Joint Building Committee – Dover High School and Regional CTC Meeting Notice

Dover School District

Meeting Type:	**Regular Meeting**
Meeting Location:	**Superintendent's Conference Room, McConnell Center**
Meeting Date:	**Tuesday, November 15, 2016**
Meeting Time:	**4:30 P.M.**

1. Call to order and roll call
2. Citizens' Forum
3. Approval of Meeting Minutes from November 1, 2016
4. Financial Report
   a. Approve manifests
5. Clerk of the Works Report
6. Construction schedule update
7. Discuss and approve GMP
8. Approve Letters of Recommendation for subcontractors
9. Discuss track and field
10. Discuss fundraising
11. Review future meeting schedule
12. Matters of Interest
13. Build next agenda and review action items
14. Adjournment

Dover High School and Regional Career Technical Center Project
Summary of Contract Amounts and Expenditures/Obligations To Date
Feasibility Study & Design, Geotech and Construction Services
Date: November 15, 2016

Appropriation #1 (FY14),Issued January 26, 2014:	$ 900,000.00
Appropriation #2 (FY15), Issued November 12, 2014:	$ 23,300,000.00
Appropriation #3 (FY16), Issued July 22, 2015:	$ 49,700,000.00
State of NH Funding:	$ 13,500,000.00
Appropriation #4, DHS/RCTC Bond Premium Appropriation Approved 5/11/2016:	$ 222,756.00
Total Appropriation:	**$ 87,622,756.00**

NOT UPDATED PENDING CLOSE OF MONTH, NOV 2016

Vendor	Description of Services	(A) Contract Totals	(B) HS Portion of Total Amount @ 77.2%	(C) CTE Portion of Total Amount @ 22.8%	(D = B+C) Total Expenditures To Date	(E = A-D) HS & CTE Remaining Balance (Obligations)	District Share of CTE Portion @ 100%	(F = C x 25%) District Share of CTE Portion @ 25%	(G = C x 75%) (Invoiced through 10/31/16) State Share of CTE Portion @ 75%	State Funding Rec'd To Date 11/11/2016
HMFH	Feasability Study	$ 485,000.00	$ 374,420.00	$ 110,580.00	$ 485,000.00	$0 - Complete	$ -	$ 27,645.00	$ 82,935.00	$ 82,935.00
HMFH	PSS#1: Frank Locker Visioning Study	$ 29,150.00	$ 22,503.80	$ 6,646.20	$ 29,150.00	$0 - Complete	$ 6,646.20	$ -	$ -	
HMFH	PSS#2: Universal Environmental, (Haz Mat)	$ 6,270.00	$ 4,840.44	$ 1,429.56	$ 6,270.00	$0 - Complete	$ 1,429.56	$ -	$ -	
HMFH	PSS#2: McPhail Associates, (GeoTech)	$ 23,650.00	$ 16,506.76	$ 4,875.05	$ 21,381.81	$ 2,268.19	$ 4,875.05	$ -	$ -	
HMFH	PSS#2: Sebago Technics, (Site Survey)	$ 43,780.00	$ 33,798.16	$ 9,981.84	$ 43,780.00	$0 - Complete	$ 9,981.84	$ -	$ -	
HMFH	Add'l Services: Travel, Postage, Printing	$ 7,811.25	$ 6,030.29	$ 1,780.97	$ 7,811.25	$0 - Complete	$ -	$ 445.24	$ 1,335.72	$ 1,335.72
Dover School District	Clerical, Legal and Supply Costs	$ 14,527.35	$ 11,215.11	$ 3,312.24	$ 14,527.35	$0 - Complete	$ 1,116.66	$ 548.90	$ 1,646.69	$ 1,646.69
PC Construction	Construction Manager Services	$ 96,000.00	$ 74,112.00	$ 21,888.00	$ 96,000.00	$0 - Complete	$ -	$ 5,472.00	$ 16,416.00	$ 16,416.00
	Subtotal, Feasibility Study:	**$ 706,188.60**	**$ 543,426.56**	**$ 160,493.85**	**$ 703,920.41**	**$ 2,268.19**	**$ 24,049.31**	**$ 34,111.14**	**$ 102,333.41**	**$ 102,333.41**
HMFH	PSS#3: Schematic Design (15%)	$ 1,008,000.00	$ 778,176.00	$ 229,824.00	$ 1,008,000.00	$0 - Complete	$ -	$ 57,456.00	$ 172,368.00	$ 172,368.00
HMFH	PSS#3 /PSS#6: Design Development (20%)	$ 1,316,000.00	$ 1,015,952.00	$ 300,048.00	$ 1,316,000.00	$0 - Complete	$ -	$ 75,012.00	$ 225,036.00	$ 225,036.00
HMFH	PSS#3 / PSS#6: Construction Documents (25%)	$ 1,633,000.00	$ 1,210,248.96	$ 357,431.04	$ 1,567,680.00	$ 65,320.00	$ -	$ 89,357.76	$ 268,073.28	$ 256,903.56
HMFH	PSS#3: Bidding (5%)	$ 336,000.00	$ 207,513.60	$ 61,286.40	$ 268,800.00	$ 67,200.00	$ 38,304.00	$ -	$ -	
HMFH	PSS#3: Construction Administration-Phase 1 (30%)	$ 2,016,000.00	$ 186,762.24	$ 55,157.76	$ 241,920.00	$ 1,774,080.00	$ -	$ 9,192.96	$ 27,578.88	$ 13,789.44
HMFH	PSS#3: Construction Administration-Phase 2 (5%)	$ 336,000.00			$ -	$ 336,000.00	$ -	$ -	$ -	
HMFH	Add'l Services: Travel, Postage, Printing	$ 85,000.00	$ 10,765.49	$ 3,179.45	$ 13,944.94	$ 71,055.06	$ 1,567.50	$ 379.41	$ 1,138.26	$ 1,067.21
HMFH	PSS#4: Phail Associates - Geotechnical	$ 40,700.00	$ 31,366.58	$ 9,263.70	$ 40,630.28	$ 69.72	$ 9,263.71	$ -	$ -	
HMFH	PSS#5: Synthetic Turf Field Design	$ 74,250.00	$ 43,309.20	$ 12,790.80	$ 56,100.00	$ 18,150.00	$ 12,790.80	$ -	$ -	
HMFH	PSS#5: GGD-Technology Procurement	$ 35,200.00			$ -	$ 35,200.00	$ -	$ -	$ -	
HMFH	PSS#5: UEC-Add'l HazMat Services	$ 19,800.00	$ 15,285.60	$ 4,514.40	$ 19,800.00	$0 - Complete	$ 4,514.40	$ -	$ -	
HMFH	PSS#5: PLS - Furniture & Equip Procurement	$ 110,000.00	$ 33,840.62	$ 9,994.38	$ 43,835.00	$ 66,165.00	$ 9,994.38	$ -	$ -	
HEA	Commissioning Agent	$ 171,630.00	$ 10,994.82	$ 3,247.18	$ 14,242.00	$ 157,388.00	$ -	$ 811.80	$ 2,435.38	$ 1,140.57
Dover School District	Clerical Support, Legal and Supply Costs	$ 12,064.65	$ 9,313.91	$ 2,750.74	$ 12,064.65	$0 - Complete	$ 599.64	$ 537.78	$ 1,613.33	$ 1,613.33
HMFH	PSS#7: Irrigation	$ 9,350.00	$ 4,670.60	$ 1,379.40	$ 6,050.00	$ 3,300.00	$ 330.43	$ -	$ -	
HMFH	PSS#8: Add'l Geotechnical Engineering	$ 139,150.00	$ 9,703.75	$ 2,865.87	$ 12,569.62	$ 126,580.38	$ -	$ -	$ -	
PC Construction	Early Work GMP	$ 4,270,636.00	$ 1,592,289.01	$ 392,008.99	$ 1,984,298.00	$ 2,286,338.00	$ 80,916.68	$ 43,506.58	$ 130,519.73	$ 15,030.90
RW Gillespie	Materials Testing Services & Special Inspections	$ 141,969.00	$ 7,719.81	$ 2,279.95	$ 9,999.76	$ 131,969.24	$ 2,279.95	$ -	$ -	
Sebago Technics	Traffic Study	$ 30,000.00	$ 14,436.40	$ 4,263.60	$ 18,700.00	$ 11,300.00	$ 3,853.20	$ -	$ -	
Eversource Energy	Install pole, anchor, xarms, cutouts for primary riser	$ 8,608.00	$ 6,645.37	$ 1,962.63	$ 8,608.00	$0 - Complete	$ 1,962.63	$ -	$ -	
Seacoast Media Group	Employment Ad for Clerk of Works	$ 329.46			$ -	$ 329.46	$ -	$ -	$ -	
State of NH-DES	Wetlands Permit Application	$ 200.00	$ 154.40	$ 45.60	$ 200.00	$0 - Complete	$ 45.60	$ -	$ -	$ -
Michael Brooks	Clerk of Works (est wage & benefits 10/1/16-6/30/17)	$ 59,674.61	$ 5,489.40	$ 1,621.22	$ 7,110.62	$ 52,563.99	$ 1,621.22	$ -	$ -	$ -
	Subtotal, Design, Geotech & Construction Services:	$ 11,853,561.72	$ 5,194,637.76	$ 1,455,915.11	$ 6,650,552.87	$ 5,203,008.85	$ 168,044.14	$ 276,254.29	$ 828,762.86	$ 686,949.01
	Totals:	**$ 12,559,750.32**	**$ 5,738,064.32**	**$ 1,616,408.96**	**$ 7,354,473.28**	**$ 5,205,277.04**	**$ 192,093.45**	**$ 310,365.43**	**$ 931,096.27**	**$ 789,282.42**

Budget Availability: $ 75,063,005.68

Retainage Held To Date (PC Construction): $76,745.00 App#1-#4

MAN. NO. CIPM#DHSCTC046
DATE: 11/15/2015

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

1. DATE	2. PAYEE NAME AND ADDRESS	3. FINANCE PO NO:	4. AMOUNT EXPENDED	5. AMOUNT OF CHECK	6. PROJECT NAME
1. 11/15/2016	R.W. Gillespie & Associates, Inc. 86 Industrial Park Road, Suite 4 Saco, ME 04072				DHS/CTC Fac. Improv.
PO Line					
1	4016.1.600.46900.4725.07101.16.000.000.700	201701262		$ 6,839.15	FY: 2017
2	4016.1.600.46900.4725.07108.16.000.000.700	201701262		$ 2,019.85	
				$ 8,859.00	Inv No. 3130
	Professional Services from 10/1/2016-10/31/2016				
TOTALS				**$8,859.00**	

TO THE TREASURER; PAYMENTS AUTHORIZED AND ORDERED TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE AGGREGATE TO: 8,859.00

Superintendent of Schools or Business Administrator ***Date***

Robert Carrier, Deputy Mayor, JBC Chair ***Date***

R.W. Gillespie & Associates, Inc.
86 Industrial Park Road, Suite 4
Saco, ME 04072-
Tel: 207-286-8008 Fax: 207-286-2882
jgraunke@rwg-a.com
www.rwgillespie.com

Invoice

Libby Simmons
Dover School District, SAU #11
61 Locust Street, Suite 409
Dover, NH 03820

Invoice Date: Oct 31, 2016
Invoice Num: 3130
Billing Through: Oct 30, 2016

Materials Testing Services

Dover High School and Career Technical Center (0789-020-16:) - Managed by (101)

Professional Services:

Date	Employee	Description	Units	Rate	Amount
10/3/2016	101	Field Scheduling	0.25	$100.00	$25.00
10/3/2016	157	Concrete - Field	3.00	$43.00	$129.00
10/4/2016	170	Soil Testing & Inspection	4.00	$43.00	$172.00
10/4/2016	163	Lab Reporting	0.25	$43.00	$10.75
10/4/2016	157	Concrete - Field	3.00	$43.00	$129.00
10/4/2016	157	In Place Densities	2.00	$43.00	$86.00
10/5/2016	157	In Place Densities	1.50	$43.00	$64.50
10/5/2016	157	Concrete - Field	4.00	$43.00	$172.00
10/5/2016	157	Concrete Pickup	1.00	$43.00	$43.00
10/6/2016	163	Project Paperwork	0.25	$43.00	$10.75
10/6/2016	157	In Place Densities entering ipds into DF	0.50	$43.00	$21.50
10/6/2016	157	In Place Densities	2.50	$43.00	$107.50
10/6/2016	157	In Place Densities	7.50	$43.00	$322.50
10/7/2016	157	In Place Densities entering ipds into DF	0.50	$43.00	$21.50
10/7/2016	157	Concrete - Field	0.50	$43.00	$21.50
10/7/2016	157	Concrete - Field	3.00	$43.00	$129.00
10/7/2016	157	In Place Densities	7.00	$43.00	$301.00
10/10/2016	157	Concrete - Field	4.00	$43.00	$172.00
10/10/2016	157	Concrete Pickup	1.00	$43.00	$43.00
10/10/2016	163	Lab Reporting	0.25	$43.00	$10.75
10/11/2016	157	Concrete Pickup	1.00	$43.00	$43.00
10/11/2016	163	Lab Reporting	0.25	$43.00	$10.75
10/12/2016	157	Concrete - Field	9.00	$43.00	$387.00
10/13/2016	157	In Place Densities	2.50	$43.00	$107.50
10/13/2016	157	Concrete - Field	4.00	$43.00	$172.00
10/14/2016	163	Lab Reporting	0.25	$43.00	$10.75
10/14/2016	155	In Place Densities	3.50	$43.00	$150.50
10/14/2016	155	Concrete - Field	3.00	$43.00	$129.00
10/14/2016	155	In Place Densities	2.50	$43.00	$107.50
10/14/2016	155	Rebar Inspection	0.50	$43.00	$21.50
10/17/2016	163	Lab Reporting	0.25	$43.00	$10.75
10/17/2016	157	In Place Densities	8.00	$43.00	$344.00
10/17/2016	157	In Place Densities	1.50	$43.00	$64.50
10/18/2016	157	Concrete - Field	3.00	$43.00	$129.00

