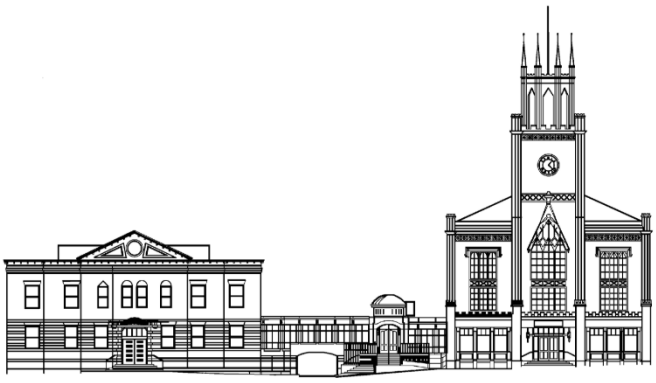


COMMITTEE ON JOINT SCHOOL BUILDINGS

June 9, 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 May 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

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

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)	$263,077	$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)	$2,057,139	$35,000	$2,092,139	$1,931,071	$307,641	$1,623,430	$161,068	$161,068	$2,092,139	$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	$39,686,188	($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	$49,501,946	$554,072	$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	$176,100	$176,100	$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 5/7/2026
Period Ending: 4/30/2026
Leftfield Invoice Summary #: 27

Project	Invoice #	Invoice Date	Contractor/Vendor	Amount
Beech	26	4/30/2026	Leftfield - Beech - Monthly OPM Services	$13,042.50
Hillside	26	4/30/2026	Leftfield - Hillside - Monthly OPM Services	$27,872.50
McLaughlin	26	4/30/2026	Leftfield - McLaughlin - Monthly OPM Services	$27,926.25
Parkside	26	4/30/2026	Leftfield - Parkside - Monthly OPM Services	$27,318.75
Southside	26	4/30/2026	Leftfield - Southside - Monthly OPM Services	$26,946.25
			Total to Pay to Leftfield:	**$123,106.25**
Beech	64587	5/5/2026	SMMA - Beech - Bidding	$10,237.50
Beech	64587	5/5/2026	SMMA - Beech - Construction Contract Admin.	$30,712.50
Beech	64587	5/5/2026	SMMA - Beech - LEC Environmental Consultants - Geotech/GeoEnv	$4,070.00
Beech	64587	5/5/2026	SMMA - Beech - Haley & Aldrich - Geotech/GeoEnv	$84,700.00
McLaughlin	64588	5/5/2026	SMMA - McLaughlin - Construction Contract Admin.	$29,250.00
Hillside	64589	5/5/2026	SMMA - Hillside - Construction Contract Admin.	$25,500.00
Parkside	64590	5/5/2026	SMMA - Parkside - Construction Contract Admin.	$18,000.00
Southside	64591	5/5/2026	SMMA - Southside - Construction Contract Admin.	$18,000.00
			Total to Pay to SMMA :	**$218,470.00**
District Wide	20241035.15	4/15/2026	Cookson Communications - Website Hosting, Updates and Maintenance - March 2026	$715.00
District Wide	20241035.16	5/5/2026	Cookson Communications - Website Hosting, Updates and Maintenance - April 2026	$715.00
			Total to Pay to Cookson Communications :	**$1,430.00**
Parkside	—	5/1/2026	FirstLight - Fiber Costs (Monthly Recurring Cost) 5/1/26 - 5/31/26	$413.46
			Total to Pay to FirstLight :	**$413.46**
Hillside	25091NH-00011	2/28/2026	Miller Engineering & Testing, Inc. - Construction Testing - Hillside - Services 2/21-2/28/26	$2,165.00
McLaughlin	25092NH-00011	2/28/2026	Miller Engineering & Testing, Inc. - Construction Testing - McLaughlin - Services 2/21-2/28/26	$1,530.00
Southside	25186NH-00006	2/28/2026	Miller Engineering & Testing, Inc. - Construction Testing - Southside - Services 2/21-2/28/26	$3,997.60
Hillside	25091NH-00013	3/31/2026	Miller Engineering & Testing, Inc. - Construction Testing - Hillside - Services 3/21-3/31/26	$6,202.80
McLaughlin	25092NH-00013	3/31/2026	Miller Engineering & Testing, Inc. - Construction Testing - McLaughlin - Services 3/21-3/31/26	$2,610.00
Southside	25186NH-00008	3/31/2026	Miller Engineering & Testing, Inc. - Construction Testing - Southside - Services 3/21-3/31/26	$1,105.00
Parkside	25187NH-00007	3/31/2026	Miller Engineering & Testing, Inc. - Construction Testing - Parkside - Services 3/21-3/31/26	$2,385.00
Hillside	25091NH-00014	4/29/2026	Miller Engineering & Testing, Inc. - Construction Testing - Hillside - Regular Services 4/1-4/24 & Steel Services 4/1-4/27	$2,375.00
McLaughlin	25092NH-00014	4/29/2026	Miller Engineering & Testing, Inc. - Construction Testing - McLaughlin - Regular Services 4/1-4/24 & Steel Services 4/1-4/27	$1,720.00
Southside	25186NH-00009	4/29/2026	Miller Engineering & Testing, Inc. - Construction Testing - Southside - Regular Services 4/1-4/24 & Steel Services 4/1-4/27	$4,005.00
Parkside	25187NH-00008	4/29/2026	Miller Engineering & Testing, Inc. - Construction Testing - Parkside - Regular Services 4/1-4/24 & Steel Services 4/1-4/27	$4,115.00
			Total to Pay to Miller Engineering & Testing, Inc. :	**$32,093.40**
McLaughlin	App #2	10/31/2025	Energy Efficient Inv, Inc. - Commissioning Services	$7,675.05
McLaughlin	App #3	12/31/2025	Energy Efficient Inv, Inc. - Commissioning Services	$3,236.40
McLaughlin	App #4	3/31/2026	Energy Efficient Inv, Inc. - Commissioning Services	$4,240.80
Hillside	App #2	12/31/2025	Energy Efficient Inv, Inc. - Commissioning Services	$4,837.22
Hillside	App #3	3/31/2026	Energy Efficient Inv, Inc. - Commissioning Services	$3,571.20
			Total to Pay to Energy Efficient Inv, Inc. :	**$23,463.79**
Beech	Req #3	4/30/2026	Harvey Construction - Beech - April 2026	$1,705,205.55
Southside	Req #7	4/15/2026	Harvey Construction - Southside - April 2026	$1,230,981.84
Parkside	Req #7	4/15/2026	Harvey Construction - Parkside - April 2026	$765,100.87
			Total to Pay to Harvey Construction :	**$3,701,288.26**
Hillside	Req #10	4/30/2026	Consigli Construction - Hillside - April 2026	$2,236,218.82
McLaughlin	Req #10	4/30/2026	Consigli Construction - McLaughlin - April 2026	$1,850,188.19
			Total to Pay to Consigli Construction :	**$4,086,404.31**

Subtotal Modular Invoices	$0.00
Subtotal Hillside Middle School Invoices	$2,308,540.34
Subtotal McLaughlin Middle School Invoices	$1,928,379.72
Subtotal Parkside Middle School Invoices	$815,474.88
Subtotal Beech Street Invoices	$1,847,968.05
Subtotal Southside Middle School Invoices	$1,285,035.49
Subtotal District Wide Invoices	$1,430.00
Total of Invoices Submitted	**$8,186,668.48**

Recommended by Leftfield Cost Manager — **Signed by:** Jennifer Daniel — Date 5/7/26

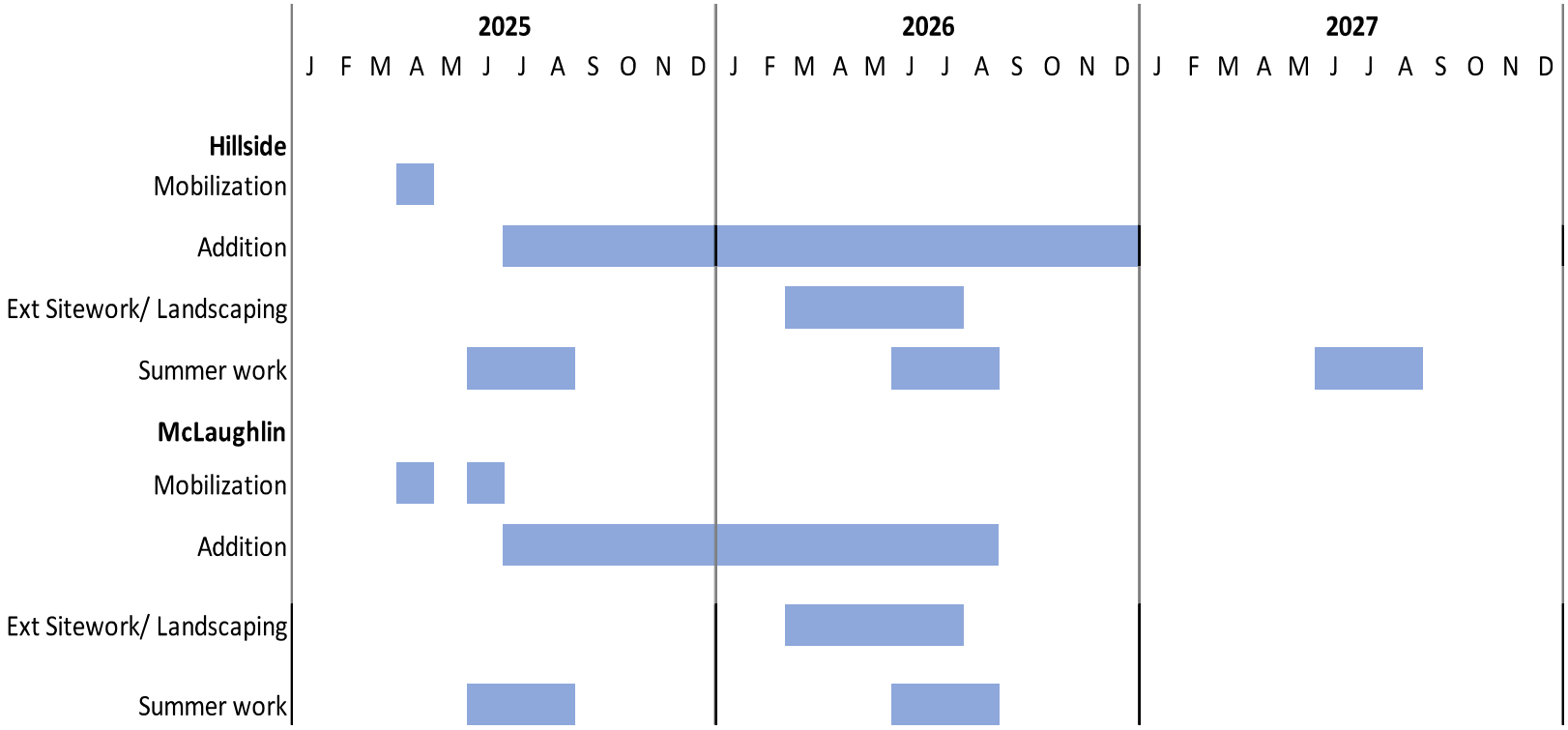
Approved by Dr. James [illegible] — **Signed by:** Karen DePrantis — Date 5/13/2026

Approved by [illegible], Chief Financial Officer — Date 5/13/2026

SCHEDULES

Group 1 – Hillside & McLaughlin Schedule

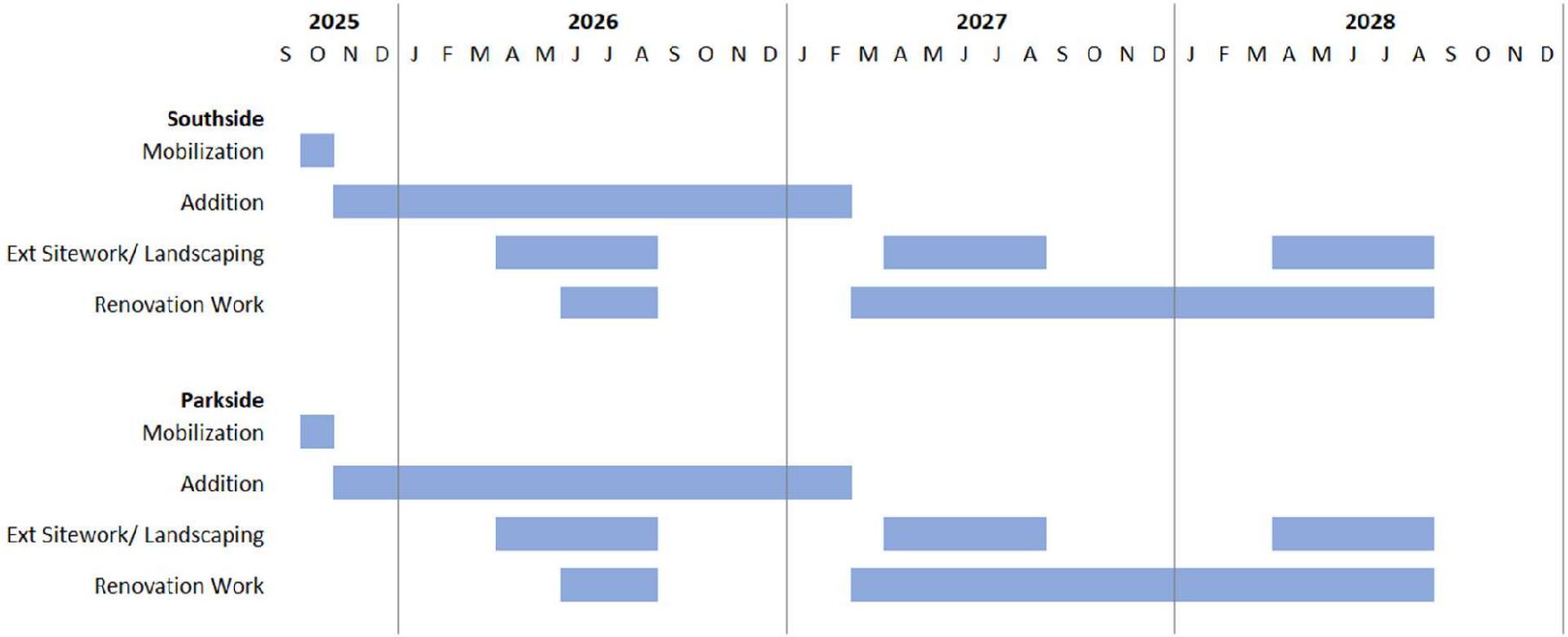
Schedule Subject To Change



SCHEDULES

Group 2 – Southside & Parkside Conceptual Schedule

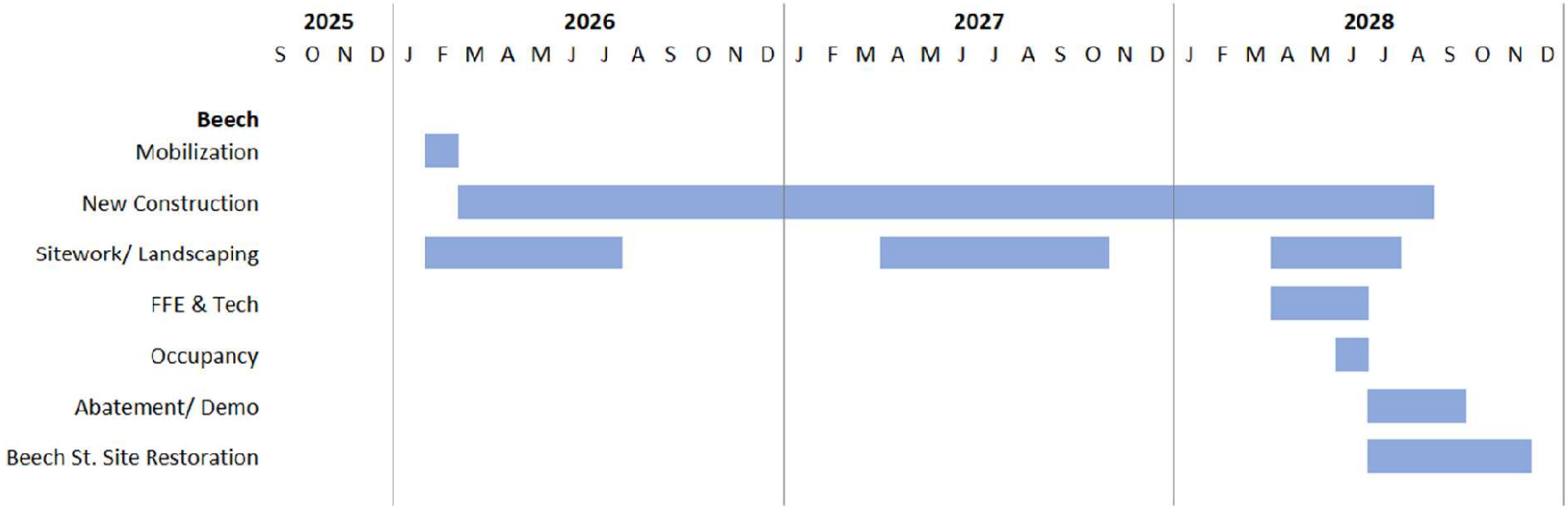
Schedule Subject To Change



SCHEDULES

Beech Conceptual Schedule

Schedule Subject To Change



On-Site Construction Activity Look Ahead - 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 May 2026

Prepared for:

Joint School Buildings Committee

Prepared by:

Priority One Projects - Progress Graph Summary

Priority One Projects	Project Phase					
	Programming	Design	CM Procured	Bidding	Construction	Closeout
Modulars	100%	100%	100%	100%	100%	99%
Beech	100%	100%	100%	75%	2%	0%
McLaughlin	100%	100%	100%	100%	55%	0%
Hillside	100%	100%	100%	100%	50%	0%
Parkside	95%	100%	100%	100%	25%	0%
Southside	95%	100%	100%	100%	25%	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.

May 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. Commissioning is ongoing as MEPS work as work progresses. 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 with the 1st move occurring on 6/19/26 at all middle schools. FF&E and Technology procurement is progressing as well as coordination of building access requirements.**

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. **Exterior framing and rough in work are ongoing. Move planning is ongoing with the 1st move occurring on 6/19/26 at all middle schools. FF&E and Technology procurement is progressing as well as coordination of building access requirements.**

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. **Site improvement work has started.**

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 MAY 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:

- 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

IV. ACTIVITIES PLANNED FOR JUNE 2026

The following meetings/ activities are planned for JUNE 2026:

- 6-1 Painting Quality Pre OP Hillside
  Flooring Quality Pro OP Hillside
  Weekly Regroup
  Designer Check-in
  Monthly Budget Review
- 6-2 Southside OAC Weekly Meeting
  Parkside OAC Weekly Meeting
  Group 1 CM Cost Management Meeting
  Move Management Meeting
- 6-3 Hillside OAC Weekly Meeting
  Beech OAC Weekly Meeting
  Cost Management Meeting
  Weekly Project Meeting
- 6-4 FF&E Proposal Review
  McLaughlin Hillside OAC Weekly Meeting
- 6-5 Tech Procurement Meeting
  FF&E Weekly Meeting
  Cost Management Meeting
- 6-8 Weekly Regroup
  Designer Check-in
- 6-9 Southside OAC Weekly Meeting
  Parkside OAC Weekly Meeting
  Group 1 CM Cost Management Meeting
- 6-10 Hillside OAC Weekly Meeting
  Beech OAC Weekly Meeting

McLaughlin Room Assignments and Capacity Review
Weekly Project Meeting

- 6-11 McLaughlin OAC Weekly Meeting
  CM Touch Base
- 6-12 Tech Procurement Meeting
  FF&E Weekly Meeting
  Cost Management Meeting
- 6-15 Weekly Regroup
  Designer Check-in
- 6-16 Southside OAC Weekly Meeting
  Parkside OAC Weekly Meeting
  Group 1 CM Cost Management Meeting
- 6-17 Hillside OAC Weekly Meeting
  Beech OAC Weekly Meeting
  Weekly Project Meeting
  McLaughlin Walk Thru
- 6-18 McLaughlin OAC Weekly Meeting
  CM Touch Base
- 6-19 Tech Procurement Meeting
  FF&E Weekly Meeting
  Cost Management Meeting
- 6-22 Weekly Regroup
  Designer Check-in
- 6-23 Southside OAC Weekly Meeting
  Parkside OAC Weekly Meeting
  Group 1 CM Cost Management Meeting
- 6-24 Hillside OAC Weekly Meeting
  Beech OAC Weekly Meeting
  Weekly Project Meeting
  McLaughlin Walk Thru
- 6-25 McLaughlin OAC Weekly Meeting
  CM Touch Base
- 6-26 Tech Procurement Meeting
  FF&E Weekly Meeting
  Cost Management Meeting
- 6-29 Weekly Regroup
  Designer Check-in
- 6-30 Southside OAC Weekly Meeting
  Parkside OAC Weekly Meeting
  Group 1 CM Cost Management Meeting

- June Continued weekly meetings for Beech
- June Continued weekly Group1 and 2 OAC Meetings
- June Continued G2 MEPFP Coordination Meetings
- June 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 May 2026 is scheduled for District approval on June 12th and payment approval on June 17th, with the payment check date for June 18th. 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.**

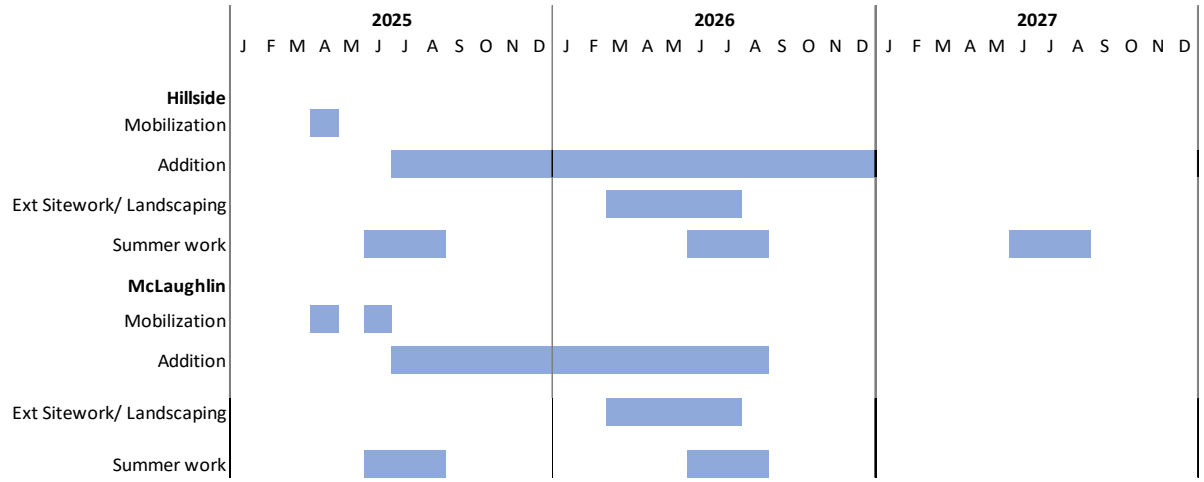
GROUP 1 – HILLSIDE & MCLAUGHLIN

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 and budgets are attached.**

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.**

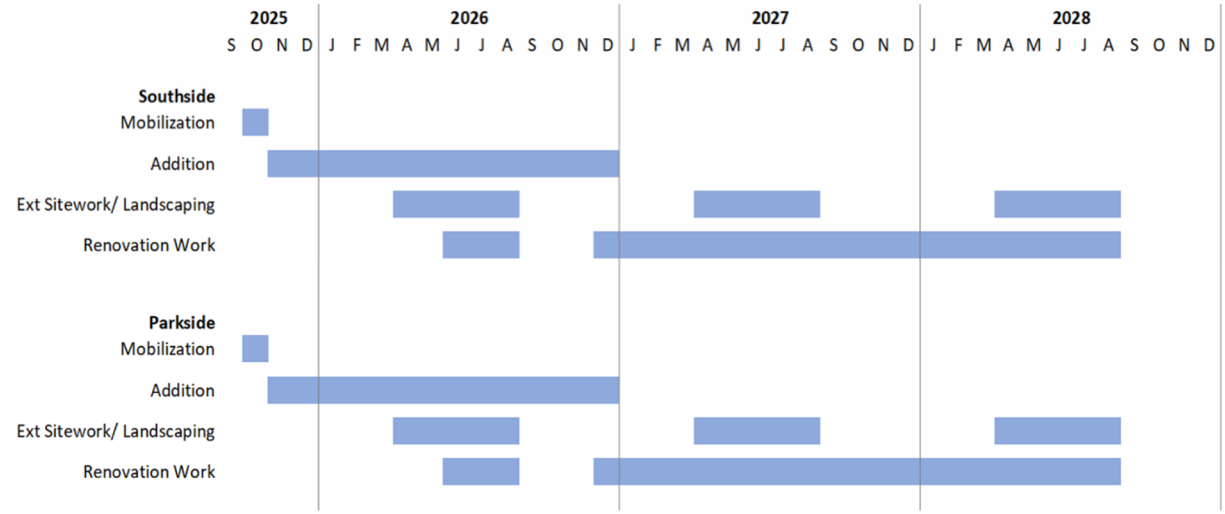
Group 1 – Hillside & McLaughlin Schedule Summary



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. Budgets are attached.**

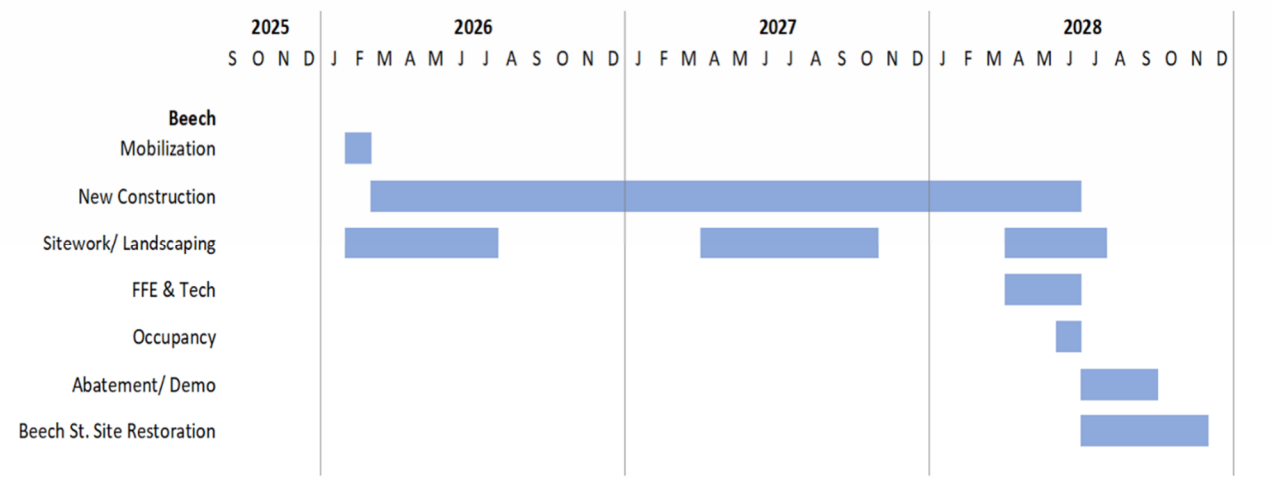
Group 2 – Parkside & Southside Schedule Summary



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. **Site improvements have started and the schedule is being evaluated. Budget is attached.**

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 Masonry, interior construction and MEPS work continues.

Group 2 [Parkside & Southside]

- o Subcontractor Procurement
- o Schedule refinement
- o Continued construction meetings.
- o Exterior framing, MEPS rough 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.
- o Site Improvements to continue

VII. ATTACHMENTS

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

VIII. PROJECT OUTREACH / COMMUNICATION

Project-related records such as agendas, agenda packets, and minutes can be viewed via this link:
https://www.manchesternh.gov/Departments/City-Clerk/Meeting-Minutes-and-Agendas/Current

Official upcoming meeting postings [date/time] can be viewed via this link:
https://www.mansd.org/o/msd/page/calendar-bosc
https://www.manchesternh.gov/Government/City-Calendars

On-Site Construction Weekly Updates:

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

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**

Manchester Priority One Projects - Overall Budget Summary

Manchester School District - Priority One Projects

Period Ending 5/31/2026
Invoice Summary Package 28

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	$359,304	$1,571,767	$161,058	$161,058	$2,092,129	$0
0200 0000	ARCHITECTURE & ENGINEERING	$5,095,000	$596,684	$5,691,684	$5,453,684	$3,836,031	$1,617,653	$238,000	$238,000	$5,691,684	$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	$2,634,332	$61,315,554	$2,594,859	$2,594,859	$66,544,744	$0
0600 0000	MISCELLANEOUS PROJECT COSTS	$450,000	$2,253,400	$2,703,400	$140,500	$2,500	$138,000	$2,562,900	$2,562,900	$2,703,400	$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	($2,361,687)	$3,602,283	$0	$0	$0	$3,602,283	$3,602,283	$3,602,283	$0
BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS		$74,111,834	$8,683,006	$82,794,840	$71,475,140	$6,832,166	$64,642,974	$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	$721,173	$189,643	$65,529	$65,529	$976,345	$0
0200 0000	ARCHITECTURE & ENGINEERING	$4,087,500	($154,998)	$3,932,502	$3,930,502	$3,251,965	$678,537	$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	$13,316,141	$32,076,114	$0	$0	$45,392,255	$0
0600 0000	MISCELLANEOUS PROJECT COSTS	$250,000	$233,000	$483,000	$166,667	$131,967	$34,700	$316,333	$316,333	$483,000	$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	($2,127,033)	$2,474,456	$0	$0	$0	$2,474,456	$2,474,456	$2,474,456	$0
HILLSIDE MIDDLE SCHOOL PROJECT TOTALS		$57,003,852	($120,294)	$56,883,558	$50,400,239	$17,421,245	$32,978,994	$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	$605,855	$370,770	$65,529	$65,529	$1,042,155	$0
0200 0000	ARCHITECTURE & ENGINEERING	$3,232,500	($164,819)	$3,067,681	$3,065,681	$2,694,417	$371,264	$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	$11,179,942	$15,794,715	$0	$0	$26,974,657	$0
0600 0000	MISCELLANEOUS PROJECT COSTS	$250,000	$41,000	$291,000	$144,930	$98,257	$46,673	$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	$14,578,472	$16,583,422	$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	$425,882	$631,498	$68,907	$68,907	$1,126,287	$0
0200 0000	ARCHITECTURE & ENGINEERING	$3,927,500	($121,476)	$3,806,024	$3,804,024	$2,831,263	$972,761	$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	$4,358,025	$34,506,550	$0	$0	$38,864,575	$0
0600 0000	MISCELLANEOUS PROJECT COSTS	$250,000	$116,000	$366,000	$214,893	$93,000	$121,893	$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	$7,708,170	$36,232,703	$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	$417,279	$640,102	$68,907	$68,907	$1,126,287	$0
0200 0000	ARCHITECTURE & ENGINEERING	$4,317,500	($89,514)	$4,227,986	$4,232,247	$3,157,636	$1,074,611	($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	$4,743,902	$39,433,565	$0	$0	$44,177,467	$0
0600 0000	MISCELLANEOUS PROJECT COSTS	$250,000	$83,000	$333,000	$157,900	$79,522	$78,378	$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	$8,398,339	$41,226,655	$6,983,033	$6,983,033	$56,608,027	$0
PRIORITY ONE - DISTRICT WIDE COMMUNICATION		$0	$70,400	$70,400	$70,400	$51,230	$19,170	$0	$0	$70,400	$0
GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS		$306,000,000	$0	$306,000,000	$271,466,742	$79,572,823	$191,893,919	$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 5/31/2026
Invoice Summary Package 28

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**	**$359,304**	**$1,571,767**	**$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	$99,417	$0	$0	100%	$0	$99,417	$0
0102 0600	Bidding	$50,055	$0	$50,055	$50,055	$6,345	$43,710	$0	13%	$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**	**$596,684**	**$5,691,684**	**$5,453,684**	**$3,836,031**	**$1,617,653**	**$238,000**		**$238,000**	**$5,691,684**	**$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	$204,750	$0	$0	100%	$0	$204,750	$0
0201 0700	Construction Contract Administration	$1,023,750	$0	$1,023,750	$1,023,750	$112,613	$911,138	$0	11%	$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	$47,643	$2,358	$0	95%	$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
0203 9900	Phase 2 Design	$0	$238,000	$238,000	$0	$0	$0	$238,000		$238,000	$238,000	$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	$396,700	$431,025	$0	48%	$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**	**$2,634,332**	**$61,315,554**	**$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	$2,558,081	$60,926,100	$0	4%	$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**	**$2,253,400**	**$2,703,400**	**$140,500**	**$2,500**	**$138,000**	**$2,562,900**		**$2,562,900**	**$2,703,400**	**$0**
0601 0000	Utility Company Fees	$100,000	$150,000	$250,000	$0	$0	$0	$250,000		$250,000	$250,000	$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**	**($2,361,687)**	**$3,602,283**	**$0**	**$0**	**$0**	**$3,602,283**		**$3,602,283**	**$3,602,283**	**$0**
0801 0000	Owner's Contingency (soft)	$828,084	($316,084)	$512,000	$0	$0	$0	$512,000		$512,000	$512,000	$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**	**$6,832,166**	**$64,642,974**	**$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 5/31/2026
Invoice Summary Package 28

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**	**$721,173**	**$189,643**	**$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	$347,809	$155,106	$40,529	69%	$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**	**$3,251,965**	**$678,537**	**$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	$382,500	$467,500	$0	45%	$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**	**$13,316,141**	**$32,076,114**	**$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	$12,817,921	$31,126,114	$0	29%	$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	$400,720	$0	$0	100%	$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**	**$233,000**	**$483,000**	**$166,667**	**$131,967**	**$34,700**	**$316,333**		**$316,333**	**$483,000**	**$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	$100,000	$150,000	$108,000	$94,558	$13,442	$42,000	88%	$42,000	$150,000	$0
0602 0100	Building Commissioning Services (EEI)	$0	$58,000	$58,000	$58,000	$36,741	$21,259	$0	63%	$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	$150,000	$250,000	$667	$667	$0	$249,333	100%	$249,333	$250,000	$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**
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**	**($2,127,033)**	**$2,474,456**	**$0**	**$0**	**$0**	**$2,474,456**		**$2,474,456**	**$2,474,456**	**$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	($1,413,640)	$2,474,456	$0	$0	$0	$2,474,456		$2,474,456	$2,474,456	$0
	PROJECT TOTALS	**$57,003,852**	**($120,294)**	**$56,883,558**	**$50,400,239**	**$17,421,245**	**$32,978,994**	**$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 5/31/2026
Invoice Summary Package 28

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**	**$605,855**	**$370,770**	**$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	$232,492	$336,233	$40,529	41%	$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**	**$2,694,417**	**$371,264**	**$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	$448,500	$201,500	$0	69%	$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	$67,250	$56,250	($0)	54%	($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**	**$11,179,942**	**$15,794,715**	**$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	$11,027,915	$15,348,499	$0	42%	$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**	**$98,257**	**$46,673**	**$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	$64,235	$18,765	$0	77%	$0	$83,000	$0
0602 0100	Building Commissioning Services (EEI)	$0	$58,000	$58,000	$58,000	$30,092	$27,908	$0	52%	$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**	**$14,578,472**	**$16,583,422**	**$3,515,061**		**$3,515,061**	**$34,676,955**	**$0**

Manchester School District - Parkside Middle School Project

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

Period Ending 5/31/2026
Invoice Summary Package 28

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**	**$425,882**	**$631,498**	**$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	$131,518	$604,479	$27,019	18%	$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**	**$2,831,263**	**$972,761**	**$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	$80,000	$720,000	$0	10%	$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**	**$4,358,025**	**$34,506,550**	**$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	$4,310,250	$34,506,550	$0	11%	$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**	**$93,000**	**$121,893**	**$151,107**		**$151,107**	**$366,000**	**$0**
0601 0000	Utility Company Fees	$100,000	($25,000)	$75,000	$48,893	$46,372	$2,521	$26,107	95%	$26,107	$75,000	$0
0602 0000	Testing Services (Miller & UTS)	$50,000	$58,000	$108,000	$108,000	$46,627	$61,373	$0	43%	$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**	**$7,708,170**	**$36,232,703**	**$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 5/31/2026
Invoice Summary Package 28

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**	**$417,279**	**$640,102**	**$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	$122,914	$613,083	$27,019	17%	$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**	**$3,157,636**	**$1,074,611**	**($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	$90,000	$810,000	$0	10%	$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**	**$4,743,902**	**$39,433,565**	**$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	$4,696,127	$39,433,565	$0	11%	$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**	**$79,522**	**$78,378**	**$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	$75,622	$20,378	$29,000	79%	$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**	**$8,398,339**	**$41,226,655**	**$6,983,033**		**$6,983,033**	**$56,608,027**	**$0**

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

Date 5/7/2026
Period Ending: 4/30/2026
Leftfield Invoice Summary #: 27

Project	Invoice #	Invoice Date	Contractor/Vendor	Amount
Beech	26	4/30/2026	Leftfield - Beech - Monthly OPM Services	$13,042.50
Hillside	26	4/30/2026	Leftfield - Hillside - Monthly OPM Services	$27,672.50
McLaughlin	26	4/30/2026	Leftfield - McLaughlin - Monthly OPM Services	$27,926.25
Parkside	26	4/30/2026	Leftfield - Parkside - Monthly OPM Services	$27,518.75
Southside	26	4/30/2026	Leftfield - Southside - Monthly OPM Services	$26,946.25
			Total to Pay to Leftfield:	**$123,106.25**
Beech	64687	5/6/2026	SMMA - Beech - Bidding	$10,237.50
Beech	64687	5/6/2026	SMMA - Beech - Construction Contract Admin.	$30,712.50
Beech	64687	5/6/2026	SMMA - Beech - LEC Environmental Consultants - Geotech/GeoEnv	$4,070.00
Beech	64687	5/6/2026	SMMA - Beech - Haley & Aldrich - Geotech/GeoEnv	$84,700.00
McLaughlin	64688	5/6/2026	SMMA - McLaughlin - Construction Contract Admin.	$29,250.00
Hillside	64689	5/6/2026	SMMA - Hillside - Construction Contract Admin.	$25,500.00
Parkside	64690	5/6/2026	SMMA - Parkside - Construction Contract Admin.	$16,000.00
Southside	64691	5/6/2026	SMMA - Southside - Construction Contract Admin.	$18,000.00
			Total to Pay to SMMA :	**$218,470.00**
District Wide	20241028.15	4/15/2026	Cookson Communications - Website Hosting, Updates and Maintenance - March 2026	$715.00
District Wide	20241028.16	5/6/2026	Cookson Communications - Website Hosting, Updates and Maintenance - April 2026	$715.00
			Total to Pay to Cookson Communications :	**$1,430.00**
Parkside	---	5/1/2026	FirstLight - Fiber Costs (Monthly Recurring Cost) 5/1/26 - 5/31/26	$413.46
			Total to Pay to FirstLight :	**$413.46**
Hillside	25091NH-00011	2/28/2026	Miller Engineering & Testing, Inc. - Construction Testing - Hillside - Services 2/21-2/28/26	$2,165.00
McLaughlin	25092NH-00011	2/28/2026	Miller Engineering & Testing, Inc. - Construction Testing - McLaughlin - Services 2/21-2/28/26	$1,530.00
Southside	25186NH-00006	2/28/2026	Miller Engineering & Testing, Inc. - Construction Testing - Southside - Services 2/21-2/28/26	$3,997.60
Hillside	25091NH-00013	3/31/2026	Miller Engineering & Testing, Inc. - Construction Testing - Hillside - Services 3/21-3/31/26	$6,202.80
McLaughlin	25092NH-00013	3/31/2026	Miller Engineering & Testing, Inc. - Construction Testing - McLaughlin - Services 3/21-3/31/26	$2,610.00
Southside	25186NH-00008	3/31/2026	Miller Engineering & Testing, Inc. - Construction Testing - Southside - Services 3/21-3/31/26	$1,105.00
Parkside	25187NH-00007	3/31/2026	Miller Engineering & Testing, Inc. - Construction Testing - Parkside - Services 3/21-3/31/26	$2,265.00
Hillside	25091NH-00014	4/29/2026	Miller Engineering & Testing, Inc. - Construction Testing - Hillside - Regular Services 4/1-4/24 & Steel Services 4/1-4/27	$2,375.00
McLaughlin	25092NH-00014	4/29/2026	Miller Engineering & Testing, Inc. - Construction Testing - McLaughlin - Regular Services 4/1-4/24 & Steel Services 4/1-4/27	$1,720.00
Southside	25186NH-00009	4/29/2026	Miller Engineering & Testing, Inc. - Construction Testing - Southside - Regular Services 4/1-4/24 & Steel Services 4/1-4/27	$4,005.00
Parkside	25187NH-00008	4/29/2026	Miller Engineering & Testing, Inc. - Construction Testing - Parkside - Regular Services 4/1-4/24 & Steel Services 4/1-4/27	$4,115.00
			Total to Pay to Miller Engineering & Testing, Inc.:	**$32,090.40**
McLaughlin	App #2	10/31/2025	Energy Efficient Inv, Inc. - Commissioning Services	$7,678.08
McLaughlin	App #3	12/31/2025	Energy Efficient Inv, Inc. - Commissioning Services	$3,236.40
McLaughlin	App #4	3/31/2026	Energy Efficient Inv, Inc. - Commissioning Services	$4,240.80
Hillside	App #2	12/31/2025	Energy Efficient Inv, Inc. - Commissioning Services	$4,937.22
Hillside	App #3	3/31/2026	Energy Efficient Inv, Inc. - Commissioning Services	$3,571.20
			Total to Pay to Energy Efficient Inv, Inc. :	**$23,663.70**
Beech	Req #3	4/30/2026	Harvey Construction - Beech - April 2026	$1,705,205.55
Southside	Req #7	4/15/2026	Harvey Construction - Southside - April 2026	$1,230,981.64
Parkside	Req #7	4/15/2026	Harvey Construction - Parkside - April 2026	$765,102.67
			Total to Pay to Harvey Construction :	**$3,701,289.86**
Hillside	Req #10	4/30/2026	Consigli Construction - Hillside - April 2026	$2,236,216.62
McLaughlin	Req #10	4/30/2026	Consigli Construction - McLaughlin - April 2026	$1,850,188.19
			Total to Pay to Consigli Construction :	**$4,086,404.81**

Subtotal Modular Invoices	*$0.00*
Subtotal Hillside Middle School Invoices	*$2,308,640.34*
Subtotal McLaughlin Middle School Invoices	*$1,928,379.72*
Subtotal Parkside Middle School Invoices	*$815,414.88*
Subtotal Beech Street Invoices	*$1,847,968.05*
Subtotal Southside Middle School Invoices	*$1,285,035.49*
Subtotal District Wide Invoices	*$1,430.00*
Total of Invoices Submitted	**$8,186,868.48**

Recommended by Leftfield Cost Manager — Signed by: Jennifer Chmiel — Date 5/7/26

Approved by Dr. Jennifer Cheney Steinberg, Superintendent — Signed by: Jennifer Chmiel — Date 5/13/2026

Approved by Jon Lavoie, Chief Financial Officer — Signed by: Karen DeFrancis — Date 5/13/2026

Docusign Envelope ID: 03C79CFB-60E4-88B0-83F5-0CEB10C8082C

LeftField
THE RIGHT CHOICE IN PROJECT MANAGEMENT

INVOICE

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

April 30, 2026
Project No: LF-02386.00
Invoice No: 190259

Invoice Total	**123,106.25**

Profit Center 010:PMA:LFT

Project LF-02386.00 Manchester Priority One Projects

Professional Services from April 01, 2026 to April 30, 2026

Task 04 Beech St. Elementary School

Professional Personnel

	Hours	Rate	Amount	
Principal - Jim Rogers	5.25	225.00	1,181.25	
Project Director - Adam Keane	6.00	215.00	1,290.00	
Senior Project Manager - Mark Lenfest	12.50	195.00	2,437.50	
Senior Project Manager - Hamdi Cobanoglu	38.75	195.00	7,556.25	
Cost Manager - Dan McSweeney	3.50	165.00	577.50	
Totals	66.00		13,042.50	
Total Labor				**13,042.50**
			Total this Task	**13,042.50**

Task 05 Hillside Middle School

Professional Personnel

	Hours	Rate	Amount	
Principal - Jim Rogers	3.75	225.00	843.75	
Project Director - Adam Keane	14.00	215.00	3,010.00	
Senior Project Manager - Mark Lenfest	46.50	195.00	9,067.50	
Senior Project Manager - Hamdi Cobanoglu	2.00	195.00	390.00	
Cost Manager - Dan McSweeney	4.25	165.00	701.25	
Paul Louie	76.00	165.00	12,540.00	
Relocation Manager - Josh Brewster	7.00	160.00	1,120.00	
Totals	153.50		27,672.50	
Total Labor				**27,672.50**
			Total this Task	**27,672.50**

Task 06 McLaughlin Middle School

Professional Personnel

	Hours	Rate	Amount
Principal - Jim Rogers	4.75	225.00	1,068.75

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

ACH/Wire Payment:
Bank of America
LeftField, LLC
Account No: 004618582314
ABA No: 011000138

Docusign Envelope ID: 03C79CFB-60E4-88B0-83F5-0CEB10C8082C

Project Director - Adam Keane	14.00	215.00	3,010.00
Senior Project Manager - Mark Lenfest	46.00	195.00	8,970.00
Senior Project Manager - Hamdi Cobanoglu	4.50	195.00	877.50
Cost Manager - Dan McSweeney	4.00	165.00	660.00
Paul Louie	76.00	165.00	12,540.00
Relocation Manager - Josh Brewster	5.00	160.00	800.00
Totals	154.25		27,926.25
Total Labor			**27,926.25**

Total this Task **27,926.25**

Task 07 Parkside Middle School

Professional Personnel

	Hours	**Rate**	**Amount**
Principal - Jim Rogers	3.75	225.00	843.75
Project Director - Adam Keane	8.00	215.00	1,720.00
Senior Project Manager - Mark Lenfest	12.50	195.00	2,437.50
Senior Project Manager - Hamdi Cobanoglu	33.75	195.00	6,581.25
On Site Rep - Steve Leonard	88.00	165.00	14,520.00
Cost Manager - Dan McSweeney	3.25	165.00	536.25
Relocation Manager - Josh Brewster	5.50	160.00	880.00
Totals	154.75		27,518.75
Total Labor			**27,518.75**

Total this Task **27,518.75**

Task 08 Southside Middle School

Professional Personnel

	Hours	**Rate**	**Amount**
Principal - Jim Rogers	4.50	225.00	1,012.50
Project Director - Adam Keane	7.00	215.00	1,505.00
Senior Project Manager - Mark Lenfest	12.50	195.00	2,437.50
Senior Project Manager - Hamdi Cobanoglu	31.25	195.00	6,093.75
On Site Rep - Steve Leonard	88.00	165.00	14,520.00
Cost Manager - Dan McSweeney	3.50	165.00	577.50
Relocation Manager - Josh Brewster	5.00	160.00	800.00
Totals	151.75		26,946.25
Total Labor			**26,946.25**

Total this Task **26,946.25**

Invoice Total **123,106.25**

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

ACH/Wire Payment:
Bank of America
LeftField, LLC
Account No: 004618582314
ABA No: 011000138

Docusign Envelope ID: 03C79CFB-60E4-88B0-83F5-0CEB10C8082C

Billing Backup

Monday, May 4, 2026

CUMMING Invoice 190259 Dated 4/30/2026 9:18:36 AM

Project LF-02386.00 Manchester Priority One Projects

Task 04 Beech St. Elementary School

Professional Personnel

			Hours	Rate	Amount
Principal - Jim Rogers					
200741	Rogers, James	4/1/2026	2.00	225.00	450.00
200741	Rogers, James	4/15/2026	.50	225.00	112.50
200741	Rogers, James	4/17/2026	.25	225.00	56.25
200741	Rogers, James	4/22/2026	.50	225.00	112.50
200741	Rogers, James	4/27/2026	.50	225.00	112.50
200741	Rogers, James	4/28/2026	.50	225.00	112.50
200741	Rogers, James	4/29/2026	.50	225.00	112.50
200741	Rogers, James	4/30/2026	.50	225.00	112.50
Project Director - Adam Keane					
200727	Keane, Adam	4/1/2026	1.00	215.00	215.00
200727	Keane, Adam	4/8/2026	2.00	215.00	430.00
200727	Keane, Adam	4/22/2026	1.00	215.00	215.00
200727	Keane, Adam	4/29/2026	2.00	215.00	430.00
Senior Project Manager - Mark Lenfest					
200728	Lenfest, Mark	4/1/2026	1.00	195.00	195.00
200728	Lenfest, Mark	4/2/2026	.50	195.00	97.50
200728	Lenfest, Mark	4/3/2026	.50	195.00	97.50
200728	Lenfest, Mark	4/6/2026	.50	195.00	97.50
200728	Lenfest, Mark	4/7/2026	.50	195.00	97.50
200728	Lenfest, Mark	4/8/2026	.50	195.00	97.50
200728	Lenfest, Mark	4/9/2026	.50	195.00	97.50
200728	Lenfest, Mark	4/10/2026	.50	195.00	97.50
200728	Lenfest, Mark	4/13/2026	1.00	195.00	195.00
200728	Lenfest, Mark	4/14/2026	.50	195.00	97.50
200728	Lenfest, Mark	4/15/2026	.50	195.00	97.50
200728	Lenfest, Mark	4/16/2026	.50	195.00	97.50
200728	Lenfest, Mark	4/17/2026	.50	195.00	97.50
200728	Lenfest, Mark	4/20/2026	1.00	195.00	195.00
200728	Lenfest, Mark	4/21/2026	.50	195.00	97.50
200728	Lenfest, Mark	4/22/2026	.50	195.00	97.50
200728	Lenfest, Mark	4/23/2026	.50	195.00	97.50
200728	Lenfest, Mark	4/24/2026	.50	195.00	97.50
200728	Lenfest, Mark	4/27/2026	.50	195.00	97.50
200728	Lenfest, Mark	4/28/2026	.50	195.00	97.50
200728	Lenfest, Mark	4/29/2026	.50	195.00	97.50
200728	Lenfest, Mark	4/30/2026	.50	195.00	97.50
Senior Project Manager - Hamdi Cobanoglu					
200707	Cobanoglu, Hamdi	4/1/2026	2.00	195.00	390.00

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

ACH/Wire Payment:
Bank of America
LeftField, LLC
Account No: 004618582314
ABA No: 011000138

Docusign Envelope ID: 03C79CFB-60E4-88B0-83F5-0CEB10C8082C

Project	LF-02386.00	Manchester Priority One Projects			Invoice	190259
200707	Cobanoglu, Hamdi	4/2/2026	3.00	195.00	585.00	
200707	Cobanoglu, Hamdi	4/3/2026	1.00	195.00	195.00	
200707	Cobanoglu, Hamdi	4/6/2026	2.00	195.00	390.00	
200707	Cobanoglu, Hamdi	4/7/2026	1.50	195.00	292.50	
200707	Cobanoglu, Hamdi	4/8/2026	2.00	195.00	390.00	
200707	Cobanoglu, Hamdi	4/9/2026	3.00	195.00	585.00	
200707	Cobanoglu, Hamdi	4/10/2026	.50	195.00	97.50	
200707	Cobanoglu, Hamdi	4/13/2026	2.00	195.00	390.00	
200707	Cobanoglu, Hamdi	4/14/2026	2.00	195.00	390.00	
200707	Cobanoglu, Hamdi	4/15/2026	1.00	195.00	195.00	
200707	Cobanoglu, Hamdi	4/16/2026	3.00	195.00	585.00	
200707	Cobanoglu, Hamdi	4/17/2026	2.00	195.00	390.00	
200707	Cobanoglu, Hamdi	4/20/2026	1.00	195.00	195.00	
200707	Cobanoglu, Hamdi	4/21/2026	1.00	195.00	195.00	
200707	Cobanoglu, Hamdi	4/22/2026	2.00	195.00	390.00	
200707	Cobanoglu, Hamdi	4/23/2026	3.50	195.00	682.50	
200707	Cobanoglu, Hamdi	4/24/2026	1.25	195.00	243.75	
200707	Cobanoglu, Hamdi	4/27/2026	1.00	195.00	195.00	
200707	Cobanoglu, Hamdi	4/28/2026	1.00	195.00	195.00	
200707	Cobanoglu, Hamdi	4/29/2026	2.00	195.00	390.00	
200707	Cobanoglu, Hamdi	4/30/2026	1.00	195.00	195.00	
	Cost Manager - Dan McSweeney					
104299	McSweeney, Daniel	4/2/2026	.75	165.00	123.75	
104299	McSweeney, Daniel	4/3/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/6/2026	1.00	165.00	165.00	
104299	McSweeney, Daniel	4/8/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/9/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/13/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/17/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/29/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/30/2026	.25	165.00	41.25	
	Totals		66.00		13,042.50	
	Total Labor					**13,042.50**
				Total this Task		**13,042.50**

Task 05 Hillside Middle School

Professional Personnel

			Hours	**Rate**	**Amount**
	Principal - Jim Rogers				
200741	Rogers, James	4/2/2026	1.00	225.00	225.00
200741	Rogers, James	4/3/2026	1.00	225.00	225.00
200741	Rogers, James	4/15/2026	.50	225.00	112.50
200741	Rogers, James	4/17/2026	.25	225.00	56.25
200741	Rogers, James	4/22/2026	.50	225.00	112.50
200741	Rogers, James	4/27/2026	.50	225.00	112.50
	Project Director - Adam Keane				
200727	Keane, Adam	4/1/2026	2.00	215.00	430.00

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

ACH/Wire Payment:
Bank of America
LeftField, LLC
Account No: 004618582314
ABA No: 011000138

Docusign Envelope ID: 03C79CFB-60E4-88B0-83F5-0CEB10C8082C

Project	LF-02386.00	Manchester Priority One Projects			Invoice	190259
200727	Keane, Adam	4/7/2026	2.00	215.00	430.00	
200727	Keane, Adam	4/9/2026	2.00	215.00	430.00	
200727	Keane, Adam	4/21/2026	2.00	215.00	430.00	
200727	Keane, Adam	4/22/2026	2.00	215.00	430.00	
200727	Keane, Adam	4/28/2026	2.00	215.00	430.00	
200727	Keane, Adam	4/29/2026	2.00	215.00	430.00	
Senior Project Manager - Mark Lenfest						
200728	Lenfest, Mark	4/1/2026	2.50	195.00	487.50	
200728	Lenfest, Mark	4/2/2026	2.00	195.00	390.00	
200728	Lenfest, Mark	4/3/2026	1.00	195.00	195.00	
200728	Lenfest, Mark	4/4/2026	2.00	195.00	390.00	
200728	Lenfest, Mark	4/6/2026	2.00	195.00	390.00	
200728	Lenfest, Mark	4/7/2026	2.00	195.00	390.00	
200728	Lenfest, Mark	4/8/2026	3.00	195.00	585.00	
200728	Lenfest, Mark	4/9/2026	2.00	195.00	390.00	
200728	Lenfest, Mark	4/10/2026	2.00	195.00	390.00	
200728	Lenfest, Mark	4/13/2026	2.00	195.00	390.00	
200728	Lenfest, Mark	4/14/2026	2.50	195.00	487.50	
200728	Lenfest, Mark	4/15/2026	2.00	195.00	390.00	
200728	Lenfest, Mark	4/16/2026	2.00	195.00	390.00	
200728	Lenfest, Mark	4/17/2026	2.00	195.00	390.00	
200728	Lenfest, Mark	4/20/2026	2.00	195.00	390.00	
200728	Lenfest, Mark	4/21/2026	2.00	195.00	390.00	
200728	Lenfest, Mark	4/22/2026	2.00	195.00	390.00	
200728	Lenfest, Mark	4/23/2026	1.50	195.00	292.50	
200728	Lenfest, Mark	4/24/2026	1.00	195.00	195.00	
200728	Lenfest, Mark	4/27/2026	2.00	195.00	390.00	
200728	Lenfest, Mark	4/28/2026	2.00	195.00	390.00	
200728	Lenfest, Mark	4/29/2026	3.00	195.00	585.00	
200728	Lenfest, Mark	4/30/2026	2.00	195.00	390.00	
Senior Project Manager - Hamdi Cobanoglu						
200707	Cobanoglu, Hamdi	4/6/2026	.50	195.00	97.50	
200707	Cobanoglu, Hamdi	4/8/2026	.25	195.00	48.75	
200707	Cobanoglu, Hamdi	4/13/2026	.50	195.00	97.50	
200707	Cobanoglu, Hamdi	4/15/2026	.50	195.00	97.50	
200707	Cobanoglu, Hamdi	4/22/2026	.25	195.00	48.75	
Cost Manager - Dan McSweeney						
104299	McSweeney, Daniel	4/2/2026	.50	165.00	82.50	
104299	McSweeney, Daniel	4/3/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/6/2026	1.00	165.00	165.00	
104299	McSweeney, Daniel	4/7/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/8/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/13/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/16/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/17/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/21/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/22/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/29/2026	.50	165.00	82.50	

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

ACH/Wire Payment:
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Account No: 004618582314
ABA No: 011000138

Docusign Envelope ID: 03C79CFB-60E4-88B0-83F5-0CEB10C8082C

Project	LF-02386.00	Manchester Priority One Projects			Invoice	190259
104299	McSweeney, Daniel	4/30/2026	.25	165.00	41.25	
Paul Louie						
104380	Louie, Paul	4/1/2026	2.50	165.00	412.50	
104380	Louie, Paul	4/2/2026	2.50	165.00	412.50	
104380	Louie, Paul	4/3/2026	2.50	165.00	412.50	
104380	Louie, Paul	4/6/2026	2.50	165.00	412.50	
104380	Louie, Paul	4/7/2026	2.50	165.00	412.50	
104380	Louie, Paul	4/8/2026	2.50	165.00	412.50	
104380	Louie, Paul	4/9/2026	2.50	165.00	412.50	
104380	Louie, Paul	4/10/2026	2.50	165.00	412.50	
104380	Louie, Paul	4/13/2026	4.00	165.00	660.00	
104380	Louie, Paul	4/14/2026	4.00	165.00	660.00	
104380	Louie, Paul	4/15/2026	4.00	165.00	660.00	
104380	Louie, Paul	4/16/2026	4.00	165.00	660.00	
104380	Louie, Paul	4/17/2026	4.00	165.00	660.00	
104380	Louie, Paul	4/20/2026	4.00	165.00	660.00	
104380	Louie, Paul	4/21/2026	4.00	165.00	660.00	
104380	Louie, Paul	4/22/2026	4.00	165.00	660.00	
104380	Louie, Paul	4/23/2026	4.00	165.00	660.00	
104380	Louie, Paul	4/24/2026	4.00	165.00	660.00	
104380	Louie, Paul	4/27/2026	4.00	165.00	660.00	
104380	Louie, Paul	4/28/2026	4.00	165.00	660.00	
104380	Louie, Paul	4/29/2026	4.00	165.00	660.00	
104380	Louie, Paul	4/30/2026	4.00	165.00	660.00	
Relocation Manager - Josh Brewster						
200703	Brewster, Joshua	4/1/2026	1.00	160.00	160.00	
200703	Brewster, Joshua	4/2/2026	4.00	160.00	640.00	
200703	Brewster, Joshua	4/16/2026	1.00	160.00	160.00	
200703	Brewster, Joshua	4/17/2026	1.00	160.00	160.00	
	Totals		153.50		27,672.50	
	Total Labor					**27,672.50**
				Total this Task		**27,672.50**

Task 06 McLaughlin Middle School

Professional Personnel

			Hours	**Rate**	**Amount**
Principal - Jim Rogers					
200741	Rogers, James	4/8/2026	2.00	225.00	450.00
200741	Rogers, James	4/15/2026	.50	225.00	112.50
200741	Rogers, James	4/17/2026	.25	225.00	56.25
200741	Rogers, James	4/22/2026	.50	225.00	112.50
200741	Rogers, James	4/28/2026	.50	225.00	112.50
200741	Rogers, James	4/30/2026	1.00	225.00	225.00
Project Director - Adam Keane					
200727	Keane, Adam	4/2/2026	2.00	215.00	430.00
200727	Keane, Adam	4/7/2026	2.00	215.00	430.00
200727	Keane, Adam	4/9/2026	2.00	215.00	430.00

Remit Payment to:
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Docusign Envelope ID: 03C79CFB-60E4-88B0-83F5-0CEB10C8082C

Project	LF-02386.00	Manchester Priority One Projects			Invoice	190259
200727	Keane, Adam	4/21/2026	2.00	215.00	430.00	
200727	Keane, Adam	4/22/2026	2.00	215.00	430.00	
200727	Keane, Adam	4/27/2026	2.00	215.00	430.00	
200727	Keane, Adam	4/30/2026	2.00	215.00	430.00	
Senior Project Manager - Mark Lenfest						
200728	Lenfest, Mark	4/1/2026	2.00	195.00	390.00	
200728	Lenfest, Mark	4/2/2026	2.00	195.00	390.00	
200728	Lenfest, Mark	4/3/2026	1.00	195.00	195.00	
200728	Lenfest, Mark	4/4/2026	2.00	195.00	390.00	
200728	Lenfest, Mark	4/6/2026	2.00	195.00	390.00	
200728	Lenfest, Mark	4/7/2026	3.00	195.00	585.00	
200728	Lenfest, Mark	4/8/2026	2.00	195.00	390.00	
200728	Lenfest, Mark	4/9/2026	2.00	195.00	390.00	
200728	Lenfest, Mark	4/10/2026	2.00	195.00	390.00	
200728	Lenfest, Mark	4/13/2026	2.00	195.00	390.00	
200728	Lenfest, Mark	4/14/2026	2.00	195.00	390.00	
200728	Lenfest, Mark	4/15/2026	2.50	195.00	487.50	
200728	Lenfest, Mark	4/16/2026	2.00	195.00	390.00	
200728	Lenfest, Mark	4/17/2026	2.00	195.00	390.00	
200728	Lenfest, Mark	4/20/2026	2.00	195.00	390.00	
200728	Lenfest, Mark	4/21/2026	2.00	195.00	390.00	
200728	Lenfest, Mark	4/22/2026	2.00	195.00	390.00	
200728	Lenfest, Mark	4/23/2026	1.50	195.00	292.50	
200728	Lenfest, Mark	4/24/2026	1.00	195.00	195.00	
200728	Lenfest, Mark	4/27/2026	2.00	195.00	390.00	
200728	Lenfest, Mark	4/28/2026	3.00	195.00	585.00	
200728	Lenfest, Mark	4/29/2026	2.00	195.00	390.00	
200728	Lenfest, Mark	4/30/2026	2.00	195.00	390.00	
Senior Project Manager - Hamdi Cobanoglu						
200707	Cobanoglu, Hamdi	4/6/2026	.50	195.00	97.50	
200707	Cobanoglu, Hamdi	4/7/2026	.25	195.00	48.75	
200707	Cobanoglu, Hamdi	4/8/2026	.25	195.00	48.75	
200707	Cobanoglu, Hamdi	4/10/2026	1.00	195.00	195.00	
200707	Cobanoglu, Hamdi	4/13/2026	.50	195.00	97.50	
200707	Cobanoglu, Hamdi	4/15/2026	.50	195.00	97.50	
200707	Cobanoglu, Hamdi	4/17/2026	1.00	195.00	195.00	
200707	Cobanoglu, Hamdi	4/22/2026	.25	195.00	48.75	
200707	Cobanoglu, Hamdi	4/24/2026	.25	195.00	48.75	
Cost Manager - Dan McSweeney						
104299	McSweeney, Daniel	4/2/2026	.50	165.00	82.50	
104299	McSweeney, Daniel	4/3/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/6/2026	.75	165.00	123.75	
104299	McSweeney, Daniel	4/7/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/8/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/13/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/16/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/21/2026	.75	165.00	123.75	
104299	McSweeney, Daniel	4/22/2026	.25	165.00	41.25	

Remit Payment to:
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Docusign Envelope ID: 03C79CFB-60E4-88B0-83F5-0CEB10C8082C

Project	LF-02386.00	Manchester Priority One Projects			Invoice	190259
104299	McSweeney, Daniel	4/29/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/30/2026	.25	165.00	41.25	
Paul Louie						
104380	Louie, Paul	4/1/2026	2.50	165.00	412.50	
104380	Louie, Paul	4/2/2026	2.50	165.00	412.50	
104380	Louie, Paul	4/3/2026	2.50	165.00	412.50	
104380	Louie, Paul	4/6/2026	2.50	165.00	412.50	
104380	Louie, Paul	4/7/2026	2.50	165.00	412.50	
104380	Louie, Paul	4/8/2026	2.50	165.00	412.50	
104380	Louie, Paul	4/9/2026	2.50	165.00	412.50	
104380	Louie, Paul	4/10/2026	2.50	165.00	412.50	
104380	Louie, Paul	4/13/2026	4.00	165.00	660.00	
104380	Louie, Paul	4/14/2026	4.00	165.00	660.00	
104380	Louie, Paul	4/15/2026	4.00	165.00	660.00	
104380	Louie, Paul	4/16/2026	4.00	165.00	660.00	
104380	Louie, Paul	4/17/2026	4.00	165.00	660.00	
104380	Louie, Paul	4/20/2026	4.00	165.00	660.00	
104380	Louie, Paul	4/21/2026	4.00	165.00	660.00	
104380	Louie, Paul	4/22/2026	4.00	165.00	660.00	
104380	Louie, Paul	4/23/2026	4.00	165.00	660.00	
104380	Louie, Paul	4/24/2026	4.00	165.00	660.00	
104380	Louie, Paul	4/27/2026	4.00	165.00	660.00	
104380	Louie, Paul	4/28/2026	4.00	165.00	660.00	
104380	Louie, Paul	4/29/2026	4.00	165.00	660.00	
104380	Louie, Paul	4/30/2026	4.00	165.00	660.00	
Relocation Manager - Josh Brewster						
200703	Brewster, Joshua	4/3/2026	4.00	160.00	640.00	
200703	Brewster, Joshua	4/6/2026	1.00	160.00	160.00	
	Totals		154.25		27,926.25	
	Total Labor					**27,926.25**
				Total this Task		**27,926.25**

Task 07 Parkside Middle School

Professional Personnel

			Hours	**Rate**	**Amount**
Principal - Jim Rogers					
200741	Rogers, James	4/7/2026	1.00	225.00	225.00
200741	Rogers, James	4/9/2026	1.00	225.00	225.00
200741	Rogers, James	4/15/2026	.50	225.00	112.50
200741	Rogers, James	4/17/2026	.25	225.00	56.25
200741	Rogers, James	4/22/2026	.50	225.00	112.50
200741	Rogers, James	4/29/2026	.50	225.00	112.50
Project Director - Adam Keane					
200727	Keane, Adam	4/1/2026	1.00	215.00	215.00
200727	Keane, Adam	4/7/2026	2.00	215.00	430.00
200727	Keane, Adam	4/21/2026	2.00	215.00	430.00
200727	Keane, Adam	4/22/2026	1.00	215.00	215.00

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

ACH/Wire Payment:
Bank of America
LeftField, LLC
Account No: 004618582314
ABA No: 011000138

Docusign Envelope ID: 03C79CFB-60E4-88B0-83F5-0CEB10C8082C

Project	LF-02386.00	Manchester Priority One Projects			Invoice	190259
200727	Keane, Adam	4/28/2026	2.00	215.00	430.00	
	Senior Project Manager - Mark Lenfest					
200728	Lenfest, Mark	4/1/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/2/2026	1.00	195.00	195.00	
200728	Lenfest, Mark	4/3/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/6/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/7/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/8/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/9/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/10/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/13/2026	1.00	195.00	195.00	
200728	Lenfest, Mark	4/14/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/15/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/16/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/17/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/20/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/21/2026	1.00	195.00	195.00	
200728	Lenfest, Mark	4/22/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/23/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/24/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/27/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/28/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/29/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/30/2026	.50	195.00	97.50	
	Senior Project Manager - Hamdi Cobanoglu					
200707	Cobanoglu, Hamdi	4/1/2026	2.00	195.00	390.00	
200707	Cobanoglu, Hamdi	4/2/2026	2.50	195.00	487.50	
200707	Cobanoglu, Hamdi	4/3/2026	1.00	195.00	195.00	
200707	Cobanoglu, Hamdi	4/6/2026	1.50	195.00	292.50	
200707	Cobanoglu, Hamdi	4/7/2026	1.50	195.00	292.50	
200707	Cobanoglu, Hamdi	4/8/2026	1.50	195.00	292.50	
200707	Cobanoglu, Hamdi	4/9/2026	1.00	195.00	195.00	
200707	Cobanoglu, Hamdi	4/10/2026	.50	195.00	97.50	
200707	Cobanoglu, Hamdi	4/13/2026	1.50	195.00	292.50	
200707	Cobanoglu, Hamdi	4/14/2026	2.50	195.00	487.50	
200707	Cobanoglu, Hamdi	4/15/2026	1.00	195.00	195.00	
200707	Cobanoglu, Hamdi	4/16/2026	1.00	195.00	195.00	
200707	Cobanoglu, Hamdi	4/17/2026	2.00	195.00	390.00	
200707	Cobanoglu, Hamdi	4/20/2026	1.00	195.00	195.00	
200707	Cobanoglu, Hamdi	4/21/2026	2.50	195.00	487.50	
200707	Cobanoglu, Hamdi	4/22/2026	1.00	195.00	195.00	
200707	Cobanoglu, Hamdi	4/23/2026	.75	195.00	146.25	
200707	Cobanoglu, Hamdi	4/24/2026	1.50	195.00	292.50	
200707	Cobanoglu, Hamdi	4/27/2026	1.00	195.00	195.00	
200707	Cobanoglu, Hamdi	4/28/2026	3.00	195.00	585.00	
200707	Cobanoglu, Hamdi	4/29/2026	1.50	195.00	292.50	
200707	Cobanoglu, Hamdi	4/30/2026	2.00	195.00	390.00	

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

ACH/Wire Payment:
Bank of America
LeftField, LLC
Account No: 004618582314
ABA No: 011000138

Docusign Envelope ID: 03C79CFB-60E4-88B0-83F5-0CEB10C8082C

Project	LF-02386.00	Manchester Priority One Projects			Invoice	190259
On Site Rep - Steve Leonard						
303297	Leonard, Steven	4/1/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/2/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/3/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/6/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/7/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/8/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/9/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/10/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/13/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/14/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/15/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/16/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/17/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/20/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/21/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/22/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/23/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/24/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/27/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/28/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/29/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/30/2026	4.00	165.00	660.00	
Cost Manager - Dan McSweeney						
104299	McSweeney, Daniel	4/2/2026	.50	165.00	82.50	
104299	McSweeney, Daniel	4/3/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/6/2026	.75	165.00	123.75	
104299	McSweeney, Daniel	4/7/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/8/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/10/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/16/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/22/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/29/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/30/2026	.25	165.00	41.25	
Relocation Manager - Josh Brewster						
200703	Brewster, Joshua	4/1/2026	1.00	160.00	160.00	
200703	Brewster, Joshua	4/8/2026	1.50	160.00	240.00	
200703	Brewster, Joshua	4/28/2026	3.00	160.00	480.00	
	Totals		154.75		27,518.75	
	Total Labor					**27,518.75**
					Total this Task	**27,518.75**

Task 08 Southside Middle School

Professional Personnel

			Hours	**Rate**	**Amount**
Principal - Jim Rogers					
200741	Rogers, James	4/10/2026	1.00	225.00	225.00

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

ACH/Wire Payment:
Bank of America
LeftField, LLC
Account No: 004618582314
ABA No: 011000138

Docusign Envelope ID: 03C79CFB-60E4-88B0-83F5-0CEB10C8082C

Project	LF-02386.00	Manchester Priority One Projects			Invoice	190259
200741	Rogers, James	4/13/2026	1.00	225.00	225.00	
200741	Rogers, James	4/14/2026	1.00	225.00	225.00	
200741	Rogers, James	4/15/2026	.50	225.00	112.50	
200741	Rogers, James	4/22/2026	.50	225.00	112.50	
200741	Rogers, James	4/30/2026	.50	225.00	112.50	
Project Director - Adam Keane						
200727	Keane, Adam	4/2/2026	1.00	215.00	215.00	
200727	Keane, Adam	4/7/2026	2.00	215.00	430.00	
200727	Keane, Adam	4/21/2026	1.00	215.00	215.00	
200727	Keane, Adam	4/22/2026	1.00	215.00	215.00	
200727	Keane, Adam	4/28/2026	2.00	215.00	430.00	
Senior Project Manager - Mark Lenfest						
200728	Lenfest, Mark	4/1/2026	1.00	195.00	195.00	
200728	Lenfest, Mark	4/2/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/3/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/6/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/7/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/8/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/9/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/10/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/13/2026	1.00	195.00	195.00	
200728	Lenfest, Mark	4/14/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/15/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/16/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/17/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/20/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/21/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/22/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/23/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/24/2026	1.00	195.00	195.00	
200728	Lenfest, Mark	4/27/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/28/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/29/2026	.50	195.00	97.50	
200728	Lenfest, Mark	4/30/2026	.50	195.00	97.50	
Senior Project Manager - Hamdi Cobanoglu						
200707	Cobanoglu, Hamdi	4/1/2026	2.00	195.00	390.00	
200707	Cobanoglu, Hamdi	4/2/2026	.50	195.00	97.50	
200707	Cobanoglu, Hamdi	4/3/2026	1.00	195.00	195.00	
200707	Cobanoglu, Hamdi	4/6/2026	1.50	195.00	292.50	
200707	Cobanoglu, Hamdi	4/7/2026	2.50	195.00	487.50	
200707	Cobanoglu, Hamdi	4/8/2026	1.50	195.00	292.50	
200707	Cobanoglu, Hamdi	4/9/2026	1.00	195.00	195.00	
200707	Cobanoglu, Hamdi	4/10/2026	.50	195.00	97.50	
200707	Cobanoglu, Hamdi	4/13/2026	1.50	195.00	292.50	
200707	Cobanoglu, Hamdi	4/14/2026	2.50	195.00	487.50	
200707	Cobanoglu, Hamdi	4/15/2026	1.00	195.00	195.00	
200707	Cobanoglu, Hamdi	4/16/2026	1.00	195.00	195.00	
200707	Cobanoglu, Hamdi	4/17/2026	1.50	195.00	292.50	

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Docusign Envelope ID: 03C79CFB-60E4-88B0-83F5-0CEB10C8082C

Project	LF-02386.00	Manchester Priority One Projects			Invoice	190259
200707	Cobanoglu, Hamdi	4/20/2026	1.00	195.00	195.00	
200707	Cobanoglu, Hamdi	4/21/2026	2.50	195.00	487.50	
200707	Cobanoglu, Hamdi	4/22/2026	1.00	195.00	195.00	
200707	Cobanoglu, Hamdi	4/23/2026	.75	195.00	146.25	
200707	Cobanoglu, Hamdi	4/24/2026	1.50	195.00	292.50	
200707	Cobanoglu, Hamdi	4/27/2026	1.00	195.00	195.00	
200707	Cobanoglu, Hamdi	4/28/2026	3.00	195.00	585.00	
200707	Cobanoglu, Hamdi	4/29/2026	1.00	195.00	195.00	
200707	Cobanoglu, Hamdi	4/30/2026	1.50	195.00	292.50	
On Site Rep - Steve Leonard						
303297	Leonard, Steven	4/1/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/2/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/3/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/6/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/7/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/8/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/9/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/10/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/13/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/14/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/15/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/16/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/17/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/20/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/21/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/22/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/23/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/24/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/27/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/28/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/29/2026	4.00	165.00	660.00	
303297	Leonard, Steven	4/30/2026	4.00	165.00	660.00	
Cost Manager - Dan McSweeney						
104299	McSweeney, Daniel	4/1/2026	.50	165.00	82.50	
104299	McSweeney, Daniel	4/2/2026	.50	165.00	82.50	
104299	McSweeney, Daniel	4/3/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/6/2026	.75	165.00	123.75	
104299	McSweeney, Daniel	4/8/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/9/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/14/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/25/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/29/2026	.25	165.00	41.25	
104299	McSweeney, Daniel	4/30/2026	.25	165.00	41.25	
Relocation Manager - Josh Brewster						
200703	Brewster, Joshua	4/10/2026	2.00	160.00	320.00	
200703	Brewster, Joshua	4/28/2026	3.00	160.00	480.00	
	Totals		151.75		26,946.25	
	Total Labor					**26,946.25**

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ACH/Wire Payment:
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Docusign Envelope ID: 03C79CFB-60E4-88B0-83F5-0CEB10C8082C

Project	LF-02386.00	Manchester Priority One Projects	Invoice	190259
		Total this Task		**26,946.25**
		Total this Project		**123,106.25**
		Total this Report		**123,106.25**

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Docusign Envelope ID: 03C79CFB-60E4-88B0-83F5-0CEB10C8082C

smma

smma.com

1000 Massachusetts Ave.
Cambridge, MA 02138

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

May 06, 2026
Project No: 24026.00
Invoice No: 0064687

Project 24026.00 Manchester NH MSD Beech Street ES

Professional Services from March 28, 2026 to April 24, 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	95.00	194,512.50	184,275.00	10,237.50
Construction Admin	1,023,750.00	6.00	61,425.00	30,712.50	30,712.50
Amendment #7 VE Drilled Shafts	5,100.00	100.00	5,100.00	5,100.00	0.00
Amendment #8 Phase 2 AoT	23,500.00	100.00	23,500.00	23,500.00	0.00
Total Fee	4,123,600.00		3,151,037.50	3,110,087.50	40,950.00
		Total Fee			**40,950.00**

Consultants

Haley & Aldrich, Inc.	84,700.00	
LEC Environmental Consultants, Inc.	4,070.00	
Total Consultants	**88,770.00**	**88,770.00**
Total this Invoice		**$129,720.00**

Billings to Date

	Current	Prior	Total
Fee	40,950.00	3,110,087.50	3,151,037.50
Consultant	88,770.00	521,860.96	610,630.96
Expense	0.00	12,937.50	12,937.50
Totals	**129,720.00**	**3,644,885.96**	**3,774,605.96**

Authorized By: Jennifer Soucy

Docusign Envelope ID: 03C79CFB-60E4-88B0-83F5-0CEB10C8082C

Billing Backup

Wednesday, May 6, 2026

SYMMES, MAINI & MCKEE ASSOCIATES Invoice 0064687 Dated 5/6/2026 8:23:44 AM

Project 24026.00 Manchester NH MSD Beech Street ES

Consultants

Haley & Aldrich, Inc.					
AP	0096638	4/30/2026	Haley & Aldrich, Inc. / BEECH STREET - Geoenvironmental Engineering CA Services- Amendments 4&5	84,700.00	
LEC Environmental Consultants, Inc.					
AP	0096605	4/30/2026	LEC Environmental Consultants, Inc. / Soil Mapping	4,070.00	
		Total Consultants		**88,770.00**	**88,770.00**
			Total this Project		**$88,770.00**
			Total this Report		**$88,770.00**

Docusign Envelope ID: 03C79CFB-60E4-88B0-83F5-0CEB10C8082C

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: 0209848-001
Contract/PO#: 2402600_02

Invoice Date: April 27, 2026
Invoice No: 9069977
Due Date: July 26, 2026
Invoice Total: $77,000.00

Professional Services Through April 17, 2026

Beech Street Elementary School, Manchester, NH

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Prepare and Coordinate Program	5,500.00	100.00	5,500.00	5,500.00	0.00
Test Boring Explorations	32,000.00	100.00	32,000.00	32,000.00	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
Supplemental Geotechnical Explorations	76,000.00	100.00	76,000.00	76,000.00	0.00
Stormwater Evaluation Subsurface Investiigations	30,000.00	100.00	30,000.00	30,000.00	0.00
Soil Precharacterization Program	78,500.00	100.00	78,500.00	78,500.00	0.00
Geotechnical Analysis and Geotechnical Report	23,500.00	100.00	23,500.00	23,500.00	0.00
Soil Precharacterization Report	9,000.00	100.00	9,000.00	9,000.00	0.00
Contract Specifications	12,500.00	100.00	12,500.00	12,500.00	0.00
Delineation Sampling and Groundwater Sampling	66,000.00	100.00	66,000.00	0.00	66,000.00
Soil Pre-Characterization Data Transmittal	8,000.00	100.00	8,000.00	0.00	8,000.00

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

Docusign Envelope ID: 03C79CFB-60E4-88B0-83F5-0CEB10C8082C

Project 0209848-001	Beech Street Elementary School, NH			Invoice	9069977
Soil Precharacterization and Initial Discussion with NHDES	3,000.00	100.00	3,000.00	0.00	3,000.00
Site Investigation and Presumptive Remedy Proposal	25,000.00	0.00	0.00	0.00	0.00
Remedy Action Implementation Report	15,000.00	0.00	0.00	0.00	0.00
Activity and Use Restriction	25,000.00	0.00	0.00	0.00	0.00
Total Fee	**421,000.00**		**356,000.00**	**279,000.00**	**77,000.00**

Total this Invoice **$77,000.00**

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

Docusign Envelope ID: 03C79CFB-60E4-88B0-83F5-0CEB10C8082C

LEC WETLANDS WILDLIFE WATERWAYS

Invoice

Invoice # 153861

11/5/2025

Net 30 days

For Services Through

October 31, 2025

SMMA
Peter Glick
275 Promenade Street
Suite 275
Providence, RI 02908

SMMA\25-321.04 -Beech Elementary School, 324 Beech Street, Manchester, NH

Purchase Order 2402600_13

Project Coordination, Research, and Review Including Discussions and Correspondence re: Deep Soil Borings, Sketch, Fieldwork	628.75
Field: On-Site 8/29/2025 re: Examine 5 Deep Soil Test Pits	1,665.00
Report: Site Specific Soil	1,837.50
Costs and Expenses	166.44
LESS Courtesy Credit (Over PO Budget)	-597.69

Remit to - 380 Lowell St., Suite 101, Wakefield, MA 01880 **Total Due** **$3,700.00**

Your privacy is our priority. LEC will never ask you to confirm your bank account number, PIN, password, or any personal information via email. Receive a suspicious email? Please forward it to dhooley@lecenvironmental.com or call 781-245-2500, and we'll check it out.

