

MAN. NO. CIPM#DHSCTC056
 DATE: 1/10/2017

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. 1/10/2017	PC Construction Company 193 Tilley Drive South Burlington, VT 05403				DHS/CTC Fac. Improv. FY: 2016
PO Line					
2	<u>4016.1.600.46900.4725.07101.16.000.000.700</u>	201611299		\$ 1,102,980.00	
1	<u>4016.1.600.46900.4725.07108.16.000.000.700</u>	201611299		\$ 319,066.00	
		Total Earned, Current		\$ 1,422,046.00	
	<u>4016.1.000.00000.2340.00000.00.000.000.L10</u>	Retainage		30,899.00	
		Total Earned Less Retainage/Current Payment Due		\$ 1,391,147.00	
TOTALS				\$1,391,147.00	

Invoice #15027-007 for Construction Services through 12/31/2016
 per attached schedule of values and transaction report.

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:

1,391,147.00

 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: 15027-007

Date: 1/9/17

Project Number: 15027

Requisition Number: 007

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 December 31, 2016 per attached schedule of values and transaction report.

Breakdown (this billing):

Dover High School (77.2%) = \$1,079,033

Career Technical Center (22.8%) = \$312,114

ACTUALS TO PROJECT

Total this invoice:

RETAINAGE \$30,899

\$1,391,147

<i>(77.5%)</i>	<i>(22.5%)</i>
<i>23,947</i>	<i>6,952</i>
<i>HS</i>	<i>CTC</i>

cc: Robin LaFleur
Joseph Picoraro
PCC Accounts Receivable

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 10 PAGES

TO OWNER: Dover School District

PROJECT: Dover High School and Career Technical Center

61 Locust Street

61 Locust Street

409

409

Dover, NH

Dover, NH

03820-4132 USA

03820-4132 USA

FROM CONTRACTOR: PC Construction Company

ENGINEER:

193 Tilley Drive

South Burlington, VT, 05403 USA

APPLICATION NO.: 7

PERIOD TO: 31-DEC-16

PROJECT NOS.: 15027

Distribution to:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

CONTRACT DATE: 15-MAR-16

☐

☐

☐

☐

☐

CONTRACT FOR: Dover High School and Career Technical Center

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	\$	71,643,000
2. Net change by change orders	\$	54,141
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	71,697,141
4. TOTAL COMPLETED & STORED TO DATE	\$	7,011,461
(Column G on G703)		
5. RETAINAGE:		
Total retainage Column I of G703)	\$	270,035
6. TOTAL EARNED LESS RETAINAGE	\$	6,741,426
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	\$	5,350,278
8. CURRENT PAYMENT DUE	\$	1,391,147
9. BALANCE TO FINISH, INCLUDING RETAINAGE.	\$	64,955,715
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0	0
APPROVED THIS MONTH			
Number	Date Approved		
0001	13-DEC-2016	54,141	
X00003	30-NOV-2016		
CURRENT TOTAL		54,141	0
Net Change by Change Orders			54,141

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:

Date:

State of:

County of:

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My Commission expires:

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.)

CONSTRUCTION MANAGER:

By:

Date:

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 : 7

PAGE: 2

APPLICATION DATE : 01/06/2017

PERIOD TO : 12/31/2016

PROJECT NO : 15027

A	B	C	D		E	F	G	H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E)		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									
01	GENERAL CONDITIONS									
010000	Mobilization & Demobilization	45,000	43,296	657	0	43,953	98	1,047	0	
010020	Office Supplies	37,575	2,485	280	0	2,766	7	34,809	0	
010025	PM Software	24,505	24,505	0	0	24,505	100	0	0	
010030	Office Furniture/Systems	48,000	5,488	235	0	5,723	12	42,277	0	
010035	Kiosk	10,000	311	268	0	579	6	9,421	0	
010060	Janitorial Services	8,350	0	0	0	0		8,350	0	
010070	Temporary Wiring	5,000	0	0	0	0		5,000	0	
010090	Water Usage	7,600	338	51	0	389	5	7,211	0	
010100	Telephone/Communications	34,200	1,238	25	0	1,263	4	32,937	0	
010110	Sanitary Facilities	38,000	1,360	340	0	1,700	4	36,300	0	
010130	Construction Fence	30,000	16,570	0	0	16,570	55	13,431	0	
010400	Temporary Heat	175,000	0	17,444	0	17,444	10	157,556	0	
010410	Temporary Enclosure	150,000	4,028	2,933	0	6,960	5	143,040	0	
011040	Snow Removal	40,000	0	3,310	0	3,310	8	36,690	0	
011050	Park/Transport/Parking Lot	50,000	3,600	1,800	0	5,400	11	44,600	0	
011160	Blueprinting/Contract Drawings	15,000	4,878	1,021	0	5,899	39	9,101	0	
011200	OSHA & First Aid	77,500	10,217	1,176	0	11,393	15	66,107	0	
011320	Progress Cleanup/Removal	186,000	927	3,352	0	4,278	2	181,722	0	
011330	Floor Protection	75,750	0	0	0	0		75,750	0	
011360	Final Cleanup	141,091	0	0	0	0		141,091	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 : 7

APPLICATION DATE : 01/06/2017

PERIOD TO : 12/31/2016

PAGE: 3

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									
01	GENERAL CONDITIONS									
012000	Project Management	2,789,485	374,813	78,851	0	453,664	16	2,335,821	0	
012060	Safety Engineer	241,680	30,276	11,184	0	41,460	17	200,220	0	
012110	Field Engineer	20,000	8,468	2,001	0	10,469	52	9,531	0	
012200	Field Office Manager	218,440	25,641	1,376	0	27,017	12	191,423	0	
013000	Living Allowance	81,000	4,458	0	0	4,458	6	76,542	0	
013020	Travel Expenses	22,800	4,623	2,238	0	6,861	30	15,939	0	
014000	Scheduling	2,280	630	0	0	630	28	1,650	0	
014080	Estimating	50,000	25,465	0	0	25,465	51	24,535	0	
015300	Loader/Material Handling	106,220	0	1,700	0	1,700	2	104,520	0	
015520	Field Office	38,000	6,767	929	0	7,716	20	30,284	0	
015530	Subcontractor Trailer	0	0	17,696	0	17,696		-17,696	0	
015560	Storage Trailer/Container	11,400	1,899	120	0	2,019	18	9,381	0	
016000	Builder's Risk Insurance	68,863	0	98,270	0	98,270	143	-29,407	0	
016150	G/L Insurance	537,724	32,030	0	0	32,030	6	505,694	0	
016200	P&P Bond	401,499	21,140	0	0	21,140	5	380,359	0	
	GENERAL CONDITIONS Total:	5,787,962	655,471	247,256	0	902,728	16	4,885,234	0	
02	SITE WORK									
020000	Sitework Subcontractor	4,511,082	1,504,772	89,906	111,541	1,706,219	38	2,804,863	85,311	
020500	Demolition Subcontractor	1,127,000	0	0	0	0		1,127,000	0	
020550	Asbestos Abatement Subcontractor	1,092,000	900	0	0	900		1,091,100	0	

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed and 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 : 7
APPLICATION DATE : 01/06/2017
PERIOD TO : 12/31/2016

PAGE: 4

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									
02	SITE WORK									
020600	Courtyard Site Access	20,000	0	0	0	0		20,000	0	
027112	Landscaping and Hardscaping	525,000	0	0	0	0		525,000	0	
027210	Fencing	121,582	0	0	0	0		121,582	0	
027600	Turf Field	497,518	0	0	0	0		497,518	0	
027610	Tennis Courts	136,540	0	0	0	0		136,540	0	
027620	Track Repairs	7,500	0	0	0	0		7,500	0	
	SITE WORK Total:	8,038,222	1,505,672	89,906	111,541	1,707,119	21	6,331,103	85,311	
03	CONCRETE									
030002	Concrete Flatwork Subcontractor	2,019,559	0	0	0	0		2,019,559	0	
031000	Concrete Subcontract	1,800,000	730,527	197,155	0	927,682	52	872,318	20,720	
031200	Site Concrete	536,000	0	0	0	0		536,000	0	
033460	Rammed Aggregate Piers	285,917	229,828	0	0	229,828	80	56,089	11,491	
033650	Polished Concrete Floors	98,075	0	0	0	0		98,075	0	
	CONCRETE Total:	4,739,551	960,365	197,155	0	1,157,510	24	3,582,041	32,211	
04	MASONRY									
042000	Masonry	3,450,000	0	0	0	0		3,450,000	0	
	MASONRY Total:	3,450,000	0	0	0	0		3,450,000	0	
05	METALS									
051000	Structural Steel	6,400,000	1,503,500	801,000	100,000	2,404,500	38	3,995,500	120,225	
055000	Misc Metals	755,350	0	0	0	0		755,350	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 : 7
APPLICATION DATE : 01/06/2017
PERIOD TO : 12/31/2016

PAGE: 5

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								
05	METALS								
055010	Unistrut Ceiling	10,000	0	0	0	0		10,000	0
	METALS Total:	7,165,350	1,503,500	801,000	100,000	2,404,500	34	4,760,850	120,225
06	WOOD & PLASTICS								
060900	Misc Carpentry	100,000	0	0	0	0		100,000	0
061005	Auditorium Ceiling Access	100,000	0	0	0	0		100,000	0
062000	Millwork	372,023	0	0	0	0		372,023	0
064020	Laboratory Casework	1,180,000	0	0	0	0		1,180,000	0
065100	Animal Science Building Allowance	1,200,000	0	0	0	0		1,200,000	0
	WOOD & PLASTICS Total:	2,952,023	0	0	0	0		2,952,023	0
07	THERMAL & MOISTURE								
071000	Waterproofing	41,600	0	19,747	0	19,747	47	21,853	987
071950	Air Infiltration Barriers	450,400	0	0	0	0		450,400	0
072500	Fireproofing Subcontract	328,320	0	0	0	0		328,320	0
072600	Firestopping Subcontract	59,400	0	0	0	0		59,400	0
073100	Roofing Subcontract	1,770,000	0	0	0	0		1,770,000	0
	THERMAL & MOISTURE Total:	2,649,720	0	19,747	0	19,747	1	2,629,973	987
08	DOORS & WINDOWS								
080100	Doors Frames and Hardware	693,290	0	0	0	0		693,290	0
080110	Door and Hardware Installation	68,000	0	0	0	0		68,000	0
083300	Overhead Doors	63,800	0	0	0	0		63,800	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 : 7

APPLICATION DATE : 01/06/2017

PERIOD TO : 12/31/2016

PAGE: 6

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									
08	DOORS & WINDOWS									
084000	Windows, Storefront and Curtainwall	2,475,000	0	0	0	0	0		2,475,000	0
088000	Interior Glazing	225,000	0	0	0	0	0		225,000	0
	DOORS & WINDOWS Total:	3,525,090	0	0	0	0	0		3,525,090	0
09	FINISHES									
092000	Gypsum Drywall System	5,559,750	0	0	0	0	0		5,559,750	0
093100	Ceramic Tile	654,870	0	0	0	0	0		654,870	0
095100	Acoustical Ceilings	585,473	0	0	0	0	0		585,473	0
095200	Acoustic Wall Panels	426,128	0	0	0	0	0		426,128	0
095600	Wood Flooring	159,000	0	0	0	0	0		159,000	0
096600	Resilient Flooring	957,992	0	0	0	0	0		957,992	0
097000	Raised Floor	49,000	0	0	0	0	0		49,000	0
099000	Painting Subcontractor	603,500	0	0	0	0	0		603,500	0
	FINISHES Total:	8,995,713	0	0	0	0	0		8,995,713	0
10	SPECIALTIES									
100000	Misc Specialties	600,257	0	0	0	0	0		600,257	0
104210	Signage Subcontractor	114,114	0	0	0	0	0		114,114	0
	SPECIALTIES Total:	714,371	0	0	0	0	0		714,371	0
11	EQUIPMENT									
110600	Stage Rigging and Curtains	278,000	0	0	0	0	0		278,000	0
111400	Kitchen Equipment	523,570	0	0	0	0	0		523,570	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 : 7
APPLICATION DATE : 01/06/2017
PERIOD TO : 12/31/2016

PAGE: 7

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
15027	Dover High School and Career Technical Center								
11	EQUIPMENT								
111600	Loading Dock Equipment	9,032	0	0	0	0		9,032	0
111710	Climbing Wall Allowance	35,000	0	0	0	0		35,000	0
113000	Athletic Equipment	137,489	0	0	0	0		137,489	0
	EQUIPMENT Total:	983,091	0	0	0	0		983,091	0
12	FURNISHINGS								
125000	Window Treatments	80,250	0	0	0	0		80,250	0
127100	Fixed Auditorium Seating	126,955	0	0	0	0		126,955	0
127300	Gymnasium Seating	141,818	0	0	0	0		141,818	0
	FURNISHINGS Total:	349,023	0	0	0	0		349,023	0
14	CONVEYING SYSTEMS								
142000	Elevators	211,131	0	0	0	0		211,131	0
	CONVEYING SYSTEMS Total:	211,131	0	0	0	0		211,131	0
15	MECHANICAL - PROCESS								
151030	MEP Enabling & Relocations	0	1,522	0	0	1,522		-1,522	0
	MECHANICAL - PROCESS Total:	0	1,522	0	0	1,522		-1,522	0
152	MECHANICAL-HVAC								
152882	Mech Insulation Subcontract	631,000	0	0	0	0		631,000	0
152883	Automatic Temperature Controls	818,610	0	0	0	0		818,610	0
152892	Air Handling Equipment	1,670,170	0	0	0	0		1,670,170	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 : 7

APPLICATION DATE : 01/06/2017

PERIOD TO : 12/31/2016

PAGE: 8

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
15027	Dover High School and Career Technical Center								
152	MECHANICAL-HVAC								
152900	Condensing Boilers	99,108	0	0	0	0		99,108	0
	MECHANICAL-HVAC Total:	3,218,888	0	0	0	0		3,218,888	0
153	MECHANICAL-PLUMBING								
153880	Plumbing Subcontract	2,421,824	245,000	95,000	0	340,000	14	2,081,824	17,000
153881	Mechanical Subcontract	2,240,000	0	0	0	0		2,240,000	0
153882	Fire Protection	168,000	0	0	0	0		168,000	0
153883	Induction Units	164,580	0	0	0	0		164,580	0
153884	Fire Protection	579,520	0	0	0	0		579,520	0
153885	Ductwork Subcontract	2,866,320	0	0	0	0		2,866,320	0
	MECHANICAL-PLUMBING Total:	8,240,344	245,000	95,000	0	340,000	4	7,900,344	17,000
16	ELECTRICAL								
160000	Electrical Subcontract	6,786,800	0	0	0	0		6,786,800	0
160015	Electrical Ductbank	90,000	49,742	1,807	0	51,549	57	38,451	2,577
	ELECTRICAL Total:	6,886,800	49,742	1,807	0	51,549	1	6,805,251	2,577
19	CHANGE ORDERS								
190001	Permit Set Sitework Revisions	124,525	31,129	0	0	31,129	25	93,396	1,556
190002	Sewer Revisions	22,089	19,880	0	0	19,880	90	2,209	994
190003	Fabric at Sewer and Storm Underdrain	10,736	4,294	0	0	4,294	40	6,442	215
190004	Overlay Alumni Drive Sidewalk	11,622	11,622	0	0	11,622	100	0	581

CONTINUATION SHEET
APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed and 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 : 7
APPLICATION DATE : 01/06/2017
PERIOD TO : 12/31/2016