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Invoice Date: Oct 31, 2016
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Dover High School and Career Technical Center (0789-020-16:) - Managed by (101)

Professional Services:

Date	Employee	Description	Units	Rate	Amount
10/18/2016	157	In Place Densities	5.00	$43.00	$215.00
10/18/2016	157	In Place Densities	1.50	$43.00	$64.50
10/19/2016	157	In Place Densities	2.00	$43.00	$86.00
10/19/2016	157	Concrete - Field	1.50	$43.00	$64.50
10/19/2016	157	Concrete Pickup	1.50	$43.00	$64.50
10/19/2016	157	In Place Densities	3.00	$43.00	$129.00
10/19/2016	101	Lab Reporting review concrete	0.25	$100.00	$25.00
10/20/2016	160	In Place Densities	6.25	$43.00	$268.75
10/20/2016	160	In Place Densities	1.75	$43.00	$75.25
10/20/2016	160	In Place Densities	3.00	$43.00	$129.00
10/21/2016	163	Lab Reporting	2.00	$43.00	$86.00
10/21/2016	157	Concrete - Field	2.00	$43.00	$86.00
10/21/2016	157	In Place Densities	5.00	$43.00	$215.00
10/21/2016	101	Lab Reporting review concrete	0.50	$100.00	$50.00
10/23/2016	163	Lab Reporting	1.00	$43.00	$43.00
10/24/2016	163	Lab Reporting	0.50	$43.00	$21.50
10/24/2016	101	Lab Reporting review concrete	0.25	$100.00	$25.00
10/24/2016	157	Concrete - Field	2.50	$43.00	$107.50
10/24/2016	157	Concrete Pickup	1.00	$43.00	$43.00
10/25/2016	101	Field Scheduling	0.25	$100.00	$25.00
10/25/2016	156	Concrete Pickup	1.50	$43.00	$64.50
10/26/2016	101	Lab Reporting review concrete	0.50	$100.00	$50.00
10/26/2016	157	In Place Densities	6.00	$43.00	$258.00
10/26/2016	157	Concrete - Field	3.50	$43.00	$150.50
10/27/2016	163	Concrete Pickup	0.50	$43.00	$21.50
10/27/2016	157	Concrete - Field	4.00	$43.00	$172.00
10/27/2016	157	In Place Densities	5.50	$43.00	$236.50
10/28/2016	157	Concrete Pickup	1.00	$43.00	$43.00
10/28/2016	157	In Place Densities	1.50	$43.00	$64.50
				Total Services:	**$6,564.00**

Reimbursable Expenses:

9/30/2016	LAB	Concrete Cylinders ASTM C39 85690-85695	6.00	$90.00

R.W. Gillespie & Associates, Inc.

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Saco, ME 04072-
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Invoice

Libby Simmons
Dover School District, SAU #11
61 Locust Street, Suite 409
Dover, NH 03820

Invoice Date: Oct 31, 2016
Invoice Num: 3130
Billing Through: Oct 30, 2016

Reimbursable Expenses:

10/3/2016	LAB	Concrete Cylinders ASTM C39 85684-85689	6.00	$90.00
10/4/2016	170	Nuclear Densometer 1/2 Day	1.00	$10.00
10/4/2016	157	Nuclear Densometer 1/2 Day	1.00	$10.00
10/4/2016	LAB	Concrete Cylinders ASTM C39 85678-85683	6.00	$90.00
10/5/2016	157	Nuclear Densometer 1/2 Day	1.00	$10.00
10/5/2016	LAB	Concrete Cylinders ASTM C39 85802-85807	5.00	$75.00
10/6/2016	157	Nuclear Densometer Day Rate	1.00	$20.00
10/7/2016	157	Nuclear Densometer Day Rate	1.00	$20.00
10/7/2016	LAB	Concrete Cylinders ASTM C39 85836-85841	6.00	$90.00
10/10/2016	LAB	Concrete Cylinders ASTM C39 85034-86039	6.00	$90.00
10/12/2016	LAB	Concrete Cylinders ASTM C39 85976-85987	12.00	$180.00
10/13/2016	157	Nuclear Densometer 1/2 Day	1.00	$10.00
10/13/2016	LAB	Concrete Cylinders ASTM C39 85929-85934	6.00	$90.00
10/14/2016	155	Nuclear Densometer Day Rate	1.00	$20.00
10/14/2016	LAB	Concrete Cylinders ASTM C39 86040-76045	6.00	$90.00
10/17/2016	LAB	Washed Gradation ASTM C136 & C117/Sieve Analysis 14327	1.00	$65.00
10/17/2016	LAB	Moisture Density ASTM D1557/AASHTO T180; modified Proctor 14327	1.00	$100.00
10/17/2016	157	Nuclear Densometer Day Rate	1.00	$20.00
10/18/2016	LAB	Concrete Cylinders ASTM C39 86181-86192	12.00	$180.00
10/18/2016	157	Nuclear Densometer Day Rate	1.00	$20.00
10/19/2016	157	Nuclear Densometer Day Rate	1.00	$20.00
10/19/2016	LAB	Concrete Cylinders ASTM C39 86238-86243	6.00	$90.00
10/20/2016	160	Nuclear Densometer Day Rate	1.00	$20.00
10/21/2016	157	Nuclear Densometer Day Rate	1.00	$20.00
10/21/2016	LAB	Concrete Cylinders ASTM C39 86249-86253	6.00	$90.00

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Invoice

Invoice Date: Oct 31, 2016
Invoice Num: 3130
Billing Through: Oct 30, 2016

Libby Simmons
Dover School District, SAU #11
61 Locust Street, Suite 409
Dover, NH 03820

Reimbursable Expenses:

10/24/2016	LAB	Concrete Cylinders ASTM C39 86332-86337	6.00	$90.00
10/26/2016	157	Nuclear Densometer Day Rate	1.00	$20.00
10/26/2016	LAB	Concrete Cylinders ASTM C39 86338-86343	6.00	$90.00
10/27/2016	157	Nuclear Densometer Day Rate	1.00	$20.00
10/27/2016	LAB	Concrete Cylinders ASTM C39 86352-86357	6.00	$90.00
10/30/2016	TECH	Trip Charge	25.00	$375.00

Total Expenses: **$2,295.00**

Project (0789-020-16:) Total Amount Due: **$8,859.00**

Amount Due This Invoice: **$8,859.00** ✓

This invoice is due on 11/30/2016

25 Trips at $15 per trip

Account Summary

Billed To Date	Paid To Date	Balance Due
$18,858.76	$9,999.76	$8,859.00

Libby Simmons

From:	Brooks, Michael <M.Brooks@dover.nh.gov>
Sent:	Friday, November 04, 2016 2:57 PM
To:	Libby Simmons
Subject:	RE: Attached is invoice #3130 for project Dover High School and Career Technical Center

Hi Again,
I checked with my log and Gillespie's report matches mine on date and testing completed by date.
Let me know if there is anything else I can help with.

Michael Brooks
Clerk of the Works
City of Dover
288 Central Ave.
Dover NH 03820
603-534-0367
m.brooks@dover.nh.gov
Everyday is a new Day
Dover: First in New Hampshire, First with you!
http://www.dover.nh.gov

From: Libby Simmons [mailto:l.simmons@dover.k12.nh.us]
Sent: Friday, November 4, 2016 1:59 PM
To: Brooks, Michael <M.Brooks@dover.nh.gov>
Subject: FW: Attached is invoice #3130 for project Dover High School and Career Technical Center

Hi Mike,
When you have a chance, would you be able to confirm the dates on the attached invoice for me? I can check the invoiced amounts from their proposal.
Thanks!
Libby

Libby Simmons
Business Administrator
Dover School District
61 Locust Street, Suite 409
Dover, NH 03820
603-516-6482
l.simmons@dover.k12.nh.us

From: jgraunke@rwg-a.com [mailto:jgraunke@rwg-a.com]
Sent: Friday, November 04, 2016 1:57 PM
To: Libby Simmons <l.simmons@dover.k12.nh.us>
Subject: Attached is invoice #3130 for project Dover High School and Career Technical Center

Dear Libby Simmons,

Attached is invoice # 3130 for Materials Testing Services on the Project : Dover High School and Career Technical Center.

A printed copy of the invoice will also be sent out in today's mail.
If you have any questions, please give us a call.

Thank you.

Regards,

Jean

Jean A. Graunke
Business Manager

R.W. Gillespie & Associates, Inc.
86 Industrial Park Road, Suite 4
Saco, Maine 04072
Tel: 207-286-8008 • Fax: 207-286-2882
jgraunke@rwg-a.com • www.rwgillespie.com

MAN. NO. CIPM#DHSCTC047
DATE: 11/15/2016

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

1. DATE	2. PAYEE NAME AND ADDRESS	3. FINANCE PO NO:	4. AMOUNT EXPENDED	5. AMOUNT OF CHECK	6. PROJECT NAME
1. 11/15/2016	PC Construction Company 193 Tilley Drive South Burlington, VT 05403				DHS/CTC Fac. Improv. FY: 2016
PO Line					
2	4016.1.600.46900.4725.07101.16.000.000.700	201611299	$	774,438.75	
1	4016.1.600.46900.4725.07108.16.000.000.700	201611299	$	228,720.25	
		Total Earned, Current	$	1,003,159.00	
	4016.1.000.00000.2340.00000.00.000.000.L10	Retainage		41,474.00	
	Total Earned Less Retainage/Current Payment Due		$	**961,685.00**	
	Invoice #15027-005 for Construction Services through 10/31/2016 per attached schedule of values and transaction report.				
TOTALS				**$961,685.00**	

TO THE TREASURER; PAYMENTS AUTHORIZED AND ORDERED
TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED
IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE
AGGREGATE TO: 961,685.00

Superintendent of Schools or Business Administrator ***Date***

Robert Carrier, Deputy Mayor, JBC Chair ***Date***

CONSTRUCTION

Construction Invoice

193 Tilley Drive, South Burlington, VT 05403 | 802.658.4100

Invoice Number: 15027-005

Date: 11/10/16

Project Number: 15027

Requisition Number: 005

To: Dover School District
ATTN: Libby Simmons
61 Locust Street, Suite 409
Dover, NH 03820

Project	Location	Client Reference	Terms
15027	Dover, NH	Dover HS and CTC Renovations	Net 30

Description of Work:

Construction services completed through October 31, 2016 per attached schedule of values and transaction report.

Breakdown (this billing):
Dover High School (77.2%) = $776,984
Career Technical Center (22.8%) = $184,701

Total this invoice:

$961,685

cc: Melissa Glidden
Joseph Picoraro
PCC Accounts Receivable

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Dover School District
61 Locust Street
409
Dover, NH
03820-4132 USA

FROM CONTRACTOR: PC Construction Company
193 Tilley Drive
South Burlington, VT , 05403 USA

CONTRACT FOR: Dover High School and Career Technical Center

PROJECT: Dover High School and Career Technical Cente
61 Locust Street
409
Dover, NH
03820-4132 USA

ENGINEER:

APPLICATION NO.:5
PERIOD TO :31-OCT-16
PROJECT NOS.:15027

CONTRACT DATE :15-MAR-16

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

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	$	4,270,636
2. Net change by change orders	$	0
3. CONTRACT SUM TO DATE (Line1 +/- 2)	$	4,270,636
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	2,987,456
5. RETAINAGE: Total retainage Column I of G703)	$	118,219
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	2,869,237
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	1,907,552
8. CURRENT PAYMENT DUE	$	961,685
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	1,401,399

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0	0
APPROVED THIS MONTH			
Number	Date Approved		
X00001	24-OCT-2016		
CURRENT TOTAL		0	0
Net Change by Change Orders			0

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 : PC Construction Company

By : [signature] Date : 11/10/16

State of : New Hampshire

County of : Strafford

Subscribed and sworn to before me this 10th day of November 2016

Notary Public: [signature]

My Commission expires: March 7, 2021

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..$ ____________

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

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 any rights of the Owner of Contractor under this Contract.

