

## Application For Payment Summary Page

**TO OWNER:**

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

**PROJECT:**

Dover HS Athletics Facility  
25 Alumni Drive  
Dover, NH 03820

**APPLICATION NO:** 0008**PERIOD TO:** 6/30/2026**CONTRACT FOR:****CONTRACT DATE:** November 06, 2025**PROJECT NOS:** / 469 /**FROM CONTRACTOR:**

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

**VIA ARCHITECT:**

Tighe & Bond  
177 Corporate Drive  
Portsmouth, NH 03801

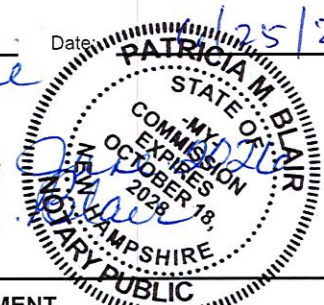
### CONTRACTOR'S APPLICATION FOR PAYMENT

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 .....            | \$924,527.00    |
| 3. CONTRACT SUM TO DATE (Line 1+2) .....        | \$16,865,987.00 |
| 4. TOTAL COMPLETED & STORED TO DATE .....       | \$9,952,264.37  |
| 5. RETAINAGE:                                   |                 |
| a. 10.00 % of Completed Work                    | \$995,226.42    |
| b. 10.00 % of Stored Material                   | \$0.00          |
| Total Retainage (Lines 5a + 5b) .....           | \$995,226.42    |
| 6. TOTAL EARNED LESS RETAINAGE .....            | \$8,957,037.95  |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... |                 |
| (Lines 6 from prior Certificate)                | \$6,378,213.33  |
| 8. CURRENT PAYMENT DUE .....                    | \$2,578,824.62  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... |                 |
| (Lines 3 minus Line 6)                          | \$7,908,949.05  |

| CHANGE ORDER SUMMARY                               | ADDITIONS    | DEDUCTIONS   |
|----------------------------------------------------|--------------|--------------|
| Total changes approved in previous months by Owner | \$172,500.00 | \$0.00       |
| Total approved this Month                          | \$752,027.00 | \$0.00       |
| TOTALS                                             | \$924,527.00 | \$0.00       |
| NET CHANGES by Change Order                        |              | \$924,527.00 |

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: Patricia M. BlairState of: New HampshireCounty of: DorchesterSubscribed and sworn to before me this 25th day of JuneNotary Public: Patricia M. BlairMy comission expires: 10/18/28Date: 6/25/26

### 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** \$2,578,824.62

(Attach explanation is 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 HamDate: 6/26/2026

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: 0008

APPLICATION DATE: 06/30/2026

PERIOD TO: 06/30/2026

ARCHITECT'S PROJECT NO:

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                                     | C<br>SCHEDULED<br>VALUE | E<br>WORK COMPLETED                      |             | F<br>MATERIALS<br>PREVIOUSLY<br>STORED<br>(NOT IN<br>D OR E) | G                                                      |              | H<br>BALANCE<br>TO<br>FINISH<br>(C-G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|--------------------------------------------------------------|-------------------------|------------------------------------------|-------------|--------------------------------------------------------------|--------------------------------------------------------|--------------|---------------------------------------|-----------------------------------------|
|                  |                                                              |                         | D<br>FROM PREVIOUS<br>APPLICATIONS (D+E) | THIS PERIOD |                                                              | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G / C) |                                       |                                         |
| 010000           | General Conditions, General Requirements, Insurance, and Fee | 2013000.00              | 1083123.42                               | 154979.42   | 0.00                                                         | 1238102.84                                             | 61.51        | 774897.16                             | 123810.28                               |
| 010001           | Maintenance Building                                         | 1525000.00              | 477477.46                                | 663012.48   | 0.00                                                         | 1140489.94                                             | 74.79        | 384510.06                             | 114048.99                               |
| 010002           | Concessions/Toilets Building                                 | 724000.00               | 192081.03                                | 118406.88   | 0.00                                                         | 310487.91                                              | 42.89        | 413512.09                             | 31048.79                                |
| 010003           | Storage Building                                             | 234000.00               | 39111.09                                 | 56351.34    | 0.00                                                         | 95462.43                                               | 40.80        | 138537.57                             | 9546.24                                 |
| 310000           | Sitework, Fields, Track, Bleachers, Lights, Etc.             | 10785460.00             | 4837028.16                               | 1631820.75  | 0.00                                                         | 6468848.91                                             | 59.98        | 4316611.09                            | 646884.89                               |
| 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               | 100000.00                                | 0.00        | 0.00                                                         | 100000.00                                              | 100.00       | 0.00                                  | 10000.00                                |
| 500000           | Construction Contingency                                     | 450000.00               | 100582.54                                | 42164.80    | 0.00                                                         | 142747.34                                              | 31.72        | 307252.66                             | 14274.73                                |
| 500001           | Owner Change Order O-001                                     | 172500.00               | 172500.00                                | 0.00        | 0.00                                                         | 172500.00                                              | 100.00       | 0.00                                  | 17250.00                                |
| 500002           | Owner Change Order O-002                                     | 42392.00                | 0.00                                     | 0.00        | 0.00                                                         | 0.00                                                   | 0.00         | 42392.00                              | 0.00                                    |
| 500003           | Owner Change Order O-003                                     | 339690.00               | 0.00                                     | 0.00        | 0.00                                                         | 0.00                                                   | 0.00         | 339690.00                             | 0.00                                    |
| 500004           | Owner Change Order O-004                                     | 22061.00                | 0.00                                     | 22061.00    | 0.00                                                         | 22061.00                                               | 100.00       | 0.00                                  | 2206.10                                 |

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 APPLICATION DATE: 06/30/2026  
 PERIOD TO: 06/30/2026  
 ARCHITECT'S PROJECT NO:

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK    | C<br>SCHEDULED<br>VALUE | D<br>E<br>WORK COMPLETED            |                   | F<br>MATERIALS<br>PREVIOUSLY<br>STORED<br>(NOT IN<br>D OR E) | G                                                      |              | H<br>BALANCE<br>TO<br>FINISH<br>(C-G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|-----------------------------|-------------------------|-------------------------------------|-------------------|--------------------------------------------------------------|--------------------------------------------------------|--------------|---------------------------------------|-----------------------------------------|
|                  |                             |                         | FROM PREVIOUS<br>APPLICATIONS (D+E) | THIS PERIOD       |                                                              | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G / C) |                                       |                                         |
| 500005           | Owner Change Order<br>O-005 | 133311.00               | 0.00                                | 45000.00          | 0.00                                                         | 45000.00                                               | 33.76        | 88311.00                              | 4500.00                                 |
| 500006           | Owner Change Order<br>O-006 | 46564.00                | 0.00                                | 46564.00          | 0.00                                                         | 46564.00                                               | 100.00       | 0.00                                  | 4656.40                                 |
| 500007           | Owner Change Order<br>O-007 | 168009.00               | 0.00                                | 85000.00          | 0.00                                                         | 85000.00                                               | 50.59        | 83009.00                              | 8500.00                                 |
|                  |                             | <b>16865987.00</b>      | <b>7086903.70</b>                   | <b>2865360.67</b> | <b>0.00</b>                                                  | <b>9952264.37</b>                                      | <b>59.01</b> | <b>6913722.63</b>                     | <b>995226.42</b>                        |