Swanson		**3/15/2026**	REG	73	16.00	1,168.00
			Robert Swanson			OT	94.9	12.50	1,186.25
			Wyatt Noel		**3/15/2026**	OT	88.4	6.00	530.40
			Allen Pratt		**3/15/2026**	REG	73	16.00	1,168.00
			Allen Pratt			OT	94.9	2.00	189.80

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SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billed Amt
			AUBINS GRANITE STATE HARDWARE	3320	**2/28/2026**			-	31.99
			AUBINS GRANITE STATE HARDWARE	3864	**3/10/2026**			-	343.93
	01-350	SNOW REMOVAL	**HOME DEPOT CREDIT SERVICES**	7041737	**2/28/2026**			-	53.91
	01-500	MATERIAL HOIST	**UNITED RENTALS**	255789549-004	**3/3/2026**			-	3,264.00
			UNITED RENTALS	259685900-001	**3/18/2026**			-	1,679.90
	01-625	CUTTING & PATCHING	**MOORE CONCRETE CUTTING LLC.**	109038	**2/27/2026**			-	(900.00)
	01-430	DUMPSTERS	**NORTHEAST RECYCLING LLC**	230916	**2/28/2026**			-	695.00
			NORTHEAST RECYCLING LLC	233599	**3/16/2026**			-	895.00
	01-550	EXISTING PIPE SCAN&SCOPING	**HOME DEPOT CREDIT SERVICES**	5901602	**2/27/2026**			-	49.50
			COLEMAN CONCRETE INC.	148305	**2/27/2026**			-	558.50
			TOP DOG SEWER & DRAIN	6884	**2/28/2026**			-	2,600.00
			TOP DOG SEWER & DRAIN	6885	**2/28/2026**			-	1,875.00
2 Total									**13,584.31**
3	**02-400**	DEMOLITION	**Robert Swanson**		**3/1/2026**	REG	73	16.00	1,168.00
			Robert Swanson			OT	94.9	10.00	949.00
			Robert Swanson		**3/8/2026**	OT	94.9	0.50	47.45
			MOORE CONCRETE CUTTING LLC.	109038	**2/27/2026**			-	900.00
			Wyatt Noel		**3/1/2026**	OT	88.4	8.00	707.20
			Wyatt Noel		**3/8/2026**	OT	88.4	0.50	44.20
3 Total									**3,815.85**
5	**03-100**	FOUNDATION SUBS	**PREMIER CONCRETE CONST LLC**	2025024-004-4	**3/15/2026**			-	29,940.00
	03-020	WINTER PROTECTION	**Robert Swanson**		**12/28/2025**	REG	73	(32.00)	(2,336.00)
			Robert Swanson			OT	94.9	(3.50)	(332.15)
5 Total									**27,271.85**
8	**05-100**	STRUCTURAL METAL FRAMING	**STURO METAL INC.**	2025024-002-3	**3/15/2026**			-	698,417.10
8 Total									**698,417.10**
11	**07-100**	DAMPPROOFING & WATERPROOFING	**ASSOCIATED CONCRETE COATINGS**	2025024-008-1	**3/15/2026**			-	23,700.00
11 Total									**23,700.00**
41	**31-010**	EARTHWORK	**PICHETTE BROS CONSTRUCTION CO**	2025024-001-5	**3/15/2026**			-	83,070.00

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billed Amt
		PCO-001 RFI-084	**PICHETTE BROS CONSTRUCTION CO**	2025024-001-5	**3/15/2026**			-	5,095.70
41 Total									**88,165.70**
43	**70-001**	WINTER CONDITIONS	**HOME DEPOT CREDIT SERVICES**	20307	**2/27/2026**			-	65.44
			HOME DEPOT CREDIT SERVICES	7062788	**2/27/2026**			-	145.44
			HOME DEPOT CREDIT SERVICES	6511963	**2/9/2026**			-	532.56
			HOME DEPOT CREDIT SERVICES	7041737	**2/28/2026**			-	95.88
			WHITE CAP L.P.	10022804205	**2/27/2026**			-	828.63
			WHITE CAP L.P.	10022863740	**2/27/2026**			-	156.00
			WHITE CAP L.P.	10022908789	**2/27/2026**			-	746.33
			WHITE CAP L.P.	10023216859	**3/10/2026**			-	155.99
			LOWE'S	82485	**2/27/2026**			-	118.65
			LOWE'S	75211	**2/27/2026**			-	216.66
			Paul Kent	11826	**2/27/2026**			-	68.97
			Paul Kent	2626	**2/3/2026**			-	90.79
			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
			Robert Swanson		**1/18/2026**	REG	73	40.00	2,920.00
			Robert Swanson			OT	94.9	3.75	355.88
			Robert Swanson		**1/25/2026**	REG	73	40.00	2,920.00
			Robert Swanson			OT	94.9	7.00	664.30
			Robert Swanson		**2/1/2026**	REG	73	32.00	2,336.00
			Robert Swanson			OT	94.9	7.00	664.30
			Robert Swanson		**2/8/2026**	REG	73	40.00	2,920.00
			Robert Swanson			OT	94.9	10.50	996.45
			Robert Swanson		**2/15/2026**	REG	73	40.00	2,920.00
			Robert Swanson			OT	94.9	10.00	949.00
			Robert Swanson		**2/22/2026**	REG	73	32.00	2,336.00
			Robert Swanson			OT	94.9	5.50	521.95

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SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billed Amt
			Robert Swanson		**12/28/2025**	REG	73	32.00	2,336.00
			Robert Swanson			OT	94.9	3.50	332.15
			Robert Swanson		**1/18/2026**	DT	116.8	6.00	700.80
			Robert Swanson		**2/8/2026**	DT	116.8	6.00	700.80
			Robert Swanson		**2/22/2026**	DT	116.8	9.00	1,051.20
			Robert Swanson		**3/1/2026**	REG	73	24.00	1,752.00
			Robert Swanson			OT	94.9	3.00	284.70
			Robert Swanson		**3/8/2026**		73	24.00	1,752.00
			Robert Swanson				94.9	4.00	379.60
			Robert Swanson		**3/15/2026**		73	24.00	1,752.00
			Robert Swanson				94.9	6.00	569.40
			PICHETTE BROS CONSTRUCTION CO	2025024-001-5	**3/15/2026**			-	2,375.64
			Wyatt Noel		**1/18/2026**	DT	108.8	5.87	638.66
			Wyatt Noel		**1/25/2026**	REG	68	8.00	544.00
			Wyatt Noel			OT	88.4	4.00	353.60
			Wyatt Noel		**2/22/2026**	REG	68	8.00	544.00
			Wyatt Noel			OT	88.4	1.00	88.40
			EASTERN PROPANE & OIL	8340229	**2/27/2026**			-	856.72
			EASTERN PROPANE & OIL	8352373	**2/27/2026**			-	647.64
			EASTERN PROPANE & OIL	8373262	**2/27/2026**			-	367.63
			EASTERN PROPANE & OIL	8411877	**2/27/2026**			-	568.64
			EASTERN PROPANE & OIL	8419188	**2/27/2026**			-	1,344.01
			EASTERN PROPANE & OIL	8422324	**2/27/2026**			-	1,073.27
			EASTERN PROPANE & OIL	8433206	**2/27/2026**			-	1,005.58
			EASTERN PROPANE & OIL	8437401	**2/27/2026**			-	318.20
			EASTERN PROPANE & OIL	8444324	**2/27/2026**			-	295.81
			EASTERN PROPANE & OIL	8450873	**2/27/2026**			-	1,908.24
			EASTERN PROPANE & OIL	8460330	**2/27/2026**			-	759.87
			EASTERN PROPANE & OIL	8463544	**2/27/2026**			-	764.66
			EASTERN PROPANE & OIL	8484148	**2/27/2026**			-	804.63

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SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billed Amt
			EASTERN PROPANE & OIL	8494195	2/27/2026			-	1,111.19
			EASTERN PROPANE & OIL	8500982	2/27/2026			-	1,380.38
			EASTERN PROPANE & OIL	8511328	2/27/2026			-	468.56
			EASTERN PROPANE & OIL	8514729	2/27/2026			-	1,129.44
			EASTERN PROPANE & OIL	8522400	2/27/2026			-	136.98
			EASTERN PROPANE & OIL	8539711	2/27/2026			-	688.47
			EASTERN PROPANE & OIL	8548854	2/27/2026			-	553.65
			EASTERN PROPANE & OIL	8555762	2/10/2026			-	1,546.41
			EASTERN PROPANE & OIL	8572175	2/17/2026			-	1,168.55
			EASTERN PROPANE & OIL	8579838	2/17/2026			-	901.30
			EASTERN PROPANE & OIL	8583965	2/17/2026			-	1,485.05
			EASTERN PROPANE & OIL	8591021	2/23/2026			-	1,088.69
			EASTERN PROPANE & OIL	8598180	2/24/2026			-	1,087.95
			EASTERN PROPANE & OIL	8601793	2/24/2026			-	1,298.59
			EASTERN PROPANE & OIL	8609119	2/28/2026			-	1,193.23
			EASTERN PROPANE & OIL	8625029	2/28/2026			-	1,139.62
			EASTERN PROPANE & OIL	8637467	2/28/2026			-	497.00
			EASTERN PROPANE & OIL	8659940	3/16/2026			-	1,056.38
			HERC RENTALS INC	36128571-002	2/27/2026			-	7,431.25
			HERC RENTALS INC	36128577-004	2/27/2026			-	1,608.75
			HERC RENTALS INC	36064682-004	2/3/2026			-	1,008.75
			HERC RENTALS INC	36168284-002	2/6/2026			-	1,025.00
			HERC RENTALS INC	36258628-001	2/17/2026			-	1,294.20
			HERC RENTALS INC	36128571-003	2/20/2026			-	7,431.25
			HERC RENTALS INC	36128577-005	2/20/2026			-	1,608.75
			HERC RENTALS INC	36276128-001	2/24/2026			-	1,750.63
			HERC RENTALS INC	36064682-003	2/27/2026			-	1,008.75
			HERC RENTALS INC	36168284-001	2/27/2026			-	1,512.50
			HERC RENTALS INC	36064682-001	2/27/2026			-	3,442.26
			HERC RENTALS INC	36064682-002	2/27/2026			-	2,424.76

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			HERC RENTALS INC	36128571-001	**2/27/2026**			-	7,431.25
			HERC RENTALS INC	36128577-003	**2/27/2026**			-	2,015.00
			HERC RENTALS INC	36064682-005	**3/3/2026**			-	768.75
			HERC RENTALS INC	36168284-003	**3/9/2026**			-	1,025.00
			HERC RENTALS INC	36276128-002	**3/9/2026**			-	2,032.42
			T.R. O'CONNELL INC.	1415	**2/27/2026**			-	7,396.00
			T.R. O'CONNELL INC.	1452	**2/27/2026**			-	1,159.00
			T.R. O'CONNELL INC.	1466	**2/27/2026**			-	3,805.00
			T.R. O'CONNELL INC.	1520	**2/27/2026**			-	1,537.00
			Allen Pratt		**12/28/2025**	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**	OT	94.9	8.00	759.20
			Allen Pratt		**1/18/2026**	REG	73	40.00	2,920.00
			Allen Pratt			OT	94.9	3.50	332.15
			Allen Pratt			DT	116.8	4.00	467.20
			Allen Pratt		**1/25/2026**	REG	73	40.00	2,920.00
			Allen Pratt			OT	94.9	4.50	427.05
			Allen Pratt		**2/1/2026**	REG	73	36.00	2,628.00
			Allen Pratt			OT	94.9	5.00	474.50
			Allen Pratt		**2/8/2026**	REG	73	40.00	2,920.00
			Allen Pratt			OT	94.9	10.50	996.45
			Allen Pratt			DT	116.8	4.00	467.20
			Allen Pratt		**2/15/2026**	REG	73	40.00	2,920.00
			Allen Pratt			OT	94.9	7.50	711.75
			Allen Pratt			DT	116.8	3.00	350.40
			Allen Pratt		**2/22/2026**	REG	73	32.00	2,336.00
			Allen Pratt			OT	94.9	2.00	189.80

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SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billed Amt
			Allen Pratt		**12/28/2025**	REG	73	34.00	2,482.00
			Allen Pratt		**1/11/2026**	REG	73	40.00	2,920.00
			Allen Pratt		**3/1/2026**	REG	73	32.00	2,336.00
			Allen Pratt			OT	94.9	2.00	189.80
			Allen Pratt		**3/8/2026**		73	24.00	1,752.00
			Allen Pratt				94.9	2.50	237.25
			Allen Pratt		**3/15/2026**		73	24.00	1,752.00
			Allen Pratt				94.9	3.00	284.70
			MANCHESTER HOSE & COUPLINGLLC	37217	**2/27/2026**			-	2,271.20
			MANCHESTER HOSE & COUPLINGLLC	37238	**2/27/2026**			-	345.80
			MANCHESTER HOSE & COUPLINGLLC	37242	**2/27/2026**			-	373.20
			MANCHESTER HOSE & COUPLINGLLC	37250	**2/27/2026**			-	7,023.60
			PREMIER CONCRETE CONST LLC	2025024-004-4	**3/15/2026**			-	38,446.00
			MILTON RENTS INC.	157527	**2/27/2026**			-	300.00
			HILTI INC.	4625472146	**2/27/2026**			-	3,500.65
			HILTI INC.	4625502628	**2/27/2026**			-	319.15
			YAKELINE QUIROZ	12326	**2/27/2026**			-	412.34
			ALEX DRAGONETTI		**1/18/2026**	DT	108.8	6.00	652.80
			ALEX DRAGONETTI		**1/25/2026**	REG	68	8.00	544.00
			ALEX DRAGONETTI			OT	88.4	4.00	353.60
			ALEX DRAGONETTI		**2/22/2026**	REG	68	14.00	952.00
			ALEX DRAGONETTI			OT	88.4	1.00	88.40
43 Total									**227,173.02**
	50 **70-008**	REMOVE UNSUITABLE	**PICHETTE BROS CONSTRUCTION CO**	2025024-001-5	**3/15/2026**			-	12,376.32
50 Total									**12,376.32**
	55 **70-013**	WINDOW BLOCKING REP EXISTING	**PICHETTE BROS CONSTRUCTION CO**	2025024-001-5	**3/15/2026**			-	(12,376.32)
55 Total									**(12,376.32)**
	57 **70-015**	INTERIOR SIDE LIGHT SEC UPGRAD	**HOME DEPOT CREDIT SERVICES**	20307	**2/27/2026**			-	(65.44)
			HOME DEPOT CREDIT SERVICES	7062788	**2/27/2026**			-	(145.44)
			HOME DEPOT CREDIT SERVICES	6511963	**2/9/2026**			-	(532.56)
			WHITE CAP L.P.	10022804205	**2/27/2026**			-	(828.63)

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			WHITE CAP L.P.	10022863740	2/27/2026			-	(156.00)
			WHITE CAP L.P.	10022908789	2/27/2026			-	(746.33)
			LOWE'S	82485	2/27/2026			-	(118.65)
			LOWE'S	75211	2/27/2026			-	(216.66)
			Paul Kent	11826	2/27/2026			-	(68.97)
			Paul Kent	2626	2/3/2026			-	(90.79)
			Robert Swanson		1/11/2026	OT	94.9	(6.50)	(616.85)
			Robert Swanson		1/18/2026	OT	94.9	(3.75)	(355.88)
			Robert Swanson		1/25/2026	OT	94.9	(7.00)	(664.30)
			Robert Swanson		2/1/2026	OT	94.9	(7.00)	(664.30)
			Robert Swanson		2/8/2026	OT	94.9	(10.50)	(996.45)
			Robert Swanson		2/15/2026	OT	94.9	(10.00)	(949.00)
			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		1/18/2026	REG	73	(40.00)	(2,920.00)
			Robert Swanson			DT	116.8	(6.00)	(700.80)
			Robert Swanson		1/25/2026	REG	73	(40.00)	(2,920.00)
			Robert Swanson		2/1/2026	REG	73	(32.00)	(2,336.00)
			Robert Swanson		2/8/2026	REG	73	(40.00)	(2,920.00)
			Robert Swanson			DT	116.8	(6.00)	(700.80)
			Robert Swanson		2/15/2026	REG	73	(40.00)	(2,920.00)
			Wyatt Noel		1/18/2026	DT	108.8	(5.87)	(638.66)
			Wyatt Noel		1/25/2026	REG	68	(8.00)	(544.00)
			Wyatt Noel			OT	88.4	(4.00)	(353.60)
			EASTERN PROPANE & OIL	8340229	2/27/2026			-	(856.72)
			EASTERN PROPANE & OIL	8352373	2/27/2026			-	(647.64)
			EASTERN PROPANE & OIL	8373262	2/27/2026			-	(367.63)
			EASTERN PROPANE & OIL	8411877	2/27/2026			-	(568.64)

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			EASTERN PROPANE & OIL	8419188	2/27/2026			-	(1,344.01)
			EASTERN PROPANE & OIL	8422324	2/27/2026			-	(1,073.27)
			EASTERN PROPANE & OIL	8433206	2/27/2026			-	(1,005.58)
			EASTERN PROPANE & OIL	8437401	2/27/2026			-	(318.20)
			EASTERN PROPANE & OIL	8444324	2/27/2026			-	(295.81)
			EASTERN PROPANE & OIL	8450873	2/27/2026			-	(1,908.24)
			EASTERN PROPANE & OIL	8460330	2/27/2026			-	(759.87)
			EASTERN PROPANE & OIL	8463544	2/27/2026			-	(764.66)
			EASTERN PROPANE & OIL	8484148	2/27/2026			-	(804.63)
			EASTERN PROPANE & OIL	8494195	2/27/2026			-	(1,111.19)
			EASTERN PROPANE & OIL	8500982	2/27/2026			-	(1,380.38)
			EASTERN PROPANE & OIL	8511328	2/27/2026			-	(468.56)
			EASTERN PROPANE & OIL	8514729	2/27/2026			-	(1,129.44)
			EASTERN PROPANE & OIL	8522400	2/27/2026			-	(136.98)
			EASTERN PROPANE & OIL	8539711	2/27/2026			-	(688.47)
			EASTERN PROPANE & OIL	8548854	2/27/2026			-	(553.65)
			EASTERN PROPANE & OIL	8555762	2/10/2026			-	(1,546.41)
			EASTERN PROPANE & OIL	8572175	2/17/2026			-	(1,168.55)
			EASTERN PROPANE & OIL	8579838	2/17/2026			-	(901.30)
			EASTERN PROPANE & OIL	8583965	2/17/2026			-	(1,485.05)
			HERC RENTALS INC	36128571-002	2/27/2026			-	(7,431.25)
			HERC RENTALS INC	36128577-004	2/27/2026			-	(1,608.75)
			HERC RENTALS INC	36064682-004	2/3/2026			-	(1,008.75)
			HERC RENTALS INC	36168284-002	2/6/2026			-	(1,025.00)
			HERC RENTALS INC	36258628-001	2/17/2026			-	(1,294.20)
			HERC RENTALS INC	36064682-003	2/27/2026			-	(1,008.75)
			HERC RENTALS INC	36168284-001	2/27/2026			-	(1,512.50)
			HERC RENTALS INC	36064682-001	2/27/2026			-	(3,442.26)
			HERC RENTALS INC	36064682-002	2/27/2026			-	(2,424.76)
			HERC RENTALS INC	36128571-001	2/27/2026			-	(7,431.25)

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Invoice Backup 2025-024
Requisition #6

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billed Amt
			HERC RENTALS INC	36128577-003	**2/27/2026**			-	(2,015.00)
			T.R. O'CONNELL INC.	1415	**2/27/2026**			-	(7,396.00)
			T.R. O'CONNELL INC.	1452	**2/27/2026**			-	(1,159.00)
			T.R. O'CONNELL INC.	1466	**2/27/2026**			-	(3,805.00)
			T.R. O'CONNELL INC.	1520	**2/27/2026**			-	(1,537.00)
			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)
			Allen Pratt		**1/18/2026**	REG	73	(40.00)	(2,920.00)
			Allen Pratt			OT	94.9	(3.50)	(332.15)
			Allen Pratt			DT	116.8	(4.00)	(467.20)
			Allen Pratt		**1/25/2026**	REG	73	(40.00)	(2,920.00)
			Allen Pratt			OT	94.9	(4.50)	(427.05)
			Allen Pratt		**2/1/2026**	REG	73	(36.00)	(2,628.00)
			Allen Pratt			OT	94.9	(5.00)	(474.50)
			Allen Pratt		**2/8/2026**	REG	73	(40.00)	(2,920.00)
			Allen Pratt			OT	94.9	(10.50)	(996.45)
			Allen Pratt			DT	116.8	(4.00)	(467.20)
			Allen Pratt		**2/15/2026**	REG	73	(40.00)	(2,920.00)
			Allen Pratt			OT	94.9	(7.50)	(711.75)
			Allen Pratt			DT	116.8	(3.00)	(350.40)
			MANCHESTER HOSE & COUPLINGLLC	37217	**2/27/2026**			-	(2,271.20)
			MANCHESTER HOSE & COUPLINGLLC	37238	**2/27/2026**			-	(345.80)
			MANCHESTER HOSE & COUPLINGLLC	37242	**2/27/2026**			-	(373.20)
			MANCHESTER HOSE & COUPLINGLLC	37250	**2/27/2026**			-	(7,023.60)

MSD Parkside Middle School
Invoice Backup 2025-024
Requisition #6

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billed Amt
			PREMIER CONCRETE CONST LLC	2025024-004-4	**3/15/2026**			-	(22,695.00)
			MILTON RENTS INC.	157527	**2/27/2026**			-	(300.00)
			HILTI INC.	4625472146	**2/27/2026**			-	(3,500.65)
			HILTI INC.	4625502628	**2/27/2026**			-	(319.15)
			YAKELINE QUIROZ	12326	**2/27/2026**			-	(412.34)
			ALEX DRAGONETTI		**1/18/2026**	DT	108.8	(6.00)	(652.80)
			ALEX DRAGONETTI		**1/25/2026**	REG	68	(8.00)	(544.00)
			ALEX DRAGONETTI			OT	88.4	(4.00)	(353.60)
57 Total									**(162,998.90)**
65	**90-002**	P&P BOND 10/21/25-10/21/26	**ARTHUR J GALLAGHER RMS LLC.**	6003965	**2/24/2026**			-	195,580.00
65 Total									**195,580.00**
67	**90-004**	GENERAL LIABILITY INSURANCE	**HARVEY CONSTRUCTION CORP**		**3/15/2026**			-	15,079.27
67 Total								**-**	**15,079.27**
68	**90-007**	BUILDING PERMIT	**CITY OF MANCHESTER**	INV-43272	**2/24/2026**			-	296,338.00
68 Total									**296,338.00**
70	**90-200**	CM FEE	**CM FEE**		**3/15/2026**			-	25,460.66
70 Total									**25,460.66**
Grand Total									**1,534,691.20**

EASTPOINT LASERS

Invoice

5 Eastpoint Drive, Unit 1
Hooksett, NH 03106

ELAS01
85439-2025024
01-360M
3-27-26

Date	Invoice #
3/6/2026	47730

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

P.O. Number	Terms	Due Date	Model/Serial #
85439	Net 30	4/5/2026	

Quantity	Description	Price Each	Amount
2	Hub, 1 1/2 X 1 1/2, 12/Bundle	20.00	40.00
2	Grade Stake 4'	30.00	60.00

RECEIVED
MAR 10 2026

Thank you for your business.

Balance Due $100.00

Phone # 603-623-0188 **Fax #** 603-623-0084

EASTPOINT LASERS

Invoice

5 Eastpoint Drive, Unit 1
Hooksett, NH 03106

RECEIVED
MAR 12 2026

ELAS01
85440-2025024
01-320G
4-3-26

Date	Invoice #
3/9/2026	47741

Bill To

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

Ship To

P.O. Number	Terms	Due Date	Model/Serial #
85440	Net 30	4/8/2026	

Quantity	Description	Price Each	Amount
1	Prism, Universal Tilting FOR	315.00	315.00
1	Tripod, W/F HD SitePro	180.00	180.00
1	Tribrach with Optical Plummet	295.00	295.00
1	Locking Rotating Adapter	85.00	85.00
1	Bag, Jumbo Triple Prism	74.50	74.50

Thank you for your business.

Balance Due $949.50

Phone # 603-623-0188 **Fax #** 603-623-0084

Contractors Risk Management

46 S. Main St.
Concord NH 03301

Invoice

Date	Invoice #
2/28/2026	58569

Feb

CRMA01
2025024 - Feb Safety
01-320-G
3-13-26

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

Project / PO #	Terms
✓ #2025-024 ParksideSchool Manchester NH	Due on receipt

Serviced	Item	Location	Description	Quantity/Time	Amount
2/3/2026	Inspection	Ian Hart	#2025-024 Manchester Schools - Parkside - Manchester, NH Report ID: 1014876	2	360.00
2/5/2026	Meeting	Preston Migdal	#2025-024 MS Parkside Pre-Scaffold Meeting - Manchester, NH	2	360.00
2/16/2026	Inspection	Tom Bartley	#2025-024 Manchester Schools Parkside - Manchester, NH Report ID: 1016031	2.25	405.00
				Total	**$1,125.00**

RECEIVED
MAR 06 2026

603-225-3335 ssalyer@crmusa.com

MAR

DOPO01
86325-2025024
01-210G
2-27-26

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

RECEIVED
FEB 20 2026

Invoice #: I29266
Invoice Date: Feb 20, 2026
Billing Period: Feb 20, 2026 - Mar 19, 2026
Due Date: Mar 7, 2026

Invoice To:

Harvey Construction
10 Harvey Rd
Bedford, NH 03110

Invoice Amount $1,600.00

Customer ID	PO #	Rental #	Pay Online ID	Clerk	Terms
C200	86325	R9777	nNY3M6yM	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 Feb 20, 2026 - Mar 19, 2026 | (Advance: 2/20/2026 - 3/19/2026) Fresh Water Tank - Fresh Water Delivery System Rental includes water		$350.00	2	$700.00
2	Holding Tank Rental Feb 20, 2026 - Mar 19, 2026 | (Advance: 2/20/2026 - 3/19/2026) 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: nNY3M6yM 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

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

mar

DOP081
86325-2025024
01.210G
2-27-26



RECEIVED
FEB 23 2026

Invoice # I29280
Invoice Date Feb 23, 2026
Billing Period Feb 23, 2026 - Mar 22, 2026
Due Date Mar 10, 2026

Invoice To:

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

Invoice Amount $150.00

Customer ID	PO #	Rental #	Pay Online ID	Clerk	Terms
C200	86325	R9794 ✓	g7BoWF9s	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	A Standard Rental Feb 23, 2026 - Mar 22, 2026 | (Advance: 2/23/2026 - 3/22/2026) Standard Portable Toilet - Standard Restroom Unit Rental & Cleaning		$150.00	1	$150.00
2	DAMAGE Feb 23, 2026 - Mar 22, 2026 | (Advance: 2/23/2026 - 3/22/2026) Standard Portable Toilet - Customer is responsible for any damage incurred while unit is on property.		$0.00	1	$0.00
3	Hand Sanitizer included Feb 23, 2026 - Mar 22, 2026 | (Advance: 2/23/2026 - 3/22/2026) 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: g7BoWF9s 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

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

MAR
DOP001
86325-2025024
01-210G
3-6-26



RECEIVED
MAR 02 2026

Invoice #	I29384
Invoice Date	Mar 2, 2026
Billing Period	Mar 2, 2026 - Mar 29, 2026
Due Date	Mar 17, 2026
Invoice Amount	**$300.00**

Invoice To:

Harvey Construction
Jason Landon
10 Harvey Road
Bedford, NH 03110

Customer ID	PO #	Rental #	Pay Online ID	Clerk	Terms
C200	PO# 86325	R9498 ✓	7B0aNrWh	KL	Net 15

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

Line #	Service	Tax Code	Rate	Qty.	Amount
1	A Standard Rental Mar 2, 2026 - Mar 29, 2026 | (Advance: 3/2/2026 - 3/29/2026) Standard Portable Toilet - Standard Restroom Unit Rental & Cleaning		$150.00	2	$300.00
2	DAMAGE Mar 2, 2026 - Mar 29, 2026 | (Advance: 3/2/2026 - 3/29/2026) Standard Portable Toilet - Customer is responsible for any damage incurred while unit is on property.		$0.00	2	$0.00
3	Hand Sanitizer included Mar 2, 2026 - Mar 29, 2026 | (Advance: 3/2/2026 - 3/29/2026) 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: 7B0aNrWh then click Submit. Enter your payment info and click Pay. That's it!

Dear Valued Customer,

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Sincerely,
Kerry Labrie
Owner
Drop One Portables Inc.

888-643-7671
www.droponenh.com

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.: 5
Period To: 03/15/26
Application Date: 03/03/26
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		$282,600.45
3. CONTRACT SUM TO DATE		$3,018,471.58
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$482,764.04
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$48,276.41	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$48,276.41
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$434,487.63
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$353,000.42
8. CURRENT PAYMENT DUE		$81,487.21
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$2,583,983.95

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$275,129.11	$0.00
Total approved this month	$31,577.66	$24,106.32
TOTALS	$306,706.77	$24,106.32
NET CHANGES by Change Orders		$282,600.45

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by ths 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: 03/11/26

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 $81,487.21

(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.

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 5
APPLICATION DATE: 03/03/26
PERIOD TO: 03/15/26
PROJECT NO.: 2025-024

Pichette Bros. Construction Co., Inc.

		A	B	C	D	E	F	G		H	I
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	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)
	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	$79,200.00	$25,800.00	-	$105,000.00	20.35%	$410,850.00	$10,500.00
	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	$57,270.00	-	$91,370.00	71.48%	$36,455.10	$9,137.00
	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
	01-350	16	Snow Removal - Storm #4 (CO #015)	$3,760.91	$3,760.91	-	-	$3,760.91	100.00%	-	$376.09
	31-010	17	PR-P005 - Site Changes (CO #016)	$92,508.82	-	-	-	-	-	$92,508.82	-
	80-001	18	CON-84: Mat Slab Gravels & ... (CO #017)	$5,095.70	-	$5,095.70	-	$5,095.70	100.00%	-	$509.57

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 5
APPLICATION DATE: 03/03/26
PERIOD TO: 03/15/26
PROJECT NO.: 2025-024

Pichette Bros. Construction Co., Inc.

		A	B	C	D	E	F	G		H	I
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	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)
	70-013	22	Credit GMP Budget Modificat... (CO #018)	($12,376.32)	-	($12,376.32)	-	($12,376.32)	100.00%	-	($1,237.63)
	01-260	20	Credit GMP Budget Modificat... (CO #018)	($11,730.00)	-	($11,730.00)	-	($11,730.00)	100.00%	-	($1,173.00)
	70-008	21	GMP Budget Modification (CC... (CO #018)	$12,376.32	-	$12,376.32	-	$12,376.32	100.00%	-	$1,237.63
	1-260	19	GMP Budget Modification (CC... (CO #018)	$11,730.00	-	$11,730.00	-	$11,730.00	100.00%	-	$1,173.00
	70-001	23	Snow Removal - Storm #6 (CO #018)	$671.00	-	$671.00	-	$671.00	100.00%	-	$67.10
	70-001	24	Snow Removal - Storm #6 (CO #019)	$1,704.64	-	$1,704.64	-	$1,704.64	100.00%	-	$170.46
			PAYMENT TOTALS	**$3,018,471.58**	**$392,222.70**	**$90,541.34**	**-**	**$482,764.04**	**15.99%**	**$2,535,707.54**	**$48,276.41**

APPROVED

2025024-001

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110

Job #: 2025-024
Date: 03/13/26

PARTIAL WAIVER AND RELEASE OF LIEN

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 **$81,487.21** and all previous payments which together total **$434,487.63** 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 03/31/26 (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 16th day of March, 2026.

Pichette Bros. Construction Co., Inc.

By: Leo Pichette

Its: President

Witness:

APPLICATION FOR PAYMENT

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

From: Northern Peabody, LLC
P.O. Box 569
Manchester, NH 03105

Contract For: 2025024-012 - Misc. Plumbing

Project: Parkside Middle School

Application No.: 2
Period To: 03/15/26
Application Date: 03/19/26
Project No.: 2025-024
Contract Date: 10/29/25
Commitment: 2025024-012

1. ORIGINAL CONTRACT AMOUNT		$10,000.00
2. NET CHANGE BY CHANGE ORDERS		($7,024.09)
3. CONTRACT SUM TO DATE		$2,975.91
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$2,975.91
5. RETAINAGE		
- of Completed Work (Columns D + E)	-	
- of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$2,975.91
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$1,135.46
8. CURRENT PAYMENT DUE		$1,840.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$10,000.00	$17,024.09
TOTALS	$10,000.00	$17,024.09
NET CHANGES by Change Orders		($7,024.09)

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

CONTRACTOR:

By: Cindy Groleau Date: 03/20/26

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 $1,840.45

(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.

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 2
APPLICATION DATE: 03/19/26
PERIOD TO: 03/15/26
PROJECT NO.: 2025-024

Northern Peabody, LLC

		A	B	C	D	E	F	G		H	I
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	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)
	01-260	1	Miscellaneous Plumbing	$10,000.00	$1,135.46	$8,864.54	-	$10,000.00	100.00%	-	-
	01-260	2	Credit GMP Budget Modificat... (CO #001)	($10,000.00)	-	($10,000.00)	-	($10,000.00)	100.00%	-	-
	01-260	3	GMP Budget Modification (CO #001)	$10,000.00	-	$10,000.00	-	$10,000.00	100.00%	-	-
	01-260	4	Closeout out Contract (CO #002)	($7,024.09)	-	($7,024.09)	-	($7,024.09)	100.00%	-	-
			PAYMENT TOTALS	**$2,975.91**	**$1,135.46**	**$1,840.45**	**-**	**$2,975.91**	**100.00%**	**-**	**-**

APPROVED

HDCS 01

88227 - 2025024

1-210): 54.22

01-342: 225.99

3-13-26

How doers get more done.

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

3482 00024 46052 02/26/26 09:42 AM
SALE CASHIER CHARLES

045242319480 MILW4PKMRK <A> 4.28N
MKE INKZALL FINE PT BLACK MARKER 4PK
012587785546 FORCEFLEX 13 <A> 19.97N
GLAD FF 13 GAL. TALL KITCHEN DRAWS
NLP Savings $3.00
073257005357 HUSKY 50CT <A> 29.97N
HUSKY 42G CONTRACTOR BAGS 50CT
-------Pro Xtra Preferred Pricing-------
074985004803 GS WD 12OZ <A> 38.88N
GREAT STUFF WINDOW & DOOR 12OZ
6@6.48
MAX REFUND VALUE $36.94/6
Pro Xtra Preferred Pricing -1.94
-------Pro Xtra Preferred Pricing-------
048444000002 ROOFING <A> 199.00N
GRACE ICE & WATER SHIELD 225 SQ FT
MAX REFUND VALUE $189.05
Pro Xtra Preferred Pricing -9.95

SUBTOTAL 280.21
SALES TAX 0.00
TOTAL $280.21
XXXXXXXXXXXX6167 HOME DEPOT 280.21
AUTH CODE 026669 9242082 TA

HARVEY CONSTRUCTION
KENT PAUL

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-4600 SUMMARY
THIS RECEIPT PO/JOB NAME: parkside

2026 PRO XTRA SPEND 02/25: $1,106.69

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 02/26/26 09:42 AM

3482 24 46052 02/26/2026 5509

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 11	365	02/26/2027

LOWE 01
88228-2025024
01-342
3-13-26

LOWE'S®

LEARN MORE AT LOWES.COM/MYLOWESREWARDS

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

- SALE -

SALES#: S1907W23 5378528 TRAN$#: 445205762 02-26-2

4977477 LNX 12-IN 10TPI DEMO RCP	24.68
25.98 DISCOUNT EACH -1.30	
10177 LNX 12-IN 6TPI DEMO RECP	29.91
31.48 DISCOUNT EACH -1.57	
5305 LNX 6-IN 14TPI MTL RECIP	17.56
18.48 DISCOUNT EACH -0.92	
4512 1-3-8 PRM SPRUCE PNE FIR	24.84
2.18 DISCOUNT EACH -0.11	
12 @ 2.07	
SUBTOTAL:	96.99
TOTAL TAX:	0.00
INVOICE 97326 TOTAL:	96.99
LAR:	96.99

TOTAL SAVINGS THIS TRIP: $5.11

LAR: XXXXXXXXXXXX3758 AMOUNT: 96.99 AUTHCD: 000527
SWIPED REFID:973260 02/26/26 17:22:01
LAR PO: 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 FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY MERCHANDISE.

STORE: 1907 TERMINAL: 02 02/26/26 17:22:19
OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
FOR FULL DETAILS ON OUR RETURN POLICY, VISIT LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE AT OUR CUSTOMER SERVICE DESK

ECAFQ1
86326-2025024
01-342 G
4-10-26

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

East Coast Rent-A-Fence
Protecting people and property

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 # 5937
DATE 03/17/2026

TERMS Net 30

SHIP DATE
03/11/2026

DATE	ACTIVITY	QTY	RATE	AMOUNT
03/11/2026	**0PS** Privacy screen Installed inside of fence at welding location.	200	4.00	800.00T

Ways to pay

View and pay

SUBTOTAL	800.00
TAX	0.00
TOTAL	800.00
BALANCE DUE	**$800.00**

RECEIVED
MAR 17 2026

Thank you for your Business!

Granite State Hardware
762 Mast Rd.
Manchester N.H., 03102-1538

PHONE: (603) 668-5533

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
61025		parkside 88229			JENN	02-27-2026 12:25 PM

TERMINAL:
ORDER:
DEL.DATE: 02-27-2026
SALESPERSON:
TAX:

SOLD TO:
Harvey Const. Corp. of NH
10 Harvey Road
Bedford, NH 03110

SHIP TO:

Ph:+1 6036244600
Auth To Charge: Statements 0001
Rewards ID - 1982748223

INVOICE:3320

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1		1.00	EA	2107407	Magnetic Pick-Up Pal	31.99	1.00	31.99 /EA	31.99

A HARO 1
88229-2025024
01-342G
3-20-26

RECEIVED
MAR 0 9 2026

** AMOUNT CHARGED TO STORE ACCOUNT ** 31.99 SUBTOTAL 31.99

TOTAL 31.99

TOT WT:

YOU SAVED: 0.00

Statements 0001
Received By

Granite State Hardware
762 Mast Rd.
Manchester N.H., 03102-1538

PHONE: (603) 668-5533

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
61025		parkside 88229			JOSE	03-02-2026 2:08 PM

TERMINAL:
ORDER:
DEL.DATE: 03-02-2026
SALESPERSON:
TAX:

SOLD TO:
Harvey Const. Corp. of NH
10 Harvey Road
Bedford, NH 03110

SHIP TO:

Ph:+1 6036244600
Auth To Charge: Statements 0001
Rewards ID - 1982748223

INVOICE:3864

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1		1.00	EA	4003742	Sump Pump 1/2HP 5100 Gph	219.99	1.00	219.99 /EA	219.99
2		1.00	EA	4013660	Check Valve Plstic 90Psi	29.99	1.00	29.99 /EA	29.99
3		1.00	EA	4007548	Swing Check Vlv 1-1/2"	9.99	1.00	9.99 /EA	9.99
4		2.00	EA	4752333	Discharg Hose 1-1/2"X24'	18.99	2.00	18.99 /EA	37.98
5		2.00	EA	1203124	Leakstop Roof Ptch 3.6Qt	22.99	2.00	22.99 /EA	45.98

AHARO1
88229-2025024
01-342-G
3-20-26

RECEIVED
MAR 0 9 2026

** AMOUNT CHARGED TO STORE ACCOUNT ** 343.93 SUBTOTAL 343.93

TOTAL 343.93

TOT WT: YOU SAVED: 0.00

Statements 0001
Received By

HDCS 01

88122-2025024

1-210

24.33

70-001

95.88

01-350: 53.91

3-13-26

How doers get more done.

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

3482 00004 23343 02/18/26 04:52 PM
SALE CASHIER JEANNINE

046500030086 RAID A&R OF <A> 5.97N
RAID DEFEND ANT & ROACH KLR ODR FRES
046500767203 ANT BAIT <A>
RAID ANT BAIT VALUE PK 8CT
3@6.12 18.36N
875750002303 TRUFUEL50:1G <A>
TRUFUEL 50:1 110 OZ
4@23.97 95.88N
071736005157 FLOOR SQUEE <A>
LIBMAN 24 IN. FLOOR SQUEEGEE
3@17.97 53.91N

SUBTOTAL 174.12
SALES TAX 0.00
TOTAL $174.12
XXXXXXXXXXXXC167 HOME DEPOT
USD$ 174.12
AUTH CODE 018774/7041737 TA

HARVEY CONSTRUCTION
KENT PAUL
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-4600 SUMMARY
THIS RECEIPT PO/JOB NAME: parkside

2026 PRO XTRA SPEND 02/17: $996.69

Get the CREDIT LINE your business needs PLUS earn P-cks 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 02/18/26 04:52 PM

3482 04 23343 02/18/2026 4435

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	02/18/2027

United Rentals

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

URENO1
88202-2025024
01-500G
3-6-26

4 WEEK BILLING INVOICE

255789549-004

Customer #	: 484607
Invoice Date	: 02/26/26
Date Out	: 11/19/25 03:00 PM
Billed Through	: 03/11/26 00:00
UR Job Loc	: 75 PARKSIDE AVE, MAN
UR Job #	: 143
Customer Job ID	:
P.O. #	: 88202
Ordered By	: PAUL KENT
Reserved By	: LUKE PAQUETTE
Salesperson	: JOSEPH LEES

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

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]	64.000	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 2/11/26 03:00 PM Thru 3/11/26 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
MAR 02 2026

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.

U1INVPDF

United Rentals

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

URENO1
88202-2025024
01-500G
3-20-26

RENTAL RETURN INVOICE

259685900-001

Customer #	: 484607
Invoice Date	: 03/11/26
Rental Out	: 03/02/26 07:00 AM
Rental In	: 03/09/26 07:00 AM
UR Job Loc	: 75 PARKSIDE AVE, MAN
UR Job #	: 143
Customer Job ID	:
P.O. #	: 75 PARK SIDE 88202
Ordered By	: PAUL KENT
Reserved By	: DONNA MCCOY
Salesperson	: JOSEPH LEES

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

Invoice Amount: $1,679.90

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	10962353	BOOM 65-70' TELESCOPIC Make: SKYJACK Model: SJ66T Serial: 97004045 Meter out: 3140.00 Meter in: 3144.00	525.00	525.00	1,295.00	2,425.00	1,295.00

Rental Subtotal: 1,295.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	25.900	EACH	25.90
17	DYED DIESEL	[DYEDDSL/MCI]	9.500	EACH	161.50
1	PICKUP CHARGE		197.500	EACH	197.50

Sales/Misc Subtotal: 384.90

Agreement Subtotal: 1,518.40
Fuel: 161.50
Total: 1,679.90

COMMENTS/NOTES:

ONSITE CONTACT: PAUL KENT
CELL#: 603-860-5290

RECEIVED
MAR 17 2026

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.

U1INVPDF

HARVEY CONSTRUCTION CORPORATION

TEN HARVEY ROAD • BEDFORD, NEW HAMPSHIRE 03110
TEL: (603) 624-4600 FAX: (603) 668-0389

88202

TO United Rentals DATE 11/18/25

SHIP TO Parkside Middle school

DATE REQUIRED	JOB NUMBER	HOW SHIP	TERMS
11 / 18 / 25	2025-~~24~~		

EXTRA	COST CODE	CAT	QTY.	PLEASE ENTER OUR ORDER FOR THE FOLLOWING	UNIT PRICE	AMOUNT	
	01-500			Open P.O.			
				Misc Rentals			
				Lull		115,200	—
				UTV		32,184	—
				Boom 65-70' Telescopic (week rental)			
					150,000		—

PLEASE NOTIFY US IMMEDIATELY IF YOU ARE UNABLE TO SHIP COMPLETE ORDER BY DATE REQUIRED

OUR ORDER NUMBER
MUST APPEAR ON ALL INVOICES, PAPERS, AND PACKAGES RELATIVE TO THIS ORDER

BY Paul Hunt

ACCOUNTING

PURCHASE ORDER

PURCHASING AGENT

INVOICE

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

feb
NREC01
86327-2025024
01-4306
3-13-26

INVOICE NO.	0000230916
PAGE	1
DATE	Feb-28-26
CUSTOMER NO.	4867
SITE NO.	18
REFERENCE	

Harvey Construction
10 Harvey Road
Bedford, NH 03110

AMOUNT DUE	$695.00
AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
	(0018) PO.#2025-024 Harvey Construction 75 Parkside Ave, Manchester NH Serv #002 Open Top 0 - 15YD				
25 - Feb	Removal W.O# 332579		$695.000	1.00	$695.00

RECEIVED
MAR 04 2026

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
$695.00	$0.00	$0.00	$0.00

TOTAL INVOICE	$695.00
PLEASE PAY THIS AMOUNT	$695.00

****Payment Terms NET 30****
Thank you for your business and prompt payment!

INVOICE NO.	0000230916
PAGE	1
DATE	Feb-28-26
CUSTOMER NO.	4867
SITE NO.	18
REFERENCE	

INVOICE

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

MAR
NREC01
86327-2025024
01-4306
3-20-26

INVOICE NO.	0000233599
PAGE	1
DATE	Mar-08-26
CUSTOMER NO.	4867
SITE NO.	18
REFERENCE	

Harvey Construction
10 Harvey Road
Bedford, NH 03110

AMOUNT DUE	$1,590.00
AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
	(0018) PO.#2025-024 Harvey Construction 75 Parkside Ave, Manchester NH Serv #001 Open Top 1 - 30YD				
03 - Mar	Swap W.O# 334454		$895.000	1.00	$895.00

RECEIVED
MAR 1 1 2026

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
$1,590.00	$0.00	$0.00	$0.00

TOTAL INVOICE	$895.00
PLEASE PAY THIS AMOUNT	$1,590.00

****Payment Terms NET 30****
Thank you for your business and prompt payment!

INVOICE NO.	0000233599
PAGE	1
DATE	Mar-08-26
CUSTOMER NO.	4867
SITE NO.	18
REFERENCE	

Top Dog Sewer & Drain
10 Morrison Rd
Raymond, NH 03077
+16034392828
charlie@topdogsewer.com
www.topdogsewer.net

TDSD01
88225-2025024
01-550G
3-20-26

RECEIVED
FEB 27 2026

INVOICE

BILL TO
Paul Kent
Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

SHIP TO
Parkside Middle School
75 Park Side Ave
Manchester, NH 03102
po#: 88225

INVOICE # 6884
DATE 02/28/2026
DUE DATE 03/30/2026
TERMS Net 30

TECHNICIAN
DB

DATE	DESCRIPTION	AMOUNT
02/24/2026	Continued and completed de-scaling process in section B corridor. Worked to remove all rust scale from remaining sections of pipe that needed it then worked to flush out all rust scale build up.	0.00
02/24/2026	Performed camera inspection on section B corridor main drain line from the start of the line thru to where it exits the building approx 400' away. Recorded video of inspection onto USB flashdrive.	0.00
02/24/2026	Moved to kitchen area and attempted to camera floor cleanout in food prep area to map out -plumbing of kitchen howver was unable to push camera thru severe sludge and grease blockage. Performed high pressure water jet to clean out sludge and grease but there was too much rock hard grease built up in the pipe.	0.00
02/24/2026	Snaked main drain in kitchen to removed rock hard grease build up in main drain line. flushed thoroughly with water.	0.00
02/24/2026	performed camera inspection on main drain line in kitchen after jetting and snaking and ended up getting the camera stuck in ma severely broken/bottomless pipe. Worked for hours to get camera out of drain line and finally did. Recorded video of drain line to usb flashdrive.	0.00
02/24/2026		2,600.00

Please leave us a review on Google or Yelp!
We strive for excellent customer service. If our work has not met your expectations please give us a call so we may resolve the issue.

BALANCE DUE **$2,600.00**

Ways to pay

Please make checks payable to: Top Dog Sewer & Drain.
The return of a check will result in a $35.00 fee.
Any unpaid balances will be assessed late fees.
Thank you for your business!

Top Dog Sewer & Drain
10 Morrison Rd
Raymond, NH 03077
+16034392828
charlie@topdogsewer.com
www.topdogsewer.net

TDSD01
88225-2025024
01-550 G
3-20-26

RECEIVED
FEB 27 2026

INVOICE

BILL TO
Paul Kent
Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

SHIP TO
Parkside Middle School
✓ 75 Park Side Ave
Manchester, NH 03102
PO#: 88225

INVOICE # 6885
DATE 02/28/2026
DUE DATE 03/30/2026
✓ **TERMS** Net 30

TECHNICIAN
DB

DATE	DESCRIPTION	AMOUNT
02/27/2026	Performed high pressure water jet on main drain line in kitchen to begin to map out the drain lines in the kitchen. Jetted from floor cleanout on other side of kitchen seprate from work done on previous visit. Jetted line 100' to remove sludge build up.	0.00
02/27/2026	Snaked main drain line from floor cleanout to remove hard grease chunks and rust scale build up. Flushed thoroughly with water.	0.00
02/27/2026	Performed camera inspection on main drain line and determined it did in fact tie into the main drain line in the corridor near room A104. Moved to corridor and worked to locate line underground and any possible cleanouts for main drain line that may have been tiled over. Found multiple cleanouts that had been tiled over and was able to open them up to perform camera inspection on main drain line thru to where it exits building into the parking lot. Recorded video of camera inspection to USB flashdrive.	0.00
02/27/2026	Services	1,875.00

Please leave us a review on Google or Yelp!
We strive for excellent customer service. If our work has not met your expectations please give us a call so we may resolve the issue.

BALANCE DUE **$1,875.00**

Ways to pay

View and pay

Please make checks payable to: Top Dog Sewer & Drain.
The return of a check will result in a $35.00 fee.
Any unpaid balances will be assessed late fees.
Thank you for your business!

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.: 4
Period To: 03/15/26
Application Date: 03/10/26
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		$57,488.00
3. CONTRACT SUM TO DATE		$676,961.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$664,182.00
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$66,418.20	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$66,418.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$597,763.80
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$556,641.90
8. CURRENT PAYMENT DUE		$41,121.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$79,197.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$47,603.00	$3,300.00
Total approved this month	$38,446.00	$25,261.00
TOTALS	$86,049.00	$28,561.00
NET CHANGES by Change Orders		$57,488.00

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 $41,121.90

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

ARCHITECT:

By: _____ Date: _____

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

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 4
APPLICATION DATE: 03/10/26
PERIOD TO: 03/15/26
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 FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	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)
	03-100	1	Base Slab	$450,804.00	$450,804.00	-	-	$450,804.00	100.00%	-	$45,080.40
	03-100	2	Walls	$84,654.00	$66,950.00	$17,704.00	-	$84,654.00	100.00%	-	$8,465.40
	03-100	3	Elevator	$19,161.00	$16,000.00	$3,161.00	-	$19,161.00	100.00%	-	$1,916.10
	03-100	4	Piers	$52,075.00	$43,000.00	$9,075.00	-	$52,075.00	100.00%	-	$5,207.50
	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	$9,000.00	$2,566.00	-	$11,566.00	100.00%	-	$1,156.60
	03-100	3	PR-P003 - Foundations (CO #002)	$4,020.00	$4,020.00	-	-	$4,020.00	100.00%	-	$402.00
	70-015	4	Mat Slab Accelerator (CO #003)	$13,695.00	$13,695.00	-	-	$13,695.00	100.00%	-	$1,369.50
	03-100	5	RFI CON 052 - Stem Wall Credit (CO #004)	($3,300.00)	($3,300.00)	-	-	($3,300.00)	100.00%	-	($330.00)
	03-100	6	033000-07.1 - Addition Reba... (CO #005)	$18,322.00	$18,322.00	-	-	$18,322.00	100.00%	-	$1,832.20
	70-001	7	Snow Removal - Storm #5 (CO #006)	$5,760.00	-	$5,760.00	-	$5,760.00	100.00%	-	$576.00
	70-001	8	Snow Removal - Storm #6 (CO #006)	$7,425.00	-	$7,425.00	-	$7,425.00	100.00%	-	$742.50
	70-001	9	GMP Budget Modification (CC... (CO #006)	$11,566.00	-	$11,566.00	-	$11,566.00	100.00%	-	$1,156.60
	70-015	10	Credit GMP Budget Modificat... (CO #006)	($11,566.00)	-	($11,566.00)	-	($11,566.00)	100.00%	-	($1,156.60)
	70-001	11	GMP Budget Modification (CC... (CO #006)	$13,695.00	-	$13,695.00	-	$13,695.00	100.00%	-	$1,369.50
	70-015	12	Credit GMP Budget Modificat... (CO #006)	($13,695.00)	-	($13,695.00)	-	($13,695.00)	100.00%	-	($1,369.50)
			PAYMENT TOTALS	**$676,961.00**	**$618,491.00**	**$45,691.00**	**-**	**$664,182.00**	**98.11%**	**$12,779.00**	**$66,418.20**

APPROVED

2025024-004

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110

Job #: 2025-024
Date: 03/24/26

PARTIAL WAIVER AND RELEASE OF LIEN

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 **$41,121.90** and all previous payments which together total **$597,763.80** 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 03/15/26 (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 24 day of March, 2026.

Premier Concrete Construction LLC

By: _____ Witness: _____

Its: Office Manager

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.: 3
Period To: 03/15/26
Application Date: 03/03/26
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 (Column G)	$780,741.10
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	$78,074.12
10.00% of Stored Materials (Columns F)	-
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	$78,074.12
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$702,666.98
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$74,091.60
8. CURRENT PAYMENT DUE	$628,575.38
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$211,575.37

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$27,242.35	$0.00
Total approved this month	$0.00	$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 ths 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 $628,575.38

(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.

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 3
APPLICATION DATE: 03/03/26
PERIOD TO: 03/15/26
PROJECT NO.: 2025-024

Sturo Metal Inc.

		A	B	C	D	E	F	G		H	I
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	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)
		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	-	$41,250.00	-	$41,250.00	75.00%	$13,750.00	$4,125.00
		6	SEQUENCE 1	-	-	-	-	-	-	-	-
	05-100	7	Drawings	$11,000.00	$11,000.00	-	-	$11,000.00	100.00%	-	$1,100.00
	05-100	8	Material	$59,400.00	-	$59,400.00	-	$59,400.00	100.00%	-	$5,940.00
	05-100	9	Fabrication	$39,300.00	-	$39,300.00	-	$39,300.00	100.00%	-	$3,930.00
	05-100	10	Joist & Deck	$10,250.00	-	$10,250.00	-	$10,250.00	100.00%	-	$1,025.00
	05-100	11	Erection	$27,790.00	-	$20,842.50	-	$20,842.50	75.00%	$6,947.50	$2,084.25
		12	SEQUENCE 2	-	-	-	-	-	-	-	-
	05-100	13	Drawings	$6,400.00	$6,400.00	-	-	$6,400.00	100.00%	-	$640.00
	05-100	14	Material	$34,500.00	-	$34,500.00	-	$34,500.00	100.00%	-	$3,450.00
	05-100	15	Fabrication	$22,800.00	-	$22,800.00	-	$22,800.00	100.00%	-	$2,280.00
	05-100	16	Joist & Deck	$5,950.00	-	$5,950.00	-	$5,950.00	100.00%	-	$595.00
	05-100	17	Erection	$18,345.00	-	$13,758.75	-	$13,758.75	75.00%	$4,586.25	$1,375.88
		18	SEQUENCE 3	-	-	-	-	-	-	-	-
	05-100	19	Drawings	$6,700.00	$6,700.00	-	-	$6,700.00	100.00%	-	$670.00
	05-100	20	Material	$36,500.00	-	$36,500.00	-	$36,500.00	100.00%	-	$3,650.00
	05-100	21	Fabrication	$24,100.00	-	$24,100.00	-	$24,100.00	100.00%	-	$2,410.00
	05-100	22	Joist & Deck	$6,250.00	-	$6,250.00	-	$6,250.00	100.00%	-	$625.00
	05-100	23	Erection	$19,560.00	-	$14,670.00	-	$14,670.00	75.00%	$4,890.00	$1,467.00
		24	SEQUENCE 4	-	-	-	-	-	-	-	-
	05-100	25	Drawings	$4,100.00	$4,100.00	-	-	$4,100.00	100.00%	-	$410.00
	05-100	26	Material	$22,500.00	-	$22,500.00	-	$22,500.00	100.00%	-	$2,250.00
	05-100	27	Fabrication	$14,800.00	-	$14,800.00	-	$14,800.00	100.00%	-	$1,480.00
	05-100	28	Joist & Deck	$3,850.00	-	$3,850.00	-	$3,850.00	100.00%	-	$385.00
	05-100	29	Erection	$15,140.00	-	$11,355.00	-	$11,355.00	75.00%	$3,785.00	$1,135.50
		30	SEQUENCE 5	-	-	-	-	-	-	-	-

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 3
APPLICATION DATE: 03/03/26
PERIOD TO: 03/15/26
PROJECT NO.: 2025-024

Sturo Metal Inc.

		A	B	C	D	E	F	G		H	I
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	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)
	05-100	31	Drawings	$4,000.00	$4,000.00	-	-	$4,000.00	100.00%	-	$400.00
	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	$5,500.00	-	-	$5,500.00	100.00%	-	$550.00
	05-100	38	Material	$30,000.00	-	$30,000.00	-	$30,000.00	100.00%	-	$3,000.00
	05-100	39	Fabrication	$19,800.00	-	$19,800.00	-	$19,800.00	100.00%	-	$1,980.00
	05-100	40	Joist & Deck	$5,150.00	-	$5,150.00	-	$5,150.00	100.00%	-	$515.00
	05-100	41	Erection	$14,680.00	-	$7,340.00	-	$7,340.00	50.00%	$7,340.00	$734.00
		42	SEQUENCE 7	-	-	-	-	-	-	-	-
	05-100	43	Drawings	$5,900.00	$5,900.00	-	-	$5,900.00	100.00%	-	$590.00
	05-100	44	Material	$31,900.00	-	$31,900.00	-	$31,900.00	100.00%	-	$3,190.00
	05-100	45	Fabrication	$21,100.00	-	$21,100.00	-	$21,100.00	100.00%	-	$2,110.00
	05-100	46	Joist & Deck	$5,500.00	-	$5,500.00	-	$5,500.00	100.00%	-	$550.00
	05-100	47	Erection	$16,510.00	-	$8,255.00	-	$8,255.00	50.00%	$8,255.00	$825.50
		48	SEQUENCE 8	-	-	-	-	-	-	-	-
	05-100	49	Drawings	$9,100.00	$9,100.00	-	-	$9,100.00	100.00%	-	$910.00
	05-100	50	Material	$49,300.00	-	$49,300.00	-	$49,300.00	100.00%	-	$4,930.00
	05-100	51	Fabrication	$32,600.00	-	$32,600.00	-	$32,600.00	100.00%	-	$3,260.00
	05-100	52	Joist & Deck	$8,500.00	-	$8,500.00	-	$8,500.00	100.00%	-	$850.00
	05-100	53	Erection	$20,915.00	-	$10,457.50	-	$10,457.50	50.00%	$10,457.50	$1,045.75
		54	SEQUENCE 9	-	-	-	-	-	-	-	-
	05-100	55	Drawings	$6,300.00	$6,300.00	-	-	$6,300.00	100.00%	-	$630.00
	05-100	56	Material	$34,200.00	-	$34,200.00	-	$34,200.00	100.00%	-	$3,420.00
	05-100	57	Fabrication	$22,600.00	-	$22,600.00	-	$22,600.00	100.00%	-	$2,260.00
	05-100	58	Joist & Deck	$4,900.00	-	$4,900.00	-	$4,900.00	100.00%	-	$490.00
	05-100	59	Erection	$15,140.00	-	$7,570.00	-	$7,570.00	50.00%	$7,570.00	$757.00
		60	SEQUENCE 10 - CANOPY	-	-	-	-	-	-	-	-
	05-100	61	Drawings	$1,000.00	$750.00	-	-	$750.00	75.00%	$250.00	$75.00

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 3
APPLICATION DATE: 03/03/26
PERIOD TO: 03/15/26
PROJECT NO.: 2025-024

Sturo Metal Inc.

		A	B	C	D	E	F	G		H	I
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	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)
	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	$17,168.35	-	$27,242.35	100.00%	-	$2,724.24
			PAYMENT TOTALS	**$914,242.35**	**$82,324.00**	**$698,417.10**	**-**	**$780,741.10**	**85.40%**	**$133,501.25**	**$78,074.12**

APPROVED

2025024-002

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110

Job #: 2025-024
Date: 03/12/26

PARTIAL WAIVER AND RELEASE OF LIEN

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 **$628,575.38** and all previous payments which together total **$702,666.98** 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 03/31/26 (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 12th day of March, 20 26.

Sturo Metal Inc.

By: _____
Jean-Louis Lemieux

Its: General Manager

Witness: _____
Carole Ann Glode Grenier, CPA

COMMISSAIRE À L'ASSERMENTATION
COMMISSIONER FOR OATHS
Carole Ann Glode Grenier
244466
FOR QUÉBEC
POUR LE QUÉBEC

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: 2025024-008 - Foundation Waterproofing

Project: Parkside Middle School

Application No.: 1
Period To: 03/15/26
Application Date: 02/23/26
Project No.: 2025-024
Contract Date: 10/13/25
Commitment: 2025024-008

1. ORIGINAL CONTRACT AMOUNT		$37,125.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE		$37,125.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$23,700.00
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$2,370.00	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$2,370.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$21,330.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$21,330.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$15,795.00

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 $21,330.00

(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.

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 1
APPLICATION DATE: 02/23/26
PERIOD TO: 03/15/26
PROJECT NO.: 2025-024

Associated Concrete Coatings

		A	B	C	D	E	F	G		H	I
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	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)
	07-100	1	Damp proofing /Insulation Board Basement & Frost Walls	$23,700.00	-	$23,700.00	-	$23,700.00	100.00%	-	$2,370.00
	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	**$37,125.00**	**-**	**$23,700.00**	**-**	**$23,700.00**	**63.84%**	**$13,425.00**	**$2,370.00**

APPROVED

2025024-008

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110

Job #: 2025-024
Date: 03/11/26

PARTIAL WAIVER AND RELEASE OF LIEN

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: Parkside Middle School

on Property owned by: Manchester School District

Upon receipt of **$21,330.00** and all previous payments which together total **$21,330.00** 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 03/15/26 (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 March, 2026.