PC Construction Company

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER : 5
APPLICATION DATE : 11/04/2016
PERIOD TO : 10/31/2016
PROJECT NO : 15027

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
15027	**Dover High School and Career Technical Center**								
01	GENERAL CONDITIONS								
010000	Mobilization & Demobilization	37,083	39,864	1,813	0	41,677	112	-4,594	0
010020	Office Supplies	3,600	1,587	182	0	1,768	49	1,832	0
010025	PM Software	24,600	24,505	0	0	24,505	100	95	0
010030	Office Furniture/Systems	5,000	4,047	1,206	0	5,253	105	-253	0
010035	Kiosk	2,500	0	107	0	107	4	2,393	0
010060	Janitorial Services	1,080	0	0	0	0		1,080	0
010070	Temporary Wiring	2,000	0	0	0	0		2,000	0
010090	Water Usage	1,000	178	96	0	274	27	726	0
010100	Telephone/Communications	4,000	1,088	0	0	1,088	27	2,912	0
010110	Sanitary Facilities	1,200	1,020	340	0	1,360	113	-160	0
010130	Construction Fence	20,000	16,320	0	0	16,320	82	3,681	0
010400	Temporary Heat	0	0	0	0	0		0	0
010410	Temporary Enclosure	0	0	0	0	0		0	0
011040	Snow Removal	0	0	0	0	0		0	0
011050	Park/Transport/Parking Lot	2,000	0	0	0	0		2,000	0
011160	Blueprinting/Contract Drawings	5,000	3,362	437	0	3,799	76	1,201	0
011200	OSHA & First Aid	14,776	9,147	182	0	9,328	63	5,448	0
011320	Progress Cleanup/Removal	25,664	150	477	0	627	2	25,037	0
011330	Floor Protection	0	0	0	0	0		0	0
011360	Final Cleanup	0	0	0	0	0		0	0

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
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APPLICATION NUMBER : 5
APPLICATION DATE : 11/04/2016
PERIOD TO : 10/31/2016

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	WORK COMPLETED (D+E) THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
15027	**Dover High School and Career Technical Center**								
01	GENERAL CONDITIONS								
012000	Project Management	235,880	211,010	93,849	0	304,859	129	-68,979	0
012060	Safety Engineer	15,960	7,182	12,426	0	19,608	123	-3,648	0
012110	Field Engineer	4,000	5,498	1,163	0	6,662	167	-2,662	0
012200	Field Office Manager	15,480	12,212	6,880	0	19,092	123	-3,612	0
013000	Living Allowance	2,280	1,847	1,550	0	3,397	149	-1,117	0
013020	Travel Expenses	2,000	3,066	903	0	3,969	198	-1,969	0
014000	Scheduling	2,280	0	210	0	210	9	2,070	0
014080	Estimating	11,200	944	23,577	0	24,521	219	-13,321	0
015300	Loader/Material Handling	0	0	0	0	0		0	0
015520	Field Office	4,100	2,787	3,071	0	5,858	143	-1,758	0
015560	Storage Trailer/Container	3,200	1,575	233	0	1,808	57	1,392	0
015950	Expendible Tools	1,600	0	0	0	0		1,600	0
015960	Small Tools	1,600	0	0	0	0		1,600	0
015970	Support Equipment	0	0	0	0	0		0	0
016000	Builder's Risk Insurance	6,406	0	0	0	0		6,406	0
016150	G/L Insurance	32,030	32,030	0	0	32,030	100	0	0
016200	P&P Bond	23,488	21,140	0	0	21,140	90	2,348	0
	GENERAL CONDITIONS Total:	*511,007*	*400,560*	*148,702*	*0*	*549,262*	*107*	*-38,255*	*0*
02	SITE WORK								
020000	Sitework Subcontractor	1,500,000	905,338	118,301	111,541	1,135,180	76	364,820	56,759

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
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In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER : 5
APPLICATION DATE : 11/04/2016
PERIOD TO : 10/31/2016

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
15027	**Dover High School and Career Technical Center**								
02	SITE WORK								
020500	Demolition Subcontractor	0	0	0	0	0		0	0
020550	Asbestos Abatement Subcontractor	0	900	0	0	900		-900	0
	SITE WORK Total:	*1,500,000*	*906,238*	*118,301*	*111,541*	*1,136,080*	*76*	*363,920*	*56,759*
03	CONCRETE								
030002	Concrete Flatwork Subcontractor	0	0	0	0	0		0	0
031000	Concrete Subcontract	750,000	245,871	298,355	0	544,225	73	205,775	27,211
033460	Column & Pier Concrete	285,917	0	229,828	0	229,828	80	56,089	11,491
	CONCRETE Total:	*1,035,917*	*245,871*	*528,182*	*0*	*774,053*	*75*	*261,864*	*38,703*
05	METALS								
051000	Structural Metal Framing	900,000	164,750	-54,750	175,000	285,000	32	615,000	14,250
	METALS Total:	*900,000*	*164,750*	*-54,750*	*175,000*	*285,000*	*32*	*615,000*	*14,250*
07	THERMAL & MOISTURE								
071000	Waterproofing	0	0	0	0	0		0	0
071950	Air Infiltration Barriers	0	0	0	0	0		0	0
079000	Sealants	0	0	0	0	0		0	0
	THERMAL & MOISTURE Total:	*0*	*0*	*0*	*0*	*0*		*0*	*0*
09	FINISHES								
092000	Gypsum Drywall System	0	0	0	0	0		0	0
	FINISHES Total:	*0*	*0*	*0*	*0*	*0*		*0*	*0*

CONTINUATION SHEET
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APPLICATION NUMBER : 5
APPLICATION DATE : 11/04/2016
PERIOD TO : 10/31/2016

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
15027	**Dover High School and Career Technical Center**								
14	CONVEYING SYSTEMS								
142000	Elevators	20,000	0	0	0	0		20,000	0
	CONVEYING SYSTEMS Total:	*20,000*	*0*	*0*	*0*	*0*		*20,000*	*0*
15	MECHANICAL - PROCESS								
151030	MEP Enabling & Relocations	50,000	0	0	0	0		50,000	0
	MECHANICAL - PROCESS Total:	*50,000*	*0*	*0*	*0*	*0*		*50,000*	*0*
153	MECHANICAL-PLUMBING								
153880	Plumbing Subcontract	0	0	0	0	0		0	0
153881	Mechanical Subcontract	0	0	0	0	0		0	0
	MECHANICAL-PLUMBING Total:	*0*	*0*	*0*	*0*	*0*		*0*	*0*
16	ELECTRICAL								
160000	Electrical Subcontract	0	0	0	0	0		0	0
160015	Duct Bank Relocation	30,000	23,981	18,479	0	42,459	142	-12,459	2,123
	ELECTRICAL Total:	*30,000*	*23,981*	*18,479*	*0*	*42,459*	*142*	*-12,459*	*2,123*
19	CHANGE ORDERS								
190001	Permit Set Sitework Revisions	0	12,525	0	0	12,525		-12,525	626
190002	Sewer Revisions	0	19,880	0	0	19,880		-19,880	994
190003	Fabric at Sewer and Storm Underdrain	0	2,684	1,074	0	3,758		-3,758	188
190004	Overlay Alumni Drive Sidewalk	0	11,622	0	0	11,622		-11,622	581
190005	Sod at Baseball Field	0	0	0	0	0		0	0

CONTINUATION SHEET

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APPLICATION NUMBER : 5
APPLICATION DATE : 11/04/2016
PERIOD TO : 10/31/2016

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
15027	**Dover High School and Career Technical Center**								
19	CHANGE ORDERS								
190006	Sewer Line Ledge Removal	0	5,850	0	0	5,850		-5,850	293
190007	RFI002 Football Scoreboard Support	0	0	0	0	0		0	0
190008	RFI003 Gas Line Routing Revision	0	0	0	0	0		0	0
190009	SMH-3 Location Revision	0	642	0	0	642		-642	32
190010	RFI007 Fabric Under Roadway	0	0	0	0	0		0	0
190012	RFI-0012 Orgnanic Material At Loading Dock Area	0	33,294	0	0	33,294		-33,294	1,665
190013	Ledge Removal FM to SMH-2	0	1,650	0	0	1,650		-1,650	83
190014	Ledge Removal SMH-2 to SMH-1	0	8,400	0	0	8,400		-8,400	420
190015	Civil Revisions Permit to Construction Set	0	0	0	0	0		0	0
190016	Ledge Removal SMH-1 to Existing	0	3,050	0	0	3,050		-3,050	153
190017	Structural Changes Bid to Construction Set	0	0	0	0	0		0	0
190018	Addenda A Cost Revisions	0	0	3,061	0	3,061		-3,061	153
190019	Addenda B Cost Revisions	0	0	0	0	0		0	0
190020	Foundation and Utility Ledge Removal	0	2,250	21,707	0	23,957		-23,957	1,198
190021	ASI-001 Catwalk Revisions	0	0	0	0	0		0	0
190022	ASI-007 Loading Dock Footing Revisions	0	0	0	0	0		0	0
190023	ASI-006R Drainage Revisions	0	0	0	0	0		0	0
190024	Site Security Cameras	0	0	0	0	0		0	0

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER : 5
APPLICATION DATE : 11/04/2016
PERIOD TO : 10/31/2016

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
15027	**Dover High School and Career Technical Center**								
19	CHANGE ORDERS								
190025	Interior Organic Removal	0	0	0	0	0		0	0
	CHANGE ORDERS Total:	*0*	*101,847*	*25,841*	*0*	*127,688*		*-127,688*	*6,384*
195	CONTINGENCY								
195000	Contingency	119,550	0	0	0	0		119,550	0
	CONTINGENCY Total:	*119,550*	*0*	*0*	*0*	*0*		*119,550*	*0*
90	?								
900000	Contract Amount/Billings	104,162	47,915	24,999	0	72,913	70	31,249	0
	? Total:	*104,162*	*47,915*	*24,999*	*0*	*72,913*	*70*	*31,249*	*0*
	Dover High School and Career Technical Center Total:	***4,270,636***	***1,891,161***	***809,754***	***286,541***	***2,987,456***	***70***	***1,283,180***	***118,219***
	PROJECT TOTAL :	**4,270,636**	**1,891,161**	**809,754**	**286,541**	**2,987,456**	**70**	**1,283,180**	**118,219**

Conditional Waiver and Release Upon Progress Payment

CONSTRUCTION

Contractor	PC Construction Company
Owner	Dover School District
Project	Dover High School and Career Technical Center
Location	25 Alumni Drive Dover, NH 03820
PC Project No.	15027

Upon receipt by the undersigned Contractor of payment in good funds from Owner in the sum of $961,685 for Payment Application No. 5, in addition to any amounts included in payment applications previously submitted, the undersigned on behalf of Contractor waives, releases, and relinquishes any and all claims, demands, or rights of lien for all work, labor, materials, machinery, or other goods, equipment, or services done, performed, or furnished on the Project through the date of 10/31/2016. This does not waive or release amounts subject to change order requests or proposals that have not yet been finally determined, and does not cover any retentions retained before or after the release date. The undersigned further warrants and represents that any and all valid labor and/or materials and equipment bills now due and payable on the job hereinabove described on behalf of the undersigned have been paid in full, or will be paid from these funds. Before recipient of this document relies on it, said party should verify evidence of payment to PC Construction.

Dated 11/10/16

PC CONSTRUCTION COMPANY

Signature

Scott Blair — Name

Project Manager — Title

State of New Hampshire)
(SS
County of Strafford)

On this 10th day of November, 2016, before me personally appeared Scott Blair, to me known, and known to me to be the Project Manager of PC Construction Company and s/he acknowledged the foregoing instrument, by her/him signed, to be her/his free act and deed and the free act and deed of said firm.

Notary Public

My Commission Expires: March 7, 2021

APPLICATION FOR PAYMENT

To:

PC Construction
131 Presumpscot Street
Portland, ME 04103

From Contractor:

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

PROJECT:

DOVER HIGH SCHOOL
Projecr 15027 Contract 15027003
25 Alumni Drive
Dover NH 03820

VIA ARCHITECT:

HMFH Architects Inc.
130 Bishop Allen Drive
Cambridge MA 02139

CONTRACT FOR: Foundation

Application No.:	Application Date:	Period To:	Contract Date:
2	OCT 24,2016	OCT 31,2016	AUG 11,2016

Project Nos:

Distribution List:
- ☐ Owner
- ☐ Architect
- ☒ Contractor
- ☐ Construction Mgr
- ☐ Field
- ☐ Other

Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

1. Original Contract Amount:		$ 1,800,000.00
2. Net of Change Orders:		$ 0.00
3. Net Amount of Contract:		$ 1,800,000.00
4. Total Completed & Stored to Date:		$ 544,225.49
5. Retainage Summary:		
a. 5.00 % of Completed Work	$ 11,421.80	
b. 0.00 % of Stored Material	$ 0.00	
Total Retainage:	$ 11,421.80	
6. Total Completed Less Retainage:		$ 532,803.69
7. Less Previous Applications:		$ 242,078.35
8. Current Payment Due, This Application:		$ 290,725.34
9. Contract Balance (Including Retainage):		$ 1,267,196.31

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	0.00	0.00
Total approved this Month:	0.00	0.00
Sub Totals:	0.00	0.00
NET of Change Orders:	0.00	

CONTRACTOR'S CERTIFICATION:

(Authorizing Signature) ____________________
Dulac Concrete Foundations Inc.

