



MANCHESTER PRIORITY ONE PROJECTS

OPM Monthly Project Report

Period Ending December 2025

Prepared for:



Joint School Buildings Committee

Prepared by:



Priority One Projects - Progress Graph Summary

Priority One Projects	Project Phase					
	Programming	Design	CM Procured	Bidding	Construction	Closeout
Modulars	100%	100%	100%	100%	100%	98%
Beech	95%	90%	100%	10%	0%	0%
McLaughlin	100%	100%	100%	100%	25%	0%
Hillside	100%	100%	100%	100%	23%	0%
Parkside	99%	100%	100%	60%	8%	0%
Southside	99%	100%	100%	60%	8%	0%

I. EXECUTIVE SUMMARY

LeftField was officially engaged on February 20, 2024, and has since immersed itself in the Priority One projects, focusing on gaining institutional knowledge of the pre-existing Priority One schedule, budget, and documentation. That said, LeftField has been actively refining the budget and schedule to establish a LeftField project standard, which is attached to this report. Please note that while the overall budget of 306 million will not change, there will be budgetary reclassifications of costs within individual projects. Additionally, LeftField has developed a series of individual project schedules for each of the six Priority One projects, which are also attached to this report. Similarly to the budget, the schedules are subject to change.

December Recap:

Modulars:

The modular units have been occupied and serving the District since the start of the 2024/2025 school year. The punch list is 99% complete. Limited deficiencies have been added and completed during the December break. The power issues at the modulars have been investigated and resolved. HVAC issues have been investigated by a third-party entity as well as LeftField's in-house HVAC expert. Installed ductwork has been augmented and increased, DDC (direct digital controls) have been installed, ERVs (energy recovery ventilator) will be installed in the summer, and the entire system will be balanced. Due to the lead time associated with the ERV's and the installation of said ERV's, the rework of the HVAC system will be complete during the summer months. ERVs are being scheduled to ship to Manchester and installation is being coordinated with the schools' schedules and summer vacation. ERV installation has commenced. The warranty review walk was held with the architect and repair requests have been submitted to Triumph Modular. ERV installation completed in September. Balancing of the HVAC units completed in October. **Warranty repair work is ongoing with flooring and ceiling tile work being addressed on weekends and school vacations.**

Group 1:

Early bid documents and bids were received for early scopes of work. As of April 1, Consigli mobilized on the Hillside and McLaughlin project sites. OALs for steel, sitework, windows, and concrete have been approved. Future activities will commence based on the timing of the approval of roofing and MEPS trades. 100% construction documents were issued and a GMP (Guarantee Maximum Price) proposal was submitted by Consigli on May 27th. Groundbreaking ceremonies are scheduled for Hillside June 12th and McLaughlin June 13th. Groundbreaking ceremonies were held at both Group 1 schools. A supplemental GMP Package was issued by Consigli, and subcontractor procurement

has continued. Consigli has continued with subcontractor procurement and final GMP has been executed. Sitework, concrete, roofing, demolition and limited electrical work are ongoing at McLaughlin Middle School. **Foundation work completed on both jobs. Roofing work is ongoing and will continue as weather allows. Sitework is continuing. Steel erection had their topping off ceremonies and have progress to decking and detailing. Under slab utility work is ongoing. The building wraps will happen in early January and slabs on grade and decks will be scheduled for late January and February.**

Group 2:

Southside and Parkside Middle Schools 75% Construction Drawings were issued on August 15th and August 18th. Estimates and reconciliations were completed, and the projects are on budget. Early bid packages were developed and awards for sitework, concrete and steel have been made. Soil testing has been completed and the AOT permitting is in process and on schedule. AOT permits have been received for both projects. Harvey Construction has mobilized both projects and sitework is beginning. The clerk of the work has been appointed and is on site. 90% construction drawings were issued and estimated. 100% Drawings are on schedule for December 10th and 12th. Sitework is ongoing at both sites and liquefaction work is ongoing at Parkside. Groundbreaking ceremonies were held at both sites. Site work has started at both sites. **100% CDs were issued for both Group 2 Projects. Bidding is ongoing and submission of the GMP is targeted for January 23rd. The GMP Submission Schedule Review Meeting is scheduled with the District on January 28th. Sitework, ledge removal, and foundation work are ongoing. Material and shop drawing submittals and reviews are ongoing.**

Beech:

- Programing refinement with the District has continued. Coordination with City resources and departments has also continued. It is anticipated that the Beech project will commence in early 2026, with work related to ground improvements and relocation of the existing S-E Park basketball court to the existing Beech Street School basketball court. The design development estimate was reconciled, and the project is on budget. Scope refinement continues and the project advanced to the Construction Documents Phase. 75% CDs have been issued, and the reconciliation was completed in October. The project is on budget. Soils investigation is complete, and mitigation measures are being reviewed. AOT application submission coordination is ongoing. **100% Construction Documents are scheduled to be issued on January 30, 2026. Design coordination meetings with the District are ongoing. A traffic review has been completed with the City Traffic Department. Proposed improvements will require approval from the Traffic Committee and BOMA. The AoT permit application has been submitted, state review comments have been addressed, and permit issuance is anticipated in**

the next few days. Pile design is being revisited as a potential cost-saving opportunity based on input from the pile subcontractor GMP is scheduled to be submitted by March 13, 2026.

For further details, please refer to the additional project information provided in the various sections of this report.

II. PROJECT PROCUREMENT

Please refer to earlier monthly reports for Procurement related to the Architect/Engineer, Owner Project Manager, and CM procurement related to the Modular project.

- Group 1 – Hillside and McLaughlin [Consigli Construction]
The CM contract has been executed with Consigli Construction. **Procurement has reached 98% on both Group 1 projects. Landscaping and alternates are the remaining items.** The GMP has been executed.
- Group 2 – Parkside & Southside [Harvey Construction]
The final CM contract has been executed with Harvey Construction.
Early procurement packages have been executed for sitework, concrete and structural steel. **Procurement is approximately 20% complete. The 100% CDs were issued, and early trades are being reviewed and submitted for early awards. 100% CDs were issued in December and started the bid process. GMP submission is scheduled for January 23rd.**
- CM Procurement for the Beech School [Harvey Construction]
Harvey has been re-engaged for contract discussions following the approval of the building siting through the Board of Mayor and Aldermen. The Beech project contract dates have been provided, and the CM draft contract has been finalized. **The CM contract has been executed. Early RTAs for piles and drilled shafts, foundations, and structural steel have been executed. The Site RTA is forthcoming.**
- Priority One Website [Cookson Communication]
The website is functioning as planned and updates are being managed per the contract.
- Material Testing Agency procurement RFP was posted on March 19th with proposals delivered April 9th. The vendor proposals were evaluated by a comparative matrix and the service contract has been awarded to Miller Engineering. Miller Engineering is providing services on both Hillside and McLaughlin.

III. PROJECT ACTIVITIES COMPLETED DURING DECEMBER 2025

The following meetings/ Project activities occurred in DECEMBER 2025. Please note that due to the amount of communication, not all activities may be listed below:

- 12-01 Beech Street Scope Reviews – Concrete
McLaughlin Quality Pre-Op – Longchamps Electric
MSD P1 Budget and Schedule Review
Weekly Regroup
- 12-02 Southside OAC Weekly Meeting
McLaughlin MEPFP Coordination Meeting
Parkside OAC Meeting
G1 Change Management Meeting
- 12-03 Hillside OAC Meeting
G1 Submittal and RFI Review Meeting
G1 Requisition Review Meeting
McLaughlin MEPFP Coordination meeting
Beach Geo Environmental Scope Meeting
Weekly Project Meeting
- 12-04 McLaughlin OAC Meeting
- 12-05 P1 Invoice Review Meeting
- 12-08 Manchester Regroup
- 12-09 Southside OAC Weekly Meeting
Hillside MEPFP Coordination Meeting
Parkside OAC Meeting
G1 Change Management Meeting
McLaughlin MEPFP Coordination Meeting
JSBC Meeting
- 12-10 Hillside OAC Meeting
G1 Submittal and RFI Review Meeting
Weekly Project Meeting
Southside 100% CDs Issued
- 12-11 McLaughlin OAC Meeting
- 12-12 District Invoice Review
Parkside 100% CDs Issued
- 12-15 Weekly Regroup
- 12-16 Southside OAC Weekly Meeting
Hillside MEPFP Coordination Meeting

- Parkside OAC Meeting
 - G1 Change Management Meeting
 - McLaughlin MEPFP Coordination Meeting
 - Beech Street Civil Package Scope Reviews
- 12-17
 - Hillside OAC Meeting
 - G1 Submittal and RFI Meeting
 - Weekly Meeting
- 12-18
 - McLaughlin OAC Meeting
 - Finance Approval
- 12-19
 - Checks Issued
- 12-22
 - Manchester Regroup
- 12-23
 - Southside OAC Weekly Meeting
 - Hillside MEPFP Coordination Meeting
 - Parkside OAC Meeting
 - McLaughlin MEPFP Coordination meeting
 - G1 Change Management Meeting
- 12-24
 - Hillside OAC Meeting
 - G1 RFI and Submittal Meeting
 - Weekly Meeting
- 12-25
 - CHRISTMAS DAY
- 12-29
 - Budget and Schedule Review
 - Manchester Regroup
- 12-30
 - Southside MS Weekly OAC Meeting
 - Parkside MS Weekly OAC Meeting
 - Hillside MEPFP Coordination Meeting
 - McLaughlin MEPFP Coordination Meeting
 - Group1 Change Management Meeting
- 12-31
 - Hillside OAC Meeting
 - G1 RFI and Submittal Meeting
 - G1 Pencil Requisition Review
 - Weekly Meeting
- December Modular HVAC warranty work – Flooring and Ceilings
- December Continued pre-construction meetings for Beech
- December Continued weekly Group1 and 2 OAC Meetings
- December Continued G1 and G2 MEPFP Coordination Meetings

IV. ACTIVITIES PLANNED FOR DECEMBER 2025

The following meetings/ activities are planned for JANUARY 2026:

- 1-1 NEW YEARS DAY
- 1-5 Manchester Regroup
P1 Project Budget and Schedule Review
- 1-6 Southside OAC Weekly Meeting
Hillside MEPFP Coordination Meeting
Parkside OAC Meeting
G1 Change Management Meeting
Hillside Electrical Pre OP
- 1-7 Hillside OAC Meeting
G1 Submittal and RFI Review Meeting
Weekly Project Meeting
- 1-8 McLaughlin OAC Meeting
Beech Traffic Meeting
- 1-9 JSBC Report Submission
District Invoice Review
- 1-12 Weekly Regroup
- 1-13 Southside OAC Weekly Meeting
Hillside Pre OP Misc Metals
Parkside OAC Meeting
G1 Change Management Meeting
- 1-14 Hillside OAC Meeting
G1 Submittal and RFI Meeting
Weekly Meeting
- 1-15 McLaughlin OAC Meeting
- 1-19 Martin Luther King Jr Day
Manchester Regroup
Design Check-in
Hillside HVAC Pre OP
- 1-20 Southside OAC Weekly Meeting
Hillside Fire Protection Pre OP
Parkside OAC Meeting
G1 Change Management Meeting
- 1-21 Hillside OAC Meeting
G1 RFI and Submittal Meeting
Weekly Meeting
- 1-22 Parkside and Southside MS Scope Review
McLaughlin OAC Meeting
- 1-23 Parkside and Southside MS Scope Review
Group 2 GMP Submission
- 1-26 Parkside and Southside MS Scope Review

- Manchester Regroup
 - P1 Budgets and Schedule Review
- 1-27
 - Southside OAC Weekly Meeting
 - Parkside OAC Meeting
 - G1 Change Management Meeting
- 1-28
 - Hillside OAC Meeting
 - G1 RFI and Submittal Meeting
 - G1 Pencil Requisition Review
 - Weekly Meeting
- 1-29
 - McLaughlin OAC Meeting
- January
 - Modular HVAC warranty work
- January
 - Continued pre-construction meetings for Beech
- January
 - Continued weekly Group1 and 2 OAC Meetings
- January
 - Continued G1 and G2 MEPFP Coordination Meetings
- January
 - G2 Continued Procurement

Please note that additional activities and meetings will occur that have not been scheduled as of the issuance of this report. In addition, the above meetings are subject to change.

V. PROJECT BUDGET & INVOICING

LeftField has been forwarded the \$306M budget, which was previously established before LeftField's engagement. LeftField has developed and implemented the 306-million-dollar budget into a LeftField-formatted standard. A summary of all six projects and individual project budgets can be found in Attachment A of this report. **Please note that the overall \$306 million dollar budget is subject to adjustment between all 6 projects based on many factors such as final expenditures on completed projects, buyout of scope with ongoing projects, and adjustment of misc. costs and contingencies values.**

The recommended invoice approval process developed by LeftField and the District is working effectively, and billing and payment cycles have occurred to date. All invoices continue to be sent to LeftField and reviewed by the appropriate project team members. The contractor payment requisition is being reviewed by LeftField and SMMA and certified for payment by SMMA. LeftField has codified all invoices into a batch/ log with associated backup. The invoice log with backup is being signed as 'recommended for payment' by LeftField and issued to the District CFO and the Superintendent of Schools for signature. The CFO will then process payment accordingly based on the current schedule of Finance Warrant signing dates. **The invoice payment log for the period**

ending December 2025 is scheduled for District approval on January 9th and payment approval on January 15th, with the payment check date for January 16th. Due to the timing of the meeting the draft invoice payment log is included as Attachment B [the invoice log] for reference.

VI. PROJECT SCHEDULE & BUDGET DETAIL

LeftField has been developing the existing schedule. LeftField has transferred the received schedule into a LeftField-formatted schedule. A detailed schedule of all six project schedules can be found in Attachment C to this report. Please note that the individual schedules are subject to change based on many factors, such as the progress of design documents, the timing of construction commencement to align with or avoid winter condition cost (cost avoidance), and phasing approaches for each project.

MODULARS

HVAC system shortfalls have been investigated by a third party, and LeftField's HVAC expert. HVAC systems have been reworked to achieve the required heating and cooling. Additional ductwork, diffusers, returns, enhanced controls and ERVs are being installed to create the proper airflow and energy recovery for heating and cooling. ERV installations began on April 28th and will continue into the summer. Updated thermostats will also be installed at this time. The latest shipment of ERVs has been received and installation is ongoing. Internet connections and Wi-Fi have been completed. All modular phone infrastructure is complete, and the district is coordinating the IP phone system via a district-wide upgrade. Triumph Modular has been requested to complete some warranty repairs. These repairs are being scheduled. Some of the flooring repairs will be scheduled during school vacations as was done last school year. ERV installations and balancing are completed. **Warranty work is ongoing.**

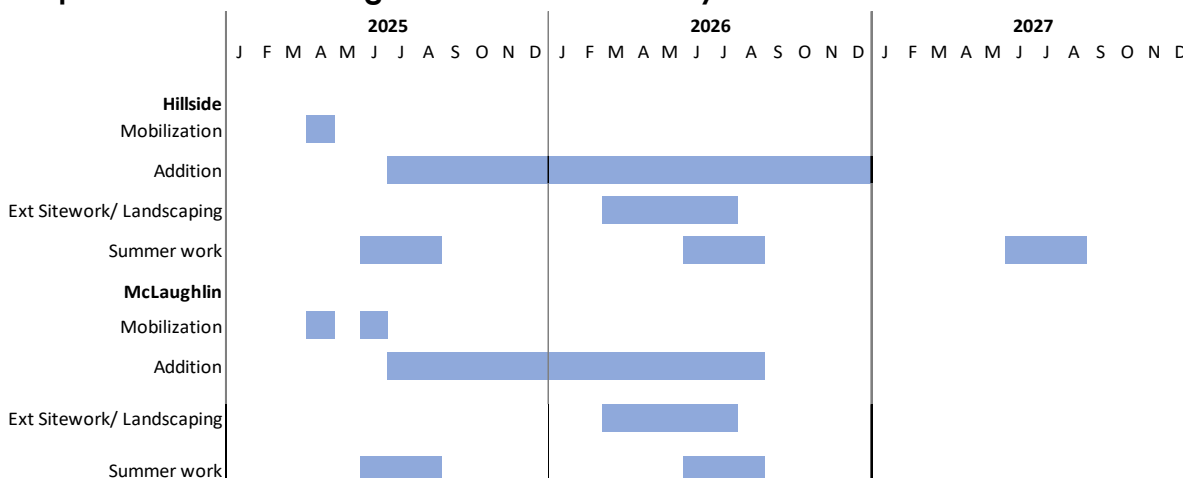
GROUP 1 – HILLSIDE & MCLAUGHLIN

Early bid documents were issued for early release scopes of work for sitework, steel, concrete, windows, and temporary fencing. Bids were received for said scopes of work. Various de-scope meetings were also held for these early release scopes of work. Various OAL [Owner Approval Letters] were issued for steel, concrete, sitework, temporary fencing and windows. Due to time constraints, market pricing, and other factors, steel was released early. The structural steel, concrete, sitework, and window OALs have been approved by the City/District. Bids for several trades have been descope and submitted as OALs, as listed above. Submitted OALs are in various stages of approval. 100% construction documents were issued in April, and a GMP [Guarantee Maximum Price] contract was executed with Consigli. Following the GMP proposal for the Hillside and McLaughlin middle schools, the G1 projects are on budget. The final budget will be established through the descope and contracting of each of the trades. **Descoping and**

procurement of subcontractors is completed with only the landscaping scope of work remaining to be procured. The projects are on budget.

Currently, the G1 projects are tracking on schedule for the delivery of the overall project. However, the addition will not be completed in time for a September 2026 move in. The move into the new addition will be scheduled over the winter break. The sitework did not begin on April 1st as the AOT (Alteration of Terrian) Permit Process had not been completed. This delay and the disposal of controlled soils requirement have contributed to this mid-school year delivery of the addition. Options to improve the schedule are always being reviewed.