Associated Concrete Coatings

By: _____

Its: CFO

Witness: _____

Project: MSD Hillside Middle School
Location: Manchester, NH
Date: 3/31/26

Requisition Comments

Comment	By	Date Posted	Response	By	Date Posted	Notes
1-156 - Garlock - Total to date and where this is being used.	LF	3/24/2026	Additional Garlock from what has previously been onsite. This is used to replace cable rails that have been removed during RA and framing install. Rental to be capped at $9,430. To be included in bill	CCC	03/31/26	
1-821 - Clean up materials - rounded the wrong way	LF	3/24/2026	No action required	CCC	03/31/26	
1-403 - Other - Contractors Supply - delivery charge	LF	3/24/2026	CCC to move to NRs	CCC	03/31/26	
WP Davis - Make changes as noted by CCC	LF	3/24/2026	Line 0020 - Site Utilities Labor - Remove from billing Line 0021 - Site Utilities Material - Remove from billing Line 3 HT001 BP #01 - Revise to 50%	CCC	03/31/26	
S&F Concrete - CCC noted changes being made need to be shared for review	LF	3/24/2026	Line 0029 - Stair Pan Fill - Revise to 90% Line 0040 - Concrete Winter Conditions - Revise to $16,167 Line 0042 - Premium Time Winter Weather - Revise to $340	CCC	03/31/26	
Mas-Con - Make CCC changes as noted	LF	3/24/2026	Line 0022 - CMU Renovation Material - Not removed from bill. Material on site	CCC	03/31/26	
CLSS - Provide back up per CCC note	LF	3/24/2026	Line 0037 - Fire Watch - No reduction	CCC	03/31/26	
IRC - CCC to share confirmation status	LF	3/24/2026	Line 003 - Roof A Insulation Material - No reduction Line 004 - Roof A Membrane Material - No reduction Line 005 - Roof A Labor - No reduction Line 0013 - Roof D Materials - No reduction SCO001 to be included and billed 100%	CCC	03/31/26	
Marr Scaffold - Does this have back up	LF	3/24/2026	Back up included Line 0004 Monthly Rental - Removed from billing	CCC	03/31/26	
R&R Window - Agreed with notes on the follor amounts needed to be adjusted at finalon TOT and COI for stored materials. Can photos be provided with the final?	LF	3/24/2026	SCO003 added and billed to stored material. All stored material back up to be provided	CCC	03/31/26	
R&R Window - Final req can not be held if stored material back up is not correct. Early submission is suggested	LF	3/24/2026	SCO003 added and billed to stored material. All stored material back up to be provided	CCC	03/31/26	
TJM - CCC changes noted to be verified	LF	3/24/2026	Line 0086 - L2 Taping Labor - No reduction Line 0087 - L2 Taping Material - No reduction Line 0094 - L3 Ext Framing Labor - Revise to 10% Line 0095 - L3 Ext Framing Material - Revise to 40%	CCC	03/31/26	
HVAC - G703 listed stored material value of $219,559.45 but the TOT lists $344,440.79 and the COI lists $208,540. Which is correct?	LF	3/24/2026	Per Mark L with LF as submitted is acceptable with revised certificate holder	CCC	03/31/26	
P&S - Transfer of Title Value does not match the AIA. COI is incorrect and value needs to be reviewed for coverage	LF	3/24/2026	Per Mark L with LF as submitted is acceptable with revised certificate holder	CCC	03/31/26	
Interstate - CCC progress confirmation to be reviewed. Bill of landing in not included. Final req can not be held if stored material backup is not corrrect. Early submission is suggested.	LF	3/24/2026	Line 0043 - Systems Rough Addition Material - No reduction Line 0044 Systems Rough Addition Labor - No reduction Per Mark L with LF stored material is accepted as submited.	CCC	03/31/26	
R&R Window - %76599.00: no ditribution of work scope cost in "This Period" column?	SMMA	3/30/2026	No work completed this period. Only stored material billing	CCC	03/31/26	
TJM - SMMA agrees with CCC revisions/reductions	SMMA	3/30/2026	Line 0086 - L2 Taping Labor - No reduction Line 0087 - L2 Taping Material - No reduction Line 0094 - L3 Ext Framing Labor - Revise to 10% Line 0095 - L3 Ext Framing Material - Revise to 40%	CCC	03/31/26	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: **MSD - Hillside Middle School**

Invoice **9**
Draw
Application date: **3/31/2026**
Period ending date: **3/31/2026**

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		$400,720.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$45,392,255.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$12,300,193.59
5. RETAINAGE:		
a. 9.92 % of Completed Work (Column D + E on G703)	$ 1,184,633.09	
b. 9.92 % of Stored Material (Column F on G703)	$ 35,636.31	
Total Retainage (Lines 5a+5b or Total in Column I on G703)		$1,220,269.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$11,079,924.19
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)		$9,352,655.44
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)		$1,727,268.75
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)		$34,312,330.81

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	86,513.00	
Total approved this Month	314,207.00	
TOTALS	400,720.00	
NET CHANGES by Change Order	400,720.00	

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: _____ Date: 4/3/26

State of: MA County of: Worcester

On this the 3rd day of April 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

Gabriel S. Costa
NOTARY PUBLIC
Commonwealth of Massachusetts
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: .....$ 1,727,268.75

(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: _____ Date: 4/6/2026

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 · 1992 EDITION · AIA · ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, DC 20006-5292

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

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 **9**
Draw
Application date: **3/31/2026**
Period ending date: **3/31/2026**

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					
1-000	MSD - Hillside Middle School	1-000											
1-001	General Conditions	1-001	3,753,777.00			3,753,777.00	1,112,232.00	139,029.00		1,251,261.00	33.33	2,502,516.00	125,126.11
1-002	General Requirements	1-002	1,017,077.00		375,358.00	1,392,435.00	241,931.37	107,154.49		349,085.86	25.07	1,043,349.14	34,908.60
1-165	Permits	1-165	477,493.00	3,753.44		481,246.44	411,775.00			411,775.00	85.56	69,471.44	41,177.50
1-910	P&P Bond	1-910	301,443.00	2,539.95		303,982.95						303,982.95	
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	3,716.28		453,631.28	103,800.20	19,133.88		122,934.08	27.10	330,697.20	12,293.40
2-001	Selective Demolition Sub	2-001	1,045,702.00	6,565.00		1,052,267.00		24,250.00		24,250.00	2.30	1,028,017.00	2,425.00
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	599,569.00	3,667,395.00	2,904,798.74	41,662.00		2,946,460.74	80.34	720,934.26	294,646.08
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		-48,640.00	380,079.00						380,079.00	
2-971	HOLD - Escalation of Mat/Lab	2-971			25,000.00	25,000.00						25,000.00	
3-110	Concrete Subcontractor	3-110	1,715,000.00	6,649.00	-402.00	1,721,247.00	1,186,600.00	37,466.00		1,224,066.00	71.12	497,181.00	122,406.60
3-111	HOLD - BP #1	3-111	-402.00		402.00								
4-110	Bump Planks on Scaffolding	4-110	1,997,500.00		5,627.00	2,003,127.00	83,000.00	116,000.00		199,000.00	9.93	1,804,127.00	19,900.00
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	1,670.00	116,457.00	1,316,817.00	1,128,162.80	81,058.00		1,209,220.80	91.83	107,596.20	120,922.08
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	95,608.50	24,426.80		120,035.30	25.96	342,436.70	12,003.53
6-601	Finish Carpentry Subcontractor	6-601	1,521,618.00		-666,426.00	855,192.00						855,192.00	
6-603	Finish Carpentry Install	6-603			372,245.00	372,245.00						372,245.00	
7-101	Water/Dampproof/Caulking Sub	7-101	315,529.00		2,297.00	317,826.00	11,978.40			11,978.40	3.77	305,847.60	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		15,239.00	2,719,913.00	1,138,290.00	207,607.10		1,345,897.10	49.48	1,374,015.90	134,589.72
7-502	Scaffolding	7-502			30,000.00	30,000.00	16,878.00	2,920.00		19,798.00	65.99	10,202.00	1,979.80
7-810	Fireproofing	7-810	129,000.00			129,000.00	37,500.00	34,500.00		72,000.00	55.81	57,000.00	7,200.00
8-001	Door/Frame/Hardware Supplier	8-001	904,907.00	17,339.00	-125,328.00	796,918.00						796,918.00	
8-002	DFH Install	8-002			213,993.00	213,993.00						213,993.00	

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 **9**
Draw
Application date: **3/31/2026**
Period ending date: **3/31/2026**

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					
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	
8-360	Overhead Doors	8-360	155,000.00		-56,784.00	98,216.00						98,216.00	
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	
8-401	Alum entrances/storefront sub	8-401	2,334,180.00	32,509.00	2,352.00	2,369,041.00	425,939.00		117,619.00	543,558.00	22.94	1,825,483.00	54,355.80
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	65,515.00	390,110.00		455,625.00	15.58	2,468,375.00	45,562.50
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	
9-651	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	
9-901	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
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	
10-401	Signage	10-401	115,095.00		3,399.00	118,494.00						118,494.00	
10-402	HOLD: Project Signs	10-402			5,000.00	5,000.00						5,000.00	
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	
11-451	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	
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	-6,500.00		250,300.00	128,400.00			128,400.00	51.30	121,900.00	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	12,000.00	9,500.00		21,500.00	4.15	496,500.00	2,150.00
15-401	Plumbing Subcontractor	15-401	2,488,899.00		7,247.00	2,496,146.00	234,271.00	149,697.00		383,968.00	15.38	2,112,178.00	38,396.80
15-501	HVAC Subcontractor	15-501	3,272,129.00	33,651.00	-1,000.00	3,304,780.00	313,790.47	89,510.74	221,591.45	624,892.66	18.91	2,679,887.34	62,489.27
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	274,423.00	75,000.00	3,208,893.00	169,500.00	41,389.00	20,000.00	230,889.00	7.20	2,978,004.00	23,088.90
19-001	Construction Contingency	19-001	1,066,171.00			1,066,171.00						1,066,171.00	
19-002	Buy Savings / Overrun	19-002			272,974.00	272,974.00						272,974.00	

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 **9**
Draw
Application date: **3/31/2026**
Period ending date: **3/31/2026**

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 FROM PREV. APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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)
19-004	Scope Credit Contingency	19-004			1,000.00	1,000.00						1,000.00	
22-020	Preconstruction Services	22-020	100,000.00			100,000.00	100,000.00			100,000.00	100.00		250.00
24-001	ALLW - Winter Conditions	24-001	500,000.00		-418,212.00	81,788.00						81,788.00	
24-002	ALLW - Scraping/Paint at CMU	24-002	10,800.00			10,800.00						10,800.00	
24-003	ALLW - Soil Export/Mgmt	24-003	275,000.00		-200,000.00	75,000.00						75,000.00	
24-004	ALLW - Ledge Removal/Disposal	24-004	400,000.00			400,000.00						400,000.00	
24-005	ALLW - AOT Permit Changes	24-005	345,751.00		-317,587.00	28,164.00						28,164.00	
24-006	ALLW- Elevator Premium Time	24-006	12,000.00			12,000.00						12,000.00	
24-007	ALLW - Clean Exist Ductwork	24-007	88,200.00			88,200.00						88,200.00	
24-101	ALLW: Struct. Steel Fire Watch	24-101	35,000.00		-13,903.00	21,097.00						21,097.00	
24-102	ALLW: Structural Steel Tariffs	24-102	93,400.00		-79,388.00	14,012.00						14,012.00	
24-103	ALLW: Metal Windows Tariffs	24-103	12,600.00			12,600.00						12,600.00	
24-104	ALLW: Masonry Infill/Repair	24-104	50,000.00			50,000.00						50,000.00	
24-105	ALLW: Steel Roof Deck Replace	24-105	10,000.00			10,000.00						10,000.00	
24-106	ALLW: Fireproofing Misc Patch	24-106	25,000.00			25,000.00						25,000.00	
24-107	ALLW: Acoustical Ceiling Rep	24-107	10,000.00			10,000.00						10,000.00	
24-108	ALLW: Resilient Floor Add Prep	24-108	45,000.00			45,000.00						45,000.00	
24-109	ALLW: Undefined Radon	24-109	25,000.00		-8,589.00	16,411.00						16,411.00	
24-110	ALLW: Plumb - Undefined Heat	24-110	15,000.00			15,000.00						15,000.00	
24-111	ALLW: DFH Add. Door Coord.	24-111	75,000.00		-75,000.00								
24-112	ALLW: Restore Fins Per Arch.	24-112	30,000.00			30,000.00						30,000.00	
24-113	ALLW: Fin Removal & Reinstall	24-113	189,000.00		-2,352.00	186,648.00						186,648.00	
24-114	ALLW: Signage Env. Graphics	24-114	35,000.00			35,000.00						35,000.00	
24-115	ALLW: Waterproof Vapor Barrier	24-115	10,000.00		-2,297.00	7,703.00						7,703.00	
24-116	ALLW: Rep 145 Doors Exist hard	24-116	290,000.00		-92,934.00	197,066.00						197,066.00	
25-001	Contractors' Fee	25-001	1,094,915.00			1,094,915.00	252,158.92	44,563.05		296,721.97	27.10	798,193.03	29,672.20
25-002	Fee On Charges	25-002		19,082.33		19,082.33						19,082.33	
		TOTAL	44,991,535.00	400,720.00	.00	45,392,255.00	10,381,006.08	1,559,977.06	359,210.45	12,300,193.59	27.10	33,092,061.41	1,220,269.40
	GRAND TOTALS		44,991,535.00	400,720.00	.00	45,392,255.00	10,381,006.08	1,559,977.06	359,210.45	12,300,193.59	27.10	33,092,061.41	1,220,269.40

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

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, DC 20006-5292

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
1-099 Riggs General Reqs. - GR									
1-099	S	Sbcntrct	Riggs Contractng Inc.	3278	R-3337-08	03-19-2026			30,319.00
						Totals:	.00		30,319.00
					1099 Riggs General Reqs. - GR Totals:		.00	+ 609.80	~~30,319.00~~ 30,928.80
1-105 STS - Small tools & supplies									
1-105	O	Other	Maximilian Bohler	64360	CCS-38636	03-18-2026			89.63
						Totals:	.00		89.63
					1105 STS - Small tools & supplies Totals:		.00		89.63
1-150 Temp Toilets Rental - GR									
1-150	O	Other	Clean Rstrm Rntls Inc	64974	867209	03-03-2026			970.00
						Totals:	.00		970.00
					1150 Temp Toilets Rental - GR Totals:		.00		970.00
1-156 Safety & first aid - GR									
1-156	O	Other	Cnsgl Cnstrct Co, In.	51209	GARL-3337-46218	03-13-2026			1,008.00
						Totals:	.00		1,008.00
					1156 Safety & first aid - GR Totals:		.00		1,008.00
1-350 Winter conditions - GR									
1-350	E	Equipmnt	Herc Rentals Inc.	54644	36181512-002	02-14-2026			13,990.00
1-350	E	Equipmnt	Herc Rentals Inc.	54644	36181512-003	03-10-2026			4,680.00
1-350	E	Equipmnt	Herc Rentals Inc.	54644	36181512-004	03-16-2026			9,310.00
								Tax previously not billed	
1-350	O	Other	Diesel Direct, Inc.	4544	96909347	11-16-2025			.36
1-350	O	Other	Diesel Direct, Inc.	4544	96894577	11-09-2025			.52
1-350	O	Other	Diesel Direct, Inc.	4544	96989958	12-28-2025			.29
1-350	O	Other	Diesel Direct, Inc.	4544	97058699	02-01-2026			48.62
1-350	O	Other	Diesel Direct, Inc.	4544	97073178	02-08-2026			59.92
1-350	O	Other	Herc Rentals Inc.	54644	36290955-002	03-06-2026			4,280.00
+Marr Scaffolding $40,129.00						Totals:	.00		~~78,409.71~~ 32,369.71
					1350 Winter conditions - GR Totals:		.00	+ 40,129.00	~~78,409.71~~
1-810 Dumpsters - GR									
1-810	O	Other	Northeast Recycling	58658	0000230227	02-22-2026			775.00
1-810	O	Other	Northeast Recycling	58658	0000230828	02-28-2026			775.00
						Totals:	.00		1,550.00
					1810 Dumpsters - GR Totals:		.00		1,550.00
1-820 Cleanup - GR									
1-820	O	Other	NEFCO Corporation	13999	S6010990.001	03-06-2026			91.68
1-820	O	Other	NEFCO Corporation	13999	S6010990.001	03-06-2026			17.67
						Totals:	.00		109.35
					1820 Cleanup - GR Totals:		.00		109.35
					Division 1 Totals:		.00		66,415.69
					3337 Totals:		.00		66,415.69

3337 MSD - Hillside Middle School

Type of Work:

Cost Code	Tran Cat	Tran Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
					Report Totals:		.00		66,415.69
									+ 609.80
									+ 40,129.00
									107,154.49

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

,
Consigli Construction
72 Sumner Street
Milford, MA 01757

C100

INVOICE

DATE	INVOICE ID:
3/19/26	R-3337-08

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			
1-156	Safety & First Aid -GR	10,008.00		10,008.00	1,946.00		1,946.00
1-157	PPE - Hardhats, Vests, Etc -GR	278.00		278.00	278.00		278.00
1-205	Laydown Area Lights - GR						
1-350	Winter Conditions - GR	12,916.00		12,916.00	5,081.00		5,081.00
1-351	Grainger - GR	6,564.00		6,564.00	217.00		217.00
1-401	Temp Enclosures/Barricades-GR						
1-403	Temp handrail/guardrail -GR	6,115.00		6,115.00	4,917.00		4,917.00
1-408	Carpenter Support/Safe -GR	10,304.00		10,304.00	5,824.00		5,824.00
1-410	Safety Materials -GR	103.00		103.00			
1-438	Fire Ext. Stands -GR						
1-440	Laydown Area Lights - GR	3,860.00		3,860.00	700.00		700.00
1-441	Temportary Stair to Roof - GR	53.00		53.00	53.00		53.00
1-450	Temporary Partitions -GR						
1-590	Window Protection -GR						
1-770	Lull Rental -GR						
1-820	General Labor -GR	21,686.00		21,686.00	10,669.00		10,669.00
1-821	Clean up Materials -GR	1,362.00		1,362.00	634.00		634.00
1-830	Trash Chutes -GR						
20-075	Home Depot - GR	66.00		66.00			
	Total	80,291.00		80,291.00	30,319.00	0.00	$ 30,319.00

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
1-156	M	Material	Exeter Lumber LLC	51590	2602-258268	02-27-2026			1,078.50
1-156	M	Material	Exeter Lumber LLC	51590	2602-258268	02-27-2026			105.96
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3052848	11-19-2025	Duplicate invoices		-54.62
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3052848	11-19-2025	Already credited in Dec.		-21.24
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3052848	11-19-2025			-24.48
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3179769	02-24-2026			506.87
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3204247	03-11-2026			152.10
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3204247	03-11-2026			203.00
					1156 Safety & First Aid - GR Totals:		.00	+ 100.34	~~1,946.00~~ 2,046.43
1-157	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-02-2026	02-28-2026			277.95
					1157 PPE- Harhats, Vest, Etc. -GR Totals:		.00		277.95
1-350	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	02-17-2026	4.00	102.00	408.00
1-350	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	02-18-2026	4.00	102.00	408.00
1-350	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	02-19-2026	4.00	102.00	408.00
1-350	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	02-20-2026	4.00	102.00	408.00
1-350	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	02-24-2026	8.00	102.00	816.00
1-350	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	02-25-2026	4.00	102.00	408.00
1-350	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	02-26-2026	4.00	102.00	408.00
1-350	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	02-27-2026	4.00	102.00	408.00
1-350	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	03-02-2026	4.00	102.00	408.00
1-350	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	03-03-2026	4.00	102.00	408.00
1-350	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	03-04-2026	4.00	102.00	408.00
1-350	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	03-06-2026	4.00	102.00	408.00
1-350	L	Labor	JORDAN R. ROUSSEAU	8111	2 - ULABORER	03-04-2026	1.00	153.00	153.00
1-350	L	Labor	JORDAN R. ROUSSEAU	8111	2 - ULABORER	03-06-2026	1.00	153.00	153.00
1-350	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3052848	11-19-2025	Duplicate invoices		-250.73
1-350	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3052848	11-19-2025	Already credited in Dec.		-116.61
1-350	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3052848	11-19-2025			-162.12
					1350 Winter conditions - GR Totals:		54.00	+ 529.46	~~5,080.54~~ 5,610.00
1-351	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3204247	03-11-2026			217.47
					1351 Winter Cond Material - GR Totals:		.00		217.47
1-403	O	Other	Cntrctrs Supply, Inc.	3199	2084848-00	02-09-2026			145.55
1-403	O	Other	Cntrctrs Supply, Inc.	3199	2084848-00	02-09-2026			421.32
1-403	O	Other	Cntrctrs Supply, Inc.	3199	2084848-00	02-09-2026			20.00
1-403	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3157759	02-09-2026			198.00
1-403	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3159014	02-10-2026			1,699.00
1-403	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3173157	02-19-2026			190.00
1-403	O	Other	Exeter Lumber LLC	51590	2602-256837	02-09-2026			2,243.22
					1403 Temp handrail/guardrail - GR Totals:		.00	- 20.00	~~4,917.09~~ 4,897.09
1-408	L	Labor	MARK T RICHARD	2058	1 - UCARPENTER	02-26-2026	8.00	112.00	896.00
1-408	L	Labor	MARK T RICHARD	2058	1 - UCARPENTER	02-27-2026	8.00	112.00	896.00
1-408	L	Labor	MARK T RICHARD	2058	2 - UCARPENTER	02-28-2026	8.00	168.00	1,344.00
1-408	L	Labor	MARK T RICHARD	2058	1 - UCARPENTER	03-02-2026	8.00	112.00	896.00
1-408	L	Labor	MARK T RICHARD	2058	1 - UCARPENTER	03-03-2026	8.00	112.00	896.00
1-408	L	Labor	MARK T RICHARD	2058	1 - UCARPENTER	03-04-2026	8.00	112.00	896.00
					1408 Carpenter Support/Safe- GR Totals:		48.00		5,824.00
1-440	O	Other	Herc Rentals Inc.	54644	36149787-006	03-04-2026			700.00
					1440 Laydown Area Lights - GR Totals:		.00		700.00
1-441	M	Material	White Cap LP	51855	50035576379	02-25-2026			23.63
1-441	O	Other	White Cap LP	51855	50035576379	02-25-2026			10.94
1-441	O	Other	White Cap LP	51855	50035576379	02-25-2026			18.38
					1441 Temporary Stair to Roof - GR Totals:		.00		52.95
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	02-17-2026	4.00	102.00	408.00
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	02-18-2026	4.00	102.00	408.00
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	02-19-2026	4.00	102.00	408.00
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	02-20-2026	4.00	102.00	408.00
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	02-25-2026	4.00	102.00	408.00
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	02-26-2026	4.00	102.00	408.00

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
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	02-27-2026	4.00	102.00	408.00
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	2 - ULABORER	02-28-2026	8.00	153.00	1,224.00
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	03-02-2026	4.00	102.00	408.00
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	03-03-2026	4.00	102.00	408.00
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	03-04-2026	4.00	102.00	408.00
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	03-06-2026	4.00	102.00	408.00
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	03-10-2026	8.00	102.00	816.00
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	03-11-2026	8.00	102.00	816.00
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	03-12-2026	8.00	102.00	816.00
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	03-13-2026	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	03-09-2026	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	03-10-2026	8.00	102.00	816.00
1-820	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3204247	03-11-2026			8.72
1-820	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3204247	03-11-2026			51.90
					1820 General Labor - GR Totals:		100.00		10,668.62
1-821	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3157759	02-09-2026			105.00
1-821	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3157759	02-09-2026			291.99
1-821	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3157759	02-09-2026			19.31
1-821	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3157759	02-09-2026			217.08
					1821 Clean Up Materials -GR Totals:		.00		633.38
					Division 1 Totals:		202.00		30,318.09
					3337 Totals:		202.00		30,318.09
									+ 609.80
									30,927.89



Exeter Lumber
info@exeterlumber.com
120 Portsmouth Ave
Exeter NH 03833
603-772-5933
Fax: 603-772-8405

CUSTOMER COPY

INVOICE

2602-258268 PAGE 1 OF 1

SOLD TO	SHIP TO
Riggs Contracting, Inc. 15 Franklin St Portland ME 04101	Riggs Contracting, Inc. 112 Reservoir Avenue Manchester NH 03104 207-773-3000

ACCOUNT	JOB
RIGGS	0
SOLD ON	2/27/2026 7:06:04 AM
DELIVER ON	2/27/2026
BRANCH	1000
CUSTOMER PO#	R-68856 JOB 3337
STATION	E07
CASHIER	ESB
SALESPERSON	EDM
ORDER ENTRY	EDM

Thank you for your business!

THOMAS DEROSA - TELEPHONE : 508.686.6652

Quantity	UM	Item	Description	D	T	Price	Per	Amount
			Order: 2602-C58068					
15	EA	SOC58068-000	SO-3/4 Fire rated ac plywood		Y	71.9000	EA	1,078.50
6	BOX	16DUP5	5LB 16D 3 1/2" DUPLEX STAGING		Y	17.6600	BOX	105.96

Payment Method(s) **Buyer:** LARRY CHOUINARD

Charge to Acct 1,184.46

NHTX 0.00%	SubTotal	1,184.46
	Sales Tax	0.00
	Deposit	
Please Pay This Amount		1,184.46

** ACCEPTANCE TERMS: Buyer assumes full responsibility for the materials and specs needed to comply with project requirements. SPECIAL ORDER items are non-returnable, or subject to supplier's terms, conditions and fees. **

Signature LARRY CHOUINARD

COLONY
Tools, Supplies and Safety Products for Contractors
COLONYHARDWARE.COM

INVOICE

Account # C-12555
Invoice # INV-3052848
Date 11/19/2025

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-64751	11/18/2025	11/19/2025	88 House Account Boston	2355643	Our Truck	12/19/2025

Ordered By	Job		
SHANNON REARDON	3337		

Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
002	1021963 8200A Chapin 80-lb Capacity Spreader 11-5497	80-lb Capacity Spreader	115497	1	250.7300	EA	250.73	N
003	1008412 1603400 True Temper 13.5"X18" Ergo Plus Poly Snow Shovel w/ D-Handle 11-6745	True Temper 13.5"X18" Ergo Plus Poly Snow Shovel w/ D-Handle	116745	3	38.8700	EA	116.61	N
004	1225389 35-9016/XL Consigli Cut-Less ANSI A6 Winter Glove w/ 3/4 Dip XL	Consigli Cut-Less ANSI A6 Winter Glove w/ 3/4 Dip XL	N/A	12	13.5100	PR	162.12	N
005	1038563 RW10-ES1Y-XL Radians Hi Viz Lime Light Weight Rain Pants Size XL 10-2150	Radians Hi Viz Lime Light Weight Rain Pants Size XL	102150	2	27.3100	EA	- 54.62	N
006	1038785 S2510S-CONSIGLI Pyramex Ztek Clear Frame/Lens Glasses - 3968 14-2471	Consigli Ztek Clear Frame/Lens Safety Glasses - Logo 3968	142471	12	1.7700	EA	- 21.24	N
007	1038788 S2520S-CONSIGLI Pyramex Ztek Gray Frame/Lens Glasses - 3968 14-2472	Consigli Ztek Gray Frame/Lens Safety Glasses - Logo 3968	142472	12	2.0400	EA	- 24.48	N

Associated Fulfillments

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

COLONY
Tools, Supplies and Safety Products for Contractors
COLONYHARDWARE.COM

INVOICE

Account # C-12555
Invoice # INV-3179769
Date 2/24/2026

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

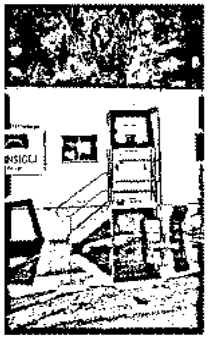
ShipTo:
Thomas DeRosa
Riggs Construction
112 Reservoir Avenue
Manchester NH 03104

P.O.	Order Date	Ship Date	Sales Person	Order #	Ship Via	Due Date
R-68762	2/20/2026	2/23/2026	88 House Account Boston	2455194	Our Truck	3/26/2026

Ordered By	Job		
SHANNON REARDON	3337		

Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
001	1205017 QBSF-ABC680-MA Strike First 10-lb ABC Fire Ext w/ Wall Hook & MA Tag	10-lb ABC Fire Extinguisher w/ Wall Hook & MA Tag	N/A	5	87.7500	EA	438.75	N
002	1018938 5KA-A389 Master Lock #5 Padlock Keyed Alike to A389 14-0515	#5 Padlock Keyed Alike to A389	140515	2	20.2900	EA	40.58	N
003	1025255 C01952874 Perfection 5/16" Grade 30 Zinc Proof Coil Chain 16-0452	5/16" Grade 30 Zinc Proof Coil Chain	160452	3	4.5900	FT	13.77	N
004	1025255 C01952874 Perfection 5/16" Grade 30 Zinc Proof Coil Chain 16-0452	5/16" Grade 30 Zinc Proof Coil Chain	160452	3	4.5900	FT	13.77	N

Associated Fulfillments



Merchandise Sub Total	506.87
Freight	0.00
Tax Total	0.00
Total Due	506.87

- 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	2/24/2026	11:38 am	

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

COLONY
Tools, Supplies and Safety Products for Contractors
COLONYHARDWARE.COM

INVOICE

Account # C-12555
Invoice # INV-3204247
Date 3/11/2026
Terms: Net 30 Days

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-69416	3/10/2026	3/11/2026	88 House Account Boston	2474597	Our Truck	4/10/2026

Ordered By	Job		
Dan Donahue	3337		

Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
001	1002308 48-32-4602 Milwaukee 2" #2 Phillips Shockwave Power Bit 5-Pk	2" #2 Phillips Shockwave Power Bit 5-Pk	N/A	1	8.7200	PK	8.72	N
002	1003581 49-94-9000 Milw 9"X3/32"X7/8" Metal Cut Off Wheel 25/Box	9"X3/32"X7/8" Metal Cut Off Wheel 25/Box	N/A	5	10.3800	EA	51.90	N
003	1004374 01360 GFP 100' Standard 5/8" Rope w/ Snap Hook 14-1072	GFP 100' Standard 5/8" Rope w/ Snap Hook	141072	1	152.1000	EA	152.10	N
004	1037976 R430011 Werner 11' Max Patrol Web Srl w/ Steel Snap Hook 14-8087	11' Max Patrol Web Srl w/ Steel Snap Hook	148087	1	203.0000	EA	203.00	N
005	1010845 2300-04 Simer Geyser Classic 1/4HP Submersible Utility Pump 12-2251	Geyser Classic 1/4HP Submersible Utility Pump	122251	1	217.4700	EA	217.47	N

Associated Fulfillments

Merchandise Sub Total	633.19
Freight	0.00
Tax Total	0.00
Total Due	633.19

- 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	3/11/2026	2:33 pm	Max

For questions about this invoice, please contact
Carolynn Murray at (203) 672-9017 or carolynn.murray@colonyhardware.com

1500 Riggs

Includes transactions from to 1-31-2026

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 3337 - MSD - Hills Mid Sch									
1-157	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3140520	01-28-2026			253.89
1-157	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3140520	01-28-2026			24.06
					1157 hat Totals:		.00		277.95
					Division 1 Totals:		.00		277.95
					Extra 333 Totals:		.00		277.95

COLONY
Tools, Supplies and Safety Products for Contractors
COLONYHARDWARE.COM

INVOICE

Account # C-04117
Invoice # INV-3140520
Date 1/28/2026

Please Remit To:
Colony Hardware Corporation
PO Box 21216
New York, NY 10087-1216

Consigli Construction Co.
Attn: Accounts Payable
72 Sumner St
Milford MA 01757

ShipTo:
THOMAS DEROSA
Consigli Construction Co.
112 RESERVOIR AVENUE
Manchester NH 03104

P.O.	Order Date	Ship Date	Sales Person	Order #	Ship Via	Due Date
C-41804	1/27/2026	1/28/2026	88 House Account Boston	2424325	Our Truck	2/27/2026

Ordered By	Job		
KATE PAULINI	3337		

Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
001	1115044 48-73-1320C-CONSIGLI Milwaukee Wht Cl C Hat BOLT E2QN9Y93QX	Consigli White Class C Front Brim Vented Hard Hat w/ BOLT - E2QN9Y93QX	N/A	3	84.6300	EA	253.89	N
002	1112760 SVE1-G-L/XL-VISITOR Radians Grn Eco Safety Vest XL - V116335 16-7226	Visitor Green Economy Safety Vest Size XL - V116335	167226	3	8.0200	EA	24.06	N

Associated Fulfillments

Merchandise Sub Total	277.95
Freight	0.00
Tax Total	0.00
Total Due	277.95

- 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	1/28/2026	2:04 pm	Thomas

CLICK TO PAY NOW
VISA

For questions about this invoice, please contact
Karen Barbuto at (203) 672-9007 or kbarbuto@colonyhardware.com

COLONY
Tools, Supplies and Safety Products for Contractors
COLONYHARDWARE.COM

INVOICE

Account # C-12555
Invoice # INV-3052848
Date 11/19/2025

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-64751	11/18/2025	11/19/2025	88 House Account Boston	2355643	Our Truck	12/19/2025

Ordered By	Job		
SHANNON REARDON	3337		

Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
002	1021963 8200A Chapin 80-lb Capacity Spreader 11-5497	80-lb Capacity Spreader	115497	1	250.7300	EA	- 250.73	N
003	1008412 1603400 True Temper 13.5"X18" Ergo Plus Poly Snow Shovel w/ D-Handle 11-6745	True Temper 13.5"X18" Ergo Plus Poly Snow Shovel w/ D-Handle	116745	3	38.8700	EA	- 116.61	N
004	1225389 35-9016/XL Consigli Cut-Less ANSI A6 Winter Glove w/ 3/4 Dip XL	Consigli Cut-Less ANSI A6 Winter Glove w/ 3/4 Dip XL	N/A	12	13.5100	PR	-162.12	N
005	1038563 RW10-ES1Y-XL Radians Hi Viz Lime Light Weight Rain Pants Size XL 10-2150	Radians Hi Viz Lime Light Weight Rain Pants Size XL	102150	2	27.3100	EA	54.62	N
006	1038785 S2510S-CONSIGLI Pyramex Ztek Clear Frame/Lens Glasses - 3968 14-2471	Consigli Ztek Clear Frame/Lens Safety Glasses - Logo 3968	142471	12	1.7700	EA	21.24	N
007	1038788 S2520S-CONSIGLI Pyramex Ztek Gray Frame/Lens Glasses - 3968 14-2472	Consigli Ztek Gray Frame/Lens Safety Glasses - Logo 3968	142472	12	2.0400	EA	24.48	N

Associated Fulfillments

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

COLONY
Tools, Supplies and Safety Products for Contractors
COLONYHARDWARE.COM

INVOICE

Account # C-12555
Invoice # INV-3204247
Date 3/11/2026
Terms: Net 30 Days

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-69416	3/10/2026	3/11/2026	88 House Account Boston	2474597	Our Truck	4/10/2026

Ordered By	Job		
Dan Donahue	3337		

Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
001	1002308 48-32-4602 Milwaukee 2" #2 Phillips Shockwave Power Bit 5-Pk	2" #2 Phillips Shockwave Power Bit 5-Pk	N/A	1	8.7200	PK	8.72	N
002	1003581 49-94-9000 Milw 9"X3/32"X7/8" Metal Cut Off Wheel 25/Box	9"X3/32"X7/8" Metal Cut Off Wheel 25/Box	N/A	5	10.3800	EA	51.90	N
003	1004374 01360 GFP 100' Standard 5/8" Rope w/ Snap Hook 14-1072	GFP 100' Standard 5/8" Rope w/ Snap Hook	141072	1	152.1000	EA	152.10	N
004	1037976 R430011 Werner 11' Max Patrol Web Srl w/ Steel Snap Hook 14-8087	11' Max Patrol Web Srl w/ Steel Snap Hook	148087	1	203.0000	EA	203.00	N
005	1010845 2300-04 Simer Geyser Classic 1/4HP Submersible Utility Pump 12-2251	Geyser Classic 1/4HP Submersible Utility Pump	122251	1	217.4700	EA	217.47	N

Associated Fulfillments

Merchandise Sub Total	633.19
Freight	0.00
Tax Total	0.00
Total Due	633.19

- 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	3/11/2026	2:33 pm	Max

For questions about this invoice, please contact
Carolynn Murray at (203) 672-9017 or carolynn.murray@colonyhardware.com

CONTRACTORS SUPPLY, INC.

CONCRETE ACCESSORIES - BUILDING MATERIALS - SUPPLIES & TOOLS
www.csi-ri.com

REMIT PAYMENT TO:
P.O. BOX 15086
EAST PROVIDENCE, RI 02915
(401) 434-4300 Fax:(401) 434-6173

INVOICE

INVOICE DATE	02/09/26
INVOICE NO.	2084848-00
P.O. NO.	**R-68145**
PAGE #	1

Customer #: 3684

SHIP TO: Hillside Middle School
112 Reservoir Avenue
Thomas DeRosa 508-686-6652
Maximilan Bohler #774-278-4765
Manchester, NH 03104

BILL TO: Riggs Contracting
72 Sumner Street
Milford, MA 01757

SLS REP OUT	TAKEN BY
MBC	rtl

INSTRUCTIONS	SHIP POINT	SHIP VIA	SHIPPED	TERMS	PLACED BY
2/10 TUES	Contractors Supply Dorchester	CSI Moffet	02/09/26	Net 30 Days	Max B

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)	TX
1	**AWTTW** TIE WIRE, USA 16GA. 3-1/2# ROLL 20/CS	1	0	1	CS	145.55	145.55	
2	**STE4X180** STEGO WRAP TAPE 4 X180' RED 12ROLLS/CASE	12	0	12	RL	35.11	421.32	
3	**TFS0002** TRANS AND HANDLING	1	0	1	MI	20.00	20.00	

3 Lines Total Qty Shipped Total 14 Total 586.87
Invoice Total 586.87

Stocked items may be returned within 30 days with authorization and are subject to a 15% restocking charge.
Non Stock and Special Order products are subject to inbound freight and cannot be returned.

HEADQUARTERS, RI:	3340 PAWTUCKET AVENUE	EAST PROVIDENCE, RI 02915	(401) 434-4300
SOUTH CENTRAL, CT:	45 MCDERMOTT ROAD	NORTH HAVEN, CT 06473	(203) 553-4300
GREATER BOSTON, MA:	482 NEPONSET AVENUE	DORCHESTER, MA 02122	(617) 288-4300

COLONY
Tools, Supplies and Safety Products for Contractors
COLONYHARDWARE.COM

INVOICE

Account # C-12555
Invoice # INV-3157759
Date 2/9/2026

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-68146	2/6/2026	2/9/2026	88 House Account Boston	2438956	Our Truck	3/11/2026

Ordered By	Job		
KATE PAULINI	3337		

Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
002	1107957 TSBC-10R3 SawStop 10" Table Saw Brake Cartridge 62-1004	10" Table Saw Brake Cartridge	621004	2	99.0000	EA	198.00	N
004	1029138 DW8424 Z DeWalt 4-1/2"x.045"x7/8" T27 Metal Cut off Wheel 18-2339	4-1/2"x.045"x7/8" T27 Metal Cut off Wheel	182339	50	2.1000	EA	105.00	N
005	1017097 48-00-8784 Milwaukee 6" 18TPI Torch Metal Recip Blade 10-2367	6" 18TPI Torch Metal Recip Blade	102367	3	97.3300	PK25	291.99	N
006	1013380 33-425 Stanley 25' Powerlock Tape Measure 11-6002	Stanley 25' Powerlock Tape Measure	116002	1	19.3100	EA	19.31	N
007	1059278 74055CC-CONSIGLI Voltec 12/3 50' Red Blk Print Cord Light End 41-17030	Consigli 12/3 50' Red w/ Black Print Cord Lighted Ends	4117030	4	54.2700	EA	217.08	N

Associated Fulfillments

Merchandise Sub Total	831.38
Freight	0.00
Tax Total	0.00
Total Due	831.38

- 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	2/9/2026	11:20 am	Herran

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

COLONY
Tools, Supplies and Safety Products for Contractors
COLONYHARDWARE.COM

INVOICE

Account # C-12555
Invoice # INV-3159014
Date 2/10/2026

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-68146	2/6/2026	2/9/2026	88 House Account Boston	2438956	Our Truck	3/12/2026

Ordered By	Job		
KATE PAULINI	3337		

Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
001	1059550 JSS-120A60 Sawstop 120V Jobsite Pro w/ Mobile Cart Assembly 62-1016	Sawstop 120V Jobsite Pro w/ Mobile Cart Assembly	621016	1	1699.0000	EA	1699.00	N

Associated Fulfillments

Merchandise Sub Total	1699.00
Freight	0.00
Tax Total	0.00
Total Due	1699.00

- 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	2/10/2026	11:34 am	Tom

CLICK TO PAY NOW
VISA DISCOVER

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

COLONY
Tools, Supplies and Safety Products for Contractors
COLONYHARDWARE.COM

INVOICE

Account # C-12555
Invoice # INV-3173157
Date 2/19/2026

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-68146	2/6/2026	2/9/2026	88 House Account Boston	2438956	Our Truck	3/21/2026

Ordered By	Job		
KATE PAULINI	3337		

Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
003	1059547 BTS-R-40ATB Sawstop Titanium Series 40 Tooth Combination Blade 62-1007	Sawstop Titanium Series 40 Tooth Combination Blade	621007	2	95.0000	EA	190.00	N

Associated Fulfillments



Merchandise Sub Total	190.00
Freight	0.00
Tax Total	0.00
Total Due	190.00

- 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	2/19/2026	8:42 am	

CLICK TO PAY NOW
VISA DISCOVER

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

Exeter Lumber
info@exeterlumber.com
120 Portsmouth Ave
Exeter NH 03833
603-772-5933
Fax: 603-772-8405

CUSTOMER COPY

INVOICE

2602-256837 PAGE 1 OF 1

SOLD TO	JOB ADDRESS
Riggs Contracting, Inc. 15 Franklin St Portland ME 04101	Riggs Contracting, Inc. 112 Reservoir Ave Manchester NH 04101 207-773-3000

ACCOUNT	JOB
RIGGS	0
SOLD ON	2/9/2026 1:56:34 PM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	R-68144 JOB 3337
STATION	E07
CASHIER	KRS
SALESPERSON	EDM
ORDER ENTRY	

Thank you for your business!

CONTACT: THOMAS DEROSA 508-686-6652

Quantity	UM	Item	Description	D	T	Price	Per	Amount
294	EACH	2416	2x4x16 KD #2 & BTR SPF		Y	7.6300	EACH	2,243.22

Payment Method(s) Buyer: LARRY CHOUINARD

Charge to Acct 2,243.22

NHTX 0.00%	SubTotal	2,243.22
	Sales Tax	0.00
	Deposit	
Please Pay This Amount		2,243.22

** ACCEPTANCE TERMS: Buyer assumes full responsibility for the materials and specs needed to comply with project requirements. SPECIAL ORDER items are non-returnable, or subject to supplier's terms, conditions and fees. **

Signature LARRY CHOUINARD

HercRentals™

27500 Riverview Center Blvd
Suite 100
Bonita Springs, FL 34134

For correspondence only (no payments)

RENTAL INVOICE

INVOICE NO.	INVOICE DATE
36149787-006	03/04/2026
INVOICE AMOUNT	**CURRENCY**
$ 700.00	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	PRO CONTROL By Herc Rentals www.HercRentals.com

PAY BY PHONE/QUESTIONS: 877-953-8778

AMOUNT ENCLOSED: $

BILL TO:

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

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	HOUR	DAY	WEEK	4 WEEK	AMOUNT
1	LIGHT TOWER VERT MAST LED TRAILER **IC#:** 800514340 **CAT/Class:** 5101055 **Make:** WACKER **Model:** G4ECO3 **Ser #:** WNML0301LP0007268 HR OUT: 512.50 HR IN: HR CHG:	8/ 165.00		165.00	345.00	700.00	700.00

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:
HILLSIDE MIDDLE SCHOOL
112 RESERVOIR AVE
MANCHESTER, NH 03104

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

	Original	Adjustment	Total
RENTAL CHARGES	700.00		700.00
TOTAL CHARGES	700.00		700.00

RENTAL DAYS: 30
INVOICE FROM: 2/02/26
INVOICE TO: 3/04/26

RENTAL START DATE: 12/04/25 17:00

LATE CHARGES MAY APPLY

CUSTOMER #: 2937069 RES/QUOTE #:57534716 INVOICE #: 36149787-006 INVOICE DATE: 03/04/2026

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
50035576379
INVOICE DATE
02/25/2026
CUSTOMER PO NUMBER
R-68858

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
PVH GQD GGR

TERRITORY:

ACCOUNT # 10000218994

SHIP TO: 10005869209

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

RIGGS CONTRACTING
72 SUMNER STREET
MILFORD MA 01757

JOB# 3337
112 RESERVOIR AVE
MANCHESTER NH 03104

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
02/25/2026	71210730	SHANNON REARDON	HEYL, DEREK	WILKINSON, ADAM

BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
114	10005869209	NET 30 DAYS	UPS_GROUND	JOB 3337

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 39098881 **********	1	0	0	1	0.00	
1	324DW5401	5/32"X4-1/2"X6-1/2" ROCK CARBIDE SDS PLUS BIT DEWALT	2	9.19 EA	0	2	18.38	0.00
2	324DW5403	3/16"X4-1/2"X6-1/2" ROCK CARBIDE SDS PLUS BIT DEWALT	2	5.47 EA	0	2	10.94	0.00
3	438525501	50LB BAG SIKAGROUT 212 NON-SHRINK NON-METALLIC SIKA	1	23.63 BAG	0	1	23.63	0.00

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Crimson Steel Supply, Harmac, Kenseal, National Ladder & Scaffold, Marvel Building & Masonry Supply, MASONPRO, Site Supply, 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

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.

TOTAL GROSS	52.95
TOTAL TAX	0.00
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	52.95

RECEIVED BY: 1ZE33F290326445620 SIGNATURE COPY ON FILE

COLONY
Tools, Supplies and Safety Products for Contractors
COLONYHARDWARE.COM

INVOICE

Account # C-12555
Invoice # INV-3204247
Date 3/11/2026
Terms: Net 30 Days

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-69416	3/10/2026	3/11/2026	88 House Account Boston	2474597	Our Truck	4/10/2026

Ordered By	Job		
Dan Donahue	3337		

Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
001	1002308 48-32-4602 Milwaukee 2" #2 Phillips Shockwave Power Bit 5-Pk	2" #2 Phillips Shockwave Power Bit 5-Pk	N/A	1	8.7200	PK	8.72	N
002	1003581 49-94-9000 Milw 9"X3/32"X7/8" Metal Cut Off Wheel 25/Box	9"X3/32"X7/8" Metal Cut Off Wheel 25/Box	N/A	5	10.3800	EA	51.90	N
003	1004374 01360 GFP 100' Standard 5/8" Rope w/ Snap Hook 14-1072	GFP 100' Standard 5/8" Rope w/ Snap Hook	141072	1	152.1000	EA	152.10	N
004	1037976 R430011 Werner 11' Max Patrol Web Srl w/ Steel Snap Hook 14-8087	11' Max Patrol Web Srl w/ Steel Snap Hook	148087	1	203.0000	EA	203.00	N
005	1010845 2300-04 Simer Geyser Classic 1/4HP Submersible Utility Pump 12-2251	Geyser Classic 1/4HP Submersible Utility Pump	122251	1	217.4700	EA	217.47	N

Associated Fulfillments

Merchandise Sub Total	633.19
Freight	0.00
Tax Total	0.00
Total Due	633.19

Route No	Date	Time	Customer
204-1	3/11/2026	2:33 pm	Max

- 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
Carolynn Murray at (203) 672-9017 or carolynn.murray@colonyhardware.com

COLONY
Tools, Supplies and Safety Products for Contractors
COLONYHARDWARE.COM

INVOICE

Account # C-12555
Invoice # INV-3157759
Date 2/9/2026

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-68146	2/6/2026	2/9/2026	88 House Account Boston	2438956	Our Truck	3/11/2026

Ordered By	Job		
KATE PAULINI	3337		

Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
002	1107957 TSBC-10R3 SawStop 10" Table Saw Brake Cartridge 62-1004	10" Table Saw Brake Cartridge	621004	2	99.0000	EA	198.00	N
004	1029138 DW8424 Z DeWalt 4-1/2"x.045"x7/8" T27 Metal Cut off Wheel 18-2339	4-1/2"x.045"x7/8" T27 Metal Cut off Wheel	182339	50	2.1000	EA	105.00	N
005	1017097 48-00-8784 Milwaukee 6" 18TPI Torch Metal Recip Blade 10-2367	6" 18TPI Torch Metal Recip Blade	102367	3	97.3300	PK25	291.99	N
006	1013380 33-425 Stanley 25' Powerlock Tape Measure 11-6002	Stanley 25' Powerlock Tape Measure	116002	1	19.3100	EA	19.31	N
007	1059278 74055CC-CONSIGLI Voltec 12/3 50' Red Blk Print Cord Light End 41-17030	Consigli 12/3 50' Red w/ Black Print Cord Lighted Ends	4117030	4	54.2700	EA	217.08	N

Associated Fulfillments

Merchandise Sub Total	831.38
Freight	0.00
Tax Total	0.00
Total Due	831.38

- 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	2/9/2026	11:20 am	Herran

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

CONSIGLI
Est. 1905

Employee Expense Report

HEADER

Employee Name: 64360 | Maximilian Bohler | 14 Whittier Street | | Amesbury | MA | 01913

Date Submitted: 03/16/2026 Department: Field Operations

$ Expense Total:	$89.63		
$ Mileage Total:	$0.00	**$ Grand Total:**	**$89.63**

EXPENSE REIMBURSEMENTS

Date	Job	GL Account	Description	Amount	Approved
03/16/2026	3337 | MSD _ Hillside Middle School | 1-105 | STS - Small tools & supplies		See attached.	$89.63	YES

View PDF's

Expense Total: $89.63

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



Maximilian Bohler



Timothy Barry

2/17/26
Sonotube
- level 1 SOG bathroom plumbing protection

How doers get more done.

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

3482 00062 94375 02/17/26 08:27 AM
SALE CASHIER BEAUTY

0000-314-636 12"CONCRTUBE <A> 15.98N
12"X48" TUBE FOR CONCRETE

SUBTOTAL	15.98
SALES TAX	0.00
TOTAL	$15.98
XXXXXXXXXXXX3777 DEBIT	
USD$	15.98

AUTH CODE 001934
Contactless Verified By PIN
AID A0000000980840 US DEBIT

3482 02/17/26 08:27 AM

3482 62 94375 02/17/2026 9642

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	05/18/2026

3/10/26
Sawzal blades, demo saw wheels
- RIGGS fin removal demo west side building D to make room for elevator shaft

low doers
get more done.

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

3482 00062 43182 03/10/26 10:01 AM
SALE SELF CHECKOUT

045242520848 9"CTORCH3PK <A> 43.97N
MKE TORCH CARB 3PK 9" 8TPI THICK MTL
008925094739 7" MTL CUT <A>
DIABLO 7"X1/16"X7/8" MTL CUTOFF DISC
3@5.97 17.91N

SUBTOTAL 61.88
SALES TAX 0.00
TOTAL $61.88
XXXXXXXXXXXX5803 DISCOVER
USD$ 61.88
AUTH CODE 01005R/7622583 TA
Contactless
AID A0000001523010 Discover Credit

3482 03/10/26 10:01 AM

3482 62 43182 03/10/2026 2782

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	06/08/2026

2/12/26
3/4" deep socket impact
- RIGGS slab grabber install
@ stair 6.

How doers get more done.

289 SOUTH BROADWAY - 603-894-1900
NOW HIRING - CAREERS.HOMEDEPOT.COM

3480 00052 07717 02/12/26 05:22 PM
SALE SELF CHECKOUT

037103284419 3/4"IMPSKT <A> 11.77N
HUSKY 1/2" DR DEEP 3/4" IMPACT(12-B)

SUBTOTAL 11.77
SALES TAX 0.00
TOTAL $11.77
xxxxxxxxxxxx3777 DEBIT
USD$ 11.77

AUTH CODE 002796
Contactless Verified By PIN
AID A0000000980840 US DEBIT

3480 02/12/26 05:22 PM

3480 52 07717 02/12/2026 5361

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	05/13/2026

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 #	867209
AMOUNT	970.00
ACCOUNT #	48849
DATE	Mar 3, 2026
QUICK PAY CODE	26C6C

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
03/03/26 - 03/30/26	Office Trailer System 1x Weekly Service		33129	1.00	$ 230.00 per 4 week	230.00
03/03/26 - 03/30/26	Rental Office Trailer System		33129	1.00	$ 10.00 per 4 week	10.00
03/03/26 - 03/30/26	Rental Sink Pump		33129	1.00	$ 50.00 per 4 week	50.00
03/03/26 - 03/30/26	Rental Standard Restroom w/Hand Sanitizer		33129	4.00	$ 10.00 per 4 week	40.00
03/03/26 - 03/30/26	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.

Please be advised that a small adjustment has been made to the rental rate for your equipment. This update allows us to maintain the quality and service you expect. We appreciate your continued partnership and trust in our company.

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

CONSIGLI

Order Number 46218

RECEIPT

Customer's Name
3337 MSD-Hillside Middle School

From Date/Time
February 13, 2026 10:04

Cost Code
C 1-156

Order Location

To Date/Time
March 13, 2026 10:03

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

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

HercRentals™

27500 Riverview Center Blvd
Suite 100
Bonita Springs, FL 34134

For correspondence only (no payments)

RENTAL INVOICE

INVOICE NO.	INVOICE DATE
36181512-002	02/14/2026
INVOICE AMOUNT	**CURRENCY**
$ 13990.00	USD
CUSTOMER NO.	**TERMS**
2807404	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	PRO CONTROL By Herc Rentals www.HercRentals.com

PAY BY PHONE/QUESTIONS: 877-953-8778

AMOUNT ENCLOSED: $

BILL TO:

CONSIGLI CONSTRUCTION COMPANY
72 SUMNER STREET
MILFORD, MA 01757

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

PO #	RES/QUOTE #	CUSTOMER #	SALES REP
41132	57137426	2807404	BOBBY DESMOND
ORDERED BY	**DELIVERED BY**	**SIGNED BY**	**CLOSED BY**
DEROSA		WET SIGNATURE	

JOB #/SITE
HILLSIDE MIDDLE SCHO

QTY	EQUIPMENT #	HRS/MINIMUM	HOUR	DAY	WEEK	4 WEEK	AMOUNT
1	1.0M BTU SELF CONTAIN HEATER DSL 3.1" SP **IC#:** 561907713 **CAT/Class:** 7150813 **Make:** FROSTFIGHT **Model:** IDH1000QR **Ser #:** 2P9BE1028KW099113 LICENSE: TN 194773T HR OUT: 5926.00 HR IN: HR CHG:	8/ 1600.00		1600.00	2950.00	3800.00	3800.00
1	1.0M BTU SELF CONTAIN HEATER DSL 3.1" SP **IC#:** 561907717 **CAT/Class:** 7150813 **Make:** FROSTFIGHT **Model:** IDH1000QR **Ser #:** 2P9BE1020LW099025 LICENSE: TN 145521T HR OUT: 6136.00 HR IN: HR CHG:	8/ 1600.00		1600.00	2950.00	3800.00	3800.00
1	1.0M BTU SELF CONTAIN HEATER DSL 3.1" SP **IC#:** 561090779 **CAT/Class:** 7150813 **Make:** FROSTFIGHT **Model:** IDH1000QR **Ser #:** 2P9BE1027KW099006 LICENSE: TN 147153T HR OUT: 8866.00 HR IN: HR CHG:	8/ 1600.00		1600.00	2950.00	3800.00	3800.00
1	FUEL TANK 552 GALLON **IC#:** 800482246 **CAT/Class:** 5301050 **Make:** WESTERN GL **Model:** 20TCG **Ser #:** 24003638	8/ 130.00		130.00	300.00	725.00	725.00
1	FUEL TANK 552 GALLON **IC#:** 800287445 **CAT/Class:** 5301050 **Make:** TRANSCUBE **Model:** 20TCG **Ser #:** 19008163	8/ 130.00		130.00	300.00	725.00	725.00
1	FUEL TANK 552 GALLON **IC#:** 800495898 **CAT/Class:** 5301050 **Make:** TRANSCUBE **Model:** 20TCG **Ser #:** 25002743	8/ 130.00		130.00	300.00	725.00	725.00
16	HI HEAT DUCT BLK 16X25 6P 400/500 DEG 9254250	8/ 10.00		10.00	15.00	25.00	400.00
3	REMOTE HEATER THERMOSTAT W/CORD 9254710	8/ 1.00		1.00	3.00	5.00	15.00

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.

HercRentals™

27500 Riverview Center Blvd
Suite 100
Bonita Springs, FL 34134

For correspondence only (no payments)

RENTAL INVOICE

INVOICE NO.	INVOICE DATE
36181512-002	02/14/2026
INVOICE AMOUNT	**CURRENCY**
$ 13990.00	USD
CUSTOMER NO.	**TERMS**
2807404	Due Upon Receipt

PO #	RES/QUOTE #	CUSTOMER #	SALES REP
41132	57137426	2807404	BOBBY DESMOND
ORDERED BY	**DELIVERED BY**	**SIGNED BY**	**CLOSED BY**
DEROSA		WET SIGNATURE	
JOB #/SITE			
HILLSIDE MIDDLE SCHO			

QTY	EQUIPMENT #	HRS/MINIMUM	HOUR	DAY	WEEK	4 WEEK	AMOUNT

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

SHIP TO:
HILLSIDE MIDDLE SCHOOL
112 RESERVOIR AVE
HOOKSETT, NH 03104

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

	Original	Adjustment	Total
RENTAL CHARGES	13990.00		13990.00
TOTAL CHARGES	13990.00		13990.00

RENTAL DAYS:	30
INVOICE FROM:	1/15/26
INVOICE TO:	2/14/26

RENTAL START DATE: 12/16/25 6:00

LATE CHARGES MAY APPLY

CUSTOMER #: 2807404 RES/QUOTE #:57137426 INVOICE #: 36181512-002 INVOICE DATE: 02/14/2026

HercRentals™

27500 Riverview Center Blvd
Suite 100
Bonita Springs, FL 34134

For correspondence only (no payments)

RENTAL INVOICE

INVOICE NO.	INVOICE DATE
36181512-003	03/10/2026
INVOICE AMOUNT	**CURRENCY**
$ 4680.00	USD
CUSTOMER NO.	**TERMS**
2807404	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	PRO CONTROL By Herc Rentals www.HercRentals.com

PAY BY PHONE/QUESTIONS: 877-953-8778

AMOUNT ENCLOSED: $

BILL TO:

CONSIGLI CONSTRUCTION COMPANY
72 SUMNER STREET
MILFORD, MA 01757

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

PO #	RES/QUOTE #	CUSTOMER #	SALES REP
41132	57137426	2807404	BOBBY DESMOND
ORDERED BY	**DELIVERED BY**	**SIGNED BY**	**CLOSED BY**
DEROSA	HERC	WET SIGNATURE	CLAYTON STUART

JOB #/SITE
HILLSIDE MIDDLE SCHO

QTY	EQUIPMENT #	HRS/MINIMUM	HOUR	DAY	WEEK	4 WEEK	AMOUNT
1	1.0M BTU SELF CONTAIN HEATER DSL 3.1" SP **IC#:** 561090779 **CAT/Class:** 7150813 **Make:** FROSTFIGHT **Model:** IDH1000QR **Ser #:** 2P9BE1027KW099006 LICENSE: TN 147153T Hours Free: HR OUT: 8866.000 HR IN: 8896.000 TOTAL: 30.000 FREE: 528.000 EXCESS: 0 HRS CHG: 21.591	8/ 1600.00		1600.00 8	2950.00 40	3800.00 176	3800.00
1	FUEL TANK 552 GALLON **IC#:** 800495898 **CAT/Class:** 5301050 **Make:** TRANSCUBE **Model:** 20TCG **Ser #:** 25002743	8/ 130.00		130.00	300.00	725.00	725.00
6	HI HEAT DUCT BLK 16X25 6P 400/500 DEG 9254250	8/ 10.00		10.00	15.00	25.00	150.00
1	REMOTE HEATER THERMOSTAT W/CORD 9254710	8/ 1.00		1.00	3.00	5.00	5.00

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

SHIP TO:
HILLSIDE MIDDLE SCHOOL
112 RESERVOIR AVE
HOOKSETT, NH 03104

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

	Original	Adjustment	Total
RENTAL CHARGES	4680.00		4680.00
TOTAL CHARGES	4680.00		4680.00

RENTAL DAYS:		19
INVOICE FROM:	2/14/26	6:01
INVOICE TO:	3/04/26	11:45

RENTAL START DATE: 12/16/25 6:00

LATE CHARGES MAY APPLY

CUSTOMER #: 2807404 RES/QUOTE #:57137426 INVOICE #: 36181512-003 INVOICE DATE: 03/10/2026

HercRentals™

27500 Riverview Center Blvd
Suite 100
Bonita Springs, FL 34134

For correspondence only (no payments)

RENTAL INVOICE

INVOICE NO.	INVOICE DATE
36181512-004	03/16/2026
INVOICE AMOUNT	**CURRENCY**
$ 9310.00	USD
CUSTOMER NO.	**TERMS**
2807404	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	PRICONTROL By Herc Rentals www.HercRentals.com

PAY BY PHONE/QUESTIONS: 877-953-8778

AMOUNT ENCLOSED: $

BILL TO:

CONSIGLI CONSTRUCTION COMPANY
72 SUMNER STREET
MILFORD, MA 01757

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

PO #	RES/QUOTE #	CUSTOMER #	SALES REP
41132	57137426	2807404	BOBBY DESMOND
ORDERED BY	**DELIVERED BY**	**SIGNED BY**	**CLOSED BY**
DEROSA		WET SIGNATURE	

JOB #/SITE
HILLSIDE MIDDLE SCHO

QTY	EQUIPMENT #	HRS/MINIMUM	HOUR	DAY	WEEK	4 WEEK	AMOUNT
1	1.0M BTU SELF CONTAIN HEATER DSL 3.1" SP **IC#:** 561907713 **CAT/Class:** 7150813 **Make:** FROSTFIGHT **Model:** IDH1000QR **Ser #:** 2P9BE1028KW099113 LICENSE: TN 194773T HR OUT: 5926.00 HR IN: HR CHG:	8/ 1600.00		1600.00	2950.00	3800.00	3800.00
1	1.0M BTU SELF CONTAIN HEATER DSL 3.1" SP **IC#:** 561907717 **CAT/Class:** 7150813 **Make:** FROSTFIGHT **Model:** IDH1000QR **Ser #:** 2P9BE1020LW099025 LICENSE: TN 145521T HR OUT: 6136.00 HR IN: HR CHG:	8/ 1600.00		1600.00	2950.00	3800.00	3800.00
1	FUEL TANK 552 GALLON **IC#:** 800482246 **CAT/Class:** 5301050 **Make:** WESTERN GL **Model:** 20TCG **Ser #:** 24003638	8/ 130.00		130.00	300.00	725.00	725.00
1	FUEL TANK 552 GALLON **IC#:** 800287445 **CAT/Class:** 5301050 **Make:** TRANSCUBE **Model:** 20TCG **Ser #:** 19008163	8/ 130.00		130.00	300.00	725.00	725.00
10	HI HEAT DUCT BLK 16X25 6P 400/500 DEG 9254250	8/ 10.00		10.00	15.00	25.00	250.00
2	REMOTE HEATER THERMOSTAT W/CORD 9254710	8/ 1.00		1.00	3.00	5.00	10.00

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

SHIP TO:
HILLSIDE MIDDLE SCHOOL
112 RESERVOIR AVE
HOOKSETT, NH 03104

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

	Original	Adjustment	Total
RENTAL CHARGES	9310.00		9310.00
TOTAL CHARGES	9310.00		9310.00

RENTAL DAYS:	30
INVOICE FROM:	2/14/26
INVOICE TO:	3/16/26

RENTAL START DATE: 12/16/25 6:00

LATE CHARGES MAY APPLY

CUSTOMER #: 2807404 RES/QUOTE #:57137426 INVOICE #: 36181512-004 INVOICE DATE: 03/16/2026

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

Send PO requests to purchaseorders@fuelloc.com

Effective November 10, delivering winter blend where applicable.

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**

Consigli Construction
Attn: Nancy O'Rourke, A/P Coordinator
72 Sumner street
Milford, MA 01757

DELIVERED TO:
Consigli Construction - Hillside Middle School OFF
112 Reservoir Avenue
Manchester, NH 03104

Territory: Concord
Concord

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

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**

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.

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

Send PO requests to purchaseorders@fuelloc.com

Account number	7702
Invoice date	11/9/2025
Invoice Number	96894577
Invoice Terms	Net 7 - CHECK PAY
Due Date	**11/16/2025**
Amount Due	**$235.26**

Consigli Construction
Attn: Nancy O'Rourke, A/P Coordinator
72 Sumner street
Milford, MA 01757

Territory: Concord
Concord

DELIVERED TO:
Consigli Construction - Hillside Middle School OFF
112 Reservoir Avenue
Manchester, NH 03104

Product	Delivered Quantity	Unit Price	Extended Price
Ticket: 15867 Delivery Date: 11/06/25			
ULSD Dyed	21.8	3.8870	$84.74
Fixed Svc Chg-Standard	1.0	150.0000	$150.00
			$84.74

Tax FEIN: 042088291

Tax Details

Dyed - Environ Fee	0.0013	$0.03
Dyed - Oil Discharge	0.0150	$0.33
Dyed - Fed Superfund	0.0040	$0.09
Dyed - Fed LUST	0.0010	$0.02
Dyed - Fed Oil Spill	0.0021	$0.05

Gallons:	**21.8**
Products Total:	**$84.74**
Shipping / Freight Total:	**$150.00**
Header Freight Surcharge:	**$0.00**
Tax Total:	**$0.52**
Total Due:	**$235.26**

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.

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

Send PO requests to purchaseorders@fuelloc.com

Effective November 10, delivering winter blend where applicable.

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**

Consigli Construction
Attn: Nancy O'Rourke, A/P Coordinator
72 Sumner street
Milford, MA 01757

DELIVERED TO:
Consigli Construction - Hillside Middle School OFF
112 Reservoir Avenue
Manchester, NH 03104

Territory: Concord
Concord

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

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**

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.

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

Send PO requests to purchaseorders@fuelloc.com

Effective November 10, delivering winter blend where applicable.

Account number	7702
Invoice date	2/1/2026
Invoice Number	97058699
Invoice Terms	Net 7 - CHECK PAY
Due Date	**2/8/2026**
Amount Due	**$9,892.50**

Consigli Construction
Attn: Nancy O'Rourke, A/P Coordinator
72 Sumner street
Milford, MA 01757

Territory: Concord
Concord

DELIVERED TO:
Consigli Construction - Hillside Middle School OFF
112 Reservoir Avenue
Manchester, NH 03104

Product	Delivered Quantity	Unit Price	Extended Price
Ticket: 16564 Delivery Date: 01/27/26			
ULSD Dyed	1,322.1	4.0670	$5,376.98
Fixed Svc Chg-Standard	1.0	150.0000	$150.00
Ticket: 16589 Delivery Date: 01/30/26			
ULSD Dyed	1,021.3	4.0800	$4,166.90
Fixed Svc Chg-Standard	1.0	150.0000	$150.00
			$9,543.88

Tax FEIN: 042088291

Tax Details

Dyed - Environ Fee	0.0022	$5.04
Dyed - Oil Discharge	0.0133	$31.19
Dyed - Fed Superfund	0.0043	$10.05
Dyed - Fed LUST	0.0010	$2.34

Gallons:	**2,343.4**
Products Total:	**$9,543.88**
Shipping / Freight Total:	**$300.00**
Header Freight Surcharge:	**$0.00**
Tax Total:	**$48.62**
Total Due:	**$9,892.50**

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.

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

Effective November 10, delivering winter blend where applicable.

Send PO requests to purchaseorders@fuelloc.com

Account number	7702
Invoice date	2/8/2026
Invoice Number	97073178
Invoice Terms	Net 7 - CHECK PAY
Due Date	**2/15/2026**
Amount Due	**$12,434.39**

Consigli Construction
Attn: Nancy O'Rourke, A/P Coordinator
72 Sumner street
Milford, MA 01757

Territory: Concord
Concord

DELIVERED TO:
Consigli Construction - Hillside Middle School OFF
112 Reservoir Avenue
Manchester, NH 03104

Product	Delivered Quantity	Unit Price	Extended Price
Ticket: 16613 Delivery Date: 02/02/26			
ULSD Dyed	1,169.2	4.2225	$4,936.95
Fixed Svc Chg-Standard	1.0	150.0000	$150.00
Ticket: 16636 Delivery Date: 02/04/26			
ULSD Dyed	711.0	4.0790	$2,900.17
Fixed Svc Chg-Standard	1.0	150.0000	$150.00
Ticket: 16665 Delivery Date: 02/06/26			
ULSD Dyed	1,008.6	4.0525	$4,087.35
Fixed Svc Chg-Standard	1.0	150.0000	$150.00
			$11,924.47

Tax FEIN: 042088291

Tax Details

Dyed - Environ Fee	0.0022	$6.21
Dyed - Oil Discharge	0.0133	$38.44
Dyed - Fed Superfund	0.0043	$12.38
Dyed - Fed LUST	0.0010	$2.89

Gallons:	**2,888.8**
Products Total:	**$11,924.47**
Shipping / Freight Total:	**$450.00**
Header Freight Surcharge:	**$0.00**
Tax Total:	**$59.92**
Total Due:	**$12,434.39**

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.