Date: OCT 24,2016
State Authorized: New Hampshire
County of:

Subscribed and sworn to before me this day of

Notary Public: ____________________
My Commission expires: ____________________

ARCHITECT'S CERTIFICATION:

AMOUNT CERTIFIED:

____________________ Date: __________
(Architects Signature)

APPLICATION FOR PAYMENT - CONTINUATION SHEET

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

To:
PC Construction
131 Presumpscot Street
Portland, ME 04103

Project:
DOVER HIGH SCHOOL
Projecr 15027 Contract 15027003
25 Alumni Drive
Dover NH 03820

Application No: 2
Application Date: 10/24/2016
Period To: 10/31/2016
Contract Date: 8/11/2016
Architects Project#:

A Item No	B Description of Work	C Contract Value	D Work Completed From Previous Application (D + E)	E Work Completed This Period	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
1	Bonds	22,000.00	22,000.00	0.00	0.00	22,000.00	100	0.00	0.00
2	SECTION A	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
3	Concrete	135,874.00	0.00	89,500.00	0.00	89,500.00	66	46,374.00	0.00
4	Rebar	64,564.00	42,879.00	21,685.00	0.00	64,564.00	100	0.00	0.00
6	Concrete pump rental	7,600.00	0.00	3,800.00	0.00	3,800.00	50	3,800.00	190.00
7	installation Rebar	40,600.00	0.00	25,200.00	0.00	25,200.00	62	15,400.00	1,260.00
8	Elevator	3,556.00	0.00	0.00	0.00	0.00	0	3,556.00	0.00
9	installation anchor bolts	7,372.00	0.00	4,242.00	0.00	4,242.00	58	3,130.00	212.10
10	grout plates	7,103.00	0.00	0.00	0.00	0.00	0	7,103.00	0.00
11	pour grade beams	10,047.00	0.00	5,525.00	0.00	5,525.00	55	4,522.00	276.25
12	footing of up to 3' wide	8,138.00	0.00	6,000.00	0.00	6,000.00	74	2,138.00	300.00
13	footing 4' wide	3,520.00	0.00	2,500.00	0.00	2,500.00	71	1,020.00	125.00
14	footing 6'5" wide	2,802.00	0.00	2,802.00	0.00	2,802.00	100	0.00	140.10
15	footing 10' wide	7,831.00	0.00	7,831.00	0.00	7,831.00	100	0.00	391.55
19	wall up to 4' high	7,908.00	0.00	0.00	0.00	0.00	0	7,908.00	0.00
20	wall 5' high	13,709.00	0.00	13,709.00	0.00	13,709.00	100	0.00	685.45
22	wall 8' high	3,609.00	0.00	0.00	0.00	0.00	0	3,609.00	0.00
23	wall 9' high	5,334.00	0.00	5,000.00	0.00	5,000.00	94	334.00	250.00
25	wall 15' high	22,439.00	0.00	17,000.00	0.00	17,000.00	76	5,439.00	850.00
27	Column footings	22,575.00	0.00	13,545.00	0.00	13,545.00	60	9,030.00	677.25
28	Pilasters	9,387.00	0.00	8,000.00	0.00	8,000.00	85	1,387.00	400.00
29	Embedments	446.00	0.00	446.00	0.00	446.00	100	0.00	22.30
30	10' wall	23,540.00	0.00	23,540.00	0.00	23,540.00	100	0.00	1,177.00
31	SECTION B	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
32	Concrete	87,925.00	65,943.75	10,000.00	0.00	75,943.75	86	11,981.25	0.00
		517,879.00	130,822.75	260,325.00	0.00	391,147.75	76	126,731.25	6,957.00

APPLICATION FOR PAYMENT - CONTINUATION SHEET

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

To:
PC Construction
131 Presumpscot Street
Portland, ME 04103

Project:
DOVER HIGH SCHOOL
Projecr 15027 Contract 15027003
25 Alumni Drive
Dover NH 03820

Application No: 2
Application Date: 10/24/2016
Period To: 10/31/2016
Contract Date: 8/11/2016
Architects Project#:

A Item No	B Description of Work	C Contract Value	D Work Completed From Previous Application (D + E)	E Work Completed This Period	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
33	Rebar	39,200.00	39,200.00	0.00	0.00	39,200.00	100	0.00	0.00
34	Install rebar	23,800.00	14,000.00	9,800.00	0.00	23,800.00	100	0.00	1,190.00
35	Install Anchor bolts	5,333.00	4,000.00	0.00	0.00	4,000.00	75	1,333.00	200.00
36	Grout Plates	4,911.00	0.00	1,750.00	0.00	1,750.00	36	3,161.00	87.50
37	pour grade beam	13,623.00	10,900.00	0.00	0.00	10,900.00	80	2,723.00	545.00
38	footing up to 3' wide	5,273.00	4,218.00	1,055.00	0.00	5,273.00	100	0.00	263.65
39	footing up to 4' wide	1,840.00	1,840.00	0.00	0.00	1,840.00	100	0.00	92.00
40	wall up to 4' high	8,063.00	4,800.00	0.00	0.00	4,800.00	60	3,263.00	240.00
41	wall up to 5' high	5,343.00	4,500.00	843.00	0.00	5,343.00	100	0.00	267.15
42	wall up to 7' high	2,540.00	2,540.00	0.00	0.00	2,540.00	100	0.00	127.00
43	wall up to 8' high	5,980.00	5,980.00	0.00	0.00	5,980.00	100	0.00	299.00
44	Column footings	19,605.00	16,500.00	0.00	0.00	16,500.00	84	3,105.00	825.00
45	Pilasters	6,570.00	6,570.00	0.00	0.00	6,570.00	100	0.00	328.50
46	SECTION C	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
47	Concrete	98,349.00	0.00	0.00	0.00	0.00	0	98,349.00	0.00
48	rebar	48,422.00	0.00	24,581.74	0.00	24,581.74	51	23,840.26	0.00
49	concrete pump rental	7,600.00	0.00	0.00	0.00	0.00	0	7,600.00	0.00
50	install rebar	29,400.00	0.00	0.00	0.00	0.00	0	29,400.00	0.00
51	install anchor bolts	2,353.00	0.00	0.00	0.00	0.00	0	2,353.00	0.00
52	grout plates	2,267.00	0.00	0.00	0.00	0.00	0	2,267.00	0.00
53	pouir grade beams	3,694.00	0.00	0.00	0.00	0.00	0	3,694.00	0.00
54	footing up to 3' wide	4,427.00	0.00	0.00	0.00	0.00	0	4,427.00	0.00
55	footing up to 10' wide	9,398.00	0.00	0.00	0.00	0.00	0	9,398.00	0.00
56	footing up to 12' wide	2,108.00	0.00	0.00	0.00	0.00	0	2,108.00	0.00
57	wall up to 4' high	7,400.00	0.00	0.00	0.00	0.00	0	7,400.00	0.00
		875,378.00	245,870.75	298,354.74	0.00	544,225.49	62	331,152.51	11,421.80

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

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

To:
PC Construction
131 Presumpscot Street
Portland, ME 04103

Project:
DOVER HIGH SCHOOL
Projecr 15027 Contract 15027003
25 Alumni Drive
Dover NH 03820

Application No: 2
Application Date: 10/24/2016
Period To: 10/31/2016
Contract Date: 8/11/2016
Architects Project#:

A Item No	B Description of Work	C Contract Value	D Work Completed From Previous Application (D + E)	E Work Completed This Period	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
58	wall up to 8' hgh	5,363.00	0.00	0.00	0.00	0.00	0	5,363.00	0.00
59	wall up to 15' high	33,725.00	0.00	0.00	0.00	0.00	0	33,725.00	0.00
60	wall up to 18' high	5,248.00	0.00	0.00	0.00	0.00	0	5,248.00	0.00
61	column footings	8,428.00	0.00	0.00	0.00	0.00	0	8,428.00	0.00
62	ilasters	6,806.00	0.00	0.00	0.00	0.00	0	6,806.00	0.00
63	Embedments61	61.00	0.00	0.00	0.00	0.00	0	61.00	0.00
64	SECTION D	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
65	Concrette	134,280.00	0.00	0.00	0.00	0.00	0	134,280.00	0.00
66	Rebar	74,942.00	0.00	0.00	0.00	0.00	0	74,942.00	0.00
67	Concrete pump rental	6,650.00	0.00	0.00	0.00	0.00	0	6,650.00	0.00
68	Install rebar	45,500.00	0.00	0.00	0.00	0.00	0	45,500.00	0.00
69	Install Anchor bolts	4,313.00	0.00	0.00	0.00	0.00	0	4,313.00	0.00
70	Grout Plates	4,156.00	0.00	0.00	0.00	0.00	0	4,156.00	0.00
71	Pour Grade Beam	13,296.00	0.00	0.00	0.00	0.00	0	13,296.00	0.00
72	Footing up to 8' wide	3,841.00	0.00	0.00	0.00	0.00	0	3,841.00	0.00
73	Footing up to 12' wide	15,425.00	0.00	0.00	0.00	0.00	0	15,425.00	0.00
74	wall up to 4' high	8,461.00	0.00	0.00	0.00	0.00	0	8,461.00	0.00
75	wall up to 8' high	1,546.00	0.00	0.00	0.00	0.00	0	1,546.00	0.00
76	wall up to 18' high	62,157.00	0.00	0.00	0.00	0.00	0	62,157.00	0.00
77	Column footings	14,177.00	0.00	0.00	0.00	0.00	0	14,177.00	0.00
78	Pilasters	7,744.00	0.00	0.00	0.00	0.00	0	7,744.00	0.00
79	Embedments	5,444.00	0.00	0.00	0.00	0.00	0	5,444.00	0.00
80	SECTION E	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
81	Concrete	64,871.00	0.00	0.00	0.00	0.00	0	64,871.00	0.00
82	Rebar	28,823.00	0.00	0.00	0.00	0.00	0	28,823.00	0.00
		1,430,635.00	245,870.75	298,354.74	0.00	544,225.49	38	886,409.51	11,421.80

APPLICATION FOR PAYMENT - CONTINUATION SHEET

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

To:
PC Construction
131 Presumpscot Street
Portland, ME 04103

Project:
DOVER HIGH SCHOOL
Projecr 15027 Contract 15027003
25 Alumni Drive
Dover NH 03820

Application No: 2
Application Date: 10/24/2016
Period To: 10/31/2016
Contract Date: 8/11/2016
Architects Project#:

A Item No	B Description of Work	C Contract Value	D Work Completed From Previous Application (D + E)	E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
83	Install rebar	17,500.00	0.00	0.00	0.00	0.00	0	17,500.00	0.00
84	Elevator	3,556.00	0.00	0.00	0.00	0.00	0	3,556.00	0.00
85	Install anchor bolts	4,313.00	0.00	0.00	0.00	0.00	0	4,313.00	0.00
86	grout plates	4,156.00	0.00	0.00	0.00	0.00	0	4,156.00	0.00
87	Pour grade beam	14,036.00	0.00	0.00	0.00	0.00	0	14,036.00	0.00
88	footing up to 3' wide	5,162.00	0.00	0.00	0.00	0.00	0	5,162.00	0.00
89	wall up to 4' high	16,154.00	0.00	0.00	0.00	0.00	0	16,154.00	0.00
90	Column footings	19,304.00	0.00	0.00	0.00	0.00	0	19,304.00	0.00
91	Pilasters	7,040.00	0.00	0.00	0.00	0.00	0	7,040.00	0.00
92	SECTION F	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
93	Concrete	85,841.00	0.00	0.00	0.00	0.00	0	85,841.00	0.00
94	Rebar	51,881.00	0.00	0.00	0.00	0.00	0	51,881.00	0.00
95	Cibcrete pump rental	5,700.00	0.00	0.00	0.00	0.00	0	5,700.00	0.00
96	Install rebar	31,500.00	0.00	0.00	0.00	0.00	0	31,500.00	0.00
97	install anchor bolts	3,764.00	0.00	0.00	0.00	0.00	0	3,764.00	0.00
98	grout plates	3,627.00	0.00	0.00	0.00	0.00	0	3,627.00	0.00
99	pour grade beams	9,308.00	0.00	0.00	0.00	0.00	0	9,308.00	0.00
100	footings up to 3' wide	4,297.00	0.00	0.00	0.00	0.00	0	4,297.00	0.00
101	footings up to 6'5" wide	1,196.00	0.00	0.00	0.00	0.00	0	1,196.00	0.00
102	footing up to 7'5" wide	3,218.00	0.00	0.00	0.00	0.00	0	3,218.00	0.00
103	footing up to 9' wide	3,300.00	0.00	0.00	0.00	0.00	0	3,300.00	0.00
104	footing up to 12' wide	4,690.00	0.00	0.00	0.00	0.00	0	4,690.00	0.00
105	wall up to 4' high	10,206.00	0.00	0.00	0.00	0.00	0	10,206.00	0.00
106	wall up to 15' high	10,682.00	0.00	0.00	0.00	0.00	0	10,682.00	0.00
107	wall up to 18' high	16,878.00	0.00	0.00	0.00	0.00	0	16,878.00	0.00
		1,767,944.00	245,870.75	298,354.74	0.00	544,225.49	31	1,223,718.51	11,421.80

APPLICATION FOR PAYMENT - CONTINUATION SHEET

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

To:
PC Construction
131 Presumpscot Street
Portland, ME 04103

Project:
DOVER HIGH SCHOOL
Projecr 15027 Contract 15027003
25 Alumni Drive
Dover NH 03820

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108	column footings	14,478.00	0.00	0.00	0.00	0.00	0	14,478.00	0.00
109	pilasters	6,571.00	0.00	0.00	0.00	0.00	0	6,571.00	0.00
110	Embedments	1,908.00	0.00	0.00	0.00	0.00	0	1,908.00	0.00
111	10' high wall	9,099.00	0.00	0.00	0.00	0.00	0	9,099.00	0.00
		1,800,000.00	245,870.75	298,354.74	0.00	544,225.49	30	1,255,774.51	11,421.80

CONSTRUCTION

Waiver of Lien and Release of Claim

KNOW ALL PERSONS BY THESE PRESENTS:

WHEREAS, the undersigned (mechanic and/or materialman) has been employed by PC Construction Company ("Contractor") to furnish labor and/or materials for the construction or improvements known as:

PC Project Number:	15027
Project Name:	Dover High School & Regional Career Center, located in
Street address:	25 Alumni Drive
City, County, State:	Dover, NH, and is owned by
Owner:	City of Dover New Hampshire

(the "Project"),

NOW THEREFORE,

(SELECT ONLY THE "PARTIAL" OR "FINAL" SECTION AND CROSS THE OTHER SECTION OUT)

☑ PARTIAL in consideration of and upon receipt of the current progress payment of two hundred ninety thousand seven hundred twenty five Dollars ($290 725.31) and other valuable consideration, the undersigned (the "Firm") hereby certifies that the Firm has been paid in full (excluding retainage) for all labor and/or materials furnished by the Firm through the date this waiver is executed. The Firm, through the date this waiver is executed and to the extent to which payment has been made to and received by the Firm as of the date this waiver is executed,	~~☐ FINAL In consideration of one or more dollars and other valuable consideration, the receipt of which is hereby acknowledged, the Firm,~~

"upon Receipt of")

hereby certifies that it has paid in full all its vendors, subcontractors, and employees for all labor and materials supplied to the Project and does hereby waive and release any and all liens, claims, or rights of liens or claims the Firm might have (i) on or against the Project under the laws of the state in which the Project is located, (ii) under any payment or performance bonds furnished in connection with the Project, (iii) against PC Construction Company, or any subsidiary thereof, (iv) against all-sureties on any of said bonds, (v) against the owner of the Project, and (vi) against any successor or assign thereof. This release shall extend to any right which might arise on account of labor and/or materials furnished by the Firm and used or intended for use in the Project.