PAGE: 9

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									
190006	Sewer Line Ledge Removal	6,000	5,850	150	0	6,000	100	0	300	
190007	RFI002 Football Scoreboard Support	0	9,014	4,198	0	13,212		-13,212	0	
190009	SMH-3 Location Revision	642	642	0	0	642	100	0	32	
190010	RFI007 Fabric Under Roadway	0	3,586	0	0	3,586		-3,586	179	
190012	RFI-0012 Organic Material At Loading Dock Area	33,294	33,294	0	0	33,294	100	0	1,665	
190013	Ledge Removal FM to SMH-2	1,650	1,650	0	0	1,650	100	0	83	
190014	Ledge Removal SMH-2 to SMH-1	8,400	8,400	0	0	8,400	100	0	420	
190016	Ledge Removal SMH-1 to Existing	3,050	3,050	0	0	3,050	100	0	153	
190017	Structural Changes Bid to Construction Set	44,178	20,000	0	0	20,000	45	24,178	1,000	
190018	Addenda A Cost Revisions	61,244	17,061	0	0	17,061	28	44,183	853	
190019	Addenda B Cost Revisions	43,996	2,077	0	0	2,077	5	41,919	104	
190020	Foundation and Utility Ledge Removal	0	52,639	0	0	52,639		-52,639	2,632	
190022	ASL-007 Loading Dock Footing Revisions	0	626	1,500	0	2,126		-2,126	106	
190023	ASL-006R Drainage Revisions	0	14,530	0	0	14,530		-14,530	727	
190025	Interior Organic Removal	0	2,476	0	0	2,476		-2,476	124	
	CHANGE ORDERS Total:	371,426	241,820	5,848	0	247,668	67	123,758	11,723	
195	CONTINGENCY									
195000	Contingency	1,700,000	0	4,275	0	4,275		1,695,725	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 : 7
APPLICATION DATE : 01/06/2017
PERIOD TO : 12/31/2016

PAGE: 10

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER-% (G/C)	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
15027	Dover High School and Career Technical Center								
195	CONTINGENCY								
90	?	1,700,000	0	4,275	0	4,275		1,695,725	0
900000	Contract Amount/Billings	1,748,436	139,791	35,053	0	174,844	10	1,573,592	0
	? Total:	1,748,436	139,791	35,053	0	174,844	10	1,573,592	0
	Dover High School and Career Technical Center Total:	71,697,141	5,302,873	1,497,047	211,541	7,011,461	10	64,685,680	270,035
PROJECT TOTAL :		71,697,141	5,302,873	1,497,047	211,541	7,011,461	10	64,685,680	270,035

↳ STORED VALUE DOWN \$35,000 FROM
PREVIOUS MONTH

02 - PC Construction Company

JOB COSTING - PROJECT TRANSACTION REPORT

Page: 1 of 10
Date: 01/06/2017
Time: 11:09 AM

Job	Phase	Category	Name	Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
15027						Dover High School and Career Technical Center							
01						GENERAL CONDITIONS							
010000						Mobilization & Demobilization							
LP						Local Purchase							
12/30/2016			RMS001			RMS Electric, LLC	10/13/2016	10347	PC Construction Company		NA		656.88
						Local Purchase TOTAL:							656.88
						Mobilization & Demobilization TOTAL:							656.88
010020						Office Supplies							
LP						Local Purchase							
12/31/2016			UNITE002			UPS	12/17/2016	000075AF75516	75AF75		NA		10.00
12/31/2016			WBMA001			W.B. Mason Co., Inc.	12/28/2016	140473156	C1339004		NA		38.92
12/29/2016			UNITE002			UPS	12/24/2016	0000020018526	weekly		NA		7.30
12/29/2016			WBMA001			W.B. Mason Co., Inc.	12/09/2016	140033890	C1339004		NA		18.02
12/20/2016			UNITE002			UPS	12/10/2016	0000020018506	Justin Stahler PC clothing. mistakenly sent Next Day Air		NA		59.46
12/20/2016			UNITE002			UPS	12/10/2016	0000020018506	weekly		NA		7.30
12/20/2016			UNITE002			UPS	12/17/2016	0000020018516	weekly		NA		7.30
12/16/2016			WBMA001			W.B. Mason Co., Inc.	12/08/2016	139997668	C1339004		NA		117.28
11/30/2016			UNITE002			UPS	12/03/2016	0000020018496	newsletters		NA		7.29
11/30/2016			UNITE002			UPS	12/03/2016	0000020018496	weekly		NA		7.29
						Local Purchase TOTAL:							280.16
						Office Supplies TOTAL:							280.16
010030						Office Furniture/Systems							
LP						Local Purchase							
12/31/2016			SYMQU001			SymQuest Group, Inc.	12/22/2016	1099140	Canon IRC-5030		NA		235.00
						Local Purchase TOTAL:							235.00
						Office Furniture/Systems TOTAL:							235.00
010035						Kiosk							
E						Equipment - PC							
12/31/2016			11314			Dell Precision T1700 (Kiosk 2)	12/31/2016	IT	IT Rentals		5.000	DY	53.60
12/25/2016			11314			Dell Precision T1700 (Kiosk 2)	12/25/2016	IT	IT Rentals		5.000	DY	53.60
12/18/2016			11314			Dell Precision T1700 (Kiosk 2)	12/19/2016	IT	IT Rentals		5.000	DY	53.60

02 - PC Construction Company

JOB COSTING - PROJECT TRANSACTION REPORT

Page: 2 of 10
Date: 01/06/2017
Time: 11:09 AM

Job	Phase	Category	Name	Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
<i>continued</i>													
12/11/2016	LP	11314	Dell Precision T1700 (Kiosk 2)	12/11/2016	IT	IT Rentals					5.000	DY	53.60
11/30/2016		11314	Dell Precision T1700 (Kiosk 2)	12/04/2016	IT	IT Rentals					5.000	DY	53.60
Equipment - PC TOTAL:											25.000		268.00
Kiosk TOTAL:											25.000		268.00
010090 Water Usage													
LP Local Purchase													
12/30/2016		POLAN002	Nestle Waters North America In	12/20/2016				0610445572258	0445572258			NA	50.88
Local Purchase TOTAL:													50.88
Water Usage TOTAL:													50.88
010100 Telephone/Communications													
LP Local Purchase													
12/29/2016		TIME001	Time Warner Cable	12/15/2016				45012152016	202 - 866547402 - 001			NA	24.58
Local Purchase TOTAL:													24.58
Telephone/Communications TOTAL:													24.58
010110 Sanitary Facilities													
LP Local Purchase													
11/30/2016		EMIS001	Emil's Porta Pottys	12/01/2016				1268	PC Construction Company			NA	340.00
Local Purchase TOTAL:													340.00
Sanitary Facilities TOTAL:													340.00
010400 Temporary Heat													
LP Local Purchase													
12/31/2016		HANSC004	Hanscom's Truck Stop, Inc.	12/28/2016				476257	62417			NA	660.54
12/31/2016		HANSC004	Hanscom's Truck Stop, Inc.	12/28/2016				476443	62417			NA	547.23
12/31/2016		HANSC004	Hanscom's Truck Stop, Inc.	12/29/2016				476423	62417			NA	228.35
12/31/2016		HERTZ001	Herc Rentals Inc.	12/30/2016				29033900001	3633556			NA	3,625.00
12/31/2016		HERTZ001	Herc Rentals Inc.	12/30/2016				29033890001	3633556			NA	3,500.00
12/31/2016		HERTZ001	Herc Rentals Inc.	12/30/2016				29009288001	3633556			NA	3,625.00
12/31/2016		HERTZ001	Herc Rentals Inc.	12/30/2016				29033876001	3633556			NA	3,625.00
12/30/2016		HANSC004	Hanscom's Truck Stop, Inc.	12/13/2016				247172	62417			NA	342.96
12/30/2016		HANSC004	Hanscom's Truck Stop, Inc.	12/16/2016				247360	62417			NA	367.41
12/30/2016		HANSC004	Hanscom's Truck Stop, Inc.	12/19/2016				519653	62417			NA	497.47

02 - PC Construction Company

JOB COSTING - PROJECT TRANSACTION REPORT

Page: 3 of 10
Date: 01/06/2017
Time: 11:09 AM

Job	Phase	Category	Name	Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
<i>continued</i>													
12/30/2016	15027	RELIAD95	Reliable Equipment, LLC	12/20/2016	20168	PC Construction Company					NA		425.00
			Local Purchase TOTAL:										17,443.96
			Temporary Heat TOTAL:										17,443.96
Temporary Enclosure													
010410	LP	RICCI001	Ricci Lumber/Ricci Supply Co.,	12/28/2016	878493	PCC100					NA		2,932.96
			Local Purchase TOTAL:										2,932.96
			Temporary Enclosure TOTAL:										2,932.96
Park/Transport/Parking Lot													
011050	LP	PROFE094	Protero Management and Holding	12/16/2016	RENT0117	parking lot at 23 Cataract Ave Dover, NH, Jan 2017					NA		1,800.00
			Local Purchase TOTAL:										1,800.00
			Park/Transport/Parking Lot TOTAL:										1,800.00
Blueprinting/Contract Drawings													
011160	LP	INFIN001	Infinite Imaging - Portsmouth	12/29/2016	204017	NH03824					NA		484.51
12/30/2016		INFIN001	Infinite Imaging - Portsmouth	11/02/2016	201972	NH03824					NA		66.80
12/30/2016		INFIN001	Infinite Imaging - Portsmouth	11/04/2016	202128	NH03824					NA		259.35
11/30/2016		INFIN001	Infinite Imaging - Portsmouth	12/06/2016	203156	NH03824					NA		210.06
			Local Purchase TOTAL:										1,020.72
			Blueprinting/Contract Drawings TOTAL:										1,020.72
OSHA & First Aid													
011200	LP	FIRE002	Firesafe Equipment Inc	12/28/2016	168798	C208942E					NA		205.60
12/30/2016		FASTTE001	Fastenal Company	12/14/2016	NHDOV127008	NHDOV0560					NA		233.95
12/27/2016		SONIC001	Sonic e-Learning Inc.	11/30/2016	16120097	MVR Review					NA		35.50
12/19/2016		AIRGA006	Airgas USA, LLC (Airgas, Inc.)	12/12/2016	9058227766	1719630					NA		308.49
12/12/2016		HOODI001	Hood Incentives Company, Inc	12/05/2016	A1186	Job15027					NA		315.50
11/30/2016		AIRGA006	Airgas USA, LLC (Airgas, Inc.)	12/06/2016	9058047861	1719630					NA		28.32
11/30/2016		AIRGA006	Airgas USA, LLC (Airgas, Inc.)	12/06/2016	9056047862	1719630					NA		48.82

02 - PC Construction Company

JOB COSTING - PROJECT TRANSACTION REPORT

Job

Phase

Category Name

Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
-----------	--------	-------------	----------------	-----------	----------------	----------	----------	----	------

Job 15027

continued

Local Purchase TOTAL:

1,176.18

OSHA & First Aid TOTAL:

1,176.18

011320 Progress Cleanup/Removal

Local Purchase

12/30/2016	WASTE032	Waste Management of Rochester	12/01/2016	214655721923	17 11273 23007			NA	476.56
12/30/2016	WASTE032	Waste Management of Rochester	12/15/2016	214709721929	17 - 11273 - 23007			NA	480.31
12/16/2016	RELA095	Reliable Equipment, LLC	12/09/2016	1544086	1067			NA	2,395.00

Local Purchase TOTAL:

3,351.87

Progress Cleanup/Removal TOTAL:

3,351.87

012000 Project Management

L

Labor

12/25/2016	26703	Garret Bertolini	12/25/2016	WK	WK201652	H	4.000	HR	472.00
12/25/2016	26703	Garret Bertolini	12/25/2016	WK	WK201652	N	8.000	HR	944.00
12/25/2016	30352	Nicolas Rouleau	12/25/2016	WK	WK201652	H	8.000	HR	480.00
12/25/2016	30352	Nicolas Rouleau	12/25/2016	WK	WK201652	N	32.000	HR	1,920.00
12/25/2016	32521	Claude Benjamin	12/25/2016	WK	WK201652	H	8.000	HR	480.00
12/25/2016	32521	Claude Benjamin	12/25/2016	WK	WK201652	N	32.000	HR	1,920.00
12/25/2016	34097	Adam Cotton	12/25/2016	WK	WK201652	H	8.000	HR	384.00
12/25/2016	34097	Adam Cotton	12/25/2016	WK	WK201652	N	32.000	HR	1,536.00
12/25/2016	37633	Eric Price	12/25/2016	WK	WK201652	H	8.000	HR	944.00
12/25/2016	37633	Eric Price	12/25/2016	WK	WK201652	N	32.000	HR	3,776.00
12/25/2016	40982	Sheri Keirstead	12/25/2016	WK	WK201652	H	8.000	HR	344.00
12/25/2016	40982	Sheri Keirstead	12/25/2016	WK	WK201652	N	19.000	HR	817.00
12/25/2016	40982	Sheri Keirstead	12/25/2016	WK	WK201652	P	5.000	HR	215.00
12/25/2016	82382	Steven LaPointe	12/25/2016	WK	WK201652	H	8.000	HR	744.00
12/25/2016	82382	Steven LaPointe	12/25/2016	WK	WK201652	N	32.000	HR	2,976.00
12/25/2016	84195	Scott Blair	12/25/2016	WK	WK201652	H	8.000	HR	760.00
12/25/2016	84195	Scott Blair	12/25/2016	WK	WK201652	N	32.000	HR	3,040.00
12/18/2016	20436	Joseph Picoraro	12/18/2016	WK	WK201651	N	3.000	HR	405.00
12/18/2016	26703	Garret Bertolini	12/18/2016	WK	WK201651	N	8.000	HR	944.00
12/18/2016	30352	Nicolas Rouleau	12/18/2016	WK	WK201651	N	40.000	HR	2,400.00
12/18/2016	32521	Claude Benjamin	12/18/2016	WK	WK201651	N	40.000	HR	2,400.00