HercRentals™

27500 Riverview Center Blvd
Suite 100
Bonita Springs, FL 34134

For correspondence only (no payments)

FINAL INVOICE

INVOICE NO.	INVOICE DATE
36290955-002	03/06/2026
INVOICE AMOUNT	**CURRENCY**
$ 4280.00	USD
CUSTOMER NO.	**TERMS**
2807404	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	PRICONTROL By Herc Rentals www.HercRentals.com

PAY BY PHONE/QUESTIONS: 877-953-8778

AMOUNT ENCLOSED: $

BILL TO:

CONSIGLI CONSTRUCTION COMPANY
72 SUMNER STREET
MILFORD, MA 01757

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

PO #	RES/QUOTE #	CUSTOMER #	SALES REP
41132	57673417	2807404	BOBBY DESMOND
ORDERED BY	**DELIVERED BY**	**SIGNED BY**	**CLOSED BY**
DEROSA, TOM	HERC	WET SIGNATURE	CLAYTON STUART

JOB #/SITE
HILLSIDE MIDDLE SCHO

QTY	EQUIPMENT #	HRS/MINIMUM	HOUR	DAY	WEEK	4 WEEK	AMOUNT
1	1.0M BTU SELF CONTAIN HEATER DSL 7.5" SP **IC#:** 800240156 **CAT/Class:** 7150815 **Make:** CAMPO **Model:** EB1000CT **Ser #:** B1000D/TB-18-8902 Hours Free: HR OUT: 8882.000 HR IN: 8900.100 TOTAL: 18.100 FREE: 216.000 EXCESS: 0 HRS CHG: 42.898	8/ 1675.00		1675.00 8	4200.00 40	7550.00 176	4200.00
4	HI HEAT DUCT BLK 20X25 6P 400/500 DEG 9254260	8/ 10.00		10.00	20.00	30.00	80.00

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:
HILLSIDE MIDDLE SCHOOL
112 RESERVOIR AVE
HOOKSETT, NH 03104

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

	Original	Adjustment	Total
RENTAL CHARGES	4280.00		4280.00
TOTAL CHARGES	4280.00		4280.00

RENTAL DAYS:		6
INVOICE FROM:	2/27/26	8:01
INVOICE TO:	3/04/26	11:45

RENTAL START DATE: 1/28/26 8:00

LATE CHARGES MAY APPLY

CUSTOMER #: 2807404 RES/QUOTE #:57673417 INVOICE #: 36290955-002 INVOICE DATE: 03/06/2026

Docusign Envelope ID: 76F2DED4-A4A6-44B1-85A8-20D3EA3BA247

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Marr Scaffolding Company
One D Street
South Boston, Massachusetts 02127

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

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 03/31/26
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 ☐

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	$	38,592.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	165,190.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	123,951.00
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 (Line 4 Less Line 5 Total)	$	123,951.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	80,902.00
8. CURRENT PAYMENT DUE	$	43,049.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	41,239.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$38,592.00	$0.00
TOTALS	$38,592.00	$0.00
NET CHANGES by Change Order		$ 38,592.00

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: [signature] Date: April 01, 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 ..... $ 43,049.00
(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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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: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	4,653.00	0.00	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	4,653.00	0.00	0.00	4,653.00	100.0%	0.00	0.00
0005	Dismantle Stair Tower High Roof	4,652.00	4,652.00	0.00	0.00	4,652.00	100.0%	0.00	0.00
0006	Install Stair Enclosure Low Roof	2,195.00	2,195.00	0.00	0.00	2,195.00	100.0%	0.00	0.00
0007	Dismantle Stair Enclosure Low Roof	2,195.00	0.00	2,195.00	0.00	2,195.00	100.0%	0.00	0.00
0008	Monthly Rental High Roof	1,450.00	725.00	725.00	0.00	1,450.00	100.0%	0.00	0.00
1	SUBTOTAL Stair Tower: 7-502	24,450.00	16,878.00	2,920.00	0.00	19,798.00	81.0%	4,652.00	0.00
2	Tarping: 1-350								

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AIA® Document G703™ – 1992

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: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	62,487.00	0.00	0.00	62,487.00	100.0%	0.00	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	1,537.00	1,537.00	0.00	3,074.00	66.7%	1,537.00	0.00
3	Labor for Tarp Install	38,592.00	0.00	38,592.00	0.00	38,592.00	100.0%	0.00	0.00
2	SUBTOTAL Tarping: 1-350	140,740.00	64,024.00	40,129.00	0.00	104,153.00	74.0%	36,587.00	0.00
	GRAND TOTAL	**$165,190.00**	**$80,902.00**	**$43,049.00**	**$0.00**	**$123,951.00**	**75.0%**	**$41,239.00**	**$0.00**

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Docusign Envelope ID: 76F2DED4-A4A6-44B1-85A8-20D3EA3BA247

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 # 3

Total Contract Amount: $ 165,190.00

Amount Previously Requisitioned: $ 80,902.00

Amount Paid This Date: $ 43,049.00

The undersigned acknowledges that upon receipt of the $43,049.00 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 03/31/2026 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 03/31/2026 , 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 1st day of April, 2026.

Subcontractor/ Material Supplier Company Name: Marr Scaffolding Company

Subcontractor/ Material Supplier: Adilson Tibes Printed Name: Adilson Tibes
Duly Authorized Signature

Title: Contracts Manager

FORM 1

INVOICE

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

INVOICE NO.	0000230227
PAGE	1
DATE	Feb-22-26
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

AMOUNT DUE	$2,370.00
AMOUNT PAID	

Consigli
72 Summer Street
Milford, MA 01757

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0183) PO.#33130 Consigli 112 Reservoir Avenue, Manchester NH Serv #004 Open Top 1 - 15YD				
20 - Feb	Swap W.O# 349564		$775.000	1.00	$775.00

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
$2,370.00	$0.00	$0.00	$0.00

TOTAL INVOICE	$775.00
PLEASE PAY THIS AMOUNT	$2,370.00

****Payment Terms NET 30****
Thank you for your business and prompt payment!

INVOICE NO.	0000230227
PAGE	1
DATE	Feb-22-26
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

INVOICE

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

INVOICE NO.	0000230828
PAGE	1
DATE	Feb-28-26
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

AMOUNT DUE	$2,370.00
AMOUNT PAID	

Consigli
72 Summer Street
Milford, MA 01757

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0183) PO.#33130 Consigli 112 Reservoir Avenue, Manchester NH Serv #004 Open Top 1 - 15YD				
28 - Feb	Swap W.O# 334446		$775.000	1.00	$775.00

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
$2,370.00	$0.00	$0.00	$0.00

TOTAL INVOICE	$775.00
PLEASE PAY THIS AMOUNT	$2,370.00

****Payment Terms NET 30****
Thank you for your business and prompt payment!

INVOICE NO.	0000230828
PAGE	1
DATE	Feb-28-26
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

INVOICE

NEFCO

NEFCO Construction Supply LLC
411 Burnham Street
East Hartford, CT 06108

INVOICE DATE	INVOICE NUMBER
03/06/26	S6010990.001

REMIT TO:

NEFCO Construction Supply LLC
P.O. Box 1701
BRIDGEPORT CT 06601-1701

Phone: 860-290-9044 **Fax:** 860-528-3923
Email: arpayments@nefcocorp.com

BILL TO:

CONSIGLI CONSTRUCTION CO. INC.
72 SUMNER STREET
MILFORD MA 01757

SHIP TO:

CONSIGLI CONST - 112 RESERVOIR AVE
112 RESERVOIR AVE
112 RESERVOIR AVE
MANCHESTER NH 03104

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY
47812	C-43174	3337	SHANNON

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Erin DiPilato	BOS TRUCK 22	1% 10TH NET 30 DAYS	03/06/26	03/05/26

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
KRY A03700004 FL-ORANGE 20OZ INVRTD MRKNG SPRAY PAINT INVRTD WATER-BASE QUIK-MARK MSDS Sheet# KRYLON 3725 Required	12EA	12EA	7.640/EA	91.68
DEW DFM12724 1/4 X 2-1/4 HWH CONCR SCREW ANCH BLUE STALGARD 100/BX ULTRACON+	1BX	1BX	17.670/C	17.67

NEFCO

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If paid by 04/10/26 you may deduct $1.09

Invoice is due by 04/30/26 net of any cash discount.

Past due invoices may be subject to a 1.5% late charge.

All claims for shortage and errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-refundable.

Proof of Delivery:



SUBTOTAL	109.35
SHIPPING CHARGES	0.00
SALES TAX	0.00
AMOUNT DUE	**109.35**

TO VIEW AND PAY ONLINE GO TO:	nefco.billtrust.com	ENROLLMENT TOKEN	VBF DWW BHB

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: **Consigli Construction**
72 Sumner Street
Milford, MA 01757

PROJECT: **MSD - Hillside Middle School**
Demo & Abatement
SC-3337-030

VIA ARCHITECT:

FROM CONTRACTOR:
Riggs Contracting Inc.
72 Sumner Street
Milford, MA 01757

Invoice **1**
Draw **SC-3337-030-01**
Application date: **3/31/2026**
Period ending date: **3/31/2026**

PROJECT NO:

CONTRACT DATE:

DISTRIBUTE TO:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

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		$1,045,702.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$1,045,702.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$24,250.00
5. RETAINAGE:		
a. 10.00 % of Completed Work (Column D + E on G703)	$ 2,425.00	
b. 0.00 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a+5b or Total in Column I on G703)		$2,425.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$21,825.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)		$0.00
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)		$21,825.00
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)		$1,023,877.00

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

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: **Riggs Contracting Inc.**

By: _____ Date: _____

State of: County of:

On this the _____ day of _____ before me,

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

_____

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:

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: .....$ 21,825.00

(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: _____ 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

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:
3337-30 / MSD - Hillside MS -Demo/Abate

Invoice **1**
Draw **SC-3337-030-01**
Application date: **3/31/2026**
Period ending date: **3/31/2026**

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 FROM PREV. APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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)
2-000	Demo & Abatement	2-000											
2-001	Project Management	2-001	13,000.00			13,000.00		2,000.00		2,000.00	15.38	11,000.00	200.00
2-002	Equipment	2-002	62,000.00			62,000.00		4,750.00		4,750.00	7.66	57,250.00	475.00
2-003	Layout	2-003	5,000.00			5,000.00						5,000.00	
2-004	Salvage Existing	2-004	5,000.00			5,000.00						5,000.00	
2-005	Demo CMU Wall Infill	2-005	23,000.00			23,000.00						23,000.00	
2-006	Demo Casework	2-006	23,000.00			23,000.00						23,000.00	
2-007	Demo Hallway Lockers	2-007	5,000.00			5,000.00						5,000.00	
2-008	Demo Stair Finishes	2-008	14,000.00			14,000.00						14,000.00	
2-009	Demo Doors	2-009	20,000.00			20,000.00						20,000.00	
2-010	Demo Reservoir Entrance Canopy	2-010	16,000.00			16,000.00						16,000.00	
2-011	Demo Small Entrance Canopies	2-011	67,000.00			67,000.00		5,000.00		5,000.00	7.46	62,000.00	500.00
2-012	Demo Drywall and Framing	2-012	39,000.00			39,000.00						39,000.00	
2-013	Demo Drywall Ceiling and Frami	2-013	8,000.00			8,000.00						8,000.00	
2-014	Demo ACT Ceilings	2-014	38,000.00			38,000.00						38,000.00	
2-015	Demo Flooring Tile	2-015	43,000.00			43,000.00						43,000.00	
2-016	Remove MEP Drops	2-016	30,000.00			30,000.00						30,000.00	
2-017	Demo Bathrooms	2-017	20,000.00			20,000.00						20,000.00	
2-018	Demo Locker Rooms	2-018	30,000.00			30,000.00						30,000.00	
2-019	Demo Concrete Floors	2-019	29,000.00			29,000.00						29,000.00	
2-020	Demo Floor Boxes	2-020	11,000.00			11,000.00						11,000.00	
2-021	Abatement - Mobilization	2-021	40,000.00			40,000.00		5,000.00		5,000.00	12.50	35,000.00	500.00
2-022	Abatement - Material	2-022	45,000.00			45,000.00		2,500.00		2,500.00	5.56	42,500.00	250.00
2-023	Abatement - Prep	2-023	43,000.00			43,000.00		2,500.00		2,500.00	5.81	40,500.00	250.00
2-024	Abatement - Removal/Disposal	2-024	247,000.00			247,000.00		2,500.00		2,500.00	1.01	244,500.00	250.00
2-025	Abatement - Material for Tran	2-025	4,000.00			4,000.00						4,000.00	
2-026	Abatement - Labor for Transite	2-026	6,000.00			6,000.00						6,000.00	
2-027	Abatement - Transite Removal/D	2-027	52,000.00			52,000.00						52,000.00	
2-028	Abatement - Closeout	2-028	2,000.00			2,000.00						2,000.00	
2-029	Addt'l Abatement and Containme	2-029	37,000.00			37,000.00						37,000.00	
2-030	Testing & Monitoring	2-030	18,000.00			18,000.00						18,000.00	
2-031	Dumpsters	2-031	42,202.00			42,202.00						42,202.00	
2-032	Dispose Damaged Ceiling Tiles	2-032	6,500.00			6,500.00						6,500.00	
2-033	Demo - Closeout	2-033	2,000.00			2,000.00						2,000.00	
		TOTAL	1,045,702.00	.00	.00	1,045,702.00		24,250.00	.00	24,250.00	2.32	1,021,452.00	2,425.00
	GRAND TOTALS		1,045,702.00	.00	.00	1,045,702.00	0.00	24,250.00	0.00	24,250.00	2.32	1,021,452.00	2,425.00

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, DC 20006-5292

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AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
William P Davis Excavation LLC
PO Box 758, 19 Lafayette Road
Hampton, New Hampshire 03842

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

VIA ARCHITECT:

APPLICATION NO: 9
PERIOD TO: 03/31/26
CONTRACT FOR: SC-3337-008 - 02-401 Sitework
CONTRACT DATE: 05/26/25
PROJECT NOS: 3337

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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	$	404,891.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	4,067,395.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	2,946,460.74
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	294,646.05
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	294,646.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	2,651,814.69
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	2,614,318.89
8. CURRENT PAYMENT DUE	$	37,495.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	1,415,580.31

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$85,962.00	$0.00
Total approved this Month	$318,929.00	$0.00
TOTALS	$404,891.00	$0.00
NET CHANGES by Change Order		$ 404,891.00

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: April 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 ..... $ 37,495.80

(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)

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.: 9
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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.: 9
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	7,000.00	0.00	0.00	7,000.00	23.6%	22,666.28	700.00
0018	Material	19,777.52	7,000.00	0.00	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.: 9
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	118,665.13	0.00	0.00	118,665.13	100.0%	0.00	11,866.51
0030	Material	79,110.09	79,110.09	0.00	0.00	79,110.09	100.0%	0.00	7,911.00
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)

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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	312,500.00	0.00	0.00	312,500.00	78.1%	87,500.00	31,250.00

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Continuation Sheet (page 6)

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ARCHITECT'S PROJECT NO: 3337

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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0051	Winter Conditions	25,000.00	5,131.00	0.00	0.00	5,131.00	20.5%	19,869.00	513.10
01	SUBTOTAL Base Contract	3,662,504.00	2,899,476.74	0.00	0.00	2,899,476.74	79.2%	763,027.26	289,947.65
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	40,320.00	0.00	40,320.00	50.0%	40,320.00	4,032.00
02	SUBTOTAL Change Orders	85,962.00	5,322.00	40,320.00	0.00	45,642.00	53.1%	40,320.00	4,564.20
4	AT001 CCD-002 AoT Site Revisions_Sub 9/12/25_R1 12/15/25_R ...	317,587.00	0.00	0.00	0.00	0.00	0.0%	317,587.00	0.00
5	AT007 CCD-H007 - Radon System Detail Updates_SUB 2/10/26	1,342.00	0.00	1,342.00	0.00	1,342.00	100.0%	0.00	134.20
	GRAND TOTAL	**$4,067,395.00**	**$2,904,798.74**	**$41,662.00**	**$0.00**	**$2,946,460.74**	**72.4%**	**$1,120,934.26**	**$294,646.05**

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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 # 9

Total Contract Amount: $ 4,067,395.00

Amount Previously Requisitioned: $ 2,614,318.89

Amount Paid This Date: $ 37,495.80

The undersigned acknowledges that upon receipt of the $37,495.80 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 03/31/2026 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 03/31/2026 , 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 April, 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

FORM 1

Docusign Envelope ID: 7FCF8D25-1AB5-4DBF-9139-0774D1485FCD

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
S&F CONCRETE CONTRACTORS CORP.
166 Central Street
Hudson, Massachusetts 01749

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

VIA ARCHITECT:

APPLICATION NO: 9
PERIOD TO: 03/31/26
CONTRACT FOR: SC-3337-007 - 03-110 Concrete
CONTRACT DATE: 05/20/25
PROJECT NOS: 3337

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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	$	6,247.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	1,721,247.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	1,224,066.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	122,406.60
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	122,406.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	1,101,659.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	1,067,940.00
8. CURRENT PAYMENT DUE	$	33,719.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	619,587.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$(402.00)
Total approved this Month	$6,649.00	$0.00
TOTALS	$6,649.00	$(402.00)
NET CHANGES by Change Order		$ 6,247.00

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 Fiura Date: April 01, 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 ..... $ 33,719.40
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Date:

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

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Continuation Sheet (page 2)

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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	18,750.00	0.00	0.00	18,750.00	75.0%	6,250.00	1,875.00
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	48,000.00	0.00	0.00	48,000.00	80.0%	12,000.00	4,800.00
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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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	4,700.00	0.00	0.00	4,700.00	100.0%	0.00	470.00
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	180,000.00	0.00	0.00	180,000.00	100.0%	0.00	18,000.00
0017	SOMD L2 S102d	95,500.00	95,500.00	0.00	0.00	95,500.00	100.0%	0.00	9,550.00
0018	SOMD L3 S103d	93,200.00	93,200.00	0.00	0.00	93,200.00	100.0%	0.00	9,320.00
0019	SOMD L4 S104d	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	600.00
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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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	14,310.00	0.00	14,310.00	90.0%	1,590.00	1,431.00
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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AIA® Document G703™ – 1992

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.: 9
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	16,167.00	0.00	16,167.00	80.8%	3,833.00	1,616.70
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	340.00	0.00	3,692.00	18.5%	16,308.00	369.20
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	1,187,002.00	30,817.00	0.00	1,217,819.00	71.0%	497,181.00	121,781.90
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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AIA® Document G703™ – 1992

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.: 9
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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)
4	CR005.2 Concealed Condition - RFI #085 Existing Conditions a ...	6,649.00	0.00	6,649.00	0.00	6,649.00	100.0%	0.00	664.90
	GRAND TOTAL	**$1,721,247.00**	**$1,186,600.00**	**$37,466.00**	**$0.00**	**$1,224,066.00**	**71.1%**	**$497,181.00**	**$122,406.60**

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Docusign Envelope ID: 7FCF8D25-1AB5-4DBF-9139-0774D1485FCD

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 # 9

Total Contract Amount: $ 1,721,247.00

Amount Previously Requisitioned: $ 1,067,940.00

Amount Paid This Date: $ 33,719.40

The undersigned acknowledges that upon receipt of the $33,719.40 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 03/31/2026 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 03/31/2026 , 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 1st day of April, 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

FORM 1

Docusign Envelope ID: 83622694-7531-40CF-BA9A-8EA99B9F7558

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

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

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 03/31/26
CONTRACT FOR: SC-3337-013 - 04-110 Masonry
CONTRACT DATE: 07/21/25
PROJECT NOS: 3337

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	1,997,500.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	1,997,500.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	199,000.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	19,900.00
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	19,900.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	179,100.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	74,700.00
8. CURRENT PAYMENT DUE	$	104,400.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	1,818,400.00

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

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

CONTRACTOR: Mas-Con Corp.

By: Lydia Colson Date: April 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 ..... $ 104,400.00
(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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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: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0001	Project Management	10,000.00	4,000.00	2,500.00	0.00	6,500.00	65.0%	3,500.00	650.00
0002	Mobilization	15,000.00	0.00	5,000.00	0.00	5,000.00	33.3%	10,000.00	500.00
0003	Equipment, Tools & Staging (Addition)	90,000.00	0.00	5,000.00	0.00	5,000.00	5.6%	85,000.00	500.00
0004	Part D - 8" CMU Elevator - Labor	61,000.00	0.00	53,500.00	0.00	53,500.00	87.7%	7,500.00	5,350.00
0005	Part D - 8" CMU Elevator - Material	47,500.00	0.00	47,500.00	0.00	47,500.00	100.0%	0.00	4,750.00
0006	Part D - Brick Labor - South	255,000.00	0.00	0.00	0.00	0.00	0.0%	255,000.00	0.00
0007	Part D - Brick Material - South	158,500.00	0.00	0.00	0.00	0.00	0.0%	158,500.00	0.00
0008	Part D - Brick Labor - West	90,000.00	0.00	0.00	0.00	0.00	0.0%	90,000.00	0.00
0009	Part D - Brick Material - West	58,500.00	0.00	0.00	0.00	0.00	0.0%	58,500.00	0.00
0010	Part D - Brick Labor - North	295,000.00	0.00	0.00	0.00	0.00	0.0%	295,000.00	0.00
0011	Part D - Brick Material - North	183,000.00	0.00	0.00	0.00	0.00	0.0%	183,000.00	0.00
0012	Part D - Brick Labor - East	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
0013	Part D - Brick Material - East	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
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APPLICATION NO.: 3
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0014	Part D - Precast Sills Labor	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0015	Part D - Precast Sills Material	13,000.00	0.00	0.00	0.00	0.00	0.0%	13,000.00	0.00
0016	Part D - Cavity Insulation Labor	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0017	Part D - Cavity Insulation Material	60,000.00	0.00	0.00	0.00	0.00	0.0%	60,000.00	0.00
0018	Part D - Veneer Accessories	79,000.00	60,000.00	0.00	0.00	60,000.00	75.9%	19,000.00	6,000.00
0019	Part D - Rebar Labor	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
0020	Part D - Rebar Material	19,000.00	19,000.00	0.00	0.00	19,000.00	100.0%	0.00	1,900.00
0021	CMU Renovation Labor	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
0022	CMU Renovation Material	45,000.00	0.00	2,500.00	0.00	2,500.00	5.6%	42,500.00	250.00
0023	Brick Renovation Labor	70,000.00	0.00	0.00	0.00	0.00	0.0%	70,000.00	0.00
0024	Brick Renovation Material	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0025	Existing Building Brick Washing	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0026	Precast Renovation Labor and Material	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00

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Docusign Envelope ID: 83622694-7531-40CF-BA9A-8EA99B9F7558

AIA® Document G703™ – 1992

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: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0027	**Equipment, Tools & Staging (Rennovation)**	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
0028	**Miscellaneous Renovation Accessories**	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0029	**Closeout Docs**	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
	GRAND TOTAL	**$1,997,500.00**	**$83,000.00**	**$116,000.00**	**$0.00**	**$199,000.00**	**10.0%**	**$1,798,500.00**	**$19,900.00**

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Docusign Envelope ID: 83622694-7531-40CF-BA9A-8EA99B9F7558

WAIVER AND PAYMENT AFFIDAVIT

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

SUBCONTRACTOR / MATERIAL SUPPLIER: Mas-Con Corp.

PROJECT: MSD - Hillside Middle School
CONTRACT #: SC-3337-013

Req # 3

Total Contract Amount: $ 1,997,500.00

Amount Previously Requisitioned: $ 74,700.00

Amount Paid This Date: $ 104,400.00

The undersigned acknowledges that upon receipt of the $104,400.00 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 03/31/2026 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 03/31/2026 , 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 April, 2026.

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

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

Title: Project Manager

FORM 1

Docusign Envelope ID: EC0E4680-F2CB-4043-BAA3-1CECC2E68949

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Trimax Steel
1440 3rd Avenue
Sainte-Marie de Beauce, Quebec G6E 3T9

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

VIA ARCHITECT:

APPLICATION NO: 8
PERIOD TO: 03/31/26
CONTRACT FOR: SC-3337-006 - 05-120 Structural Steel
CONTRACT DATE: 04/09/25
PROJECT NOS: 3337

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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	$	104,224.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	1,302,914.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	1,209,220.80
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	120,922.07
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	120,922.07
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	1,088,298.73
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	1,015,346.53
8. CURRENT PAYMENT DUE	$	72,952.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	214,615.27

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$104,224.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$104,224.00	$0.00
NET CHANGES by Change Order		$ 104,224.00

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: March 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 ..... $ 72,952.20
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Date:

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

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Continuation Sheet (page 2)

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APPLICATION NO.: 8
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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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PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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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PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0031	S6 - Erection of Steel & Deck	25,686.00	25,686.00	0.00	0.00	25,686.00	100.0%	0.00	2,568.60
006	SUBTOTAL Sequence 6	88,543.00	88,543.00	0.00	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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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0041	S8 - Erection of Steel & Deck	27,733.00	27,733.00	0.00	0.00	27,733.00	100.0%	0.00	2,773.30
008	SUBTOTAL Sequence 8	92,763.00	92,763.00	0.00	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	30,384.00	0.00	0.00	30,384.00	100.0%	0.00	3,038.40
009	SUBTOTAL Sequence 9	102,668.00	102,668.00	0.00	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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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	19,485.00	0.00	0.00	19,485.00	100.0%	0.00	1,948.50
012	SUBTOTAL Change Orders	23,166.00	23,166.00	0.00	0.00	23,166.00	100.0%	0.00	2,316.60
4	CT009 Structural Steel Tariffs Sequences 1-9_SUB1/12/26_R1 ...	79,388.00	0.00	79,388.00	0.00	79,388.00	100.0%	0.00	7,938.80

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5	**CR012 RFI #044 - Additional Steel Engineering for CMU Elev ...**	1,670.00	0.00	1,670.00	0.00	1,670.00	100.0%	0.00	167.00
	GRAND TOTAL	**$1,302,914.00**	**$1,128,162.80**	**$81,058.00**	**$0.00**	**$1,209,220.80**	**92.8%**	**$93,693.20**	**$120,922.07**

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Docusign Envelope ID: EC0E4680-F2CB-4043-BAA3-1CECC2E68949

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 # 8

Total Contract Amount: $ 1,302,914.00

Amount Previously Requisitioned: $ 1,015,346.53

Amount Paid This Date: $ 72,952.20

The undersigned acknowledges that upon receipt of the $72,952.20 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 03/31/2026 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 03/31/2026 , 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,	$0.00
Precision Steel Erectors	1135 rue Notre-Dame Nord, Ste-Marie de Beauce, Quebec G6E 2L4, 418-387-5744,	$62,510.29

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 March, 2026.

Subcontractor/ Material Supplier Company Name: Trimax Steel

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

Title: Financial Controller

FORM 1

Docusign Envelope ID: C01EF629-1908-4D8E-B89D-2CDDB8766BF7

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Charles Leonard Steel Services LLC
183 Pembroke Road
Concord, New Hampshire 03301

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

VIA ARCHITECT:

APPLICATION NO: 4
PERIOD TO: 03/31/26
CONTRACT FOR: SC-3337-021 - 05-501 Misc Metals
CONTRACT DATE: 07/31/25
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	$	462,472.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	462,472.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	120,035.30
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	12,003.53
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	12,003.53
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	108,031.77
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	86,047.65
8. CURRENT PAYMENT DUE	$	21,984.12
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	354,440.23

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 Crosley Date: March 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 ..... $ 21,984.12

(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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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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.: 4
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
00001	Miscellaneous metals sub	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Engineering/Detailing	74,769.00	37,384.50	0.00	0.00	37,384.50	50.0%	37,384.50	3,738.45
0002	Fabrication exist. Stair 2,3,4,5 rail mods	50,288.00	0.00	0.00	0.00	0.00	0.0%	50,288.00	0.00
0003	Erection exist. Stair 2,3,4,5 rail mods	28,560.00	0.00	0.00	0.00	0.00	0.0%	28,560.00	0.00
0004	Fabrication Stair 6	47,280.00	23,640.00	4,728.00	0.00	28,368.00	60.0%	18,912.00	2,836.80
0005	Erection Stair 6	21,378.00	10,689.00	2,137.80	0.00	12,826.80	60.0%	8,551.20	1,282.68
0006	Fabrication Stair 7	32,712.00	16,356.00	8,178.00	0.00	24,534.00	75.0%	8,178.00	2,453.40
0007	Erection Stair 7	12,096.00	3,024.00	6,048.00	0.00	9,072.00	75.0%	3,024.00	907.20
0008	Fabrication 2nd fl. addition 4 riser stair	2,893.00	0.00	0.00	0.00	0.00	0.0%	2,893.00	0.00
0009	Erection 2nd fl. addition 4 riser stair	1,428.00	0.00	0.00	0.00	0.00	0.0%	1,428.00	0.00
0010	Fabrication colorgalv rails at new ext. stair	7,983.00	0.00	0.00	0.00	0.00	0.0%	7,983.00	0.00
0011	Erection colorgalv rails at new ext. stair	5,072.00	0.00	0.00	0.00	0.00	0.0%	5,072.00	0.00

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Continuation Sheet (page 3)

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APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0012	Fabrication colorgalv rails between parking lots	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0013	Erection colorgalv rails between parking lots	714.00	0.00	0.00	0.00	0.00	0.0%	714.00	0.00
0014	Fabrication Part D ramp rail 2nd fl. hall	7,309.00	0.00	0.00	0.00	0.00	0.0%	7,309.00	0.00
0015	Erection Part D ramp rail 2nd fl. hall	2,856.00	0.00	0.00	0.00	0.00	0.0%	2,856.00	0.00
0016	Fabrication ext. veneer angle at elevator-32'	3,320.00	0.00	0.00	0.00	0.00	0.0%	3,320.00	0.00
0017	Erection ext. veneer angle at elevator-32'	5,859.00	0.00	0.00	0.00	0.00	0.0%	5,859.00	0.00
0018	Fabrication seismics at new elevator	791.00	0.00	0.00	0.00	0.00	0.0%	791.00	0.00
0019	Erection seismics at new elevator	2,856.00	0.00	0.00	0.00	0.00	0.0%	2,856.00	0.00
0020	Fabrication Part D roof access ladder	9,221.00	0.00	0.00	0.00	0.00	0.0%	9,221.00	0.00
0021	Erection Part D roof access ladder	4,956.00	0.00	0.00	0.00	0.00	0.0%	4,956.00	0.00
0022	Fabrication swing support steel	2,175.00	0.00	0.00	0.00	0.00	0.0%	2,175.00	0.00
0023	Erection swing support steel	2,856.00	0.00	0.00	0.00	0.00	0.0%	2,856.00	0.00

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
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APPLICATION NO.: 4
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
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	Fabrication elevator sump frame and cover	569.00	0.00	0.00	0.00	0.00	0.0%	569.00	0.00
0025	Erection elevator sump frame and cover	357.00	0.00	0.00	0.00	0.00	0.0%	357.00	0.00
0026	Fabrication overhead door frames	10,819.00	0.00	0.00	0.00	0.00	0.0%	10,819.00	0.00
0027	Erection overhead door frames	7,812.00	0.00	0.00	0.00	0.00	0.0%	7,812.00	0.00
0028	Fabrication newel post extension for rail mods	4,202.00	0.00	0.00	0.00	0.00	0.0%	4,202.00	0.00
0029	Erection newel post extension for rail mods	11,424.00	0.00	0.00	0.00	0.00	0.0%	11,424.00	0.00
0030	Fabrication unistrut framing at 2nd fl. ceiling	20,878.00	0.00	0.00	0.00	0.00	0.0%	20,878.00	0.00
0031	Erection unistrut framing at 2nd fl. ceiling	21,042.00	0.00	0.00	0.00	0.00	0.0%	21,042.00	0.00
0032	Fabrication loose lintels	9,668.00	0.00	0.00	0.00	0.00	0.0%	9,668.00	0.00
0033	Fabrication bent plate at D roof access door	431.00	0.00	0.00	0.00	0.00	0.0%	431.00	0.00

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Continuation Sheet (page 5)

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

APPLICATION NO.: 4
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0034	**Fabrication bent plate at 1 louver attachment**	557.00	0.00	0.00	0.00	0.00	0.0%	557.00	0.00
0035	**Fabrication 2 each locker room bench plates**	905.00	0.00	0.00	0.00	0.00	0.0%	905.00	0.00
0036	**Fabrication elevator safety beam**	1,436.00	0.00	0.00	0.00	0.00	0.0%	1,436.00	0.00
0037	**Fire watch**	19,500.00	4,515.00	3,335.00	0.00	7,850.00	40.3%	11,650.00	785.00
0038	**Closeout documents**	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
0039	**Allowance-unforeseen and trade overlap**	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
	GRAND TOTAL	**$462,472.00**	**$95,608.50**	**$24,426.80**	**$0.00**	**$120,035.30**	**26.0%**	**$342,436.70**	**$12,003.53**

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Docusign Envelope ID: C01EF629-1908-4D8E-B89D-2CDDB8766BF7

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 - Hillside Middle School
CONTRACT #: SC-3337-021

Req # 4

Total Contract Amount: $	Amount Previously Requisitioned: $	Amount Paid This Date: $
462,472.00	86,047.65	21,984.12

The undersigned acknowledges that upon receipt of the $21,984.12 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 03/31/2026 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 03/31/2026 , 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 Co., Inc.	85 Ames St, Marlborough, Massachusetts 01752, 508-573-5300, Christian Algieri	$0.00

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

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

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

Executed as a sealed instrument this 20th day of March, 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

FORM 1

Docusign Envelope ID: 2E6433AD-5EF8-41AE-917B-45D63FF3BA64

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Industrial Roofing Company
9 Ferry Road
Lewiston, Maine 04240

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

VIA ARCHITECT:

APPLICATION NO: 7
PERIOD TO: 03/31/26
CONTRACT FOR: SC-3337-010 - 07-501 Roofing
CONTRACT DATE: 06/03/25
PROJECT NOS: 3337

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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	$	15,239.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	2,719,913.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	1,345,897.10
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	$	134,589.72
b. 0.0% of Stored Material		
(Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	134,589.72
6. TOTAL EARNED LESS RETAINAGE	$	1,211,307.38
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	1,024,460.99
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	$	186,846.39
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	$	1,508,605.62

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$15,239.00	$0.00
TOTALS	$15,239.00	$0.00
NET CHANGES by Change Order		$ 15,239.00

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: [signature] Date: April 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 ..... $ 186,846.39
(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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			WORK COMPLETED						
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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	186,629.00	62,209.00	0.00	248,838.00	100.0%	0.00	24,883.80
0004	**Roof A Membrane Materials**	352,452.00	264,339.00	88,113.00	0.00	352,452.00	100.0%	0.00	35,245.20
0005	**Roof A Labor**	107,323.00	64,393.35	21,465.00	0.00	85,858.35	80.0%	21,464.65	8,585.84
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	127,530.00	0.00	0.00	127,530.00	100.0%	0.00	12,753.00
0013	**Roof D Membrane Materials**	178,814.00	160,932.90	17,881.10	0.00	178,814.00	100.0%	0.00	17,881.40

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			WORK COMPLETED						
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0014	Roof D Labor	53,985.00	37,789.50	2,700.00	0.00	40,489.50	75.0%	13,495.50	4,048.95
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
10	AT004.1 Addition Roof Snow Removal_SUB 03/12/26	9,785.00	0.00	9,785.00	0.00	9,785.00	100.0%	0.00	978.50
11	AT004.1 Addition Roof Snow Removal_SUB 03/12/26	6,030.00	0.00	6,030.00	0.00	6,030.00	100.0%	0.00	603.00
2	BC002 Roof Drain Snake due to Insulation in Drain	(625.00)	0.00	(625.00)	0.00	(625.00)	100.0%	0.00	(62.50)
3	BT007 Stair Tower for Renovation Roofing	(30,000.00)	0.00	(30,000.00)	0.00	(30,000.00)	100.0%	0.00	(3,000.00)

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AIA® Document G703™ – 1992

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: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
4	AT004 Roof Snow Removal 12/15/25 - 1/5/26_SUB 2/9/26	8,525.00	0.00	8,525.00	0.00	8,525.00	100.0%	0.00	852.50
5	AT004 Roof Snow Removal 12/15/25 - 1/5/26_SUB 2/9/26	7,117.00	0.00	7,117.00	0.00	7,117.00	100.0%	0.00	711.70
6	AT004 Roof Snow Removal 12/15/25 - 1/5/26_SUB 2/9/26	2,630.00	0.00	2,630.00	0.00	2,630.00	100.0%	0.00	263.00
7	AT004 Roof Snow Removal 12/15/25 - 1/5/26_SUB 2/9/26	6,522.00	0.00	6,522.00	0.00	6,522.00	100.0%	0.00	652.20
8	AT004.1 Addition Roof Snow Removal_SUB 03/12/26	3,875.00	0.00	3,875.00	0.00	3,875.00	100.0%	0.00	387.50
9	AT004.1 Addition Roof Snow Removal_SUB 03/12/26	1,380.00	0.00	1,380.00	0.00	1,380.00	100.0%	0.00	138.00
	GRAND TOTAL	**$2,719,913.00**	**$1,138,290.00**	**$207,607.10**	**$0.00**	**$1,345,897.10**	**49.5%**	**$1,374,015.90**	**$134,589.72**

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Docusign Envelope ID: 2E6433AD-5EF8-41AE-917B-45D63FF3BA64

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 # 7

Total Contract Amount: $ 2,719,913.00

Amount Previously Requisitioned: $ 1,024,460.99

Amount Paid This Date: $ 186,846.39

The undersigned acknowledges that upon receipt of the $186,846.39 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 03/31/2026 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 03/31/2026 , 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 April, 2026.

Subcontractor/ Material Supplier Company Name: Industrial Roofing Company

Subcontractor/ Material Supplier: Deni Thiboutot Printed Name: Deni Thiboutot
Duly Authorized Signature

Title: AR Adm

FORM 1

Docusign Envelope ID: 76F2DED4-A4A6-44B1-85A8-20D3EA3BA247

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Marr Scaffolding Company
One D Street
South Boston, Massachusetts 02127

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

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 03/31/26
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 ☐

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	$	38,592.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	165,190.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	123,951.00
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 (Line 4 Less Line 5 Total)	$	123,951.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	80,902.00
8. CURRENT PAYMENT DUE	$	43,049.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	41,239.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$38,592.00	$0.00
TOTALS	$38,592.00	$0.00
NET CHANGES by Change Order		$ 38,592.00

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: [signature] Date: April 01, 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 ..... $ 43,049.00
(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: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	4,653.00	0.00	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	4,653.00	0.00	0.00	4,653.00	100.0%	0.00	0.00
0005	Dismantle Stair Tower High Roof	4,652.00	4,652.00	0.00	0.00	4,652.00	100.0%	0.00	0.00
0006	Install Stair Enclosure Low Roof	2,195.00	2,195.00	0.00	0.00	2,195.00	100.0%	0.00	0.00
0007	Dismantle Stair Enclosure Low Roof	2,195.00	0.00	2,195.00	0.00	2,195.00	100.0%	0.00	0.00
0008	Monthly Rental High Roof	1,450.00	725.00	725.00	0.00	1,450.00	100.0%	0.00	0.00
1	SUBTOTAL Stair Tower: 7-502	24,450.00	16,878.00	2,920.00	0.00	19,798.00	81.0%	4,652.00	0.00
2	Tarping: 1-350								

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AIA® Document G703™ – 1992

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: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	62,487.00	0.00	0.00	62,487.00	100.0%	0.00	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	1,537.00	1,537.00	0.00	3,074.00	66.7%	1,537.00	0.00
3	Labor for Tarp Install	38,592.00	0.00	38,592.00	0.00	38,592.00	100.0%	0.00	0.00
2	SUBTOTAL Tarping: 1-350	140,740.00	64,024.00	40,129.00	0.00	104,153.00	74.0%	36,587.00	0.00
	GRAND TOTAL	**$165,190.00**	**$80,902.00**	**$43,049.00**	**$0.00**	**$123,951.00**	**75.0%**	**$41,239.00**	**$0.00**

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Docusign Envelope ID: 76F2DED4-A4A6-44B1-85A8-20D3EA3BA247

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 # 3

Total Contract Amount: $ 165,190.00

Amount Previously Requisitioned: $ 80,902.00

Amount Paid This Date: $ 43,049.00

The undersigned acknowledges that upon receipt of the $43,049.00 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 03/31/2026 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 03/31/2026 , 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 1st day of April, 2026.

Subcontractor/ Material Supplier Company Name: Marr Scaffolding Company

Subcontractor/ Material Supplier: Adilson Tibes Printed Name: Adilson Tibes
Duly Authorized Signature

Title: Contracts Manager

FORM 1

Docusign Envelope ID: C6352437-8A2D-4EB2-8977-B27C9C7C6DBD

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
RicMor Construction
3 Bert Drive, Suite 14
W. Bridgewater, Massachusetts 02379

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

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 03/31/26
CONTRACT FOR: SC-3337-017 - 07-810 Fireproofing
CONTRACT DATE: 08/07/25
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	$	129,000.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	129,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	72,000.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	7,200.00
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	7,200.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	64,800.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	33,750.00
8. CURRENT PAYMENT DUE	$	31,050.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	64,200.00

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

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

CONTRACTOR: RicMor Construction

By: Greg Munis Date: March 17, 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 ..... $ 31,050.00
(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: 03/24/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0001	Submittals & Shop Drawings	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	250.00
0002	Mobilization	3,000.00	0.00	3,000.00	0.00	3,000.00	100.0%	0.00	300.00
0003	Closeout Documents	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0004	First Floor Framing (SFRM) - Laborer	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	150.00
0005	First Framing (SFRM) - Materials	1,000.00	0.00	1,000.00	0.00	1,000.00	100.0%	0.00	100.00
0006	Second Floor Framing (SFRM) - Laborer	17,000.00	0.00	17,000.00	0.00	17,000.00	100.0%	0.00	1,700.00
0007	Second Framing (SFRM) - Materials	12,000.00	0.00	12,000.00	0.00	12,000.00	100.0%	0.00	1,200.00
0008	Third Floor Framing (SFRM) - Laborer	19,500.00	19,500.00	0.00	0.00	19,500.00	100.0%	0.00	1,950.00
0009	Third Framing (SFRM) - Materials	15,500.00	15,500.00	0.00	0.00	15,500.00	100.0%	0.00	1,550.00
0010	K-13 - Second Floor - Labor	8,400.00	0.00	0.00	0.00	0.00	0.0%	8,400.00	0.00
0011	K-13 - Second Floor - Materials	5,600.00	0.00	0.00	0.00	0.00	0.0%	5,600.00	0.00
0012	K-13 - Third Floor - Labor	12,600.00	0.00	0.00	0.00	0.00	0.0%	12,600.00	0.00

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AIA® Document G703™ – 1992

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: 03/24/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0013	K-13 - Third Floor - Materials	8,400.00	0.00	0.00	0.00	0.00	0.0%	8,400.00	0.00
0014	Allowance - Patching	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
	GRAND TOTAL	**$129,000.00**	**$37,500.00**	**$34,500.00**	**$0.00**	**$72,000.00**	**55.8%**	**$57,000.00**	**$7,200.00**

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Docusign Envelope ID: C6352437-8A2D-4EB2-8977-B27C9C7C6DBD

WAIVER AND PAYMENT AFFIDAVIT

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

SUBCONTRACTOR / MATERIAL SUPPLIER: RicMor Construction

PROJECT: MSD - Hillside Middle School
CONTRACT #: SC-3337-017

Req # 3

Total Contract Amount: $ 129,000.00

Amount Previously Requisitioned: $ 33,750.00

Amount Paid This Date: $ 31,050.00

The undersigned acknowledges that upon receipt of the $31,050.00 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 03/31/2026 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 03/31/2026 , 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 17th day of March, 2026.

Subcontractor/ Material Supplier Company Name: RicMor Construction

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

Title: Treasurer

FORM 1

Docusign Envelope ID: 0BA647A9-94E0-40E9-BAF5-7D065D57A230

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
R & R Window Contractors, Inc.
One Arthur Street
Easthampton, Massachusetts 01027

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

VIA ARCHITECT:

APPLICATION NO: 8
PERIOD TO: 03/31/26
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 ☐

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		$ 126,591.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 2,460,771.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		$ 543,558.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$ 42,593.90	
b. 10.0% of Stored Material (Column F on G703)	$ 11,761.90	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 54,355.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 489,202.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 383,345.10
8. CURRENT PAYMENT DUE		$ 105,857.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 1,971,568.80	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$94,082.00	$0.00
Total approved this Month	$32,509.00	$0.00
TOTALS	$126,591.00	$0.00
NET CHANGES by Change Order		$ 126,591.00

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: April 01, 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 ..... $ 105,857.10
(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.

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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.: 8
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	35,400.00	0.00	17,022.00	52,422.00	88.9%	6,578.00	5,242.20
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	46,800.00	0.00	17,022.00	63,822.00	81.8%	14,178.00	6,382.20
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	28,200.00	0.00	17,022.00	45,222.00	96.2%	1,778.00	4,522.20
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	57,000.00	0.00	17,022.00	74,022.00	77.9%	20,978.00	7,402.20
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	29,400.00	0.00	17,022.00	46,422.00	94.7%	2,578.00	4,642.20

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Continuation Sheet (page 3)

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APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	52,332.00	0.00	0.00	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	29,400.00	0.00	0.00	29,400.00	70.0%	12,600.00	2,940.00
0025	Glass & Glazing - Labor	8,557.00	0.00	0.00	0.00	0.00	0.0%	8,557.00	0.00
0026	Alum Brakemetal - Material	32,870.00	0.00	0.00	0.00	0.00	0.0%	32,870.00	0.00
0027	Alum Brakemetal - Labor	5,640.00	0.00	0.00	0.00	0.00	0.0%	5,640.00	0.00

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Continuation Sheet (page 4)

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APPLICATION NO.: 8
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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 ElF1-Mat	17,290.00	3,320.00	0.00	0.00	3,320.00	19.2%	13,970.00	332.00
0033	Panels BldgD N A203 ElF1-Lab	12,830.00	0.00	0.00	0.00	0.00	0.0%	12,830.00	0.00
0034	Panels BldgD E A204 ElA1-Mat	35,415.00	6,800.00	0.00	0.00	6,800.00	19.2%	28,615.00	680.00
0035	Panels BldgD E A204 ElA1-Lab	26,285.00	0.00	0.00	0.00	0.00	0.0%	26,285.00	0.00
0036	Panels BldgD E A205 ElA7-Mat	9,760.00	1,874.00	0.00	0.00	1,874.00	19.2%	7,886.00	187.40
0037	Panels BldgD E A205 ElA7-Lab	7,245.00	0.00	0.00	0.00	0.00	0.0%	7,245.00	0.00
0038	Panels BldgD S A204 ElD1-Mat	42,070.00	8,137.00	0.00	0.00	8,137.00	19.3%	33,933.00	813.70
0039	Panels BldgD S A204 ElD1-Lab	31,450.00	0.00	0.00	0.00	0.00	0.0%	31,450.00	0.00
0040	Equipment	44,786.00	0.00	0.00	0.00	0.00	0.0%	44,786.00	0.00
0041	Phase 1B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 5)

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APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	1,700.00	0.00	0.00	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.: 8
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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 ElG1-Mat	9,270.00	1,780.00	0.00	0.00	1,780.00	19.2%	7,490.00	178.00
0067	Panels BldgA N A204 ElG1-Lab	7,150.00	0.00	0.00	0.00	0.00	0.0%	7,150.00	0.00
0068	Panels BldgA E A205 ElD4-Mat	4,775.00	915.00	0.00	0.00	915.00	19.2%	3,860.00	91.50
0069	Panels BldgA E A205 ElD4-Lab	3,554.00	0.00	0.00	0.00	0.00	0.0%	3,554.00	0.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 7)

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A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0070	Panels BldgA S A202 ElA9-Mat	9,840.00	1,879.00	0.00	0.00	1,879.00	19.1%	7,961.00	187.90
0071	Panels BldgA S A202 ElA9-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	2,400.00	0.00	0.00	2,400.00	3.0%	77,600.00	240.00
0079	Bldg C West Cols XI-XM - Lab	43,000.00	1,290.00	0.00	0.00	1,290.00	3.0%	41,710.00	129.00
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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Continuation Sheet (page 8)

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: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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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AIA® Document G703™ – 1992

Continuation Sheet (page 9)

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.

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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	2,116.00	0.00	0.00	2,116.00	7.0%	28,115.00	211.60
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
3	CT006 Fin Removal for Mock Up	2,352.00	2,352.00	0.00	0.00	2,352.00	100.0%	0.00	235.20
4	CR029 RFI #137 - Addition Window Surround Welding and Colo ...	32,509.00	0.00	0.00	32,509.00	32,509.00	100.0%	0.00	3,250.90
	GRAND TOTAL	**$2,460,771.00**	**$425,939.00**	**$0.00**	**$117,619.00**	**$543,558.00**	**22.1%**	**$1,917,213.00**	**$54,355.80**

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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

March 16, 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:

$ 117,619.00 – less retainage for WINDOW ACCESSORIES 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 16th day of March 2026 by the hereunto duly authorized official.

REBECCA A. LACAPRUCIA
Executive Vice President /
Director of Administration

Subscribed and sworn to before me
This 16th day of March 2026

TARA CHURCHILL, Notary Public

My Commission Expires: 6/12/2026

TARA CHURCHILL
Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires
June 12, 2026

R&RWIND-01 ENUNES

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/16/2026

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	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$	1,000,000
	CLAIMS-MADE X OCCUR	X	X	54326616-02	10/31/2025	10/31/2026	DAMAGE TO RENTED PREMISES (Ea occurrence)	$	300,000
							MED EXP (Any one person)	$	15,000
							PERSONAL & ADV INJURY	$	1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$	2,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$	2,000,000
	OTHER:							$	
B	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$	1,000,000
	X ANY AUTO	X	X	54326614	10/31/2025	10/31/2026	BODILY INJURY (Per person)	$	
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$	
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$	
								$	
B	UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	$	5,000,000
	X EXCESS LIAB CLAIMS-MADE	X	X	5671-73-45	10/31/2025	10/31/2026	AGGREGATE	$	5,000,000
	DED RETENTION $							$	
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						X PER STATUTE / OTH-ER		
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N N	N/A	X	54326617	10/31/2025	10/31/2026	E.L. EACH ACCIDENT	$	1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						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

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

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AGENCY CUSTOMER ID: R&RWIND-01 ENUNES

LOC #: 0

ADDITIONAL REMARKS SCHEDULE

AGENCY	License # 1780862	NAMED INSURED
HUB International New England		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

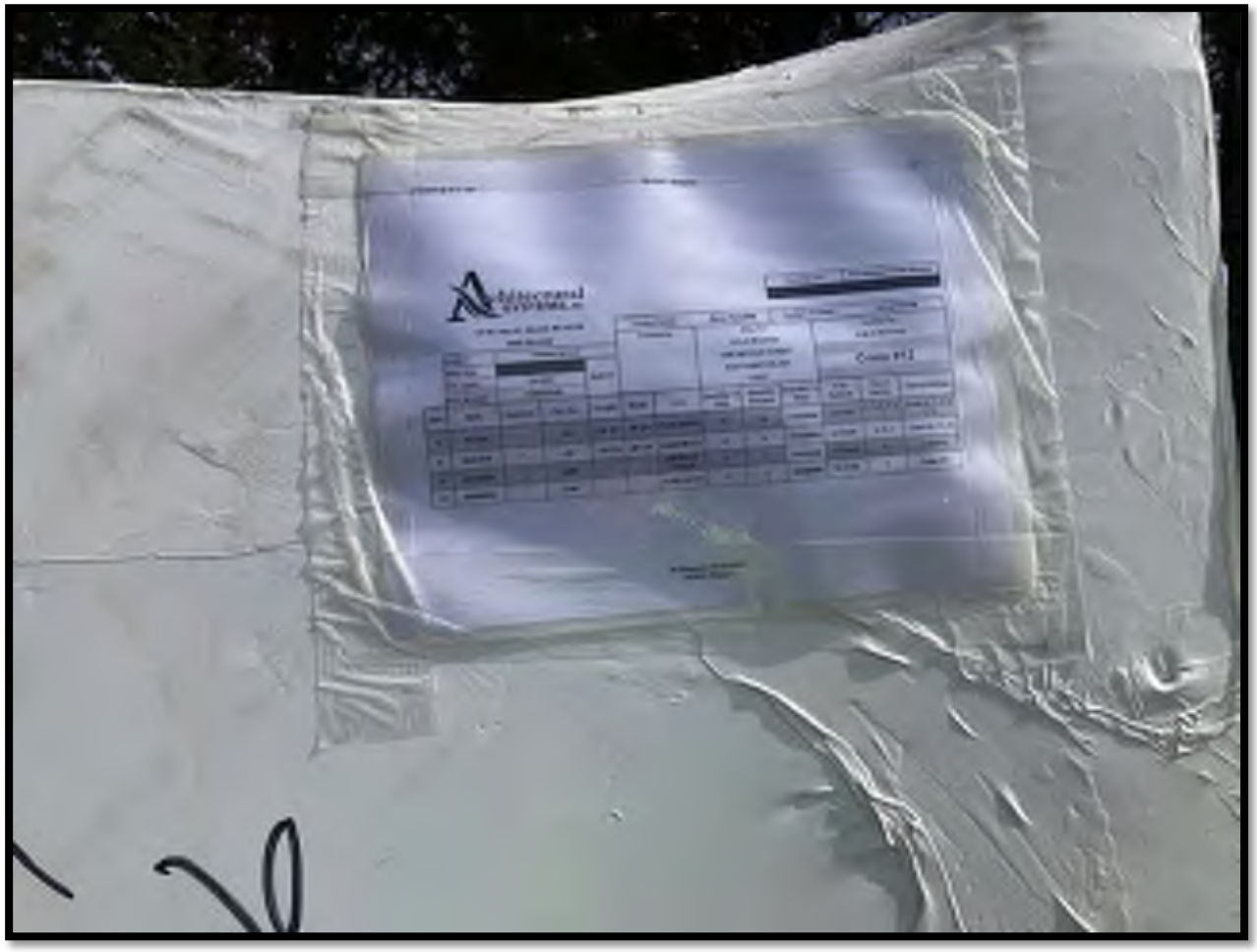
Description of Operations/Locations/Vehicles:
Window Accessories Material value: $117,619.00
Stored Location: 1 Arthur Street, Easthampton, MA 01027

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26-0087
Crate #10


Architectural
SYSTEMS, INC





Docusign Envelope ID: 0BA647A9-94E0-40E9-BAF5-7D065D57A230

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 # 8

Total Contract Amount: $ 2,460,771.00

Amount Previously Requisitioned: $ 383,345.10

Amount Paid This Date: $ 105,857.10

The undersigned acknowledges that upon receipt of the $105,857.10 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 03/31/2026 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 03/31/2026 , 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 1st day of April, 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

FORM 1

Docusign Envelope ID: A4EF077D-A117-4906-8994-3C28B0DD95E6

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
T.J. McCartney Inc.
3 Capitol Street, Suite 1
Nashua, New Hampshire 03063

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

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 03/31/26
CONTRACT FOR: SC-3337-012 - 09-220 Drywall
CONTRACT DATE: 07/21/25
PROJECT NOS: 3337

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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)	$	455,625.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	45,562.50
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	45,562.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	410,062.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	58,963.50
8. CURRENT PAYMENT DUE	$	351,099.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	2,513,937.50

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: T.J. McCartney Inc.

By: Cornelia Nemeth Date: April 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 ..... $ 351,099.00
(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)

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APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0001	Project Management	26,500.00	3,975.00	1,325.00	0.00	5,300.00	20.0%	21,200.00	530.00
0002	Submittals	5,800.00	5,800.00	0.00	0.00	5,800.00	100.0%	0.00	580.00
0003	Mobilization	25,000.00	12,500.00	7,500.00	0.00	20,000.00	80.0%	5,000.00	2,000.00
0004	Shop Drawings	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	2,100.00
0005	Safety	26,000.00	2,600.00	2,600.00	0.00	5,200.00	20.0%	20,800.00	520.00
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)

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APPLICATION NO.: 3
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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)

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APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	9,280.00	0.00	9,280.00	80.0%	2,320.00	928.00
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	8,600.00	0.00	8,600.00	40.0%	12,900.00	860.00
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)

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APPLICATION NO.: 3
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	22,400.00	0.00	22,400.00	40.0%	33,600.00	2,240.00
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)

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APPLICATION NO.: 3
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	2,437.50	2,925.00	0.00	5,362.50	55.0%	4,387.50	536.25
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	28,400.00	0.00	28,400.00	40.0%	42,600.00	2,840.00
0067	Material	29,000.00	1,450.00	15,950.00	0.00	17,400.00	60.0%	11,600.00	1,740.00
0068	Int. Layout	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0069	Labor	15,900.00	1,590.00	7,950.00	0.00	9,540.00	60.0%	6,360.00	954.00
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)

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APPLICATION NO.: 3
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0071	**Labor**	128,000.00	6,400.00	57,600.00	0.00	64,000.00	50.0%	64,000.00	6,400.00
0072	**Material**	49,000.00	4,900.00	19,600.00	0.00	24,500.00	50.0%	24,500.00	2,450.00
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	35,000.00	0.00	35,000.00	20.0%	140,000.00	3,500.00
0075	**Material**	77,500.00	0.00	15,500.00	0.00	15,500.00	20.0%	62,000.00	1,550.00
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	3,600.00	0.00	3,600.00	20.0%	14,400.00	360.00
0081	**Material**	12,600.00	0.00	2,520.00	0.00	2,520.00	20.0%	10,080.00	252.00
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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APPLICATION NO.: 3
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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	2,800.00	0.00	2,800.00	5.0%	53,200.00	280.00
0087	Material	18,000.00	0.00	900.00	0.00	900.00	5.0%	17,100.00	90.00
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	8,250.00	0.00	8,250.00	100.0%	0.00	825.00
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	9,150.00	0.00	9,150.00	10.0%	82,350.00	915.00
0095	Material	50,300.00	0.00	20,120.00	0.00	20,120.00	40.0%	30,180.00	2,012.00
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	16,500.00	0.00	16,500.00	100.0%	0.00	1,650.00
0098	Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0099	**Labor**	98,000.00	0.00	29,400.00	0.00	29,400.00	30.0%	68,600.00	2,940.00
0100	**Material**	46,000.00	0.00	36,800.00	0.00	36,800.00	80.0%	9,200.00	3,680.00
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	11,950.00	0.00	11,950.00	10.0%	107,550.00	1,195.00
0103	**Material**	46,250.00	0.00	9,250.00	0.00	9,250.00	20.0%	37,000.00	925.00
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	1,760.00	0.00	1,760.00	10.0%	15,840.00	176.00
0109	**Material**	12,400.00	0.00	2,480.00	0.00	2,480.00	20.0%	9,920.00	248.00
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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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	1,950.00	0.00	0.00	1,950.00	5.0%	37,050.00	195.00
0124	Material	18,250.00	912.50	0.00	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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AIA® Document G703™ – 1992

Continuation Sheet (page 11)

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: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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**	**$65,515.00**	**$390,110.00**	**$0.00**	**$455,625.00**	**15.6%**	**$2,468,375.00**	**$45,562.50**

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Docusign Envelope ID: A4EF077D-A117-4906-8994-3C28B0DD95E6

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 # 3

Total Contract Amount: $ 2,924,000.00

Amount Previously Requisitioned: $ 58,963.50

Amount Paid This Date: $ 351,099.00

The undersigned acknowledges that upon receipt of the $351,099.00 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 03/31/2026 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 03/31/2026 , 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 April, 2026.

Subcontractor/ Material Supplier Company Name: T.J. McCartney Inc.

Subcontractor/ Material Supplier: Cornelia Nemeth Printed Name: Cornelia Nemeth
Duly Authorized Signature

Title: Controller

FORM 1

Docusign Envelope ID: 58E7C0BB-4C28-4725-AF78-7509E1CC638B

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
John L. Carter Sprinkler Company Inc.
9 Dunklee Road
Bow, New Hampshire 03304

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 03/31/26
CONTRACT FOR: SC-3337-015 - 15-301 Fire Protection
CONTRACT DATE: 08/04/25
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	$	518,000.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	518,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	21,500.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	2,150.00
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	2,150.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	19,350.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	10,800.00
8. CURRENT PAYMENT DUE	$	8,550.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	498,650.00

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

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

CONTRACTOR: John L. Carter Sprinkler Company Inc.

By: Brian Carter Date: March 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 ..... $ 8,550.00
(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.

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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: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0001	Design, cooordination, plans, permit	15,000.00	12,000.00	3,000.00	0.00	15,000.00	100.0%	0.00	1,500.00
0002	New 6" feed main	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0003	labor	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0004	material	8,300.00	0.00	0.00	0.00	0.00	0.0%	8,300.00	0.00
0005	Fire pump service	8,500.00	0.00	0.00	0.00	0.00	0.0%	8,500.00	0.00
0006	stand pipe and zones	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0007	labor	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
0008	material	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
0009	1st floor addition	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0010	labor	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
0011	material	31,000.00	0.00	0.00	0.00	0.00	0.0%	31,000.00	0.00
0012	2nd floor addition	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0013	labor	40,000.00	0.00	4,000.00	0.00	4,000.00	10.0%	36,000.00	400.00
0014	material	25,000.00	0.00	2,500.00	0.00	2,500.00	10.0%	22,500.00	250.00

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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: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0015	3rd floor addition	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0016	labor	42,000.00	0.00	0.00	0.00	0.00	0.0%	42,000.00	0.00
0017	material	26,000.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00
0018	Renovation ground fit-up	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0019	labor	39,000.00	0.00	0.00	0.00	0.00	0.0%	39,000.00	0.00
0020	material	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0021	Renovation first fit-up	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0022	labor	56,000.00	0.00	0.00	0.00	0.00	0.0%	56,000.00	0.00
0023	material	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
0024	Renovation second fit-up	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0025	labor	24,000.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00
0026	material	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0027	Clouseout documents	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
0028	Logisitics & Phasing	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00

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Docusign Envelope ID: 58E7C0BB-4C28-4725-AF78-7509E1CC638B

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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: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0029	**Temp Protection**	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
	GRAND TOTAL	**$518,000.00**	**$12,000.00**	**$9,500.00**	**$0.00**	**$21,500.00**	**4.2%**	**$496,500.00**	**$2,150.00**

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Docusign Envelope ID: 58E7C0BB-4C28-4725-AF78-7509E1CC638B

WAIVER AND PAYMENT AFFIDAVIT

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

SUBCONTRACTOR / MATERIAL SUPPLIER: John L. Carter Sprinkler Company Inc.

PROJECT: MSD - Hillside Middle School
CONTRACT #: SC-3337-015

Req # 2

Total Contract Amount: $ 518,000.00

Amount Previously Requisitioned: $ 10,800.00

Amount Paid This Date: $ 8,550.00

The undersigned acknowledges that upon receipt of the $8,550.00 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 03/31/2026 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 03/31/2026 , 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 18th day of March, 2026.

Subcontractor/ Material Supplier Company Name: John L. Carter Sprinkler Company Inc.

Subcontractor/ Material Supplier: Brian Carter Printed Name: Brian Carter
Duly Authorized Signature

Title: President

FORM 1

Docusign Envelope ID: 5E25656B-00A7-41B2-9817-02C2B5101476

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Youngblood Co., Inc
32 Ashland Street
Haverhill, Massachusetts 01830

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

VIA ARCHITECT:

APPLICATION NO: 8
PERIOD TO: 03/31/26
CONTRACT FOR: SC-3337-011 - 15-401 Plumbing
CONTRACT DATE: 07/23/25
PROJECT NOS: 3337

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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	$	7,247.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	2,496,146.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	383,968.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	38,396.80
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	38,396.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	345,571.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	210,843.90
8. CURRENT PAYMENT DUE	$	134,727.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	2,150,574.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$7,247.00	$0.00
TOTALS	$7,247.00	$0.00
NET CHANGES by Change Order		$ 7,247.00

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: Tim Sampaldo Date: March 17, 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 ..... $ 134,727.30
(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.

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Docusign Envelope ID: 5E25656B-00A7-41B2-9817-02C2B5101476

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: 03/24/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
00001	Plumbing subcontractor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Mobilization	30,000.00	7,500.00	0.00	0.00	7,500.00	25.0%	22,500.00	750.00
0002	Coordination	93,500.00	54,380.00	0.00	0.00	54,380.00	58.2%	39,120.00	5,438.00
0003	Insulation	150,000.00	2,800.00	22,500.00	0.00	25,300.00	16.9%	124,700.00	2,530.00
0004	Lifts	20,000.00	2,200.00	1,100.00	0.00	3,300.00	16.5%	16,700.00	330.00
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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AIA® Document G703™ – 1992

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.: 8
APPLICATION DATE: 03/24/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	65,000.00	0.00	0.00	65,000.00	100.0%	0.00	6,500.00
0021	Underground Building D Material	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	4,500.00
0022	Aboveground Rough/Storm Building D Labor	185,000.00	18,500.00	46,700.00	0.00	65,200.00	35.2%	119,800.00	6,520.00
0023	Aboveground Rough/Storm Building D Material	155,000.00	18,600.00	72,150.00	0.00	90,750.00	58.5%	64,250.00	9,075.00
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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Docusign Envelope ID: 5E25656B-00A7-41B2-9817-02C2B5101476

AIA® Document G703™ – 1992

Continuation Sheet (page 4)

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APPLICATION DATE: 03/24/26
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			WORK COMPLETED						
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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	6,791.00	0.00	0.00	6,791.00	4.5%	143,209.00	679.10
2	**AT007 CCD-H007 - Radon System Detail Updates_SUB 2/10/26**	7,247.00	0.00	7,247.00	0.00	7,247.00	100.0%	0.00	724.70
	GRAND TOTAL	**$2,496,146.00**	**$234,271.00**	**$149,697.00**	**$0.00**	**$383,968.00**	**15.4%**	**$2,112,178.00**	**$38,396.80**

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Docusign Envelope ID: 5E25656B-00A7-41B2-9817-02C2B5101476

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 # 8

Total Contract Amount: $ 2,496,146.00

Amount Previously Requisitioned: $ 210,843.90

Amount Paid This Date: $ 134,727.30

The undersigned acknowledges that upon receipt of the $134,727.30 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 03/31/2026 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 03/31/2026 , 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
Tri-State Insulation	PO Box 278, Auburn, Maine 04212, 207-740-1602, John Fields	$22,500.00

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 17th day of March, 2026.