WITNESS the due execution hereof this 25 day of October 20 16

Company Name (of Subcontractor or Vendor): Dulac Concrete Foundation INC

Signature of Authorized Company Representative: [signature]

Signed by [print name and title]: Irene Dulac Vice President

Date: 10/25/16

State of NH)
(SS
County of Rockingham)

On this 25 day of October 2016, before me personally appeared Irene Dulac, to me known, and known to me to be the Vice President of Dulac Concrete Foundation and s/he acknowledged the foregoing instrument, by her/him signed, to be her/his free act and deed and the free act and deed of said firm.

Notary Public [signature] My Commission Expires: FEB. 12, 2019

MY COMMISSION EXPIRES FEB. 12, 2019 NOTARY PUBLIC NEW HAMPSHIRE

TO GC:	PC Construction 131 Presumpscot St. Portland, MN, 4103	PROJ. OWNR Job: Work:	Dover School District Dover High School & Career Center Ground Improvement	APPLICATION NO.: PERIOD TO: CONTRACT DATE:_______	1 Distribution to: 9/20/2016 [ ] OWNER [X] ARCHITECT [X] CONTRACTOR [ ] ENGINEER

FROM CONTRACTOR: VIA ARCHITECT:
SUBSURFACE CONSTRUCTORS, INC.
101 ANGELICA STREET
ST. LOUIS, MO 63147

CONTRACT FOR:
Ground Improvement

CUSTOMER INVOICE# 5043

JOB # 16-G-060
CUSTOMER 16-03-02

For project located at:
25 Alumni Dr. Dover, NH

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ $285,917.00
2. Net change by Change Orders		$ $0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)		$ $285,917.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ $214,437.75
5. RETAINAGE:		
a. __10____% of Completed Work (Columns D + E on G703)	$ $21,443.78	
b. ________% of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ $21,443.78
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ $192,993.98
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ -
8. CURRENT PAYMENT DUE		$ $192,993.98
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ $92,923.03

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ $0.00	$
Total approved this Month	$ $0.00	$
TOTALS	$ $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:

By: ________________ Date: 9/20/16

State of: Missouri
City of: St. Louis
Subscribed and sworn to before me
this 20th day of September, 2016.

Notary Public: Carol M Hamilton My Commission expires: 6/2/20

" NOTARY SEAL"
Carol M. Hamilton, Notary Public
Jefferson County, State of Missouri
My Commission Expires 6/2/2020
Commission Number 12567662

CONTINUATION SHEET

APPLICATION NO: 1
APPLICATION DATE: 9/20/2016
CUSTOMER 16-03-02
PERIOD TO: 9/20/2016

16-G-060
CUSTOMER INVOICE# **5043**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK (MUST INCLUDE TYPE OF WORK AND NAME OF SUBCONTRACTOR)	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 10%
1	Ground Improvement	$285,917.00	$0.00	$214,437.75		$214,437.75	75.00%	$71,479.25	$21,443.78
			$0.00	$0.00		$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00		$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00		$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00		$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00		$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00		$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00		$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00		$0.00	#DIV/0!	$0.00	$0.00
			$0.00	$0.00		$0.00	#DIV/0!	$0.00	$0.00
		$0.00	$0.00	$0.00		$0.00	#DIV/0!	$0.00	$0.00
	Bond								
	GRAND TOTALS	$285,917.00	$0.00	$214,437.75	$0.00	$214,437.75	75.0%	$71,479.25	$21,443.78

WAIVER OF LIEN TO DATE

STATE OF MISSOURI
CITY OF ST. LOUIS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PC Construction
to furnish Ground Improvement
for the premises known as Dover High School & Career Center
of which Dover School District is the owner.

The undersigned, for and in consideration of One Hundred Ninety Two Thousand Nine Hundred Ninety Three Dollars and Ninety Seven Cents $192,993.98 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Missouri, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE September-20-2016 COMPANY NAME SUBSURFACE CONSTRUCTORS, INC.

ADDRESS 101 ANGELICA STREET ST. LOUIS, MO 63147

SIGNATURE AND TITLE CFO

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF MISSOURI
CITY OF ST. LOUIS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Al Laudel BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) CFO OF (COMPANY NAME) SUBSURFACE CONSTRUCTORS, INC. WHO IS THE CONTRACTOR FURNISHING Ground Improvement WORK ON THE BUILDING LOCATED AT Dover High School & Career Center 25 Alumni Dr. Dover, NH OWNED BY Dover School District

That the total amount of the contract including extras* is $285,917.00 on which he or she has previously submitted for payment of $ - prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PREV SUBMITTED	THIS REQUEST	BALANCE DUE
SUBSURFACE CONSTRUCTORS, INC.	Ground Improvement	$285,917.00	$ -	$192,993.98	$ 92,923.03
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		$ 285,917.00	$ -	$ 192,993.98	$ 92,923.03

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE September-20-2016 SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS 20 DAY OF Sept, 2016

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Carol M. Hamilton
NOTARY PUBLIC

" NOTARY SEAL"
Carol M. Hamilton, Notary Public
Jefferson County, State of Missouri
My Commission Expires 6/2/2020
Commission Number 12567662

NORGATE
METAL2012

Application and Certificate for Payment

TO: PC Construction Company
105 S. Main Street
Durham, NH 03824

PROJECT: Dover High School
Norgate's prj. # : S16-637
PC Const. Project # : 15027
Subcontract # : 15027005

APPLICATION NO: 2
PERIOD: Oct. 1st thru October 31st, 2016
DATE : October 21th, 2016
CONTRACT DATE:
CONTRACT NO.:

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, SCHEDULE OF VALUE, is attached.

1. ORIGINAL CONTRACT SUM		$ $6 400 000,00
2. Net change by Change Orders		$ $0,00
3. CONTRACT SUM TO DATE (Line 1±2)		$ $6 400 000,00
4. TOTAL COMPLETED & STORED TO DATE (Col G)		$ $460 000,00
5. RETAINAGE:		
a. 10% of Completed Work (10% of line 4)	$ $46 000,00	
Total Retainage (Lines 5a or Total in Column I)	$46 000,00	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ $414 000,00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate		$ $148 275,00
8. CURRENT PAYMENT DUE		$ $265 725,00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)		$ $5 986 000,00

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:
By: Date: 10/21/2016
State of: Quebec
County of: Canada
Subscribed and sworn to before me this: 21st day of: October 2016
Notary Public: Marie-Andrée Poulin
My Commission expires: May 23rd 2018

Commissioner for Oaths for Québec
Marie-Andrée Poulin
200 468

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: $ ______

(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.

***Recommended by: ______ Date: ______

Please return the duly approved form to our attention. Thanks.

NORGATE METAL 2012

SCHEDULE OF VALUE

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Project : Dover High School
Norgate prj. # : 516-637
PC Const. Project # : 15027
Subcontract # : 15027005

APPLICATION NO: 1
APPLICATION DATE: **September 21th, 2016**
PERIOD TO: **September 30th, 2016**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE 10%
1.0	Insurance	$70 000,00	$35 000,00	$0,00		$35 000,00	50%	$35 000,00	$3 500,00
1.1	Bond	$50 000,00	$50 000,00	$0,00		$50 000,00	100%	$0,00	$5 000,00
2-	**STRUCTURAL STEEL Building**								
2.1	Project management	$60 000,00	$8 000,00	$5 000,00		$13 000,00	22%	$47 000,00	$1 300,00
2.2	Eng. & Detailing A	$63 000,00	$10 000,00	$20 000,00		$30 000,00	48%	$33 000,00	$3 000,00
2.3	Eng. & Detailing B	$102 000,00	$20 000,00	$75 000,00		$95 000,00	93%	$7 000,00	$9 500,00
2.4	Eng. & Detailing C	$36 000,00	$5 000,00	$0,00		$5 000,00	14%	$31 000,00	$500,00
2.5	Eng. & Detailing D	$36 000,00	$5 000,00	$0,00		$5 000,00	14%	$31 000,00	$500,00
2.6	Eng. & Detailing E	$33 000,00	$0,00	$4 000,00		$4 000,00	12%	$29 000,00	$400,00
2.7	Eng. & Detailing F	$30 000,00	$4 000,00	$0,00		$4 000,00	13%	$26 000,00	$400,00
2.8	Material regular A	$485 000,00	$0,00	$0,00	$0,00	$0,00	0%	$485 000,00	$0,00
2.9	Material regular B	$800 000,00			$175 000,00	$175 000,00	22%	$625 000,00	$17 500,00
2.10	Material regular C	$280 000,00				$0,00	0%	$280 000,00	$0,00
2.11	Material regular D	$280 000,00				$0,00	0%	$280 000,00	$0,00
2.12	Material regular E	$255 000,00				$0,00	0%	$255 000,00	$0,00
2.13	Material regular F	$232 250,00				$0,00	0%	$232 250,00	$0,00
2.14	Fabrication div. A	$125 000,00	$0,00	$0,00		$0,00	0%	$125 000,00	$0,00
2.15	Fabrication div. B	$200 000,00	$0,00	$0,00		$0,00	0%	$200 000,00	$0,00
2.16	Fabrication div. C	$70 000,00	$0,00	$0,00		$0,00	0%	$70 000,00	$0,00

NORGATE
METAL 2012

SCHEDULE OF VALUE

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Project : Dover High School
Norgate prj. # : S16-637
PC Const. Project # : 15027
Subcontract # : 15027005

APPLICATION NO: 1
APPLICATION DATE: September 21th, 2016
PERIOD TO: September 30th, 2016

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE 10%
2.17	Fabrication div. D	$70 000,00	$0,00	$0,00		$0,00	0%	$70 000,00	$0,00
2.18	Fabrication div. E	$65 000,00				$0,00	0%	$65 000,00	$0,00
2.19	Fabrication div. F	$60 000,00				$0,00	0%	$60 000,00	$0,00
2.20	Anchor bolts + lev.pl A	$9 750,00	$9 750,00	$0,00		$9 750,00	100%	$0,00	$975,00
2.21	Anchor bolts + lev.pl B	$11 000,00	$11 000,00	$0,00		$11 000,00	100%	$0,00	$1 100,00
2.22	Anchor bolts + lev.pl C	$7 000,00	$7 000,00	$0,00		$7 000,00	100%	$0,00	$700,00
2.23	Anchor bolts + lev.pl D	$7 000,00		$7 000,00		$7 000,00	100%	$0,00	$700,00
2.24	Anchor bolts + lev.pl E	$5 000,00		$5 000,00		$5 000,00	100%	$0,00	$500,00
2.25	Anchor bolts + lev.pl F	$4 250,00		$4 250,00		$4 250,00	100%	$0,00	$425,00
2.26	Transport A	$34 000,00				$0,00	0%	$34 000,00	$0,00
2.27	Transport B	$55 000,00				$0,00	0%	$55 000,00	$0,00
2.28	Transport C	$20 000,00				$0,00	0%	$20 000,00	$0,00
2.29	Transport D	$20 000,00				$0,00	0%	$20 000,00	$0,00
2.30	Transport E	$16 000,00				$0,00	0%	$16 000,00	$0,00
2.31	Transport F	$15 000,00				$0,00	0%	$15 000,00	$0,00
2.32	Steel Joist & Deck A	$150 000,00	$0,00	$0,00		$0,00	0%	$150 000,00	$0,00
2.33	Steel Joist & Deck B	$228 750,00				$0,00	0%	$228 750,00	$0,00
2.34	Steel Joist & Deck C	$228 750,00				$0,00	0%	$228 750,00	$0,00
2.35	Steel Joist & Deck D	$228 750,00				$0,00	0%	$228 750,00	$0,00
2.36	Steel Joist & Deck E	$228 750,00				$0,00	0%	$228 750,00	$0,00
2.37	Steel Joist & Deck F	$228 750,00				$0,00	0%	$228 750,00	$0,00
	ERECTION								

NORGATE
METAL 2012

SCHEDULE OF VALUE

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Project : Dover High School
Norgate prj. # : S16-637
PC Const. Project # : 15027
Subcontract # : 15027005

APPLICATION NO: 1
APPLICATION DATE: **September 21th, 2016**
PERIOD TO: **September 30th, 2016**

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE 10%
3.0	Installation Area A	$125 000,00	$0,00	$0,00		$0,00	0%	$125 000,00	$0,00
3.1	Detailing Area A	$125 000,00	$0,00	$0,00		$0,00	0%	$125 000,00	$0,00
3.2	Installation Area B	$125 000,00	$0,00	$0,00		$0,00	0%	$125 000,00	$0,00
3.3	Detailing Area B	$125 000,00	$0,00	$0,00		$0,00	0%	$125 000,00	$0,00
3.4	Installation Area C	$125 000,00	$0,00	$0,00		$0,00	0%	$125 000,00	$0,00
3.5	Detailing Area C	$125 000,00	$0,00	$0,00		$0,00	0%	$125 000,00	$0,00
3.6	Installation Area D	$125 000,00	$0,00	$0,00		$0,00	0%	$125 000,00	$0,00
3.7	Detailing Area D	$125 000,00	$0,00	$0,00		$0,00	0%	$125 000,00	$0,00
3.8	Installation Area E	$125 000,00				$0,00	0%	$125 000,00	$0,00
3.9	Detailing Area E	$125 000,00				$0,00	0%	$125 000,00	$0,00
3.10	Installation Area F	$125 000,00				$0,00	0%	$125 000,00	$0,00
3.11	Detailing Area F	$125 000,00				$0,00	0%	$125 000,00	$0,00
	TOTAL structural steel:	$6 400 000,00							
	TOTAL contract:	**$6 400 000,00**	$164 750,00	$120 250,00	$175 000,00	$460 000,00	19%	$5 940 000,00	$46 000,00

Ref. N° 018

CERTIFICATE OF INSURANCE

Aon Parizeau Inc.
Place de la Cité
2600 boul. Laurier, bureau 750
C.P. 9550, Succ. Sainte-Foy
Québec, Québec G1V 4B8
tel.: 418-529-1234 *fax*: 418-647-3131

Project : Dover

Personal property belonging to PC Construction Company, and being stored at Norgate Metal 2012 inc. premises.