02 - PC Construction Company

JOB COSTING - PROJECT TRANSACTION REPORT

Page: 5 of 10
Date: 07/06/2017
Time: 11:09 AM

Job	Phase	Category	Name	Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
15027 continued													
12/18/2016			Adam Cotton	34097			12/18/2016	WK	WK201651	N	40.000	HR	1,920.00
12/18/2016			Eric Price	37633			12/18/2016	WK	WK201651	N	24.000	HR	2,832.00
12/18/2016			Steven LaPointe	82382			12/18/2016	WK	WK201651	N	40.000	HR	3,720.00
12/18/2016			Scott Blair	84195			12/18/2016	WK	WK201651	N	40.000	HR	3,800.00
12/11/2016			Joseph Picoraro	20436			12/11/2016	WK	WK201650	N	2.000	HR	270.00
12/11/2016			Garret Bertolini	26703			12/11/2016	WK	WK201650	N	8.000	HR	944.00
12/11/2016			Nicolas Rouleau	30352			12/11/2016	WK	WK201650	N	40.000	HR	2,400.00
12/11/2016			Claude Benjamin	32521			12/11/2016	WK	WK201650	N	40.000	HR	2,400.00
12/11/2016			Adam Cotton	34097			12/11/2016	WK	WK201650	N	40.000	HR	1,920.00
12/11/2016			Sheri Keirstead	40982			12/11/2016	WK	WK201650	N	24.000	HR	1,032.00
12/11/2016			Sheri Keirstead	40982			12/11/2016	WK	WK201650	P	8.000	HR	344.00
12/11/2016			Steven LaPointe	82382			12/11/2016	WK	WK201650	N	40.000	HR	3,720.00
12/11/2016			Scott Blair	84195			12/11/2016	WK	WK201650	N	2.000	HR	270.00
11/30/2016			Joseph Picoraro	20436			12/04/2016	WK	WK201649	N	2.000	HR	1,920.00
11/30/2016			Garret Bertolini	26703			12/04/2016	WK	WK201649	N	18.000	HR	2,124.00
11/30/2016			Nicolas Rouleau	30352			12/04/2016	WK	WK201649	N	32.000	HR	1,920.00
11/30/2016			Nicolas Rouleau	30352			12/04/2016	WK	WK201649	P	8.000	HR	480.00
11/30/2016			Claude Benjamin	32521			12/04/2016	WK	WK201649	N	40.000	HR	2,400.00
11/30/2016			Adam Cotton	34097			12/04/2016	WK	WK201649	N	40.000	HR	1,920.00
11/30/2016			Eric Price	37633			12/04/2016	WK	WK201649	P	24.000	HR	2,832.00
11/30/2016			Sheri Keirstead	40982			12/04/2016	WK	WK201649	N	24.000	HR	1,032.00
11/30/2016			Sheri Keirstead	40982			12/04/2016	WK	WK201649	P	8.000	HR	344.00
11/30/2016			Steven LaPointe	82382			12/04/2016	WK	WK201649	N	40.000	HR	3,720.00
11/30/2016			Scott Blair	84195			12/04/2016	WK	WK201649	N	13.000	HR	1,235.00
11/30/2016			Scott Blair	84195			12/04/2016	WK	WK201649	P	27.000	HR	2,565.00
Labor TOTAL:											1037.000		77,845.00
LA Living Allowance													
12/31/2016			Eric Price	37633			12/31/2016	WK	Weekly Payroll20171			LS	387.00
12/25/2016			Eric Price	37633			12/25/2016	WK	Weekly Payroll201652			LS	387.00
12/18/2016			Eric Price	37633			12/18/2016	WK	Weekly Payroll201651			LS	232.20
Living Allowance TOTAL:													1,006.20
Project Management TOTAL:													78,851.20

JOB COSTING - PROJECT TRANSACTION REPORT

Job	Phase	Category	Name	Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
Job	15027					continued							
012080						Safety Engineer							
L						Labor							
12/25/2016	33363		Justin Stahler	12/25/2016	WK	WK201652				H	8.000	HR	456.00
12/25/2016	33363		Justin Stahler	12/25/2016	WK	WK201652				N	32.000	HR	1,824.00
12/18/2016	33363		Justin Stahler	12/18/2016	WK	WK201651				N	40.000	HR	2,280.00
12/11/2016	33363		Justin Stahler	12/11/2016	WK	WK201650				N	40.000	HR	2,280.00
11/30/2016	33363		Justin Stahler	12/04/2016	WK	WK201649				N	32.000	HR	1,824.00
11/30/2016	33363		Justin Stahler	12/04/2016	WK	WK201649				P	8.000	HR	456.00
						Labor TOTAL:					160.000		9,120.00
LA						Living Allowance							
12/31/2016	33363		Justin Stahler	12/31/2016	WK	Weekly Payroll20171				LS			516.00
12/25/2016	33363		Justin Stahler	12/25/2016	WK	Weekly Payroll201652				LS			516.00
12/18/2016	33363		Justin Stahler	12/18/2016	WK	Weekly Payroll201651				LS			516.00
12/11/2016	33363		Justin Stahler	12/11/2016	WK	Weekly Payroll201650				LS			516.00
						Living Allowance TOTAL:							2,064.00
						Safety Engineer TOTAL:					160.000		11,184.00
012110						Field Engineer							
S						Subcontract							
12/30/2016	SEBAG001		Sebege Technics, Inc.	12/13/2016		201612031			15027006		0.200	LS	2,000.65
						Subcontract TOTAL:					0.200		2,000.65
						Field Engineer TOTAL:					0.200		2,000.65
012200						Field Office Manager							
L						Labor							
12/18/2016	40982		Shen Keirstead	12/18/2016	WK	WK201651				N	26.000	HR	1,118.00
12/18/2016	40982		Shen Keirstead	12/18/2016	WK	WK201651				P	6.000	HR	258.00
						Labor TOTAL:					32.000		1,376.00
						Field Office Manager TOTAL:					32.000		1,376.00
013020						Travel Expenses							
M						Meals and Entertainment							
12/11/2016	33363		Justin Stahler	12/11/2016	WK	Weekly Payroll201650				LS			41.85
						Meals and Entertainment TOTAL:							41.85

02 - PC Construction Company

JOB COSTING - PROJECT TRANSACTION REPORT

Job	Phase	Category	Name	Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
15027	TV					continued							
12/31/2016			CHASE003		Chase Moving & Storage		11/15/2016	8596	Moving - Justin Stahler		NA		2,060.93
12/31/2016			MAINE012		Maine Turnpike Authority		12/05/2016	161200022576	CBenjaminin		NA		5.85
12/31/2016			MAINE012		Maine Turnpike Authority		12/05/2016	161200022576	EPrice		NA		54.90
12/31/2016			MAINE012		Maine Turnpike Authority		12/05/2016	161200022576	GBertolini		NA		34.73
12/31/2016			MAINE012		Maine Turnpike Authority		12/05/2016	161200022576	SLapoine		NA		39.75
					Travel TOTAL:								2,196.16
					Travel Expenses TOTAL:								2,238.01
015300					Loader/Material Handling								
12/31/2016	LP		RELA095		Reliable Equipment, LLC		12/31/2016	1544497			NA		1,700.00
					Local Purchase TOTAL:								1,700.00
					Loader/Material Handling TOTAL:								1,700.00
015520					Field Office								
11/30/2016	LP		WILLI002		Williams Scotsman, Inc.		12/05/2016	99293579			NA		929.00
					Local Purchase TOTAL:								929.00
					Field Office TOTAL:								929.00
015530					Subcontractor Trailer								
12/31/2016	LP		RICCI001		Ricci Lumber/Ricci Supply Co.,		12/28/2016	878493	PCC100		NA		422.65
12/31/2016			RICCI001		Ricci Lumber/Ricci Supply Co.,		12/28/2016	878494	PCC100		NA		300.00
12/30/2016			RMS001		RMS Electric, LLC		12/26/2016	10377	PC Construction Company		NA		5,134.56
12/30/2016			WILLI002		Williams Scotsman, Inc.		12/19/2016	99317646			NA		11,839.02
					Local Purchase TOTAL:								17,696.23
					Subcontractor Trailer TOTAL:								17,696.23
015560					Storage Trailer/Container								
12/31/2016	E		8735		Equipment - PC		12/31/2016		AUTO		5.000	DY	12.00
12/31/2016			967		Storage Container 20ft		12/31/2016		AUTO		5.000	DY	12.00
12/25/2016			8735		Storage Container 20ft		12/25/2016		AUTO		5.000	DY	12.00

02 - PC Construction Company

JOB COSTING - PROJECT TRANSACTION REPORT

Job	Phase	Category	Name	Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
<i>continued</i>													
Job	15027												
12/25/2016	967		Storage Container 20ft	12/25/2016	AUTO	Equipment Rate					5.000	DY	12.00
12/18/2016	8735		Storage Container 20ft	12/19/2016	AUTO	Equipment Rate					5.000	DY	12.00
12/18/2016	967		Storage Container 20ft	12/19/2016	AUTO	Equipment Rate					5.000	DY	12.00
12/11/2016	8735		Storage Container 20ft	12/11/2016	AUTO	Equipment Rate					5.000	DY	12.00
12/11/2016	967		Storage Container 20ft	12/11/2016	AUTO	Equipment Rate					5.000	DY	12.00
11/30/2016	8735		Storage Container 20ft	12/04/2016	AUTO	Equipment Rate					5.000	DY	12.00
11/30/2016	967		Storage Container 20ft	12/04/2016	AUTO	Equipment Rate					5.000	DY	12.00
Equipment - PC TOTAL:													
											50.000		120.00
Storage Trailer/Container TOTAL:													
											50.000		120.00
016000	I		Builder's Risk Insurance										
Insurance													
12/28/2016	NFP001		NFP Property & Casualty Serv	11/29/2016	104616	Initial BR Placement, original invoice was voided						NA	6,632.00
12/21/2016	NFP001		NFP Property & Casualty Serv	12/15/2016	104757	Increase Limit to \$66,144,000						NA	91,638.00
Insurance TOTAL:													
													98,270.00
Builder's Risk Insurance TOTAL:													
													98,270.00
GENERAL CONDITIONS TOTAL:													
											1304.200		243,946.28
02			SITE WORK										
020000	S		Stework Subcontractor										
Subcontract													
12/31/2016	S004		S.U.R. Construction Inc.	12/31/2016	15027REQ6	15027001					0.020	LS	89,906.24
Subcontract TOTAL:													
											0.020		89,906.24
Sitework Subcontractor TOTAL:													
													89,906.24
SITE WORK TOTAL:													
											0.020		89,906.24
05			METALS										
051000	S		Structural Steel										
Subcontract													
12/31/2016	NORGA002		Norgate Metal 2012 Inc.	12/19/2016	15027REQ4	15027005					0.770	LS	692,000.00
Subcontract TOTAL:													
											0.770		692,000.00
Structural Steel TOTAL:													
											0.770		692,000.00

02 - PC Construction Company

JOB COSTING - PROJECT TRANSACTION REPORT

Job	Phase	Category	Name	Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
15027						continued							
16						ELECTRICAL					0.770		692,000.00
160015						Electrical Ductbank							
S						Subcontract							
12/31/2016			REILL001			Reilly Electrical Contractors,					0.020	LS	1,807.00
						Subcontract TOTAL:					0.020		1,807.00
						Electrical Ductbank TOTAL:					0.020		1,807.00
						ELECTRICAL TOTAL:					0.020		1,807.00
19						CHANGE ORDERS							
190007						RF1002 Football Scoreboard Support							
S						Subcontract							
12/31/2016			REILL001			Reilly Electrical Contractors,					1.000	LS	9,241.00
						Subcontract TOTAL:					1.000		9,241.00
						RF1002 Football Scoreboard Support TOTAL:					1.000		9,241.00
190017						Structural Changes Bid to Construction Set							
S						Subcontract							
12/31/2016			NORGA002			Norgate Metal 2012 Inc.					0.770	LS	34,000.00
						Subcontract TOTAL:					0.770		34,000.00
						Structural Changes Bid to Construction Set TOTAL:					0.770		34,000.00
						CHANGE ORDERS TOTAL:					1.770		43,241.00
						Dover High School and Career Technical Center TOTAL:					1306.780		1,070,900.52

011040	Snow Removal	\$3,310
031000	Concrete Subcontract	\$197,155
071000	Waterproofing	\$19,747
153880	Plumbing Subcontract	\$95,000
195000	Contingency	\$4,275
	Dulac Construction	
	Dulac Construction	
	Associated Concrete Coatings	
	A.E. Lemire	
	Dulac Construction	

02 - PC Construction Company

JOB COSTING - PROJECT TRANSACTION REPORT

Job	Phase	Category	Name	Post Date	Source	Source Desc	Reference Date	Reference	Reference Desc	Pay Type	Quantity	WM	Cost
15027													
Category Summary													

Equipment - PC	75.000	388.00
Living Allowance	0.000	3,070.20
Meals and Entertainment	0.000	41.85
Labor	1229.000	88,341.00
Insurance	0.000	98,270.00
Travel	0.000	2,196.16
Subcontract	2.780	828,954.89
Local Purchase	0.000	49,638.42

Category Total: 1306.780 1,070,900.52

Grand Total: 1306.780 1,070,900.52

END OF REPORT

Report Parameters

Starting Job:	15027	Job Type:	A
Ending Job:	15027	Transaction Type:	C
Starting Phase:		Job Pick List:	
Ending Phase:		Category Pick List:	
Starting Category:		Job Per Page	N
Ending Category:		Run Date:	01/06/2017
Starting Date:		Run Time:	11:09 AM
Ending Date:		Operator:	SBLAIR
Batch Number:		Report Code:	PIZ_JC2000
Include Sub Jobs:	Y		
Starting Draw:	7		
Ending Draw:	7		



-----INVOICE-----

PC Construction Company
193 Tilley Drive
So Burlington, VT 05403-4440
Named Insured: PC Construction Company
Invoice Date 12/15/16 Invoice No. 104757 Bill-To Code PCCONI Client Code PCCONI Inv Order No. 1*85624
Amount Remitted: \$

Make checks payable to: NFP Property & Casualty

Please return this portion with your payment.

Effective Date	Policy Period	Coverage Description	Transaction Amount
11/28/16	09/06/16 to 09/01/19	Travelers Property Casualty Ins Co Policy No. QT6606H26021TIL16 *Endorsement - Builder's Risk Department: D180 PC15027 Dover HS Builder's Risk Increase Invoice Number: 104757 Amount Due:	91,638.00
			91,638.00

*Premiums Due and Payable on Effective Date

AIA Type Document
Application and Certification for Payment

TO (OWNER): PC CONSTRUCTION COMPANY
131 PRESUMPSCOT STREET
PORTLAND, ME 04103

PROJECT: DOVER HIGH SCHOOL
25 ALUMNI DR
DOVER, NH 03820

APPLICATION NO: 6
PERIOD TO: 12/31/2016

FROM (CONTRACTOR): SUR Construction, Inc.
PO Box 720
Rochester, NH 03866

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

CONTRACT FOR: SUR 1620; CONTRACT 15027001

CONTRACT DATE: 7/5/2016

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM

\$ 4,546,082.00

2. Net Change by Change Orders

\$ 423,006.93

3. CONTRACT SUM TO DATE (Line 1 + 2)

\$ 4,969,088.93

4. TOTAL COMPLETED AND STORED TO DATE

\$ 1,803,104.49

5. RETAINAGE:

a. 5.00 % of Completed Work

\$ 90,155.19

b. 0.00 % of Stored Material

\$ 0.00

Total retainage (Line 5a + 5b)

\$ 90,155.19

6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total)

\$ 1,712,949.30

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)

\$ 1,627,538.38

8. CURRENT PAYMENT DUE

\$ 85,410.92

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

\$ 3,256,139.63

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	423,006.93	0.00
Total approved this Month	0.00	0.00
TOTALS	423,006.93	0.00
NET CHANGES by Change Order	423,006.93	

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: SUR Construction, Inc.

PO Box 720
Rochester, NH 03866

By:

[Signature]

Date:

7/5/2016

State of NH

County of: Strafford

Subscribed and Sworn to before me this

23rd

Day of

July

2016

at

Rochester, NH

My Commission Expires

March 11, 2020

Notary Public:

[Signature]

LAURETTE P. BEAULIEU, Notary Public

My Commission Expires

March 11, 2020

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 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 to the amount certified.)