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

Subcontractor/ Material Supplier: Kim Sanguedolce Printed Name: Kim Sanguedolce
Duly Authorized Signature

Title: Controller

FORM 1

Docusign Envelope ID: CFE6E0A5-B156-45A5-A656-C16D7AFFD1CD

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: 6
PERIOD TO: 03/31/26
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	$	24,383.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	3,296,512.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	624,892.66
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	$	40,330.10
b. 10.0% of Stored Material		
(Column F on G703)	$	22,159.15
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	62,489.25
6. TOTAL EARNED LESS RETAINAGE	$	562,403.41
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	282,411.43
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	$	279,991.98
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	$	2,734,108.59

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$24,383.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$24,383.00	$0.00
NET CHANGES by Change Order		$ 24,383.00

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: April 01, 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 ..... $ 279,991.98
(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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0001	Pre-Construction	110,804.96	110,804.96	0.00	0.00	110,804.96	100.0%	0.00	11,080.49
0002	General Conditions	127,728.96	13,512.04	7,776.12	0.00	21,288.16	16.7%	106,440.80	2,128.81
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	13,500.00	0.00	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	10,607.51	31,561.54	0.00	42,169.05	13.0%	282,168.24	4,216.90
0013	Sheet Metal Materials	192,326.29	384.65	28,848.94	0.00	29,233.59	15.2%	163,092.70	2,923.36
0014	Sheet Metal Labor	201,090.29	26,026.63	20,224.14	0.00	46,250.77	23.0%	154,839.52	4,625.07

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0015	Mechanical Equipment Materials	437,885.00	117,068.68	0.00	219,559.45	336,628.13	76.9%	101,256.87	33,662.82
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	13,350.00	450.00	0.00	13,800.00	92.0%	1,200.00	1,380.00
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	1,350.00	650.00	0.00	2,000.00	2.0%	98,000.00	200.00
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
2	CR010 RFI 081 - Modify Existing Ductwork Stands_SUB ...	7,186.00	7,186.00	0.00	0.00	7,186.00	100.0%	0.00	718.60
3	CR010 RFI 081 - Modify Existing Ductwork Stands_SUB ...	13,297.00	0.00	0.00	0.00	0.00	0.0%	13,297.00	0.00
4	CR017 RFI #094 - Radiant Panel Balancing Valve_SUB 1/27/26	1,102.00	0.00	0.00	0.00	0.00	0.0%	1,102.00	0.00

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5	CR022 CCD-014 - Hydronic Piping Revisions at Rooms 246, 24 ...	766.00	0.00	0.00	0.00	0.00	0.0%	766.00	0.00
6	CR021 RFI #139 - Centrifugal Pump Manufacturer Change ...	2,032.00	0.00	0.00	2,032.00	2,032.00	100.0%	0.00	203.20
	GRAND TOTAL	**$3,296,512.00**	**$313,790.47**	**$89,510.74**	**$221,591.45**	**$624,892.66**	**19.0%**	**$2,671,619.34**	**$62,489.25**

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/20/2026

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 Cross Insurance-Manchester 1100 Elm Street Manchester NH 03101	**CONTACT NAME:** Jade Couture **PHONE (A/C, No, Ext):** (603) 669-3218 **FAX (A/C, No):** (603) 645-4331 **E-MAIL ADDRESS:** manch.certs@crossagency.com
INSURED Walsh Management 140 Epping Rd Exeter NH 03833	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** ACUITY, A Mutual Insurance Co / 14184 **INSURER B :** **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 25-26 GL, Umb & **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 ☒ PRO-JECT ☒ LOC ☐ OTHER:			FA4864	06/16/2025	06/16/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY ☐ ☐						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ $ $ $ $
A	☒ **UMBRELLA LIAB** ☒ OCCUR ☐ **EXCESS LIAB** ☐ CLAIMS-MADE ☐ DED ☒ RETENTION $ 0			FA4864	06/16/2025	06/16/2026	EACH OCCURRENCE AGGREGATE $	$ 1,000,000 $ 1,000,000 $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					☐ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $
A	Warehouseman's Liability			FA4864	06/16/2025	06/16/2026	Limit Deductible	250,000 1,000

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

re: Cabinet Unit Heaters - $21,250.00: Inline Fans - $4,070.00: Louvers - $2,325.00: Registers, Grilles and Diffusers - $12,935.00: Reheat Coils - 9,960.00: VRF and Split Systems - 158,000.00

CERTIFICATE HOLDER

Consigli Construction
Company
875 Elm Street, Suite 3
Manchester NH 03101

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

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PALMER & SICARD INC
Mechanical Contractors Since 1954

3/17/26

Palmer & Sicard, Inc.
89 Holland Way
Exeter, NH 03833

TRANSFER OF TITLE / BILL OF SALE / RIGHT OF ENTRY

Manchester School District
20 Hecker Street
Manchester, NH 03102

Project Name and Location: Hillside Middle School Addition and Renovations
112 Reservoir Ave
Manchester, NH 03104

In consideration of the sum of $344,440.79 Palmer & Sicard, Inc. hereby sells, assigns, transfers, and conveys unto Manchester School District, the items listed below and hereby warrants that it is the owner of the materials and has good title to said items, free and clear of all liens and encumbrances. Subcontractor further warrants that it will defend and indemnify Turnstone Corporation against any claims and demands regarding the ownership of the materials identified below.

ITEM DETAIL (PHOTO(S) ATTACHED)	AMOUNT
HVAC Equipment	
	$344,440.79

The materials are stored at 140 Epping Road, Exeter, NH 03833 and 89 Holland Ave, Exeter, NH 03833 (Certificate of Insurance attached) for the project identified above. Subcontractor agrees to store and maintain all materials in such a manner that they may be readily inspected, verified, and accounted for by Manchester School District. Palmer & Sicard, Inc. hereby grants right of entry to Manchester School District to enter the storage location identified above for such purpose.

The subcontractor remains responsible for the storage, protection, and installation of the materials identified herein.

Subscribed by me under the penalties of false statement this
17th day of March, 2026

JEAN M CLIFFORD
NOTARY PUBLIC
STATE OF NEW HAMPSHIRE
MY COMMISSION EXPIRES JAN. 10, 2029

Project Manager Jessica Adams
Name, Title, duly authorized agent

Notary Public
Commission Expires: Jan. 10. 2029

Item	Location	Amount
ERU and ERU Curb	Moores Crane, Dover, NH	$ 172,000.00
P-1 Pump	Palmer and Sicard Shop	$ 4,290.79
Thermometers, gauges, needles and snubbers	Palmer and Sicard Shop	$ 10,150.00
VRF and Split Systems	AEW Warehouse, Exeter, NH	$ 158,000.00
		$ 344,440.79

ERU-1

DATE: 03/05/2026

BILL OF LADING 5819325

CARRIER: HUNT TRANSPORTATION-HUNA

TRAILER# 713146

Shipper **Valent** BUILDING 500 3010 N. DAVID PATRICK AVE EAST TULSA, OK 74116	**Job Name** Hillside MS Manchest **AgentOrder#** B54395 **CustomerPO** B54395 **SalesOrder#** 9762864-001 **Delivery#** 85487307	**Carrier** HUNT TRANSPORTATION **PRO #**
Ship To MOORE'S CRANE RENTAL CORP PALMER AND SICARD - HILLSIDE 33 LITTLEWORTH RD DOVER NH 03820 (603)742-0071	**FreightTerms** PREPAID **BILL FREIGHT TO** **Echo Global Logistics** **600 W. Chicago Ave., Ste. 725** **Chicago, IL 60654**	Subject to Section 7 of conditions. If this shipment is to be delivered to the consignee without recourse on the consigner shall sign the following statement. The Carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. GFG Signature of Consigner

SHIPPING INSTRUCTIONS:

PLEASE CALL 603-742-0071 48 hours in advance to setup delivery appointment
Delivery Appt Required. Notify Palmer and Sicard - Hillside at (603)742-0071 or eric.leighton@hts.con - 48 Hours Prior To Delivery.

FN - Flatbed Trailer 48'

HU#	PKG	HM (X)	Description of Material, Special Marks and Exceptions (Subject to Corrections)	Qty	Weight	Dimensions LxWxH	HAZ Material, Permit & HAZ Weight	Freigh Class
1027285009	NO	X	VXE-312-74E-40I-2-G2	1	8852	250 X 101 X 101	UN3358, REFRIGERATING MACHINES CONTAINING FLAMMABLE, NON-TOXIC, LIQUEFIED GAS, 2.1 PERMIT DOT-SP 21379 117.2000 LB	200
TOTAL HUs 1				TOT WT	8852 LB			

TOTAL SHIPPING UNITS: Piece Count _____ **Pallet Count** _____

Trailer Loaded:	Freight Counted:
[X] By Shipper ___ By Driver	[X] By Shipper ___ By Driver/Pallets said to contain ___ By Driver/Pieces

Hazardous Material Emergency Response #:
Chem Trec 1-800-424-9300

Customer: Palmer + Sicard
Job: Hillside Middle School
Date: 3/19/26 Loc: 33 Littleworth
Unload #: 183/192 Insp #: 183
Quantity: 1 Forklift: ____ Crane: 30 TON
Square Ft Inside: ____ Square Ft Outside ____
Cust File: ____ Teamup: ____ Emailed ____

ERU-1

DATE: 03/05/2026
CARRIER: HUNT

BILL OF LADING 5819325

TRAILER# 713146

CUSTOMER: THOROUGHLY INSPECT THIS SHIPMENT NOW!!
ANY SHORTAGE OR DAMAGE MUST BE CLEARLY NOTED ON THIS DELIVERY RECEIPT. FOR QUESTIONS OR PROBLEMS REGARDING THIS DELIVERY CALL 612-877-4850

Customer Signature: TS

Date: 3-10-26

Customer Printed Name:
Travis Sweetser

DRIVER: FOR QUESTIONS OR PROBLEMS REGARDING THE SHIPMENT OR DELIVERY CALL 312-999-2133
THIS DOCUMENT IS TENDERED AS AN INDIVIDUAL BILL OF LADING. ALL TERMS AND CONDITIONS OF THE STRAIGHT BILL OF LADING AND APPLICABLE TARIFF AND CLASSIFICATIONS IN EFFECT AS OF THE DAY HEREON APPLY.

Shipper Signature: Valent
Date: 03/05/2026

Drivers Signature:
Date: 3/6/26

SHIPPER CERTIFICATION
THIS IS TO CERTIFY THAT THE HEREIN-NAMED MATERIALS ARE CLASSIFIED, DESCRIBED, PACKAGED, MARKED AND LABELED, AND ARE IN PROPER CONDITION FOR TRANSPORTATION ACCORDING TO THE APPLICABLE REGULATION OF THE DEPARTMENT OF TRANSPORTATION.

Shipper Signature:
Date:

Drivers Signature:
Date:


ERU-1
3358

ERU-1 Curb

BILL OF LADING

SHIP FROM

Name: Cambridgeport Air Systems Inc
Address: 4 Carleton Drive
City/State/Zip: Georgetown, MA 01833

SID#: 04-2017923 FOB: [X]

SHIP TO

Name: Moore Crane
Address: 33 Littleworth Road
Attn: Hillside MS - Palmer and Sicard
603-742-0071
City/State/Zip: Dover, NH 03820

CID#: FOB: [ ]

THIRD PARTY FREIGHT CHARGES BILL TO:

Name:
Address:
City/State/Zip:

Bill Of Lading Number: 60771
Customer Order Number: 120459

CARRIER NAME: Flatbed
SCAD/Pro Number:

Customer: Palmer + Sicard
Job: Hillside Middle School
Date: 2/13/26 Loc: 29 Littleworth
Unload #: 140 Insp #: 147
Quantity: 1 Forklift: X Crane:
Square Ft Inside: 1 Square Ft Outside
Cust File: Teamup: Emailed

[ ] Master Bill of Lading with attached underlying Bills of Lading

Freight Charge Terms: Prepaid

SPECIAL INSTRUCTIONS:
Call 48Hb4d: 603-742-0071
Job: Hillside Ms Manchester Schools District
Project Id: 22503281-Mech-1
Tag: Eru-1
Quote 65236

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER:	#PKGS	WEIGHT	PALLET/SLIP (choose one)		ADDITIONAL SHIPPER INFO
120459	1.00	0.00	Y	N	
			Y	N	
			Y	N	
			Y	N	
			Y	N	
			Y	N	
			Y	N	
			Y	N	
GRAND TOTAL					

CARRIER INFORMATION

HANDLING UNIT QTY	HANDLING UNIT TYPE	PACKAGE QTY	PACKAGE TYPE	WEIGHT	H.M. (X)	COMMODITY DESCRIPTION (Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care.)	LTL ONLY NMFC #	LTL ONLY CLASS
		1	SKD	0.00		Manufactured Goods		

Tarped Load D.G

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of property as follows:
"The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____."

COD Amount: $ 0.00
Fee Terms: Collect: [ ] Prepaid: [ ]
Customer check acceptable:

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. - 14706(c)(1)(A) and (B).

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request. The shipper hereby certifies that he/she is familiar with all the terms and conditions of the NMFC Uniform Straight Bill of Lading, including those on the back thereof, and the said terms and conditions are hereby agreed by the shipper and accepted for himherself and his/her assigns.

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

_____ Shipper Signature

SHIPPER SIGNATURE / DATE
This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.

D.G.

Trailer Loaded:
[ ] By Shipper
[ ] By Driver

Freight Counted:
[ ] By Shipper
[ ] By Driver/pallets said to contai
[ ] By Driver/Pieces

CARRIER SIGNATURE / PICKUP DATE
Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle.

ERU-1 curb

CAMBRIDGEPORT
4 Carleton Drive, Georgetown, MA 01833
Tel: 800-648-2872 | eFax: 978-517-5002
Cambridgeport.net

Packing List

Bill To: HTS New England
One Corporation Way, Suite 110
Peabody, MA 01960
United States

Ship To: Moore Crane
33 Littleworth Road
Attn: Hillside MS - Palmer and Sicard
603-742-0071
Dover, NH 03820
United States

Shipment No: 60771
Shipping Date: 02/13/26
Ship Via: FLATBED
Order Number: 120459
Order Date: 01/16/26
Tracking Number(s):

Customer Code: HTSNE
Phone: (978) 977-9911
PO Number: B54396
Terms: Net 30

Call 48HB4D: 603-742-0071
Job: Hillside MS Manchester Schools District
Project ID: 22503281-MECH-1
tag: ERU-1
Quote 65236
Freight included/Flatbed

Item	Quantity Open	Shipped	Back Ord	Canceled	Unit	Description	Revision	Job Number
1	1	1	0	0	EA	1035533 - CURB, ISO, ADJ, 2" DEF, WLD, 26" HIGH, WIND/SEIS, INS, VALENT, VXE-312-74D, 8586# tag: ERU-1	DEFAULT	120459-01

Packing Clerk's Initials
Cambridgeport Air Systems Inc

Received In Good Order By
Moore Crane

ERU-1 Curb



P-1 Pump

PACKING LIST

FLUID INDUSTRIAL ASSOCIATES, INC.
7 SIXTH RD
WOBURN, MA 01801
Phone: 781-938-8900
Fax: 781-933-3965

Invoice Number	
5241376	
Invoice Date	Page
03/03/2026 12:01:05	1 of 1
ORDER NUMBER	
1213957	

Bill To:
INDEPENDENT PIPE & SUPPLY CO.
6 WHITMAN RD
CANTON, MA 02021
781/828-8500

Ship To:
AEW WAREHOUSE
140 EPPING ROAD
C/O PALMER & SICARD/C25016/PUMP
Exeter, NH 03833

Hillside

Jessica

Customer ID: 100571

PO Number	*Terms Description*	*Net Due Date*	*Disc Due Date*	*Discount Amount*
J2275-194	2% 10th Prox, Net 30	04/30/2026	04/10/2026	

Order Date	*Pick Ticket No*	*Primary Salesrep Name*	*Taker*
02/19/2026 10:13:51	3245115	Kim. Garrant	MTHOMAS

Quantities				*Item ID* / *Item Description*	*UOM* / *Unit Size*
Ordered	*Shipped*	*Remaining*	*Disp.*		
Carrier: UPS Ground				***Tracking #:*** 1Z0934EW0393319539	
1	1	0		100208412 PUM20078 VARIABLE SPEED PUMP	EA 1.0

Shipment Accepted By:

Total Lines:	1
Total Pieces:	1
Total Weight:	0

Rec 3-5-26

P-1 Pump



H.O. Trerice Co.
12950 W. Eight Mile Rd.
Oak Park, MI 48237

646809 000

Page - 1
Date - 1/19/26
Customer No - 13929800
Ship To No. - 13929801
Order Number - 646809-000 SO
Related P.O.
Brn/Plt 01

Pick Slip: 916560

PACKING SLIP

Sold To: JOHN C HARE & COMPANY
P O BOX 2377
SOUTH PORTLAND ME 04106

Ship To: PALMER & SIGARD
89 HOLLAND WAY
TAG: C-25-016
EXETER NH 03833

Hillside

Thermometers, gauges, needles and snubbers

USD to USD

Ord Date	Customer P.O.	F.O.B.	Ship	
01/16/26	6A-1026	Detroit, MI	Inst	BEST WAY

Line	Item Number	LOC/WON	Description	BckOrd	Shipped	UM
2.000	3-4F2 ✓	01FLOOR	3-4F2\BRASS\3.5"\3/4 NPT INDUSTRIAL-THERM WELL	0	68 ✓	EA
3.000	700LFB4002LA100 ✓	4206D01	700LFB\100 PSI\4" GAUGE\ STEM-MT BAYONET\1/4 NPT LM	0	70 ✓	EA
4.000	872-2 ✓	111100	872-2 1/4" NPT PRESS. SNUBBER LEAD-FREE BRASS (PBF)	0	70 ✓	EA
5.000	735-2 ✓	150400	735-2 1/4" NPT-NEEDLE VALVE	0	70 ✓	EA

Rec 1/30/26

PL 15 CK PK 15

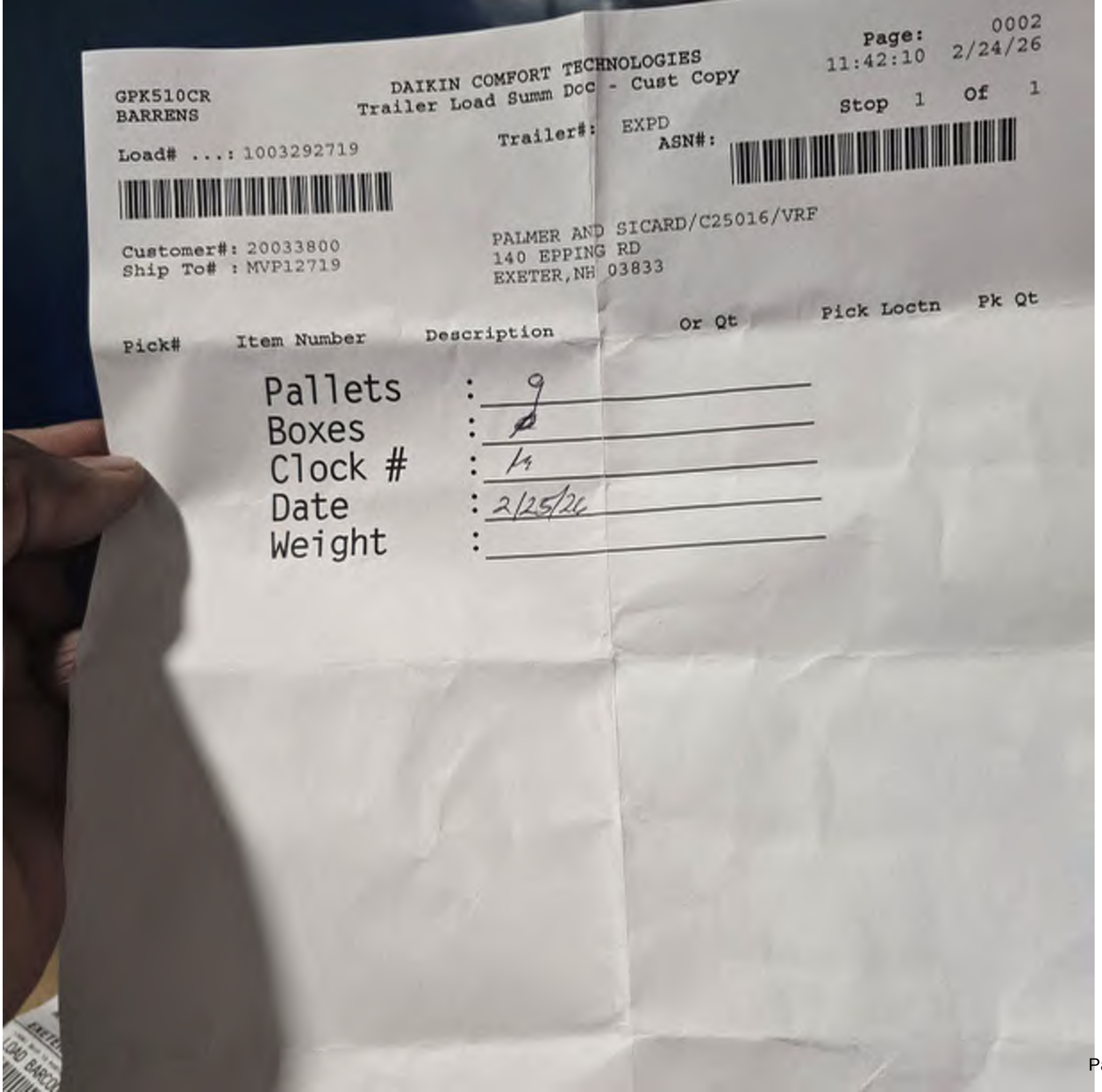
IMPORTANT NOTICE:
This merchandise is sold only upon condition that title & possession pass to the buyer upon delivery to carrier at point of shipment. Our (sellers) responsibility thus ceases. All claims for loss or damage in transit must be made against the carrier.

24
22
46
24
70



Thermometers, gauges, needles and snubbers

VRF and Split systems



VRF and
Split
systems

GPK510CR
A6955

DAIKIN COMFORT TECHNOLOGIES
Trailer Load Summ doc - Cust Copy

Page: 0001
14:55:30 2/25/26

Load# ...: 1003293173

Trailer#: EXPD

Stop 1 of 1

ASN#:

Customer#: 20033800
Ship To# : PDC13173
Packer : A87995

PALMER AND SICARD/C25016/VRF
140 EPPING RD
EXETER,NH 03833

Pick#	Item Number	Description	Or Qt	Pick Loctn	Pk Qt
Customer PO#: D17947 / Ordr#: 7878341 Shmt#: 017301011					
017301011	SQM13A25	Repl 25in MERV13 Fil	2	3K05030640	2

** Special Inst **
48 HOUR NOTICE REQUIRED
WAREHOUSE
603-583-4700

Total Stop 1 2

** END OF REPORT **

Pallets : 1
Boxes : 2
Clock # : A87995
Date : 2/25/26
Weight :



VRF and
Split
systems



VRF and
Split
systems



VRF and
Split
systems

Docusign Envelope ID: CFE6E0A5-B156-45A5-A656-C16D7AFFD1CD

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 # 6

Total Contract Amount: $ 3,296,512.00

Amount Previously Requisitioned: $ 282,411.43

Amount Paid This Date: $ 279,991.98

The undersigned acknowledges that upon receipt of the $279,991.98 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 03/31/2026 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 03/31/2026 , 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 1st day of April, 2026.

Subcontractor/ Material Supplier Company Name: Palmer & Sicard Inc

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

Title: Asst Controller

FORM 1

Docusign Envelope ID: 267C9206-F881-4EEC-A7B0-15E2E772551A

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: 7
PERIOD TO: 03/31/26
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	$	2,859,470.00
2. Net change by Change Orders	$	3,135.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	2,862,605.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	230,889.00
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	$	21,088.90
b. 10.0% of Stored Material		
(Column F on G703)	$	2,000.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	23,088.90
6. TOTAL EARNED LESS RETAINAGE	$	207,800.10
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	152,550.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	$	55,250.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	$	2,654,804.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$3,135.00	$0.00
TOTALS	$3,135.00	$0.00
NET CHANGES by Change Order		$ 3,135.00

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: billy billside Date: March 19, 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 ..... $ 55,250.10
(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.

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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: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	16,500.00	4,699.00	0.00	21,199.00	19.3%	88,801.00	2,119.90
0002	Permits	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	4,000.00
0003	Engineering (Submittals, MEP Coordination, Seisic Study, Power Systems Study)	35,000.00	32,000.00	0.00	0.00	32,000.00	91.4%	3,000.00	3,200.00
0004	Underground Conduits/Grounding Material	21,000.00	21,000.00	0.00	0.00	21,000.00	100.0%	0.00	2,100.00
0005	Underground Conduits/Grounding Labor	17,000.00	17,000.00	0.00	0.00	17,000.00	100.0%	0.00	1,700.00
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	3,240.00	0.00	3,240.00	6.4%	47,000.00	324.00
0009	Feeders Addition Labor	16,000.00	0.00	2,000.00	0.00	2,000.00	12.5%	14,000.00	200.00
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 NO.: 7
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0012	Switchgear Equipment Material (includes loose breakers for existing distribution equipment)	132,000.00	31,000.00	0.00	20,000.00	51,000.00	38.6%	81,000.00	5,100.00
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	5,000.00	10,000.00	0.00	15,000.00	25.9%	43,000.00	1,500.00
0016	Branch Rough Addition Labor	57,500.00	5,000.00	12,000.00	0.00	17,000.00	29.6%	40,500.00	1,700.00
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 NO.: 7
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0024	HVAC/Equiment 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	Lighitng Fixtures and Controls Including Site Lights (Material)	608,450.00	0.00	0.00	0.00	0.00	0.0%	608,450.00	0.00
0028	Lighting Rough Addition Material	24,950.00	0.00	0.00	0.00	0.00	0.0%	24,950.00	0.00
0029	Lighting Rough Addition Labor	30,600.00	0.00	0.00	0.00	0.00	0.0%	30,600.00	0.00
0030	Lighting Rough Renovation Material	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
0031	Lighting Rough Renovation Labor	22,850.00	0.00	0.00	0.00	0.00	0.0%	22,850.00	0.00
0032	Lighting Finish Addition Material	2,100.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00
0033	Lighting Finish Addition Labor	43,700.00	0.00	0.00	0.00	0.00	0.0%	43,700.00	0.00
0034	Lighting Finish Renovation Material	1,640.00	0.00	0.00	0.00	0.00	0.0%	1,640.00	0.00
0035	Lighting Finish Renovation Labor	63,000.00	0.00	0.00	0.00	0.00	0.0%	63,000.00	0.00

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Continuation Sheet (page 5)

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APPLICATION NO.: 7
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	3,500.00	0.00	3,500.00	6.5%	50,000.00	350.00
0044	**Systems Rough Addition (Fire Alarm, BDA, AOR) Labor**	63,950.00	0.00	5,950.00	0.00	5,950.00	9.3%	58,000.00	595.00
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.: 7
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0046	**Systems Rough Renovation (Fire Alarm, BDA, AOR Labor**	33,950.00	0.00	0.00	0.00	0.00	0.0%	33,950.00	0.00
0047	**Systems Finish Addition (Fire Alarm, BDA, AOR) Material**	8,400.00	0.00	0.00	0.00	0.00	0.0%	8,400.00	0.00
0048	**Systems Finish Addition (Fire Alarm, BDA, AOR) Labor**	13,650.00	0.00	0.00	0.00	0.00	0.0%	13,650.00	0.00
0049	**Systems Finsh Renovation (Fire Alarm, BDA, AOR) Material**	4,915.00	0.00	0.00	0.00	0.00	0.0%	4,915.00	0.00
0050	**Systems Finsh Renovation (Fire Alarm, BDA, AOR) Labor**	6,650.00	0.00	0.00	0.00	0.00	0.0%	6,650.00	0.00
0051	**Systems Rough Addition (Security) Material**	16,500.00	0.00	0.00	0.00	0.00	0.0%	16,500.00	0.00
0052	**Systems Rough Addition (Security) Labor**	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
0053	**Systems Rough Renovation (Security) Material**	15,200.00	0.00	0.00	0.00	0.00	0.0%	15,200.00	0.00
0054	**Systems Rough Renovation (Security) Labor**	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0055	**Systems Finish Addition (Security) Labor**	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00

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APPLICATION NO.: 7
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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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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			WORK COMPLETED						
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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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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0076	Closeout Documents (O & M's/As-Builts) Renovation Phase 3	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
2	CR028 CCD-H013 - EBUs, Exit Signs & Photocell	3,135.00	0.00	0.00	0.00	0.00	0.0%	3,135.00	0.00
	GRAND TOTAL	**$2,862,605.00**	**$169,500.00**	**$41,389.00**	**$20,000.00**	**$230,889.00**	**8.1%**	**$2,631,716.00**	**$23,088.90**

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ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 03/20/2026

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	CONTACT NAME: WTW Certificate Center	
Willis Towers Watson Northeast, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	PHONE (A/C, No, Ext): 1-877-945-7378	FAX (A/C, No): 1-888-467-2378
	E-MAIL ADDRESS: certificates@wtwco.com	

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A :	Zurich American Insurance Company	16535
INSURER B :	American Guarantee and Liability Insurance	26247
INSURER C :	Travelers Property Casualty Company of Ame	25674
INSURER D :	Starr Indemnity & Liability Company	38318
INSURER E :	Illinois Union Insurance Company	27960
INSURER F :		

INSURED
Interstate Electrical Services Corporation
70 Treble Cove Road
North Billerica, MA 01862

COVERAGES **CERTIFICATE NUMBER:** W44786723 **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. LIMITS SHOWN ARE INCLUSIVE OF AMOUNTS REQUESTED BY THE CERTIFICATE HOLDER AND MAY NOT REFLECT POLICY LIMIT AMOUNTS IN EXCESS OF THOSE REQUESTED. ***Not Applicable in WY**

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☒ LOC ☐ OTHER:	Y	Y	GLO 5833589 - 13	09/30/2025	09/30/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 2,000,000 $ 300,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 4,000,000 $
A	AUTOMOBILE LIABILITY X ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	Y	Y	BAP 5833587 - 13	09/30/2025	09/30/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 2,000,000 $ $ $ $
B	X UMBRELLA LIAB ☒ OCCUR EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION $ 0	Y	Y	AUC-0404382-06	09/30/2025	09/30/2026	EACH OCCURRENCE AGGREGATE $	$ 10,000,000 $ 10,000,000 $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: No (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	WC 5833590 - 14	09/30/2025	09/30/2026	X PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
C	Stored Materials			QT-630-0X38513A-TIL-25	09/30/2025	09/30/2026	Tewksbury, MA Loc	$1,000,000 $3,000,000

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

JOB - 3337 PROJECT NAME - MSD -HILLSIDE MIDDLE SCHOOL

NOC is included under endorsement U-CA-832-A CW (01/13)
SEE ATTACHED

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

Patricia A Furey

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AGENCY CUSTOMER ID: _____

LOC #: _____

ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED
Willis Towers Watson Northeast, Inc.		Interstate Electrical Services Corporation 70 Treble Cove Road North Billerica, MA 01862
POLICY NUMBER See Page 1		
CARRIER See Page 1	NAIC CODE See Page 1	EFFECTIVE DATE: See Page 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Material Stored at 515 Woburn St, Tewksbury MA
Switchgear Equipment: 20,000.00

Consigli Construction Co., Inc., Owner Manchester School District and other parties are included as Additional Insureds as respects to General Liability, Auto Liability, Umbrella/Excess Liability and Professional Liability.

General Liability and Umbrella/Excess Liability policies shall be Primary and Non-Contributory with any other insurance in force for or which may be purchased by Additional Insureds.

Waiver of Subrogation applies in favor of Consigli Construction Co., Inc., Owner, and others with respects to General Liability, Auto Liability, Umbrella/Excess Liability, Professional Liability, Pollution Liability and Workers Compensation, as permitted by law.

Completed Operations is included under the General Liability policy.

Coverage for XCU and Contractual Liability is provided under the General Liability policy.

INSURER AFFORDING COVERAGE: Starr Indemnity & Liability Company NAIC#: 38318
POLICY NUMBER: 1000584629251 EFF DATE: 09/30/2025 EXP DATE: 09/30/2026

ADDITIONAL INSURED: Y
SUBROGATION WAIVED: Y

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Excess Liability	$15,000,000 xs of	$10,000,000

INSURER AFFORDING COVERAGE: Illinois Union Insurance Company NAIC#: 27960
POLICY NUMBER: CEO G27416494 008 EFF DATE: 09/30/2024 EXP DATE: 09/30/2026

ADDITIONAL INSURED: Y
SUBROGATION WAIVED: Y

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Professional Liability	Each Claim	$2,000,000
	Aggregate	$2,000,000
	SIR	$25,000

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AGENCY CUSTOMER ID: _____

LOC #: _____

ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED
Willis Towers Watson Northeast, Inc.		Interstate Electrical Services Corporation 70 Treble Cove Road North Billerica, MA 01862
POLICY NUMBER See Page 1		
CARRIER See Page 1	NAIC CODE See Page 1	EFFECTIVE DATE: See Page 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

INSURER AFFORDING COVERAGE: Illinois Union Insurance Company NAIC#: 27960

POLICY NUMBER: CEO G27416494 008 EFF DATE: 09/30/2024 EXP DATE: 09/30/2026

SUBROGATION WAIVED: Y

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Pollution Liability	Each Claim	$2,000,000
	Aggregate	$2,000,000
	SIR	$25,000

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Blanket Notification to Others of Cancellation or Non-Renewal

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem	Return Prem.
BAP 5833587-13	09/30/2025	09/30/2026			**INCL**	

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the:

Commercial Automobile Coverage Part

A. If we cancel or non-renew this Coverage Part by written notice to the first Named Insured, we will mail or deliver notification that such Coverage Part has been cancelled or non-renewed to each person or organization shown in a list provided to us by the first Named Insured if you are required by written contact or written agreement to provide such notification. However, such notification will not be mailed or delivered if a conditional notice of renewal has been sent to the first Named Insured. Such list:

1. Must be provided to us prior to cancellation or non-renewal;

2. Must contain the names and addresses of only the persons or organizations requiring notification that such Coverage Part has been cancelled or non-renewed; and

3. Must be in an electronic format that is acceptable to us.

B. Our notification as described in Paragraph **A.** of this endorsement will be based on the most recent list in our records as of the date the notice of cancellation or non-renewal is mailed or delivered to the first Named Insured. We will mail or deliver such notification to each person or organization shown in the list:

1. Within seven days of the effective date of the notice of cancellation, if we cancel for non-payment of premium; or

2. At least 30 days prior to the effective date of:

a. Cancellation, if cancelled for any reason other than nonpayment of premium; or

b. Non-renewal, but not including conditional notice of renewal.

C. Our mailing or delivery of notification described in Paragraphs **A.** and **B.** of this endorsement is intended as a courtesy only. Our failure to provide such mailing or delivery will not:

1. Extend the Coverage Part cancellation or non-renewal date;

2. Negate the cancellation or non-renewal; or

3. Provide any additional insurance that would not have been provided in the absence of this endorsement.

D. We are not responsible for the accuracy, integrity, timeliness and validity of information contained in the list provided to us as described in Paragraphs **A.** and **B.** of this endorsement.

All other terms and conditions of this policy remain unchanged.

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Additional Insured – Automatic – Owners, Lessees Or Contractors

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. GLO 5833589-13	Effective Date: 09/30/2025

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

A. Section **II – Who Is An Insured** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured under a written contract or written agreement executed by you, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" and subject to the following:

1. If such written contract or written agreement specifically requires that you provide that the person or organization be named as an additional insured under one or both of the following endorsements:

a. The Insurance Services Office (ISO) ISO CG 20 10 (10/01 edition); or

b. The ISO CG 20 37 (10/01 edition),

such person or organization is then an additional insured with respect to such endorsement(s), but only to the extent that "bodily injury", "property damage" or "personal and advertising injury" arises out of:

(1) Your ongoing operations, with respect to Paragraph **1.a.** above; or

(2) "Your work", with respect to Paragraph **1.b.** above,

which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **1.**, insurance afforded to such additional insured:

(a) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement; and

(b) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

2. If such written contract or written agreement specifically requires that you provide that the person or organization be named as an additional insured under one or both of the following endorsements:

a. The Insurance Services Office (ISO) ISO CG 20 10 (07/04 edition); or

b. The ISO CG 20 37 (07/04 edition),

such person or organization is then an additional insured with respect to such endorsement(s), but only to the extent that "bodily injury", "property damage" or "personal and advertising injury" is caused, in whole or in part, by:

(1) Your acts or omissions; or

(2) The acts or omissions of those acting on your behalf,

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in the performance of:

(a) Your ongoing operations, with respect to Paragraph **2.a.** above; or

(b) "Your work" and included in the "products-completed operations hazard", with respect to Paragraph **2.b.** above,

which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **2.**, insurance afforded to such additional insured:

(i) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement; and

(ii) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

3. If neither Paragraph **1.** nor Paragraph **2.** above apply and such written contract or written agreement requires that you provide that the person or organization be named as an additional insured:

a. Under the ISO CG 20 10 (04/13 edition, any subsequent edition or if no edition date is specified); or

b. With respect to ongoing operations (if no form is specified),

such person or organization is then an additional insured only to the extent that "bodily injury", "property damage" or "personal and advertising injury" is caused, in whole or in part by:

(1) Your acts or omissions; or

(2) The acts or omissions of those acting on your behalf,

in the performance of your ongoing operations, which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **3.**, insurance afforded to such additional insured:

(a) Only applies to the extent permitted by law;

(b) Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured; and

(c) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement.

4. If neither Paragraph **1.** nor Paragraph **2.** above apply and such written contract or written agreement requires that you provide that the person or organization be named as an additional insured:

a. Under the ISO CG 20 37 (04/13 edition, any subsequent edition or if no edition date is specified); or

b. With respect to the "products-completed operations hazard" (if no form is specified),

such person or organization is then an additional insured only to the extent that "bodily injury" or "property damage" is caused, in whole or in part by "your work" and included in the "products-completed operations hazard", which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **4.**, insurance afforded to such additional insured:

(1) Only applies to the extent permitted by law;

(2) Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured;

(3) Only applies if the "bodily injury" or "property damage" occurs during the policy period and subsequent to your execution of the written contract or written agreement; and

(4) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

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B. Solely with respect to the insurance afforded to any additional insured referenced in Section **A.** of this endorsement, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services including:

1. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

2. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

C. Solely with respect to the coverage provided by this endorsement, the following is added to Paragraph **2. Duties In The Event Of Occurrence, Offense, Claim Or Suit** of Section **IV – Commercial General Liability Conditions**:

The additional insured must see to it that:

(1) We are notified as soon as practicable of an "occurrence" or offense that may result in a claim;

(2) We receive written notice of a claim or "suit" as soon as practicable; and

(3) A request for defense and indemnity of the claim or "suit" will promptly be brought against any policy issued by another insurer under which the additional insured may be an insured in any capacity. This provision does not apply to insurance on which the additional insured is a Named Insured if the written contract or written agreement requires that this coverage be primary and non-contributory.

D. Solely with respect to the coverage provided by this endorsement:

1. The following is added to the **Other Insurance** Condition of Section **IV – Commercial General Liability Conditions**:

Primary and Noncontributory insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured provided that:

a. The additional insured is a Named Insured under such other insurance; and

b. You are required by written contract or written agreement that this insurance be primary and not seek contribution from any other insurance available to the additional insured.

2. The following paragraph is added to Paragraph **4.b.** of the **Other Insurance** Condition under Section **IV – Commercial General Liability Conditions**:

This insurance is excess over:

Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured on another policy providing coverage for the same "occurrence", offense, claim or "suit". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by a written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

E. This endorsement does not apply to an additional insured which has been added to this Coverage Part by an endorsement showing the additional insured in a Schedule of additional insureds, and which endorsement applies specifically to that identified additional insured.

F. Solely with respect to the insurance afforded to an additional insured under Paragraph **A.3.** or Paragraph **A.4.** of this endorsement, the following is added to Section **III – Limits Of Insurance**:

Additional Insured – Automatic – Owners, Lessees Or Contractors Limit

The most we will pay on behalf of the additional insured is the amount of insurance:

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1. Required by the written contract or written agreement referenced in Section **A.** of this endorsement; or

2. Available under the applicable Limits of Insurance shown in the Declarations,

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

All other terms, conditions, provisions and exclusions of this policy remain the same.

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Headquarters
70 Treble Cove Road
North Billerica, MA 01862

855.500.4372
www.iesc1.com

Consigli

Transfer of Title

Know all men by these presents that Interstate Electrical Services Corporation in the consideration of the sum of $20,000.00 paid by the Owner do hereby grant, sell, transfer and deliver unto the Owner the following goods and chattels, namely:

The following material is stored at 515 Woburn St Tewksbury MA

Switchgear $20,000.00

Total: 20,000.00

Being all the above-mentioned materials stored for the project-

Hillside Middle School

Materials are now being stored at:

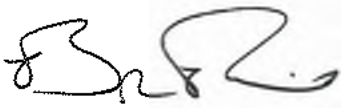
515 Woburn St Tewksbury MA

To have and to hold and singular the said goods and chattels to the said Owner mentioned above and assigns to their own use behoove forever, and hereby covenant with the Grantee that we are the lawful owner of said goods and chattels; that they are free from all encumbrances; that we have good right to sell the same aforesaid; and that we will warrant and defend the same against the lawful claims and demands of all persons.

We also agree to relinquish all final rights, titles and interests in the above-mentioned materials for the sum stated above and agree not to make any future claims to the Owner over and above the sum stated upon receipt of payment in full.

We also grant the Owner and his agents the right at any time to enter the stored site of said materials and remove said materials as so desired by the Owner.

In Witness whereof the said contractor has executed and caused to be executed this instrument under seal on the 19th day of March 2026



Brian Reid SVP of Finance


L41A Hillside


DF41A Hillside




STR6 C1 L4↑
L4N
L4A
L4B
L4C
PG1
L4D
PG2
L4C
PG3
L4N
PG1
TR6 C1 L3↑


MANCHESTER
R41860




DP21A Hillside





Docusign Envelope ID: 267C9206-F881-4EEC-A7B0-15E2E772551A

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 # 7

Total Contract Amount: $ 2,862,605.00

Amount Previously Requisitioned: $ 152,550.00

Amount Paid This Date: $ 55,250.10

The undersigned acknowledges that upon receipt of the $55,250.10 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 03/31/2026 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 03/31/2026 , 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 19th day of March, 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

FORM 1

Project: MSD - McLaughlin Middle School
Location: Manchester, NH
Date: 3/30/26

Requisition Comments

Comment	By	Date Posted	Response	By	Date Posted	Notes / Action Items
Left Field - Dan McSweeney						
Change Orders – On the G702 it lists the Net Change by Change Orders as $117,053.00. However, thru OCO #3, the value is $119,403. From my review in Procore the OCO's jump from #3 to #6, #7 (which are both $0 costs). I am assuming there was a credit OCO signed along the way for ($2,350), as I am missing #4 and #5. If so, can you confirm and also upload those?	LF (DM)	03/22/26	CCC to include OCO 4 and 5. Contract Value ties out now in OCO 7 and 8. Issue arose from OCO 4 5 and 6 being submitted around same time with earlier (4) being fully executed.	CCC	03/30/26	
- GC's/GR's – I know this is a typical and repetitive note, but these are both way ahead of overall % complete (64%/61% vs. 37%). As has been previously discussed, understood that GC's are being billed lump sum and GR's on actual, but hopefully overall catches up in coming months.	LF (DM)	03/22/26	No action needed.	CCC	03/30/26	
Left Field - Mark Lenfest						
1-105 Small Tools & Supplies - GR 12,564.00 1,299.00 Are we still using Post Shores and what is the market rate for negative air machines?	LF (ML)	03/24/26	Yes post shores are still being used over by Seq 7, supporting some steel. Will need them for a few other tasks around site. Job has purchased 2 negative air machines. Market rate to be discussed in ongoing GR rental discussion list. CCC procuring reconciled list to be included in April billing.	CCC	03/30/26	
1-156 O Other Cnsgl Cnstrct Co, In. 51209 1500-02-2026 02-28-2026 413.73 – Subcontractor schedule summit lunch coded to safety and first aid?	LF (ML)	03/24/26	Being removed and put to non-reimbursable	CCC	03/30/26	
These are very old and noted as Hillside. Please recheck status of all Colony Invoice 3052848 items.1-350 O Other Colny Hrdw Sup Co Inc 3514 INV-3052848 11-19-2025 250.73 1-350 O Other Colny Hrdw Sup Co Inc 3514 INV-3052848 11-19-2025 116.61 1-350 O Other Colny Hrdw Sup Co Inc 3514 INV-3052848 11-19-2025 162.12	LF (ML)	03/24/26	This is correctly billed to McLaughlin. During the early phases, the projects were shown as one for Colony. Accounting has isolated the costs for McLaughlin and these have now been submitted.	CCC	03/30/26	
Exeter Lumber invoice – Where is this applied? Pg 10 of 120	LF (ML)	03/24/26	Temp doors, wall, protection across site. Needs to be FR for compliance with NFPA.	CCC	03/30/26	
1-410 O Other Cnsgl Cnstrct Co, In. 51209 1500-02-2026 02-28-2026 522.60 Please provide rates, use and status.	LF (ML)	03/24/26	See backup on page 21 of 120. This is for pallet jacks, trash barrels, and slab grabbers (for temp hand rails).	CCC	03/30/26	
1-750 O Other Cnsgl Cnstrct Co, In. 51209 1500-02-2026 02-28-2026 13.00 Same note as the other Post Shores	LF (ML)	03/24/26	See note under comment for 1-105. Post shores are still being used over by Seq 7, supporting some steel.	CCC	03/30/26	
1-820 O Other Cnsgl Cnstrct Co, In 51209 BFAN-3338-45136 02-17-45136 1,680 Please provide rates, use and status.	LF (ML)	03/24/26	This is for barrel fans which is a recurring rental charge. This will be added to the GR rental items that need to be reconciled and reviewed with market rates. This has been removed from this months req.	CCC	03/30/26	
Labor to be reviewed for week of February Vacation: 1-820 L Labor TALIA FINOCCHIARO 10356 3 - ULABORER 03-01-2026 12.00 204.00 2,448.00 1-820 L Labor BRADY RAYE 12115 3 - ULABORER 03-01-2026 12.00 204.00 2,448.00	LF (ML)	03/24/26	This is to be removed and moved to a non-reimbursable.	CCC	03/30/26	
Diesel Direct, Inc. waived delivery but tax not captured	LF (ML)	03/24/26	As discussed with M Lenfest last month, this tax is applicable due to the nature of what is being purchased. This tax on diesel is a required federal tax and is to remain. EPA requirements	CCC	03/30/26	
1-810 O Other Northeast Recycling 58658 0000229814 02-15-2026 1,793.25 – overweight slip needed	LF (ML)	03/24/26	CCC to follow up for the overweight slip. Accounting will remove this from this months requsition.	CCC	03/30/26	
1-810 O Other Northeast Recycling 58658 0000230829 02-28-2026 3,585.00 Dumpsters to be reviewed. 3 in 1 week?	LF (ML)	03/24/26	This was for all the ceiling removal. 15000 sq ft. of ceiling replacement	CCC	03/30/26	
1-821 O Other Cnsgl Cnstrct Co, In. 51209 DCRT-3338-46024 03-10-2026 -1,724.00 explanation of credits and adds. Update on tracking of overall cost.	LF (ML)	03/24/26	Will include a cover page for any rental items getting reconciled. Most of the GR rental items have been reconciled but there are a few left that need to have market rates approved. CCC to include cover page.	CCC	03/30/26	

Location: Manchester, NH
Date: 3/30/26

CONSIGLI

Requisition Comments

Comment	By	Date Posted	Response	By	Date Posted	Notes / Action Items
Items with code 2-404 exceed the line value in the CCC AIA	LF (ML)	03/24/26	2-404 is billed to 100% per BT007. The backup is for $48k total, which is what the other backup from Longchamps & IC Reed is for. The additional $18k was absorbed in GCs. As discussed with Leftfield, the $30k bill in 2-404 will remain and the additional $18k will be billed in a future req and reconciled in BT007.1 with construction contingency.	CCC	03/30/26	
Longchamps $38,561- no backup	LF (ML)	03/24/26	See note above	CCC	03/30/26	
IC Reed $21,500 – no back up	LF (ML)	03/24/26	See note above	CCC	03/30/26	
Longchamps Work Orders	LF (ML)	03/24/26	See note above	CCC	03/30/26	
Longchamps $10,481 Longchamps Quote included	LF (ML)	03/24/26	See note above	CCC	03/30/26	
Brennan Consulting $11,980 ties out to 2-405 on the AIA but is for survey not underpinning	LF (ML)	03/24/26	Cost code name renamed to reflect scope it addresses.	CCC	03/30/26	
3-110 Agreed with CCC notes applied	LF (ML)	03/24/26	No action	CCC	03/30/26	
7-810 Agreed with CCC notes applied	LF (ML)	03/24/26	No action	CCC	03/30/26	
8-001 Are 61% of the door frames on site?	LF (ML)	03/24/26	Yes, estimated and confirmed.Backup provided within final showing receipt of delivery to site as discussed.	CCC	03/30/26	
8-401 Is 50% of sealants and Insulation Materials on site?	LF (ML)	03/24/26	Planned start for end of March, billing was anticipation of starting final week of March	CCC	03/30/26	
9-501 To be reviewed with SMMA punch list and cleaning labor expended by CCC	LF (ML)	03/24/26	Comments to be tracked as part of SMMA comments	CCC	03/30/26	
15-401 PM time is ahead of the project percentage. Confirm all permits are in hand billed at 100%	LF (ML)	03/24/26	CCC generally agrees with the billing sent for PM/ Super time for J&J. CCC has requested the permits from them as part of final req backup./	CCC	03/30/26	
15-501 Are all materials and equipment being billed for on site? Nothing is listed as stored	LF (ML)	03/24/26	CCC is getting Stored Material paperwork from J&J for this billed material. UPDATE: Received 3/31/26	CCC	03/30/26	
16-001 Are all materials and equipment being billed for on site? Nothing is listed as stored.	LF (ML)	03/24/26	Longchamps has a significant portion of light fixtures on site. These are located within the ground container on site. Commoditites are also on site and being installed currently. Stored material expected next month for Transformers.	CCC	03/30/26	
			SMMA - Carey Babyak			
Charles T. Lonard Services LLC: Item 002: $37,108 change to 60% from 100%. Handrails and guardrails not complete. Item 003: $6,228.80 change from 80% to 60%. Handrails & Guardrails not complete.	SMMA	3/30/2026	OK. CCC agrees with this reduction and has implemented it for the final req.	CCC	03/30/26	
Ric Mor: Item 002: SMMA agrees with 00.00 CCC mark-up. (Work not started)	SMMA	3/30/2026	No action	CCC	03/30/26	
Kamco: Item 001: change %61.9% to 50% work completed	SMMA	3/30/2026	Feel like 61.9% is fair as to what is on site. Kamco is only furnishing the frames, nto installing them. See comments to LF above for further information.	CCC	03/30/26	
NEFS: Item 002, 003: Work not yet accepted. Punch list process in progress. (A lot to fix and re-install.) Hold on $35,500 and $12,000	SMMA	3/30/2026	25 rooms of tile were replaced. There is still another 180k left unbilled. Punchlist is in progress.	CCC	03/30/26	
What does P-8 indicate (J&J HVAC)	SMMA	3/30/2026	Internal code for J&J.	CCC	03/30/26	
Don't recall seeing this much piping on site?	SMMA	3/30/2026	There is multiple racks filled with copper piping on both levels 1 and 2	CCC	3/30/2026	
Recommend 25% piping install (005)	SMMA	3/30/2026	We recommend it stays as submitted. ~7k of labor(5%) discrepancy	CCC	3/30/2026	
Refrigerant piping percentage billed is too high (J&J)	SMMA	3/30/2026	This is copper piping as well from the submittal approvals / this is ok as billed in our eyes	CCC	3/30/2026	
Equipment storage/ billed for but not seen on site. Stored material? (J&J)	SMMA	3/30/2026	Double checking with field team on whether this should be revised. Majority of equipment is not on site.	CCC	3/30/2026	
Sheetmetal should be 20% not 40% (J&J)	SMMA	3/30/2026	Disagree, largest portions of duct work has been run on the site (hallway mains)	CCC	3/30/2026	
Sheetmetal insulation should be 30% not 40% (J&J)	SMMA	3/30/2026	CCC double checking to see if this is stored material, but generally agree that insulation for ductwork is not on site.	CCC	3/30/2026	
Project management, Superintendent - recommend cutting back 15% (J&J)	SMMA	3/30/2026	this was previously billed in last months req, they are not billing for these line items in this month req and therefore CCC sees no issue leaving them at 40 & 50 % (respectively)	CCC	3/30/2026	
CAD percentage (J&J)	SMMA	3/30/2026	CAD is OK as billed 100%. Their drawings are submitted and approved and Closeout has its own line item.	CCC	3/30/2026	
Recommend reducing monthly invoice by 4% (16% to 12%) (J&J Mech)			No, CCC believes this is roughly in line with scope on site.			
			UPDATES / CLARIFICATIONS FOR FINAL - 4/2/26			

Location: Manchester, NH
Date: 3/30/26

Requisition Comments

Comment	By	Date Posted	Response	By	Date Posted	Notes / Action Items
Modifications to R&R Window - The material they had billed was ANTICIPATED to site in the end of March, but did not make it. Now billed as stored material and R&R is provided. Stored material is in the Final Submission of this months.						
MASCON billing was adjusted from markups provided by Consigli originally. Their originally submitted Req is consistent with work that was provided in the field through the end of the month.						

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: **MSD - McLaughlin Middle School**

Invoice **9**
Draw
Application date: **3/31/2026**
Period ending date: **3/31/2026**

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		$117,053.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$26,844,967.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$10,355,559.76
5. RETAINAGE:		
a. 9.91 % of Completed Work (Column D + E on G703)	$ 1,012,705.49	
b. 9.91 % of Stored Material (Column F on G703)	$ 13,100.48	
Total Retainage (Lines 5a+5b or Total in Column I on G703)		$1,025,805.97
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$9,329,753.79
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)		$7,777,957.75
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)		$1,551,796.04
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)		$17,515,213.21

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	117,053.00	
Total approved this Month		
TOTALS	117,053.00	
NET CHANGES by Change Order	117,053.00	

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: _____ Date: 4/3/26

State of: MA County of: Worcester

On this the 3rd day of April 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 the document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: _____

My Commission expires: July 14, 2028

Gabriel S. Costa
NOTARY PUBLIC
Commonwealth of Massachusetts
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: .....$ 1,551,796.04

(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: _____ Date: 4/6/2026

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 · 1992 EDITION · AIA · ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, DC 20006-5292

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CONTINUATION SHEET

AIA DOCUMENT G703

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

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Project:
3338-01 / MSD - McLaughlin Middle School

Invoice **9**
Draw
Application date: **3/31/2026**
Period ending date: **3/31/2026**

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					
1-000	MSD - McLaughlin Middle School	1-000											
1-001	General Conditions	1-001	3,035,935.00			3,035,935.00	1,734,816.00	216,852.00		1,951,668.00	64.29	1,084,267.00	195,166.79
1-002	General Requirements	1-002	856,426.00			856,426.00	430,483.58	89,945.01		520,428.59	60.77	335,997.41	52,042.86
1-165	Permits	1-165	285,127.00	1,096.34		286,223.34	227,250.00			227,250.00	79.40	58,973.34	22,725.00
1-910	P&P Bond	1-910	179,077.00	741.89		179,818.89						179,818.89	
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	1,085.50		268,364.50	86,279.19	17,255.83		103,535.02	38.58	164,829.48	10,353.51
2-001	Selective Demolition Sub	2-001	512,651.00	83,400.09	6,623.40	602,674.49	330,257.19			330,257.19	54.80	272,417.30	33,025.72
2-002	HOLD - Accepted Alternates	2-002	351,482.00		-8,800.00	342,682.00						342,682.00	
2-401	General Site Excavation Sub	2-401	1,718,259.00	17,915.39	2,469.00	1,738,643.39	702,933.89			702,933.89	40.43	1,035,709.50	70,293.39
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		-32,469.00	1,215.00						1,215.00	
2-404	Utility Tie-in at Office Trail	2-404			30,000.00	30,000.00						30,000.00	
2-405	Trade Scope Survey Verificat.	2-405			11,980.00	11,980.00		11,980.00		11,980.00	100.00		1,198.00
2-406	Engineering for Shoring	2-406			7,500.00	7,500.00						7,500.00	
2-970	Landscaping Subcontractor	2-970	380,011.00		-27,100.00	352,911.00						352,911.00	
2-971	HOLD - Crane Use for CY Constr	2-971			25,000.00	25,000.00						25,000.00	
3-110	Concrete Subcontractor	3-110	890,000.00		1,607.00	891,607.00	654,995.00	3,205.00		658,200.00	73.82	233,407.00	65,820.00
3-111	HOLD - BP #1	3-111	1,607.00		-1,607.00								
4-110	Masonry Subcontractor	4-110	640,500.00			640,500.00	110,975.00	207,500.00		318,475.00	49.72	322,025.00	31,847.50
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	23,108.70	-34,528.47	823,370.23	846,209.23			846,209.23	102.77	-22,839.00	84,620.92
5-121	HOLD - BP #1	5-121	27,857.00		-27,445.00	412.00						412.00	
5-122	HOLD - Misc Beam Pens	5-122	5,000.00			5,000.00						5,000.00	
5-123	HOLD - Misc Deck Pens	5-123	5,000.00			5,000.00						5,000.00	
5-124	HOLD - Misc. Weld & Elco Nuts	5-124	5,000.00			5,000.00						5,000.00	
5-125	HOLD - Additional Crane Picks	5-125	5,000.00			5,000.00						5,000.00	
5-126	HOLD - Additional Survey Time	5-126	5,000.00		-1,216.53	3,783.47						3,783.47	
5-127	HOLD - PT for Weather Days	5-127	10,982.00			10,982.00						10,982.00	
5-501	Miscellaneous Metals Sub	5-501	343,169.00			343,169.00	75,975.50	38,147.20		114,122.70	33.26	229,046.30	11,412.27
6-601	Finish Carpentry Subcontractor	6-601	375,576.00		-153,805.00	221,771.00		8,800.00		8,800.00	3.97	212,971.00	880.00
6-603	Finish Carp Install	6-603			149,000.00	149,000.00						149,000.00	
7-101	Water/Dampproof/Caulking Sub	7-101	159,342.00			159,342.00	17,754.00	30,216.00		47,970.00	30.11	111,372.00	4,797.00
7-103	HOLD - Crane Access for CY	7-103	15,000.00			15,000.00						15,000.00	
7-475	Metal Siding	7-475	523,500.00	1,100.00		524,600.00	69,443.00			69,443.00	13.24	455,157.00	6,944.30
7-501	Membrane Roofing Subcontractor	7-501	1,392,830.00			1,392,830.00	891,458.80	47,330.00		938,788.80	67.40	454,041.20	93,878.88
7-810	Fireproofing	7-810	34,000.00		56,500.00	90,500.00	57,750.00			57,750.00	63.81	32,750.00	5,775.00
7-811	HOLD - CCD003	7-811	113,500.00		-56,500.00	57,000.00						57,000.00	

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Project:
3338-01 / MSD - McLaughlin Middle School

Invoice **9**
Draw
Application date: **3/31/2026**
Period ending date: **3/31/2026**

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					
8-001	Door/Frame/Hardware Supplier	8-001	425,451.00		-88,621.00	336,830.00		42,208.20		42,208.20	12.53	294,621.80	4,220.82
8-002	DFH Install	8-002			91,800.00	91,800.00						91,800.00	
8-003	HOLD - Door STC Rating Req	8-003			10,000.00	10,000.00						10,000.00	
8-004	HOLD - Coord with LV for Secur	8-004			10,000.00	10,000.00						10,000.00	
8-401	Alum entrances/storefront sub	8-401	815,160.00		108,001.00	923,161.00	170,900.00	21,700.00	32,250.00	224,850.00	24.36	698,311.00	22,485.00
8-801	Glass & Glazing	8-801	99,201.00		-99,201.00								
9-101	Unallocated Trade Scope	9-101			80,520.00	80,520.00						80,520.00	
9-220	Drywall Subcontractor	9-220	2,114,355.00			2,114,355.00	554,962.50	132,000.00		686,962.50	32.49	1,427,392.50	68,696.25
9-501	Acoustical Ceilings Sub	9-501	327,200.00			327,200.00	9,300.00	47,500.00		56,800.00	17.36	270,400.00	5,680.00
9-620	Special Flooring	9-620	200,100.00		-56,200.00	143,900.00						143,900.00	
9-650	Resilient Flooring Sub	9-650	521,925.00		-87,925.00	434,000.00						434,000.00	
9-651	HOLD- Ad Flr Rep @ Exs to New	9-651			20,000.00	20,000.00						20,000.00	
9-652	HOLD- Wax and Finish Floor	9-652			15,000.00	15,000.00						15,000.00	
9-653	HOLD- Floor Protection	9-653			10,000.00	10,000.00						10,000.00	
9-901	Painting Subcontractor	9-901	256,036.00		-81,711.00	174,325.00						174,325.00	
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			24,000.00	24,000.00						24,000.00	
9-904	HOLD - Staging/Access in Stair	9-904			30,000.00	30,000.00						30,000.00	
10-401	Signage	10-401	83,760.00		-5,987.00	77,773.00						77,773.00	
10-402	HOLD- Project Signs	10-402			5,000.00	5,000.00						5,000.00	
10-801	Toilet & Bath Accessories	10-801	109,260.00			109,260.00						109,260.00	
11-401	Food Service Equipment	11-401	116,771.00		-10,000.00	106,771.00						106,771.00	
11-450	Residential Appliances	11-450	18,040.00		-12,980.00	5,060.00						5,060.00	
11-451	HOLD - Res Appliance Install	11-451			3,500.00	3,500.00						3,500.00	
11-480	Gymnasium Equipment	11-480	34,100.00		-12,500.00	21,600.00						21,600.00	
12-490	Window Treatments	12-490	35,185.00		-86.00	35,099.00						35,099.00	
14-210	Electric Elevator	14-210	231,800.00			231,800.00	115,900.00			115,900.00	50.00	115,900.00	11,590.00
15-301	Fire Protection Subcontractor	15-301	302,000.00	9,177.00	11,610.00	322,787.00	75,595.00	11,850.00		87,445.00	27.09	235,342.00	8,744.50
15-401	Plumbing Subcontractor	15-401	1,487,953.00	-26,152.00		1,461,801.00	557,536.05	159,250.86		716,786.91	49.03	745,014.09	71,678.69
15-501	HVAC Subcontractor	15-501	2,799,991.00		-100,000.00	2,699,991.00	429,760.30	323,967.38	100,000.00	853,727.68	31.62	1,846,263.32	85,372.77
15-502	HOLD - Additional Testing	15-502	49,250.00			49,250.00						49,250.00	
16-001	Electrical Subcontractor	16-001	1,427,463.00			1,427,463.00	115,802.00	140,500.00		256,302.00	17.96	1,171,161.00	25,630.20
19-001	Construction Contingency	19-001	611,409.00		-18,233.40	593,175.60						593,175.60	
19-002	RB Contingency	19-002			133,615.00	133,615.00						133,615.00	
19-005	Budget Release	19-005			63,190.00	63,190.00						63,190.00	
22-020	Preconstruction Services	22-020	100,000.00			100,000.00	100,000.00			100,000.00	100.00		250.00
24-001	ALLW - Winter Conditions	24-001	240,000.00			240,000.00						240,000.00	
24-002	ALLW - Soil Export/Mgmt	24-002	175,000.00			175,000.00						175,000.00	
24-003	ALLW - Elevator Premium Time	24-003	12,000.00			12,000.00						12,000.00	

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3338-01 / MSD - McLaughlin Middle School

Invoice **9**
Draw
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ITEM NO.	DESCRIPTION OF WORK		ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED FROM PREV. APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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)
24-004	ALLW - Clean Existing Ductwork	24-004	78,000.00			78,000.00						78,000.00	
24-101	ALLW: OC Struct. Steel Uniform	24-101	25,000.00			25,000.00						25,000.00	
24-102	ALLW: OC Struct. Steel Tariffs	24-102	66,000.00			66,000.00						66,000.00	
24-103	ALLW: OC Metal Windows Tariffs	24-103	5,500.00			5,500.00						5,500.00	
24-104	ALLW: OC Masonry: Add. Int Inf	24-104	25,000.00			25,000.00						25,000.00	
24-105	ALLW: OC Struct.Steel Roof Dec	24-105	10,000.00			10,000.00						10,000.00	
24-106	ALLW: OC FP: Firestop of aban	24-106	25,000.00			25,000.00						25,000.00	
24-107	ALLW: OC Acoust. Ceil: Replace	24-107	15,000.00			15,000.00						15,000.00	
24-108	ALLW: OC Resil. Fir: Addition	24-108	22,500.00			22,500.00						22,500.00	
24-110	ALLW: OC DFH: Add.l Door Coord	24-110	25,000.00			25,000.00						25,000.00	
24-111	ALLW: OC Signage: Envio. graph	24-111	35,000.00			35,000.00						35,000.00	
25-001	Contractors' Fee	25-001	649,461.00			649,461.00	208,801.71	41,760.34		250,562.05	38.58	398,898.95	25,056.20
25-002	Fee On Changes	25-002		5,580.09		5,580.09						5,580.09	
		TOTAL	26,727,914.00	117,053.00	.00	26,844,967.00	8,631,341.94	1,591,967.82	132,250.00	10,355,559.76	38.58	16,489,407.24	1,025,805.97
	GRAND TOTALS		26,727,914.00	117,053.00	.00	26,844,967.00	8,631,341.94	1,591,967.82	132,250.00	10,355,559.76	38.58	16,489,407.24	1,025,805.97

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, DC 20006-5292

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
1-099 Riggs General Reqs. - GR									
1-099	O	Other	David Cloutier	69706	CCS-37245	01-20-2026	Moved to Riggs 1-821		-199.98
1-099	O	Other	David Cloutier	69706	CCS-37246	01-20-2026			-713.12
1-099	S	Sbcntrct	Riggs Contractng Inc.	3278	R-3338-09	03-19-2026			64,940.00
						Totals:	.00	- 6,576.00	~~64,026.90~~
					1099 Riggs General Reqs. - GR Totals:		.00	- 413.73	~~64,026.90~~ 57,037.17
1-150 Toilets - GR									
1-150	O	Other	Clean Rstrm Rntls Inc	64974	867210	03-03-2026			850.00
						Totals:	.00		850.00
					1150 Toilets - GR Totals:		.00		850.00
1-248 Pest control - GR									
1-248	S	Sbcntrct	Fox Pest Control	71667	22471684	02-23-2026			75.00
						Totals:	.00		75.00
					1248 Pest control - GR Totals:		.00		75.00
1-350 Building Wrap Sub (BranSafway)									
1-350	E	Equipmnt	Herc Rentals Inc.	54644	36186637-003	03-06-2026			1,630.00
1-350	O	Other	Diesel Direct, Inc.	4544	97072462	02-08-2026			4,808.26
1-350	O	Other	Diesel Direct, Inc.	4544	97087066	02-15-2026			3,718.16
1-350	O	Other	Herc Rentals Inc.	54644	36186637-002	02-15-2026			3,560.00
1-350	O	Other	Herc Rentals Inc.	54644	36272987-001	02-21-2026			2,575.00
1-350	O	Other	Diesel Direct, Inc.	4544	97101120	02-22-2026			2,141.64
1-350	O	Other	Diesel Direct, Inc.	4544	97113641	03-01-2026			3,483.35
1-350	O	Other	Diesel Direct, Inc.	4544	97127442	03-08-2026			924.56
							Tax previously not billed		
1-350	O	Other	Diesel Direct, Inc.	4544	97046279	01-25-2026			41.64
1-350	O	Other	Diesel Direct, Inc.	4544	97058086	02-01-2026			33.52
1-350	O	Other	Diesel Direct, Inc.	4544	97072462	02-08-2026			31.64
1-350	O	Other	Diesel Direct, Inc.	4544	97087066	02-15-2026			25.29
1-350	O	Other	Diesel Direct, Inc.	4544	97101120	02-22-2026			14.78
						Totals:	.00		22,987.84
					1350 Building Wrap Sub (BranSafway) Totals:		.00		22,987.84
+$9,960.00 from Brandsafway								+ 9,960.00	32,947.84
1-810 Dumpsters - GR									
1-810	O	Other	Northeast Recycling	58658	0000229179	02-08-2026			775.00
1-810	O	Other	Northeast Recycling	58658	0000229814	02-15-2026	Removing until slip can be provided		1,793.25
1-810	O	Other	Northeast Recycling	58658	0000230228	02-22-2026			775.00
1-810	O	Other	Northeast Recycling	58658	0000230829	02-28-2026			3,585.00
						Totals:	.00		~~6,928.25~~ 5,135.00
					1810 Dumpsters - GR Totals:		.00	- 1,793.25	~~6,928.25~~
1-820 Cleanup - GR									
1-820	O	Other	Cnsgl Cnstrct Co, In.	51209	BACK-3338-47178	03-10-2026			-6,100.00
						Totals:	.00		-6,100.00