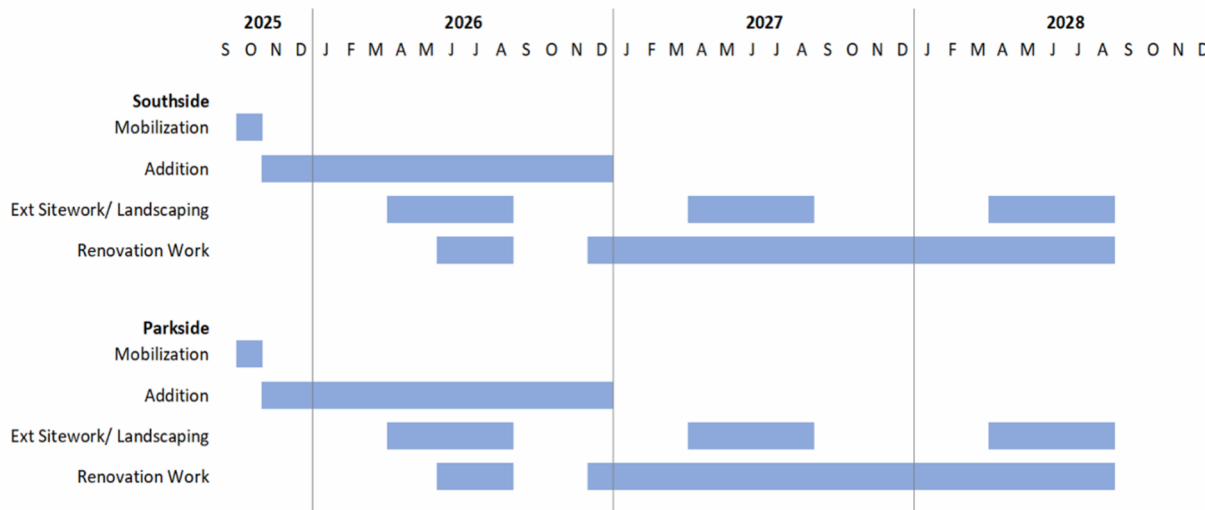
Group 1 – Hillside & McLaughlin Schedule Summary



GROUP 2 – PARKSIDE & SOUTHSIDE

75% construction documents pricing sets were issued, and estimates were completed. The projects are on budget following reconciliation. **100% Construction Drawings were issued. The AOT permits have been issued for both Parkside and Southside Projects. Soils testing has been completed. Foundation work and ledge removal are ongoing.**

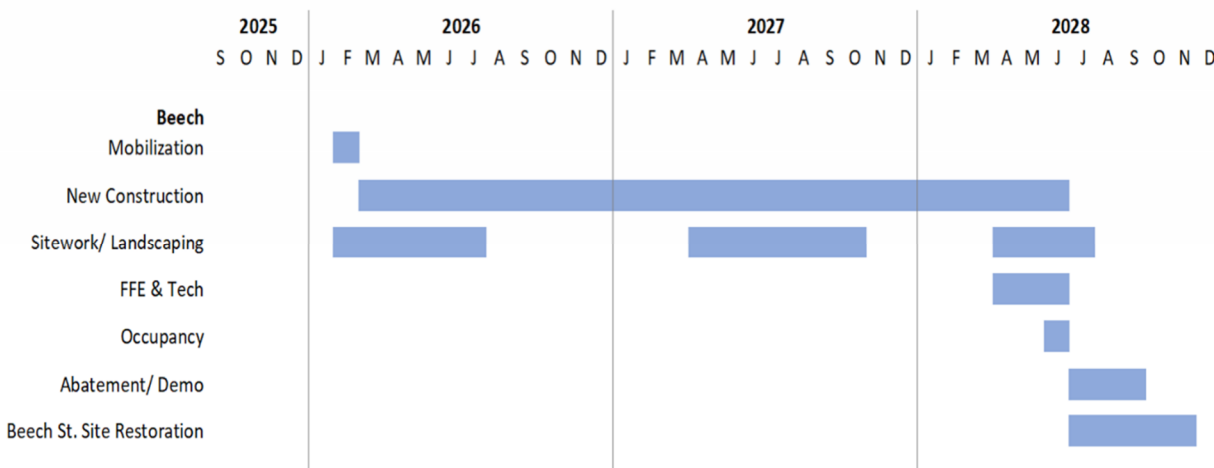
Group 2 – Parkside & Southside Schedule Summary



BEECH ELEMENTARY SCHOOL

- The Sheridan-Emmett Park site has been approved through BOMA. It is anticipated that the Beech project will commence in early 2026, with work related to ground improvements. The relocation of the existing S-E Park basketball court to the existing Beech Street School basketball court is scheduled for Spring of 2026. This relocation is pursuant to the approval from BOMA made on January 21, 2025, referencing the LeftField letter dated January 14, 2025. The Beech design development estimate has been reconciled, and the project is on budget and has advanced to the construction documents phase. Programming refinement and budget evaluation continue. 75% CDs were issued, and pricing was completed. Reconciliation of Beech was completed and the project is within budget. 90% CD scopes are ongoing with early packages. **100% Construction Documents are scheduled to be issued on January 30, 2026 and the GMP is scheduled to be submitted by March 13, 2026.**

Beech Elementary School Schedule Summary



Next 30 days:

Modulars

- Warranty work

Middle School Projects

- Group 1 [Hillside & McLaughlin]
 - Weekly OAC meetings continue.
 - Continued refinement of on-site construction management plan to align with school site operations and needs.
 - Continued scope buyout (Landscaping)
 - Sitework, roofing, steel and concrete construction continue.
 - Classroom Mock-ups continue
 - Proposed selective demolition during vacations
- Group 2 [Parkside & Southside]
 - Construction document development
 - Issue GMP Submission
 - Schedule refinement
 - Continued construction meetings.
 - Sitework, ledge removal and foundation work continue
 - Building investigation during school vacations

Beech Elementary School

- Early Bid Packages Continue. The Site RTA is forthcoming
- RTAs submissions to the District and City
- AoT permit
- Phase 2 scope review and SMMA proposal for Phase 2 design services
- Soil Management Plan Review Meeting – TBD
- Technology and security review

- 100% Construction Documents are scheduled to be issued on January 30, 2026.
- Refinement of programming, schedule and budget.
- Weekly preconstruction meeting to continue.

VII. ATTACHMENTS

- Attachment A LeftField Budget [subject to further review & modifications]
- Attachment B Invoice Log [attached] **Current Draft to be Executed**
- Attachment C LeftField Schedule [subject to further review & modifications]

VIII. PROJECT OUTREACH / COMMUNICATION

Project-related records such as agendas, agenda packets, and minutes can be viewed via this link:

<https://www.manchesternh.gov/Departments/City-Clerk/Meeting-Minutes-and-Agendas/Current>

Official upcoming meeting postings [date/time] can be viewed via this link:

<https://www.mansd.org/o/msd/page/calendar-bosc>

<https://www.manchesternh.gov/Government/City-Calendars>

On-Site Construction Weekly Updates:

Please visit the link below for weekly on-site construction-related activities related to the **McLaughlin Middle School Project**. Updates for the forthcoming week will be posted every week by noon on Friday.

<https://view.ceros.com/consigli/mclaughlin-middle-school/p/1>

Please visit the link below for weekly on-site construction-related activities related to the **Hillside Middle School Project**. Updates for the forthcoming week will be posted every week by noon on Friday.

<https://view.ceros.com/consigli/hillside-middle-school-1/p/1>

Please visit the link below for weekly on-site construction-related activities related to the **Parkside Middle School Project**. Updates for the forthcoming week will be posted every week by noon on Friday.

<https://hccnh-msdwebsites.my.canva.site/hcc-parkside-website>

Please visit the link below for weekly on-site construction-related activities related to the **Southside Middle School Project**. Updates for the forthcoming week will be posted every week by noon on Friday.

<https://hccnh-msdwebsites.my.canva.site/hcc-southside-website>

ATTACHMENT A

Priority One Budget Rolled-Up Summary
Individual Project Budgets - Detail

Manchester Priority One Projects - Overall Budget Summary

Manchester School District - Priority One Projects

Period Ending
Invoice Summary Package
12/31/2025
23

Current Budget



	Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	CTC	Anticipated	Variance
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[I] (beyond committed)	[J]=[D]+[I]	[K]=[C]-[J]
MODULAR PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253,077	\$57,810	\$310,887	\$310,887	\$310,887	\$0	\$0	\$0	\$310,887	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$1,690,143	(\$49,955)	\$1,640,188	\$1,640,188	\$1,640,143	\$45	\$0	\$0	\$1,640,188	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$5,560,000	(\$126,296)	\$5,433,704	\$5,433,703	\$5,433,704	(\$1)	\$1	\$1	\$5,433,704	(\$0)
0600 0000 MISCELLANEOUS PROJECT COSTS	\$17,170,000	\$733,263	\$17,903,263	\$17,186,264	\$16,976,306	\$209,958	\$716,999	\$716,999	\$17,903,263	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$604,000	(\$381,839)	\$222,161	\$222,160	\$222,160	\$0	\$1	\$1	\$222,161	\$0
0800 0000 OWNER'S CONTINGENCY	\$965,270	(\$965,270)	\$0	\$0	\$0	\$0	(\$0)	(\$0)	\$0	(\$0)
MODULAR PROJECT TOTALS	\$26,242,490	(\$732,287)	\$25,510,203	\$24,793,202	\$24,583,200	\$210,002	\$717,001	\$717,001	\$25,510,203	(\$0)
BEECH STREET ELEMENTARY SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$2,057,129	\$168,000	\$2,225,129	\$1,931,071	\$274,237	\$1,656,834	\$294,058	\$294,058	\$2,225,129	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$5,095,000	\$68,100	\$5,163,100	\$4,880,143	\$3,185,281	\$1,694,862	\$282,957	\$282,957	\$5,163,100	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$58,196,935	\$8,226,066	\$66,423,001	\$5,680,162	\$76,251	\$5,603,911	\$60,742,839	\$60,742,839	\$66,423,001	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$450,000	\$2,120,900	\$2,570,900	\$0	\$0	\$0	\$2,570,900	\$2,570,900	\$2,570,900	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$2,348,800	\$11,800	\$2,360,600	\$0	\$0	\$0	\$2,360,600	\$2,360,600	\$2,360,600	\$0
0800 0000 OWNER'S CONTINGENCY	\$5,963,970	(\$3,271,090)	\$2,692,880	\$2,692,880	\$2,692,880	\$0	\$2,692,880	\$2,692,880	\$2,692,880	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS	\$74,111,834	\$7,323,776	\$81,435,610	\$12,491,376	\$3,535,770	\$8,955,607	\$68,944,234	\$68,944,234	\$81,435,610	\$0
HILLSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$449,216	\$1,466,371	\$910,816	\$582,753	\$328,063	\$555,555	\$555,555	\$1,466,371	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,087,500	\$29,674	\$4,117,174	\$3,840,502	\$3,107,465	\$733,037	\$276,672	\$276,672	\$4,117,174	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$43,527,708	\$1,476,645	\$45,004,353	\$45,004,353	\$6,410,962	\$38,593,391	\$0	\$0	\$45,004,353	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$113,000	\$363,000	\$138,000	\$92,188	\$45,812	\$225,000	\$225,000	\$363,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,520,000	\$105,000	\$3,625,000	\$0	\$0	\$0	\$3,625,000	\$3,625,000	\$3,625,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,601,489	(\$1,474,024)	\$3,127,465	\$3,127,465	\$3,127,465	\$0	\$3,127,465	\$3,127,465	\$3,127,465	\$0
HILLSIDE MIDDLE SCHOOL PROJECT TOTALS	\$57,003,852	\$699,511	\$57,703,363	\$49,893,670	\$10,193,368	\$39,700,302	\$7,809,692	\$7,809,692	\$57,703,363	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$113,000	\$1,130,155	\$976,626	\$470,584	\$506,041	\$153,529	\$153,529	\$1,130,155	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,232,500	\$11,681	\$3,244,181	\$2,990,681	\$2,506,667	\$484,014	\$253,500	\$253,500	\$3,244,181	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$28,827,403	(\$2,044,962)	\$26,782,441	\$26,782,441	\$4,962,204	\$21,820,237	\$0	\$0	\$26,782,441	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$79,000	\$329,000	\$104,000	\$58,723	\$45,277	\$225,000	\$225,000	\$329,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000	\$2,385,000	\$2,385,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,161,130	(\$1,680,527)	\$1,480,603	\$0	\$0	\$0	\$1,480,603	\$1,480,603	\$1,480,603	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT TOTALS	\$39,688,188	(\$4,336,808)	\$35,351,380	\$30,853,748	\$7,998,179	\$22,855,569	\$4,497,632	\$4,497,632	\$35,351,380	\$0
PARKSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$313,000	\$1,414,287	\$1,057,381	\$290,281	\$767,099	\$356,907	\$356,907	\$1,414,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,927,500	\$81,100	\$4,008,600	\$3,723,174	\$2,560,618	\$1,162,556	\$285,426	\$285,426	\$4,008,600	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$36,146,140	\$479,312	\$36,625,452	\$4,436,688	\$1,079,878	\$3,356,810	\$32,188,764	\$32,188,764	\$36,625,452	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$133,000	\$383,000	\$105,462	\$13,102	\$92,359	\$277,538	\$277,538	\$383,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000	\$2,385,000	\$2,385,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,877,019	(\$2,137,848)	\$1,739,171	\$0	\$0	\$0	\$1,739,171	\$1,739,171	\$1,739,171	\$0
PARKSIDE MIDDLE SCHOOL PROJECT TOTALS	\$48,501,946	(\$1,946,436)	\$46,555,510	\$9,322,704	\$3,943,880	\$5,378,824	\$37,232,806	\$37,232,806	\$46,555,510	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$313,000	\$1,414,287	\$1,057,381	\$283,982	\$773,398	\$356,907	\$356,907	\$1,414,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,317,500	\$100,327	\$4,417,827	\$4,145,767	\$2,854,854	\$1,290,913	\$272,060	\$272,060	\$4,417,827	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$46,685,769	\$649,695	\$47,335,464	\$4,836,728	\$882,309	\$3,954,419	\$42,498,736	\$42,498,736	\$47,335,464	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$121,000	\$371,000	\$88,000	\$1,300	\$86,700	\$283,000	\$283,000	\$371,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	\$430,000	\$3,630,000	\$0	\$0	\$0	\$3,630,000	\$3,630,000	\$3,630,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,897,135	(\$2,692,178)	\$2,204,957	\$0	\$0	\$0	\$2,204,957	\$2,204,957	\$2,204,957	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT TOTALS	\$60,451,691	(\$1,078,156)	\$59,373,535	\$10,127,876	\$4,022,445	\$6,105,431	\$49,245,659	\$49,245,659	\$59,373,535	\$0
PRIORITY ONE - DISTRICT WIDE COMMUNICATION	\$0	\$70,400	\$70,400	\$70,400	\$47,155	\$23,245	\$0	\$0	\$70,400	\$0
GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS	\$306,000,000	\$0	\$306,000,000	\$137,552,976	\$54,323,997	\$83,228,980	\$168,447,024	\$168,447,024	\$306,000,000	(\$0)

Manchester School District - Beech Street Elementary School Project



Manchester School District - Beech Street Elementary School Project
Project Director / Manager: David Saindon / Hamdi Cobanoglu

Period Ending 12/31/2025
Invoice Summary Package 23

Current Budget



	Original Budget (A)	Budget Changes (B)	Current Budget (C)	Committed Costs (D)	Expended (E)	Unspent (F)=(D)-(E)	Remaining Budget (G)=(C)-(D)	% Complete (against committed) (H)=(E)/J	CTC (beyond committed) (I)	Anticipated C @ C (J)=(D)+(I)	Variance (Under) / Over (K)=(C)-(J)
0100 0000 ADMINISTRATION	\$2,057,129	\$168,000	\$2,225,129	\$1,931,071	\$274,237	\$1,656,834	\$294,058		\$294,058	\$2,225,129	\$0
0101 0000 Legal Fees	\$0	\$50,000	\$50,000	\$5,000	\$5,000	\$0	\$45,000	100%	\$45,000	\$50,000	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0100 Programming/Feasibility/Schematic Design	\$173,979	\$0	\$173,979	\$173,979	\$173,979	\$0	\$0	100%	\$0	\$173,979	\$0
0102 0400 Design Development	\$74,563	\$0	\$74,563	\$74,563	\$74,563	\$0	\$0	100%	\$0	\$74,563	\$0
0102 0500 Construction Contract Docs	\$99,417	\$0	\$99,417	\$99,417	\$20,695	\$78,722	\$0	21%	\$0	\$99,417	\$0
0102 0600 Bidding	\$50,055	\$0	\$50,055	\$50,055	\$0	\$50,055	\$0	0%	\$0	\$50,055	\$0
0102 0700 Construction Contract Administration	\$1,546,243	\$0	\$1,546,243	\$1,465,185	\$0	\$1,465,185	\$81,058	0%	\$81,058	\$1,546,243	\$0
0102 0800 Closeout	\$62,872	\$0	\$62,872	\$62,872	\$0	\$62,872	\$0	0%	\$0	\$62,872	\$0
0102 0900 Extra Services - Liaison	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0102 0900 Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (Cookson Communications)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 Other Project Manager Costs	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0103 0000 Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000		\$1,000	\$1,000	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$67,000	\$67,000	\$0	\$0	\$0	\$67,000		\$67,000	\$67,000	\$0
0199 0000 Structural Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Stormwater Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$5,095,000	\$68,100	\$5,163,100	\$4,880,143	\$3,185,281	\$1,694,862	\$282,957		\$282,957	\$5,163,100	\$0
0201 0000 Basic Services (SMMa)											
0201 0100 Feasibility/Schematic Design	\$819,000	\$0	\$819,000	\$819,000	\$819,000	\$0	\$0	100%	\$0	\$819,000	\$0
0201 0400 Design Development	\$819,000	\$0	\$819,000	\$819,000	\$819,000	\$0	\$0	100%	\$0	\$819,000	\$0
0201 0500 Construction Contract Documents	\$1,228,500	\$0	\$1,228,500	\$1,228,500	\$1,007,370	\$221,130	\$0	82%	\$0	\$1,228,500	\$0
0201 0600 Bidding	\$204,750	\$0	\$204,750	\$204,750	\$40,950	\$163,800	\$0	20%	\$0	\$204,750	\$0
0201 0700 Construction Contract Administration	\$1,023,750	\$0	\$1,023,750	\$1,023,750	\$0	\$1,023,750	\$0	0%	\$0	\$1,023,750	\$0
0201 9900 Other Basic Services (AOT Work)	\$0	\$23,500	\$23,500	\$23,500	\$0	\$23,500	\$0	0%	\$0	\$23,500	\$0
0203 0000 Reimbursable and Other Services											
0203 9900 Other Reimbursable Costs	\$50,000	\$0	\$50,000	\$50,000	\$43,573	\$6,428	\$0	87%	\$0	\$50,000	\$0
0203 9900 FF&E/Technology Design	\$300,000	\$0	\$300,000	\$17,043	\$17,043	\$0	\$282,957	100%	\$282,957	\$300,000	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials (UEC)	\$225,000	\$0	\$225,000	\$225,000	\$15,950	\$209,050	\$0	7%	\$0	\$225,000	\$0
0204 0300 GeoTechnical & Geo-Environmental (H&A)	\$300,000	\$25,025	\$325,025	\$325,025	\$306,900	\$18,125	\$0	94%	\$0	\$325,025	\$0
0204 1200 Traffic Studies (BSC)	\$125,000	\$19,575	\$144,575	\$144,575	\$115,496	\$29,079	\$0	80%	\$0	\$144,575	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000 Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000 Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000 Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$58,196,935	\$8,226,066	\$66,423,001	\$5,680,162	\$76,251	\$5,603,911	\$60,742,839		\$60,742,839	\$66,423,001	\$0
0501 0000 Pre-Construction Services (Harvey)	\$275,000	(\$198,749)	\$76,251	\$76,251	\$76,251	\$0	\$0	100%	\$0	\$76,251	\$0
0502 0000 Construction											
0502 0000 Construction Budget (Harvey)	\$37,789,750	\$26,057,000	\$63,846,750	\$5,214,458	\$0	\$5,214,458	\$58,632,292	0%	\$58,632,292	\$63,846,750	\$0
0509 0000 Design/Estimating Contingency	\$7,555,035	(\$7,555,035)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0510 0000 Phase 2 Construction	\$0	\$2,500,000	\$2,500,000	\$389,453	\$0	\$389,453	\$2,110,547	0%	\$2,110,547	\$2,500,000	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$450,000	\$2,120,900	\$2,570,900	\$0	\$0	\$0	\$2,570,900		\$2,570,900	\$2,570,900	\$0
0601 0000 Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000 Testing Services	\$150,000	\$62,900	\$212,900	\$0	\$0	\$0	\$212,900		\$212,900	\$212,900	\$0
0602 0100 Building Commissioning Services (EEI)	\$0	\$58,000	\$58,000	\$0	\$0	\$0	\$58,000		\$58,000	\$58,000	\$0
0603 0000 Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0605 0000 Commissary Kitchen (\$2M Plug)	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$2,000,000		\$2,000,000	\$2,000,000	\$0
0699 0000 Other Project Costs (Moving, etc.)	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000		\$200,000	\$200,000	\$0
0699 0000 Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$2,348,800	\$11,800	\$2,360,600	\$0	\$0	\$0	\$2,360,600		\$2,360,600	\$2,360,600	\$0
0701 0000 Furnishings & Equipment (FF+E)	\$1,174,400	\$146,800	\$1,321,200	\$0	\$0	\$0	\$1,321,200		\$1,321,200	\$1,321,200	\$0
0702 0000 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000 Technology	\$1,174,400	(\$335,000)	\$839,400	\$0	\$0	\$0	\$839,400		\$839,400	\$839,400	\$0
0799 0000 Other Furnishings & Equipment	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000		\$200,000	\$200,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$5,963,970	(\$3,271,090)	\$2,692,880	\$0	\$0	\$0	\$2,692,880		\$2,692,880	\$2,692,880	\$0
0801 0000 Owner's Contingency (soft)	\$828,084	(\$355,041)	\$473,043	\$0	\$0	\$0	\$473,043		\$473,043	\$473,043	\$0
0507 0000 Owner's Construction Contingency (hard)	\$5,135,886	(\$2,916,049)	\$2,219,837	\$0	\$0	\$0	\$2,219,837		\$2,219,837	\$2,219,837	\$0
PROJECT TOTALS	\$74,111,834	\$7,323,776	\$81,435,610	\$12,491,376	\$3,535,770	\$8,955,607	\$68,944,234		\$68,944,234	\$81,435,610	\$0