ARCHITECT:

By:

Date

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

AIA Type Document
Application and Certification for Payment

TO (OWNER): PC CONSTRUCTION COMPANY
131 PRESUMPSHOT STREET
PORTLAND, ME 04103

PROJECT: DOVER HIGH SCHOOL
25 ALUMNI DR
DOVER, NH 03820

APPLICATION NO: 6
PERIOD TO: 12/31/2016

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): SUR Construction, Inc.
PO Box 720
Rochester, NH 03866

VIA (ARCHITECT):

ARCHITECTS
PROJECT NO:

CONTRACT FOR: SUR 1620; CONTRACT 15027001

CONTRACT DATE: 7/9/2016

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY%	PREVIOUS APPL	COMP QTY% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY% TO DATE	COMPLETED AND STORED	%	BALANCE
SITE UTILITIES (01)														
1.1	WATER	LS		\$0.00	\$131,050.00	42.0000%	\$55,041.00	.0000%	\$0.00	\$0.00	42.0000%	\$55,041.00	42.00	\$76,009.00
1.2	SEWER	LS		\$0.00	\$82,140.00	80.0000%	\$73,928.00	.0000%	\$0.00	\$0.00	80.0000%	\$73,928.00	80.00	\$8,214.00
1.3	DRAINAGE	LS		\$0.00	\$582,278.00	48.0000%	\$258,848.50	.0000%	\$0.00	\$0.00	48.0000%	\$258,848.50	48.00	\$308,828.50
1.4	GAS SERVICE EXCAVATION & BACKFILL	LS		\$0.00	\$9,165.00	35.0000%	\$3,204.25	.0000%	\$0.00	\$0.00	35.0000%	\$3,204.25	35.00	\$5,950.75
1.5	UG/TEL/COMM EXCAVATION & BACKFILL	LS		\$0.00	\$122,160.00	60.0000%	\$73,288.00	30.0000%	\$38,848.00	\$0.00	90.0000%	\$109,844.00	90.00	\$12,216.00
1.8	SITE LIGHTING EXCAVATION & BACKFILL	LS		\$0.00	\$109,755.00	5.0000%	\$5,487.75	.0000%	\$0.00	\$0.00	5.0000%	\$5,487.75	5.00	\$104,267.25
ROADWAYS, SIDEWALKS, PARKING LOTS (02)														
2.01	RECLAIM	LS		\$0.00	\$2,300.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$2,300.00
2.02	GRAVELS	LS		\$0.00	\$284,520.00	30.0000%	\$85,358.00	.0000%	\$0.00	\$0.00	30.0000%	\$85,358.00	30.00	\$199,164.00
2.03	FINE GRADE	LS		\$0.00	\$24,510.00	5.0000%	\$1,225.50	5.0000%	\$1,225.50	\$0.00	10.0000%	\$2,451.00	10.00	\$22,059.00
2.04	PAVING	LS		\$0.00	\$368,440.00	8.0000%	\$21,988.40	5.0000%	\$18,322.00	\$0.00	11.0000%	\$40,308.40	11.00	\$328,131.60
2.05	CURBING	LS		\$0.00	\$208,620.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$208,620.00
2.06	ASPHALT WALKS	LS		\$0.00	\$12,800.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$12,800.00
2.07	CONCRETE WALK & PAD PREPARATION	LS		\$0.00	\$55,910.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$55,910.00
2.08	GUARDRAIL	LS		\$0.00	\$22,885.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$22,885.00
2.09	SIGNAGE	LS		\$0.00	\$9,570.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$9,570.00
2.1	PAVEMENT MARKINGS	LS		\$0.00	\$11,300.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$11,300.00
STRUCTURAL EXCAVATION AND BACKFILL (03)														
3.1	OVEREXCAVATION & REPLACEMENT FILLS	LS		\$0.00	\$107,915.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$107,915.00
3.2	FOUNDATION EXCAVATION & BACKFILL	LS		\$0.00	\$246,985.00	35.0000%	\$86,444.75	5.0000%	\$12,349.25	\$0.00	40.0000%	\$98,794.00	40.00	\$148,191.00
3.3	UNDERSLAB PLUMBING EXCAVATION & BACKFILL	LS		\$0.00	\$112,830.00	10.0000%	\$11,283.00	.0000%	\$0.00	\$0.00	10.0000%	\$11,283.00	10.00	\$101,547.00
3.4	BUILDING GRAVELS	LS		\$0.00	\$156,485.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$156,485.00

AIA Type Document
Application and Certification for Payment

Pg 3 of 7

TO (OWNER): PC CONSTRUCTION COMPANY
131 PRESUMPCOT STREET
PORTLAND, ME 04103

PROJECT: DOVER HIGH SCHOOL
25 ALUMINI DR
DOVER, NH 03820

APPLICATION NO: 6
PERIOD TO: 12/31/2016

FROM (CONTRACTOR): SUR Construction, Inc.

PO Box 720
Rochester, NH 03866

VIA (ARCHITECT):

ARCHITECTS
PROJECT NO:

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

CONTRACT FOR: SUR 1620; CONTRACT 15027001

CONTRACT DATE: 7/6/2016

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY%	PREVIOUS APPL	COMP QTY% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY% TO DATE	COMPLETED AND STORED	%	BALANCE
ANIMAL SCIENCE BUILDING (04)														
4.1	STRIP LOAM & STOCKPILE	LS		\$0.00	\$2,285.00	100.0000%	\$2,285.00	.0000%	\$0.00	\$0.00	100.0000%	\$2,285.00	100.00	\$0.00
4.2	EARTHWORK	LS		\$0.00	\$37,195.00	85.0000%	\$31,615.75	.0000%	\$0.00	\$0.00	85.0000%	\$31,615.75	85.00	\$5,579.25
4.3	WATER	LS		\$0.00	\$11,625.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$11,625.00
4.4	SEWER	LS		\$0.00	\$5,190.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$5,190.00
4.5	DRAINAGE	LS		\$0.00	\$2,615.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$2,615.00
4.6	GAS SERVICE EXCAVATION & BACKFILL	LS		\$0.00	\$2,660.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$2,660.00
4.7	BUILDING FOUNDATION EXCAVATION & BACKFILL	LS		\$0.00	\$6,830.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$6,830.00
4.8	UNDERSLAB PLUMBING EXCAVATION & BACKFILL	LS		\$0.00	\$6,295.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$6,295.00
4.9	BUILDING GRAVELS	LS		\$0.00	\$5,610.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$5,610.00
LANDSCAPING AND RELATED SITE FINISHES (05)														
5.1	STRIP LOAM & STOCKPILE	LS		\$0.00	\$29,950.00	75.0000%	\$22,462.50	15.0000%	\$4,482.50	\$0.00	80.0000%	\$26,965.00	90.00	\$2,985.00
5.2	EARTHWORK	LS		\$0.00	\$249,000.00	90.0000%	\$224,100.00	6.0000%	\$14,940.00	\$0.00	86.0000%	\$239,040.00	96.00	\$9,960.00
5.3	RETAINING WALLS	LS		\$0.00	\$188,070.00	81.0000%	\$150,716.70	.0000%	\$0.00	\$0.00	81.0000%	\$150,716.70	81.00	\$35,353.30
EXISTING HIGH SCHOOL BACKFILL (06)														
6.1	EXISTING HIGH SCHOOL BACKFILL	LS		\$0.00	\$116,455.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$116,455.00
ATHLETIC FIELDS (SOFTBALL AND SOCCER) (07)														
7.1	RESPREAD PLANTING MIX SOIL IN LAWN & ATHLETIC FIELD AREAS	LS		\$0.00	\$217,415.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$217,415.00
GENERAL CONDITIONS & MISC (08)														
8.1	EROSION CONTROL	LS		\$0.00	\$21,535.00	60.0000%	\$10,787.50	5.0000%	\$1,076.75	\$0.00	55.0000%	\$11,844.25	55.00	\$8,690.75
8.2	CLEARING & GRUBBING	LS		\$0.00	\$3,460.00	100.0000%	\$3,460.00	.0000%	\$0.00	\$0.00	100.0000%	\$3,460.00	100.00	\$0.00
8.3	DEMOLITION	LS		\$0.00	\$54,650.00	85.0000%	\$46,452.50	.0000%	\$0.00	\$0.00	85.0000%	\$46,452.50	85.00	\$8,197.50
8.4	BOLLARDS	LS		\$0.00	\$5,240.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$5,240.00

AIA Type Document
Application and Certification for Payment

Pg 4 of 7

TO (OWNER): PC CONSTRUCTION COMPANY
131 PRESUMPSHOT STREET
PORTLAND, ME 04103

PROJECT: DOVER HIGH SCHOOL
25 ALUMNI DR
DOVER, NH 03820

APPLICATION NO: 6
PERIOD TO: 12/31/2016

DISTRIBUTION
TO:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): SUR Construction, Inc.
PO Box 720
Rochester, NH 03866

VIA (ARCHITECT):

ARCHITECTS
PROJECT NO:

CONTRACT FOR: SUR 1620: CONTRACT 15027001

CONTRACT DATE: 7/5/2016

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY%	PREVIOUS APPL	COMP QTY% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY% TO DATE	COMPLETED AND STORED	%	BALANCE
8.5	LAYDOWN AREA BY RT, 108	LS		\$0.00	\$3,375.00	50.0000%	\$1,687.50	.0000%	\$0.00	\$0.00	50.0000%	\$1,687.50	50.00	\$1,687.50
8.6	TRAFFIC CONTROL	LS		\$0.00	\$8,050.00	5.0000%	\$402.50	.0000%	\$0.00	\$0.00	5.0000%	\$402.50	5.00	\$7,647.50
8.7	MOBILIZATION	LS		\$0.00	\$448,400.00	35.0000%	\$156,240.00	.0000%	\$0.00	\$0.00	35.0000%	\$156,240.00	35.00	\$290,160.00
9.1	SNOW REMOVAL	LS		\$0.00	\$38,500.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$38,500.00
10.1	BOND	LS		\$0.00	\$33,000.00	100.0000%	\$33,000.00	.0000%	\$0.00	\$0.00	100.0000%	\$33,000.00	100.00	\$0.00
ALTERNATE 3-TURF FIELD AND RELATED WORK (11)														
11.1	STRIP LOAM & EARTHWORK	LS		\$0.00	\$8,100.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$8,100.00
11.2	DRAINAGE	LS		\$0.00	\$157,670.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$157,670.00
11.3	UNDERGROUND ELECTRIC EXCAVATION & BACKFILL	LS		\$0.00	\$6,260.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$6,260.00
11.4	FIELD AGGREGATES	LS		\$0.00	\$63,985.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$63,985.00
11.5	D AREA GRAVELS	LS		\$0.00	\$31,925.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$31,925.00
11.6	TRACK REPAIR	LS		\$0.00	\$3,355.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$3,355.00
11.7	CONCRETE WALK & PAD PREPARATION	LS		\$0.00	\$8,365.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$8,365.00
11.8	SUPERVISION/LAYOUT	LS		\$0.00	\$24,180.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$24,180.00
SIC-2 DRAINAGE MODIFICATIONS (12)														
12.1	DRAINAGE MODIFICATIONS	LS		\$0.00	\$-29,288.00	25.0000%	\$-7,322.00	.0000%	\$0.00	\$0.00	25.0000%	\$-7,322.00	25.00	\$-21,966.00
STONE WORKING PAD (13)														
13.1	CRUSHED STONE COMPACTED IN PLACE FROM OFF-SITE SOURCE	2,000.000 CY		\$28.00	\$56,000.00	1,952.0000	\$51,856.00	.0000	\$0.00	\$0.00	1,952.0000	\$51,856.00	92.80	\$4,144.00
FROST WALL INSULATION (14)														
14.1	2 INCH FROST WALL INSULATION	27,000.000 SF		\$2.50	\$67,500.00	14,185.5000	\$35,466.75	.0000	\$0.00	\$0.00	14,185.5000	\$35,466.75	52.58	\$32,011.25
CONCRETE WASH OUT STATION (15)														
15.1	CONCRETE WASH OUT	LS		\$0.00	\$8,500.00	20.0000%	\$1,700.00	10.0000%	\$850.00	\$0.00	30.0000%	\$2,550.00	30.00	\$5,950.00

AIA Type Document
Application and Certification for Payment

Pg 5 of 7

TO (OWNER): PC CONSTRUCTION COMPANY
131 PRESUMPSCOT STREET
PORTLAND, ME 04103

PROJECT: DOVER HIGH SCHOOL
25 ALUMINI DR
DOVER, NH 03820

APPLICATION NO: 6
PERIOD TO: 12/31/2016

FROM (CONTRACTOR): SUR Construction, Inc.

PO Box 720
Rochester, NH 03866

VIA (ARCHITECT):

ARCHITECTS
PROJECT NO:

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

CONTRACT FOR: SUR 1620; CONTRACT 15027001

CONTRACT DATE: 7/5/2016

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY%	PREVIOUS APPL	COMP QTY% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY% TO DATE	COMPLETED AND STORED	%	BALANCE
OFFICE TRAILER TEMP. POWER (16)														
16.1	OFFICE TRAILER TEMP. POWER	LS		\$0.00	\$10,000.00	.0000%	\$0.00	.0000%	\$0.00	\$0.00	.0000%	\$0.00	.00	\$10,000.00
CHANGE ORDERS														
CO#1														
19.01	190002-1 - SEWER REVISIONS	LS		\$0.00	\$22,089.00	90.0000%	\$19,880.10	.0000%	\$0.00	\$0.00	80.0000%	\$19,880.10	90.00	\$2,208.90
19.02	190003 - FABRIC AT SEWER AND STORM UNDERDRAN	LS		\$0.00	\$10,736.00	40.0000%	\$4,294.40	.0000%	\$0.00	\$0.00	40.0000%	\$4,294.40	40.00	\$6,441.60
19.03	19004 - 1 - OVERLAY ALUMINI DR SIDEWALK	LS		\$0.00	\$11,622.00	100.0000%	\$11,622.00	.0000%	\$0.00	\$0.00	100.0000%	\$11,622.00	100.00	\$0.00
19.04	190005 - 1 - SOD AT BASEBALL FIELD	LS		\$0.00	\$4,336.00	100.0000%	\$4,336.00	.0000%	\$0.00	\$0.00	100.0000%	\$4,336.00	100.00	\$0.00
19.05	190006 - LEDGE REMOVAL SMH-3 TO SMH-2	LS		\$0.00	\$150.00	100.0000%	\$150.00	.0000%	\$0.00	\$0.00	100.0000%	\$150.00	100.00	\$0.00
19.06	190006 - LEDGE REMOVAL SMH-4 TO SMH-3	LS		\$0.00	\$5,850.00	100.0000%	\$5,850.00	.0000%	\$0.00	\$0.00	100.0000%	\$5,850.00	100.00	\$0.00
19.07	190007 - RFI002 FOOTBALL SCOREBOARD SUPPORT	LS		\$0.00	\$3,971.00	100.0000%	\$3,971.00	.0000%	\$0.00	\$0.00	100.0000%	\$3,971.00	100.00	\$0.00
19.08	190013 - SITEWORK SUBCONTRACTOR LEDGE REMOVAL FM TO SMH-2	LS		\$0.00	\$1,850.00	100.0000%	\$1,850.00	.0000%	\$0.00	\$0.00	100.0000%	\$1,850.00	100.00	\$0.00
19.09	190014 - LEDGE REMOVAL FOR PIPE SMH-2 TO SMH-1	LS		\$0.00	\$7,800.00	100.0000%	\$7,800.00	.0000%	\$0.00	\$0.00	100.0000%	\$7,800.00	100.00	\$0.00
19.1	190014 - LEDGE REMOVAL FOR SEWER STRUCTURES	LS		\$0.00	\$600.00	100.0000%	\$600.00	.0000%	\$0.00	\$0.00	100.0000%	\$600.00	100.00	\$0.00
CO#2														
20.01	190001 - PERMIT SET SITEWORK REVISIONS	LS		\$0.00	\$124,525.00	24.9983%	\$31,128.07	.0018%	\$2.24	\$0.00	25.0001%	\$31,131.31	25.00	\$93,393.69
20.02	190009 - LOCATION REVISION	LS		\$0.00	\$642.00	100.0000%	\$642.00	.0000%	\$0.00	\$0.00	100.0000%	\$642.00	100.00	\$0.00
20.03	190012 - RFI-009 ORGANIC MAT. AT LOADING DOCK AREA	LS		\$0.00	\$33,294.00	100.0000%	\$33,294.00	.0000%	\$0.00	\$0.00	100.0000%	\$33,294.00	100.00	\$0.00
20.04	190016 - LEDGE REMOVAL SMH-1 TO EXISTING	LS		\$0.00	\$450.00	100.0000%	\$450.00	.0000%	\$0.00	\$0.00	100.0000%	\$450.00	100.00	\$0.00