$7,000 of backflow billed in Dec. $6,100 credit this month, cap price $900

3338 MSD - McLaughlin Middle School

Type of Work: Custom

Cost Code	Tran Cat	Tran Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost	
					1820 Cleanup - GR Totals:		.00		-6,100.00	
1-821	**Cleanup materials - GR**									
1-821	O	Other	Cnsgl Cnstrct Co, In.	51209	DCRT-3338-46024	03-10-2026			~~-1,724.00~~	
DCRT will be reconciled in April. Credit value needed to change						Totals:	.00		~~-1,724.00~~	
					1821 Cleanup materials - GR Totals:		.00	+ 1,724.00	~~-1,724.00~~	0.00
					Division 1 Totals:		.00		~~-87,043.99~~	
					3338 Totals:		.00		~~-87,043.99~~	
					Report Totals:		.00		~~-87,043.99~~	
									- 6,576.00	
									- 413.73	
									+ 9,960.00	
									- 1,793.25	
									+ 1,724.00	
									89,945.01	

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

,
Consigli Construction
72 Sumner Street
Milford, MA 01757

C100

INVOICE

DATE	INVOICE ID:
3/19/26	R-3338-09

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	12,564.00		12,564.00	1,299.00		1,299.00
1-120	Office Furniture - GR	700.00		700.00			
1-156	Safety & First Aid -GR	5,401.00		5,401.00	1,726.00		1,726.00
1-157	PPE- Hardhats, Vests, Etc. -GR	920.00		920.00			
1-205	Laydown Area Lights - GR	4,946.00		4,946.00			
1-350	Winter conditions	53,969.00		53,969.00	10,475.00		10,475.00
1-401	Temp Enclosures/Barricades -GR	499.00		499.00			
1-403	Temp Handrail/guardrail -GR	653.00		653.00			
1-408	Carpenter Safety -GR						
1-410	Safety Materials -GR	1,743.00		1,743.00	522.00		522.00
1-438	Fire ext setup/maintence -GR						
1-440	Temporary Stair to Roof - GR	2,420.00		2,420.00			
1-450	Temporary Partitions - GR	725.00		725.00			
1-590	Window Protection - GR						
1-750	Install Shoring Post -GR	119.00		119.00	13.00		13.00
1-770	Lull Rental -GR	1,763.00		1,763.00			
1-820	General Labor -GR	217,002.00		217,002.00	48,141.00		48,141.00
1-821	Clean Up Materials -GR	3,219.00		3,219.00	2,764.00		2,764.00
1-830	Trash Chutes -GR						
1-860	Final Cleaning - GR						
1-865	Final Cleaning - Glass -GR						
	Total	318,547.00		318,547.00	64,940.00	0.00	$ 64,940.00

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	O	Other	Exeter Lumber LLC	51590	2603-258456	03-02-2026				709.28
1-105	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-02-2026	02-28-2026				590.00
					1105 STS - Small tools & supplies Totals:		.00			1,299.28
1-156	O	Other	Sgnfy Entrpr, In. dba	19095	67282	02-02-2026				441.00
1-156	O	Other	Sgnfy Entrpr, In. dba	19095	67282	02-02-2026				47.50
1-156	O	Other	Sgnfy Entrpr, In. dba	19095	67282	02-02-2026				27.14
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3052848	11-19-2025	Credited on Hillside in Dec.			54.62
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3052848	11-19-2025	Duplicate invoices			21.24
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3052848	11-19-2025				24.48
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3186274	02-27-2026				610.00
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3186274	02-27-2026				85.47
1-156	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-02-2026	02-28-2026	Moving to Non-reimbursable			413.73
					1156 Safety & First Aid -GR Totals:		.00	- 413.73		~~1,725.18~~ 1,311.45
1-350	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	02-24-2026	8.00	102.00		816.00
1-350	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	02-25-2026	8.00	102.00		816.00
1-350	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	02-26-2026	8.00	102.00		816.00
1-350	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	02-24-2026	3.00	153.00		459.00
1-350	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	02-25-2026	2.00	153.00		306.00
1-350	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	02-26-2026	1.00	153.00		153.00
1-350	L	Labor	BRADY RAYE	12115	1 - ULABORER	02-24-2026	8.00	102.00		816.00
1-350	L	Labor	BRADY RAYE	12115	1 - ULABORER	02-25-2026	8.00	102.00		816.00
1-350	L	Labor	BRADY RAYE	12115	2 - ULABORER	02-24-2026	2.00	153.00		306.00
1-350	L	Labor	BRADY RAYE	12115	2 - ULABORER	02-25-2026	1.00	153.00		153.00
1-350	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	03-05-2026	8.00	102.00		816.00
1-350	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	03-06-2026	8.00	102.00		816.00
1-350	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	03-05-2026	2.00	153.00		306.00
1-350	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	03-06-2026	2.00	153.00		306.00
1-350	L	Labor	BRADY RAYE	12115	1 - ULABORER	03-05-2026	8.00	102.00		816.00
1-350	L	Labor	BRADY RAYE	12115	1 - ULABORER	03-06-2026	8.00	102.00		816.00
1-350	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	03-14-2026	4.00	153.00		612.00
1-350	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3052848	11-19-2025	Credited on Hillside in Dec.			250.73
1-350	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3052848	11-19-2025	Duplicate invoices			116.61
1-350	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3052848	11-19-2025	INV-3054646 TO BE BILLED IN APRIL			162.12
					1350 Winter conditions Totals:		89.00			10,474.46
1-410	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-02-2026	02-28-2026				522.60
					1410 Safety Materials - GR Totals:		.00			522.60
1-750	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-02-2026	02-28-2026				13.00
					1750 Install shoring post Totals:		.00			13.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	02-17-2026	8.00	102.00		816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	02-18-2026	8.00	102.00		816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	02-19-2026	8.00	102.00		816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	02-20-2026	8.00	102.00		816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	02-17-2026	1.00	153.00		153.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	02-20-2026	1.00	153.00		153.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	02-21-2026	11.00	153.00		1,683.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	02-17-2026	8.00	102.00		816.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	02-18-2026	8.00	102.00		816.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	02-19-2026	8.00	102.00		816.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	02-20-2026	8.00	102.00		816.00
1-820	L	Labor	BRADY RAYE	12115	2 - ULABORER	02-21-2026	10.00	153.00		1,530.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	02-23-2026	8.00	102.00		816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	02-27-2026	8.00	102.00		816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	02-27-2026	4.00	153.00		612.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	02-28-2026	10.00	153.00		1,530.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	02-23-2026	8.00	102.00		816.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	02-26-2026	8.00	102.00		816.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	02-27-2026	8.00	102.00		816.00
1-820	L	Labor	BRADY RAYE	12115	2 - ULABORER	02-27-2026	4.00	153.00		612.00
1-820	L	Labor	BRADY RAYE	12115	2 - ULABORER	02-28-2026	10.00	153.00		1,530.00
1-820	L	Labor	ALBERTO DE LA CRUZ ME	13106	1 - ULABORER	02-24-2026	8.00	102.00		816.00
1-820	L	Labor	ALBERTO DE LA CRUZ ME	13106	1 - ULABORER	02-25-2026	8.00	102.00		816.00
1-820	L	Labor	ALBERTO DE LA CRUZ ME	13106	1 - ULABORER	02-26-2026	8.00	102.00		816.00
1-820	L	Labor	ALBERTO DE LA CRUZ ME	13106	1 - ULABORER	02-27-2026	8.00	102.00		816.00
1-820	L	Labor	ALBERTO DE LA CRUZ ME	13106	1 - ULABORER	02-23-2026	8.00	102.00		816.00
1-820	L	Labor	VICTOR M. REYES	13107	1 - ULABORER	02-24-2026	8.00	102.00		816.00
1-820	L	Labor	VICTOR M. REYES	13107	1 - ULABORER	02-25-2026	8.00	102.00		816.00

3338 MSD - McLaughlin Middle School

Type of Work: Custom

Cost Code	Cat	Tran Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	Accounting PayID/Invoice/Equip	Date	Units	Rate	Standard Cost
1-820	L	Labor	VICTOR M. REYES	13107	1 - ULABORER	02-26-2026	8.00	102.00	816.00
1-820	L	Labor	VICTOR M. REYES	13107	1 - ULABORER	02-27-2026	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	3 - ULABORER	03-01-2026	12.00	204.00	2,448.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	03-02-2026	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	03-03-2026	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	03-04-2026	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	03-03-2026	2.00	153.00	306.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	03-04-2026	2.00	153.00	306.00
1-820	L	Labor	BRADY RAYE	12115	3 - ULABORER	03-01-2026	12.00	204.00	2,448.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	03-02-2026	8.00	102.00	816.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	03-03-2026	8.00	102.00	816.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	03-04-2026	8.00	102.00	816.00
1-820	L	Labor	BRADY RAYE	12115	2 - ULABORER	03-02-2026	1.00	153.00	153.00
1-820	L	Labor	BRADY RAYE	12115	2 - ULABORER	03-04-2026	1.00	153.00	153.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	03-11-2026	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	03-12-2026	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	03-13-2026	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	03-11-2026	4.00	153.00	612.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	03-12-2026	3.00	153.00	459.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	03-13-2026	2.00	153.00	306.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	03-14-2026	4.00	153.00	612.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	03-09-2026	8.00	102.00	816.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	03-10-2026	8.00	102.00	816.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	03-11-2026	8.00	102.00	816.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	03-12-2026	8.00	102.00	816.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	03-13-2026	7.00	102.00	714.00
1-820	L	Labor	BRADY RAYE	12115	2 - ULABORER	03-11-2026	3.00	153.00	459.00
1-820	L	Labor	BRADY RAYE	12115	2 - ULABORER	03-12-2026	2.00	153.00	306.00
1-820	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-02-2026	02-28-2026	Need to discuss market rate		1,680.00
					1820 General Labor -GR Totals:		386.00	- 6,576.00	~~47,325.00~~ 40,749.00
1-821	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3186274	02-27-2026			1,756.04
1-821	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-02-2026	02-28-2026			1,008.10
					1821 Clean Up Materials -GR Totals:		.00		2,764.14
					Division 1 Totals:		475.00		64,123.66
Ext CR014.2 - RFI 069 Slb Dm Rg									
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	03-09-2026	8.00	102.00	816.00
					1820 Cleanup / housekeeping Totals:		8.00		816.00
					Division 1 Totals:		8.00		816.00
					Extra CR0 Totals:		8.00		816.00
					3338 Totals:		483.00		~~64,939.66~~
									- 6,576.00
									- 413.73
									57,949.93

Exeter Lumber
info@exeterlumber.com
120 Portsmouth Ave
Exeter NH 03833
603-772-5933
Fax: 603-772-8405

CUSTOMER COPY

INVOICE

2603-258456 PAGE 1 OF 1

SOLD TO	SHIP TO
Riggs Contracting, Inc. 15 Franklin St Portland ME 04101	Riggs Contracting, Inc. 201 Jack Lovering Manchester NH 03109 207-773-3000

ACCOUNT	JOB
RIGGS	0
SOLD ON	3/2/2026 10:53:17 AM
DELIVER ON	3/2/2026
BRANCH	1000
CUSTOMER PO#	R-68914 JOB 3338
STATION	E07
CASHIER	ESB
SALESPERSON	EDM
ORDER ENTRY	EDM

Thank you for your business!

BRANDON MYNTER - TELEPHONE : 617.687.3659

Quantity	UM	Item	Description	D	T	Price	Per	Amount
			Order: 2602-C58193					
104	EA	SOC58193-000	SO-x4x8 Fire rated		Y	6.8200	EA	709.28

Payment Method(s) Buyer: LARRY CHOUINARD

Charge to Acct 709.28

NHTX 0.00%	SubTotal	709.28
	Sales Tax	0.00
	Deposit	
Please Pay This Amount		709.28

** ACCEPTANCE TERMS: Buyer assumes full responsibility for the materials and specs needed to comply with project requirements. SPECIAL ORDER items are non-returnable, or subject to supplier's terms, conditions and fees. **

Signature LARRY CHOUINARD

1500 Riggs

Includes transactions from 2-01-2026 to 2-28-2026

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 - McLgh Mid Sch									
1-105	O	Other	Cnsgl Cnstrct Co, In.	51209	NEG-3338-44448	02-03-2026			590.00
			1105 STS - Small tools & supplies Totals:				.00		590.00

CONSIGLI

Order Number 44448

RECEIPT

Customer's Name
3338 MSD-McLaughlin Middle School

From Date/Time
January 06, 2026 08:48

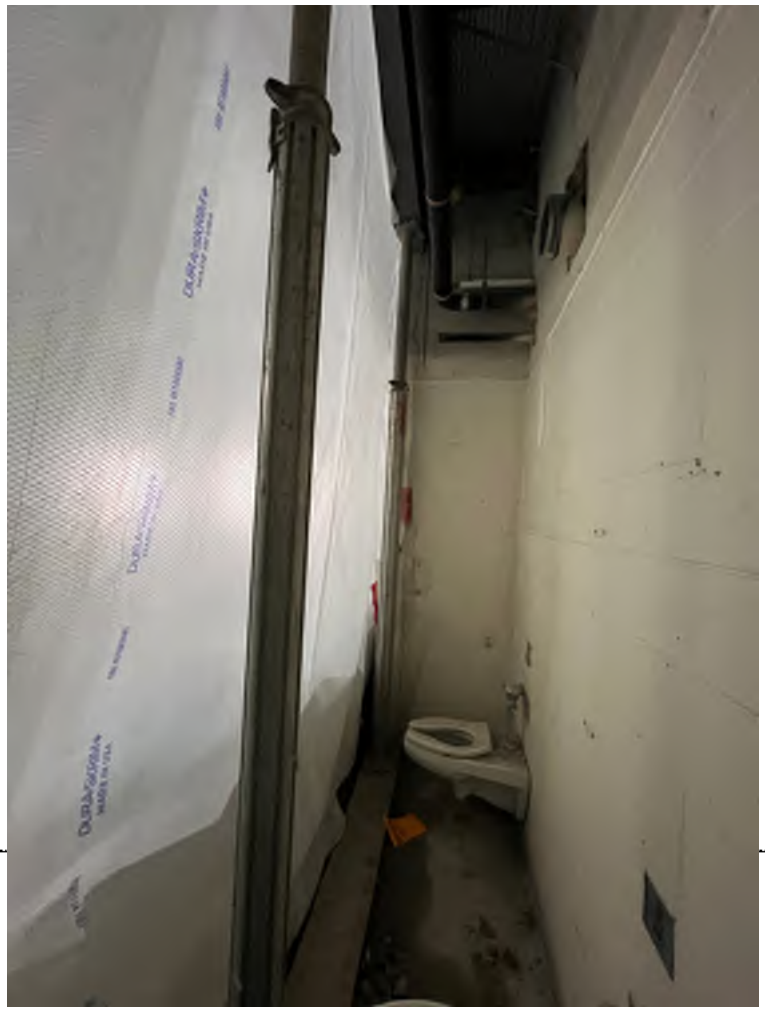
Cost Code
R 1-105

Order Location

To Date/Time
February 03, 2026 08:47

Item #	Item Name	Duration/Quantity	Notes	Price
948	Post shores	1 Month(s) / 12 Items	12'	$78.00
02-0042-0223	Negative Air Machine	1 Month(s)		$512.00

Item Sub-Total	$590.00
Net Amount (Before Tax)	$590.00
Total	$590.00
Paid Amount	$590.00
Net Paid Amount	$590.00



Powered by EZRentOut

Signify Enterprises, Inc. DBA:
SignsPlus
89 South Main Street
Milford, Massachusetts 01757
Phone **508-478-5077** Fax **508-634-9825**
www.signs-plus.net

Invoice

Date	Invoice #
2/2/2026	**67282**

Bill To	Ship To
Riggs Contracting **72 Sumner Street** **Milford, MA 01757**	**CONSIGLI CONSTRUCTION OFFICE** **201 JACK LOVERING LANE** **MANCHESTER, NH 03109** **DAVID CLOUTIER 603 426 1778**

P.O. Number	Terms	Bill Date	Job Due Date	Delivery Instructions	Ordered By
R-67767	Net 10	2/9/2026	2/2/2026	UPS	DAVID CLOUTIER

Item	Description	Quantity	Rate	Amount
Decal	ORIENATION DECALS MSD MCLAUGHLIN MIDDLE SCHOOL JOB# 3338 MATCH NAVY GREEN TO SUPPLIED LOGO reprint 151-450	300	1.47	441.00
Design	SERIALIZATION START AT 151	0.5	95.00	47.50
Shipping	UPS GROUND S&H	1	27.14	27.14

Subtotal	$515.64
Sales Tax (6.25%)	$0.00
Total	$515.64
Payments/Credits	$0.00
Balance Due	**$515.64**

All sales are cash due upon delivery, unless otherwise noted on this invoice. Checks, Master Card, Visa 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 upaid 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.

COLONY
Tools, Supplies and Safety Products for Contractors
COLONYHARDWARE.COM

INVOICE

Account # C-12555
Invoice # INV-3052848
Date 11/19/2025

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-64751	11/18/2025	11/19/2025	88 House Account Boston	2355643	Our Truck	12/19/2025

Ordered By	Job		
SHANNON REARDON	3337		

Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
002	1021963 8200A Chapin 80-lb Capacity Spreader 11-5497	80-lb Capacity Spreader	115497	1	250.7300	EA	250.73	N
003	1008412 1603400 True Temper 13.5"X18" Ergo Plus Poly Snow Shovel w/ D-Handle 11-6745	True Temper 13.5"X18" Ergo Plus Poly Snow Shovel w/ D-Handle	116745	3	38.8700	EA	116.61	N
004	1225389 35-9016/XL Consigli Cut-Less ANSI A6 Winter Glove w/ 3/4 Dip XL	Consigli Cut-Less ANSI A6 Winter Glove w/ 3/4 Dip XL	N/A	12	13.5100	PR	162.12	N
005	1038563 RW10-ES1Y-XL Radians Hi Viz Lime Light Weight Rain Pants Size XL 10-2150	Radians Hi Viz Lime Light Weight Rain Pants Size XL	102150	2	27.3100	EA	54.62	N
006	1038785 S2510S-CONSIGLI Pyramex Ztek Clear Frame/Lens Glasses - 3968 14-2471	Consigli Ztek Clear Frame/Lens Safety Glasses - Logo 3968	142471	12	1.7700	EA	21.24	N
007	1038788 S2520S-CONSIGLI Pyramex Ztek Gray Frame/Lens Glasses - 3968 14-2472	Consigli Ztek Gray Frame/Lens Safety Glasses - Logo 3968	142472	12	2.0400	EA	24.48	N

Associated Fulfillments

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

COLONY
Tools, Supplies and Safety Products for Contractors
COLONYHARDWARE.COM

INVOICE

Account # C-12555
Invoice # INV-3186274
Date 2/27/2026

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-68913	2/26/2026	2/27/2026	88 House Account Boston	2460105	Our Truck	3/29/2026

Ordered By	Job		
Kate Paulini	3338		

Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
001	1037904 QH100 Carnie Quick Hook Cord Hanger Support 12-2320	Quick Hook Cord Hanger Support	122320	100	6.1000	EA	610.00	N
002	1014789 8511 3M N95 Particulate Respirator w/ Valve 10-Box 14-0054	N95 Particulate Respirator w/ Valve 10-Box	140054	3	28.4900	BX	85.47	N
003	1042871 SC-GNS70-NYC Bono 70-lb Drum NYC Sweep Compound w/o Sand 25-0705	70-lb Drum NYC Sweep Compound w/o Sand	250705	24	55.1800	DR	1324.32	N
004	1109729 2224A Harper 24" Fine Debris Push Broom w/ 60" Handle	24" Fine Debris Push Broom w/ 60" Handle	N/A	1	56.7200	EA	56.72	N
005	1025150 BR24SM15 Razor-Back 24" Assembled Smooth Surface Push Broom Brace/60" 25-0129	24" Assembled Smooth Surface Push Broom w/ Brace & 60" Handle	250129	1	53.3800	EA	53.38	N
006	1061304 GORILLA SAS 38"x58" 1.7-mil 55-gal Can Liner Box of 100 25-0530	SAS 38"x58" 1.7-mil 55-gal Can Liner Box of 100	250530	2	90.6100	BX	181.22	N
007	1083440 107419592 Nilfisk Attix 50 12-gal White Fleece Filter Bag 5-Pack	Attix 50 12-gal White Fleece Filter Bag 5-Pack	N/A	2	50.0600	PK	100.12	N
008	1014817 400 013 18" Ostrich Feather Duster 25-0539	18" Ostrich Feather Duster	250539	2	20.1400	EA	40.28	N

Associated Fulfillments

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

1500 Riggs

Includes transactions from 2-01-2026 to 2-28-2026

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 - McLgh Mid Sch									
1-156	O	Other	Ethan St. Hilaire	70121	CCS-38172	02-26-2026			413.73
					1156 Safety & first aid Totals:		.00		413.73

MOVING TO NON-REIMBURSABLE

CONSIGLI
Est. 1905

Employee Expense Report

HEADER

Employee Name: 70121 | Ethan St. Hiliaire | 45 Marston Drive | | Bedford | NH | 03110

Date Submitted: 02/25/2026

Department: Project Management

$ Expense Total:	$413.73
$ Mileage Total:	$0.00

$ Grand Total: $413.73

EXPENSE REIMBURSEMENTS

Date	Job	GL Account	Description	Amount	Approved
02/25/2026	1500 | Riggs | 3338 | 1-156 | Safety & first aid		Lunch for Subcontractor Schedule Summit	$413.73	YES

View Images

Expense Total: $413.73

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

Ethan St. Hilaire

Timothy Barry


ETHAN ST HILAIRE
PAID
ETHAN ST HILAIRE
ETHAN ST HILAIRE
PAID
ETHAN ST HILAIRE

COLONY
Tools, Supplies and Safety Products for Contractors
COLONYHARDWARE.COM

INVOICE

Account # C-12555
Invoice # INV-3052848
Date 11/19/2025

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-64751	11/18/2025	11/19/2025	88 House Account Boston	2355643	Our Truck	12/19/2025

Ordered By	Job		
SHANNON REARDON	3337		

Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
002	1021963 8200A Chapin 80-lb Capacity Spreader 11-5497	80-lb Capacity Spreader	115497	1	250.7300	EA	250.73	N
003	1008412 1603400 True Temper 13.5"X18" Ergo Plus Poly Snow Shovel w/ D-Handle 11-6745	True Temper 13.5"X18" Ergo Plus Poly Snow Shovel w/ D-Handle	116745	3	38.8700	EA	116.61	N
004	1225389 35-9016/XL Consigli Cut-Less ANSI A6 Winter Glove w/ 3/4 Dip XL	Consigli Cut-Less ANSI A6 Winter Glove w/ 3/4 Dip XL	N/A	12	13.5100	PR	162.12	N
005	1038563 RW10-ES1Y-XL Radians Hi Viz Lime Light Weight Rain Pants Size XL 10-2150	Radians Hi Viz Lime Light Weight Rain Pants Size XL	102150	2	27.3100	EA	54.62	N
006	1038785 S2510S-CONSIGLI Pyramex Ztek Clear Frame/Lens Glasses - 3968 14-2471	Consigli Ztek Clear Frame/Lens Safety Glasses - Logo 3968	142471	12	1.7700	EA	21.24	N
007	1038788 S2520S-CONSIGLI Pyramex Ztek Gray Frame/Lens Glasses - 3968 14-2472	Consigli Ztek Gray Frame/Lens Safety Glasses - Logo 3968	142472	12	2.0400	EA	24.48	N

Associated Fulfillments

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

1500 Riggs

Includes transactions from 2-01-2026 to 2-28-2026

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 - McLgh Mid Sch									
1-410	O	Other	Cnsgl Cnstrct Co, In.	$1289	PJ-3338-44921	02-12-2026			522.60
			1410 Covered walkway/OH protection Totals:				.00		522.60

CONSIGLI

Order Number 44921

RECEIPT

Customer's Name
3338 MSD-McLaughlin Middle School

From Date/Time
January 15, 2026 06:50

Cost Code
R 1-410

Order Location

To Date/Time
February 12, 2026 06:49

Item #	Item Name	Duration/Quantity	Notes	Price
	Pallet Jacks	1 Month(s) / 1 Items	R 1-410	$360.00
1306	Trash Barrel (42 Gal)	3 Items	R 1-821	$105.00
3706	Slab Grabber (Stinger)	1 Month(s) / 12 Items	R 1-403	$57.60

Item Sub-Total	$522.60
Net Amount (Before Tax)	$522.60
Total	$522.60
Paid Amount	$522.60
Net Paid Amount	$522.60

1500 Riggs

Includes transactions from 2-01-2026 to 2-28-2026

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 - McLgh Mid Sch									
1-750	O	Other	Cnsgl Cnstrct Co, In.	51209	PSHR-3338-45031	02-13-2026			13.00
					1750 Install shoring post Totals:		.00		13.00

CONSIGLI

Order Number 45031

RECEIPT

Customer's Name
3338 MSD-McLaughlin Middle School

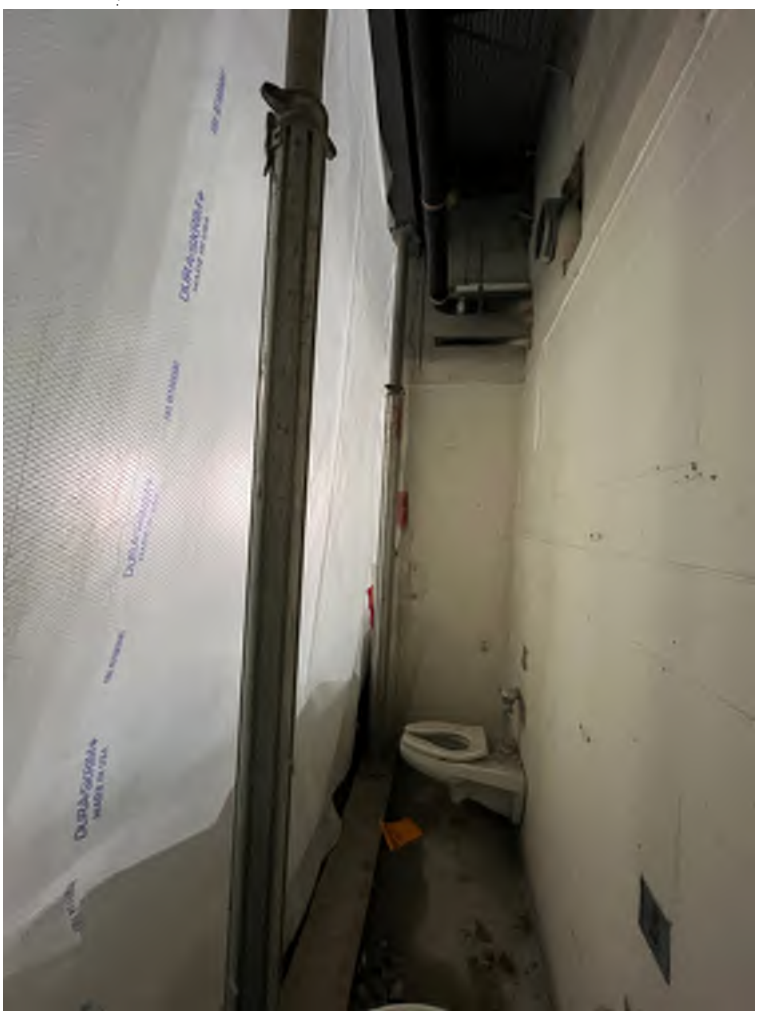
From Date/Time
January 16, 2026 13:03

Cost Code
R 1-750

Order Location

To Date/Time
February 13, 2026 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

Powered by EZRentOut

1500 Riggs

Includes transactions from 2-01-2026 to 2-28-2026

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 - McLgh Mid Sch									
1-620	O	Other	Cnsgl Cnstrct Co, In.	51209	BFAN-3338-45136	02-17-2026			1,680.00
			1820 Cleanup / housekeeping Totals:				.00		1,680.00

NEED TO DISCUSS MARKET RATE

CONSIGLI

Order Number 45136

RECEIPT

Customer's Name
3338 MSD-McLaughlin Middle School

From Date/Time
January 20, 2026 14:13

Cost Code
R 1-820

Order Location

To Date/Time
February 17, 2026 14:12

Item #	Item Name	Duration/Quantity	Notes	Price
732	Barrell Fan	1 Month(s) / 6 Items		$1,680.00

Item Sub-Total	$1,680.00
Net Amount (Before Tax)	$1,680.00
Total	$1,680.00
Paid Amount	$1,680.00
Net Paid Amount	$1,680.00

Powered by EZRentOut

COLONY
Tools, Supplies and Safety Products for Contractors
COLONYHARDWARE.COM

INVOICE

Account # C-12555
Invoice # INV-3186274
Date 2/27/2026

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-68913	2/26/2026	2/27/2026	88 House Account Boston	2460105	Our Truck	3/29/2026

Ordered By	Job		
Kate Paulini	3338		

Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
001	1037904 QH100 Carnie Quick Hook Cord Hanger Support 12-2320	Quick Hook Cord Hanger Support	122320	100	6.1000	EA	610.00	N
002	1014789 8511 3M N95 Particulate Respirator w/ Valve 10-Box 14-0054	N95 Particulate Respirator w/ Valve 10-Box	140054	3	28.4900	BX	85.47	N
003	1042871 SC-GNS70-NYC Bono 70-lb Drum NYC Sweep Compound w/o Sand 25-0705	70-lb Drum NYC Sweep Compound w/o Sand	250705	24	55.1800	DR	1324.32	N
004	1109729 2224A Harper 24" Fine Debris Push Broom w/ 60" Handle	24" Fine Debris Push Broom w/ 60" Handle	N/A	1	56.7200	EA	56.72	N
005	1025150 BR24SM15 Razor-Back 24" Assembled Smooth Surface Push Broom Brace/60" 25-0129	24" Assembled Smooth Surface Push Broom w/ Brace & 60" Handle	250129	1	53.3800	EA	53.38	N
006	1061304 GORILLA SAS 38"x58" 1.7-mil 55-gal Can Liner Box of 100 25-0530	SAS 38"x58" 1.7-mil 55-gal Can Liner Box of 100	250530	2	90.6100	BX	181.22	N
007	1083440 107419592 Nilfisk Attix 50 12-gal White Fleece Filter Bag 5-Pack	Attix 50 12-gal White Fleece Filter Bag 5-Pack	N/A	2	50.0600	PK	100.12	N
008	1014817 400 013 18" Ostrich Feather Duster 25-0539	18" Ostrich Feather Duster	250539	2	20.1400	EA	40.28	N

Associated Fulfillments

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

1500 Riggs

Includes transactions from 2-01-2026 to 2-28-2026

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 - McLgh Mid Sch									
1-821	O	Other	Page Street Leasing	62071	527148	02-08-2026			95.00
1-821	O	Other	David Cloutier	69706	CCS-37245	01-20-2026			199.98
1-821	O	Other	David Cloutier	69706	CCS-37246	01-20-2026			713.12
						1821 new Totals:	.00		1,008.10

Lyons, Matthew

From: Page Street Leasing <mailer@omnimailer.co>
Sent: Sunday, February 8, 2026 10:02 AM
To: Lyons, Matthew
Subject: Your invoice from Page Street Leasing

Caution: External Email.

Invoice from Page Street Leasing

Invoice Paid

Paid on February 08, 2026

$95.00

#3338

M Lyons Amex

R1-821

Invoice	527148
Company	Consigli Construction Company
Memo	We thank you for your business and prompt payment. If you should have any questions, please feel free to contact us at (603) 622-1673.

Lease 308855	**$95.00**
($95.00 each) x1	
Monthly Rental - Unit C20-1573	
Subtotal	**$95.00**
Tax	$0.00
Total Paid	**$95.00**

View Invoice

CONSIGLI
Est. 1905

Employee Expense Report

HEADER

Employee Name: 69706 | David Cloutier | 74 Royalston Rd | | Fitzwilliam | NH | 03447

Date Submitted: 01/20/2026 Department: Field Ops

$ Expense Total:	$199.98
$ Mileage Total:	$0.00
$ Grand Total:	**$199.98**

EXPENSE REIMBURSEMENTS

Date	Job	GL Account	Description	Amount	Approved
01/20/2026	3338 | MSD _ McLaughlin Middle School | 1-099 | Riggs General Reqs. - GR		Saw Blades	$199.98	YES

View PDF's

Expense Total: $199.98

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

David Cloutier

Timothy Barry



How doers get more done.

129 MARCH AVE, MANCHESTER, NH 03103
603-627-1900

3482 00002 94454 12/16/25 06:05 AM
SALE : ASHTEFP MIKEY

045242486050 000 CLSDRL <A> 25.97M
MKE 100 FT CLOSED REL LNG TAPE MEASUR
008925156642 9 IN STEEL <A>
DIABLO 9" STPT CARB THK MTL AMP 3PK
3@57.97 173.91N

SUBTOTAL 199.88
STATE TAX 0.00
TOTAL $199.88

XXXXXXXXXXXX5346 HOME DEPOT
USD$ 199.88
AUTH CODE 016261/102258 TA
Chip Read
AID A0000000004909908400303 TVR 8400 C

3482 12/16/25 06:05 A

3482 02 94454 12/16/2025 6146

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 365 12/16/2026

CONSIGLI
Est. 1905

Employee Expense Report

HEADER

Employee Name: 69706 | David Cloutier | 74 Royalston Rd | | Fitzwilliam | NH | 03447

Date Submitted: 01/20/2026 Department: Field Ops

$ Expense Total:	$713.12
$ Mileage Total:	$0.00
$ Grand Total:	**$713.12**

EXPENSE REIMBURSEMENTS

Date	Job	GL Account	Description	Amount	Approved
01/20/2026	3338 | MSD _ McLaughlin Middle School | 1-099 | Riggs General Reqs. - GR		Saw Blades Zip tape	$713.12	YES

View PDF's

Expense Total: $713.12

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

David Cloutier

Timothy Barry

JOB# 3338
CC RIGGS 1-105

How doers get more done.

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

3482 00062 65615 12/24/25 07:38 AM
SALE SELF CHECKOUT

008925129332 9"WD3PK <A>
DIABLO 9" 5/7TPI CARB NAIL EMB 3PK
2@29.97 59.94N
008925156642 9 IN. STEEL <A>
DIABLO 9" 8TPI CARB THK MTL AMP 3PK
3@57.97 173.91N

SUBTOTAL	233.85
SALES TAX	0.00
TOTAL	$233.85

XXXXXXXXXXXX5348 HOME DEPOT
USD$ 233.85
AUTH CODE 024425/3620764 TA
Chip Read
AID A0000000049999D8400303 THD PLCC CON

3482 12/24/25 07:38 AM
3482 62 65615 12/24/2025 5260

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	12/24/2026

JOB# 3338
CC# 1-105
RIGGS

How doers get more done.

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

3482 00021 88464 12/26/25 10:46 AM
SALE CASHIER ANGELIQUE

728265065922 ZIP TAPE <A>
ZIP SYSTEM SEAM TAPE
10@34.95 349.50N

SUBTOTAL	349.50
SALES TAX	0.00
TOTAL	$349.50

XXXXXXXXXXXX5348 HOME DEPOT
USD$ 349.50
AUTH CODE 026358/1213982 TA
Chip Read
AID A0000000049999D8400303 THD PLCC CON

You may be offered special limited time only deferred interest promotional offers when shopping with your The Home Depot Consumer Credit Card such as: No interest if paid in full within 6 months, 12 months, 18 months, or 24 months.

If the balance is not paid in full by the end of the promotional period, interest charges will be imposed from the purchase date at the rate on your account. See card agreement for your rate.

Minimum payments apply. For current offers and exclusions, please see store signage or homedepot.com/creditcenter

3482 12/26/25 10:46 AM
3482 21 88464 12/26/2025 6582

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	12/26/2026

JOB # 3338
CC RIGGS 1-105

How doers get more done.

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

3482 00035 27975 12/31/25 07:36 AM
SALE CASHIER ETHAN

092097281714 8 PK TAPCON <A>
TAPCON 3/16X1-3/4 STAR FLAT,8PK-WHT
3@4.47 13.41N
887480261318 WASHER <A>
FINISHING WASHER NCKL #12
4@1.47 5.88N
092097112490 TAP MULTI PK <A> 20.62N
TAPCON DRILL BIT 5/32 X 4-1/2, 4 PK
074999051541 RD 05154 <A> 27.98N
RD MAX ADVANCED CARPET CLEANER 480Z

SUBTOTAL 67.89
SALES TAX 0.00
TOTAL $67.89

XXXXXXXXXXXX5348 HOME DEPOT
USD$ 67.89
AUTH CODE 031889/6351361 TA
Chip Read
AID A0000000049999D8400303 THD PLCC CON

3482 12/31/25 07:36 AM
3482 35 27975 12/31/2025 5612

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	12/31/2026

JOB # 3338
CC RIGGS 1-105

How doers get more done.

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

3482 00024 87593 12/24/25 10:14 AM
SALE CASHIER CAMERON

074985005145 GSP CLNR <A>
GREAT STUFF PRO GUN CLEANER 10.97N
074985005169 GS PRO W&D <A>
GREAT STUFF PRO WINDOW & DOOR 20 OZ
5@16.97 50.91N

SUBTOTAL 61.88
SALES TAX 0.00
TOTAL $61.88

XXXXXXXXXXXX5348 HOME DEPOT
USD$ 61.88
AUTH CODE 024509/3244850 TA
Chip Read
AID A0000000049999D8400303 THD PLCC CON

3482 12/24/25 10:14 AM
3482 24 87593 12/24/2025 3582

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	12/24/2026

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 #	867210
AMOUNT	850.00
ACCOUNT #	48849
DATE	Mar 3, 2026
QUICK PAY CODE	E9399

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
03/03/26 - 03/30/26	Office Trailer System 1x Weekly Service		33132	2.00	$ 230.00 per 4 week	460.00
03/03/26 - 03/30/26	Rental Office Trailer System		33132	2.00	$ 10.00 per 4 week	20.00
03/03/26 - 03/30/26	Rental Sink Pump		33132	2.00	$ 50.00 per 4 week	100.00
03/03/26 - 03/30/26	Rental Standard Restroom w/Hand Sanitizer		33132	3.00	$ 10.00 per 4 week	30.00
03/03/26 - 03/30/26	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.

Please be advised that a small adjustment has been made to the rental rate for your equipment. This update allows us to maintain the quality and service you expect. We appreciate your continued partnership and trust in our company.

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

Fox Pest Control
PO Box 709
Providence, UT 84332
(603) 326-5155

Invoice

201 Jack Lovering Drive

INVOICE NO. **22471684**

ACCOUNT NUMBER **1357085**

INVOICE DATE **02/23/2026**

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) **03/25/2026**

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 Discounts	$0.00
Taxes	$0.00
Invoice Total	$75.00
Amount Paid	$0.00
Amount Due	$75.00

HercRentals™

27500 Riverview Center Blvd
Suite 100
Bonita Springs, FL 34134

For correspondence only (no payments)

RENTAL INVOICE

INVOICE NO.	INVOICE DATE
36186637-003	03/06/2026
INVOICE AMOUNT	**CURRENCY**
$ 1630.00	USD
CUSTOMER NO.	**TERMS**
2807404	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	PRICONTROL By Herc Rentals www.HercRentals.com

PAY BY PHONE/QUESTIONS: 877-953-8778

AMOUNT ENCLOSED: $

BILL TO:

CONSIGLI CONSTRUCTION COMPANY
72 SUMNER STREET
MILFORD, MA 01757

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

PO #	RES/QUOTE #	CUSTOMER #	SALES REP
41133	57139832	2807404	BOBBY DESMOND
ORDERED BY	**DELIVERED BY**	**SIGNED BY**	**CLOSED BY**
FILIPE DASILVA	HERC	WET SIGNATURE	CLAYTON STUART

JOB #/SITE
HENRY J. MCLAUGHLIN

QTY	EQUIPMENT #	HRS/MINIMUM	HOUR	DAY	WEEK	4 WEEK	AMOUNT
1	4-500K BTU INDIR FORCED AIR HEAT DSL/KER **IC#:** 569124284 **CAT/Class:** 7150620 **Make:** FROST FIGH **Model:** IDF500 **Ser #:** 1202375129	8/ 215.00		215.00	575.00	900.00	900.00
1	FUEL TANK 552 GALLON **IC#:** 800283104 **CAT/Class:** 5301050 **Make:** TRANSCUBE **Model:** 20TCG **Ser #:** 20000596	8/ 130.00		130.00	300.00	725.00	725.00
1	REMOTE HEATER THERMOSTAT W/CORD 9254710	8/ 1.00		1.00	3.00	5.00	5.00

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:
HENRY J. MCLAUGHLIN SCHOOL
201 JACK LOVERING DR
MANCHESTER, NH 03109

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

	Original	Adjustment	Total
RENTAL CHARGES	1630.00		1630.00
TOTAL CHARGES	1630.00		1630.00

RENTAL DAYS:		19
INVOICE FROM:	2/15/26	9:01
INVOICE TO:	3/05/26	14:36

RENTAL START DATE: 12/17/25 9:00

LATE CHARGES MAY APPLY

CUSTOMER #: 2807404 RES/QUOTE #:57139832 INVOICE #: 36186637-003 INVOICE DATE: 03/06/2026

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

Effective November 10, delivering winter blend where applicable.

Send PO requests to purchaseorders@fuelloc.com

Account number	7702
Invoice date	2/8/2026
Invoice Number	97072462
Invoice Terms	Net 7 - CHECK PAY
Due Date	**2/15/2026**
Amount Due	**$4,989.90**

Consigli Construction
Attn: Nancy O'Rourke, A/P Coordinator
72 Sumner street
Milford, MA 01757

Territory: Concord
Concord

DELIVERED TO:
Consigli Construction - Jack Lovering Drive
201 Jack Lovering Drive
Manchester, NH 03109

Product	Delivered Quantity	Unit Price	Extended Price
Ticket: 16614 Delivery Date: 02/02/26			
ULSD Dyed	626.8	3.2457	$2,034.40
Ticket: 16635 Delivery Date: 02/04/26			
ULSD Dyed	378.9	3.1022	$1,175.42
Minimum 500 Gallon - Flat Rate	1.0	150.0000	$150.00
Ticket: 16664 Delivery Date: 02/06/26			
ULSD Dyed	519.7	3.0757	$1,598.44
			$4,808.26

Tax FEIN: 042088291

Tax Details

Dyed - Environ Fee	0.0022	$3.28
Dyed - Oil Discharge	0.0133	$20.30
Dyed - Fed Superfund	0.0043	$6.54
Dyed - Fed LUST	0.0010	$1.53

Gallons:	**1,525.4**
Products Total:	**$4,808.26**
~~**Shipping / Freight Total:**~~	~~**$150.00**~~
Header Freight Surcharge:	**$0.00**
Tax Total:	**$31.64**
Total Due:	**$4,989.90**

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.

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

Effective November 10, delivering winter blend where applicable.

Send PO requests to purchaseorders@fuelloc.com

Account number	7702
Invoice date	2/15/2026
Invoice Number	97087066
Invoice Terms	Net 7 - CHECK PAY
Due Date	**2/22/2026**
Amount Due	**$4,043.45**

Consigli Construction
Attn: Nancy O'Rourke, A/P Coordinator
72 Sumner street
Milford, MA 01757

Territory: Concord
Concord

DELIVERED TO:
Consigli Construction - Jack Lovering Drive
201 Jack Lovering Drive
Manchester, NH 03109

Product	Delivered Quantity	Unit Price	Extended Price
Ticket: 16680 Delivery Date: 02/09/26			
ULSD Dyed	602.8	3.0557	$1,841.98
Ticket: 16715 Delivery Date: 02/11/26			
ULSD Dyed	308.3	3.0912	$953.02
Minimum 500 Gallon - Flat Rate	1.0	150.0000	$150.00
Ticket: 16739 Delivery Date: 02/13/26			
ULSD Dyed	307.7	3.0002	$923.16
Minimum 500 Gallon - Flat Rate	1.0	150.0000	$150.00
			$3,718.16

Tax FEIN: 042088291

Tax Details

Dyed - Environ Fee	0.0022	$2.62
Dyed - Oil Discharge	0.0133	$16.22
Dyed - Fed Superfund	0.0043	$5.22
Dyed - Fed LUST	0.0010	$1.22

Gallons:	**1,218.8**
Products Total:	**$3,718.16**
~~**Shipping / Freight Total:**~~	~~**$300.00**~~
Header Freight Surcharge:	**$0.00**
Tax Total:	**$25.29**
Total Due:	**$4,043.45**

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.

HercRentals™

27500 Riverview Center Blvd
Suite 100
Bonita Springs, FL 34134

For correspondence only (no payments)

RENTAL INVOICE

INVOICE NO.	INVOICE DATE
36186637-002	02/15/2026
INVOICE AMOUNT	**CURRENCY**
$ 3560.00	USD
CUSTOMER NO.	**TERMS**
2807404	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	PRICONTROL By Herc Rentals www.HercRentals.com

PAY BY PHONE/QUESTIONS: 877-953-8778

AMOUNT ENCLOSED: $

BILL TO:

CONSIGLI CONSTRUCTION COMPANY
72 SUMNER STREET
MILFORD, MA 01757

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

PO #	RES/QUOTE #	CUSTOMER #	SALES REP
41133	57139832	2807404	BOBBY DESMOND
ORDERED BY	**DELIVERED BY**	**SIGNED BY**	**CLOSED BY**
FILIPE DASILVA		WET SIGNATURE	

JOB #/SITE
HENRY J. MCLAUGHLIN

QTY	EQUIPMENT #	HRS/MINIMUM	HOUR	DAY	WEEK	4 WEEK	AMOUNT
1	4-500K BTU INDIR FORCED AIR HEAT DSL/KER **IC#:** 800488128 **CAT/Class:** 7150620 **Make:** FROST FIGH **Model:** IDH400QR **Ser #:** 1202279280	8/ 215.00		215.00	575.00	900.00	900.00
1	4-500K BTU INDIR FORCED AIR HEAT DSL/KER **IC#:** 569124284 **CAT/Class:** 7150620 **Make:** FROST FIGH **Model:** IDF500 **Ser #:** 1202375129	8/ 215.00		215.00	575.00	900.00	900.00
1	FUEL TANK 552 GALLON **IC#:** 561000622 **CAT/Class:** 5301050 **Make:** WESTER **Model:** 20TCG(G)W-NA **Ser #:** 20007223	8/ 130.00		130.00	300.00	725.00	725.00
1	FUEL TANK 552 GALLON **IC#:** 800283104 **CAT/Class:** 5301050 **Make:** TRANSCUBE **Model:** 20TCG **Ser #:** 20000596	8/ 130.00		130.00	300.00	725.00	725.00
12	HI HEAT DUCT BLK 12X25 6P 400/500 DEG 9254230	8/ 10.00		10.00	15.00	25.00	300.00
2	REMOTE HEATER THERMOSTAT W/CORD 9254710	8/ 1.00		1.00	3.00	5.00	10.00

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

SHIP TO:
HENRY J. MCLAUGHLIN SCHOOL
201 JACK LOVERING DR
MANCHESTER, NH 03109

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

	Original	Adjustment	Total
RENTAL CHARGES	3560.00		3560.00
TOTAL CHARGES	3560.00		3560.00

RENTAL DAYS: 30
INVOICE FROM: 1/16/26
INVOICE TO: 2/15/26

RENTAL START DATE: 12/17/25 9:00

LATE CHARGES MAY APPLY

CUSTOMER #: 2807404 RES/QUOTE #:57139832 INVOICE #: 36186637-002 INVOICE DATE: 02/15/2026

HercRentals™

27500 Riverview Center Blvd
Suite 100
Bonita Springs, FL 34134

For correspondence only (no payments)

RENTAL INVOICE

INVOICE NO.	INVOICE DATE
36272987-001	02/21/2026
INVOICE AMOUNT	**CURRENCY**
$ 2575.00	USD
CUSTOMER NO.	**TERMS**
2807404	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	PRICONTROL By Herc Rentals www.HercRentals.com

PAY BY PHONE/QUESTIONS: 877-953-8778

AMOUNT ENCLOSED: $

BILL TO:

CONSIGLI CONSTRUCTION COMPANY
72 SUMNER STREET
MILFORD, MA 01757

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

PO #	RES/QUOTE #	CUSTOMER #	SALES REP
41133	57661233	2807404	BOBBY DESMOND
ORDERED BY	**DELIVERED BY**	**SIGNED BY**	**CLOSED BY**
CLOUTIER, DAVE		WET SIGNATURE	

JOB #/SITE
HENRY J. MCLAUGHLIN

QTY	EQUIPMENT #	HRS/MINIMUM	HOUR	DAY	WEEK	4 WEEK	AMOUNT
1	400K BTU INDIR FORCED AIR HEAT 118G DSL **IC#:** 800530820 **CAT/Class:** 7150622 **Make:** FROST FIGH **Model:** IDH400QR **Ser #:** 1202379205 HR OUT: 1.00 HR IN: HR CHG:	8/ 215.00		215.00	575.00	1125.00	1125.00
1	400K BTU INDIR FORCED AIR HEAT 118G DSL **IC#:** 800530822 **CAT/Class:** 7150622 **Make:** FROST FIGH **Model:** IDH400QR **Ser #:** 1202379206 HR OUT: 1.00 HR IN: HR CHG:	8/ 215.00		215.00	575.00	1125.00	1125.00
4	HI HEAT DUCT BLK 16X25 6P 400/500 DEG 9254250	8/ 10.00		10.00	15.00	25.00	100.00
2	REMOTE HEATER THERMOSTAT W/CORD 9254710	8/ 1.00		1.00	3.00	5.00	10.00

Important Fraud Notice:

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

SHIP TO:
HENRY J. MCLAUGHLIN SCHOOL
201 JACK LOVERING DR
MANCHESTER, NH 03109

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

	Original	Adjustment	Total
RENTAL CHARGES	2360.00		2360.00
DELIVERY/PICK UP	215.00		215.00
TOTAL CHARGES	2575.00		2575.00

RENTAL DAYS:	30
INVOICE FROM:	1/22/26
INVOICE TO:	2/21/26

RENTAL START DATE: 1/22/26 9:00

LATE CHARGES MAY APPLY

CUSTOMER #: 2807404 RES/QUOTE #:57661233 INVOICE #: 36272987-001 INVOICE DATE: 02/21/2026

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

Effective November 10, delivering winter blend where applicable.

Send PO requests to purchaseorders@fuelloc.com

Account number	7702
Invoice date	2/22/2026
Invoice Number	97101120
Invoice Terms	Net 7 - CHECK PAY
Due Date	**3/1/2026**
Amount Due	**$2,606.42**

Consigli Construction
Attn: Nancy O'Rourke, A/P Coordinator
72 Sumner street
Milford, MA 01757

Territory: Concord
Concord

DELIVERED TO:
Consigli Construction - Manchester NH
201 Jack Lovering Drive
Manchester, NH 03109

Product	Delivered Quantity	Unit Price	Extended Price
Ticket: 16760 Delivery Date: 02/16/26			
ULSD Dyed	273.1	2.9802	$813.89
Minimum 500 Gallon - Flat Rate	1.0	150.0000	$150.00
Ticket: 16787 Delivery Date: 02/18/26			
ULSD Dyed	317.0	2.9732	$942.50
Minimum 500 Gallon - Flat Rate	1.0	150.0000	$150.00
Ticket: 16805 Delivery Date: 02/20/26			
ULSD Dyed	122.8	3.1372	$385.25
Minimum 500 Gallon - Flat Rate	1.0	150.0000	$150.00
			$2,141.64

Tax FEIN: 042088291

Tax Details

Dyed - Environ Fee	0.0022	$1.53
Dyed - Oil Discharge	0.0133	$9.48
Dyed - Fed Superfund	0.0043	$3.06
Dyed - Fed LUST	0.0010	$0.71

Gallons:	**712.9**
Products Total:	**$2,141.64**
~~**Shipping / Freight Total:**~~	~~**$450.00**~~
Header Freight Surcharge:	**$0.00**
Tax Total:	**$14.78**
Total Due:	**$2,606.42**

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.

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

Effective November 10, delivering winter blend where applicable.

Send PO requests to purchaseorders@fuelloc.com

Account number	7702
Invoice date	3/1/2026
Invoice Number	97113641
Invoice Terms	Net 7 - CHECK PAY
Due Date	**3/8/2026**
Amount Due	**$3,483.35**

Consigli Construction
Attn: Nancy O'Rourke, A/P Coordinator
72 Sumner street
Milford, MA 01757

Territory: Concord
Concord

DELIVERED TO:
Consigli Construction - Manchester NH
201 Jack Lovering Drive
Manchester, NH 03109

Product	Delivered Quantity	Unit Price	Extended Price
Ticket: 16831 Delivery Date: 02/23/26			
ULSD Dyed	553.6	3.3442	$1,851.35
Ticket: 16847 Delivery Date: 02/25/26			
ULSD Dyed	344.2	3.4452	$1,185.84
Ticket: 16871 Delivery Date: 02/27/26			
ULSD Dyed	127.0	3.3457	$424.90
			$3,462.09

Tax FEIN: 042088291

Tax Details

Dyed - Environ Fee	0.0022	$2.20
Dyed - Oil Discharge	0.0133	$13.64
Dyed - Fed Superfund	0.0043	$4.39
Dyed - Fed LUST	0.0010	$1.02

Gallons:	**1,024.8**
Products Total:	**$3,462.09**
Shipping / Freight Total:	**$0.00**
Header Freight Surcharge:	**$0.00**
Tax Total:	**$21.26**
Total Due:	**$3,483.35**

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.

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

Send PO requests to purchaseorders@fuelloc.com

Effective November 10, delivering winter blend where applicable.

Account number	7702
Invoice date	3/8/2026
Invoice Number	97127442
Invoice Terms	Net 7 - CHECK PAY
Due Date	**3/15/2026**
Amount Due	**$924.56**

Consigli Construction
Attn: Nancy O'Rourke, A/P Coordinator
72 Sumner street
Milford, MA 01757

DELIVERED TO:
Consigli Construction - Manchester NH
201 Jack Lovering Drive
Manchester, NH 03109

Territory: Concord
Concord

PO#: 42594

Product	Delivered Quantity	Unit Price	Extended Price
Ticket: 16888 Delivery Date: 03/02/26			
ULSD Dyed	63.7	3.8192	$243.28
Ticket: 16926 Delivery Date: 03/05/26			
ULSD Dyed	165.1	4.0977	$676.53
			$919.81

Tax FEIN: 042088291

Tax Details

Dyed - Environ Fee	0.0022	$0.49
Dyed - Oil Discharge	0.0133	$3.05
Dyed - Fed Superfund	0.0043	$0.98
Dyed - Fed LUST	0.0010	$0.23

Gallons:	**228.8**
Products Total:	**$919.81**
Shipping / Freight Total:	**$0.00**
Header Freight Surcharge:	**$0.00**
Tax Total:	**$4.75**
Total Due:	**$924.56**

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.

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

Send PO requests to purchaseorders@fuelloc.com

Effective November 10, delivering winter blend where applicable.

Account number	7702
Invoice date	1/25/2026
Invoice Number	97046279
Invoice Terms	Net 7 - CHECK PAY
Due Date	**2/1/2026**
Amount Due	**$5,898.70**

Consigli Construction
Attn: Nancy O'Rourke, A/P Coordinator
72 Sumner street
Milford, MA 01757

Territory: Concord
Concord

DELIVERED TO:
Consigli Construction - Jack Lovering Drive
201 Jack Lovering Drive
Manchester, NH 03109

Product	Delivered Quantity	Unit Price	Extended Price
Ticket: 16490 Delivery Date: 01/20/26			
ULSD Dyed	1,050.4	2.7597	$2,898.79
Ticket: 7248 Delivery Date: 01/23/26			
ULSD Dyed	1,048.4	2.8217	$2,958.27
			$5,857.06

Tax FEIN: 042088291

Tax Details

Dyed - Environ Fee	0.0013	$2.62
Dyed - Oil Discharge	0.0133	$27.93
Dyed - Fed Superfund	0.0043	$8.99
Dyed - Fed LUST	0.0010	$2.10

Gallons:	**2,098.8**
Products Total:	**$5,857.06**
Shipping / Freight Total:	**$0.00**
Header Freight Surcharge:	**$0.00**
Tax Total:	**$41.64**
Total Due:	**$5,898.70**

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.

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

Send PO requests to purchaseorders@fuelloc.com

Effective November 10, delivering winter blend where applicable.

Account number	7702
Invoice date	2/1/2026
Invoice Number	97058086
Invoice Terms	Net 7 - CHECK PAY
Due Date	**2/8/2026**
Amount Due	**$5,035.39**

Consigli Construction
Attn: Nancy O'Rourke, A/P Coordinator
72 Sumner street
Milford, MA 01757

Territory: Concord
Concord

DELIVERED TO:
Consigli Construction - Jack Lovering Drive
201 Jack Lovering Drive
Manchester, NH 03109

Product	Delivered Quantity	Unit Price	Extended Price
Ticket: 16563 Delivery Date: 01/27/26			
ULSD Dyed	849.2	3.0902	$2,624.20
Ticket: 16588 Delivery Date: 01/30/26			
ULSD Dyed	766.2	3.1032	$2,377.67
			$5,001.87

Tax FEIN: 042088291

Tax Details

Dyed - Environ Fee	0.0022	$3.48
Dyed - Oil Discharge	0.0133	$21.50
Dyed - Fed Superfund	0.0043	$6.92
Dyed - Fed LUST	0.0010	$1.62

Gallons:	**1,615.4**
Products Total:	**$5,001.87**
Shipping / Freight Total:	**$0.00**
Header Freight Surcharge:	**$0.00**
Tax Total:	**$33.52**
Total Due:	**$5,035.39**

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.

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

Effective November 10, delivering winter blend where applicable.

Send PO requests to purchaseorders@fuelloc.com

Account number	7702
Invoice date	2/8/2026
Invoice Number	97072462
Invoice Terms	Net 7 - CHECK PAY
Due Date	**2/15/2026**
Amount Due	**$4,989.90**

Consigli Construction
Attn: Nancy O'Rourke, A/P Coordinator
72 Sumner street
Milford, MA 01757

Territory: Concord
Concord

DELIVERED TO:
Consigli Construction - Jack Lovering Drive
201 Jack Lovering Drive
Manchester, NH 03109

Product	Delivered Quantity	Unit Price	Extended Price
Ticket: 16614 Delivery Date: 02/02/26			
ULSD Dyed	626.8	3.2457	$2,034.40
Ticket: 16635 Delivery Date: 02/04/26			
ULSD Dyed	378.9	3.1022	$1,175.42
Minimum 500 Gallon - Flat Rate	1.0	150.0000	$150.00
Ticket: 16664 Delivery Date: 02/06/26			
ULSD Dyed	519.7	3.0757	$1,598.44
			$4,808.26

Tax FEIN: 042088291

Tax Details

Dyed - Environ Fee	0.0022	$3.28
Dyed - Oil Discharge	0.0133	$20.30
Dyed - Fed Superfund	0.0043	$6.54
Dyed - Fed LUST	0.0010	$1.53

Gallons:	**1,525.4**
Products Total:	**$4,808.26**
~~**Shipping / Freight Total:**~~	~~**$150.00**~~
Header Freight Surcharge:	**$0.00**
Tax Total:	**$31.64**
Total Due:	**$4,989.90**

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.

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

Effective November 10, delivering winter blend where applicable.

Send PO requests to purchaseorders@fuelloc.com

Account number	7702
Invoice date	2/15/2026
Invoice Number	97087066
Invoice Terms	Net 7 - CHECK PAY
Due Date	**2/22/2026**
Amount Due	**$4,043.45**

Consigli Construction
Attn: Nancy O'Rourke, A/P Coordinator
72 Sumner street
Milford, MA 01757

Territory: Concord
Concord

DELIVERED TO:
Consigli Construction - Jack Lovering Drive
201 Jack Lovering Drive
Manchester, NH 03109

Product	Delivered Quantity	Unit Price	Extended Price
Ticket: 16680 Delivery Date: 02/09/26			
ULSD Dyed	602.8	3.0557	$1,841.98
Ticket: 16715 Delivery Date: 02/11/26			
ULSD Dyed	308.3	3.0912	$953.02
Minimum 500 Gallon - Flat Rate	1.0	150.0000	$150.00
Ticket: 16739 Delivery Date: 02/13/26			
ULSD Dyed	307.7	3.0002	$923.16
Minimum 500 Gallon - Flat Rate	1.0	150.0000	$150.00
			$3,718.16

Tax FEIN: 042088291

Tax Details

Dyed - Environ Fee	0.0022	$2.62
Dyed - Oil Discharge	0.0133	$16.22
Dyed - Fed Superfund	0.0043	$5.22
Dyed - Fed LUST	0.0010	$1.22

Gallons:	**1,218.8**
Products Total:	**$3,718.16**
~~**Shipping / Freight Total:**~~	~~**$300.00**~~
Header Freight Surcharge:	**$0.00**
Tax Total:	**$25.29**
Total Due:	**$4,043.45**

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.

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

Effective November 10, delivering winter blend where applicable.

Send PO requests to purchaseorders@fuelloc.com

Account number	7702
Invoice date	2/22/2026
Invoice Number	97101120
Invoice Terms	Net 7 - CHECK PAY
Due Date	**3/1/2026**
Amount Due	**$2,606.42**

Consigli Construction
Attn: Nancy O'Rourke, A/P Coordinator
72 Sumner street
Milford, MA 01757

Territory: Concord
Concord

DELIVERED TO:
Consigli Construction - Manchester NH
201 Jack Lovering Drive
Manchester, NH 03109

Product	Delivered Quantity	Unit Price	Extended Price
Ticket: 16760 Delivery Date: 02/16/26			
ULSD Dyed	273.1	2.9802	$813.89
Minimum 500 Gallon - Flat Rate	1.0	150.0000	$150.00
Ticket: 16787 Delivery Date: 02/18/26			
ULSD Dyed	317.0	2.9732	$942.50
Minimum 500 Gallon - Flat Rate	1.0	150.0000	$150.00
Ticket: 16805 Delivery Date: 02/20/26			
ULSD Dyed	122.8	3.1372	$385.25
Minimum 500 Gallon - Flat Rate	1.0	150.0000	$150.00
			$2,141.64

Tax FEIN: 042088291

Tax Details

Dyed - Environ Fee	0.0022	$1.53
Dyed - Oil Discharge	0.0133	$9.48
Dyed - Fed Superfund	0.0043	$3.06
Dyed - Fed LUST	0.0010	$0.71

Gallons:	**712.9**
Products Total:	**$2,141.64**
~~**Shipping / Freight Total:**~~	~~**$450.00**~~
Header Freight Surcharge:	**$0.00**
Tax Total:	**$14.78**
Total Due:	**$2,606.42**

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.

Docusign Envelope ID: 291542DA-2A4D-4F7C-BC1A-7BCC152249C1

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
BrandSafway Services LLC
155 Will Drive
Canton, Massachusetts 02021

PROJECT:
MSD - McLaughlin Middle School
201 Jack Lovering Dr
Manchester, New Hampshire 03109

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 03/31/26
CONTRACT FOR: SC-3338-030 - 01-350 Scaffolding
CONTRACT DATE: 12/02/25
PROJECT NOS: 3338

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	$	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)	$	58,560.00
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 (Line 4 Less Line 5 Total)	$	58,560.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	48,600.00
8. CURRENT PAYMENT DUE	$	9,960.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	0.00

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: March 17, 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 ..... $ 9,960.00
(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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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: 03/24/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0001	**Labor to Install**	31,200.00	31,200.00	0.00	0.00	31,200.00	100.0%	0.00	0.00
0002	**Labor to Dismantle**	9,360.00	0.00	9,360.00	0.00	9,360.00	100.0%	0.00	0.00
0003	**Freight In**	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	0.00
0004	**Freight Out**	600.00	0.00	600.00	0.00	600.00	100.0%	0.00	0.00
0005	**Hardcosts**	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0%	0.00	0.00
0006	**Tarp Sale**	9,900.00	9,900.00	0.00	0.00	9,900.00	100.0%	0.00	0.00
0007	**Cable Sale**	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	0.00
0008	**Rental**	800.00	800.00	0.00	0.00	800.00	100.0%	0.00	0.00
	GRAND TOTAL	**$58,560.00**	**$48,600.00**	**$9,960.00**	**$0.00**	**$58,560.00**	**100.0%**	**$0.00**	**$0.00**

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FINAL 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 # 2

Total Contract Amount: $	Amount Previously Requisitioned: $	Amount Paid This Date: $
58,560.00	48,600.00	9,960.00

The undersigned acknowledges that upon receipt of the $9,960.00 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 03/31/2026 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 03/31/2026 , 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 17th day of March, 2026.