Holder

PC Construction Company
131 Presumpscot Street
Portland, ME 04103

Insurance as described herein has been arranged on behalf of the Insured named herein under the following policy(ies) and as more fully described by the terms, conditions, exclusions and provisions contained in the said policy(ies) and any endorsements attached thereto.

Insured

Norgate Metal 2012 Inc.
791, 8e rue Est
La Guadeloupe, Québec G0M 1G0

Coverage

Property		**Insurer:**	Intact assurance	
	Policy #:	359-8406		
	Effective:	June 27, 2016	**Expiry:**	June 27, 2017
	Limits:	Third property		175 000 $ USD
		All risk deductible		10,000 $

This certificate constitutes a statement of the facts as of the date of issuance and are so represented and warranted only to the Insured. Other persons relying on this certificate do so at their own risk.

Aon Parizeau Inc.

Dated: October 25, 2016
Issued by: Daniel, Fillion
Tel: 418-529-1234

Signature

THE POLICY CONTAINS A CLAUSE THAT MAY LIMIT THE AMOUNT PAYABLE
OR, IN THE CASE OF AUTOMOBILE INSURANCE,
THE POLICY CONTAINS A PARTIAL PAYMENT OF LOSS CLAUSE

NORGATE

TRANSFER OF TITLE AGREEMENT

Project: Dover High School, Dover NH

We, the undersigned, Norgate Metal 2012 inc., upon receipt of payment by PC Construction Company in the amount of $175,000, hereby convey title to the following property to Dover School District, Dover NH.

FABRICATED AND/OR RAW STEEL

For the purposes of the present, Fabricated Steel is defined as the entirety of the steel which has been fabricated, sold and delivered, and raw steel is defined as the entirety of the steel to be fabricated, sold and delivered to Dover School District, Dover NH by Norgate Metal 2012 inc. and stored at Norgate Metal 2012 inc., at 791, 8th Street East, La Guadeloupe, Quebec, pursuant to the Contract between Norgate Metal 2012 inc. and PC Construction Company relating to the project mentioned in title (the "Project").

It should be noted that this payment of $175,000 does not constitute the final payment for the Fabricated Steel for the Project pursuant to the Contract.

We, the undersigned, Norgate Metal 2012 inc., upon receipt of payment in the amount of $175,000, undertake to take all necessary measures to clearly identify the Raw and/or Fabricated Steel owned by virtue of the present by the Dover School District, Dover NH.

in order for said Raw and/or Fabricated Steel to constitute certain and determinate property as understood by article 1453 of the *Civil Code of Quebec*.

And we have signed, in La Guadeloupe, Quebec, on October 24th, 2016.

NORGATE METAL 2012 INC.

By: ____________________
Name: Nancy Drouin
Title: Controller

CONSTRUCTION

Waiver of Lien and Release of Claim

KNOW ALL PERSONS BY THESE PRESENTS:

WHEREAS, the undersigned (mechanic and/or materialman) has been employed by PC Construction Company ("Contractor") to furnish labor and/or materials for the construction or improvements known as:

PC Project Number:	15027
Project Name:	Dover High School & Regional Career Center, located in
Street address:	25 Alumni Drive
City, County, State:	Dover, NH, and is owned by
Owner:	City of Dover New Hampshire

(the "Project"),

NOW THEREFORE,

(SELECT ONLY THE "PARTIAL" OR "FINAL" SECTION AND CROSS THE OTHER SECTION OUT)

☒ **PARTIAL** in consideration of and upon receipt of the current progress payment of Two hundred sixty-five thousand seven hundred twenty-five Dollars ($265,725.00) and other valuable consideration, the undersigned (the "Firm") hereby certifies that the Firm has been paid in full (excluding retainage) for all labor and/or materials furnished by the Firm through the date this waiver is executed. The Firm, through the date this waiver is executed and to the extent to which payment has been made to and received by the Firm as of the date this waiver is executed,	☐ **FINAL** In consideration of one or more dollars and other valuable consideration, the receipt of which is hereby acknowledged, the Firm,

hereby certifies that it has paid in full all its vendors, subcontractors, and employees for all labor and materials supplied to the Project and does hereby waive and release any and all liens, claims, or rights of liens or claims the Firm might have (i) on or against the Project under the laws of the state in which the Project is located, (ii) under any payment or performance bonds furnished in connection with the Project, (iii) against PC Construction Company, or any subsidiary thereof, (iv) against all sureties on any of said bonds, (v) against the owner of the Project, and (vi) against any successor or assign thereof. This release shall extend to any right which might arise on account of labor and/or materials furnished by the Firm and used or intended for use in the Project.

WITNESS the due execution hereof this 24th day of October 20 16

Company Name (of Subcontractor or Vendor): **NORGATE MÉTAL 2012 INC.**

Signature of Authorized Company Representative: Richard Gilbert

Signed by [print name and title]: [signature]

Date: Oct. 24th, 2016

Province ~~State~~ of Quebec)
(SS
County of Beauce)

On this 24th day of October, 2016, before me personally appeared Richard Gilbert, to me known, and known to me to be the president of Norgate Metal 2012 Inc and s/he acknowledged the foregoing instrument, by her/him signed, to be her/his free act and deed and the free act and deed of said firm.

Notary Public [signature]

Commissioner for Oaths for Québec
Marie-Andrée Poulin
200 468

My Commission Expires: May 23rd, 2018

Application and Certificate For Payment

To Owner: PC Construction Company 131 Presumpscot Street Portland, ME 04103 From (Contractor): REILLY ELECTRICAL CONTRACTORS 14 Norfolk Avenue Easton, MA 02375 Phone: 508 230-8001	Project: Dover High School Contractor Job Number: K162311 Via (Architect): Contract For:	Application No: 2 Date: 10/25/2016 Period To: 10/25/16 Architect's Project No: Contract Date:

Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner			
Change orders approved this month	Number / Date Approved		
Totals			
Net change by change orders			

Original contract sum	75,000.00
Net change by change orders	0.00
Contract sum to date	75,000.00
Total completed and stored to date	42,459.34
Retainage	
10.0% of completed work	4,245.93
0.0% of stored material	0.00
Total retainage	4,245.93
Total earned less retainage	38,213.41
Less previous certificates of payment	21,582.66
Current sales tax	
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	16,630.75
Balance to finish, including retainage	36,786.59

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: Thomas B. [signature] Date: 10/25/16

State of: MA County of: Bristol

Subscribed and sworn to before me this 25 day of Oct,

2016 (year). Notary public: [signature]

My commission expires 8/16/17.

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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: $ ____________

Architect:

By: ____________ Date: ____________

This Certification 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.

Application and Certificate For Payment -- page 2

To Owner: PC Construction Company
From (Contractor): REILLY ELECTRICAL CONTRACTORS
Project: Dover High School

Application No: 2 Date: 10/25/16 Period To: 10/25/16
Contractor's Job Number: K162311
Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed: Previous Application	Work Completed: This Period	Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
01	Site Electrical	75,000.00	23,980.73	18,478.61	0.00	42,459.34	56.61	32,540.66	4,245.93	
	Application Total	75,000.00	23,980.73	18,478.61	0.00	42,459.34	56.61	32,540.66	4,245.93	

CONSTRUCTION

Waiver of Lien and Release of Claim

KNOW ALL PERSONS BY THESE PRESENTS:

WHEREAS, the undersigned (mechanic and/or materialman) has been employed by PC Construction Company ("Contractor") to furnish labor and/or materials for the construction or improvements known as:

PC Project Number:	15027
Project Name:	Dover High School & Regional Career Center, located in
Street address:	25 Alumni Drive
City, County, State:	Dover, NH, and is owned by
Owner:	City of Dover New Hampshire

(the "Project"),

NOW THEREFORE,

(SELECT ONLY THE "PARTIAL" OR "FINAL" SECTION AND CROSS THE OTHER SECTION OUT)

☑ PARTIAL in consideration of and upon receipt of the current progress payment of ______ Dollars ($ 16,630.71) and other valuable consideration, the undersigned (the "Firm") hereby certifies that the Firm has been paid in full (excluding retainage) for all labor and/or materials furnished by the Firm through the date this waiver is executed. The Firm, through the date this waiver is executed and to the extent to which payment has been made to and received by the Firm as of the date this waiver is executed,	☐ FINAL In consideration of one or more dollars and other valuable consideration, the receipt of which is hereby acknowledged, the Firm,

hereby certifies that it has paid in full all its vendors, subcontractors, and employees for all labor and materials supplied to the Project and does hereby waive and release any and all liens, claims, or rights of liens or claims the Firm might have (i) on or against the Project under the laws of the state in which the Project is located, (ii) under any payment or performance bonds furnished in connection with the Project, (iii) against PC Construction Company, or any subsidiary thereof, (iv) against all sureties on any of said bonds, (v) against the owner of the Project, and (vi) against any successor or assign thereof. This release shall extend to any right which might arise on account of labor and/or materials furnished by the Firm and used or intended for use in the Project.

WITNESS the due execution hereof this 25 day of Oct 20 16

Company Name (of Subcontractor or Vendor): Reilly Elec Cont Inc

Signature of Authorized Company Representative: Thomas B [signature] VP

Signed by [print name and title]: Thomas B. Abaro Vice President

Date: 10/25/16

State of MA)
(SS
County of Bristol)

On this 25 day of Oct, 2016, before me personally appeared Tom Abaro, to me known, and known to me to be the VP of Reilly Electric and s/he acknowledged the foregoing instrument, by her/him signed, to be her/his free act and deed and the free act and deed of said firm.

Notary Public [signature] My Commission Expires: 6/16/17

REILLY ELECTRICAL CONTRACTORS, INC.
14 Norfolk Avenue, Easton, Massachusetts 02375
www.gorelco.com MA License #16666A 1-888-GO-RELCO

CHANGE PROPOSAL

PC Construction
25 Alumni drive
Dover, NH 03820
Telephone: 603-343-3289
Contact: Scott Blair
E-mail: sblair@pcconstruction.com

CCN#	1
Date:	9/23/2016
Project Name:	DOVER HIGH SCHOOL SITE
Project Number:	K162311
Page Number:	1

Good afternoon Scott
Attached please find the cost associated with extending the feed and communication conduits to the scoreboard in its new location as indicated on Job invoice slips #44685, #44686 & #44687

Please notify Relco at your earliest convenience if we are to proceed with this change and that our pricing has been approved.

If you should need any additional information or would like clarification, please do not hesitate to contact me.

Sincerely,

Steve Lafond
Project Manager

Reilly Electrical Contractors, Inc.

The price excludes the following:
·Premium time/shift work
Dumpster/ trash removal
Cutting/ patching/ painting
Excavation/ backfill/ trenching
Bond

We reserve the right to correct this quote for errors and omissions.

This quote covers direct costs only and we reserve the right to claim for impact and consequential costs.

CHANGE PROPOSAL

Date:	9/23/2016
Project Name:	DOVER HIGH SCHOOL SITE
Project Number:	K162311
Page Number:	2

This price is good for acceptance within 10 days from the date of receipt.
We request a time extension of 3 days.
We will supply and install all materials, labor, and equipment as per your instructions on CCN #1.

Itemized Breakdown

Description	Qty	Net Price Unit	Total Mat($)	Labor Unit	Total Hours
1 1/4" STEEL LOCKNUT	8	136.86 C	10.95	7.50 C	0.60
1 1/4" PLASTIC BUSHING	8	157.00 C	12.56	6.00 C	0.48
1 1/4" PVC	1,100	211.26 C	2,323.86	7.80 C	85.80
1 1/4" PVC TERM ADAPTER	8	104.78 C	8.38	21.00 C	1.68
1 1/4" PVC COUPLING	14	77.09 C	10.79	21.00 C	2.94
1 1/4" PVC 90 DEG ELBOW	6	291.58 C	17.49	39.00 C	2.34
1 1/4" PVC 45 DEG ELBOW	6	278.76 C	16.73	39.00 C	2.34
1/2" LT FLEX	20	265.00 C	53.00	5.85 C	1.17
1/2" LT STRAIGHT CONN	2	386.54 C	7.73	22.50 C	0.45
3/4" LT 90 DEG CONN	1	1,014.74 C	10.15	25.50 C	0.26
#10 THHN BLACK	500	420.20 M	210.10	8.48 M	4.24
#10 THHN RED	500	420.20 M	210.10	8.48 M	4.24
#10 THHN WHITE	500	420.20 M	210.10	8.48 M	4.24
#10 THHN ORANGE	500	420.20 M	210.10	8.48 M	4.24
#10 THHN GREEN	500	420.20 M	210.10	8.48 M	4.24
#18- 2P TWISTED CBL SHLD	1,000	70.06 M	70.06	10.80 M	10.80
8x84 molded PVC pull can	2	72.83 E	145.66	1.05 E	2.10
Carlon 8" ground box	2	21.89 E	43.78	0.75 E	1.50
Totals			**3,781.64**		**133.65**

Summary

General Materials		3,781.64
LIGHTING FIXTURES *** Quote needed ***		0.00
DISTRIBUTION *** Quote needed ***		0.00
FIRE ALARM *** Quote needed ***		0.00
GENERATOR *** Quote needed ***		0.00
Material Total		**3,781.64**
FOREMAN	(3.00 Hrs @ $75.00)	225.00
JOURNEYMAN	(63.00 Hrs @ $68.00)	4,284.00
PROJECT MANAGER	(1.00 Hrs @ $110.00)	110.00
Subtotal		**8,400.64**
Markup	(@ 10.000 %)	840.06
Subtotal		**9,240.70**
Final Amount		**$9,240.70**

CLIENT ACCEPTANCE

CHANGE PROPOSAL

Date: 9/23/2016

Project Name: DOVER HIGH SCHOOL SITE

Project Number: K162311

Page Number: 3

CCN #: 1

Final Amount: $9,240.70

Name: ____________________

Date: ____________________

Signature: ____________________

Change Order #: ____________________

I hereby accept this quotation and authorize the contractor to complete the above described work.