AIA Type Document
Application and Certification for Payment

Pg 6 of 7

TO (OWNER): PC CONSTRUCTION COMPANY
131 PRESUMPSCOT STREET
PORTLAND, ME 04103

PROJECT: DOVER HIGH SCHOOL
25 ALUMNI DR
DOVER, NH 03820

APPLICATION NO: 6
PERIOD TO: 12/31/2016

DISTRIBUTION

TO:
OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): SUR Construction, Inc.
PO Box 720
Rochester, NH 03866

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: SUR 1620; CONTRACT 16027001

CONTRACT DATE: 7/6/2016

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY%	PREVIOUS APPL	COMP QTY% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY% TO DATE	COMPLETED AND STORED	%	BALANCE
20.05	190016 - LEDGE REMOVAL SMH-1 TO EXISTING (BOULDERS)	LS		\$0.00	\$2,600.00	100.0000%	\$2,600.00	.0000%	\$0.00	\$0.00	100.0000%	\$2,600.00	100.00	\$.00
20.06	190020 - FOUNDATION AND UTILITY LEDGE REMOVAL	LS		\$0.00	\$1,200.00	100.0000%	\$1,200.00	.0000%	\$0.00	\$0.00	100.0000%	\$1,200.00	100.00	\$.00
20.07	190020 - FOUNDATION AND UTILITY LEDGE REMOVAL	LS		\$0.00	\$1,050.00	100.0000%	\$1,050.00	.0000%	\$0.00	\$0.00	100.0000%	\$1,050.00	100.00	\$.00
20.08	100001 - OVER EXCAVATION FOR STONE WORKING PAD	LS		\$0.00	\$42,986.40	100.0000%	\$42,986.40	.0000%	\$0.00	\$0.00	100.0000%	\$42,986.40	100.00	\$.00
20.09	100002 - IRRIGATION REPAIRS FOR THE BASEBALL FIELD	LS		\$0.00	\$1,774.34	100.0000%	\$1,774.34	.0000%	\$0.00	\$0.00	100.0000%	\$1,774.34	100.00	\$.00
20.1	100003 - TEMPORARY ELECTRICAL FOR OFFICE TRAILER	LS		\$0.00	\$1,478.19	100.0000%	\$1,478.19	.0000%	\$0.00	\$0.00	100.0000%	\$1,478.19	100.00	\$.00
CO#3														
21.01	190018 - ADDENDA A COST REVISIONS	LS		\$0.00	\$35,154.00	15.0000%	\$5,273.10	.0000%	\$0.00	\$0.00	15.0000%	\$5,273.10	15.00	\$29,880.90
21.02	190018 - ADDENDA A COST REVISIONS (HEADWALL)	LS		\$0.00	\$1,303.00	100.0000%	\$1,303.00	.0000%	\$0.00	\$0.00	100.0000%	\$1,303.00	100.00	\$.00
21.03	190020 - FOUNDATION & UTILITY LEDGE REMOVAL (INTERIOR)	LS		\$0.00	\$15,324.00	100.0000%	\$15,324.00	.0000%	\$0.00	\$0.00	100.0000%	\$15,324.00	100.00	\$.00
21.04	190020 - FOUNDATION & UTILITY LEDGE REMOVAL (LEDGE PROBES)	LS		\$0.00	\$6,383.00	100.0000%	\$6,383.00	.0000%	\$0.00	\$0.00	100.0000%	\$6,383.00	100.00	\$.00
21.05	100004 - RAP SPOIL DISPOSAL	LS		\$0.00	\$15,390.00	100.0000%	\$15,390.00	.0000%	\$0.00	\$0.00	100.0000%	\$15,390.00	100.00	\$.00
CO#4														
22.01	190010-1, RFI007 FABRIC UNDER ROADWAY	LS		\$0.00	\$3,586.00	100.0000%	\$3,586.00	.0000%	\$0.00	\$0.00	100.0000%	\$3,586.00	100.00	\$.00
22.02	190019 ADDENDA B COST REVISION	LS		\$0.00	\$20,798.80	10.0000%	\$2,079.80	.0000%	\$0.00	\$0.00	10.0000%	\$2,079.80	10.00	\$18,691.20
22.03	190020-10, FOUNDATION & UTILITY LEDGE REMOVAL NH	LS		\$0.00	\$3,136.00	100.0000%	\$3,136.00	.0000%	\$0.00	\$0.00	100.0000%	\$3,136.00	100.00	\$.00
22.04	190020-11, FOUNDATION & UTILITY LEDGE REMOVAL LAYOUT	LS		\$0.00	\$1,332.00	100.0000%	\$1,332.00	.0000%	\$0.00	\$0.00	100.0000%	\$1,332.00	100.00	\$.00
22.05	190020-5, FOUNDATION & UTILITY LEDGE FOOTINGS	LS		\$0.00	\$5,222.00	100.0000%	\$5,222.00	.0000%	\$0.00	\$0.00	100.0000%	\$5,222.00	100.00	\$.00

**AIA Type Document
Application and Certification for Payment**

Pg 7 of 7

TO (OWNER): PC CONSTRUCTION COMPANY
131 PRESUMPSCOT STREET
PORTLAND, ME 04103

PROJECT: DOVER HIGH SCHOOL
25 ALUMNI DR
DOVER, NH 03820

APPLICATION NO: 6
PERIOD TO: 12/31/2016

FROM (CONTRACTOR): SUR Construction, Inc.
PO Box 720
Rochester, NH 03866

VIA (ARCHITECT):

**ARCHITECT'S
PROJECT NO:**

**DISTRIBUTION
TO:**
OWNER
ARCHITECT
CONTRACTOR

CONTRACT FOR: SUR 1620: CONTRACT 15027001

CONTRACT DATE: 7/5/2016

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY%	PREVIOUS APPL	COMP QTY% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY% TO DATE	COMPLETED AND STORED	%	BALANCE
22.06	190020-6, FOUNDATION & UTILITY LEDGE REMOVAL & FOOTINGS	LS		\$0.00	\$0,790.00	100.0000%	\$0,790.00	.0000%	\$0.00	\$0.00	100.0000%	\$0,790.00	100.00	\$0.00
22.07	190020-7, FOUNDATION & UTILITY LEDGE REMOVAL MH	LS		\$0.00	\$4,808.00	100.0000%	\$4,808.00	.0000%	\$0.00	\$0.00	100.0000%	\$4,808.00	100.00	\$0.00
22.08	190020-8, FOUNDATION & UTILITY LEDGE REMOVAL MANHOLES	LS		\$0.00	\$6,846.00	100.0000%	\$6,846.00	.0000%	\$0.00	\$0.00	100.0000%	\$6,846.00	100.00	\$0.00
22.09	190020-9, FOUNDATION & UTILITY LEDGE REMOVAL MANHOLES	LS		\$0.00	\$750.00	100.0000%	\$750.00	.0000%	\$0.00	\$0.00	100.0000%	\$750.00	100.00	\$0.00
22.10	190022 ASI-007 LOADING DOG FOOTING REVISIONS	LS		\$0.00	\$628.00	100.0000%	\$628.00	.0000%	\$0.00	\$0.00	100.0000%	\$628.00	100.00	\$0.00
22.11	190023 ASI-008R DRAINAGE REVISIONS	LS		\$0.00	\$14,530.00	100.0000%	\$14,530.00	.0000%	\$0.00	\$0.00	100.0000%	\$14,530.00	100.00	\$0.00
22.12	190025 INTERIOR ORGANIC REMOVAL	LS		\$0.00	\$986.00	100.0000%	\$986.00	.0000%	\$0.00	\$0.00	100.0000%	\$986.00	100.00	\$0.00
22.13	190025 INTERIOR ORGANIC REMOVAL	LS		\$0.00	\$390.00	100.0000%	\$390.00	.0000%	\$0.00	\$0.00	100.0000%	\$390.00	100.00	\$0.00
22.14	190026 INTERIOR ORGANIC REMOVAL-LEAN CONC	LS		\$0.00	\$1,100.00	100.0000%	\$1,100.00	.0000%	\$0.00	\$0.00	100.0000%	\$1,100.00	100.00	\$0.00
REPORT TOTALS					\$4,959,088.93		\$1,713,198.25		\$89,908.24	\$0.00		\$1,803,104.49		\$3,165,984.44



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
Street address: 25 Alumni Drive
City, County, State: Dover, NH
Owner: City of Dover New Hampshire, and is owned by

(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 \$85,410.92 (Eighty-five thousand four hundred and 92/100 Dollars) 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, 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,

herby 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.

Company Name (or Subcontractor or Vendor):

Signature of Authorized Company Representative:
Signed by (print name and title):

Date:

State of: NJ
County of: Stafford
(SS)

On this 23rd day of Dec, 2016

, before me personally appeared
, to me known, and known to me to be the

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
PC Construction Company (P235 Rev 5/2011)



APPLICATION FOR PAYMENT

CAP702
Page: 1 of 6

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
Project 15027 Contract 15027003
26 Alumni Drive
Dover NH 03820

WA ARCHITECT:

HMFH Architects Inc.
130 Bishop Allen Drive
Cambridge MA 02139

CONTRACT FOR: Foundation

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: \$ 19,484.50
3. Net Amount of Contract: \$ 1,819,484.50
4. Total Completed & Stored to Date: \$ 837,416.50
5. Retainage Summary:
 - a. 5.00 % of Completed Work \$ 21,086.48
 - b. 0.00 % of Stored Material \$ 0.00
- Total Retainage: \$ 21,086.48
6. Total Completed Less Retainage: \$ 816,330.02
7. Less Previous Applications: \$ 716,289.90
8. Current Payment Due, This Application: \$ 200,080.12

9. Contract Balance (Including Retainage): \$ 903,154.48

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	19,484.50	0.00
Total approved this Month:	0.00	0.00
Sub Totals:	19,484.50	0.00
NET of Change Orders:	19,484.50	

CONTRACTOR'S CERTIFICATION:

(Authorizing Signature)

Dulac Concrete Foundations Inc.

Date: DEC 23, 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:

(Architects Signature) _____

Date: _____

Application No.: Application Date: Period To: Contract Date:	
4	DEC 23, 2016 DEC 31, 2016 AUG 11, 2016
Project Nos:	
Distribution Use:	Owner
☒ Architect	☐ Construction Mgr
☐ Contractor	☐ Field
	☐ Other

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 2 of 6 Pages

From:

Dulac Concrete Foundations Inc.
PO Box 5686
Manchester, NH 03108

To:

PC Construction
131 Presumpscot Street
Portland, ME 04103

Project:

DOVER HIGH SCHOOL
Project 15027 Contract 15027003
26 Alumni Drive
Dover NH 03820

Application No: 4

Application Date: 12/23/2016
Period To: 12/31/2016
Contract Date: 8/11/2016
Architects Project#:

A Item No	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage (If Variable Rate)
			From Previous Application (D+E)	This Period				
1	Bonds	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00
2	SECTION A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Concrete	135,874.00	123,674.00	0.00	0.00	123,674.00	12,200.00	0.00
4	Rebar	64,564.00	64,564.00	0.00	0.00	64,564.00	0.00	0.00
6	Concrete pump rental	7,600.00	6,650.00	0.00	0.00	6,650.00	950.00	332.50
7	Installation Rebar	40,600.00	37,800.00	0.00	0.00	37,800.00	2,800.00	1,890.00
8	Elevator	3,556.00	3,556.00	0.00	0.00	3,556.00	0.00	177.80
9	Installation anchor bolts	7,372.00	6,992.00	0.00	0.00	6,992.00	380.00	349.60
10	grout plates	7,103.00	6,000.00	800.00	0.00	6,800.00	303.00	340.00
11	pour grade beams	10,047.00	10,047.00	0.00	0.00	10,047.00	0.00	502.35
12	footing of up to 3' wide	8,138.00	7,750.00	0.00	0.00	7,750.00	388.00	367.50
13	footing 4' wide	3,520.00	3,520.00	0.00	0.00	3,520.00	0.00	176.00
14	footing 6" wide	2,802.00	2,802.00	0.00	0.00	2,802.00	0.00	140.10
15	footing 10' wide	7,831.00	7,831.00	0.00	0.00	7,831.00	0.00	381.65
19	wall up to 4' high	7,906.00	7,000.00	0.00	0.00	7,000.00	906.00	350.00
20	wall 5' high	13,709.00	13,709.00	0.00	0.00	13,709.00	0.00	665.45
22	wall 8' high	3,609.00	3,000.00	0.00	0.00	3,000.00	609.00	150.00
23	wall 9' high	5,334.00	5,334.00	0.00	0.00	5,334.00	0.00	286.70
25	wall 15' high	22,439.00	22,439.00	0.00	0.00	22,439.00	0.00	1,121.95
27	Column footings	22,575.00	21,545.00	0.00	0.00	21,545.00	1,030.00	1,077.25
28	Pilasters	9,387.00	8,900.00	0.00	0.00	8,900.00	487.00	445.00
29	Embedments	446.00	446.00	0.00	0.00	446.00	0.00	22.30
30	10' wall	23,540.00	23,540.00	0.00	0.00	23,540.00	0.00	1,177.00
31	SECTION B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Concrete	87,925.00	87,925.00	0.00	0.00	87,925.00	0.00	0.00
		517,879.00	497,024.00	800.00	0.00	497,824.00	20,055.00	9,963.05

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 3 of 6 Pages

From:

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

To:

PC Construction
131 Presumpscot Street
Portland, ME 04103

Project:

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

Application No: 4

Application Date: 12/23/2016
Period To: 12/31/2016
Contract Date: 8/11/2016
Architects Project:

A Item No	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period				
33	Rebar	39,200.00	39,200.00	0.00	0.00	39,200.00	0.00	0.00
34	Install rebar	23,800.00	23,800.00	0.00	0.00	23,800.00	0.00	1,190.00
35	Install Anchor bolts	5,333.00	5,333.00	0.00	0.00	5,333.00	0.00	266.65
36	Grout Plates	4,911.00	4,911.00	0.00	0.00	4,911.00	0.00	245.55
37	pour grade beam	13,623.00	13,623.00	0.00	0.00	13,623.00	0.00	681.15
38	footing up to 3' wide	5,273.00	5,273.00	0.00	0.00	5,273.00	0.00	263.65
39	footing up to 4' wide	1,840.00	1,840.00	0.00	0.00	1,840.00	0.00	92.00
40	wall up to 4' high	8,063.00	8,063.00	0.00	0.00	8,063.00	0.00	403.15
41	wall up to 5' high	5,343.00	5,343.00	0.00	0.00	5,343.00	0.00	267.15
42	wall up to 7' high	2,540.00	2,540.00	0.00	0.00	2,540.00	0.00	127.00
43	wall up to 8' high	5,980.00	5,980.00	0.00	0.00	5,980.00	0.00	299.00
44	Column footings	19,605.00	19,605.00	0.00	0.00	19,605.00	0.00	980.25
45	Plasters	6,570.00	6,570.00	0.00	0.00	6,570.00	0.00	328.50
46	SECTION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	Concrete	88,348.00	14,000.00	21,760.00	0.00	35,760.00	62,588.00	0.00
48	rebar	48,422.00	48,422.00	0.00	0.00	48,422.00	0.00	0.00
49	concrete pump rental	7,600.00	950.00	2,850.00	0.00	3,800.00	3,800.00	190.00
50	install rebar	29,400.00	14,700.00	4,700.00	0.00	19,400.00	10,000.00	970.00
51	install anchor bolts	2,353.00	0.00	1,176.00	0.00	1,176.00	1,177.00	58.80
52	grout plates	2,267.00	0.00	0.00	0.00	0.00	2,267.00	0.00
53	pour grade beams	3,694.00	0.00	0.00	0.00	0.00	3,694.00	0.00
54	footing up to 3' wide	4,427.00	752.00	1,500.00	0.00	2,252.00	2,175.00	112.60
55	footing up to 10' wide	9,388.00	9,388.00	0.00	0.00	9,388.00	0.00	469.80
56	footing up to 12' wide	2,108.00	1,500.00	608.00	0.00	2,108.00	0.00	105.40
57	wall up to 4' high	7,400.00	0.00	3,000.00	0.00	3,000.00	4,400.00	150.00
		875,378.00	728,827.00	36,394.00	0.00	765,221.00	110,157.00	17,183.80

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 4 of 6 Pages

From:

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

To:

PC Construction
131 Presumpscot Street
Portland, ME 04103

Project:

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

Application No: 4

Application Date: 12/23/2016
Period To: 12/31/2016
Contract Date: 8/11/2016
Architects Project:

A Item No	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored (D+E+F)	H % (G/C)	I Balance To Finish (C-G)	J Retainage (if Variable Rate)
			From Previous Application (D + E)	This Period					
58	wall up to 8' high	5,363.00	0.00	5,363.00	0.00	5,363.00	100	0.00	288.15
59	wall up to 15' high	33,725.00	0.00	33,725.00	0.00	33,725.00	100	0.00	1,686.25
60	wall up to 18' high	5,248.00	0.00	3,000.00	0.00	3,000.00	57	2,248.00	150.00
61	column footings	8,428.00	1,700.00	2,220.00	0.00	3,920.00	47	4,508.00	196.00
62	ilesters	6,806.00	0.00	4,500.00	0.00	4,500.00	66	2,306.00	225.00
63	Embedments	61.00	0.00	61.00	0.00	61.00	100	0.00	3.05
64	SECTION D	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
65	Concrete	134,280.00	0.00	19,200.00	0.00	19,200.00	14	115,080.00	0.00
66	Rebar	74,942.00	0.00	74,942.00	0.00	74,942.00	100	0.00	0.00
67	Concrete pump rental	6,650.00	0.00	950.00	0.00	950.00	14	5,700.00	47.50
68	Install rebar	45,500.00	0.00	9,000.00	0.00	9,000.00	20	36,500.00	450.00
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	Footling up to 8' wide	3,841.00	0.00	0.00	0.00	0.00	0	3,841.00	0.00
73	Footling up to 12' wide	15,425.00	0.00	7,800.00	0.00	7,800.00	51	7,625.00	390.00
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	84,871.00	0.00	0.00	0.00	0.00	0	84,871.00	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	730,527.00	197,155.00	0.00	927,682.00	65	502,953.00	20,599.75

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 5 of 6 Pages

From:

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

To:

PC Construction
131 Presumpscot Street
Portland, ME 04103

Project:

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

Application No: 4

Application Date: 12/23/2016
Period To: 12/31/2016
Contract Date: 8/11/2016
Architects Project#:

A Item No	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Vol in D or E)	G Total Completed and Stored (D+E+F)	H % (G/C)	I Balance To Finish (C-G)	J Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
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 8' 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	730,627.00	197,155.00	0.00	927,682.00	52	840,262.00	20,599.75

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 6 of 6 Pages

From:

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

To:

PC Construction
131 Presumpscot Street
Portland, ME 04103

Project:

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

Application No: 4

Application Date: 12/23/2016

Period To: 12/31/2016

Contract Date: 8/11/2016

Architects Project#:

A Item No	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored (D+E+F)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period E				
108	column footings	14,478.00	0.00	0.00	0.00	0.00	14,478.00	0.00
109	pilesters	6,571.00	0.00	0.00	0.00	0.00	6,571.00	0.00
110	Embedments	1,908.00	0.00	0.00	0.00	0.00	1,908.00	0.00
111	10' high wall	9,099.00	0.00	0.00	0.00	0.00	9,099.00	0.00
112	Change order # 001 PC	10,400.00	2,400.00	0.00	0.00	2,400.00	8,000.00	120.00
113	Change order #1 Dulac							
	Dated 9-19-2016	4,275.00	0.00	2,525.00	0.00	2,525.00	1,750.00	128.25
114	Change order 4 Dulac	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	75.00
	dated 10-28-16							
115	change order # 5 Dulac	3,309.50	0.00	3,309.50	0.00	3,309.50	0.00	165.48
	dated 12-23-16							
		1,819,484.50	732,927.00	204,489.50	0.00	937,416.50	882,068.00	21,086.48

Software by: PEM Software Systems, Inc. 1-800-803-1315 Copyright 2014 ©

Note things circled as Retainage
Concrete + Steel



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 <u>Two Hundred</u> <u>Sixty thousand + 12/100</u> Dollars <u>(\$200,600.12)</u> 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.

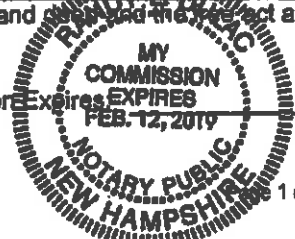
WITNESS the due execution hereof this 23 day of December 16Company Name (of Subcontractor or Vendor): Dulac Concrete Foundations IncSignature of Authorized Company Representative: [Signature]Signed by (print name and title): TREVE DULACDate: 12-23-16State of NHCounty of Rockingham (SS)On this 23 day of December 2016 before me personally appeared

Treve Dulac, to me known, and known to me to be the
Vice President of Dulac Concrete Foundations 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]

My Commission Expires





PO Box 5696 Manchester, N.H. 03108
(603) 483-2255 Fax (603) 483-2155

Change Order

Change Order

1

To: PC Construction

Address: 131 Presumpscot st

City, State and Zip: Portland Maine

Phone: 207-874-2323

Fax: _____

Job Location

Dover High School
Dover NH

Description

Provide Type P-1BR pilaster at B15/BL.5 and B16.3/BL.5	\$2,400.00
Add Grade Beam Between B5 and B6 on line BF	\$1,750.00
Install Weld Plate along line A14 between Lines AE.5 and AE	\$125.00

Total Cost:	\$4,275.00	195000
-------------	------------	--------

Company			Dulac Concrete Foundations
Name			By:
Title			Title:
Date			Date: September 19, 2016



PO Box 5696 Manchester, N.H. 03108
(603) 483-2255 Fax (603) 483-2155

Change Order

Change Order
4

To: PC Construction

Address: 131 Presumpscot st

City, State and Zip: Portland Maine

Phone: 207-874-2323

Fax: _____

Job Location
Dover HS
Dover NH

Description

Extra work and materials associated with ASI 7	
3.5 yards of concrete	\$430.00
Additional rebar	\$100.00
Bond	\$140.00
10 man hours for additional work forming steps, walls, box outs, installing and fabricating additional rebar	\$750.00
Markup	\$80.00

Total Cost: \$1,500.00 190022

			Dulac Concrete Foundations
Company			By:
Name	Title	Date	Title:
			Date: 10/28/16



PO Box 5696 Manchester, N.H. 03108
(603) 483-2255 Fax (603) 483-2155

Change Order

Change Order
5

To: PC Construction

Address: 131 Presumpscot st

City, State and Zip: Portland Maine

Phone: 207-874-2323

Fax: _____

Job Location

Dover HS
Dover NH

Description

Time winter conditions for Shoveling snow and running heater hoses work order 1055, 3455, 3456	\$3,309.50
---	------------

Total Cost:	\$3,309.50	011040
-------------	------------	--------

Company			Dulac Concrete Foundations
By:			
Name	Title	Date	Title:
			Date: December 23, 2016



DULAC CONCRETE
FOUNDATIONS, INC.
205 Old Candia Rd.
Auburn, NH 03032

SALES ORDER

DATE 12/20/16	SALESPERSON
CUSTOMER ORDER NO.	
TAX EXEMPT NO.	

(603) 483-2255 Fax (603) 483-2155

SOLD TO:

PC Construction

SHIP TO:

Deer HS

TERMS:

CASH	CHARGE	C.O.D.	MOSE. RETD.	PAID OUT	SHIP VIA	FOB. POINT
QUANTITY	STOCK NUMBER	DESCRIPTION			UNIT PRICE	AMOUNT
12/19		3 Laborers 1 hour shoveling				
		# 4 laborers + 1 FM 1 hr TUNING heater				
12/20		2 men laborers 45 minutes				
		COVERING ground				
		2 laborers 1 hr running heater				
Time Var. f/						
FOREMAN 1 hr Regular time					25.00	
LABORER 10 1/2 Regular					577.50	
CUSTOMER SIGNATURE					TOTAL	652.50

1055

Tel: (603) 483-2255
Fax: (603) 483-2155



P.O. Box 5696
Manchester, NH 03108

CUSTOMER'S ORDER NO.		PHONE		DATE 12/13/16		
NAME		PC Construction				
ADDRESS		Dover HS				
SOLD BY	CASH	COD	CHARGE	ON ACCT	MOSE R-TD	PAID OUT
QTY	DESCRIPTION				PRICE	AMOUNT
12/2	2 hours for laborer to cover ground in C "OT"					
12/5	1 laborer 1 hour to cover ground in C					
12/6	1 FM hour + 2 laborer hours cover ground in area A "OT"					
12/7	1 FM hour + 1 laborer hour cleaning snow from plates					
12/8	2 laborers 1 hour "OT" to cover ground in A					
	1 FM hour + 3 laborer hours to run heater hose					
	1 FM hour "OT" + 3 laborer hours "OT" to cover ground in A+C					
12/9	2 laborer hours "OT" to cover ground in A+C					
	1 FM hour "OT" to cover ground in A					
Time Var. +/- 1.5					TAX	
RECEIVED BY <i>[Signature]</i>					TOTAL	\$ 1657.00

NO CASH RETURNS

See Backpage
detail
Thank You

3455

Foreman 2 hr Regular time .150.00

Foreman 3 hrs OT .330.00

LABORER 5 Regular time .225.00

LABORERS 11 hrs OT 902.00

\$1657.00



Manchester, NH 03108

CUSTOMER'S ORDER NO.		PHONE		DATE		
NAME		PC Construction		12/14/16		
ADDRESS						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOBE. RETD.	PAID OUT
QTY.	DESCRIPTION				PRICE	AMOUNT
12/13	1/2 PM hour cleaning sidewalk from piles 5 PM hours shoveling snow 7 laborer hours shoveling snow 1 PM hour + 3 laborer hours handling greater hoses Time Var. by OK S.S.					
	6 Foreman Regular hours				75.00	450.00
	10 Laborer HR Regular time				55.00	550.00
TAX						
RECEIVED BY					TOTAL	1000.00

NO CASH RETURNS

3456

Thank You



NORGATE
METAL2012

Application and Certificate for Payment

TO:	PC Construction Company 105 S. Main Street Durham, NH 03824	PROJECT:	Dover High School	APPLICATION NO:	4	Distribution to
		Norgate's proj. #:	S16-637	PERIOD:	Dec. 1st thru December 31st, 2016	☒ Owner
		PC Const. Project #:	15027	DATE:	December 21st, 2016	☐ Architect
		Subcontract #:	15027005	CONTRACT DATE:		☐ Contractor
				CONTRACT NO.:		☐ 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 \$ \$56 505.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ \$6 456 505.00
4. TOTAL COMPLETED & STORED TO DATE (Col. a) \$ \$2 438 500.00
5. RETAINAGE:
 - a. 5% of Completed Work \$ \$121 925.00
 - (10% of line 4)

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ \$2 318 575.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ \$1 626 875.00

8. CURRENT PAYMENT DUE \$ \$689 700.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6) \$ \$4 139 930.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$56 505.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$56 505.00	\$0.00
NET CHANGES by Change Order	\$56 505.00	

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 here 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: *[Signature]* Quebec
State of: Canada

County of: Canada
Subscriber and sworn to before me this: 16th day of December, 2016

Notary Public: *[Signature]*
My Commission expires: Nov 23rd, 2018

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, and 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, listed 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. Insurance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under the Contract.

***Recommended by: _____ Date: _____

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





NORGATE METAL 2012

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.

SCHEDULE OF VALUE

Project: Dover High School

Norgate proj. #: S16-637

PC Const. Project #: 15027

Subcontract #: 15027005

APPLICATION NO: 4

APPLICATION DATE: December 21th, 2016

PERIOD TO: December 31th, 2016

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D or E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)		
1.0	Insurance	\$70 000.00	\$35 000.00	\$35 000.00		\$70 000.00	100%	\$0.00	\$3 500.00
1.1	Bond	\$50 000.00	\$50 000.00	\$0.00		\$50 000.00	100%	\$0.00	\$2 500.00
2-	STRUCTURAL STEEL								
	Building								
2.1	Project management	\$60 000.00	\$18 000.00	\$5 000.00		\$23 000.00	38%	\$37 000.00	\$1 150.00
2.2	Eng. & Detailing A	\$63 000.00	\$30 500.00	\$12 500.00		\$63 000.00	100%	\$0.00	\$3 150.00
2.3	Eng. & Detailing B	\$102 000.00	\$102 000.00	\$0.00		\$102 000.00	100%	\$0.00	\$5 100.00
2.4	Eng. & Detailing C	\$36 000.00	\$20 000.00	\$16 000.00		\$36 000.00	100%	\$0.00	\$1 800.00
2.5	Eng. & Detailing D	\$36 000.00	\$5 000.00	\$23 750.00		\$28 750.00	80%	\$7 250.00	\$1 437.50
2.6	Eng. & Detailing E	\$33 000.00	\$4 000.00	\$10 000.00		\$14 000.00	42%	\$19 000.00	\$700.00
2.7	Eng. & Detailing F	\$30 000.00	\$4 000.00	\$5 000.00		\$9 000.00	30%	\$21 000.00	\$450.00
2.8	Material regular A	\$485 000.00	\$323 500.00	\$0.00	\$50 000.00	\$373 500.00	77%	\$111 500.00	\$18 675.00
2.9	Material regular B	\$800 000.00	\$800 000.00	\$0.00	\$0.00	\$800 000.00	100%	\$0.00	\$40 000.00
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	\$245 000.00				\$0.00	0%	\$245 000.00	\$0.00
2.13	Material regular F	\$217 250.00				\$0.00	0%	\$217 250.00	\$0.00
2.14	Fabrication div. A	\$125 000.00	\$0.00	\$0.00	\$50 000.00	\$50 000.00	40%	\$75 000.00	\$2 500.00
2.15	Fabrication div. B	\$200 000.00	\$100 000.00	\$100 000.00		\$200 000.00	100%	\$0.00	\$10 000.00
2.16	Fabrication div. C	\$70 000.00	\$0.00	\$0.00		\$0.00	0%	\$70 000.00	\$0.00



NORGATE METAL 2012

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.