LEC Environmental Consultants, Inc. www.lecenvironmental.com

12 Resnik Road	380 Lowell Street	100 Grove Street	P.O. Box 590	680 Warren Avenue
Suite 1	Suite 101	Suite 302	Rindge, NH 03461	Suite 3
Plymouth, MA 02360	Wakefield, MA 01880	Worcester, MA 01605		East Providence, RI 02914
508.746.9491	781.245.2500	508.753.3077	603.899.6726	401.685.3109
PLYMOUTH, MA	**WAKEFIELD, MA**	**WORCESTER, MA**	**RINDGE, NH**	**EAST PROVIDENCE, RI**

Docusign Envelope ID: 03C79CFB-60E4-88B0-83F5-0CEB10C8082C

smma

smma.com

1000 Massachusetts Ave.
Cambridge, MA 02138

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

May 06, 2026
Project No: 24027.00
Invoice No: 0064688

Project 24027.00 Manchester NH MSD McLaughlin MS

Professional Services from March 28, 2026 to April 24, 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	61.00	396,500.00	367,250.00	29,250.00
Total Fee	2,600,000.00		2,346,500.00	2,317,250.00	29,250.00
		Total Fee			**29,250.00**
				Total this Invoice	**$29,250.00**

Billings to Date

	Current	Prior	Total
Fee	29,250.00	2,317,250.00	2,346,500.00
Consultant	0.00	277,167.13	277,167.13
Totals	**29,250.00**	**2,594,417.13**	**2,623,667.13**

Authorized By: Jennifer Soucy

Docusign Envelope ID: 03C79CFB-60E4-88B0-83F5-0CEB10C8082C

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1000 Massachusetts Ave.
Cambridge, MA 02138

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

May 06, 2026
Project No: 24028.00
Invoice No: 0064689

Project 24028.00 Manchester NH MSD Hillside MS

Professional Services from March 28, 2026 to April 24, 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	40.00	340,000.00	314,500.00	25,500.00
Total Fee	3,400,000.00		2,890,000.00	2,864,500.00	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	2,864,500.00	2,890,000.00
Consultant	0.00	316,141.20	316,141.20
Expense	0.00	3,593.75	3,593.75
Totals	**25,500.00**	**3,184,234.95**	**3,209,734.95**

Authorized By: Jennifer Soucy

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1000 Massachusetts Ave.
Cambridge, MA 02138

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

May 06, 2026
Project No: 24029.00
Invoice No: 0064690

Project 24029.00 Manchester NH MSD Parkside MS

Professional Services from March 28, 2026 to April 24, 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	6.00	48,000.00	32,000.00	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		2,466,900.00	2,450,900.00	16,000.00
		Total Fee			**16,000.00**
				Total this Invoice	**$16,000.00**

Billings to Date

	Current	Prior	Total
Fee	16,000.00	2,450,900.00	2,466,900.00
Consultant	0.00	323,458.16	323,458.16
Expense	0.00	11,495.00	11,495.00
Totals	**16,000.00**	**2,785,853.16**	**2,801,853.16**

Authorized By: Jennifer Soucy

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1000 Massachusetts Ave.
Cambridge, MA 02138

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

May 06, 2026
Project No: 24030.00
Invoice No: 0064691

Project 24030.00 Manchester NH MSD Southside MS

Professional Services from March 28, 2026 to April 24, 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	6.00	54,000.00	36,000.00	18,000.00
Total Fee	3,600,000.00		2,754,000.00	2,736,000.00	18,000.00
		Total Fee			**18,000.00**
				Total this Invoice	**$18,000.00**

Billings to Date

	Current	Prior	Total
Fee	18,000.00	2,736,000.00	2,754,000.00
Consultant	0.00	356,663.80	356,663.80
Expense	0.00	10,972.50	10,972.50
Totals	**18,000.00**	**3,103,636.30**	**3,121,636.30**

Authorized By: Jennifer Soucy

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Cookson Communications
722 Pine St
Manchester, NH 03104-3108 USA
+16037828192

INVOICE

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

INVOICE #	DATE	TERMS
20241028.15	04/15/2026	Net 15

DESCRIPTION	AMOUNT
Manchester School District Priority One Website -Web Hosting updates and Maintenance Retainer March 2026	715.00

BALANCE DUE **$715.00**

Pay invoice

Cookson Communications
722 Pine St
Manchester, NH 03104-3108 USA
+16037828192

INVOICE

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

INVOICE #	DATE	TERMS
20241028.16	05/06/2026	Net 15

DESCRIPTION	AMOUNT
Manchester School District Priority One Website -Web Hosting updates and Maintenance Retainer April 2026	715.00

BALANCE DUE **$715.00**

Ways to pay

View and pay

Docusign Envelope ID: 03C79CFB-60E4-88B0-83F5-0CEB10C8082C

MILLER ENGINEERING & TESTING, INC.

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

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

MANCHESTER SCHOOL DISTRICT
20 HECKER STREET
MANCHESTER, NH 03102

INVOICE ID: 25091NH-00011
DRAW ID: 2321589
DATE: February 28,2026

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 2/21/2026 THROUGH 2/28/2026**********

PROFESSIONAL SERVICES AS REQUESTED

UNIT RATE BILLING

		Units	UOM	Rate	Amount
F-Number Testing	2/23/2026	1.00	Day	995.00	995.00
Fireproof Lab Density	2/28/2026	2.00	Test	40.00	80.00
Visual Steel Inspection	2/10/2026	1.00	Day	995.00	995.00
Sample Pickup	2/23/2026	1.00	Trip	95.00	95.00

Amount Due this Invoice **$2,165.00**

Not a duplicate cost as it was not billed on prior invoice for services thru 2/20

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

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MILLER ENGINEERING & TESTING, INC.

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MANCHESTER SCHOOL DISTRICT
20 HECKER STREET
MANCHESTER, NH 03102

INVOICE ID: 25092NH-00011
DRAW ID: 2321590
DATE: February 28,2026

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 2/21/2026 THROUGH 2/28/2026**********

PROFESSIONAL SERVICES AS REQUESTED

UNIT RATE BILLING

		Units	UOM	Rate	Amount
Fireproof Lab Density	2/28/2026	4.00	Test	40.00	160.00
Ultrasonic Steel Inspection	2/27/2026	1.00	Day	995.00	995.00
Special Inspector	2/25/2026	3.00	Hour	125.00	375.00

Amount Due this Invoice **$1,530.00**

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

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

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MANCHESTER SCHOOL DISTRICT
20 HECKER STREET
MANCHESTER, NH 03102

INVOICE ID: 25186NH-00006
DRAW ID: 2321591
DATE: February 28,2026

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 2/21/2026 THROUGH 2/28/2026**********

PROFESSIONAL SERVICES AS REQUESTED

UNIT RATE BILLING

		Units	UOM	Rate	Amount
Principal/Pe	2/26/2026	2.00	Hour	175.00	350.00
Principal/Pe	2/27/2026	2.00	Hour	175.00	350.00
		4.00			700.00
Soils Field Insp & Testing	2/24/2026	1.00	Day	545.00	545.00
Concrete Testing & Inspection	2/27/2026	1.00	Hf Day	300.00	300.00
Soils Field Insp & Testing-Ot	2/24/2026	2.00	Hour	102.20	204.40
Soils, Concr.& Rebar	2/25/2026	1.00	Day	545.00	545.00
Soils, Concr.& Rebar	2/26/2026	1.00	Day	545.00	545.00
Soils, Concr.& Rebar	2/27/2026	1.00	Day	545.00	545.00
		3.00			1,635.00
Soils, Concr.& Rebar - Ot	2/25/2026	2.00	Hour	102.20	204.40
Soils, Concr.& Rebar - Ot	2/26/2026	2.00	Hour	102.20	204.40
Soils, Concr.& Rebar - Ot	2/27/2026	2.00	Hour	102.20	204.40
		6.00			613.20

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
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MILLER ENGINEERING & TESTING, INC.

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

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

	Units	UOM	Rate	Amount
Amount Due this Invoice				**$3,997.60**

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

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

50 YEARS of SERVICE

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

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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-00013
DRAW ID: 2321646
DATE: March 31,2026

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 3/21/2026 THROUGH 3/31/2026**********

PROFESSIONAL SERVICES AS REQUESTED

UNIT RATE BILLING

		Units	UOM	Rate	Amount
Concrete Cylinders	3/31/2026	18.00	Each	20.00	360.00
Grout Prisms	3/31/2026	5.00	Each	25.00	125.00
Mortar Cubes	3/31/2026	9.00	Each	25.00	225.00
Soils & Concrete Testing W/Ndg	3/27/2026	1.00	Day	545.00	545.00
Visual Steel Inspection	3/6/2026	1.00	Day	995.00	995.00
Visual Steel Inspection	3/12/2026	1.00	Day	995.00	995.00
Visual Steel Inspection	3/27/2026	1.00	Day	995.00	995.00
		3.00			2,985.00
Soils & Concrete Test W/Ndg-Ot	3/27/2026	2.00	Hour	102.20	204.40
Masonry Inspection	3/24/2026	1.00	Day	495.00	495.00
Masonry Inspection	3/26/2026	1.00	Day	495.00	495.00
		2.00			990.00
Masonry Inspection	3/23/2026	1.00	Hf Day	300.00	300.00
Masonry Inspection-Ot	3/23/2026	1.50	Hour	92.80	139.20
Masonry Inspection-Ot	3/24/2026	1.50	Hour	92.80	139.20
		3.00			278.40

Not duplicate costs as they were not charged on the invoice for services thru 3/20

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

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MILLER ENGINEERING & TESTING, INC.

50 YEARS of SERVICE

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

Mail all correspondence to:
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UNIT RATE BILLING

		Units	UOM	Rate	Amount
Sample Pickup	3/25/2026	1.00	Trip	95.00	95.00
Sample Pickup	3/30/2026	1.00	Trip	95.00	95.00
		2.00			190.00

Amount Due this Invoice **$6,202.80**

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: 03C79CFB-60E4-88B0-83F5-0CEB10C8082C

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-00013
DRAW ID: 2321647
DATE: March 31,2026

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 3/21/2026 THROUGH 3/20/2026**********

PROFESSIONAL SERVICES AS REQUESTED

UNIT RATE BILLING

		Units	UOM	Rate	Amount
Concrete Cylinders	3/31/2026	1.00	Each	20.00	20.00
Grout Prisms	3/31/2026	1.00	Each	25.00	25.00
Mortar Cubes	3/31/2026	3.00	Each	25.00	75.00
Visual Steel Inspection	3/6/2026	1.00	Day	995.00	995.00
Visual Steel Inspection	3/12/2026	1.00	Day	995.00	995.00
		2.00			1,990.00
Special Inspector	3/24/2026	4.00	Hour	125.00	500.00

Amount Due this Invoice **$2,610.00**

Not duplicate costs as they were not charged on the invoice for services thru 3/20

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

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Docusign Envelope ID: 03C79CFB-60E4-88B0-83F5-0CEB10C8082C

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: 25186NH-00008
DRAW ID: 2321648
DATE: March 31,2026

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 3/21/2026 THROUGH 3/31/2026**********

PROFESSIONAL SERVICES AS REQUESTED

UNIT RATE BILLING

		Units	UOM	Rate	Amount
Principal/Pe	3/31/2026	2.00	Hour	175.00	350.00
Concrete Cylinders	3/31/2026	24.00	Each	20.00	480.00
Grout Prisms	3/31/2026	5.00	Each	25.00	125.00
Mortar Cubes	3/31/2026	6.00	Each	25.00	150.00

Amount Due this Invoice **$1,105.00**

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

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Docusign Envelope ID: 03C79CFB-60E4-88B0-83F5-0CEB10C8082C

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: 25187NH-00007
DRAW ID: 2321649
DATE: March 31,2026

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 3/21/26 THROUGH 3/30/26**********

PROFESSIONAL SERVICES AS REQUESTED

UNIT RATE BILLING

		Units	UOM	Rate	Amount
Concrete Cylinders	3/31/2026	5.00	Each	20.00	100.00
Grout Prisms	3/31/2026	4.00	Each	25.00	100.00
Mortar Cubes	3/31/2026	3.00	Each	25.00	75.00
Visual Steel Inspection	3/12/2026	1.00	Day	995.00	995.00
Visual Steel Inspection	3/31/2026	1.00	Day	995.00	995.00
		2.00			1,990.00

Amount Due this Invoice **$2,265.00**

Not duplicate costs as they were not charged on the invoice for services thru 3/20

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

CORPORATE OFFICE: 100 SHEFFIELD RD. • P.O. BOX 4776 • MANCHESTER, NH 03108-4776 • TEL. (603) 668-6016 • FAX (603) 668-8641
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Docusign Envelope ID: 03C79CFB-60E4-88B0-83F5-0CEB10C8082C

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 RO. • 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-00014
DRAW ID: 2321711
DATE: April 29,2026

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 4/1/2026 THROUGH 4/24/2026**********
******STEEL INSPECTION & TESTING 4/1/2026 THROUGH 4/27/2026*******

PROFESSIONAL SERVICES AS REQUESTED

UNIT RATE BILLING

		Units	UOM	Rate	Amount
Concrete Cylinders	4/20/2026	4.00	Each	20.00	80.00
Grout Prisms	4/20/2026	23.00	Each	25.00	575.00
Mortar Cubes	4/20/2026	9.00	Each	25.00	225.00
Visual Steel Inspection	4/20/2026	1.00	Day	995.00	995.00
Special Inspector	4/8/2026	4.00	Hour	125.00	500.00

Amount Due this Invoice **$2,375.00**

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

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

50 YEARS of SERVICE

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

Mail all correspondence to:

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MANCHESTER SCHOOL DISTRICT
20 HECKER STREET
MANCHESTER, NH 03102

INVOICE ID: 25092NH-00014
DRAW ID: 2321712
DATE: April 29,2026

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 4/1/2026 THROUGH 4/24/2026**********
******STEEL INSPECTION & TESTING 4/1/2026 THROUGH 4/27/2026*******

PROFESSIONAL SERVICES AS REQUESTED

UNIT RATE BILLING

		Units	UOM	Rate	Amount
Concrete Cylinders	4/27/2026	4.00	Each	20.00	80.00
Grout Prisms	4/27/2026	4.00	Each	25.00	100.00
Mortar Cubes	4/27/2026	6.00	Each	25.00	150.00
Visual Steel Inspection	4/27/2026	1.00	Day	995.00	995.00
Masonry Inspection	4/14/2026	1.00	Hf Day	300.00	300.00
Sample Pickup	4/15/2026	1.00	Trip	95.00	95.00

Amount Due this Invoice **$1,720.00**

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

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Docusign Envelope ID: 03C79CFB-60E4-88B0-83F5-0CEB10C8082C

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: 25186NH-00009
DRAW ID: 2321713
DATE: April 29,2026

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 4/1/2026 THROUGH 4/24/2026**********
******STEEL INSPECTION & TESTING 4/1/2026 THROUGH 4/27/2026*******

PROFESSIONAL SERVICES AS REQUESTED

UNIT RATE BILLING

		Units	UOM	Rate	Amount
Concrete Cylinders	4/23/2026	16.00	Each	20.00	320.00
Grout Prisms	4/23/2026	3.00	Each	25.00	75.00
Visual Steel Inspection	4/7/2026	1.00	Day	995.00	995.00
Visual Steel Inspection	4/15/2026	1.00	Day	995.00	995.00
Visual Steel Inspection	4/23/2026	1.00	Day	995.00	995.00
		3.00			2,985.00
Special Inspector	4/16/2026	3.00	Hour	125.00	375.00
Special Inspector	4/21/2026	2.00	Hour	125.00	250.00
		5.00			625.00

Amount Due this Invoice **$4,005.00**

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

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Docusign Envelope ID: 03C79CFB-60E4-88B0-83F5-0CEB10C8082C

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: 25187NH-00008
DRAW ID: 2321714
DATE: April 29,2026

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 4/1/2026 THROUGH 4/24/2026**********
******STEEL INSPECTION & TESTING 4/1/2026 THROUGH 4/27/2026*******

PROFESSIONAL SERVICES AS REQUESTED

UNIT RATE BILLING

		Units	UOM	Rate	Amount
Principal/Pe	4/20/2026	2.00	Hour	175.00	350.00
Principal/Pe	4/23/2026	2.00	Hour	175.00	350.00
		4.00			700.00
Staff Engineer-Field	4/21/2026	2.00	Hour	125.00	250.00
Staff Engineer-Field	4/22/2026	2.00	Hour	125.00	250.00
		4.00			500.00
Visual Steel Inspection	4/22/2006	1.00	Day	995.00	995.00
Soils Field Insp & Testing	4/23/2026	1.00	Hf Day	300.00	300.00
Ultrasonic Steel Inspection	4/13/2026	1.00	Day	995.00	995.00
Special Inspector	4/15/2026	3.00	Hour	125.00	375.00
Special Inspector	4/21/2026	2.00	Hour	125.00	250.00
		5.00			625.00

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

Docusign Envelope ID: 03C79CFB-60E4-88B0-83F5-0CEB10C8082C

MILLER ENGINEERING & TESTING, INC.

50 YEARS of SERVICE

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

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UNIT RATE BILLING

	Units	UOM	Rate	Amount
Amount Due this Invoice				**$4,115.00**

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

CORPORATE OFFICE: 100 SHEFFIELD RD. • P.O. BOX 4776 • MANCHESTER, NH 03108-4776 • TEL. (603) 668-6016 • FAX (603) 668-8641
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474 DORCHESTER AVENUE • BOSTON, MASSACHUSETTS 02127 • TEL. (617) 269-8829 • FAX (617) 269-8837

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

PROJECT:
MSD - Beech St Elementary School
330 Beech St
Manchester, New Hampshire 03103

APPLICATION NO: 3
INVOICE NO: 3
PERIOD: 03/16/26 - 04/30/26
PROJECT NO: 2025-032
CONTRACT DATE: 3/25/2026

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: MSD - Beech St Elementary 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		$63,484,181.00
2.	Net change by change orders		$0.00
3.	Contract Sum to date (Line 1 ± 2)		$63,484,181.00
4.	Total completed and stored to date (Column G on detail sheet)		$2,303,636.27
5.	Retainage:		
	a. 6.94% of completed work	$157,410.06	
	b. 10.00% of stored material	$3,700.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$161,110.06
6.	Total earned less retainage (Line 4 less Line 5 Total)		$2,142,526.21
7.	Less previous certificates for payment (Line 6 from prior certificate)		$437,320.66
8.	Current payment due:		$1,705,205.55
9.	Balance to finish, including retainage (Line 3 less Line 6)		$61,341,654.79

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: 4-28-26

State of: New Hampshire
County of: Hillsborough
Subscribed and sworn to before me this 28th day of April, 2026
Notary Public: _____
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 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: $1,705,205.55

(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: 4/28/2026

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 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: 3
APPLICATION DATE: 4/23/2026
PERIOD: 03/16/26 - 04/30/26

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	$2,672,279.00	$107,870.70	$77,348.65	$0.00	$185,219.35	6.93%	$2,487,059.65	$9,260.96
2	01 - GENERAL REQUIREMENTS	GENERAL REQUIREMENTS	$1,609,388.00	$2,621.85	$8,818.57	$0.00	$11,440.42	0.71%	$1,597,947.58	$1,144.05
3	02-400 - DEMOLITION	DEMOLITION	$1,200,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,200,000.00	$0.00
4	03-100 - FOUNDATION SUBS	FOUNDATIONS	$765,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$765,600.00	$0.00
5	03-110 - FLATWORK SUBS	FLATWORK	$1,800,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,800,000.00	$0.00
6	04-200 - UNIT MASONRY	UNIT MASONRY	$3,500,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,500,000.00	$0.00
7	04-990 - Slate Chalk Board	SLATE CHALK BOARD	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
8	05-100 - STRUCTURAL METAL FRAMING	STRUCTURAL METAL FRAMING	$3,224,000.00	$125,000.00	$5,000.00	$37,000.00	$167,000.00	5.18%	$3,057,000.00	$16,700.00
9	05-500 - METAL FABRICATIONS	METAL FABRICATIONS	$872,384.00	$0.00	$0.00	$0.00	$0.00	0.00%	$872,384.00	$0.00
10	05-990 - Steel Escalation	STEEL ESCALATION	$70,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$70,000.00	$0.00
11	06-100 - ROUGH CARPENTRY	ROUGH CARPENTRY	$161,059.00	$0.00	$0.00	$0.00	$0.00	0.00%	$161,059.00	$0.00
12	06-200 - FINISH CARPENTRY	FINISH CARPENTRY	$1,349,079.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,349,079.00	$0.00
13	07-100 - DAMPPROOFING & WATERPROOFING	DAMPPROOFING & WATERPROOFING	$59,550.00	$0.00	$0.00	$0.00	$0.00	0.00%	$59,550.00	$0.00
14	07-210 - THERMAL INSULATION	THERMAL INSULATION	$42,210.00	$0.00	$0.00	$0.00	$0.00	0.00%	$42,210.00	$0.00
15	07-240 - EIFS	EIFS	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
16	07-250 - AIR & VAPOR BARRIERS	AIR & VAPOR BARRIERS	$437,525.00	$0.00	$0.00	$0.00	$0.00	0.00%	$437,525.00	$0.00
17	07-420 - EXTERIOR WALL PANELS	EXTERIOR WALL PANELS	$575,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$575,000.00	$0.00
18	07-500 - MEMBRANE ROOFING	MEMBRANE ROOFING	$1,505,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,505,000.00	$0.00
19	07-810 - APPLIED FIREPROOFING	APPLIED FIREPROOFING	$458,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$458,000.00	$0.00
20	07-840 - FIRESTOPPING	FIRESTOPPING	$123,760.00	$0.00	$0.00	$0.00	$0.00	0.00%	$123,760.00	$0.00
21	07-920 - JOINT SEALANTS	JOINT SEALANTS	$104,794.00	$0.00	$0.00	$0.00	$0.00	0.00%	$104,794.00	$0.00
22	07-990 - Roof Terrace	ROOF TERRACE	$252,290.00	$0.00	$0.00	$0.00	$0.00	0.00%	$252,290.00	$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	08-110 - METAL DOORS, FRAMES & HARDWARE	METAL DOORS, FRAMES & HARDWARE	$725,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$725,000.00	$0.00
24	08-310 - ACCESS DOORS & PANELS	ACCESS DOORS & PANELS	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
25	08-330 - COILING DOORS & GRILLES	COILING DOORS & GRILLES	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,000.00	$0.00
26	08-400 - ENTRANCES STOREFRONT & CURTAIN	ENTRANCES STOREFRONT & CURTAIN	$2,044,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,044,000.00	$0.00
27	08-711 - AUTOMATIC DOOR OPERATORS	AUTOMATIC DOOR OPERATORS	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
28	08-900 - Louvers	LOUVERS	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
29	08-990 - Window Testing	WINDOW TESTING	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
30	09-210 - PLASTER & GYPSUM BOARD	PLASTER & GYPSUM BOARD	$2,850,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,850,000.00	$0.00
31	09-510 - ACOUSTICAL CEILINGS &Wall Pan.	ACOUSTICAL CEILINGS & WALL PANELS	$550,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$550,000.00	$0.00
32	09-640 - WOOD FLOORING	WOOD FLOORING	$48,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$48,000.00	$0.00
33	09-646 - WOOD ATHLETIC FLOORING	WOOD ATHLETIC FLOORING	$121,450.00	$0.00	$0.00	$0.00	$0.00	0.00%	$121,450.00	$0.00
34	09-650 - RESILIENT FLOORING	RESILIENT FLOORING	$932,290.00	$0.00	$0.00	$0.00	$0.00	0.00%	$932,290.00	$0.00
35	09-670 - FLUID-APPLIED FLOORING	FLUID-APPLIED FLOORING	$155,549.00	$0.00	$0.00	$0.00	$0.00	0.00%	$155,549.00	$0.00
36	09-800 - ACOUSTIC Wood Panels	ACOUSTICAL WOOD PANELS (CEILING & WALL)	$280,840.00	$0.00	$0.00	$0.00	$0.00	0.00%	$280,840.00	$0.00
37	09-900 - PAINTING & COATINGS	PAINTING & COATINGS	$377,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$377,000.00	$0.00
38	09-970 - Spray Acoustic Insulation	SPRAY ACOUSTIC INSULATION	$39,300.00	$0.00	$0.00	$0.00	$0.00	0.00%	$39,300.00	$0.00
39	09-990 - Floor Prep & testing	FLOOR PREP & TESTING	$116,059.00	$0.00	$0.00	$0.00	$0.00	0.00%	$116,059.00	$0.00
40	10-110 - VISUAL DISPLAY BOARDS	VISUAL DISPLAY BOARDS	$177,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$177,400.00	$0.00
41	10-140 - SIGNAGE	SIGNAGE	$185,405.00	$0.00	$0.00	$0.00	$0.00	0.00%	$185,405.00	$0.00
42	10-211 - TOILET COMPARTMENTS	TOILET COMPARTMENTS	$77,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$77,800.00	$0.00
43	10-212 - CUBICLE CURTAINS & TRACK	CUBICLE CURTAINS & TRACK	$3,800.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,800.00	$0.00
44	10-223 - FOLDING PARTITIONS	FOLDING PARTITIONS	$111,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$111,000.00	$0.00
45	10-260 - Corner Gaurds & Wall Protect.	CORNER GUARDS & WALL PROTECTION	$12,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,400.00	$0.00
46	10-280 - TOILET ACCESSORIES	TOILET ACCESSORIES	$36,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$36,400.00	$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	10-440 - FIRE PROTECTION SPECIALTIES	FIRE PROTECTION SPECIALTIES	$16,700.00	$0.00	$0.00	$0.00	$0.00	0.00%	$16,700.00	$0.00
48	10-510 - LOCKERS	LOCKERS	$9,100.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,100.00	$0.00
49	11-300 - RESIDENTIAL APPLIANCES	RESIDENTIAL APPLIANCES	$15,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,500.00	$0.00
50	11-400 - FOODSERVICE EQUIPMENT	FOODSERVICE EQUIPMENT	$650,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$650,000.00	$0.00
51	11-660 - ATHLETIC EQUIPMENT	ATHLETIC EQUIPMENT	$173,627.00	$0.00	$0.00	$0.00	$0.00	0.00%	$173,627.00	$0.00
52	11-700 - Therapy Swing/AEDs/Display Scr	THERAPY SWING / AEDs / DISPLAY SCREEN SUPPORT	$21,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,000.00	$0.00
53	11-990 - Playground Equipment	PLAYGROUND EQUIPMENT	$298,679.00	$0.00	$0.00	$0.00	$0.00	0.00%	$298,679.00	$0.00
54	12-200 - WINDOW TREATMENTS	WINDOW TREATMENTS	$140,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$140,000.00	$0.00
55	12-660 - TELESCOPING STANDS	TELESCOPING STANDS	$57,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$57,000.00	$0.00
56	14-200 - ELEVATORS	ELEVATORS	$284,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$284,000.00	$0.00
57	21-010 - FIRE SUPPRESSION	FIRE SUPPRESSION	$500,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$500,000.00	$0.00
58	22-010 - PLUMBING	PLUMBING	$3,597,700.00	$0.00	$28,324.00	$0.00	$28,324.00	0.79%	$3,569,376.00	$2,832.40
59	23-010 - HVAC	HVAC	$4,902,903.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,902,903.00	$0.00
60	26-010 - ELECTRICAL	ELECTRICAL	$4,825,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,825,000.00	$0.00
61	27-010 - COMMUNICATIONS	COMMUNICATIONS	$776,958.00	$0.00	$0.00	$0.00	$0.00	0.00%	$776,958.00	$0.00
62	31-010 - EARTHWORK	EARTHWORK	$3,209,000.00	$100,000.00	$93,127.50	$0.00	$193,127.50	6.02%	$3,015,872.50	$19,312.75
63	31-620 - PILES	PILES	$2,762,400.00	$0.00	$35,850.00	$0.00	$35,850.00	1.30%	$2,726,550.00	$3,585.00
64	31-990 - Vibration & Noise Monitoring	VIBRATION & NOISE MONITORING	$75,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$75,000.00	$0.00
65	32-160 - Curbs & Site Concrete	CURBS & SITE CONCRETE	$174,125.00	$0.00	$0.00	$0.00	$0.00	0.00%	$174,125.00	$0.00
66	32-172 - PAVEMENT MARKINGS	PAVEMENT MARKINGS	$27,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$27,500.00	$0.00
67	32-300 - Playground Surfacing	PLAYGROUND SURFACING	$205,516.00	$0.00	$0.00	$0.00	$0.00	0.00%	$205,516.00	$0.00
68	32-310 - FENCES & GATES	FENCES & GATES	$128,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$128,500.00	$0.00
69	32-320 - RETAINING WALLS	RETAINING WALLS	$254,020.00	$0.00	$0.00	$0.00	$0.00	0.00%	$254,020.00	$0.00
70	32-330 - SITE FURNISHINGS	SITE FURNISHINGS	$227,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$227,200.00	$0.00
71	32-900 - PLANTING	PLANTING	$254,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$254,200.00	$0.00
72	32-990 - Traffic Signals	TRAFFIC SIGNALS	$120,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$120,000.00	$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					
73	70-001 - Snow Removal/Winter Conditions	SNOW REMOVAL / WINTER CONDITIONS ALLOWANCE	$50,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$50,000.00	$0.00
74	70-002 - Applied AlLL. at Metal Panel	APPLIED GRAPHIC ALLOWANCE AT METAL PANEL	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
75	70-003 - Applied ALL. at Terrace Rail	APPLIED GRAPHIC ALLOWANCE AT TERRACE RAIL	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
76	70-004 - Hazardous Mat. Off Site All.	HAZARDOUS MATERIAL OFF-SITE DISPOSAL ALLOWANCE	$3,000,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000,000.00	$0.00
77	70-005 - Add ACM Removal ALL- PH 2	ADDITIONAL ACM REMOVAL ALLOWANCE - PHASE 1	$50,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$50,000.00	$0.00
78	70-006 - Cut/CAP of MEP in Building-PH2	CUT/CAP OF MEP IN EXISTING BUILDING - PHASE 2	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
79	70-007 - MAT. ESC & Tarrif ALL.	MATERIAL ESCALATION & TARIFF ALLOWANCE	$500,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$500,000.00	$0.00
80	70-008 - ART Display on Terrace ALL.	ART DISPLAY ON TERRACE ALLOWANCE	$50,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$50,000.00	$0.00
81	70-009 - IRR. For Terrace PLANT. ALL.	IRRIGATION FOR TERRACE PLANTINGS ALLOWANCE	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
82	70-010 - Pergola Allowance	PERGOLA ALLOWANCE	$90,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$90,000.00	$0.00
83	70-011 - Snow Melt Syst. ALL.	SNOW MELT SYSTEM ALLOWANCE	$150,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$150,000.00	$0.00
84	70-012 - Grafitti Treatment ALL.	GRAFFITI TREATMENT OF VENEER ALLOWANCE	$50,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$50,000.00	$0.00
85	70-013 - Temp Heat ALL-2026-2027	TEMP. HEAT ALLOWANCE - 2026-2027	$222,118.00	$0.00	$0.00	$0.00	$0.00	0.00%	$222,118.00	$0.00
86	70-014 - Temp Heat ALL.-2027-2028	TEMP. HEAT ALLOWANCE - 2027-2028	$222,118.00	$0.00	$0.00	$0.00	$0.00	0.00%	$222,118.00	$0.00
87	70-015 - 3rd Party Review Allowance	3RD PARTY REVIEW ALLOWANCE	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
88	70-016 - ASI Changes Allowance	ASI CHANGES ALLOWANCE	$100,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$100,000.00	$0.00
89	70-017 - UST Removal Allowance	UST REMOVAL ALLOWANCE	$50,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$50,000.00	$0.00
90	70-018 - Tree Watering Allowance	TREE WATERING ALLOWANCE	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
91	70-019 - Schedule ACC. Allowance	SCHEDULE ACCELERATION ALLOWANCE	$200,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$200,000.00	$0.00
92	90-002 - P&P BOND 4/1/26-4/1/27	PERFORMANCE & PAYMENT BOND	$398,058.00	$0.00	$381,353.00	$0.00	$381,353.00	95.80%	$16,705.00	$38,135.30
93	90-003 - BUILDER'S RISK INSURANCE	BUILDER'S RISK INSURANCE	$79,355.00	$0.00	$16,459.00	$0.00	$16,459.00	20.74%	$62,896.00	$1,645.90
94	90-004 - GENERAL LIABILITY INSURANCE	GENERAL LIABILITY INSURANCE	$599,926.00	$4,398.91	$595,527.09	$0.00	$599,926.00	100.00%	$0.00	$0.00
95	90-007 - BUILDING PERMIT	BUILDING PERMIT	$634,842.00	$130,000.00	$505,932.00	$0.00	$635,932.00	100.17%	$(1,090.00)	$63,593.20

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				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
96	90-100 - CM CONTINGENCY	CM CONTINGENCY	$1,904,525.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,904,525.00	$0.00
97	90-105 - CM FEE-Performance Bonus	CM FEE - PERFORMANCE BONUS	$197,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$197,000.00	$0.00
98	90-200 - CM FEE	CM FEE	$1,350,000.00	$9,538.80	$39,466.20	$0.00	$49,005.00	3.63%	$1,300,995.00	$4,900.50
		TOTALS:	**$63,484,181.00**	**$479,430.26**	**$1,787,206.01**	**$37,000.00**	**$2,303,636.27**	**3.63%**	**$61,180,544.73**	**$161,110.06**

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:	**$63,484,181.00**	**$479,430.26**	**$1,787,206.01**	**$37,000.00**	**$2,303,636.27**	**3.63%**	**$61,180,544.73**	**$161,110.06**

MSD Beech Street Elementary School
Invoice Backup 2025-032
Requisition #3

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billed Amt
	01-270	TOLLS/EMPLOYEE GAS	WEX BANK	111608497	3/31/2026			-	478.78
	1-515	POSTAGE	MAINSTAY TECHNOLOGIES INC.	91885	3/23/2026			-	16.81
1 Total								515.50	77,348.65
2	01-260	TEMP WATER	MANCHESTER WATER WORKS	42326	4/23/2026			-	2,500.00
	01-530	JOB SIGNS	SOUSA SIGNS LLC	33217	3/25/2026			-	972.07
			SOUSA SIGNS LLC	33223	3/25/2026			-	1,654.00
	01-115	SURVEY WORK	BSC GROUP INC.	2025032-005-1	4/15/2026			-	3,217.50
	01-325	Site Security & Cameras	UNITED RENTALS	261090066-001	4/21/2026			-	475.00
2 Total								-	8,818.57
8	05-100	STRUCTURAL METAL FRAMING	S.L. CHASSE WELDING & FAB.INC	2025032-002-4	4/13/2026			-	42,000.00
8 Total								-	42,000.00
58	22-010	PLUMBING	MANCHESTER WATER WORKS	32326	3/25/2026			-	28,324.00
58 Total								-	28,324.00
62	31-010	EARTHWORK	R.S. Audley Inc.	2025032-004-2	4/9/2026			-	93,127.50
62 Total								-	93,127.50
63	31-620	PILES	H. B. FLEMING	2025032-003-1	4/23/2026			-	35,850.00
63 Total								-	35,850.00
92	90-002	P&P BOND 4/1/26-4/1/27	ARTHUR J GALLAGHER RMS LLC.	6060894	4/7/2026			-	381,353.00
92 Total								-	381,353.00
93	90-003	BUILDER'S RISK INSURANCE	ACADIA INSURANCE COMPANY	31726	3/24/2026			-	16,459.00
93 Total								-	16,459.00
94	90-004	GENERAL LIABILITY INSURANCE	HARVEY CONSTRUCTION CORP		4/15/2026			-	595,527.09
94 Total								-	595,527.09
95	90-007	BUILDING PERMIT	CITY OF MANCHESTER	4726B	4/7/2026			-	25.00
			CITY OF MANCHESTER	4726A	4/7/2026			-	505,907.00

MSD Beech Street Elementary School
Invoice Backup 2025-032
Requisition #3

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billed Amt
95 Total								-	505,932.00
	98 90-200	CM FEE	CM FEE		4/15/2026			-	39,466.20
98 Total								-	39,466.20
Grand Total								**515.50**	**1,824,206.01**

All Bills Payable at: **Manchester Water Works Office**
281 Lincoln Street
Manchester, NH 03103-5093

Bill # 00-00-000

Telephone: (603) 624-6494
Fax: (603) 628-6020

Job Ref # 000-0000

Date 04-20-26

HYDRANT USE CHARGE - GENERAL - FIRE HOSE - MANCHESTER

Hydrant Location: 330 BEECH ST AKA NEW BEECH ST SCHOOL

Name: HARVEY CONSTRUCTION CORPORATION
Tel # (000) 000-0000 - Cell # (000) 000-0000 Fax # (000) 000-0000

Address: 10 HARVEY RD BEDFORD 03110

Contact: GARY Z
Tel # (000) 000-0000 - Cell # (000) 000-0000 Fax # (000) 000-0000

Set Date: TBD

Removal Date: TBD

Number of days to be used: TBD -

				Office use
Application Fee for Use of Public Hydrant			$ 15.00	8300107 453730
Deposit for use of 2 1/2" Hydrant Adapter			$ 2,485.00	8300 211200
Charge for Installation of Adapter	- Settings	@ $30.00 ea.	$ -	8300107 453720
Charge for Removal of Adapter	- Removals	@ $30.00 ea.	$ -	8300107 453720
Charge for Water Usage - General Use - Manchester **Including soil compaction, building demolition, masonry cleaning, pipe filling, etc.**				
General Usage	- Days	@ $45.00 per day	$ -	8300102 452210
		TOTAL AMOUNT PAYABLE	**$ 2,500.00**	

(Final charge to be actual cost.)

Notes:
HYDRANT ADAPTER HOURS 8 TO 4-SIGNIFICANT OVERTIME WILL APPLY
CONTRACTOR TO USE HYD METER BELONGING TO MWW.

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

RECEIVED
APR 23 2026

CHECK REQUEST

Inv# 42326
2025032 – Hydrant Adapter

(for limited use only, i.e. permits/fees)

Date: 4/23/2026

Project: Beech Street Elementary School

Job Number: 2025-032 **Extra:** _____

Cost Code: 01-260 **Category:** G

GL Code: _____ **Vendor #:** MWW061

Purpose of Check:

Deposit for use of 2 1/2" Hydrant Adapter and Application Fee for Use of Public Hydrant

Pay to the order of: Manchester Water Works Office

Check Amount: $2,485.00 + $15.00 = $2,500.00

Need Check By: 4/24/2026

Requested By: Ken Lemarier **Date:** 4/23/2026

Hold check for requestor: X Yes ___ No

Mail to the following address:

All Bills Payable at: **Manchester Water Works Office**
281 Lincoln Street
Manchester, NH 03103-5093

Telephone: (603) 624-6494
Fax: (603) 628-6020

Bill # 00-00-000

Job Ref # 000-0000

Date 03-20-26

FIRE SERVICE INSTALLATION/DISCONNECTION/ INSPECTION CHARGE

For Property at: 330 BEECH ST AKA NEW BEECH ST SCHOOL (SUMMER ST/BEECH ST CONSTRUCTION)

Owner's Name: CITY OF MANCHESTER SCH DEPT
Tel # (000) 000-0000 - **Cell #** (000) 000-0000 **Fax #** (000) 000-0000

Owner's Address: 195 MCGREGOR ST STE 201, MANCHESTER NH 03102

Depositor's Name: HARVEY CONSTRUCTION
Tel # (603) 624-4600 - **Cell #** (000) 000-0000 **Fax #** (000) 000-0000

Depositor's Address: 10 HARVEY RD BEDFORD NH 03110

Contact: GARY ZORAWOWICZ
Tel # (000) 000-0000 - **Cell #** (000) 000-0000 **Fax #** (000) 000-0000

Fire Service #	**Size**		**Tap Size**
2186	8 "	BLDG	6" X 8"
0	- "	-	
0	- "	-	
0	- "	-	
0	- "	-	

			Office use
Application fee for new fire service	1 @ **$ 50.00**	$ 50.00	8300107 453730
Deposit for Estimated Fire Service Installation Cost		$ 5,500.00	8300 211200

TOTAL AMOUNT PAYABLE **$ 5,550.00**

(Deposit is subject to adjustment based on actual cost of installation.)

Notes:
COST FOR INSPECTIONS + APP FEE.
PIPE TO BE SUPPLIED BY CONTRACTOR AND SHALL MEET MWW SPECIFICATIONS
TAP WILL NOT BE SCHEDULED UNTIL MATERIAL SPECS RECEIVED

DEPOSIT AMOUNT IS AN ESTIMATE OF ACTUAL COST OF SERVICE INSTALLATION. FINAL COST TO BE DETERMINED UPON COMPLETION OF THE WORK. ANY BILL FOR COST OVERRUN NOT PAID BY DEPOSITING CONTRACTOR OR HOMEOWNER WILL AUTOMATICALLY BE APPLIED TO THE CUSTOMER WATER ACCOUNT AFTER 90 DAYS.

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

All Bills Payable at:

Manchester Water Works Office
281 Lincoln Street
Manchester, NH 03103-5093

Telephone: (603) 624-6494
Fax: (603) 628-6020

Bill # 00-00-000
Job Ref # 000-0000
Date 03-20-26

WATER SERVICE INSTALLATION CHARGE
MUNICIPAL - MANCHESTER

For Property at: 330 BEECH ST AKA NEW BEECH ST SCHOOL (SUMMER ST/BEECH ST CONSTRUCTION)

Owner's Name: CITY OF MANCHESTER SCH DEPT
Tel # (000) 000-0000 - **Cell #** (000) 000-0000 **Fax #** (000) 000-0000

Owner's Address: 195 MCGREGOR ST STE 201, MANCHESTER NH 03102

Depositor's Name: HARVEY CONSTRUCTION
Tel # (603) 624-4600 - **Cell #** (000) 000-0000 **Fax #** (000) 000-0000

Depositor's Address: 10 HARVEY RD BEDFORD NH 03110

Contact: GARY ZORAWOWICZ
Tel # (000) 000-0000 - **Cell #** (000) 000-0000 **Fax #** (000) 000-0000

							Office use
Total number of services on this bill:	1	-					
A. Application Fee(s) for New Water Service(s)	1		@	$ 100.00	$ 100.00		8300107 453730
B. Meter Charge for Remote Reader and 3" **Inch Meter**	-		@	$ 4,320.00	$ 4,320.00		8300127 499310
C. Merrimack Source Development Project	1		@	$ 17,839.00	$ 17,839.00		8300127 499380
	-						
D. Building Charge Municipal - Manchester	-	5/8"	@	$ 50.00	$ -		8300102 452210
	-	3/4"	@	$ 70.00	$ -		8300102 452210
	-	1"		$ 110.00	$ -		8300102 452210
	-	1 1/2"		$ 220.00	$ -		8300102 452210
	-	2"		$ 350.00	$ -		8300102 452210
	1	MAX	@	$ 515.00	$ 515.00		8300102 452210
		Subtotal charges and fees			$ 22,774.00		
1. Deposit for Estimated Cost of Water Service(s) Installation:		6" DOMESTIC WATER SERVICE					
Size - **" Linear Footage Cost (est.)**	-	**+-**		**Estimated cost deposit**	$ -		8300 211200
2. Inspection of Disconnect(s)	-	**Hours**	@	$ 90.00	$ -		8300107 453800
3. Deposit - Other					$ -		8300 211200

TOTAL AMOUNT PAYABLE **$ 22,774.00**

(Deposits are subject to adjustment based on actual cost of installation.)

Notes:
MSDC CREDIT APPLIED FOR ONE 2" METER AT OLD BEECH ST SCHOOL. A SINGLE 3" METER MACH 10 METER SHALL BE INSTALLED.
OWNER'S PIPE SHALL BE COPPER

DEPOSIT AMOUNT IS AN ESTIMATE OF ACTUAL COST OF SERVICE INSTALLATION. FINAL COST TO BE DETERMINED UPON COMPLETION OF THE WORK. ANY BILL FOR COST OVERRUN NOT PAID BY DEPOSITING CONTRACTOR OR HOMEOWNER WILL AUTOMATICALLY BE APPLIED TO THE CUSTOMER WATER ACCOUNT AFTER 90 DAYS.

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

SOUSA Signs LLC
225 East Industrial Park Drive, Manchester, NH 03109-5311
Phone: 603-622-5067 Fax: 603-624-6188
E-mail: accounting@sousasigns.com Web: sousasigns.com

COPIED

SSIG01
88437 - 2025032
01-530G
4-3-26 ✓

Invoice

Date	Invoice #
3/11/2026	33217

Bill To

Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

Rep
JG

P.O. No.	Terms	Project
John OConnor PO# 88437	✓ Net 30	

Qty	Description	Rate	Amount
	SO #5236: Beech Street School - Site Sign Produce and ready for pick up; (1) 48" x 96" +/-, single sided 6mm ACM sign panel with a full color digitally printed graphic. No mounting holes included.	972.07	972.07

RECEIVED
MAR 11 2026

IF PAYING BY CREDIT CARD, PLEASE ADD SERVICE FEE OF 3% TO THE TOTAL.

Fed. Tax I.D. #02-0530769

Total	$972.07
Payments/Credits	$0.00
Balance Due	$972.07

COPIED

SSIG01
88438-20250032
01-5306 ✓
4-3-26

Invoice

SOUSA Signs LLC
225 East Industrial Park Drive, Manchester, NH 03109-5311
Phone: 603-622-5067 Fax: 603-624-6188
E-mail: accounting@sousasigns.com Web: sousasigns.com

Date	Invoice #
3/12/2026	33223

Bill To

Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

Rep
JG

P.O. No.	Terms	Project
John OConnor PO# 88438	✓ Net 30	

Qty	Description	Rate	Amount
	SO #5232: Beech St School Manchester - Safety Signs - Do Not Enter Design, furnish and package for pick up; (50) 12" x 18", 3mm ACM signs with full color printed graphics and 1/2" radius corners. Signs are single sided and do not include mounting holes.	1,654.00	1,654.00

RECEIVED
MAR 12 2026

IF PAYING BY CREDIT CARD, PLEASE ADD SERVICE FEE OF 3% TO THE TOTAL.

Total	$1,654.00
Payments/Credits	$0.00
Balance Due	$1,654.00

Fed. Tax I.D. #02-0530769

United Rentals

APR URENO1

Copy

86230-2025032

01-325G

4-24-26

BRANCH AE8
505 W MAIN ST
TILTON NH 03276-5014
603-729-3208

4 WEEK BILLING INVOICE

#261090066-001

Job Site

BEECH STREET SCHOOL / MANCH
333 BEECH ST
MANCHESTER NH 03103-5433

Office: 603-624-4600

HARVEY CONSTRUCTION
10 HARVEY RD
BEDFORD NH 03110-6805

Customer #	484607
Invoice Date	04/15/26
Date Out	04/14/26 05:00 PM
Billed Through	05/12/26 00:00
UR Job Loc	333 BEECH ST, MANCHE
UR Job #	148
Customer Job ID	
P.O. #	86230
Ordered By	JOHN O'CONNOR
Reserved By	NICHOLAS MCCULLOUGH
Salesperson	NICHOLAS MCCULLOUGH

Invoice Amount: $475.00

Terms: Due Upon Receipt
Payment options: Contact our credit office 980-341-5961
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	11322464	CONTAINER 8X20X8'6" PV3 Make: MOBILE TRL Model: 20' PV3 Serial: ITXU1150764				105.00	105.00

Rental Subtotal: 105.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	DELIVERY CHARGE	185.000	EACH	185.00
1	PICKUP CHARGE	185.000	EACH	185.00

Sales/Misc Subtotal: 370.00

Agreement Subtotal: 475.00
Total: 475.00

COMMENTS/NOTES:

ONSITE CONTACT: JOHN O'CONNOR
CELL#: 603-234-0525
DOORS CAB. CALL GARY FOR DELIVERY
603-234-1523

Billing period: 28 Days From 4/14/26 05:00 PM Thru 5/12/26 05:00 PM

* * * *

INFO REGARDING YOUR RENTAL:
-PLEASE ENSURE YOUR SITE IS SAFE FOR OUR DRIVER AND VEHICLE.
-ALL RENTALS ARE SUBJECT TO PERIODIC RATE REVIEW, TYPICALLY ANNUALLY, WHICH MAY RESULT IN A RENTAL RATE INCREASE.
-IF OUR DRIVER DETERMINES SITE CONDITIONS PROHIBIT US FROM DELIVERY OR PICKUP, A TRIP CHARGE WILL BE ASSESSED.

* * * *

INFO REGARDING YOUR RENTAL PICKUP:
-UNITS SHOULD BE EMPTY AND SWEPT, ALL MATERIAL SHOULD BE REMOVED SURROUNDING THE UNIT.
-RETURN ALL PROVIDED LOCKS, KEYS AND PROPERTY OF UR.
-ALL SNOW AND ICE IS REQUIRED TO BE CLEARED FROM THE UNIT.

RECEIVED
APR 20 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

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: 2025032-005 - Survey Layout & Control

Project: MSD Beech Street Elementary

Application No.: 1
Period To: 04/15/26
Application Date: 04/14/26
Project No.: 2025-032
Contract Date: 02/19/26
Commitment: 2025032-005

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)		$3,217.50
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$321.75	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$321.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$2,895.75
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$2,895.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$2,104.25

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 $2,895.75

(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.

PREVIEW

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: 04/14/26
PERIOD TO: 04/15/26
PROJECT NO.: 2025-032

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)
	01-115	1	Survey Layout & Control	$5,000.00	-	$3,217.50	-	$3,217.50	64.35%	$1,782.50	$321.75
			PAYMENT TOTALS	**$5,000.00**	**-**	**$3,217.50**	**-**	**$3,217.50**	**64.35%**	**$1,782.50**	**$321.75**

APPROVED

Invoice

BSC GROUP

Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

April 14, 2026
Project No: 0102595.00
Invoice No: 10013555

0102595.00 Harvey Construction - Beech Street Elementary School Survey Layout & Control, Manchester NH

Subcontract No. 2025032-005

Services provided:

- Land surveying field services to perform foundation as-built survey

Professional Services through March 31, 2026

2 Person Field Crew
Instrument Operator
Professional Services

		Hours	Rate	Amount	
Instrument Operator	2/25/2026	8.00	127.50	1,020.00	
Totals		8.00		1,020.00	
Total Labor					**1,020.00**
			Task Total		**$1,020.00**

Crew Chief
Professional Services

		Hours	Rate	Amount	
Crew Chief	2/25/2026	8.00	127.50	1,020.00	
Totals		8.00		1,020.00	
Total Labor					**1,020.00**
			Task Total		**$1,020.00**
			Phase Total		**$2,040.00**

Project Surveyor
Professional Services

		Hours	Rate	Amount	
Project Land Surveyor		5.50	150.00	825.00	
Totals		5.50		825.00	
Total Labor					**825.00**
			Phase Total		**$825.00**

Managing Surveyor/Project Manager

Project	0102595.00	Harvey - Beech St School, Manchester NH	Invoice	10013555

Professional Services

	Hours	Rate	Amount	
Managing Surveyor	1.50	235.00	352.50	
Totals	1.50		352.50	
Total Labor				**352.50**
			Phase Total	**$352.50**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	3,217.50	0.00	3,217.50	
Contract Amount			5,000.00	
Remaining Contract Amount			1,782.50	
Retainage				
Current Retainage	321.75 (10.00 % of 3,217.50)			**-321.75**
Retainage-To-Date	321.75			
			Total this Invoice	**$2,895.75**

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.: 4
Period To: 04/15/26
Application Date: 04/10/26
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)		$167,000.00
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$13,000.00	
10.00% of Stored Materials (Columns F)	$3,700.00	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$16,700.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$150,300.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$112,500.00
8. CURRENT PAYMENT DUE		$37,800.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$3,073,700.00

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: Timothy Arnold Date: 04/10/26

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 $37,800.00

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

ARCHITECT:

By: _____ Date: _____

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

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.: 4
APPLICATION DATE: 04/10/26
PERIOD TO: 04/15/26
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	-	$37,000.00	$127,000.00	6.71%	$1,765,000.00	$12,700.00
	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	$35,000.00	$5,000.00	-	$40,000.00	53.33%	$35,000.00	$4,000.00
	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	-

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: 04/10/26
PERIOD TO: 04/15/26
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**	**$125,000.00**	**$5,000.00**	**$37,000.00**	**$167,000.00**	**5.18%**	**$3,057,000.00**	**$16,700.00**

APPROVED

2025032-002

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110

Job #: 2025-032
Date: 04/12/26

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 **$37,800.00** and all previous payments which together total **$150,300.00** 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 04/30/26 (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 April, 20 26.

SL Chasse Welding & Fabricating, Inc.

By: _____ Witness: _____

Its: Vice President

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

TRANSFER OF TITLE

April 10, 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 $37,000.00 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 — April 10, 2026 Date

Notary Public — June 15, 2027 My Commission Expires

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

RIGHT OF ENTRY

April 10, 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

April 10, 2026
Date

Notary Public

June 15, 2027
My Commission Expires

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/10/2026

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

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
S.L. Chasse Welding & Fabricating, Inc. 8 Christine Dr. Hudson, NH 03051	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

COVERAGES **CERTIFICATE NUMBER: 53723707** **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 Corporation
10 Harvey Rd.
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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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:Beech St. Elementary School
Description of Operations: Value of Stored Materials: $37,000
Location of Stored Materials: 8 Christine Dr. Hudson, NH 03051










SA5300
SA5200
SA5400
SA5100




5 TON MAX





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.: 2
Period To: 04/30/26
Application Date: 04/08/26
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		$26,250.00
3. CONTRACT SUM TO DATE		$3,235,250.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$198,127.50
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$19,812.75	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$19,812.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$178,314.75
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$90,000.00
8. CURRENT PAYMENT DUE		$88,314.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$3,056,935.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$26,250.00	$0.00
TOTALS	$26,250.00	$0.00
NET CHANGES by Change Orders		$26,250.00

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 $88,314.75

(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.

COPY

CONTINUATION SHEET

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

R. S. Audley

APPLICATION NO.: 2
APPLICATION DATE: 04/08/26
PERIOD TO: 04/30/26
PROJECT NO.: 2025-032

		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	-	$4,625.00	-	$4,625.00	5.00%	$87,875.00	$462.50
	31-010	3	PROJECT LAYOUT & GPS MODELING	$88,000.00	-	$4,400.00	-	$4,400.00	5.00%	$83,600.00	$440.00
	31-010	4	PROJECT MANAGEMENT	$99,050.00	-	$4,952.50	-	$4,952.50	5.00%	$94,097.50	$495.25
	31-010	5	ON SITE SUPERVISION	$98,000.00	-	$4,900.00	-	$4,900.00	5.00%	$93,100.00	$490.00
	31-010	6	PROJECT SPECIFIC PPE	$95,000.00	-	$4,750.00	-	$4,750.00	5.00%	$90,250.00	$475.00
	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	-	$47,500.00	-	$47,500.00	50.00%	$47,500.00	$4,750.00
	31-010	11	REMOVING TREES	$22,000.00	-	$22,000.00	-	$22,000.00	100.00%	-	$2,200.00
	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	-

PROPOSED

CONTINUATION SHEET

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

R. S. Audley

APPLICATION NO.: 2
APPLICATION DATE: 04/08/26
PERIOD TO: 04/30/26
PROJECT NO.: 2025-032

		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	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	-

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.

R. S. Audley

APPLICATION NO.: 2
APPLICATION DATE: 04/08/26
PERIOD TO: 04/30/26
PROJECT NO.: 2025-032

		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	-
	22-010	2	New Hydrant (Union St) Tapp... (CO #001)	$21,250.00	-	-	-	-	-	$21,250.00	-
	1-650	3	RSA Badging Requirements (CO #001)	$5,000.00	-	$5,000.00	-	$5,000.00	100.00%	-	$500.00
			PAYMENT TOTALS	**$3,235,250.00**	**$100,000.00**	**$98,127.50**	**-**	**$198,127.50**	**6.12%**	**$3,037,122.50**	**$19,812.75**

APPROVED

2025032-004

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110

Job #: 2025-032
Date: 04/08/26

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 **$88,314.75** and all previous payments which together total **$178,314.75** 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 04/30/26 (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 8th day of April, 2026.

R. S. Audley

By: _____

Its: Vice President

Witness: _____

APPLICATION FOR PAYMENT

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

From: H.B. Fleming
89 Pleasant Ave.
South Portland, ME 04106

Contract For: 2025032-003 - Driven Piles & Drilled Shafts

Project: MSD Beech Street Elementary

Application No.: 1
Period To: 04/15/26
Application Date: 04/23/26
Project No.: 2025-032
Contract Date: 01/09/26
Commitment: 2025032-003

1. ORIGINAL CONTRACT AMOUNT		$3,107,400.00
2. NET CHANGE BY CHANGE ORDERS		($345,000.00)
3. CONTRACT SUM TO DATE		$2,762,400.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$35,850.00
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$3,585.00	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$3,585.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$32,265.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$32,265.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$2,730,135.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$0.00	$345,000.00
TOTALS	$0.00	$345,000.00
NET CHANGES by Change Orders		($345,000.00)

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:

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 $32,265.00

(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.

COPY

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: 04/23/26
PERIOD TO: 04/15/26
PROJECT NO.: 2025-032

H.B. Fleming

		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)
		1		-	-	-	-	-	-	-	-
	31-620	2	Drilled Shafts Part A	$917,000.00	-	-	-	-	-	$917,000.00	-
	31-620	3	Drilled Shafts Part B	$917,000.00	-	-	-	-	-	$917,000.00	-
	31-620	4	Mobilization & Drilled Shafts	$130,000.00	-	-	-	-	-	$130,000.00	-
	31-620	5	Mobilization for Piles	$45,000.00	-	-	-	-	-	$45,000.00	-
	31-620	6	Driven Piles Part A	$601,000.00	-	-	-	-	-	$601,000.00	-
	31-620	7	Driven Piles Part B	$258,400.00	-	-	-	-	-	$258,400.00	-
	31-620	8	Geotechnical Monitoring	$239,000.00	-	$35,850.00	-	$35,850.00	15.00%	$203,150.00	$3,585.00
		9		-	-	-	-	-	-	-	-
		10		-	-	-	-	-	-	-	-
		11		-	-	-	-	-	-	-	-
		12		-	-	-	-	-	-	-	-
		13		-	-	-	-	-	-	-	-
		14		-	-	-	-	-	-	-	-
	31-620	3	H.B. Fleming - Piles - V.E.... (CO #001)	($35,000.00)	-	-	-	-	-	($35,000.00)	-
	31-620	2	H.B. Fleming - Drilled Shaf... (CO #001)	($310,000.00)	-	-	-	-	-	($310,000.00)	-
			PAYMENT TOTALS	**$2,762,400.00**	**-**	**$35,850.00**	**-**	**$35,850.00**	**1.30%**	**$2,726,550.00**	**$3,585.00**

APPROVED

Arthur J. Gallagher Risk Management Services, LLC
Concord, NH 03301
Phone: (800)238-3840

STAKA1

Invoice #	6060894	1 of 1
ACCOUNT NUMBER		DATE
HARVCON-04		4/1/2026
BALANCE DUE ON		AMOUNT DUE
4/1/2026		$381,353.00

Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

2025-032

Gallagher
Insurance | Risk Management | Consulting

Bond - Contract/Performanc PolicyNumber: 108421180 Company: Travelers Casualty and Surety Co of America Effective: 4/1/2026 to 4/1/2027

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
42929995	4/1/2026	4/1/2026	NEWB	New Business Premium	$381,353.00

Manchester School District - $63,484,181 - Priority One Projects, New Beech Street Elementary School at Sheridan-Emmett Park

AJGR01
2025032 | BOND
90-002 G
12-31-31

Total Invoice Balance: $381,353.00

RECEIVED
APR 06 2026

Please return this portion with your payment. Include your invoice number on your remittance to expedite processing.

STAKA1

Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

Invoice #	6060894
ACCOUNT NUMBER	DATE
HARVCON-04	4/1/2026
BALANCE DUE ON	AMOUNT DUE
4/1/2026	$381,353.00
AMOUNT PAID	
$381,353.00	

Please send your remittance to:

Arthur J. Gallagher Risk Management Services, LLC
PO Box 39735
Chicago, IL 60694-9700

PAY ONLINE AT: www.ajg.com/ezpay

Gallagher
Insurance | Risk Management | Consulting

AICO 81 Inv# 31726
Bldrs Risk/ 2025032
90-0036
3-27-26

Acadia INSURANCE
a Berkley Company

Billing Statement

Account Name and Address
Harvey Construction Corp, Manchester School Distri
10 Harvey Rd
Bedford, NH 03110

Statement Date
03/17/2026

Authentication Code: 400790809080

Account Number:		40079080
Current Balance:	$	65,836.00
Minimum Due:	$	16,459.00
Due Date:		04/13/2026

Agent
Arthur J Gallagher Risk Man Serv LLC
PO Box 511
Concord, NH 03302-5079
603-224-2562

Summary of Amounts Due	Eff. Date	Expiration Date	Policy Balance	Minimum Due
CIM5669840-10	03/13/2026	03/13/2028	$ 65,836.00	$ 16,459.00
Fees				$ 0.00

RECEIVED
MAR 23 2026

*See Page 3 for transaction detail *

Payment Options

Option 1 – Pay In Full: You can avoid paying future Installment Fees if you pay the Current Balance shown above by the Due Date. If you do, you will not receive another Billing Statement unless your policy renews or you make a change in coverage which results in a change in premiums.

Option 2 – Pay Minimum Due: An Installment Fee of $8.00 will be charged each time you choose this option. Changes to your policy may change your Installment Schedule.

SEE REVERSE FOR PAYMENT METHODS



Detach and return this Payment Coupon with your payment

Account Number	Statement Date	Due Date	Current Balance	Minimum Due
40079080	03/17/2026	04/13/2026	$ 65,836.00	$ 16,459.00

Account Name Harvey Construction Corp, Manchester School Distri

Please include Account Number on your check.
Make checks payable to Acadia Insurance Company and send to:

Acadia Insurance Company
PO Box 639804
Cincinnati, OH 45263-9804

Amount Enclosed
$ 16,459.00

Mail payment 7 days before Due Date to ensure timely receipt

52C040079080000A10164590000658360004132026 6

166709.1-322.2

CHECK REQUEST

(for limited use only, i.e. permits/fees)

Date: 4/7/2026

Project: Beech Street Elementary School

Job Number: 2025-032 **Extra:** _____

Cost Code: 90-007 **Category:** G

GL Code: _____ **Vendor #:** _____

Purpose of Check:

City of Manchester Planning & Community Development / Final Building Permit Fee

Pay to the order of: City of Manchester / Planning & Community Development

Check Amount: $505,907.00

Need Check By: 4/9/2026

Requested By: Ken Lemarier **Date:** 4/7/2026

Hold check for requestor: X **Yes** __ **No**

Mail to the following address:

CITY OF MANCHESTER
PLANNING & COMMUNITY DEVELOPMENT
One City Hall Plaza, Manchester, NH 03101
Tel: (603) 624-6450 Fax: (603) 624-6529 www.manchesternh.gov

APPLICATION FOR PLAN REVIEW AND BUILDING PERMIT

NO. _____ STREET _____ APPLICATION/PERMIT NO. _____

LOCATION OF BUILDING

ADDRESS 300 Beech Street, Manchester, NH 03103 ZONING DISTRICT R1

OWNERSHIP

☐ Private (Individual, Corporation, Non-Profit, etc.) ☒ Public (Federal, State, County or City Government)

TYPE OF PERMIT

☒ New Building , Building Additions
☐ Renovations (No Increase in Building Area)
☐ Repair or Replacement (Fire, Roofing, Siding, etc.)
☐ Occupancy (Including Change of Owner or Business Name)
☐ Pavement/Parking
☐ Foundation in Advance
☐ Accessory Structure
☐ Demolition (Entire or Partial Structure)
☐ Other

DESCRIPTION OF WORK:

New elementary school and abatement of existing Beech St School. 3 stories (99,375 SF)

Classrooms (Grades K-4), Music, Art, STEM, Cafe, Kitchen, Gymnasium and Media Center.

* Initial permit (demolition, sitework, foundations and steel) previously submitted ($13M).

BUILDING INFORMATION (Proposed Use - For Demolition, indicate most recent use.)

Residential:

☐ Single Family
☐ Two Family
☐ Multi Family # Units:_____
☐ Hotel, Motel, Dormitory # Units:_____
☐ Accessory Structure

Commercial:

☐ Public Assembly (Church, Theater, Music or Dance Center)
☐ Restaurant or Night Club
☒ Education
☐ Public Utility
☐ Industrial (Factory, Manufacturing)
☐ Day Care (5+ Children under 2-1/2) (5+ Children over 2-1/2)
☐ Hospitals, Healthcare (Other than Outpatient Clinic)
☐ Business Office
☐ Hazardous Material Storage
☐ Elderly Housing (Supervised)
☐ Retail
☐ Service Station, Repair Garage
☐ Telecommunications Tower
☐ Storage Tanks
☐ Other (specify) _____

BUILDING DATA

Building Dimensions:
Largest Floor Area: 52,205 SF
Number of Stories: 3 stories
Height in Feet: 44 ft

Construction Type:
☐ Wood Frame
☐ Heavy Timber
☐ Masonry Walls/Wood Floor and Roof
☐ Noncombustible (Without Fire Protected Structure)
☒ Noncombustible (With Fire Protected Structure)

COST OF IMPROVEMENT

Building Construction	$36,097,620.00
Electrical	$5,601,958.00
Plumbing	$3,597,700.00
Mechanical	$4,902,903.00
Elevator	$284,000.00
TOTAL COST:	$ 50,484,181.00

Building Features:
☒ Sprinkler System
☒ Standpipe System
☒ Fire Alarm System
☒ Smoke Control System
☒ Fire Command Center

Principal Heating Fuel:
☒ Gas
☐ Oil
☐ Electricity
☐ Wood

Water Supply:
☒ Public or Private Company
☐ Private (Well)

Sewage Disposal:
☒ Public or Private Company
☐ Private (Septic Tank)

APPLICATION FOR PLAN REVIEW AND BUILDING PERMIT

OCCUPANCY: (Describe the most recent use of building or space.)
Existing Lot 68A-3, basketball courts, playground and field

SITE RESTRICTIONS (Note: All wetlands, watercourses and restrictive easements are to be shown on the site plan.)		
Do any restrictive easements exist on the property: ☒ YES ☐ NO	Do any wetlands exist on or within 25 feet of the property? ☐ YES ☒ NO	Is the property subject to any conditions of approval by the Planning or Zoning Boards? ☐ YES ☒ NO

IDENTIFICATION:			
Applicant:	Harvey Construction Corp.		
Contact Name:	Ken Lemarier	Tel:	603-624-4600
Address:	10 Harvey Road Bedford, NH 03110	E-Mail	klemarier@hccnh.com
Owner/Lessee:	Manchester School District		
Contact Name:	Jennifer Chmiel Gillis (Superintendent of Schools)	Tel:	603-624-6300
Address:	20 Hecker St Manchester, NH 03102	E-Mail:	
Contractor:	Harvey Construction Corp.		
Contact Name:	Ken Lemarier	Tel:	603-624-4600
Address:	10 Harvey Road Bedford, NH 03110	E-Mail:	klemarier@hccnh.com
Architect/Engineer:	SMMA		
Contact Name:	Jennifer Soucy, AIA	Tel:	617-520-9261
Address:	1000 Massachusetts Avenue Boston, MA 02138	E-Mail:	jsoucy@smma.com

I hereby certify that the proposed work is authorized by the owner of record and that I have been authorized by the owner to make this application as his/her authorized agent and we agree to conform to the applicable laws of the jurisdiction.

