

Application For Payment Summary Page

TO OWNER:

Dover School District
61 Locust Street, Suite 409
Dover, NH 03820

FROM CONTRACTOR:

Eckman Construction Company, Inc.
84 Palomino Lane
Bedford, NH 03110

PROJECT:

Dover HS Athletics Facility
25 Alumni Drive
Dover, NH 03820

VIA ARCHITECT:

Tighe & Bond
177 Corporate Drive
Portsmouth, NH 03801

APPLICATION NO: 0007**PERIOD TO:** 5/31/2026**CONTRACT FOR:****CONTRACT DATE:** November 06, 2025**PROJECT NOS:** / 469 /

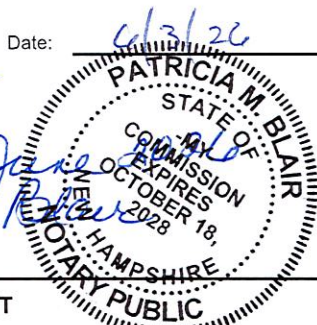
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$15,941,460.00
2. NET CHANGE BY CHANGE ORDERS	\$316,812.22
3. CONTRACT SUM TO DATE (Line 1+2)	\$16,258,272.22
4. TOTAL COMPLETED & STORED TO DATE	\$7,086,903.70
5. RETAINAGE:	
a. <u>10.00</u> % of Completed Work	\$708,690.37
b. <u>10.00</u> % of Stored Material	\$0.00
Total Retainage (Lines 5a + 5b)	\$708,690.37
6. TOTAL EARNED LESS RETAINAGE	\$6,378,213.33
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Lines 6 from prior Certificate)	\$4,011,077.44
8. CURRENT PAYMENT DUE	\$2,367,135.89
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Lines 3 minus Line 6)	\$9,880,058.89

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$172,500.00	\$0.00
Total approved this Month	\$144,312.22	\$0.00
TOTALS	\$316,812.22	\$0.00
NET CHANGES by Change Order		\$316,812.22

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

CONTRACTOR:By: John SpiraDate: 6/3/26State of: New HampshireCounty of: MerrimackSubscribed and sworn to before me this 3rdday of JuneNotary Public: Patricia M. BlairMy commission expires: 10/18/28

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$2,367,135.89

(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: Neil HanDate: 6/4/2026

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 of Contractor under the Contract.

Application for Payment Continuation Sheet - Sorted by Item

APPLICATION FOR PAYMENT 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: 0007

APPLICATION DATE: 06/01/2026

PERIOD TO: 05/31/2026

ARCHITECT'S PROJECT NO:

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PREVIOUSLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD						
010000	General Conditions, General Requirements, Insurance, and Fee	2013000.00	928144.00	154979.42	0.00	1083123.42	53.81	929876.58	108312.34	
010001	Maintenance Building	1525000.00	379997.99	97479.47	0.00	477477.46	31.31	1047522.54	47747.75	
010002	Concessions/Toilets Building	724000.00	45790.18	146290.85	0.00	192081.03	26.53	531918.97	19208.10	
010003	Storage Building	234000.00	22895.09	16216.00	0.00	39111.09	16.71	194888.91	3911.11	
310000	Sitework, Fields, Track, Bleachers, Lights, Etc.	10785460.00	2713425.86	2123602.30	0.00	4837028.16	44.85	5948431.84	483702.82	
310001	Hazardous Materials Allowance	10000.00	10000.00	0.00	0.00	10000.00	100.00	0.00	1000.00	
310002	Landscaping, Soil Testing, and Maintenance Allowance	25000.00	0.00	0.00	0.00	0.00	0.00	25000.00	0.00	
310003	Utility Backcharges Allowance	75000.00	75000.00	0.00	0.00	75000.00	100.00	0.00	7500.00	
310004	AOT/TRC Changes Allowance	100000.00	91158.68	8841.32	0.00	100000.00	100.00	0.00	10000.00	
500000	Construction Contingency	450000.00	37840.92	62741.62	0.00	100582.54	22.35	349417.46	10058.25	
500001	Owner Change Order O-001	172500.00	152500.00	20000.00	0.00	172500.00	100.00	0.00	17250.00	
		16113960.00	4456752.72	2630150.98	0.00	7086903.70	43.98	9027056.30	708690.37	