PRODUCT 6544

Jaeco Job Printing (781) 871-4700

RELCO
REILLY ELECTRICAL CONTRACTORS, INC.
14 Norfolk Avenue, Easton, Massachusetts 02375
(508) 230-8001 FAX (508) 230-8885
MA License Number 16666A

JOB INVOICE

44692

TO PC construction

TERMS:

PHONE	DATE OF ORDER 9/26/16
ORDER TAKEN BY Rob Hinkson	CUSTOMER'S ORDER NUMBER
☑ DAY WORK ☐ CONTRACT ☐ EXTRA	
JOB NAME/NUMBER Dover High School KK-2311	
JOB LOCATION 25 Alumni Dr, Dover NH	
JOB PHONE	STARTING DATE

QTY.	MATERIAL	PRICE	AMOUNT
>			
>			

DATE COMPLETED

TOTAL MATERIALS

DESCRIPTION OF WORK

Installed Duct Bank Conduits
@ PMH1, CMH1, TMH1, & TUMK1

OTHER CHARGES

TOTAL OTHER

LABOR	HRS.	RATE	AMOUNT
Rob Hinkson	8	75	600 .00
Jacob Carter	8	68	544 .00
Joey Hinkson	8	68	544 .00

TOTAL LABOR	$1,688 .00
TOTAL MATERIALS	
TOTAL OTHER	
OH+P	$168.80
TAX	—
TOTAL	$1,856.80

Thank You

Work ordered by Steve Lapoint

Signature [signature]

I hereby acknowledge the satisfactory completion of the above described work.

RELCO

REILLY ELECTRICAL CONTRACTORS, INC.

14 Norfolk Avenue, Easton, Massachusetts 02375

(508) 230-8001 FAX (508) 230-8885

MA License Number 16666A

JOB INVOICE

44700

PHONE	DATE OF ORDER 9/27/16
ORDER TAKEN BY Rob Hickson	CUSTOMER'S ORDER NUMBER
☑ DAY WORK ☐ CONTRACT ☐ EXTRA	
JOB NAME/NUMBER Dover High School K16-2311	
JOB LOCATION 25 Alumni Dr. Dover NH.	
JOB PHONE	STARTING DATE

TO PC construction

TERMS

QTY.	MATERIAL	PRICE	AMOUNT
8	4" PVC 36' Radius 90's		$302.40
9	4" PVC 22½° Bends		$128.28
		TOTAL MATERIALS	$430.68

DESCRIPTION OF WORK

installed Duct Bank conduits @ PMH1, CMH1, TMH1, & TUMK1

OTHER CHARGES

TOTAL OTHER

LABOR	HRS	RATE	AMOUNT
Rob Hickson	5	75	$375.00
Jacob Carrier	8	68	$544.00
Joey Hickson	8	68	$544.00

TOTAL LABOR	$1,463.00
TOTAL MATERIALS	$430.68
TOTAL OTHER	
OH+P	$189.36
TAX	—
TOTAL	$2,083.04

Thank You

Work ordered by

Signature

I hereby acknowledge the satisfactory completion of the above described work.

Printing (781) 871-4705

PRODUCT 6544

RELCO
REILLY ELECTRICAL CONTRACTORS, INC.
14 Norfolk Avenue, Easton, Massachusetts 02375
(508) 230-8001 FAX (508) 230-8885
MA License Number 16666A

JOB INVOICE

44701

PHONE	DATE OF ORDER 10/3/16
ORDER TAKEN BY Rob Hinkson	CUSTOMER'S ORDER NUMBER
☑ DAY WORK ☐ CONTRACT ☐ EXTRA	
JOB NAME/NUMBER Dover Highschool K16-Z311	
JOB LOCATION 25 Alumni Dr. Dover NH.	
JOB PHONE	STARTING DATE

TO P.C. Construction

TERMS:

QTY.	MATERIAL	PRICE	AMOUNT
300	Carlon S289NLN 4" Bases		360.42
200	Carlon S289 NLN 4" intermediate		231.84
>			

DESCRIPTION OF WORK

installed Duct Bank conduits Between primary switch & Manholes PMH1, CMH1, TMH1, & TUMH1

OTHER CHARGES

TOTAL OTHER

LABOR	HRS.	RATE	AMOUNT
Rob Hinkson	4	75	300 00
Ben Clothier	8	68	544 00
Joey Hinkson	8	68	544 00

DATE COMPLETED

TOTAL MATERIALS $ 592.26

TOTAL LABOR	$ 1,388 00
TOTAL MATERIALS	$ 592.26
TOTAL OTHER	
OH+P	$ 198.02
TAX	—
TOTAL	$ 2,178.28

Thank You

Work ordered by

Signature

I hereby acknowledge the satisfactory completion of the above described work.

PRODUCT 8544

RELCO

REILLY ELECTRICAL CONTRACTORS, INC.

14 Norfolk Avenue, Easton, Massachusetts 02375

(508) 230-8001 FAX (508) 230-8885

MA License Number 16666A

JOB INVOICE

44702

TO P.C. Construction

TERMS:

Date of order: 10/4/16

Order taken by: Rob Hinkson

☑ DAY WORK ☐ CONTRACT ☐ EXTRA

Job name/number: Dover High school KK-2311

Job location: 25 Alumni Dr. Dover NH

Job phone:

QTY.	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
600'	4" sch 40 PVC		$1,633.92	installed Duct Bank conduits
150	Carlon 5289 NLN Bases 4"		$180.21	Between primary switch & man holes
50	Carlon 5289 NLN intermediates 4"		$57.96	PMH1, CMH1, TMH1, & TUMK1

OTHER CHARGES

TOTAL OTHER

LABOR	HRS.	RATE	AMOUNT
Rob Hinkson	5	75	$375.00
Joey Hinkson	5	68	$340.00
Ben Clothier	5	68	$340.00

DATE COMPLETED

TOTAL MATERIALS $1,872.09

TOTAL LABOR	$1,055.00
TOTAL MATERIALS	$1,872.09
TOTAL OTHER	
OH+P	$292.70
TAX	—
TOTAL	$3219.79

Work ordered by

Signature

I hereby acknowledge the satisfactory completion of the above described work.

Thank You

EW Electrical Wholesalers Inc.

USESI A U.S. Electrical Services Inc. Company

ELECTRICAL WHOLESALERS-NEWINGTON
40 OLD DOVER ROAD
NEWINGTON, NH 03801-7874
603-559-5700
Fax 603-559-5705

Ship Ticket

SHIP DATE	ORDER NUMBER	PAGE NO.
10/04/2016	S106472120.001	1 of 1
CUST PO#:	124755/K162311/DHS	
JOB/REL#:		

SOLD TO:

REILLY ELEC CONTRACTORS
14 NORFOLK AVE
SOUTH EASTON, MA 02375-1907

SHIP TO:

REILLY ELEC CONTRACTORS
DHS
25 ALUMNI DRIVE
DOVER, NH 03820-4365

CUSTOMER NUMBER	CUSTOMER PHONE#	ORDERED BY	SALESPERSON
86901	508-230-8001	KEITH LAWSON	JASON BAPTIST (401) 461-2970

WRITER	SHIP VIA	WAREHOUSE	ORDER DATE	FREIGHT ALLOWED
WAYNE ARSENEAULT (603) 559-5700	OT OUR TRUCK	Ship: NEWI Price: NEWI	10/03/2016	No

ORDER QTY	SHIP QTY	☐	DESCRIPTION
600ft	600ft		PVC SCH 40 4" X 20' PIPE !! TAGGED ITEM !!
150ea	150ea		CLN S288NLN 4" X 3" BASE SPACER !! TAGGED ITEM !!
50ea	50ea		CLN S289NLN 4" X 3" INTERMEDIATE SPACER !! TAGGED ITEM !!

Any shortage, damaged or incorrect material must be reported within 24 hours.
For complete Terms & Conditions go to:
http://www.ew-ne.com/CustomerEWTC.pdf

Subtotal	
Shipping Chgs	
Tax	
Payments	
Amount Due	

Printed By: CHAEDW on 10/4/2016 5:53:12 AM EST

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

TO OWNER: PC Construction Company
131 Presumpscot Street
Portland, ME 04103

PROJECT: Dover High School & Tech Center
Dover, NH

APPLICATION NO.: 4
APPLICATION DATE: 10/27/2016
PERIOD TO: 10/31/2016
CONTRACT NO.: 15027001
CONTRACT DATE: 7/5/2016
SUR JOB NO.: 1620

ATTACHED:
LIEN WAIVER
SALES TAX
ATTENDENCE
EMPL. DATA

FROM CONTRACTOR:
S.U.R. Construction, Inc.
P.O. Box 720
Rochester, NH 03866

CONTRACT FOR:

VIA CONSTRUCTION MANAGER:
VIA ENGINEER:

CONTRACTORS 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	$ 4,546,082.00
2. ALTERNATE BID ITEMS	
3. NET CHANGES BY CHANGE ORDERS	$352,338.93
4. CONTRACT SUM TO DATE (LINE 1 & 2)	$ 4,898,420.93
4. TOTAL COMPLETED & STORED TO DATE (COLUMN G ON G703)	$ 1,272,490.39
5. RETAINAGE:	
A 10% OF COMPLETED WORK (COLUMNS D & E ON G703)	$ 127,249.04
B 0% OF STORED MATERIALS (COLUMN F ON G703)	-
TOTAL RETAINAGE (LINE 5A & 5B)	$ 127,249.04
6. TOTAL EARNED LESS RETAINAGE (LINE 4 LESS LINE 5 TOTAL)	$1,145,241.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	$ 995,195.85
8. CURRENT PAYMENT DUE	$150,045.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (LINE 3 LESS LINE 6)	$ 3,753,179.58

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTAL CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER	$278,784.93	
TOTAL APPROVED THIS MONTH	$73,554.00	
TOTALS	$352,338.93	$0.00
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 Payments 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: VP Date: 10/27/2016

State of: New Hampshire
County of: Strafford
Subscribed and sworn to before me this 27 day of October 2016

Justice of the Peace:

My Commission expires: Laurette P. Beaulieu, Notary Public
My Commission Expires March 13, 2020

LAURETTE P. BEAULIEU NOTARY PUBLIC NEW HAMPSHIRE

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the onsite observations and the data comprising this application, The Construction Manager and Architect certify to the Owner that to the best of their 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 isentitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ....

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

Construction Manager:
By: Date:

ENGINEER:
By: Date:

This certificate is non negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Requisition for Payment

To: PC Construction Company
131 Presumpscot Street
Portland, ME 04103
Attn: Sheri Keirstead

S.U.R. Construction, Inc.

PO Box 720, 233 Chestnut Hill Road
Rochester, NH 03866
(603) 332-4554

SUR Job No.: 1620

Application No.: 4
Application Date: 10/27/16
Period To: 10/31/16
Contract No.: 15027001
Contract Date: 07/05/16