Manchester School District - Beech Street Elementary School Project

Manchester School District - Beech Street Elementary School Project
Project Director / Manager: David Saindon / Hamdi Cobanoglu

Period Ending 12/31/2025
Invoice Summary Package 23

Current Budget



Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC	Anticipated C @ C	Variance
[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[I]	[J]=[D]+[I]	[K]=[C]-[J]

Manchester School District - Hillside Middle School Project



Manchester School District - Hillside Middle School Project
Project Director / Manager: David Saindon / Mark Lenfest

Period Ending 12/31/2025
Invoice Summary Package 23

Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against committd) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$449,216	\$1,466,371	\$910,816	\$582,753	\$328,063	\$555,555		\$555,555	\$1,466,371	\$0
0101 0000 Legal Fees	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0100 Programming/Schematic Design	\$76,728	\$0	\$76,728	\$76,728	\$76,728	\$0	\$0	100%	\$0	\$76,728	\$0
0102 0400 Design Development	\$57,546	\$0	\$57,546	\$57,546	\$57,546	\$0	\$0	100%	\$0	\$57,546	\$0
0102 0500 Construction Contract Docs	\$172,182	\$0	\$172,182	\$172,182	\$172,182	\$0	\$0	100%	\$0	\$172,182	\$0
0102 0600 Bidding	\$66,909	\$0	\$66,909	\$66,909	\$66,909	\$0	\$0	100%	\$0	\$66,909	\$0
0102 0700 Construction Contract Administration	\$609,254	(\$65,810)	\$543,444	\$502,915	\$209,389	\$293,526	\$40,529	42%	\$40,529	\$543,444	\$0
0102 0800 Closeout	\$34,537	\$0	\$34,537	\$34,537	\$0	\$34,537	\$0	0%	\$0	\$34,537	\$0
0102 0900 Extra Services - Liaison	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0102 0900 Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 Other Project Manager Costs	\$0	\$382,026	\$382,026	\$0	\$0	\$0	\$382,026		\$382,026	\$382,026	\$0
0103 0000 Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000		\$1,000	\$1,000	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$57,000	\$57,000	\$0	\$0	\$0	\$57,000		\$57,000	\$57,000	\$0
0199 0000 Structural Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Stormwater Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Stormwater Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Conservation Commission Exposure	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,087,500	\$29,674	\$4,117,174	\$3,955,174	\$3,107,465	\$847,709	\$162,000		\$162,000	\$4,117,174	\$0
0201 0000 Basic Services (SMMa)											
0201 0100 Programming/Schematic Design	\$612,000	\$0	\$612,000	\$612,000	\$612,000	\$0	\$0	100%	\$0	\$612,000	\$0
0201 0400 Design Development	\$748,000	\$0	\$748,000	\$748,000	\$748,000	\$0	\$0	100%	\$0	\$748,000	\$0
0201 0500 Construction Contract Documents	\$1,020,000	\$0	\$1,020,000	\$1,020,000	\$1,020,000	\$0	\$0	100%	\$0	\$1,020,000	\$0
0201 0600 Bidding	\$170,000	\$0	\$170,000	\$170,000	\$170,000	\$0	\$0	100%	\$0	\$170,000	\$0
0201 0700 Construction Contract Administration	\$850,000	\$0	\$850,000	\$850,000	\$238,000	\$612,000	\$0	28%	\$0	\$850,000	\$0
0203 0000 Reimbursable and Other Services											
0203 9900 Other Reimbursable Costs (consultant contingency)	\$12,500	(\$8,906)	\$3,594	\$3,594	\$3,594	\$0	\$0	100%	\$0	\$3,594	\$0
0203 9900 Hydrant Flow Test	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000		\$2,000	\$2,000	\$0
0203 9900 Con-Com	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0203 9900 FF&E/Technology Design (Ricciarelli)	\$300,000	\$0	\$300,000	\$150,000	\$35,328	\$114,672	\$150,000	24%	\$150,000	\$300,000	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials (UEC)	\$150,000	\$0	\$150,000	\$150,000	\$31,020	\$118,980	\$0	21%	\$0	\$150,000	\$0
0204 0300 GeoTechnical & Geo-Environmental (H&A)	\$125,000	\$26,580	\$151,580	\$151,580	\$151,580	\$0	\$0	100%	\$0	\$151,580	\$0
0204 1200 Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$97,944	\$2,056	\$0	98%	\$0	\$100,000	\$0
0300 0000 SITE ACQUISITION IN/AI	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000 Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000 Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000 Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$43,527,708	\$1,476,645	\$45,004,353	\$45,004,353	\$6,410,962	\$38,593,391	\$0		\$0	\$45,004,353	\$0
0501 0000 Pre-Construction Services (Incl. in GMP Price)	\$100,000	(\$2,500)	\$97,500	\$97,500	\$97,500	\$0	\$0	100%	\$0	\$97,500	\$0
0502 0000 Construction											
0502 0000 Construction Budget (Includes Additional Precon)	\$34,063,224	\$10,830,811	\$44,894,035	\$44,894,035	\$6,300,644	\$38,593,391	\$0	14%	\$0	\$44,894,035	\$0
0502 3100 Division 31 - Earthwork	\$3,700,000	(\$3,700,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508 0000 Change Orders	\$0	\$12,818	\$12,818	\$12,818	\$12,818	\$0	\$0	100%	\$0	\$12,818	\$0
0509 0000 Design/Pricing Contingency	\$5,664,484	(\$5,664,484)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$113,000	\$363,000	\$138,000	\$92,188	\$45,812	\$225,000		\$225,000	\$363,000	\$0
0601 0000 Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000 Testing Services (Miller)	\$50,000	\$30,000	\$80,000	\$80,000	\$63,955	\$16,045	\$0	80%	\$0	\$80,000	\$0
0602 0100 Building Commissioning Services (EEI)	\$0	\$58,000	\$58,000	\$58,000	\$28,233	\$29,767	\$0	49%	\$0	\$58,000	\$0
0603 0000 Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000 Other Project Costs (Moving, etc.)	\$100,000	\$25,000	\$125,000	\$0	\$0	\$0	\$125,000		\$125,000	\$125,000	\$0
0699 0000 Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,520,000	\$105,000	\$3,625,000	\$0	\$0	\$0	\$3,625,000		\$3,625,000	\$3,625,000	\$0
0701 0000 Furnishings & Equipment (FF+E)	\$1,760,000	\$400,000	\$2,160,000	\$0	\$0	\$0	\$2,160,000		\$2,160,000	\$2,160,000	\$0
0702 0000 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000 Technology	\$1,760,000	(\$295,000)	\$1,465,000	\$0	\$0	\$0	\$1,465,000		\$1,465,000	\$1,465,000	\$0
0799 0000 Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,801,489	(\$1,474,024)	\$3,127,465	\$0	\$0	\$0	\$3,127,465		\$3,127,465	\$3,127,465	\$0
0801 0000 Owner's Contingency (soft)	\$713,393	(\$233,260)	\$480,133	\$0	\$0	\$0	\$480,133		\$480,133	\$480,133	\$0
0507 0000 Owner's Construction Contingency (hard)	\$3,888,096	(\$1,240,764)	\$2,647,332	\$0	\$0	\$0	\$2,647,332		\$2,647,332	\$2,647,332	\$0

Manchester School District - Hillside Middle School Project



Manchester School District - Hillside Middle School Project
Project Director / Manager: David Saindon / Mark Lenfest

Period Ending 12/31/2025
Invoice Summary Package 23

Current Budget



	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Current Budget</u>	<u>Committed Costs</u>	<u>Expended</u>	<u>Unspent</u>	<u>Remaining Budget</u>	<u>% Complete</u>	<u>CTC</u>	<u>Anticipated C @ C</u>	<u>Variance</u>
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[I]	[J]=[D]+[I]	[K]=[C]-[J]
PROJECT TOTALS	\$57,003,852	\$699,511	\$57,703,363	\$50,008,343	\$10,193,368	\$39,814,975	\$7,695,020		\$7,695,020	\$57,703,363	\$0

Manchester School District - McLaughlin Middle School Project



Manchester School District - McLaughlin Middle School Project
Project Director / Manager: David Saindon / Mark Lenfest

Period Ending 12/31/2025
Invoice Summary Package 23

Current Budget



	Original Budget (A)	Budget Changes (B)	Current Budget (C)	Committed Costs (D)	Expended (E)	Unspent (F)=(D)-(E)	Remaining Budget (G)=(C)-(D)	% Complete (against committed) (H)=(E)/J	CTC (beyond committed) (I)	Anticipated C @ C (J)=(D)+(I)	Variance (Under) / Over (K)=(C)-(J)
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$113,000	\$1,130,155	\$976,626	\$470,584	\$506,041	\$153,529		\$153,529	\$1,130,155	\$0
0101 0000 Legal Fees	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0100 Programming/Schematic Design	\$76,728	\$0	\$76,728	\$76,728	\$76,728	\$0	\$0	100%	\$0	\$76,728	\$0
0102 0400 Design Development	\$57,546	\$0	\$57,546	\$57,546	\$57,546	\$0	\$0	100%	\$0	\$57,546	\$0
0102 0500 Construction Contract Docs	\$172,182	\$0	\$172,182	\$172,182	\$172,182	\$0	\$0	100%	\$0	\$172,182	\$0
0102 0600 Bidding	\$66,909	\$0	\$66,909	\$66,909	\$66,909	\$0	\$0	100%	\$0	\$66,909	\$0
0102 0700 Construction Contract Administration	\$609,254	\$0	\$609,254	\$568,725	\$97,221	\$471,504	\$40,529	17%	\$40,529	\$609,254	\$0
0102 0800 Closeout	\$34,537	\$0	\$34,537	\$34,537	\$0	\$34,537	\$0	0%	\$0	\$34,537	\$0
0102 0900 Extra Services - Liaison	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0102 0900 Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000		\$1,000	\$1,000	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$37,000	\$37,000	\$0	\$0	\$0	\$37,000		\$37,000	\$37,000	\$0
0199 0000 Structural Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Stormwater Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,232,500	\$11,681	\$3,244,181	\$3,092,181	\$2,506,667	\$585,514	\$152,000		\$152,000	\$3,244,181	\$0
0201 0000 Basic Services (SMMA)											
0201 0100 Programming/Schematic Design	\$468,000	\$0	\$468,000	\$468,000	\$468,000	\$0	\$0	100%	\$0	\$468,000	\$0
0201 0400 Design Development	\$572,000	\$0	\$572,000	\$572,000	\$572,000	\$0	\$0	100%	\$0	\$572,000	\$0
0201 0500 Construction Contract Documents	\$780,000	\$0	\$780,000	\$780,000	\$780,000	\$0	\$0	100%	\$0	\$780,000	\$0
0201 0600 Bidding	\$130,000	\$0	\$130,000	\$130,000	\$130,000	\$0	\$0	100%	\$0	\$130,000	\$0
0201 0700 Construction Contract Administration	\$650,000	\$0	\$650,000	\$650,000	\$279,500	\$370,500	\$0	43%	\$0	\$650,000	\$0
0203 0000 Reimbursable and Other Services											
0203 9900 Other Reimbursable Costs	\$12,500	(\$10,844)	\$1,656	\$1,656	\$0	\$1,656	\$0	0%	\$0	\$1,656	\$0
0203 9900 Hydrant Flow Test	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000		\$2,000	\$2,000	\$0
0203 9900 FF&E/Technology Design (Ricciarelli)	\$300,000	\$0	\$300,000	\$150,000	\$48,500	\$101,500	\$150,000	32%	\$150,000	\$300,000	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials (UEC)	\$100,000	\$0	\$100,000	\$100,000	\$26,400	\$73,600	\$0	26%	\$0	\$100,000	\$0
0204 0300 GeoTechnical & Geo-Environmental (H&A)	\$120,000	\$20,525	\$140,525	\$140,525	\$132,308	\$8,217	\$0	94%	\$0	\$140,525	\$0
0204 1200 Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$69,959	\$30,041	\$0	70%	\$0	\$100,000	\$0
0300 0000 SITE ACQUISITION IN/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000 Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000 Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000 Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$28,827,403	(\$2,044,962)	\$26,782,441	\$26,782,441	\$4,962,204	\$21,820,237	\$0		\$0	\$26,782,441	\$0
0501 0000 Pre-Construction Services	\$100,000	(\$2,500)	\$97,500	\$97,500	\$97,500	\$0	\$0	100%	\$0	\$97,500	\$0
0502 0000 Construction											
0502 0000 Construction Budget	\$20,080,350	\$6,550,064	\$26,630,414	\$26,630,414	\$4,810,177	\$21,820,237	\$0	18%	\$0	\$26,630,414	\$0
0502 3100 Division 31 - Earthwork	\$4,900,000	(\$4,900,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508 0000 Change Orders	\$0	\$54,527	\$54,527	\$54,527	\$54,527	\$0	\$0	100%	\$0	\$54,527	\$0
0509 0000 Design/Pricing Contingency	\$3,747,053	(\$3,747,053)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$79,000	\$329,000	\$104,000	\$58,723	\$45,277	\$225,000		\$225,000	\$329,000	\$0
0601 0000 Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000 Testing Services	\$50,000	(\$4,000)	\$46,000	\$46,000	\$43,787	\$2,213	\$0	95%	\$0	\$46,000	\$0
0602 0100 Building Commissioning Services (EEI)	\$0	\$58,000	\$58,000	\$58,000	\$14,937	\$43,063	\$0	26%	\$0	\$58,000	\$0
0603 0000 Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000 Other Project Costs (Moving, etc.)	\$100,000	\$25,000	\$125,000	\$0	\$0	\$0	\$125,000		\$125,000	\$125,000	\$0
0699 0000 Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000		\$2,385,000	\$2,385,000	\$0
0701 0000 Furnishings & Equipment (FF+E)	\$1,600,000	(\$160,000)	\$1,440,000	\$0	\$0	\$0	\$1,440,000		\$1,440,000	\$1,440,000	\$0
0702 0000 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000 Technology	\$1,600,000	(\$655,000)	\$945,000	\$0	\$0	\$0	\$945,000		\$945,000	\$945,000	\$0
0799 0000 Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,161,130	(\$1,680,527)	\$1,480,603	\$0	\$0	\$0	\$1,480,603		\$1,480,603	\$1,480,603	\$0
0801 0000 Owner's Contingency (soft)	\$507,181	(\$135,256)	\$371,925	\$0	\$0	\$0	\$371,925		\$371,925	\$371,925	\$0
0507 0000 Owner's Construction Contingency (hard)	\$2,653,949	(\$1,545,271)	\$1,108,678	\$0	\$0	\$0	\$1,108,678		\$1,108,678	\$1,108,678	\$0
PROJECT TOTALS	\$39,688,188	(\$4,336,808)	\$35,351,380	\$30,955,248	\$7,998,179	\$22,957,069	\$4,396,132		\$4,396,132	\$35,351,380	\$0

Manchester School District - Modular Project



Manchester School District - Modular Project
Project Director / Manager: David Saindon / Mark Lenfest

Period Ending 12/31/2025
Invoice Summary Package 23

Current Budget



	Original Budget [A]	Budget Reallocations [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against commit'd) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253,077	\$57,810	\$310,887	\$310,887	\$310,887	\$0	\$0		\$0	\$310,887	\$0
0101 0000 Legal Fees	\$8,000	(\$8,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0400 Design Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0500 Construction Contract Docs	\$20,611	\$0	\$20,611	\$20,611	\$20,611	\$0	\$0	100%	\$0	\$20,611	\$0
0102 0600 Bidding	\$20,611	\$0	\$20,611	\$20,611	\$20,611	\$0	\$0	100%	\$0	\$20,611	\$0
0102 0700 Construction Contract Administration	\$203,855	\$65,810	\$269,665	\$269,665	\$269,665	\$0	\$0	100%	\$0	\$269,665	\$0
0102 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0900 Extra Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$1,690,143	(\$49,955)	\$1,640,188	\$1,640,188	\$1,640,143	\$45	\$0		\$0	\$1,640,188	\$0
0200 9999 Adjustment	\$0		\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 0000 Basic Services (SMMA)											
0201 0400 Design Development / Programming / RFP	\$216,000	\$0	\$216,000	\$216,000	\$216,000	\$0	\$0	100%	\$0	\$216,000	\$0
0201 0500 Construction Contract Documents / Site Package	\$480,000	\$0	\$480,000	\$480,000	\$480,000	\$0	\$0	100%	\$0	\$480,000	\$0
0201 0600 Bidding	\$96,000	\$0	\$96,000	\$96,000	\$96,000	\$0	\$0	100%	\$0	\$96,000	\$0
0201 0700 Construction Contract Administration	\$408,000	\$0	\$408,000	\$408,000	\$408,000	\$0	\$0	100%	\$0	\$408,000	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0300 GeoTechnical & Geo-Environmental	\$106,100	(\$49,955)	\$56,145	\$56,145	\$56,100	\$45	\$0	100%	\$0	\$56,145	\$0
0204 0400 Site Survey (BSC)	\$365,750	\$0	\$365,750	\$365,750	\$365,750	\$0	\$0	100%	\$0	\$365,750	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands (BSC)	\$18,293	\$0	\$18,293	\$18,293	\$18,293	\$0	\$0	100%	\$0	\$18,293	\$0
0204 1200 Traffic Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0300 0000 SITE ACQUISITION IN/AI	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$5,560,000	(\$126,296)	\$5,433,704	\$5,433,703	\$5,433,704	(\$1)	\$1		\$1	\$5,433,704	(\$0)
0501 0000 Pre-Construction Services (Consigli)	\$60,000	(\$44,640)	\$15,360	\$15,360	\$15,360	\$0	\$0	100%	\$0	\$15,360	\$0
0502 0000 Construction											
0502 0000 Construction Budget (Consigli)	\$5,500,000	\$109,599	\$5,609,599	\$5,609,598	\$5,609,599	(\$1)	\$1	100%	\$1	\$5,609,599	\$0
0508 0000 Change Orders (Thru OCO #7)	\$0	(\$191,255)	(\$191,255)	(\$191,255)	(\$191,255)	\$0	\$0	100%	\$0	(\$191,255)	(\$0)
0600 0000 MISCELLANEOUS PROJECT COSTS	\$17,170,000	\$733,263	\$17,903,263	\$17,186,264	\$16,976,306	\$209,958	\$716,999		\$716,999	\$17,903,263	\$0
0601 0000 Utility Company Fees	\$120,000	\$32,757	\$152,757	\$152,757	\$117,799	\$34,958	\$0	77%	\$0	\$152,757	\$0
0602 0000 Testing Services	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0603 0000 Swing Space/Modulars (Triumph)	\$16,800,000	(\$134,184)	\$16,665,816	\$16,665,816	\$16,565,816	\$100,000	\$0	99%	\$0	\$16,665,816	\$0
0604 0000 Change Orders - Modulars (Triumph) - (Thru PCO #9)	\$0	\$180,622	\$180,622	\$180,622	\$105,622	\$75,000	\$0	58%	\$0	\$180,622	\$0
0605 0000 Relocation of Mods. From Existing Sites	\$0	\$716,999	\$716,999	\$0	\$0	\$0	\$716,999		\$716,999	\$716,999	\$0
0699 0000 Other Project Costs	\$200,000	(\$198,480)	\$1,520	\$1,520	\$1,520	\$0	\$0	100%	\$0	\$1,520	\$0
0699 0000 First Responder Decals	\$0	\$6,371	\$6,371	\$6,371	\$6,371	(\$0)	\$0	100%	\$0	\$6,371	\$0
0699 0000 Coat Hook Install (Grant Jones)	\$0	\$8,200	\$8,200	\$8,200	\$8,200	\$0	\$0	100%	\$0	\$8,200	\$0
0699 0000 Moving (College Bound Movers & Sterling)	\$0	\$124,488	\$124,488	\$124,488	\$124,488	\$0	\$0	100%	\$0	\$124,488	\$0
0699 0000 Bathroom Dispensers (Aramark)	\$0	\$3,248	\$3,248	\$3,248	\$3,248	\$0	\$0	100%	\$0	\$3,248	\$0
0699 0000 Auto Scrub Machines (Aramark)	\$0	\$24,142	\$24,142	\$24,142	\$24,142	\$0	\$0	100%	\$0	\$24,142	\$0
0699 0000 Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000 Beech Field Repairs (Belko Landscaping)	\$0	\$19,100	\$19,100	\$19,100	\$19,100	\$0	\$0	100%	\$0	\$19,100	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$604,000	(\$381,839)	\$222,161	\$222,160	\$222,160	\$0	\$1		\$1	\$222,161	\$0
0701 0000 Furnishings & Equipment (FF+E)	\$112,000	(\$105,490)	\$6,510	\$6,510	\$6,510	\$0	\$0	100%	\$0	\$6,510	\$0
0703 0000 Technology	\$492,000	(\$276,349)	\$215,651	\$215,650	\$215,650	\$0	\$1	100%	\$1	\$215,651	\$0
0800 0000 OWNER'S CONTINGENCY	\$965,270	(\$965,270)	(\$0)	\$0	\$0	\$0	(\$0)		(\$0)	(\$0)	\$0
0801 0000 Owner's Contingency (soft)	\$163,958	(\$163,958)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0507 0000 Owner's Construction Contingency (hard)	\$801,312	(\$801,312)	(\$0)	\$0	\$0	\$0	(\$0)		(\$0)	(\$0)	\$0
PROJECT TOTALS	\$26,242,490	(\$732,287)	\$25,510,203	\$24,793,202	\$24,583,200	\$210,002	\$717,001		\$717,001	\$25,510,203	(\$0)