SIGNATURE OF APPLICANT:

X_____ DATE: 4 / 6 / 2026

APPROVAL BY:

X_____ DATE: ____/____/____

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: 7
INVOICE NO: 7
PERIOD: 03/16/26 - 04/15/26
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)		$5,110,243.39
5.	Retainage:		
	a. 8.10% of completed work	$414,116.63	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$414,116.63
6.	Total earned less retainage (Line 4 less Line 5 Total)		$4,696,126.76
7.	Less previous certificates for payment (Line 6 from prior certificate)		$3,465,145.12
8.	Current payment due:		$1,230,981.64
9.	Balance to finish, including retainage (Line 3 less Line 6)		$39,433,565.24

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: 5-4-26

State of: New Hampshire
County of: Hillsborough
Subscribed and sworn to before me this 4th day of May, 2026
Notary Public: _____
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 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: $1,230,981.64

(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: 5.5.26

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: 7
APPLICATION DATE: 4/22/2026
PERIOD: 03/16/26 - 04/15/26

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	$453,657.04	$87,435.25	$0.00	$541,092.29	17.45%	$2,560,060.71	$27,054.61
2	None	General Requirements	$1,684,932.00	$129,590.71	$39,428.88	$0.00	$169,019.59	10.03%	$1,515,912.41	$16,901.96
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	$448,255.00	$0.00	$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	$19,720.00	$0.00	$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	$8,000.00	$0.00	$68,630.00	3.16%	$2,100,936.00	$6,063.00
9	05-100 - STRUCTURAL METAL FRAMING	STRUCTURAL METAL FRAMING	$1,268,547.00	$940,719.20	$236,048.65	$0.00	$1,176,767.85	92.77%	$91,779.15	$117,676.79
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	$25,550.00	$13,425.00	$0.00	$38,975.00	91.76%	$3,500.00	$6,582.50
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	$140,640.50	$0.00	$140,640.50	48.16%	$151,359.50	$14,064.05
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	$75,705.00	$0.00	$75,705.00	3.44%	$2,124,295.00	$7,570.50
48	23-010 - HVAC	HVAC	$3,805,000.00	$0.00	$59,252.00	$0.00	$59,252.00	1.56%	$3,745,748.00	$5,925.20

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					
49	26-010 - ELECTRICAL	ELECTRICAL	$3,348,000.00	$0.00	$43,500.00	$0.00	$43,500.00	1.30%	$3,304,500.00	$4,350.00
50	31-010 - EARTHWORK	EARTHWORK	$3,096,152.00	$469,942.63	$133,615.00	$0.00	$603,557.63	19.49%	$2,492,594.37	$60,355.76
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 - ALW#01- Winter Conditions	GMP ALW#01 - Winter Conditions	$300,000.00	$134,888.31	$14,083.19	$0.00	$148,971.50	49.66%	$151,028.50	$14,897.15
57	70-002 - ALW#02- Ledge Removal	GMP ALW#02 - Ledge Removal	$200,000.00	$141,087.00	$0.00	$0.00	$141,087.00	70.54%	$58,913.00	$14,108.70
58	70-003 - ALW#03- Unsuitable Soils	GMP ALW#03 - Unsuitable Soils	$190,000.00	$128,013.00	$0.00	$0.00	$128,013.00	67.38%	$61,987.00	$12,801.30
59	70-004 - ALW $04 Existing Found damp re	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 - ALW#05- Soffit Repairs	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 - ALW#06 SOFP patching of exist	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 - ALW#07 Firestopping patch exis	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 - ALW#08 Repair env & facade	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 - ALW#09 Repair & Replace gym	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 - ALW#10- Recladding refride	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 - ALW# Church lot paving	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 - Alw#12 Roof Duct Sup	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 - ALW#13 Replace Existing reto	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 - ALW#14 Exisitng CMU Re	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 - ALW#15 Window Blocking Re	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 - ALW#16 Inter Side Light	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 - ALW#17 Pot Music Room	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 - ALW#18 Duct Pressue Test	GMP ALW#18 - Duct Pressure Testing	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$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					
74	70-019 - ALW#19 Escalation/Tariff	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 - ALW#20 New Telescoping stands	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 - ALW#21 School Zone ACT	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
77	70-022 - ALW#22 Replace Kitchen MAU	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 - ALW#23 Add New Food Service	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 - ALW#24 Remove & Replace all fe	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	$263,202.00	$0.00	$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	$35,780.83	$381,245.17	$0.00	$417,026.00	100.00%	$0.00	$0.00
83	90-007 - BUILDING PERMIT	BUILDING PERMIT	$441,297.00	$378,341.90	$62,955.10	$0.00	$441,297.00	100.00%	$0.00	$44,129.70
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	$78,078.00	$27,300.00	$0.00	$105,378.00	11.58%	$804,622.00	$10,537.80
		TOTALS:	**$44,129,692.00**	**$3,787,609.65**	**$1,322,633.74**	**$0.00**	**$5,110,243.39**	**11.58%**	**$39,019,448.61**	**$414,116.63**

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**	**$3,787,609.65**	**$1,322,633.74**	**$0.00**	**$5,110,243.39**	**11.58%**	**$39,019,448.61**	**$414,116.63**

MSD Southside Middle School
Invoice Backup 2025-023
Requisition #7

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV/DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billed Amt
1 Total								799.75	87,435.25
2	01-360	SMALL TOOLS	HOME DEPOT CREDIT SERVICES	21829	4/9/2026			-	49.97
			WHITE CAP L.P.	50036147307	4/7/2026			-	117.98
	01-130	LABOR FOREMAN	Wyatt Noel		3/22/2026	REG	68	37.50	2,550.00
			Wyatt Noel		3/29/2026	REG	68	24.00	1,632.00
			Wyatt Noel			OT	88.4	5.50	486.20
			Wyatt Noel		4/5/2026	REG	68	16.00	1,088.00
			Wyatt Noel			OT	88.4	6.00	530.40
			Austin Martin		3/22/2026	REG	73	40.00	2,920.00
			Austin Martin		3/29/2026	REG	73	40.00	2,920.00
			Austin Martin			OT	94.9	1.00	94.90
			Austin Martin		4/5/2026	REG	73	38.00	2,774.00
			Austin Martin			OT	94.9	10.00	949.00
			Austin Martin		4/12/2026	REG	73	40.00	2,920.00
			Austin Martin			OT	94.9	1.00	94.90
			Austin Martin		4/19/2026	REG	73	35.00	2,555.00
			Austin Martin			OT	94.9	2.50	237.25
	01-320	SAFETY	HOME DEPOT CREDIT SERVICES	4524570	4/9/2026			-	24.97
			HOME DEPOT CREDIT SERVICES	21829	4/9/2026			-	26.48
			WHITE CAP L.P.	50036147307	4/7/2026			-	96.95
			WHITE CAP L.P.	50036167871	4/7/2026			-	60.34
			WHITE CAP L.P.	10023455761	4/21/2026			-	212.77
			HAMPSHIRE FIRE PROTECTION LLC	285202	3/27/2026			-	500.00
			HARVEY CONSTRUCTION CORP		4/15/2026		28.91	10.00	289.10
			HARVEY CONSTRUCTION CORP				22	10.00	220.00
			Maria Deckman	41526	4/17/2026			-	88.00

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billed Amt
			CONTRACTORS RISK MANAGEMENT	58823	3/31/2026			-	1,134.00
			GRAINGER	9851341728	3/31/2026			-	995.09
			COLONY HARDWARE CORP & SUBSID	INV-3231692	3/31/2026			-	1,406.95
	01-180	WATCHMAN	Maria Deckman	41526	4/17/2026			-	678.91
	01-260	TEMP WATER	DROP ONE PORTABLES INC.	I29999	4/1/2026			-	300.00
			DROP ONE PORTABLES INC.	I30104	4/6/2026			-	150.00
	01-310	TEMPORARY FENCES	EAST COAST RENT-A-FENCE LLC	5938	3/31/2026			-	2,880.00
	01-410	JOB CLEAN-UP	JP PEST SERVICES LLC.	4380766	4/3/2026			-	102.00
	01-500	MATERIAL HOIST	MILTON RENTS INC.	168761	3/31/2026			-	1,265.02
			MILTON RENTS INC.	169836	4/13/2026			-	2,300.00
	01-430	DUMPSTERS	NORTHEAST RECYCLING LLC	NR0000234819	3/27/2026			-	1,827.80
			NORTHEAST RECYCLING LLC	NR0000239190	4/17/2026			-	695.00
	01-110	LAYOUT ENGINEER	BSC GROUP INC.	2025023-006-2	4/20/2026			-	2,167.50
	01-131	LABORER	Wyatt Noel		4/19/2026	OT	88.4	1.00	88.40
2 Total								317.50	39,428.88
8	04-400	STONE ASSEMBLIES	GEORGE W. PYNN MASONRY INC.	2025023-013-1	4/20/2026			-	8,000.00
8 Total								-	8,000.00
9	05-100	STRUCTURAL METAL FRAMING	TRIMAX	2025023-003-6	4/21/2026			-	236,048.65
9 Total								-	236,048.65
11	07-100	DAMPPROOFING & WATERPROOFIN(	ASSOCIATED CONCRETE COATINGS	2025023-007-4	4/20/2026			-	13,425.00
11 Total								-	13,425.00
44	14-200	ELEVATORS	OTIS ELEVATOR COMPANY	2025023-009-1	4/20/2026			-	140,640.50
44 Total								-	140,640.50
47	22-010	PLUMBING	CHARLES P. BLOUININC	2025023-016-1	4/22/2026			-	75,705.00
47 Total								-	75,705.00

MSD Southside Middle School
Invoice Backup 2025-023
Requisition #7

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billed Amt
48	23-010	HVAC	CHARLES P. BLOUININC	2025023-016-1	4/22/2026			-	59,252.00
48 Total								-	59,252.00
49	26-010	ELECTRICAL	LONGCHAMPS ELECTRIC LLC	2025023-017-1	4/20/2026			-	43,500.00
49 Total								-	43,500.00
50	31-010	EARTHWORK	DAVID W. WHITE & SON INC.	2025023-004-6	4/20/2026			-	133,615.00
50 Total								-	133,615.00
56	70-001	ALW#01- Winter Conditions	GEORGE W. PYNN MASONRY INC.	2025023-010-3	4/21/2026			-	2,970.00
			WEX BANK	111608497	3/31/2026			-	230.02
			Wyatt Noel		3/22/2026	REG	68	2.50	170.00
			Wyatt Noel			OT	88.4	0.50	44.20
			CITY FUEL	867603	3/30/2026			-	1,097.94
			CITY FUEL	867287	3/23/2026			-	505.77
			HERC RENTALS INC	36128583-005	3/27/2026			-	404.63
			HERC RENTALS INC	36159322-004	3/31/2026			-	594.38
			HERC RENTALS INC	36128583-004	3/20/2026			-	8,066.25
56 Total								3.00	14,083.19
82	90-004	GENERAL LIABILITY INSURANCE	HARVEY CONSTRUCTION CORP		4/15/2026			-	381,245.17
82 Total								-	381,245.17
83	90-007	BUILDING PERMIT			4/15/2026			-	62,955.10
83 Total								-	62,955.10
85	90-200	CM FEE	CM FEE		4/15/2026			-	27,300.00
85 Total								-	27,300.00
Grand Total								1,120.25	1,322,633.74

HDCS 01

89255-2025023

01-360: 49.97

01-320: 26.48

5-15-26



How doers get more done.

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

3482 00002 96301 04/06/26 06:41 AM
SALE CASHIER QASEM

008925136422 DIABLOREC15M <A> 49.97N
DIABLO 9" 14/18TPI BI-M MED MTL 15PK
0000-231-355 15/32 RTD SH <A> 26.48N
15/32 4X8 RTD PLYWOOD (4-PLY)

SUBTOTAL	76.45
SALES TAX	~~0.00~~
TOTAL	$76.45

XXXXXXXXXXXX9855 HOME DEPOT
USD$ 76.45
TA

AUTH CODE 006898/0021829
AUTH MODE - ISSUER

HARVEY CONSTRUCTION
MARTIN AUSTIN
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

P.O.#/JOB NAME: 89254 89255

3482 04/06/26 06:41 AM

3482 02 96301 04/06/2026 0557

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	04/06/2027

WHITE CAP®

COPIED

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

HDSC01
89253 - 2025023
01-320G $96.95
01-360G $117.98
4-24-26

ACCOUNT # 10000211814

HARVEY CONSTR CORP OF NH
10 HARVEY ROAD
BEDFORD NH 03110

BRANCH ADDRESS
114 - MANCHESTER NH

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

TERRITORY:

SHIP TO: 10005885618

SOUTHSIDE MIDDLE SCHOOL
300 SOUTH JEWETT ST
MANCHESTER NH 03103

INVOICE

INVOICE NUMBER
50036147307
INVOICE DATE
04/03/2026
CUSTOMER PO NUMBER
89253

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

TO VIEW AND PAY ONLINE GO TO:	http://whitecap.billtrust.com
ENROLLMENT TOKEN:	TLG ZKK BFH

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
04/03/2026	71942778	AUSTIN MARTIN	BADE, BENJAMIN	COTE, BENJAMIN

BRANCH	ACCT JOB NO.	TERMS	SHIP VIA/ ROUTING	CUSTOMER JOB NO.
114	10005885618	NET 30 DAYS	0. WILL CALL	SOUTHSIDE MIDDLE

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 39709731 **********	1	0	0	1	0.00	
2	223443745L	LG BLACK MICROFOAM GLOVES ANSI CUT3 ANSI ABRASION 3 EN388 (4542) NITRILE COATED PALM AND FINGER TIPS ATG MAXICUT ULTRA 01-320G	5	19.39 PR	0	5	96.95	0.00
3	297DS0914BF5	9" -14/18TPI MEDIUM METAL BI-METAL RECIPROCATING SAW BLADE 5PK DIABLO 01-360G	1	22.99 PKG	0	1	22.99	0.00
4	297DS0912B25	9" - 4/6TPI NAIL-EMBEDDED WOOD RECIP SAW BLADES 25PK DIABLO	1	94.99 PKG	0	1	94.99	0.00

RECEIVED
APR 04 2026

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Crimson Steel Supply, Harmac, Kenseal, National Ladder & Scaffold, Contractor's Clothing, 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 OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

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

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

RECEIVED BY: AUSTIN MARTIN SIGNATURE COPY ON FILE

TOTAL GROSS	214.93
TOTAL TAX	0.00
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	214.93

HDX 01
89252- 2025023
1-210: 61.41
01-320: 24.97
5-15-26



How doers get more done.

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

3482 00052 88337 04/02/26 12:53 PM
SALE SELF CHECKOUT

613796244925 HDX12RPT <A>	23.98N
HDX PREMIUM PAPER TOWEL 12R	
019736001106 50 PFCRAGS <A>	
50-COUNT PRECISION-FIBER CLOTH PAINT	
2@14.98	29.96N
078371900281 FACESHIELD <A>	24.97N
3M PRO FACE SHIELD	
045242544219 BKMARKER3PK <A>	7.47N
MKE INKZALL 3PK LARGE CHISEL MARKER	
SUBTOTAL	86.38
SALES TAX	0.00
TOTAL	$86.38
XXXXXXXXXXXX9855 HOME DEPOT	
	USD$ 86.38
AUTH CODE 002876 4524570	TA
AUTH MODE - ISSUER	

HARVEY CONSTRUCTION
MARTIN AUSTIN
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

P.O.#/JOB NAME: 89252
3482 04/02/26 12:53 PM



3482 52 88337 04/02/2026 5958

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	04/02/2027

WHITE CAP®

COPIED

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

HDSC01
89253- 2025023
01-320 G
4-24-26

BRANCH ADDRESS
114 - MANCHESTER NH

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

TERRITORY:

SHIP TO: 10005885618

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

INVOICE

INVOICE NUMBER
50036167871
INVOICE DATE
04/06/2026
CUSTOMER PO NUMBER
89253

ACCOUNT # 10000211814

HARVEY CONSTR CORP OF NH
10 HARVEY ROAD
BEDFORD NH 03110

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

TO VIEW AND PAY ONLINE GO TO:	http://whitecap.billtrust.com
ENROLLMENT TOKEN:	TLG ZKK BFH

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
04/03/2026	71942778	AUSTIN MARTIN	BADE, BENJAMIN	COTE, BENJAMIN

BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
114	10005885618	NET 30 DAYS	0. WILL CALL	SOUTHSIDE MIDDLE

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 39736457 **********	1	0	0	1	0.00	
1	12101121	18" NON-SHOCK ABSORBING EXTENSION LANYARD STEEL SNAP HOOK GUARDIAN FALL	1	50.34 EA	0	1	50.34	0.00
5	SHIPPING	SHIPPING HANDLING AND FREIGHT	1	10.00 EA	0	1	10.00	0.00

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APR 06 2026

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Crimson Steel Supply, Harmac, Kenseal, National Ladder & Scaffold, Contractor's Clothing, 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
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RECEIVED BY: AUSTIN MARTIN SIGNATURE COPY ON FILE

TOTAL GROSS	60.34
TOTAL TAX	0.00
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	60.34

HAMPSHIRE FIRE PROTECTION CO.,LLC

INVOICE

8 N. Wentworth Ave
Londonderry, NH 03053
(603)432-8221

BILL TO:

Harvey Construction Corp of NH
10 Harvey Road
Bedford, NH 03110

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HFPC01
88348-2025023
01-320G
4-3-26

Invoice Date	Customer ID	Invoice ID
03/19/2026	HAR001	285202

Requisition ID	Job Invoice	Date
F093296	F093296	03/16/2026

PO Number: 88348

Job Location:
300 Jewett St, Manchester, NH

TERMS: NET 14 DAYS

	DESCRIPTION	QUANTITY/HRS		UNIT PRICE	AMOUNT
1	Annual Fire Extinguisher Maintenance and Certification	17.00	EA	8.00	136.00
2	6-yr Maintenance	3.00	EA	30.00	90.00
3	10lb ABC Recharge	3.00	EA	45.00	135.00
4	Valve Stem	3.00	EA	8.00	24.00
5	On-site Labor	1.00	HR	115.00	115.00

AMOUNT BILLED $500.00

HARVEY

K.M.

MDEC01

Inv#: 41526

Cut: 4-24-26

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EXPENSE REPORT

EMPLOYEE NAME: Maria Deckman

DEPARTMENT:

FOR THE WEEK ENDING SATURDAY, 4/11/2026

BILLABLE TO CUSTOMER? YES / NO

Project name: Southside Middle School

Job number: 2025-023

	SUN	MON	TUE	WED	THU	FRI	SAT	TOTALS	CO PAID	EMP PAID
DATE	4/5/2026	4/6/2026	4/7/2026	4/8/2026	4/9/2026	4/10/2026	4/11/2026			
COMPANIES/JOB SITE VISITED										
CITIES/STATES										
PERSONAL AUTO MILEAGE										
PURPOSE OF VISIT										
JOB NUMBER										
CHARGES										
AIRFARE/TRAIN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TAXI/LIMO/BUS/UBER/LYFT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CAR RENTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PARKING/TOLLS/GAS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEDERAL MILEAGE REIMBURSEMENT .70	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LODGING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MEALS: BREAKFAST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LUNCH	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DINNER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HOSTED MEALS/ENTERTAIN (box below)	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
PHONE/FAX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CELL PHONE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INTERNET	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
POSTAGE/FREIGHT OUT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DUES, SUBSC., BOOKS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING/SEMINARS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
** MISCELLANEOUS **	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
KITCHEN SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
*MISCELLANEOUS (Complete Box Below)	$ -	$ 820.69	$ -	$ -	$ -	$ -	$ -	$ 820.69	$ -	$ 820.69
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DAILY TOTALS	$ -	$ 820.69	$ -	$ -	$ -	$ -	$ -	$ 820.69	$ -	$ 820.69
								LESS EMPL CASH ADVAI		$ -
								DUE EMPLOYEE (COMPA		$ 820.69

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

PURPOSE	DATE	ESTABLISHMENT	~~INDIVIDUAL~~	AMOUNT
Speaker Equipment	3/29/2026	Sweetwater	01-180.G	$ 678.91
Hard Hat Stickers	4/1/2026	Sticker Mule	01-320.G	$ 88.00
Office Supplies	3/27/2026	Amazon	1-210.G	$ 53.78
				$ -
				$ -
				$ -
				$ -

FOR ACCOUNTING USE ONLY		
Account	G/L A/C #	
Travel		$ -
Meals & Ent.		$ -
Phones		$ -
Virtual office		$ -
Training		$ -
Miscellaneous		$ 820.69
Totals		**$ 820.69**

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

EMPLOYEE SIGNATURE

4/15/26

DATE

MANAGER SIGNATURE

DATE

As part of our commitment to environmental stewardship, paper invoices are not included with shipments. If you'd like an extra copy of your invoice, you can download one through the Order History section of your Sweetwater account, or simply reach out to me and I will email one to you.

Thanks again for choosing Sweetwater,
Tyler and the Sweetwater Team

Sweetwater - $678.91 - 01-180.G

Your order number is 49651670

Billing Information

Maria Deckman
28 S Pleasant St
Merrimac, MA 01860

E-mail: choodend28@comcast.net

Shipping Information

Ben Poore
28 S Pleasant St
Merrimac, MA 01860

Payment Information

Card: **********6935 | $678.91

Shipping Method

FedEx Priority (Home)

Product	QTY	Price	Total
DBR12 12" 1000W DBR Series Speaker	1	$459.99	$459.99
RISPKRSTD Tripod Base Speaker Stand	1	$54.99	$54.99
V7mic V7 Super Dyn Vocal Mic, Std	1	$90.00	$90.00
XLR20 20' XLRF-XLRM Excellines Cable	1	$33.99	$33.99
		Subtotal:	$638.97
		Tax:	$39.94
		Shipping & Handling:	$121.52
		FREE Shipping	**-$121.52**

[redacted]

Sweetwater

(800) 222-4700 | (260) 432-8176

What's New DealZone **Shop**

stickermule

$88 - 01-320.G

Receipt Apr 1, 2026
R288438273

Billing Address

Maria Deckman
28 S Pleasant St
Merrimac
MA 01860
United States

Shipping Address

Maria Deckman
10 Harvey Road
Bedford
NH 03110
United States
Harvey Construction

Item	Quantity	Cost
 Custom 2" × 2" circle stickers	200	$88

Subtotal	$88
Shipping	$0
Order Total	$88
Amount Paid via visa	$88
xxxx xxxx xxxx 6935	
Amount Paid	[redacted]

Sticker Mule, LLC

336 Forest Ave, Amsterdam, NY 12010

stickermule.com

Amazon

1-210.G

39.98 + $13.80 = $53.78

Search or ask a question

‹ Your Orders

Order details

Delivered March 27

Your package was left near the front door or porch.



See details

Order summary

Order placed March 27, 2026

Order # 111-2797434-6262605

Item(s) Subtotal:	$39.98
Shipping & Handling:	$2.99
Free Shipping:	-$2.99
Total before tax:	$39.98
Estimated tax to be collected:	$0.00
Grand Total:	[redacted]

View invoice

Payment method

Visa ending in 6935

View related transactions ›

Ship to

Search or ask a question

‹ Your Orders

Order details

Delivered March 29

Your package was left near the front door or porch.



See details

Order summary

Order placed March 27, 2026

Order # 111-0663519-0536230

Item(s) Subtotal:	$12.99
Shipping & Handling:	$0.00
Total before tax:	$12.99
Estimated tax to be collected:	$0.81
Grand Total:	[redacted]

View invoice

Payment method

Visa ending in 6935

View related transactions ›

Ship to

Maria Deckman

28 S PLEASANT ST

Contractors Risk Management

46 S. Main St.
Concord NH 03301

Invoice

Date	Invoice #
3/31/2026	58823

mar

CRMA01
2025023-MarSafety
01-320G
4-17-26
✓

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
3/6/2026	Inspection	Preston Migdal	#2025-023 Manchester Schools Southside - Manchester, NH Report ID: 1017156	2.1	378.00
3/12/2026	Meeting	Preston Migdal	#2025-023 Southside Pre-Steel Meeting - Manchester, NH	2.1	378.00
3/19/2026	Inspection	Nick Pope	#2025-023 Manchester Schools Southside - Manchester, NH Report ID: 1018355	2.1	378.00
			Total		**$1,134.00**

603-225-3335 ssalyer@crmusa.com

GRAINGER

370 E INDUSTRIAL PARK DR
MANCHESTER, NH 03109-5310
www.grainger.com

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GRAI01
88350-2025023
01-320G
4-24-26

INVOICE

GRAINGER ACCOUNT NUMBER	805948023
INVOICE NUMBER	9851341728
INVOICE DATE	03/23/2026
DUE DATE	04/22/2026
AMOUNT DUE	$995.09

PO NUMBER:	88350
CALLER:	MICHAEL SMITH
CUSTOMER PHONE:	6033967967
ORDER NUMBER:	1579984635
INCO TERMS:	FOB ORIGIN

SHIP TO

HARVEY CONSTRUCTION CORP
300 S Jewett St
Manchester NH 03103-3805

BILL TO
HARVEY CONSTRUCTION
10 HARVEY RD
BEDFORD NH 03110-6805

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www.grainger.com/invoicing
Sign up for paperless invoicing at:
www.grainger.com/paperlessinvoicing

THANK YOU! FEI NUMBER 36-1150280
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL ***1-800-472-4643***

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
1	22RN53	WELDING CURTAIN ROLL,5 FT H, 75 FT W,RE MANUFACTURER # 22RN53 Delivery #:6706819366 Date: 03/23/2026 Carrier: FDX GROUND No:of Pkgs:3 Wt: 123.000 Trk #:515625609239 515625609240 515625609272 SHIPPED FROM: DC BORDENTOWN 010 400 BORDENTOWN-HEDDING RD,BORDENTOWN,NJ 08505	3	310.70	932.10

RECEIVED
APR 16 2026

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM
PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

INVOICE SUB TOTAL	932.10
STAND. PARCEL SHIPPING	0.00
OTHER SHIPPING	62.99

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.
Reprint

PAY THIS INVOICE - PAYMENT TERMS Net 30 days after Inv IN U.S. DOLLARS.

AMOUNT DUE ***$995.09***

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:

HARVEY CONSTRUCTION
10 HARVEY RD
BEDFORD NH 03110-6805
UNITED STATES OF AMERICA

REMIT TO:
GRAINGER
DEPT. 805948023
PALATINE, IL 60038-0001

805948023985134172810000995091000000010006299100000026042211

X	ACCOUNT NUMBER	DATE	INVOICE NUMBER	AMOUNT DUE
	805948023	03/23/2026	9851341728	**$995.09**

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE

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

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INVOICE

Account # C-04082
Invoice # INV-3231692
Date 3/30/2026
Terms: Net 30 Days
Page 1 of 1

CH5401
89251 - 2025023
01-324-6
4-17-26

Harvey Construction Corp
of New Hampshire
10 Harvey Rd
Bedford NH 03110-6805

Please Remit To:
Colony Hardware Corporation
PO Box 21216
New York, NY 10087-1216

ShipTo: 42
Mike Smith
Harvey Construction Corp
300 South Jewett St.
Southside Middle School
Manchester NH 03103

P.O.	Order Date	Ship Date	Sales Person	Order #	Ship Via	Due Date
89251	3/27/2026	3/30/2026	200 Kenneth Whittier	2495505	Our Truck	4/29/2026

Ordered By	Job		
Mike Smith	Southside Middle School		

Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
001	1236655 QBCLNSTAND Colony Red Fire Extinguisher Stand 18-2563	Colony Red Fire Extinguisher Stand	182563	10	139.0000	EA	1390.00	N

Associated Fulfillments	RF-4200737,RF-4200738

Route No	Date	Time	Customer
204-1	3/30/2026	8:56 am	Mike

Merchandise Sub Total	1390.00
Freight	16.95
Tax Total	0.00
Total Due	1406.95

- 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.

RECEIVED
APR 03 2026

For questions about this invoice, please contact
Karen Barbuto at (203) 672-9007 or kbarbuto@colonyhardware.com

ADS

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

Dopo01 COPIED
87589-2025023
01-260G
4-3-26



RECEIVED
APR 0 1 2026

Invoice #	I29999
Invoice Date	Apr 1, 2026
Billing Period	Apr 1, 2026 - Apr 28, 2026
Due Date	Apr 16, 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	87589	R9665	QNqrcr1F	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** Apr 1, 2026 - Apr 28, 2026 | (Advance: 4/1/2026 - 4/28/2026) Standard Portable Toilet - Standard Restroom Unit Rental & Cleaning		$150.00	2	$300.00
2	**DAMAGE** Apr 1, 2026 - Apr 28, 2026 | (Advance: 4/1/2026 - 4/28/2026) Standard Portable Toilet - Customer is responsible for any damage incurred while unit is on property.		$0.00	2	$0.00
3	**Hand Sanitizer included** Apr 1, 2026 - Apr 28, 2026 | (Advance: 4/1/2026 - 4/28/2026) 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: QNqrcr1F 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

APS

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

Dopo 01
87589 - 2025023
01-260 G
4-10-26 ✓



RECEIVED
APR 6 2026

Invoice To:

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

Invoice #	I30104
Invoice Date	Apr 6, 2026
Billing Period	Apr 6, 2026 - May 3, 2026
Due Date	May 6, 2026
Invoice Amount	**$150.00**

Customer ID	PO #	Rental #	Pay Online ID	Clerk	Terms
C200	87589	R10085 ✓	ymGIhnRI	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 Apr 6, 2026 - May 3, 2026 | (Advance: 4/6/2026 - 5/3/2026) Standard Portable Toilet - Standard Restroom Unit Rental & Cleaning		$150.00	1	$150.00
2	DAMAGE Apr 6, 2026 - May 3, 2026 | (Advance: 4/6/2026 - 5/3/2026) Standard Portable Toilet - Customer is responsible for any damage incurred while unit is on property.		$0.00	1	$0.00
3	Hand Sanitizer included Apr 6, 2026 - May 3, 2026 | (Advance: 4/6/2026 - 5/3/2026) 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: ymGIhnRI then click Submit. Enter your payment info and click Pay. That's it!

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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
$2,100.00	$0.00	$0.00	$0.00	$2,200.00	$4,300.00

COPIED

ECRF01
87586 - 2025023
01-3105
4-24-26 ✓

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
Southside Middle School
300 S. Jewett Street.
Manchester, NH

INVOICE # 5938
DATE 03/31/2026

✓ **TERMS** Net 30

SHIP DATE
03/25/2026

PO#87586

PROJECT
✓ Southside Middle School Manch

DATE	ACTIVITY	QTY	RATE	AMOUNT
03/25/2026	**006PAN** Rental of 6' high temp. panel	480	6.00	2,880.00T

Ways to pay

Apple Pay · Discover · Mastercard · VISA · American Express · BANK · PayPal · venmo · affirm

View and pay

SUBTOTAL	2,880.00
TAX	0.00
TOTAL	2,880.00
BALANCE DUE	**$2,880.00**

Thank you for your Business!

JPSE01 COPIED
2025023-PO01
(cc: 01-410 G) ✓
4-24-26

Service Slip/Invoice

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

INVOICE: 4380766
DATE: 04/01/2026
ORDER: 4380766

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
04/01/2026	06:55 AM		JKEEFE	Joshua Keefe	

Purchase Order	Terms	Last Service	Map Code		Time Out
2025023-PO01	NET 30	04/01/2026		Lic:O-3043740	

Service	Description	Price
CR COMM PROT	COMMERCIAL PROTECTION PROGRAM	$102.00

Today I completed your monthly commercial protection program.

Before the serivce I talked to Mike, he had no pest concerns to report today. There are no previous concerns to recheck from last month's service.

Exterior

All rodent bait stations were checked, cleaned, rebaited as needed and locked. There was light feeding

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

TECHNICIAN SIGNATURE

Mike
CUSTOMER SIGNATURE

RECEIVED
APR 01 2026

LPSS WORKWAVE 800-745-0001 © Copyright 2018 WORKWAVE - All Rights Reserved

* 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 The Rental Store

COPIED

MAR

MRENT1
88310-2025023
01-500 G
4-24-26
✓

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

WORK ORDER INVOICE: 168761

CUSTOMER #: 001522
BILLING TEL: 603-624-4600
SITE TEL: 603-730-2035
SALESMAN: Jeff Clark
WORK ORDER#: 104202
INVOICE DATE: 04/01/2026
TERMS: NET 30 ✓

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

PO#88316

MAKE/MODEL: MR003766
DESCRIPTION: 9000# RT FORKLIFT TL943D ✓
SER#: T7400779

WORK ORDER INVOICE NOTES:

*** ROAD SERVICE*** CUSTOMER CALLED IN STATING FRONT WINDSHIELD IS CRACKED. LOCATEDAT 300 S JEWETT ST MANCHESTER NH

Windshield had spider web cracks, removed windshield then picked up all excess glass from in the cab and on the ground prepped surfaces and sealed with urethane. No other issues, informed customer of cure time.
Completed on:
Mar 23, 2026

LABOR#	QTY	DESCRIPTION	UNIT PRICE	DATE	EXTENDED AMT
LABFLD	2.00	FIELD/ROAD LABOR	$185.00	03/24/2026	$370.00

SUBTOTAL LABOR: $370.00

PARTS#	QTY	DESCRIPTION	UNIT PRICE	DATE	EXTENDED AMT
1001154419	1.00	CAB GLASS FRONT	$726.5300	03/23/2026	$726.53
08609	1.00	URETHANE	$63.9900	03/24/2026	$63.99

SUBTOTAL PARTS: $790.52

SERVICES#	QTY	DESCRIPTION	UNIT PRICE	DATE	AMOUNT
MILE	38.00	MILEAGE	$2.75	03/24/2026	$104.50

SUBTOTAL SERVICES: $104.50

GRAND TOTAL: $1,265.02

RECEIVED
APR 01 2026

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

Milton Rents CAT Rental

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

COPIED

APR MRENO1
88310-2025023
01-500G
5-1-26 ✓

INVOICE: 169836

CUSTOMER #: 001522
BILLING TEL: 603-624-4600
SITE TEL: 603-730-2035
SALESMAN: Jeff Clark
CUSTOMER PO: 88310
CONTRACT#: 74370
INVOICE DATE: 04/13/2026

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	RATE	EXTENDED AMT
MR003766	1.00	9000# RT FORKLIFT TL943D	$2,300.00 / 4 WEEK	$2,300.00

SER#: T7400779 ✓ ✓ **METER OUT:** 0.00 **IN:** 0.00 **USED:** 0.00 **INCL:** 0.00 **OT:** $0.00
DATE OUT: MAR 26/26 BILLED THRU: APR 22/26
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

RECEIVED
APR 13 2026

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

NORTHEAST RECYCLING
A ReSource Waste Services Company
155 Bodwell St
Avon, MA 02322
(781) 436-5857

COPIED

MAR NREC01
88307-2025023
01-430G ✓
4-3-26

INVOICE

INVOICE NO.	NR0000234819
PAGE	1
DATE	Mar-22-26
CUSTOMER NO.	4867
SITE NO.	19
REFERENCE	

Harvey Construction
10 Harvey Road
Bedford, NH 03110

AMOUNT PAID

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
	(0019) PO.#2025-023 Harvey Construction 300 S Jewett Street, Manchester NH				
	Serv #001 Open Top 1 - 30YD				
19 - Mar	Swap W.O# 338371		$895.000	1.00	$895.00
19 - Mar	Disposal	LL-318147	$145.000/TN	1.64TN	$237.80
	Serv #002 Open Top 1 - 15YD				
19 - Mar	Swap W.O# 321071		$695.000	1.00	$695.00

RECEIVED
MAR 25 2026

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
$1,827.80	$0.00	$0.00	$0.00

TOTAL INVOICE $1,827.80

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

INVOICE NO.	NR0000234819
PAGE	1
DATE	Mar-22-26
CUSTOMER NO.	4867
SITE NO.	19
REFERENCE	

NEW
To Pay your bill online, visit
https://ra.nerecyclingllc.com/login.aspx

NORTHEAST RECYCLING
A ReSource Waste Services Company
155 Bodwell St
Avon, MA 02322
(781) 436-5857

AP NRECO1 COPIED
89307-2025023
01-430G
4-24-26

INVOICE

INVOICE NO.	NR0000239190
PAGE	1
DATE	Apr-12-26
CUSTOMER NO.	4867
SITE NO.	19
REFERENCE	

Harvey Construction
10 Harvey Road
Bedford, NH 03110

[redacted]

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
	(0019) PO.#2025-023 Harvey Construction 300 South Jewett Street, Manchester NH				
	Serv #002 Open Top 1 - 15YD				
09 - Apr	Swap W.O# 311678		$695.000	1.00	$695.00

RECEIVED
APR 15 2026

[redacted] $695.00

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

INVOICE NO.	NR0000239190
PAGE	1
DATE	Apr-12-26
CUSTOMER NO.	4867
SITE NO.	19
REFERENCE	

NEW
To Pay your bill online, visit
https://ra.nerecyclingllc.com/login.aspx

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.: 2
Period To: 04/15/26
Application Date: 04/14/26
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)		$4,562.50
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$456.25	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$456.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$4,106.25
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$2,155.50
8. CURRENT PAYMENT DUE		$1,950.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$893.75

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 $1,950.75

(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: 04/14/26
PERIOD TO: 04/15/26
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	$2,167.50	-	$4,562.50	91.25%	$437.50	$456.25
			PAYMENT TOTALS	**$5,000.00**	**$2,395.00**	**$2,167.50**	**-**	**$4,562.50**	**91.25%**	**$437.50**	**$456.25**

APPROVED

2025023-006

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110

Job #: 2025-023
Date: 04/20/26

PARTIAL WAIVER AND RELEASE OF LIEN

BSC Group, Inc.
803 Summer Street
Boston, MA 02127

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, BSC Group, 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 **$1,950.75** and all previous payments which together total **$4,106.25** 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 04/15/26 (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 20 day of April, 2026.

BSC Group, Inc.

By: Linh Pham

Witness: Kenneth Thompson

Its: _____

Invoice

BSC GROUP

April 14, 2026
Project No: 0102225.00
Invoice No: 10013553

Maria Deckman
Project Manager
Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

0102225.00 Harvey Construction - Southside Middle School Site Survey & Control Services, Manchester NH

Subcontract No. 2025023-006
Job Number: 2025-023

Services provided:

- Land surveying field services to perform foundation as-built survey

Professional Services through March 31, 2026

2 Person Field Crew
Instrument Operator
Professional Services

		Hours	Rate	Amount	
Instrument Operator	3/20/2026	8.00	125.00	1,000.00	
Totals		8.00		1,000.00	
Total Labor					**1,000.00**
			Task Total		**$1,000.00**

Crew Chief
Professional Services

		Hours	Rate	Amount	
Crew Chief	3/20/2026	8.00	125.00	1,000.00	
Totals		8.00		1,000.00	
Total Labor					**1,000.00**
			Task Total		**$1,000.00**
			Phase Total		**$2,000.00**

Survey Technician
Professional Services

		Hours	Rate	Amount	
Survey Tech		.50	105.00	52.50	
Totals		.50		52.50	
Total Labor					**52.50**

Phase Total **$52.50**

Managing Surveyor/Project Manager

Professional Services

	Hours	Rate	Amount	
Project Manager	.50	230.00	115.00	
Totals	.50		115.00	
Total Labor				**115.00**

Phase Total **$115.00**

Retainage

Current Retainage	216.75 (10.00 % of 2,167.50)	**-216.75**
Prior Retainage	239.50	
Retainage-To-Date	456.25	

Total this Invoice **$1,950.75**

Outstanding Invoices

Invoice No	Date	Invoice Balance	Retainage	Now Due
10013249	3/24/2026	2,395.00	-239.50	2,155.50
Total		**2,395.00**	**-239.50**	**2,155.50**

Invoice

BSC GROUP

April 14, 2026
Project No: 0102225.00
Invoice No: 10013553

Maria Deckman
Project Manager
Harvey Construction Corporation
10 Harvey Road
Bedford, NH 03110

0102225.00 Harvey Construction - Southside Middle School Site Survey & Control Services, Manchester NH

Subcontract No. 2025023-006
Job Number: 2025-023

Services provided:

- Land surveying field services to perform foundation as-built survey

Professional Services through March 31, 2026

2 Person Field Crew
Instrument Operator
Professional Services

		Hours	Rate	Amount	
Instrument Operator	3/20/2026	8.00	125.00	1,000.00	
Totals		8.00		1,000.00	
Total Labor					**1,000.00**
			Task Total		**$1,000.00**

Crew Chief
Professional Services

		Hours	Rate	Amount	
Crew Chief	3/20/2026	8.00	125.00	1,000.00	
Totals		8.00		1,000.00	
Total Labor					**1,000.00**
			Task Total		**$1,000.00**
			Phase Total		**$2,000.00**

Survey Technician
Professional Services

		Hours	Rate	Amount	
Survey Tech		.50	105.00	52.50	
Totals		.50		52.50	
Total Labor					**52.50**

Project	0102225.00	Harvey Construction - Southside Middle S	Invoice	10013553

Phase Total **$52.50**

Managing Surveyor/Project Manager

Professional Services

	Hours	Rate	Amount	
Project Manager	.50	230.00	115.00	
Totals	.50		115.00	
Total Labor				**115.00**

Phase Total **$115.00**

Retainage

Current Retainage	216.75 (10.00 % of 2,167.50)	**-216.75**
Prior Retainage	239.50	
Retainage-To-Date	456.25	

Total this Invoice **$1,950.75**

Outstanding Invoices

Invoice No	Date	Invoice Balance	Retainage	Now Due
10013249	3/24/2026	2,395.00	-239.50	2,155.50
Total		**2,395.00**	**-239.50**	**2,155.50**

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: 2025023-013 - Masonry Veneer Block & Repair

Project: Southside Middle School

Application No.: 1
Period To: 04/15/26
Application Date: 04/15/26
Project No.: 2025-023
Contract Date: 02/27/26
Commitment: 2025023-013

1. ORIGINAL CONTRACT AMOUNT	$2,169,566.00
2. NET CHANGE BY CHANGE ORDERS	$0.00
3. CONTRACT SUM TO DATE	$2,169,566.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	$8,000.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	$800.00
10.00% of Stored Materials (Columns F)	-
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	$800.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$7,200.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$0.00
8. CURRENT PAYMENT DUE	$7,200.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$2,162,366.00

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 $7,200.00

(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.

PREVIEW

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: 04/15/26
PERIOD TO: 04/15/26
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	-	-	-	-	-	-	-	-
	04-400	2	MOBILIZATION	$34,000.00	-	-	-	-	-	$34,000.00	-
	04-400	3	DEMOBILIZATION	$34,000.00	-	-	-	-	-	$34,000.00	-
	04-400	4	MASONRY SUBMITTALS	$5,000.00	-	$5,000.00	-	$5,000.00	100.00%	-	$500.00
	04-400	5	CLEAN UP	$20,400.00	-	-	-	-	-	$20,400.00	-
	04-400	6	SHOP DRAWINGS	$3,000.00	-	$3,000.00	-	$3,000.00	100.00%	-	$300.00
	04-400	7	MOCK-UP	$5,000.00	-	-	-	-	-	$5,000.00	-
	04-400	8	CLOSEOUT DOCS	$5,000.00	-	-	-	-	-	$5,000.00	-
		9		-	-	-	-	-	-	-	-
		10	PROJECT MATERIALS	-	-	-	-	-	-	-	-
	04-400	11	CMU MATERIAL	$9,000.00	-	-	-	-	-	$9,000.00	-
	04-400	12	BRICK MATERIAL	$315,400.00	-	-	-	-	-	$315,400.00	-
	04-400	13	VENEER MORTAR	$96,000.00	-	-	-	-	-	$96,000.00	-
	04-400	14	CMU MORTAR	$2,000.00	-	-	-	-	-	$2,000.00	-
	04-400	15	FLASHING MATERIAL	$102,000.00	-	-	-	-	-	$102,000.00	-
	04-400	16	VENEER ANCHOR MATERIAL	$93,800.00	-	-	-	-	-	$93,800.00	-
	04-400	17	CMU WIRE REINFORCEMENT	$2,000.00	-	-	-	-	-	$2,000.00	-
	04-400	18	CMU MISC. ACCESSORIES	$1,316.00	-	-	-	-	-	$1,316.00	-
	04-400	19	PRECAST MATERIAL	$24,000.00	-	-	-	-	-	$24,000.00	-
	04-400	20	INSULATION MATERIAL	$125,000.00	-	-	-	-	-	$125,000.00	-
	04-400	21	VENEER WASHDOWN MATERIAL	$8,400.00	-	-	-	-	-	$8,400.00	-
	04-400	22	REBAR MATERIAL	$4,000.00	-	-	-	-	-	$4,000.00	-
	04-400	23	GROUT MATERIAL	$2,700.00	-	-	-	-	-	$2,700.00	-
	04-400	24	PRECAST / GRANITE ANCHORS	$3,000.00	-	-	-	-	-	$3,000.00	-
	04-400	25	INTERIOR RESTORATION MATERIAL	$40,000.00	-	-	-	-	-	$40,000.00	-
	04-400	26	EXTERIOR RESTORATION MATERIAL	$25,000.00	-	-	-	-	-	$25,000.00	-
		27		-	-	-	-	-	-	-	-
		28	PROJECT LABOR	-	-	-	-	-	-	-	-
		29	CMU LABOR	-	-	-	-	-	-	-	-

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: 04/15/26
PERIOD TO: 04/15/26
PROJECT NO.: 2025-023

George W Pynn Masonry 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)
	04-400	30	FIREWALL LABOR	$25,500.00	-	-	-	-	-	$25,500.00	-
	04-400	31	SITE WALL	$10,200.00	-	-	-	-	-	$10,200.00	-
	04-400	32	A2 / A310 CMU	$5,950.00	-	-	-	-	-	$5,950.00	-
	04-400	33	A4 / A310 CMU	$2,550.00	-	-	-	-	-	$2,550.00	-
	04-400	34	A6 / A310 CMU	$3,400.00	-	-	-	-	-	$3,400.00	-
	04-400	35	A5 / A510 CMU	$2,550.00	-	-	-	-	-	$2,550.00	-
	04-400	36	A10 / A510 CMU	$2,550.00	-	-	-	-	-	$2,550.00	-
	04-400	37	G5 & G9 / A512 CMU	$8,500.00	-	-	-	-	-	$8,500.00	-
	04-400	38	G7 / A512 CMU	$4,250.00	-	-	-	-	-	$4,250.00	-
	04-400	39	E4 /A542 CMU	$2,550.00	-	-	-	-	-	$2,550.00	-
	04-400	40	E6 & E9 / A542 CMU	$2,550.00	-	-	-	-	-	$2,550.00	-
		41		-	-	-	-	-	-	-	-
		42	ADDITION NEW BRICK VENEER / PRECAST LABOR	-	-	-	-	-	-	-	-
	04-400	43	A1 / A204	$30,600.00	-	-	-	-	-	$30,600.00	-
	04-400	44	G1 /A205	$13,600.00	-	-	-	-	-	$13,600.00	-
	04-400	45	G2 / A205	$264,350.00	-	-	-	-	-	$264,350.00	-
	04-400	46	D1 / A205	$141,950.00	-	-	-	-	-	$141,950.00	-
	04-400	47	D5 / A205	$22,950.00	-	-	-	-	-	$22,950.00	-
	04-400	48	D7 / A205	$34,000.00	-	-	-	-	-	$34,000.00	-
	04-400	49	E8 / A205	$64,600.00	-	-	-	-	-	$64,600.00	-
	04-400	50	A1 / A205	$250,750.00	-	-	-	-	-	$250,750.00	-
	04-400	51	A8 / A205	$30,600.00	-	-	-	-	-	$30,600.00	-
	04-400	52	SITE WALL	$17,000.00	-	-	-	-	-	$17,000.00	-
		53		-	-	-	-	-	-	-	-
		54	EXTERIOR RESTORATION WORK LABOR	-	-	-	-	-	-	-	-
	04-400	55	G1 / G4 / E1 MAIN ENTRY BRICK & PRECAST VENEER	$13,600.00	-	-	-	-	-	$13,600.00	-
	04-400	56	A1 / A202	$4,250.00	-	-	-	-	-	$4,250.00	-
	04-400	57	A3 / A202	$8,500.00	-	-	-	-	-	$8,500.00	-
	04-400	58	E3 / A202	$4,250.00	-	-	-	-	-	$4,250.00	-

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 1
APPLICATION DATE: 04/15/26
PERIOD TO: 04/15/26
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)
	04-400	59	F3 / A203	$2,550.00	-	-	-	-	-	$2,550.00	-
	04-400	60	C2 / A203	$8,500.00	-	-	-	-	-	$8,500.00	-
	04-400	61	A2 / A203	$2,550.00	-	-	-	-	-	$2,550.00	-
	04-400	62	D1 / A204	$5,950.00	-	-	-	-	-	$5,950.00	-
	04-400	63	A1 / A204	$4,250.00	-	-	-	-	-	$4,250.00	-
		64		-	-	-	-	-	-	-	-
		65	INTERIOR RESTORATION WORK LABOR	-	-	-	-	-	-	-	-
	04-400	66	A1-100BCD	$39,100.00	-	-	-	-	-	$39,100.00	-
	04-400	67	D1-100BCD	$31,450.00	-	-	-	-	-	$31,450.00	-
	04-400	68	A1-A-101A	$42,500.00	-	-	-	-	-	$42,500.00	-
	04-400	69	A1-1-101BC	$24,650.00	-	-	-	-	-	$24,650.00	-
	04-400	70	D1-1-101BC	$32,300.00	-	-	-	-	-	$32,300.00	-
	04-400	71	A1-1-102BC	$19,550.00	-	-	-	-	-	$19,550.00	-
	04-400	72	D1-1-102BC	$24,650.00	-	-	-	-	-	$24,650.00	-
			PAYMENT TOTALS	**$2,169,566.00**	**-**	**$8,000.00**	**-**	**$8,000.00**	**0.37%**	**$2,161,566.00**	**$800.00**

APPROVED

2025023-013

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110

Job #: 2025-023
Date: 04/20/26

PARTIAL WAIVER AND RELEASE OF LIEN

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

TO WHOM IT MAY CONCERN:

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

Project known as: Southside Middle School

on Property owned by: Manchester School District

Upon receipt of **$7,200.00** and all previous payments which together total **$7,200.00** 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 04/30/26 (recite date - if no date is stated, the execution date will be presumed to apply).

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

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

Executed this 20 day of April, 20 26.

George W Pynn Masonry Inc

By: Jason Huelsman

Its: Vice President

Witness:

MARILYN J O'BRIEN
NOTARY PUBLIC
MY COMMISSION EXPIRES 12/18/2029
STATE OF NEW HAMPSHIRE

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.: 6
Period To: 04/15/26
Application Date: 04/20/26
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)	$1,176,767.85
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	$117,676.79
10.00% of Stored Materials (Columns F)	-
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	$117,676.79
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$1,059,091.06
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$846,647.28
8. CURRENT PAYMENT DUE	$212,443.78
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$207,455.94

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$5,747.00	$0.00
Total approved this month	$0.00	$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 $212,443.78

(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.

COPY

CONTINUATION SHEET

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

APPLICATION NO.: 6
APPLICATION DATE: 04/20/26
PERIOD TO: 04/15/26
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	$568,034.91	-	-	$568,034.91	97.00%	$17,568.09	$56,803.49
	05-100	4	Fabrication	$168,234.00	$163,186.98	-	-	$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	-	$90,659.00	100.00%	-	$9,065.90
	05-100	6	Transport	$34,061.00	$17,030.50	$15,327.45	-	$32,357.95	95.00%	$1,703.05	$3,235.80
	05-100	7	Erection of Steel & Deck	$318,894.00	$79,723.50	$175,391.70	-	$255,115.20	80.00%	$63,778.80	$25,511.52
	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**	**$940,719.20**	**$236,048.65**	**-**	**$1,176,767.85**	**92.91%**	**$89,779.15**	**$117,676.79**

APPROVED

2025023-003

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110

Job #: 2025-023
Date: 04/20/26

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 **$212,443.78** and all previous payments which together total **$1,059,091.06** 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 4/30/26 (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 20th day of April, 2026.

Trimax Steel Inc.

By: Vincent [illegible]

Its: Financial Controller

Witness: Alex Tremblay

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.: 4
Period To: 04/15/26
Application Date: 04/16/26
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)	$38,975.00
5. RETAINAGE	
- of Completed Work (Columns D + E)	-
10.00% 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)	$38,975.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$22,995.00
8. CURRENT PAYMENT DUE	$15,980.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$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 $15,980.00

(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.

PREVIEW

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: 04/16/26
PERIOD TO: 04/15/26
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	$25,550.00	-	-	$25,550.00	100.00%	-	-
	07-100	2	Thru Wall Flashing	$10,625.00	-	$10,625.00	-	$10,625.00	100.00%	-	-
	07-100	3	Elevator Pit Waterproofing	$2,800.00	-	$2,800.00	-	$2,800.00	100.00%	-	-
			PAYMENT TOTALS	**$38,975.00**	**$25,550.00**	**$13,425.00**	**-**	**$38,975.00**	**100.00%**	**-**	**-**

APPROVED

Commitment # 2025023-007

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110

JOB # 2025-023

FINAL RELEASE AND WAIVER OF LIEN

DATE 04/20/26

Name: Associated Concrete Coatings
Address: 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:

Projects known as: Southside Middle School

on Properties owned by: Manchester School District

Upon receipt of $15,980.00 and all previous payments which together total $38,975.00 the undersigned hereby acknowledges and waives and releases any and all liens or claim of right of lien on the above-described pemises and/or improvements thereon under the statues of the State of New Hampshire, including but not limited to RSA Chapter 447, relating to mechanics and materialmens liens on account of labor and/or services, materials, fixtures, apparatus and machinery, furnished to this Project. The undersigned hereby further acknowledges that the receipt of the above-referenced sum is payment in full for sums due and owing the undersigned for this Project, and that there are no further sums due the undersigned and that it has been paid in full for all labor, material, change orders and retainage.

The undersigned further represents and warrants that all subcontractors and materialmen who have a contract with the undersigned and/or who have supplied labor or material to this Project through the undersigned have completed their work, submitted their final invoices and have been paid in full or will, within ten (10) days from the date hereof, be paid in full.

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 this Project. The undersigned further agrees to pay all costs, fees (including attorneys fees), damages, awards or expenses of any kind to defend, discharge, and/or resolve any lien, demand or claim, including bond or surety claims, asserted by any subcontractor or materialmen who had a contract with and/or provided labor or materials to the undersigned for this Project.

By executing this Final Release and Waiver of Lien, the undersigned is also forever releasing, discharging and waiving any claim, demand, or cause of action of any kind or nature for any further or additional payments from Harvey Construction Corporation and/or its bonding company or surety relating in any way to these Projects.

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

Executed this 20 day of April, 2026

WITNESS

Subcontractor: Associated Concrete Coatings

BY: Danielle Lutts

ITS: CFO

APPLICATION FOR PAYMENT

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

From: OTIS ELEVATOR COMPANY - HQ Palm Beach
PO Box 730400
Dallas, TX 75373-0400

Contract For: 2025023-009 - Elevator

Project: Southside Middle School

Application No.: 1
Period To: 04/15/26
Application Date: 04/08/26
Project No.: 2025-023
Contract Date: 12/05/25
Commitment: 2025023-009

1. ORIGINAL CONTRACT AMOUNT		$281,281.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE		$281,281.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$140,640.50
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$14,064.05	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$14,064.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$126,576.45
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$126,576.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$154,704.55

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: Zach Fink Date: 04/08/26

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $126,576.45

(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.

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.: 1
APPLICATION DATE: 04/08/26
PERIOD TO: 04/15/26
PROJECT NO.: 2025-023

OTIS ELEVATOR COMPANY - HQ Palm Beach

		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)
	14-200	1	Initial Payment	$140,640.50	-	$140,640.50	-	$140,640.50	100.00%	-	$14,064.05
	14-200	2	Material	$70,320.25	-	-	-	-	-	$70,320.25	-
	14-200	3	Labor	$70,320.25	-	-	-	-	-	$70,320.25	-
			PAYMENT TOTALS	**$281,281.00**	**-**	**$140,640.50**	**-**	**$140,640.50**	**50.00%**	**$140,640.50**	**$14,064.05**

APPROVED

APPLICATION FOR PAYMENT

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

From: Charles P. Blouin, Inc.
203 New Zealand Road
P.O. Box 2690
Seabrook, NH 03874

Contract For: 2025023-016 - Plumbing Mechanical &Controls

Project: Southside Middle School

Application No.: 1
Period To: 04/15/26
Application Date: 04/14/26
Project No.: 2025-023
Contract Date: 03/02/26
Commitment: 2025023-016

1. ORIGINAL CONTRACT AMOUNT		$6,045,856.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE		$6,045,856.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$134,957.00
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$13,495.70	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$13,495.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$121,461.30
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$121,461.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$5,924,394.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$2,200,000.00	$2,200,000.00
TOTALS	$2,200,000.00	$2,200,000.00
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: Paige Graham Date: 04/22/26

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 $121,461.30

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

ARCHITECT:

By: _____ Date: _____

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

PREVIEW

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: 04/14/26
PERIOD TO: 04/15/26
PROJECT NO.: 2025-023

Charles P. Blouin, 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)
	23-010	1	Permit	$18,000.00	-	$18,000.00	-	$18,000.00	100.00%	-	$1,800.00
	23-010	2	Submittals	$5,000.00	-	$3,750.00	-	$3,750.00	75.00%	$1,250.00	$375.00
	23-010	3	Closeout	$5,000.00	-	-	-	-	-	$5,000.00	-
	23-010	4	Coordination	$56,000.00	-	$12,142.00	-	$12,142.00	21.68%	$43,858.00	$1,214.20
	23-010	5	Trucking	$10,000.00	-	-	-	-	-	$10,000.00	-
	23-010	6	Materials	$45,000.00	-	-	-	-	-	$45,000.00	-
	23-010	7	Temp Filtration	$12,304.00	-	-	-	-	-	$12,304.00	-
	23-010	8	Addition Sheet Metal Install	$107,882.00	-	-	-	-	-	$107,882.00	-
	23-010	9	Existing building sheet metal install	$58,100.00	-	-	-	-	-	$58,100.00	-
	23-010	10	Shop Labor	$72,000.00	-	-	-	-	-	$72,000.00	-
	23-010	11	VFD's	$2,720.00	-	-	-	-	-	$2,720.00	-
	23-010	12	AHU-Submittals	$17,000.00	-	$17,000.00	-	$17,000.00	100.00%	-	$1,700.00
	23-010	13	AHU-Due upon release	$85,000.00	-	-	-	-	-	$85,000.00	-
	23-010	14	AHU-Due upon receipt	$238,000.00	-	-	-	-	-	$238,000.00	-
	23-010	15	AHU Install	$15,000.00	-	-	-	-	-	$15,000.00	-
	23-010	16	Roof Supports	$31,000.00	-	-	-	-	-	$31,000.00	-
	23-010	17	Fans	$13,700.00	-	-	-	-	-	$13,700.00	-
	23-010	18	Fans Install	$3,000.00	-	-	-	-	-	$3,000.00	-
	23-010	19	AC Units-Submittals	$5,000.00	-	$5,000.00	-	$5,000.00	100.00%	-	$500.00
	23-010	20	AC Units-Due at release	$25,000.00	-	-	-	-	-	$25,000.00	-
	23-010	21	AC Units-Due upon receipt	$70,000.00	-	-	-	-	-	$70,000.00	-
	23-010	22	AC Unit Install	$25,000.00	-	-	-	-	-	$25,000.00	-
	23-010	23	VAV's	$17,000.00	-	-	-	-	-	$17,000.00	-
	23-010	24	VAV Install	$6,000.00	-	-	-	-	-	$6,000.00	-
	23-010	25	RDG's	$13,845.00	-	-	-	-	-	$13,845.00	-
	23-010	26	RGD Install	$25,000.00	-	-	-	-	-	$25,000.00	-
	23-010	27	Dampers	$17,000.00	-	-	-	-	-	$17,000.00	-
	23-010	28	Damper install	$3,900.00	-	-	-	-	-	$3,900.00	-
	23-010	29	Breeching	$18,000.00	-	-	-	-	-	$18,000.00	-
	23-010	30	Breeching install	$6,000.00	-	-	-	-	-	$6,000.00	-

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 1
APPLICATION DATE: 04/14/26
PERIOD TO: 04/15/26
PROJECT NO.: 2025-023

Charles P. Blouin, 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)
	23-010	31	Air Curtain	$3,978.00	-	-	-	-	-	$3,978.00	-
	23-010	32	Air Curtain install	$1,856.00	-	-	-	-	-	$1,856.00	-
	23-010	33	Relief Hood	$2,500.00	-	-	-	-	-	$2,500.00	-
	23-010	34	Relief Hood Install	$2,000.00	-	-	-	-	-	$2,000.00	-
	23-010	35	SUB-Insulation-Existing roof duct	$287,413.00	-	-	-	-	-	$287,413.00	-
	23-010	36	SUB-INSULATION-Sound lagging at D roof	$16,934.00	-	-	-	-	-	$16,934.00	-
	23-010	37	SUB-INSULATION-HVAC duct and piping	$202,200.00	-	-	-	-	-	$202,200.00	-
	23-010	38	SUB - TAB	$78,085.00	-	-	-	-	-	$78,085.00	-
	23-010	39	SUB-ATC-Addition	$349,921.00	-	-	-	-	-	$349,921.00	-
	23-010	40	SUB-ATC-Existing Building	$228,990.00	-	-	-	-	-	$228,990.00	-
	23-010	41	SUB-Piping - Mobilization	$14,485.00	-	-	-	-	-	$14,485.00	-
	23-010	42	SUB-Piping - Demobilization	$6,283.50	-	-	-	-	-	$6,283.50	-
	23-010	43	SUB-Piping - Demo Ground FL	$18,211.50	-	-	-	-	-	$18,211.50	-
	23-010	44	SUB-Piping - Demo 1st FL	$9,372.00	-	-	-	-	-	$9,372.00	-
	23-010	45	SUB-Piping - Demo 2nd FL	$3,514.50	-	-	-	-	-	$3,514.50	-
	23-010	46	SUB-Piping - BLDG A Material	$29,926.50	-	-	-	-	-	$29,926.50	-
	23-010	47	SUB-Piping - BLDG A Labor	$65,604.00	-	-	-	-	-	$65,604.00	-
	23-010	48	SUB-Piping - BLDG B Material	$64,858.50	-	-	-	-	-	$64,858.50	-
	23-010	49	SUB-Piping - BLDG B Labor	$106,500.00	-	-	-	-	-	$106,500.00	-
	23-010	50	SUB-Piping - BLDG C Material	$41,641.50	-	-	-	-	-	$41,641.50	-
	23-010	51	SUB-Piping - BLDG C Labor	$89,673.00	-	-	-	-	-	$89,673.00	-
	23-010	52	SUB-Piping - BLDG D Material	$127,267.50	-	-	-	-	-	$127,267.50	-
	23-010	53	SUB-Piping - BLDG D Labor	$281,479.50	-	-	-	-	-	$281,479.50	-
	23-010	54	SUB-Piping - Equipment	$339,735.00	-	-	-	-	-	$339,735.00	-
	23-010	55	SUB-Piping - Rigging/Hoisting	$52,717.50	-	-	-	-	-	$52,717.50	-
	23-010	56	SUB-Piping - Coordination	$101,175.00	-	$3,360.00	-	$3,360.00	3.32%	$97,815.00	$336.00
	23-010	57	SUB-Piping - Rental Equipment	$26,412.00	-	-	-	-	-	$26,412.00	-
	23-010	58	SUB - Plumbing-MOBILIZATION	$23,856.00	-	-	-	-	-	$23,856.00	-
	22-010	59	SUB - Plumbing-DeMOBILIZATION	$10,224.00	-	-	-	-	-	$10,224.00	-
	23-010	60	SUB - Plumbing-PERMIT	$31,950.00	-	-	-	-	-	$31,950.00	-
	22-010	61	SUB - Plumbing-Demo GRND FL	$7,668.00	-	-	-	-	-	$7,668.00	-

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 1
APPLICATION DATE: 04/14/26
PERIOD TO: 04/15/26
PROJECT NO.: 2025-023

Charles P. Blouin, 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)
	22-010	62	SUB - Plumbing-Demo 1st FL	$12,354.00	-	-	-	-	-	$12,354.00	-
	22-010	63	SUB - Plumbing-Demo 2nd FL	$7,668.00	-	-	-	-	-	$7,668.00	-
	23-010	64	SUB - Plumbing-Demo 3rd FL	$2,662.50	-	-	-	-	-	$2,662.50	-
	22-010	65	SUB - Plumbing-BLDG A Underground Material	$29,713.50	-	-	-	-	-	$29,713.50	-
	22-010	66	SUB - Plumbing-BLDG A Underground Labor	$36,955.50	-	-	-	-	-	$36,955.50	-
	22-010	67	SUB - Plumbing-BLDG A Aboveground Rough Mtrl	$95,241.00	-	-	-	-	-	$95,241.00	-
	22-010	68	SUB - Plumbing-BLDG A Aboveground Rough Labor	$55,273.50	-	-	-	-	-	$55,273.50	-
	22-010	69	SUB - Plumbing-BLDG A Aboveground Storm Mtrl	$22,578.00	-	-	-	-	-	$22,578.00	-
	22-010	70	SUB - Plumbing-BLDG A Aboveground Storm Labor	$9,478.50	-	-	-	-	-	$9,478.50	-
	22-010	71	SUB - Plumbing-BLDG A Finish Material	$110,121.00	-	-	-	-	-	$110,121.00	-
	23-010	72	SUB - Plumbing-BLDG A Finish Labor	$20,874.00	-	-	-	-	-	$20,874.00	-
	22-010	73	SUB - Plumbing-BLDG A Kitchen Material	$28,009.50	-	-	-	-	-	$28,009.50	-
	22-010	74	SUB - Plumbing-BLDG A Kitchen Labor	$18,850.50	-	-	-	-	-	$18,850.50	-
	22-010	75	SUB - Plumbing- BLDG B Underground Mtrl	$13,845.00	-	-	-	-	-	$13,845.00	-
	22-010	76	SUB - Plumbing- BLDG B Underground Labor	$19,170.00	-	-	-	-	-	$19,170.00	-
	22-010	77	SUB - Plumbing- BLDG B Aboveground Mtrl	$163,158.00	-	-	-	-	-	$163,158.00	-
	22-010	78	SUB - Plumbing- BLDG B Aboveground Labor	$105,435.00	-	-	-	-	-	$105,435.00	-
	22-010	79	SUB - Plumbing- BLDG B Aboveground Storm Mtrl	$4,739.25	-	-	-	-	-	$4,739.25	-
	22-010	80	SUB - Plumbing- BLDG B Aboveground Storm Labor	$2,023.50	-	-	-	-	-	$2,023.50	-
	22-010	81	SUB - Plumbing- BLDG B Finish Material	$227,377.00	-	-	-	-	-	$227,377.00	-
	22-010	82	SUB - Plumbing- BLDG B Finish Labor	$42,600.00	-	-	-	-	-	$42,600.00	-
	22-010	83	SUB - Plumbing- BLDG C Underground Mtrl	$5,857.50	-	-	-	-	-	$5,857.50	-
	22-010	84	SUB - Plumbing- BLDG C Underground Labor	$8,094.00	-	-	-	-	-	$8,094.00	-
	22-010	85	SUB - Plumbing- BLDG C Aboveground Mtrl	$108,736.50	-	-	-	-	-	$108,736.50	-
	22-010	86	SUB - Plumbing- BLDG C Aboveground Labor	$69,864.00	-	-	-	-	-	$69,864.00	-
	22-010	87	SUB - Plumbing- BLDG C Aboveground Storm Mtrl	$4,739.25	-	-	-	-	-	$4,739.25	-

PROPOSAL

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: 04/14/26
PERIOD TO: 04/15/26
PROJECT NO.: 2025-023

Charles P. Blouin, 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)
	23-010	88	SUB - Plumbing- BLDG C Aboveground Storm Labor	$2,024.00	-	-	-	-	-	$2,024.00	-
	22-010	89	SUB - Plumbing- BLDG C Finish Material	$151,656.00	-	-	-	-	-	$151,656.00	-
	22-010	90	SUB - Plumbing- BLDG C Finish Labor	$28,435.50	-	-	-	-	-	$28,435.50	-
	22-010	91	SUB - Plumbing-BLDG D Underground Material	$37,168.50	-	$32,865.00	-	$32,865.00	88.42%	$4,303.50	$3,286.50
	22-010	92	SUB - Plumbing-BLDG D Underground Labor	$38,872.50	-	$35,700.00	-	$35,700.00	91.84%	$3,172.50	$3,570.00
	22-010	93	SUB - Plumbing-BLDG D Aboveground Rough Material	$91,164.00	-	-	-	-	-	$91,164.00	-
	22-010	94	SUB - Plumbing-BLDG D Aboveground Rough Labor	$79,662.00	-	-	-	-	-	$79,662.00	-
	22-010	95	SUB - Plumbing-BLDG D Aboveground Storm Material	$20,767.50	-	-	-	-	-	$20,767.50	-
	22-010	96	SUB - Plumbing-BLDG D Aboveground Storm Labor	$18,531.00	-	-	-	-	-	$18,531.00	-
	22-010	97	SUB - Plumbing-BLDG D Finish Material	$203,202.00	-	-	-	-	-	$203,202.00	-
	22-010	98	SUB - Plumbing-BLDG D Finish Labor	$44,197.50	-	-	-	-	-	$44,197.50	-
	22-010	99	SUB - Plumbing- Coordination	$91,377.00	-	$7,140.00	-	$7,140.00	7.81%	$84,237.00	$714.00
	22-010	100	SUB - Plumbing- Insulation	$146,437.50	-	-	-	-	-	$146,437.50	-
	22-010	101	SUB - Plumbing-Rental Equpiment	$28,755.00	-	-	-	-	-	$28,755.00	-
	23-010	102	SUB - Blouin Service - Refrigerant Piping	$52,000.00	-	-	-	-	-	$52,000.00	-
	23-010	103	SUB - Rigging	$30,000.00	-	-	-	-	-	$30,000.00	-
	23-010	104	SUB - Duct Cleaning	$103,305.00	-	-	-	-	-	$103,305.00	-
	22-010	3	Plumbing (CO #001)	$2,200,000.00	-	$2,200,000.00	-	$2,200,000.00	100.00%	-	$220,000.00
	22-010	2	PLUMBING (CO #001)	($2,200,000.00)	-	($2,200,000.00)	-	($2,200,000.00)	100.00%	-	($220,000.00)
			PAYMENT TOTALS	**$6,045,856.00**	**-**	**$134,957.00**	**-**	**$134,957.00**	**2.23%**	**$5,910,899.00**	**$13,495.70**

APPROVED

2025023-016

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110

Job #: 2025-023
Date: 04/22/26

PARTIAL WAIVER AND RELEASE OF LIEN

Charles P. Blouin, Inc.
203 New Zealand Road
Seabrook, NH 03874

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Charles P. Blouin, 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 **$121,461.30** and all previous payments which together total **$121,461.30** the undersigned hereby acknowledges and waives and releases any and all liens or claim of right of lien on the above described premises and/or improvements thereon under the statues of the State of New Hampshire, including but not limited to RSA Chapter 447, relating to mechanic's and materialmen's liens on account of labor and/or services, materials, fixtures, apparatus and machinery, furnished to the Project through 04/15/26 (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 22 day of April, 2026.

Charles P. Blouin, Inc.

By: _____
Marlene Fanaras

Its: Controller

Witness: _____
Paige Graham

APPLICATION FOR PAYMENT

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

From: LONGCHAMPS ELECTRIC LLC
700 HARVEY ROAD
MANCHESTER, NH 03103

Contract For: 2025023-017 - Electrical & Low Voltage

Project: Southside Middle School

Application No.: 1
Period To: 04/15/26
Application Date: 04/14/26
Project No.: 2025-023
Contract Date: 03/02/26
Commitment: 2025023-017

1. ORIGINAL CONTRACT AMOUNT		$3,208,872.00
2. NET CHANGE BY CHANGE ORDERS		$51,296.00
3. CONTRACT SUM TO DATE		$3,260,168.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$43,500.00
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$4,350.00	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$4,350.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$39,150.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$39,150.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$3,221,018.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$51,296.00	$0.00
TOTALS	$51,296.00	$0.00
NET CHANGES by Change Orders		$51,296.00

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: Melissa Goren Date: 04/14/26

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $39,150.00

(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.

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.: 1
APPLICATION DATE: 04/14/26
PERIOD TO: 04/15/26
PROJECT NO.: 2025-023

LONGCHAMPS ELECTRIC 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)
	26-010	1	MOBILIZATION/DEMOBILIZATION	$15,000.00	-	$15,000.00	-	$15,000.00	100.00%	-	$1,500.00
	26-010	2	AREA A - POWER DISTRIBUTION - MATERIAL	$78,750.00	-	-	-	-	-	$78,750.00	-
	26-010	3	AREA A - POWER DISTRIBUTION - LABOR	$23,750.00	-	-	-	-	-	$23,750.00	-
	26-010	4	AREA B - POWER DISTRIBUTION - MATERIAL	$78,750.00	-	-	-	-	-	$78,750.00	-
	26-010	5	AREA B - POWER DISTRIBUTION - LABOR	$23,750.00	-	-	-	-	-	$23,750.00	-
	26-010	6	AREA C - POWER DISTRIBUTION - MATERIAL	$78,750.00	-	-	-	-	-	$78,750.00	-
	26-010	7	AREA C - POWER DISTRIBUTION - LABOR	$23,750.00	-	-	-	-	-	$23,750.00	-
	26-010	8	AREA D - POWER DISTRIBUTION - MATERIAL	$78,750.00	-	$10,000.00	-	$10,000.00	12.70%	$68,750.00	$1,000.00
	26-010	9	AREA D - POWER DISTRIBUTION - LABOR	$23,750.00	-	-	-	-	-	$23,750.00	-
	26-010	10	AREA A - MECHANICAL EQUIPMENT - MATERIAL	$10,000.00	-	-	-	-	-	$10,000.00	-
	26-010	11	AREA A - MECHANICAL EQUIPMENT - LABOR	$9,500.00	-	-	-	-	-	$9,500.00	-
	26-010	12	AREA B - MECHANICAL EQUIPMENT - MATERIAL	$8,500.00	-	-	-	-	-	$8,500.00	-
	26-010	13	AREA B - MECHANICAL EQUIPMENT - LABOR	$8,500.00	-	-	-	-	-	$8,500.00	-
	26-010	14	AREA C - MECHANICAL EQUIPMENT - MATERIAL	$8,500.00	-	-	-	-	-	$8,500.00	-
	26-010	15	AREA C - MECHANICAL EQUIPMENT - LABOR	$8,500.00	-	-	-	-	-	$8,500.00	-
	26-010	16	AREA D - MECHANICAL EQUIPMENT - MATERIAL	$12,000.00	-	-	-	-	-	$12,000.00	-
	26-010	17	AREA D - MECHANICAL EQUIPMENT - LABOR	$12,500.00	-	-	-	-	-	$12,500.00	-
	26-010	18	AREA A - POWER DEVICES - MATERIAL	$47,218.00	-	-	-	-	-	$47,218.00	-
	26-010	19	AREA A - POWER DEVICES - LABOR	$25,250.00	-	-	-	-	-	$25,250.00	-
	26-010	20	AREA B - POWER DEVICES - MATERIAL	$43,718.00	-	-	-	-	-	$43,718.00	-
	26-010	21	AREA B - POWR DEVICES - LABOR	$19,250.00	-	-	-	-	-	$19,250.00	-
	26-010	22	AREA C - POWER DEVICES - MATERIAL	$43,718.00	-	-	-	-	-	$43,718.00	-
	26-010	23	AREA C - POWER DEVICES - LABOR	$19,250.00	-	-	-	-	-	$19,250.00	-
	26-010	24	AREA D - POWER DEVICES - MATERIAL	$50,218.00	-	$2,500.00	-	$2,500.00	4.98%	$47,718.00	$250.00
	26-010	25	AREA D - POWER DEVICES - LABOR	$29,250.00	-	$1,000.00	-	$1,000.00	3.42%	$28,250.00	$100.00
	26-010	26	AREA A - LIGHT FIXTURES - MATERIAL	$160,000.00	-	-	-	-	-	$160,000.00	-
	26-010	27	AREA A - LIGHT FIXTURES - LABOR	$36,000.00	-	-	-	-	-	$36,000.00	-

PROPOSED

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: 04/14/26
PERIOD TO: 04/15/26
PROJECT NO.: 2025-023

LONGCHAMPS ELECTRIC LLC

		A	B	C	D	E	F	G		H	I
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	26-010	28	AREA B - LIGHT FIXTURES - MATERIAL	$158,750.00	-	-	-	-	-	$158,750.00	-
	26-010	29	AREA B - LIGHT FIXTURES - LABOR	$20,000.00	-	-	-	-	-	$20,000.00	-
	26-010	30	AREA C - LIGHT FIXTURES - MATERIAL	$158,750.00	-	-	-	-	-	$158,750.00	-
	26-010	31	AREA C - LIGHT FIXTURES - LABOR	$20,000.00	-	-	-	-	-	$20,000.00	-
	26-010	32	AREA D - LIGHT FIXTURES - MATERIAL	$292,500.00	-	-	-	-	-	$292,500.00	-
	26-010	33	AREA D - LIGHT FIXTURES - LABOR	$80,000.00	-	-	-	-	-	$80,000.00	-
	26-010	34	AREA A - FIRE ALARM - MATERIAL	$27,500.00	-	-	-	-	-	$27,500.00	-
	26-010	35	AREA A - FIRE ALARM - LABOR	$14,000.00	-	-	-	-	-	$14,000.00	-
	26-010	36	AREA B - FIRE ALARM - MATERIAL	$27,500.00	-	-	-	-	-	$27,500.00	-
	26-010	37	AREA B - FIRE ALARM - LABOR	$14,000.00	-	-	-	-	-	$14,000.00	-
	26-010	38	AREA C - FIRE ALARM - MATERIAL	$27,500.00	-	-	-	-	-	$27,500.00	-
	26-010	39	AREA C - FIRE ALARM - LABOR	$14,000.00	-	-	-	-	-	$14,000.00	-
	26-010	40	AREA D - FIRE ALARM - MATERIAL	$27,500.00	-	-	-	-	-	$27,500.00	-
	26-010	41	AREA D - FIRE ALARM - LABOR	$14,000.00	-	-	-	-	-	$14,000.00	-
	26-010	42	AREA A - TELEPHONE/DATA - MATERIAL	$75,000.00	-	-	-	-	-	$75,000.00	-
	26-010	43	AREA A - TELEPHONE/DATA - LABOR	$50,750.00	-	-	-	-	-	$50,750.00	-
	26-010	44	AREA B - TELEPHONE/DATA - MATERIAL	$75,000.00	-	-	-	-	-	$75,000.00	-
	26-010	45	AREA B - TELEPHONE/DATA - LABOR	$50,750.00	-	-	-	-	-	$50,750.00	-
	26-010	46	AREA C - TELEPHONE/DATA - MATERIAL	$75,000.00	-	-	-	-	-	$75,000.00	-
	26-010	47	AREA C - TELEPHONE/DATA - LABOR	$50,750.00	-	-	-	-	-	$50,750.00	-
	26-010	48	AREA D - TELEPHONE/DATA - MATERIAL	$75,000.00	-	-	-	-	-	$75,000.00	-
	26-010	49	AREA D - TELEPHONE/DATA - LABOR	$50,750.00	-	-	-	-	-	$50,750.00	-
	26-010	50	AREA A - SECURITY/ACCESS CONTROL - MATERIAL	$107,500.00	-	-	-	-	-	$107,500.00	-
	26-010	51	AREA A - SECURITY/ACCESS CONTROL - LABOR	$3,500.00	-	-	-	-	-	$3,500.00	-
	26-010	52	AREA B - SECURITY/ACCESS CONTROL - MATERIAL	$77,500.00	-	-	-	-	-	$77,500.00	-
	26-010	53	AREA B - SECURITY/ACCESS CONTROL - LABOR	$3,500.00	-	-	-	-	-	$3,500.00	-
	26-010	54	AREA C - SECURITY/ACCESS CONTROL - MATERIAL	$77,500.00	-	-	-	-	-	$77,500.00	-

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.: 1
APPLICATION DATE: 04/14/26
PERIOD TO: 04/15/26
PROJECT NO.: 2025-023

LONGCHAMPS ELECTRIC 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)
	26-010	55	AREA C - SECURITY/ACCESS CONTROL - LABOR	$3,500.00	-	-	-	-	-	$3,500.00	-
	26-010	56	AREA D - SECURITY/ACCESS CONTROL - MATERIAL	$87,500.00	-	-	-	-	-	$87,500.00	-
	26-010	57	AREA D - SECURITY/ACCESS CONTROL - LABOR	$3,500.00	-	-	-	-	-	$3,500.00	-
	26-010	58	AREA A - INTERCOM/CLOCK SYSTEM - MATERIAL	$75,000.00	-	-	-	-	-	$75,000.00	-
	26-010	59	AREA A - INTERCOM/CLOCK SYSTEM - LABOR	$2,000.00	-	-	-	-	-	$2,000.00	-
	26-010	60	AREA B - INTERCOM/CLOCK SYSTEM - MATERIAL	$75,000.00	-	-	-	-	-	$75,000.00	-
	26-010	61	AREA B - INTERCOM/CLOCK SYSTEM - LABOR	$2,000.00	-	-	-	-	-	$2,000.00	-
	26-010	62	AREA C - INTERCOM/CLOCK SYSTEM - MATERIAL	$75,000.00	-	-	-	-	-	$75,000.00	-
	26-010	63	AREA C - INTERCOM/CLOCK SYSTEM - LABOR	$2,000.00	-	-	-	-	-	$2,000.00	-
	26-010	64	AREA D - INTERCOM/CLOCK SYSTEM - MATERIAL	$75,000.00	-	-	-	-	-	$75,000.00	-
	26-010	65	AREA D - INTERCOM/CLOCK SYSTEM - LABOR	$2,000.00	-	-	-	-	-	$2,000.00	-
	26-010	66	AREA A - TEMP/DEMO - MATERIAL	$10,000.00	-	-	-	-	-	$10,000.00	-
	26-010	67	AREA A - TEMP/DEMO - LABOR	$20,000.00	-	-	-	-	-	$20,000.00	-
	26-010	68	AREA B - TEMP/DEMO - MATERIAL	$10,000.00	-	$2,000.00	-	$2,000.00	20.00%	$8,000.00	$200.00
	26-010	69	AREA B - TEMP/DEMO - LABOR	$20,000.00	-	-	-	-	-	$20,000.00	-
	26-010	70	AREA C - TEMP/DEMO - MATERIAL	$10,000.00	-	$2,000.00	-	$2,000.00	20.00%	$8,000.00	$200.00
	26-010	71	AREA C - TEMP/DEMO - LABOR	$20,000.00	-	-	-	-	-	$20,000.00	-
	26-010	72	AREA D - TEMP/DEMO - MATERIAL	$5,000.00	-	$5,000.00	-	$5,000.00	100.00%	-	$500.00
	26-010	73	AREA D - TEMP/DEMO - LABOR	$10,000.00	-	$6,000.00	-	$6,000.00	60.00%	$4,000.00	$600.00
	26-010	74	AREA A - CLOSEOUT/PUNCH LIST - LABOR	$2,500.00	-	-	-	-	-	$2,500.00	-
	26-010	75	AREA B - CLOSEOUT/PUNCH LIST - LABOR	$2,500.00	-	-	-	-	-	$2,500.00	-
	26-010	76	AREA C - CLOSEOUT/PUNCH LIST - LABOR	$2,500.00	-	-	-	-	-	$2,500.00	-
	26-010	77	AREA D - CLOSEOUT/PUNCH LIST - LABOR	$2,500.00	-	-	-	-	-	$2,500.00	-
	26-010	78	AREA A - COMMISSIONING/TESTING - LABOR	$5,250.00	-	-	-	-	-	$5,250.00	-
	26-010	79	AREA B - COMMISSIONING/TESTING - LABOR	$5,250.00	-	-	-	-	-	$5,250.00	-
	26-010	80	AREA C - COMMISSIONING/TESTING - LABOR	$5,250.00	-	-	-	-	-	$5,250.00	-

Proposal

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: 04/14/26
PERIOD TO: 04/15/26
PROJECT NO.: 2025-023

LONGCHAMPS ELECTRIC 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)
	26-010	81	AREA D - COMMISSIONING/TESTING - LABOR	$5,250.00	-	-	-	-	-	$5,250.00	-
	26-010	82	BIM COORDINATION - LABOR	$10,000.00	-	-	-	-	-	$10,000.00	-
	26-010	83	DEMOBILIZATION	$15,000.00	-	-	-	-	-	$15,000.00	-
	26-010	1	Electrical: Material Labor ... (CO #001)	$51,296.00	-	-	-	-	-	$51,296.00	-
			PAYMENT TOTALS	**$3,260,168.00**	**-**	**$43,500.00**	**-**	**$43,500.00**	**1.33%**	**$3,216,668.00**	**$4,350.00**

APPROVED

2025023-017

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110

Job #: 2025-023
Date: 04/20/26

PARTIAL WAIVER AND RELEASE OF LIEN

LONGCHAMPS ELECTRIC LLC
700 HARVEY ROAD
MANCHESTER, NH 03103

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, LONGCHAMPS ELECTRIC LLC, has furnished materials and/or labor for the:

Project known as: Southside Middle School

on Property owned by: Manchester School District

Upon receipt of **$39,150.00** and all previous payments which together total **$39,150.00** 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 04/15/26 (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 20th day of April, 2026

LONGCHAMPS ELECTRIC LLC

By: _____ Witness: _____

Its: Michael Morley, Controller

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.: 6
Period To: 04/15/26
Application Date: 04/19/26
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)		$872,657.63
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$87,265.76	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$87,265.76
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$785,391.87
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$665,138.37
8. CURRENT PAYMENT DUE		$120,253.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$2,598,810.13

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$602,639.00	$226,087.00
Total approved this month	$0.00	$0.00
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 $120,253.50

(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.: 6
APPLICATION DATE: 04/19/26
PERIOD TO: 04/15/26
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	$55,000.00	$15,000.00	-	$70,000.00	28.00%	$180,000.00	$7,000.00
	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	$65,175.00	$23,700.00	-	$88,875.00	75.00%	$29,625.00	$8,887.50
	31-010	4	Earthwork	$282,500.00	$56,500.00	$42,375.00	-	$98,875.00	35.00%	$183,625.00	$9,887.50
	31-010	5	Foundation E&B	$135,000.00	$135,000.00	-	-	$135,000.00	100.00%	-	$13,500.00
	31-010	6	Underslab Trenching/Slab Grading	$48,000.00	$15,360.00	$1,440.00	-	$16,800.00	35.00%	$31,200.00	$1,680.00
	31-010	7	Drainage System 1	$131,000.00	$65,500.00	-	-	$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	-	$51,100.00	-	$51,100.00	35.00%	$94,900.00	$5,110.00
	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

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.: 6
APPLICATION DATE: 04/19/26
PERIOD TO: 04/15/26
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	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**	**$739,042.63**	**$133,615.00**	**-**	**$872,657.63**	**25.79%**	**$2,511,544.37**	**$87,265.76**

APPROVED

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.: 3
Period To: 04/15/26
Application Date: 04/17/26
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		$17,160.00
3. CONTRACT SUM TO DATE		$99,010.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$97,510.00
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$9,751.00	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$9,751.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$87,759.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$85,086.00
8. CURRENT PAYMENT DUE		$2,673.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$11,251.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$14,190.00	$0.00
Total approved this month	$2,970.00	$0.00
TOTALS	$17,160.00	$0.00
NET CHANGES by Change Orders		$17,160.00

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 $2,673.00

(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.