Dover High School & Tech Center

Item #	Description of Work	Contract Quantity	Un	Unit Price	Contract Price	Work Completed: Current Quantity	Work Completed: Value This Period	Previous Quantity	To Date Quantity	Stored Materials	Total Completed & Stored To Date	% Comp
	Site Utilities											
1	Water	1	LS	$131,050.00	131,050.00		-	0.15	0.15		19,657.50	0.15
2	Sewer	1	LS	$82,140.00	82,140.00		-	0.90	0.90		73,926.00	0.90
3	Drainage	1	LS	$562,275.00	562,275.00	0.10	56,227.50	0.12	0.22	50,480.00	174,180.50	0.31
4	Gas Service Excavation & Backfill	1	LS	$9,155.00	9,155.00		-	-	-		-	-
5	UGE/TEL/COMM Excavation & Backfill	1	LS	$122,160.00	122,160.00	0.20	24,432.00	0.20	0.40		48,864.00	0.40
6	Site Lighting Excavation & Backfill	1	LS	$109,755.00	109,755.00						-	-
	Roadways, Sidewalks, Parking Lots											
1	Reclaim	1	LS	$2,300.00	2,300.00		-	-	-		-	-
2	Gravels	1	LS	$284,520.00	284,520.00	0.15	42,678.00	0.05	0.20		56,904.00	0.20
3	Fine Grade	1	LS	$24,510.00	24,510.00		-	-	-		-	-
4	Paving	1	LS	$366,440.00	366,440.00		-	-	-		-	-
5	Curbing	1	LS	$206,620.00	206,620.00		-	-	-		-	-
6	Asphalt Walks	1	LS	$12,600.00	12,600.00		-	-	-		-	-
7	Concrete Walk & Pad Preparation	1	LS	$55,910.00	55,910.00		-	-	-		-	-
8	Guardrail	1	LS	$22,895.00	22,895.00		-	-	-		-	-
9	Signage	1	LS	$9,570.00	9,570.00		-	-	-		-	-
10	Pavement Markings	1	LS	$11,300.00	11,300.00		-	-	-		-	-
	Structural Excavation And Backfill											
1	OverExcavation & Replacement Fills	1	LS	$107,915.00	107,915.00		-	-	-		-	-
2	Foundation Excavation & Backfill	1	LS	$246,985.00	246,985.00		-	0.05	0.05		12,349.25	0.05
3	Underslab Plumbing Excavation & Backfill	1	LS	$112,830.00	112,830.00		-	-	-		-	-
4	Building Gravels	1	LS	$156,485.00	156,485.00		-	-	-		-	-
	Animal Science Building											
1	Strip Loam & Stockpile	1	LS	$2,285.00	2,285.00		-	1.00	1.00		2,285.00	1.00
2	Earthwork	1	LS	$37,195.00	37,195.00	0.10	3,719.50	0.75	0.85		31,615.75	0.85
3	Water	1	LS	$11,625.00	11,625.00		-	-	-		-	-
4	Sewer	1	LS	$5,190.00	5,190.00		-	-	-		-	-
5	Drainage	1	LS	$2,815.00	2,815.00		-	-	-		-	-
6	Gas Service Excavation & Backfill	1	LS	$2,860.00	2,860.00		-	-	-		-	-
7	Building Foundation Excavation & Backfill	1	LS	$6,930.00	6,930.00		-	-	-		-	-
8	Underslab Plumbing Excavation & Backfill	1	LS	$6,295.00	6,295.00		-	-	-		-	-
9	Building Gravels	1	LS	$5,810.00	5,810.00		-	-	-		-	-
	Landscaping and Related Site Finishes											
1	Strip Loam & Stockpile	1	LS	$29,950.00	29,950.00	0.10	2,995.00	0.55	0.65		19,467.50	0.65
2	Earthwork	1	LS	$249,000.00	249,000.00	0.05	12,450.00	0.75	0.80		199,200.00	0.80
3	Retaining Walls	1	LS	$186,070.00	186,070.00		-	0.65	0.65	29,622.25	150,567.75	0.81
	Existing High School Backfill											
1	Existing High School Backfill	1	LS	$116,455.00	116,455.00		-	-	-		-	-
	Athletic Fields (Softball & Soccer)											
1	Respread Planting Mix Soil in Lawn & Athletic Field Areas	1	LS	$217,415.00	217,415.00		-	-	-		-	-
	General Condistions & Misc.											
1	Erosion Control	1	LS	$21,535.00	21,535.00		-	0.50	0.50		10,767.50	0.50
2	Clearing & Grubbing	1	LS	$3,460.00	3,460.00		-	1.00	1.00		3,460.00	1.00
3	Demolition	1	LS	$54,650.00	54,650.00		-	0.85	0.85		46,452.50	0.85
4	Bollards	1	LS	$5,240.00	5,240.00		-	-	-		-	-
5	Laydown Area By Rt. 108	1	LS	$3,375.00	3,375.00		-	0.50	0.50		1,687.50	0.50
6	Traffic Control	1	LS	$8,050.00	8,050.00		-	0.05	0.05		402.50	0.05
7	Mobilization	1	LS	$446,400.00	446,400.00		-	0.25	0.25		111,600.00	0.25
	Snow Removal											
1	Snow Removal	1	LS	$38,500.00	38,500.00		-	-	-		-	-

Dover High School & Tech Center

Item #	Description of Work	Contract Quantity	Un	Unit Price	Contract Price	Work Completed: Current Quantity	Work Completed: Value This Period	Previous Quantity	To Date Quantity	Stored Materials	Total Completed & Stored To Date	% Comp
	Cost of Bond										-	
1	Bond	1	LS	$33,000.00	33,000.00		-	1.00	1.00		33,000.00	1.00
	Alternate 3-Turf Field & Related Work										-	
1	Strip Loam & Earthwork	1	LS	$8,100.00	8,100.00						-	
2	Drainage	1	LS	$157,670.00	157,670.00		-	-	-		-	-
3	Underground Electric Excavation & Backfill	1	LS	$6,260.00	6,260.00		-	-	-		-	-
4	Field Aggregates	1	LS	$63,985.00	63,985.00						-	-
5	D Area Gravels	1	LS	$31,925.00	31,925.00		-	-	-		-	-
6	Track Repair	1	LS	$3,355.00	3,355.00		-	-	-		-	-
7	Concrete Walk & Pad Preparation	1	LS	$6,365.00	6,365.00		-	-	-		-	-
8	Supervision/Layout	1		$24,190.00	24,190.00						-	-
	SKC-2 Drainage Modifications											
1	Drainage Modifications	1	LS	($29,288.00)	(29,288.00)	0.25	(7,322.00)	-	0.25		(7,322.00)	0.25
	Stone Working Pad										-	
1	Crushed Stone, Compacted In Place, From Off-Site Source	2000	CY	$28.00	56,000.00		-	1,852.00	1,852.00		51,856.00	0.93
	Frost Wall Insulation										-	
1	2" Frost Wall Insulation	27000	SF	$2.50	67,500.00	270.00	675.00	-	270.00	31,438.78	32,113.78	0.48
	Concrete Wash Out Station						-	-	-		-	
1	Concrete Wash Out	1	LS	$8,500.00	8,500.00	0.10	850.00	0.10	0.20		1,700.00	0.20
	Office Trailer Temp. Power										-	
1	Office Trailer Temp. Power	1	LS	$10,000.00	10,000.00		-	-	-		-	-
	Change Orders											
CO#1	190002-1 - Sewer Revisions	1	LS	$22,089.00	22,089.00		-	0.90	0.90		19,880.10	0.90
	190003 - Fabric at Sewer and Storm Underdrian	1	LS	$10,736.00	10,736.00	0.10	1,073.60	0.25	0.35		3,757.60	0.35
	19004 - 1 -Overlay Alumni Dr Sidewalk	1	LS	$11,622.00	11,622.00		-	1.00	1.00		11,622.00	1.00
	190005 - 1 - Sod at Baseball Field	1	LS	$4,336.00	4,336.00		-	1.00	1.00		4,336.00	1.00
	190006 - Ledge Removal SMH-3 to SMH-2	1	LS	$150.00	150.00		-	1.00	1.00		150.00	1.00
	190006 - Ledge Removal SMH-4 to SMH-3	1	LS	$5,850.00	5,850.00		-	1.00	1.00		5,850.00	1.00
	190007 - RFI002 Football Scoreboard Support	1	LS	$3,971.00	3,971.00		-	1.00	1.00		3,971.00	1.00
	190013 - Sitework Subcontractor Ledge Removal FM to SMH-2	1	LS	$1,650.00	1,650.00		-	1.00	1.00		1,650.00	1.00
	190014 - Ledge Removal for Pipe SMH-2 to SMH-1	1	LS	$7,800.00	7,800.00		-	1.00	1.00		7,800.00	1.00
	190014 - Ledge Removal for Sewer Structures	1	LS	$600.00	600.00		-	1.00	1.00		600.00	1.00
CO#2	190001- Permit Set Sitework Revisions	1	LS	$124,525.00	124,525.00		-	0.10	0.10		12,525.03	0.10
	190009 - Location Revision	1	LS	$642.00	642.00		-	1.00	1.00		642.00	1.00
	190012 - RFI-009 Organic Mat. At Loading Dock Area	1	LS	$33,294.00	33,294.00		-	1.00	1.00		33,294.00	1.00
	190016 - Ledge Removal SMH-1 to Existing	1	LS	$450.00	450.00		-	1.00	1.00		450.00	1.00
	190016 - Ledge Removal SMH-1 to Existing (Boulders)	1	LS	$2,600.00	2,600.00		-	1.00	1.00		2,600.00	1.00
	190020 - Foundation and Utility Ledge Removal	1	LS	$1,200.00	1,200.00		-	1.00	1.00		1,200.00	1.00
	190020 - Foundation and Utility Ledge Removal	1	LS	$1,050.00	1,050.00		-	1.00	1.00		1,050.00	1.00
	I00001 - Over Excavation for Stone Working Pad	1	LS	$42,966.40	42,966.40		-	1.00	1.00		42,966.40	1.00
	I00002 - Irrigation Repairs for the Baseball Field	1	LS	$1,774.34	1,774.34		-	1.00	1.00		1,774.34	1.00
	I00003 - Temporary Electrical for Office Trailer	1	LS	$1,479.19	1,479.19		-	1.00	1.00		1,479.19	1.00
CO#3	190018 - Addenda A Cost Revisions	1	LS	$35,154.00	35,154.00	0.05	1,757.70		0.05		1,757.70	0.05
	190018 - Addenda A Cost Revisions (Headwall)	1	LS	$1,303.00	1,303.00	1.00	1,303.00		1.00		1,303.00	1.00
	190020 - Foudation & Utility Ledge Removal (Interior)	1	LS	$15,324.00	15,324.00	1.00	15,324.00		1.00		15,324.00	1.00
	190020 - Foudation & Utility Ledge Removal (Ledge Probes)	1	LS	$6,383.00	6,383.00	1.00	6,383.00		1.00		6,383.00	1.00
	I00004 - RAP Spoil Disposal	1	LS	$15,390.00	15,390.00	1.00	15,390.00		1.00		15,390.00	1.00
		Total Contract Amount:			4,546,082.00		136,705.00			111,541.03		
		Total Extra Work			352,338.93		41,231.30				197,755.36	
	Totals				4,898,420.93		177,936.30			111,541.03	1,272,490.39	26.0%

CONSTRUCTION

Waiver of Lien and Release of Claim

KNOW ALL PERSONS BY THESE PRESENTS:

WHEREAS, the undersigned (mechanic and/or materialman) has been employed by PC Construction Company ("Contractor") to furnish labor and/or materials for the construction or improvements known as:

PC Project Number:	15027
Project Name:	Dover High School & Regional Career Center, located in
Street address:	25 Alumni Drive
City, County, State:	Dover, NH , and is owned by
Owner:	City of Dover New Hampshire

(the "Project"),

NOW THEREFORE,

(SELECT ONLY THE "PARTIAL" OR "FINAL" SECTION AND CROSS THE OTHER SECTION OUT)

☒ PARTIAL in consideration of and upon receipt of the current progress payment of One hundred Fifty thousand Forty-five 50/100 Dollars ($ 150,045.50) and other valuable consideration, the undersigned (the "Firm") hereby certifies that the Firm has been paid in full (excluding retainage) for all labor and/or materials furnished by the Firm through the date this waiver is executed. The Firm, through the date this waiver is executed and to the extent to which payment has been made to and received by the Firm as of the date this waiver is executed,	☐ FINAL In consideration of one or more dollars and other valuable consideration, the receipt of which is hereby acknowledged, the Firm,

hereby certifies that it has paid in full all its vendors, subcontractors, and employees for all labor and materials supplied to the Project and does hereby waive and release any and all liens, claims, or rights of liens or claims the Firm might have (i) on or against the Project under the laws of the state in which the Project is located, (ii) under any payment or performance bonds furnished in connection with the Project, (iii) against PC Construction Company, or any subsidiary thereof, (iv) against all sureties on any of said bonds, (v) against the owner of the Project, and (vi) against any successor or assign thereof. This release shall extend to any right which might arise on account of labor and/or materials furnished by the Firm and used or intended for use in the Project.

WITNESS the due execution hereof this 27th day of Oct 20 16

Company Name (of Subcontractor or Vendor): SUR Construction Inc.

Signature of Authorized Company Representative: [signature]

Signed by [print name and title]: Andrew LePage, Vice President

Date: 10-27-16

State of NH)
(SS
County of Strafford)

On this 27th day of Oct 2016, before me personally appeared Andrew LePage, to me known, and known to me to be the VP of SUR Construction Inc

and s/he acknowledged the foregoing instrument, by her/him signed, to be her/his free act and deed and the free act and deed of said firm.

LAURETTE P. BEAULIEU, Notary Public
My Commission Expires March 13, 2020

Notary Public [signature] My Commission Expires:

LAURETTE P. BEAULIEU NOTARY PUBLIC NEW HAMPSHIRE

MAN. NO. CIPM#DHSCTC048
DATE: 11/15/2016

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

1. DATE	2. PAYEE NAME AND ADDRESS	3. FINANCE PO NO:	4. AMOUNT EXPENDED	5. AMOUNT OF CHECK	6. PROJECT NAME
1. 11/15/2016	Horizon Engineering Associates, LLP 800 Veterans Memorial Highway, Suite 301 Hauppauge, NY 11788-2948				DHS/CTC
PO Line					Fac. Improv.
1	4016.1.600.46900.4725.07101.16.000.000.700	201609442		$ 846.11	FY: 2016
2	4016.1.600.46900.4725.07108.16.000.000.700	201609442		$ 249.89	
				$ 1,096.00	Inv No. 7
	Professional Services from 10/1/2016-10/28/2016				
TOTALS				**$1,096.00**	

TO THE TREASURER; PAYMENTS AUTHORIZED AND ORDERED TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE AGGREGATE TO: 1,096.00

Superintendent of Schools or Business Administrator ***Date***

Robert Carrier, Deputy Mayor, JBC Chair ***Date***

Invoice

Horizon Engineering
Associates LLP

800 Veterans Memorial Highway
Suite 301
Hauppauge, NY 11788-2948

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

October 28, 2016
Project No: R2016Z-072
Invoice No: 7

Project R2016Z-072 Dover High School and Career Tech Center

Professional Services from October 01, 2016 to October 28, 2016

Fee

Total Fee	171,630.00			
Percent Complete	8.9367	Total Earned	15,338.00	
		Previous Fee Billing	14,242.00	
		Current Fee Billing	1,096.00	
		Total Fee		**1,096.00**
		Total this Invoice		**$1,096.00**

Remit to: Horizon Engineering Associates, 800 Veteran's Highway, Ste. 301, Hauppauge, NY 11788