Subcontractor/ Material Supplier Company Name: BrandSafway Services LLC

Subcontractor/ Material Supplier Ashley Peck _____ Printed Name: Ashley Peck
Duly Authorized Signature

Title: Billing Specialist

FORM 1

INVOICE

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

INVOICE NO.	0000229179
PAGE	1
DATE	Feb-08-26
CUSTOMER NO.	1732
SITE NO.	184
REFERENCE	

Consigli
72 Summer Street
Milford, MA 01757

AMOUNT DUE	$2,358.25
AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0184) PO.#33134 Consigli 201 Jack Lovering Drive, Manchester NH Serv #001 Open Top 1 - 15YD				
06 - Feb	Swap W.O# 337947		$775.000	1.00	$775.00

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
$2,358.25	$0.00	$0.00	$0.00

TOTAL INVOICE	$775.00
PLEASE PAY THIS AMOUNT	$2,358.25

****Payment Terms NET 30****
Thank you for your business and prompt payment!

INVOICE NO.	0000229179
PAGE	1
DATE	Feb-08-26
CUSTOMER NO.	1732
SITE NO.	184
REFERENCE	

INVOICE

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

INVOICE NO.	0000229814
PAGE	1
DATE	Feb-15-26
CUSTOMER NO.	1732
SITE NO.	184
REFERENCE	

AMOUNT DUE	$4,151.50
AMOUNT PAID	

Consigli
72 Summer Street
Milford, MA 01757

Removing this month until slip can be included

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0184) PO.#33134				
	Consigli				
	201 Jack Lovering Drive, Manchester NH				
	Serv #001 Open Top 0 - 15YD				
11 - Feb	Swap W.O# 338098		$775.000	1.00	$775.00
12 - Feb	Swap W.O# 332538		$775.000	1.00	$775.00
12 - Feb	Disposal	LL-312549	$175.000/TN	1.39TN	$243.25

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
$4,151.50	$0.00	$0.00	$0.00

TOTAL INVOICE	$1,793.25
PLEASE PAY THIS AMOUNT	$4,151.50

****Payment Terms NET 30****
Thank you for your business and prompt payment!

INVOICE NO.	0000229814
PAGE	1
DATE	Feb-15-26
CUSTOMER NO.	1732
SITE NO.	184
REFERENCE	

INVOICE

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

INVOICE NO.	0000230228
PAGE	1
DATE	Feb-22-26
CUSTOMER NO.	1732
SITE NO.	184
REFERENCE	

AMOUNT DUE	$4,151.50
AMOUNT PAID	

Consigli
72 Summer Street
Milford, MA 01757

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0184) PO.#33134 Consigli 201 Jack Lovering Drive, Manchester NH Serv #001 Open Top 0 - 15YD				
21 - Feb	Swap W.O# 334424		$775.000	1.00	$775.00

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
$4,151.50	$0.00	$0.00	$0.00

TOTAL INVOICE	$775.00
PLEASE PAY THIS AMOUNT	$4,151.50

****Payment Terms NET 30****
Thank you for your business and prompt payment!

INVOICE NO.	0000230228
PAGE	1
DATE	Feb-22-26
CUSTOMER NO.	1732
SITE NO.	184
REFERENCE	

INVOICE

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

INVOICE NO.	0000230829
PAGE	1
DATE	Feb-28-26
CUSTOMER NO.	1732
SITE NO.	184
REFERENCE	

Consigli
72 Summer Street
Milford, MA 01757

AMOUNT DUE	$6,928.25
AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0184) PO.#33134 Consigli 201 Jack Lovering Drive, Manchester NH				
	Serv #001 Open Top 0 - 15YD				
27 - Feb	Removal W.O# 352103		$775.000	1.00	$775.00
	Serv #003 Open Top 0 - 30YD				
27 - Feb	Relocate W.O# 338271		$125.000	1.00	$125.00
	Serv #004 Open Top 0 - 30YD				
25 - Feb	Swap W.O# 332577		$895.000	1.00	$895.00
26 - Feb	Swap W.O# 332587		$895.000	1.00	$895.00
27 - Feb	Removal W.O# 338272		$895.000	1.00	$895.00

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
$6,928.25	$0.00	$0.00	$0.00

TOTAL INVOICE	$3,585.00
PLEASE PAY THIS AMOUNT	$6,928.25

****Payment Terms NET 30****
Thank you for your business and prompt payment!

INVOICE NO.	0000230829
PAGE	1
DATE	Feb-28-26
CUSTOMER NO.	1732
SITE NO.	184
REFERENCE	

CONSIGLI

Order Number 47178

RECEIPT

Customer's Name
3338 MSD-McLaughlin Middle School

From Date/Time
March 09, 2026 08:59

Cost Code
C 1-820

Order Location

To Date/Time
March 10, 2026 08:58

Item #	Item Name	Duration/Quantity	Notes	Price
1920	Backflow Preventer	1 Day(s)		$6,100.00

Item Sub-Total	$6,100.00
Net Amount (Before Tax)	$6,100.00
Total	$6,100.00
Payable Amount	$6,100.00

Powered by EZRentOut

Brennan Consulting
24 Ray Avenue
Burlington, MA 01803
(781) 273-3434 ext 110

Brennan Consulting
ENGINEERING • TRANSPORTATION • SURVEYING

INVOICE DATE:	1/6/2026	INVOICE NUMBER:	25119215
JOB NUMBER:	25506	JOB/CLIENT NAME:	Consigli Construction
REFERENCE:	Construction Layout Survey McLaughlin Middle School Manchester, NH	ADDRESS:	72 Sumner St Milford, MA 01757
PO No.:			
Work Period:	10/26/25-11/29/25	ATTENTION:	David Dockendorf ddockendorf@consigli.com accts-payable@consigli.com

BILLING DESCRIPTION:

Brennan Consulting performed a professional land surveying services for the McLaughlin Middle School Project located in Manchester, NH. Prepped crews for anchor bolts as-builts and elevation of leveling plate asbuilts. Drafted Level 1 slab control plan. Checked shots and field notes, created anchor bolt as-built file and progress plan. Drafted leveling plate templates, then located templates on points and confirmed survey procedures with ground crews. Finished placing and rotating anchor bolt templates, created anchor bolt as-built plan, started adding diminsions to grid, checked level run math for leveling plates and add to plan.

Field Work:

Had 2 crews on site	11/05/25, 2 man crew @		$2,050.00	/day	$2,050.00
	11/05/25, 2 man crew @		$2,050.00	/day	$2,050.00
	11/18/25, 2 man crew @		$2,050.00	/day	$2,050.00
Office Work:	Sen. Surveyor,	0 mh @	$235.00/hr		$0.00
	Proj. Manager,	26.5 mh @	$220.00/hr		$5,830.00
	Survey Tech,	0 mh @	$160.00/hr		$0.00
	***TOTAL FEE FOR PROFESSIONAL SERVICES =**				**$11,980.00**

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AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
S&F CONCRETE CONTRACTORS CORP.
166 Central Street
Hudson, Massachusetts 01749

PROJECT:
MSD - McLaughlin Middle School
201 Jack Lovering Dr
Manchester, New Hampshire 03109

VIA ARCHITECT:

APPLICATION NO: 9
PERIOD TO: 03/31/26
CONTRACT FOR: SC-3338-004 - 03-110 Concrete
CONTRACT DATE: 05/20/25
PROJECT NOS: 3338

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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)	$	658,200.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	65,820.00
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	65,820.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	592,380.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	589,495.50
8. CURRENT PAYMENT DUE	$	2,884.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	297,620.00

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

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

CONTRACTOR: S&F CONCRETE CONTRACTORS CORP.

By: Lou Rivera Date: April 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 ..... $ 2,884.50
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Date:

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

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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.: 9
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
00001	**Concrete subcontractor**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	**Mobilization**	5,000.00	5,000.00	0.00	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	17,000.00	0.00	0.00	17,000.00	85.0%	3,000.00	1,700.00
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	30,000.00	0.00	0.00	30,000.00	85.7%	5,000.00	3,000.00
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	125.00	0.00	2,175.00	87.0%	325.00	217.50
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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AIA® Document G703™ – 1992

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.: 9
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	91,000.00	0.00	0.00	91,000.00	100.0%	0.00	9,100.00
0016	SLAB ON METAL DECK LOW RF 103D	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00
0017	SLAB ON METAL DECK S102B	9,500.00	9,500.00	0.00	0.00	9,500.00	100.0%	0.00	950.00
0018	SLAB ON GRADE INFILL PER S101E	2,000.00	1,640.00	100.00	0.00	1,740.00	87.0%	260.00	174.00
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	480.00	0.00	9,008.00	86.6%	1,392.00	900.80
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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AIA® Document G703™ – 1992

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.: 9
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	2,500.00	0.00	5,000.00	50.0%	5,000.00	500.00
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**	**$654,995.00**	**$3,205.00**	**$0.00**	**$658,200.00**	**74.0%**	**$231,800.00**	**$65,820.00**

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Docusign Envelope ID: 7FB8CA26-1125-4ED1-BEAF-BF66CF2A97AF

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 # 9

Total Contract Amount: $ 890,000.00

Amount Previously Requisitioned: $ 589,495.50

Amount Paid This Date: $ 2,884.50

The undersigned acknowledges that upon receipt of the $2,884.50 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 03/31/2026 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 03/31/2026 , 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 April, 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

FORM 1

Docusign Envelope ID: ECD60EAF-81F5-46C3-AF43-4A110842975A

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

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

PROJECT:
MSD - McLaughlin Middle School
201 Jack Lovering Dr
Manchester, New Hampshire 03109

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 03/31/26
CONTRACT FOR: SC-3338-010 - 04-110 Masonry
CONTRACT DATE: 07/21/25
PROJECT NOS: 3338

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	$	640,500.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	640,500.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	318,475.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	31,847.50
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	31,847.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	286,627.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	99,877.50
8. CURRENT PAYMENT DUE	$	186,750.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	353,872.50

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: Mas-Con Corp.

By: Matthew Bartlett Date: March 23, 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 ..... $ 186,750.00
(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)

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In tabulations below, amounts are stated to the nearest dollar.
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APPLICATION NO.: 3
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
00001	Bump planks on scaffolding	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Project Management	15,500.00	3,875.00	1,550.00	0.00	5,425.00	35.0%	10,075.00	542.50
0002	Mobilize	6,000.00	2,100.00	3,000.00	0.00	5,100.00	85.0%	900.00	510.00
0003	Equipment	40,000.00	10,000.00	8,000.00	0.00	18,000.00	45.0%	22,000.00	1,800.00
0004	Elevator CMU - Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00
0005	Elevator CMU - Labor	40,000.00	38,000.00	0.00	0.00	38,000.00	95.0%	2,000.00	3,800.00
0006	Interior CMU Walls - Material	35,000.00	10,500.00	24,500.00	0.00	35,000.00	100.0%	0.00	3,500.00
0007	Interior CMU Walls - Labor	65,000.00	6,500.00	55,250.00	0.00	61,750.00	95.0%	3,250.00	6,175.00
0008	Interior Restoration - Material	5,000.00	0.00	500.00	0.00	500.00	10.0%	4,500.00	50.00
0009	Interior Restoration - Labor "Infills"	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00
0010	Veneer Cavity Wall Insulation	20,000.00	0.00	20,000.00	0.00	20,000.00	100.0%	0.00	2,000.00
0011	Veneer Cavity Insulation - Labor	10,000.00	0.00	2,000.00	0.00	2,000.00	20.0%	8,000.00	200.00
0012	Brick Veneer Wall Tes - Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00
0013	Brick Veneer Wall Ties - Labor	5,000.00	0.00	1,000.00	0.00	1,000.00	20.0%	4,000.00	100.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
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APPLICATION NO.: 3
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0014	Colored Mortar - Material	15,000.00	0.00	6,000.00	0.00	6,000.00	40.0%	9,000.00	600.00
0015	Regular Mortar - Material	10,000.00	5,000.00	5,000.00	0.00	10,000.00	100.0%	0.00	1,000.00
0016	Grout - Material	10,000.00	5,000.00	5,000.00	0.00	10,000.00	100.0%	0.00	1,000.00
0017	Brick Veneer - Material	83,000.00	0.00	41,500.00	0.00	41,500.00	50.0%	41,500.00	4,150.00
0018	Brick veneer - Labor	133,000.00	0.00	0.00	0.00	0.00	0.0%	133,000.00	0.00
0019	Ground Face Ext. CMU Base	9,000.00	0.00	9,000.00	0.00	9,000.00	100.0%	0.00	900.00
0020	Ground Face Ext. CMU Base - Labor	6,000.00	0.00	1,200.00	0.00	1,200.00	20.0%	4,800.00	120.00
0021	Fire-Safing Int. CMU Walls	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
0022	Masonry Accessories "Flashing"	30,000.00	0.00	24,000.00	0.00	24,000.00	80.0%	6,000.00	2,400.00
0023	Brick Veneer Wash Down	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0024	Close-out Documents	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
	GRAND TOTAL	**$640,500.00**	**$110,975.00**	**$207,500.00**	**$0.00**	**$318,475.00**	**49.7%**	**$322,025.00**	**$31,847.50**

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Docusign Envelope ID: ECD60EAF-81F5-46C3-AF43-4A110842975A

WAIVER AND PAYMENT AFFIDAVIT

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

SUBCONTRACTOR / MATERIAL SUPPLIER: Mas-Con Corp.

PROJECT: MSD - McLaughlin Middle School
CONTRACT #: SC-3338-010

Req # 3

Total Contract Amount: $ 640,500.00

Amount Previously Requisitioned: $ 99,877.50

Amount Paid This Date: $ 186,750.00

The undersigned acknowledges that upon receipt of the $186,750.00 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 03/31/2026 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 03/31/2026 , 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 23rd day of March, 2026.

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

Subcontractor/ Material Supplier Matthew Bartlett _____ Printed Name: Matthew Bartlett
Duly Authorized Signature

Title: Project Mgr.

FORM 1

Docusign Envelope ID: C6DFB8C1-44EE-4784-9B21-B4A60533D9BA

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Charles Leonard Steel Services LLC
183 Pembroke Road
Concord, New Hampshire 03301

PROJECT:
MSD - McLaughlin Middle School
201 Jack Lovering Dr
Manchester, New Hampshire 03109

VIA ARCHITECT:

APPLICATION NO: 5
PERIOD TO: 03/31/26
CONTRACT FOR: SC-3338-020 - 05-501 Misc Metals
CONTRACT DATE: 07/31/25
PROJECT NOS: 3338

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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)	$	114,122.70
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	11,412.27
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	11,412.27
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	102,710.43
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	68,377.95
8. CURRENT PAYMENT DUE	$	34,332.48
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	240,458.57

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: April 01, 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 ..... $ 34,332.48
(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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Docusign Envelope ID: C6DFB8C1-44EE-4784-9B21-B4A60533D9BA

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: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	23,610.00	0.00	0.00	23,610.00	50.0%	23,610.00	2,361.00
0002	**Fabrication Stair 7**	37,108.00	0.00	25,975.60	0.00	25,975.60	70.0%	11,132.40	2,597.56
0003	**Erection Stair 7**	20,286.00	0.00	12,171.60	0.00	12,171.60	60.0%	8,114.40	1,217.16
0004	**Fabrication Stair D1**	59,367.00	29,683.50	0.00	0.00	29,683.50	50.0%	29,683.50	2,968.35
0005	**Erection Stair D1**	35,280.00	17,640.00	0.00	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.: 5
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	1,436.00	0.00	0.00	1,436.00	100.0%	0.00	143.60
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.: 5
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0024	Allowance Unforeseen and trade overlap	35,000.00	3,606.00	0.00	0.00	3,606.00	10.3%	31,394.00	360.60
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**	**$75,975.50**	**$38,147.20**	**$0.00**	**$114,122.70**	**33.3%**	**$229,046.30**	**$11,412.27**

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Docusign Envelope ID: C6DFB8C1-44EE-4784-9B21-B4A60533D9BA

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 # 5

Total Contract Amount: $ 343,169.00	Amount Previously Requisitioned: $ 68,377.95	Amount Paid This Date: $ 34,332.48

The undersigned acknowledges that upon receipt of the $34,332.48 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 03/31/2026 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 03/31/2026 , 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	$0.00
Mill Metals Corporation	62 Maple St, Manchester, New Hampshire 03103, 603-626-7351, Barbara Couming	$0.00

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

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

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

Executed as a sealed instrument this 1st day of April, 2026 .

Subcontractor/ Material Supplier Company Name: Charles Leonard Steel Services LLC

FORM 1

Docusign Envelope ID: C6DFB8C1-44EE-4784-9B21-B4A60533D9BA

Subcontractor/ Material Supplier Wendy Crowley Printed Name: Wendy J Crowley

Duly Authorized Signature

Title: Controller

FORM 1

Docusign Envelope ID: E0078123-B99D-4B76-A790-074E86D7FC95

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
ProCraft Corporation
P.O. Box 298
New Boston, New Hampshire 03070

PROJECT:
MSD - McLaughlin Middle School
201 Jack Lovering Dr
Manchester, New Hampshire 03109

VIA ARCHITECT:

APPLICATION NO: 1
PERIOD TO: 03/31/26
CONTRACT FOR: MPA-3338-001 - 06-601 Millwork
CONTRACT DATE: 11/21/25
PROJECT NOS: 3338

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	$	221,771.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	221,771.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	8,800.00
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 (Line 4 Less Line 5 Total)	$	8,800.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	8,800.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	212,971.00

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: ProCraft Corporation

By: James Wilcoxen Date: March 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 ..... $ 8,800.00
(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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Docusign Envelope ID: E0078123-B99D-4B76-A790-074E86D7FC95

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: 03/24/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0001	Project Management	8,000.00	0.00	1,000.00	0.00	1,000.00	12.5%	7,000.00	0.00
0002	Submittals	7,800.00	0.00	7,800.00	0.00	7,800.00	100.0%	0.00	0.00
0003	Engineering	7,400.00	0.00	0.00	0.00	0.00	0.0%	7,400.00	0.00
0004	Area 1A	19,855.00	0.00	0.00	0.00	0.00	0.0%	19,855.00	0.00
0005	Area 1B	22,365.00	0.00	0.00	0.00	0.00	0.0%	22,365.00	0.00
0006	Area 1C	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
0007	Area 1D	49,487.00	0.00	0.00	0.00	0.00	0.0%	49,487.00	0.00
0008	Area 1F	16,637.00	0.00	0.00	0.00	0.00	0.0%	16,637.00	0.00
0009	Area 2A	6,372.00	0.00	0.00	0.00	0.00	0.0%	6,372.00	0.00
0010	Area 2B	10,925.00	0.00	0.00	0.00	0.00	0.0%	10,925.00	0.00
0011	Area 2D	17,091.00	0.00	0.00	0.00	0.00	0.0%	17,091.00	0.00
0012	Area 2F	12,864.00	0.00	0.00	0.00	0.00	0.0%	12,864.00	0.00
0013	Window Sills	16,775.00	0.00	0.00	0.00	0.00	0.0%	16,775.00	0.00
0014	Coordination & Existing Conditions	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00

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AIA® Document G703™ – 1992

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: 03/24/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0015	Shipping	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
	GRAND TOTAL	$221,771.00	$0.00	$8,800.00	$0.00	$8,800.00	4.0%	$212,971.00	$0.00

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Docusign Envelope ID: E0078123-B99D-4B76-A790-074E86D7FC95

WAIVER AND PAYMENT AFFIDAVIT

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

SUBCONTRACTOR / MATERIAL SUPPLIER: ProCraft Corporation

PROJECT: MSD - McLaughlin Middle School
CONTRACT #: MPA-3338-001

Req # 1

Total Contract Amount: $ 221,771.00

Amount Previously Requisitioned: $ 0.00

Amount Paid This Date: $ 8,800.00

The undersigned acknowledges that upon receipt of the $8,800.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 03/31/2026 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 03/31/2026 , 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 March, 2026.

Subcontractor/ Material Supplier Company Name: ProCraft Corporation

Subcontractor/ Material Supplier James Wilcoxen Printed Name: James Wilcoxen
Duly Authorized Signature

Title: President

FORM 1

Docusign Envelope ID: 7CBF7B46-C76D-4400-AAA3-0B189FCC4738

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Streamline Waterproofing & Caulking, LLC
114 Rockingham Road, Unit 2
Londderry, New Hampshire 03053

PROJECT:
MSD - McLaughlin Middle School
201 Jack Lovering Dr
Manchester, New Hampshire 03109

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 03/31/26
CONTRACT FOR: SC-3338-018 - 07-101 Waterproofing
CONTRACT DATE: 08/05/25
PROJECT NOS: 3338

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	$	159,342.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	159,342.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	47,970.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	4,797.00
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	4,797.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	43,173.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	15,978.60
8. CURRENT PAYMENT DUE	$	27,194.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	116,169.00

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: Streamline Waterproofing & Caulking, LLC

By: Jason Marshall Date: March 23, 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 ..... $ 27,194.40

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

ARCHITECT:

By: Date:

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

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Continuation Sheet (page 2)

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

APPLICATION NO.: 2
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0001	Dampproofing New Fdtns-Labor	6,036.36	6,036.36	0.00	0.00	6,036.36	100.0%	0.00	603.64
0002	Dampproofing New Fdtns-Materials	10,717.64	10,717.64	0.00	0.00	10,717.64	100.0%	0.00	1,071.76
0003	Crystalline @ Elevator Pit-Labor	1,400.00	0.00	0.00	0.00	0.00	0.0%	1,400.00	0.00
0004	Crystalline @ Elevator Pit-Materials	1,572.00	0.00	0.00	0.00	0.00	0.0%	1,572.00	0.00
0005	Non-Permeable Sheet AVB-Labor	35,140.00	0.00	15,813.00	0.00	15,813.00	45.0%	19,327.00	1,581.30
0006	Non-Permeable Sheet AVB-Materials	32,007.00	0.00	14,403.00	0.00	14,403.00	45.0%	17,604.00	1,440.30
0007	Non Permeable Fluid AVB-Labor	2,049.00	0.00	0.00	0.00	0.00	0.0%	2,049.00	0.00
0008	Non Permeable Fluid AVB-Materials	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0009	Exterior Caulking of Bldg-Labor	12,392.78	0.00	0.00	0.00	0.00	0.0%	12,392.78	0.00
0010	Exterior Caulking of Bldg-Materials	4,354.22	0.00	0.00	0.00	0.00	0.0%	4,354.22	0.00
0011	Interior Caulking-Labor	5,659.20	0.00	0.00	0.00	0.00	0.0%	5,659.20	0.00
0012	Interior Caulking-Materials	17,420.80	0.00	0.00	0.00	0.00	0.0%	17,420.80	0.00
0013	Sidewalk Caulking-Labor	2,527.56	0.00	0.00	0.00	0.00	0.0%	2,527.56	0.00

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Docusign Envelope ID: 7CBF7B46-C76D-4400-AAA3-0B189FCC4738

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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: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0014	**Sidewalk Caulking-Materials**	2,428.44	0.00	0.00	0.00	0.00	0.0%	2,428.44	0.00
0015	**Expansion Joints - 2"-Labor**	3,320.55	0.00	0.00	0.00	0.00	0.0%	3,320.55	0.00
0016	**Expansion Joints - 2"-Materials**	18,816.45	0.00	0.00	0.00	0.00	0.0%	18,816.45	0.00
0017	**Submittals**	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00
0018	**Closeouts**	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
	GRAND TOTAL	**$159,342.00**	**$17,754.00**	**$30,216.00**	**$0.00**	**$47,970.00**	**30.1%**	**$111,372.00**	**$4,797.00**

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Docusign Envelope ID: 7CBF7B46-C76D-4400-AAA3-0B189FCC4738

WAIVER AND PAYMENT AFFIDAVIT

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

SUBCONTRACTOR / MATERIAL SUPPLIER: Streamline Waterproofing & Caulking, LLC

PROJECT: MSD - McLaughlin Middle School
CONTRACT #: SC-3338-018

Req # 2

Total Contract Amount: $ 159,342.00

Amount Previously Requisitioned: $ 15,978.60

Amount Paid This Date: $ 27,194.40

The undersigned acknowledges that upon receipt of the $27,194.40 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 03/31/2026 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 03/31/2026 , 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 23rd day of March, 2026.

Subcontractor/ Material Supplier Company Name: Streamline Waterproofing & Caulking, LLC

Subcontractor/ Material Supplier Jason Marshall Printed Name: Jason H Marshall
Duly Authorized Signature

Title: Project Manager

FORM 1

Docusign Envelope ID: 15E702E2-DD60-4FF4-B09A-F93C4CCA455E

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Exeter Roofing Corporation
16 A Indian River Road
Epping, New Hampshire 03042

PROJECT:
MSD - McLaughlin Middle School
201 Jack Lovering Dr
Manchester, New Hampshire 03109

VIA ARCHITECT:

APPLICATION NO: 10
PERIOD TO: 03/31/26
CONTRACT FOR: SC-3338-006 - 07-501 Roofing
CONTRACT DATE: 06/03/25
PROJECT NOS: 3338

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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	$	(23,000.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	1,369,830.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	938,788.80
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	93,878.88
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	93,878.88
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	844,909.92
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	802,312.92
8. CURRENT PAYMENT DUE	$	42,597.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	524,920.08

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$(23,000.00)
TOTALS	$0.00	$(23,000.00)
NET CHANGES by Change Order		$ (23,000.00)

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: Albro Degardins Date: March 23, 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 ..... $ 42,597.00

(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.: 10
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	19,000.00	0.00	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	29,569.00	0.00	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	Warranety/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)

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.: 10
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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)

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.: 10
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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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AIA® Document G703™ – 1992

Continuation Sheet (page 5)

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APPLICATION NO.: 10
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	29,500.00	0.00	0.00	29,500.00	100.0%	0.00	2,950.00
0044	PVC Roofing	64,000.00	64,000.00	0.00	0.00	64,000.00	100.0%	0.00	6,400.00
0045	Iso Material - 1/2" Coverboard	30,800.00	30,800.00	0.00	0.00	30,800.00	100.0%	0.00	3,080.00
0046	Tapered Iso Material	45,000.00	45,000.00	0.00	0.00	45,000.00	100.0%	0.00	4,500.00
0047	PVC Labor	40,000.00	20,000.00	19,000.00	0.00	39,000.00	97.5%	1,000.00	3,900.00
0048	Iso Labor	10,000.00	5,000.00	4,750.00	0.00	9,750.00	97.5%	250.00	975.00
0049	Tapered Iso Labor	37,800.00	18,900.00	17,955.00	0.00	36,855.00	97.5%	945.00	3,685.50
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	2,500.00	2,375.00	0.00	4,875.00	97.5%	125.00	487.50
0052	Canopies/PVC Metal Roofs	6,500.00	0.00	3,250.00	0.00	3,250.00	50.0%	3,250.00	325.00
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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AIA® Document G703™ – 1992

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.: 10
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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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AIA® Document G703™ – 1992

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.: 10
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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
2	**HT007 Alt. Roofing Warranty Credit**	(23,000.00)	0.00	0.00	0.00	0.00	0.0%	(23,000.00)	0.00
	GRAND TOTAL	**$1,369,830.00**	**$891,458.80**	**$47,330.00**	**$0.00**	**$938,788.80**	**68.5%**	**$431,041.20**	**$93,878.88**

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Docusign Envelope ID: 15E702E2-DD60-4FF4-B09A-F93C4CCA455E

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 # 10

Total Contract Amount: $ 1,369,830.00

Amount Previously Requisitioned: $ 802,312.92

Amount Paid This Date: $ 42,597.00

The undersigned acknowledges that upon receipt of the $42,597.00 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 03/31/2026 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 03/31/2026 , 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 23rd day of March, 2026.

Subcontractor/ Material Supplier Company Name: Exeter Roofing Corporation

Subcontractor/ Material Supplier Albeo Desjardins Printed Name: Albeo Desjardins
Duly Authorized Signature

Title: Owner

FORM 1

Docusign Envelope ID: 014BD3A5-E6E9-4C0B-AC00-8AA04965741B

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Kamco Supply Corp of Boston
181 New Boston Street, P.O. Box 2489
Woburn, Massachusetts 01801

PROJECT:
MSD - McLaughlin Middle School
201 Jack Lovering Dr
Manchester, New Hampshire 03109

VIA ARCHITECT:

APPLICATION NO: 1
PERIOD TO: 03/31/26
CONTRACT FOR: MPA-3338-002 - 08-001 Doors, Frames, Hardware
CONTRACT DATE: 11/21/25
PROJECT NOS: 3338

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	$	336,830.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	336,830.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	42,208.20
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 (Line 4 Less Line 5 Total)	$	42,208.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	42,208.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	294,621.80

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

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

CONTRACTOR: Kamco Supply Corp of Boston

By: Kim Murray Date: March 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 ..... $ 42,208.20

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

ARCHITECT:

By: Date:

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

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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 1
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0001	Hollow Metal Frames	68,236.00	0.00	42,208.20	0.00	42,208.20	61.9%	26,027.80	0.00
0002	Hollow Metal Doors	23,636.00	0.00	0.00	0.00	0.00	0.0%	23,636.00	0.00
0003	Finish Hardware	176,324.00	0.00	0.00	0.00	0.00	0.0%	176,324.00	0.00
0004	Wood Doors	68,634.00	0.00	0.00	0.00	0.00	0.0%	68,634.00	0.00
	GRAND TOTAL	**$336,830.00**	**$0.00**	**$42,208.20**	**$0.00**	**$42,208.20**	**12.5%**	**$294,621.80**	**$0.00**

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Kamco Supply Corp of Boston
181 New Boston Street
Woburn, MA 01801-6203
Phone: (781) 938-0909

PACKING

Page:
Order Number: SO-8[illegible]749
Order Date: 2/19/202[illegible]
Location: LONDONDER[illegible]
Customer No: CONSI[illegible]
Cust PO No: MPA-33[illegible]8-00
Salesperson: GARY LAW[illegible]RENC
Project Mgr: GARY LAW[illegible]RENC
Ship Date: 02/20/2[illegible]

PACKSO-817496

Copy #: 1

Sold To: Consigli Construction Co
72 Sumner Street
ATTN: ACCOUNTS PAYABLE
Milford, MA 01757

Ship To: MCLAUGHLIN MIDDLE SCHOOL
Dave Cloutier
201 JACK LOVERING DR.
MANCHESTER, NH 03109
Phone: 603-429-1778

Contract No.: JOB004850 - 0
Qty. to Ship Total Weight
Qty. to Ship Total Volume

Contract No.: MCLAUGHLIN MIDDLE SCHOOL

Ship Via: BOX
Ship. Agent Service: AM

Item No./Spec Inst.	UOM	Qty. to Ship Vol	Quantity Ordered	Quantity Shipped	Back Ordered Previously	Shipped
HM FRAME DLF SGL HMF 3-0 x 7-0 RHR 8 1/4 DR 14 4 A40 CFW ZBA ZBA						
Openings D206						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 RHR 8 1/4 DR 14 4 A40 CFW ZBA ZBA						
Openings D206A						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 RHR 8 1/4 DR 16 4 A40 CFW ZBA ZBA						
Openings D206B						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 LHR 8 1/4 DR 14 4 A40 CFW ZBA ZBA						
Openings D206C						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 RHR 8 1/4 DR 16 4 A40 CFW ZBA ZBA						
Openings D207						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 LHR 8 1/4 DR 16 4 A40 CFW ZBA ZBA						
Openings D207.1						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 LHR 8 1/4 DR 16 4 A40 CFW ZBA ZBA						
Openings D207A						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 LH 8 1/4 DR 16 4 A40 CFW ZBA ZBA						
Openings D208						

Kamco Supply of Boston
181 New Boston Rd
Woburn, MA 01801-6203
Phone: (781) 938-0909

PACKING

Page:
Order Number: SO-817496
Order Date: 2/13/2026
Location: LONDONDERY
Customer No: CONSIG
Cust PO No: MPA-3338-002
Salesperson: GARY LAWRENCE
Project Mgr: GARY LAWRENCE
Ship Date: 02/20/26

PACKSO-817496

Copy #: 1

Sold To: Consigli Construction Co
72 Sumner Street
ATTN: ACCOUNTS PAYABLE
Milford, MA 01757

Ship To: MCLAUGHLIN MIDDLE SCHOOL
Dave Cloutier
201 JACK LOVERING DR.
MANCHESTER, NH 03109
Phone: 603-429-1778

Contract No.: JOB004850 - 0
Qty. to Ship Total Weight
Qty. to Ship Total Volume

Contract No.: MCLAUGHLIN MIDDLE SCHOOL

Ship Via: BOX
Ship. Agent Service: AM

Item No./Spec Inst.	UOM	Qty. to Ship Vol	Quantity Ordered	Quantity Shipped	Back Ordered	Previously Shipped
Openings D201.3						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 RHR 8 1/4 DR 14 4 A40 CFW ZBA ZBA						
Openings D202						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 RH 9 1/2 DR 16 4 A40 CFW ZBA ZBA						
Openings D202.1						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 LHR 9 1/2 DR 14 4 A40 CFW ZBA ZBA						
Openings D202A						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 RH 9 1/2 DR 16 4 A40 CFW ZBA ZBA						
Openings D203						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 LHR 13 1/2 WH 90PP DR 16 4 A40 CFW ZBA ZBA						
Openings D204						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 LH 8 1/4 DR 16 4 A40 CFW ZBA ZBA						
Openings D204.1						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 LH 8 1/4 DR 14 4 A40 CFW ZBA ZBA						
Openings D205						
NSHMF3SF	Each		1	1	0	0

Kamco Supply of Boston
181 New Boston St
Woburn, MA 01801-6203
Phone: (781) 938-0909

PACKING LIST

Page: 1
Order Number: SO-817496
Order Date: 2/19/2026
Location: LONLONDERY
Customer No: CONSIG
Cust PO No: MPA-3338-002
Salesperson: GARY LAWRENCE
Project Mgr: GARY LAWRENCE
Ship Date: 02/20/26

PACKSO-817496

Copy #: 1

Sold To: Consigli Construction Co
72 Sumner Street
ATTN: ACCOUNTS PAYABLE
Milford, MA 01757

Ship To: MCLAUGHLIN MIDDLE SCHOOL
Dave Cloutier
201 JACK LOVERING DR.
MANCHESTER, NH 03109
Phone: 603-429-1778

Contract No.: JOB004850 - 0
Qty. to Ship Total Weight
Qty. to Ship Total Volume

Contract No.: MCLAUGHLIN MIDDLE SCHOOL

Ship Via: BOX
Ship. Agent Service: AM

Item No./Spec Inst.	UOM	Qty. to Ship Vol	Quantity Ordered	Quantity Shipped	Back Ordered	Previously Shipped
NSHMF3SF	Each		2	2	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 RH 8 1/4 DR 16 4 A40 CFW ZBA ZBA						
Openings D102.7, D106						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 RH 8 1/4 DR 16 4 A40 CFW ZBA ZBA						
Openings D104						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 RH 8 1/4 DR 16 4 A40 CFW ZBA ZBA						
Openings D104.3						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 RHR 8 1/4 WH 60PP DR 16 4 A40 CFW ZBA ZBA						
Openings D105						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF PR HMF 6-0 x 7-0 RHRA 13 1/2 WH 90PP DR 14 4 A40 CFW ZBA ZBA						
Openings 240						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 LH 8 1/4 DR 14 4 A40 CFW ZBA ZBA						
Openings D201.1						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 LH 8 1/4 DR 14 4 A40 CFW ZBA ZBA						
Openings D201.2						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 RH 8 1/4 DR 14 4 A40 CFW ZBA ZBA						

Kamco Supply Corp. of Boston
181 New Boston
Woburn, MA 01801-6203
Phone: (781) 938-0909

PACKING L

Page:
Order Number: SO-817496
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Dave Cloutier
201 JACK LOVERING DR.
MANCHESTER, NH 03109
Phone: 603-429-1778

Contract No.: JOB004850 - 0
Qty. to Ship Total Weight
Qty. to Ship Total Volume

Contract No.: MCLAUGHLIN MIDDLE SCHOOL

Ship Via: BOX
Ship. Agent Service: AM

Item No./Spec Inst.	UOM	Qty. to Ship Vol	Quantity Ordered	Quantity Shipped	Back Ordered	Previously Shipped
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF PR HMF 6-0 x 7-0 RHRA 8 1/4 WH 60PP DR 14 4 A60 CFW ZBA ZBA						
Openings ST7-2						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF PR HMF 6-0 x 7-0 RHRA 13 1/2 WH 90PP DR 14 4 A40 CFW ZBA ZBA						
Openings STD1-2A						
NSHMFBLF	Each		1	1	0	0
HM FRAME DLF BL HMF 4-0 x 7-2 9 1/2 DR 16 A40 CFW ZBA ZBA						
Openings D202-HM24						
NSHMFBLF	Each		2	2	0	0
HM FRAME DLF BL HMF 4-6 x 4-8 8 1/4 DR 16 A40 CFW ZBA ZBA						
Openings D206-HM27						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 RHR 8 1/4 DR 16 4 A40 CFW ZBA ZBA						
Openings DT209						

Summary	Quantity Shipped	Net Weight
HMF-3 SIDED FRAME	27	0
HMF-BORROWED LITE FRAME	3	0

Kamco Supply Corp of Boston
181 New Boston Rd
Woburn, MA 01801-6203
Phone: (781) 938-0909

PACKING

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Project Mgr: GARY LAWRENCE
Ship Date: 02/20/26

PACKSO-817496

Copy #: 1

Sold To: Consigli Construction Co
72 Sumner Street
ATTN: ACCOUNTS PAYABLE
Milford, MA 01757

Ship To: MCLAUGHLIN MIDDLE SCHOOL
Dave Cloutier
201 JACK LOVERING DR.
MANCHESTER, NH 03109
Phone: 603-429-1778

Contract No.: JOB004850 - 0
Qty. to Ship Total Weight
Qty. to Ship Total Volume

Contract No.: MCLAUGHLIN MIDDLE SCHOOL

Ship Via: BOX
Ship. Agent Service: AM

Item No./Spec Inst.	UOM	Qty. to Ship Vol	Quantity Ordered	Quantity Shipped	Back Ordered	Previously Shipped

Delivery Authorization & Indemnification

The undersigned hereby represents that: (1) Kamco has reviewed the potential for damage to property during delivery with me; (2) I have reviewed Kamco's form at kamcoboston.com/Authorization-Indemnification; (3) I agree to the terms of the on-line Authorization and Indemnification form; and (4) I authorize Kamco to make the delivery called for by this Packing List, despite the potential for the delivery to cause property damage.

Customer Signature _____ Delivery Date/Time _____

DEL TIME:
Accepted By _____ _____ _____
Customer Signature | Driver | Delivery Date/Time

Signer of Packing List assumes all responsibility for goods and material contained herein. Kamco Supply Corp of Boston is not responsible for any shortages or damaged goods. Stock returns cannot be accepted without proper paperwork and requires authorization. Special order material cannot be returned.

ONCE PACKING LIST IS SIGNED, Kamco Supply Corp of Boston IS NOT RESPONSIBLE FOR ANY SHORTAGES OR DAMAGE.

Kamco Supply Corp of Boston
181 New Boston St
Woburn, MA 01801-6203
Phone: (781) 938-0909

312

PACKING LIST

Page: 1
Order Number: SO-816155
Order Date: 2/16/2026
Location: LONDONDERY
Customer No: CONSIG
Cust PO No: MPA-3338-002
Salesperson: GARY LAWRENCE
Project Mgr: GARY LAWRENCE
Ship Date: 02/18/26

PACKSO-816155

Copy #: 1

Sold To: Consigli Construction Co
72 Sumner Street
ATTN: ACCOUNTS PAYABLE
Milford, MA 01757

Ship To: MCLAUGHLIN MIDDLE SCHOOL
Dave Cloutier
201 JACK LOVERING DR.
MANCHESTER, NH 03109
Phone: 603-426-1778

Contract No.: JOB004850 - 0
Qty. to Ship Total Weight
Qty. to Ship Total Volume

Contract No.: MCLAUGHLIN MIDDLE SCHOOL

Ship Via: BOX
Ship. Agent Service: AM

Item No./Spec inst.	UOM	Qty. to Ship Vol	Quantity Ordered	Quantity Shipped	Back Ordered	Previously Shipped
DO NOT DELIVER BEFORE 8:00AM NSHMF3SF HM FRAME DLF SGL HMF 3-0 x 7-0 LH 8 1/4 DR 16 4 A40 CFW ZBA ZBA Openings D102.1, D106.2	Each		2	2	0	0
NSHMF3SF HM FRAME DLF SGL HMF 3-0 x 7-0 RH 8 1/4 DR 16 4 A40 CFW ZBA ZBA Openings D102.2	Each		1	1	0	0
NSHMF3SF HM FRAME DLF SGL HMF 3-0 x 7-0 LH 8 1/4 DR 16 4 A40 CFW ZBA ZBA Openings D102.5	Each		1	1	0	0
NSHMF3SF HM FRAME DLF SGL HMF 3-0 x 7-0 RH 9 1/2 DR 16 4 A40 CFW ZBA ZBA Openings D102.6	Each		1	1	0	0
NSHMF3SF HM FRAME DLF SGL HMF 3-0 x 7-0 LH 8 1/4 DR 16 4 A40 CFW ZBA ZBA Openings D102.8	Each		1	1	0	0
NSHMF3SF HM FRAME DLF SGL HMF 3-0 x 7-0 LHR 8 1/4 DR 16 4 A40 CFW ZBA ZBA Openings D102.9	Each		1	1	0	0
NSHMF3SF HM FRAME DLF SGL HMF 3-0 x 7-0 LH 8 7/8 DR 16 4 A40 CFW ZBA ZBA Openings D102.10	Each		1	1	0	0
NSHMF3SF	Each		1	1	0	0

Kamco Supply Corp of Boston
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PACKING LIST

Page: 2
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Project Mgr: GARY LAWRENCE
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PACKSO-816155

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ATTN: ACCOUNTS PAYABLE
Milford, MA 01757

Ship To: MCLAUGHLIN MIDDLE SCHOOL
Dave Cloutier
201 JACK LOVERING DR.
MANCHESTER, NH 03109
Phone: 603-426-1778

Contract No.: JOB004850 - 0
Contract No.: MCLAUGHLIN MIDDLE SCHOOL
Ship Via: BOX
Ship. Agent Service: AM
Qty. to Ship Total Weight
Qty. to Ship Total Volume

Item No./Spec Inst.	UOM	Qty. to Ship Vol	Quantity Ordered	Quantity Shipped	Back Ordered	Previously Shipped
HM FRAME DLF SGL HMF 3-0 x 7-0 LHR 8 7/8 DR 16 4 A40 CFW ZBA ZBA. Openings D102.11A						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 RH 8 1/4 DR 16 4 A40 CFW ZBA ZBA Openings D102A						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 RH 8 1/4 DR 16 4 A40 CFW ZBA ZBA Openings D102B						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 LH 8 1/4 DR 16 4 A40 CFW ZBA ZBA Openings D103						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 LH 8 1/4 DR 16 4 A40 CFW ZBA ZBA Openings D104.2						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF PR HMF 6-0 x 7-0 RHRA 8 1/4 DR 14 4 A40 CFW ZBA ZBA Openings D105A						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 LH 8 1/4 DR 16 4 A40 CFW ZBA ZBA Openings D106.4						
NSHMF3SF	Each		2	2	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 RHR 8 5/8 SR 16 4 A40 CFW 4 TMA TMA Openings D192, D192A						

Kamco Supply Corp of Boston
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PACKING LIST

Page: 3
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Project Mgr: GARY LAWRENCE
Ship Date: 02/18/26

PACKSO-816155

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Milford, MA 01757

Ship To: MCLAUGHLIN MIDDLE SCHOOL
Dave Cloutier
201 JACK LOVERING DR.
MANCHESTER, NH 03109
Phone: 603-426-1778

Contract No.: JOB004850 - 0
Qty. to Ship Total Weight
Qty. to Ship Total Volume

Contract No.: MCLAUGHLIN MIDDLE SCHOOL

Ship Via: BOX
Ship. Agent Service: AM

Item No./Spec Inst.	UOM	Qty. to Ship Vol	Quantity Ordered	Quantity Shipped	Back Ordered	Previously Shipped
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 LHR 8 5/8 SR 16 4 A40 CFW 4 TMA TMA						
Openings D192.1						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF PR HMF 6-0 x 7-0 RHRA 13 1/2 WH 60PP DR 14 4 A40 CFW ZBA ZBA						
Openings DH101A						
NSHMFBLF	Each		1	1	0	0
HM FRAME DLF BL HMF 4-0 x 4-0 8 1/4 DR 16 A40 CFW ZBA ZBA						
Openings D102-HM21						
NSHMFBLF	Each		2	2	0	0
HM FRAME DLF BL HMF 3-6 x 6-6 8 1/4 DR 16 A40 CFW ZBA ZBA						
Openings D106.2-HM23						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 LHR 13 1/2 WH 90PP DR 16 4 A40 CFW ZBA ZBA						
Openings D192.2						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 RH 8 1/4 DR 16 4 A40 CFW ZBA ZBA						
Openings DT102.4						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 LH 8 1/4 DR 16 4 A40 CFW ZBA ZBA						
Openings DT106.5						
NSHMF3SF	Each		1	1	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 LHR 8 1/4 DR 16 4 A40 CFW ZBA ZBA						

Kamco Supply Corp of Boston
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Ship Date: 02/18/26

PACKSO-816155

Copy #: 1

Sold To: Consigli Construction Co
72 Sumner Street
ATTN: ACCOUNTS PAYABLE
Milford, MA 01757

Ship To: MCLAUGHLIN MIDDLE SCHOOL
Dave Cloutier
201 JACK LOVERING DR.
MANCHESTER, NH 03109
Phone: 603-426-1778

Contract No.: JOB004850 - 0
Qty. to Ship Total Weight
Qty. to Ship Total Volume

Contract No.: MCLAUGHLIN MIDDLE SCHOOL

Ship Via: BOX
Ship. Agent Service: AM

Item No./Spec inst.	UOM	Qty. to Ship Vol	Quantity Ordered	Quantity Shipped	Back Ordered	Previously Shipped
Openings D102						
NSHMF3SF	Each		2	**0**	2	0
HM FRAME DLF SGL HMF 3-0 x 7-0 RH 8 1/4 DR 16 4 A40 CFW ZBA ZBA						
NSHMF3SF	Each		1	**0**	1	0
HM FRAME DLF SGL HMF 3-0 x 7-0 RH 8 1/4 DR 16 4 A40 CFW ZBA ZBA						
NSHMF3SF	Each		1	**1**	0	0
HM FRAME DLF SGL HMF 3-0 x 7-0 RH 8 7/8 DR 16 4 A40 CFW ZBA ZBA						
Openings D104.1						
NSHMF3SF	Each		1	**0**	1	0
HM FRAME DLF SGL HMF 3-0 x 7-0 RH 8 1/4 DR 16 4 A40 CFW ZBA ZBA						
NSHMF3SF	Each		1	**0**	1	0
HM FRAME DLF SGL HMF 3-0 x 7-0 RHR 8 1/4 WH 60PP DR 16 4 A40 CFW ZBA ZBA						
NSHMF3SF	Each		2	**2**	0	0
HM FRAME DLF PR HMF 6-0 x 7-0 RHRA 13 1/2 WH 90PP DR 14 4 A40 CFW ZBA ZBA						
Openings DH101, DH101B						
NSHMF3SF	Each		1	**1**	0	0
HM FRAME DLF PR HMF 6-0 x 7-0 RHRA 14 WH 45PP SR 14 4 A60 CFW EWA EWA						
Openings EXST7-1						
NSHMFBLF	Each		1	**0**	1	0
HM FRAME DLF BL HMF 9-6 3/4 x 10-0 8 1/8 DR 14 A40 CFW ZBA ZBA						

Summary	Quantity Shipped	Net Weight
HMF-3 SIDED FRAME	27	0

Kamco Supply Corp of Boston
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Page: 5
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Project Mgr: GARY LAWRENCE
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MANCHESTER, NH 03109
Phone: 603-426-1778

Contract No.: JOB004850 - 0
Qty. to Ship Total Weight
Qty. to Ship Total Volume

Contract No.: MCLAUGHLIN MIDDLE SCHOOL

Ship Via: BOX
Ship. Agent Service: AM

Item No./Spec Inst.	UOM	Qty. to Ship Vol	Quantity Ordered	Quantity Shipped	Back Ordered	Previously Shipped
HMF-BORROWED LITE FRAME			3	0		

Delivery Authorization & Indemnification

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Customer Signature _____ Delivery Date/Time _____

DEL TIME:

Accepted By _____ Customer Signature | _____ Driver | 2/18/26 Delivery Date/Time

Signer of Packing List assumes all responsibility for goods and material contained herein. Kamco Supply Corp of Boston is not responsible for any shortages or damaged goods. Stock returns cannot be accepted without proper paperwork and requires authorization. Special order material cannot be returned.

ONCE PACKING LIST IS SIGNED, Kamco Supply Corp of Boston IS NOT RESPONSIBLE FOR ANY SHORTAGES OR DAMAGE.

Docusign Envelope ID: 014BD3A5-E6E9-4C0B-AC00-8AA04965741B

WAIVER AND PAYMENT AFFIDAVIT

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

SUBCONTRACTOR / MATERIAL SUPPLIER: Kamco Supply Corp of Boston

PROJECT: MSD - McLaughlin Middle School
CONTRACT #: MPA-3338-002

Req # 1

Total Contract Amount: $ 336,830.00

Amount Previously Requisitioned: $ 0.00

Amount Paid This Date: $ 42,208.20

The undersigned acknowledges that upon receipt of the $42,208.20 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 03/31/2026 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 03/31/2026 , 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 March, 2026.

Subcontractor/ Material Supplier Company Name: Kamco Supply Corp of Boston

Subcontractor/ Material Supplier Kim Murray _____ Printed Name: Kim Murray
Duly Authorized Signature

Title: Administrative Coordinator

FORM 1

Docusign Envelope ID: 6E78D923-50D2-45C4-9762-FBDEDB52D31D

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
R & R Window Contractors, Inc.
One Arthur Street
Easthampton, Massachusetts 01027

PROJECT:
MSD - McLaughlin Middle School
201 Jack Lovering Dr
Manchester, New Hampshire 03109

VIA ARCHITECT:

APPLICATION NO: 6
PERIOD TO: 03/31/26
CONTRACT FOR: SC-3338-007 - 08-401 Glass & Glazing
CONTRACT DATE: 05/16/25
PROJECT NOS: 3338

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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)	$	224,850.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	19,260.00
b. 10.0% of Stored Material (Column F on G703)	$	3,225.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	22,485.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	202,365.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	153,810.00
8. CURRENT PAYMENT DUE	$	48,555.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	720,796.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$108,001.00	$0.00
Total approved this Month	$0.00	$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: April 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 ..... $ 48,555.00

(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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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: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	1,250.00	0.00	1,250.00	50.0%	1,250.00	125.00
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	5,200.00	0.00	0.00	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	79,600.00	9,950.00	0.00	89,550.00	90.0%	9,950.00	8,955.00
0013	**Labor**	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
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PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	55,000.00	0.00	8,000.00	63,000.00	90.0%	7,000.00	6,300.00
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	24,250.00	24,250.00	50.0%	24,250.00	2,425.00

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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: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	9,000.00	0.00	9,000.00	50.0%	9,000.00	900.00
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	1,500.00	0.00	1,500.00	3.9%	36,500.00	150.00
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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AIA® Document G703™ – 1992

Continuation Sheet (page 5)

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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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**	**$170,900.00**	**$21,700.00**	**$32,250.00**	**$224,850.00**	**24.4%**	**$698,311.00**	**$22,485.00**

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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

April 2, 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:

$ 8,000.00 – less retainage for GLASS & GLAZING MATERIAL
$24,250.00 – less retainage for ALUM. BRAKEMETAL 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 2nd day of April 2026 by the hereunto duly authorized official.

REBECCA A. LACAPRUCIA
Executive Vice President /
Director of Administration

Subscribed and sworn to before me
This 2nd day of April 2026

TARA CHURCHILL, Notary Public

My Commission Expires: 6/12/2026

TARA CHURCHILL
Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires
June 12, 2026

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 4/2/2026

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 — 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 :

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	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:	X	X	54326616-02	10/31/2025	10/31/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 15,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY X 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) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
B	UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED RETENTION $	X	X	5671-73-45	10/31/2025	10/31/2026	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	X	54326617	10/31/2025	10/31/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 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



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AGENCY CUSTOMER ID: R&RWIND-01 ENUNES

LOC #: 0

ADDITIONAL REMARKS SCHEDULE

AGENCY	License # 1780862	NAMED INSURED
HUB International New England		R & R Window Contractors Inc. 1 Arthur Street Easthampton, MA 01027
POLICY NUMBER		
SEE PAGE 1		
CARRIER	NAIC CODE	EFFECTIVE DATE: SEE PAGE 1
SEE PAGE 1	SEE P 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:
$8,000.00 Glass & Glazing Material
$24,250.00 Aluminum Brakemetal Material

Stored Location: 1 Arthur Street, Easthampton, MA 01027

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Mclaughlin
Hills
2/16



Docusign Envelope ID: 6E78D923-50D2-45C4-9762-FBDEDB52D31D

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 # 6

Total Contract Amount: $ 923,161.00

Amount Previously Requisitioned: $ 153,810.00

Amount Paid This Date: $ 48,555.00

The undersigned acknowledges that upon receipt of the $48,555.00 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 03/31/2026 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 03/31/2026 , 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 April, 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

FORM 1

Docusign Envelope ID: 6CFFD563-55A5-4A6C-A9A7-8F06C9560767

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Universal Drywall, LLC
320 Rockingham Road, Unit 8
Auburn, New Hampshire 03032

PROJECT:
MSD - McLaughlin Middle School
201 Jack Lovering Dr
Manchester, New Hampshire 03109

VIA ARCHITECT:

APPLICATION NO: 5
PERIOD TO: 03/31/26
CONTRACT FOR: SC-3338-011 - 09-220 Drywall
CONTRACT DATE: 07/21/25
PROJECT NOS: 3338

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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)	$	686,962.50
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	68,696.25
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	68,696.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	618,266.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	499,466.25
8. CURRENT PAYMENT DUE	$	118,800.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	1,496,088.75

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: March 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 ..... $ 118,800.00
(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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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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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.: 5
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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 DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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.: 5
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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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APPLICATION NO.: 5
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	24,939.00	0.00	0.00	24,939.00	100.0%	0.00	2,493.90
0082	Cold Formed Metal Framing - Labor	30,515.00	30,515.00	0.00	0.00	30,515.00	100.0%	0.00	3,051.50

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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0083	Sheathing at CFMF - Material	8,332.00	8,332.00	0.00	0.00	8,332.00	100.0%	0.00	833.20
0084	Sheathing at CFMF - Labor	12,492.00	2,771.20	7,495.20	0.00	10,266.40	82.2%	2,225.60	1,026.64
0085	Blocking at CFMF - Material	5,479.00	5,479.00	0.00	0.00	5,479.00	100.0%	0.00	547.90
0086	Blocking at CFMF - Labor	8,572.00	0.00	6,429.00	0.00	6,429.00	75.0%	2,143.00	642.90
0087	Interior Framing - Material	46,584.00	46,584.00	0.00	0.00	46,584.00	100.0%	0.00	4,658.40
0088	Interior Framing - Labor	102,610.00	41,044.00	41,078.15	0.00	82,122.15	80.0%	20,487.85	8,212.22
0089	Interior Blocking - Material	2,104.00	0.00	2,104.00	0.00	2,104.00	100.0%	0.00	210.40
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 holllow metal door frames - Labor	7,356.00	0.00	5,884.80	0.00	5,884.80	80.0%	1,471.20	588.48
0092	Pre-Rock Operations - Material	10,460.00	2,092.00	0.00	0.00	2,092.00	20.0%	8,368.00	209.20
0093	Pre-Rock Operations - Labor	23,440.00	4,688.00	0.00	0.00	4,688.00	20.0%	18,752.00	468.80
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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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	42,766.00	0.00	0.00	42,766.00	100.0%	0.00	4,276.60
0108	Cold Formed Metal Framing - Labor	40,214.00	16,085.60	24,128.40	0.00	40,214.00	100.0%	0.00	4,021.40

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			WORK COMPLETED						
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0109	Sheathing at CFMF - Material	12,071.00	12,071.00	0.00	0.00	12,071.00	100.0%	0.00	1,207.10
0110	Sheathing at CFMF - Labor	18,148.00	0.00	15,425.80	0.00	15,425.80	85.0%	2,722.20	1,542.58
0111	Blocking at CFMF - Material	3,016.00	3,016.00	0.00	0.00	3,016.00	100.0%	0.00	301.60
0112	Blocking at CFMF - Labor	4,634.00	0.00	3,707.20	0.00	3,707.20	80.0%	926.80	370.72
0113	HMDF - Labor	4,847.00	0.00	4,119.95	0.00	4,119.95	85.0%	727.05	411.99
0114	Interior Blocking - Material	1,218.00	0.00	1,218.00	0.00	1,218.00	100.0%	0.00	121.80
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 holllow metal door frames - Labor	4,850.00	0.00	4,122.50	0.00	4,122.50	85.0%	727.50	412.25
0117	Pre-Rock Operations - Material	16,258.00	3,251.60	0.00	0.00	3,251.60	20.0%	13,006.40	325.16
0118	Pre-Rock Operations - Labor	35,708.00	0.00	7,141.60	0.00	7,141.60	20.0%	28,566.40	714.16
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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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	40,243.00	0.00	0.00	40,243.00	50.0%	40,243.00	4,024.30
0126	Interior Framing - Labor	165,030.00	16,503.00	0.00	0.00	16,503.00	10.0%	148,527.00	1,650.30
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	16,455.00	0.00	0.00	16,455.00	100.0%	0.00	1,645.50

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Continuation Sheet (page 12)

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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.: 5
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0135	Cold Formed Metal Framing -Labor	15,486.00	15,486.00	0.00	0.00	15,486.00	100.0%	0.00	1,548.60
0136	Sheathing at CFMF - Materials	2,402.00	2,402.00	0.00	0.00	2,402.00	100.0%	0.00	240.20
0137	Sheathing at CFMF - Labor	3,601.00	3,601.00	0.00	0.00	3,601.00	100.0%	0.00	360.10
0138	Roof Blocking - Materials	13,097.00	13,097.00	0.00	0.00	13,097.00	100.0%	0.00	1,309.70
0139	Roof Blocking - Labor	20,297.00	20,297.00	0.00	0.00	20,297.00	100.0%	0.00	2,029.70
0140	Blocking at CFMF -Materials	3,263.00	3,263.00	0.00	0.00	3,263.00	100.0%	0.00	326.30
0141	Blocking at CFMF - Labor	4,098.00	2,458.80	1,639.20	0.00	4,098.00	100.0%	0.00	409.80
0142	Insulation - Materials	6,914.00	4,227.20	2,686.80	0.00	6,914.00	100.0%	0.00	691.40
0143	Insulation - Labor	2,942.00	882.60	2,059.40	0.00	2,942.00	100.0%	0.00	294.20
0144	Pre-Rock Operations - Materials	1,650.00	825.00	825.00	0.00	1,650.00	100.0%	0.00	165.00
0145	Pre-Rock Operations - Labor	3,870.00	1,935.00	1,935.00	0.00	3,870.00	100.0%	0.00	387.00
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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Continuation Sheet (page 13)

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APPLICATION NO.: 5
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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 holllow 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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Continuation Sheet (page 14)

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: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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 Holllow 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)

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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.: 5
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	27,566.50	0.00	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)

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APPLICATION NO.: 5
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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**	**$554,962.50**	**$132,000.00**	**$0.00**	**$686,962.50**	**32.5%**	**$1,427,392.50**	**$68,696.25**

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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 # 5

Total Contract Amount: $ 2,114,355.00

Amount Previously Requisitioned: $ 499,466.25

Amount Paid This Date: $ 118,800.00

The undersigned acknowledges that upon receipt of the $118,800.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 03/31/2026 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 03/31/2026 , 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 March, 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

FORM 1

Docusign Envelope ID: 759194E3-BC1E-44FC-BE92-E3693BD71825

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
New England Finish Systems, LLC
1 Delaware Drive
Salem, New Hampshire 03079

PROJECT:
MSD - McLaughlin Middle School
201 Jack Lovering Dr
Manchester, New Hampshire 03109

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 03/31/26
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 ☐

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	$	218,988.20
3. CONTRACT SUM TO DATE (Line 1+2)	$	546,188.20
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	56,800.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	5,680.00
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	5,680.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	51,120.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	8,370.00
8. CURRENT PAYMENT DUE	$	42,750.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	495,068.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$218,988.20	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$218,988.20	$0.00
NET CHANGES by Change Order		$ 218,988.20

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: Lori Smith Date: March 17, 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 ..... $ 42,750.00
(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)

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APPLICATION NO.: 3
APPLICATION DATE: 03/24/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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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AIA® Document G703™ – 1992

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: 03/24/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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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AIA® Document G703™ – 1992

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: 03/24/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	4,800.00	0.00	0.00	4,800.00	80.0%	1,200.00	480.00
0034	SHOP DRAWINGS	6,000.00	4,500.00	0.00	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
2	HT006 Accepted Alternate - ACT/ ACP Replacement (PR-M-003) ...	182,246.72	0.00	35,500.00	0.00	35,500.00	19.5%	146,746.72	3,550.00
3	HT006 Accepted Alternate - ACT/ ACP Replacement (PR-M-003) ...	36,741.48	0.00	12,000.00	0.00	12,000.00	32.7%	24,741.48	1,200.00
	GRAND TOTAL	**$546,188.20**	**$9,300.00**	**$47,500.00**	**$0.00**	**$56,800.00**	**10.4%**	**$489,388.20**	**$5,680.00**

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Docusign Envelope ID: 759194E3-BC1E-44FC-BE92-E3693BD71825

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 # 3

Total Contract Amount: $ 546,188.20

Amount Previously Requisitioned: $ 8,370.00

Amount Paid This Date: $ 42,750.00

The undersigned acknowledges that upon receipt of the $42,750.00 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 03/31/2026 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 03/31/2026 , 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 17th day of March, 2026.

Subcontractor/ Material Supplier Company Name: New England Finish Systems, LLC

Subcontractor/ Material Supplier Lori Smith _____ Printed Name: Lori Smith
Duly Authorized Signature

Title: Project Accountant

FORM 1

Docusign Envelope ID: 77986941-94B7-48C6-B4F8-0306EC5AF851

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
John L. Carter Sprinkler Company Inc.
9 Dunklee Road
Bow, New Hampshire 03304

PROJECT:
MSD - McLaughlin Middle School
201 Jack Lovering Dr
Manchester, New Hampshire 03109

VIA ARCHITECT:

APPLICATION NO: 5
PERIOD TO: 03/31/26
CONTRACT FOR: SC-3338-015 - 15-301 Fire Protection
CONTRACT DATE: 08/04/25
PROJECT NOS: 3338

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	$	302,000.00
2. Net change by Change Orders	$	20,787.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	322,787.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	87,445.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	8,744.50
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	8,744.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	78,700.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	68,035.50
8. CURRENT PAYMENT DUE	$	10,665.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	244,086.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$20,787.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$20,787.00	$0.00
NET CHANGES by Change Order		$ 20,787.00

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

CONTRACTOR: John L. Carter Sprinkler Company Inc.

By: Brian Carter Date: March 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 ..... $ 10,665.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Date:

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

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Continuation Sheet (page 2)

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

APPLICATION NO.: 5
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
00001	**Fire protection subcontractor**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	**Design, coordination, plans, permit**	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	1,400.00
0002	**New 6" feed main**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0003	**Labor**	7,560.00	7,560.00	0.00	0.00	7,560.00	100.0%	0.00	756.00
0004	**Material**	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00
0005	**New 6" riser**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0006	**Labor**	5,400.00	5,400.00	0.00	0.00	5,400.00	100.0%	0.00	540.00
0007	**Material**	13,600.00	13,600.00	0.00	0.00	13,600.00	100.0%	0.00	1,360.00
0008	**Zone valve assemblies**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0009	**Labor**	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0010	**Material**	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0011	**1st floor addition**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0012	**Labor**	53,000.00	0.00	7,950.00	0.00	7,950.00	15.0%	45,050.00	795.00
0013	**Material**	26,000.00	0.00	3,900.00	0.00	3,900.00	15.0%	22,100.00	390.00

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Continuation Sheet (page 3)

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

APPLICATION NO.: 5
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0014	2nd floor addition	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0015	Labor	52,840.00	0.00	0.00	0.00	0.00	0.0%	52,840.00	0.00
0016	Material	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0017	Renovation fit-up	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0018	Labor	48,900.00	0.00	0.00	0.00	0.00	0.0%	48,900.00	0.00
0019	Material	19,500.00	0.00	0.00	0.00	0.00	0.0%	19,500.00	0.00
0020	Closeout documents	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
0021	Allowance #01 - Logistics and overtime	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	900.00
0022	Allowance #02 - Temp. Protection	10,000.00	2,610.00	0.00	0.00	2,610.00	26.1%	7,390.00	261.00
2	CR006 RFI 060-Girls' Locker Room FP Removal_SUB 10/22/25	1,815.00	1,815.00	0.00	0.00	1,815.00	100.0%	0.00	181.50
3	CT002 New Fire Suppression Main Increased Labor_SUB 11/17/25	11,610.00	11,610.00	0.00	0.00	11,610.00	100.0%	0.00	1,161.00
4	CR023.1 PRM-001 Fire Protection Changes (FP ONLY)_SUB 12/5/25	7,362.00	0.00	0.00	0.00	0.00	0.0%	7,362.00	0.00

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Docusign Envelope ID: 77986941-94B7-48C6-B4F8-0306EC5AF851

AIA® Document G703™ – 1992

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: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
	GRAND TOTAL	$322,787.00	$75,595.00	$11,850.00	$0.00	$87,445.00	27.1%	$235,342.00	$8,744.50

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Docusign Envelope ID: 77986941-94B7-48C6-B4F8-0306EC5AF851

WAIVER AND PAYMENT AFFIDAVIT

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

SUBCONTRACTOR / MATERIAL SUPPLIER: John L. Carter Sprinkler Company Inc.

PROJECT: MSD - McLaughlin Middle School
CONTRACT #: SC-3338-015

Req # 5

Total Contract Amount: $ 322,787.00

Amount Previously Requisitioned: $ 68,035.50

Amount Paid This Date: $ 10,665.00

The undersigned acknowledges that upon receipt of the $10,665.00 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 03/31/2026 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 03/31/2026 , 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 18th day of March, 2026.

Subcontractor/ Material Supplier Company Name: John L. Carter Sprinkler Company Inc.