SCHEDULE OF VALUE

Project: Dover High School

Norgate proj. #: 516-637

PC Const. Project #: 15027

Subcontract #: 15027005

APPLICATION NO: 4

APPLICATION DATE: December 21th, 2016

PERIOD TO: December 31th, 2016

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D or H)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+P)	% (G+C)		
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	\$497,50
2.21	Anchor bolts + lev.pl B	\$11 000,00	\$11 000,00	\$0,00		\$11 000,00	100%	\$0,00	\$550,00
2.22	Anchor bolts + lev.pl C	\$7 000,00	\$7 000,00	\$0,00		\$7 000,00	100%	\$0,00	\$350,00
2.23	Anchor bolts + lev.pl D	\$7 000,00	\$7 000,00	\$0,00		\$7 000,00	100%	\$0,00	\$350,00
2.24	Anchor bolts + lev.pl E	\$5 000,00	\$5 000,00	\$0,00		\$5 000,00	100%	\$0,00	\$250,00
2.25	Anchor bolts + lev.pl F	\$4 250,00	\$4 250,00	\$0,00		\$4 250,00	100%	\$0,00	\$212,50
2.26	Transport A	\$34 000,00				\$0,00	0%	\$34 000,00	\$0,00
2.27	Transport B	\$55 000,00	\$15 000,00	\$40 000,00		\$55 000,00	100%	\$0,00	\$2 750,00
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	\$50 000,00	\$178 750,00		\$228 750,00	100%	\$0,00	\$11 437,50
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

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.

SCHEDULE OF VALUE

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

APPLICATION NO: 4
APPLICATION DATE: December 21th, 2016
PERIOD TO: December 31th, 2016

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D or E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD E		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)		
3.0	Installation Area A	\$130 000,00	\$0,00	\$0,00		\$0,00	0%	\$130 000,00	\$0,00
3.1	Detailing Area A	\$200 000,00	\$0,00	\$0,00		\$0,00	0%	\$200 000,00	\$0,00
3.2	Installation Area B	\$130 000,00	\$50 000,00	\$80 000,00		\$130 000,00	100%	\$0,00	\$6 500,00
3.3	Detailing Area B	\$200 000,00	\$7 500,00	\$120 000,00		\$127 500,00	64%	\$72 500,00	\$6 375,00
3.4	Installation Area C	\$80 000,00	\$0,00	\$0,00		\$0,00	0%	\$80 000,00	\$0,00
3.5	Detailing Area C	\$120 000,00	\$0,00	\$0,00		\$0,00	0%	\$120 000,00	\$0,00
3.6	Installation Area D	\$90 000,00	\$0,00	\$0,00		\$0,00	0%	\$90 000,00	\$0,00
3.7	Detailing Area D	\$129 000,00	\$0,00	\$0,00		\$0,00	0%	\$129 000,00	\$0,00
3.8	Installation Area E	\$100 000,00				\$0,00	0%	\$100 000,00	\$0,00
3.9	Detailing Area E	\$146 000,00				\$0,00	0%	\$146 000,00	\$0,00
3.10	Installation Area F	\$80 000,00				\$0,00	0%	\$80 000,00	\$0,00
3.11	Detailing Area F	\$120 000,00				\$0,00	0%	\$120 000,00	\$0,00
	TOTAL structural steel:	\$6 400 000,00							
	Change order #1	\$56 505,00	\$34 000,00	\$0,00		\$34 000,00	60%	\$22 505,00	\$1 700,00
	TOTAL contract:	\$6 456 505,00	\$1 712 500,00	\$626 000,00	\$100 000,00	\$2 438 500,00	39%	\$4 018 005,00	\$121 925,00



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 <u>Six hundred</u> <u>eighty nine thousand seven hundred 00</u> Dollars <u>(\$689,700.00)</u> 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 19th day of December 20 16.

Company Name (of Subcontractor or Vendor):

NORGATE MÉTAL 2012 INC.

Signature of Authorized Company Representative:

Signed by [print name and title]:

[Signature]
Danny Lefebvre, general manager

Date:

Dec. 19th, 2016
 Province Quebec
 State of Canada

(SS)

County of BeauceOn this 19th day of December, 2016, before me personally appearedDanny Lefebvre

, to me known, and known to me to be the

general manager

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

Andrée Poulin

My Commission Expires:

May 23rd 2016



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 \$100,000, 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 \$100,000 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 \$100,000, 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 December 19th, 2016.

NORGATE METAL 2012 INC.

By: _____

Name: Nancy Drouin

Title: Controller



RIGHT OF ENTRY AGREEMENT

Grantor : Norgate Metal 2012 inc.
Grantee : PC Construction Company AND
Dover School District, Dover, NH (Owner).

We hereby certify that the goods listed on attachment and included in the attached requisition are being stored at our plant located at 791, 8th street East, La Guadeloupe, Quebec G0M 1G0, and are adequately insured (Certificate of insurance already forwarded). Right of Entry at retrieval during normal business hours will be granted to PC Construction Company and Dover School District, Dover, NH

This Right of Entry Agreement shall terminate upon delivery of all materials to PC Construction Company, unless mutually extended by the parties. Please contact Pierre Perron to set up a time for PC Construction Company to inspect the goods at 418-459-6988.

Amount : 100,000\$ (per requisition)

Property Owner : Norgate Metal 2012 inc.

Signature :

Date :

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 High School and Regional Career Technical Center

**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, 8^e 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		100,000 \$ 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: December 19, 2016
Issued by: Fillion, Daniel
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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on Reverse Side) PAGE ONE OF TWO

TO OWNER: Construction Company PROJECT: Dover High School

FROM CONTRACTOR: Associated General Contractors, Inc. VIA ARCHITECT:

CONTRACT FOR: Construction, 100 West 10th Street

APPLICATION NO. 100 Distribution to: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR

PERIOD TO: 10/1/92

PROJECT NOS. 100

CONTRACT DATE: 10/1/92

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 100,000.00

2. Net change by Change Orders \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 100,000.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 100,000.00

5. RETAINAGE:

a. 0 % of Completed Work (Columns D + E on G703) \$ 0.00

b. 0 % of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 100,000.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00

8. CURRENT PAYMENT DUE \$ 100,000.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 8 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA • © 1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1935 NEW YORK AVENUE, N.W., WASHINGTON, DC 20006-5592 • WARNING: Unauthorized photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

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.

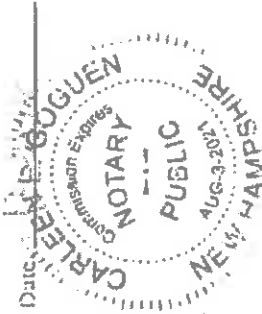
CONTRACTOR: Associated General Contractors, Inc.

By: [Signature] Date: 10/1/92

State of: MD County of: Prince Georges

Subscribed and sworn to before me this 12 day of October

Notary Public: [Signature] My Commission expires: Aug. 3, 2021



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 \$ 100,000.00

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

ARCHITECT: [Signature] Date: 10/1/92

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.

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION NO. 07

containing Contractor's signed Certification, is attached

APPLICATION DATE: 11/11/11

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 11/11/11

Use Column 1 on Contract where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (G - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
101	General Contract - Construction								
102	Sheet Metal and Welding								
103	Electrical - General								
104	Plumbing								
105	Roofing								
106	Painting								
107	Other								
108	Subcontractor - General								
109	Subcontractor - Electrical								
110	Subcontractor - Plumbing								
111	Subcontractor - Roofing								
112	Subcontractor - Painting								
113	Subcontractor - Other								
114	Architect's Fee								
115	Architect's Other								
116	Architect's Retainage								
117	Architect's Insurance								
118	Architect's Bond								
119	Architect's Other								
120	Architect's Total								

AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1992 EDITION • AIA® • 31002 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5202 • WARNING: Unauthorized photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G703-1992

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

ASSOCIATED CONCRETE COATINGS INC.
476 Valley St.
MANCHESTER, NEW HAMPSHIRE 03103
(603) 669-2780

JOB WORK ORDER
9383

DATE OF ORDER 11/28/16	
CUSTOMER'S ORDER NO.	PHONE
BILL TO P.C. Construction	MECHANIC Andy
ADDRESS	NET PER Chuck
CITY Deverhigh School	STARTING DATE 11/28/16
STATE NEW HAMPSHIRE	LEAD TAKEN BY
	☐ DAY WORK ☐ CONTRACT ☒ EXTRA

DESCRIPTION OF WORK

Time - 2 men @ 6 hours each 12 @ 86 = 1032--

Equipment - 2-4 inch cup wheels
- 1 van
- 2 grinders
- 2 Extension cords

Prep Orchestra wall for Bithene

Signed Below By Authorized Representative

Time Var. by OK Vehicle Fee	TOTAL MATERIALS	178	
	TOTAL LABOR	1032	-
	TAX	75	-
	TOTAL AMOUNT	\$1107	-

DATE COMPLETED
11/28/16

WORK ORDERED BY

Signature *[Signature]*

☐ No one home

☐ Total amount due for above work or

☐ Total billing to be mailed after completion of work

I hereby acknowledge the satisfactory completion of the above described work



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
Nineteen Thousand Seven Hundred Forty Seven Dollars
 (\$19,747.00) 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 29 day of December, 2016

Company Name (of Subcontractor or Vendor):

Associated Concrete Coatings LLC

Signature of Authorized Company Representative:

Danielle Tuttle

Signed by [print name and title]:

Danielle Tuttle

Date:

12-29-16State of NHCounty of Hillsborough (SS)On this 29 day of December, 2016, before me personally appearedDanielle Tuttle
Treasurer

, to me known, and known to me to be the

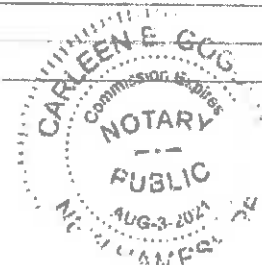
of Associated Concrete Coatings LLC

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

Carleen E. Goggin

My Commission Expires:

Aug 3, 2021

Application and Certificate for Payment
 To (Owner) PC CONSTRUCTION CO.
 131 PRESUMPSCOT ST
 PORTLAND, ME 04103
 From (Contractor): ARMAND E. LEMIRE CO., INC.
 7 DARTMOUTH STREET
 HOOKSETT, NH 03106
 Contract for: PLG & HVAC

AIA Document G702
 Project: DOVER HIGH SCHOOL & CTC
 DOVER, NH

Application No: 2
 Period To: 12/31/16
 Architect's Project No:
 Contract Date:
 Owner:
 Contractor:
 Architect:

Contractor's Application for Payment

Change Order Summary			
Change Orders approved in previous months by owner			
Approved this Month		Additions	Deductions
Number	Date Approved		
VE1	USE MANUAL FLUSH VALVES		\$18,000.00
VE2	DELETE P-6 FIXTURES & USE LOCKABLE		\$37,500.00
Totals		\$0.00	\$55,500.00
Net change by Change Orders: (\$55,500.00)			

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: ARMAND E. LEMIRE CO., INC.
 By:  Date: 12/20/16

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.

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1 Original Contract Sum \$2,490,000.00
 2 Net change by Change Orders (\$55,500.00)
 3 Contract Sum to Date (line 1 +/-2) \$2,434,500.00
 4 Total Completed & Stored to Date Column G on G703 \$340,000.00
 5 Retainage:
 a: 5% of Completed Work \$17,000.00
 b: of Stored Material \$0.00
 Total Retainage (Line 5a+5b or Total of Column I of G703) \$17,000.00
 6 Total Earned Less Retainage \$323,000.00
 Line 4 less Line 5 Total
 7 Less Previous Certificates for Payment (Line 6 from prior Certificate) \$161,500.00
 8 Current Payment Due \$161,500.00
 9 Balance to Finish, Plus Retainage \$2,111,500.00
 Line 3 less Line 6

State of: NEW HAMPSHIRE County of: MERRIMACK
 Subscribed and sworn to me before this 20TH day of DECEMBER, 2016
 Notary Public: Heidi A. Gagnon
 My Commission expires: JUNE 15TH, 2021

AMOUNT CERTIFIED
 Attached explanation if amount certified differs from the amount applied for:
 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.

Continuation Sheet

AIA Document G703

AIA Document G702, APPLICATION AND CERTIFICATE OF PAYMENT, DOVER HIGH SCHOOL & CTC
containing contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application Number: 2
Application Date: 12/20/16
Period To: 12/31/16
Architect's Project No.:

A Item No	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored Not in D or E	G Total Completed And Stored To Date D + E + F	H Balance To Finish C - G	I Retainage
			Previous Application						
1	MOBILIZATION/BOND	\$65,700.00	\$25,000.00		\$0.00	\$0.00	\$25,000.00	\$40,700.00	\$1,250.00
2A	UG PLUMBING LABOR	\$132,715.00	\$15,000.00		\$0.00	\$0.00	\$15,000.00	\$117,715.00	\$750.00
2B	UG PLUMBING MATERIAL	\$108,585.00	\$95,000.00		\$0.00	\$0.00	\$95,000.00	\$13,585.00	\$4,750.00
3A	AG SAN & STORM LABOR	\$212,500.00	\$0.00		\$0.00	\$0.00	\$0.00	\$212,500.00	\$0.00
3B	AG SAN & STORM MATERIAL	\$212,500.00	\$35,000.00		\$0.00	\$0.00	\$35,000.00	\$177,500.00	\$1,750.00
4A	WATERPIPING LABOR	\$337,500.00	\$0.00		\$0.00	\$0.00	\$0.00	\$337,500.00	\$0.00
4B	WATERPIPING MATERIAL	\$412,500.00	\$0.00		\$0.00	\$120,000.00	\$120,000.00	\$292,500.00	\$6,000.00
5A	GASPIPING LABOR	\$127,200.00	\$0.00		\$0.00	\$0.00	\$0.00	\$127,200.00	\$0.00
5B	GASPIPING MATERIAL	\$137,800.00	\$0.00		\$0.00	\$0.00	\$0.00	\$137,800.00	\$0.00
6A	FINISH PLUMBING LABOR	\$207,900.00	\$0.00		\$0.00	\$0.00	\$0.00	\$207,900.00	\$0.00
6B	FINISH PLUMBING MATERIAL	\$485,100.00	\$0.00		\$0.00	\$50,000.00	\$50,000.00	\$435,100.00	\$2,500.00
7A	COMPRESSED AIR LABOR	\$24,600.00	\$0.00		\$0.00	\$0.00	\$0.00	\$24,600.00	\$0.00
7B	COMPRESSED AIR MATERIAL	\$25,400.00	\$0.00		\$0.00	\$0.00	\$0.00	\$25,400.00	\$0.00
VE1	USE MANUAL FLUSH VALVES	(\$18,000.00)						(\$18,000.00)	
VE2	DELETE P-6 FIXTURES & USE LOCKABLE BOXES	(\$37,500.00)						(\$37,500.00)	
GRAND TOTAL		\$2,434,500.00	\$170,000.00		\$0.00	\$170,000.00	\$340,000.00	\$2,094,500.00	\$17,000.00



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 Dec. 2016
One Hundred & Seventy Thousand Dollars
 (\$ 170,000.00) 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.