COPY

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: 04/17/26
PERIOD TO: 04/15/26
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	$36,450.00	-	-	$36,450.00	100.00%	-	$3,645.00
	04-200	17	ELEVATOR GROUT LABOR	$4,920.00	$4,920.00	-	-	$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
	70-001	3	Tix 6450 3/12/26: Storm Cle... (CO #002)	$2,970.00	-	$2,970.00	-	$2,970.00	100.00%	-	$297.00
			PAYMENT TOTALS	**$99,010.00**	**$94,540.00**	**$2,970.00**	**-**	**$97,510.00**	**98.48%**	**$1,500.00**	**$9,751.00**

APPROVED

2025023-010

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110

Job #: 2025-023
Date: 04/20/26

PARTIAL WAIVER AND RELEASE OF LIEN

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

TO WHOM IT MAY CONCERN:

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

Project known as: Southside Middle School

on Property owned by: Manchester School District

Upon receipt of **$2,673.00** and all previous payments which together total **$87,759.00** 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 04/30/26 (recite date - if no date is stated, the execution date will be presumed to apply).

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

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

Executed this 20 day of April, 20 26.

George W Pynn Masonry Inc

By: _____
Jason Huelsman

Its: Vice President

Witness: _____

MARILYN J O'BRIEN
NOTARY PUBLIC
MY COMMISSION EXPIRES 12/18/2029
STATE OF NEW HAMPSHIRE

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: 7
INVOICE NO: 7
PERIOD: 03/16/26 - 04/15/26
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)		$4,717,423.03
5.	Retainage:		
	a. 8.62% of completed work	$402,423.45	
	b. 10.00% of stored material	$4,750.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$407,173.45
6.	Total earned less retainage (Line 4 less Line 5 Total)		$4,310,249.58
7.	Less previous certificates for payment (Line 6 from prior certificate)		$3,545,146.91
8.	Current payment due:		$765,102.67
9.	Balance to finish, including retainage (Line 3 less Line 6)		$34,506,550.42

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: 5/5/26

State of: New Hampshire
County of: Hillsborough
Subscribed and sworn to before me this 5th day of May 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: $765,102.67

(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: _____

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: 7
APPLICATION DATE: 4/20/2026
PERIOD: 03/16/26 - 04/15/26

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	$464,052.82	$93,686.91	$0.00	$557,739.73	18.10%	$2,523,273.27	$27,887.00
2	01 - GENERAL REQUIREMENTS	GENERAL REQUIREMENTS	$1,683,641.00	$257,040.25	$42,392.39	$0.00	$299,432.64	17.78%	$1,384,208.36	$29,943.26
3	02-400 - DEMOLITION	DEMOLITION	$610,000.00	$3,815.85	$739.08	$0.00	$4,554.93	0.75%	$605,445.07	$455.50
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	$626,042.48	$0.00	$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	$784,504.85	$66,873.25	$0.00	$851,378.10	91.13%	$82,863.90	$85,137.82
9	05-500 - METAL FABRICATIONS	METAL FABRICATIONS	$404,970.00	$0.00	$10,900.00	$47,500.00	$58,400.00	14.42%	$346,570.00	$5,840.00
10	06-100 - ROUGH CARPENTRY	ROUGH CARPENTRY	$101,063.00	$0.00	$1,063.12	$0.00	$1,063.12	1.05%	$99,999.88	$106.31
11	07-100 - DAMPPROOFING & WATERPROOFING	DAMPPROOFING & WATERPROOFING	$42,125.00	$23,700.00	$0.00	$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	$17,425.00	$0.00	$17,425.00	0.96%	$1,792,575.00	$1,742.50
39	23-010 - HVAC	MECHANICAL	$2,240,000.00	$0.00	$42,770.00	$0.00	$42,770.00	1.91%	$2,197,230.00	$4,277.00
40	26-010 - ELECTRICAL	ELECTRICAL	$3,495,000.00	$8,775.90	$50,000.00	$0.00	$58,775.90	1.68%	$3,436,224.10	$5,877.59
41	31-010 - EARTHWORK	EARTHWORK	$3,234,269.00	$616,145.37	$71,565.00	$0.00	$687,710.37	21.26%	$2,546,558.63	$68,771.04
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	$227,173.02	$17,581.35	$0.00	$244,754.37	81.58%	$55,245.63	$24,475.44
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	$12,376.32	$0.00	$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	$0.00	$0.00	$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	$0.00	$1,215.45	$0.00	$1,215.45	6.08%	$18,784.55	$121.54
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	$232,387.00	$0.00	$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	$36,938.67	$329,880.33	$0.00	$366,819.00	100.00%	$0.00	$0.00
68	90-007 - BUILDING PERMIT	BUILDING PERMIT	$388,168.00	$296,338.00	$0.00	$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	$70,993.60	$14,664.02	$0.00	$85,657.62	12.15%	$619,343.38	$8,565.76
		TOTALS:	$38,816,800.00	$3,909,167.13	$760,755.90	$47,500.00	$4,717,423.03	12.15%	$34,099,376.97	$407,173.45

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	$3,909,167.13	$760,755.90	$47,500.00	$4,717,423.03	12.15%	$34,099,376.97	$407,173.45

MSD Parkside Middle School
Invoice Backup 2025-024
Requisition #7

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billed Amt
1 Total									93,686.91
2	01-115	SURVEY WORK	BSC GROUP INC.	2025024-009-1	4/15/2026			-	2,395.00
	01-130	LABOR FOREMAN	Robert Swanson		3/29/2026	REG	73	40.00	2,920.00
			Robert Swanson			OT	94.9	4.50	427.05
			Robert Swanson		4/5/2026	REG	73	32.00	2,336.00
			Robert Swanson			OT	94.9	2.00	189.80
			Robert Swanson		4/12/2026	REG	73	38.50	2,810.50
			Robert Swanson			OT	94.9	2.00	189.80
			Robert Swanson		4/19/2026	REG	73	25.50	1,861.50
			Robert Swanson			OT	94.9	2.00	189.80
	01-131	LABORER	Allen Pratt		3/29/2026	REG	73	40.00	2,920.00
			Allen Pratt		4/5/2026	REG	73	32.00	2,336.00
	01-210	TEMPORARY TOILETS	DROP ONE PORTABLES INC.	I29744	4/1/2026			-	1,600.00
			DROP ONE PORTABLES INC.	I29771	4/1/2026			-	150.00
			DROP ONE PORTABLES INC.	I29913	3/30/2026			-	300.00
	01-320	SAFETY	CONTRACTORS RISK MANAGEMENT	58822	3/31/2026			-	1,089.00
	01-342	TEMPORARY PROTECTION	HOME DEPOT CREDIT SERVICES	4030765	3/24/2026			-	567.76
			GRAINGER	9835644452	3/23/2026			-	995.09
	01-360	SMALL TOOLS	HOME DEPOT CREDIT SERVICES	6032412	4/9/2026			-	148.44
			LOWE'S	87708	4/9/2026			-	230.33
	01-410	JOB CLEAN-UP	Robert Swanson		3/22/2026	REG	73	40.00	2,920.00
			Robert Swanson			OT	94.9	4.50	427.05
			Allen Pratt		3/22/2026	REG	73	40.00	2,920.00
			Allen Pratt			OT	94.9	2.50	237.25
	01-430	DUMPSTERS	NORTHEAST RECYCLING LLC	NR0000234818	3/27/2026			-	1,395.50
	01-500	MATERIAL HOIST	UNITED RENTALS	255789549-005	4/1/2026			-	3,264.00
			ASSOCIATED SCAFFOLD BLDRSLLC	2025024-047-1	4/20/2026			-	8,128.00
	01-510	PEST CONTROL SERVICES	JP PEST SERVICES LLC.	4284862	4/6/2026			-	(371.88)
			JP PEST SERVICES LLC.	4284870	4/6/2026			-	(91.80)
			JP PEST SERVICES LLC.	4297606	4/6/2026			-	(91.80)

MSD Parkside Middle School
Invoice Backup 2025-024
Requisition #7

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billed Amt
2 Total									42,392.39
3	02-990	PEST CONTROL SERVICES	JP PE5T 5ERVICES LLC.	4284862	4/6/2026			-	371.88
			JP PEST SERVICE5 LLC.	4284870	4/6/2026			-	91.80
			JP PE5T SERVICES LLC.	4297606	4/6/2026			-	91.80
			JP PE5T SERVICE5 LLC.	4337330	3/25/2026			-	91.80
			JP PE5T SERVICES LLC.	4357181A	3/31/2026			-	91.80
3 Total									739.08
B	05-100	STRUCTURAL METAL FRAMING	5TURO METAL INC.	2025024-002-4	4/15/2026			-	66,873.25
B Total									66,873.25
9	05-500	METAL FA8RICATIONS	5.L. CHA55E WELDING & FAB.INC	2025024-029-1	4/15/2026			-	10,900.00
			5.L. CHA55E WELDING & FAB.INC	2025024-029-1 (SM)	4/15/2026			-	47,500.00
9 Total								-	58,400.00
10	06-100	ROUGH CARPENTRY	BELLETETES INC.	5007282	4/3/2026			-	1,063.12
10 Total								-	1,063.12
38	22-010	PLUMBING	NORTHERN PEA8ODY LLC	2025024-015-1	4/15/2026			-	17,425.00
3B Total								-	17,425.00
39	23-010	HVAC	NORTHERN PEA8ODY LLC	2025024-015-1	4/15/2026			-	42,770.00
39 Total								-	42,770.00
40	26-010	ELECTRICAL	LIBERTY ELECTRIC INC.	2025024-014-1	4/17/2026			-	50,000.00
40 Total								-	50,000.00
41	31-010	EARTHWORK	PICHETTE 8ROS CON5TRUCTION CO	2025024-001-6	4/15/2026			-	71,565.00
41 Total									71,565.00
43	70-001	WINTER CONDITIONS	HERC RENTALS INC	36128571-004	3/20/2026			-	7,431.25
			HERC RENTALS INC	36128577-006	3/20/2026			-	1,608.75
			HERC RENTALS INC	36064682-006	4/1/2026			-	768.75
			NORTHEAST MA5ONRY CORP.	2025024-013-3	4/15/2026			-	7,772.60
43 Total									17,581.35
57	70-015	INTERIOR SIDE LIGHT SEC UPGRAD	Robert Swanson		4/5/2026	REG	73	8.00	584.00
			Robert Swanson			OT	94.9	0.50	47.45

MSD Parkside Middle School
Invoice Backup 2025-024
Requisition #7

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billed Amt
			Allen Pratt		4/5/2026	REG	73	8.00	584.00
57 Total									1,215.45
67	90-004	GENERAL LIABILITY INSURANCE	HARVEY CONSTRUCTION CORP		4/15/2026			-	329,880.33
67 Total								-	329,880.33
70	90-200	CM FEE	CM FEE		4/15/2026			-	14,664.02
70 Total									14,664.02
Grand Total									809,255.90

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: 2025024-009 - Site Layout & Control

Project: Parkside Middle School

Application No.: 1
Period To: 04/15/26
Application Date: 03/23/26
Project No.: 2025-024
Contract Date: 10/15/25
Commitment: 2025024-009

1. ORIGINAL CONTRACT AMOUNT		$5,000.00
2. NET CHANGE BY CHANGE ORDERS		$5,000.00
3. CONTRACT SUM TO DATE		$10,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$2,395.00
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)		$2,395.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$2,395.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$7,605.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$5,000.00	$0.00
TOTALS	$5,000.00	$0.00
NET CHANGES by Change Orders		$5,000.00

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: _____ 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 $2,395.00

(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: 03/23/26
PERIOD TO: 04/15/26
PROJECT NO.: 2025-024

BSC Group, Inc.

		A	B	C	D	E	F	G		H	I
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	01-115	1	Survey Work	$5,000.00	-	$2,395.00	-	$2,395.00	47.90%	$2,605.00	-
	01-115	2	Certified Foundation Plan (CO #001)	$5,000.00	-	-	-	-	-	$5,000.00	-
			PAYMENT TOTALS	**$10,000.00**	**-**	**$2,395.00**	**-**	**$2,395.00**	**23.95%**	**$7,605.00**	**-**

APPROVED

2025024-009

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110

Job #: 2025-024
Date: 04/14/26

PARTIAL WAIVER AND RELEASE OF LIEN

BSC Group, Inc.
803 Summer Street
Boston, MA 02127

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, BSC Group, 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 **$2,395.00** and all previous payments which together total **$2,395.00** 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 04/15/26 (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 14 day of April, 2026.

BSC Group, Inc.

By: Linh Pham

Witness: Kenneth Thompson

Its: _____

RECEIVED
MAR 2 0 2026

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

APC
DOP001
86325 - 2025024
01-2106
3-27-26



Invoice #	I29744
Invoice Date	Mar 20, 2026
Billing Period	Mar 20, 2026 - Apr 16, 2026
Due Date	Apr 4, 2026
Invoice Amount	**$1,600.00**

Invoice To:

Harvey Construction
10 Harvey Rd
Bedford, NH 03110

Customer ID	PO #	Rental #	Pay Online ID	Clerk	Terms
C200	86325	R9777	wPgB1B5f	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 Mar 20, 2026 - Apr 16, 2026 | (Advance: 3/20/2026 - 4/16/2026) Fresh Water Tank - Fresh Water Delivery System Rental includes water		$350.00	2	$700.00
2	Holding Tank Rental Mar 20, 2026 - Apr 16, 2026 | (Advance: 3/20/2026 - 4/16/2026) 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: wPgB1B5f 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

RECEIVED
MAR 2 3 2026

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

APS
Dopo01
86325-2025024
01-210G
3-27-26



Invoice #	I29771
Invoice Date	Mar 23, 2026
Billing Period	Mar 23, 2026 - Apr 19, 2026
Due Date	Apr 7, 2026
Invoice Amount	**$150.00**

Invoice To:

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

Customer ID	PO #	Rental #	Pay Online ID	Clerk	Terms
C200	86325	R9794	pszNF1ri	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 Mar 23, 2026 - Apr 19, 2026 | (Advance: 3/23/2026 - 4/19/2026) Standard Portable Toilet - Standard Restroom Unit Rental & Cleaning		$150.00	1	$150.00
2	DAMAGE Mar 23, 2026 - Apr 19, 2026 | (Advance: 3/23/2026 - 4/19/2026) 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 23, 2026 - Apr 19, 2026 | (Advance: 3/23/2026 - 4/19/2026) 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: pszNF1ri 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

Copy

AP
Dopo01
86325 - 2025024
01-210 G
4-3-26

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



RECEIVED
MAR 30 2026

Invoice # I29913
Invoice Date Mar 30, 2026
Billing Period Mar 30, 2026 - Apr 26, 2026
Due Date Apr 14, 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	PO# 86325	R9498 ✓	EGLTpJQo	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 30, 2026 - Apr 26, 2026 | (Advance: 3/30/2026 - 4/26/2026) Standard Portable Toilet - Standard Restroom Unit Rental & Cleaning		$150.00	2	$300.00
2	DAMAGE Mar 30, 2026 - Apr 26, 2026 | (Advance: 3/30/2026 - 4/26/2026) 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 30, 2026 - Apr 26, 2026 | (Advance: 3/30/2026 - 4/26/2026) 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: EGLTpJQo 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

Contractors Risk Management

46 S. Main St.
Concord NH 03301

Invoice

Date	Invoice #
3/31/2026	58822

COPIED

MAR

CRMA01
20250324_MAR Safety
01-320G
4-17-26

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
3/6/2026	Inspection	Preston Migdal	#2025-024 Manchester Schools Parkside - Manchester, NH Report ID: 1017154	2.1	378.00
3/12/2026	Meeting	Preston Migdal	#2025-024 Parkside Pre-Steel Meeting - Manchester, NH	1.85	333.00
3/19/2026	Inspection	Nick Pope	#2025-024 Manchester Schools Parkside - Manchester, NH Report ID: 1018357	2.1	378.00
			Total		**$1,089.00**

603-225-3335 ssalyer@crmusa.com

HDCS 01
86896-2025024
01-342
4-10-26

How doers get more done.

289 SOUTH BROADWAY - 603-894-1900
NOW HIRING - CAREERS.HOMEDEPOT.COM

3480 00003 30860 03/13/26 06:29 AM
SALE CASHIER MARLA

084305355546 HOMER BUCKET <A>	3.98N
5GAL HOMER BUCKET	
764666538337 REBAR TIWIRE <A>	
328' 16GA REBAR TIE WIRE	
3@12.98	38.94N
092097215047 TEKS LATHE <A>	
TEKS LATH SHRP PT SCREW 8X3/4" 200PK	
2@14.77	29.54N
800446021054 HUSKYGFCI <A>	
HUSKY 2' IN-LINE GFCI W/ POWER BLOCK	
3@39.98	119.94N
849278012069 CLEVIS PIN <A>	
TOWSMART 3/4" CLEVIS PIN	
2@8.98	17.96N
045242591411 9 IN. 5 TPI <A>	21.47N
MKE AX 5PK 9" 5TPI NAIL EMBED WOOD	
045242521081 6"CAX3PK <A>	28.97N
MKE AX CARB 3PK 9" 5TPI NAIL EMBED	
731919631022 FG UTILITY <A>	14.97N
FG UTILITY L 3-PK	
045242082773 SAWZALL <A>	18.47N
MKE 5PK 8" 8/12TPI MULTI-MATERIAL	
875195007390 PIN CLIPS <A>	4.98N
TOWSMART PIN CLIPS	
008925094531 4.5" MTL CUT <A>	
DIABLO 4-1/2"X1/16"7/8"MTL C/O WHEEL	
12@4.47	53.64N
020066221423 PRO 2X 12PK <A>	84.98N
PRO 2X MARK FLRSCNT ORANGE CNT 12PK	
0000-439-606 19/32 CDX <A>	
19/32 OR 5/8 4X8 CDX PLYWOOD	
4@32.48	129.92N
SUBTOTAL	567.76
SALES TAX	0.00
TOTAL	$567.76
XXXXXXXXXXXX9855 HOME DEPOT	
USD$ 567.76	
AUTH CODE 013951/4030765	TA

HARVEY CONSTRUCTION
POWERS SAM
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

P.O.#/JOB NAME: PSMS
3480 03/13/26 06:29 AM

3480 03 30860 03/13/2026 9632

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 11	365	03/13/2027

GRAINGER

370 E INDUSTRIAL PARK DR
MANCHESTER, NH 03109-5310
www.grainger.com

GRAI01
86895 - 2025024
01-342G
4-3-26

SHIP TO

HARVEY CONSTRUCTION
75 PARKSIDE AVE
MANCHESTER NH 03102-3603

INVOICE

GRAINGER ACCOUNT NUMBER	805948023
INVOICE NUMBER	9835644452
INVOICE DATE	03/10/2026
DUE DATE	04/09/2026
AMOUNT DUE	$995.09
PO NUMBER:	86895
CALLER:	SAM POWERS
CUSTOMER PHONE:	6036244600
ORDER NUMBER:	1578611213
INCO TERMS:	FOB ORIGIN

BILL TO
HARVEY CONSTRUCTION
10 HARVEY RD
BEDFORD NH 03110-6805

Pay invoices online at:
www.grainger.com/invoicing
Sign up for paperless invoicing at:
www.grainger.com/paperlessinvoicing

THANK YOU! FEI NUMBER 36-1150280
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL ***1-800-472-4643***

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
1	22RN53	WELDING CURTAIN ROLL,5 FT H, 75 FT W,RE MANUFACTURER # 22RN53 Delivery #:6705240276 Date: 03/10/2026 Carrier: FDX GROUND No:of Pkgs:3 Wt: 123.000 Trk #:515625242914 515625242936 515625242947 SHIPPED FROM: DC BORDENTOWN 010 400 BORDENTOWN-HEDDING RD,BORDENTOWN,NJ 08505	3	310.70	932.10

RECEIVED
MAR 2 3 2026

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM
PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

INVOICE SUB TOTAL	932.10
STAND. PARCEL SHIPPING	0.00
OTHER SHIPPING	62.99

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.
Reprint

PAY THIS INVOICE - PAYMENT TERMS Net 30 days after inv IN U.S. DOLLARS.

AMOUNT DUE ***$995.09***

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:

HARVEY CONSTRUCTION
10 HARVEY RD
BEDFORD NH 03110-6805
UNITED STATES OF AMERICA

REMIT TO:
GRAINGER
DEPT. 805948023
PALATINE, IL 60038-0001

805948023983564445210000995091000000010006299100000026040936

X	ACCOUNT NUMBER	DATE	INVOICE NUMBER	AMOUNT DUE
	805948023	03/10/2026	9835644452	$995.09

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE

HDCS01
86898-2025024
01-360M
5-15-26



How doers get more done.

289 SOUTH BROADWAY - 603-894-1900
NOW HIRING - CAREERS.HOMEDEPOT.COM

3480 00003 64471 03/31/26 03:10 PM
SALE CASHIER JERALY

885911426749 21PCBLKOXSET <A,S>	24.97N
DW BLK OX BIT SET 21PC	
4710374980315 6PAIRGLASSES <A>	
HDX CLEAR SAFETY GLASSES 6PK	
2@16.47	32.94N
885911910316 15PC1PH2 <A>	11.97N
MAXFIT ULTRA 1" PH2 15PC SMALL BULK	
885911910415 12P2TX25SL <A>	13.97N
MAXFIT ULTRA 2" TX25 15PC SMALL BULK	
045242301980 6INMAG HLD <A>	8.97N
MKE SHOCKWAVE 6" MAG BIT HOLDER	
045242195572 BIT HOLDER <A>	
MKE SHOCKWAVE 2-3/8" MAG BIT HOLDER	
2@5.97	11.94N
008925094524 4.5" MTL CUT <A>	
DIABLO 4-1/2"X7/8" METAL CUTOFF BLDE	
10@3.97	39.70N
084305355546 HOMER BUCKET <A>	3.98N
5GAL HOMER BUCKET	

SUBTOTAL	148.44
SALES TAX	0.00
TOTAL	$148.44
XXXXXXXXXXXX9855 HOME DEPOT	
	USD$ 148.44
AUTH CODE 031836 60324 12	TA

HARVEY CONSTRUCTION
POWERS SAM
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

P.O.#/JOB NAME: PSMS
3480 03/31/26 03:10 PM



3480 03 64471 03/31/2026 7527

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 11	365	03/31/2027



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

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

- SALE -

SALES#: S1907NFE 3600757 TRANS#: 328767166 04-03-26

97106 6-FT F6 STE LDR 300-LB CP 207.10
109.00 DISCOUNT EACH -5.45
2 @ 103.55
1693369 DP854-2D GLASSES 6.63
6.98 DISCOUNT EACH -0.35
6303949 DW A3 BLK/GRAY CUT GLOVE 16.60
4.37 DISCOUNT EACH -0.22
4 @ 4.15

SUBTOTAL: 230.33
TOTAL TAX: 0.00
INVOICE 87706 TOTAL: 230.33
LAR: 230.33

TOTAL SAVINGS THIS TRIP: $12.13

LAR: XXXXXXXXXXX3738 AMOUNT: 230.33 AUTHCD: 000696

LOWG 01
86899-2025024
01-360M
5-15-26

NORTHEAST RECYCLING

A ReSource Waste Services Company

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

COPIED

MAF NREC01
86327-2025024
01-430G
4-3-26

INVOICE

INVOICE NO.	NR0000234818
PAGE	1
DATE	Mar-22-26
CUSTOMER NO.	4867
SITE NO.	18
REFERENCE	

Harvey Construction
10 Harvey Road
Bedford, NH 03110

AMOUNT PAID

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
	(0018) PO.#2025-024 Harvey Construction 75 Parkside Ave, Manchester NH Serv #001 Open Top 0 - 30YD				
17 - Mar	Swap W.O# 343872		$895.000	1.00	$895.00
17 - Mar	Disposal	LL-317502	$175.000/TN	2.86TN	$500.50

RECEIVED
MAR 25 2026

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
$1,395.50	$0.00	$0.00	$0.00

TOTAL INVOICE $1,395.50

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

Thank you for your business and prompt payment!

INVOICE NO.	NR0000234818
PAGE	1
DATE	Mar-22-26
CUSTOMER NO.	4867
SITE NO.	18
REFERENCE	

NEW
To Pay your bill online, visit
https://ra.nerecyclingllc.com/login.aspx

Copy

United Rentals

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

URENO1
88202 - 2025024
01-500 G
4-3-26

4 WEEK BILLING INVOICE

255789549-005

Customer #	: 484607
Invoice Date	: 03/26/26
Date Out	: 11/19/25 03:00 PM
Billed Through	: 04/08/26 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 3/11/26 03:00 PM Thru 4/08/26 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 2 7 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

APPLICATION FOR PAYMENT

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

From: Associated Scaffold Builders, LLC
P.O. Box 949
Londonderry, NH 03053

Contract For: 2025024-047 - Scaffolding Stair

Project: Parkside Middle School

Application No.: 1
Period To: 04/30/26
Application Date: 04/20/26
Project No.: 2025-024
Contract Date: 04/13/26
Commitment: 2025024-047

1. ORIGINAL CONTRACT AMOUNT		$114,266.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE		$114,266.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$8,128.00
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$812.80	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$812.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$7,315.20
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$7,315.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$106,950.80

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: _____ 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 $7,315.20

(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: 04/20/26
PERIOD TO: 04/30/26
PROJECT NO.: 2025-024

Associated Scaffold Builders, LLC

		A	B	C	D	E	F	G		H	I
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	01-500	1	Labor to Erect & Dismantle Stair Tower #1	$8,364.00	-	$5,437.00	-	$5,437.00	65.00%	$2,927.00	$543.70
	01-500	2	Equipment Rental	$6,969.00	-	$2,323.00	-	$2,323.00	33.33%	$4,646.00	$232.30
	01-500	3	Consumables	$180.00	-	$180.00	-	$180.00	100.00%	-	$18.00
	01-500	4	Freight	$375.00	-	$188.00	-	$188.00	50.13%	$187.00	$18.80
	01-500	5	Labor to Erect & Dismantle Stair Tower #2	$32,472.00	-	-	-	-	-	$32,472.00	-
	01-500	6	Equipment Rental	$36,864.00	-	-	-	-	-	$36,864.00	-
	01-500	7	Consumables	$396.00	-	-	-	-	-	$396.00	-
	01-500	8	Freight	$750.00	-	-	-	-	-	$750.00	-
	01-500	9	Labor to Modify Scaffolds	$27,896.00	-	-	-	-	-	$27,896.00	-
		10		-	-	-	-	-	-	-	-
			PAYMENT TOTALS	**$114,266.00**	**-**	**$8,128.00**	**-**	**$8,128.00**	**7.11%**	**$106,138.00**	**$812.80**

APPROVED

2025024-047

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110

Job #: 2025-024
Date: 04/27/26

PARTIAL WAIVER AND RELEASE OF LIEN

Associated Scaffold Builders, LLC
P.O. Box 949
Londonderry, NH 03053

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Associated Scaffold Builders, 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 **$7,315.20** and all previous payments which together total **$7,315.20** 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 04/30/26 (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 April, 2026.

Associated Scaffold Builders, LLC

By: _____ Witness: _____

Its: President

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.: 4
Period To: 04/15/26
Application Date: 04/09/26
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		$38,920.85
3. CONTRACT SUM TO DATE		$925,920.85
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$847,614.35
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$84,761.45	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$84,761.45
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$762,852.90
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$702,666.98
8. CURRENT PAYMENT DUE		$60,185.92
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$163,067.95

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$27,242.35	$0.00
Total approved this month	$11,678.50	$0.00
TOTALS	$38,920.85	$0.00
NET CHANGES by Change Orders		$38,920.85

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $60,185.92

(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: 04/09/26
PERIOD TO: 04/15/26
PROJECT NO.: 2025-024

Sturo Metal 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)
		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	$13,750.00	-	$55,000.00	100.00%	-	$5,500.00
		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	$5,558.00	-	$26,400.50	95.00%	$1,389.50	$2,640.05
		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	$3,669.00	-	$17,427.75	95.00%	$917.25	$1,742.78
		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	$3,912.00	-	$18,582.00	95.00%	$978.00	$1,858.20
		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	$3,028.00	-	$14,383.00	95.00%	$757.00	$1,438.30
		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.: 4
APPLICATION DATE: 04/09/26
PERIOD TO: 04/15/26
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	$6,606.00	-	$13,946.00	95.00%	$734.00	$1,394.60
		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	$7,429.50	-	$15,684.50	95.00%	$825.50	$1,568.45
		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	$9,411.75	-	$19,869.25	95.00%	$1,045.75	$1,986.93
		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	$6,813.00	-	$14,383.00	95.00%	$757.00	$1,438.30
		60	SEQUENCE 10 - CANOPY	-	-	-	-	-	-	-	-
	05-100	61	Drawings	$1,000.00	$750.00	$250.00	-	$1,000.00	100.00%	-	$100.00

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.: 4
APPLICATION DATE: 04/09/26
PERIOD TO: 04/15/26
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	$27,242.35	-	-	$27,242.35	100.00%	-	$2,724.24
	05-100	3	2nd Moblization to keep access (CO #002)	$5,232.50	-	-	-	-	-	$5,232.50	-
	05-100	4	MEP Steel Roof Openings (CO #003)	$6,446.00	-	$6,446.00	-	$6,446.00	100.00%	-	$644.60
			PAYMENT TOTALS	**$925,920.85**	**$780,741.10**	**$66,873.25**	**-**	**$847,614.35**	**91.54%**	**$78,306.50**	**$84,761.45**

APPROVED

2025024-002

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110

Job #: 2025-024
Date: 04/13/26

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 **$60,185.92** and all previous payments which together total **$762,852.90** 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 04/30/26 (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 **13th** day of **April**, 20 **26**.

Sturo Metal Inc.

By: _____
Jean-Louis Lemieux, eng.

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

Contract For: 2025024-029 - Misc. Metals

Project: Parkside Middle School

Application No.: 1
Period To: 04/15/26
Application Date: 04/10/26
Project No.: 2025-024
Contract Date: 02/23/26
Commitment: 2025024-029

1. ORIGINAL CONTRACT AMOUNT		$398,000.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE		$398,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$58,400.00
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$1,090.00	
10.00% of Stored Materials (Columns F)	$4,750.00	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$5,840.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$52,560.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$52,560.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$345,440.00

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: Timothy Arnold Date: 04/10/26

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 $52,560.00

(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: 04/10/26
PERIOD TO: 04/15/26
PROJECT NO.: 2025-024

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)
		1	BLDG A	-	-	-	-	-	-	-	-
	05-500	2	a) Furnish only 1 ton (primed) loose lintels.	$5,000.00	-	-	-	-	-	$5,000.00	-
	05-500	3	b) Relieving angle (4 locations) system at cafeteria line xF and x1.	$16,500.00	-	-	-	-	-	$16,500.00	-
	05-500	4	c) Carbon steel (2 piece) bench (colorgalv.) w/ cut out letters "PARKSIDE" at canopy line x5.6	$15,900.00	-	-	-	-	-	$15,900.00	-
	05-500	5	d) "Typical Slab Infill Detail, F11/SD-101bc" per email sent 02/13/2026 w/ attachment (Kim Harvey);	$23,100.00	-	-	-	-	-	$23,100.00	-
		6	BLDG B	-	-	-	-	-	-	-	-
	05-500	7	e) Furnish only .2 ton (primed) loose lintels.	$1,000.00	-	-	-	-	-	$1,000.00	-
	05-500	8	f) Update exstg. rails at Stair #3, #4 and #5	$30,900.00	-	-	-	-	-	$30,900.00	-
	05-500	9	g) 5 Loc. primed plt. filler @ exstg. curtainwall per det. C8/A-525 (assume G9/A570 is same item).	$850.00	-	-	-	-	-	$850.00	-
	05-500	10	h) "Typical Slab Infill Detail, F11/SD-101bc" per email sent 02/13/2026 w/ attachment (Kim Harvey)	$23,100.00	-	-	-	-	-	$23,100.00	-
	05-500	11	i) OT/PT Swing	$1,130.00	-	-	-	-	-	$1,130.00	-
		12	BLDG C	-	-	-	-	-	-	-	-
	05-500	13	j) Furnish only .12 ton (primed) loose lintel at opng. door 100k.	$1,300.00	-	-	-	-	-	$1,300.00	-
	05-500	14	k) Relieving angle (1 loc.) w/ (galv.) angle & (primed) support system for bldg. C/D conn. AD201.	$5,100.00	-	-	-	-	-	$5,100.00	-
	05-500	15	l) Update exstg. rails at stair #2 as follows:	$10,300.00	-	-	-	-	-	$10,300.00	-
	05-500	16	m) "Typical Slab Infill Detail, F11/SD-101bc" per email sent 02/13/2026 w/ attachment (Kim Harvey);	$11,000.00	-	-	-	-	-	$11,000.00	-
		17	BLDG D	-	-	-	-	-	-	-	-
	05-500	18	n) Furnish only .25 ton (primed) loose lintels.	$1,000.00	-	-	-	-	-	$1,000.00	-
	05-500	19	o) -Stair #6 structure (26 riser) conc. pan type (primed), assoc. Indg.'s and railings.	$49,150.00	-	-	$45,000.00	$45,000.00	91.56%	$4,150.00	$4,500.00
	05-	20	p) (1) Elevator sump pit (primed) cover.	$280.00	-	-	-	-	-	$280.00	-

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 1
APPLICATION DATE: 04/10/26
PERIOD TO: 04/15/26
PROJECT NO.: 2025-024

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)
	500										
	05-500	21	q) Cmu (primed) lateral bracing at elevator shaft only.	$2,060.00	-	-	-	-	-	$2,060.00	-
	05-500	22	r) Single line 1 1/4" sch. 40 handrail w/ bracket arms (304 stainless steel #4 brush) at breakout rm. connector ramp.	$13,500.00	-	-	-	-	-	$13,500.00	-
	05-500	23	s) -Stair Connector (4 risers) conc. pan type (primed) at breakout rm. connector ramp w/ single line (304 stainless steel #4 finish)1 1/4" sch. 40 rails and wall rails including bracket arms and wall brackets.	$4,700.00	-	-	$2,500.00	$2,500.00	53.19%	$2,200.00	$250.00
	05-500	24	t) (1) Roof access (primed) ladder at 253 mechanical rm.	$2,400.00	-	-	-	-	-	$2,400.00	-
	05-500	25	u) Framing (primed) for "steel edge miter ceiling joint" per dwg. A-422.	$4,200.00	-	-	-	-	-	$4,200.00	-
	05-500	26	v) Furnish only (4) half wall reinforcing at rm.162/media center.	$400.00	-	-	-	-	-	$400.00	-
	05-500	27	w) Field equipment & labor to install the above listed misc. metal items unless noted otherwise.	$141,820.00	-	-	-	-	-	$141,820.00	-
	05-500	28	x) OT/PT Swing	$1,130.00	-	-	-	-	-	$1,130.00	-
	05-500	29	y) Field measurements and shop dwg's	$27,180.00	-	$9,900.00	-	$9,900.00	36.42%	$17,280.00	$990.00
	05-500	30	z) Engineering	$3,000.00	-	$1,000.00	-	$1,000.00	33.33%	$2,000.00	$100.00
	05-500	31	aa)Truck	$2,000.00	-	-	-	-	-	$2,000.00	-
			PAYMENT TOTALS	**$398,000.00**	**-**	**$10,900.00**	**$47,500.00**	**$58,400.00**	**14.67%**	**$339,600.00**	**$5,840.00**

APPROVED

2025024-029

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110

Job #: 2025-024
Date: 04/13/26

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: Parkside Middle School

on Property owned by: Manchester School District

Upon receipt of **$52,560.00** and all previous payments which together total **$52,560.00** 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 04/30/26 (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 April, 20 26.

SL Chasse Welding & Fabricating, Inc.

By: _____ Witness: _____

Its: Vice President

Client#: 492675 SLCHASSE

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 04/10/2026

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
USI Insurance Services LLC
3 Executive Park Drive, Suite 300
Bedford, NH 03110
855 874-0123

CONTACT NAME: Nicki Renaud
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: 53723035 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	N/A		R00237GSWCMT202601	01/01/2026	01/01/2027	X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N			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 Corporation
10 Harvey Rd.
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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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:26-190
Job Type:Parkside Middle School - MM
Description of Operations: Value of stored materials: $47,500
Location of stored materials: 8 Christine Dr. Hudson, NH 03051

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

TRANSFER OF TITLE

April 10, 2026

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

Re: 26-190 Parkside Middle School - MM

Structural Steel framing materials valued at $47,500.00 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 — April 10, 2026 (Date)

Notary Public — June 15, 2027 (My Commission Expires)

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

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

RIGHT OF ENTRY

April 10, 2026

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

Re: 26-190 Parkside Middle School - MM

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

April 10, 2026
Date

Notary Public

June 15, 2027
My Commission Expires

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

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: 2025024-015 - Plumbing & HVAC

Project: Parkside Middle School

Application No.: 1
Period To: 04/16/26
Application Date: 04/16/26
Project No.: 2025-024
Contract Date: 11/10/25
Commitment: 2025024-015

1. ORIGINAL CONTRACT AMOUNT		$4,150,000.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE		$4,150,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$60,195.00
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$6,019.50	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$6,019.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$54,175.50
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$54,175.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$4,095,824.50

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 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: Cindy Groleau Date: 05/04/26

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 $54,175.50

(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.

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: 04/16/26
PERIOD TO: 04/16/26
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)
	22-010	010	Preconstruction	$15,000.00	-	$7,500.00	-	$7,500.00	50.00%	$7,500.00	$750.00
	22-010	020	General Conditions	$10,000.00	-	$1,000.00	-	$1,000.00	10.00%	$9,000.00	$100.00
	22-010	030	Mobilization	$7,900.00	-	$5,925.00	-	$5,925.00	75.00%	$1,975.00	$592.50
	22-010	035	Coordination Drawings	$15,000.00	-	$3,000.00	-	$3,000.00	20.00%	$12,000.00	$300.00
	22-010	040	P1 - Fixtures & Equipment (M)	$155,000.00	-	-	-	-	-	$155,000.00	-
	22-010	050	P1 - Fixtures & Equipment (L)	$51,000.00	-	-	-	-	-	$51,000.00	-
	22-010	060	P1 - UG Plumbing (M)	$14,000.00	-	-	-	-	-	$14,000.00	-
	22-010	070	P1 - UG Plumbing (L)	$5,000.00	-	-	-	-	-	$5,000.00	-
	22-010	080	P1 - Domestic HW/CW & Recirc (M)	$41,000.00	-	-	-	-	-	$41,000.00	-
	22-010	090	P1 - Domestic HW/CW & Recirc (L)	$29,000.00	-	-	-	-	-	$29,000.00	-
	22-010	100	P1 - AG Storm (M)	$15,000.00	-	-	-	-	-	$15,000.00	-
	22-010	110	P1 - AG Storm (L)	$6,000.00	-	-	-	-	-	$6,000.00	-
	22-010	115	P1 - AG Sanitary (M)	$20,000.00	-	-	-	-	-	$20,000.00	-
	22-010	117	P1 - AG Sanitary (L)	$8,000.00	-	-	-	-	-	$8,000.00	-
	22-010	120	P2A & B - Fixtures & Equipment (M)	$100,000.00	-	-	-	-	-	$100,000.00	-
	22-010	130	P2A & B - Fixtures & Equipment (L)	$33,500.00	-	-	-	-	-	$33,500.00	-
	22-010	140	P2B & 3 - UG Plumbing (M)	$11,000.00	-	-	-	-	-	$11,000.00	-
	22-010	150	P2B & 3 - UG Plumbing (L)	$4,000.00	-	-	-	-	-	$4,000.00	-
	22-010	160	P2B & 8 - Domestic HW/CW & Recirc (M)	$36,000.00	-	-	-	-	-	$36,000.00	-
	22-010	170	P2B & 8 - Domestic HW/CW & Recirc (L)	$28,000.00	-	-	-	-	-	$28,000.00	-
	22-010	180	P2B & 3 - AG Storm (M)	$18,000.00	-	-	-	-	-	$18,000.00	-
	22-010	190	P2B & 3 - AG Storm (L)	$6,000.00	-	-	-	-	-	$6,000.00	-
	22-010	195	P2B & 3 - AG Sanitary (M)	$12,000.00	-	-	-	-	-	$12,000.00	-
	22-010	197	P2B & 3 - AG Sanitary (L)	$5,000.00	-	-	-	-	-	$5,000.00	-
	22-010	200	P3 - Fixtures and Equipment (M)	$93,000.00	-	-	-	-	-	$93,000.00	-
	22-010	210	P3 - Fixtures and Equipment (L)	$26,000.00	-	-	-	-	-	$26,000.00	-
	22-010	220	P3 - Domestic HW/CW & Recirc (M)	$35,500.00	-	-	-	-	-	$35,500.00	-
	22-010	230	P3 - Domestic HW/CW & Recirc (L)	$29,000.00	-	-	-	-	-	$29,000.00	-
	22-010	240	P4 - Fixtures & Equipment (M)	$102,000.00	-	-	-	-	-	$102,000.00	-
	22-010	250	P4 - Fixtures & Equipment (L)	$33,500.00	-	-	-	-	-	$33,500.00	-

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 1
APPLICATION DATE: 04/16/26
PERIOD TO: 04/16/26
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)
	22-010	260	P4 - UG Plumbing (M)	$10,000.00	-	-	-	-	-	$10,000.00	-
	22-010	270	P4 - UG Plumbing (L)	$3,500.00	-	-	-	-	-	$3,500.00	-
	22-010	280	P4 - Domestic HW/CW & Recirc (M)	$35,000.00	-	-	-	-	-	$35,000.00	-
	22-010	290	P4 - Domestic HW/CW & Recirc (L)	$27,500.00	-	-	-	-	-	$27,500.00	-
	22-010	300	P4 - AG Storm (M)	$16,000.00	-	-	-	-	-	$16,000.00	-
	22-010	310	P4 - AG Storm (L)	$6,000.00	-	-	-	-	-	$6,000.00	-
	22-010	315	P4 - AG Sanitary (M)	$15,000.00	-	-	-	-	-	$15,000.00	-
	22-010	317	P4 - AG Sanitary (L)	$5,000.00	-	-	-	-	-	$5,000.00	-
	22-010	320	P5 - Fixtures & Equipment (M)	$97,000.00	-	-	-	-	-	$97,000.00	-
	22-010	330	P5 - Fixtures & Equipment (L)	$29,500.00	-	-	-	-	-	$29,500.00	-
	22-010	340	P5 - UG Plumbing (M)	$9,200.00	-	-	-	-	-	$9,200.00	-
	22-010	350	P5 - UG Plumbing (L)	$2,500.00	-	-	-	-	-	$2,500.00	-
	22-010	360	P5 & 8 - Domestic HW/CW & Recirc (M)	$38,000.00	-	-	-	-	-	$38,000.00	-
	22-010	370	P5 & 8 - Domestic HW/CW & Recirc (L)	$26,500.00	-	-	-	-	-	$26,500.00	-
	22-010	380	P5 - AG Storm (M)	$10,000.00	-	-	-	-	-	$10,000.00	-
	22-010	390	P5 - AG Storm (L)	$4,300.00	-	-	-	-	-	$4,300.00	-
	22-010	395	P5 - AG - Sanitary (M)	$10,000.00	-	-	-	-	-	$10,000.00	-
	22-010	397	P5 - AG - Sanitary (L)	$3,000.00	-	-	-	-	-	$3,000.00	-
	22-010	400	P6 & 7 - Fixtures & Equipment (M)	$107,300.00	-	-	-	-	-	$107,300.00	-
	22-010	410	P6 & 7 - Fixtures & Equipment (L)	$43,000.00	-	-	-	-	-	$43,000.00	-
	22-010	420	P6 & 7 - Domestic HW/CW & Recirc (M)	$25,500.00	-	-	-	-	-	$25,500.00	-
	22-010	430	P6 & 7 - Domestic HW/CW & Recirc (L)	$24,000.00	-	-	-	-	-	$24,000.00	-
	22-010	440	P6 & 7 - AG Storm (M)	$9,000.00	-	-	-	-	-	$9,000.00	-
	22-010	450	P6 & 7 - AG Storm (L)	$3,000.00	-	-	-	-	-	$3,000.00	-
	22-010	455	P6 & 7 - AG Sanitary (M)	$10,000.00	-	-	-	-	-	$10,000.00	-
	22-010	457	P6 & 7 - AG Sanitary (L)	$3,700.00	-	-	-	-	-	$3,700.00	-
	22-010	460	P8 - Fixtures & Equipment (M)	$95,000.00	-	-	-	-	-	$95,000.00	-
	22-010	470	P8 - Fixtures & Equipment (L)	$29,000.00	-	-	-	-	-	$29,000.00	-
	22-010	480	Gas (M)	$6,300.00	-	-	-	-	-	$6,300.00	-
	22-010	490	Gas (L)	$18,500.00	-	-	-	-	-	$18,500.00	-
	22-010	500	Insulation	$118,300.00	-	-	-	-	-	$118,300.00	-

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 1
APPLICATION DATE: 04/16/26
PERIOD TO: 04/16/26
PROJECT NO.: 2025-024

Northern Peabody, LLC

		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)
	22-010	510	Demobilization & Closeout	$5,000.00	-	-	-	-	-	$5,000.00	-
	23-010	510	Preconstruction	$25,000.00	-	$18,750.00	-	$18,750.00	75.00%	$6,250.00	$1,875.00
	23-010	520	Mobilization	$5,000.00	-	$5,000.00	-	$5,000.00	100.00%	-	$500.00
	23-010	530	General Conditions	$7,600.00	-	$1,520.00	-	$1,520.00	20.00%	$6,080.00	$152.00
	23-010	535	Coordination Drawings	$35,000.00	-	$17,500.00	-	$17,500.00	50.00%	$17,500.00	$1,750.00
	23-010	540	Unit Heater / CUH (M)	$8,500.00	-	-	-	-	-	$8,500.00	-
	23-010	550	Unit Heater / CUH (L)	$2,000.00	-	-	-	-	-	$2,000.00	-
	23-010	560	VAV Boxes (M)	$8,500.00	-	-	-	-	-	$8,500.00	-
	23-010	570	VAV Boxes (L)	$2,000.00	-	-	-	-	-	$2,000.00	-
	23-010	580	Mini Split Equipment (M)	$80,000.00	-	-	-	-	-	$80,000.00	-
	23-010	590	Mini Split Equipment (L)	$5,000.00	-	-	-	-	-	$5,000.00	-
	23-010	600	ERU 1 & AHU 1 (M)	$226,500.00	-	-	-	-	-	$226,500.00	-
	23-010	610	ERU 1 & AHU 1 (L)	$4,000.00	-	-	-	-	-	$4,000.00	-
	23-010	620	Fans & Relief Hoods (M)	$21,500.00	-	-	-	-	-	$21,500.00	-
	23-010	630	Fans & Relief Hoods (L)	$1,500.00	-	-	-	-	-	$1,500.00	-
	23-010	640	Fin Tube & Radiant Panels (M)	$60,000.00	-	-	-	-	-	$60,000.00	-
	23-010	650	Fin Tube & Radiant Panels (L)	$45,000.00	-	-	-	-	-	$45,000.00	-
	23-010	660	P1 - HVAC Piping (M)	$80,500.00	-	-	-	-	-	$80,500.00	-
	23-010	670	P1 - HVAC Piping (L)	$150,000.00	-	-	-	-	-	$150,000.00	-
	23-010	680	P2B - HVAC Piping (M)	$19,000.00	-	-	-	-	-	$19,000.00	-
	23-010	690	P2B - HVAC Piping (L)	$20,000.00	-	-	-	-	-	$20,000.00	-
	23-010	700	P4 & 7 - HVAC Piping (M)	$16,000.00	-	-	-	-	-	$16,000.00	-
	23-010	710	P4 & 7 - HVAC Piping (L)	$17,000.00	-	-	-	-	-	$17,000.00	-
	23-010	720	Boilers & Pumps (M)	$133,000.00	-	-	-	-	-	$133,000.00	-
	23-010	730	Boilers & Pumps (L)	$6,500.00	-	-	-	-	-	$6,500.00	-
	23-010	740	Miscellaneous Equipment (M)	$10,000.00	-	-	-	-	-	$10,000.00	-
	23-010	750	Miscellaneous Equipment (L)	$10,000.00	-	-	-	-	-	$10,000.00	-
	23-010	760	Start-up	$10,000.00	-	-	-	-	-	$10,000.00	-
	23-010	770	Sheet Metal	$435,000.00	-	-	-	-	-	$435,000.00	-
	23-010	780	Controls	$402,700.00	-	-	-	-	-	$402,700.00	-
	23-010	790	Testing & Balancing	$29,500.00	-	-	-	-	-	$29,500.00	-

APPROVED

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: 04/16/26
PERIOD TO: 04/16/26
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)
	23-010	800	Insulation	$257,000.00	-	-	-	-	-	$257,000.00	-
	23-010	810	Rigging	$34,000.00	-	-	-	-	-	$34,000.00	-
	23-010	820	Duct and Vent Cleaning	$56,500.00	-	-	-	-	-	$56,500.00	-
	23-010	830	Water Treatment	$7,200.00	-	-	-	-	-	$7,200.00	-
	23-010	840	Demobilization & Closeout	$9,000.00	-	-	-	-	-	$9,000.00	-
	70-022	840	Alt 1 - MAU / Kitchen	$100,000.00	-	-	-	-	-	$100,000.00	-
			PAYMENT TOTALS	**$4,150,000.00**	**-**	**$60,195.00**	**-**	**$60,195.00**	**1.45%**	**$4,089,805.00**	**$6,019.50**

APPROVED

APPLICATION FOR PAYMENT

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

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

Contract For: 2025024-014 - Electrical

Project: Parkside Middle School

Application No.: 1
Period To: 04/15/26
Application Date: 04/16/26
Project No.: 2025-024
Contract Date: 11/10/25
Commitment: 2025024-014

1. ORIGINAL CONTRACT AMOUNT	$3,485,000.00
2. NET CHANGE BY CHANGE ORDERS	$0.00
3. CONTRACT SUM TO DATE	$3,485,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	$50,000.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	$5,000.00
10.00% of Stored Materials (Columns F)	-
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	$5,000.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$45,000.00
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$0.00
8. CURRENT PAYMENT DUE	$45,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$3,440,000.00

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 $45,000.00

(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

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: 04/16/26
PERIOD TO: 04/15/26
PROJECT NO.: 2025-024

Liberty Electric, 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)
	26-010	1	Mobilization	$88,000.00	-	$50,000.00	-	$50,000.00	56.82%	$38,000.00	$5,000.00
	26-010	2	Phase 1 Rough Wiring - Including HVAC, Plumbing & Elevator	$245,000.00	-	-	-	-	-	$245,000.00	-
	26-010	3	Phase 1 Finish Wiring - Including HVAC, Plumbing & Elevator	$105,000.00	-	-	-	-	-	$105,000.00	-
	26-010	4	Phase 2A Demo	$7,000.00	-	-	-	-	-	$7,000.00	-
	26-010	5	Phase 2A Rough Wiring - Including HVAC & Plumbing Equipment	$42,000.00	-	-	-	-	-	$42,000.00	-
	26-010	6	Phase 2A Finish Wiring - Including HVAC & Plumbing Equipment	$21,000.00	-	-	-	-	-	$21,000.00	-
	26-010	7	Phase 2B Demo	$12,500.00	-	-	-	-	-	$12,500.00	-
	26-010	8	Phase 2B Rough Wiring - Including HVAC & Plumbing Equipment	$75,000.00	-	-	-	-	-	$75,000.00	-
	26-010	9	Phase 2B Finish Wiring - Including HVAC & Plumbing Equipment	$37,500.00	-	-	-	-	-	$37,500.00	-
	26-010	10	Phase 3 Demo	$12,500.00	-	-	-	-	-	$12,500.00	-
	26-010	11	Phase 3 Rough Wiring - Including HVAC & Plumbing Equipment	$75,000.00	-	-	-	-	-	$75,000.00	-
	26-010	12	Phase 3 Finish Wiring - Including HVAC & Plumbing Equipment	$37,500.00	-	-	-	-	-	$37,500.00	-
	26-010	13	Phase 4 Demo	$12,500.00	-	-	-	-	-	$12,500.00	-
	26-010	14	Phase 4 Rough Wiring - Including HVAC & Plumbing Equipment	$75,000.00	-	-	-	-	-	$75,000.00	-
	26-010	15	Phase 4 Finish Wiring - Including HVAC & Plumbing Equipment	$37,500.00	-	-	-	-	-	$37,500.00	-
	26-010	16	Phase 5 Demo	$12,500.00	-	-	-	-	-	$12,500.00	-
	26-010	17	Phase 5 Rough Wiring - Including HVAC & Plumbing Equipment	$75,000.00	-	-	-	-	-	$75,000.00	-
	26-010	18	Phase 5 Finish Wiring - Including HVAC & Plumbing Equipment	$37,500.00	-	-	-	-	-	$37,500.00	-
	26-010	19	Phase 6 Demo	$12,500.00	-	-	-	-	-	$12,500.00	-
	26-010	20	Phase 6 Rough Wiring - Including HVAC & Plumbing Equipment	$75,000.00	-	-	-	-	-	$75,000.00	-
	26-010	21	Phase 6 Finish Wiring - Including HVAC & Plumbing Equipment	$37,500.00	-	-	-	-	-	$37,500.00	-

APPROVED

CONTINUATION SHEET

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

APPLICATION NO.: 1
APPLICATION DATE: 04/16/26
PERIOD TO: 04/15/26
PROJECT NO.: 2025-024

Liberty Electric, 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)
	26-010	22	Phase 7 Demo	$12,500.00	-	-	-	-	-	$12,500.00	-
	26-010	23	Phase 7 Rough Wiring - Including HVAC & Plumbing Equipment	$75,000.00	-	-	-	-	-	$75,000.00	-
	26-010	24	Phase 7 Finish Wiring - Including HVAC & Plumbing Equipment	$37,500.00	-	-	-	-	-	$37,500.00	-
	26-010	25	Phase 8 Demo	$12,500.00	-	-	-	-	-	$12,500.00	-
	26-010	26	Phase 8 Rough Wiring - Including HVAC, Plumbing & Kitchen	$75,000.00	-	-	-	-	-	$75,000.00	-
	26-010	27	Phase 8 Finish Wiring - Including HVAC, Plumbing & Kitchen	$37,500.00	-	-	-	-	-	$37,500.00	-
	26-010	28	Security	$360,000.00	-	-	-	-	-	$360,000.00	-
	26-010	29	Clock	$40,000.00	-	-	-	-	-	$40,000.00	-
	26-010	30	Intercom	$212,000.00	-	-	-	-	-	$212,000.00	-
	26-010	31	LV Cabling	$350,000.00	-	-	-	-	-	$350,000.00	-
	26-010	32	Fire Alarm Package	$56,000.00	-	-	-	-	-	$56,000.00	-
	26-010	33	BDA Package	$34,000.00	-	-	-	-	-	$34,000.00	-
	26-010	34	Switchgear Package	$330,000.00	-	-	-	-	-	$330,000.00	-
	26-010	35	Lighting Package	$720,000.00	-	-	-	-	-	$720,000.00	-
			PAYMENT TOTALS	**$3,485,000.00**	**-**	**$50,000.00**	**-**	**$50,000.00**	**1.44%**	**$3,435,000.00**	**$5,000.00**

APPROVED

2025024-014

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110

Job #: 2025-024
Date: 04/16/26

PARTIAL WAIVER AND RELEASE OF LIEN

Liberty Electric, Inc
50 Northwestern Drive
Salem, NH 03079

TO WHOM IT MAY CONCERN:

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

Project known as: Parkside Middle School

on Property owned by: Manchester School District

Upon receipt of **$45,000.00** and all previous payments which together total **$45,000.00** 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 04/15/26 (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 16th day of April, 2026.

Liberty Electric, Inc

By: _____ Witness: _____

Its: Director of Operations

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.: 6
Period To: 04/15/26
Application Date: 04/13/26
Project No.: 2025-024
Contract Date: 09/18/25
Commitment: 2025024-001

1. ORIGINAL CONTRACT AMOUNT		$2,735,871.13
2. NET CHANGE BY CHANGE ORDERS		$306,363.18
3. CONTRACT SUM TO DATE		$3,042,234.31
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$554,329.04
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$55,432.91	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$55,432.91
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$498,896.13
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$434,487.63
8. CURRENT PAYMENT DUE		$64,408.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$2,543,338.18

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$306,706.77	$24,106.32
Total approved this month	$28,858.43	$5,095.70
TOTALS	$335,565.20	$29,202.02
NET CHANGES by Change Orders		$306,363.18

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

CONTRACTOR:

By: Robin Pare' Date: 04/14/26

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $64,408.50

(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.

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.: 6
APPLICATION DATE: 04/13/26
PERIOD TO: 04/15/26
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	$8,250.00	-	$71,335.58	25.16%	$212,204.95	$7,133.56
	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	$105,000.00	$62,515.00	-	$167,515.00	32.47%	$348,335.00	$16,751.50
	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	$91,370.00	-	-	$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	-	$800.00	-	$800.00	0.86%	$91,708.82	$80.00
	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.: 6
APPLICATION DATE: 04/13/26
PERIOD TO: 04/15/26
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
	80-001	25	Credit CON-84 Mat Slab Grav... (CO #020)	($5,095.70)	-	($5,095.70)	-	($5,095.70)	100.00%	-	($509.57)
	02-400	27	Remove Spoiled Soils (CO #021)	$8,800.00	-	-	-	-	-	$8,800.00	-
	31-010	28	(CO #022)	$14,962.73	-	-	-	-	-	$14,962.73	-
	31-010	26	CON-84: Mat Slab Gravels & ... (CO #020)	$5,095.70	-	$5,095.70	-	$5,095.70	100.00%	-	$509.57
			PAYMENT TOTALS	**$3,042,234.31**	**$482,764.04**	**$71,565.00**	**-**	**$554,329.04**	**18.22%**	**$2,487,905.27**	**$55,432.91**

APPROVED

2025024-001

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110

Job #: 2025-024
Date: 04/27/26

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 **$64,408.50** and all previous payments which together total **$498,896.13** 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 04/15/26 (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 28th day of April, 2026.

Pichette Bros. Construction Co., Inc.

By: _____

Its: Project Manager

Witness: _____

APPLICATION FOR PAYMENT

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

From: Northeast Masonry Corp
PO Box 839
Concord, NH 03302

Contract For: 2025024-013 - CMU Elevator Shaft

Project: Parkside Middle School

Application No.: 3
Period To: 04/15/26
Application Date: 04/06/26
Project No.: 2025-024
Contract Date: 11/10/25
Commitment: 2025024-013

1. ORIGINAL CONTRACT AMOUNT		$45,360.00
2. NET CHANGE BY CHANGE ORDERS		$7,772.60
3. CONTRACT SUM TO DATE		$53,132.60
4. TOTAL COMPLETED AND STORED TO DATE (Column G)		$51,101.60
5. RETAINAGE		
10.00% of Completed Work (Columns D + E)	$5,110.16	
10.00% of Stored Materials (Columns F)	-	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)		$5,110.16
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$45,991.44
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$38,996.10
8. CURRENT PAYMENT DUE		$6,995.34
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$7,141.16

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$7,772.60	$0.00
TOTALS	$7,772.60	$0.00
NET CHANGES by Change Orders		$7,772.60

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 $6,995.34

(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: 04/06/26
PERIOD TO: 04/15/26
PROJECT NO.: 2025-024

Northeast Masonry Corp

		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)
	04-200	1	CMU Materials	$5,100.00	$4,845.00	-	-	$4,845.00	95.00%	$255.00	$484.50
	04-200	2	Mortar & Grout Materials	$8,000.00	$8,000.00	-	-	$8,000.00	100.00%	-	$800.00
	04-200	3	Rebar Materials	$6,500.00	$6,500.00	-	-	$6,500.00	100.00%	-	$650.00
	04-200	4	Labor	$17,760.00	$15,984.00	-	-	$15,984.00	90.00%	$1,776.00	$1,598.40
	04-200	5	Equipment	$8,000.00	$8,000.00	-	-	$8,000.00	100.00%	-	$800.00
	70-001	2	Elevator Shaft Winter Condi... (CO #001)	$7,772.60	-	$7,772.60	-	$7,772.60	100.00%	-	$777.26
			PAYMENT TOTALS	**$53,132.60**	**$43,329.00**	**$7,772.60**	**-**	**$51,101.60**	**96.18%**	**$2,031.00**	**$5,110.16**

APPROVED

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 **10**
Draw
Application date: **4/30/2026**
Period ending date: **4/30/2026**

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)		$14,784,600.95
5. RETAINAGE:		
a. 9.93 % of Completed Work (Column D + E on G703)	$ 1,436,097.65	
b. 9.93 % of Stored Material (Column F on G703)	$ 32,362.49	
Total Retainage (Lines 5a+5b or Total in Column I on G703)		$1,468,460.14
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$13,316,140.81
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)		$11,079,924.19
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)		$2,236,216.62
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)		$32,076,114.19

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	400,720.00	
Total approved this Month		
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: 5/1/26

State of: MA County of: Worcester

On this the 1st day of May 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: .....$ 2,236,216.62

(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: 5/1/2026

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 **10**
Draw
Application date: **4/30/2026**
Period ending date: **4/30/2026**

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	1,251,261.00	139,029.00		1,390,290.00	37.04	2,363,487.00	139,029.01
1-002	General Requirements	1-002	1,017,077.00		375,358.00	1,392,435.00	349,085.86	122,535.33		471,621.19	33.87	920,813.81	47,162.13
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		251,250.00		251,250.00	82.65	52,732.95	25,125.00
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	122,934.08	24,813.63		147,747.71	32.57	305,883.57	14,774.76
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	2,946,460.74			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	1,224,066.00			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	199,000.00	139,377.00	63,500.00	401,877.00	20.06	1,601,250.00	40,187.70
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	53,267.00	1,253,627.00	1,209,220.80			1,209,220.80	96.46	44,406.20	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	120,035.30	35,633.72		155,669.02	33.66	306,802.98	15,566.90
6-601	Finish Carpentry Subcontractor	6-601	1,521,618.00		-666,426.00	855,192.00		16,600.25	88,578.72	105,178.97	12.30	750,013.03	10,517.90
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	76,656.60		88,635.00	27.89	229,191.00	8,863.50
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	1,345,897.10	21,497.00		1,367,394.10	50.27	1,352,518.90	136,739.42
7-502	Scaffolding	7-502			30,000.00	30,000.00	19,798.00			19,798.00	65.99	10,202.00	1,979.80
7-810	Fireproofing	7-810	129,000.00			129,000.00	72,000.00			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		51,038.84		51,038.84	6.40	745,879.16	5,103.88
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 **10**
Draw
Application date: **4/30/2026**
Period ending date: **4/30/2026**

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	94,082.00	2,460,771.00	543,558.00	30,342.30		573,900.30	23.32	1,886,870.70	57,390.03
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								
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	455,625.00	524,808.75		980,433.75	33.53	1,943,566.25	98,043.38
9-501	Acoustical Ceilings Sub	9-501	860,265.00			860,265.00		60,200.00		60,200.00	7.00	800,065.00	6,020.00
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	3,500.00	253,800.00	128,400.00			128,400.00	50.59	125,400.00	12,840.00
14-410	Lifts	14-410	35,591.00			35,591.00						35,591.00	
15-301	Fire Protection Subcontractor	15-301	518,000.00			518,000.00	21,500.00	59,000.00		80,500.00	15.54	437,500.00	8,050.00
15-401	Plumbing Subcontractor	15-401	2,488,899.00		7,247.00	2,496,146.00	383,968.00	158,993.00		542,961.00	21.75	1,953,185.00	54,296.10
15-501	HVAC Subcontractor	15-501	3,272,129.00	33,651.00	-1,000.00	3,304,780.00	624,892.66	305,846.26		930,738.92	28.16	2,374,041.08	93,073.90
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	230,889.00	74,850.00	173,750.00	479,489.00	14.94	2,729,404.00	47,948.90
19-001	Construction Contingency	19-001	1,066,171.00		-3,500.00	1,062,671.00						1,062,671.00	
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 **10**
Draw
Application date: **4/30/2026**
Period ending date: **4/30/2026**

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	
19-005	Budget Return	19-005			264,370.00	264,370.00						264,370.00	
22-020	Preconstruction Services	22-020	100,000.00			100,000.00	100,000.00			100,000.00	100.00		
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		-25,000.00								
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		-10,000.00								
24-116	ALLW: Rep 145 Doors Exist hard	24-116	290,000.00		-270,000.00	20,000.00						20,000.00	
25-001	Contractors' Fee	25-001	1,094,915.00	19,082.33		1,113,997.33	296,721.97	66,106.96		362,828.93	32.57	751,168.40	36,282.90
		TOTAL	44,991,535.00	400,720.00	.00	45,392,255.00	12,300,193.59	2,158,578.64	325,828.72	14,784,600.95	32.57	30,607,654.05	1,468,460.14
	GRAND TOTALS		44,991,535.00	400,720.00	.00	45,392,255.00	12,300,193.59	2,158,578.64	325,828.72	14,784,600.95	32.57	30,607,654.05	1,468,460.14

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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-3337-09	04-15-2026			32,167.21
+ $1,312.50 Previously Credited Twice (Nov & Dec)									
						Totals:	.00		~~32,167.21~~
					1099 Riggs General Reqs. - GR Totals:		.00		**31,503.41**
1-105 STS - Small tools & supplies									
1-105	O	Other	AJ Heidtke	71288	CCS-38514	03-13-2026			39.22
						Totals:	.00		39.22
					1105 STS - Small tools & supplies Totals:		.00		39.22
1-150 Temp Toilets Rental - GR									
1-150	O	Other	Clean Rstrm Rntls Inc	64974	896782	03-31-2026			1,407.14
						Totals:	.00		1,407.14
					1150 Temp Toilets Rental - GR Totals:		.00		1,407.14
1-156 Safety & first aid - GR									
1-156	O	Other	Cnsgl Cnstrct Co, In.	51209	GARL-3337-47471	04-10-2026			1,008.00
						Totals:	.00		1,008.00
					1156 Safety & first aid - GR Totals:		.00		1,008.00
1-250 Construction sign material									
1-250	O	Other	Sgnfy Entrprs Inc dba	19095	67237	01-27-2026			553.75
						Totals:	.00		553.75
					1250 Construction sign material Totals:		.00		553.75
1-350 Winter conditions - GR									
1-350	E	Equipmnt	Herc Rentals Inc.	54644	36285890-001	02-26-2026			3,320.00
1-350	E	Equipmnt	Herc Rentals Inc.	54644	36290955-001	02-27-2026			7,885.00
1-350	O	Other	Diesel Direct, Inc.	4544	97087074	02-15-2026			12,806.82
1-350	O	Other	Diesel Direct, Inc.	4544	97101770	02-22-2026			12,316.84
1-350	O	Other	Diesel Direct, Inc.	4544	97114288	03-01-2026			12,389.79
1-350	O	Other	Diesel Direct, Inc.	4544	97128095	03-09-2026			12,656.72
1-350	O	Other	Diesel Direct, Inc.	4544	97139728	03-15-2026			7,261.60
1-350	O	Other	Diesel Direct, Inc.	4544	97154657	03-23-2026			2,679.09
1-350	O	Other	Diesel Direct, Inc.	4544	97168161	03-29-2026			5,664.85
1-350	O	Other	Diesel Direct, Inc.	4544	97181835	04-05-2026			2,663.10
1-350	O	Other	Herc Rentals Inc.	54644	36285890-002	03-24-2026			3,105.00
						Totals:	.00		82,748.81
					1350 Winter conditions - GR Totals:		.00		82,748.81
1-810 Dumpsters - GR									
1-810	O	Other	Northeast Recycling	58658	0000229813	02-15-2026			820.00
1-810	O	Other	Northeast Recycling	58658	0000233997	03-15-2026			795.00
1-810	O	Other	Northeast Recycling	58658	NR0000229813	02-15-2026	duplicate invoice		820.00
1-810	O	Other	Northeast Recycling	58658	NR0000234684	03-22-2026			1,644.00
						Totals:	.00	-820.00	~~4,079.00~~
					1810 Dumpsters - GR Totals:		.00		**3,259.00**
1-820 Cleanup - GR									
1-820	O	Other	Cnsgl Cnstrct Co, In.	51209	BFAN-3337-47101	04-03-2026	Need to discuss market rate		1,680.00
1-820	O	Other	Cnsgl Cnstrct Co, In.	51209	DCRT-3337-47106	04-03-2026			~~2,501.00~~ **2,016.00**
1-820	O	Other	Cnsgl Cnstrct Co, In.	51209	TFAN-3337-47105	04-03-2026	Need to discuss market rate		320.00
									-2,000.00
					1820 Cleanup - GR Totals:		.00		**2,016.00**
					Division 1 Totals:		.00		~~126,504.13~~
					3337 Totals:		.00		**122,535.33**

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:
4/15/26	R-3337-09

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	9,832.00		9,832.00	2,856.00		2,856.00
1-156	Safety & First Aid -GR	12,065.40		12,065.40	~~2,057.40~~ 1,209.60		~~2,057.40~~ 1,209.60
1-157	PPE - Hardhats, Vests, Etc -GR	278.00		278.00			
1-205	Laydown Area Lights - GR						
1-350	Winter Conditions - GR	12,150.62		12,150.62	-765.38		-765.38
1-351	Grainger - GR	6,564.00		6,564.00			
1-401	Temp Enclosures/Barricades-GR						
1-403	Temp handrail/guardrail -GR	6,095.00		6,095.00	-20.00		-20.00
1-408	Carpenter Support/Safe -GR	10,304.00		10,304.00			
1-410	Safety Materials -GR	103.00		103.00			
1-438	Fire Ext. Stands -GR						
1-440	Laydown Area Lights - GR	4,550.00		4,550.00	690.00		690.00
1-441	Temportary Stair to Roof - GR	53.00		53.00			
1-450	Temporary Partitions -GR						
1-590	Window Protection -GR						
1-770	Lull Rental -GR						
1-820	General Labor -GR	46,875.46		46,875.46	25,189.46		25,189.46
1-821	Clean up Materials -GR	3,521.73		3,521.73	2,159.73		2,159.73
1-830	Trash Chutes -GR						
20-075	Home Depot - GR	66.00		66.00			
	Total	112,458.21		112,458.21	32,167.21	0.00	$ 32,167.21

3337 MSD - Hillside Middle School

Type of Work: Custom

Cost Code	Cat	Tran Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-072 Carpenter									
1-072	L	Labor	ROBERT ROSE	7510	1 - UCARPENTER	03-30-2026	8.00	112.00	896.00
1-072	L	Labor	ROBERT ROSE	7510	1 - UCARPENTER	03-31-2026	8.00	112.00	896.00
1-072	L	Labor	ROBERT ROSE	7510	1 - UCARPENTER	04-01-2026	8.00	112.00	896.00
1-072	L	Labor	ROBERT ROSE	7510	2 - UCARPENTER	03-31-2026	1.00	168.00	168.00
						Totals:	25.00		2,856.00
					1072 Carpenter Totals:		25.00		2,856.00
1-156 Safety & First Aid - GR									
1-156	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-03-2026	03-31-2026	Need to discuss market rate		1,873.40
1-156	O	Other	J.J. Kellr and Asscts	10119	9111075608	03-30-2026		+ 1,209.60	184.00
						Totals:	.00		~~2,057.40~~
					1156 Safety & First Aid - GR Totals:		.00		**1,393.60**
1-350 Winter conditions - GR									
1-350	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3054646	11-20-2025			-765.38
						Totals:	.00		-765.38
					1350 Winter conditions - GR Totals:		.00		-765.38
1-403 Temp handrail/guardrail - GR									
1-403	O	Other	Cntrctrs Supply, Inc.	3199	2084848-00	02-09-2026			-20.00
						Totals:	.00		-20.00
					1403 Temp handrail/guardrail - GR Totals:		.00		-20.00
1-440 Laydown Area Lights - GR									
1-440	E	Equipmnt	Herc Rentals Inc.	54644	36149787-007	03-23-2026			690.00
						Totals:	.00		690.00
					1440 Laydown Area Lights - GR Totals:		.00		690.00
1-820 General Labor - GR									
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	03-16-2026	8.00	102.00	816.00
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	03-17-2026	8.00	102.00	816.00
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	03-18-2026	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	03-19-2026	8.00	102.00	816.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	03-20-2026	8.00	102.00	816.00
1-820	L	Labor	HECTOR ORTEGA	10385	1 - ULABORER	03-23-2026	8.00	102.00	816.00
1-820	L	Labor	HECTOR ORTEGA	10385	1 - ULABORER	03-24-2026	8.00	102.00	816.00
1-820	L	Labor	HECTOR ORTEGA	10385	1 - ULABORER	03-25-2026	8.00	102.00	816.00
1-820	L	Labor	HECTOR ORTEGA	10385	1 - ULABORER	03-26-2026	8.00	102.00	816.00
1-820	L	Labor	HECTOR ORTEGA	10385	1 - ULABORER	03-27-2026	8.00	102.00	816.00
1-820	L	Labor	HECTOR ORTEGA	10385	1 - ULABORER	03-30-2026	8.00	102.00	816.00
1-820	L	Labor	HECTOR ORTEGA	10385	1 - ULABORER	03-31-2026	8.00	102.00	816.00
1-820	L	Labor	HECTOR ORTEGA	10385	1 - ULABORER	04-01-2026	8.00	102.00	816.00
1-820	L	Labor	HECTOR ORTEGA	10385	1 - ULABORER	04-02-2026	8.00	102.00	816.00
1-820	L	Labor	HECTOR ORTEGA	10385	1 - ULABORER	04-03-2026	8.00	102.00	816.00
1-820	L	Labor	MICHAEL E. MCDONALD	11606	1 - ULABORER	03-31-2026	8.00	102.00	816.00
1-820	L	Labor	MICHAEL E. MCDONALD	11606	1 - ULABORER	04-01-2026	8.00	102.00	816.00
1-820	L	Labor	MICHAEL E. MCDONALD	11606	1 - ULABORER	04-02-2026	8.00	102.00	816.00
1-820	L	Labor	MICHAEL E. MCDONALD	11606	1 - ULABORER	04-03-2026	8.00	102.00	816.00
1-820	L	Labor	HECTOR ORTEGA	10385	1 - ULABORER	04-06-2026	8.00	102.00	816.00
1-820	L	Labor	HECTOR ORTEGA	10385	1 - ULABORER	04-07-2026	8.00	102.00	816.00
1-820	L	Labor	HECTOR ORTEGA	10385	1 - ULABORER	04-08-2026	8.00	102.00	816.00
1-820	L	Labor	HECTOR ORTEGA	10385	1 - ULABORER	04-09-2026	8.00	102.00	816.00
1-820	L	Labor	HECTOR ORTEGA	10385	1 - ULABORER	04-10-2026	8.00	102.00	816.00
1-820	L	Labor	HECTOR ORTEGA	10385	2 - ULABORER	04-11-2026	8.00	153.00	1,224.00
1-820	L	Labor	MICHAEL E. MCDONALD	11606	1 - ULABORER	04-06-2026	8.00	102.00	816.00
1-820	L	Labor	MICHAEL E. MCDONALD	11606	1 - ULABORER	04-07-2026	8.00	102.00	816.00
1-820	L	Labor	MICHAEL E. MCDONALD	11606	1 - ULABORER	04-08-2026	8.00	102.00	816.00
1-820	L	Labor	MICHAEL E. MCDONALD	11606	1 - ULABORER	04-09-2026	8.00	102.00	816.00
1-820	L	Labor	MICHAEL E. MCDONALD	11606	1 - ULABORER	04-10-2026	8.00	102.00	816.00
1-820	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3246145	04-08-2026			479.98
1-820	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3246145	04-08-2026			-199.99
1-820	O	Other	NEFCO Corporation	13999	S6032228.001	03-17-2026			21.47
						Totals:	240.00		25,189.46

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
					1820 General Labor - GR Totals:		240.00		25,189.46
1-821	**Clean Up Materials -GR**								
1-821	O	Other	White Cap LP	51855	50035915260	03-19-2026			2,159.73
						Totals:	.00		2,159.73
					1821 Clean Up Materials -GR Totals:		.00		2,159.73
					Division 1 Totals:		265.00		~~32,167.21~~
					3337 Totals:		265.00		~~32,167.21~~
					Report Totals:		265.00		**31,503.41**

** - NEED TO DISCUSS MARKET RATE

1500 Riggs

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
1-156 Safety & first aid									
3337 MSD - Hillside Middle School									
1-156	O	Other	Cnsgl Cnstrct Co, In.	51209	**DFEE-3337-46916	03-02-2026			375.00
1-156	O	Other	Cnsgl Cnstrct Co, In.	51209	GARL-3337-46028	03-10-2026		1,209.60	~~1,310.40~~
1-156	O	Other	Cnsgl Cnstrct Co, In.	51209	**SGRB-3337-46241	03-13-2026			96.00
						Report Totals:	.00		1,209.60

CONSIGLI

Order Number 46916

RECEIPT

Customer's Name
3337 MSD-Hillside Middle School

From Date/Time
March 03, 2026 10:28

Cost Code
R 1-156

Order Location

To Date/Time
--

Item #	Item Name	Duration/Quantity	Notes	Price
3547	Delivery Fee	3 items		$375.00

Item Sub-Total	$375.00
Net Amount (Before Tax)	$375.00
Total	$375.00
Paid Amount	$375.00
Net Paid Amount	$375.00

Powered by EZRentOut

CONSIGLI

Order Number 46028

RECEIPT

Customer's Name
3337 MSD-Hillside Middle School

From Date/Time
February 10, 2026 10:38

Cost Code
R 1-156

Order Location

To Date/Time
March 10, 2026 10:37

Item #	Item Name	Duration/Quantity	Notes	Price
800	Garlock Rail	1 Month(s) / 12 Items	12 bases and Pins	$1,209.60
3706	Slab Grabber (Stinger)	1 Month(s) / 21 Items		$100.80

New garlock. Used for edge protection where stanchions were removed for RA and sheathing.