Manchester School District - Parkside Middle School Project



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

Period Ending 12/31/2025
Invoice Summary Package 23

Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against committd) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$313,000	\$1,414,287	\$1,057,381	\$290,281	\$767,099	\$356,907		\$356,907	\$1,414,287	\$0
0101 0000 Legal Fees	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0100 Programming/Schematic Design	\$72,469	\$0	\$72,469	\$69,091	\$69,091	\$0	\$3,378	100%	\$3,378	\$72,469	\$0
0102 0400 Design Development	\$57,546	\$0	\$57,546	\$57,546	\$57,546	\$0	\$0	100%	\$0	\$57,546	\$0
0102 0500 Construction Contract Docs	\$115,092	\$0	\$115,092	\$115,092	\$115,092	\$0	\$0	100%	\$0	\$115,092	\$0
0102 0600 Bidding	\$52,637	\$0	\$52,637	\$52,637	\$48,553	\$4,083	\$0	92%	\$0	\$52,637	\$0
0102 0700 Construction Contract Administration	\$763,016	\$0	\$763,016	\$735,997	\$0	\$735,997	\$27,019	0%	\$27,019	\$763,016	\$0
0102 0800 Closeout	\$40,529	\$0	\$40,529	\$27,019	\$0	\$27,019	\$13,510	0%	\$13,510	\$40,529	\$0
0102 0900 Extra Services - Liaison	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0102 0900 Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100 Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900 Other Project Manager Costs	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000		\$200,000	\$200,000	\$0
0103 0000 Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000		\$1,000	\$1,000	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$37,000	\$37,000	\$0	\$0	\$0	\$37,000		\$37,000	\$37,000	\$0
0199 0000 Structural Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Stormwater Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Fire Alarm/Life Safety Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,927,500	\$81,100	\$4,008,600	\$3,855,045	\$2,560,618	\$1,294,427	\$153,555		\$153,555	\$4,008,600	\$0
0201 0000 Basic Services											
0201 0100 Programming/Schematic Design	\$576,000	\$0	\$576,000	\$576,000	\$576,000	\$0	\$0	100%	\$0	\$576,000	\$0
0201 0400 Design Development	\$704,000	\$0	\$704,000	\$704,000	\$704,000	\$0	\$0	100%	\$0	\$704,000	\$0
0201 0500 Construction Contract Documents	\$960,000	\$0	\$960,000	\$960,000	\$960,000	\$0	\$0	100%	\$0	\$960,000	\$0
0201 0600 Bidding	\$160,000	\$0	\$160,000	\$160,000	\$0	\$160,000	\$0	0%	\$0	\$160,000	\$0
0201 0700 Construction Contract Administration	\$800,000	\$0	\$800,000	\$800,000	\$0	\$800,000	\$0	0%	\$0	\$800,000	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0201 9900 Playground Redesign (Amend #6)	\$0	\$18,900	\$18,900	\$18,900	\$0	\$18,900	\$0	0%	\$0	\$18,900	\$0
0203 0000 Reimbursable and Other Services											
0203 9900 Other Reimbursable Costs	\$12,500	\$0	\$12,500	\$10,945	\$10,945	\$0	\$1,555	100%	\$1,555	\$12,500	\$0
0203 9900 Hydrant Flow Test	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000		\$2,000	\$2,000	\$0
0203 9900 FF&E/Technology Design (Ricciarelli)	\$300,000	\$0	\$300,000	\$150,000	\$18,129	\$131,871	\$150,000	12%	\$150,000	\$300,000	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials (UEC)	\$175,000	\$0	\$175,000	\$175,000	\$13,970	\$161,030	\$0	8%	\$0	\$175,000	\$0
0204 0300 GeoTechnical & Geo-Environmental (H&A)	\$140,000	\$60,200	\$200,200	\$200,200	\$179,300	\$20,900	\$0	90%	\$0	\$200,200	\$0
0204 1200 Traffic Studies (BSC)	\$100,000	\$0	\$100,000	\$100,000	\$98,274	\$1,726	\$0	98%	\$0	\$100,000	\$0
0300 0000 SITE ACQUISITION [NA]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000 Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000 Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000 Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$36,146,140	\$479,312	\$36,625,452	\$4,436,688	\$1,079,878	\$3,356,810	\$32,188,764		\$32,188,764	\$36,625,452	\$0
0501 0000 Pre-Construction Services	\$100,000	(\$52,225)	\$47,775	\$47,775	\$47,775	\$0	\$0	100%	\$0	\$47,775	\$0
0502 0000 Construction											
0502 0000 Construction Budget	\$24,538,450	\$12,039,227	\$36,577,677	\$4,388,913	\$1,032,103	\$3,356,810	\$32,188,764	24%	\$32,188,764	\$36,577,677	\$0
0502 3100 Division 31 - Earthwork	\$5,500,000	(\$5,500,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508 0000 Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000 Design/Pricing Contingency	\$6,007,690	(\$6,007,690)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$133,000	\$383,000	\$105,462	\$13,102	\$92,359	\$277,538		\$277,538	\$383,000	\$0
0601 0000 Utility Company Fees	\$100,000	\$0	\$100,000	\$5,462	\$0	\$5,462	\$94,538	0%	\$94,538	\$100,000	\$0
0602 0000 Testing Services	\$50,000	\$50,000	\$100,000	\$100,000	\$13,102	\$86,898	\$0	13%	\$0	\$100,000	\$0
0602 0100 Building Commissioning Services (EEI)	\$0	\$58,000	\$58,000	\$0	\$0	\$0	\$58,000		\$58,000	\$58,000	\$0
0603 0000 Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000 Other Project Costs (Moving, etc.)	\$100,000	\$25,000	\$125,000	\$0	\$0	\$0	\$125,000		\$125,000	\$125,000	\$0
0699 0000 Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000		\$2,385,000	\$2,385,000	\$0
0701 0000 Furnishings & Equipment (FF+E)	\$1,600,000	(\$160,000)	\$1,440,000	\$0	\$0	\$0	\$1,440,000		\$1,440,000	\$1,440,000	\$0
0702 0000 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000 Technology	\$1,600,000	(\$655,000)	\$945,000	\$0	\$0	\$0	\$945,000		\$945,000	\$945,000	\$0
0799 0000 Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,877,019	(\$2,137,848)	\$1,739,171	\$0	\$0	\$0	\$1,739,171		\$1,739,171	\$1,739,171	\$0
0801 0000 Owner's Contingency (soft)	\$608,899	(\$328,054)	\$280,845	\$0	\$0	\$0	\$280,845		\$280,845	\$280,845	\$0
0507 0000 Owner's Construction Contingency (hard)	\$3,268,120	(\$1,809,794)	\$1,458,326	\$0	\$0	\$0	\$1,458,326		\$1,458,326	\$1,458,326	\$0

Manchester School District - Parkside Middle School Project

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



Period Ending 12/31/2025
Invoice Summary Package 23

Current Budget



	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Current Budget</u>	<u>Committed Costs</u>	<u>Expended</u>	<u>Unspent</u>	<u>Remaining Budget</u>	<u>% Complete</u>	<u>CTC</u>	<u>Anticipated C @ C</u>	<u>Variance</u>
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[I]	[J]=[D]+[I]	[K]=[C]-[J]
PROJECT TOTALS	\$48,501,946	(\$1,946,436)	\$46,555,510	\$9,454,575	\$3,943,880	\$5,510,695	\$37,100,935		\$37,100,935	\$46,555,510	\$0

Manchester School District - Southside Middle School Project



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

Period Ending 12/31/2025
Invoice Summary Package 23

Current Budget



	Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against committed) [H]=[E]/[J]	CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]	
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)		\$1,101,287	\$313,000	\$1,414,287	\$1,057,381	\$283,982	\$773,398	\$356,907	\$356,907	\$1,414,287	\$0
0101 0000	Legal Fees	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000		\$25,000	\$25,000	\$0
0102 0000	Owner's Project Manager (Leftfield)											
0102 0100	Programming/Schematic Design	\$72,469	\$0	\$72,469	\$69,091	\$69,091	\$0	\$3,378	100%	\$3,378	\$72,469	\$0
0102 0400	Design Development	\$57,546	\$0	\$57,546	\$57,546	\$57,546	\$0	\$0	100%	\$0	\$57,546	\$0
0102 0500	Construction Contract Docs	\$115,092	\$0	\$115,092	\$115,092	\$115,092	\$0	\$0	100%	\$0	\$115,092	\$0
0102 0600	Bidding	\$52,637	\$0	\$52,637	\$52,637	\$42,254	\$10,382	\$0	80%	\$0	\$52,637	\$0
0102 0700	Construction Contract Administration	\$763,016	\$0	\$763,016	\$735,997	\$0	\$735,997	\$27,019	0%	\$27,019	\$763,016	\$0
0102 0800	Closeout	\$40,529	\$0	\$40,529	\$27,019	\$0	\$27,019	\$13,510	0%	\$13,510	\$40,529	\$0
0102 0900	Extra Services - Liaison	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000		\$50,000	\$50,000	\$0
0102 0900	Extra Services - Jay Faxon - Incl. Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000	Reimbursable & Other Services (A&A Move Management)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1100	Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 9900	Other Project Manager Costs	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000		\$200,000	\$200,000	\$0
0103 0000	Advertising	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000		\$1,000	\$1,000	\$0
0104 0000	Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000	Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Other Administrative Costs	\$0	\$37,000	\$37,000	\$0	\$0	\$0	\$37,000		\$37,000	\$37,000	\$0
0199 0000	Structural Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Scope of Site Plan & Special Permit Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Test Pit Observations	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Stormwater Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000	Fire Alarm/Life Safety Peer Review	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000	ARCHITECTURE & ENGINEERING		\$4,317,500	\$100,327	\$4,417,827	\$4,272,088	\$2,854,854	\$1,417,234	\$145,739	\$145,739	\$4,417,827	\$0
0201 0000	Basic Services (SMMa)											
0201 0100	Programming/Schematic Design	\$648,000	\$0	\$648,000	\$648,000	\$648,000	\$0	\$0	100%	\$0	\$648,000	\$0
0201 0400	Design Development	\$792,000	\$0	\$792,000	\$792,000	\$792,000	\$0	\$0	100%	\$0	\$792,000	\$0
0201 0500	Construction Contract Documents	\$1,080,000	\$0	\$1,080,000	\$1,080,000	\$1,080,000	\$0	\$0	100%	\$0	\$1,080,000	\$0
0201 0600	Bidding	\$180,000	\$0	\$180,000	\$180,000	\$0	\$180,000	\$0	0%	\$0	\$180,000	\$0
0201 0700	Construction Contract Administration	\$900,000	\$0	\$900,000	\$900,000	\$0	\$900,000	\$0	0%	\$0	\$900,000	\$0
0203 0000	Reimbursable and Other Services											
0203 9900	Other Reimbursable Costs	\$12,500	\$0	\$12,500	\$18,761	\$18,761	\$1	(\$6,261)	100%	(\$6,261)	\$12,500	\$0
0203 9900	Hydrant Flow Test	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000		\$2,000	\$2,000	\$0
0203 9900	FF&E/Technology Design (Ricciarelli)	\$300,000	\$0	\$300,000	\$150,000	\$23,679	\$126,321	\$150,000	16%	\$150,000	\$300,000	\$0
0204 0000	Sub-Consultants											
0204 0200	Hazardous Materials (UEC)	\$175,000	\$0	\$175,000	\$175,000	\$13,970	\$161,030	\$0	8%	\$0	\$175,000	\$0
0204 0300	GeoTechnical & Geo-Environmental (H&A)	\$130,000	\$71,300	\$201,300	\$201,300	\$176,000	\$25,300	\$0	87%	\$0	\$201,300	\$0
0204 1200	Traffic Studies (BSC)	\$100,000	\$27,027	\$127,027	\$127,027	\$102,444	\$24,583	\$0	81%	\$0	\$127,027	\$0
0300 0000	SITE ACQUISITION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0301 0000	Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000	Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000	Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000	CONSTRUCTION CONTRACT		\$46,685,769	\$649,695	\$47,335,464	\$4,836,728	\$882,309	\$3,954,419	\$42,498,736	\$42,498,736	\$47,335,464	\$0
0501 0000	Pre-Construction Services	\$100,000	(\$52,225)	\$47,775	\$47,775	\$47,775	\$0	\$0	100%	\$0	\$47,775	\$0
0502 0000	Construction											
0502 0000	Construction Budget	\$35,121,474	\$12,166,215	\$47,287,689	\$4,788,953	\$834,534	\$3,954,419	\$42,498,736	17%	\$42,498,736	\$47,287,689	\$0
0502 0060	Permit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0502 3100	Division 31 - Earthwork	\$3,700,000	(\$3,700,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0508 0000	Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0509 0000	Design/Pricing Contingency	\$7,764,295	(\$7,764,295)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS		\$250,000	\$121,000	\$371,000	\$88,000	\$1,300	\$86,700	\$283,000	\$283,000	\$371,000	\$0
0601 0000	Utility Company Fees	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000	\$100,000	\$0
0602 0000	Testing Services	\$50,000	\$38,000	\$88,000	\$88,000	\$1,300	\$86,700	\$0	1%	\$0	\$88,000	\$0
0602 0100	Building Commissioning Services (EEI)	\$0	\$58,000	\$58,000	\$0	\$0	\$0	\$58,000		\$58,000	\$58,000	\$0
0603 0000	Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0699 0000	Other Project Costs (Moving, etc.)	\$100,000	\$25,000	\$125,000	\$0	\$0	\$0	\$125,000		\$125,000	\$125,000	\$0
0699 0000	Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000	FURNISHINGS & EQUIPMENT		\$3,200,000	\$430,000	\$3,630,000	\$0	\$0	\$0	\$3,630,000	\$3,630,000	\$3,630,000	\$0
0701 0000	Furnishings & Equipment (FF+E)	\$1,600,000	\$560,000	\$2,160,000	\$0	\$0	\$0	\$2,160,000		\$2,160,000	\$2,160,000	\$0
0702 0000	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000	Technology	\$1,600,000	(\$130,000)	\$1,470,000	\$0	\$0	\$0	\$1,470,000		\$1,470,000	\$1,470,000	\$0
0799 0000	Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000	OWNER'S CONTINGENCY		\$4,897,135	(\$2,692,178)	\$2,204,957	\$0	\$0	\$0	\$2,204,957	\$2,204,957	\$2,204,957	\$0
0801 0000	Owner's Contingency (soft)	\$752,980	(\$309,600)	\$443,380	\$0	\$0	\$0	\$443,380		\$443,380	\$443,380	\$0
0507 0000	Owner's Construction Contingency (hard)	\$4,144,155	(\$2,382,578)	\$1,761,577	\$0	\$0	\$0	\$1,761,577		\$1,761,577	\$1,761,577	\$0

Manchester School District - Southside Middle School Project

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



Period Ending 12/31/2025
Invoice Summary Package 23



	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Current Budget</u>	<u>Committed Costs</u>	<u>Expended</u>	<u>Unspent</u>	<u>Remaining Budget</u>	<u>% Complete</u>	<u>CTC</u>	<u>Anticipated C @ C</u>	<u>Variance</u>
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	(against committed) [H]=[E]/[J]	(beyond committed) [I]	[J]=[D]+[I]	(Under) / Over [K]=[C]-[J]
PROJECT TOTALS	\$60,451,691	(\$1,078,156)	\$59,373,535	\$10,254,197	\$4,022,445	\$6,231,752	\$49,119,339		\$49,119,339	\$59,373,535	\$0

ATTACHMENT B

Invoice Log For Reporting Period
(To be executed 1/9/26)

Manchester Priority One Projects

Modular/Beech St. ES/Hillside MS/McLaughlin MS/Parkside MS/Southside MS - Invoice Approval Summary

Date 1/7/2026
Period Ending: 12/31/2025
Leftfield Invoice Summary #: 23

Project	Invoice #	Invoice Date	Contractor/Vendor	Amount
Modular	22	12/31/2025	Leftfield - Modular - Monthly OPM Services	\$0.00
Modular [FFE + Tech]	22	12/31/2025	Leftfield - Modular [FFE + Tech] - Monthly OPM Services	\$0.00
Modular [Move Management]	22	12/31/2025	Leftfield - Modular [Move Management] - Monthly OPM Services	\$0.00
Beech	22	12/31/2025	Leftfield - Beech - Monthly OPM Services	\$14,861.25
Hillside	22	12/31/2025	Leftfield - Hillside - Monthly OPM Services	\$34,106.25
Hillside	22	12/31/2025	Leftfield - Liaison - Monthly OPM Services	\$0.00
McLaughlin	22	12/31/2025	Leftfield - McLaughlin - Monthly OPM Services	\$34,207.50
Parkside	22	12/31/2025	Leftfield - Parkside - Monthly OPM Services	\$28,092.50
Southside	22	12/31/2025	Leftfield - Southside - Monthly OPM Services	\$27,766.25
Total to Pay to Leftfield:				\$139,033.75
Beech	64130	1/5/2026	SMMA - Beech - Construction Documents	\$270,270.00
Beech	64130	1/5/2026	SMMA - Beech - Bidding	\$40,950.00
Beech	64130	1/5/2026	SMMA - Beech - Haley & Aldrich - Geotech	\$6,900.00
McLaughlin	64131	1/5/2026	SMMA - McLaughlin - Construction Contract Admin.	\$52,000.00
McLaughlin	64131	1/5/2026	SMMA - McLaughlin - Haley & Aldrich - Geotech	\$4,058.00
Hillside	64132	1/5/2026	SMMA - Hillside - Construction Contract Admin.	\$42,500.00
Hillside	64132	1/5/2026	SMMA - Hillside - Haley & Aldrich - Geotech	\$15,690.00
Parkside	64133	1/5/2026	SMMA - Parkside - Construction Documents	\$268,800.00
Parkside	64133	1/5/2026	SMMA - Parkside - Construction Documents	\$0.00
Southside	64134	1/5/2026	SMMA - Southside - Construction Documents	\$302,400.00
Southside	64134	1/5/2026	SMMA - Southside - Haley & Aldrich - Geotech	\$12,450.00
Total to Pay to SMMA :				\$1,016,018.00
Hillside	25091NH-00008	12/31/2025	Miller Engineering & Testing, Inc. - Construction Testing - Hillside	\$5,095.00
McLaughlin	25092NH-00008	12/31/2025	Miller Engineering & Testing, Inc. - Construction Testing - McLaughlin	\$4,795.00
Southside	25186NH-00003	12/31/2025	Miller Engineering & Testing, Inc. - Construction Testing - Southside	\$15,590.60
Parkside	25187NH-00003	12/31/2025	Miller Engineering & Testing, Inc. - Construction Testing - Parkside	\$5,437.50
Total to Pay to Miller Engineering & Testing, Inc.:				\$30,918.10
Southside	Req #3	12/15/2025	Harvey Construction - Southside - December 2025	\$425,919.38
Parkside	Req #3	12/15/2025	Harvey Construction - Parkside - December 2025	\$766,612.60
Total to Pay to Harvey Construction :				\$1,192,531.98
Hillside	Req #6	12/31/2025	Consigli Construction - Hillside - December 2025	\$698,319.61
McLaughlin	Req #6	12/31/2025	Consigli Construction - McLaughlin - December 2025	\$757,226.15
Total to Pay to Consigli Construction :				\$1,455,545.76