Subcontractor/ Material Supplier Brian Carter Printed Name: Brian Carter
Duly Authorized Signature

Title: President

FORM 1

Docusign Envelope ID: 501DD7CC-8E74-41D4-95A1-D4D84F386246

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Johnson & Jordan. Inc.
18 Mussey Road
Scarborough, Maine 04074

PROJECT:
MSD - McLaughlin Middle School
201 Jack Lovering Dr
Manchester, New Hampshire 03109

VIA ARCHITECT:

APPLICATION NO: 7
PERIOD TO: 03/31/26
CONTRACT FOR: SC-3338-008 - 15-401 Plumbing
CONTRACT DATE: 07/21/25
PROJECT NOS: 3338

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	1,487,953.00
2. Net change by Change Orders	$	26,278.70
3. CONTRACT SUM TO DATE (Line 1+2)	$	1,514,231.70
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	716,786.91
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	71,678.69
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	71,678.69
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	645,108.22
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	501,782.45
8. CURRENT PAYMENT DUE	$	143,325.77
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	869,123.48

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$26,278.70	$0.00
TOTALS	$26,278.70	$0.00
NET CHANGES by Change Order		$ 26,278.70

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: March 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 ..... $ 143,325.77
(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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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: 03/24/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	30,993.60	15,496.80	0.00	46,490.40	60.0%	30,993.60	4,649.04
007	P-4 Above Slab Waste and Vent-L	55,440.00	22,176.00	11,088.00	0.00	33,264.00	60.0%	22,176.00	3,326.40
008	P-5 Above Slab Storm Drainage-M	95,785.20	86,206.68	0.00	0.00	86,206.68	90.0%	9,578.52	8,620.66
009	P-5 Above Slab Storm Drainage-L	73,530.00	58,824.00	7,353.00	0.00	66,177.00	90.0%	7,353.00	6,617.70
010	P-6 Above Slab Domestic Water-M	154,769.60	38,692.40	54,169.36	0.00	92,861.76	60.0%	61,907.84	9,286.18
011	P-6 Above Slab Domestic Water-L	134,280.00	40,284.00	26,856.00	0.00	67,140.00	50.0%	67,140.00	6,714.00
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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APPLICATION NO.: 7
APPLICATION DATE: 03/24/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	17,583.75	0.00	0.00	17,583.75	11.7%	132,416.25	1,758.38
017	P-12 Permits, Trailers, Misc. Etc.-M	60,075.40	30,037.70	30,037.70	0.00	60,075.40	100.0%	0.00	6,007.54
018	P-12 Permits, Trailers, Misc. Etc.-L	9,900.00	4,950.00	4,950.00	0.00	9,900.00	100.0%	0.00	990.00
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)

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.: 7
APPLICATION DATE: 03/24/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	1,620.00	1,080.00	0.00	2,700.00	50.0%	2,700.00	270.00
030	S-2 Insulation Subcontract	55,200.00	11,040.00	5,520.00	0.00	16,560.00	30.0%	38,640.00	1,656.00
031	40 Project Manager	27,000.00	13,500.00	2,700.00	0.00	16,200.00	60.0%	10,800.00	1,620.00
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
2	CR003 Water Main PRV - Install Only_SUB 10/21/25	2,762.00	0.00	0.00	0.00	0.00	0.0%	2,762.00	0.00
3	CR005 CCD 002 Woodshop and FACS Room Changes_SUB 10/24/25	10,528.70	0.00	0.00	0.00	0.00	0.0%	10,528.70	0.00
4	CR023 PR-M001 Plumbing Fixtures (Plumbing Only)_SUB 12/5/25	(28,914.00)	0.00	0.00	0.00	0.00	0.0%	(28,914.00)	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: 03/24/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
5	CR022 CCD-M-011 Irrigation Add_SUB 1/5/26	41,902.00	0.00	0.00	0.00	0.00	0.0%	41,902.00	0.00
	GRAND TOTAL	**$1,514,231.70**	**$557,536.05**	**$159,250.86**	**$0.00**	**$716,786.91**	**47.3%**	**$797,444.79**	**$71,678.69**

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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 # 7

Total Contract Amount: $ 1,514,231.70

Amount Previously Requisitioned: $ 501,782.45

Amount Paid This Date: $ 143,325.77

The undersigned acknowledges that upon receipt of the $143,325.77 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 03/31/2026 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 03/31/2026 , 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 March, 2026.

Subcontractor/ Material Supplier Company Name: Johnson & Jordan. Inc.

Subcontractor/ Material Supplier Christopher Jordan Printed Name: Christopher J Jordan
Duly Authorized Signature

Title: President

FORM 1

Docusign Envelope ID: 9F4AF74E-6E44-46DE-9E9B-AF7FDA532896

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Johnson & Jordan. Inc.
18 Mussey Road
Scarborough, Maine 04074

PROJECT:
MSD - McLaughlin Middle School
201 Jack Lovering Dr
Manchester, New Hampshire 03109

VIA ARCHITECT:

APPLICATION NO: 6
PERIOD TO: 03/31/26
CONTRACT FOR: SC-3338-014 - 15-501 HVAC
CONTRACT DATE: 08/05/25
PROJECT NOS: 3338

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

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	$	(90,970.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	2,689,021.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	853,727.68
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	75,372.77
b. 10.0% of Stored Material (Column F on G703)	$	10,000.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	85,372.77
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	768,354.91
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	386,784.27
8. CURRENT PAYMENT DUE	$	381,570.64
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	1,920,666.09

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$9,030.00	$(100,000.00)
TOTALS	$9,030.00	$(100,000.00)
NET CHANGES by Change Order		$ (90,970.00)

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: April 01, 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 ..... $ 381,570.64
(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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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APPLICATION NO.: 6
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	50,384.88	0.00	50,384.88	60.0%	33,589.92	5,038.49
005	H-1 Hydronic Heat Mains-L	151,110.00	0.00	45,333.00	0.00	45,333.00	30.0%	105,777.00	4,533.30
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	13,364.64	0.00	13,364.64	60.0%	8,909.76	1,336.46
009	H-4 A/C Piping - L	27,090.00	0.00	5,418.00	0.00	5,418.00	20.0%	21,672.00	541.80
010	H-5 Equipment - M	620,342.60	62,034.26	86,102.78	100,000.00	248,137.04	40.0%	372,205.56	24,813.71
011	H-5 Equipment -L	56,880.00	0.00	5,688.00	0.00	5,688.00	10.0%	51,192.00	568.80
012	H-6 Radiation- M	35,640.00	3,564.00	0.00	0.00	3,564.00	10.0%	32,076.00	356.40
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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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	48,691.00	0.00	0.00	48,691.00	50.0%	48,691.00	4,869.10
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	1,072.08	0.00	1,608.12	30.0%	3,752.28	160.81
020	M-1H Coring and Sleeving for HVAC-L	3,060.00	306.00	612.00	0.00	918.00	30.0%	2,142.00	91.80
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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Docusign Envelope ID: 9F4AF74E-6E44-46DE-9E9B-AF7FDA532896

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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: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
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	9,264.00	9,264.00	0.00	18,528.00	40.0%	27,792.00	1,852.80
028	S-1 Sheetmetal	342,600.00	68,520.00	68,520.00	0.00	137,040.00	40.0%	205,560.00	13,704.00
029	S-2 Insulation	95,520.00	0.00	38,208.00	0.00	38,208.00	40.0%	57,312.00	3,820.80
030	S-3 Controls	558,870.00	167,661.00	0.00	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 Siesmic	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	22,050.00	0.00	0.00	22,050.00	50.0%	22,050.00	2,205.00
035	41 Superintendant	41,850.00	16,740.00	0.00	0.00	16,740.00	40.0%	25,110.00	1,674.00
036	44 CAD	18,540.00	18,540.00	0.00	0.00	18,540.00	100.0%	0.00	1,854.00
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)

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APPLICATION NO.: 6
APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
3	BT009 Temp Heating and Cooling Reduction	(100,000.00)	0.00	0.00	0.00	0.00	0.0%	(100,000.00)	0.00
4	CR005 CCD 002 Woodshop and FACS Room Changes_SUB 10/24/25	9,030.00	0.00	0.00	0.00	0.00	0.0%	9,030.00	0.00
	GRAND TOTAL	**$2,689,021.00**	**$429,760.30**	**$323,967.38**	**$100,000.00**	**$853,727.68**	**31.7%**	**$1,835,293.32**	**$85,372.77**

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JOHNSON & JORDAN
MECHANICAL CONTRACTORS

March 31, 2026

Attn: Consigli Construction
15 Franklin Str
Portland, ME 04101

RE: MCLUGHLIN MIDDLE SCHOOL J&J #250894
BILL OF SALE/ TRANSFER OF TITLE

Know all men that Johnson & Jordan, Inc. upon receipt of $100,000.00 from Consigli Construction or McLaughlin Middle School hereby grant, sell, transfer and deliver unto said owners the following goods, namely:

ACCU 1 & 2

Being the above-mentioned materials for McLaughlin Middle School being stored at J&J, 40 Higgins Drive, Belmont, NH.

We hereby covenant with he guarantee that we are the lawful owners of said goods, that they are free from all encumbrances, that we have good right to sell the same aforesaid; and that we will warrant and defend the same against the lawful claims and demands of all persons. We also agree to relinquish all final rights, titles and interests in the above-mentioned materials for the sum stated above and agree not to make any future claims to the owner regarding the aforementioned materials. We also grant the owner or his agents the right to enter and remove the said materials by first notifying the seller of their intent.

Respectfully submitted,

JOHNSON & JORDAN, INC.

Christopher Jordan
President

CJ/cj

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/31/2026

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
Marsh & McLennan Agency, LLC
1945 Congress St
Ste A
Portland, ME 04102-1967

CONTACT NAME:
PHONE (A/C, No, Ext):
FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : CONTINENTAL WESTERN INSURANCE COMPANY	10804
INSURER B : Union Insurance Company	25844
INSURER C : Acadia Insurance Company	31325
INSURER D : Firemen's Insurance Company of Washington, D.C.	21784
INSURER E :	
INSURER F :	

INSURED
Johnson & Jordan, Inc.
18 Mussey Road
Scarborough, ME 04074

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	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:	X	X	CPA0155694-30	10/1/2025	10/1/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY		X	CAA0155695-30	10/1/2025	10/1/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $	X	X	CUA0155697-30	10/1/2025	10/1/2026	EACH OCCURRENCE AGGREGATE	$ 10,000,000 $ 10,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WPA0155696-30	10/1/2025	10/1/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
C	Equipment Floater			CIM 5612725-11	10/1/2025	10/1/2026	Stored Equipment	2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Job No. 3338 McLaughlin Middle School, Manchester, NH
Consigli Construction Co., Inc., Owner Machester School District and all other parties as required by contract are named as additional insureds on a primary/non-contributing basis to named insured on the above referenced General Liability and Umbrella Liability policies as it relates to work performed at the captioned project. Waiver of subrogation in favor of Consigli Construction Co., Inc., Owner, and others where required by contract applies to general liability, excess liability, auto liability. Worker's Compensation applies in the state (NH) which work is performed.
Stored Materials of $100,000 included in above limit located at J&J, 40 Higgins Dr, Belmont, NH.

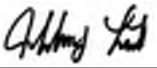
CERTIFICATE HOLDER

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



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EXPO


USE PAD UNDER ACPE


USE PAD UNDER ACPE





JOHNSON & JORDAN
MECHANICAL CONTRACTORS

March 31, 2026

Attn: Consigli Construction
15 Franklin Street
Portland, ME

RE: MCLAUGHLIN MIDDLE SCHOOL **J&J #250894**
RIGHT OF ENTRY

Our Invoice 250894-06, requisitions for equipment and material that is being stored at J&J, 40 Higgins Drive, Belmont, NH.

A representative of Consigli Construction or McLaughlin Middle School shall have the right to visit this facility for confirmation of the above at any time.

Our insurance policy covers stored materials on and off site. A copy will be mailed to you if required.

Upon receipt of payment in full for this equipment, the owner has the right to remove the equipment at any time.

Please call if you have any further questions.

Respectfully submitted,

JOHNSON & JORDAN, INC.

Christopher Jordan
President

CJ/cj

MECHANICAL COMMERCIAL
City of Manchester

PERMIT NUMBER
MECH2025-04193

PERMIT ADDRESS: 201 JACK LOVERING DR	**RELATED APPROVALS:**	**PARCEL NO:** 0819-0003
DESCRIPTION: McLaughlin Middle School	**DATE ISSUED:** 9/4/2025	**DATE EXPIRED:** 3/3/2026
TOTAL VALUATION: $0.00	**ZONING DISTRICT:** R-1B	

APPLICANT: Johnson and Jordan, Inc 22 AB Guathier Drive Epsom, NH 03234	**PHONE:** (603)268-1825 **EMAIL:** tbilodeau@johnsonandjordan.com
CONTRACTOR: Johnson and Jordan, Inc 22 AB Guathier Drive Epsom, NH 03234	**PHONE:** (603)268-1825 **EMAIL:** tbilodeau@johnsonandjordan.com
OWNER: CITY OF MANCHESTER SCHOOL DPT 195 MCGREGOR ST STE 201 MANCHESTER, NH 03102	**PHONE:** **EMAIL:**

FEES

DESCRIPTION	AMOUNT CHARGED	QUANTITY	PAID AMOUNT
APPLICATION FEE - MECH	$25.00	1	$25.00
CFM COUNT	$90.00	1	$90.00
CFM FEE	$360.00	1	$360.00
GAS PIPING OUTLETS	$40.00	1	$40.00
			TOTAL: $515.00

ITEMIZED LIST

QUANTITY - DESCRIPTION

SCOPE OF WORK

Demo existing boilers and installing 3 new ones. New VRF in existing building and addition. New hydronic though out. New rooftop equipment and fans.

CONDITIONS

AS PER CODE

Persons disturbing more than 6 square feet of painted surface in housing or child-occupied facilities built before 1978 must be certified in accordance with the Federal Lead Renovation, Repair and Painting Rule (RRP) and work performed shall conform with RRP.

Printed: Thursday, September 04, 2025

City of Manchester NH
Planning & Community Development
One City Hall Plaza, Manchester, NH 03101
Phone: (603) 624-6450 • Fax: (603) 624-6324
pcd@manchesternh.gov

The Board of Assessors receives copies of all building permits issued and is authorized to inspect affected properties. A tax inspection may be scheduled by calling Assessor's Office at (603) 624-6520.

PLUMBING
COMMERCIAL
City of Manchester

PERMIT NUMBER
PLBG2025-03541

PERMIT ADDRESS: 290 S MAMMOTH RD	**RELATED APPROVALS:**	**PARCEL NO:** 0819-0003
DESCRIPTION: McLaughlin Middle School	**DATE ISSUED:** 7/31/2025	**DATE EXPIRED:** 1/27/2026
TOTAL VALUATION: $1,110,794.00	**ZONING DISTRICT:**	

APPLICANT: Johnson and Jordan 214 LITTLE SUNAPEE RD NEW LONDON, NH 03257	**PHONE:** (603)736-0175 **EMAIL:** tbilodeau@johnsonandjordan.com
CONTRACTOR: TED BILODEAU 214 LITTLE SUNAPEE RD NEW LONDON, NH 03257	**PHONE:** (603)736-0175 **EMAIL:** tbilodeau@johnsonandjordan.com
OWNER: CITY OF MANCHESTER SCHOOL DPT 195 MCGREGOR ST STE 201 MANCHESTER, NH 03102	**PHONE:** **EMAIL:**

FEES

DESCRIPTION	AMOUNT CHARGED	QUANTITY	PAID AMOUNT
APPLICATION FEE - PLBG	$25.00	1	$25.00
PLUMBING PERMIT FEE	$16,662.00	1	$16662.00
			TOTAL: $16,687.00

ITEMIZED LIST

QUANTITY - DESCRIPTION
60 BATHROOM FIXTURES
35 DRAIN FLOOR
35 DRAIN ROOF
1 GREASE TRAP
17 SINK COMMERCIAL
1 SUMP PUMP
19 WASTE VENT 2-6 IN
1 WATER COOLER
41 WATER PIPING

SCOPE OF WORK

Updating interior piping for new layout in existing building. Furnish and installing piping and fixtures for existing and addition.

City of Manchester NH
Planning & Community Development
One City Hall Plaza, Manchester, NH 03101
Phone: (603) 624-6450 • Fax: (603) 624-6324
pcd@manchesternh.gov

The Board of Assessors receives copies of all building permits issued and is authorized to inspect affected properties. A tax inspection may be scheduled by cal
Assessor's Office at (603) 624-6520.

Docusign Envelope ID: 9F4AF74E-6E44-46DE-9E9B-AF7FDA532896

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 # 6

Total Contract Amount: $ 2,689,021.00

Amount Previously Requisitioned: $ 386,784.27

Amount Paid This Date: $ 381,570.64

The undersigned acknowledges that upon receipt of the $381,570.64 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 03/31/2026 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 03/31/2026 , 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 1st day of April, 2026.

Subcontractor/ Material Supplier Company Name: Johnson & Jordan. Inc.

Subcontractor/ Material Supplier Christopher Jordan Printed Name: Christopher J Jordan
Duly Authorized Signature

Title: President

FORM 1

Docusign Envelope ID: AF781A13-6FDC-4620-AA96-CEB83FDBF91E

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Longchamps Electric LLC
700 Harvey Road
Manchester, New Hampshire 03103

PROJECT:
MSD - McLaughlin Middle School
201 Jack Lovering Dr
Manchester, New Hampshire 03109

VIA ARCHITECT:

APPLICATION NO: 4
PERIOD TO: 03/31/26
CONTRACT FOR: SC-3338-012 - 16-001 Electrical
CONTRACT DATE: 07/10/25
PROJECT NOS: 3338

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	1,427,463.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	1,427,463.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	256,302.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	25,630.20
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	25,630.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	230,671.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	104,221.80
8. CURRENT PAYMENT DUE	$	126,450.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	1,196,791.20

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

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

CONTRACTOR: Longchamps Electric LLC

By: Michael Morley Date: April 01, 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 ..... $ 126,450.00

(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)

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APPLICATION DATE: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

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			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0001	Allowance - Phaseing, Logistics & OT	100,000.00	26,802.00	0.00	0.00	26,802.00	26.8%	73,198.00	2,680.20
0002	Power Distribution System - Material	130,250.00	25,000.00	0.00	0.00	25,000.00	19.2%	105,250.00	2,500.00
0003	Power Distribution System - Labor	78,587.00	1,500.00	4,500.00	0.00	6,000.00	7.6%	72,587.00	600.00
0004	Power Device System - Material	100,633.00	11,000.00	10,000.00	0.00	21,000.00	20.9%	79,633.00	2,100.00
0005	Power Device System - Labor	88,927.00	18,500.00	0.00	0.00	18,500.00	20.8%	70,427.00	1,850.00
0006	Light Fixtures Systems - Material	317,650.00	5,000.00	100,000.00	0.00	105,000.00	33.1%	212,650.00	10,500.00
0007	Light Fixtures Systems - Labor	94,136.00	7,000.00	1,000.00	0.00	8,000.00	8.5%	86,136.00	800.00
0008	Fire Alarm System - Material	70,120.00	5,500.00	0.00	0.00	5,500.00	7.8%	64,620.00	550.00
0009	Fire Alarm System - Labor	45,000.00	10,500.00	0.00	0.00	10,500.00	23.3%	34,500.00	1,050.00
0010	Tele/Data System - Material	99,100.00	0.00	0.00	0.00	0.00	0.0%	99,100.00	0.00
0011	Tele/Data System - Labor	39,880.00	0.00	0.00	0.00	0.00	0.0%	39,880.00	0.00
0012	Security/Access Control System - Material	100,500.00	0.00	15,000.00	0.00	15,000.00	14.9%	85,500.00	1,500.00

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AIA® Document G703™ – 1992

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: 03/18/26
PERIOD TO: 03/31/26
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
0013	**Security/Access Control System - Labor**	55,800.00	5,000.00	10,000.00	0.00	15,000.00	26.9%	40,800.00	1,500.00
0014	**CCTV System - Material**	68,880.00	0.00	0.00	0.00	0.00	0.0%	68,880.00	0.00
0015	**CCTV System - Labor**	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
0016	**Closeout Documents**	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
	GRAND TOTAL	**$1,427,463.00**	**$115,802.00**	**$140,500.00**	**$0.00**	**$256,302.00**	**18.0%**	**$1,171,161.00**	**$25,630.20**

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WAIVER AND PAYMENT AFFIDAVIT

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

SUBCONTRACTOR / MATERIAL SUPPLIER: Longchamps Electric LLC

PROJECT: MSD - McLaughlin Middle School
CONTRACT #: SC-3338-012

Req # 4

Total Contract Amount: $ 1,427,463.00

Amount Previously Requisitioned: $ 104,221.80

Amount Paid This Date: $ 126,450.00

The undersigned acknowledges that upon receipt of the $126,450.00 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 03/31/2026 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 03/31/2026 , 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 1st day of April, 2026.

Subcontractor/ Material Supplier Company Name: Longchamps Electric LLC

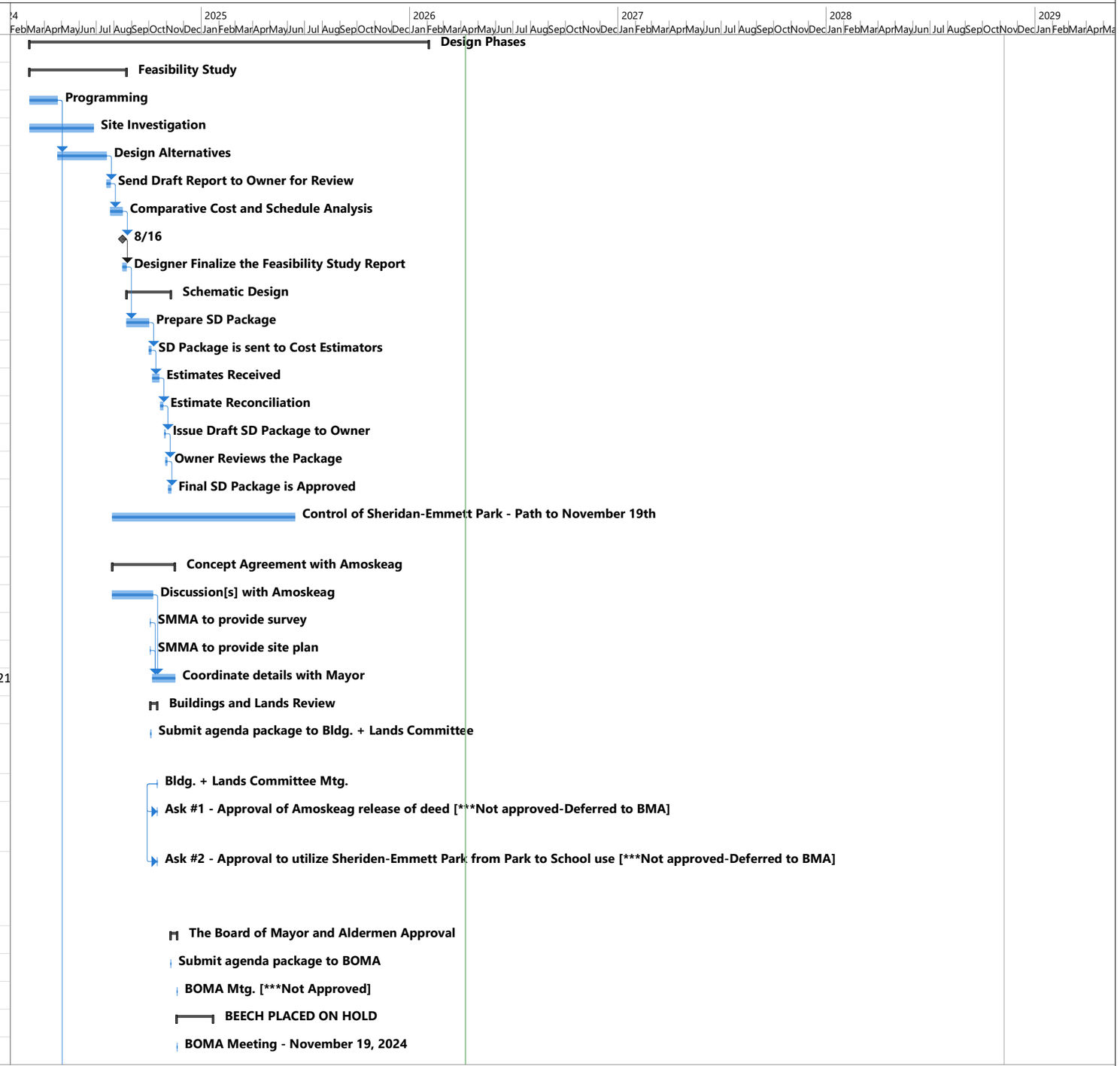
Subcontractor/ Material Supplier Michael Morley Printed Name: Michael Morley
Duly Authorized Signature

Title: Controller

FORM 1

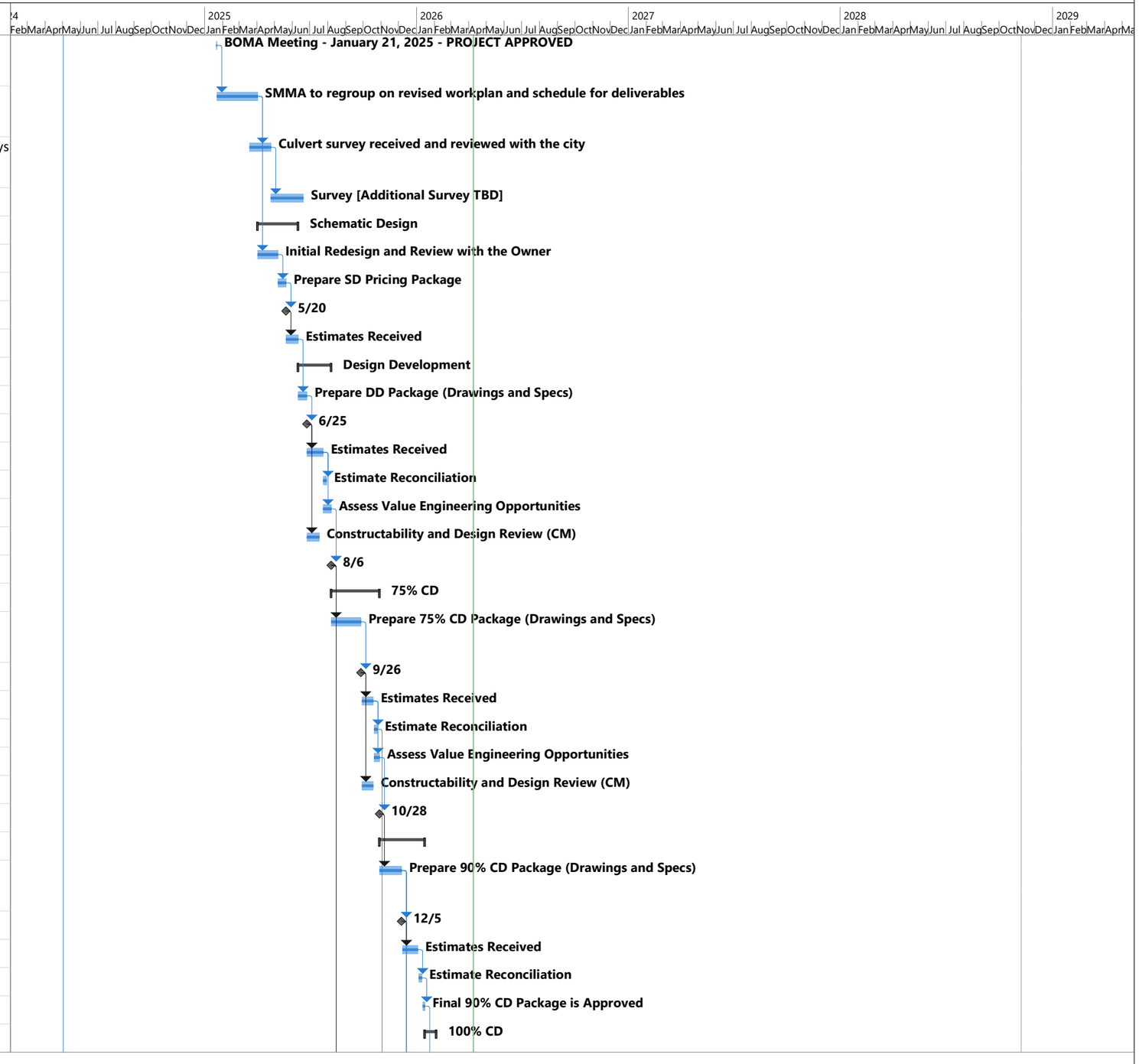
BEECH STREET ELEMENTARY SCHOOL PROJECT

ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors
1		**100%**	**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 Re	5 days	Fri 8/16/24	Thu 8/22/24	8
10		**100%**	**Schematic Design**	**55 days**	**Fri 8/23/24**	**Fri 11/8/24**	
11		100%	Prepare SD Package	26 days	Fri 8/23/24	Mon 9/30/24	9
12		100%	SD Package is sent to Cost Estimators	4 days	Tue 10/1/24	Fri 10/4/24	11
13		100%	Estimates Received	10 days	Mon 10/7/24	Fri 10/18/24	12
14		100%	Estimate Reconciliation	5 days	Mon 10/21/24	Fri 10/25/24	13
15		100%	Issue Draft SD Package to Owner	2 days	Mon 10/28/24	Tue 10/29/24	14
16		100%	Owner Reviews the Package	3 days	Wed 10/30/24	Fri 11/1/24	15
17		100%	Final SD Package is Approved	5 days	Mon 11/4/24	Fri 11/8/24	16
18		100%	Control of Sheridan-Emmett Park - Path to November 19th	229 days	Mon 7/29/24	Fri 6/13/25	
19		**100%**	Concept Agreement with Amoskeag	**79 days**	**Mon 7/29/24**	**Fri 11/15/24**	
20		100%	Discussion[s] with Amoskeag	50 days	Mon 7/29/24	Mon 10/7/24	
21		100%	SMMA to provide survey	1 day	Thu 10/3/24	Thu 10/3/24	
22		100%	SMMA to provide site plan	1 day	Thu 10/3/24	Thu 10/3/24	
23		100%	Coordinate details with Mayor	30 days	Mon 10/7/24	Fri 11/15/24	20FS-8 hrs,21
24		**100%**	Buildings and Lands Review	**8 days**	**Fri 10/4/24**	**Tue 10/15/24**	
25		100%	Submit agenda package to Bldg. + Lands Committee	1 day	Fri 10/4/24	Fri 10/4/24	
26		100%	Bldg. + Lands Committee Mtg.	1 day	Tue 10/15/24	Tue 10/15/24	
27		100%	Ask #1 - Approval of Amoskeag release of deed [***Not approved-Deferred to BMA]	1 day	Tue 10/15/24	Tue 10/15/24	26SS
28		100%	Ask #2 - Approval to utilize Sheriden-Emmett Park from Park to School use [***Not approved-Deferred to BMA]	1 day	Tue 10/15/24	Tue 10/15/24	26SS
29		**100%**	The Board of Mayor and Aldermen Approv	**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	



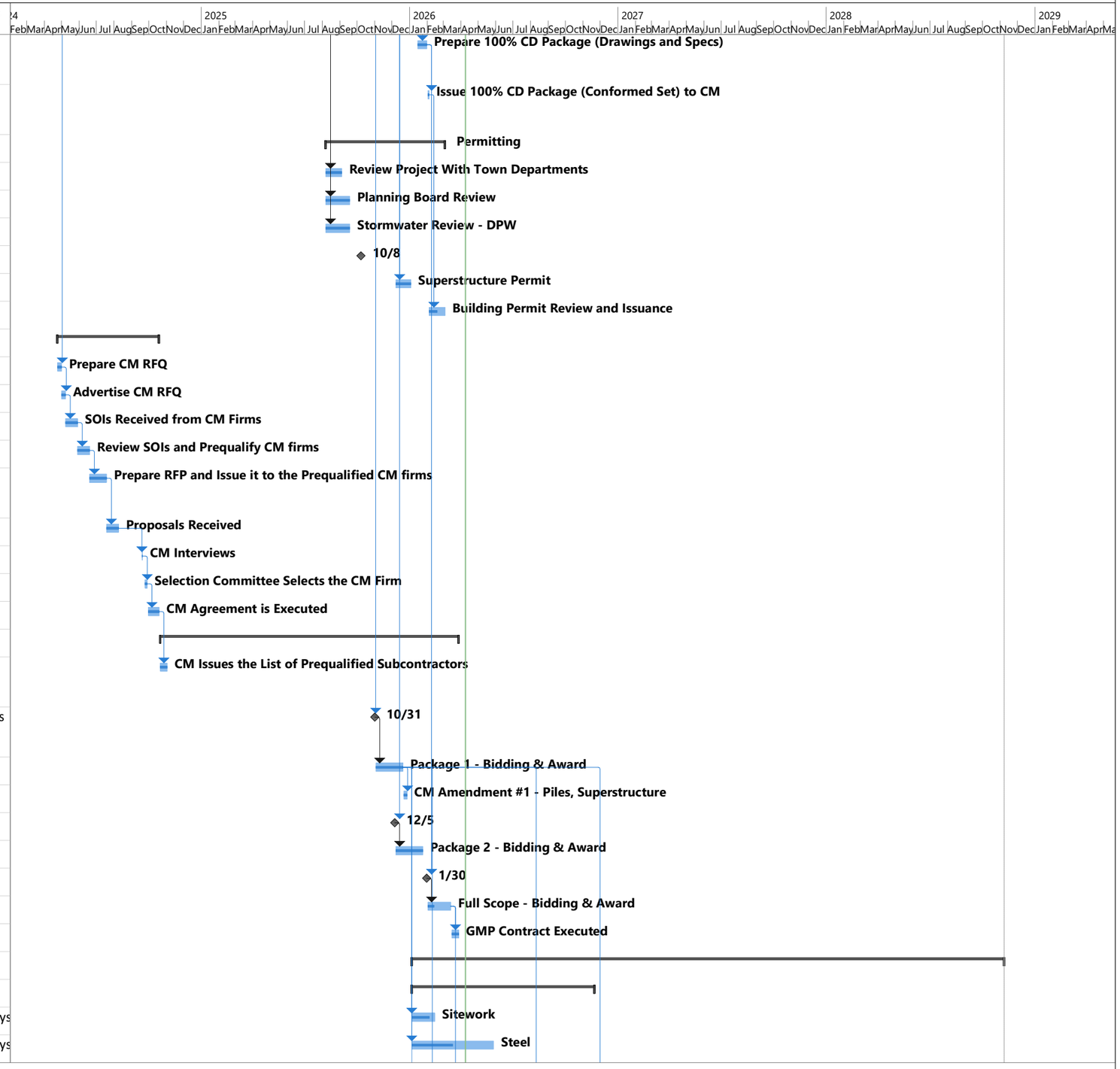
BEECH STREET ELEMENTARY SCHOOL PROJECT

ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors
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 Ow	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 Spec	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 Estimato	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		**100%**	**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 Estimato	0 days	Fri 12/5/25	Fri 12/5/25	60
62		100%	Estimates Received	20 days	Mon 12/8/25	Fri 1/2/26	61
63		100%	Estimate Reconciliation	5 days	Mon 1/5/26	Fri 1/9/26	62
64		100%	Final 90% CD Package is Approved	3 days	Mon 1/12/26	Wed 1/14/26	63
65		**100%**	**100% CD**	**14 days**	**Thu 1/15/26**	**Tue 2/3/26**	



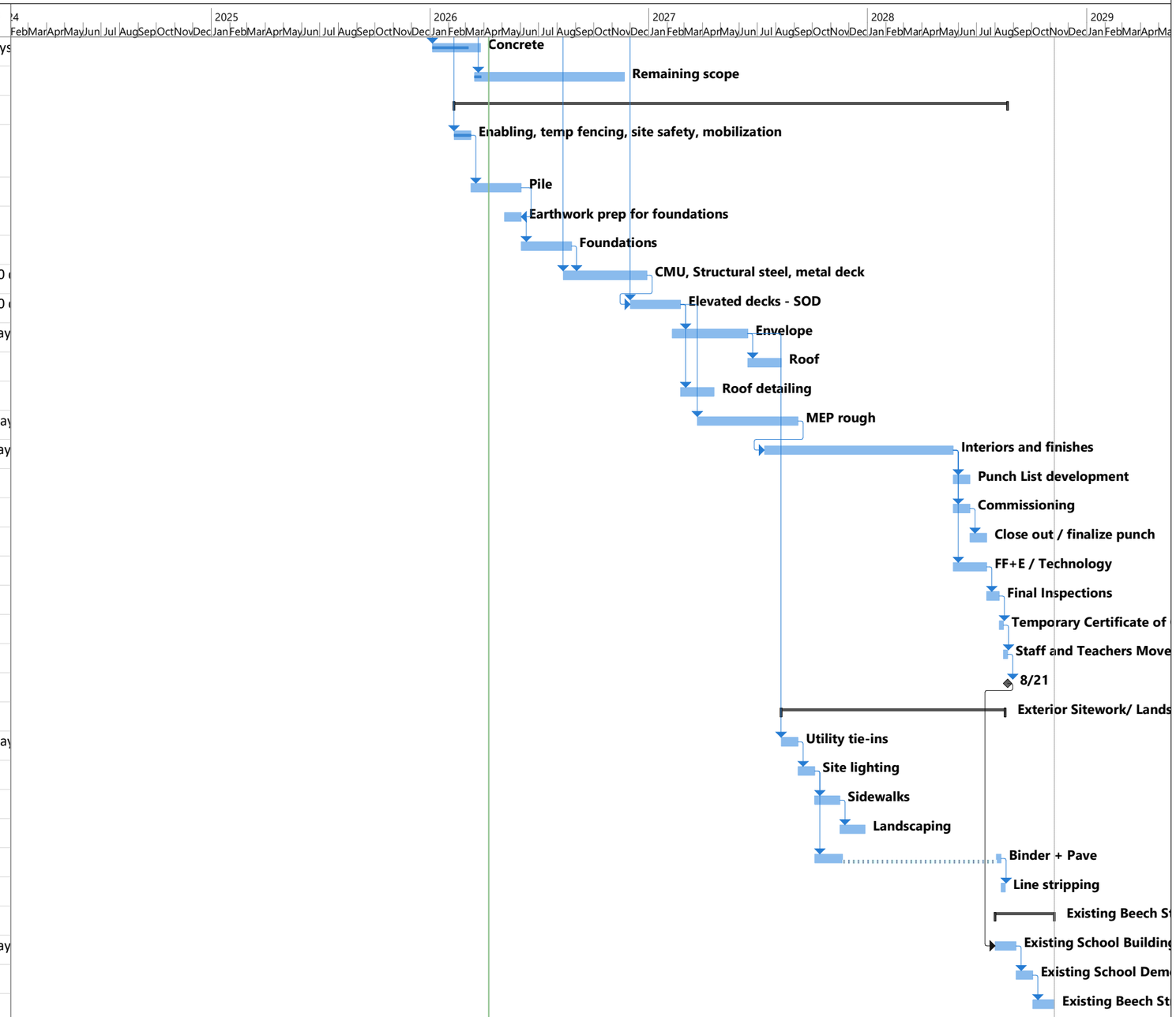
BEECH STREET ELEMENTARY SCHOOL PROJECT

ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors
66		100%	Prepare 100% CD Package (Drawings and Specs)	12 days	Thu 1/15/26	Fri 1/30/26	64
67		100%	Issue 100% CD Package (Conformed Set) to CM	2 days	Mon 2/2/26	Tue 2/3/26	66
68		**92%**	**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		50%	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		**83%**	**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		100%	Package 2 - Bidding & Award	35 days	Mon 12/8/25	Fri 1/23/26	90
92		100%	Full Scope Issued to CM	0 days	Fri 1/30/26	Fri 1/30/26	66
93		30%	Full Scope - Bidding & Award	30 days	Mon 2/2/26	Fri 3/13/26	92
94		100%	GMP Contract Executed	10 days	Mon 3/16/26	Fri 3/27/26	93
95		**8%**	**Construction**	**742 days**	**Mon 1/5/26**	**Tue 11/7/28**	
96		**34%**	**Procurement [shops, fab & deliver]**	**230 days**	**Mon 1/5/26**	**Fri 11/20/26**	
97		75%	Sitework	30 days	Mon 1/5/26	Fri 2/13/26	88FS+10 days
98		50%	Steel	103 days	Mon 1/5/26	Wed 5/27/26	88FS+10 days



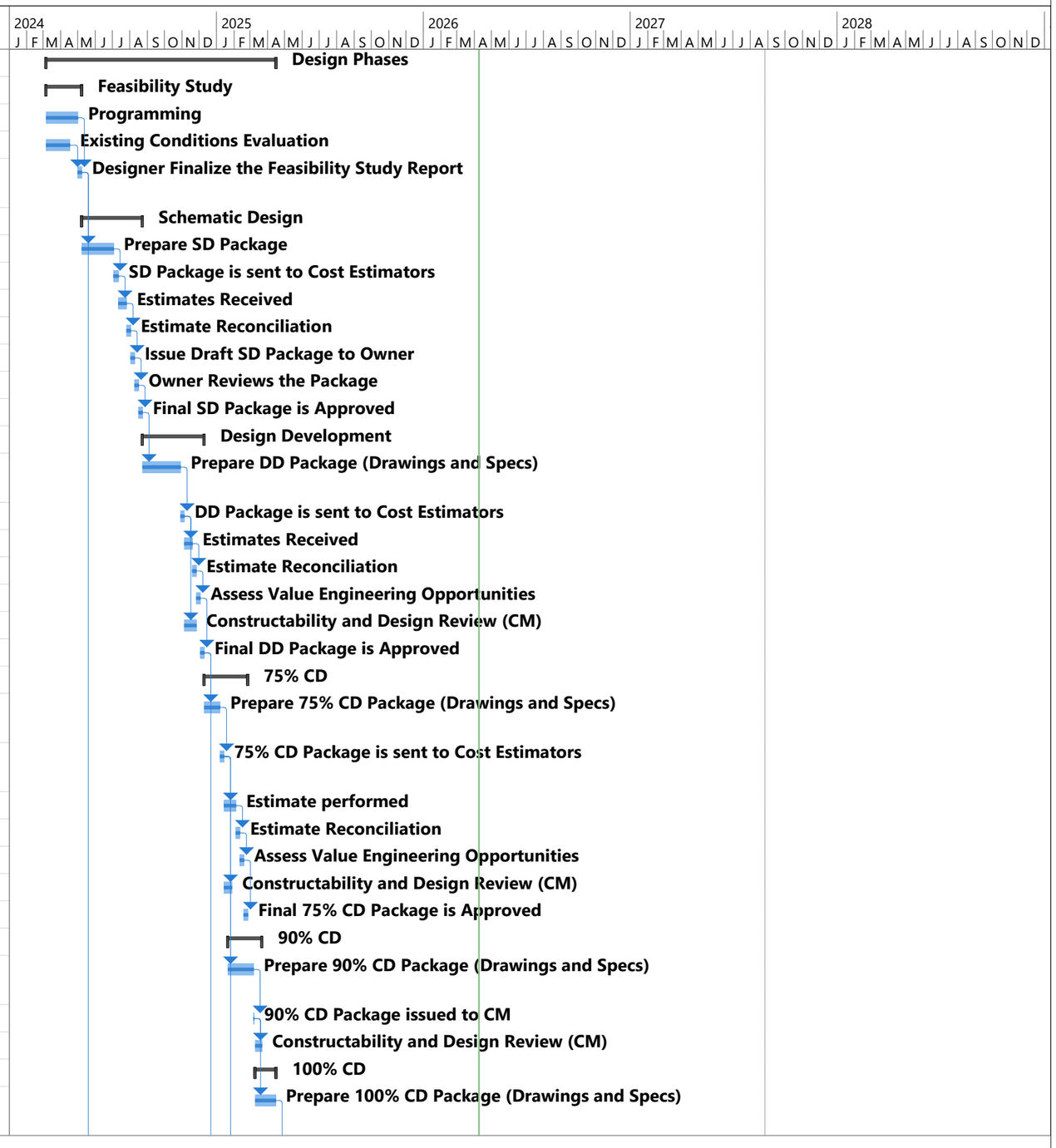
BEECH STREET ELEMENTARY SCHOOL PROJECT

ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors
99		75%	Concrete	58 days	Mon 1/5/26	Wed 3/25/26	88FS+10 days
100		5%	Remaining scope	180 days	Mon 3/16/26	Fri 11/20/26	93
101		**2%**	**Construction [New Beech]**	**660 days**	**Tue 2/10/26**	**Mon 8/21/28**	
102		100%	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
107		0%	Elevated decks - SOD	60 days	Tue 12/1/26	Mon 2/22/27	88,106FS-20
108		0%	Envelope	90 days	Tue 2/9/27	Mon 6/14/27	107FS-10 day
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 day
112		0%	Interiors and finishes	225 days	Tue 7/13/27	Mon 5/22/28	111FS-40 day
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 day
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 day
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



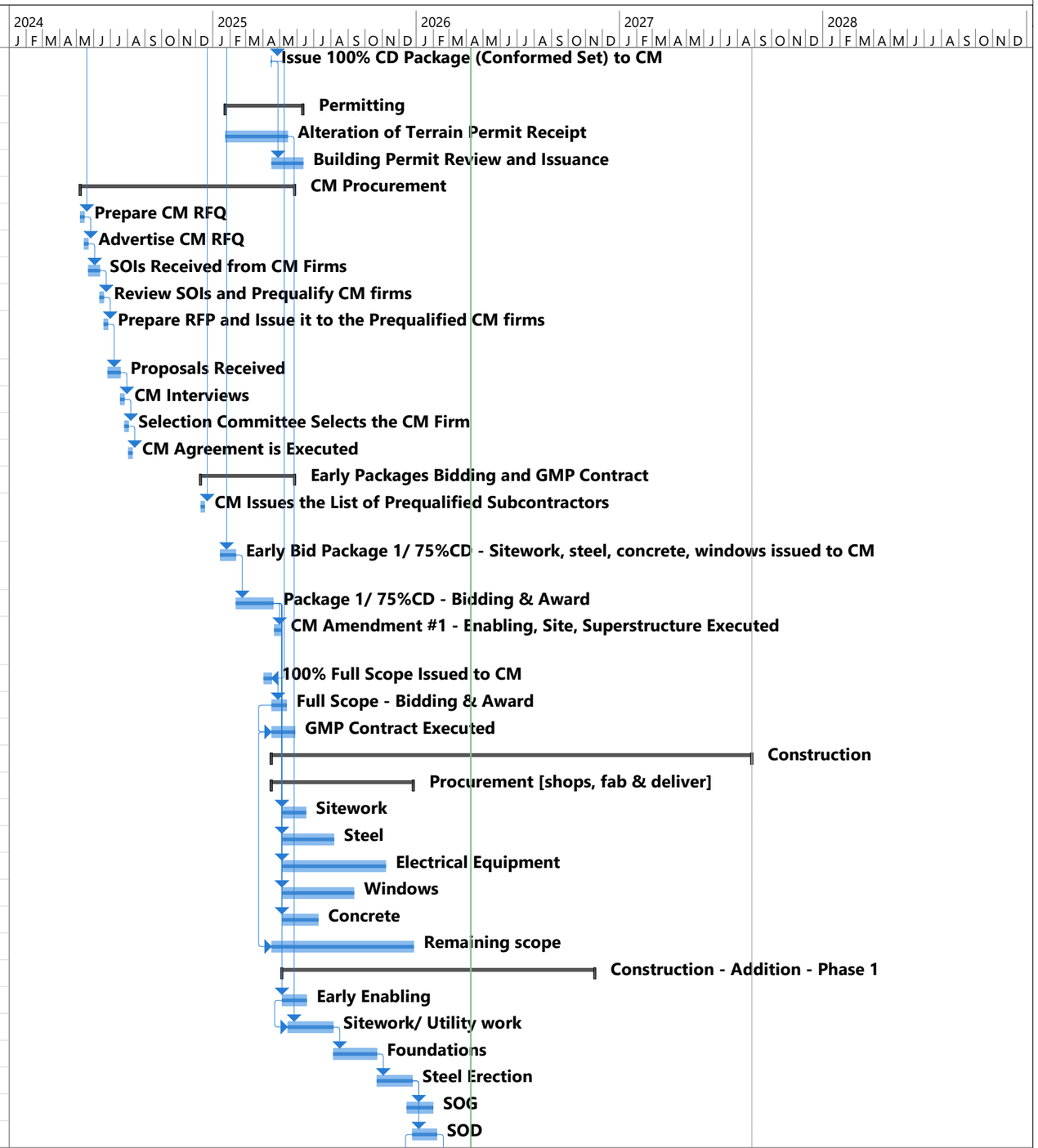
HILLSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors
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 11/18/2	16
18		100%	Estimate Reconciliation	5 days	Tue 11/19/24	Mon 11/25/2	17
19		100%	Assess Value Engineering Opportuniti	5 days	Tue 11/26/24	Mon 12/2/24	18
20		100%	Constructability and Design Review (C	15 days	Tue 11/5/24	Mon 11/25/2	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 Opportuniti	5 days	Tue 2/11/25	Mon 2/17/25	26
28		100%	Constructability and Design Review (C	10 days	Tue 1/14/25	Mon 1/27/25	24
29		100%	Final 75% CD Package is Approved	5 days	Tue 2/18/25	Mon 2/24/25	27
30		**100%**	**90% CD**	**44 days**	**Tue 1/21/25**	**Fri 3/21/25**	
31		100%	Prepare 90% CD Package (Drawings and Specs)	33 days	Tue 1/21/25	Thu 3/6/25	24
32		100%	90% CD Package issued to CM	1 day	Fri 3/7/25	Fri 3/7/25	31
33		100%	Constructability and Design Review (C	10 days	Mon 3/10/25	Fri 3/21/25	32
34		**100%**	**100% CD**	**27 days**	**Mon 3/10/25**	**Tue 4/15/25**	
35		100%	Prepare 100% CD Package (Drawings and Specs)	26 days	Mon 3/10/25	Mon 4/14/25	32



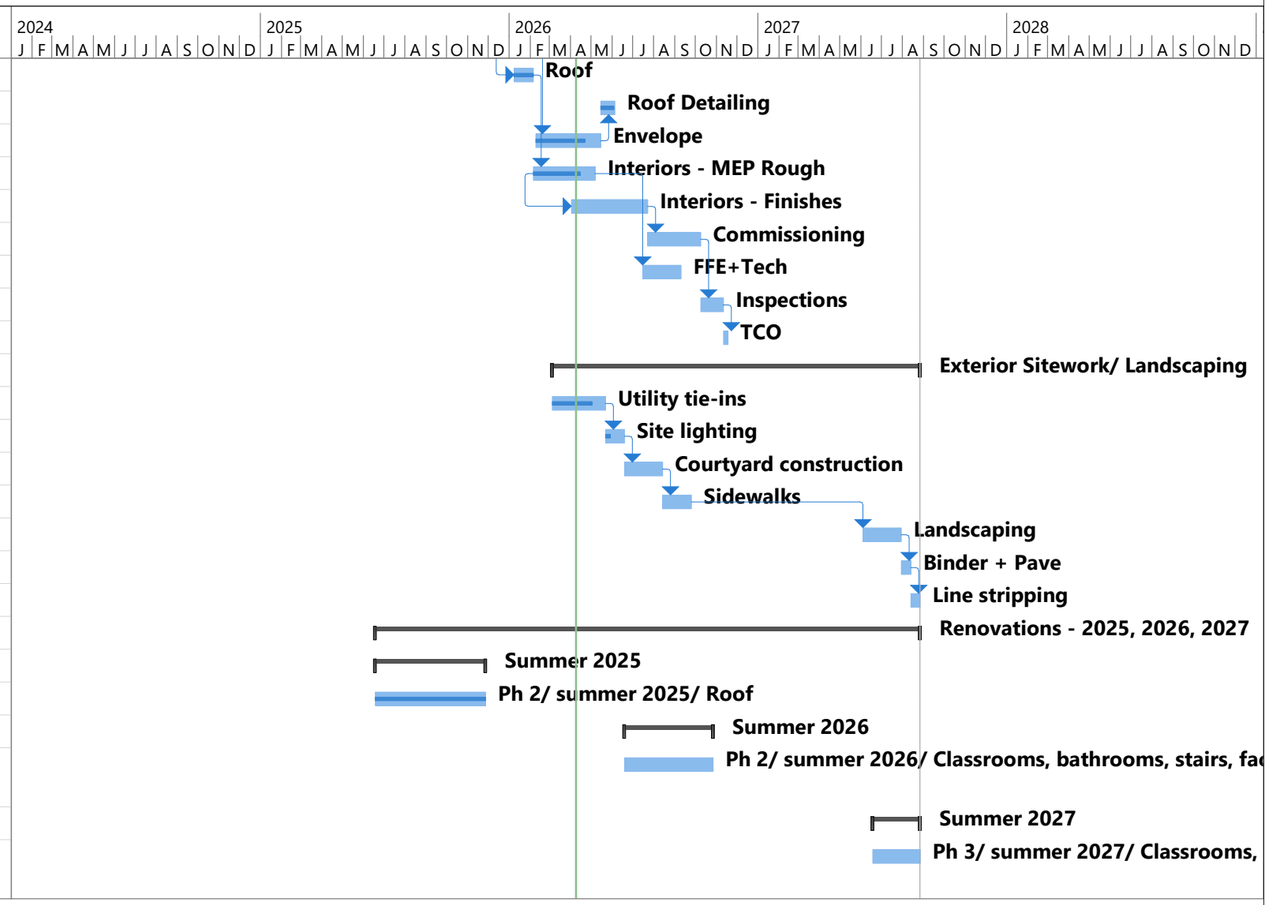
HILLSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors
36		100%	Issue 100% CD Package (Conformed Set) to CM	1 day	Tue 4/15/25	Tue 4/15/25	35
37		**100%**	**Permitting**	**100 days**	**Thu 1/23/25**	**Wed 6/11/25**	
38		100%	Alteration of Terrain Permit Receipt	80 days	Thu 1/23/25	Wed 5/14/25	
39		100%	Building Permit Review and Issuance	41 days	Wed 4/16/25	Wed 6/11/25	36
40		**100%**	**CM Procurement**	**272 days**	**Wed 5/8/24**	**Tue 5/27/25**	
41		100%	Prepare CM RFQ	5 days	Wed 5/8/24	Tue 5/14/24	5
42		100%	Advertise CM RFQ	5 days	Wed 5/15/24	Tue 5/21/24	41
43		100%	SOIs Received from CM Firms	15 days	Wed 5/22/24	Tue 6/11/24	42
44		100%	Review SOIs and Prequalify CM firms	5 days	Wed 6/12/24	Tue 6/18/24	43
45		100%	Prepare RFP and Issue it to the Prequalified CM firms	5 days	Wed 6/19/24	Tue 6/25/24	44
46		100%	Proposals Received	15 days	Wed 6/26/24	Thu 7/18/24	45
47		100%	CM Interviews	5 days	Fri 7/19/24	Thu 7/25/24	46
48		100%	Selection Committee Selects the CM Fir	5 days	Fri 7/26/24	Thu 8/1/24	47
49		100%	CM Agreement is Executed	5 days	Fri 8/2/24	Thu 8/8/24	48
50		**100%**	**Early Packages Bidding and GMP Contr**	**121 days**	**Tue 12/10/24**	**Tue 5/27/25**	
51		100%	CM Issues the List of Prequalified Subcontractors	5 days	Tue 12/10/24	Mon 12/16/24	21
52		100%	Early Bid Package 1/ 75%CD - Sitework, steel, concrete, windows	20 days	Tue 1/14/25	Mon 2/10/25	24
53		100%	Package 1/ 75%CD - Bidding & Award	49 days	Tue 2/11/25	Fri 4/18/25	52
54		100%	CM Amendment #1 - Enabling, Site, Superstructure Executed	10 days	Mon 4/21/25	Fri 5/2/25	53
55		100%	100% Full Scope Issued to CM	10 days	Wed 4/2/25	Tue 4/15/25	36FF
56		100%	Full Scope - Bidding & Award	19 days	Wed 4/16/25	Mon 5/12/25	55
57		100%	GMP Contract Executed	30 days	Wed 4/16/25	Tue 5/27/25	56SS
58		**67%**	**Construction**	**617 days**	**Wed 4/16/25**	**Thu 8/26/27**	
59		**100%**	**Procurement [shops, fab & deliver]**	**183 days**	**Wed 4/16/25**	**Fri 12/26/25**	
60		100%	Sitework	31 days	Mon 5/5/25	Mon 6/16/25	53FS+10 days
61		100%	Steel	67 days	Mon 5/5/25	Tue 8/5/25	53FS+10 days
62		100%	Electrical Equipment	134 days	Mon 5/5/25	Thu 11/6/25	53FS+10 days
63		100%	Windows	93 days	Mon 5/5/25	Wed 9/10/25	53FS+10 days
64		100%	Concrete	47 days	Mon 5/5/25	Tue 7/8/25	53FS+10 days
65		100%	Remaining scope	183 days	Wed 4/16/25	Fri 12/26/25	57SS
66		**62%**	**Construction - Addition - Phase 1**	**402 days**	**Mon 5/5/25**	**Tue 11/17/26**	
67		100%	Early Enabling	32 days	Mon 5/5/25	Tue 6/17/25	53FS+10 days
68		100%	Sitework/ Utility work	58 days	Thu 5/15/25	Mon 8/4/25	67SS,38
69		100%	Foundations	56 days	Tue 8/5/25	Tue 10/21/25	68
70		100%	Steel Erection	46 days	Wed 10/22/25	Wed 12/24/25	69
71		100%	SOG	35 days	Mon 12/15/25	Fri 1/30/26	70FS-8 days
72		100%	SOD	32 days	Thu 12/25/25	Fri 2/6/26	70



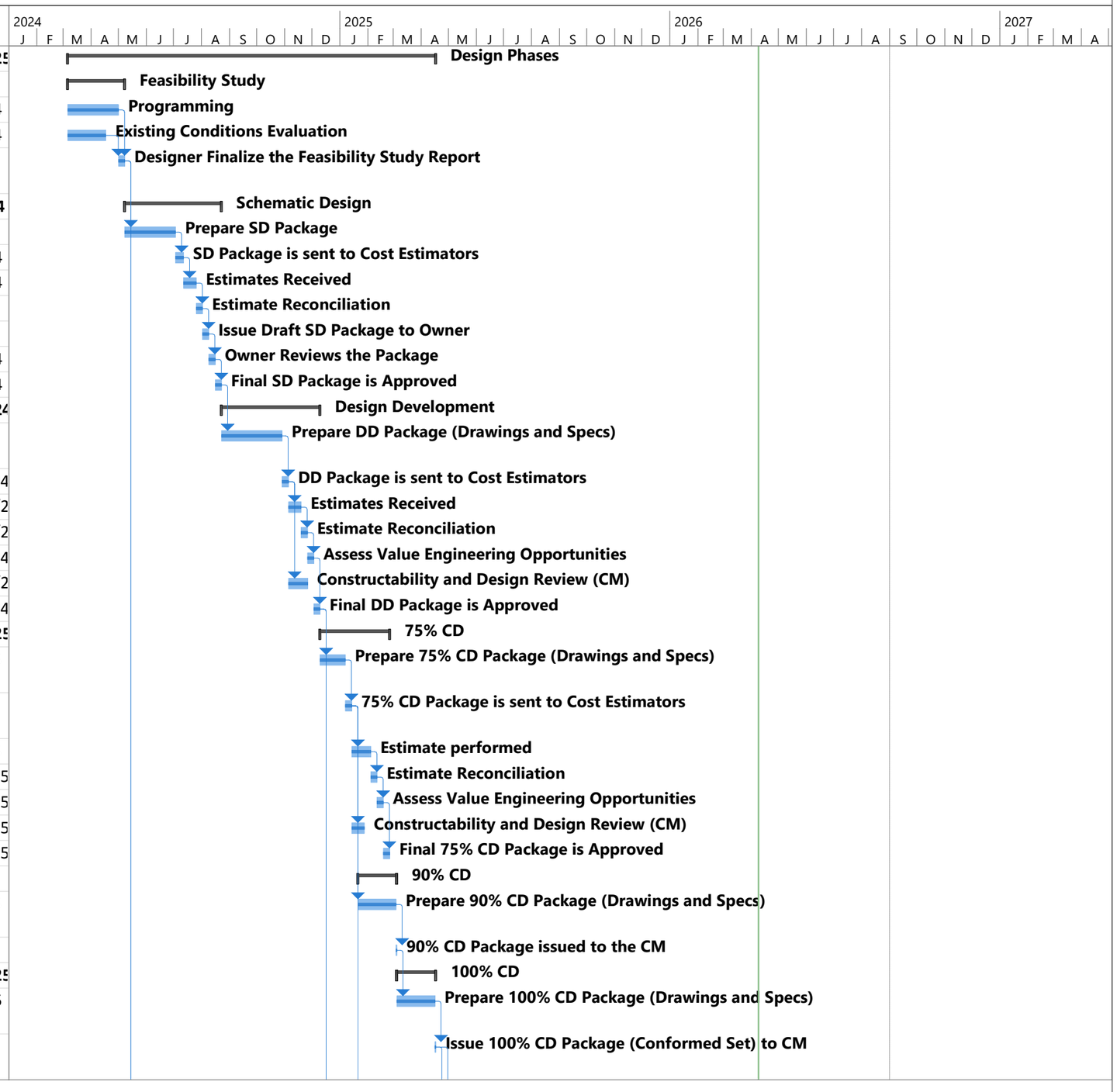
HILLSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors
73		100%	Roof	20 days	Thu 1/8/26	Wed 2/4/26	72SS+10 days
74		90%	Roof Detailing	15 days	Fri 5/15/26	Thu 6/4/26	75
75		75%	Envelope	69 days	Mon 2/9/26	Thu 5/14/26	72
76		75%	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 11/11/2	Tue 11/17/26	80
82		**23%**	**Exterior Sitework/ Landscaping**	**386 days**	**Thu 3/5/26**	**Thu 8/26/27**	
83		75%	Utility tie-ins	56 days	Thu 3/5/26	Thu 5/21/26	
84		25%	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 11/26/2**	
92		100%	Ph 2/ summer 2025/ Roof	116 days	Wed 6/18/25	Wed 11/26/2	
93		**0%**	**Summer 2026**	**92 days**	**Fri 6/19/26**	**Mon 10/26/2**	
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	



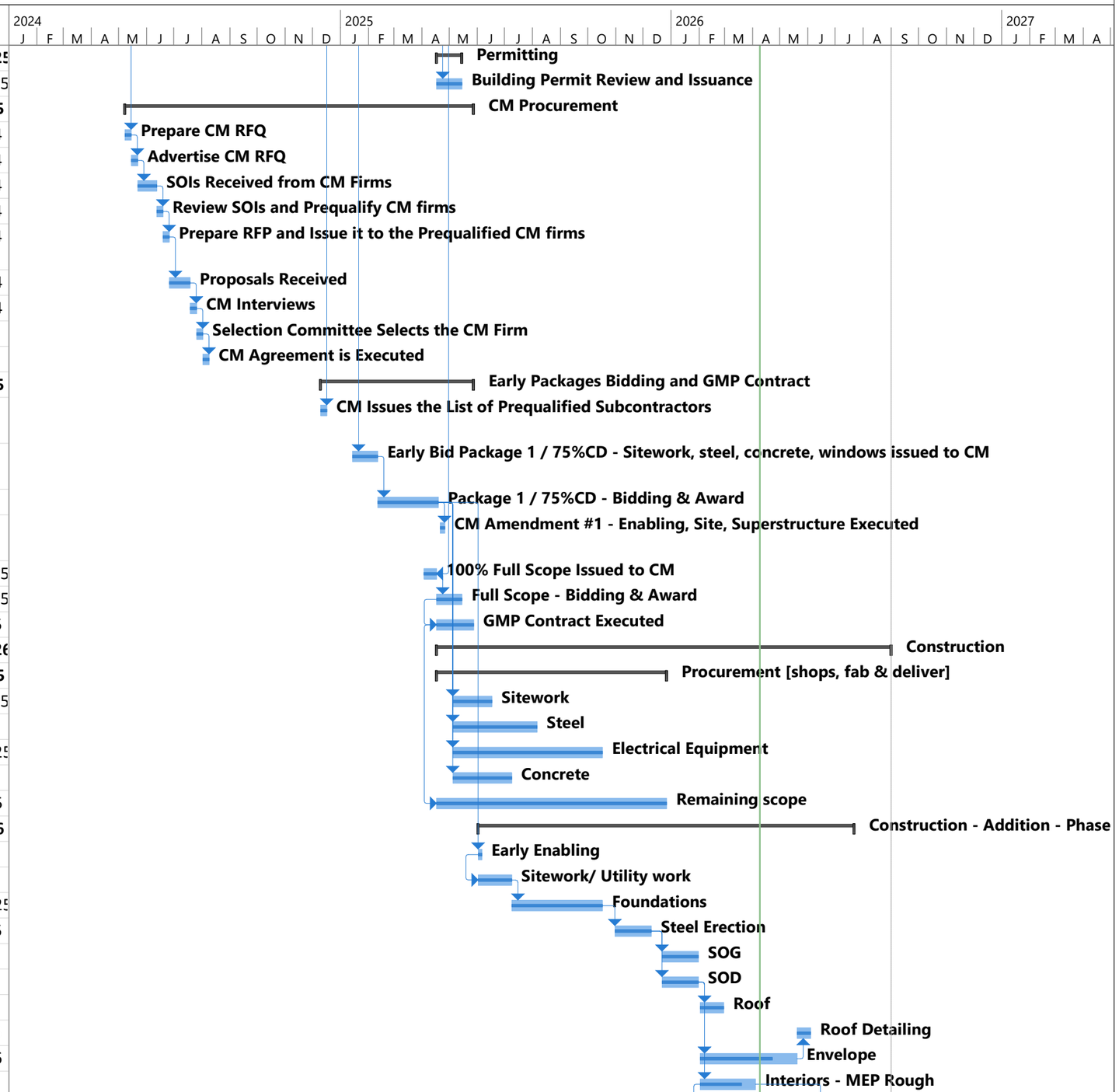
MCLAUGHLIN MIDDLE SCHOOL PROJECT SCHEDULE

ID	Task Mode	% Complete	Task Name	Duration	Start	Finish
1		**100%**	**Design Phases**	**288 days**	**Wed 3/6/24**	**Wed 4/16/25**
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
6		**100%**	**Schematic Design**	**75 days**	**Wed 5/8/24**	**Thu 8/22/24**
7		100%	Prepare SD Package	40 days	Wed 5/8/24	Tue 7/2/24
8		100%	SD Package is sent to Cost Estimators	5 days	Wed 7/3/24	Thu 7/11/24
9		100%	Estimates Received	10 days	Fri 7/12/24	Thu 7/25/24
10		100%	Estimate Reconciliation	5 days	Fri 7/26/24	Thu 8/1/24
11		100%	Issue Draft SD Package to Owner	5 days	Fri 8/2/24	Thu 8/8/24
12		100%	Owner Reviews the Package	5 days	Fri 8/9/24	Thu 8/15/24
13		100%	Final SD Package is Approved	5 days	Fri 8/16/24	Thu 8/22/24
14		**100%**	**Design Development**	**76 days**	**Fri 8/23/24**	**Mon 12/9/24**
15		100%	Prepare DD Package (Drawings and Specs)	46 days	Fri 8/23/24	Mon 10/28/24
16		100%	DD Package is sent to Cost Estimators	5 days	Tue 10/29/24	Mon 11/4/24
17		100%	Estimates Received	10 days	Tue 11/5/24	Mon 11/18/2
18		100%	Estimate Reconciliation	5 days	Tue 11/19/24	Mon 11/25/2
19		100%	Assess Value Engineering Opportuniti	5 days	Tue 11/26/24	Mon 12/2/24
20		100%	Constructability and Design Review (C	15 days	Tue 11/5/24	Mon 11/25/2
21		100%	Final DD Package is Approved	5 days	Tue 12/3/24	Mon 12/9/24
22		**100%**	**75% CD**	**55 days**	**Tue 12/10/24**	**Mon 2/24/25**
23		100%	Prepare 75% CD Package (Drawings and Specs)	20 days	Tue 12/10/24	Mon 1/6/25
24		100%	75% CD Package is sent to Cost Estimators	5 days	Tue 1/7/25	Mon 1/13/25
25		100%	Estimate performed	15 days	Tue 1/14/25	Mon 2/3/25
26		100%	Estimate Reconciliation	5 days	Tue 2/4/25	Mon 2/10/25
27		100%	Assess Value Engineering Opportuniti	5 days	Tue 2/11/25	Mon 2/17/25
28		100%	Constructability and Design Review (C	10 days	Tue 1/14/25	Mon 1/27/25
29		100%	Final 75% CD Package is Approved	5 days	Tue 2/18/25	Mon 2/24/25
30		**100%**	**90% CD**	**31 days**	**Tue 1/21/25**	**Tue 3/4/25**
31		100%	Prepare 90% CD Package (Drawings and Specs)	30 days	Tue 1/21/25	Mon 3/3/25
32		100%	90% CD Package issued to the CM	1 day	Tue 3/4/25	Tue 3/4/25
33		**100%**	**100% CD**	**31 days**	**Wed 3/5/25**	**Wed 4/16/25**
34		100%	Prepare 100% CD Package (Drawings and Specs)	30 days	Wed 3/5/25	Tue 4/15/25
35		100%	Issue 100% CD Package (Conformed Set) to CM	1 day	Wed 4/16/25	Wed 4/16/25