Rental rate: $100.80 each
Max rental: $953
12 units at $100.80 = $1,209.60
Max rental for 12 = $11,436

Total billed to date including this month: $1,209.60
Total remaining = $10,226.40

Item Sub-Total	$1,310.40
Net Amount (Before Tax)	$1,310.40
Total	1,209.60
Paid Amount	$1,310.40
Net Paid Amount	$1,310.40

Powered by EZRentOut

CONSIGLI

Order Number 46241

RECEIPT

Customer's Name
3337 MSD-Hillside Middle School

From Date/Time
February 13, 2026 12:21

Cost Code
R 1-156

Order Location

To Date/Time
March 13, 2026 12:20

Item #	Item Name	Duration/Quantity	Notes	Price
3706	Slab Grabber (Stinger)	1 Month(s) / 20 Items		$96.00

Item Sub-Total	$96.00
Net Amount (Before Tax)	$96.00
Total	$96.00
Paid Amount	$96.00
Net Paid Amount	$96.00

Powered by EZRentOut

J. J. Keller & Associates, Inc.®
Since 1953

INVOICE

Invoice Date	Invoice No.
03/30/2026	9111075608
Purchase Order No.	
48157	
Currency: USD	Bill Code: 000	Vendor #

Bill to:

Riggs Construction
Attn: Bobbi Cenedella
72 Sumner St
Milford MA 01757-1663

Ship to:

ATTN: Attn: Maximilian Bohler - 774-278-4765
Consigli Construction
112 Reservoir Ave
Manchester NH 03104-4468

VIA: FDX Ground on 03/30/2026

Customer No.	J. J. Keller Order No.	Order Date	Delivery No.	Customer Service	F.O.B.	Terms	Page
200163561	105706123	03/30/2026	816045577	(800)558-5011 x 8824	Mfg	Net 30	1 of 1

Material	Description	Tax Ind	Quantity Ordered	Quantity Shipped	Quantity Back Ordered	Unit Net Price	Extended Price
982	HOT WORK PERMIT TAG 2 PLY 6X9 25 PK		200	200		0.92000	184.00

Copyright 2023 J. J. Keller & Associates, Inc., Neenah, WI USA 920-722-2848. Form #0033 YFI_INVOICE Rev:05/23

Invoice Amount	184.00

Overdue Accounts: 1.5% per month (annual percentage rate 18%) on pastdue amounts.

To obtain a W-9 form for J. J. Keller & Associates, Inc., go to jjkeller.com/W9.

If you would prefer to receive your invoice by email, please contact us by email at datagovernance@jjkeller.com or by phone at (800) 558-5011, Ext. 8824.
For orders exempt from sales tax, please send your exemption certificate to salestax@jjkeller.com along with your account number.

Payment Options:

ACH (Preferred)
Bank Name: JPMorgan Chase Bank
Routing #: 075000019
Account #: 917758713
Account Name: J. J. Keller & Associates, Inc.
Send CTX payment advice or email remittance to ach@jjkeller.com

Check
J. J. Keller & Associates, Inc.
PO Box 735492
Chicago, IL 60673-5492
Please include remittance information to ensure proper credit to your account

Credit Card
Pay Invoices online at pay.jjkeller.com

D-U-N-S® NO.: 05-026-4316
FED I.D. NO.: 39-0957377

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

INVOICE

Account # C-12555
Invoice # INV-3054646
Date 11/20/2025

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	12/20/2025

Ordered By	Job
SHANNON REARDON	3337

Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
001	1038512 50Lb Bag of Rock Salt 49 Per Pallet 25-0429	50Lb Bag of Rock Salt 49 Per Pallet	250429	98	7.8100	BG	765.38	N

Associated Fulfillments

Merchandise Sub Total	765.38
Freight	0.00
Tax Total	0.00
Total Due	- 765.38

- 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	11/20/2025	12:26 pm	Frank

CLICK TO PAY NOW
VISA DISCOVER

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

HercRentals™

27500 Riverview Center Blvd
Suite 100
Bonita Springs, FL 34134

For correspondence only (no payments)

FINAL INVOICE

INVOICE NO.	INVOICE DATE
36149787-007	03/23/2026
INVOICE AMOUNT	**CURRENCY**
$ 690.00	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	PRICONTROL 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	HERC	WET SIGNATURE	BRIAN QUIRK

JOB #/SITE
1 - HILLSIDE MIDDLE

QTY	EQUIPMENT #	HRS/MINIMUM	HOUR	DAY	WEEK	4 WEEK	AMOUNT
1	LIGHT TOWER VERT MAST LED TRAILER	8/ 165.00		165.00	345.00	700.00	690.00
	IC#: 800514340 **CAT/Class:** 5101055						
	Make: WACKER **Model:** G4ECO3 **Ser #:** WNML0301LP0007268						
	Hours Free:			8	40	176	
	HR OUT: 512.500 HR IN: 512.600 TOTAL: .100						
	01/20/26 Total Hours from Prior Exchange 2.000						
	01/20/26 Total Hours from Prior Exchange						
	02/06/26 Total Hours from Prior Exchange 1.700						
	TOTAL: 3.800 FREE: 608.000 EXCESS: 0						
	HRS CHG: 3.977						

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

RENTAL DAYS:		12
INVOICE FROM:	3/04/26	17:01
INVOICE TO:	3/16/26	13:08

RENTAL START DATE: 12/04/25 17:00

	Original	Adjustment	Total
RENTAL CHARGES	690.00		690.00
TOTAL CHARGES	690.00		690.00

LATE CHARGES MAY APPLY

CUSTOMER #: 2937069 RES/QUOTE #:57534716 INVOICE #: 36149787-007 INVOICE DATE: 03/23/2026

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

INVOICE

Account # C-12555
Invoice # INV-3246145
Date 4/8/2026
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-70724	4/7/2026	4/8/2026	88 House Account Boston	2506348	Our Truck	5/8/2026

Ordered By	Job
Madison DosSantos	3337

Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
001	1227022 3670-20 Milwaukee M18 FUEL 4-1/2"-6" Braking Grinder w/ Paddle Switch	M18 FUEL 4-1/2"-6" Braking Grinder w/ Paddle Switch	N/A	1	279.9900	EA	279.99	N
002	1001073 48-11-1865 Milwaukee M18 Redlithium High Output XC6.0 Battery 10-1794	M18 Redlithium High Output XC6.0 Battery	101794	1	199.9900	EA	199.99	N
003	Manufacturer Free Item Promotion	Manufacturer Free Item Promotion	N/A		-1.0000		(-199.99)	N

Associated Fulfillments



Route No	Date	Time	Customer
204-1	4/8/2026	11:54 am	James

Merchandise Sub Total	479.98
Order Discount	-199.99
Freight	0.00
Tax Total	0.00
Total Due	279.99

- 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

INVOICE

NEFCO

NEFCO Construction Supply LLC
411 Burnham Street
East Hartford, CT 06108

INVOICE DATE	INVOICE NUMBER
03/17/26	S6032228.001

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:

RIGGS CONTRACTING
72 SUMNER STREET
MILFORD MA 01757

SHIP TO:

RIGGS CONTR - 112 RESERVOIR AVE
112 RESERVOIR AVE
112 RESERVOIR AVE
MANCHESTER NH 03104

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY
83545	R-69681	3337	SHANNON

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Erin DiPilato	BOS TRUCK 10	1% 10TH NET 30 DAYS	03/17/26	03/16/26

DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRICE	NET
MILW 48-00-5026 5PK 9"L 5T BIMTL AX RECIP BLD F/NAIL-EMBED WOOD THIN KERF DEMO (1"W X .062TK)	1PK	1PK	21.470/PK	21.47

NEFCO

GET A DEDICATED PORTAL TO VIEW, SEARCH AND PAY YOUR BILLS.

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Follow the link nefco.billtrust.com to get started.

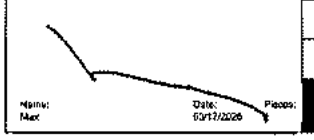
If paid by 04/10/26 you may deduct $0.21

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	21.47
SALES TAX	0.00
AMOUNT DUE	~~36.47~~

TO VIEW AND PAY ONLINE GO TO:	nefco.billtrust.com	ENROLLMENT TOKEN	DLS WFB ZFW

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

TERRITORY:

SHIP TO: 10005869209

JOB# 3337
112 RESERVOIR AVE
MANCHESTER NH 03104

INVOICE

INVOICE NUMBER
50035915260
INVOICE DATE
03/19/2026
CUSTOMER PO NUMBER
R-69799

ACCOUNT # 10000218994

RIGGS CONTRACTING
72 SUMNER STREET
MILFORD MA 01757

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

TO VIEW AND PAY ONLINE GO TO:	http://whitecap.billtrust.com
ENROLLMENT TOKEN:	PVH GQD GGR

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
03/18/2026	71611970	MAXIMILIAN BOHLER	HEYL, DEREK	ARCHER, SCOTT N
BRANCH	**ACCT JOB NO.**	**TERMS**	**SHIP VIA / ROUTING**	**CUSTOMER JOB NO.**
114	10005869209	NET 30 DAYS	2. OUR TRUCK	JOB 3337

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	********** DELIVERY TAG#: 39431007 **********	1	0	0	1	0.00	
1	104SAFL15F	15 GAL HEX CONTAINER OIL FREE ALL FLOOR SWEEPING COMPOUND SAVIN PRODUCTS COMPANY INC	27	79.99 EA	0	27	2,159.73	0.00

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Crimson Steel Supply, Harmac, Kenseal, National Ladder & Scaffold, Contractor's Clothing, 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 OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

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

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

RECEIVED BY: RIGGS SIGNATURE COPY ON FILE

TOTAL GROSS	2,159.73
TOTAL TAX	0.00
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	2,159.73

CONSIGLI
Est. 1905

Employee Expense Report

HEADER

Employee Name: 71288 | AJ Heidtke | 11 Denworth Bell Circle | | Haverhill | MA | 01835

Date Submitted: 03/11/2026 Department: Project Management

$ Expense Total:	$248.57
$ Mileage Total:	$0.00
$ Grand Total:	**$248.57**

EXPENSE REIMBURSEMENTS

Date	Job	GL Account	Description	Amount	Approved
03/11/2026	3337 | MSD _ Hillside Middle School | 1-105 | STS - Small tools & supplies		Supplies for mockup classroom over February break	$39.22	YES

View Images

View Images

Expense Total: $248.57

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

AJ Heidtke Timothy Barry


Staples
Hannaford




How doers get more done
How doers get more done

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 #	896782
AMOUNT	1,407.14
ACCOUNT #	48849
DATE	Mar 31, 2026
QUICK PAY CODE	88DC5

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
03/31/26 - 04/27/26	Rental Standard Restroom w/Hand Sanitizer		33129	6.00	$ 10.00 per 4 week	60.00
03/31/26 - 04/27/26	Standard Restroom 2x Weekly Service		33129	6.00	$ 160.00 per 4 week	960.00
03/31/26 - 04/27/26	Office Trailer System 1x Weekly Service		33129	1.00	$ 230.00 per 4 week	230.00
03/31/26 - 04/27/26	Rental Office Trailer System		33129	1.00	$ 10.00 per 4 week	10.00
03/31/26 - 04/27/26	Rental Sink Pump		33129	1.00	$ 50.00 per 4 week	50.00
03/23/26	Account Adjustment - 2 additional Standards 3/23 - 3/30		33129	2.00	$ 48.57 each	97.14
					Tax	$ 0.00
					Site Total	$ 1,407.14

INVOICE TOTAL **$ 1,407.14**

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

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

NOTES AND COMMENTS
Join us to save the environment by going paperless.
Please visit https://portal.cleanrestrooms.com/ to update your account and make payments

CONSIGLI

Order Number 47471

RECEIPT

Customer's Name
3337 MSD-Hillside Middle School

From Date/Time
March 13, 2026 10:04

Cost Code
C 1-156

Order Location

To Date/Time
April 10, 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

Existing garlock. Used for edge protection where stanchions were removed for RA and sheathing.

Rental rate: $100.80 each
Max rental: $953
10 units at $100.80 = $1,008
Max rental for 10 = $9,530

Total billed to date including this month: $8,064
Total remaining = $1,466

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 #
1/27/2026	**67237**

Bill To	Ship To
Consigli Construction **72 Sumner St** **Milford, MA 01757**	**CONSIGLI PROJECT BUILDING** **112 RESERVOIR AVENUE** **MANCHESTER, NH 03104** **MAXIMILIAN BOHLER 774 278 4765**

P.O. Number	Terms	Bill Date	Job Due Date	Delivery Instructions	Ordered By
C-41759	COD	1/27/2026	1/27/2026	UPS	MAXIMILIAN BOHLER

Item	Description	Quantity	Rate	Amount
Lamination	WR1 2'X3'	6	18.10	108.60
Coroplast	B11	10	12.65	126.50
Coroplast	B12 FLOOR 1-3 X2 EACH	6	15.75	94.50
Coroplast	B13 6 & 7 X3 EACH	6	15.75	94.50
Coroplast	B57	3	12.65	37.95
Coroplast	B45	2	28.00	56.00
Shipping	UPS GROUND S&H	1	35.70	35.70

Subtotal	$553.75
Sales Tax (6.25%)	$0.00
Total	$553.75
Payments/Credits	$0.00
Balance Due	**$553.75**

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.

HercRentals™

27500 Riverview Center Blvd
Suite 100
Bonita Springs, FL 34134

For correspondence only (no payments)

RENTAL INVOICE

INVOICE NO.	INVOICE DATE
36285890-001	02/26/2026
INVOICE AMOUNT	**CURRENCY**
$ 3320.00	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	57673223	2807404	BOBBY DESMOND
ORDERED BY	**DELIVERED BY**	**SIGNED BY**	**CLOSED BY**
DEROSA, TOM		WET SIGNATURE	

JOB #/SITE
HILLSIDE MIDDLE SCHO

QTY	EQUIPMENT #	HRS/MINIMUM	HOUR	DAY	WEEK	4 WEEK	AMOUNT
1	400K BTU INDIR TRAILER MOUNTED HEATR DSL **IC#:** 800270088 **CAT/Class:** 7150625 **Make:** CAMPO **Model:** EB400CT **Ser #:** B400199501 HR OUT: 1968.00 HR IN: HR CHG:	8/ 630.00		630.00	1650.00	2925.00	2925.00
6	HI HEAT DUCT BLK 12X25 6P 400/500 DEG 9254230	8/ 10.00		10.00	20.00	30.00	180.00

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	3105.00		3105.00
DELIVERY/PICK UP	215.00		215.00
TOTAL CHARGES	3320.00		3320.00

RENTAL DAYS:	30
INVOICE FROM:	1/27/26
INVOICE TO:	2/26/26

RENTAL START DATE: 1/27/26 8:00

LATE CHARGES MAY APPLY

CUSTOMER #: 2807404 RES/QUOTE #:57673223 INVOICE #: 36285890-001 INVOICE DATE: 02/26/2026

HercRentals™

27500 Riverview Center Blvd
Suite 100
Bonita Springs, FL 34134

For correspondence only (no payments)

RENTAL INVOICE

INVOICE NO.	INVOICE DATE
36290955-001	02/27/2026
INVOICE AMOUNT	**CURRENCY**
$ 7885.00	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	PR/ZCONTROL 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		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 7.5" SP **IC#:** 800240156 **CAT/Class:** 7150815 **Make:** CAMPO **Model:** EB1000CT **Ser #:** B1000D/TB-18-8902 HR OUT: 8882.00 HR IN: HR CHG:	8/ 1675.00		1675.00	4200.00	7550.00	7550.00
4	HI HEAT DUCT BLK 20X25 6P 400/500 DEG 9254260	8/ 10.00		10.00	20.00	30.00	120.00

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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	7670.00		7670.00
DELIVERY/PICK UP	215.00		215.00
TOTAL CHARGES	7885.00		7885.00

RENTAL DAYS:	30
INVOICE FROM:	1/28/26
INVOICE TO:	2/27/26

RENTAL START DATE: 1/28/26 8:00

LATE CHARGES MAY APPLY

CUSTOMER #: 2807404 RES/QUOTE #:57673417 INVOICE #: 36290955-001 INVOICE DATE: 02/27/2026

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	2/15/2026
Invoice Number	97087074
Invoice Terms	Net 7 - CHECK PAY
Due Date	**2/22/2026**
Amount Due	**$13,256.82**

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: 16681 Delivery Date: 02/09/26			
ULSD Dyed	1,409.1	4.0325	$5,682.20
Fixed Svc Chg-Standard	1.0	150.0000	$150.00
Ticket: 16716 Delivery Date: 02/11/26			
ULSD Dyed	889.4	4.0680	$3,618.08
Fixed Svc Chg-Standard	1.0	150.0000	$150.00
Ticket: 16740 Delivery Date: 02/13/26			
ULSD Dyed	865.2	3.9770	$3,440.90
Fixed Svc Chg-Standard	1.0	150.0000	$150.00
			$12,741.18

Tax FEIN: 042088291

Tax Details

Dyed - Environ Fee	0.0022	$6.80
Dyed - Oil Discharge	0.0133	$42.12
Dyed - Fed Superfund	0.0043	$13.56
Dyed - Fed LUST	0.0010	$3.17

Gallons:	**3,163.7**
Products Total:	**$12,741.18**
Shipping / Freight Total:	**$450.00**
Header Freight Surcharge:	**$0.00**
Tax Total:	**$65.64**
Total Due:	**$13,256.82**

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

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	97101770
Invoice Terms	Net 7 - CHECK PAY
Due Date	**3/1/2026**
Amount Due	**$12,766.84**

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: 16761	Delivery Date: 02/16/26			
ULSD Dyed		1,302.9	3.9570	$5,155.58
Fixed Svc Chg-Standard		1.0	150.0000	$150.00
Ticket: 16788	Delivery Date: 02/18/26			
ULSD Dyed		823.5	3.9500	$3,252.82
Fixed Svc Chg-Standard		1.0	150.0000	$150.00
Ticket: 16806	Delivery Date: 02/20/26			
ULSD Dyed		934.6	4.1140	$3,844.94
Fixed Svc Chg-Standard		1.0	150.0000	$150.00
				$12,253.34

Tax FEIN: 042088291

Tax Details

Dyed - Environ Fee	0.0022	$6.58
Dyed - Oil Discharge	0.0133	$40.74
Dyed - Fed Superfund	0.0043	$13.12
Dyed - Fed LUST	0.0010	$3.05

Gallons:	**3,061.0**
Products Total:	**$12,253.34**
Shipping / Freight Total:	**$450.00**
Header Freight Surcharge:	**$0.00**
Tax Total:	**$63.50**
Total Due:	**$12,766.84**

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	97114288
Invoice Terms	Net 7 - CHECK PAY
Due Date	**3/8/2026**
Amount Due	**$12,839.79**

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: 16832	Delivery Date: 02/23/26			
ULSD Dyed		1,351.2	4.0800	$5,512.90
Fixed Svc Chg-Standard		1.0	150.0000	$150.00
Ticket: 16848	Delivery Date: 02/25/26			
ULSD Dyed		615.9	4.1810	$2,575.08
Fixed Svc Chg-Standard		1.0	150.0000	$150.00
Ticket: 16872	Delivery Date: 02/27/26			
ULSD Dyed		1,038.7	4.0815	$4,239.45
Fixed Svc Chg-Standard		1.0	150.0000	$150.00
				$12,327.43

Tax FEIN: 042088291

Tax Details

Dyed - Environ Fee	0.0022	$6.46
Dyed - Oil Discharge	0.0133	$40.01
Dyed - Fed Superfund	0.0043	$12.88
Dyed - Fed LUST	0.0010	$3.01

Gallons:	**3,005.8**
Products Total:	**$12,327.43**
Shipping / Freight Total:	**$450.00**
Header Freight Surcharge:	**$0.00**
Tax Total:	**$62.36**
Total Due:	**$12,839.79**

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	3/8/2026
Invoice Number	97128095
Invoice Terms	Net 7 - CHECK PAY
Due Date	**3/15/2026**
Amount Due	**$13,106.72**

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

PO#: 42593

Product		Delivered Quantity	Unit Price	Extended Price
Ticket: 16889	Delivery Date: 03/02/26			
ULSD Dyed		1,286.6	4.5550	$5,860.46
Fixed Svc Chg-Standard		1.0	150.0000	$150.00
Ticket: 16916	Delivery Date: 03/04/26			
ULSD Dyed		789.4	4.7315	$3,735.05
Fixed Svc Chg-Standard		1.0	150.0000	$150.00
Ticket: 16935	Delivery Date: 03/06/26			
ULSD Dyed		581.0	5.1740	$3,006.09
Fixed Svc Chg-Standard		1.0	150.0000	$150.00
				$12,601.60

Tax FEIN: 042088291

Tax Details

Dyed - Environ Fee	0.0022	$5.72
Dyed - Oil Discharge	0.0133	$35.36
Dyed - Fed Superfund	0.0043	$11.38
Dyed - Fed LUST	0.0010	$2.66

Gallons:	**2,657.0**
Products Total:	**$12,601.60**
Shipping / Freight Total:	**$450.00**
Header Freight Surcharge:	**$0.00**
Tax Total:	**$55.12**
Total Due:	**$13,106.72**

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	3/15/2026
Invoice Number	97139728
Invoice Terms	Net 7 - CHECK PAY
Due Date	**3/22/2026**
Amount Due	**$7,711.60**

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

PO#: 42593

Product	Delivered Quantity	Unit Price	Extended Price
Ticket: 16957 Delivery Date: 03/09/26			
ULSD Dyed	648.8	5.5120	$3,576.19
Fixed Svc Chg-Standard	1.0	150.0000	$150.00
Ticket: 16980 Delivery Date: 03/11/26			
ULSD Dyed	622.6	4.8160	$2,998.44
Fixed Svc Chg-Standard	1.0	150.0000	$150.00
Ticket: 17002 Delivery Date: 03/13/26			
ULSD Dyed	124.2	5.2980	$658.01
Fixed Svc Chg-Standard	1.0	150.0000	$150.00
			$7,232.64

Tax FEIN: 042088291

Tax Details

Dyed - Environ Fee	0.0022	$3.00
Dyed - Oil Discharge	0.0133	$18.58
Dyed - Fed Superfund	0.0043	$5.98
Dyed - Fed LUST	0.0010	$1.39

Gallons:	**1,395.6**
Products Total:	**$7,232.64**
Shipping / Freight Total:	**$450.00**
Header Freight Surcharge:	**$0.00**
Tax Total:	**$28.96**
Total Due:	**$7,711.60**

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	3/23/2026
Invoice Number	97154657
Invoice Terms	Net 7 - CHECK PAY
Due Date	**3/30/2026**
Amount Due	**$2,679.09**

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

PO#: 42593

Product	Delivered Quantity	Unit Price	Extended Price
Ticket: 17012 Delivery Date: 03/16/26			
ULSD Dyed	129.0	5.7026	$735.64
Ticket: 17035 Delivery Date: 03/18/26			
ULSD Dyed	217.3	5.6455	$1,226.77
Ticket: 17060 Delivery Date: 03/20/26			
ULSD Dyed	119.7	5.9065	$707.01
			$2,669.42

Tax FEIN: 042088291

Tax Details

Dyed - Environ Fee	0.0022	$1.01
Dyed - Oil Discharge	0.0133	$6.20
Dyed - Fed Superfund	0.0043	$1.99
Dyed - Fed LUST	0.0010	$0.47

Gallons:	**466.0**
Products Total:	**$2,669.42**
Shipping / Freight Total:	**$0.00**
Header Freight Surcharge:	**$0.00**
Tax Total:	**$9.67**
Total Due:	**$2,679.09**

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	3/29/2026
Invoice Number	97168161
Invoice Terms	Net 7 - CHECK PAY
Due Date	**4/5/2026**
Amount Due	**$5,664.85**

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

PO#: 42593

Product	Delivered Quantity	Unit Price	Extended Price
Ticket: 126 Delivery Date: 03/24/26			
ULSD Dyed	367.0	6.0205	$2,209.52
Ticket: 792294 Delivery Date: 03/25/26			
ULSD Dyed	334.4	5.9155	$1,978.14
Ticket: 792314 Delivery Date: 03/27/26			
ULSD Dyed	251.8	5.7880	$1,457.42
			$5,645.08

Tax FEIN: 042088291

Tax Details

Dyed - Environ Fee	0.0022	$2.05
Dyed - Oil Discharge	0.0133	$12.68
Dyed - Fed Superfund	0.0043	$4.08
Dyed - Fed LUST	0.0010	$0.95

Gallons:	**953.2**
Products Total:	**$5,645.08**
Shipping / Freight Total:	**$0.00**
Header Freight Surcharge:	**$0.00**
Tax Total:	**$19.77**
Total Due:	**$5,664.85**

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	4/5/2026
Invoice Number	97181835
Invoice Terms	Net 7 - CHECK PAY
Due Date	**4/12/2026**
Amount Due	**$2,663.10**

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

PO#: 42593

Product	Delivered Quantity	Unit Price	Extended Price
Ticket: 792325 Delivery Date: 03/30/26			
ULSD Dyed	436.7	6.0775	$2,654.04
			$2,654.04

Tax FEIN: 042088291

Tax Details

Dyed - Environ Fee	0.0022	$0.94
Dyed - Fed LUST	0.0010	$0.44
Dyed - Fed Superfund	0.0043	$1.87
Dyed - Oil Discharge	0.0133	$5.81

Gallons:	**436.7**
Products Total:	**$2,654.04**
Shipping / Freight Total:	**$0.00**
Header Freight Surcharge:	**$0.00**
Tax Total:	**$9.06**
Total Due:	**$2,663.10**

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
36285890-002	03/24/2026
INVOICE AMOUNT	**CURRENCY**
$ 3105.00	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	57673223	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	400K BTU INDIR TRAILER MOUNTED HEATR DSL **IC#:** 800270088 **CAT/Class:** 7150625 **Make:** CAMPO **Model:** EB400CT **Ser #:** B400199501 Hours Free:	8/ 630.00		630.00 8	1650.00 40	2925.00 176	2925.00
	HR OUT: 1968.000 HR IN: 2008.000 TOTAL: 40.000 FREE: 352.000 EXCESS: 0 HRS CHG: 16.619						
6	HI HEAT DUCT BLK 12X25 6P 400/500 DEG 9254230	8/ 10.00		10.00	20.00	30.00	180.00

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

RENTAL DAYS:		21
INVOICE FROM:	2/26/26	8:01
INVOICE TO:	3/18/26	15:56

RENTAL START DATE: 1/27/26 8:00

	Original	Adjustment	Total
RENTAL CHARGES	3105.00		3105.00
TOTAL CHARGES	3105.00		3105.00

LATE CHARGES MAY APPLY

CUSTOMER #: 2807404 RES/QUOTE #:57673223 INVOICE #: 36285890-002 INVOICE DATE: 03/24/2026

INVOICE

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

INVOICE NO.	0000229813
PAGE	1
DATE	Feb-15-26
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

Consigli
72 Summer Street
Milford, MA 01757

AMOUNT DUE	$1,595.00
AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0183) PO.#33130 Consigli 112 Reservoir Avenue, Manchester NH Serv #005 Open Top 1 - 15YD				
11 - Feb	Trip Charge W.O# 338097		$125.000	1.00	$125.00
12 - Feb	Swap W.O# 338217		$695.000	1.00	$695.00

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
$1,595.00	$0.00	$0.00	$0.00

TOTAL INVOICE	$820.00
PLEASE PAY THIS AMOUNT	$1,595.00

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

INVOICE NO.	0000229813
PAGE	1
DATE	Feb-15-26
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

INVOICE

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

INVOICE NO.	0000233997
PAGE	1
DATE	Mar-15-26
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

Consigli
72 Summer Street
Milford, MA 01757

AMOUNT DUE	$3,165.00
AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0183) PO.#33130 Consigli 112 Reservoir Avenue, Manchester NH Serv #005 Open Top 0 - 15YD				
10 - Mar	Removal W.O# 352000		$795.000	1.00	$795.00

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
$2,345.00	$820.00	$0.00	$0.00

TOTAL INVOICE	$795.00
PLEASE PAY THIS AMOUNT	$3,165.00

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

INVOICE NO.	0000233997
PAGE	1
DATE	Mar-15-26
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

Duplicate invoice to pg 32.

NORTHEAST RECYCLING
A ReSource Waste Services Company
155 Bodwell St
Avon, MA 02322
(781) 436-5857

INVOICE

INVOICE NO.	NR0000229813
PAGE	1
DATE	Feb-15-26
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

Consigli
72 Summer Street
Milford, MA 01757

AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0183) PO.#33130 Consigli 112 Reservoir Avenue, Manchester NH Serv #005 Open Top 0 - 15YD				
11 - Feb	Trip Charge W.O# 338097		$125.000	1.00	$125.00
12 - Feb	Swap W.O# 338217		$695.000	1.00	$695.00

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
$1,570.00	$820.00	$0.00	$0.00

TOTAL INVOICE	$820.00

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

NEW
To Pay your bill online, visit
https://ra.nerecyclingllc.com/login.asp

INVOICE NO.	NR0000229813
PAGE	1
DATE	Feb-15-26
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

NORTHEAST RECYCLING
A ReSource Waste Services Company
155 Bodwell St
Avon, MA 02322
(781) 436-5857

INVOICE

INVOICE NO.	NR0000234684
PAGE	1
DATE	Mar-22-26
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

Consigli
72 Summer Street
Milford, MA 01757

AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0183) PO.#33130 Consigli 112 Reservoir Avenue, Manchester NH Serv #006 Open Top 1 - 30YD				
19 - Mar	Swap W.O# 339788		$895.000	1.00	$895.00
19 - Mar	Disposal	LL-318094	$175.000/TN	4.28TN	$749.00

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
$3,214.00	$820.00	$0.00	$0.00

TOTAL INVOICE	$1,644.00

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

NEW
To Pay your bill online, visit
https://ra.nerecyclingllc.com/login.aspx

INVOICE NO.	NR0000234684
PAGE	1
DATE	Mar-22-26
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

CONSIGLI

Order Number 47101

RECEIPT

Customer's Name
3337 MSD-Hillside Middle School

From Date/Time
March 06, 2026 07:35

Cost Code
C 1-820

Order Location

To Date/Time
April 03, 2026 07:34

Item #	Item Name	Duration/Quantity	Notes	Price
732	Barrell Fan	4 Week(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

CONSIGLI

Order Number 47106

RECEIPT

Customer's Name
3337 MSD-Hillside Middle School

From Date/Time
March 06, 2026 09:15

Cost Code
C 1-820

Order Location

To Date/Time
April 03, 2026 09:14

Item #	Item Name	Duration/Quantity	Notes	Price
739	Dump Cart - 1/2 YD	1 Month(s) / 9 Items		$2,016.00
1307	Trash Barrel (55 Gal)	6 items		$360.00
3547	Delivery Fee	1 items		$125.00

Item Sub-Total	$2,501.00
Net Amount (Before Tax)	$2,501.00
Total	2,016.00
Paid Amount	$2,501.00
Net Paid Amount	$2,501.00

Rental rate: $224 each
Max rental each: $1,024
9 total at $224 = $2,016
Max rental for 9 = $9,216

Total billed = $2,016
Total remaining = $7,200

Powered by EZRentOut

CONSIGLI

Order Number 47105

RECEIPT

Customer's Name
3337 MSD-Hillside Middle School

From Date/Time
March 06, 2026 09:11

Cost Code
C 1-820

Order Location

To Date/Time
April 03, 2026 09:10

Item #	Item Name	Duration/Quantity	Notes	Price
771	Turbo Carpet Fan	1 Month(s) / 2 Items		$320.00

Item Sub-Total	$320.00
Net Amount (Before Tax)	$320.00
Total	$320.00
Paid Amount	$320.00
Net Paid Amount	$320.00

Powered by EZRentOut

Docusign Envelope ID: BBD98158-11B4-812F-823C-D24065C2790B

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: 4
PERIOD TO: 04/30/26
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	$	5,627.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	2,003,127.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	401,877.00
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	$	33,837.70
b. 10.0% of Stored Material		
(Column F on G703)	$	6,350.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	40,187.70
6. TOTAL EARNED LESS RETAINAGE	$	361,689.30
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	179,100.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	$	182,589.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	$	1,641,437.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$5,627.00	$0.00
TOTALS	$5,627.00	$0.00
NET CHANGES by Change Order		$ 5,627.00

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 Colvin Date: April 30, 2026

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 182,589.30

(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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AIA® Document G703™ – 1992

Continuation Sheet (page 2)

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

APPLICATION NO.: 4
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	6,500.00	1,500.00	0.00	8,000.00	80.0%	2,000.00	800.00
0002	Mobilization	15,000.00	5,000.00	5,000.00	0.00	10,000.00	66.7%	5,000.00	1,000.00
0003	Equipment, Tools & Staging (Addition)	90,000.00	5,000.00	7,500.00	0.00	12,500.00	13.9%	77,500.00	1,250.00
0004	Part D - 8" CMU Elevator - Labor	61,000.00	53,500.00	0.00	0.00	53,500.00	87.7%	7,500.00	5,350.00
0005	Part D - 8" CMU Elevator - Material	47,500.00	47,500.00	0.00	0.00	47,500.00	100.0%	0.00	4,750.00
0006	Part D - Brick Labor - South	255,000.00	0.00	12,750.00	0.00	12,750.00	5.0%	242,250.00	1,275.00
0007	Part D - Brick Material - South	158,500.00	0.00	64,000.00	18,500.00	82,500.00	52.1%	76,000.00	8,250.00
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	35,000.00	35,000.00	19.1%	148,000.00	3,500.00
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	5,000.00	10,000.00	15,000.00	23.1%	50,000.00	1,500.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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PERIOD TO: 04/30/26
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	1,000.00	0.00	1,000.00	9.1%	10,000.00	100.00
0017	Part D - Cavity Insulation Material	60,000.00	0.00	23,000.00	0.00	23,000.00	38.3%	37,000.00	2,300.00
0018	Part D - Veneer Accessories	79,000.00	60,000.00	14,000.00	0.00	74,000.00	93.7%	5,000.00	7,400.00
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	2,500.00	0.00	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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AIA® Document G703™ – 1992

Continuation Sheet (page 4)

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APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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)
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
2	**CT013 316 SS Drip Edge Upgrade_SUB 03/16/26**	5,627.00	0.00	5,627.00	0.00	5,627.00	100.0%	0.00	562.70
	GRAND TOTAL	**$2,003,127.00**	**$199,000.00**	**$139,377.00**	**$63,500.00**	**$401,877.00**	**20.1%**	**$1,601,250.00**	**$40,187.70**

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EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY): 04/28/2026

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

AGENCY	PHONE (A/C, No, Ext): (603) 524-4535	COMPANY
Melcher & Prescott Insurance 426 Main Street Laconia NH 03246	FAX (A/C, No): E-MAIL ADDRESS: jbagley@melcher-prescott.com	Hanover Insurance Company P O Box 890678 Charlotte NC 28289-0678
CODE:	SUB CODE:	
AGENCY CUSTOMER ID #: 00018753		

INSURED	LOAN NUMBER	POLICY NUMBER
Mas-Con Corp. 29 Center Street Laconia NH 03246		IHV J677492
	EFFECTIVE DATE: 04/01/2026 — EXPIRATION DATE: 04/01/2027 — ☐ CONTINUED UNTIL TERMINATED IF CHECKED	
	THIS REPLACES PRIOR EVIDENCE DATED:	

PROPERTY INFORMATION

LOCATION/DESCRIPTION

Gilbert Block

1363 Hooksett Road, Hooksett, NH 03106

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 EVIDENCE OF PROPERTY INSURANCE 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.

COVERAGE INFORMATION PERILS INSURED ☐ BASIC ☐ BROAD ☐ SPECIAL ☐

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Stored Brick Material	$63,500	$2,500

REMARKS (Including Special Conditions)

Projects:
3337 MSD Hillside Middle School, 112 Reservoir Ave, Manchester, NH
3338 MSD McLaughlin Middle School, 201 Jack Lovering Dr, Manchester, NH

Additional Loss Payee - Manchester School District

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.

ADDITIONAL INTEREST

NAME AND ADDRESS	☐ ADDITIONAL INSURED ☐ MORTGAGEE ☐ LENDER'S LOSS PAYABLE ☒ LOSS PAYEE
Consigli Construction Co Inc 72 Sumner Street Milford MA 01757	LOAN # AUTHORIZED REPRESENTATIVE Janice Bagley

ACORD 27 (2016/03)

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MAS-CON CORP. Masonry and Concrete Work of All Complexity
29 Center Street • Laconia, NH 03246 (603) 528-4880
For the professional touch

April 28, 2026

Re: MSD - Hillside

Transfer of Title

KNOW ALL MEN BY THESE PRESENTS THAT Mas-Con Corporation in consideration of the sum of $79,000.00 (seventy-nine thousand dollars) does hereby grant, sell, transfer, convey and deliver to of Consigli Construction and Manchester SAU (hereby known as the Grantees) ownership of materials stored at Gilbert Block, 1363 Hooksett Road, Hooksett, NH 03106.

Description of Goods:
$63,500.00 in brick veneer (Bowerston Chocolates, Bowerston 938s and Palmetto Whitestones)

TO HAVE AND TO HOLD all and singular the said goods to the said Grantees, its successors and assigns to their use forever.

AND we hereby covenant with the Grantees that we are the lawful owner of said goods; that they are free from all encumbrances, security agreements, mortgages, or other liens; 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 that the Grantees shall have access to said goods at any time and that the goods are covered by Certificate of Insurance.

IN witness hereof we have executed this instrument this 28th day of April in the year 2026.

Sincerely,

Lydia B Cahan

Lydia B. Cahan
lydia@mas-concorp.com


PALMETTO
BRICK
800-922-4
Whitestone
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T5923C
Modular
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Drawn Date
3-3





Docusign Envelope ID: BBD98158-11B4-812F-823C-D24065C2790B

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 # 4

Total Contract Amount: $ 2,003,127.00

Amount Previously Requisitioned: $ 179,100.00

Amount Paid This Date: $ 182,589.30

The undersigned acknowledges that upon receipt of the $182,589.30 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 04/30/2026 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 04/30/2026 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

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

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

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

Executed as a sealed instrument this 30th day of 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: 90F0200E-90F3-442E-9F74-CEF932C56BE1

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: 5
PERIOD TO: 04/30/26
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)	$	155,669.02
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	15,566.90
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	15,566.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	140,102.12
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	108,031.77
8. CURRENT PAYMENT DUE	$	32,070.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	322,369.88

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 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 ..... $ 32,070.35

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

ARCHITECT:

By: Date:

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

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PERIOD TO: 04/30/26
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)
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	28,368.00	18,912.00	0.00	47,280.00	100.0%	0.00	4,728.00
0005	Erection Stair 6	21,378.00	12,826.80	0.00	0.00	12,826.80	60.0%	8,551.20	1,282.68
0006	Fabrication Stair 7	32,712.00	24,534.00	8,178.00	0.00	32,712.00	100.0%	0.00	3,271.20
0007	Erection Stair 7	12,096.00	9,072.00	0.00	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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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)
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	3,320.00	0.00	3,320.00	100.0%	0.00	332.00
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	791.00	0.00	791.00	100.0%	0.00	79.10
0019	Erection seismics at new elevator	2,856.00	0.00	2,856.00	0.00	2,856.00	100.0%	0.00	285.60
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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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: 04/17/26
PERIOD TO: 04/30/26
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	Fabrication elevator sump frame and cover	569.00	0.00	569.00	0.00	569.00	100.0%	0.00	56.90
0025	Erection elevator sump frame and cover	357.00	0.00	357.00	0.00	357.00	100.0%	0.00	35.70
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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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.: 5
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	7,850.00	650.72	0.00	8,500.72	43.6%	10,999.28	850.07
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**	**$120,035.30**	**$35,633.72**	**$0.00**	**$155,669.02**	**33.7%**	**$306,802.98**	**$15,566.90**

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Docusign Envelope ID: 90F0200E-90F3-442E-9F74-CEF932C56BE1

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 # 5

Total Contract Amount: $	Amount Previously Requisitioned: $	Amount Paid This Date: $
462,472.00	108,031.77	32,070.35

The undersigned acknowledges that upon receipt of the $32,070.35 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 04/30/2026 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 04/30/2026 , 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 16th day of April, 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: 7BC03DFE-6D4C-827D-81B7-FD1E6D48A7C9

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

VIA ARCHITECT:

APPLICATION NO: 1
PERIOD TO: 04/30/26
CONTRACT FOR: MPA-3337-001 - 06-601 Millwork
CONTRACT DATE: 11/21/25
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	$	855,192.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	855,192.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	105,178.97
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)	$	105,178.97
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	105,178.97
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	750,013.03

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 Wilcox Date: April 28, 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 ..... $ 105,178.97
(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: 04/17/26
PERIOD TO: 04/30/26
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	28,000.00	0.00	2,800.00	0.00	2,800.00	10.0%	25,200.00	0.00
0002	Submittals	15,223.00	0.00	11,417.25	0.00	11,417.25	75.0%	3,805.75	0.00
0003	Engineering	23,830.00	0.00	2,383.00	0.00	2,383.00	10.0%	21,447.00	0.00
0004	Area 1A	34,323.00	0.00	0.00	5,491.68	5,491.68	16.0%	28,831.32	0.00
0005	Area 1B	39,670.00	0.00	0.00	6,347.20	6,347.20	16.0%	33,322.80	0.00
0006	Area 1C	30,586.00	0.00	0.00	4,893.76	4,893.76	16.0%	25,692.24	0.00
0007	Area 1D	64,713.00	0.00	0.00	10,354.08	10,354.08	16.0%	54,358.92	0.00
0008	Area 2B	35,045.00	0.00	0.00	5,607.20	5,607.20	16.0%	29,437.80	0.00
0009	Area 2C	61,783.00	0.00	0.00	9,885.28	9,885.28	16.0%	51,897.72	0.00
0010	Area 2D	71,641.00	0.00	0.00	11,462.56	11,462.56	16.0%	60,178.44	0.00
0011	Area 3D	14,276.00	0.00	0.00	2,284.16	2,284.16	16.0%	11,991.84	0.00
0012	Area GB	33,516.00	0.00	0.00	5,362.56	5,362.56	16.0%	28,153.44	0.00
0013	Area GC	49,314.00	0.00	0.00	7,890.24	7,890.24	16.0%	41,423.76	0.00
0014	Lab Tables	108,267.00	0.00	0.00	0.00	0.00	0.0%	108,267.00	0.00

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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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APPLICATION NO.: 1
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	Window Sills	117,505.00	0.00	0.00	19,000.00	19,000.00	16.2%	98,505.00	0.00
0016	Phasing & Logistics	125,000.00	0.00	0.00	0.00	0.00	0.0%	125,000.00	0.00
0017	Shipping	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
	GRAND TOTAL	**$855,192.00**	**$0.00**	**$16,600.25**	**$88,578.72**	**$105,178.97**	**12.3%**	**$750,013.03**	**$0.00**

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CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY): 04/28/2026

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.

PRODUCER FEDERATED MUTUAL INSURANCE COMPANY HOME OFFICE: P.O. BOX 328 OWATONNA, MN 55060	CONTACT NAME: CLIENT CONTACT CENTER PHONE (A/C, No, Ext): 888-333-4949 FAX (A/C, No): 507-446-4664 E-MAIL ADDRESS: CLIENTCONTACTCENTER@FEDINS.COM PRODUCER CUSTOMER ID:
INSURED PROCRAFT CORPORATION PO BOX 298 NEW BOSTON, NH 03070-0298	INSURERS AFFORDING COVERAGE — NAIC # INSURER A: FEDERATED MUTUAL INSURANCE COMPANY — 13935 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER: 178** **REVISION NUMBER: 0**

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

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	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
	☐ PROPERTY CAUSES OF LOSS — DEDUCTIBLES ☐ BASIC — BUILDING ☐ BROAD ☐ SPECIAL — CONTENTS ☐ EARTHQUAKE ☐ WIND ☐ FLOOD				☐ BUILDING ☐ PERSONAL PROPERTY ☐ BUSINESS INCOME ☐ EXTRA EXPENSE ☐ RENTAL VALUE ☐ BLANKET BUILDING ☐ BLANKET PERS PROP ☐ BLANK BLDG & PP	
A	☒ INLAND MARINE CAUSES OF LOSS ☐ NAMED PERILS ☒ OTHER	TYPE OF POLICY POLICY NUMBER 6119555	12/01/2025	12/01/2026	☒ INSTALLATION ☐ FLOATER	$131,000
	☐ CRIME TYPE OF POLICY					
	☐ BOILER & MACHINERY / EQUIPMENT BREAKDOWN					

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

SEE ATTACHED PAGE

CERTIFICATE HOLDER

CONSIGLI CONSTRUCTION CO., INC
875 ELM ST
MANCHESTER, NH 03101-2104

178 0

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

Nicholas R. Lower

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AGENCY CUSTOMER ID: _____

LOC #: _____

ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED
FEDERATED MUTUAL INSURANCE COMPANY		PROCRAFT CORPORATION PO BOX 298 NEW BOSTON, NH 03070-0298
POLICY NUMBER		
SEE CERTIFICATE # 178.0		
CARRIER	NAIC CODE	EFFECTIVE DATE: SEE CERTIFICATE # 178.0
SEE CERTIFICATE # 178.0		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 24 FORM TITLE: CERTIFICATE OF PROPERTY INSURANCE

MPA-3337-001
MSD - HILLSIDE MIDDLE SCHOOL 112 RESERVOIR ACE MANCHESTER, NH
VALUE: $88,578.72
INSTALLATION FLOATER COVERAGE IS PROVIDED FOR PROPERTY THE NAMED INSURED IS CONTRACTED TO INSTALL THAT THEY OWN OR ARE LEGALLY LIABLE FOR. COVERAGE APPLIES WHILE IN TRANSIT, WHILE AT THE PREMISES OF INSTALLATION, OR ELSEWHERE AWAITING AND DURING INSTALLATION.

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Transfer of Title

Know all men by these presents that ProCraft Corporation, 4 Byam Road, New Boston, NH 03070, in consideration of the sum of $88,578.72 paid by the owner, MSD Hillside Middle School, Manchester NH do hereby sell, transfer and deliver unto said owner the following goods and chattels, namely:

Stored Materials:

1. Edgeband – 5675.24
2. Hardware – 31700.47
3. Sheetgoods – 43811.01
4. Solid Surface - 7392.00

Materials are now being stored at ProCraft Warehouse, 4 Byam Road, New Boston, NH 03070 to have and to hold singular the goods and chattels to the said Owner mentioned above and assigns to their own use behoove forever and hereby covenant with Grantee that we are the lawful owner to said goods and chattels; that the above named goods are free from all encumbrances; that we have good right to sell the same as foresaid; and that we warrant and defend the same against the lawful claims and demands of all persons.

We also 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. We also grant to Owner and his agents the right at any time to enter the storage site of said materials and remove said materials as so desired by the Owner.

In witness whereof the said contractor has executed and has caused to be executed this instrument under seal on 4/16/26.

By _____ ProCraft Corporation

State of New Hampshire
County of Hillsborough
Subscribed and sworn to before me this 16th of April, 2026

By _____ Notary Public


















6" Satin Aluminum Pull - Bar


M10X12RE2MMFP16
M10X12RE2MMFP16
M10X12RE2MMFP16
M10X12RE2MMFP4






HÄFELE
246.92.005
400 PCS
MAGN CATCH ALU BRI WIST STRIKE
2504
MADE IN TAIWAN



Docusign Envelope ID: 7BC03DFE-6D4C-827D-81B7-FD1E6D48A7C9

WAIVER AND PAYMENT AFFIDAVIT

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

SUBCONTRACTOR / MATERIAL SUPPLIER: ProCraft Corporation

PROJECT: MSD - Hillside Middle School
CONTRACT #: MPA-3337-001

Req # 1

Total Contract Amount: $ 855,192.00

Amount Previously Requisitioned: $ 0.00

Amount Paid This Date: $ 105,178.97

The undersigned acknowledges that upon receipt of the $105,178.97 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 04/30/2026 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 04/30/2026 , 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 28th day of April, 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: ECB71511-3F71-8419-80AF-3DFA69A85440

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

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 04/30/26
CONTRACT FOR: SC-3337-019 - 07-101 Waterproofing
CONTRACT DATE: 08/05/25
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	$	315,529.00
2. Net change by Change Orders	$	2,297.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	317,826.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	88,635.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	8,863.50
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	8,863.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	79,771.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	10,780.56
8. CURRENT PAYMENT DUE	$	68,990.94
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	238,054.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$2,297.00	$0.00
TOTALS	$2,297.00	$0.00
NET CHANGES by Change Order		$ 2,297.00

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: April 28, 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 ..... $ 68,990.94
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Date:

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

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Docusign Envelope ID: ECB71511-3F71-8419-80AF-3DFA69A85440

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: 04/17/26
PERIOD TO: 04/30/26
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	Dampproofing New Fdtns-Labor	4,666.00	3,732.80	466.60	0.00	4,199.40	90.0%	466.60	419.94
0002	Dampproofing New Fdtns-Materials	9,057.00	7,245.60	905.70	0.00	8,151.30	90.0%	905.70	815.13
0003	Crystalline @ Elevator Pit-Labor	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
0004	Crystalline @ Elevator Pit-Materials	1,493.00	0.00	0.00	0.00	0.00	0.0%	1,493.00	0.00
0005	Non-Permeable Sheet AVB-Labor	87,646.00	0.00	39,440.70	0.00	39,440.70	45.0%	48,205.30	3,944.07
0006	Non-Permeable Sheet AVB-Materials	74,548.00	0.00	33,546.60	0.00	33,546.60	45.0%	41,001.40	3,354.66
0007	Non Permeable Fluid AVB-Labor	1,255.00	0.00	0.00	0.00	0.00	0.0%	1,255.00	0.00
0008	Non Permeable Fluid AVB-Materials	2,153.00	0.00	0.00	0.00	0.00	0.0%	2,153.00	0.00
0009	Exterior Caulking of Bldg-Labor	42,340.00	0.00	0.00	0.00	0.00	0.0%	42,340.00	0.00
0010	Exterior Caulking of Bldg-Materials	14,876.00	0.00	0.00	0.00	0.00	0.0%	14,876.00	0.00
0011	Interior Caulking-Labor	37,119.00	0.00	0.00	0.00	0.00	0.0%	37,119.00	0.00
0012	Interior Caulking-Materials	11,722.00	0.00	0.00	0.00	0.00	0.0%	11,722.00	0.00
0013	Sidewalk Caulking-Labor	3,399.00	0.00	0.00	0.00	0.00	0.0%	3,399.00	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.: 2
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	Sidewalk Caulking-Materials	3,266.00	0.00	0.00	0.00	0.00	0.0%	3,266.00	0.00
0015	Dampproofing @ Café Sills-Labor	650.00	0.00	0.00	0.00	0.00	0.0%	650.00	0.00
0016	Dampproofing @ Café Sills-Materials	324.00	0.00	0.00	0.00	0.00	0.0%	324.00	0.00
0017	Expansion Joints - 2"-Labor	2,046.00	0.00	0.00	0.00	0.00	0.0%	2,046.00	0.00
0018	Expansion Joints - 2"-Materials	14,969.00	0.00	0.00	0.00	0.00	0.0%	14,969.00	0.00
0019	Submittals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00
0020	Closeouts	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
2	CT005 CCD-005 - Elevator Coordination - Vapor Barrier Unde ...	2,297.00	0.00	2,297.00	0.00	2,297.00	100.0%	0.00	229.70
	GRAND TOTAL	**$317,826.00**	**$11,978.40**	**$76,656.60**	**$0.00**	**$88,635.00**	**27.9%**	**$229,191.00**	**$8,863.50**

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Docusign Envelope ID: ECB71511-3F71-8419-80AF-3DFA69A85440

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 - Hillside Middle School
CONTRACT #: SC-3337-019

Req # 2

Total Contract Amount: $ 317,826.00

Amount Previously Requisitioned: $ 10,780.56

Amount Paid This Date: $ 68,990.94

The undersigned acknowledges that upon receipt of the $68,990.94 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 04/30/2026 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 04/30/2026 , 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 28th day of April, 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: 0364B1E6-FD02-4AF4-81C0-BDEA45873C13

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: 8
PERIOD TO: 04/30/26
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)	$	1,367,394.10
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	136,739.42
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	136,739.42
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	1,230,654.68
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	1,211,307.38
8. CURRENT PAYMENT DUE	$	19,347.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	1,489,258.32

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$15,239.00	$0.00
Total approved this Month	$0.00	$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: kurri Craig Date: April 15, 2026

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 19,347.30

(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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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: 04/17/26
PERIOD TO: 04/30/26
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	**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	248,838.00	0.00	0.00	248,838.00	100.0%	0.00	24,883.80
0004	**Roof A Membrane Materials**	352,452.00	352,452.00	0.00	0.00	352,452.00	100.0%	0.00	35,245.20
0005	**Roof A Labor**	107,323.00	85,858.35	16,099.00	0.00	101,957.35	95.0%	5,365.65	10,195.74
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	178,814.00	0.00	0.00	178,814.00	100.0%	0.00	17,881.40

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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: 04/17/26
PERIOD TO: 04/30/26
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	Roof D Labor	53,985.00	40,489.50	5,398.00	0.00	45,887.50	85.0%	8,097.50	4,588.75
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	9,785.00	0.00	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	6,030.00	0.00	0.00	6,030.00	100.0%	0.00	603.00
2	BC002 Roof Drain Snake due to Insulation in Drain	(625.00)	(625.00)	0.00	0.00	(625.00)	100.0%	0.00	(62.50)
3	BT007 Stair Tower for Renovation Roofing	(30,000.00)	(30,000.00)	0.00	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.: 8
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	8,525.00	0.00	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	7,117.00	0.00	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	2,630.00	0.00	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	6,522.00	0.00	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	3,875.00	0.00	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	1,380.00	0.00	0.00	1,380.00	100.0%	0.00	138.00
	GRAND TOTAL	**$2,719,913.00**	**$1,345,897.10**	**$21,497.00**	**$0.00**	**$1,367,394.10**	**50.3%**	**$1,352,518.90**	**$136,739.42**

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Docusign Envelope ID: 0364B1E6-FD02-4AF4-81C0-BDEA45873C13

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 # 8

Total Contract Amount: $ 2,719,913.00

Amount Previously Requisitioned: $ 1,211,307.38

Amount Paid This Date: $ 19,347.30

The undersigned acknowledges that upon receipt of the $19,347.30 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 04/30/2026 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 04/30/2026 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

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

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

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

Executed as a sealed instrument this 15th day of April, 2026.

Subcontractor/ Material Supplier Company Name: Industrial Roofing Company

Subcontractor/ Material Supplier kerri Craig _____ Printed Name: Kerri Craig
Duly Authorized Signature

Title: Finance Manager

FORM 1

Docusign Envelope ID: B1654710-7B34-8B32-80F6-7B3DBEDD0956

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

VIA ARCHITECT:

APPLICATION NO: 1
PERIOD TO: 04/30/26
CONTRACT FOR: MPA-3337-002 - 08-001 Doors, Frames, Hardware
CONTRACT DATE: 11/21/25
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	$	710,423.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	710,423.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	51,038.84
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	5,103.88
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	5,103.88
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	45,934.96
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	45,934.96
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	664,488.04

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: April 28, 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 ..... $ 45,934.96

(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.: 1
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	**Hollow Metal Frames**	174,081.00	0.00	51,038.84	0.00	51,038.84	29.3%	123,042.16	5,103.88
0002	**Hollow Metal Doors**	39,571.00	0.00	0.00	0.00	0.00	0.0%	39,571.00	0.00
0003	**Finish Hardware**	381,304.00	0.00	0.00	0.00	0.00	0.0%	381,304.00	0.00
0004	**Wood Doors**	115,467.00	0.00	0.00	0.00	0.00	0.0%	115,467.00	0.00
	GRAND TOTAL	**$710,423.00**	**$0.00**	**$51,038.84**	**$0.00**	**$51,038.84**	**7.2%**	**$659,384.16**	**$5,103.88**

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Docusign Envelope ID: B1654710-7B34-8B32-80F6-7B3DBEDD0956

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 - Hillside Middle School
CONTRACT #: MPA-3337-002

Req # 1

Total Contract Amount: $ 710,423.00

Amount Previously Requisitioned: $ 0.00

Amount Paid This Date: $ 45,934.96

The undersigned acknowledges that upon receipt of the $45,934.96 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 04/30/2026 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 04/30/2026 , 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 28th day of April, 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: 3D205337-E16A-8E95-83B8-A94B4B204982

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: 9
PERIOD TO: 04/30/26
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)		$ 573,900.30
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$ 57,390.03	
b. 0.0% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 57,390.03
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 516,510.27
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 489,202.20
8. CURRENT PAYMENT DUE		$ 27,308.07
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 1,944,260.73	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$126,591.00	$0.00
Total approved this Month	$0.00	$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 28, 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 ..... $ 27,308.07
(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: 04/17/26
PERIOD TO: 04/30/26
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	375.00	0.00	375.00	15.0%	2,125.00	37.50
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	52,422.00	0.00	0.00	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	63,822.00	0.00	0.00	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	45,222.00	0.00	0.00	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	74,022.00	6,728.00	0.00	80,750.00	85.0%	14,250.00	8,075.00
0012	**BldgD South Cols0.3-3.4 -Lab**	26,300.00	0.00	0.00	0.00	0.00	0.0%	26,300.00	0.00
0013	**BldgD South Cols3.4-7.9 -Mat**	49,000.00	46,422.00	0.00	0.00	46,422.00	94.7%	2,578.00	4,642.20

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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: 04/17/26
PERIOD TO: 04/30/26
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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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: 04/17/26
PERIOD TO: 04/30/26
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	2,239.30	0.00	2,239.30	5.0%	42,546.70	223.93
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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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 9
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	21,000.00	0.00	21,000.00	100.0%	0.00	2,100.00
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.: 9
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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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Continuation Sheet (page 7)

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APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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)
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)

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APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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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Continuation Sheet (page 9)

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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	32,509.00	0.00	0.00	32,509.00	100.0%	0.00	3,250.90
	GRAND TOTAL	**$2,460,771.00**	**$543,558.00**	**$30,342.30**	**$0.00**	**$573,900.30**	**23.3%**	**$1,886,870.70**	**$57,390.03**

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WAIVER AND PAYMENT AFFIDAVIT

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

SUBCONTRACTOR / MATERIAL SUPPLIER: R & R Window Contractors, Inc.

PROJECT: MSD - Hillside Middle School
CONTRACT #: SC-3337-009

Req # 9

Total Contract Amount: $ 2,460,771.00

Amount Previously Requisitioned: $ 489,202.20

Amount Paid This Date: $ 27,308.07

The undersigned acknowledges that upon receipt of the $27,308.07 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 04/30/2026 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 04/30/2026 , 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 28th 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: F7FCEFB6-7A49-8D6C-8322-FBF0AF8097B4

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: 4
PERIOD TO: 04/30/26
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)	$	980,433.75
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	98,043.38
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	98,043.38
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	882,390.37
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	410,062.50
8. CURRENT PAYMENT DUE	$	472,327.87
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	2,041,609.63

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: Lee Bates Date: April 29, 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 ..... $ 472,327.87
(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: 04/17/26
PERIOD TO: 04/30/26
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	5,300.00	1,325.00	0.00	6,625.00	25.0%	19,875.00	662.50
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	20,000.00	0.00	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	5,200.00	1,300.00	0.00	6,500.00	25.0%	19,500.00	650.00
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	3,100.00	0.00	3,100.00	100.0%	0.00	310.00
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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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.: 4
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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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PERIOD TO: 04/30/26
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	9,280.00	2,320.00	0.00	11,600.00	100.0%	0.00	1,160.00
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	61,680.00	0.00	61,680.00	60.0%	41,120.00	6,168.00
0039	Material	43,200.00	0.00	38,880.00	0.00	38,880.00	90.0%	4,320.00	3,888.00
0040	Int. Layout	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0041	Labor	21,500.00	8,600.00	10,750.00	0.00	19,350.00	90.0%	2,150.00	1,935.00
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.: 4
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	102,000.00	0.00	102,000.00	75.0%	34,000.00	10,200.00
0044	Material	56,000.00	22,400.00	19,600.00	0.00	42,000.00	75.0%	14,000.00	4,200.00
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	21,200.00	0.00	21,200.00	10.0%	190,800.00	2,120.00
0047	Material	78,800.00	0.00	15,760.00	0.00	15,760.00	20.0%	63,040.00	1,576.00
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	4,650.00	0.00	4,650.00	60.0%	3,100.00	465.00
0050	Material	5,500.00	0.00	4,950.00	0.00	4,950.00	90.0%	550.00	495.00
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	2,040.00	0.00	2,040.00	10.0%	18,360.00	204.00
0053	Material	17,800.00	0.00	3,560.00	0.00	3,560.00	20.0%	14,240.00	356.00
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	1,525.00	0.00	1,525.00	5.0%	28,975.00	152.50
0056	Material	19,000.00	0.00	950.00	0.00	950.00	5.0%	18,050.00	95.00

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Continuation Sheet (page 6)

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APPLICATION NO.: 4
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	460.00	0.00	460.00	40.0%	690.00	46.00
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	5,362.50	4,387.50	0.00	9,750.00	100.0%	0.00	975.00
0065	Exterior Framing/Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0066	Labor	71,000.00	28,400.00	14,200.00	0.00	42,600.00	60.0%	28,400.00	4,260.00
0067	Material	29,000.00	17,400.00	8,700.00	0.00	26,100.00	90.0%	2,900.00	2,610.00
0068	Int. Layout	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0069	Labor	15,900.00	9,540.00	0.00	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.: 4
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	64,000.00	12,800.00	0.00	76,800.00	60.0%	51,200.00	7,680.00
0072	Material	49,000.00	24,500.00	4,900.00	0.00	29,400.00	60.0%	19,600.00	2,940.00
0073	Drywall Hanging	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0074	Labor	175,000.00	35,000.00	0.00	0.00	35,000.00	20.0%	140,000.00	3,500.00
0075	Material	77,500.00	15,500.00	0.00	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	2,850.00	0.00	2,850.00	60.0%	1,900.00	285.00
0078	Material	2,100.00	0.00	1,890.00	0.00	1,890.00	90.0%	210.00	189.00
0079	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0080	Labor	18,000.00	3,600.00	0.00	0.00	3,600.00	20.0%	14,400.00	360.00
0081	Material	12,600.00	2,520.00	0.00	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	1,280.00	0.00	1,280.00	5.0%	24,320.00	128.00
0084	Material	16,275.00	0.00	813.75	0.00	813.75	5.0%	15,461.25	81.38

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0085	Taping/Finishing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0086	Labor	56,000.00	2,800.00	2,800.00	0.00	5,600.00	10.0%	50,400.00	560.00
0087	Material	18,000.00	900.00	900.00	0.00	1,800.00	10.0%	16,200.00	180.00
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	75.00	0.00	75.00	50.0%	75.00	7.50
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	8,250.00	0.00	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	9,150.00	45,750.00	0.00	54,900.00	60.0%	36,600.00	5,490.00
0095	Material	50,300.00	20,120.00	25,150.00	0.00	45,270.00	90.0%	5,030.00	4,527.00
0096	Int. Layout	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0097	Labor	16,500.00	16,500.00	0.00	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	29,400.00	58,800.00	0.00	88,200.00	90.0%	9,800.00	8,820.00
0100	**Material**	46,000.00	36,800.00	4,600.00	0.00	41,400.00	90.0%	4,600.00	4,140.00
0101	**Drywall Hanging**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0102	**Labor**	119,500.00	11,950.00	0.00	0.00	11,950.00	10.0%	107,550.00	1,195.00
0103	**Material**	46,250.00	9,250.00	0.00	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	2,850.00	0.00	2,850.00	60.0%	1,900.00	285.00
0106	**Material**	2,100.00	0.00	1,890.00	0.00	1,890.00	90.0%	210.00	189.00
0107	**Insulation**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0108	**Labor**	17,600.00	1,760.00	0.00	0.00	1,760.00	10.0%	15,840.00	176.00
0109	**Material**	12,400.00	2,480.00	0.00	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	2,350.00	0.00	2,350.00	10.0%	21,150.00	235.00
0112	**Material**	16,000.00	0.00	1,600.00	0.00	1,600.00	10.0%	14,400.00	160.00

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APPLICATION NO.: 4
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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)
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	1,800.00	0.00	1,800.00	5.0%	34,200.00	180.00
0115	Material	14,600.00	0.00	730.00	0.00	730.00	5.0%	13,870.00	73.00
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	3,280.00	0.00	3,280.00	40.0%	4,920.00	328.00
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	11,600.00	0.00	11,600.00	40.0%	17,400.00	1,160.00
0121	Material	11,000.00	0.00	9,900.00	0.00	9,900.00	90.0%	1,100.00	990.00
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	1,950.00	0.00	3,900.00	10.0%	35,100.00	390.00
0124	Material	18,250.00	912.50	912.50	0.00	1,825.00	10.0%	16,425.00	182.50
0125	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0126	Addtn'l In-wall/Ceiling Blocking	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00

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Continuation Sheet (page 11)

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: 04/17/26
PERIOD TO: 04/30/26
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**	**$455,625.00**	**$524,808.75**	**$0.00**	**$980,433.75**	**33.5%**	**$1,943,566.25**	**$98,043.38**

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Docusign Envelope ID: F7FCEFB6-7A49-8D6C-8322-FBF0AF8097B4

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 # 4

Total Contract Amount: $ 2,924,000.00

Amount Previously Requisitioned: $ 410,062.50

Amount Paid This Date: $ 472,327.87

The undersigned acknowledges that upon receipt of the $472,327.87 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 04/30/2026 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 04/30/2026 , 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 29th day of April, 2026.

Subcontractor/ Material Supplier Company Name: T.J. McCartney Inc.