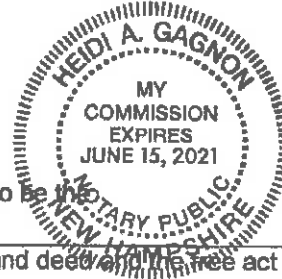
WITNESS the due execution hereof this 21st day of December 20 16Company Name (of Subcontractor or Vendor): Armand E. Lemire Co., Inc.

Signature of Authorized Company Representative:

Signed by [print name and title]: Armand E. Lemire, Jr., PresidentDate: 12/21/16State of New Hampshire)County of Merrimack (SS)

On this 21st day of December, 2016, before me personally appeared
Armand E. Lemire, Jr., to me known, and known to me to be the
President of Armand E. Lemire Co., 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

Heidi A. GagnonMy Commission Expires: 6/15/2021

Application and Certificate For Payment

To Owner: PC Construction Company 131 Presumpscot Street Portland, ME 04103		Project: Dover High School	Application No: 5 Period To: 12/29/16 Architect's Project No: Contract Date:	Date: 12/29/2016
From (Contractor): REILLY ELECTRICAL CONTRACTORS 14 Norfolk Avenue Easton, MA 02375		Contractor Job Number: K162311 Via (Architect): Contract For:		
Phone: 508 230-8001				

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	9,241.00	
Change orders approved this month		
Totals		
Net change by change orders	9,241.00	

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: Thomas B. O'Neil Date: 12/29/16
 By: Thomas B. O'Neil County of: D.S.
 State of: MA
 Subscribed and sworn to before me this 29th day of Dec
2016 (year). Notary public:
 My commission expires 6/30/17

Original contract sum	75,000.00
Net change by change orders	9,241.00
Contract sum to date	84,241.00
Total completed and stored to date	60,790.07
Retainage	
10.0% of completed work	6,079.01
0.0% of stored material	0.00
Total retainage	6,079.01
Total earned less retainage	54,711.06
Less previous certificates of payment	44,767.86
Current sales tax	0.00
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	<u>9,943.20</u>
Balance to finish, including retainage	29,529.94

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: PG Construction Company
 From (Contractor): REILLY ELECTRICAL CONTRACTORS
 Project: Dover High School

Application No: 5 Date: 12/29/16 Period To: 12/29/16
 Contractor's Job Number: K162311
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period							
01	Site Electrical	75,000.00	40,501.07	11,048.00		0.00	51,549.07	68.73	23,450.93	5,164.91	
C/O#001	Change Order #1	9,241.00	9,241.00	0.00		0.00	9,241.00	100.00	0.00	924.10	
Application Total		84,241.00	49,742.07	11,048.00		0.00	60,780.07	72.16	23,450.93	6,079.01	



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 <u>(\$ 99,432.00)</u> 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

24 day of Dec 20 16

Company Name (of Subcontractor or Vendor):

R. Ellis Electric Co., Inc.

Signature of Authorized Company Representative:

Thomas B. Allen

Signed by [print name and title]:

THOMAS B. ALLEN Vice President

Date:

12/24/16

State of

MA

County of

Bristol

(SS)

On this 29 day of Dec, 2016, before me personally appearedTom Allen, to me known, and known to me to be theVP of R. Ellis 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

My Commission Expires:

6/16/17



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

TOTAL	51	2,519.92
-------	----	----------

NORTHEAST ELECTRICAL DISTRIBUTORS
560 OAK ST
BROCKTON, MA 02301-1346
781-401-8500 Fax 508-427-6389



8027415754.001

Ship Ticket

SHIP VIA
RT16
PAGE
1 of 1

richard.mulvaney@needco.com

SOLD TO:
REILLY ELECT CONTRACTORS
14 NORFOLK AVENUE
SOUTH EASTON, MA 02375-1907
508-230-8001 Fax: 508-230-8885

SHIP TO:
DOVER HIGH SCHOOL
25 ALUMNI DR
DOVER, NH 03820
508-230-8001 Fax: 508-230-8885

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		JOB NAME		ORDERED BY	
75526		125864		K162311		Andy Ruprecht	
WRITER			SALES ORDER#		SHIP BRANCH		SHIP DATE
RICHARD MULVANEY			8027415754.001		NCAN		11/28/16
ORDER QTY	SHIP QTY	UN	DESCRIPTION			UNIT PRICE	EXT PRICE
100	100	ft	***** Shipping Instructions *****				
			* CALL CHRIS MAGULARIS 603-422-3433 WHEN *				
			* ON SITE: WEB Andy Ruprecht				
			* 508-230-8001 aruprecht@gorelco.com				

			PVC 300P 3IN SCH40 PVC PIPE				
Your # PVC3							

Stage Loc: QUAD3-RT16

Totals: CTNS _____ COIL _____ BUND 1 REEL _____ SKID _____

TERMS & CONDITIONS

Merchandise listed on this order has been produced in accordance with the Fair Labor Standards Act of 1938 as amended. Material not returnable without permission. This order is subject to Company Terms and Conditions of sale, which provisions shall govern in the event of any conflict with any Terms or Conditions of Purchase. If you make a tax-free purchase that is later determined by a Department of Revenue to be a taxable purchase, you are responsible for all applicable taxes, interest, and penalties. 1.5% PER MONTH FINANCE CHARGE WILL BE ADDED TO ALL PAID DUE INVOICES. THIS IS AN ANNUAL RATE OF 18.00%

NORTHEAST ELECTRICAL DISTRIBUTORS
560 OAK ST
BROCKTON, MA 02301-1346
781-401-8500 Fax 508-427-6389



8027441080.002

Ship Ticket

SHIP VIA
RT16
PAGE
1 of 1

richard.mulvaney@needco.com

SOLD TO:
REILLY ELECT CONTRACTORS
14 NORFOLK AVENUE
SOUTH EASTON, MA 02375-1907
508-230-8001 Fax: 508-230-8885

SHIP TO:
DOVER HIGH SCHOOL
25 ALUMNI DR
DOVER, NH 0382
508-230-8001 Fax: 508-230-8885

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		JOB NAME		ORDERED BY	
75526		125920		K162311		Andy Ruprecht	
WRITER			SALES ORDER#		SHIP BRANCH		SHIP DATE
RICHARD MULVANEY			S027441080.002		NCAN		12/01/16
ORDER QTY	SHIP QTY	UN	DESCRIPTION			UNIT PRICE	EXT PRICE
			***** Shipping Instructions *****				
			* CALL CHRIS 603-422-3433 WHEN ON SITE *				
			* PLEASE DELIVER ON THURSDAY 12/1: WEB *				
			* Andy Ruprecht 508-230-8001 *				
			* aruprecht@gorelco.com *				

120	120	ea	CARLON S288NLN 4X3 BASE SPACER				
120	120	ea	CARLON S289NLN 4X3 INTERM SPACER				
5	5	ea	M-TAL MTW16 16GA TIE WIRE Your # TYWIRE-C				

Stage Loc: QUAD3-RT16, QUAD3-RT16, QUAD3-RT16
Totals: CTNS 6 COIL BUND REEL SKID

TERMS & CONDITIONS

Merchandise listed on this order has been produced in accordance with the Fair Labor Standards Act of 1938 as amended. Material not returnable without permission. This order is subject to Company Terms and Conditions of Sale, which provisions shall govern in the event of any conflict with any terms or conditions of purchaser's proposal, purchase order or other documents if you make a purchase order that is later determined by a Department of Revenue to be taxable purchase. You are responsible for all applicable taxes, interest, and penalties. 1.5% PER MONTH FINANCE CHARGE WILL BE ADDED TO ALL PAST DUE INVOICES. THIS IS AN ANNUAL RATE OF 18.00%



PHONE 603-422-3433	DATE OF ORDER 12-2-16
ORDER TAKEN BY Chris Maglaras	CUSTOMER'S ORDER NUMBER
☐ DAY WORK	☐ CONTRACT ☐ EXTRA
JOB NAME/NUMBER Dover High School / K162311	
JOB LOCATION	
JOB PHONE	STARTING DATE

TERMS:

[illegible]

Work ordered by Steve LaPoint

Signature

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

Thank You

1090 OH	138.90	
TAX		
TOTAL	1527.90	

Kohlhase Electric Division
121 Lafayette Road, North Hampton, New Hampshire 03862

603-964-7700 Fax 603-964-5890
MA License Number 16666A

JOB INVOICE

8759

TO PC construction

TERMS:

PHONE	603-422-3433	DATE OF ORDER	12-5-16
ORDER TAKEN BY	Chris Magliras	CUSTOMER'S ORDER NUMBER	
☐ DAY WORK ☐ CONTRACT ☐ EXTRA			
JOB NAME/NUMBER	Dover High School R162311		
JOB LOCATION			
JOB PHONE	STARTING DATE		

[illegible]

Work ordered by Steve Lapointe

Signature

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

Thank You

10% OH+P	157.15
TAX	
TOTAL	1,657.65

Kohlhase Electric Division
121 Lafayette Road, North Hampton, New Hampshire 03862

603-964-7700 Fax 603-964-5890
MA License Number 16666A

JOB INVOICE

8760

TO PC construction

TERMS:

PHONE 603-422-3433	DATE OF ORDER 12-22-16
ORDER TAKEN BY Chris Maglaras	CUSTOMER'S ORDER NUMBER
☐ DAY WORK ☐ CONTRACT ☐ EXTRA	
JOB NAME/NUMBER Dover High School K162311	
JOB LOCATION	
JOB PHONE	STARTING DATE 12-21-16

[illegible]

Work ordered by Steve LaPoint
Signature *[Signature]* 12/22/16
I hereby acknowledge the satisfactory completion of the above described work.

Thank You

1090 OHHP	397.56
TAX	
TOTAL	4,373.21

NORTHEAST ELECTRICAL DISTRIBUTORS
560 OAK ST
BROCKTON, MA 02301-1346
781-401-8500 Fax 508-427-6389



5027681271.001

Ship Ticket

richard.mulvaney@needco.com

SOLD TO:
REILLY ELECT CONTRACTORS
14 NORFOLK AVENUE
SOUTH EASTON, MA 02375-1907
508-230-8001 Fax: 508-230-8885

SHIP TO:
Dover High School
25 ALUMNI DR
DOVER, NH 03820
508-230-8001 Fax: 508-230-8885

SHIP VIA
RT16
PAGE
1 of 1

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		JOB NAME		ORDERED BY	
75526		126418		K162311		Keith Lawson	
WRITER			SALES ORDER#		SHIP BRANCH		SHIP DATE
RICHARD MULVANEY			S027681271.001		NCAN		12/21/16
ORDER QTY	SHIP QTY	UM	DESCRIPTION			UNIT PRICE	EXT PRICE
			***** Shipping Instructions *****				
			* Please deliver before 10am Attn Chris *				
			* 603 422 3422 : MOBILE Keith Lawson *				
			* 5085352922 klawson@gorelco.com *				

500	500	ft	PVC 400P 4IN SCH40 PVC PIPE				
			4IN SCH40 PVC PIPE				
			Your # PVC4				
7	7	ea	CARLON UA9FP				
			5IN 36 RAD 90D ELBOW				
			Your # PVC5-36R				
100	100	ea	CARLON S288NLN				
			4X3 BASE SPACER				
8	8	ea	CARLON UA9FN				
			4IN 36 RAD 90D ELBOW				
			Your # PVC4-36R				

Stage Loc: QUAD3-RT16, QUAD3-RT16, QUAD3-RT16
Totals: CTNS 2 COIL BUND 15 REEL SKID

TERMS & CONDITIONS

Merchandise listed on this order has been produced in accordance with the Fair Labor Standards Act of 1938 as amended. Material not returnable without permission. This order is subject to company terms and conditions of sale, which provisions shall govern in the event of any conflict with any terms or conditions of purchase. A proposal, purchase order or other documents if you make a tax-free purchase that is later determined by a Department of Revenue to be a taxable purchase, you are responsible for all applicable taxes, interest, and penalties. 1.5% PER MONTH FINANCE CHARGE WILL BE ADDED TO ALL PAST DUE INVOICES. THIS IS AN ANNUAL RATE OF 18.00%



REXEL INC MANSFIELD HUB
145 PLYMOUTH ST
MANSFIELD, MA 02048-2053
508-851-6200
Fax 508-851-6201

3



Ship Ticket

ORDER DATE	ORDER NUMBER	PAGE NO.
12/02/2016	S115584752.001	1 of 1
CUST PO#	126006	
JOB/REL#		

SOLD TO:

SHIP TO:

RELCO REILLY ELECTRICAL CONTR INC
14 NORFOLK AVE
SOUTH EASTON, MA 02375-1907

RELCO REILLY ELECTRICAL CONTR INC
25 Alumni Dr
Dover, NH 03820-4367

CUSTOMER NUMBER		CUSTOMER PHONE#		ORDERED BY		SALESPERSON			
99729		508-535-2922		Keith Lawson		Tiffany Stuart 4051			
WRITER		SHIP VIA		WAREHOUSE		SHIP DATE		FREIGHT ALLOWED	
Colin Mackinaw		24E-4024		Ship: 4035 Price: 4034		12/05/2016		Yes	
ORDER QTY	SHIP QTY	DESCRIPTION							
		SHIPPING INSTRUCTIONS DOVER HIGH SCHOOL Please deliver before 10am Attn: Chris 603 422 3433							
1ea	1ea	RXP 4009036ELB 4-IN-90DEG-36RAD-ELL UPC: 08870056874							
4ea	4ea	✓ ELB GRC10090 1-IN-90DEG-GALV-ELBOW UPC: 98002000163							
8ea	8ea	✓ RXP 100FA 1-IN-FEMALE-SCH-40-ADPT UPC: 08870095834							
		Tote: TOTE-750274 Picker: EMOREL1 Loc: 24E-4024 Tote: TOTE-755129 Picker: MPETERSO Loc: 24E-4024							
		CRTN	PCS	SKID	REEL				
		1*	2*						

Seller's Terms and Conditions as detailed in Seller's Commercial Credit Application, shall apply to this transaction. Seller's T&C can also be found at www.gexpro.com/terms. No additional or different terms proposed by buyer will be binding on Seller unless specifically agreed to, in writing by and authorized representative of Seller.

Subtotal
S&H Charges
Tax

Payments
Amount Due



Printed By: LMCCEE on 12/5/2016 12:10:27 AM



14 Norfolk Avenue
 Easton, MA 02375
 Telephone (508) 230-8001 * Fax (508) 230-5397

Purchase Order 123896

P.O. #: 123896	Batch #: ASR	Job: K162311 / Dover High School
----------------	--------------	----------------------------------

Vendor: EAGLEA EAGLE LEASING CO. PO BOX 923 ORANGE, CT 06477 (508) 481-5941	Ship To: Dover High School C/O RELCO 25 ALUMNI DR DOVER, NH 03820
---	---

P.O. Date: 08/19/16	Delivery Date: 08/24/16
Ordered By: ROB HINKSON	Ship Via: YOUR TRUCK
Confirm By: AR	FOB Location:
For Resale: No	Payment Terms: NET 30 DAYS
Remarks:	Instructions:

Seq	Quantity	Part Number	Description	U/A	Unit Cost	Tax%	Extension
001	1.00	I EAGLE LEASING	20FT GROUND LEVEL STORAGE CONTAINER	E	120.0000		120.00
002	1.00	I DELIVERY	CHARGE	E	375.0000		375.00
003	1.00	I PICK UP	CHARGE	E	375.0000		375.00
Total:							870.00