Subtotal Modular Invoices \$0.00
 Subtotal Hillside Middle School Invoices \$795,710.86
 Subtotal McLaughlin Middle School Invoices \$852,286.65
 Subtotal Parkside Middle School Invoices \$1,068,942.60
 Subtotal Beech Street Invoices \$332,981.25
 Subtotal Southside Middle School Invoices \$784,126.23
 Subtotal District Wide Invoices \$0.00
Total of Invoices Submitted \$3,834,047.59



1/7/26

Recommended by Leftfield Cost Manager	Date
Approved by Dr. Jennifer Chmiel, Superintendent of Schools	Date
Approved by Ms. Karen DeFrancis, Chief Financial Officer	Date



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

Invoice Date: 12/31/2025
Invoice No: 22

FOR: Manchester Priority One Projects

Professional Services rendered for the month of November 2025

Project Description	Project Phase			Total Current Billings
	Programming thru SD	DD thru CD and Bidding	Construction thru Closeout	
Modular	\$ -	\$ -	\$ -	\$ -
Modular [FFE + Tech]	\$ -	\$ -	\$ -	\$ -
Modular [Move Management]	\$ -	\$ -	\$ -	\$ -
Beech St. Elementary School	\$ -	\$ 14,861.25	\$ -	\$ 14,861.25
Hillside Middle School	\$ -	\$ -	\$ 34,106.25	\$ 34,106.25
Liaison	\$ -	\$ -	\$ -	\$ -
McLaughlin Middle School	\$ -	\$ -	\$ 34,207.50	\$ 34,207.50
Parkside Middle School	\$ -	\$ -	\$ 28,092.50	\$ 28,092.50
Southside Middle School	\$ -	\$ -	\$ 27,766.25	\$ 27,766.25
District Wide Communication	\$ -	\$ -	\$ -	\$ -
Total Labor / Project	\$ -	\$ 14,861.25	\$ 124,172.50	\$ 139,033.75
Total this Invoice				\$ 139,033.75

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

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

Invoice Date: December 31, 2025
Invoice No: 22

FOR: OPM services related to the Modular, Beech Street Elementary School, Hillside Middle School, McLaughlin Middle School, Parkside Middle School, Southside Middle School Projects

Professional Services rendered for the month of December 2025

Professional Personnel	Modular	Modular [FFE + Tech]	Modular [Move Management]	Beech St. Elementary School	Hillside Middle School	Liaison	McLaughlin Middle School	Parkside Middle School	Southside Middle School	Total Hours	Rate	Amount
James Rogers, Principal	0.00	0.00	0.00	6.10	6.10	0.00	6.10	6.10	6.10	30.50	\$ 225.00	\$ 6,862.50
Adam Keane, Project Director	0.00	0.00	0.00	0.00	27.00	0.00	30.00	10.00	10.00	77.00	\$ 215.00	\$ 16,555.00
Mark Lenfest, Sr. Project Manager	0.00	0.00	0.00	13.00	56.50	0.00	53.50	13.00	14.00	150.00	\$ 195.00	\$ 29,250.00
Hamdi Cobanoglu, Sr. Project Manager	0.00	0.00	0.00	35.00	3.75	0.00	3.75	38.75	36.50	117.75	\$ 195.00	\$ 22,961.25
Paul Louie, On Site Rep	0.00	0.00	0.00	0.00	88.50	0.00	88.50	0.00	0.00	177.00	\$ 165.00	\$ 29,205.00
Steve Leonard, On Site Rep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	168.00	\$ 165.00	\$ 27,720.00
Brendan Walsh, Sr. PM / MEP Coordinator	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	14.00	\$ 195.00	\$ 2,730.00
Jay Faxon, MEP Specialist	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00	\$ 195.00	\$ 780.00
Dan McSweeney, Cost Manager	0.00	0.00	0.00	3.75	3.50	0.00	3.75	3.75	3.25	18.00	\$ 165.00	\$ 2,970.00
Total Hours	0.00	0.00	0.00	75.85	185.35	0.00	185.60	155.60	153.85	756.25		\$ 139,033.75
Total Labor / Project	\$ -	\$ -	\$ -	\$ 14,861.25	\$ 34,106.25	\$ -	\$ 34,207.50	\$ 28,092.50	\$ 27,766.25			\$ 139,033.75
											Total this Invoice \$ 139,033.75	

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



1000 Massachusetts Ave.
Cambridge, MA 02138

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

January 05, 2026
Project No: 24026.00
Invoice No: 0064130

Project 24026.00 Manchester NH MSD Beech Street ES

Professional Services from November 22, 2025 to January 02, 2026

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Feasibility	327,600.00	100.00	327,600.00	327,600.00	0.00
Schematic Design	491,400.00	100.00	491,400.00	491,400.00	0.00
Design Development	819,000.00	100.00	819,000.00	819,000.00	0.00
Construction Documents	1,228,500.00	82.00	1,007,370.00	737,100.00	270,270.00
Bidding	204,750.00	20.00	40,950.00	0.00	40,950.00
Construction Admin	1,023,750.00	0.00	0.00	0.00	0.00
Total Fee	4,095,000.00		2,686,320.00	2,375,100.00	311,220.00
Total Fee					311,220.00

Consultants

Haley & Aldrich, Inc.	6,900.00	
Total Consultants	6,900.00	6,900.00
Total this Invoice		\$318,120.00

Billings to Date

	Current	Prior	Total
Fee	311,220.00	2,375,100.00	2,686,320.00
Consultant	6,900.00	479,123.78	486,023.78
Expense	0.00	12,937.50	12,937.50
Totals	318,120.00	2,867,161.28	3,185,281.28

Authorized By: Jennifer Soucy

Project	24026.00	Manchester NH MSD Beech Street ES	Invoice	0064130

Billing Backup

Monday, January 5, 2026

SYMMES, MAINI & MCKEE ASSOCIATES

Invoice 0064130 Dated 1/5/2026

4:25:28 PM

Project	24026.00	Manchester NH MSD Beech Street ES

Consultants

Haley & Aldrich, Inc.

AP 0095782

11/30/2025



Haley & Aldrich, Inc. / BEECH STREET -
Contract Specifications

6,900.00

Total Consultants

6,900.00

6,900.00

Total this Project

\$6,900.00

Total this Report

\$6,900.00

INVOICE



Erin Prestileo
SMMA
1000 Massachusettes Ave
Cambridge, MA 02138

Haley & Aldrich, Inc.
70 Blanchard Rd, Suite 204
Burlington, MA 01803
Tax ID: 04-2295689

Project No: 0209848-001
Contract/PO#: 2402600_02

Invoice Date: November 26, 2025
Invoice No: 9063971
Due Date: February 24, 2026
Invoice Total: **\$28,750.00**

Professional Services Through November 14, 2025

Beech Street Elementary School, Manchester, NH
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Prepare and Coordinate Program	5,500.00	100.00	5,500.00	5,500.00	0.00
Test Boring Explorations	32,000.00	100.00	32,000.00	32,000.00	0.00
Geotechnical Summary Letter	6,000.00	100.00	6,000.00	6,000.00	0.00
Phase I Environmental Site Assessment	6,000.00	100.00	6,000.00	6,000.00	0.00
Supplemental Geotechnical Explorations	76,000.00	100.00	76,000.00	76,000.00	0.00
Stormwater Evaluation Subsurface Investiigations	30,000.00	100.00	30,000.00	30,000.00	0.00
Soil Precharacterization Program	78,500.00	100.00	78,500.00	78,500.00	0.00
Geotechnical Analysis and Geotechnical Report	23,500.00	100.00	23,500.00	11,750.00	11,750.00
Soil Precharacterization Report	9,000.00	100.00	9,000.00	4,500.00	4,500.00
Contract Specifications	12,500.00	100.00	12,500.00	0.00	12,500.00
Total Fee	279,000.00		279,000.00	250,250.00	28,750.00

Previous invoice was marked down by \$6,900. Now billing that amount in current.

Total this Invoice **\$28,750.00**

Remit to: Haley & Aldrich, Inc. PO Box 843044, Boston, MA 02284-3044
Wiring/ ACH Instructions: Eastern Bank Group Routing Number:011301798 Account Number: 601014525
Email: acctg@haleyaldrich.com Tel: 617.886.7400



1000 Massachusetts Ave.
Cambridge, MA 02138

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

January 05, 2026
Project No: 24027.00
Invoice No: 0064131

Project 24027.00 Manchester NH MSD McLaughlin MS

Professional Services from November 22, 2025 to January 02, 2026

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Programming	78,000.00	100.00	78,000.00	78,000.00	0.00
Schematic Design	390,000.00	100.00	390,000.00	390,000.00	0.00
Design Development	572,000.00	100.00	572,000.00	572,000.00	0.00
Construction Contract Documents	780,000.00	100.00	780,000.00	780,000.00	0.00
Bidding	130,000.00	100.00	130,000.00	130,000.00	0.00
Construction Contract Admin	650,000.00	43.00	279,500.00	227,500.00	52,000.00
Total Fee	2,600,000.00		2,229,500.00	2,177,500.00	52,000.00
Total Fee					52,000.00

Consultants

Haley & Aldrich, Inc.	4,058.00	
Total Consultants	4,058.00	4,058.00
Total this Invoice		\$56,058.00

Billings to Date

	Current	Prior	Total
Fee	52,000.00	2,177,500.00	2,229,500.00
Consultant	4,058.00	273,109.13	277,167.13
Totals	56,058.00	2,450,609.13	2,506,667.13

Authorized By: Jennifer Soucy

Project	24027.00	Manchester NH MSD McLaughlin MS	Invoice	0064131

Billing Backup

Monday, January 5, 2026

SYMMES, MAINI & MCKEE ASSOCIATES

Invoice 0064131 Dated 1/5/2026

4:31:59 PM

Project	24027.00	Manchester NH MSD McLaughlin MS

Consultants

Haley & Aldrich, Inc.

AP 0095783

11/30/2025



Haley & Aldrich, Inc. / McLAUGHLIN MS -
Geotechnical Engineering Support/ CA
Services

4,058.00

Total Consultants

4,058.00

4,058.00

Total this Project

\$4,058.00

Total this Report

\$4,058.00

INVOICE



Erin Prestileo
SMMA
1000 Massachusetts Ave
Cambridge, MA 02138

Haley & Aldrich, Inc.
70 Blanchard Rd, Suite 204
Burlington, MA 01803
Tax ID: 04-2295689

Project No: 0209848-002
Contract/PO#: 2402700_02

Invoice Date: November 26, 2025
Invoice No: 9063972
Due Date: February 24, 2026
Invoice Total: **\$16,000.00**

Professional Services Through November 14, 2025

McLaughlin Middle School Addition, Manchester, NH
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Prepare and Coordinate Program	5,500.00	100.00	5,500.00	5,500.00	0.00
Test Boring Explorations	23,500.00	100.00	23,500.00	23,500.00	0.00
Test Pit Explorations	4,750.00	100.00	4,750.00	4,750.00	0.00
Geotechnical Summary Letter	6,000.00	100.00	6,000.00	6,000.00	0.00
Phase I Environmental Assessment	6,000.00	100.00	6,000.00	6,000.00	0.00
Soil Precharacterization Program	28,500.00	100.00	28,500.00	28,500.00	0.00
Soil Precharacterization Data Report	8,500.00	100.00	8,500.00	8,500.00	0.00
CD - Contract Specifications	10,000.00	100.00	10,000.00	10,000.00	0.00
Geotechnical Engineering Support / CA Services	20,000.00	100.00	20,000.00	4,000.00	16,000.00
Environmental Engineering Support	7,500.00	100.00	7,500.00	7,500.00	0.00
Soil Delineation Sampling	7,500.00	100.00	7,500.00	7,500.00	0.00
Total Fee	127,750.00		127,750.00	111,750.00	16,000.00

Previous invoice was marked down by \$4,058. Now billing that amount in current.

Total this Invoice **\$16,000.00**

Remit to: Haley & Aldrich, Inc. PO Box 843044, Boston, MA 02284-3044
Wiring/ ACH Instructions: Eastern Bank Group Routing Number:011301798 Account Number: 601014525
Email: acctg@haleyaldrich.com Tel: 617.886.7400



1000 Massachusetts Ave.
Cambridge, MA 02138

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

January 05, 2026
Project No: 24028.00
Invoice No: 0064132

Project 24028.00 Manchester NH MSD Hillside MS

Professional Services from November 22, 2025 to January 02, 2026

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Programming	102,000.00	100.00	102,000.00	102,000.00	0.00
Schematic Design	510,000.00	100.00	510,000.00	510,000.00	0.00
Design Development	748,000.00	100.00	748,000.00	748,000.00	0.00
Construction Contract Documents	1,020,000.00	100.00	1,020,000.00	1,020,000.00	0.00
Bidding	170,000.00	100.00	170,000.00	170,000.00	0.00
Construction Contract Admin	850,000.00	28.00	238,000.00	195,500.00	42,500.00
Total Fee	3,400,000.00		2,788,000.00	2,745,500.00	42,500.00
Total Fee					42,500.00

Consultants

Haley & Aldrich, Inc.	~~15,960.00~~	\$15,690.00
Total Consultants	15,960.00	~~15,960.00~~

Total this Invoice
\$58,190.00

Outstanding Invoices

Number	Date	Balance
0064104	12/5/2025	-25,500.00
0064128	12/5/2025	25,500.00
Total		0.00

Billings to Date

	Current	Prior	Total
Fee	42,500.00	2,745,500.00	2,788,000.00
Consultant	15,960.00	300,181.20	316,141.20
Expense	0.00	3,593.75	3,593.75
Totals	58,460.00	3,049,274.95	3,107,734.95

Authorized By: Jennifer Soucy

Billing Backup

Monday, January 5, 2026

SYMMES, MAINI & MCKEE ASSOCIATES	Invoice 0064132 Dated 1/5/2026	4:37:00 PM

Project	24028.00	Manchester NH MSD Hillside MS

Consultants

Haley & Aldrich, Inc.

AP 0095784	11/30/2025	 Haley & Aldrich, Inc. / HILLSIDE - Geotechnical Engineering Support/ CA	15,960.00

Total Consultants	15,960.00	15,960.00

Total this Project	\$15,960.00

Total this Report	\$15,960.00

INVOICE



Erin Prestileo
SMMA
1000 Massachusetts Ave
Cambridge, MA 02138

Haley & Aldrich, Inc.
70 Blanchard Rd, Suite 204
Burlington, MA 01803
Tax ID: 04-2295689

Project No: 0209848-003
Contract/PO#: 2402800_02

Invoice Date: November 26, 2025
Invoice No: 9063973
Due Date: February 24, 2026
Invoice Total: **\$16,000.00**

Professional Services Through November 14, 2025

Hillside Middle School Addition, Manchester, NH

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Prepare and Coordinate Program	5,500.00	100.00	5,500.00	5,500.00	0.00
Test Boring Explorations	27,500.00	100.00	27,500.00	27,500.00	0.00
Test Pit Explorations	11,200.00	0.00	0.00	0.00	0.00
Geotechnical Summary Letter	6,000.00	100.00	6,000.00	6,000.00	0.00
Phase I Environmental Site Assessment	6,000.00	100.00	6,000.00	6,000.00	0.00
Soil Precharacterization Exploration Program	26,100.00	0.00	0.00	0.00	0.00
Soil Precharacterization Report	8,500.00	0.00	0.00	0.00	0.00
CD - Contract Specifications	12,000.00	100.00	12,000.00	12,000.00	0.00
Geotechnical Engineering Support / CA Services	20,000.00	100.00	20,000.00	4,000.00	16,000.00
Environmental Engineering Support	7,500.00	100.00	7,500.00	7,500.00	0.00
Soil Delineation Sampling	7,500.00	100.00	7,500.00	7,500.00	0.00
Total Fee	137,800.00		92,000.00	76,000.00	16,000.00

Previous invoice was marked down by \$17,600. Now billing \$15,690 of that total.

Total this Invoice **\$16,000.00**

Remit to: Haley & Aldrich, Inc. PO Box 843044, Boston, MA 02284-3044
Wiring/ ACH Instructions: Eastern Bank Group Routing Number:011301798 Account Number: 601014525
Email: acctg@haleyaldrich.com Tel: 617.886.7400



1000 Massachusetts Ave.
Cambridge, MA 02138

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

January 05, 2026
Project No: 24029.00
Invoice No: 0064133

Project 24029.00 Manchester NH MSD Parkside MS

Professional Services from November 22, 2025 to January 02, 2026

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Programming	96,000.00	100.00	96,000.00	96,000.00	0.00
Schematic Design	480,000.00	100.00	480,000.00	480,000.00	0.00
Design Development	704,000.00	100.00	704,000.00	704,000.00	0.00
Construction Contract Documents	960,000.00	100.00	960,000.00	691,200.00	268,800.00
Bidding	160,000.00	0.00	0.00	0.00	0.00
Construction Contract Admin	800,000.00	0.00	0.00	0.00	0.00
Amendment 6 - Playground Redesign	18,900.00	0.00	0.00	0.00	0.00
Total Fee	3,218,900.00		2,240,000.00	1,971,200.00	268,800.00
			Total Fee		268,800.00

Reimbursable Expenses

Permits/Fees/Regist	550.00	
Total Reimbursables	550.00	550.00
Total this Invoice		~~\$269,350.00~~ \$268,800.00

Billings to Date

	Current	Prior	Total
Fee	268,800.00	1,971,200.00	2,240,000.00
Consultant	0.00	312,263.21	312,263.21
Expense	550.00	10,945.00	11,495.00
Totals	269,350.00	2,294,408.21	2,563,758.21

Authorized By: Jennifer Soucy

Other reimbursable
cost removed for this
month

Billing Backup

Monday, January 5, 2026

SYMMES, MAINI & MCKEE ASSOCIATES	Invoice 0064133 Dated 1/5/2026	4:41:59 PM

Project	24029.00	Manchester NH MSD Parkside MS

Reimbursable Expenses

Permits/Fees/Regist

AP 0095943	12/31/2025	 Treasurer, State of New Hampshire / NHDES Alteration of Terrain Permit	550.00	
Total Reimbursables			550.00	550.00
			Total this Project	\$550.00
			Total this Report	\$550.00

CHECK REQUEST

Print Form & Submit

Requested by: Joseph Kenney Date Submitted to Acctg.: 12-30-25
 Approved by: _____ Date of Check Required: 01-02-26
 Project Name: Parkside Middle School Renovation
 Project Number: 24029.00 Phase: 4 - Const Doc Dept.: 02 - SITE
 Return to Requester: ☒ Yes ☐ No

Check \$ Amount: \$500.00 ☒ Client Expense ☐ SMMA Expense

Check Payable To (include **Mailing Address** if applicable):

Treasurer State of New Hampshire

Mailing Address:

NHDES Land Resources Management

Item/Service Ordered and Purpose (attach backup documentation):

Check request for NHDES Alteration of Terrain permit amendment review at the Manchester Parkside middle school renovation project, which is required due to project scope changes with the existing playground to remain and the relocation of the futsal court. The fee schedule is attached.

If check is a result of SMMA design services, submit a Corrective Action Form with this Check Request Form and obtain approval of the COO.