Subcontractor/ Material Supplier Lot Bates _____ Printed Name: Lot Bates
Duly Authorized Signature

Title: Sr. Cost Accountant

FORM 1

Docusign Envelope ID: ECA1C54E-6E25-47CF-AB09-267CB66C666B

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

VIA ARCHITECT:

APPLICATION NO: 1
PERIOD TO: 04/30/26
CONTRACT FOR: SC-3337-018 - 09-501 Acoustical Ceilings
CONTRACT DATE: 08/11/25
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	$	860,265.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	860,265.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	60,200.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	6,020.00
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	6,020.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	54,180.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	54,180.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	806,085.00

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

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

CONTRACTOR: New England Finish Systems, LLC

By: Lori Smith Date: April 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 ..... $ 54,180.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Date:

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

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
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APPLICATION NO.: 1
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
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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)
0001	RENOVATION - GROUND	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0002	ACP-2 LABOR	41,000.00	0.00	0.00	0.00	0.00	0.0%	41,000.00	0.00
0003	ACP-2 MAT'L	26,600.00	0.00	0.00	0.00	0.00	0.0%	26,600.00	0.00
0004	RENOVATION - LEVEL 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0005	ACP-1 LABOR	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0006	ACP-1 MAT'L	1,400.00	0.00	0.00	0.00	0.00	0.0%	1,400.00	0.00
0007	ACP-2 LABOR	44,000.00	0.00	0.00	0.00	0.00	0.0%	44,000.00	0.00
0008	ACP-2 MAT'L	29,500.00	0.00	0.00	0.00	0.00	0.0%	29,500.00	0.00
0009	MCP-1 LABOR	16,400.00	0.00	0.00	0.00	0.00	0.0%	16,400.00	0.00
0010	MCP-1 MAT'L	53,400.00	0.00	0.00	0.00	0.00	0.0%	53,400.00	0.00
0011	AWP-1 LABOR	9,900.00	0.00	0.00	0.00	0.00	0.0%	9,900.00	0.00
0012	AWP-1 MAT'L	14,700.00	0.00	0.00	0.00	0.00	0.0%	14,700.00	0.00
0013	PATCH & REPAIR	1,800.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00
0014	RENOVATION - 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)

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0015	ACP-2 LABOR	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
0016	ACP-2 MAT'L	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0017	ACP-4 LABOR	1,800.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00
0018	ACP-4 MAT'L	1,800.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00
0019	ADDITION - LEVEL 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0020	ACP-1 LABOR	1,800.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00
0021	ACP-1 MAT'L	1,800.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00
0022	ACP-2 LABOR	40,200.00	0.00	0.00	0.00	0.00	0.0%	40,200.00	0.00
0023	ACP-2 MAT'L	25,400.00	0.00	0.00	0.00	0.00	0.0%	25,400.00	0.00
0024	MCP-1 LABOR	30,300.00	0.00	0.00	0.00	0.00	0.0%	30,300.00	0.00
0025	MCP-1 MAT'L	92,100.00	0.00	0.00	0.00	0.00	0.0%	92,100.00	0.00
0026	ADDITION - LEVEL 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0027	ACP-2 LABOR	25,600.00	0.00	0.00	0.00	0.00	0.0%	25,600.00	0.00
0028	ACP-2 MAT'L	15,800.00	0.00	0.00	0.00	0.00	0.0%	15,800.00	0.00

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Continuation Sheet (page 4)

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APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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0029	ADDITION - LEVEL 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0030	ACP-2 LABOR	10,600.00	0.00	0.00	0.00	0.00	0.0%	10,600.00	0.00
0031	ACP-2 MAT'L	9,400.00	0.00	0.00	0.00	0.00	0.0%	9,400.00	0.00
0032	ACP-6B LABOR	23,800.00	0.00	0.00	0.00	0.00	0.0%	23,800.00	0.00
0033	ACP-6B MAT'L	71,800.00	0.00	0.00	0.00	0.00	0.0%	71,800.00	0.00
0034	ACP-8 LABOR	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
0035	ACP-8 MAT'L	2,700.00	0.00	0.00	0.00	0.00	0.0%	2,700.00	0.00
0036	AWP-2 LABOR	7,700.00	0.00	0.00	0.00	0.00	0.0%	7,700.00	0.00
0037	AWP-2 MAT'L	5,100.00	0.00	0.00	0.00	0.00	0.0%	5,100.00	0.00
0038	AWP-3 LABOR	5,200.00	0.00	0.00	0.00	0.00	0.0%	5,200.00	0.00
0039	AWP-3 MAT'L	2,400.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00
0040	AWP-4 LABOR	5,200.00	0.00	0.00	0.00	0.00	0.0%	5,200.00	0.00
0041	AWP-4 MAT'L	2,400.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00
0042	AWP-5 LABOR	8,600.00	0.00	0.00	0.00	0.00	0.0%	8,600.00	0.00

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Continuation Sheet (page 5)

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APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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)
0043	AWP-5 MAT'L	5,300.00	0.00	0.00	0.00	0.00	0.0%	5,300.00	0.00
0044	ADD-ALT #3: REPLACE CLG TILES	97,000.00	0.00	46,700.00	0.00	46,700.00	48.1%	50,300.00	4,670.00
0045	ADDED TRIM & MOLD	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0046	TECTUM PAINT COORD	3,265.00	0.00	0.00	0.00	0.00	0.0%	3,265.00	0.00
0047	REPLACE EXIST. TILE	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0048	REMOVE TILE FOR MEP	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0049	CAULK WALL ANGLE	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0050	SUBMITTALS	6,000.00	0.00	6,000.00	0.00	6,000.00	100.0%	0.00	600.00
0051	SHOP DRAWINGS	6,000.00	0.00	6,000.00	0.00	6,000.00	100.0%	0.00	600.00
0052	MOBILIZE & DEMOBILIZE	3,000.00	0.00	1,500.00	0.00	1,500.00	50.0%	1,500.00	150.00
0053	CLOSEOUT DOCUMENTS	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
	GRAND TOTAL	**$860,265.00**	**$0.00**	**$60,200.00**	**$0.00**	**$60,200.00**	**7.0%**	**$800,065.00**	**$6,020.00**

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Docusign Envelope ID: ECA1C54E-6E25-47CF-AB09-267CB66C666B

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 - Hillside Middle School
CONTRACT #: SC-3337-018

Req # 1

Total Contract Amount: $ 860,265.00

Amount Previously Requisitioned: $ 0.00

Amount Paid This Date: $ 54,180.00

The undersigned acknowledges that upon receipt of the $54,180.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 04/30/2026 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 04/30/2026 , 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 April, 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: D3E277BA-C2C6-41E2-ADD3-BF3F500647B5

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: 3
PERIOD TO: 04/30/26
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)	$	80,500.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	8,050.00
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	8,050.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	72,450.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	19,350.00
8. CURRENT PAYMENT DUE	$	53,100.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	445,550.00

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: April 15, 2026

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 53,100.00

(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: 04/17/26
PERIOD TO: 04/30/26
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	15,000.00	0.00	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	4,000.00	16,000.00	0.00	20,000.00	50.0%	20,000.00	2,000.00
0014	material	25,000.00	2,500.00	9,000.00	0.00	11,500.00	46.0%	13,500.00	1,150.00

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Continuation Sheet (page 3)

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

APPLICATION NO.: 3
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	21,000.00	0.00	21,000.00	50.0%	21,000.00	2,100.00
0017	material	26,000.00	0.00	13,000.00	0.00	13,000.00	50.0%	13,000.00	1,300.00
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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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: 04/17/26
PERIOD TO: 04/30/26
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	$21,500.00	$59,000.00	$0.00	$80,500.00	15.5%	$437,500.00	$8,050.00

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Docusign Envelope ID: D3E277BA-C2C6-41E2-ADD3-BF3F500647B5

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 # 3

Total Contract Amount: $ 518,000.00

Amount Previously Requisitioned: $ 19,350.00

Amount Paid This Date: $ 53,100.00

The undersigned acknowledges that upon receipt of the $53,100.00 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 04/30/2026 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 04/30/2026 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

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

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

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

Executed as a sealed instrument this 15th day of April, 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: A2EDBA62-9D9C-81C1-8272-629204E8A1A0

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: 9
PERIOD TO: 04/30/26
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)	$	542,961.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	54,296.10
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	54,296.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	488,664.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	345,571.20
8. CURRENT PAYMENT DUE	$	143,093.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	2,007,481.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$7,247.00	$0.00
Total approved this Month	$0.00	$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: Kim Sanguedolce Date: April 29, 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 ..... $ 143,093.70
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Date:

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

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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: 04/17/26
PERIOD TO: 04/30/26
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	25,300.00	10,000.00	0.00	35,300.00	23.5%	114,700.00	3,530.00
0004	Lifts	20,000.00	3,300.00	1,550.00	0.00	4,850.00	24.2%	15,150.00	485.00
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	25,500.00	0.00	28,700.00	24.8%	86,800.00	2,870.00
0009	Aboveground Rough/Storm Building A Material	106,500.00	5,300.00	12,750.00	0.00	18,050.00	16.9%	88,450.00	1,805.00
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.: 9
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	24,900.00	0.00	24,900.00	7.7%	300,100.00	2,490.00
0015	Aboveground Rough/Storm Buildings B & C Material	223,900.00	5,000.00	18,300.00	0.00	23,300.00	10.4%	200,600.00	2,330.00
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	65,200.00	45,800.00	0.00	111,000.00	60.0%	74,000.00	11,100.00
0023	Aboveground Rough/Storm Building D Material	155,000.00	90,750.00	13,850.00	0.00	104,600.00	67.5%	50,400.00	10,460.00
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: A2EDBA62-9D9C-81C1-8272-629204E8A1A0

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: 04/17/26
PERIOD TO: 04/30/26
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	**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	6,343.00	0.00	13,134.00	8.8%	136,866.00	1,313.40
2	**AT007 CCD-H007 - Radon System Detail Updates_SUB 2/10/26**	7,247.00	7,247.00	0.00	0.00	7,247.00	100.0%	0.00	724.70
	GRAND TOTAL	**$2,496,146.00**	**$383,968.00**	**$158,993.00**	**$0.00**	**$542,961.00**	**21.8%**	**$1,953,185.00**	**$54,296.10**

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Docusign Envelope ID: A2EDBA62-9D9C-81C1-8272-629204E8A1A0

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 # 9

Total Contract Amount: $ 2,496,146.00

Amount Previously Requisitioned: $ 345,571.20

Amount Paid This Date: $ 143,093.70

The undersigned acknowledges that upon receipt of the $143,093.70 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 04/30/2026 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 04/30/2026 , 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	$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 29th day of April, 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: A31A6C52-87A4-472A-B305-A9BE68D2AD07

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: 7
PERIOD TO: 04/30/26
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	$	32,651.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	3,304,780.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	930,738.92
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	93,073.88
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	93,073.88
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	837,665.04
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	562,403.41
8. CURRENT PAYMENT DUE	$	275,261.63
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	2,467,114.96

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$24,383.00	$0.00
Total approved this Month	$8,268.00	$0.00
TOTALS	$32,651.00	$0.00
NET CHANGES by Change Order		$ 32,651.00

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 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 ..... $ 275,261.63
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Date:

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

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Continuation Sheet (page 2)

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

APPLICATION NO.: 7
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	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	21,288.16	7,983.60	0.00	29,271.76	22.9%	98,457.20	2,927.17
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	18,773.72	0.00	18,773.72	8.2%	208,963.48	1,877.37
0005	Subcontract Controls Labor	151,824.80	0.00	6,832.12	0.00	6,832.12	4.5%	144,992.68	683.21
0006	Subcontract Insulation Material	208,671.65	0.00	57,867.18	0.00	57,867.18	27.7%	150,804.47	5,786.72
0007	Subcontract Insulation Labor	170,731.35	0.00	14,146.27	0.00	14,146.27	8.3%	156,585.08	1,414.63
0008	Subcontract Rigging	15,430.00	0.00	6,185.00	0.00	6,185.00	40.1%	9,245.00	618.50
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	91,295.97	0.00	91,295.97	37.4%	152,542.32	9,129.60
0012	Mechanical Piping Labor	324,337.29	42,169.05	29,953.31	0.00	72,122.36	22.2%	252,214.93	7,212.23
0013	Sheet Metal Materials	192,326.29	29,233.59	42,651.00	0.00	71,884.59	37.4%	120,441.70	7,188.46
0014	Sheet Metal Labor	201,090.29	46,250.77	30,158.09	0.00	76,408.86	38.0%	124,681.43	7,640.88

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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.: 7
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	Mechanical Equipment Materials	437,885.00	336,628.13	0.00	0.00	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	13,800.00	0.00	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	2,000.00	0.00	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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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: 04/17/26
PERIOD TO: 04/30/26
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)
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	2,032.00	0.00	0.00	2,032.00	100.0%	0.00	203.20
7	CR016 RFI #141 - ERU-1 - Wheel Material Change_SUB 1/12/26 ...	9,268.00	0.00	0.00	0.00	0.00	0.0%	9,268.00	0.00
8	CT008 RFI #110 - ERU-1 Curb Height Decrease Credit_SUB ...	(1,000.00)	0.00	0.00	0.00	0.00	0.0%	(1,000.00)	0.00
	GRAND TOTAL	**$3,304,780.00**	**$624,892.66**	**$305,846.26**	**$0.00**	**$930,738.92**	**28.2%**	**$2,374,041.08**	**$93,073.88**

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Docusign Envelope ID: A31A6C52-87A4-472A-B305-A9BE68D2AD07

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 # 7

Total Contract Amount: $ 3,304,780.00

Amount Previously Requisitioned: $ 562,403.41

Amount Paid This Date: $ 275,261.63

The undersigned acknowledges that upon receipt of the $275,261.63 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 04/30/2026 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 04/30/2026 , 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 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: 08C60444-245B-84C9-8166-22DACA541623

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: 8
PERIOD TO: 04/30/26
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	$	349,423.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	3,208,893.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	479,489.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	30,573.90
b. 10.0% of Stored Material (Column F on G703)	$	17,375.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	47,948.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	431,540.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	207,800.10
8. CURRENT PAYMENT DUE	$	223,740.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	2,777,352.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$3,135.00	$0.00
Total approved this Month	$346,288.00	$0.00
TOTALS	$349,423.00	$0.00
NET CHANGES by Change Order		$ 349,423.00

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

CONTRACTOR: Interstate Electrical Services

By: kelley kilbride Date: April 30, 2026

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 223,740.00

(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: 08C60444-245B-84C9-8166-22DACA541623

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: 04/17/26
PERIOD TO: 04/30/26
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	21,199.00	4,000.00	0.00	25,199.00	22.9%	84,801.00	2,519.90
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	1,000.00	0.00	33,000.00	94.3%	2,000.00	3,300.00
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	3,240.00	5,000.00	0.00	8,240.00	16.4%	42,000.00	824.00
0009	Feeders Addition Labor	16,000.00	2,000.00	2,000.00	0.00	4,000.00	25.0%	12,000.00	400.00
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.: 8
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	51,000.00	0.00	18,750.00	69,750.00	52.8%	62,250.00	6,975.00
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	15,000.00	15,000.00	0.00	30,000.00	51.7%	28,000.00	3,000.00
0016	Branch Rough Addition Labor	57,500.00	17,000.00	12,000.00	0.00	29,000.00	50.4%	28,500.00	2,900.00
0017	Branch Rough Renovation Material	48,900.00	0.00	0.00	0.00	0.00	0.0%	48,900.00	0.00
0018	Branch Rough Renovation Labor	58,600.00	0.00	0.00	0.00	0.00	0.0%	58,600.00	0.00
0019	Branch Finish Addition Material	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0020	Branch Finish Addition Labor	28,500.00	0.00	0.00	0.00	0.00	0.0%	28,500.00	0.00
0021	Branch Finish Renovation Material	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
0022	Branch Finish Renovation Labor	24,800.00	0.00	0.00	0.00	0.00	0.0%	24,800.00	0.00
0023	HVAC/Equipment Connections Addition Material	7,030.00	0.00	0.00	0.00	0.00	0.0%	7,030.00	0.00

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Continuation Sheet (page 4)

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APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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)
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	75,000.00	75,000.00	12.3%	533,450.00	7,500.00
0028	Lighting Rough Addition Material	24,950.00	0.00	7,950.00	0.00	7,950.00	31.9%	17,000.00	795.00
0029	Lighting Rough Addition Labor	30,600.00	0.00	5,600.00	0.00	5,600.00	18.3%	25,000.00	560.00
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.: 8
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	55,000.00	55,000.00	52.4%	50,000.00	5,500.00
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	3,500.00	0.00	25,000.00	28,500.00	53.3%	25,000.00	2,850.00
0044	Systems Rough Addition (Fire Alarm, BDA, AOR) Labor	63,950.00	5,950.00	8,000.00	0.00	13,950.00	21.8%	50,000.00	1,395.00
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 DATE: 04/17/26
PERIOD TO: 04/30/26
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)
0046	**Systems Rough Renovation (Fire Alarm, BDA, AOR Labor**	33,950.00	0.00	0.00	0.00	0.00	0.0%	33,950.00	0.00
0047	**Systems Finish Addition (Fire Alarm, BDA, AOR) Material**	8,400.00	0.00	0.00	0.00	0.00	0.0%	8,400.00	0.00
0048	**Systems Finish Addition (Fire Alarm, BDA, AOR) Labor**	13,650.00	0.00	0.00	0.00	0.00	0.0%	13,650.00	0.00
0049	**Systems Finsh Renovation (Fire Alarm, BDA, AOR) Material**	4,915.00	0.00	0.00	0.00	0.00	0.0%	4,915.00	0.00
0050	**Systems Finsh Renovation (Fire Alarm, BDA, AOR) Labor**	6,650.00	0.00	0.00	0.00	0.00	0.0%	6,650.00	0.00
0051	**Systems Rough Addition (Security) Material**	16,500.00	0.00	0.00	0.00	0.00	0.0%	16,500.00	0.00
0052	**Systems Rough Addition (Security) Labor**	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
0053	**Systems Rough Renovation (Security) Material**	15,200.00	0.00	0.00	0.00	0.00	0.0%	15,200.00	0.00
0054	**Systems Rough Renovation (Security) Labor**	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0055	**Systems Finish Addition (Security) Labor**	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00

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Continuation Sheet (page 7)

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APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
ARCHITECT'S PROJECT NO: 3337

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			WORK COMPLETED						
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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	7,300.00	0.00	7,300.00	9.4%	70,000.00	730.00
0064	Systems Rough Addition (Tel/Data) Labor	52,000.00	0.00	7,000.00	0.00	7,000.00	13.5%	45,000.00	700.00
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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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
3	CR019 CCD-H015 - Electrical Distribution Coordination	178,788.00	0.00	0.00	0.00	0.00	0.0%	178,788.00	0.00
4	CR013 CCD010 - Electrical Coordination Changes_SUB 12/29/2 ...	37,642.00	0.00	0.00	0.00	0.00	0.0%	37,642.00	0.00
5	CR020 CCD-004 and CCD-004R1 Door Hardware Electrical Chang ...	24,445.00	0.00	0.00	0.00	0.00	0.0%	24,445.00	0.00
6	CR027 CCD-H011 - MRL Elevator Controller Changes (No Wall ...	30,413.00	0.00	0.00	0.00	0.00	0.0%	30,413.00	0.00
7	AT009 CCD-004 and CCD-004R1 Door Hardware Electrical Chang ...	75,000.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00
	GRAND TOTAL	**$3,208,893.00**	**$230,889.00**	**$74,850.00**	**$173,750.00**	**$479,489.00**	**14.9%**	**$2,729,404.00**	**$47,948.90**

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Interstate Electrical Services

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 $173,750.00 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

Systems Equipment: $55,000.00
Systems Rough Equipment: $25,000.00
Switchgear: $18,750.00
Lighting fixtures and Controls: $75,000.00

Being all the above-mentioned materials stored for the project-

Manchester Hillside

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 16th day of April 2026

Brian Reid SVP of Finance

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 04/16/2026

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	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:** W45441540 **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 X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X 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 HIRED AUTOS ONLY SCHEDULED AUTOS 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 X OCCUR EXCESS LIAB CLAIMS-MADE DED X 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? (Mandatory in NH) Y/N: No 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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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
Systems Equipment: $55,000.00
Systems Rough Equipment: $25,000.00
Switchgear: $18,750.00
Lighting fixtures and Controls: $75,000.00

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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STR6 C2 L5↑


Hillside
3R35813
501-003648
3/9/26
F/A


MANCHESTER
R44385
501-003648
3/24/26
wire
DO NOT CRUSH
DO NOT BREAK


Manchester HS
R44385
501-003648
3-30-26
wire
DO NOT BREAK DOWN SKID


MANCHESTER
R35620
501-003648
3/31/26
F/A
MANCHESTER
R35620
501-003645
3/13/26
F/A

Docusign Envelope ID: 08C60444-245B-84C9-8166-22DACA541623

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 # 8

Total Contract Amount: $ 3,208,893.00

Amount Previously Requisitioned: $ 207,800.10

Amount Paid This Date: $ 223,740.00

The undersigned acknowledges that upon receipt of the $223,740.00 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 04/30/2026 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 04/30/2026 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

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

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

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

Executed as a sealed instrument this 30th day of April, 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

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 **10**
Draw
Application date: **4/30/2026**
Period ending date: **4/30/2026**

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		$32,306.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$26,760,220.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$12,411,046.64
5. RETAINAGE:		
a. 9.92 % of Completed Work (Column D + E on G703)	$ 1,226,218.39	
b. 9.92 % of Stored Material (Column F on G703)	$ 4,886.27	
Total Retainage (Lines 5a+5b or Total in Column I on G703)		$1,231,104.66
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$11,179,941.98
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)		$9,329,753.79
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)		$1,850,188.19
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)		$15,580,278.02

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	281,475.00	
Total approved this Month		-249,169.00
TOTALS	32,306.00	
NET CHANGES by Change Order	32,306.00	

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: 5/1/26

State of: MA County of: Worcester

On this the 1st 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: .....$ 1,850,188.19

(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: 5/1/2026

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.

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:
3338-01 / MSD - McLaughlin Middle School

Invoice **10**
Draw
Application date: **4/30/2026**
Period ending date: **4/30/2026**

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	1,951,668.00	190,889.13		2,142,557.13	70.57	893,377.87	214,255.70
1-002	General Requirements	1-002	856,426.00	17,766.00	175,550.00	1,049,742.00	520,428.59	67,269.41		587,698.00	55.98	462,044.00	58,769.80
1-165	Permits	1-165	285,127.00	2,911.78		288,038.78	227,250.00			227,250.00	78.90	60,788.78	22,725.00
1-910	P&P Bond	1-910	179,077.00	1,969.09		181,046.09						181,046.09	
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	2,884.91		270,163.91	103,535.02	21,767.00		125,302.02	46.38	144,861.89	12,530.21
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		-213,738.20	137,743.80						137,743.80	
2-401	General Site Excavation Sub	2-401	1,718,259.00	29,257.39	2,469.00	1,749,985.39	702,933.89	36,738.33		739,672.22	42.27	1,010,313.17	73,967.22
2-402	Temporary Fence Subcontractor	2-402	21,545.00			21,545.00	18,224.00			18,224.00	84.59	3,321.00	1,822.40
2-403	HOLD - BP #1	2-403	33,684.00		-33,684.00								
2-404	Utility Tie-in at Office Trail	2-404			49,042.00	49,042.00						49,042.00	
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	3,275.00	1,607.00	894,882.00	658,200.00	10,566.00		668,766.00	74.73	226,116.00	66,876.60
3-111	HOLD - BP #1	3-111	1,607.00		-1,607.00								
4-110	Masonry Subcontractor	4-110	640,500.00		3,670.00	644,170.00	318,475.00	204,800.00		523,275.00	81.23	120,895.00	52,327.50
4-111	HOLD - Anti-Graffiti Coatings	4-111	15,000.00		-15,000.00								
5-120	Structural Steel	5-120	834,790.00	47,624.70	62,621.58	945,036.28	846,209.23	102,048.05		948,257.28	100.34	-3,221.00	94,825.73
5-121	HOLD - BP #1	5-121	27,857.00		-27,857.00								
5-122	HOLD - Misc Beam Pens	5-122	5,000.00			5,000.00						5,000.00	
5-123	HOLD - Misc Deck Pens	5-123	5,000.00			5,000.00						5,000.00	
5-124	HOLD - Misc. Weld & Elco Nuts	5-124	5,000.00		-5,000.00								
5-125	HOLD - Additional Crane Picks	5-125	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								
5-501	Miscellaneous Metals Sub	5-501	343,169.00			343,169.00	114,122.70	11,281.00		125,403.70	36.54	217,765.30	12,540.37
6-601	Finish Carpentry Subcontractor	6-601	375,576.00		-153,805.00	221,771.00	8,800.00	11,515.00	15,559.60	35,874.60	16.18	185,896.40	3,587.46
6-603	Finish Carp Install	6-603			149,000.00	149,000.00		21,050.00		21,050.00	14.13	127,950.00	2,105.00
7-101	Water/Dampproof/Caulking Sub	7-101	159,342.00			159,342.00	47,970.00	39,903.00		87,873.00	55.15	71,469.00	8,787.30
7-103	HOLD - Crane Access for CY	7-103	15,000.00		-15,000.00								
7-475	Metal Siding	7-475	523,500.00	1,100.00		524,600.00	69,443.00	28,013.00		97,456.00	18.58	427,144.00	9,745.60
7-501	Membrane Roofing Subcontractor	7-501	1,392,830.00		-6,335.00	1,386,495.00	938,788.80	16,665.00		955,453.80	68.91	431,041.20	95,545.38
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		-113,500.00								

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:
3338-01 / MSD - McLaughlin Middle School

Invoice **10**
Draw
Application date: **4/30/2026**
Period ending date: **4/30/2026**

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			5,000.00	5,000.00						5,000.00	
8-401	Alum entrances/storefront sub	8-401	815,160.00		108,001.00	923,161.00	224,850.00	119,643.00		344,493.00	37.32	578,668.00	34,449.30
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	4,259.00	11,864.00	2,130,478.00	686,962.50	584,843.80		1,271,806.30	59.70	858,671.70	127,180.63
9-501	Acoustical Ceilings Sub	9-501	327,200.00		218,988.20	546,188.20	56,800.00	63,500.00		120,300.00	22.03	425,888.20	12,030.00
9-620	Special Flooring	9-620	200,100.00		-56,200.00	143,900.00		1,500.00		1,500.00	1.04	142,400.00	150.00
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		-62,778.00	193,258.00		1,500.00		1,500.00	0.78	191,758.00	150.00
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	5,028.00		114,288.00			33,700.00	33,700.00	29.49	80,588.00	3,370.00
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	-6,500.00	3,500.00	228,800.00	115,900.00	68,858.00		184,758.00	80.75	44,042.00	18,475.80
15-301	Fire Protection Subcontractor	15-301	302,000.00	17,314.00	11,610.00	330,924.00	87,445.00	57,000.00		144,445.00	43.65	186,479.00	14,444.50
15-401	Plumbing Subcontractor	15-401	1,487,953.00	26,278.70		1,514,231.70	716,786.91	38,891.36		755,678.27	49.91	758,553.43	75,567.83
15-501	HVAC Subcontractor	15-501	2,799,991.00	26,934.00	-100,000.00	2,726,925.00	853,727.68	56,577.96		910,305.64	33.38	1,816,619.36	91,030.57
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	256,302.00	197,030.00		453,332.00	31.76	974,131.00	45,333.20
19-001	Construction Contingency	19-001	611,409.00		-52,639.40	558,769.60						558,769.60	
19-002	RB Contingency	19-002			126,012.00	126,012.00						126,012.00	
19-005	Budget Release	19-005		-265,471.00	265,471.00								
22-020	Preconstruction Services	22-020	100,000.00			100,000.00	100,000.00			100,000.00	100.00		
24-001	ALLW - Winter Conditions	24-001	240,000.00		-183,265.00	56,735.00						56,735.00	
24-002	ALLW - Soil Export/Mgmt	24-002	175,000.00		-50,000.00	125,000.00						125,000.00	
24-003	ALLW - Elevator Premium Time	24-003	12,000.00			12,000.00						12,000.00	

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Project:
3338-01 / MSD - McLaughlin Middle School

Invoice **10**
Draw
Application date: **4/30/2026**
Period ending date: **4/30/2026**

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)
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		-13,569.00	11,431.00						11,431.00	.
24-102	ALLW: OC Struct. Steel Tariffs	24-102	66,000.00	26,253.05	-92,253.05								.
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								.
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		-9,000.00	13,500.00						13,500.00	.
24-110	ALLW: OC DFH: Add.l Door Coord	24-110	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	8,021.29		657,482.29	250,562.05	54,378.24		304,940.29	46.38	352,542.00	30,494.02
		TOTAL	26,727,914.00	32,306.00	.00	26,760,220.00	10,355,559.76	2,006,227.28	49,259.60	12,411,046.64	46.38	14,349,173.36	1,231,104.66
	GRAND TOTALS		26,727,914.00	32,306.00	.00	26,760,220.00	10,355,559.76	2,006,227.28	49,259.60	12,411,046.64	46.38	14,349,173.36	1,231,104.66

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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	S	Sbcntrct	Riggs Contractng Inc.	3278	R-3338-10	04-15-2026			45,427.03
						Totals:	.00	- 578.77	45,427.03
					1099 Riggs General Reqs. - GR Totals:		.00		44,848.26
1-105 Small tools & supplies - GR									
1-105	O	Other	David Cloutier	69706	CCS-39154	04-09-2026			2,976.68
						Totals:	.00		2,976.68
					1105 Small tools & supplies - GR Totals:		.00		2,976.68
1-150 Toilets - GR									
1-150	O	Other	Clean Rstrm Rntls Inc	64974	896783	03-31-2026			850.00
						Totals:	.00		850.00
					1150 Toilets - GR Totals:		.00		850.00
1-156 Safety & first aid - GR									
1-156	O	Other	Sgnfy Entrprs Inc dba	19095	67453	03-05-2026		- 105.00	~~294.00~~ 189.00
+ GANG-3338-34001 $1,141.40									
						Totals:	.00	+ 1,141.40	294.00
					1156 Safety & first aid - GR Totals:		.00		1,330.40
1-248 Pest control - GR									
1-248	S	Sbcntrct	Fox Pest Control	71667	22836305	03-23-2026			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	36272987-002	03-06-2026			1,745.20
1-350	E	Equipmnt	Herc Rentals Inc.	54644	36272987-003	03-23-2026			1,180.00
1-350	O	Other	Diesel Direct, Inc.	4544	97139116	03-15-2026			1,269.17
1-350	O	Other	Herc Rentals Inc.	54644	36186637-004	03-17-2026			1,930.00
1-350	O	Other	Diesel Direct, Inc.	4544	97154045	03-23-2026			1,339.05
1-350	O	Other	Diesel Direct, Inc.	4544	97167566	03-29-2026			487.60
1-478 GARLOCK - GR									
+ 3,894.80						Totals:	.00		7,951.02
					1350 Building Wrap Sub (BranSafway) Totals:		.00		7,951.02
1-810 Dumpsters - GR									
1-810	O	Other	Northeast Recycling	58658	0000229814	02-15-2026			1,793.25
1-810	O	Other	Northeast Recycling	58658	0000233998	03-15-2026			920.00
1-810	O	Other	Northeast Recycling	58658	NR0000234685	03-22-2026			1,840.00
1-810	O	Other	Northeast Recycling	58658	0000233479	03-08-2026			920.00
1-821 Cleanup materials - GR									
+ (1,424.00)						Totals:	.00		5,473.25
					1810 Dumpsters - GR Totals:		.00		5,473.25
1-860 Final cleaning - interior - GR									
1-860	O	Other	Herc Rentals Inc.	54644	36374396-001	03-06-2026			1,294.00
						Totals:	.00		1,294.00
					1860 Final cleaning - interior - GR Totals:		.00		1,294.00
					Division 1 Totals:		.00	- 578.77	64,340.98
					3338 Totals:		.00	- 105.00	64,340.98
					Report Totals:		.00	+ 1,141.40	67,269.41
								+ 3,894.80	
								- 1,424.00	

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 STS - Small tools & supplies									
1-105	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-03-2026	03-31-2026			1,153.48
						Totals:	.00		1,153.48
					1105 STS - Small tools & supplies Totals:		.00		1,153.48
1-156 Safety & First Aid -GR									
1-156	O	Other	United Rentals	13030	259016464-001	03-16-2026			664.30
1-156	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-03-2026	03-31-2026	PREVIOUSLY BILLED IN MARCH		-413.73
1-205						Totals:	.00	**+ 413.73**	250.57
+ 937.50 credit billed twice (Nov. 25 MANUALLY and Feb. 26 INTERNALLY)					1156 Safety & First Aid -GR Totals:		.00		**664.30**
1-350 Winter conditions									
1-350	L	Labor	BRADY RAYE	12115	1 - ULABORER	03-24-2026	8.00	102.00	816.00
1-350	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	04-01-2026	4.00	102.00	408.00
1-350	L	Labor	BRADY RAYE	12115	1 - ULABORER	04-01-2026	4.00	102.00	408.00
1-350	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3054646	11-20-2025			765.38
						Totals:	16.00		2,397.38
					1350 Winter conditions Totals:		16.00		2,397.38
1-403 Temp handrail/guardrail -GR									
1-403	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-03-2026	03-31-2026			57.60
						Totals:	.00		57.60
					1403 Temp handrail/guardrail -GR Totals:		.00		57.60
1-410 Safety Materials - GR									
1-410	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-03-2026	03-31-2026			360.00
						Totals:	.00		360.00
					1410 Safety Materials - GR Totals:		.00		360.00
1-750 Install shoring post									
1-750	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-03-2026	03-31-2026			13.00
						Totals:	.00		13.00
					1750 Install shoring post Totals:		.00		13.00
1-770 Lull Rental -GR									
1-770	E	Equipmnt	Herc Rentals Inc.	54644	36347508-002	03-20-2026			4,430.00
						Totals:	.00		4,430.00
					1770 Lull Rental -GR Totals:		.00		4,430.00
1-820 General Labor -GR									
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	03-16-2026	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	03-17-2026	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	03-18-2026	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	03-20-2026	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	03-21-2026	8.00	153.00	1,224.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	03-16-2026	8.00	102.00	816.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	03-17-2026	8.00	102.00	816.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	03-18-2026	8.00	102.00	816.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	03-19-2026	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	03-23-2026	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	03-24-2026	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	03-25-2026	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	03-26-2026	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	03-27-2026	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	03-24-2026	1.00	153.00	153.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	03-27-2026	1.00	153.00	153.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	03-28-2026	8.00	153.00	1,224.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	03-23-2026	8.00	102.00	816.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	03-25-2026	8.00	102.00	816.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	03-26-2026	8.00	102.00	816.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	03-27-2026	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	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-820 General Labor -GR									
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	03-30-2026	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	03-31-2026	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	04-01-2026	4.00	102.00	408.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	04-02-2026	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	04-03-2026	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	03-30-2026	1.00	153.00	153.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	03-31-2026	1.00	153.00	153.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	04-01-2026	1.00	153.00	153.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	04-02-2026	1.00	153.00	153.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	04-03-2026	1.00	153.00	153.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	04-04-2026	4.00	153.00	612.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	03-30-2026	8.00	102.00	816.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	03-31-2026	8.00	102.00	816.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	04-01-2026	4.00	102.00	408.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	04-02-2026	8.00	102.00	816.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	04-03-2026	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	04-06-2026	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	04-07-2026	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	04-08-2026	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	04-09-2026	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	04-10-2026	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	04-06-2026	1.00	153.00	153.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	04-08-2026	1.00	153.00	153.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	04-10-2026	1.00	153.00	153.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	04-06-2026	8.00	102.00	816.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	04-07-2026	8.00	102.00	816.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	04-08-2026	5.00	102.00	510.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	04-09-2026	8.00	102.00	816.00
1-820	L	Labor	BRADY RAYE	12115	1 - ULABORER	04-10-2026	8.00	102.00	816.00
1-820	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-03-2026	03-31-2026	Need to discuss market rate		1,680.00
						Totals:	315.00	- 1,680.00	35,340.00
					1820 General Labor -GR Totals:		315.00		33,660.00
1-821 Clean Up Materials -GR									
1-821	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-03-2026	03-31-2026			1,425.00
						Totals:	.00	- 250.00	1,425.00
					1821 Clean Up Materials -GR Totals:		.00		1,175.00
					Division 1 Totals:		331.00		45,427.03
					3338 Totals:		331.00		45,427.03
					Report Totals:		331.00		45,427.03

+ 413.73

- 1,680.00

+ 937.50

- 250.00

44,848.26

1500 Riggs

Includes transactions from 3-01-2026 to 3-31-2026

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 3338 - MSD - McLgh Mid Sch									
1-105	O	Other	Cnsgl Cnstrct Co, In.	51209	NEG-3338-45680	03-03-2026			590.00
1-105	O	Other	Cnsgl Cnstrct Co, In.	51209	NEG-3338-46895	03-31-2026			563.48
					1105 STS - Small tools & supplies Totals:		.00		1,153.48

CONSIGLI

Order Number 45680

RECEIPT

Customer's Name
3338 MSD-McLaughlin Middle School

From Date/Time
February 03, 2026 08:48

Cost Code
R 1-105

Order Location

To Date/Time
March 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

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CONSIGLI

Order Number 46895

RECEIPT

Customer's Name
3338 MSD-McLaughlin Middle School

From Date/Time
March 03, 2026 08:48

Cost Code
R 1-105

Order Location

To Date/Time
March 31, 2026 08:47

Item #	Item Name	Duration/Quantity	Notes	Price
948	Post shores	2 Week(s) 3 Day(s) / 12 of 12 items Returned on: March 19, 2026 10:44	12'	$51.48
02-0042-0223	Negative Air Machine	1 Month(s)		$512.00

Item Sub-Total	$563.48
Net Amount (Before Tax)	$563.48
Total	$563.48
Paid Amount	$563.48
Net Paid Amount	$563.48

United Rentals
TRENCH SAFETY
BRANCH #63
82 PRISCILLA LN
AUBURN NH 03032-3723
603-626-1152

4 WEEK BILLING INVOICE

259016464-001

Customer #	: 1393338
Invoice Date	: 03/16/26
Date Out	: 02/20/26 12:00 PM
Billed Through	: 03/20/26 00:00
UR Job Loc	: 201 JACK LOVERING DR
UR Job #	: 658
Customer Job ID:	
P.O. #	: 46498
Requested By	: BRANDON MYNTER
Approved By	: MATT LYONS
Salesperson	: STEPHEN SMITH

Job Site

MCLAUGHLIN MIDDLE SCHOOL
201 JACK LOVERING DR
MANCHESTER NH 03109-4922

Office: 508-473-2580 **Job:** 508-473-2580

RIGGS CONTRACTING
72 SUMNER ST
MILFORD MA 01757-1663

Invoice Amount: $664.30

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-916-4890
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	944/9920	ROAD PLATE 5' X 8'	23.00	25.00	85.00	315.00	315.00
1	944/9894	LIFTING RING SWIVEL 1.25"	16.00	18.00	43.00	124.00	124.00

Rental Subtotal: 439.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	DELIVERY CHARGE	225.300	EACH	225.30

Sales/Misc Subtotal: 225.30

Agreement Subtotal: 664.30
Total: 664.30

COMMENTS/NOTES:

ONSITE CONTACT: BRANDON MYNTER
CELL#: 617-687-3659

Billing period: 28 Days From 2/20/26 12:00 PM Thru 3/20/26 12:00 PM

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.

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

INVOICE

Account # C-12555
Invoice # INV-3054646
Date 11/20/2025

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	12/20/2025

Ordered By	Job
SHANNON REARDON	3337

Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
001	1038512 50Lb Bag of Rock Salt 49 Per Pallet 25-0429	50Lb Bag of Rock Salt 49 Per Pallet	250429	98	7.8100	BG	765.38	N

Associated Fulfillments

Merchandise Sub Total	765.38
Freight	0.00
Tax Total	0.00
Total Due	765.38

- 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	11/20/2025	12:26 pm	Frank

CLICK TO PAY NOW
VISA DISCOVER

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

1500 Riggs

Includes transactions from 3-01-2026 to 3-31-2026

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 3338 - MSD - McLgh Mid Sch									
1-403	O	Other	Cnsgl Cnstrct Co, In.	51209	PJ-3338-46144	03-12-2026			57.60
					1403 Temp handrail/guardrail Totals:		.00		57.60
1-410	O	Other	Cnsgl Cnstrct Co, In.	51209	PJ-3338-46144	03-12-2026			360.00
					1410 Covered walkway/DH protection Totals:		.00		360.00
1-750	O	Other	Cnsgl Cnstrct Co, In.	51209	PSHR-3338-46248	03-13-2026			13.00
					1750 Install shoring post Totals:		.00		13.00

CONSIGLI

Order Number 46144

RECEIPT

Customer's Name
3338 MSD-McLaughlin Middle School

From Date/Time
February 12, 2026 06:50

Cost Code
R 1-410

Order Location

To Date/Time
March 12, 2026 06:49

Item #	Item Name	Duration/Quantity	Notes	Price
	Pallet Jacks	1 Month(s) / 1 Items	R 1-410	$360.00
3706	Slab Grabber (Stinger)	1 Month(s) / 12 Items	R 1-403	$57.60

Item Sub-Total	$417.60
Net Amount (Before Tax)	$417.60
Total	$417.60
Paid Amount	$417.60
Net Paid Amount	$417.60

CONSIGLI

Order Number 46248

RECEIPT

Customer's Name
3338 MSD-McLaughlin Middle School

From Date/Time
February 13, 2026 13:03

Order Location

To Date/Time
March 13, 2026 13:02

Item #	Item Name	Duration/Quantity	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

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HercRentals™

27500 Riverview Center Blvd
Suite 100
Bonita Springs, FL 34134

For correspondence only (no payments)

RENTAL INVOICE

INVOICE NO.	INVOICE DATE
36347508-002	03/20/2026
INVOICE AMOUNT	**CURRENCY**
$ 4430.00	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	PRICONTROL 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
463222	57729584	2937069	NATE DEMERS
ORDERED BY	**DELIVERED BY**	**SIGNED BY**	**CLOSED BY**
CLOUTIER,DAVE		WET SIGNATURE	

JOB #/SITE
1 - HENRY J MCLAUGHL

QTY	EQUIPMENT #	HRS/MINIMUM	HOUR	DAY	WEEK	4 WEEK	AMOUNT
1	TELEHANDLER 10000LB 50-56FT LIFT CAB	8/ 660.00		660.00	1700.00	3750.00	3750.00

IC#: 561720013 **CAT/Class:** 4601075
Make: SKYJACK **Model:** SJ1056 TH **Ser #:** 87311004
HR OUT: 2727.00 HR IN: HR CHG:

SALES ITEMS:

QTY	ITEMS	UNIT	PRICE	AMOUNT
1	TRAINING EXPENSE 4474000001 - EXPENSE	EA	250.00	250.00

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
201 JACK LOVERING DR
MANCHESTER, NH 03109

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

	Original	Adjustment	Total
RENTAL CHARGES	3750.00		3750.00
OTHER CHARGES	250.00		250.00
DELIVERY/PICK UP	430.00		430.00
TOTAL CHARGES	4430.00		4430.00

RENTAL DAYS:	30
INVOICE FROM:	2/18/26
INVOICE TO:	3/20/26

RENTAL START DATE: 2/18/26 8:00

LATE CHARGES MAY APPLY

CUSTOMER #: 2937069 RES/QUOTE #:57729584 INVOICE #: 36347508-002 INVOICE DATE: 03/20/2026

1500 Riggs

Includes transactions from 3-01-2026 to 3-31-2026

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 3338 - MSD - McLah Mid Sch									
1-821	O	Other	Cnsgl Cnstrct Co, In.	51209	DTEX-3338-46919	03-02-2026			250.00
1-821	O	Other	Cnsgl Cnstrct Co, In.	51209	LBUK-3338-47040	03-31-2026			1,175.00
					1821 new Totals:		.00		1,425.00
					Division 1 Totals:		.00		4,275.35

CONSIGLI

Order Number 46919

RECEIPT

Customer's Name
3338 MSD-McLaughlin Middle School

From Date/Time
March 03, 2026 10:40

Cost Code
R 1-821

Order Location

To Date/Time
--

Item #	Item Name	Duration/Quantity	Notes	Price
3547	Delivery Fee	2 items		$250.00

Item Sub-Total	$250.00
Net Amount (Before Tax)	$250.00
Total	$250.00
Paid Amount	$250.00
Net Paid Amount	$250.00

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CONSIGLI

Order Number 47040

RECEIPT

Customer's Name
3338 MSD-McLaughlin Middle School

From Date/Time
March 03, 2026 14:00

Cost Code
R 1-821

Order Location

To Date/Time
March 31, 2026 13:59

Item #	Item Name	Duration/Quantity	Notes	Price
725	Lull - Buckets	1 Month(s) / 1 Items		$550.00
3547	Delivery Fee	5 items		$625.00

Item Sub-Total	$1,175.00
Net Amount (Before Tax)	$1,175.00
Total	$1,175.00
Payable Amount	$1,175.00

CONSIGLI
Est. 1905

Employee Expense Report

HEADER

Employee Name: 69706 | David Cloutier | 74 Royalston Rd | | Fitzwilliam | NH | 03447

Date Submitted: 04/07/2026 Department: Field ops

$ Expense Total:	$2976.68
$ Mileage Total:	$0.00
$ Grand Total:	**$2976.68**

EXPENSE REIMBURSEMENTS

Date	Job	GL Account	Description	Amount	Approved
04/07/2026	3338 | MSD _ McLaughlin Middle School | 1-105 | Small tools & supplies - GR		Misc.	$2976.68	

View PDF's

Expense Total: $2976.68

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

EMPLOYEE EXPENSE REPORT

NAME: David Cloutier
HOME ADDRESS: 74 Royalston Rd
Fitzwilliam, NH 03447

DEPARTMENT: Field Ops

DATE SUBMITTED: 2/272026
SUPERVISOR NAME FOR APPROVAL: Tim Barry
SUPERVISOR APPROVAL:

ACCOUNTING APPROVAL:

REIMBURSABLE EXPENDITURES

DATE	JOB#	COST CODE or GL ACCOUNT	DESCRIPTION OF PURCHASE	AMOUNT
9-Mar-26	3338	R-1-156	CHRI Reimbursement	$ 47.00
9-Mar-26	3338	R-1-820	Carpet cleaner rental 12/30/2025	$ 32.20
9-Mar-26	3338	R-1-105	2" Metal Clamp 95915 2/06/2026	$ 11.88
9-Mar-26	3338	R-1-105	Saw/ Extension cord 73029 1/23/26	$ 865.00
9-Mar-26	3338	R-1-105	Paper towels/ M18 cordless Vac/ Rigid dust bag/ Millwaukee Wet/dry/vac Filter 27536 2/27/26	$ 234.94
9-Mar-26	3338	R-1-105	Job site fan tool M12 05062 1/26/26	$ 129.00
9-Mar-26	3338	R-1-105	True fule 11288 1/27/26	$ 47.94
9-Mar-26	3338	R-1-105	Husky 2 tier plastic cart WK 16708924 2/23/26	$ 139.00
9-Mar-26	3338	R-1-156	Riggs Quaterly Safety meeting 2/17/26	$ 92.44
9-Mar-26	3338	C-05-124	S.L Chasse Stee l1/2" x 16 x 6'4" Plate steel 2/20/2026	$ 130.00
9-Mar-26	3338	C-1-350	Power Service Diesel Fuel supplement	$ 197.28
9-Mar-26	3338	C-1-213	Kent's Towing Re-locate Ground Box	$ 1,050.00

* All purchases must be cost coded and have receipts attached prior to being reimbursed.

TOTAL REIMBURSABLE EXPENDITURES: $ 2,976.68

MILEAGE

DATE	JOB#	COST CODE or GL ACCOUNT	TRIP - FROM	TRIP - TO	PURPOSE	TOTAL MILES	DEDUCTION (up to 80/day)	REIMBURSABLE MILES	REIMBURSABLE AMOUNT
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -

Mileage Rate: $ 0.725 Effective January 1, 2026

TOTAL MILEAGE REIMBURSEMENT $ -

Employees who are required by the Company to use their personal vehicle to travel to a jobsite in excess of forty miles from their home will be reimbursed for the mileage in excess of 80 miles per day, at the mileage reimbursement rate in effect at that time. For employees whose usual place of work is the office, the Company will not pay for any mileage expense for commuting to and from the office. If however traveling from the office to a jobsite then this would be reimbursable.

EXPENSE REPORT TOTAL: $ 2,976.68

THE STATE OF NEW HAMPSHIRE

DEPARTMENT OF SAFETY, DIVISION OF STATE POLICE

33 Hazen Dr,Concord NH 03305 (603) 223-3867

CRIMINAL RECORDS FINGERPRINT APPOINTMENT RECEIPT

Appointment Details

Confirmation B78160 **Date and Time** 09/11/2025 02:00 PM

JOB # 3338
CC # R-1-156

Fingerprinting Location

SALEM - DMV SUBSTATION

154 MAIN STREET, SALEM, NH, 03079

First Name	TALIA	**Date of Birth**	12/26/1992
Last Name	FINOCCHIARO	**Middle Name**	ROSE
Maiden Name		**Suffix**	
Email Address	trf15xo@gmail.com	**Preference**	Phone
Legal Address	9 HIGHLAND AVE B-13, PELHAM, NH, 03076	**CELL**	(617) 764-6406
Mailing	9 HIGHLAND AVE B-13, PELHAM, NH, 03076		

Receiving Agency Details

Name	Address
MANCHESTER SAU OFFICE	20 HECKER STREET, MANCHESTER, NH, 031029999

Fee Summary

Description	Amount
NHSP Criminal Record Check Fee	$25.00
NH State Police Fingerprint Processing Fee	$10.00
FBI Fee	$12.00
Total Fees	**$47.00**

Payment Details

Description	Reference #	Amount
CREDIT CARD	FVQ9HEWIN5S2	$47.00
	Total Paid	**$47.00**

STORE 3482 Manchester
129 March Ave
Manchester, NH 03103
(603)628-3449

CONTRACT #: **300775**

DAVID CLOUTIER
74 ROYALSTON RD
FITZWILLIAM, NH 03447
(603) 852-2476

Rental Center Hours

MON 6A- 8P **TUE** 6A- 8P **WED** 6A- 6P **THU** 9A- 8P **FRI** 6A- 8P **SAT** 6A- 8P **SUN** 8A- 8P

RENTAL DURATION	DUE BACK	FOR ASSISTANCE CALL
3 Hours and 54 Minutes	Dec. 31 @ 11:30am	(603)628-3449

Deposit Trans: Register #: 90 Transaction #: 30081 Date: 12/31/25 eDeposit #: 34822512310733627300775 47

JOB # 3338
CC # R-1-820

Customer Name: DAVID CLOUTIER
Date Out: 12/31/2025 - 7:36 AM
Date Due: 12/31/2025 - 11:30 AM
Date In:

Rental ID	Item Description	Amount
09-901-88505	**Carpet Cleaner**	**$28.00**
	To learn how to safely operate your rental equipment visit: https://smrtacs.co/2XpSUKt	

Rental Period	
3 Hours And 54 Minutes	**$28.00**
Damage Protection	**$4.20**
Taxes	
Sales Tax	**$0.00**
Estimated Total	**$32.20**
Deposit - PAID	**$50.00**
Due on Return	**-$17.80**

TERMS & CONDITIONS

I agree that no representative of The Home Depot is authorized to make any promise, warranty, or representation to me other than those reflected in writing in the Agreement. I agree to the Terms & Conditions and understand that the Agreement cannot be modified or changed except in writing signed by both parties. With respect to equipment I am renting, I have received the equipment referenced in the Agreement. In the event that I am returning equipment, I acknowledge and agree that I am returning the listed rental equipment, the total charges are correct, and additional charges may apply if the equipment is returned damaged.

1. **If I do not return this equipment by the scheduled end date, I agree to a weekly recurring charge of $160.00, until all tools have been returned, or a maximum rental charge of $1,322.20 plus applicable taxes have been recovered. In addition, I understand that misrepresentation or failure to return equipment can lead to prosecution.**
2. **I have been offered operating manuals on the rental equipment.**
3. **A cleaning fee of up to $25.00 will be assessed if equipment is not returned clean.**

Signature

12/31/2025
Date

3338
CC RH-105



How doers get more done.

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

3482 00002 95915 02/06/26 07:06 AM
SALE CASHIER MIKEY

820909996910 SPRING CLAMP <A>
ANVIL 2" METAL HEAVY SPRING CLAMP
12@0.99 11.88N

SUBTOTAL	11.88
SALES TAX	0.00
TOTAL	$11.88

XXXXXXXXXXXX2077 DEBIT
USD$ 11.88
AUTH CODE 000387
Chip Read Verified By PIN
AID A0000000042203 US Debit

3482 02/06/26 07:06 AM

3482 02 95915 02/06/2026 3757

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	05/07/2026

3338
RH105



How doers get more done.

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

3482 00002 73029 01/23/26 06:55 AM
SALE CASHIER MIKEY

045242155965 M18 CIRCSW <A> 149.00N
MKE M18 6-1/ " CIRC SAW (TOOL ONLY)
044882400398 10J FT CORD <A>
10/3 100' RIDGID EXTENSION CORD
4@179.00 716.00N

SUBTOTAL	865.00
SALES TAX	0.00
TOTAL	$865.00

XXXXXXXXXXX1003 AMEX
USD$ 865.00
AUTH CODE 823923/3020903 TA
Chip Read
AID A0000 3002 5010801 AMERICAN EXPRESS

3482 01/23/26 06:55 AM

3482 02 73029 01/23/2026 1622

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	04/23/2026

#2238

R-1-105

How doers get more done.

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

3482 00002 27538 02/27/26 07:05 AM
SALE CASHIER MIKEY

030772156650 SELECT-A-SIZ <A,S> 27.98N
BOUNTY SAS 12 DOUBLE-PLUS ROLLS
045242150434 VAC <A> 159.00N
M18 2 GAL CORDLESS W/D VAC-BARE TOOL
648846002941 3-5FILTERBAG <A> 19.98N
RIDGID SMALL DUST BAG FILT - SIZE C
045242150458 MKE FILTER <A> 27.98N
MILWAUKEE WET/DRY VAC FILTER

SUBTOTAL	234.94
SALES TAX	0.00
TOTAL	$234.94

XXXXXXXXXXXX5348 HOME DEPOT
USD$ 234.94
AUTH CODE 027123/8023544 TA
Chip Read
AID A0000000049999D8400303 THD PLCC CON

3482 02/27/26 07:05 AM

3482 02 27538 02/27/2026 3818

RETURN POLICY DEFINITIONS

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

#3338

CC - RH05

How doers get more done.

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

3482 00021 05062 01/26/26 11:05 AM
SALE CASHIER DAVID

045242586608 M12 12-VOLT <A> 129.00N
MKE M12 JOBSITE FAN TOOL

SUBTOTAL	129.00
SALES TAX	0.00
TOTAL	$129.00

XXXXXXXXXXXX5348 HOME DEPOT
USD$ 129.00
AUTH CODE 026499/0214525 TA
Chip Read
AID A0000000049999D8400303 THD PLCC CON

3482 01/26/26 11:05 AM

3482 21 05062 01/26/2026 6815

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	01/26/2027

#3338

CC# RH05

How doers get more done.

721 MILFORD RD ROUTE 101A
MERRIMACK, NH 03054 (603)882-5522

3486 00062 11288 01/27/26 07:11 AM
SALE SELF CHECKOUT

8757500023003 TRUFUEL50:1G <A> 47.94N
TRUFUEL 50:1 110 OZ
2@23.97

SUBTOTAL	47.94
SALES TAX	0.00
TOTAL	$47.94

XXXXXXXXXXXX5348 HOME DEPOT
USD$ 47.94
AUTH CODE 027049/9626902 TA
Chip Read
AID A0000000049999D8400303 THD PLCC CON

3486 01/27/26 07:11 AM

3486 62 11288 01/27/2026 5859

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365	01/27/2027

@ # 3338
CC R 1-105

We would love to hear from you!
Take a quick survey

ORDER # WK16708294

View Receipt

Date Ordered: February 23, 2026

Order Number: WK16708294

Order Total: $139.00

Pick Up

Product Information

Item	Qty	Price
Husky 2-Tier Plastic 4-Wheeled Service Cart in Black Model #12603 Store SKU #1000005206	1	$139.00

Payment Information

Billing Address
David Cloutier
74 Royalston Rd
Fitzwilliam, NH 03447

Payment Method
HD | Ending in 5348

Payment Details
Subtotal $139.00
Delivery FREE
Sales Tax $0.00

Order Total$139.00

Show barcode for returns or pickups. Not valid for locker pickup

Start a Return

Date Ordered: February 23, 2026
Order Total: $139.00
Payment: HD - 5348
Order Origin: Online

Picked Up Fri, February 27

Order Received **Ready for Pickup** **Picked Up**

Pickup At:
#3482 Manchester
129 March Ave
Manchester, NH 03103
(603)6271900

Pickup Person:
David Cloutier

Return by February 23, 2027



HUSKY 2-Tier Plastic 4-Wheeled Service Cart in Black

Qty: 1

$139.00

Info & Guides

Feedback

Buy Again

Subtotal:	**$139.00**
Pickup:	FREE
Sales Tax:	$0.00
Total:	**$139.00**

< Previous Next >

Download Our App

Shop Our Brands

The Company Store · VISSANI · HOME DECORATORS COLLECTION · HAMPTON BAY · HUSKY · lifeproof · lifeproof petproof · GLACIER BAY · EVERBILT · StyleWell · HDX · Vigoro · trafficMASTER · DEFIANT · ecosmart · HOME ACCENTS Holiday · Commercial Electric · powered by HUBSPACE

Need Help?
Visit our **Customer Service Center** or Text 38698

Store Locator | ©2000-2026 Home Depot | Privacy & Security Statement | Terms | My Preference Center | California Privacy Rights & Report | Limit the Use of My Sensitive Personal Information | Do Not Sell or Share My Personal Information | California Supply Chain Act

Provide Feedback

VINTAGE
PIZZA
Est. 2014

JOB # 33338

Ck# R-1-156

****
** DELAYED ORDER **
** 11:45 AM **
****

****
** PICK UP **
** DAVE **
****

(603)426-1778
m.(603)426-1778
Svr: AUBREY

****
** ESTIMATED TIME **
** 11:26 AM **
****
Emp#: 8 11:02 AM
Ord#: 002 02/17

---

1 LARGE PIZZA	$15.99
PEPPERONI	$2.25
2 LARGE PIZZA	$31.98
1 LG CHICKEN BACON RANCH	$22.99
1 MON/TUES LRG 1T	$11.99
LARGE PIZZA 1T	
PEPPERONI	

SUB:	$85.20
DISC:	$0.00
Tax:	$7.24
TOT:	$92.44

*** REPRINT ***

Card Payments May Incur a 3.5% Charge

3338

CC# Consicli 05-124

SICHASSE
STEEL FABRICATORS
8 CHRISTINE DRIVE HUDSON, NH 03051
TEL 603.886.3436 FAX 603.881.9953
www.sichassesteelfab.com

CUSTOMER'S ORDER NO.	PHONE	DATE
		2-20-2026

NAME DAVE CLOUTIER

ADDRESS

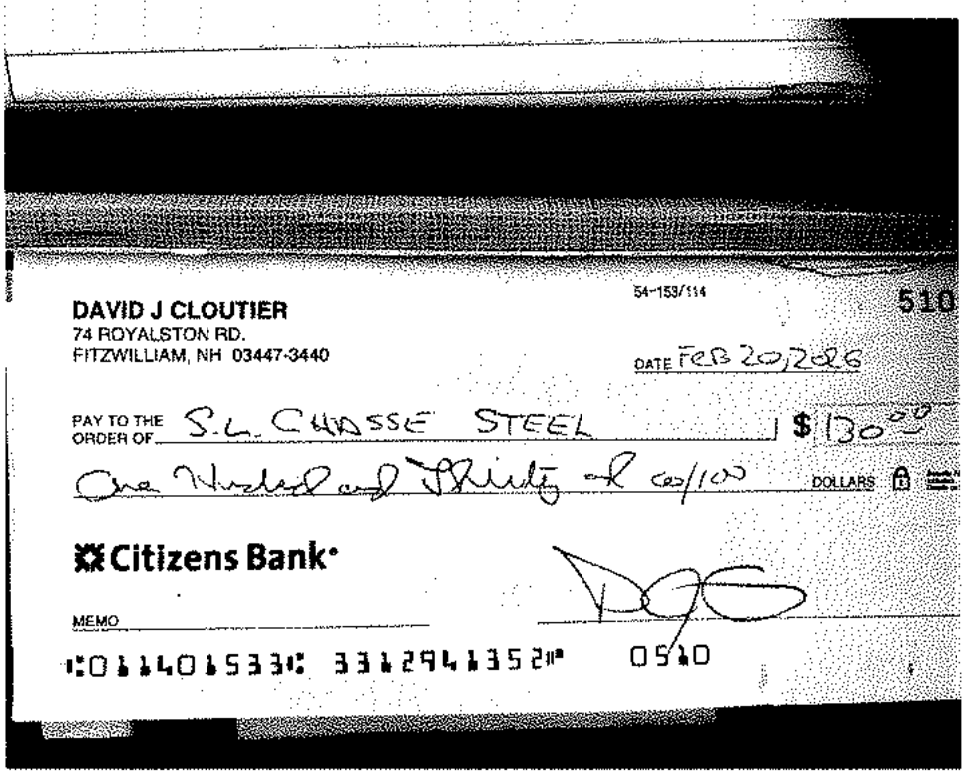
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT	

QTY.	DESCRIPTION	PRICE	AMOUNT	
1	PL ½ x 16 x 60-4		130	00
		TAX		
RECEIVED BY		TOTAL		

D PRODUCT 610T All claims and returned goods must be accompanied by this bill.

15931

THANK YOU



DAVID J CLOUTIER
74 ROYALSTON RD.
FITZWILLIAM, NH 03447-3440

54-159/114

510

DATE FEB 20, 2026

PAY TO THE ORDER OF S.L. CHASSE STEEL $ 130.00

One Hundred and Thirty & 00/100 DOLLARS

Citizens Bank

MEMO

⑆011401533⑆ 331294135 2⑈ 0510

Job # 3338
CC C-1-313

KENT'S
TOWING/RECOVERY
TRANSPORTATION
283 Elm St, MILFORD, NH 03055
(603) 673-4848

Road Service

19

KINNEY TOWING AND TRAN
283 ELM ST
MILFORD, NH 030554716
02/13/2026 09:36:41
MID: XXXXXXXXXXX658 TID: XXXXX735

CREDIT CARD
AMEX SALE

Card = Token	XXXXXXXXXXX1003
SEQ #:	8
Batch #:	1116
INVOICE	8
Approval Code:	127796
Entry Method:	Manual
Mode:	Online

SALE AMOUNT $1050.00

I agree to pay above total amount according to card issuer agreement. (Merchant agreement if Credit Voucher)

X

MERCHANT COPY

TYPE OF TOW
☐ SLING/HOIST TOW
☐ FLAT BED/RAMP
☐ WHEEL LIFT
☐

VEHICLE TOWED BY
☐ STATE POLICE
☐ LOCAL POLICE
☐ OWNER
☐ DEALER

VEHICLE TOWED TO
FIRST TOW
SECOND TOW

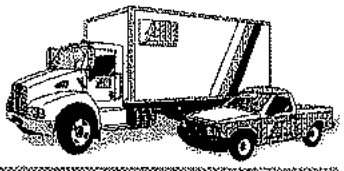
STORAGE FROM
TO
DAYS @

PAID BY
☐ CASH ☐ CHECK DRIVERS LIC NO.
☐ CREDIT CARD ☐ MC ☐ VISA ☐ AMEX EXP. DATE

GC NO.
OPERATOR'S SIGNATURE DATE
AUTHORIZED SIGNATURE DATE

TOWING CHARGE	1050 00
MILEAGE CHARGE	
EXTRA PERSON	
SPECIAL EQUIPMENT	
LABOR CHARGE	
STORAGE	
ADMIN. FEE	
GATE FEE	
CLEAN-UP	

FISHER AUTO PARTS, INC.
155 S WILLOW ST
MANCHESTER, NH 03103
603-627-8530



SOLD TO:
MANCNH PREFERRED CUSTOMER
155 S WILLOW ST

JOB# 3338
CC# 1-350

WE NOW MAKE HYDRAULIC HOSES !

MANCHESTER
NH 03103

REF #	ACCT #	P.O. #	SLM	PG	INV DATE	TYPE	INVOICE #	TIM
	900457	MSTRCRD	BDD	1	1/26/2026	M/CARD	457-135067	10:5

QTY	LINE	PART NUMBER	DESCRIPTION	LIST	COST	EXTEND	TA
12	699	1026	POWER SERVICE Diesel Fuel Supplement +Cetane Boost, 26 oz	25.35	16.44	197.28	

TOTAL UNITS: 12

BATT	FRT	LABOR	MISC	CORE	NON-TAX	TAXABLE	TA
					197.28		

RECEIVED BY: _____

PAY THIS AMOUNT ==> 197.28

INVOICE MUST ACCOMPANY RETURNED MERCHANDISE
NO RETURN OF ELECTRICAL PARTS ONCE INSTALLED

FISHER AUTO PARTS 457
155 S WILLOW ST
MANCHESTER, NH 03103
01/26/2026 10:58:11
CREDIT CARD
MC SALE
Card # XXXXXXXXXXXX2077
Chip Card: Mastercard Debit
AID: A0000000041010
SEQ #: 7
Batch #: 2774
INVOICE 7
Approval Code: 036116
Entry Method: Chip Read
Mode: Issuer
SALE AMOUNT $197.28
CUSTOMER COPY

Federated Auto Parts

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 #	896783
AMOUNT	850.00
ACCOUNT #	48849
DATE	Mar 31, 2026
QUICK PAY CODE	FACF8

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
03/31/26 - 04/27/26	Office Trailer System 1x Weekly Service		33132	2.00	$ 230.00 per 4 week	460.00
03/31/26 - 04/27/26	Rental Office Trailer System		33132	2.00	$ 10.00 per 4 week	20.00
03/31/26 - 04/27/26	Rental Sink Pump		33132	2.00	$ 50.00 per 4 week	100.00
03/31/26 - 04/27/26	Rental Standard Restroom w/Hand Sanitizer		33132	3.00	$ 10.00 per 4 week	30.00
03/31/26 - 04/27/26	Standard Restroom 1x Weekly Service		33132	3.00	$ 80.00 per 4 week	240.00
					Tax	$ 0.00
					Site Total	$ 850.00

INVOICE TOTAL **$ 850.00**

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

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

NOTES AND COMMENTS
Join us to save the environment by going paperless.
Please visit https://portal.cleanrestrooms.com/ to update your account and make payments

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 #
3/5/2026	**67453**

Bill To
Consigli Construction
72 Sumner St
Milford, MA 01757

P.O. Number	Terms	Bill Date	Ordered By	Delivery Instructions	Job Due D...
C-43146	COD	3/5/2026	ETHAN ST HILAIRE	DELIVERY	3/5/2026

Item	Description	Quantity	Rate	Amount
Coroplast	CUSTOM B17 UP ARROW	2	94.50	189.00
Delivery	201 JACK LOVERING LANE, MANCHESTER, NH 03109 ETHAN ST HILAIRE 774 527 9393	1.5	70.00	105.00

Subtotal	$294.00
Sales Tax (6.25%)	$0.00
Total	$294.00
Payments/Credits	$0.00
Balance Due	**$294.00**

All sales are cash due upon delivery, unless otherwise noted on this invoice. Checks, Master Card, Visa Discover and American Express are accepted. THERE ARE NO CASH DISCOUNTS. Invoices not paid promptly are subject to an 18% interest charge per annum on the unpaid balance. The cost of collecting the 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.

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
1-156 Safety & first aid - GR									
1-156	O	Other	Cnsgl Cnstrct Co, In.	51209	GANG-3338-34001	05-06-2025			2,341.40
						Totals:	.00		2,341.40
					1156 Safety & first aid - GR	Totals:	.00		2,341.40
						Division 1 Totals:	.00		2,341.40
						3338 Totals:	.00		2,341.40
						Report Totals:	.00		2,341.40
								Delineator posts	**- 1,200.00**
									1,141.40

CONSIGLI

Order Number 34001

RECEIPT

Customer's Name
3338 MSD-McLaughlin Middle School

From Date/Time
April 08, 2025 08:56

Cost Code
C 1-821

Order Location

To Date/Time
May 06, 2025 08:55

Item #	Item Name	Duration/Quantity	Notes	Price
1411	Delineator Posts NEED MARKET PRICE	30 items	C 1-156	$1,200.00
955	Mesh Temp Panels	1 Month(s) / 6 Items	C 1-156	$150.00
1035	Flammable Liquid Cabinet - 30 Gallon	1 items	C 1-156	$500.00
1288	Red Fuel Cans (5 Gallon)	3 items	C 1-156	$94.50
1317	Fire Extinguisher (10 lbs)	5 items	C 1-156	$306.90
1514	Signal Air Horn	6 items	C 1-156	$90.00
~~1207~~	~~Gang Box~~ PREVIOUSLY BILLED	~~1 items~~	~~C 1-821~~	~~$500.00~~

Item Sub-Total	$2,841.40
Net Amount (Before Tax)	$2,841.40
Total	$2,841.40
Paid Amount	$2,841.40
Net Paid Amount	$2,841.40
	- 1,700.00
	1,141.40

Powered by EZRentOut

Fox Pest Control
PO Box 709
Providence, UT 84332
(603) 326-5155

Invoice

201 Jack Lovering Drive

INVOICE NO. **22836305**

ACCOUNT NUMBER **1357085**

INVOICE DATE **03/23/2026**

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) **04/22/2026**

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
36272987-002	03/06/2026
INVOICE AMOUNT	**CURRENCY**
$ 1745.20	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
41133	57661233	2807404	BOBBY DESMOND
ORDERED BY	**DELIVERED BY**	**SIGNED BY**	**CLOSED BY**
CLOUTIER, DAVE	HERC	WET SIGNATURE	CLAYTON STUART

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 Hours Free: HR OUT: 1.000 HR IN: 1.000 TOTAL: 0 FREE: 248.000 EXCESS: 0 HRS CHG: 6.392	8/ 215.00		215.00 8	575.00 40	1125.00 176	1125.00
2	HI HEAT DUCT BLK 16X25 6P 400/500 DEG 9254250	8/ 10.00		10.00	15.00	25.00	50.00
1	REMOTE HEATER THERMOSTAT W/CORD 9254710	8/ 1.00		1.00	3.00	5.00	5.00

SALES ITEMS:

QTY	ITEMS	UNIT	PRICE	AMOUNT
47.14	REFUEL 3741000001 - REFUEL SERVICE FEE - REVENU	EA	11.99	565.20

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	1180.00		1180.00
FUEL CHARGES	565.20		565.20
TOTAL CHARGES	1745.20		1745.20

RENTAL DAYS:		10
INVOICE FROM:	2/21/26	9:01
INVOICE TO:	3/03/26	9:00

RENTAL START DATE: 1/22/26 9:00

LATE CHARGES MAY APPLY

CUSTOMER #: 2807404 RES/QUOTE #:57661233 INVOICE #: 36272987-002 INVOICE DATE: 03/06/2026

HercRentals™

27500 Riverview Center Blvd
Suite 100
Bonita Springs, FL 34134

For correspondence only (no payments)

RENTAL INVOICE

INVOICE NO.	INVOICE DATE
36272987-003	03/23/2026
INVOICE AMOUNT	**CURRENCY**
$ 1180.00	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#:** 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
2	HI HEAT DUCT BLK 16X25 6P 400/500 DEG 9254250	8/ 10.00		10.00	15.00	25.00	50.00
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	1180.00		1180.00
TOTAL CHARGES	1180.00		1180.00

RENTAL DAYS: 30
INVOICE FROM: 2/21/26
INVOICE TO: 3/23/26

RENTAL START DATE: 1/22/26 9:00

LATE CHARGES MAY APPLY

CUSTOMER #: 2807404 RES/QUOTE #:57661233 INVOICE #: 36272987-003 INVOICE DATE: 03/23/2026

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	3/15/2026
Invoice Number	97139116
Invoice Terms	Net 7 - CHECK PAY
Due Date	**3/22/2026**
Amount Due	**$1,269.17**

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: 16984 Delivery Date: 03/12/26			
ULSD Dyed	287.6	4.3922	$1,263.20
			$1,263.20

Tax FEIN: 042088291

Tax Details

Dyed - Environ Fee	0.0022	$0.62
Dyed - Oil Discharge	0.0133	$3.83
Dyed - Fed Superfund	0.0043	$1.23
Dyed - Fed LUST	0.0010	$0.29

Gallons:	**287.6**
Products Total:	**$1,263.20**
Shipping / Freight Total:	**$0.00**
Header Freight Surcharge:	**$0.00**
Tax Total:	**$5.97**
Total Due:	**$1,269.17**

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
36186637-004	03/17/2026
INVOICE AMOUNT	**CURRENCY**
$ 1930.00	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	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
12	HI HEAT DUCT BLK 12X25 6P 400/500 DEG 9254230	8/ 10.00		10.00	15.00	25.00	300.00
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	1930.00		1930.00
TOTAL CHARGES	1930.00		1930.00

RENTAL DAYS: 30
INVOICE FROM: 2/15/26
INVOICE TO: 3/17/26

RENTAL START DATE: 12/17/25 9:00

LATE CHARGES MAY APPLY

CUSTOMER #: 2807404 RES/QUOTE #:57139832 INVOICE #: 36186637-004 INVOICE DATE: 03/17/2026

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	3/23/2026
Invoice Number	97154045
Invoice Terms	Net 7 - CHECK PAY
Due Date	**3/30/2026**
Amount Due	**$1,339.05**

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: 17051 Delivery Date: 03/19/26			
ULSD Dyed	260.9	5.1117	$1,333.64
			$1,333.64

Tax FEIN: 042088291

Tax Details

Dyed - Environ Fee	0.0022	$0.56
Dyed - Oil Discharge	0.0133	$3.47
Dyed - Fed Superfund	0.0043	$1.12
Dyed - Fed LUST	0.0010	$0.26

Gallons:	**260.9**
Products Total:	**$1,333.64**
Shipping / Freight Total:	**$0.00**
Header Freight Surcharge:	**$0.00**
Tax Total:	**$5.41**
Total Due:	**$1,339.05**

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	3/29/2026
Invoice Number	97167566
Invoice Terms	Net 7 - CHECK PAY
Due Date	**4/5/2026**
Amount Due	**$487.60**

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: 814078 Delivery Date: 03/26/26			
ULSD Dyed	99.9	4.8602	$485.53
			$485.53

Tax FEIN: 042088291

Tax Details

Dyed - Environ Fee	0.0022	$0.21
Dyed - Oil Discharge	0.0133	$1.33
Dyed - Fed Superfund	0.0043	$0.43
Dyed - Fed LUST	0.0010	$0.10

Gallons:	**99.9**
Products Total:	**$485.53**
Shipping / Freight Total:	**$0.00**
Header Freight Surcharge:	**$0.00**
Tax Total:	**$2.07**
Total Due:	**$487.60**

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.

3338 MSD - McLaughlin Middle School

11,011.20 MADE OF....
ALUMINUM JOISTS $9,600
GARLOCK $1,411.20

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
1-478 GARLOCK - GR									
1-478	O	Other	Cnsgl Cnstrct Co, In.	51209	GARL-3338-40998	11-13-2025	PREV. BILLED		11,011.20
1-478	O	Other	Cnsgl Cnstrct Co, In.	51209	AJST-3338-42179	12-11-2025			11,011.20
1-478	O	Other	Cnsgl Cnstrct Co, In.	51209	GARL-3338-43387	01-08-2026			11,011.20
1-478	O	Other	Cnsgl Cnstrct Co, In.	51209	AJST-3338-44574	02-05-2026			11,011.20
1-478	O	Other	Cnsgl Cnstrct Co, In.	51209	GARL-3338-45810	03-05-2026	BILLING THIS MONTH (APRIL)		1,411.20
1-478	O	Other	Cnsgl Cnstrct Co, In.	51209	AJST-3338-46016	03-10-2026			-30,550.00
1-478	O	Other	Cnsgl Cnstrct Co, In.	51209	AJST-3338-47032	04-02-2026			11,011.20
						Totals:	.00		25,917.20
						1478 GARLOCK - GR Totals:	.00		25,917.20
						Division 1 Totals:	.00		25,917.20
						3338 Totals:	.00		25,917.20
						Report Totals:	.00		25,917.20

PREV. BILLED **- 22,022.40**

3,894.80

CONSIGLI

Order Number 43387

RECEIPT

Customer's Name
3338 MSD-McLaughlin Middle School

From Date/Time
December 11, 2025 07:54

Cost Code
C 1-478

Order Location

To Date/Time
January 08, 2026 07:53

Item #	Item Name	Duration/Quantity	Notes	Price
800	Garlock Rail	1 Month(s) / 14 Items		$1,411.20
1313	Aluminum Joists	1 Month(s) / 20 Items		$9,600.00

Item Sub-Total	$11,011.20
Net Amount (Before Tax)	$11,011.20
Total	$11,011.20
Paid Amount	$11,011.20
Net Paid Amount	$11,011.20

Powered by EZRentOut

CONSIGLI

Order Number 44574

RECEIPT

Customer's Name
3338 MSD-McLaughlin Middle School

From Date/Time
January 08, 2026 07:54

Cost Code
C 1-478

Order Location

To Date/Time
February 05, 2026 07:53

Item #	Item Name	Duration/Quantity	Notes	Price
800	Garlock Rail	1 Month(s) / 14 Items		$1,411.20
1313	Aluminum Joists	1 Month(s) / 20 Items		$9,600.00

Item Sub-Total	$11,011.20
Net Amount (Before Tax)	$11,011.20
Total	$11,011.20
Paid Amount	$11,011.20
Net Paid Amount	$11,011.20

Powered by EZRentOut

CONSIGLI

Order Number 45810

RECEIPT

Customer's Name
3338 MSD-McLaughlin Middle School

From Date/Time
February 05, 2026 07:54

Cost Code
C 1-478

Order Location

To Date/Time
March 05, 2026 07:53

Item #	Item Name	Duration/Quantity	Notes	Price
800	Garlock Rail	1 Month(s) / 14 Items		$1,411.20
1313	Aluminum Joists			

Powered by EZRentOut

CONSIGLI

Order Number 46016

RECEIPT

Customer's Name
3338 MSD-McLaughlin Middle School

From Date/Time
February 10, 2026 08:56

Cost Code
C 1-821

Order Location

To Date/Time
March 10, 2026 08:55

Item #	Item Name	Duration/Quantity	Notes	Price
955	Mesh Temp Panels	1 Month(s) / 6 Items	C 1-156	$450.00
--	A JOIST	1	--	$30,100.00

Item Sub-Total	$30,550.00
Net Amount (Before Tax)	$30,550.00
Total	$30,550.00
Payable Amount	($30,550.00)

Powered by EZRentOut

CONSIGLI

Order Number 47032

RECEIPT

Customer's Name
3338 MSD-McLaughlin Middle School

From Date/Time
March 05, 2026 07:54

Cost Code
C 1-478

Order Location

To Date/Time
April 02, 2026 07:53

Item #	Item Name	Duration/Quantity	Notes	Price
800	Garlock Rail	1 Month(s) / 14 Items		$1,411.20
1313	Aluminum Joists	2 Week(s) 1 Day(s) / 20 of 20 items Returned on: March 19, 2026 10:42		$9,600.00

Item Sub-Total	$11,011.20
Net Amount (Before Tax)	$11,011.20
Total	$11,011.20
Paid Amount	$11,011.20
Net Paid Amount	$11,011.20

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

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	

Northeast Recycling LLC

155 Bodwell Street, Avon, MA 02322
Phone: (781) 436-5857 Fax: (781) 436-3173

Service Ticket

No. 332538

Date Serviced: 2/12/26

Customer Name: Consigli

Address: 201 Jack Lovering Dr

City: Manchester State: NH

Service: Delivery ____ Swap X Removal ____ H & R ____ Relocate ____

Cont Size: 10yd ____ 15Yd ____ 20yd ____ 30 Yd ____ 42yd-C ____ 35yd-SC ____

Cont # In 15321 Cont # Out 15318

COD: ____ Check # ____ Amount: ____

Disposal Site: Salem Ticket #: 312549 Tons: 4.39

Other: ____

ALL OVERWEIGHT TICKETS CHARGED TO CUSTOMERS

WARNING LOADING INSTRUCTIONS-CONTAINER IS NOT TO BE LOADED WITH HAZARDOUS, TOXIC, FLAMMABLE, LIQUIDS, SOLIDS OR GASES. ALL CONTAINERS MUST BE LOADED BELOW THE SIDES. ALL MATERIALS THAT ARE LOADED ABOVE SIDES WILL BE DUMPED OFF. CUSTOMER AGREES TO THE SERVICE PERFORMED ABOVE. CUSTOMER HOLDS COMPANY HARMLESS FOR ANY DAMAGES DONE BY COMPANY TRUCKS, DRIVER OR CONTAINER AND FURTHER AGREES TO BE RESPONSIBLE FOR ANY DAMAGES OR INJURIES WHILE CONTAINER IS UNDER CUSTOMER'S CARE.