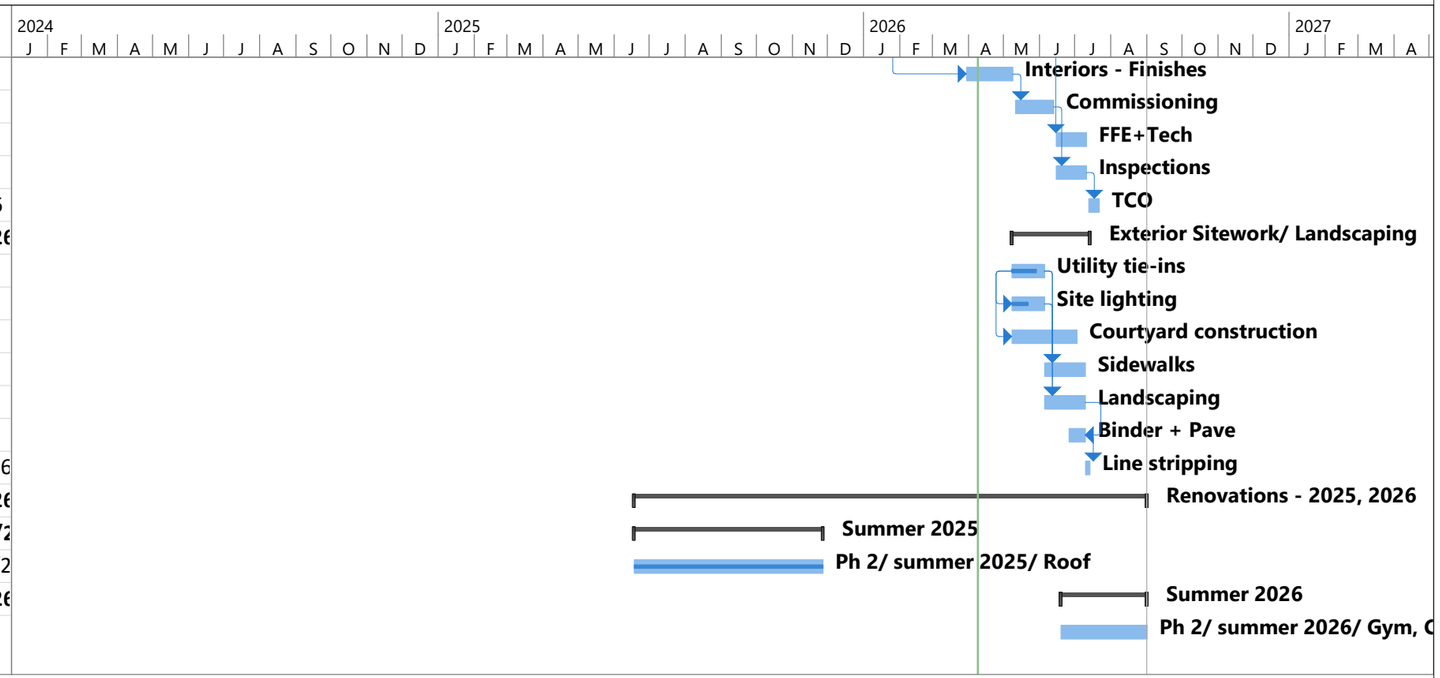
MCLAUGHLIN MIDDLE SCHOOL PROJECT SCHEDULE

ID	Task Mode	% Complete	Task Name	Duration	Start	Finish
36		**100%**	**Permitting**	**20 days**	**Thu 4/17/25**	**Wed 5/14/25**
37		100%	Building Permit Review and Issuance	20 days	Thu 4/17/25	Wed 5/14/25
38		**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 Fir	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 Contr**	**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		**75%**	**Construction**	**358 days**	**Thu 4/17/25**	**Mon 8/31/26**
57		**100%**	**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		100%	Remaining scope	182 days	Thu 4/17/25	Fri 12/26/25
63		**70%**	**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		100%	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		100%	SOG	30 days	Mon 12/22/2	Fri 1/30/26
69		100%	SOD	30 days	Mon 12/22/2	Fri 1/30/26
70		100%	Roof	20 days	Mon 2/2/26	Fri 2/27/26
71		100%	Roof Detailing	11 days	Wed 5/20/26	Wed 6/3/26
72		75%	Envelope	77 days	Mon 2/2/26	Tue 5/19/26
73		75%	Interiors - MEP Rough	45 days	Mon 2/2/26	Fri 4/3/26



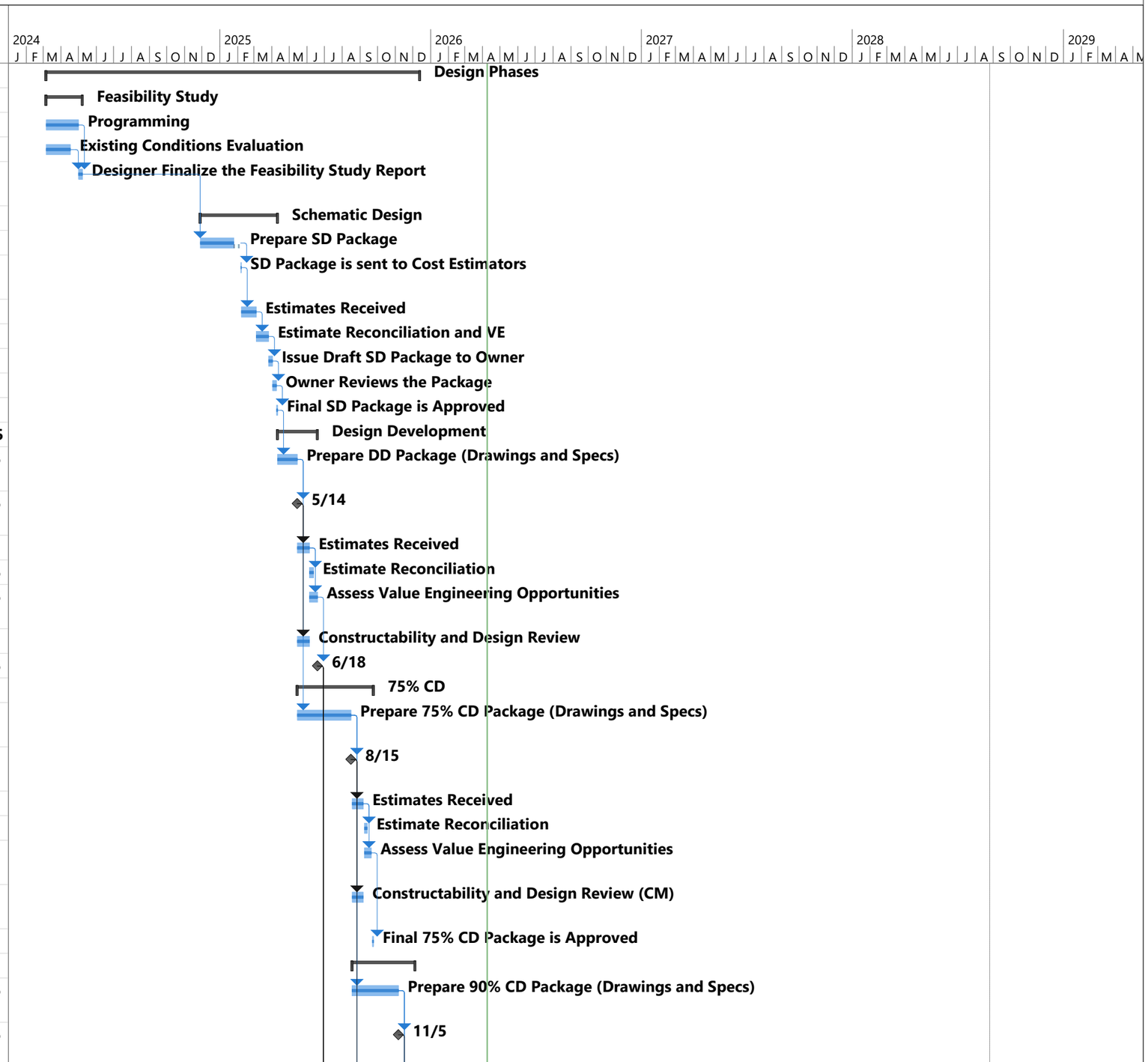
MCLAUGHLIN MIDDLE SCHOOL PROJECT SCHEDULE

ID	Task Mode	% Complete	Task Name	Duration	Start	Finish
74		0%	Interiors - Finishes	30 days	Mon 3/30/26	Fri 5/8/26
75		0%	Commissioning	25 days	Mon 5/11/26	Fri 6/12/26
76		0%	FFE+Tech	20 days	Mon 6/15/26	Fri 7/10/26
77		0%	Inspections	20 days	Mon 6/15/26	Fri 7/10/26
78		0%	TCO	7 days	Mon 7/13/26	Tue 7/21/26
79		**18%**	**Exterior Sitework/ Landscaping**	**47 days**	**Fri 5/8/26**	**Mon 7/13/26**
80		75%	Utility tie-ins	20 days	Fri 5/8/26	Thu 6/4/26
81		50%	Site lighting	20 days	Fri 5/8/26	Thu 6/4/26
82		0%	Courtyard construction	40 days	Fri 5/8/26	Thu 7/2/26
83		0%	Sidewalks	25 days	Fri 6/5/26	Thu 7/9/26
84		0%	Landscaping	25 days	Fri 6/5/26	Thu 7/9/26
85		0%	Binder + Pave	10 days	Fri 6/26/26	Thu 7/9/26
86		0%	Line stripping	2 days	Fri 7/10/26	Mon 7/13/26
87		**69%**	**Renovations - 2025, 2026**	**314 days**	**Wed 6/18/25**	**Mon 8/31/26**
88		**100%**	**Summer 2025**	**116 days**	**Wed 6/18/25**	**Wed 11/26/2**
89		100%	Ph 2/ summer 2025/ Roof	116 days	Wed 6/18/25	Wed 11/26/2
90		**0%**	**Summer 2026**	**52 days**	**Fri 6/19/26**	**Mon 8/31/26**
91		0%	Ph 2/ summer 2026/ Gym, Café, Classrooms, Bathrooms	52 days	Fri 6/19/26	Mon 8/31/26



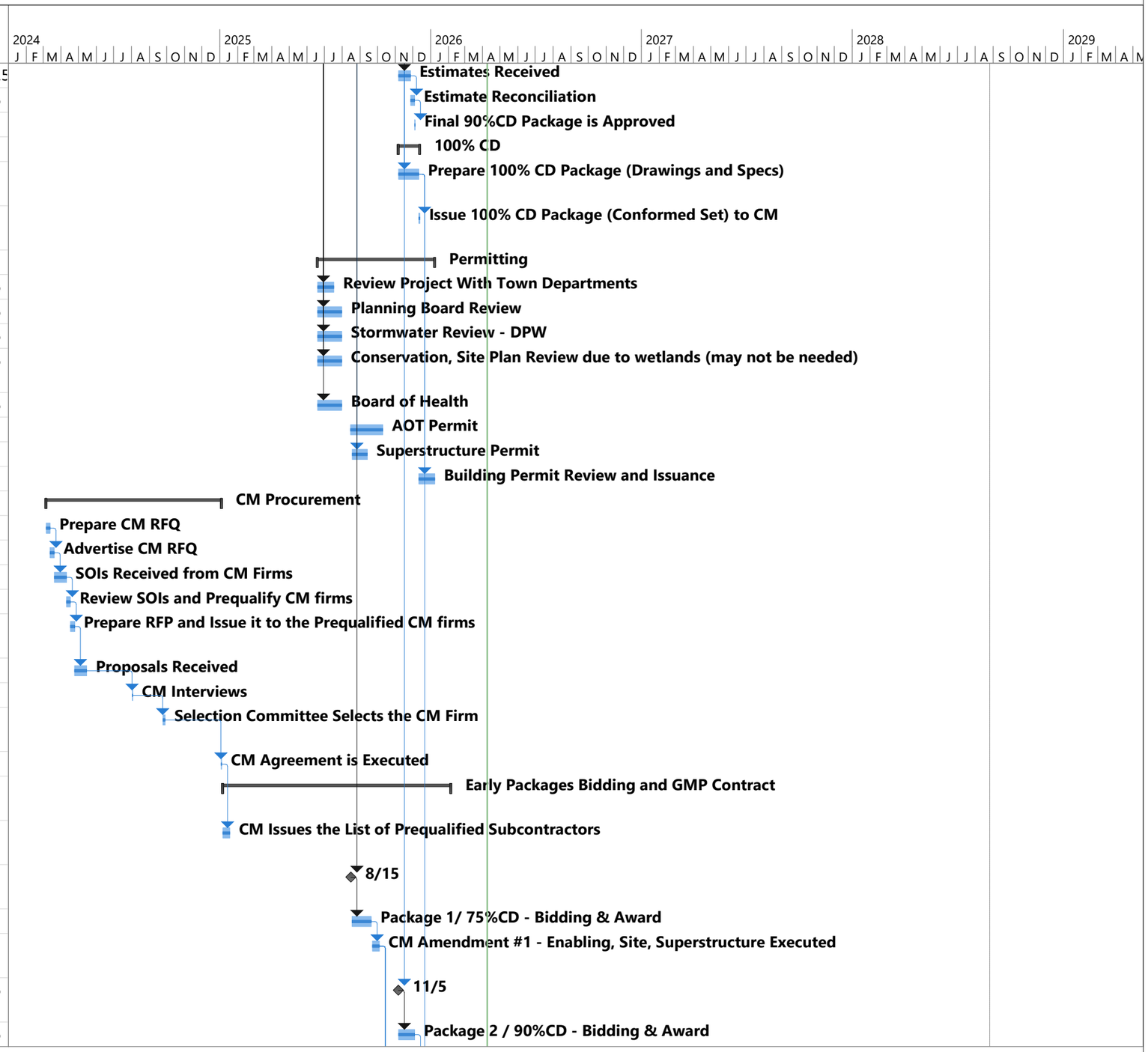
PARKSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	% Comp	Task Mode	Task Name	Duration	Start	Finish
1	**10...**		**Design Phases**	**460 days**	**Wed 3/6/24**	**Fri 12/12/25**
2	**10...**		**Feasibility Study**	**45 days**	**Wed 3/6/24**	**Tue 5/7/24**
3	10...		Programming	40 days	Wed 3/6/24	Tue 4/30/24
4	10...		Existing Conditions Evaluation	30 days	Wed 3/6/24	Tue 4/16/24
5	10...		Designer Finalize the Feasibility Study Report	5 days	Wed 5/1/24	Tue 5/7/24
6	**10...**		**Schematic Design**	**96 days**	**Thu 11/28/24**	**Thu 4/10/25**
7	10...		Prepare SD Package	50 days	Thu 11/28/24	Wed 2/5/25
8	10...		SD Package is sent to Cost Estimators	1 day	Thu 2/6/25	Thu 2/6/25
9	10...		Estimates Received	18 days	Fri 2/7/25	Tue 3/4/25
10	10...		Estimate Reconciliation and VE	15 days	Wed 3/5/25	Tue 3/25/25
11	10...		Issue Draft SD Package to Owne	5 days	Wed 3/26/25	Tue 4/1/25
12	10...		Owner Reviews the Package	5 days	Wed 4/2/25	Tue 4/8/25
13	10...		Final SD Package is Approved	2 days	Wed 4/9/25	Thu 4/10/25
14	**10...**		**Design Development**	**49 days**	**Fri 4/11/25**	**Wed 6/18/25**
15	10...		Prepare DD Package (Drawings and Specs)	24 days	Fri 4/11/25	Wed 5/14/25
16	10...		DD Package is sent to Cost Estimators	0 days	Wed 5/14/25	Wed 5/14/25
17	10...		Estimates Received	15 days	Thu 5/15/25	Wed 6/4/25
18	10...		Estimate Reconciliation	5 days	Thu 6/5/25	Wed 6/11/25
19	10...		Assess Value Engineering Opportunities	10 days	Thu 6/5/25	Wed 6/18/25
20	10...		Constructability and Design Rev	15 days	Thu 5/15/25	Wed 6/4/25
21	10...		Final DD Package is Approved	0 days	Wed 6/18/25	Wed 6/18/25
22	**10...**		**75% CD**	**94 days**	**Thu 5/15/25**	**Tue 9/23/25**
23	10...		Prepare 75% CD Package (Drawings and Specs)	67 days	Thu 5/15/25	Fri 8/15/25
24	10...		75% CD Package is sent to Cost Estimators	0 days	Fri 8/15/25	Fri 8/15/25
25	10...		Estimates Received	15 days	Mon 8/18/25	Fri 9/5/25
26	10...		Estimate Reconciliation	5 days	Mon 9/8/25	Fri 9/12/25
27	10...		Assess Value Engineering Opportunities	10 days	Mon 9/8/25	Fri 9/19/25
28	10...		Constructability and Design Review (CM)	15 days	Mon 8/18/25	Fri 9/5/25
29	10...		Final 75% CD Package is Approv	2 days	Mon 9/22/25	Tue 9/23/25
30	**10...**		**90% CD**	**79 days**	**Mon 8/18/25**	**Thu 12/4/25**
31	10...		Prepare 90% CD Package (Drawings and Specs)	58 days	Mon 8/18/25	Wed 11/5/25
32	10...		90% CD Package is sent to Cost Estimators	0 days	Wed 11/5/25	Wed 11/5/25



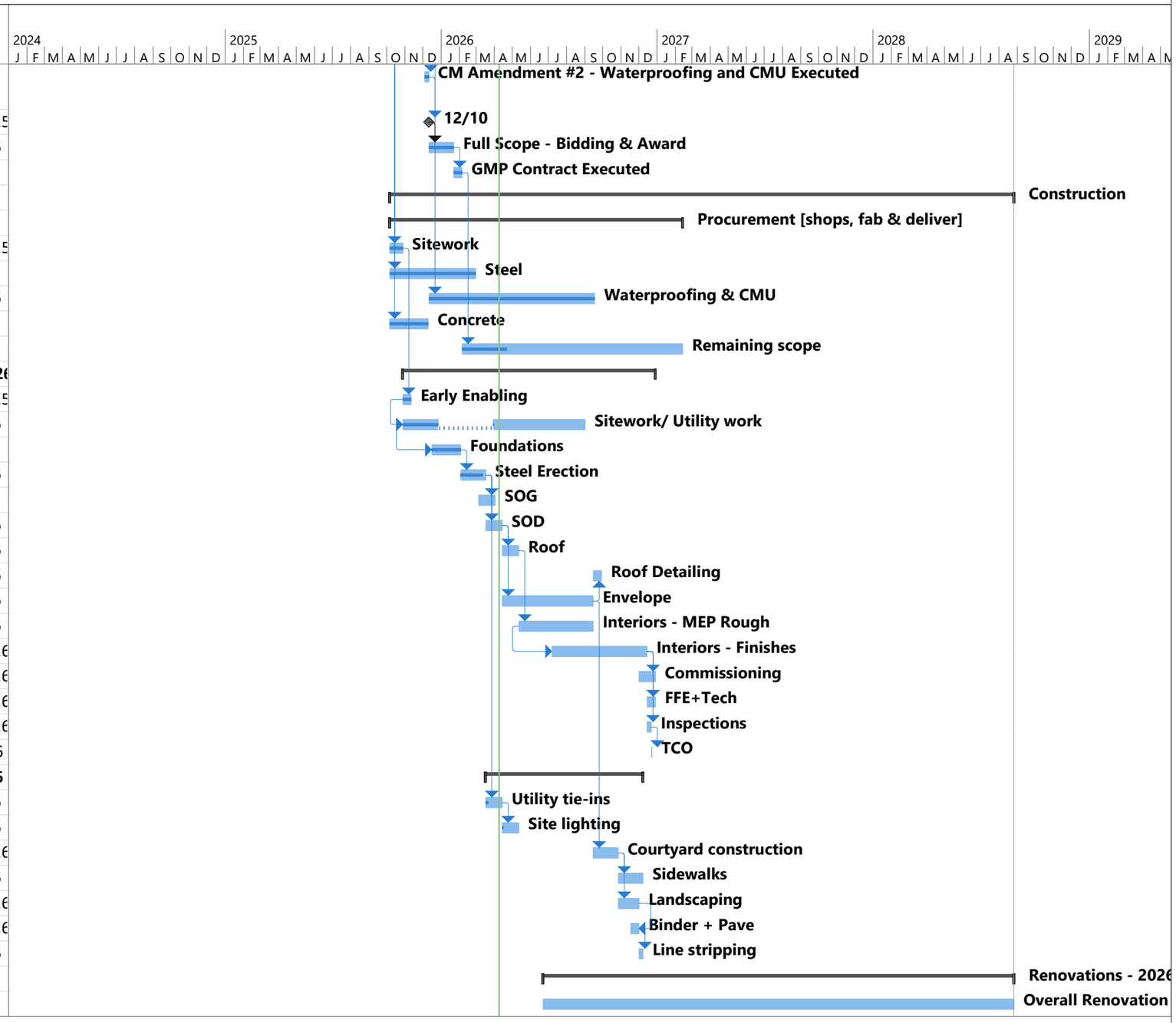
PARKSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	% Compl	Task Mode	Task Name	Duration	Start	Finish
33	10...		Estimates Received	15 days	Thu 11/6/25	Wed 11/26/25
34	10...		Estimate Reconciliation	5 days	Thu 11/27/25	Wed 12/3/25
35	10...		Final 90%CD Package is Approve	1 day	Thu 12/4/25	Thu 12/4/25
36	**10...**		**100% CD**	**27 days**	**Thu 11/6/25**	**Fri 12/12/25**
37	10...		Prepare 100% CD Package (Drawings and Specs)	25 days	Thu 11/6/25	Wed 12/10/25
38	10...		Issue 100% CD Package (Conformed Set) to CM	2 days	Thu 12/11/25	Fri 12/12/25
39	**10...**		**Permitting**	**145 days**	**Thu 6/19/25**	**Wed 1/7/26**
40	10...		Review Project With Town Depart	20 days	Thu 6/19/25	Wed 7/16/25
41	10...		Planning Board Review	30 days	Thu 6/19/25	Wed 7/30/25
42	10...		Stormwater Review - DPW	30 days	Thu 6/19/25	Wed 7/30/25
43	10...		Conservation, Site Plan Review due to wetlands (may not be	30 days	Thu 6/19/25	Wed 7/30/25
44	10...		Board of Health	30 days	Thu 6/19/25	Wed 7/30/25
45	10...		AOT Permit	40 days	Fri 8/15/25	Thu 10/9/25
46	10...		Superstructure Permit	20 days	Mon 8/18/25	Fri 9/12/25
47	10...		Building Permit Review and Issuan	20 days	Thu 12/11/25	Wed 1/7/26
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 firi	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	**10...**		**Early Packages Bidding and GMP Contract**	**283 days**	**Mon 1/6/25**	**Wed 2/4/26**
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	Fri 8/15/25	Fri 8/15/25
61	10...		Package 1/ 75%CD - Bidding & Aw	25 days	Mon 8/18/25	Fri 9/19/25
62	10...		CM Amendment #1 - Enabling, Site, Superstructure Executed	10 days	Mon 9/22/25	Fri 10/3/25
63	10...		Early Bid Package 2 / 90%CD - Waterproofing and CMU issued	0 days	Wed 11/5/25	Wed 11/5/25
64	10...		Package 2 / 90%CD - Bidding & Aw	20 days	Thu 11/6/25	Wed 12/3/25



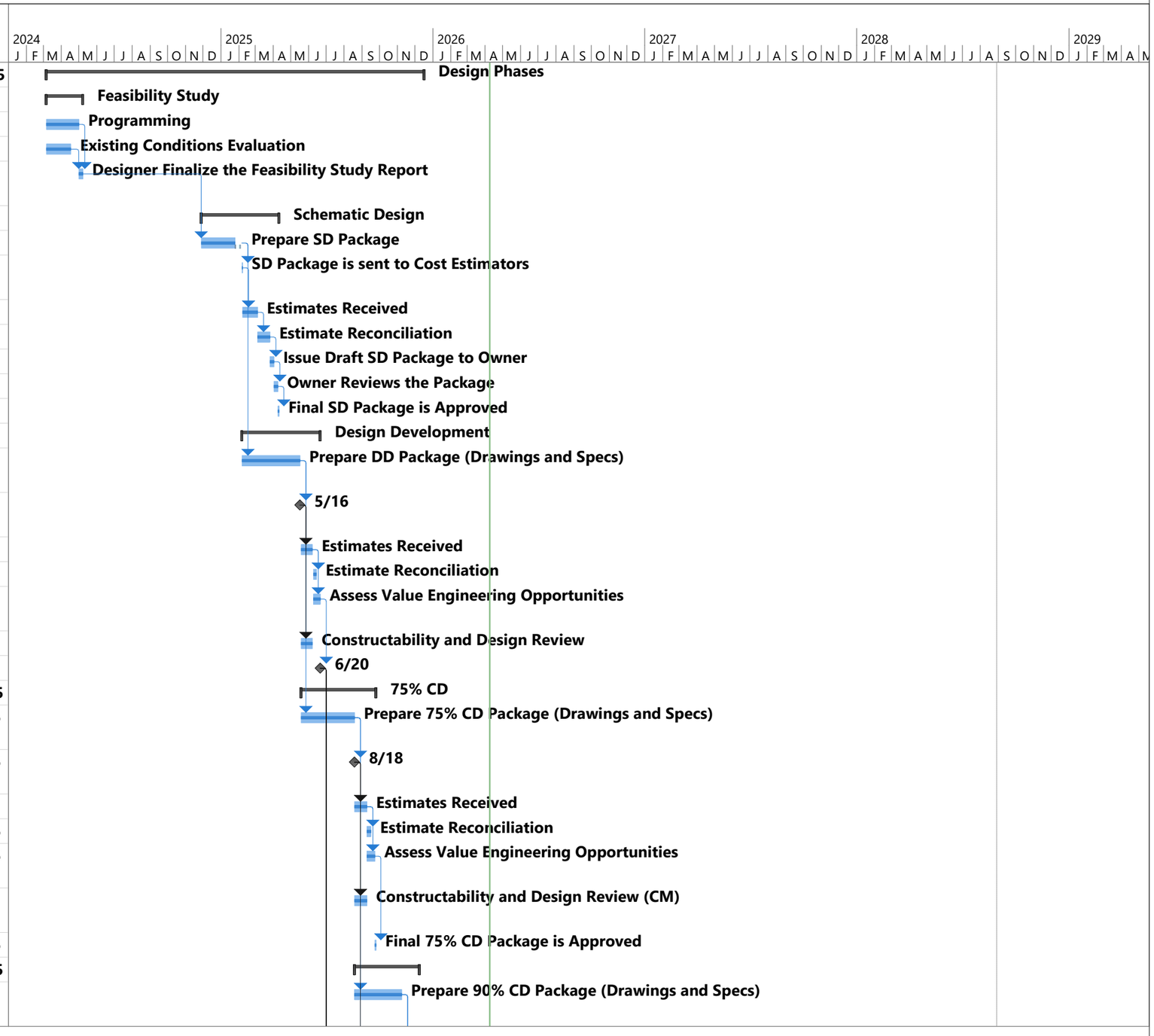
PARKSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	% Compl	Task Mode	Task Name	Duration	Start	Finish
65	10...		CM Amendment #2 - Waterproofing and CMU	5 days	Thu 12/4/25	Wed 12/10/25
66	10...		100% Full Scope Issued to CM	0 days	Wed 12/10/25	Wed 12/10/25
67	10...		Full Scope - Bidding & Award	30 days	Thu 12/11/25	Wed 1/21/26
68	10...		GMP Contract Executed	10 days	Thu 1/22/26	Wed 2/4/26
69	**30%**		**Construction**	**755 days**	**Mon 10/6/25**	**Fri 8/25/28**
70	**66%**		**Procurement [shops, fab & delive**	**355 days**	**Mon 10/6/25**	**Fri 2/12/27**
71	10...		Sitework	16 days	Mon 10/6/25	Mon 10/27/25
72	10...		Steel	105 days	Mon 10/6/25	Fri 2/27/26
73	10...		Waterproofing & CMU	200 days	Thu 12/11/25	Wed 9/16/26
74	10...		Concrete	47 days	Mon 10/6/25	Tue 12/9/25
75	20%		Remaining scope	267 days	Thu 2/5/26	Fri 2/12/27
76	**25%**		**Construction - Addition - Phase 1**	**305 days**	**Tue 10/28/25**	**Mon 12/28/26**
77	10...		Early Enabling	10 days	Tue 10/28/25	Mon 11/10/25
78	50%		Sitework/ Utility work	220 days	Tue 10/28/25	Mon 8/31/26
79	10...		Foundations	35 days	Tue 12/16/25	Mon 2/2/26
80	90%		Steel Erection	30 days	Tue 2/3/26	Mon 3/16/26
81	0%		SOG	20 days	Thu 3/5/26	Wed 4/1/26
82	0%		SOD	20 days	Tue 3/17/26	Mon 4/13/26
83	0%		Roof	20 days	Tue 4/14/26	Mon 5/11/26
84	0%		Roof Detailing	10 days	Tue 9/15/26	Mon 9/28/26
85	0%		Envelope	110 days	Tue 4/14/26	Mon 9/14/26
86	0%		Interiors - MEP Rough	90 days	Tue 5/12/26	Mon 9/14/26
87	0%		Interiors - Finishes	115 days	Tue 7/7/26	Mon 12/14/26
88	0%		Commissioning	20 days	Tue 12/1/26	Mon 12/28/26
89	0%		FFE+Tech	10 days	Tue 12/15/26	Mon 12/28/26
90	0%		Inspections	5 days	Tue 12/15/26	Mon 12/21/26
91	0%		TCO	1 day	Tue 12/22/26	Tue 12/22/26
92	**4%**		**Exterior Sitework/ Landscaping**	**190 days**	**Tue 3/17/26**	**Mon 12/7/26**
93	20%		Utility tie-ins	20 days	Tue 3/17/26	Mon 4/13/26
94	10%		Site lighting	20 days	Tue 4/14/26	Mon 5/11/26
95	0%		Courtyard construction	30 days	Tue 9/15/26	Mon 10/26/26
96	0%		Sidewalks	30 days	Tue 10/27/26	Mon 12/7/26
97	0%		Landscaping	25 days	Tue 10/27/26	Mon 11/30/26
98	0%		Binder + Pave	10 days	Tue 11/17/26	Mon 11/30/26
99	0%		Line stripping	5 days	Tue 12/1/26	Mon 12/7/26
100	**0%**		**Renovations - 2026, 2027, 2028 [T**	**570 days**	**Mon 6/22/26**	**Fri 8/25/28**
101	0%		**Overall Renovation [Phasing TB**	570 days	Mon 6/22/26	Fri 8/25/28



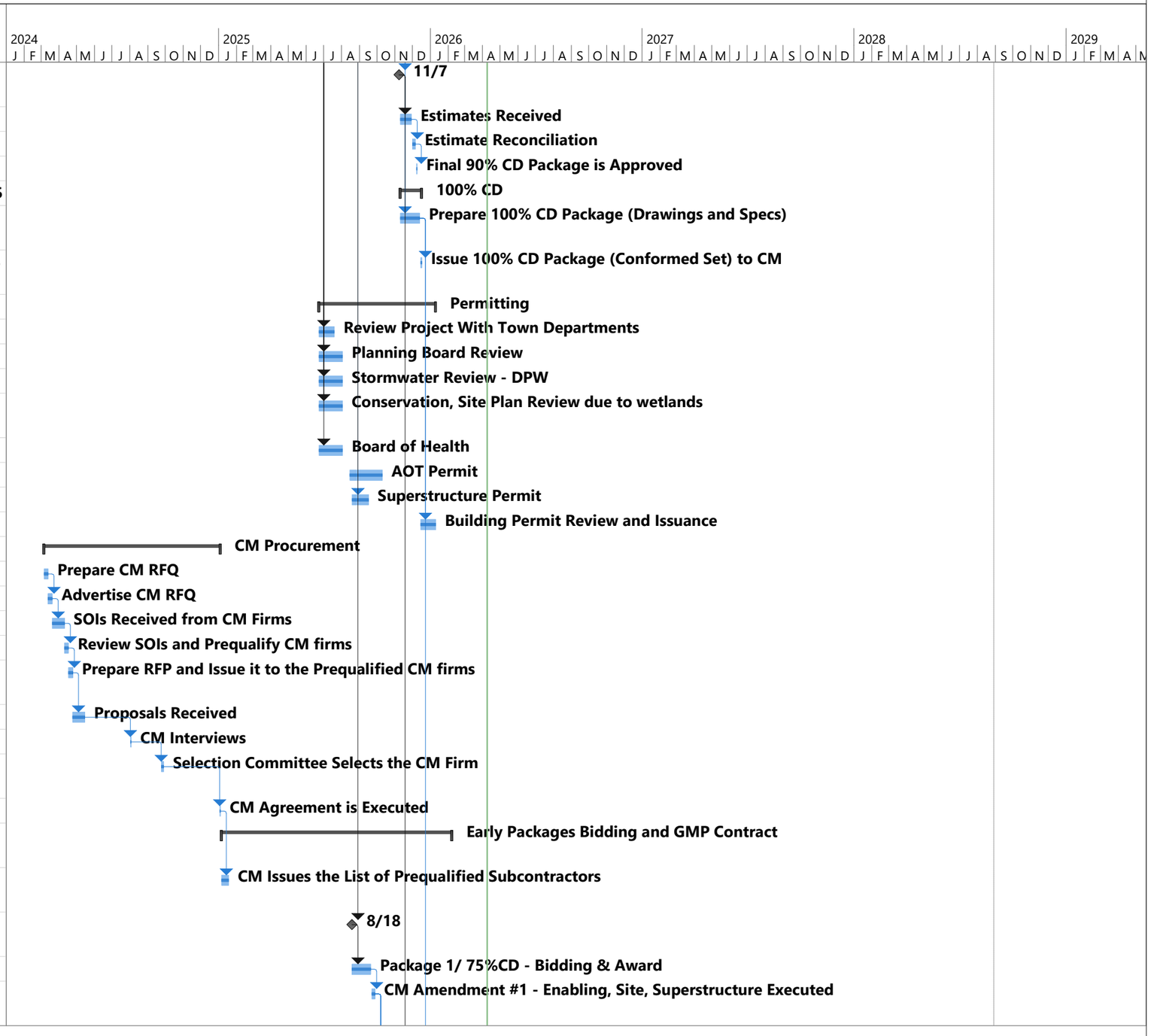
SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	% Comp	Task Mode	Task Name	Duration	Start	Finish
1	**10...**		**Design Phases**	**462 days**	**Wed 3/6/24**	**Tue 12/16/25**
2	**10...**		**Feasibility Study**	**45 days**	**Wed 3/6/24**	**Tue 5/7/24**
3	10...		Programming	40 days	Wed 3/6/24	Tue 4/30/24
4	10...		Existing Conditions Evaluation	30 days	Wed 3/6/24	Tue 4/16/24
5	10...		Designer Finalize the Feasibility Study Report	5 days	Wed 5/1/24	Tue 5/7/24
6	**10...**		**Schematic Design**	**96 days**	**Thu 11/28/24**	**Thu 4/10/25**
7	10...		Prepare SD Package	50 days	Thu 11/28/24	Wed 2/5/25
8	10...		SD Package is sent to Cost Estimators	1 day	Thu 2/6/25	Thu 2/6/25
9	10...		Estimates Received	18 days	Fri 2/7/25	Tue 3/4/25
10	10...		Estimate Reconciliation	15 days	Wed 3/5/25	Tue 3/25/25
11	10...		Issue Draft SD Package to Owne	5 days	Wed 3/26/25	Tue 4/1/25
12	10...		Owner Reviews the Package	5 days	Wed 4/2/25	Tue 4/8/25
13	10...		Final SD Package is Approved	2 days	Wed 4/9/25	Thu 4/10/25
14	**10...**		**Design Development**	**97 days**	**Thu 2/6/25**	**Fri 6/20/25**
15	10...		Prepare DD Package (Drawings and Specs)	72 days	Thu 2/6/25	Fri 5/16/25
16	10...		DD Package is sent to Cost Estimators	0 days	Fri 5/16/25	Fri 5/16/25
17	10...		Estimates Received	15 days	Mon 5/19/25	Fri 6/6/25
18	10...		Estimate Reconciliation	5 days	Mon 6/9/25	Fri 6/13/25
19	10...		Assess Value Engineering Opportunities	10 days	Mon 6/9/25	Fri 6/20/25
20	10...		Constructability and Design Rev	15 days	Mon 5/19/25	Fri 6/6/25
21	10...		Final DD Package is Approved	0 days	Fri 6/20/25	Fri 6/20/25
22	**10...**		**75% CD**	**93 days**	**Mon 5/19/25**	**Wed 9/24/25**
23	10...		Prepare 75% CD Package (Drawings and Specs)	66 days	Mon 5/19/25	Mon 8/18/25
24	10...		75% CD Package is sent to Cost Estimators	0 days	Mon 8/18/25	Mon 8/18/25
25	10...		Estimates Received	15 days	Tue 8/19/25	Mon 9/8/25
26	10...		Estimate Reconciliation	5 days	Tue 9/9/25	Mon 9/15/25
27	10...		Assess Value Engineering Opportunities	10 days	Tue 9/9/25	Mon 9/22/25
28	10...		Constructability and Design Review (CM)	15 days	Tue 8/19/25	Mon 9/8/25
29	10...		Final 75% CD Package is Approv	2 days	Tue 9/23/25	Wed 9/24/25
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



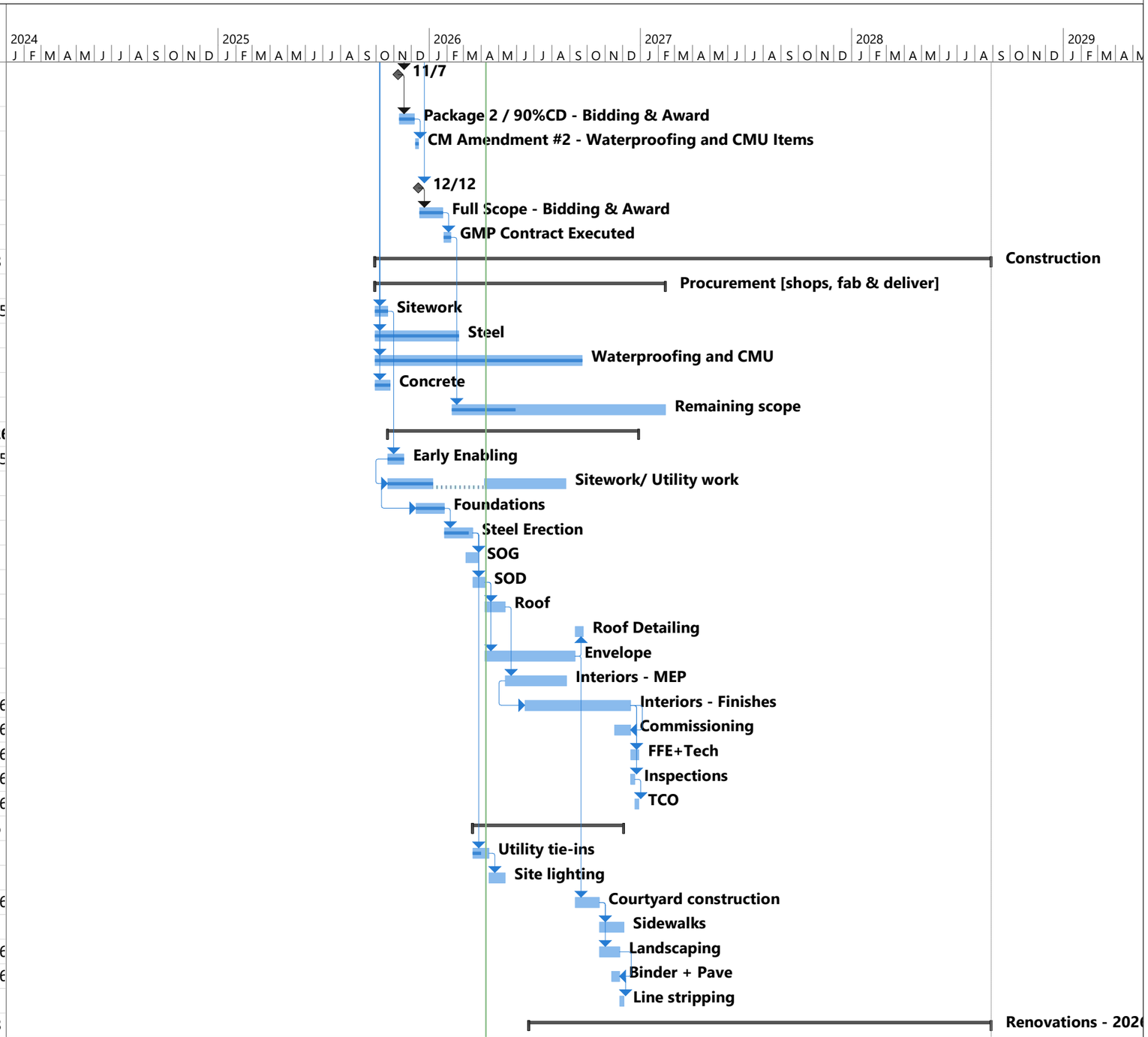
SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	% Comp	Task Mode	Task Name	Duration	Start	Finish
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 Approv	1 day	Mon 12/8/25	Mon 12/8/25
36	**10...**		**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 Departı	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 Issuan	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 firı	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	**10...**		**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 & Awa	24 days	Tue 8/19/25	Fri 9/19/25
62	10...		CM Amendment #1 - Enabling, Site, Superstructure Executed	5 days	Mon 9/22/25	Fri 9/26/25



SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	% Compl	Task Mode	Task Name	Duration	Start	Finish
63	10...		Early Bid Package 2/ 90%CD - Waterproofing and CMU issued	0 days	Fri 11/7/25	Fri 11/7/25
64	10...		Package 2 / 90%CD - Bidding & Aw	20 days	Mon 11/10/25	Fri 12/5/25
65	10...		CM Amendment #2 - Waterproofing and CMU Items	5 days	Mon 12/8/25	Fri 12/12/25
66	10...		100% Full Scope Issued to CM	0 days	Fri 12/12/25	Fri 12/12/25
67	10...		Full Scope - Bidding & Award	30 days	Mon 12/15/25	Fri 1/23/26
68	10...		GMP Contract Executed	10 days	Mon 1/26/26	Fri 2/6/26
69	**31%**		**Construction**	**761 days**	**Mon 9/29/25**	**Mon 8/28/28**
70	**72%**		**Procurement [shops, fab & delive**	**360 days**	**Mon 9/29/25**	**Fri 2/12/27**
71	10...		Sitework	16 days	Mon 9/29/25	Mon 10/20/25
72	10...		Steel	105 days	Mon 9/29/25	Fri 2/20/26
73	10...		Waterproofing and CMU	256 days	Mon 9/29/25	Mon 9/21/26
74	10...		Concrete	20 days	Mon 9/29/25	Fri 10/24/25
75	30%		Remaining scope	265 days	Mon 2/9/26	Fri 2/12/27
76	**22%**		**Construction - Addition - Phase 1**	**310 days**	**Tue 10/21/25**	**Mon 12/28/26**
77	10...		Early Enabling	20 days	Tue 10/21/25	Mon 11/17/25
78	35%		Sitework/ Utility work	220 days	Tue 10/21/25	Mon 8/24/26
79	10...		Foundations	35 days	Tue 12/9/25	Mon 1/26/26
80	85%		Steel Erection	35 days	Tue 1/27/26	Mon 3/16/26
81	0%		SOG	15 days	Thu 3/5/26	Wed 3/25/26
82	0%		SOD	15 days	Tue 3/17/26	Mon 4/6/26
83	0%		Roof	25 days	Tue 4/7/26	Mon 5/11/26
84	0%		Roof Detailing	10 days	Thu 9/10/26	Wed 9/23/26
85	0%		Envelope	112 days	Tue 4/7/26	Wed 9/9/26
86	0%		Interiors - MEP	76 days	Tue 5/12/26	Tue 8/25/26
87	0%		Interiors - Finishes	131 days	Mon 6/15/26	Mon 12/14/26
88	0%		Commissioning	20 days	Tue 11/17/26	Mon 12/14/26
89	0%		FFE+Tech	10 days	Tue 12/15/26	Mon 12/28/26
90	0%		Inspections	5 days	Tue 12/15/26	Mon 12/21/26
91	0%		TCO	5 days	Tue 12/22/26	Mon 12/28/26
92	**7%**		**Exterior Sitework/ Landscaping**	**187 days**	**Tue 3/17/26**	**Wed 12/2/26**
93	50%		Utility tie-ins	20 days	Tue 3/17/26	Mon 4/13/26
94	0%		Site lighting	20 days	Tue 4/14/26	Mon 5/11/26
95	0%		Courtyard construction	30 days	Thu 9/10/26	Wed 10/21/26
96	0%		Sidewalks	30 days	Thu 10/22/26	Wed 12/2/26
97	0%		Landscaping	25 days	Thu 10/22/26	Wed 11/25/26
98	0%		Binder + Pave	10 days	Thu 11/12/26	Wed 11/25/26
99	0%		Line stripping	5 days	Thu 11/26/26	Wed 12/2/26
100	**0%**		**Renovations - 2026, 2027, 2028 [T**	**571 days**	**Mon 6/22/26**	**Mon 8/28/28**



SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	% Compl	Task Mode	Task Name	Duration	Start	Finish
101	0%		**Overall Renovation [Phasing TB**	571 days	Mon 6/22/26	Mon 8/28/28



Manchester Priority One Projects - Overall Budget Summary

Manchester School District - Priority One Projects

Period Ending 4/30/2026
Invoice Summary Package 27

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]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
MODULAR PROJECT											
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	$253,077	$57,810	$310,887	$310,887	$310,887	$0	$0	$0	$310,887	$0
0200 0000	ARCHITECTURE & ENGINEERING	$1,690,143	($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	($381,839)	$222,161	$222,160	$222,160	$0	$1	$1	$222,161	$0
0800 0000	OWNER'S CONTINGENCY	$965,270	($965,270)	($0)	$0	$0	$0	($0)	($0)	($0)	$0
MODULAR PROJECT TOTALS		$26,242,490	($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	$35,000	$2,092,129	$1,931,071	$307,561	$1,623,510	$161,058	$161,058	$2,092,129	$0
0200 0000	ARCHITECTURE & ENGINEERING	$5,095,000	$358,684	$5,453,684	$5,453,684	$3,644,886	$1,808,798	$0	$0	$5,453,684	$0
0300 0000	SITE ACQUISITION	$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	$513,572	$63,436,314	$2,594,859	$2,594,859	$66,544,744	$0
0600 0000	MISCELLANEOUS PROJECT COSTS	$450,000	$2,103,400	$2,553,400	$140,500	$2,500	$138,000	$2,412,900	$2,412,900	$2,553,400	$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	($1,973,687)	$3,990,283	$0	$0	$0	$3,990,283	$3,990,283	$3,990,283	$0
BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS		$74,111,834	$8,683,006	$82,794,840	$71,475,140	$4,468,519	$67,006,621	$11,319,700	$11,319,700	$82,794,840	$0
HILLSIDE MIDDLE SCHOOL PROJECT											
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN COSTS)	$1,017,155	($40,810)	$976,345	$910,816	$666,592	$244,224	$65,529	$65,529	$976,345	$0
0200 0000	ARCHITECTURE & ENGINEERING	$4,087,500	($154,998)	$3,932,502	$3,930,502	$3,183,965	$746,537	$2,000	$2,000	$3,932,502	$0
0300 0000	SITE ACQUISITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
0500 0000	CONSTRUCTION CONTRACT	$43,527,708	$1,864,547	$45,392,255	$45,392,255	$11,079,924	$34,312,331	$0	$0	$45,392,255	$0
0600 0000	MISCELLANEOUS PROJECT COSTS	$250,000	$66,000	$316,000	$166,667	$118,543	$48,124	$149,333	$149,333	$316,000	$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	($1,960,033)	$2,641,456	$0	$0	$0	$2,641,456	$2,641,456	$2,641,456	$0
HILLSIDE MIDDLE SCHOOL PROJECT TOTALS		$57,003,852	($120,294)	$56,883,558	$50,400,239	$15,049,024	$35,351,215	$6,483,318	$6,483,318	$56,883,558	$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT											
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	$1,017,155	$25,000	$1,042,155	$976,626	$551,252	$425,374	$65,529	$65,529	$1,042,155	$0
0200 0000	ARCHITECTURE & ENGINEERING	$3,232,500	($164,819)	$3,067,681	$3,065,681	$2,594,417	$471,264	$2,000	$2,000	$3,067,681	$0
0300 0000	SITE ACQUISITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
0500 0000	CONSTRUCTION CONTRACT	$28,827,403	($1,852,746)	$26,974,657	$26,974,657	$9,329,754	$17,644,903	$0	$0	$26,974,657	$0
0600 0000	MISCELLANEOUS PROJECT COSTS	$250,000	$41,000	$291,000	$144,930	$79,402	$65,528	$146,070	$146,070	$291,000	$0
0700 0000	FURNISHINGS & EQUIPMENT	$3,200,000	($815,000)	$2,385,000	$0	$0	$0	$2,385,000	$2,385,000	$2,385,000	$0
0800 0000	OWNER'S CONTINGENCY	$3,161,130	($2,244,668)	$916,462	$0	$0	$0	$916,462	$916,462	$916,462	$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT TOTALS		$39,688,188	($5,011,233)	$34,676,955	$31,161,894	$12,554,825	$18,607,069	$3,515,061	$3,515,061	$34,676,955	$0
PARKSIDE MIDDLE SCHOOL PROJECT											
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	$1,101,287	$25,000	$1,126,287	$1,057,381	$373,287	$684,093	$68,907	$68,907	$1,126,287	$0
0200 0000	ARCHITECTURE & ENGINEERING	$3,927,500	($121,476)	$3,806,024	$3,804,024	$2,783,263	$1,020,761	$2,000	$2,000	$3,806,024	$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	$3,592,922	$35,271,653	$0	$0	$38,864,575	$0
0600 0000	MISCELLANEOUS PROJECT COSTS	$250,000	$116,000	$366,000	$214,893	$82,472	$132,421	$151,107	$151,107	$366,000	$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	($968,887)	$2,908,132	$0	$0	$0	$2,908,132	$2,908,132	$2,908,132	$0
PARKSIDE MIDDLE SCHOOL PROJECT TOTALS		$48,501,946	$954,072	$49,456,018	$43,940,873	$6,831,945	$37,108,928	$5,515,145	$5,515,145	$49,456,018	$0
SOUTHSIDE MIDDLE SCHOOL PROJECT											
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	$1,101,287	$25,000	$1,126,287	$1,057,381	$366,147	$691,233	$68,907	$68,907	$1,126,287	$0
0200 0000	ARCHITECTURE & ENGINEERING	$4,317,500	($89,514)	$4,227,986	$4,232,247	$3,103,636	$1,128,611	($4,261)	($4,261)	$4,227,986	$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	$3,512,920	$40,664,547	$0	$0	$44,177,467	$0
0600 0000	MISCELLANEOUS PROJECT COSTS	$250,000	$83,000	$333,000	$157,900	$67,604	$90,296	$175,100	$175,100	$333,000	$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	($1,783,848)	$3,113,287	$0	$0	$0	$3,113,287	$3,113,287	$3,113,287	$0
SOUTHSIDE MIDDLE SCHOOL PROJECT TOTALS		$60,451,691	($3,843,664)	$56,608,027	$49,624,994	$7,050,308	$42,574,687	$6,983,033	$6,983,033	$56,608,027	$0
PRIORITY ONE - DISTRICT WIDE COMMUNICATION		$0	$70,400	$70,400	$70,400	$50,015	$20,385	$0	$0	$70,400	$0
GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS		$306,000,000	$0	$306,000,000	$271,466,742	$70,587,835	$200,878,906	$34,533,258	$34,533,258	$306,000,000	($0)

Manchester School District - Beech Street Elementary School Project

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

Period Ending 4/30/2026
Invoice Summary Package 27

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 committ'd) [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**	**$35,000**	**$2,092,129**	**$1,931,071**	**$307,561**	**$1,623,510**	**$161,058**		**$161,058**	**$2,092,129**	**$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	$54,019	$45,398	$0	54%	$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	$0	$0	$0	$0	$0	$0		$0	$0	$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	$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	$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**	**$358,684**	**$5,453,684**	**$5,453,684**	**$3,644,886**	**$1,808,798**	**$0**		**$0**	**$5,453,684**	**$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	$184,275	$20,475	$0	90%	$0	$204,750	$0
0201 0700	Construction Contract Administration	$1,023,750	$0	$1,023,750	$1,023,750	$30,713	$993,038	$0	3%	$0	$1,023,750	$0
0201 9900	Other Basic Services (AOT Work) (Amend #8)	$0	$23,500	$23,500	$23,500	$23,500	$0	$0	100%	$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	($212,116)	$87,884	$87,884	$19,884	$68,000	$0	23%	$0	$87,884	$0
0204 0000	Sub-Consultants											
0204 0200	Hazardous Materials (UEC)	$225,000	$0	$225,000	$225,000	$28,600	$196,400	$0	13%	$0	$225,000	$0
0204 0300	GeoTechnical & Geo-Environmental (H&A)	$300,000	$527,725	$827,725	$827,725	$312,000	$515,725	$0	38%	$0	$827,725	$0
0204 1200	Traffic Studies (BSC)	$125,000	$19,575	$144,575	$144,575	$135,842	$8,733	$0	94%	$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**	**$513,572**	**$63,436,314**	**$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	$437,321	$63,046,860	$0	1%	$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**	**$2,103,400**	**$2,553,400**	**$140,500**	**$2,500**	**$138,000**	**$2,412,900**		**$2,412,900**	**$2,553,400**	**$0**
0601 0000	Utility Company Fees	$100,000	$0	$100,000	$0	$0	$0	$100,000		$100,000	$100,000	$0
0602 0000	Testing Services (Miller & UTS)	$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	($100,000)	$100,000	$0	$0	$0	$100,000		$100,000	$100,000	$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**	**($1,973,687)**	**$3,990,283**	**$0**	**$0**	**$0**	**$3,990,283**		**$3,990,283**	**$3,990,283**	**$0**
0801 0000	Owner's Contingency (soft)	$828,084	$71,916	$900,000	$0	$0	$0	$900,000		$900,000	$900,000	$0
0507 0000	Owner's Construction Contingency (hard)	$5,135,886	($2,045,603)	$3,090,283	$0	$0	$0	$3,090,283		$3,090,283	$3,090,283	$0
	PROJECT TOTALS	**$74,111,834**	**$8,683,006**	**$82,794,840**	**$71,475,140**	**$4,468,519**	**$67,006,621**	**$11,319,700**		**$11,319,700**	**$82,794,840**	**$0**

Manchester School District - Hillside Middle School Project

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

Period Ending 4/30/2026
Invoice Summary Package 27

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 committ'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)**	**$1,017,155**	**($40,810)**	**$976,345**	**$910,816**	**$666,592**	**$244,224**	**$65,529**		**$65,529**	**$976,345**	**$0**
0101 0000	Legal Fees	$0	$10,000	$10,000	$0	$0	$0	$10,000		$10,000	$10,000	$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	$293,228	$209,687	$40,529	58%	$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	$0	$0	$0	$0	$0	$0		$0	$0	$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	$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	$15,000	$15,000	$0	$0	$0	$15,000		$15,000	$15,000	$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**	**($154,998)**	**$3,932,502**	**$3,930,502**	**$3,183,965**	**$746,537**	**$2,000**		**$2,000**	**$3,932,502**	**$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	$314,500	$535,500	$0	37%	$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	$0	$0	$0	$0	$0	$0		$0	$0	$0
0203 9900	FF&E (Ricciarelli)/Technology Design	$300,000	($174,672)	$125,328	$125,328	$35,328	$90,000	$0	28%	$0	$125,328	$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**	**$1,864,547**	**$45,392,255**	**$45,392,255**	**$11,079,924**	**$34,312,331**	**$0**		**$0**	**$45,392,255**	**$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	$10,969,606	$32,974,429	$0	25%	$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	$400,720	$400,720	$400,720	$12,818	$387,902	$0	3%	$0	$400,720	$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**	**$66,000**	**$316,000**	**$166,667**	**$118,543**	**$48,124**	**$149,333**		**$149,333**	**$316,000**	**$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 & UTS)	$50,000	$58,000	$108,000	$108,000	$89,643	$18,357	$0	83%	$0	$108,000	$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**	**($1,960,033)**	**$2,641,456**	**$0**	**$0**	**$0**	**$2,641,456**		**$2,641,456**	**$2,641,456**	**$0**
0801 0000	Owner's Contingency (soft)	$713,393	($713,393)	$0	$0	$0	$0	$0		$0	$0	$0
0507 0000	Owner's Contingency (hard & soft combined)	$3,888,096	($1,246,640)	$2,641,456	$0	$0	$0	$2,641,456		$2,641,456	$2,641,456	$0
	PROJECT TOTALS	**$57,003,852**	**($120,294)**	**$56,883,558**	**$50,400,239**	**$15,049,024**	**$35,351,215**	**$6,483,318**		**$6,483,318**	**$56,883,558**	**$0**

Manchester School District - McLaughlin Middle School Project

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

Period Ending 4/30/2026
Invoice Summary Package 27

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 committ'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)**	**$1,017,155**	**$25,000**	**$1,042,155**	**$976,626**	**$551,252**	**$425,374**	**$65,529**		**$65,529**	**$1,042,155**	**$0**
0101 0000	Legal Fees	$0	$10,000	$10,000	$0	$0	$0	$10,000		$10,000	$10,000	$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	$177,888	$390,837	$40,529	31%	$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	$0	$0	$0	$0	$0	$0		$0	$0	$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	$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	$15,000	$15,000	$0	$0	$0	$15,000		$15,000	$15,000	$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**	**($164,819)**	**$3,067,681**	**$3,065,681**	**$2,594,417**	**$471,264**	**$2,000**		**$2,000**	**$3,067,681**	**$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	$367,250	$282,750	$0	57%	$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	($176,500)	$123,500	$123,500	$48,500	$75,000	($0)	39%	($0)	$123,500	$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 [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**	**$28,827,403**	**($1,852,746)**	**$26,974,657**	**$26,974,657**	**$9,329,754**	**$17,644,903**	**$0**		**$0**	**$26,974,657**	**$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	$9,177,727	$17,198,687	$0	35%	$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	$246,743	$246,743	$246,743	$54,527	$192,216	$0	22%	$0	$246,743	$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**	**$41,000**	**$291,000**	**$144,930**	**$79,402**	**$65,528**	**$146,070**		**$146,070**	**$291,000**	**$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 & UTS)	$50,000	$33,000	$83,000	$83,000	$60,535	$22,465	$0	73%	$0	$83,000	$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**	**($2,244,668)**	**$916,462**	**$0**	**$0**	**$0**	**$916,462**		**$916,462**	**$916,462**	**$0**
0801 0000	Owner's Contingency (soft)	$507,181	($507,181)	$0	$0	$0	$0	$0		$0	$0	$0
0507 0000	Owner's Contingency (hard & soft combined)	$2,653,949	($1,737,487)	$916,462	$0	$0	$0	$916,462		$916,462	$916,462	$0
	PROJECT TOTALS	**$39,688,188**	**($5,011,233)**	**$34,676,955**	**$31,161,894**	**$12,554,825**	**$18,607,069**	**$3,515,061**		**$3,515,061**	**$34,676,955**	**$0**

Manchester School District - Modular Project

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

Period Ending 4/30/2026
Invoice Summary Package 27

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 committ'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 [N/A]**	**$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 - Parkside Middle School Project

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

Period Ending 4/30/2026
Invoice Summary Package 27

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 committ'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)**	**$1,101,287**	**$25,000**	**$1,126,287**	**$1,057,381**	**$373,287**	**$684,093**	**$68,907**		**$68,907**	**$1,126,287**	**$0**
0101 0000	Legal Fees	$0	$10,000	$10,000	$0	$0	$0	$10,000		$10,000	$10,000	$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	$78,923	$657,074	$27,019	11%	$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	$0	$0	$0	$0	$0	$0		$0	$0	$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	$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	$15,000	$15,000	$0	$0	$0	$15,000		$15,000	$15,000	$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**	**($121,476)**	**$3,806,024**	**$3,804,024**	**$2,783,263**	**$1,020,761**	**$2,000**		**$2,000**	**$3,806,024**	**$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	$32,000	$768,000	$0	4%	$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	($202,576)	$97,424	$97,424	$19,424	$78,000	($0)	20%	($0)	$97,424	$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	$189,200	$11,000	$0	95%	$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 [NA]**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**		**$0**	**$0**	**$0**
0301 0000	Land/Building Purchase	$0	$0	$0	$0	$0	$0	$0		$0	$0	$0
0302 0000	Appraisal Fees	$0	$0	$0	$0	$0	$0	$0		$0	$0	$0
0303 0000	Recording Fees	$0	$0	$0	$0	$0	$0	$0		$0	$0	$0
0500 0000	**CONSTRUCTION CONTRACT**	**$36,146,140**	**$2,718,435**	**$38,864,575**	**$38,864,575**	**$3,592,922**	**$35,271,653**	**$0**		**$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	$3,545,147	$35,271,653	$0	9%	$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**	**$116,000**	**$366,000**	**$214,893**	**$82,472**	**$132,421**	**$151,107**		**$151,107**	**$366,000**	**$0**
0601 0000	Utility Company Fees	$100,000	($25,000)	$75,000	$48,893	$45,959	$2,934	$26,107	94%	$26,107	$75,000	$0
0602 0000	Testing Services (Miller & UTS)	$50,000	$58,000	$108,000	$108,000	$36,514	$71,486	$0	34%	$0	$108,000	$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**	**$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**	**($968,887)**	**$2,908,132**	**$0**	**$0**	**$0**	**$2,908,132**		**$2,908,132**	**$2,908,132**	**$0**
0801 0000	Owner's Contingency (soft)	$608,899	($92,478)	$516,421	$0	$0	$0	$516,421		$516,421	$516,421	$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**	**$43,940,873**	**$6,831,945**	**$37,108,928**	**$5,515,145**		**$5,515,145**	**$49,456,018**	**$0**

Manchester School District - Southside Middle School Project

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

Period Ending 4/30/2026
Invoice Summary Package 27

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 committ'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)**	**$1,101,287**	**$25,000**	**$1,126,287**	**$1,057,381**	**$366,147**	**$691,233**	**$68,907**		**$68,907**	**$1,126,287**	**$0**
0101 0000	Legal Fees	$0	$10,000	$10,000	$0	$0	$0	$10,000		$10,000	$10,000	$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	$71,783	$664,214	$27,019	10%	$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	$0	$0	$0	$0	$0	$0		$0	$0	$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	$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	$15,000	$15,000	$0	$0	$0	$15,000		$15,000	$15,000	$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**	**($89,514)**	**$4,227,986**	**$4,232,247**	**$3,103,636**	**$1,128,611**	**($4,261)**		**($4,261)**	**$4,227,986**	**$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	$36,000	$864,000	$0	4%	$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	($189,841)	$110,159	$110,159	$25,159	$85,000	$0	23%	$0	$110,159	$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	$190,300	$11,000	$0	95%	$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**	**$3,512,920**	**$40,664,547**	**$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	$3,465,145	$40,664,547	$0	8%	$0	$44,129,692	$0
0502 0060	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**	**$83,000**	**$333,000**	**$157,900**	**$67,604**	**$90,296**	**$175,100**		**$175,100**	**$333,000**	**$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 & UTS)	$50,000	$75,000	$125,000	$96,000	$63,704	$32,296	$29,000	66%	$29,000	$125,000	$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**	**($1,783,848)**	**$3,113,287**	**$0**	**$0**	**$0**	**$3,113,287**		**$3,113,287**	**$3,113,287**	**$0**
0801 0000	Owner's Contingency (soft)	$752,980	($358,759)	$394,221	$0	$0	$0	$394,221		$394,221	$394,221	$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**	**$49,624,994**	**$7,050,308**	**$42,574,687**	**$6,983,033**		**$6,983,033**	**$56,608,027**	**$0**