Approval Signature: _____

ACCOUNTING USE ONLY

Account Name	Account Number	\$ Amount

Vendor #: _____

Net: _____



1000 Massachusetts Ave.
Cambridge, MA 02138

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

January 05, 2026
Project No: 24030.00
Invoice No: 0064134

Project 24030.00 Manchester NH MSD Southside MS

Professional Services from November 22, 2025 to January 02, 2026

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Programming	108,000.00	100.00	108,000.00	108,000.00	0.00
Schematic Design	540,000.00	100.00	540,000.00	540,000.00	0.00
Design Development	792,000.00	100.00	792,000.00	792,000.00	0.00
Construction Contract Documents	1,080,000.00	100.00	1,080,000.00	777,600.00	302,400.00
Bidding	180,000.00	0.00	0.00	0.00	0.00
Construction Contract Admin	900,000.00	0.00	0.00	0.00	0.00
Total Fee	3,600,000.00		2,520,000.00	2,217,600.00	302,400.00
Total Fee					302,400.00

Consultants

Haley & Aldrich, Inc.	12,450.00	
Total Consultants	12,450.00	12,450.00
Total this Invoice		\$314,850.00

Billings to Date

	Current	Prior	Total
Fee	302,400.00	2,217,600.00	2,520,000.00
Consultant	12,450.00	311,431.21	323,881.21
Expense	0.00	10,972.50	10,972.50
Totals	314,850.00	2,540,003.71	2,854,853.71

Authorized By: Jennifer Soucy

Project	24030.00	Manchester NH MSD Southside MS	Invoice	0064134

Billing Backup

Monday, January 5, 2026

SYMMES, MAINI & MCKEE ASSOCIATES

Invoice 0064134 Dated 1/5/2026

4:47:31 PM

Project	24030.00	Manchester NH MSD Southside MS

Consultants

Haley & Aldrich, Inc.

AP 0095787	11/30/2025	 Haley & Aldrich, Inc. / SOUTHSIDE MS - Construction Administration	1,450.00

AP 0095787	11/30/2025	 Haley & Aldrich, Inc. / SOUTHSIDE MS - Soil Disposal Packages	11,000.00

Total Consultants	12,450.00	12,450.00

Total this Project	\$12,450.00

Total this Report	\$12,450.00

INVOICE



Erin Prestileo
SMMA
1000 Massachusetts Ave
Cambridge, MA 02138

Haley & Aldrich, Inc.
70 Blanchard Rd, Suite 204
Burlington, MA 01803
Tax ID: 04-2295689

Project No: 0209848-004
Contract/PO#: 2403000_02

Invoice Date: November 26, 2025
Invoice No: 9063974
Due Date: February 24, 2026
Invoice Total: **\$17,500.00**

Professional Services Through November 14, 2025

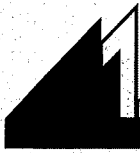
Southside Middle School Addition/Renovation Southside, Manchester, NH
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Subsurface Exploration Program	46,000.00	100.00	46,000.00	46,000.00	0.00
Geotechnical Summary Letter	6,000.00	100.00	6,000.00	6,000.00	0.00
Phase I Environmental Site Assessment	6,000.00	100.00	6,000.00	6,000.00	0.00
Construction Administration	20,000.00	10.00	2,000.00	0.00	2,000.00
Soil Precharacterization Exploration Program	52,500.00	100.00	52,500.00	52,500.00	0.00
Soil Precharacterization Report	8,500.00	100.00	8,500.00	8,500.00	0.00
Delineation Sampling	15,500.00	100.00	15,500.00	15,500.00	0.00
Soil Disposal Packages	15,000.00	67.00	10,000.00	0.00	10,000.00
Early Bid Package Specification	2,000.00	100.00	2,000.00	2,000.00	0.00
Supplemental Soil Delineation Sampling	11,500.00	100.00	11,500.00	6,000.00	5,500.00
Total Fee	183,000.00		160,000.00	142,500.00	17,500.00

Previous invoice was marked down by \$12,450. Now billing that amount in current.

Total this Invoice **\$17,500.00**

Remit to: Haley & Aldrich, Inc. PO Box 843044, Boston, MA 02284-3044
Wiring/ ACH Instructions: Eastern Bank Group Routing Number:011301798 Account Number: 601014525
Email: acctg@haleyaldrich.com Tel: 617.886.7400



MILLER ENGINEERING & TESTING, INC.

50
YEARS
of SERVICE

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

Mail all correspondence to:

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

MANCHESTER SCHOOL DISTRICT
20 HECKER STREET
MANCHESTER, NH 03102

INVOICE ID: 25091NH-00008
DRAW ID: 2321452
DATE: December 31, 2025

CUSTOMER ID: MANC300

CONTRACT ID: 25-091-NH
HILLSIDE MIDDLE SCHOOL

MARK LENFEST EMAIL: MLenfest@Leftfieldpm.com
DAN MCSWEENEY EMAIL: DMCSweeney@Leftfieldpm.com
Hamdi Cobanoglu <hcobanoglu@leftfieldpm.com>

PROFESSIONAL SERVICES AS REQUESTED

UNIT RATE BILLING

		Units	UOM	Rate	Amount
Concrete Cylinders	12/31/2025	26.00	Each	20.00	520.00
Visual Steel Inspection	12/10/2025	1.00	Day	995.00	995.00
Visual Steel Inspection	12/19/2025	1.00	Day	995.00	995.00
		2.00			1,990.00
Ultrasonic Steel Inspection	12/24/2025	1.00	Day	995.00	995.00
Ultrasonic Steel Inspection	12/31/2025	1.00	Day	995.00	995.00
		2.00			1,990.00
Sample Pickup	12/1/2025	1.00	Trip	95.00	95.00
Special Inspector	12/22/2025	4.00	Hour	125.00	500.00

Amount Due this Invoice

\$5,095.00

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

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474 ORCHESTER AVENUE • BOSTON, MASSACHUSETTS 02127 • TEL. (617) 269-8829 • FAX (617) 269-8837



MILLER ENGINEERING & TESTING, INC.

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YEARS
of SERVICE

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MANCHESTER SCHOOL DISTRICT
20 HECKER STREET
MANCHESTER, NH 03102

INVOICE ID: 25092NH-00008
DRAW ID: 2321453
DATE: December 31, 2025

CUSTOMER ID: MANC300

CONTRACT ID: 25-092-NH
McLAUGHLIN MIDDLE SCHOOL
MARK LENFEST EMAIL: MLenfest@Leftfieldpm.com
DAN McSWEENEY EMAIL: DMCSweeney@Leftfieldpm.com
Hamdi Cobanoglu <hcobanoglu@leftfieldpm.com>

PROFESSIONAL SERVICES AS REQUESTED

UNIT RATE BILLING

		Units	UOM	Rate	Amount
Concrete Cylinders	12/31/2025	22.00	Each	20.00	440.00
Visual Steel Inspection	12/10/2025	1.00	Day	995.00	995.00
Visual Steel Inspection	12/24/2025	1.00	Day	995.00	995.00
		2.00			1,990.00
Ultrasonic Steel Inspection	12/19/2025	1.00	Day	995.00	995.00
Ultrasonic Steel Inspection	12/31/2025	1.00	Day	995.00	995.00
		2.00			1,990.00
Special Inspector	12/17/2025	3.00	Hour	125.00	375.00

Amount Due this Invoice

\$4,795.00

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

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MILLER ENGINEERING & TESTING, INC.

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

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MANCHESTER SCHOOL DISTRICT
20 HECKER STREET
MANCHESTER, NH 03102

INVOICE ID: 25186NH-00003
DRAW ID: 2321454
DATE: December 31, 2025

CUSTOMER ID: MANC300

CONTRACT ID: 25-186-NH
SOUTHSIDE MIDDLE SCHOOL
MARK LENFEST
EMAIL: MLenfest@Leftfieldpm.com

DAN McSWEENEY
EMAIL: DMcSweeney@Leftfieldpm.com

EMAIL: Hamdi Cobanoglu <hcobanoglu@leftfieldpm.com>

PROFESSIONAL SERVICES AS REQUESTED

UNIT RATE BILLING

		Units	UOM	Rate	Amount
Principal/Pe	12/2/2025	4.00	Hour	175.00	700.00
Principal/Pe	12/4/2025	2.00	Hour	175.00	350.00
Principal/Pe	12/8/2025	2.00	Hour	175.00	350.00
Principal/Pe	12/10/2025	2.00	Hour	175.00	350.00
Principal/Pe	12/11/2025	2.00	Hour	175.00	350.00
Principal/Pe	12/12/2025	3.00	Hour	175.00	525.00
Principal/Pe	12/15/2025	2.00	Hour	175.00	350.00
Principal/Pe	12/16/2025	4.00	Hour	175.00	700.00
Principal/Pe	12/18/2025	2.00	Hour	175.00	350.00
Principal/Pe	12/19/2025	2.00	Hour	175.00	350.00
Principal/Pe	12/22/2025	1.00	Hour	175.00	175.00
Principal/Pe	12/23/2025	1.00	Hour	175.00	175.00
Principal/Pe	12/24/2025	2.00	Hour	175.00	350.00
Principal/Pe	12/29/2025	1.00	Hour	175.00	175.00
Principal/Pe	12/31/2025	1.00	Hour	175.00	175.00
		31.00			5,425.00
Soils W/Nuc.Densometer	12/30/2025	1.00	Day	545.00	545.00
Soils Field Insp & Testing	12/8/2025	1.00	Day	495.00	495.00
Soils Field Insp & Testing	12/9/2025	1.00	Day	495.00	495.00

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

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MILLER ENGINEERING & TESTING, INC.

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YEARS
of SERVICE

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

Mail all correspondence to:

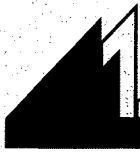
100 SHEFFIELD RD. • P.O. BOX 4776 • MANCHESTER, NEW HAMPSHIRE 03108-4776 • TELEPHONE (603) 668-6016 • FAX (603) 668-8641

UNIT RATE BILLING

		Units	UOM	Rate	Amount
Soils Field Insp & Testing	12/10/2025	1.00	Day	495.00	495.00
Soils Field Insp & Testing	12/11/2025	1.00	Day	495.00	495.00
Soils Field Insp & Testing	12/12/2025	1.00	Day	495.00	495.00
Soils Field Insp & Testing	12/15/2025	1.00	Day	495.00	495.00
Soils Field Insp & Testing	12/16/2025	1.00	Day	495.00	495.00
Soils Field Insp & Testing	12/17/2025	1.00	Day	495.00	495.00
Soils Field Insp & Testing	12/18/2025	1.00	Day	495.00	495.00
Soils Field Insp & Testing	12/22/2025	1.00	Day	495.00	495.00
Soils Field Insp & Testing	12/23/2025	1.00	Day	495.00	495.00
Soils Field Insp & Testing	12/31/2025	1.00	Day	495.00	495.00
		<u>12.00</u>			<u>5,940.00</u>
Soils W/Nuc.Densometer-Ot	12/30/2025	2.00	Hour	102.20	204.40
Soils Field Insp & Testing	12/24/2025	1.00	Hf Day	300.00	300.00
Soils Field Insp & Testing	12/29/2025	1.00	Hf Day	300.00	300.00
		<u>2.00</u>			<u>600.00</u>
Soils Field Insp & Testing-Ot	12/8/2025	1.50	Hour	92.80	139.20
Soils Field Insp & Testing-Ot	12/9/2025	1.75	Hour	92.80	162.40
Soils Field Insp & Testing-Ot	12/10/2025	1.25	Hour	92.80	116.00
Soils Field Insp & Testing-Ot	12/11/2025	1.25	Hour	92.80	116.00
Soils Field Insp & Testing-Ot	12/12/2025	1.25	Hour	92.80	116.00
Soils Field Insp & Testing-Ot	12/15/2025	1.75	Hour	92.80	162.40
Soils Field Insp & Testing-Ot	12/16/2025	1.75	Hour	92.80	162.40
Soils Field Insp & Testing-Ot	12/17/2025	1.75	Hour	92.80	162.40
Soils Field Insp & Testing-Ot	12/18/2025	1.75	Hour	92.80	162.40
Soils Field Insp & Testing-Ot	12/22/2025	1.75	Hour	92.80	162.40
Soils Field Insp & Testing-Ot	12/23/2025	2.50	Hour	92.80	232.00
Soils Field Insp & Testing-Ot	12/24/2025	1.50	Hour	92.80	139.20
Soils Field Insp & Testing-Ot	12/29/2025	1.50	Hour	92.80	139.20
Soils Field Insp & Testing-Ot	12/31/2025	1.50	Hour	92.80	139.20
		<u>22.75</u>			<u>2,111.20</u>
Proctor	12/16/2025	1.00	Test	195.00	195.00
Proctor	12/17/2025	1.00	Test	195.00	195.00
		<u>2.00</u>			<u>390.00</u>
Gradations	12/16/2025	2.00	Each	125.00	250.00
Gradations	12/17/2025	1.00	Each	125.00	125.00

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

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MILLER ENGINEERING & TESTING, INC.

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YEARS
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UNIT RATE BILLING

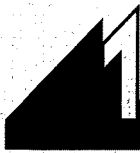
Units	UOM	Rate	Amount
3.00			375.00

Amount Due this Invoice

\$15,590.60

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

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MANCHESTER SCHOOL DISTRICT
20 HECKER STREET
MANCHESTER, NH 03102

INVOICE ID: 25187NH-00003
DRAW ID: 2321455
DATE: December 31, 2025

CUSTOMER ID: MANC300

CONTRACT ID: 25-187-NH
PARKSIDE MIDDLE SCHOOL
MARK LENFEST
EMAIL: MLenfest@Leftfieldpm.com

DAN McSWEENEY
EMAIL: DMcSweeney@Leftfieldpm.com

EMAIL: Hamdi Cobanoglu <hcobanoglu@leftfieldpm.com>

PROFESSIONAL SERVICES AS REQUESTED

UNIT RATE BILLING

		Units	UOM	Rate	Amount
Principal/Pe	12/1/2025	2.00	Hour	175.00	350.00
Principal/Pe	12/9/2025	1.00	Hour	175.00	175.00
Principal/Pe	12/9/2025	2.00	Hour	175.00	350.00
Principal/Pe	12/10/2025	1.00	Hour	175.00	175.00
Principal/Pe	12/16/2025	1.00	Hour	175.00	175.00
Principal/Pe	12/18/2025	2.00	Hour	175.00	350.00
Principal/Pe	12/22/2025	1.00	Hour	175.00	175.00
		10.00			1,750.00
Staff Engineer-Field	12/1/2025	4.00	Hour	125.00	500.00
Staff Engineer-Field	12/2/2025	2.00	Hour	125.00	250.00
Staff Engineer-Field	12/8/2025	2.25	Hour	125.00	281.25
Staff Engineer-Field	12/9/2025	3.00	Hour	125.00	375.00
Staff Engineer-Field	12/10/2025	3.00	Hour	125.00	375.00
Staff Engineer-Field	12/11/2025	3.00	Hour	125.00	375.00
Staff Engineer-Field	12/18/2025	4.00	Hour	125.00	500.00
		21.25			2,656.25
Special Inspector	12/16/2025	4.25	Hour	125.00	531.25
Special Inspector	12/18/2025	4.00	Hour	125.00	500.00
		8.25			1,031.25

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

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UNIT RATE BILLING

Units	UOM	Rate	Amount

Amount Due this Invoice

\$5,437.50

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

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

APPLICATION AND CERTIFICATE FOR PAYMENT - G702

TO OWNER:

Manchester School District
20 Hecker Street, Manchester NH, 03102

FROM CONTRACTOR

Harvey Construction Corp.
10 Harvey Road, Bedford NH 03110

CONTRACT FOR: Southside Middle School

PROJECT:

Southside Middle School
300 S. Jewett St, Manchester, NH 03103

VIA ARCHITECT:

Symmes, Maini & McKee Associates
1000 Massachusets Avenue
Cambridge, MA 02138

APPLICATION NUMBER:03

PERIOD : 11/16/25 - 12/15/2025

PROJECT NO: 2025-023

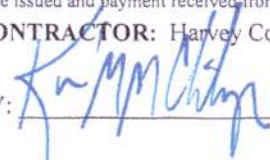
CONTRACT DATE:

1	ORIGINAL CONTRACT SUM		\$947,441.24
2	NET CHANGE BY CHANGE ORDERS		
3	CONTRACT SUM TO DATE (LINE 1+2)	\$	947,441.24
4	TOTAL COMPLETED & STORED TO DATE.....		\$947,441.24
	(Column G on G703)		
5	RETAINAGE:		
a.	10% of Completed Work		\$65,132.63
	(Columns D & E on G703)		
b.	10% of Stored Material		\$0.00
	(Column F on G703)		
	Total Retainage (Line 5a + 5b or Total in Column I of G703)		\$65,132.63
6	TOTAL EARNED LESS RETAINAGE.....		\$882,308.61
	(Line 4 less Line 5 Total)		
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT		
	(Line 6 from prior Certificate)		\$456,389.23
8	CURRENT PAYMENT DUE		\$425,919.38
9	BALANCE TO FINISH, INCLUDING RETAINAGE		
	(Line 3 less Line 6)	\$	65,132.63

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

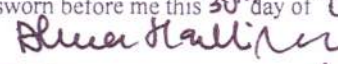
The undersigned Contractor certifies that to the best of the Contractor's knowledge, I believe the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contract for work which previous certificates for payment were issued and payment received from the Owner/Client and the current shown here is now due.

CONTRACTOR: Harvey Construction Corporation

BY:  DATE: 12-30-2025

State of: New Hampshire County of: Hillsborough

Subscribed and sworn before me this 30th day of December 20

Notary Public: 

My Commission Expires:

August 2nd, 2028



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

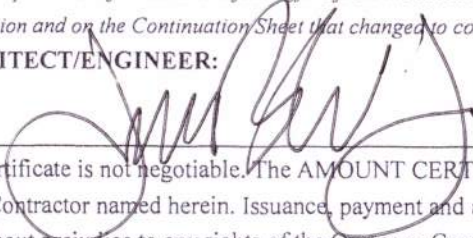
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and believe that Work has in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....

\$425,919.38

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

ARCHITECT/ENGINEER:

By:  Date: 12-31-25

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 G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.