Customer Signature: ____

Driver: Jeremy C

REORDER: ZIPRINTCENTERS.COM

SYSTEM GENERATED
Ticket# 312549
Manifest
Operator R3WILDSH

RESOURCE WASTE SALEM
87 LOWELL ST
SALEM NH 03079

Date: 02/12/26
In Time: 01:57 PM
Out Time: 02:05 PM

Cust# 22-0000109
NORTHEAST RECYCLING LLC
PO BOX 929
STOUGHTON MA 02072

Vehicle ID: NORTH NORTHEAST RECYCLI
Trailer/Lic#:
Origin: MASS MASSACHUSETTS

Comment: 138--JACK LOVERING DR

Material		Gross Wgt	Tare Wgt	Net Wgt	Qty	Amount
MIXED CONSTRUCTION&	1	45140 LB	2 36360 LB	8780 LB	4.39 TN	

Driver Signature ____ Weighmaster Signature ____

INVOICE

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

INVOICE NO.	0000233998
PAGE	1
DATE	Mar-15-26
CUSTOMER NO.	1732
SITE NO.	184
REFERENCE	

AMOUNT DUE	$6,200.00
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 #003 Open Top 0 - 30YD				
11 - Mar	Swap W.O# 334494		$920.000	1.00	$920.00

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
$6,200.00	$0.00	$0.00	$0.00

TOTAL INVOICE	$920.00
PLEASE PAY THIS AMOUNT	$6,200.00

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

INVOICE NO.	0000233998
PAGE	1
DATE	Mar-15-26
CUSTOMER NO.	1732
SITE NO.	184
REFERENCE	

NORTHEAST RECYCLING
A ReSource Waste Services Company

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

INVOICE

INVOICE NO.	NR0000234685
PAGE	1
DATE	Mar-22-26
CUSTOMER NO.	1732
SITE NO.	184
REFERENCE	

Consigli
72 Summer Street
Milford, MA 01757

AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0184) PO.#33134 Consigli 201 Jack Lovering Drive, Manchester NH Serv #003 Open Top 1 - 30YD				
17 - Mar	Swap W.O# 352336		$920.000	1.00	$920.00
21 - Mar	Swap W.O# 345614		$920.000	1.00	$920.00

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
$7,265.00	$0.00	$0.00	$0.00

TOTAL INVOICE	$1,840.00

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

NEW
To Pay your bill online, visit
https://ra.nerecyclingllc.com/login.aspx

INVOICE NO.	NR0000234685
PAGE	1
DATE	Mar-22-26
CUSTOMER NO.	1732
SITE NO.	184
REFERENCE	

INVOICE

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

INVOICE NO.	0000233479
PAGE	1
DATE	Mar-08-26
CUSTOMER NO.	1732
SITE NO.	184
REFERENCE	

AMOUNT DUE	$7,073.25
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 #003 Open Top 1 - 30YD				
05 - Mar	Swap W.O# 339772		$920.000	1.00	$920.00

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
$7,073.25	$0.00	$0.00	$0.00

TOTAL INVOICE	$920.00
PLEASE PAY THIS AMOUNT	$7,073.25

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

INVOICE NO.	0000233479
PAGE	1
DATE	Mar-08-26
CUSTOMER NO.	1732
SITE NO.	184
REFERENCE	

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
1-821 Cleanup materials - GR									
1-821	O	Other	Cnsgl Cnstrct Co, In.	51209	DCRT-3338-34007	05-06-2025			448.00
1-821	O	Other	Cnsgl Cnstrct Co, In.	51209	GANG-3338-34001	05-06-2025			500.00
1-821	O	Other	Cnsgl Cnstrct Co, In.	51209	DCRT-3338-34957	06-03-2025			448.00
1-821	O	Other	Cnsgl Cnstrct Co, In.	51209	MESH-3338-34950	06-03-2025			150.00
1-821	O	Other	Cnsgl Cnstrct Co, In.	51209	DCRT-3338-35956	07-01-2025			448.00
1-821	O	Other	Cnsgl Cnstrct Co, In.	51209	MESH-3338-35951	07-01-2025			150.00
1-821	O	Other	Cnsgl Cnstrct Co, In.	51209	DCRT-3338-37035	07-29-2025			448.00
1-821	O	Other	Cnsgl Cnstrct Co, In.	51209	MESH-3338-37027	07-29-2025			150.00
1-821	O	Other	Cnsgl Cnstrct Co, In.	51209	DCRT-3338-38046	08-26-2025			448.00
1-821	O	Other	Cnsgl Cnstrct Co, In.	51209	MESH-3338-38041	08-26-2025		PREV. BILLED	150.00
1-821	O	Other	Cnsgl Cnstrct Co, In.	51209	DCRT-3338-39094	09-23-2025			448.00
1-821	O	Other	Cnsgl Cnstrct Co, In.	51209	MESH-3338-39088	09-23-2025			150.00
1-821	O	Other	Cnsgl Cnstrct Co, In.	51209	DCRT-3338-40103	10-21-2025			448.00
1-821	O	Other	Cnsgl Cnstrct Co, In.	51209	MESH-3338-40096	10-21-2025			150.00
1-821	O	Other	Cnsgl Cnstrct Co, In.	51209	DCRT-3338-41186	11-18-2025			448.00
1-821	O	Other	Cnsgl Cnstrct Co, In.	51209	MESH-3338-41181	11-18-2025			150.00
1-821	O	Other	Cnsgl Cnstrct Co, In.	51209	DCRT-3338-42393	12-16-2025			224.00
1-821	O	Other	Cnsgl Cnstrct Co, In.	51209	MESH-3338-42386	12-16-2025			150.00
1-821	O	Other	Cnsgl Cnstrct Co, In.	51209	DCRT-3338-43636	01-13-2026			224.00
1-821	O	Other	Cnsgl Cnstrct Co, In.	51209	DCRT-3338-44804	02-10-2026			224.00
1-821	O	Other	Cnsgl Cnstrct Co, In.	51209	MESH-3338-44796	02-10-2026		BILLING THIS MONTH (APRIL)	150.00
1-821	O	Other	Cnsgl Cnstrct Co, In.	51209	DCRT-3338-46024	03-10-2026			-2,172.00
1-821	O	Other	Cnsgl Cnstrct Co, In.	51209	MESH-3338-43624	01-13-2026			150.00
						Totals:	.00		4,084.00
						1821 Cleanup materials - GR Totals:	.00		4,084.00
						Division 1 Totals:	.00		4,084.00
						3338 Totals:	.00		4,084.00
						Report Totals:	.00		4,084.00
								PREV. BILLED	- 5,508.00
									(1,424.00)

CONSIGLI

Order Number 43636

RECEIPT

Customer's Name
3338 MSD-McLaughlin Middle School

From Date/Time
December 16, 2025 09:19

Cost Code
C 1-821

Order Location

To Date/Time
January 13, 2026 09:18

Item #	Item Name	Duration/Quantity	Notes	Price
739	Dump Cart - 1/2 YD	1 Month(s) / 1 Items		$224.00

Item Sub-Total	$224.00
Net Amount (Before Tax)	$224.00
Total	$224.00
Paid Amount	$224.00
Net Paid Amount	$224.00

CONSIGLI

Order Number 44804

RECEIPT

Customer's Name
3338 MSD-McLaughlin Middle School

From Date/Time
January 13, 2026 09:19

Cost Code
C 1-821

Order Location

To Date/Time
February 10, 2026 09:18

Item #	Item Name	Duration/Quantity	Notes	Price
739	Dump Cart - 1/2 YD	1 Month(s) / 1 Items		$224.00

Item Sub-Total	$224.00
Net Amount (Before Tax)	$224.00
Total	$224.00
Paid Amount	$224.00
Net Paid Amount	$224.00

CONSIGLI

Order Number 44796

RECEIPT

Customer's Name
3338 MSD-McLaughlin Middle School

From Date/Time
January 13, 2026 08:56

Cost Code
C 1-821

Order Location

To Date/Time
February 10, 2026 08:55

Item #	Item Name	Duration/Quantity	Notes	Price
955	Mesh Temp Panels	1 Month(s) / 6 Items	C 1-156	$150.00

Item Sub-Total	$150.00
Net Amount (Before Tax)	$150.00
Total	$150.00
Paid Amount	$150.00
Net Paid Amount	$150.00

CONSIGLI

Order Number 46024

RECEIPT

Customer's Name
3338 MSD-McLaughlin Middle School

From Date/Time
February 10, 2026 09:19

Cost Code
C 1-821 OFF RENT

Order Location

To Date/Time
March 10, 2026 09:18

Item #	Item Name	Duration/Quantity	Notes	Price
739	Dump Cart - 1/2 YD	1 Month(s) / 1 Items		$2,172.00

Item Sub-Total	$2,172.00
Net Amount (Before Tax)	$2,172.00
Total	$2,172.00
Payable Amount	($2,172.00)

CONSIGLI

Order Number 43624

RECEIPT

Customer's Name
3338 MSD-McLaughlin Middle School

From Date/Time
December 16, 2025 08:56

Cost Code
C 1-821

Order Location

To Date/Time
January 13, 2026 08:55

Item #	Item Name	Duration/Quantity	Notes	Price
955	Mesh Temp Panels	1 Month(s) / 6 Items	C 1-156	$150.00

Item Sub-Total	$150.00
Net Amount (Before Tax)	$150.00
Total	$150.00
Paid Amount	$150.00
Net Paid Amount	$150.00

HercRentals™

27500 Riverview Center Blvd
Suite 100
Bonita Springs, FL 34134

For correspondence only (no payments)

FINAL INVOICE

INVOICE NO.	INVOICE DATE
36374396-001	03/06/2026
INVOICE AMOUNT	**CURRENCY**
$ 1294.00	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
46747	57772523	2807404	AJ TELLO
ORDERED BY	**DELIVERED BY**	**SIGNED BY**	**CLOSED BY**
DAVE CLOUTIER	HERC	WET SIGNATURE	BRIAN QUIRK

JOB #/SITE
1 - HENRY J MCLAUGHL

QTY	EQUIPMENT #	HRS/MINIMUM	HOUR	DAY	WEEK	4 WEEK	AMOUNT
1	SCRUBBER W/B 20 IN PATH BATTERY	8/ 269.00		269.00	864.00	1816.00	864.00
	IC#: 800369401 **CAT/Class:** 1053710						
	Make: TENNANT **Model:** M-T300 **Ser #:** T30011045209						
	Hours Free:			8	40	176	
	HR OUT: 123.400 HR IN: 124.000 TOTAL: .600						
	FREE: 40.000 EXCESS: 0 HRS CHG: 21.600						

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 MIDDLE
SCHO
201 JACK LOVERING DR
MANCHESTER, NH 03109

RENTED FROM:
HERC RENTALS 106
3 SYMMES DRIVE
LONDONDERRY, NH 03053
PH: 508-757-0620

RENTAL DAYS:		5
INVOICE FROM:	2/27/26	7:01
INVOICE TO:	3/03/26	15:52

RENTAL START DATE: 2/27/26 7:00

	Original	Adjustment	Total
RENTAL CHARGES	864.00		864.00
DELIVERY/PICK UP	430.00		430.00
TOTAL CHARGES	1294.00		1294.00

LATE CHARGES MAY APPLY

CUSTOMER #: 2807404 RES/QUOTE #:57772523 INVOICE #: 36374396-001 INVOICE DATE: 03/06/2026

Docusign Envelope ID: 89E2397E-3862-4497-8DCF-1E3D3D90098F

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
David W. White and Son
635 River Rd
Bow, New Hampshire 03304

PROJECT:
MSD - McLaughlin Middle School
201 Jack Lovering Dr
Manchester, New Hampshire 03109

VIA ARCHITECT:

APPLICATION NO: 9
PERIOD TO: 04/30/26
CONTRACT FOR: SC-3338-005 - 02-401 Sitework
CONTRACT DATE: 05/26/25
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	$	1,818,259.00
2. Net change by Change Orders	$	20,384.39
3. CONTRACT SUM TO DATE (Line 1+2)	$	1,838,643.39
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	739,672.22
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	73,967.22
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	73,967.22
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	665,705.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	632,640.50
8. CURRENT PAYMENT DUE	$	33,064.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	1,172,938.39

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$20,384.39	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$20,384.39	$0.00
NET CHANGES by Change Order		$ 20,384.39

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

CONTRACTOR: David W. White and Son

By: David White Date: April 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 ..... $ 33,064.50

(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: 04/17/26
PERIOD TO: 04/30/26
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)
1	Base Contract								
00001	General site excavation sub	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	General Conditions	195,000.00	74,100.00	3,900.00	0.00	78,000.00	40.0%	117,000.00	7,800.00
0002	Erosion Control	20,000.00	10,000.00	0.00	0.00	10,000.00	50.0%	10,000.00	1,000.00
0003	Site Demo / Strip Loam	92,000.00	36,800.00	0.00	0.00	36,800.00	40.0%	55,200.00	3,680.00
0004	Earthwork	177,000.00	70,800.00	0.00	0.00	70,800.00	40.0%	106,200.00	7,080.00
0005	Foundation E&B	132,000.00	132,000.00	0.00	0.00	132,000.00	100.0%	0.00	13,200.00
0006	Underslab Trenching / Slab Grading	70,000.00	70,000.00	0.00	0.00	70,000.00	100.0%	0.00	7,000.00
0007	Drainage Pipe & Structures	197,000.00	118,200.00	29,550.00	0.00	147,750.00	75.0%	49,250.00	14,775.00
0008	Water Pipe / Hydrants	90,000.00	72,000.00	0.00	0.00	72,000.00	80.0%	18,000.00	7,200.00
0009	Sewer Service / Adjust Covers	10,000.00	1,000.00	0.00	0.00	1,000.00	10.0%	9,000.00	100.00
0010	Site Lighting	79,000.00	15,800.00	0.00	0.00	15,800.00	20.0%	63,200.00	1,580.00
0011	Parking Gravels	103,000.00	0.00	0.00	0.00	0.00	0.0%	103,000.00	0.00

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AIA® Document 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: 04/17/26
PERIOD TO: 04/30/26
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	Base Course Pavement	62,000.00	0.00	0.00	0.00	0.00	0.0%	62,000.00	0.00
0013	Prep Concrete Walks	72,000.00	14,400.00	0.00	0.00	14,400.00	20.0%	57,600.00	1,440.00
0014	Asphalt Walks	93,000.00	4,650.00	0.00	0.00	4,650.00	5.0%	88,350.00	465.00
0015	Granite Curb	110,000.00	0.00	0.00	0.00	0.00	0.0%	110,000.00	0.00
0016	Top Course Pavement / Striping	74,000.00	0.00	0.00	0.00	0.00	0.0%	74,000.00	0.00
0017	Signs / Bollards / Wheel Stops	16,259.00	0.00	0.00	0.00	0.00	0.0%	16,259.00	0.00
0018	Spread Screened Loam	69,000.00	13,800.00	0.00	0.00	13,800.00	20.0%	55,200.00	1,380.00
0019	Job Closeout / As-Builts	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0020	Premium Time For Utility Tie-In	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0021	Utility Tie-In @ Office Trailer	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	3,000.00
0022	Snow Plowing	15,000.00	9,268.50	3,288.33	0.00	12,556.83	83.7%	2,443.17	1,255.68
0023	Soil Export	100,000.00	42,200.00	0.00	0.00	42,200.00	42.2%	57,800.00	4,220.00
1	SUBTOTAL Base Contract	1,818,259.00	715,018.50	36,738.33	0.00	751,756.83	41.3%	1,066,502.17	75,175.68

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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: 04/17/26
PERIOD TO: 04/30/26
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)
2	Change Orders								
2	CR011 RFI 048 - PIV Bollards_SUB 10/22/25	4,420.59	4,420.59	0.00	0.00	4,420.59	100.0%	0.00	442.06
3	CR012 RFI 042 - Irrigation Relocation Part A Temp RELO ...	2,835.07	2,835.07	0.00	0.00	2,835.07	100.0%	0.00	283.51
4	CR010 Concealed Condition - Ledge Removal at Elevator Pit_ ...	2,585.63	2,585.63	0.00	0.00	2,585.63	100.0%	0.00	258.56
5	CR005 CCD 002 Woodshop and FACS Room Changes_SUB 10/24/25	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
6	CR009 RFI 039-Existing Main Water Loop Upsize and Location ...	8,074.10	8,074.10	0.00	0.00	8,074.10	100.0%	0.00	807.41
7	BT007 Utility Tie-in at Office Trailer	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	100.0%	0.00	(3,000.00)
8	HT002 CCD 001 - Bid Package #1 Changes_SUB 11/17/25	32,469.00	0.00	0.00	0.00	0.00	0.0%	32,469.00	0.00
2	SUBTOTAL Change Orders	20,384.39	(12,084.61)	0.00	0.00	(12,084.61)	-59.3%	32,469.00	(1,208.46)

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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: 04/17/26
PERIOD TO: 04/30/26
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	$1,838,643.39	$702,933.89	$36,738.33	$0.00	$739,672.22	40.2%	$1,098,971.17	$73,967.22

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Docusign Envelope ID: 89E2397E-3862-4497-8DCF-1E3D3D90098F

WAIVER AND PAYMENT AFFIDAVIT

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

SUBCONTRACTOR / MATERIAL SUPPLIER: David W. White and Son

PROJECT: MSD - McLaughlin Middle School
CONTRACT #: SC-3338-005

Req # 9

Total Contract Amount: $ 1,838,643.39

Amount Previously Requisitioned: $ 632,640.50

Amount Paid This Date: $ 33,064.50

The undersigned acknowledges that upon receipt of the $33,064.50 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 04/30/2026 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 04/30/2026 , 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 April, 2026.

Subcontractor/ Material Supplier Company Name: David W. White and Son

Subcontractor/ Material Supplier Jared White _____ Printed Name: Jared White
Duly Authorized Signature

Title: Secretary

FORM 1

Docusign Envelope ID: 90E901FD-490A-4ED8-A093-25349DD5839A

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: 10
PERIOD TO: 04/30/26
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)	$	668,766.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	66,876.60
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	66,876.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	601,889.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	592,380.00
8. CURRENT PAYMENT DUE	$	9,509.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	288,110.60

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, 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 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 ..... $ 9,509.40

(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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Docusign Envelope ID: 90E901FD-490A-4ED8-A093-25349DD5839A

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.: 10
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	2,175.00	0.00	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.: 10
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	1,740.00	0.00	0.00	1,740.00	87.0%	260.00	174.00
0019	MEP PADS PER SHEET S101E	6,700.00	0.00	670.00	0.00	670.00	10.0%	6,030.00	67.00
0020	SLAB ON GRADE INFILL PER S101F	10,400.00	9,008.00	0.00	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.: 10
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	8,859.00	0.00	8,859.00	44.3%	11,141.00	885.90
0025	MISC. SLAB INFILLS, BOXOUT AND PADS	10,000.00	1,577.00	1,037.00	0.00	2,614.00	26.1%	7,386.00	261.40
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	5,000.00	0.00	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**	**$658,200.00**	**$10,566.00**	**$0.00**	**$668,766.00**	**75.1%**	**$221,234.00**	**$66,876.60**

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Docusign Envelope ID: 90E901FD-490A-4ED8-A093-25349DD5839A

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 # 10

Total Contract Amount: $ 890,000.00

Amount Previously Requisitioned: $ 592,380.00

Amount Paid This Date: $ 9,509.40

The undersigned acknowledges that upon receipt of the $9,509.40 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 04/30/2026 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 04/30/2026 , 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 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: A566EA2E-8446-8AE3-826A-72D05F10B9BD

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: 4
PERIOD TO: 04/30/26
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)	$	523,275.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	52,327.50
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	52,327.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	470,947.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	286,627.50
8. CURRENT PAYMENT DUE	$	184,320.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	169,552.50

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: April 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 ..... $ 184,320.00

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

ARCHITECT:

By: Date:

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

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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.: 4
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	5,425.00	0.00	0.00	5,425.00	35.0%	10,075.00	542.50
0002	Mobilize	6,000.00	5,100.00	0.00	0.00	5,100.00	85.0%	900.00	510.00
0003	Equipment	40,000.00	18,000.00	0.00	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	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00
0007	Interior CMU Walls - Labor	65,000.00	61,750.00	0.00	0.00	61,750.00	95.0%	3,250.00	6,175.00
0008	Interior Restoration - Material	5,000.00	500.00	0.00	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	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	2,000.00
0011	Veneer Cavity Insulation - Labor	10,000.00	2,000.00	7,000.00	0.00	9,000.00	90.0%	1,000.00	900.00
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	1,000.00	3,500.00	0.00	4,500.00	90.0%	500.00	450.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
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APPLICATION NO.: 4
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	6,000.00	9,000.00	0.00	15,000.00	100.0%	0.00	1,500.00
0015	Regular Mortar - Material	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00
0016	Grout - Material	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00
0017	Brick Veneer - Material	83,000.00	41,500.00	41,500.00	0.00	83,000.00	100.0%	0.00	8,300.00
0018	Brick veneer - Labor	133,000.00	0.00	133,000.00	0.00	133,000.00	100.0%	0.00	13,300.00
0019	Ground Face Ext. CMU Base	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	900.00
0020	Ground Face Ext. CMU Base - Labor	6,000.00	1,200.00	4,800.00	0.00	6,000.00	100.0%	0.00	600.00
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	24,000.00	6,000.00	0.00	30,000.00	100.0%	0.00	3,000.00
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**	**$318,475.00**	**$204,800.00**	**$0.00**	**$523,275.00**	**81.7%**	**$117,225.00**	**$52,327.50**

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Docusign Envelope ID: A566EA2E-8446-8AE3-826A-72D05F10B9BD

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 # 4

Total Contract Amount: $ 640,500.00

Amount Previously Requisitioned: $ 286,627.50

Amount Paid This Date: $ 184,320.00

The undersigned acknowledges that upon receipt of the $184,320.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 04/30/2026 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 04/30/2026 , 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 April, 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: 618E03BF-49D9-8687-8201-10AB8CF60AA5

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 - McLaughlin Middle School
201 Jack Lovering Dr
Manchester, New Hampshire 03109

VIA ARCHITECT:

APPLICATION NO: 7
PERIOD TO: 04/30/26
CONTRACT FOR: SC-3338-003 - 05-120 Structural Steel
CONTRACT DATE: 04/09/25
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	$	834,790.00
2. Net change by Change Orders	$	114,467.28
3. CONTRACT SUM TO DATE (Line 1+2)	$	949,257.28
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	948,257.28
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	94,825.73
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	94,825.73
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	853,431.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	761,588.31
8. CURRENT PAYMENT DUE	$	91,843.24
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	95,825.73

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$177,657.28	$(63,190.00)
Total approved this Month	$0.00	$0.00
TOTALS	$177,657.28	$(63,190.00)
NET CHANGES by Change Order		$ 114,467.28

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 Poquet Date: April 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 ..... $ 91,843.24

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

APPLICATION NO.: 7
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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)
1	Sequence 1								
00001	Structural steel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	S1 - Anchor bolts and embeds	8,919.00	8,919.00	0.00	0.00	8,919.00	100.0%	0.00	891.90
0002	S1 - Drawings & Engineering	11,907.00	11,907.00	0.00	0.00	11,907.00	100.0%	0.00	1,190.71
0003	S1 - Material & fabrication	90,745.00	90,745.00	0.00	0.00	90,745.00	100.0%	0.00	9,074.50
0004	S1 - Deck and joists	10,196.00	10,196.00	0.00	0.00	10,196.00	100.0%	0.00	1,019.60
0005	S1 - Transport	2,986.00	2,986.00	0.00	0.00	2,986.00	100.0%	0.00	298.60
0006	S1 - Erection of Steel & Deck	46,040.00	46,040.00	0.00	0.00	46,040.00	100.0%	0.00	4,604.00
1	SUBTOTAL Sequence 1	170,793.00	170,793.00	0.00	0.00	170,793.00	100.0%	0.00	17,079.31
10	AT007 Steel Tariffs (Sequence 1-7)_SUB 1/29/26_R1 2/27/26	92,253.05	0.00	92,253.05	0.00	92,253.05	100.0%	0.00	9,225.31
11	AT002.1 Uniformed Fire Watch Dec 22-29_SUB 1/29/26_R1 2/27/26	3,569.00	0.00	3,569.00	0.00	3,569.00	100.0%	0.00	356.90
12	AT002 Uniformed Fire Watch Nov-Beginning of Dec_SUB ...	1,328.00	0.00	1,328.00	0.00	1,328.00	100.0%	0.00	132.80

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Continuation Sheet (page 3)

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APPLICATION NO.: 7
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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)
13	CR033 CCD-M-013 Steel Changes - Seq 7_SUB 1/15/26	4,898.00	0.00	4,898.00	0.00	4,898.00	100.0%	0.00	489.80
2	Sequence 2								
0007	S2 - Drawings & Engineering	5,471.00	5,471.00	0.00	0.00	5,471.00	100.0%	0.00	547.09
0008	S2 - Material & fabrication	41,693.00	41,693.00	0.00	0.00	41,693.00	100.0%	0.00	4,169.30
0009	S2 - Deck and joists	10,196.00	10,196.00	0.00	0.00	10,196.00	100.0%	0.00	1,019.60
0010	S2 - Transport	1,372.00	1,372.00	0.00	0.00	1,372.00	100.0%	0.00	137.20
0011	S2 - Erection of Steel & Deck	21,053.00	21,053.00	0.00	0.00	21,053.00	100.0%	0.00	2,105.30
2	SUBTOTAL Sequence 2	79,785.00	79,785.00	0.00	0.00	79,785.00	100.0%	0.00	7,978.49
3	Sequence 3								
0012	S3 - Drawings & Engineering	9,933.00	9,933.00	0.00	0.00	9,933.00	100.0%	0.00	993.31
0013	S3 - Material & fabrication	75,694.00	75,694.00	0.00	0.00	75,694.00	100.0%	0.00	7,569.40
0014	S3 - Deck and joists	10,889.00	10,889.00	0.00	0.00	10,889.00	100.0%	0.00	1,088.90
0015	S3 - Transport	2,491.00	2,491.00	0.00	0.00	2,491.00	100.0%	0.00	249.10

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Continuation Sheet (page 4)

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

APPLICATION NO.: 7
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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)
0016	S3 - Erection of Steel & Deck	38,204.00	38,204.00	0.00	0.00	38,204.00	100.0%	0.00	3,820.40
3	SUBTOTAL Sequence 3	137,211.00	137,211.00	0.00	0.00	137,211.00	100.0%	0.00	13,721.11
4	Sequence 4								
0017	S4 - Drawings & Engineering	8,005.00	8,005.00	0.00	0.00	8,005.00	100.0%	0.00	800.49
0018	S4 - Material & fabrication	61,001.00	61,001.00	0.00	0.00	61,001.00	100.0%	0.00	6,100.10
0019	S4 - Deck and joists	10,889.00	10,889.00	0.00	0.00	10,889.00	100.0%	0.00	1,088.90
0020	S4 - Transport	2,007.00	2,007.00	0.00	0.00	2,007.00	100.0%	0.00	200.70
0021	S4 - Erection of Steel & Deck	30,750.00	30,750.00	0.00	0.00	30,750.00	100.0%	0.00	3,075.00
4	SUBTOTAL Sequence 4	112,652.00	112,652.00	0.00	0.00	112,652.00	100.0%	0.00	11,265.19
5	Sequence 5								
0022	S5 - Drawings & Engineering	9,982.00	9,982.00	0.00	0.00	9,982.00	100.0%	0.00	998.20
0023	S5 - Material & fabrication	76,073.00	76,073.00	0.00	0.00	76,073.00	100.0%	0.00	7,607.30
0024	S5 - Deck and joists	10,194.00	10,194.00	0.00	0.00	10,194.00	100.0%	0.00	1,019.40
0025	S5 - Transport	2,503.00	2,503.00	0.00	0.00	2,503.00	100.0%	0.00	250.30

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Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
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APPLICATION NO.: 7
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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)
0026	S5 - Erection of Steel & Deck	38,396.00	38,396.00	0.00	0.00	38,396.00	100.0%	0.00	3,839.60
5	SUBTOTAL Sequence 5	137,148.00	137,148.00	0.00	0.00	137,148.00	100.0%	0.00	13,714.80
6	Sequence 6								
0027	S6 - Drawings & Engineering	7,414.00	7,414.00	0.00	0.00	7,414.00	100.0%	0.00	741.40
0028	S6 - Material & fabrication	56,498.00	56,498.00	0.00	0.00	56,498.00	100.0%	0.00	5,649.80
0029	S6 - Deck and joists	12,975.00	12,975.00	0.00	0.00	12,975.00	100.0%	0.00	1,297.50
0030	S6 - Transport	1,859.00	1,859.00	0.00	0.00	1,859.00	100.0%	0.00	185.90
0031	S6 - Erection of Steel & Deck	28,464.00	28,464.00	0.00	0.00	28,464.00	100.0%	0.00	2,846.40
6	SUBTOTAL Sequence 6	107,210.00	107,210.00	0.00	0.00	107,210.00	100.0%	0.00	10,721.00
7	Sequence 7								
0032	S7 - Drawings & Engineering	2,033.00	2,033.00	0.00	0.00	2,033.00	100.0%	0.00	203.30
0033	S7 - Material & fabrication	15,496.00	15,496.00	0.00	0.00	15,496.00	100.0%	0.00	1,549.60
0034	S7 - Transport	510.00	510.00	0.00	0.00	510.00	100.0%	0.00	51.00
0035	S7 - Erection of Steel & Deck	7,762.00	7,762.00	0.00	0.00	7,762.00	100.0%	0.00	776.20

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Continuation Sheet (page 6)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
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APPLICATION NO.: 7
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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)
7	SUBTOTAL Sequence 7	25,801.00	25,801.00	0.00	0.00	25,801.00	100.0%	0.00	2,580.10
8	Non Sequence Items								
0036	Allow. Reinf beam pen (76 x 515$)	39,140.00	39,140.00	0.00	0.00	39,140.00	100.0%	0.00	3,914.00
0037	Allow. Unreinf beam pen (74 x 325$)	24,050.00	24,050.00	0.00	0.00	24,050.00	100.0%	0.00	2,405.00
0038	Closeout / As-builts	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
8	SUBTOTAL Non Sequence Items	64,190.00	63,190.00	0.00	0.00	63,190.00	98.4%	1,000.00	6,319.00
9	Change Orders								
2	CR002 RFI#044 Anchor Bolt Size Change	2,019.00	2,019.00	0.00	0.00	2,019.00	100.0%	0.00	201.90
3	CR004 Steel SD Modifications (SUB 051200-001)_SUB 10/22/25	13,478.70	13,478.70	0.00	0.00	13,478.70	100.0%	0.00	1,347.87
4	HT001 Trimax Existing Conditions Survey	1,216.53	1,216.53	0.00	0.00	1,216.53	100.0%	0.00	121.65

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Continuation Sheet (page 7)

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APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	HT002 CCD 001 - Bid Package #1 Changes_SUB 11/17/25	27,445.00	27,445.00	0.00	0.00	27,445.00	100.0%	0.00	2,744.50
6	BT008 Steel Beam Pens	(63,190.00)	(63,190.00)	0.00	0.00	(63,190.00)	100.0%	0.00	(6,319.00)
7	CR004.1 Added Stiffener Plates per SBM 051200-001_SUB 12/5/25	7,611.00	7,611.00	0.00	0.00	7,611.00	100.0%	0.00	761.10
8	CR026 Column Location Shift at Column Line 0.9_SUB 12/22/25	17,127.00	17,127.00	0.00	0.00	17,127.00	100.0%	0.00	1,712.70
9	BC002 Field Modification to Base Plates	6,712.00	6,712.00	0.00	0.00	6,712.00	100.0%	0.00	671.20
9	SUBTOTAL Change Orders	12,419.23	12,419.23	0.00	0.00	12,419.23	100.0%	0.00	1,241.92
	GRAND TOTAL	**$949,257.28**	**$846,209.23**	**$102,048.05**	**$0.00**	**$948,257.28**	**99.9%**	**$1,000.00**	**$94,825.73**

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Docusign Envelope ID: 618E03BF-49D9-8687-8201-10AB8CF60AA5

WAIVER AND PAYMENT AFFIDAVIT

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

SUBCONTRACTOR / MATERIAL SUPPLIER: Trimax Steel

PROJECT: MSD - McLaughlin Middle School
CONTRACT #: SC-3338-003

Req # 7

Total Contract Amount: $ 949,257.28

Amount Previously Requisitioned: $ 761,588.31

Amount Paid This Date: $ 91,843.24

The undersigned acknowledges that upon receipt of the $91,843.24 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 04/30/2026 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 04/30/2026 , 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,	$6,500.00

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 16th day of April, 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: 5CF7DAA9-8ADF-89E3-8242-DAF89668B3E6

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: 6
PERIOD TO: 04/30/26
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)	$	125,403.70
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	12,540.37
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	12,540.37
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	112,863.33
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	102,710.43
8. CURRENT PAYMENT DUE	$	10,152.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	230,305.67

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 29, 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 ..... $ 10,152.90

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

ARCHITECT:

By: Date:

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

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Docusign Envelope ID: 5CF7DAA9-8ADF-89E3-8242-DAF89668B3E6

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: 04/17/26
PERIOD TO: 04/30/26
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	25,975.60	0.00	0.00	25,975.60	70.0%	11,132.40	2,597.56
0003	**Erection Stair 7**	20,286.00	12,171.60	0.00	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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AIA® Document G703™ – 1992

Continuation Sheet (page 3)

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APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	638.00	0.00	638.00	100.0%	0.00	63.80
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	9,718.00	0.00	9,718.00	100.0%	0.00	971.80
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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Docusign Envelope ID: 5CF7DAA9-8ADF-89E3-8242-DAF89668B3E6

AIA® Document G703™ – 1992

Continuation Sheet (page 4)

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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.: 6
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	925.00	0.00	4,531.00	12.9%	30,469.00	453.10
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**	**$114,122.70**	**$11,281.00**	**$0.00**	**$125,403.70**	**36.5%**	**$217,765.30**	**$12,540.37**

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Docusign Envelope ID: 5CF7DAA9-8ADF-89E3-8242-DAF89668B3E6

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 # 6

Total Contract Amount: $ 343,169.00

Amount Previously Requisitioned: $ 102,710.43

Amount Paid This Date: $ 10,152.90

The undersigned acknowledges that upon receipt of the $10,152.90 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 04/30/2026 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 04/30/2026 , 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 29th day of April, 2026.

Subcontractor/ Material Supplier Company Name: Charles Leonard Steel Services LLC

FORM 1

Docusign Envelope ID: 5CF7DAA9-8ADF-89E3-8242-DAF89668B3E6

Subcontractor/ Material Supplier Wendy Crowley Printed Name: Wendy J Crowley

Duly Authorized Signature

Title: Controller

FORM 1

Docusign Envelope ID: 2777F89F-01DA-88FA-8090-219CBBAED941

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: 2
PERIOD TO: 04/30/26
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)	$	35,874.60
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)	$	35,874.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	8,800.00
8. CURRENT PAYMENT DUE	$	27,074.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	185,896.40

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 Wilcox Date: April 29, 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 ..... $ 27,074.60

(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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0001	Project Management	8,000.00	1,000.00	1,000.00	0.00	2,000.00	25.0%	6,000.00	0.00
0002	Submittals	7,800.00	7,800.00	0.00	0.00	7,800.00	100.0%	0.00	0.00
0003	Engineering	7,400.00	0.00	1,110.00	0.00	1,110.00	15.0%	6,290.00	0.00
0004	Area 1A	19,855.00	0.00	0.00	1,985.50	1,985.50	10.0%	17,869.50	0.00
0005	Area 1B	22,365.00	0.00	0.00	2,236.50	2,236.50	10.0%	20,128.50	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	4,948.70	4,948.70	10.0%	44,538.30	0.00
0008	Area 1F	16,637.00	0.00	0.00	1,663.70	1,663.70	10.0%	14,973.30	0.00
0009	Area 2A	6,372.00	0.00	0.00	637.20	637.20	10.0%	5,734.80	0.00
0010	Area 2B	10,925.00	0.00	0.00	1,092.50	1,092.50	10.0%	9,832.50	0.00
0011	Area 2D	17,091.00	0.00	0.00	1,709.10	1,709.10	10.0%	15,381.90	0.00
0012	Area 2F	12,864.00	0.00	0.00	1,286.40	1,286.40	10.0%	11,577.60	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	9,405.00	0.00	9,405.00	37.6%	15,595.00	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)
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	$8,800.00	$11,515.00	$15,559.60	$35,874.60	16.2%	$185,896.40	$0.00

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Transfer of Title

Know all men by these presents that ProCraft Corporation, 4 Byam Road, New Boston, NH 03070, in consideration of the sum of $15559.60 paid by the owner, MSD McLaughlin Middle School, Manchester NH do hereby sell, transfer and deliver unto said owner the following goods and chattels, namely:

Stored Materials:

1. Edgeband – 3850.00
2. Hardware – 1434.98
3. Sheetgoods – 10274.62

Materials are now being stored at ProCraft Warehouse, 4 Byam Road, New Boston, NH 03070 to have and to hold singular the goods and chattels to the said Owner mentioned above and assigns to their own use behoove forever and hereby covenant with Grantee that we are the lawful owner to said goods and chattels; that the above named goods are free from all encumbrances; that we have good right to sell the same as foresaid; and that we warrant and defend the same against the lawful claims and demands of all persons.

We also 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. We also grant to Owner and his agents the right at any time to enter the storage site of said materials and remove said materials as so desired by the Owner.

In witness whereof the said contractor has executed and has caused to be executed this instrument under seal on 4/16/26.

By _____ ProCraft Corporation

State of New Hampshire
County of Hillsborough
Subscribed and sworn to before me this 16th of April, 2026

By _____ Notary Public

STEPHANIE J WILCOXEN NOTARY PUBLIC Exp. September 7, 2027 NEW HAMPSHIRE

ACORD® CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY): 04/28/2026

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.

PRODUCER
FEDERATED MUTUAL INSURANCE COMPANY
HOME OFFICE: P.O. BOX 328
OWATONNA, MN 55060

CONTACT NAME: CLIENT CONTACT CENTER
PHONE (A/C, No, Ext): 888-333-4949 FAX (A/C, No): 507-446-4664
E-MAIL ADDRESS: CLIENTCONTACTCENTER@FEDINS.COM
PRODUCER CUSTOMER ID:

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: FEDERATED MUTUAL INSURANCE COMPANY	13935
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
PROCRAFT CORPORATION
PO BOX 298
NEW BOSTON, NH 03070-0298

COVERAGES **CERTIFICATE NUMBER: 178** **REVISION NUMBER: 0**

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

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	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
	☐ PROPERTY CAUSES OF LOSS: ☐ BASIC ☐ BROAD ☐ SPECIAL ☐ EARTHQUAKE ☐ WIND ☐ FLOOD DEDUCTIBLES: BUILDING / CONTENTS				☐ BUILDING ☐ PERSONAL PROPERTY ☐ BUSINESS INCOME ☐ EXTRA EXPENSE ☐ RENTAL VALUE ☐ BLANKET BUILDING ☐ BLANKET PERS PROP ☐ BLANK BLDG & PP	
A	☒ INLAND MARINE CAUSES OF LOSS: ☐ NAMED PERILS ☒ OTHER TYPE OF POLICY POLICY NUMBER: 6119555		12/01/2025	12/01/2026	☒ INSTALLATION ☐ FLOATER	$131,000
	☐ CRIME TYPE OF POLICY					
	☐ BOILER & MACHINERY / EQUIPMENT BREAKDOWN					

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
SEE ATTACHED PAGE

CERTIFICATE HOLDER
CONSIGLI CONSTRUCTION CO., INC
875 ELM ST
MANCHESTER, NH 03101-2104
178 0

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
Nicholas R. Lower

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AGENCY CUSTOMER ID: _____

LOC #: _____

ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED
FEDERATED MUTUAL INSURANCE COMPANY		PROCRAFT CORPORATION PO BOX 298 NEW BOSTON, NH 03070-0298
POLICY NUMBER		
SEE CERTIFICATE # 178.0		
CARRIER	NAIC CODE	EFFECTIVE DATE: SEE CERTIFICATE # 178.0
SEE CERTIFICATE # 178.0		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 24 FORM TITLE: CERTIFICATE OF PROPERTY INSURANCE

MPA-3337-001
MSD - HILLSIDE MIDDLE SCHOOL 112 RESERVOIR ACE MANCHESTER, NH
VALUE: $88,578.72
INSTALLATION FLOATER COVERAGE IS PROVIDED FOR PROPERTY THE NAMED INSURED IS CONTRACTED TO INSTALL THAT THEY OWN OR ARE LEGALLY LIABLE FOR. COVERAGE APPLIES WHILE IN TRANSIT, WHILE AT THE PREMISES OF INSTALLATION, OR ELSEWHERE AWAITING AND DURING INSTALLATION.

ACORD 101 (2008/01)

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Docusign Envelope ID: 2777F89F-01DA-88FA-8090-219CBBAED941

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 # 2

Total Contract Amount: $ 221,771.00

Amount Previously Requisitioned: $ 8,800.00

Amount Paid This Date: $ 27,074.60

The undersigned acknowledges that upon receipt of the $27,074.60 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 04/30/2026 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 04/30/2026 , 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 29th day of April, 2026.

Subcontractor/ Material Supplier Company Name: ProCraft Corporation

Subcontractor/ Material Supplier James Wilcoxen Printed Name: James Wilcoxen
Duly Authorized Signature

Title: President

FORM 1

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: **Consigli Construction**
72 Sumner Street
Milford, MA 01757

PROJECT: **MSD - McLaughlin Middle School**
Millwork
SC-3338-028

VIA ARCHITECT:

FROM CONTRACTOR:
Riggs Contracting Inc.
72 Sumner Street
Milford, MA 01757

Invoice **1**
Draw **SC-3338-028-01**
Application date: **4/29/2026**
Period ending date: **4/30/2026**

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		$149,000.00
2. NET CHANGE BY CHANGE ORDERS		$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$149,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$21,050.00
5. RETAINAGE:		
a. 10.00 % of Completed Work (Column D + E on G703)	$ 2,105.00	
b. 0.00 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a+5b or Total in Column I on G703)		$2,105.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$18,945.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)		$0.00
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)		$18,945.00
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)		$130,055.00

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: .....$ 18,945.00

(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.

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:
3338-28 / Millwork

Invoice **1**
Draw **SC-3338-028-01**
Application date: **4/29/2026**
Period ending date: **4/30/2026**

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)
6-600	Millwork	6-600											
6-601	Mobilization/Backgorund Checks	6-601	2,500.00			2,500.00		1,250.00		1,250.00	50.00	1,250.00	125.00
6-602	Unload/Distribute Materials	6-602	10,000.00			10,000.00						10,000.00	
6-603	Window Jambs & Sills	6-603	25,000.00			25,000.00						25,000.00	
6-604	Wood Wall Paneling	6-604	6,500.00			6,500.00						6,500.00	
6-605	Desks & Benches	6-605	10,000.00			10,000.00						10,000.00	
6-606	Cabinets Install	6-606	50,000.00			50,000.00						50,000.00	
6-607	Countertop Install	6-607	20,000.00			20,000.00						20,000.00	
6-608	Chip Tank Blocking	6-608	22,000.00			22,000.00		19,800.00		19,800.00	90.00	2,200.00	1,980.00
6-609	Closeout & Punch List	6-609	3,000.00			3,000.00						3,000.00	
		TOTAL	149,000.00	.00	.00	149,000.00		21,050.00	.00	21,050.00	14.13	127,950.00	2,105.00
	GRAND TOTALS		149,000.00	.00	.00	149,000.00	0.00	21,050.00	0.00	21,050.00	14.13	127,950.00	2,105.00

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

Docusign Envelope ID: FD8CF678-6F71-8683-8220-EBEC6B448BC4

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: 3
PERIOD TO: 04/30/26
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)	$	87,873.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	8,787.30
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	8,787.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	79,085.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	43,173.00
8. CURRENT PAYMENT DUE	$	35,912.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	80,256.30

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

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

CONTRACTOR: Streamline Waterproofing & Caulking, LLC

By: Jason Marshall Date: April 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 ..... $ 35,912.70

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

ARCHITECT:

By: Date:

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

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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: 04/17/26
PERIOD TO: 04/30/26
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	1,400.00	0.00	1,400.00	100.0%	0.00	140.00
0004	Crystalline @ Elevator Pit-Materials	1,572.00	0.00	1,572.00	0.00	1,572.00	100.0%	0.00	157.20
0005	Non-Permeable Sheet AVB-Labor	35,140.00	15,813.00	19,327.00	0.00	35,140.00	100.0%	0.00	3,514.00
0006	Non-Permeable Sheet AVB-Materials	32,007.00	14,403.00	17,604.00	0.00	32,007.00	100.0%	0.00	3,200.70
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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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: 04/17/26
PERIOD TO: 04/30/26
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**	**$47,970.00**	**$39,903.00**	**$0.00**	**$87,873.00**	**55.1%**	**$71,469.00**	**$8,787.30**

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Docusign Envelope ID: FD8CF678-6F71-8683-8220-EBEC6B448BC4

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 # 3

Total Contract Amount: $ 159,342.00	Amount Previously Requisitioned: $ 43,173.00	Amount Paid This Date: $ 35,912.70

The undersigned acknowledges that upon receipt of the $35,912.70 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 04/30/2026 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 04/30/2026 , 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 April, 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: 3266264C-1F05-46C2-ADA5-EA4B7553218C

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: 3
PERIOD TO: 04/30/26
CONTRACT FOR: SC-3338-019 - 07-475 Metal Wall Panels
CONTRACT DATE: 08/05/25
PROJECT NOS: 3338

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	523,500.00
2. Net change by Change Orders	$	1,100.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	524,600.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	97,456.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	9,745.60
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	9,745.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	87,710.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	62,498.70
8. CURRENT PAYMENT DUE	$	25,211.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	436,889.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$1,100.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$1,100.00	$0.00
NET CHANGES by Change Order		$ 1,100.00

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 14, 2026

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 25,211.70

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

ARCHITECT:

By: Date:

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

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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: 04/17/26
PERIOD TO: 04/30/26
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	Metal siding	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Submittals & Fees	1,400.00	1,400.00	0.00	0.00	1,400.00	100.0%	0.00	140.00
0002	Shop Drawings & Engineering	15,750.00	15,750.00	0.00	0.00	15,750.00	100.0%	0.00	1,575.00
0003	Mobilization	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
0004	Elevation C1 Page A-202	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0005	Material	54,528.00	9,875.00	0.00	0.00	9,875.00	18.1%	44,653.00	987.50
0006	Labor	38,597.00	0.00	7,720.00	0.00	7,720.00	20.0%	30,877.00	772.00
0007	Elevation C4 Page A-202	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0008	Material	46,890.00	8,675.00	0.00	0.00	8,675.00	18.5%	38,215.00	867.50
0009	Labor	33,141.00	0.00	6,630.00	0.00	6,630.00	20.0%	26,511.00	663.00
0010	Elevation C9 Page A-202	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0011	Material	26,524.00	4,828.00	0.00	0.00	4,828.00	18.2%	21,696.00	482.80
0012	Labor	18,592.00	0.00	3,720.00	0.00	3,720.00	20.0%	14,872.00	372.00
0013	Elevation D1 Page A-201	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 3)

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

APPLICATION NO.: 3
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	Material	31,333.00	5,720.00	0.00	0.00	5,720.00	18.3%	25,613.00	572.00
0015	Labor	22,027.00	0.00	3,300.00	0.00	3,300.00	15.0%	18,727.00	330.00
0016	Elevation D4 Page A-201	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0017	Material	59,903.00	10,967.00	0.00	0.00	10,967.00	18.3%	48,936.00	1,096.70
0018	Labor	42,437.00	0.00	4,243.00	0.00	4,243.00	10.0%	38,194.00	424.30
0019	Elevation D7 Page A-201	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0020	Material	42,082.00	7,662.00	0.00	0.00	7,662.00	18.2%	34,420.00	766.20
0021	Labor	29,706.00	0.00	0.00	0.00	0.00	0.0%	29,706.00	0.00
0022	RCP Page ARD102	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0023	Material	25,110.00	4,566.00	0.00	0.00	4,566.00	18.2%	20,544.00	456.60
0024	Labor	17,580.00	0.00	0.00	0.00	0.00	0.0%	17,580.00	0.00
0025	Equipment	16,400.00	0.00	2,400.00	0.00	2,400.00	14.6%	14,000.00	240.00
0026	Demobilization	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
0027	Closeouts	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00

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Continuation Sheet (page 4)

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APPLICATION NO.: 3
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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)
2	CR019 SBM 074213.23-002 MTL Color Changes_SUB 12/5/25	1,100.00	0.00	0.00	0.00	0.00	0.0%	1,100.00	0.00
	GRAND TOTAL	**$524,600.00**	**$69,443.00**	**$28,013.00**	**$0.00**	**$97,456.00**	**18.6%**	**$427,144.00**	**$9,745.60**

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Docusign Envelope ID: 3266264C-1F05-46C2-ADA5-EA4B7553218C

WAIVER AND PAYMENT AFFIDAVIT

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

SUBCONTRACTOR / MATERIAL SUPPLIER: R & R Window Contractors, Inc.

PROJECT: MSD - McLaughlin Middle School
CONTRACT #: SC-3338-019

Req # 3

Total Contract Amount: $ 524,600.00

Amount Previously Requisitioned: $ 62,498.70

Amount Paid This Date: $ 25,211.70

The undersigned acknowledges that upon receipt of the $25,211.70 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 04/30/2026 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 04/30/2026 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

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

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

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

Executed as a sealed instrument this 14th day of 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: 418DBC09-9461-4445-9720-FB90D850070F

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: 11
PERIOD TO: 04/30/26
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	$	(6,335.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	1,386,495.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	955,453.80
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	95,545.38
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	95,545.38
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	859,908.42
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	844,909.92
8. CURRENT PAYMENT DUE	$	14,998.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	526,586.58

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$(23,000.00)
Total approved this Month	$16,665.00	$0.00
TOTALS	$16,665.00	$(23,000.00)
NET CHANGES by Change Order		$ (6,335.00)

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: Alice Desjardins Date: April 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 ..... $ 14,998.50

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

ARCHITECT:

By: Date:

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

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Continuation Sheet (page 2)

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APPLICATION NO.: 11
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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)

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APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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)

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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)
0028	Saftey/ Clean Up	5,000.00	4,750.00	0.00	0.00	4,750.00	95.0%	250.00	475.00
0029	Canopies/PVC Metal Roofs	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
0030	Roof C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0031	Demo Dumpsters	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
0032	VB-5/8" Tpye X Underlayment	28,350.00	0.00	0.00	0.00	0.00	0.0%	28,350.00	0.00
0033	PVC Roofing	63,000.00	0.00	0.00	0.00	0.00	0.0%	63,000.00	0.00
0034	Iso Material - 1/2" Coverboard	28,600.00	0.00	0.00	0.00	0.00	0.0%	28,600.00	0.00
0035	Tapered Iso Material	2,100.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00
0036	PVC Labor	43,000.00	0.00	0.00	0.00	0.00	0.0%	43,000.00	0.00
0037	Iso Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0038	Tapered Iso Labor	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0039	Metal Fascia & Flashing	15,800.00	0.00	0.00	0.00	0.00	0.0%	15,800.00	0.00
0040	Saftey/ Clean Up	4,800.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00
0041	Roof D	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 5)

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			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	39,000.00	0.00	0.00	39,000.00	97.5%	1,000.00	3,900.00
0048	Iso Labor	10,000.00	9,750.00	0.00	0.00	9,750.00	97.5%	250.00	975.00
0049	Tapered Iso Labor	37,800.00	36,855.00	0.00	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	4,875.00	0.00	0.00	4,875.00	97.5%	125.00	487.50
0052	Canopies/PVC Metal Roofs	6,500.00	3,250.00	0.00	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.: 11
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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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Continuation Sheet (page 7)

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PERIOD TO: 04/30/26
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
4	**AT004.1 Winter Conditions - Roof Snow Removal_SUB 2/2/26**	16,665.00	0.00	16,665.00	0.00	16,665.00	100.0%	0.00	1,666.50
	GRAND TOTAL	**$1,386,495.00**	**$938,788.80**	**$16,665.00**	**$0.00**	**$955,453.80**	**68.9%**	**$431,041.20**	**$95,545.38**

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Docusign Envelope ID: 418DBC09-9461-4445-9720-FB90D850070F

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 # 11

Total Contract Amount: $ 1,386,495.00

Amount Previously Requisitioned: $ 844,909.92

Amount Paid This Date: $ 14,998.50

The undersigned acknowledges that upon receipt of the $14,998.50 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 04/30/2026 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 04/30/2026 , 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 April, 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: E7AD4D04-9DC2-4BD5-B5ED-FC9CAA27A4ED

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: 7
PERIOD TO: 04/30/26
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)	$	344,493.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	34,449.30
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	34,449.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	310,043.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	202,365.00
8. CURRENT PAYMENT DUE	$	107,678.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	613,117.30

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 14, 2026

State of: County of:

Subscribed and sworn to before me this
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 107,678.70

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

ARCHITECT:

By: Date:

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

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Continuation Sheet (page 2)

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APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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)
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	1,250.00	625.00	0.00	1,875.00	75.0%	625.00	187.50
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	6,250.00	0.00	6,250.00	33.3%	12,500.00	625.00
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	89,550.00	5,000.00	0.00	94,550.00	95.0%	4,950.00	9,455.00
0013	**Labor**	100,000.00	0.00	60,000.00	0.00	60,000.00	60.0%	40,000.00	6,000.00

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Continuation Sheet (page 3)

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APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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)
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	63,000.00	0.00	0.00	63,000.00	90.0%	7,000.00	6,300.00
0022	Labor	41,250.00	0.00	20,625.00	0.00	20,625.00	50.0%	20,625.00	2,062.50
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	24,250.00	0.00	0.00	24,250.00	50.0%	24,250.00	2,425.00

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Continuation Sheet (page 4)

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APPLICATION DATE: 04/17/26
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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)
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	9,000.00	1,500.00	0.00	10,500.00	58.3%	7,500.00	1,050.00
0031	Labor	31,000.00	0.00	9,300.00	0.00	9,300.00	30.0%	21,700.00	930.00
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	1,500.00	11,200.00	0.00	12,700.00	33.4%	25,300.00	1,270.00
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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			WORK COMPLETED						
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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	5,143.00	0.00	5,143.00	58.4%	3,657.00	514.30
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**	**$224,850.00**	**$119,643.00**	**$0.00**	**$344,493.00**	**37.3%**	**$578,668.00**	**$34,449.30**

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Docusign Envelope ID: E7AD4D04-9DC2-4BD5-B5ED-FC9CAA27A4ED

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 # 7

Total Contract Amount: $ 923,161.00

Amount Previously Requisitioned: $ 202,365.00

Amount Paid This Date: $ 107,678.70

The undersigned acknowledges that upon receipt of the $107,678.70 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 04/30/2026 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 04/30/2026 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

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

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

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

Executed as a sealed instrument this 14th day of 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: 745D062B-CD7A-8E43-8180-C729D705817C

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: 6
PERIOD TO: 04/30/26
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)	$	1,271,806.30
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	127,180.63
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	127,180.63
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	1,144,625.67
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	618,266.25
8. CURRENT PAYMENT DUE	$	526,359.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	969,729.33

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: April 28, 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 ..... $ 526,359.42

(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.: 6
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	Mobilization	13,800.00	13,800.00	0.00	0.00	13,800.00	100.0%	0.00	1,380.00
0002	CFMF Shop Drawings	11,550.00	11,550.00	0.00	0.00	11,550.00	100.0%	0.00	1,155.00
0003	Closeout Documents	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
0004	Bldg A - 1st floor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0005	Interior Blocking - Material	505.00	0.00	0.00	0.00	0.00	0.0%	505.00	0.00
0006	Interior Blocking - Labor	1,272.00	0.00	0.00	0.00	0.00	0.0%	1,272.00	0.00
0007	Insulation - Material	1,701.00	0.00	0.00	0.00	0.00	0.0%	1,701.00	0.00
0008	Insulation - Labor	2,032.00	0.00	0.00	0.00	0.00	0.0%	2,032.00	0.00
0009	Install Door Frame	403.00	0.00	0.00	0.00	0.00	0.0%	403.00	0.00
0010	Interior Framing - Material	3,487.00	0.00	0.00	0.00	0.00	0.0%	3,487.00	0.00
0011	Interior Framing - Labor	7,064.00	0.00	0.00	0.00	0.00	0.0%	7,064.00	0.00
0012	GWB Hang - Material	5,233.00	0.00	0.00	0.00	0.00	0.0%	5,233.00	0.00
0013	GWB Hang - Labor	7,521.00	0.00	0.00	0.00	0.00	0.0%	7,521.00	0.00
0014	GWB Finishing - Material	396.00	0.00	0.00	0.00	0.00	0.0%	396.00	0.00

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Continuation Sheet (page 3)

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APPLICATION NO.: 6
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	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.: 6
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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 NO.: 6
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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 DATE: 04/17/26
PERIOD TO: 04/30/26
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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Continuation Sheet (page 7)

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APPLICATION DATE: 04/17/26
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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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APPLICATION NO.: 6
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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)
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	10,266.40	2,225.60	0.00	12,492.00	100.0%	0.00	1,249.20
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	6,429.00	2,143.00	0.00	8,572.00	100.0%	0.00	857.20
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	82,122.15	0.00	0.00	82,122.15	80.0%	20,487.85	8,212.22
0089	**Interior Blocking - Material**	2,104.00	2,104.00	0.00	0.00	2,104.00	100.0%	0.00	210.40
0090	**Interior Blocking -Labor**	4,310.00	0.00	4,310.00	0.00	4,310.00	100.0%	0.00	431.00
0091	**Installation of holllow metal door frames - Labor**	7,356.00	5,884.80	0.00	0.00	5,884.80	80.0%	1,471.20	588.48
0092	**Pre-Rock Operations - Material**	10,460.00	2,092.00	8,368.00	0.00	10,460.00	100.0%	0.00	1,046.00
0093	**Pre-Rock Operations - Labor**	23,440.00	4,688.00	18,752.00	0.00	23,440.00	100.0%	0.00	2,344.00
0094	**Insulation - Material**	25,714.00	0.00	25,714.00	0.00	25,714.00	100.0%	0.00	2,571.40
0095	**Insulation - Labor**	18,956.00	0.00	18,956.00	0.00	18,956.00	100.0%	0.00	1,895.60

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APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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)
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	7,626.00	0.00	7,626.00	100.0%	0.00	762.60
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	34,043.40	0.00	34,043.40	90.0%	3,782.60	3,404.34
0101	GWB Hang - Labor	52,600.00	0.00	5,260.00	0.00	5,260.00	10.0%	47,340.00	526.00
0102	GWB Finishing -Materials	4,164.00	0.00	4,164.00	0.00	4,164.00	100.0%	0.00	416.40
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	40,214.00	0.00	0.00	40,214.00	100.0%	0.00	4,021.40

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PERIOD TO: 04/30/26
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)
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	15,425.80	2,722.20	0.00	18,148.00	100.0%	0.00	1,814.80
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	3,707.20	926.80	0.00	4,634.00	100.0%	0.00	463.40
0113	HMDF - Labor	4,847.00	4,119.95	727.05	0.00	4,847.00	100.0%	0.00	484.69
0114	Interior Blocking - Material	1,218.00	1,218.00	0.00	0.00	1,218.00	100.0%	0.00	121.80
0115	Interior Blocking - Labor	2,735.00	0.00	2,735.00	0.00	2,735.00	100.0%	0.00	273.50
0116	Installation of holllow metal door frames - Labor	4,850.00	4,122.50	727.50	0.00	4,850.00	100.0%	0.00	485.00
0117	Pre-Rock Operations - Material	16,258.00	3,251.60	13,006.40	0.00	16,258.00	100.0%	0.00	1,625.80
0118	Pre-Rock Operations - Labor	35,708.00	7,141.60	28,566.40	0.00	35,708.00	100.0%	0.00	3,570.80
0119	Insulation - Material	31,646.00	0.00	31,646.00	0.00	31,646.00	100.0%	0.00	3,164.60
0120	Insulation - Labor	23,135.00	0.00	23,135.00	0.00	23,135.00	100.0%	0.00	2,313.50
0121	DEFS - Material	7,063.00	0.00	0.00	0.00	0.00	0.0%	7,063.00	0.00

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ARCHITECT'S PROJECT NO: 3338

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			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	16,300.00	0.00	16,300.00	100.0%	0.00	1,630.00
0124	Expansion Joints -Labor	7,675.00	0.00	6,140.00	0.00	6,140.00	80.0%	1,535.00	614.00
0125	Interior Framing - Material	80,486.00	40,243.00	40,243.00	0.00	80,486.00	100.0%	0.00	8,048.60
0126	Interior Framing - Labor	165,030.00	16,503.00	132,024.00	0.00	148,527.00	90.0%	16,503.00	14,852.70
0127	GWB Hang - Material	48,486.00	0.00	48,486.00	0.00	48,486.00	100.0%	0.00	4,848.60
0128	GWB Hang - Labor	75,854.00	0.00	60,683.20	0.00	60,683.20	80.0%	15,170.80	6,068.32
0129	GWB Finishing - Material	5,485.00	0.00	5,485.00	0.00	5,485.00	100.0%	0.00	548.50
0130	GWB Finishing - Labor	88,408.00	0.00	13,413.25	0.00	13,413.25	15.2%	74,994.75	1,341.33
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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			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	4,098.00	0.00	0.00	4,098.00	100.0%	0.00	409.80
0142	Insulation - Materials	6,914.00	6,914.00	0.00	0.00	6,914.00	100.0%	0.00	691.40
0143	Insulation - Labor	2,942.00	2,942.00	0.00	0.00	2,942.00	100.0%	0.00	294.20
0144	Pre-Rock Operations - Materials	1,650.00	1,650.00	0.00	0.00	1,650.00	100.0%	0.00	165.00
0145	Pre-Rock Operations - Labor	3,870.00	3,870.00	0.00	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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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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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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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	22,433.50	0.00	50,000.00	100.0%	0.00	5,000.00
0188	Additional in-wall/ceiling blocking	20,000.00	0.00	3,881.50	0.00	3,881.50	19.4%	16,118.50	388.15

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AIA® Document G703™ – 1992

Continuation Sheet (page 16)

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

APPLICATION NO.: 6
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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**	**$686,962.50**	**$584,843.80**	**$0.00**	**$1,271,806.30**	**60.2%**	**$842,548.70**	**$127,180.63**

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Docusign Envelope ID: 745D062B-CD7A-8E43-8180-C729D705817C

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 # 6

Total Contract Amount: $	Amount Previously Requisitioned: $	Amount Paid This Date: $
2,114,355.00	618,266.25	526,359.42

The undersigned acknowledges that upon receipt of the $526,359.42 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 04/30/2026 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 04/30/2026 , 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 28th day of April, 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: E257DDFE-F69A-4D8C-B261-6C9C2CD53371

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: 4
PERIOD TO: 04/30/26
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)	$	120,300.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	12,030.00
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	12,030.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	108,270.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	51,120.00
8. CURRENT PAYMENT DUE	$	57,150.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	437,918.20

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: April 15, 2026

State of: County of:

Subscribed and sworn to before me this
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 57,150.00

(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.: 4
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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.: 4
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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.: 4
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	1,200.00	0.00	6,000.00	100.0%	0.00	600.00
0034	SHOP DRAWINGS	6,000.00	4,500.00	1,500.00	0.00	6,000.00	100.0%	0.00	600.00
0035	MOBILIZE & DEMOBILIZE	4,000.00	0.00	2,000.00	0.00	2,000.00	50.0%	2,000.00	200.00
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	35,500.00	46,500.00	0.00	82,000.00	45.0%	100,246.72	8,200.00
3	HT006 Accepted Alternate - ACT/ ACP Replacement (PR-M-003) ...	36,741.48	12,000.00	12,300.00	0.00	24,300.00	66.1%	12,441.48	2,430.00
	GRAND TOTAL	**$546,188.20**	**$56,800.00**	**$63,500.00**	**$0.00**	**$120,300.00**	**22.0%**	**$425,888.20**	**$12,030.00**

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Docusign Envelope ID: E257DDFE-F69A-4D8C-B261-6C9C2CD53371

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 # 4

Total Contract Amount: $ 546,188.20

Amount Previously Requisitioned: $ 51,120.00

Amount Paid This Date: $ 57,150.00

The undersigned acknowledges that upon receipt of the $57,150.00 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 04/30/2026 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 04/30/2026 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

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

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

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

Executed as a sealed instrument this 15th day of April, 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: C508B85F-E647-4C4F-9407-58B16FE44A09

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Kaloutas Painting
11 Railroad Ave
Peabody, Massachusetts 01960

PROJECT:
MSD - McLaughlin Middle School
201 Jack Lovering Dr
Manchester, New Hampshire 03109

VIA ARCHITECT:

APPLICATION NO: 1
PERIOD TO: 04/30/26
CONTRACT FOR: SC-3338-026 - 09-620 Flooring
CONTRACT DATE: 09/23/25
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	$	143,900.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	143,900.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	1,500.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	150.00
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	150.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	1,350.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	1,350.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	142,550.00

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: Kaloutas Painting

By: Emily Jackson Date: April 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 ..... $ 1,350.00

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

ARCHITECT:

By: Date:

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

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Docusign Envelope ID: C508B85F-E647-4C4F-9407-58B16FE44A09

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Continuation Sheet (page 2)

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

APPLICATION NO.: 1
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	Submittals	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	150.00
0002	Mobilization	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0003	Moisture Testing	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0004	Quartz Floor Installation	95,400.00	0.00	0.00	0.00	0.00	0.0%	95,400.00	0.00
0005	Epoxy Shower Installation	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
0006	Additional Testing	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0007	Mockups	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
0008	Demobilization	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0009	Closeouts	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
	GRAND TOTAL	**$143,900.00**	**$0.00**	**$1,500.00**	**$0.00**	**$1,500.00**	**1.0%**	**$142,400.00**	**$150.00**

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Docusign Envelope ID: C508B85F-E647-4C4F-9407-58B16FE44A09

WAIVER AND PAYMENT AFFIDAVIT

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

SUBCONTRACTOR / MATERIAL SUPPLIER: Kaloutas Painting

PROJECT: MSD - McLaughlin Middle School
CONTRACT #: SC-3338-026

Req # 1

Total Contract Amount: $ 143,900.00

Amount Previously Requisitioned: $ 0.00

Amount Paid This Date: $ 1,350.00

The undersigned acknowledges that upon receipt of the $1,350.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 04/30/2026 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 04/30/2026 , 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 April, 2026.

Subcontractor/ Material Supplier Company Name: Kaloutas Painting

Subcontractor/ Material Supplier Emily Jackson _____ Printed Name: Emily Jackson
Duly Authorized Signature

Title: Accounting Manager

FORM 1

Docusign Envelope ID: B72C592B-F299-87E3-8099-CF084C4443BB

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
Kaloutas Painting
11 Railroad Ave
Peabody, Massachusetts 01960

PROJECT:
MSD - McLaughlin Middle School
201 Jack Lovering Dr
Manchester, New Hampshire 03109

VIA ARCHITECT:

APPLICATION NO: 1
PERIOD TO: 04/30/26
CONTRACT FOR: SC-3338-031 - 09-901 Painting
CONTRACT DATE: 10/23/25
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	$	174,325.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	174,325.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	1,500.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	150.00
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	150.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	1,350.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	1,350.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	172,975.00

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: Kaloutas Painting

By: Emily Jackson Date: April 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 ..... $ 1,350.00

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

ARCHITECT:

By: Date:

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

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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: 04/17/26
PERIOD TO: 04/30/26
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	**Submittals**	1,500.00	0.00	1,500.00	0.00	1,500.00	100.0%	0.00	150.00
0002	**Mobilization & Background Checks**	2,325.00	0.00	0.00	0.00	0.00	0.0%	2,325.00	0.00
0003	**Prime & 1st Coat Walls**	86,000.00	0.00	0.00	0.00	0.00	0.0%	86,000.00	0.00
0004	**Final Coat Walls**	43,000.00	0.00	0.00	0.00	0.00	0.0%	43,000.00	0.00
0005	**Ceilings**	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
0006	**Doors, Frames & Windows**	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0007	**Concrete Floors**	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0008	**Exterior Steel**	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0009	**Closeouts**	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
	GRAND TOTAL	**$174,325.00**	**$0.00**	**$1,500.00**	**$0.00**	**$1,500.00**	**0.9%**	**$172,825.00**	**$150.00**

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Docusign Envelope ID: B72C592B-F299-87E3-8099-CF084C4443BB

WAIVER AND PAYMENT AFFIDAVIT

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

SUBCONTRACTOR / MATERIAL SUPPLIER: Kaloutas Painting

PROJECT: MSD - McLaughlin Middle School
CONTRACT #: SC-3338-031

Req # 1

Total Contract Amount: $ 174,325.00

Amount Previously Requisitioned: $ 0.00

Amount Paid This Date: $ 1,350.00

The undersigned acknowledges that upon receipt of the $1,350.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 04/30/2026 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 04/30/2026 , 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 April, 2026.

Subcontractor/ Material Supplier Company Name: Kaloutas Painting

Subcontractor/ Material Supplier Emily Jackson _____ Printed Name: Emily Jackson
Duly Authorized Signature

Title: Accounting Manager

FORM 1

Docusign Envelope ID: 03396A13-A1E5-8DAA-82F9-EFECBE3C590E

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 Partition & Installation
PO Box 5533, Su
Manchester, New Hampshire 03108

PROJECT:
MSD - McLaughlin Middle School
201 Jack Lovering Dr
Manchester, New Hampshire 03109

VIA ARCHITECT:

APPLICATION NO: 1
PERIOD TO: 04/30/26
CONTRACT FOR: SC-3338-021 - 10-801 Misc Specialties
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	$	109,260.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	109,260.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	33,700.00
5. RETAINAGE:		
a. 0.0% of Completed Work (Column D + E on G703)	$	0.00
b. 10.0% of Stored Material (Column F on G703)	$	3,370.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	3,370.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	30,330.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	30,330.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	78,930.00

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

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

CONTRACTOR: New England Partition & Installation

By: Jacob Blaise Date: April 14, 2026

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 30,330.00

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

ARCHITECT:

By: Date:

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

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Continuation Sheet (page 2)

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

APPLICATION NO.: 1
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	Submittals	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
0002	Toilet Accessories 1A- Material	1,350.00	0.00	0.00	0.00	0.00	0.0%	1,350.00	0.00
0003	Toilet Accessories 1A- Labor	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
0004	Toilet Accessories 1B- Material	1,350.00	0.00	0.00	0.00	0.00	0.0%	1,350.00	0.00
0005	Toilet Accessories 1B- Labor	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
0006	Toilet Accessories 1D- Material	1,350.00	0.00	0.00	0.00	0.00	0.0%	1,350.00	0.00
0007	Toilet Accessories 1D- Labor	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
0008	Toilet Accessories 1E- Material	1,350.00	0.00	0.00	0.00	0.00	0.0%	1,350.00	0.00
0009	Toilet Accessories 1E- Labor	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
0010	Toilet Accessories 1F- Material	1,350.00	0.00	0.00	0.00	0.00	0.0%	1,350.00	0.00
0011	Toilet Accessories 1F- Labor	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
0012	Toilet Accessories 2A- Material	1,350.00	0.00	0.00	0.00	0.00	0.0%	1,350.00	0.00
0013	Toilet Accessories 2A- Labor	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
0014	Toilet Accessories 2B- Material	1,350.00	0.00	0.00	0.00	0.00	0.0%	1,350.00	0.00

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Continuation Sheet (page 3)

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

APPLICATION NO.: 1
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	Toilet Accessories 2B- Labor	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
0016	Toilet Accessories 2D- Material	1,350.00	0.00	0.00	0.00	0.00	0.0%	1,350.00	0.00
0017	Toilet Accessories 2D- Labor	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
0018	Toilet Accessories 2E- Material	1,350.00	0.00	0.00	0.00	0.00	0.0%	1,350.00	0.00
0019	Toilet Accessories 2E- Labor	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
0020	Toilet Accessories 2F- Material	1,350.00	0.00	0.00	0.00	0.00	0.0%	1,350.00	0.00
0021	Toilet Accessories 2F- Labor	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
0022	Closeout	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
0023	Submittals	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
0024	Toilet Compartments A- Material	22,500.00	0.00	0.00	0.00	0.00	0.0%	22,500.00	0.00
0025	Toilet Compartments A- Labor	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0026	Closeout	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
0027	Submittals	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
0028	Fire Protection 1st Floor- Material	950.00	0.00	0.00	0.00	0.00	0.0%	950.00	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.: 1
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	Fire Protection 1st Floor- Labor	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
0030	Fire Protection 2nd Floor- Material	950.00	0.00	0.00	0.00	0.00	0.0%	950.00	0.00
0031	Fire Protection 2nd Floor- Labor	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
0032	Closeout	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
0033	Submittals	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
0034	Lockers - Material	1,900.00	0.00	0.00	0.00	0.00	0.0%	1,900.00	0.00
0035	Lockers - Labor	4,087.00	0.00	0.00	0.00	0.00	0.0%	4,087.00	0.00
0036	Closeout	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
0037	Submittals	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
0038	Visual Display 1A- Material	3,420.00	0.00	0.00	3,420.00	3,420.00	100.0%	0.00	342.00
0039	Visual Display 1A- Labor	1,154.00	0.00	0.00	0.00	0.00	0.0%	1,154.00	0.00
0040	Visual Display 1B- Material	5,856.00	0.00	0.00	5,856.00	5,856.00	100.0%	0.00	585.60
0041	Visual Display 1B- Labor	2,004.00	0.00	0.00	0.00	0.00	0.0%	2,004.00	0.00
0042	Visual Display 1F- Material	5,856.00	0.00	0.00	5,856.00	5,856.00	100.0%	0.00	585.60

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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.: 1
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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)
0043	Visual Display1F- Labor	2,004.00	0.00	0.00	0.00	0.00	0.0%	2,004.00	0.00
0044	Visual Display 2A- Material	1,965.00	0.00	0.00	1,965.00	1,965.00	100.0%	0.00	196.50
0045	Visual Display 2A- Labor	668.00	0.00	0.00	0.00	0.00	0.0%	668.00	0.00
0046	Visual Display 2B- Material	4,392.00	0.00	0.00	4,392.00	4,392.00	100.0%	0.00	439.20
0047	Visual Display 2B- Labor	1,503.00	0.00	0.00	0.00	0.00	0.0%	1,503.00	0.00
0048	Visual Display 2D- Material	8,296.00	0.00	0.00	8,296.00	8,296.00	100.0%	0.00	829.60
0049	Visual Display 2D- Labor	2,839.00	0.00	0.00	0.00	0.00	0.0%	2,839.00	0.00
0050	Visual Display 2F- Material	3,915.00	0.00	0.00	3,915.00	3,915.00	100.0%	0.00	391.50
0051	Visual Display 2F- Labor	1,328.00	0.00	0.00	0.00	0.00	0.0%	1,328.00	0.00
0052	Closeout	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
0053	Submittals	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
0054	Wall And Door Protection (B Building)-Material	4,573.00	0.00	0.00	0.00	0.00	0.0%	4,573.00	0.00
0055	Wall And Door Protection (B Building)- Labor	600.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00

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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.: 1
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	Closeout	250.00	0.00	0.00	0.00	0.00	0.0%	250.00	0.00
	GRAND TOTAL	$109,260.00	$0.00	$0.00	$33,700.00	$33,700.00	30.8%	$75,560.00	$3,370.00

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BILL OF SALE / RIGHT OF ENTRY

New England Partition & Installation, LLC. Having a place of business at 200 Gay Street,

Unit 1S, Manchester, NH 03103 hereby transfers and conveys to:

McLaughlin Middle School

201 Jack Lovering Drive

Manchester, NH 03109

For the following materials delivered and stored at New England Partition & Installation, LLC.

200 Gay Street, Manchester, NH 03103

Materials as follows

Visual Display

Per Requisition # 1, dated 04/14/2026 for project known as:

MSD – McLaughlin Middle School

Therefore, upon receipt of $33,700.00 in accordance with the contract, New England Partition & Installation, LLC. Waives all of its rights regarding this material. Prior to the payment, the owner is hereby allowed authorized entry to the premises for inspection of the materials indicated above to verify content. The storage, protection, and ultimate installation of this material remains the responsibility of New England Partition & Installation, LLC.

In witness whereof, New England Partition & Installation, LLC. has caused this instrument to be executed on 15th of April 2026, by the hereunto duly authorized official.

By: Jacob Blaise

Its: APM

New England Partition & Installation LLC., then personally appeared and acknowledged the foregoing instrument to be the free act of New England Partition & Installation, LLC.

Sworn to me this day of 15th of April 2026.

Notary Public:

Commission Expires:

JOSHB-1 OP ID: PC

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/14/2026

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 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
Benway-Johnston Insurance Inc.
35 Crystal Ave
Derry, NH 03038
Benway-Johnston Ins., Inc.

CONTACT NAME: Benway Johnston Insurance Inc.
PHONE (A/C, No, Ext): 603-432-3357 FAX (A/C, No): 603-432-9822
E-MAIL ADDRESS: pcooper@benwayjohnston.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Merchants Mutual Ins. Co.	23329
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
New England Partition & Installations LLC
PO Box 5533
Manchester, NH 03108

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 INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC	X	X	CMP9154433	09/04/2025	09/04/2026	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 $ 100,000 $ 15,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS X SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS	X	X	CAP9270267	09/04/2025	09/04/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (PER ACCIDENT) deductibles	$ 1,000,000 $ $ $ $ 1,000
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000	X	X	CUP9150816	09/04/2025	09/04/2026	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					WC STATU-TORY LIMITS / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $
A	Installation Float			CMP9154433	09/04/2025	09/04/2026	Storage	500,000
A	Business Per Prop			CMP9154433	09/04/2025	09/04/2026	Transit	500,000

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

JOB: 3338 McLaughlin Middle School, Jack Lovering Dr. Manchester NH 03109
Consigli Construction Co. Inc., Owner Manchester School District and other parties as required by contract are named as additional insureds on a primary/non-contributing basis to named insured on the above referenced General Liability and Umbrella Liability policies as it relates to work

CERTIFICATE HOLDER

Consigli Construction Co. Inc.
72 Summer Street
Milford, MA 01767

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
Benway-Johnston Ins., Inc.

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performed at the captioned project. General Liability policy includes completed operations, residential construction coverage and contractual liability. All policies referenced herein include a waiver of subrogation in favor of Consigli Construction Co. Inc., owner and others where required by contract. Commercial General Liability endorsements CG2010 04/13 and CG2037 04/13 apply.
Stored Materials @ $33,700.00.


AARCO

Docusign Envelope ID: 03396A13-A1E5-8DAA-82F9-EFECBE3C590E

WAIVER AND PAYMENT AFFIDAVIT

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

SUBCONTRACTOR / MATERIAL SUPPLIER: New England Partition & Installation

PROJECT: MSD - McLaughlin Middle School
CONTRACT #: SC-3338-021

Req # 1

Total Contract Amount: $ 109,260.00

Amount Previously Requisitioned: $ 0.00

Amount Paid This Date: $ 30,330.00

The undersigned acknowledges that upon receipt of the $30,330.00 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 04/30/2026 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 04/30/2026 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

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

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

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

Executed as a sealed instrument this 14th day of April, 2026.

Subcontractor/ Material Supplier Company Name: New England Partition & Installation

Subcontractor/ Material Supplier Jacob Blaise _____ Printed Name: Jacob Blaise
Duly Authorized Signature

Title: Accountant

FORM 1

Docusign Envelope ID: 4AA26028-C6A0-8373-82E2-2F56FA2A664D

AIA® Document G702™ – 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:
OTIS ELEVATOR COMPANY
11760 U.S. Hwy 1, West Tower, Suite 100
Palm Beach Gardens, Florida 33408

PROJECT:
MSD - McLaughlin Middle School
201 Jack Lovering Dr
Manchester, New Hampshire 03109

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 04/30/26
CONTRACT FOR: SC-3338-013 - 14-210 Elevators
CONTRACT DATE: 07/17/25
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	$	231,800.00
2. Net change by Change Orders	$	(3,000.00)
3. CONTRACT SUM TO DATE (Line 1+2)	$	228,800.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	$	184,758.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	18,475.80
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	18,475.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	166,282.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	104,310.00
8. CURRENT PAYMENT DUE	$	61,972.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	62,517.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$3,500.00	$(6,500.00)
Total approved this Month	$0.00	$0.00
TOTALS	$3,500.00	$(6,500.00)
NET CHANGES by Change Order		$ (3,000.00)

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: OTIS ELEVATOR COMPANY

By: Abbigail Engen Date: May 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 ..... $ 61,972.20

(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)

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: 04/17/26
PERIOD TO: 04/30/26
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	**Electric elevator**	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	**Engineering / submittal release**	46,360.00	46,360.00	0.00	0.00	46,360.00	100.0%	0.00	4,636.00
0002	**Submittals approved / release materials**	69,540.00	69,540.00	0.00	0.00	69,540.00	100.0%	0.00	6,954.00
0003	**Mobilization / materials delivered to site**	57,950.00	0.00	57,950.00	0.00	57,950.00	100.0%	0.00	5,795.00
0004	**Elevator install**	55,632.00	0.00	13,908.00	0.00	13,908.00	25.0%	41,724.00	1,390.80
0005	**Closeout / punch list**	2,318.00	0.00	0.00	0.00	0.00	0.0%	2,318.00	0.00
2	**CT009 Integrator Sensor Pit Ladder_SUB 1/29/26**	3,500.00	0.00	3,500.00	0.00	3,500.00	100.0%	0.00	350.00
4	**CR038 Credit for Machineroom-less Elevator Configuration_S ...**	(6,500.00)	0.00	(6,500.00)	0.00	(6,500.00)	100.0%	0.00	(650.00)
	GRAND TOTAL	**$228,800.00**	**$115,900.00**	**$68,858.00**	**$0.00**	**$184,758.00**	**80.8%**	**$44,042.00**	**$18,475.80**

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Docusign Envelope ID: 4AA26028-C6A0-8373-82E2-2F56FA2A664D

WAIVER AND PAYMENT AFFIDAVIT

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

SUBCONTRACTOR / MATERIAL SUPPLIER: OTIS ELEVATOR COMPANY

PROJECT: MSD - McLaughlin Middle School
CONTRACT #: SC-3338-013

Req # 2

Total Contract Amount: $	Amount Previously Requisitioned: $	Amount Paid This Date: $
228,800.00	104,310.00	61,972.20

The undersigned acknowledges that upon receipt of the $61,972.20 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 04/30/2026 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 04/30/2026 , 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 May, 2026.

Subcontractor/ Material Supplier Company Name: OTIS ELEVATOR COMPANY

Subcontractor/ Material Supplier Abbigail Bryan _____ Printed Name: Abbigail Bryan
Duly Authorized Signature

Title: Billing Specialist

FORM 1

Docusign Envelope ID: 658BE9E5-FF5F-40B1-9B89-C5B53FA08419

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: 6
PERIOD TO: 04/30/26
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)	$	144,445.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	14,444.50
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	14,444.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	130,000.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	78,700.50
8. CURRENT PAYMENT DUE	$	51,300.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	192,786.50

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: April 15, 2026

State of: County of:

Subscribed and sworn to before me this
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 51,300.00

(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: 04/17/26
PERIOD TO: 04/30/26
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	7,950.00	30,000.00	0.00	37,950.00	71.6%	15,050.00	3,795.00
0013	**Material**	26,000.00	3,900.00	19,000.00	0.00	22,900.00	88.1%	3,100.00	2,290.00

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

APPLICATION NO.: 6
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	5,000.00	0.00	5,000.00	9.5%	47,840.00	500.00
0016	Material	25,000.00	0.00	3,000.00	0.00	3,000.00	12.0%	22,000.00	300.00
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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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: 04/17/26
PERIOD TO: 04/30/26
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	$87,445.00	$57,000.00	$0.00	$144,445.00	44.7%	$178,342.00	$14,444.50

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WAIVER AND PAYMENT AFFIDAVIT

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

SUBCONTRACTOR / MATERIAL SUPPLIER: John L. Carter Sprinkler Company Inc.

PROJECT: MSD - McLaughlin Middle School
CONTRACT #: SC-3338-015

Req # 6

Total Contract Amount: $ 322,787.00

Amount Previously Requisitioned: $ 78,700.50

Amount Paid This Date: $ 51,300.00

The undersigned acknowledges that upon receipt of the $51,300.00 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 04/30/2026 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 04/30/2026 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

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

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

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

Executed as a sealed instrument this 15th day of April, 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: A329C381-5CBB-8689-82C3-0BE26CC212A6

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: 8
PERIOD TO: 04/30/26
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)	$	755,678.27
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	75,567.83
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	75,567.83
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	680,110.44
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	645,108.22
8. CURRENT PAYMENT DUE	$	35,002.22
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	834,121.26

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$26,278.70	$0.00
Total approved this Month	$0.00	$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: April 28, 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 ..... **$ 35,002.22**

(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.: 8
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	46,490.40	7,748.40	0.00	54,238.80	70.0%	23,245.20	5,423.88
007	P-4 Above Slab Waste and Vent-L	55,440.00	33,264.00	5,544.00	0.00	38,808.00	70.0%	16,632.00	3,880.80
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	66,177.00	0.00	0.00	66,177.00	90.0%	7,353.00	6,617.70
010	P-6 Above Slab Domestic Water-M	154,769.60	92,861.76	15,476.96	0.00	108,338.72	70.0%	46,430.88	10,833.88
011	P-6 Above Slab Domestic Water-L	134,280.00	67,140.00	26,856.00	0.00	93,996.00	70.0%	40,284.00	9,399.60
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.: 8
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	60,075.40	0.00	0.00	60,075.40	100.0%	0.00	6,007.54
018	P-12 Permits, Trailers, Misc. Etc.-L	9,900.00	9,900.00	0.00	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	1,584.00	0.00	1,584.00	20.0%	6,336.00	158.40
024	M-1F Firestopping-L	11,880.00	0.00	2,376.00	0.00	2,376.00	20.0%	9,504.00	237.60
025	M-4 Warranty-M	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
026	M-4 Warranty-L	5,400.00	0.00	0.00	0.00	0.00	0.0%	5,400.00	0.00

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Continuation Sheet (page 4)

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APPLICATION NO.: 8
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	2,700.00	0.00	0.00	2,700.00	50.0%	2,700.00	270.00
030	S-2 Insulation Subcontract	55,200.00	16,560.00	5,520.00	0.00	22,080.00	40.0%	33,120.00	2,208.00
031	40 Project Manager	27,000.00	16,200.00	0.00	0.00	16,200.00	60.0%	10,800.00	1,620.00
032	41 Superintendent	27,000.00	10,800.00	2,700.00	0.00	13,500.00	50.0%	13,500.00	1,350.00
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	(28,914.00)	0.00	(28,914.00)	100.0%	0.00	(2,891.40)

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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.: 8
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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**	**$716,786.91**	**$38,891.36**	**$0.00**	**$755,678.27**	**49.9%**	**$758,553.43**	**$75,567.83**

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Docusign Envelope ID: A329C381-5CBB-8689-82C3-0BE26CC212A6

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 # 8

Total Contract Amount: $ 1,514,231.70

Amount Previously Requisitioned: $ 645,108.22

Amount Paid This Date: $ 35,002.22

The undersigned acknowledges that upon receipt of the $35,002.22 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 04/30/2026 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 04/30/2026 , 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 28th 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: 2164862A-71A2-8698-811E-AA5F231BF1F4

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: 04/30/26
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)	$	910,305.64
5. RETAINAGE:		
a. 10.0% of Completed Work (Column D + E on G703)	$	91,030.57
b. 0.0% of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	91,030.57
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	819,275.07
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	768,354.91
8. CURRENT PAYMENT DUE	$	50,920.16
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	1,869,745.93

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$9,030.00	$(100,000.00)
Total approved this Month	$0.00	$0.00
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 30, 2026

State of: County of:

Subscribed and sworn to before me this
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 50,920.16

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

ARCHITECT:

By: Date:

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

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Continuation Sheet (page 2)

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

APPLICATION NO.: 7
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	774.96	0.00	774.96	20.0%	3,099.84	77.50
003	P-8 Condensate Piping -L	9,360.00	0.00	1,872.00	0.00	1,872.00	20.0%	7,488.00	187.20
004	H-1 Hydronic Heat Mains-M	83,974.80	50,384.88	0.00	0.00	50,384.88	60.0%	33,589.92	5,038.49
005	H-1 Hydronic Heat Mains-L	151,110.00	45,333.00	30,222.00	0.00	75,555.00	50.0%	75,555.00	7,555.50
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	13,364.64	0.00	0.00	13,364.64	60.0%	8,909.76	1,336.46
009	H-4 A/C Piping - L	27,090.00	5,418.00	5,418.00	0.00	10,836.00	40.0%	16,254.00	1,083.60
010	H-5 Equipment - M	620,342.60	248,137.04	0.00	0.00	248,137.04	40.0%	372,205.56	24,813.71
011	H-5 Equipment -L	56,880.00	5,688.00	11,376.00	0.00	17,064.00	30.0%	39,816.00	1,706.40
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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Continuation Sheet (page 3)

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

APPLICATION NO.: 7
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	100,000.00	0.00	100,000.00	66.7%	50,000.00	10,000.00
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	1,608.12	0.00	0.00	1,608.12	30.0%	3,752.28	160.81
020	M-1H Coring and Sleeving for HVAC-L	3,060.00	918.00	0.00	0.00	918.00	30.0%	2,142.00	91.80
021	M-1F Firestopping-M	5,460.00	0.00	1,092.00	0.00	1,092.00	20.0%	4,368.00	109.20
022	M-1F Firestopping-L	8,190.00	0.00	1,638.00	0.00	1,638.00	20.0%	6,552.00	163.80
023	M-4 Warranty-M	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
024	M-4 Warranty-L	3,060.00	0.00	0.00	0.00	0.00	0.0%	3,060.00	0.00
025	M-5 Valve Tagging & Pipe Markers-M	2,160.00	0.00	0.00	0.00	0.00	0.0%	2,160.00	0.00

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Continuation Sheet (page 4)

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

APPLICATION NO.: 7
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	18,528.00	0.00	0.00	18,528.00	40.0%	27,792.00	1,852.80
028	S-1 Sheetmetal	342,600.00	137,040.00	0.00	0.00	137,040.00	40.0%	205,560.00	13,704.00
029	S-2 Insulation	95,520.00	38,208.00	0.00	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	4,185.00	0.00	20,925.00	50.0%	20,925.00	2,092.50
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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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.: 7
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	(100,000.00)	0.00	(100,000.00)	100.0%	0.00	(10,000.00)
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**	**$853,727.68**	**$56,577.96**	**$0.00**	**$910,305.64**	**33.9%**	**$1,778,715.36**	**$91,030.57**

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Docusign Envelope ID: 2164862A-71A2-8698-811E-AA5F231BF1F4

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 # 7

Total Contract Amount: $ 2,689,021.00

Amount Previously Requisitioned: $ 768,354.91

Amount Paid This Date: $ 50,920.16

The undersigned acknowledges that upon receipt of the $50,920.16 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 04/30/2026 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 04/30/2026 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

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

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

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

Executed as a sealed instrument this 30th day of 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: 718DFB6A-C73A-8FFF-814B-709DF676FAA0

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: 5
PERIOD TO: 04/30/26
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)	$	453,332.00
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	$	45,333.20
b. 0.0% of Stored Material		
(Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	45,333.20
6. TOTAL EARNED LESS RETAINAGE	$	407,998.80
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$	230,671.80
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	$	177,327.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	$	1,019,464.20

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 14, 2026

State of: County of:

Subscribed and sworn to before me this
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 177,327.00

(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.: 5
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	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	27,250.00	0.00	52,250.00	40.1%	78,000.00	5,225.00
0003	Power Distribution System - Labor	78,587.00	6,000.00	5,500.00	0.00	11,500.00	14.6%	67,087.00	1,150.00
0004	Power Device System - Material	100,633.00	21,000.00	18,660.00	0.00	39,660.00	39.4%	60,973.00	3,966.00
0005	Power Device System - Labor	88,927.00	18,500.00	9,500.00	0.00	28,000.00	31.5%	60,927.00	2,800.00
0006	Light Fixtures Systems - Material	317,650.00	105,000.00	100,000.00	0.00	205,000.00	64.5%	112,650.00	20,500.00
0007	Light Fixtures Systems - Labor	94,136.00	8,000.00	12,500.00	0.00	20,500.00	21.8%	73,636.00	2,050.00
0008	Fire Alarm System - Material	70,120.00	5,500.00	6,620.00	0.00	12,120.00	17.3%	58,000.00	1,212.00
0009	Fire Alarm System - Labor	45,000.00	10,500.00	4,500.00	0.00	15,000.00	33.3%	30,000.00	1,500.00
0010	Tele/Data System - Material	99,100.00	0.00	10,000.00	0.00	10,000.00	10.1%	89,100.00	1,000.00
0011	Tele/Data System - Labor	39,880.00	0.00	2,500.00	0.00	2,500.00	6.3%	37,380.00	250.00
0012	Security/Access Control System - Material	100,500.00	15,000.00	0.00	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.: 5
APPLICATION DATE: 04/17/26
PERIOD TO: 04/30/26
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	15,000.00	0.00	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**	**$256,302.00**	**$197,030.00**	**$0.00**	**$453,332.00**	**31.8%**	**$974,131.00**	**$45,333.20**

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Docusign Envelope ID: 718DFB6A-C73A-8FFF-814B-709DF676FAA0

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 # 5

Total Contract Amount: $ 1,427,463.00

Amount Previously Requisitioned: $ 230,671.80

Amount Paid This Date: $ 177,327.00

The undersigned acknowledges that upon receipt of the $177,327.00 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 04/30/2026 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 04/30/2026 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

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

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

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

Executed as a sealed instrument this 14th day of April, 2026.

Subcontractor/ Material Supplier Company Name: Longchamps Electric LLC

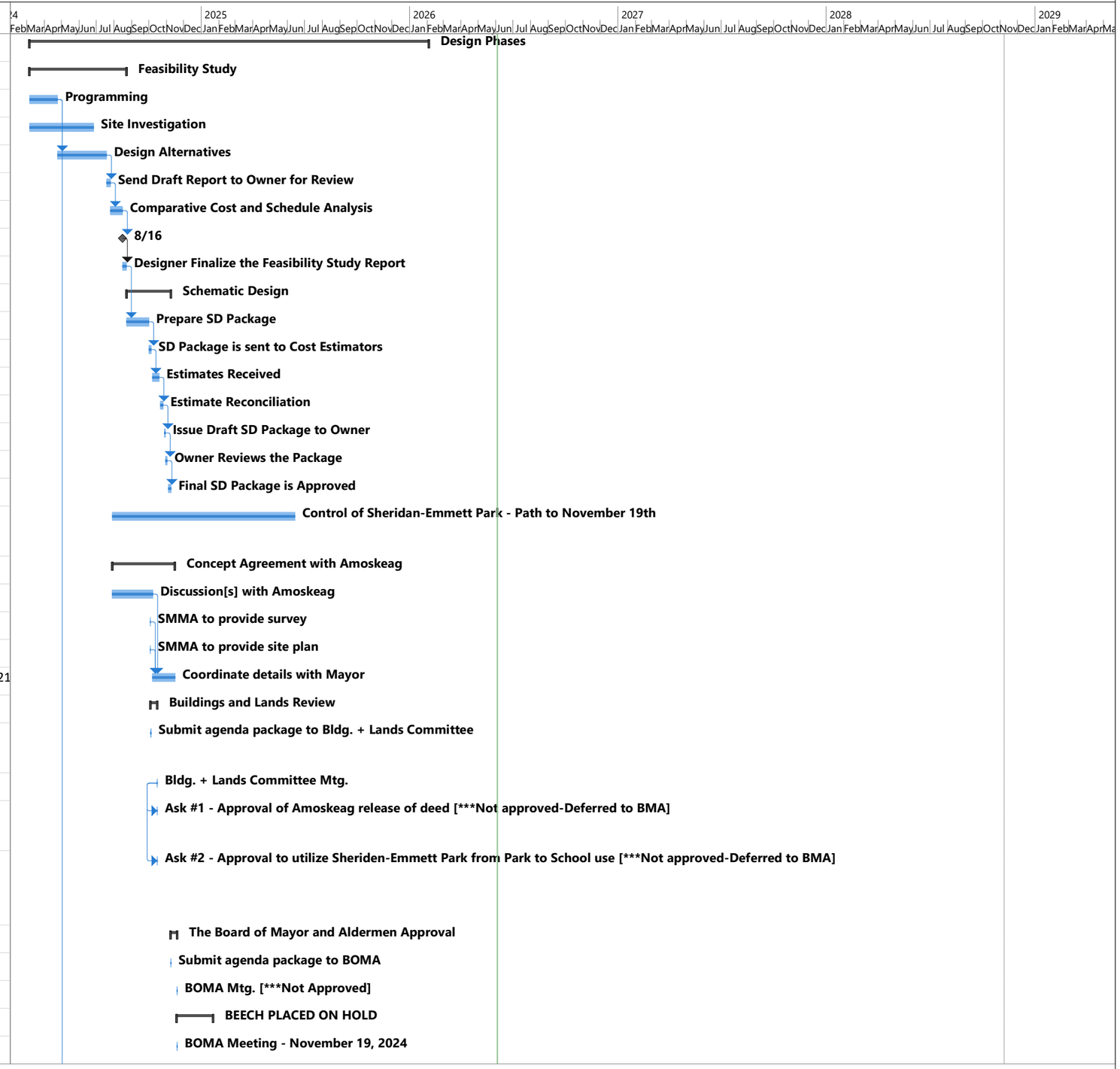
Subcontractor/ Material Supplier Michael Morley Printed Name: Michael Morley
Duly Authorized Signature

Title: Controller

FORM 1

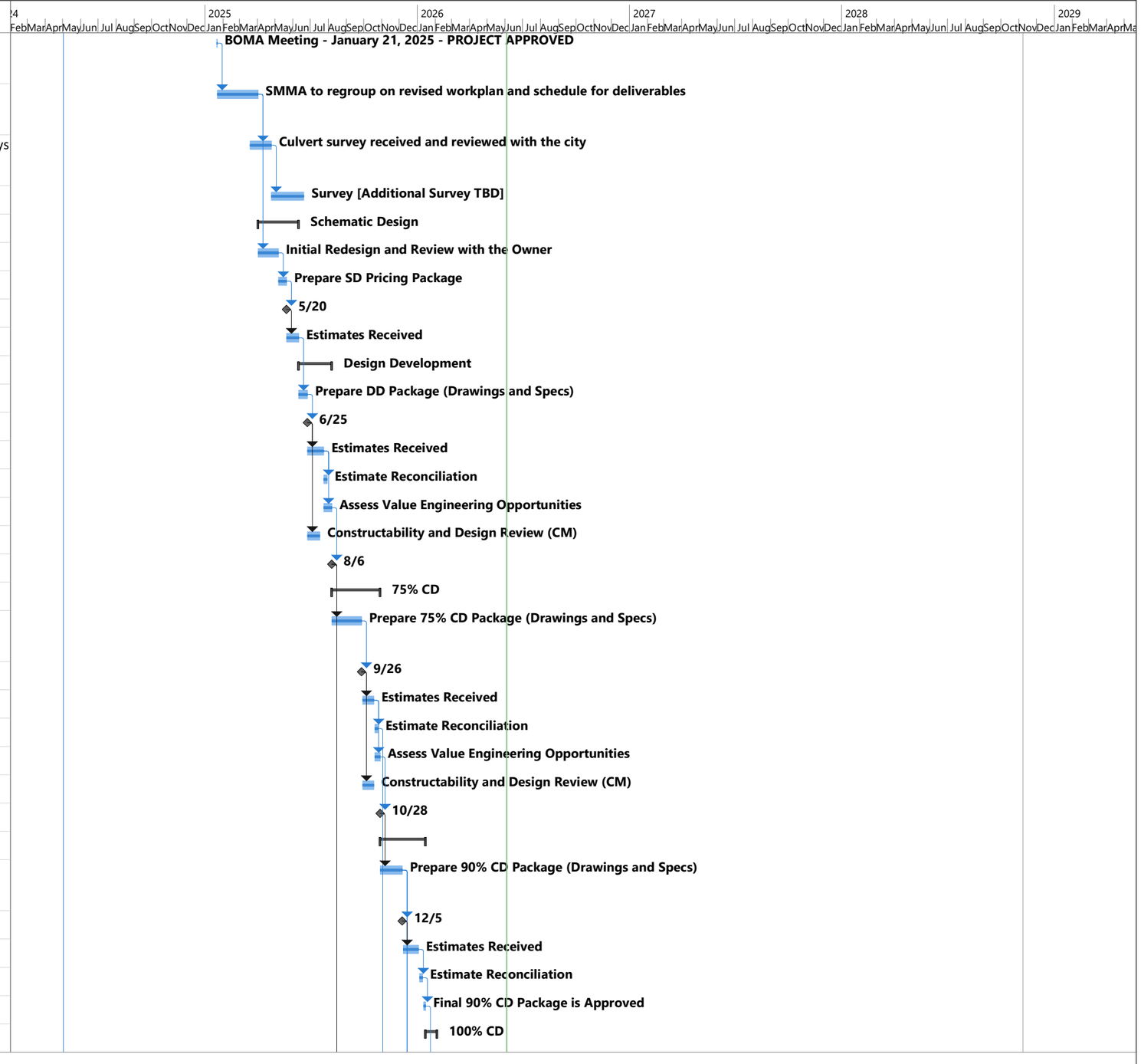
BEECH STREET ELEMENTARY SCHOOL PROJECT

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	



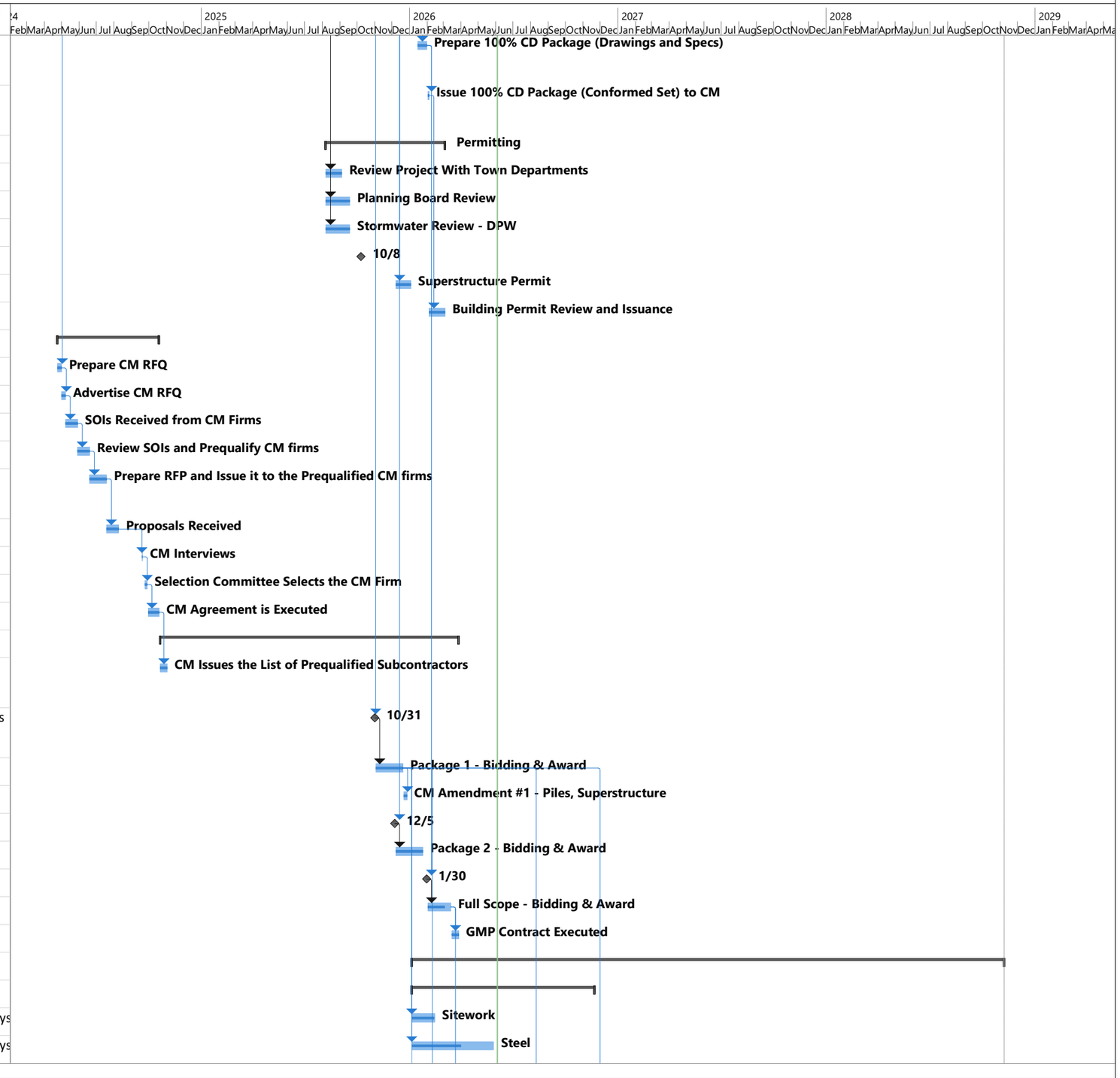
BEECH STREET ELEMENTARY SCHOOL PROJECT

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**	



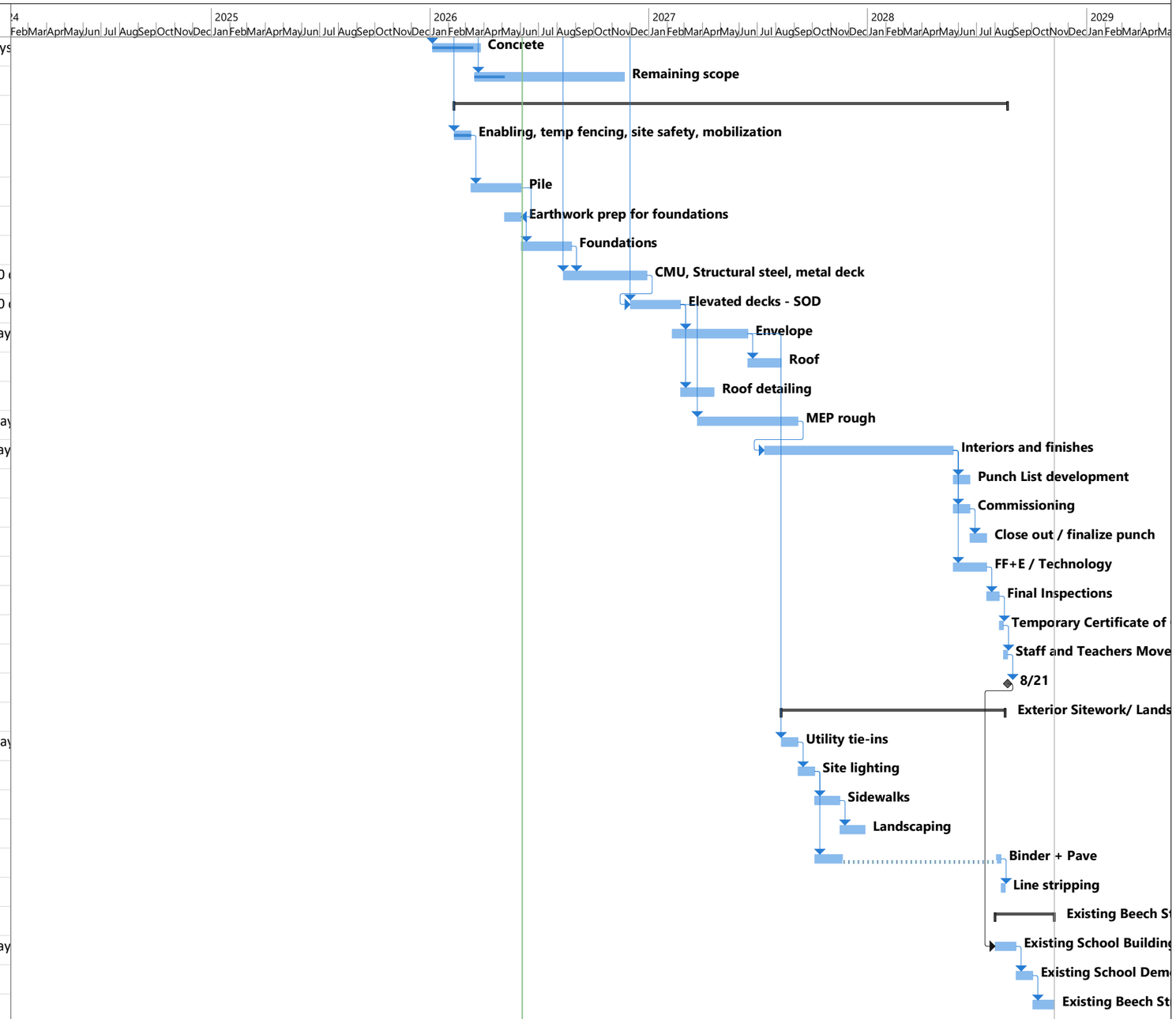
BEECH STREET ELEMENTARY SCHOOL PROJECT

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		**100%**	**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		100%	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		**93%**	**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		70%	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		**11%**	**Construction**	**742 days**	**Mon 1/5/26**	**Tue 11/7/28**	
96		**47%**	**Procurement [shops, fab & deliver]**	**230 days**	**Mon 1/5/26**	**Fri 11/20/26**	
97		95%	Sitework	30 days	Mon 1/5/26	Fri 2/13/26	88FS+10 days
98		60%	Steel	103 days	Mon 1/5/26	Wed 5/27/26	88FS+10 days



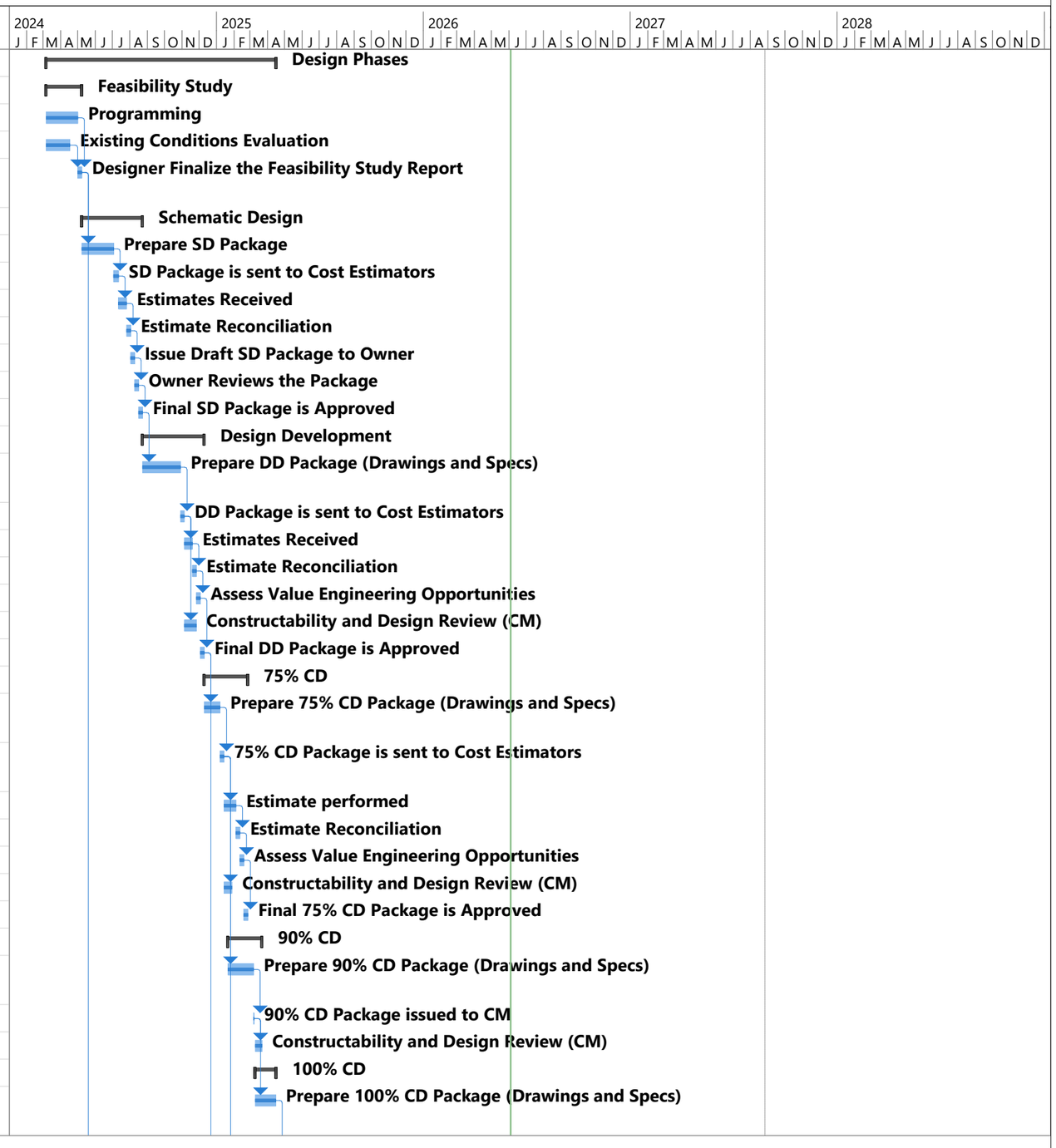
BEECH STREET ELEMENTARY SCHOOL PROJECT

ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors
99		85%	Concrete	58 days	Mon 1/5/26	Wed 3/25/26	88FS+10 days
100		20%	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



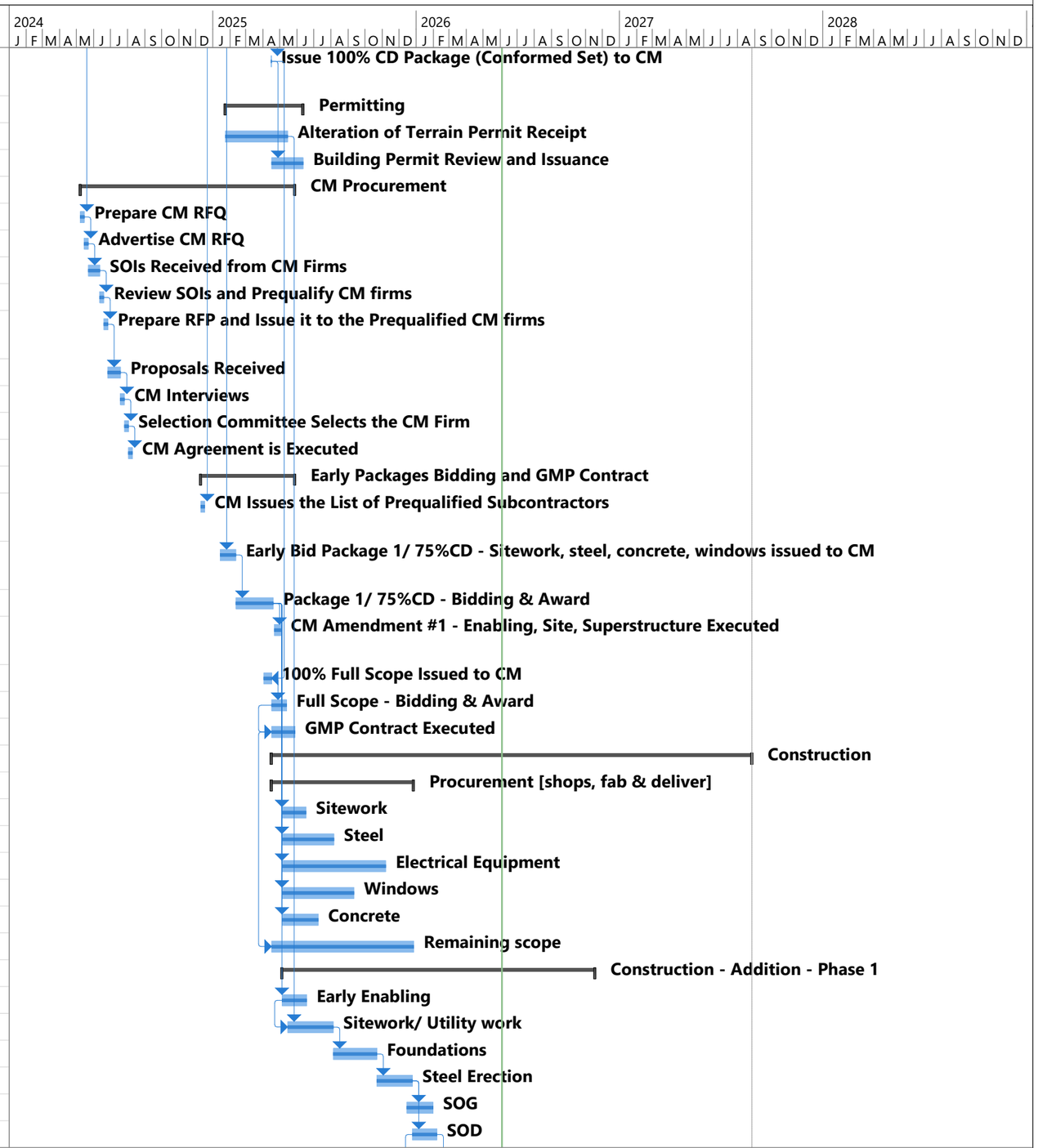
HILLSIDE MIDDLE SCHOOL PROJECT SCHEDULE

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



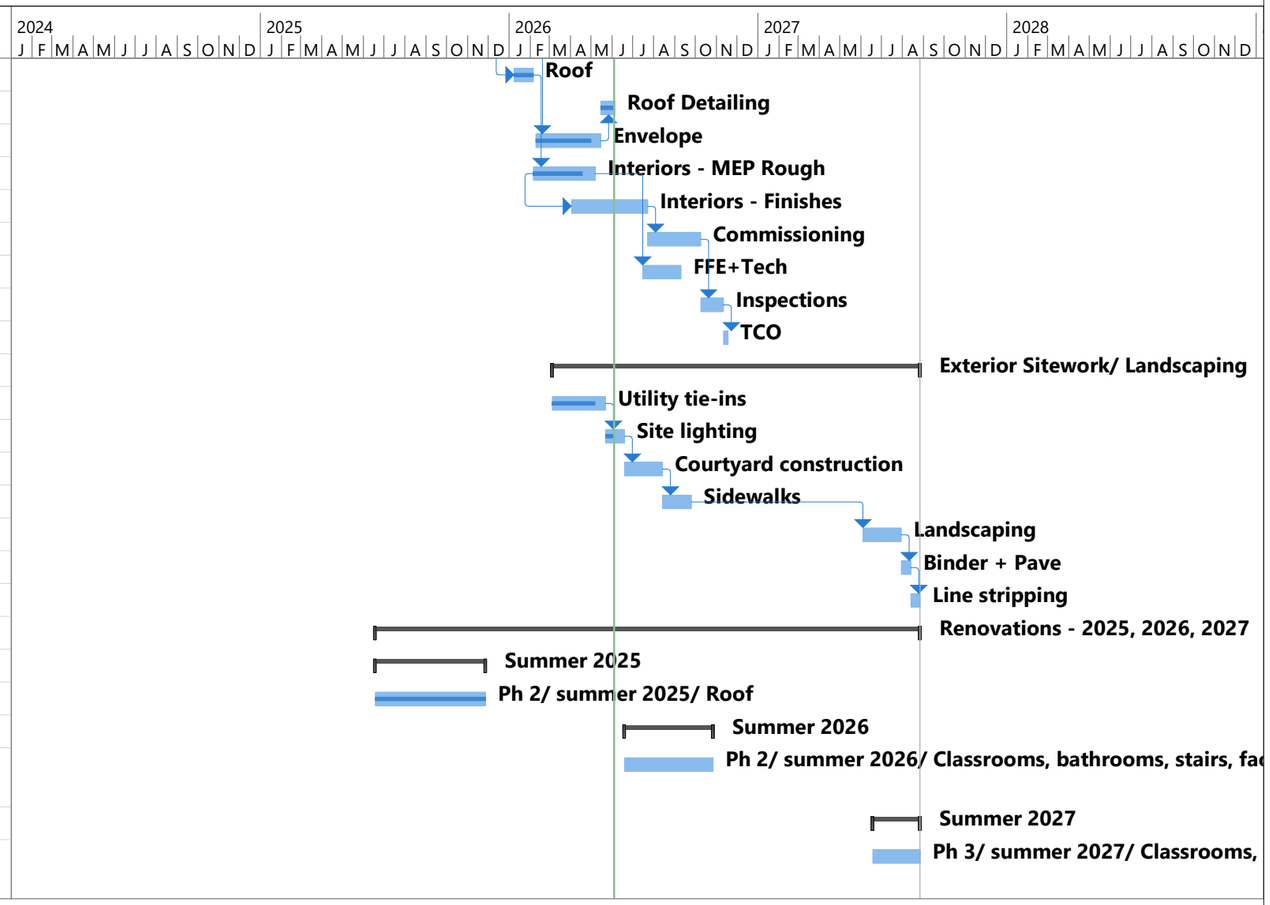
HILLSIDE MIDDLE SCHOOL PROJECT SCHEDULE

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		**68%**	**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		**64%**	**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



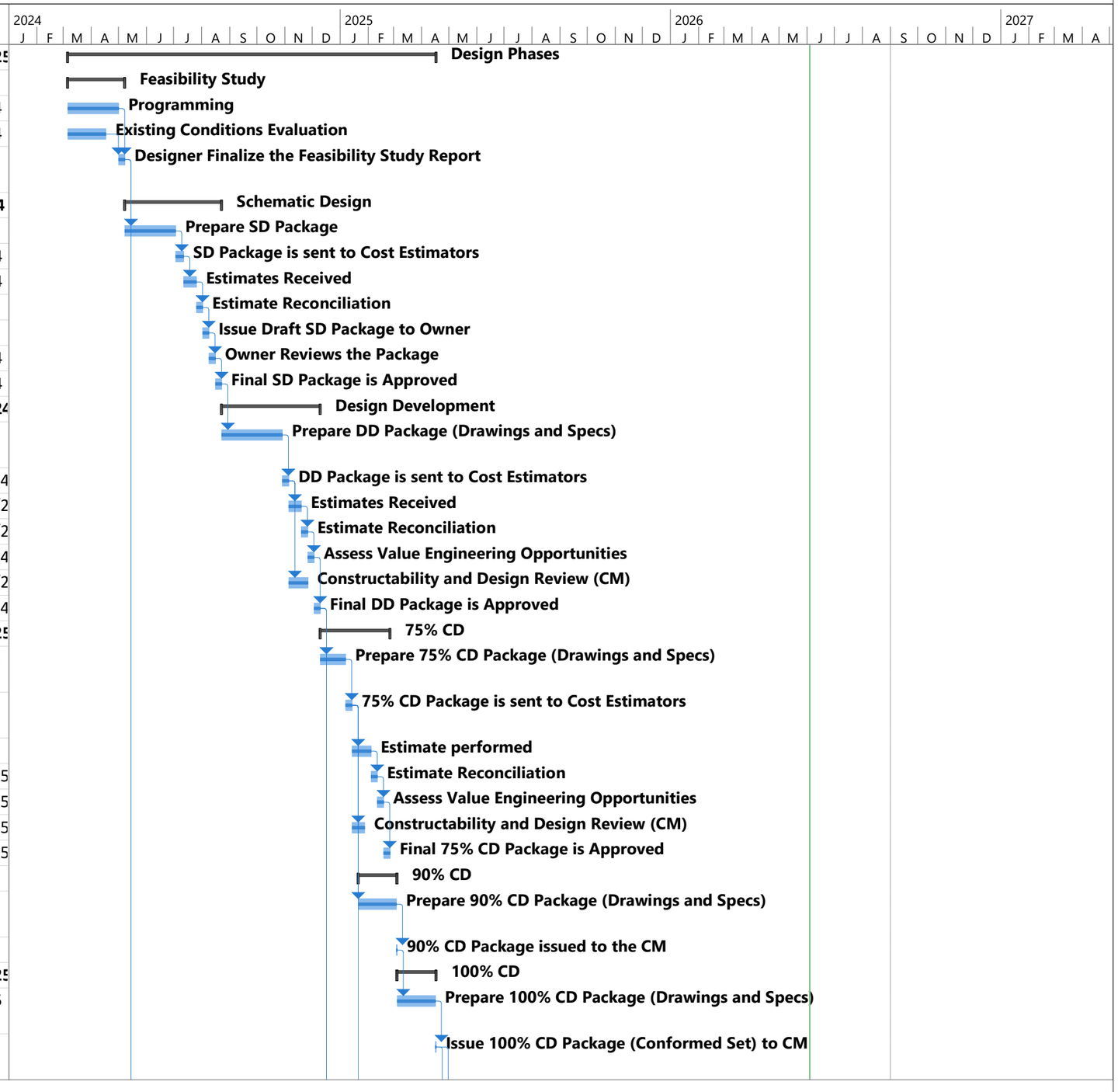
HILLSIDE MIDDLE SCHOOL PROJECT SCHEDULE

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		85%	Envelope	69 days	Mon 2/9/26	Thu 5/14/26	72
76		80%	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		**26%**	**Exterior Sitework/ Landscaping**	**386 days**	**Thu 3/5/26**	**Thu 8/26/27**	
83		80%	Utility tie-ins	56 days	Thu 3/5/26	Thu 5/21/26	
84		40%	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	



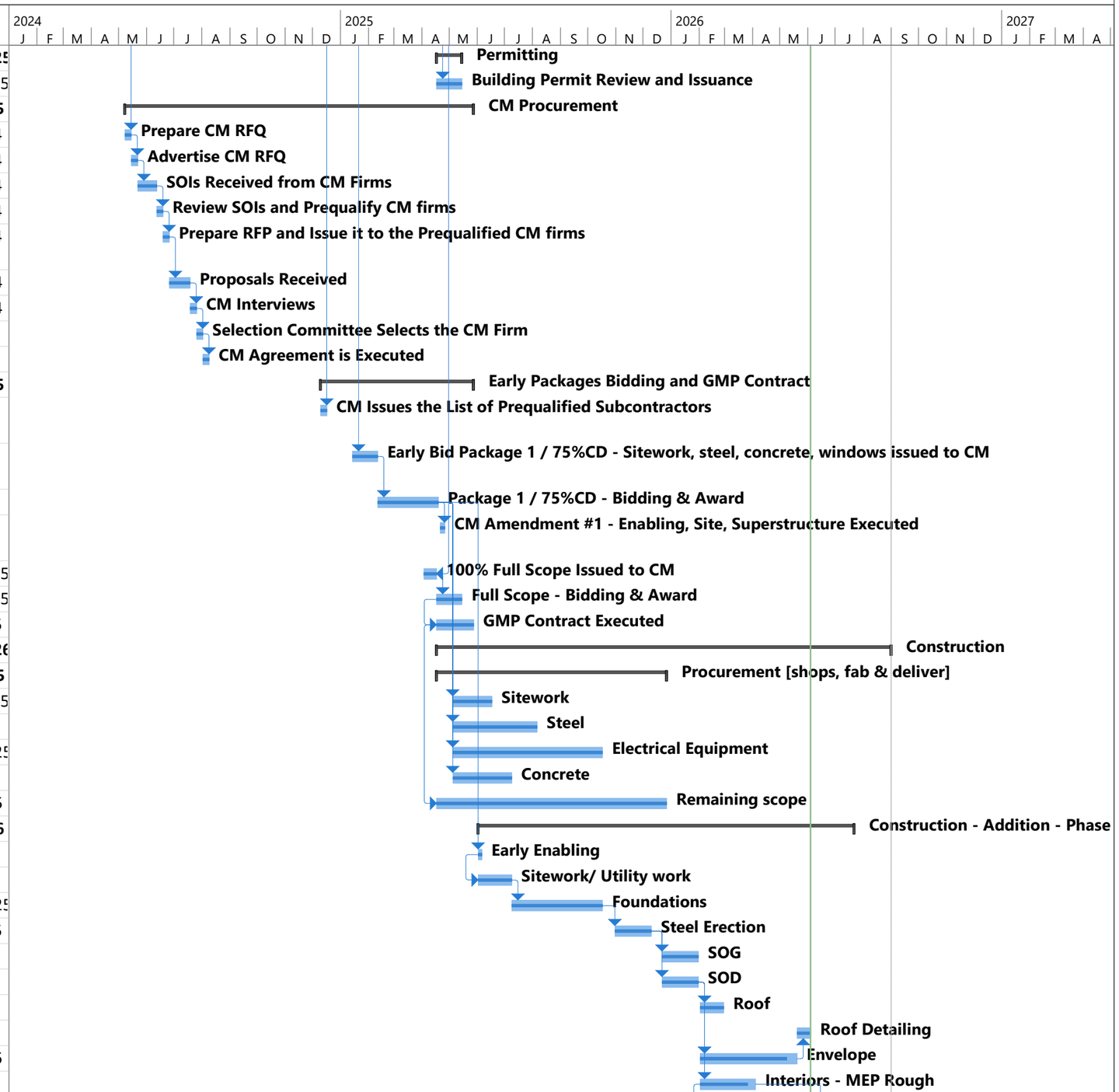
MCLAUGHLIN MIDDLE SCHOOL PROJECT SCHEDULE

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



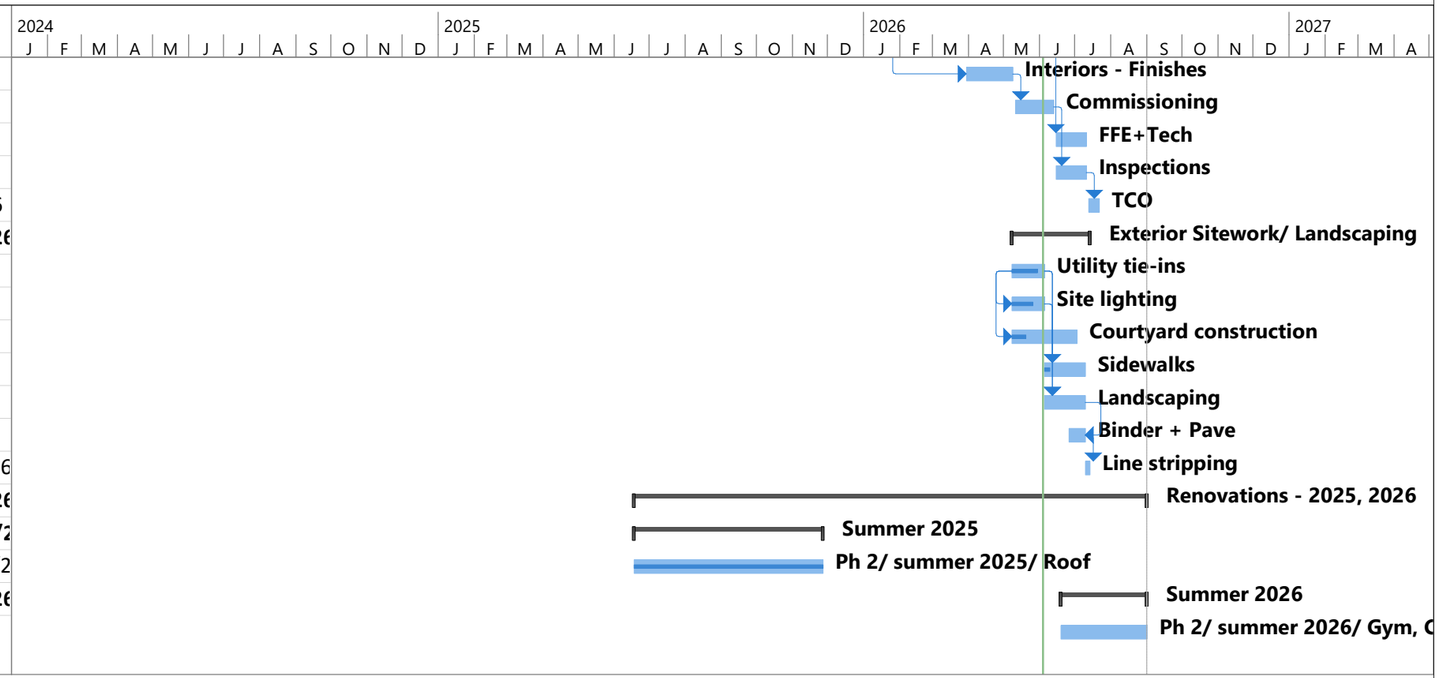
MCLAUGHLIN MIDDLE SCHOOL PROJECT SCHEDULE

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		**77%**	**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		**74%**	**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		90%	Envelope	77 days	Mon 2/2/26	Tue 5/19/26
73		85%	Interiors - MEP Rough	45 days	Mon 2/2/26	Fri 4/3/26



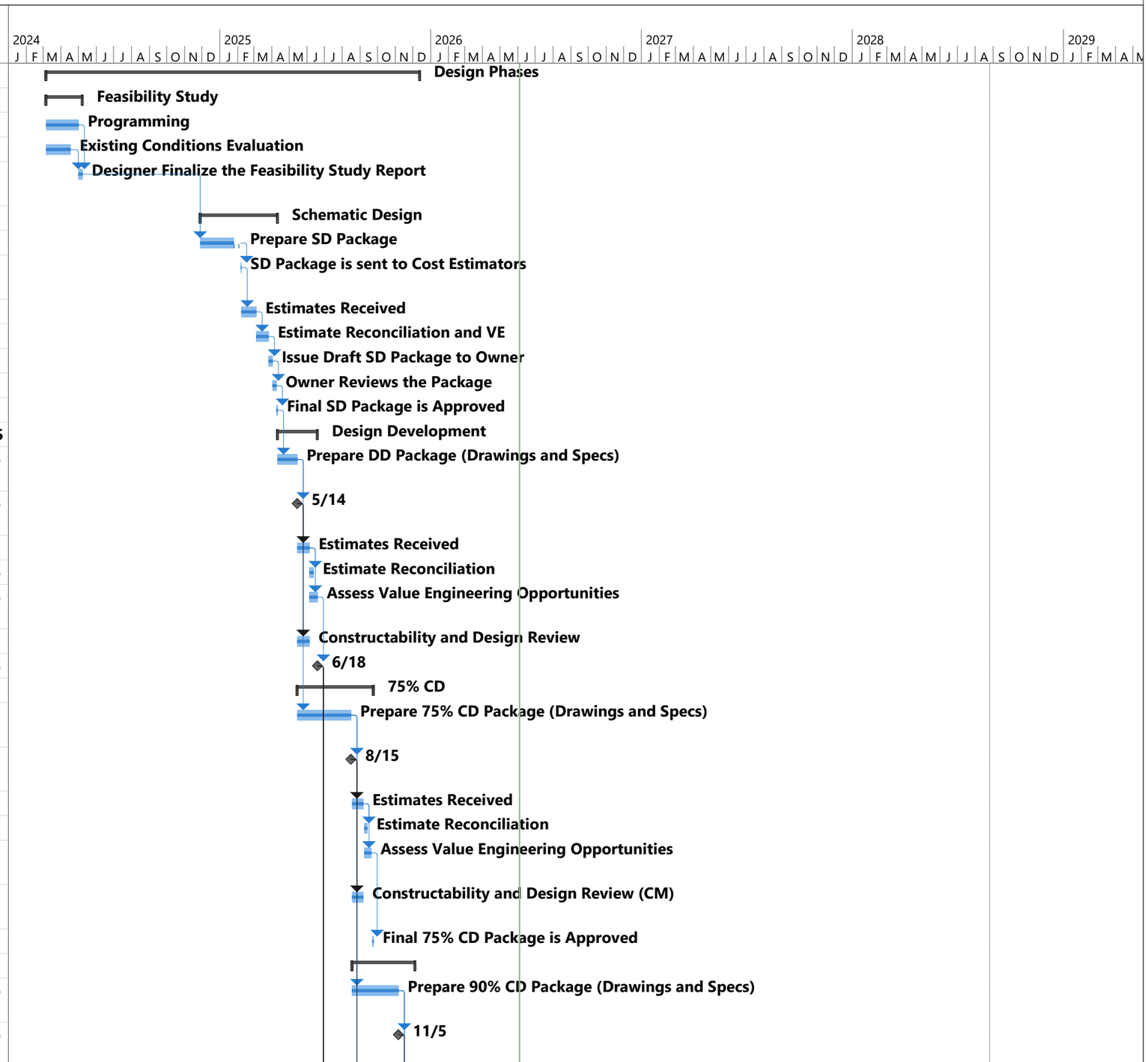
MCLAUGHLIN MIDDLE SCHOOL PROJECT SCHEDULE

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		**27%**	**Exterior Sitework/ Landscaping**	**47 days**	**Fri 5/8/26**	**Mon 7/13/26**
80		80%	Utility tie-ins	20 days	Fri 5/8/26	Thu 6/4/26
81		60%	Site lighting	20 days	Fri 5/8/26	Thu 6/4/26
82		20%	Courtyard construction	40 days	Fri 5/8/26	Thu 7/2/26
83		10%	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



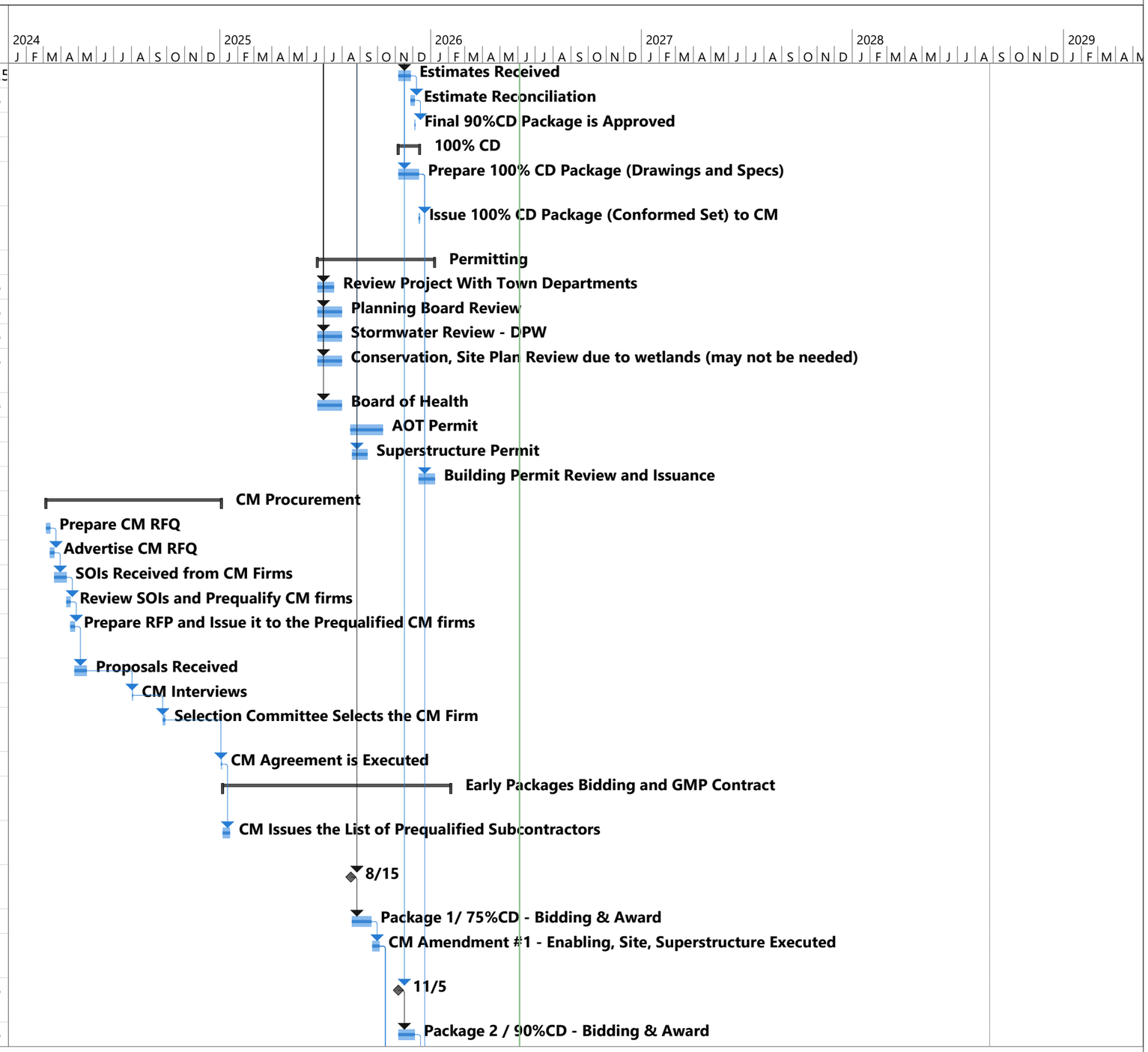
PARKSIDE MIDDLE SCHOOL PROJECT SCHEDULE

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



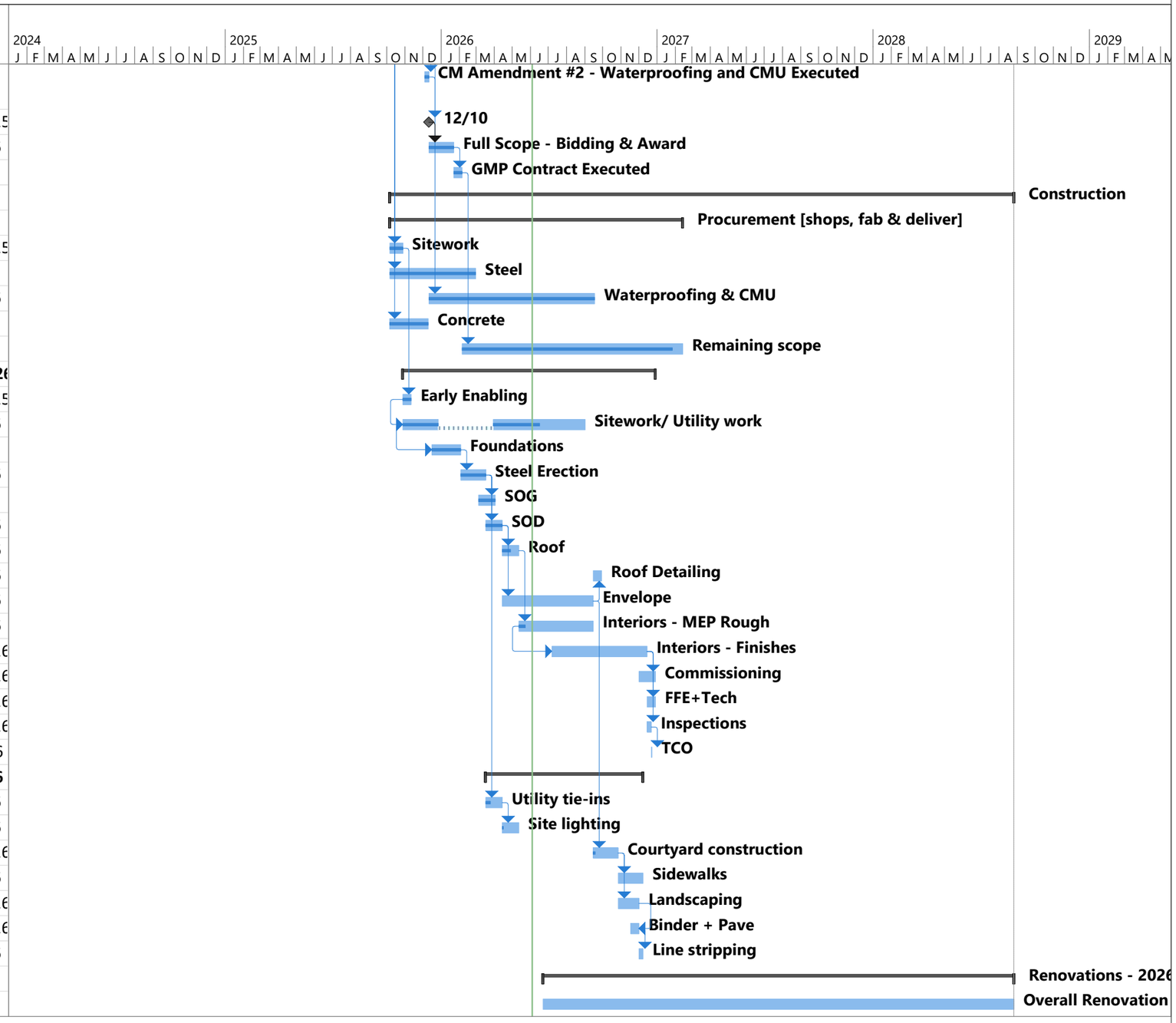
PARKSIDE MIDDLE SCHOOL PROJECT SCHEDULE

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



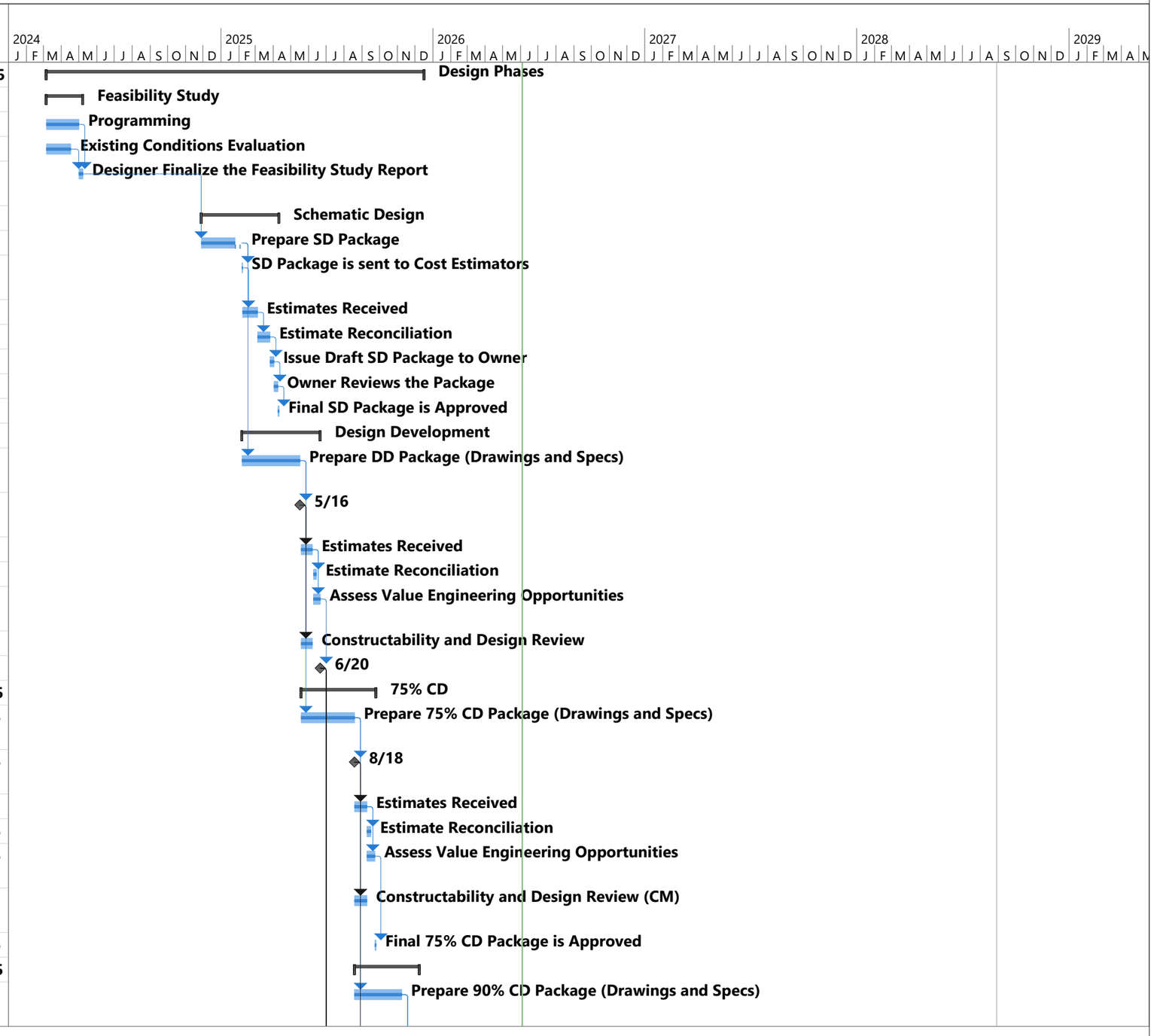
PARKSIDE MIDDLE SCHOOL PROJECT SCHEDULE

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	**45%**		**Construction**	**755 days**	**Mon 10/6/25**	**Fri 8/25/28**
70	**98%**		**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	95%		Remaining scope	267 days	Thu 2/5/26	Fri 2/12/27
76	**42%**		**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	75%		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	10...		Steel Erection	30 days	Tue 2/3/26	Mon 3/16/26
81	10...		SOG	20 days	Thu 3/5/26	Wed 4/1/26
82	10...		SOD	20 days	Tue 3/17/26	Mon 4/13/26
83	50%		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	10%		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	**8%**		**Exterior Sitework/ Landscaping**	**190 days**	**Tue 3/17/26**	**Mon 12/7/26**
93	30%		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	10%		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



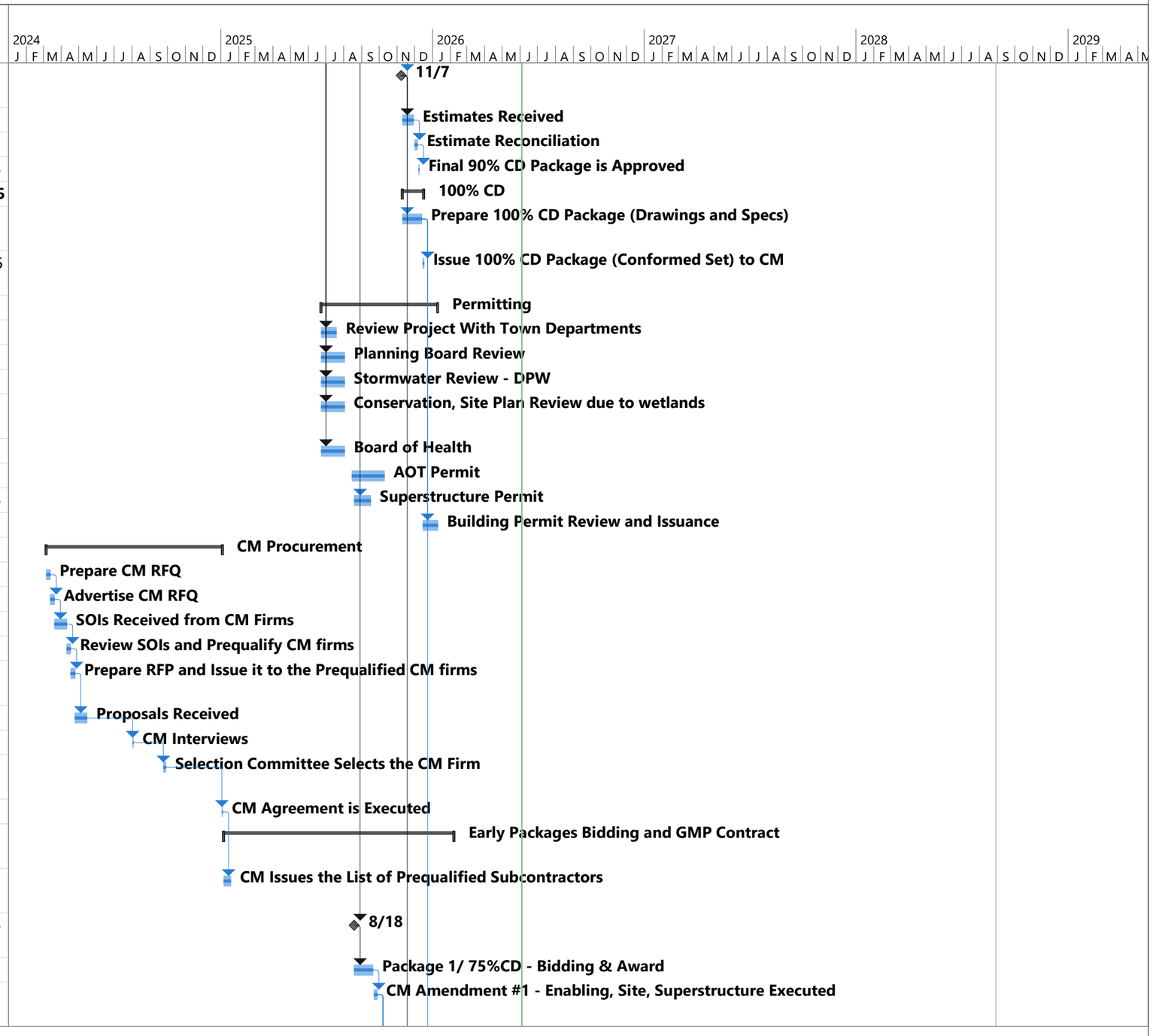
SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

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



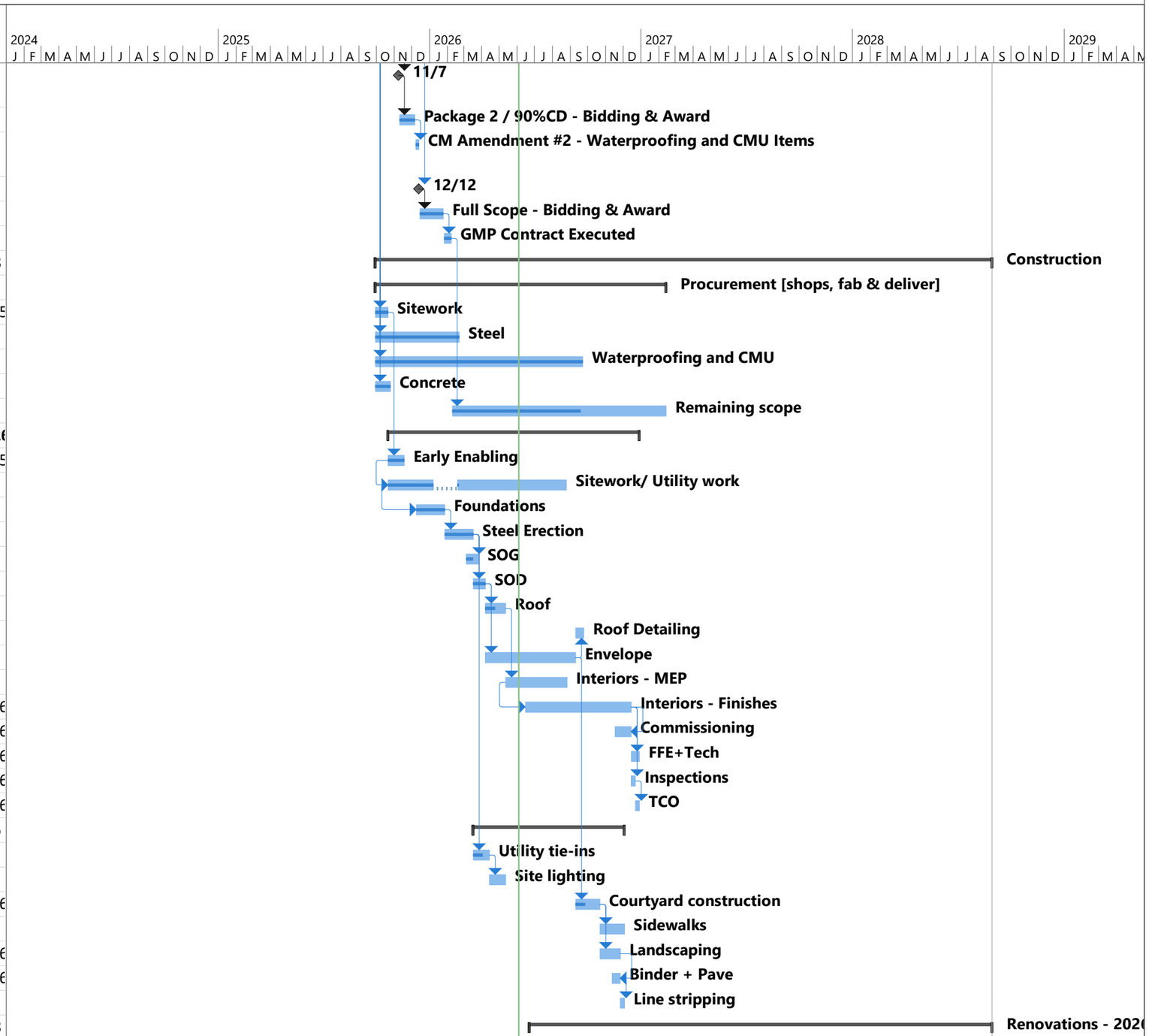
SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

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 Departi	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 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**	**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 & Aw	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	**38%**		**Construction**	**761 days**	**Mon 9/29/25**	**Mon 8/28/28**
70	**84%**		**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	60%		Remaining scope	265 days	Mon 2/9/26	Fri 2/12/27
76	**29%**		**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	40%		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	10...		Steel Erection	35 days	Tue 1/27/26	Mon 3/16/26
81	50%		SOG	15 days	Thu 3/5/26	Wed 3/25/26
82	10...		SOD	15 days	Tue 3/17/26	Mon 4/6/26
83	50%		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	**17%**		**Exterior Sitework/ Landscaping**	**187 days**	**Tue 3/17/26**	**Wed 12/2/26**
93	60%		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	40%		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