APPLICATION NO: 03
APPLICATION DATE: 12/22/25
PERIOD TO: 11/16/25-12/15/2025
ARCHITECT'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	General Conditions	\$241,082.47	\$141,264.59	\$99,817.88	\$0.00	\$241,082.47	100%	\$0.00	\$12,054.12
2	General Requirements	\$66,998.73	\$26,368.37	\$40,630.36	\$0.00	\$66,998.73	100%	\$0.00	\$6,699.87
3	Foundation Subs	\$79,500.00	\$79,500.00		\$0.00	\$79,500.00	100%	\$0.00	\$7,950.00
4	Structural Metal Framing	\$49,330.75	\$42,054.75	\$7,276.00	\$0.00	\$49,330.75	100%	\$0.00	\$4,933.08
5	Earthwork	\$306,785.80	\$104,375.00	\$202,410.80	\$0.00	\$306,785.80	100%	\$0.00	\$30,678.58
6	Preconstruction	\$47,775.00	\$47,775.00		\$0.00	\$47,775.00	100%	\$0.00	\$0.00
7	Performance & Payment Bond	\$39,975.00	\$39,975.00		\$0.00	\$39,975.00	100%	\$0.00	\$0.00
8	General Liability Insurance	\$8,260.66	\$4,096.69	\$4,163.97	\$0.00	\$8,260.66	100%	\$0.00	\$0.00
9	Software License	\$0.00	\$0.00		\$0.00	\$0.00	100%	\$0.00	\$0.00
10	Building Permit	\$0.00	\$0.00		\$0.00	\$0.00	100%	\$0.00	\$0.00
11	GMP Allowance- Winter Conditions	\$10,962.93	\$0.00	\$10,962.93	\$0.00	\$10,962.93	100%	\$0.00	\$1,096.29
12	Builder's Risk	\$79,563.00	\$0.00	\$79,563.00	\$0.00	\$79,563.00	100%	\$0.00	\$0.00
13	CM Fee	\$17,206.90	\$8,533.38	\$8,673.52	\$0.00	\$17,206.90	100%	\$0.00	\$1,720.69
TOTALS:		\$947,441.24	\$493,942.78	\$453,498.46	\$0.00	\$947,441.24	100%	\$0.00	\$65,132.63

MSD Southside Middle School
Invoice Backup 2025-023
Requisition #3

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billed Amt
1 Total								915.00	99,817.88
	2	01-130	LABOR FOREMAN	Robert Vargas	11/16/2025	REG	73	32.00	2,336.00
			Robert Vargas		11/23/2025	REG	73	40.00	2,920.00
			Robert Vargas		11/30/2025	REG	73	8.00	584.00
			Robert Vargas			OT	94.9	0.50	47.45
			Robert Vargas		12/7/2025	REG	73	40.00	2,920.00
			Robert Vargas			OT	94.9	0.50	47.45
			Austin Martin		12/21/2025	REG	73	40.00	2,920.00
	01-320	SAFETY	HOME DEPOT CREDIT SERVICES	6021659	12/16/2025			-	211.74
			HOME DEPOT CREDIT SERVICES	7025631	11/14/2025			-	89.94
			HOME DEPOT CREDIT SERVICES	7243097	11/14/2025			-	49.98
			WHITE CAP L.P.	10022809196	12/9/2025			-	75.95
			WHITE CAP L.P.	10022856278	12/12/2025			-	306.48
			CONTRACTORS RISK MANAGEMENT	57832	11/30/2025			-	630.00
			SEACOAST FIRST AID&SAFETY INC.	34771	11/14/2025			-	141.50
	01-180	WATCHMAN	HOME DEPOT CREDIT SERVICES	7025631	11/14/2025			-	38.72
			OXBLUE LLC	595095	10/31/2025			-	21,843.00
	01-210	TEMPORARY OFFICE	HOME DEPOT CREDIT SERVICES	7243097	11/14/2025			-	72.53
	01-260	TEMP WATER	DROP ONE PORTABLES INC.	127557	11/14/2025			-	300.00
			DROP ONE PORTABLES INC.	128103	12/10/2025			-	300.00
	01-310	TEMPORARY FENCES	WHITE CAP L.P.	10022716703	11/14/2025			-	176.34
	01-410	JOB CLEAN-UP	JP PEST SERVICES LLC.	4324136	12/12/2025			-	102.00
			Wyatt Noel		12/7/2025	REG	68	8.00	544.00
	01-530	JOB SIGNS	HOME DEPOT CREDIT SERVICES	27786	12/12/2025			-	58.19
			Wyatt Noel		12/7/2025	REG	68	4.00	272.00

MSD Southside Middle School
Invoice Backup 2025-023
Requisition #3

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billed Amt
	01-650	MISC. EXPENSES	W.B. MASON COMPANY INC.	257925752	11/14/2025			-	77.98
			AMERICAN EXPRESS	117258	11/19/2025			-	47.00
			Michael Smith	12425	12/2/2025			-	47.00
			Michael Smith	121125	12/9/2025			-	47.00
	01-330	TEMPORARY ELECTRIC	NORTHERN PEABODY LLC	2025023-008-1	12/19/2025			-	575.59
	01-350	SNOW REMOVAL	HOME DEPOT CREDIT SERVICES	6020410A	12/12/2025			-	48.52
	01-500	MATERIAL HOIST	MILTON RENTS INC.	157702	12/22/2025			-	2,800.00
2 Total								173.00	40,630.36
	4 05-100	STRUCTURAL METAL FRAMING	TRIMAX	2025023-003-2	12/18/2025			-	7,276.00
4 Total								-	7,276.00
	5 31-010	EARTHWORK	DAVID W. WHITE & SON INC.	2025023-004-2	12/29/2025			-	202,410.80
5 Total								-	202,410.80
	8 90-004	GENERAL LIABILITY INSURANCE	HARVEY CONSTRUCTION CORP		12/15/2025			-	4,163.97
8 Total								-	4,163.97
	11 70-001	ALLOWANCE 01	Wyatt Noel		12/7/2025	REG	68	24.00	1,632.00
			Wyatt Noel		12/14/2025	REG	68	40.00	2,720.00
			Wyatt Noel		12/21/2025	REG	68	32.00	2,176.00
			MILTON RENTS INC.	157408	12/19/2025			-	2,950.00
			CITY FUEL	859715	12/9/2025			-	502.45
			CITY FUEL	860019	12/16/2025			-	970.03
			K.L. JACK & CO	6157495	12/19/2025			-	12.45
11 Total								96.00	10,962.93
	12 90-003	BR INS 10/27/25-10/27/26	THE HANOVER INSURANCE GROUP	11525	11/14/2025			-	79,563.00
12 Total								-	79,563.00
	13 90-200	CM FEE	CM FEE		12/15/2025			-	8,673.52

MSD Southside Middle School
Invoice Backup 2025-023
Requisition #3

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billed Amt
13 Total								-	8,673.52
Grand Total								1,194.00	453,498.46

GMP Allowance #1 - Winter Conditions
Southside Middle School 2025-023

rev: 2025.12.23

Vendor	Invoice Date	Description	Value
Harvey	wk ending 12/7/25	Wyatt Noel - Labor to move hoses & blankets \$68/hr * 24hrs	\$ 1,632.00
Harvey	wk ending 12/14/26	Wyatt Noel - Labor to move hoses & blankets \$68/hr * 40hrs	\$ 2,720.00
Milton Rents	12/19/2025	Ground Heater	\$ 2,950.00
City Fuel	12/5/2025	Fuel for Heater Equip	\$ 502.45
City Fuel	12/11/2025	Fuel for Heater Equip	\$ 970.03
K.L. Jack & Co	12/15/2025	Hardware for hose setup	\$ 12.45

Total: \$ 8,786.93

70-001 - GMP Allowance #1 - Winter Conditions

Milton Rents**T H E
Rental
S T O R E**

MILTON RENTS INC

143 PLAISTOW RD

PLAISTOW NH 03865

PHONE: 603-974-7134

Brian_O'Sullivan@MiltonRents.com

INVOICE:**157408**

CUSTOMER #: 001522

BILLING TEL: 603-624-4600

SITE TEL: 603-624-4600

SALESMAN: Jeff Clark

CUSTOMER PO: 88309

CONTRACT: 74115

INVOICE DATE: 12/19/2025

TERMS: NET 30

MREN01

88309-2025023

70-001 G

1-9-26

BILL TO:HARVEY CONSTRUCTION CORP
10 HARVEY RD
BEDFORD NH 03110
USA**SHIP TO:** [SITE #: 24]SOUTHSIDE MIDDLE SCHOOL
300 S JEWETT ST
MANCHESTER NH 03103**INVOICE NOTES:**

259 track skid steer 400/1000/2500

12/1/2025 - 4 months

225 each way - 7-9 am

Mike (603) 396-7987 - CALL MIKE FOR EXACT DROP WINTER RENT

msmith@hccnh.com

p.o# 88309

RENTAL#	QTY	DESCRIPTION	STATUS	EXTENDED AMT
MR002351	1.00	259 TRACK SKIDSTEER	OUT	\$2,500.00

SER#: CW921711

METER OUT: 0.00

IN: 0.00

USED: 0.00

INCL: 0.00

OT: \$0.00

DATE OUT: DEC 01/25 BILLED THRU: DEC 28/25

RENTAL PERIOD: 3 WEEK(S) 6 DAY(S) 16:39 HOUR(S)

SUBTOTAL RENTALS: \$2,500.00**RENTAL OUTSTANDING ON CONTRACT**

MR002351

1.00 259 TRACK SKIDSTEER

DATE/TIME OUT: DEC 01/25

SERVICES#	QTY	DESCRIPTION	UNIT PRICE	AMOUNT
DE		DELIVERY	\$225.00	\$225.00
PU		PICKUP FEE	\$225.00	\$225.00

SUBTOTAL SERVICES: \$450.00

TAXES	TAXABLE	AMOUNT
NH STATE	\$2,950.00	\$0.00

SUBTOTAL TAXES: \$0.00**GRAND TOTAL: \$2,950.00****RECEIVED**

DEC 19 2025

Harvey Construction

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

City Fuel
67 Willow St - PO Box 5260
Manchester, NH 03108
603-669-3033

INVOICE

Account Number: 108442

Print Date: 12/05/2025

Bill To:

Harvey Construction
10 Harvey Road
Bedford, NH 03110

DATE	REF#	DESCRIPTIONS	QUANTITY	PRICE	CHARGES	CREDITS
12/04/2025	859715	Dyed Diesel NO.2D	✓ 142.20	3.5334	\$502.45	

CFUE01
88314-2025023
70-001G
12-12-25

RECEIVED

DEC 08 2025

Harvey Construction

Pay your bill conveniently online at www.cityfuel.net

No stamps * No missed payments * Save time and paper

NOTE: PAYMENT DUE WITHIN 10 DAYS OF DELIVERY DATE

Please remit bottom portion with payment -- Thank You!!

The FINANCE CHARGE is computed by a periodic rate
2 % per month which is an ANNUAL PERCENTAGE RATE of
24 % applied to the past due balance from which current payments and/or credits
have been deducted.

Previous Credit:

\$0.00

Your Balance:

\$502.45

108442

Delivery Address:
Harvey Construction

12/05/2025

City Fuel

SOLD
TOHarvey Construction
10 Harvey Road
Bedford, NH 03110DELV
ADDR100 BY HIGHWAY
400 CHICHESTER ST

City Fuel

67 Willow Street - P.O. Box 5280
Manchester, NH 03108-5280
(603) 669-3033

15-ppm sulfur dyed ULSD. Non-Road
or tax exempt use only.

18 DATE 12/04/25
DELIVERY START TIME 08:46:00
TICKET # 24383
DRIVER # 59
SALE 24341 DATE 12/04/25 08:46:19
START COUNT 0.0 END 142.2
NET DELIVERY 142.2 Gallons
1 Distillate 1
Gallons CORRECTED TO 60.0 °F
UNIT ID 0915

PRODUCT 4
Product 4
PRICE/GALLON \$ 3.5334
SUBTOTAL \$ 502.45
PRICE INCLUDING TAX \$ 502.45
GRAND TOTAL DUE \$ 502.45
TANK
END USE CODE 859715

TANK FULL ___ TANK NOT FULL ___

859715

RECEIVED PRODUCT

RECEIVED PAYMENT

X

CUSTOMER

S

CHGE ☐CASH ☐

City Fuel
67 Willow St - PO Box 5260
Manchester, NH 03108
603-669-3033

INVOICE

Account Number: 108442

Print Date: 12/11/2025

Bill To:

Harvey Construction
10 Harvey Road
Bedford, NH 03110

DATE	REF#	DESCRIPTIONS	QUANTITY	PRICE	CHARGES	CREDITS
12/10/2025	860019	Dyed Diesel NO.2D	270.70	3.5834	\$970.03	

C FUE 01
88314-2025023
70-001G
12-19-25

RECEIVED

DEC 13 2025

Harvey Construction

Pay your bill conveniently online at www.cityfuel.net

No stamps * No missed payments * Save time and paper

NOTE: PAYMENT DUE WITHIN 10 DAYS OF DELIVERY DATE

Please remit bottom portion with payment -- Thank You!!

The FINANCE CHARGE is computed by a periodic rate
2 % per month which is an ANNUAL PERCENTAGE RATE of
24 % applied to the past due balance from which current payments and/or credits
have been deducted.

Previous Credit:

Previous Balance:

Your Balance:

\$502.45

\$1,472.48

108442

12/11/2025

Delivery Address:

Harvey Construction
✓ Southside Middle School

City Fuel

67 Willow Street - P.O. Box 5280
Manchester, NH 03109-5280
(603) 669-3033

City Fuel

15-ppm sulfur dyed ULSD. Non-road
or tax exempt use only

SOLD TO		Harvey Construction 10 Harvey Road Bedford, NH 03110	
DELIVER TO		Southside Middle School PO # 88314	
FILL FUEL TUBE & EQUIPMENT USED MET			
Dyed Diesel NO. 2D		35834	
108442-1		275	

1
18
DATE 12/10/25
DELIVERY START TIME 07:16:52
TICKET # 14797
DRIVER # 59
TICKET NUMBER 39585
DATE 12/10/25
START COUNT 0.0 GALLONS
END NET COUNT 270.7 GALLONS
NET DELIVERY 270.7 GALLONS
DISTILLATE
GALLONS CORRECTED TO 60.0°F
SALE NUMBER 39247
METER NUMBER 416495
UNIT ID 303
MULTIPLE DELIVERIES AT ONE SITE *
PRODUCT 4
Product 4
PRICE/GALLON \$ 3.5834
SUBTOTAL \$ 970.03
PRICE INCLUDING TAX \$ 970.03
GRAND TOTAL DUE \$ 970.03
TANK
END USE CODE 860019

TANK FULL — TANK NOT FULL —

Job # 2025-023 / 70-001

860019	RECEIVED PRODUCT	RECEIVED PAYMENT
	X CUSTOMER	\$ CHGE ☐ CASH ☐

INVOICE

K.L.JACK & CO.

Branch: 03 MANCHESTER
145 WARREN AVE.
PORTLAND, ME 04103
US

207-878-3600

Bill To:
HARVEY CONSTRUCTION CORP OF NH
10 HARVEY ROAD
BEDFORD, NH 03110
US

KLJC01
88316-2025023
70-001G
1-9-26

INVOICE	
6157495	
Invoice Date	Page
12/15/2025 08:36:45	1 of 2
ORDER NUMBER	
2190480	

Ship To:
HARVEY CONSTRUCTION CORP OF NH
10 HARVEY ROAD
BEDFORD, NH 03110
US

Customer ID: 13197

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
88316	✓ Net 30	1/14/2026	1/14/2026	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
12/9/2025 11:23:13	✓ 4259474	House	03COUNTER

Quantities				Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	UOM	Unit Size	Item Description	Unit Size		

Carrier: WILL CALL

Tracking #:

2.00	2.00	EA	1.0	62C500HCS8Z 5/8-11 X 5 HHCS Gr 8 Zinc Yellow Manufactured to SAE J429 Gr.8	C	100.0	362.57	7.25
Lot Number: 1116001				Qty: 2.00 EA				
4.00	4.00	EA	1.0	62NWUS8Z 5/8 USS Flat Washer Gr 8 Zinc Yellow Hardened steel round USS Flatwashers meeting ASTM F436 or MIL CARB C38-45 material specifications. For use with Grade 8 Hex Head Cap Screws and other high strength bolting applications.	C	100.0	83.95	3.36
Lot Number: 1113571				Qty: 4.00 EA				
2.00	2.00	EA	1.0	62CNFH8Z 5/8-11 Hex Finish Nut Gr 8 Zinc Yellow	C	100.0	92.00	1.84
Lot Number: 1114999				Qty: 2.00 EA				

RECEIVED

DEC 19 2025

Harvey Construction

ORIGINAL

APPLICATION FOR PAYMENT

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

From: Northern Peabody, LLC
P.O. Box 569
Manchester, NH 03105

Contract For: 2025023-008 - Miscellaneous Plumbing

Project: Southside Middle School

Application No.: 1
Period To: 12/31/25
Application Date: 12/15/25
Project No.: 2025-023
Contract Date: 11/07/25
Commitment: 2025023-008

1. ORIGINAL CONTRACT AMOUNT \$10,000.00

2. NET CHANGE BY CHANGE ORDERS \$0.00

3. CONTRACT SUM TO DATE \$10,000.00

4. TOTAL COMPLETED AND STORED TO DATE \$575.59
(Column G)

5. RETAINAGE

10.00% of Completed Work \$57.56
(Columns D + E)

10.00% of Stored Materials
(Columns F)

Total Retainage \$57.56
(Line 5a + Line 5b OR Sum of Column I)

6. TOTAL EARNED LESS RETAINAGE \$518.03
(Line 4 less Line 5 Total)

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

8. CURRENT PAYMENT DUE \$518.03

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$9,481.97
(Line 3 less Line 6)

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

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

CONTRACTOR:

By: Cindy Groleau Date: 12/15/25

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$518.03

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 1
APPLICATION DATE: 12/15/25
PERIOD TO: 12/31/25
PROJECT NO.: 2025-023

Northern Peabody, LLC

		A	B	C	D	E	F	G		H	I
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	01-330	1	Miscellaneous Plumbing	\$10,000.00	-	\$575.59	-	\$575.59	5.76%	\$9,424.41	\$57.56
PAYMENT TOTALS				\$10,000.00	-	\$575.59	-	\$575.59	5.76%	\$9,424.41	\$57.56

APPROVED

APPLICATION FOR PAYMENT

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

From: Trimax Steel Inc.
1440, 3rd Avenue
Ste-Marie, QC G6E 3T9

Contract For: 2025023-003 - Structural Steel

Project: Southside Middle School

Application No.: 2
Period To: 12/31/25
Application Date: 12/17/25
Project No.: 2025-023
Contract Date: 10/02/25
Commitment: 2025023-003

1. ORIGINAL CONTRACT AMOUNT	\$1,260,800.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$1,260,800.00
4. TOTAL COMPLETED AND STORED TO DATE	\$49,330.75
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$4,933.08
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$4,933.08
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$44,397.67
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$37,849.27
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$6,548.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$1,216,402.33
(Line 3 less Line 6)	

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

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$6,548.40

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 2

APPLICATION DATE: 12/17/25

PERIOD TO: 12/31/25

PROJECT NO.: 2025-023

Trimax Steel Inc.

EXTRA	COST CODE	A ITEM NUM	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 (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
	05-100	1	Anchor bolts and embeds	\$7,276.00	-	\$7,276.00	-	\$7,276.00	100.00%	-	\$727.60
	05-100	2	Drawings & Engineering	\$56,073.00	\$42,054.75	-	-	\$42,054.75	75.00%	\$14,018.25	\$4,205.48
	05-100	3	Material	\$585,603.00	-	-	-	-	-	\$585,603.00	-
	05-100	4	Fabrication	\$168,234.00	-	-	-	-	-	\$168,234.00	-
	05-100	5	Deck and Joists	\$90,659.00	-	-	-	-	-	\$90,659.00	-
	05-100	6	Transport	\$34,061.00	-	-	-	-	-	\$34,061.00	-
	05-100	7	Erection of Steel & Deck	\$318,894.00	-	-	-	-	-	\$318,894.00	-
PAYMENT TOTALS				\$1,260,800.00	\$42,054.75	\$7,276.00	-	\$49,330.75	3.91%	\$1,211,469.25	\$4,933.08

2025023-003

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110

Job #: 2025-023
Date: 12/18/25

PARTIAL WAIVER AND RELEASE OF LIEN

Trimax Steel Inc.
1440, 3rd Avenue
Ste-Marie, QC G6E 3T9

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Trimax Steel Inc., has furnished materials and/or labor for the:

Project known as: Southside Middle School
on Property owned by: Manchester School District

Upon receipt of **\$6,548.40** and all previous payments which together total **\$44,397.67** the undersigned hereby acknowledges and waives and releases any and all liens or claim of right of lien on the above described premises and/or improvements thereon under the statutes of the State of New Hampshire, including but not limited to RSA Chapter 447, relating to mechanic's and materialmen's liens on account of labor and/or services, materials, fixtures, apparatus and machinery, furnished to the Project through 12/31/25 (recite date - if no date is stated, the execution date will be presumed to apply).

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

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

Executed this 19 day of December, 2025.

Trimax Steel Inc.

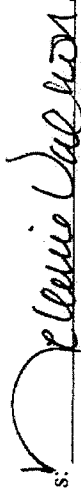
By:



Its:



Witness:



APPLICATION FOR PAYMENT

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

From: David W. White and Son, Inc.
635 River Road
Bow, NH 03304

Contract For: 2025023-004 - Site Work

Project: Southside Middle School

Application No.: 2
Period To: 12/31/25
Application Date: 12/16/25
Project No.: 2025-023
Contract Date: 10/02/25
Commitment: 2025023-004

1. ORIGINAL CONTRACT AMOUNT	\$3,007,650.00
2. NET CHANGE BY CHANGE ORDERS	\$85,000.00
3. CONTRACT SUM TO DATE	\$3,092,650.00
4. TOTAL COMPLETED AND STORED TO DATE	\$306,785.80
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$30,678.58
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$30,678.58
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$276,107.22
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$93,937.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$182,169.72
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$2,816,542.78
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$85,000.00	\$0.00
TOTALS	\$85,000.00	\$0.00
NET CHANGES by Change Orders		\$85,000.00

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$182,169.72

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 2

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

PROJECT NO.: 2025-023

David W. White and Son, Inc.

EXTRA	COST CODE	A ITEM NUM	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 (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
	31-010	1	General Conditions	\$250,000.00	\$7,500.00	\$17,500.00	-	\$25,000.00	10.00%	\$225,000.00	\$2,500.00
	31-010	2	Erosion Control	\$25,000.00	\$18,750.00	-	-	\$18,750.00	75.00%	\$6,250.00	\$1,875.00
	31-010	3	Site Demo/Strip Loam/Tree Clearing	\$118,500.00	\$29,625.00	\$11,850.00	-	\$41,475.00	35.00%	\$77,025.00	\$4,147.50
	31-010	4	Earthwork	\$282,500.00	\$28,250.00	-	-	\$28,250.00	10.00%	\$254,250.00	\$2,825.00
	31-010	5	Foundation E&B	\$135,000.00	\$20,250.00	\$67,500.00	-	\$87,750.00	65.00%	\$47,250.00	\$8,775.00
	31-010	6	Underslab Trenching/Slab Grading	\$48,000.00	-	-	-	-	-	\$48,000.00	-
	31-010	7	Drainage System 1	\$131,000.00	-	\$39,300.00	-	\$39,300.00	30.00%	\$91,700.00	\$3,930.00
	31-010	8	Drainage System 2	\$227,500.00	-	-	-	-	-	\$227,500.00	-
	31-010	9	Drainage System 3	\$146,000.00	-	-	-	-	-	\$146,000.00	-
	31-010	10	Water Quality Unit	\$53,000.00	-	-	-	-	-	\$53,000.00	-
	31-010	11	Subsurface System 1	\$93,000.00	-	-	-	-	-	\$93,000.00	-
	31-010	12	Subsurface System 2	\$133,000.00	-	-	-	-	-	\$133,000.00	-
	31-010	13	Subsurface System 3	\$142,000.00	-	-	-	-	-	\$142,000.00	-
	31-010	14	Water	\$15,000.00	-	-	-	-	-	\$15,000.00	-
	31-010	15	Sewer	\$47,000.00	-	-	-	-	-	\$47,000.00	-
	31-010	16	Site Lighting	\$70,000.00	-	-	-	-	-	\$70,000.00	-
	31-010	17	Parking Area Gravels	\$124,500.00	-	-	-	-	-	\$124,500.00	-
	31-010	18	Parking Base Course Pavement	\$125,000.00	-	-	-	-	-	\$125,000.00	-
	31-010	19	Play Area Gravels	\$22,000.00	-	-	-	-	-	\$22,000.00	-
	31-010	20	Play Area Base Course Pavement	\$33,000.00	-	-	-	-	-	\$33,000.00	-
	31-010	21	Prep Concrete Walks	\$60,500.00	-	-	-	-	-	\$60,500.00	-
	31-010	22	Asphalt Walks	\$124,000.00	-	-	-	-	-	\$124,000.00	-
	31-010	23	Granite Curb	\$231,500.00	-	-	-	-	-	\$231,500.00	-
	31-010	24	Top Course Pavement	\$118,500.00	-	-	-	-	-	\$118,500.00	-
	31-010	25	Block Retaining Walls	\$55,000.00	-	-	-	-	-	\$55,000.00	-
	31-010	26	Signs/Bollards/Guardrail	\$95,500.00	-	-	-	-	-	\$95,500.00	-
	31-010	27	Spread Screened Loam/Place Boulders	\$80,000.00	-	-	-	-	-	\$80,000.00	-
	31-010	28	Job Closeout	\$2,000.00	-	-	-	-	-	\$2,000.00	-
	31-010	29	Alt 2 Jewett St Crosswalks	\$19,650.00	-	-	-	-	-	\$19,650.00	-
	31-010	1	Site Work (CO #002)	\$85,000.00	-	\$66,260.80	-	\$66,260.80	77.95%	\$18,739.20	\$6,626.08

CONTINUATION SHEET

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

APPLICATION NO.: 2

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

PROJECT NO.: 2025-023

David W. White and Son, Inc.

		A	B	C	D	E	F	G		H	I
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
PAYMENT TOTALS				\$3,092,650.00	\$104,375.00	\$202,410.80	-	\$306,785.80	9.92%	\$2,785,864.20	\$30,678.58

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110
PARTIAL WAIVER AND RELEASE OF LIEN

2025023-004

Job #: 2025-023

Date: 12/29/25

David W. White and Son, Inc.
635 River Road
Bow, NH 03304

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, David W. White and Son, Inc., has furnished materials and/or labor for the:

Project known as: Southside Middle School

on Property owned by: Manchester School District

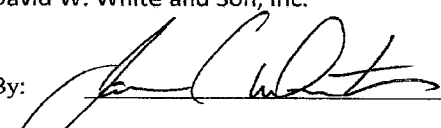
Upon receipt of **\$182,169.72** and all previous payments which together total **\$276,107.22** the undersigned hereby acknowledges and waives and releases any and all liens or claim of right of lien on the above described premises and/or improvements thereon under the statutes of the State of New Hampshire, including but not limited to RSA Chapter 447, relating to mechanic's and materialmen's liens on account of labor and/or services, materials, fixtures, apparatus and machinery, furnished to the Project through 12/31/25 (recite date - if no date is stated, the execution date will be presumed to apply).

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

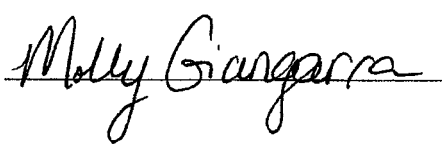
I hereby certify that I am duly authorized to execute this instrument.

Executed this 29th day of December, 2025.

David W. White and Son, Inc.

By: 

Its: Secretary

Witness: 

APPLICATION AND CERTIFICATE FOR PAYMENT - G702

TO OWNER: Manchester School District
20 Hecker St, Manchester, NH 03102

PROJECT: Parkside Middle School
75 Parkside Avenue, Manchester, NH 03102

FROM CONTRACTOR: Harvey Construction Corporation
10 Harvey Rd, Bedford, New Hampshire 03110

VIA ARCHITECT: Symmes, Maini & McKee Associates
1000 Massachusetts Avenue, Cambridge, MA 02138

CONTRACT FOR: Parkside Middle School

APPLICATION NUMBER: 003
PERIOD : 11/21/25-12/15/25
PROJECT NO: 2025-024
CONTRACT DATE: 1/8/2025

1 ORIGINAL CONTRACT SUM	\$1,181,306.63
2 NET CHANGE BY CHANGE ORDERS	\$ -
3 CONTRACT SUM TO DATE (LINE 1+2)	\$ 1,181,306.63
4 TOTAL COMPLETED & STORED TO DATE	\$1,181,306.63
(Column G on G703)	
5 RETAINAGE:	
a. 10% of Completed Work	\$101,428.38
(Columns D & E on G703)	
b. 10% of Stored Material	\$0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$101,428.38
6 TOTAL EARNED LESS RETAINAGE	\$1,079,878.25
(Line 4 less Line 5 Total)	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$313,265.65
(Line 6 from prior Certificate)	
8 CURRENT PAYMENT DUE	\$766,612.60
9 BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 101,428.38

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, I believe 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 Contract for work which previous certificates for payment were issued and payment received from the Owner/Client and the current shown here is now due.

CONTRACTOR: Harvey Construction Corporation

BY: *[Signature]* DATE: 12-29-2025

State of: New Hampshire County of: Hillsborough
Subscribed and sworn before me this 30th day of December 2025
Notary Public: *[Signature]*
My Commission Expires: October 29, 2025

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and believe that Work has in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$766,612.60

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

ARCHITECT/ENGINEER:

By: *[Signature]* Date: 12-31-25

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 G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.

APPLICATION NO: 003
APPLICATION DATE: 12/16/25
PERIOD TO: 11/21/25-12/15/25
ARCHITECT'S PROJECT NO: 2025-024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	General Conditions	\$217,678.39	\$145,655.98	\$72,022.41	\$0.00	\$217,678.39	100%	\$0.00	\$10,883.92
2	General Requirements	\$177,737.02	\$70,057.46	\$107,679.56	\$0.00	\$177,737.02	100%	\$0.00	\$17,773.70
3	Wood, Plastics & Composites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
4	Electrical	\$8,775.90	\$0.00	\$8,775.90	\$0.00	\$8,775.90	100%	\$0.00	\$877.59
5	Earthwork	\$475,529.56	\$25,971.11	\$449,558.45	\$0.00	\$475,529.56	100%	\$0.00	\$47,552.96
6	Preconstruction	\$47,775.00	\$47,775.00	\$0.00	\$0.00	\$47,775.00	100%	\$0.00	\$0.00
7	Performance & Payment Bond	\$36,807.00	\$36,807.00	\$0.00	\$0.00	\$36,807.00	100%	\$0.00	\$3,680.70
8	Builders Risk Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
9	General Liability Insurance	\$10,408.63	\$2,631.75	\$7,776.88	\$0.00	\$10,408.63	100%	\$0.00	\$0.00
10	Software License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11	Building Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
12	Remove Unsuitables Allowance	\$12,376.32	\$0.00	\$12,376.32	\$0.00	\$12,376.32	100%	\$0.00	\$1,237.63
13	Temporary Heat Allowance	\$22,569.63	\$5,481.90	\$17,087.73	\$0.00	\$22,569.63	100%	\$0.00	\$2,256.96
14	Foundation Subs	\$155,450.00	\$0.00	\$155,450.00	\$0.00	\$155,450.00	100%	\$0.00	\$15,545.00
15	CM FEE	\$16,199.18	\$0.00	\$16,199.18	\$0.00	\$16,199.18	100%	\$0.00	\$1,619.92
TOTALS:		\$1,181,306.63	\$334,380.20	\$846,926.43	\$0.00	\$1,181,306.63	100%	\$0.00	\$101,428.38

MSD Parkside Middle School
Invoice Backup 2025-024
Requisition #3

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billed Amt
1 Total									72,022.41
	2	01-360	SMALL TOOLS	Samuel Powers	12825	12/9/2025		-	24.58
			Samuel Powers	121125	12/18/2025			-	164.50
		01-130	LABOR FOREMAN	Robert Vargas		11/30/2025	REG	73	1,168.00
			Robert Swanson		11/23/2025	REG	73	40.00	2,920.00
			Robert Swanson			OT	94.9	1.00	94.90
			Robert Swanson		11/30/2025	REG	73	32.00	2,336.00
			Robert Swanson		12/7/2025	REG	73	40.00	2,920.00
			Robert Swanson			OT	94.9	0.50	47.45
			Robert Swanson		12/14/2025	REG	73	32.00	2,336.00
			Robert Swanson			OT	94.9	4.50	427.05
			JASON GLEASON	(blank)	11/23/2025	REG	73	4.00	292.00
		01-320	SAFETY	CONTRACTORS RISK MANAGEMENT	57831	11/30/2025		-	990.00
		01-210	TEMPORARY TOILETS	LOWE'S	82485	11/30/2025		-	118.37
			DROP ONE PORTABLES INC.	127852	12/2/2025			-	1,600.00
			DROP ONE PORTABLES INC.	127887	12/2/2025			-	150.00
			DROP ONE PORTABLES INC.	128039	12/8/2025			-	300.00
		01-260	TEMP UTILITIES	HOME DEPOT CREDIT SERVICES	5901602	11/24/2025		-	49.50
			PICHETTE BROS CONSTRUCTION CO	2025024-001-2	12/16/2025			-	11,730.40
			NORTHERN PEABODY LLC	2025024-012-1	12/12/2025			-	1,135.46
		01-310	TEMPORARY FENCES	EAST COAST RENT-A-FENCE LLC	5908	12/12/2025		-	1,512.00
		01-330	TEMPORARY ELECTRIC	HOME DEPOT CREDIT SERVICES	2026464	11/24/2025		-	430.48
			HOME DEPOT CREDIT SERVICES	6262589	11/24/2025			-	111.77
			LIBERTY ELECTRIC INC.	2025024-005-2	12/12/2025			-	25,170.93
		01-342	TEMPORARY PROTECTION	PICHETTE BROS CONSTRUCTION CO	2025024-001-2	12/16/2025		-	7,136.80
		01-510	PEST CONTROL SERVICES	JP PEST SERVICES LLC.	4284870	11/26/2025		-	91.80
		01-998	REMOVE&REINSTALL FUTSAL ALLOW	HOME DEPOT CREDIT SERVICES	5224331	11/24/2025		-	151.74
			AMERICAN EXPRES5	128258	12/16/2025			-	609.80
			LIBERTY ELECTRIC INC.	2025024-005-2	12/12/2025			-	3,200.00

MSD Parkside Middle School
Invoice Backup 2025-024
Requisition #3

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billed Amt
			PICHETTE BROS CONSTRUCTION CO	2025024-001-2	12/16/2025			-	26,800.29
			CHASCO INC.	2025024-006-1	12/12/2025			-	3,781.00
	01-115	SURVEY WORK	LOWE'S	91B20	11/17/2025			-	64.14
	01-350	SNOW REMOVAL	PICHETTE BROS CONSTRUCTION CO	2025024-001-2	12/16/2025			-	2,436.17
	01-500	MATERIAL HOIST	UNITED RENTALS	2557B9549-001	12/10/2025			-	3,562.00
	01-131	LABORER	Allen Pratt		12/14/2025	REG	73	32.00	2,336.00
			Allen Pratt			OT	94.9	3.25	308.43
			WYATT NOEL	(blank)	11/23/2025	REG	68	4.00	272.00
	01-625	CUTTING & PATCHING	MOORE CONCRETE CUTTING LLC.	10903B	12/12/2025			-	900.00
2 Total									107,679.56
	4 26-990	RFI CON 037 EXIST. UNDERG FP	LIBERTY ELECTRIC INC.	2025024-005-2	12/12/2025			-	8,775.90
4 Total									8,775.90
	5 31-010	EARTHWORK	PICHETTE BROS CONSTRUCTION CO	2025024-001-2	12/16/2025			-	136,844.75
	31-620	LIQUEFACTION MITIGATION	H. B. FLEMING	2025024-003-1	12/12/2025			-	186,900.00
			H. B. FLEMING	2025024-003-2	12/19/2025			-	19,175.00
	31-990	RFI CON 037 EXIST. UNDERG FP	PICHETTE BROS CONSTRUCTION CO	2025024-001-2	12/16/2025			-	106,638.70
5 Total									449,558.45
	9 90-004	GENERAL LIABILITY INSURANCE	HARVEY CONSTRUCTION CORP		12/15/2025			-	7,776.88
9 Total									7,776.88
	12 70-013	REMOVE UNSUITABLES ALLOWANCE	PICHETTE BROS CONSTRUCTION CO	2025024-001-2	12/16/2025			-	12,376.32
12 Total									12,376.32
	13 70-015	TEMP HEAT ALLOWANCE	WHITE CAP L.P.	10022804205	12/9/2025			-	828.63
			LOWE'S	B2485	11/30/2025			-	118.65
			EASTERN PROPANE & OIL	B340229	11/24/2025			-	856.72
			EASTERN PROPANE & OIL	B352373	11/30/2025			-	647.64
			EASTERN PROPANE & OIL	8373262	12/9/2025			-	367.63
			HERC RENTALS INC	36064682-001	11/30/2025			-	3,442.26
			T.R. O'CONNELL INC.	1415	11/30/2025			-	7,396.00
			T.R. O'CONNELL INC.	1452	12/12/2025			-	1,159.00

MSD Parkside Middle School
Invoice Backup 2025-024
Requisition #3

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billed Amt
			MANCHESTER HOSE & COUPLING LLC		37217	12/16/2025		-	2,271.20
13 Total								-	17,087.73
	14	03-100	FOUNDATION SUBS	PREMIER CONCRETE CONST LLC	2025024-004-1	12/19/2025		-	155,450.00
14 Total								-	155,450.00
	15	90-200	CM FEE	CM FEE		12/15/2025		-	16,199.18
15 Total								-	16,199.18
Grand Total									846,926.43

APPLICATION FOR PAYMENT

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

From: Pichette Bros. Construction Co., Inc.
91 Bay Street
Manchester, NH 03104

Contract For: 2025024-001 - Earthwork

Project: Parkside Middle School

Application No.: 2
Period To: 12/15/25
Application Date: 11/16/25
Project No.: 2025-024
Contract Date: 09/18/25
Commitment: 2025024-001

1. ORIGINAL CONTRACT AMOUNT	\$2,735,871.13
2. NET CHANGE BY CHANGE ORDERS	\$173,599.41
3. CONTRACT SUM TO DATE	\$2,909,470.54
4. TOTAL COMPLETED AND STORED TO DATE	\$335,991.82

(Column G)

5. RETAINAGE

10.00% of Completed Work	\$33,599.19
10.00% of Stored Materials	
Total Retainage	\$33,599.19

(Line 5a + Line 5b OR Sum of Column I)

6. TOTAL EARNED LESS RETAINAGE	\$362,392.63
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$28,825.55
8. CURRENT PAYMENT DUE	\$273,567.08
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$2,607,077.91

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$6,480.73	\$0.00
Total approved this month	\$167,118.68	\$0.00
TOTALS	\$173,599.41	\$0.00
NET CHANGES by Change Orders	\$173,599.41	

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

CONTRACTOR

By: Robin Pare Date: 12/15/25

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$273,567.08

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 2

APPLICATION DATE: 11/16/25

PERIOD TO: 12/15/25

PROJECT NO.: 2025-024

Pichette Bros. Construction Co., Inc.

		A	B	C	D	E	F	G		H	I
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	31-010	1	SITE PREPARATION	\$283,540.53	\$22,080.83	\$41,004.75	-	\$63,085.58	22.25%	\$220,454.95	\$6,308.56
	31-010	10	DELINEATED SOIL REMEDIATION PLAN	\$36,106.07	\$3,890.28	-	-	\$3,890.28	10.77%	\$32,215.79	\$389.03
	31-010	2	DRAINAGE	\$515,850.00	-	\$31,990.00	-	\$31,990.00	6.20%	\$483,860.00	\$3,199.00
	31-010	3	DRAINAGE SYSTEM #1	\$216,495.00	-	-	-	-	-	\$216,495.00	-
	31-010	4	DRAINAGE SYSTEM #2	\$105,935.00	-	-	-	-	-	\$105,935.00	-
	31-010	5	DRAINAGE SYSTEM #3	\$89,475.00	-	-	-	-	-	\$89,475.00	-
	31-010	6	SEWER	\$55,150.00	-	\$29,750.00	-	\$29,750.00	53.94%	\$25,400.00	\$2,975.00
	31-010	7	SITE ELECTRICAL	\$97,600.00	-	-	-	-	-	\$97,600.00	-
	31-010	8	BUILDING PREPARATION	\$127,825.10	-	\$34,100.00	-	\$34,100.00	26.68%	\$93,725.10	\$3,410.00
	31-010	11	CURBING	\$225,000.00	-	-	-	-	-	\$225,000.00	-
	31-010	12	SIDEWALKS PREP & SW PAVING	\$125,000.00	-	-	-	-	-	\$125,000.00	-
	31-010	9	ASPHALT PREPARATION	\$797,894.43	-	-	-	-	-	\$797,894.43	-
	31-010	41	MILLING & OVERLAY	\$60,000.00	-	-	-	-	-	\$60,000.00	-
	01-342	2	Temporary Sidewalk For Play... (CO #001)	\$6,480.73	\$6,057.28	-	-	\$6,057.28	93.47%	\$423.45	\$605.73
	31-990	3	Fire Service Line Relocation (CO #002)	\$83,352.81	-	\$83,352.81	-	\$83,352.81	100.00%	-	\$8,335.28
	01-342	4	Temporary Gravel Laydown Ar... (CO #003)	\$7,136.80	-	\$7,136.80	-	\$7,136.80	100.00%	-	\$713.68
	01-998	5	PR-P001 - Futsal Court Relo... (CO #004)	\$26,800.29	-	\$26,800.29	-	\$26,800.29	100.00%	-	\$2,680.03
	01-260	6	RFI CON 034 - Storm Drain P... (CO #005)	\$11,730.40	-	\$11,730.40	-	\$11,730.40	100.00%	-	\$1,173.04
	70-013	7	Unsuitable Replacement Liqu... (CO #006)	\$12,376.32	-	\$12,376.32	-	\$12,376.32	100.00%	-	\$1,237.63
	31-990	8	Existing Sprinkler Line Rep... (CO #007)	\$11,390.82	-	\$11,390.82	-	\$11,390.82	100.00%	-	\$1,139.08
	01-350	9	Snow Removal - Storm #1 (CO #008)	\$2,436.17	-	\$2,436.17	-	\$2,436.17	100.00%	-	\$243.62
	31-990	10	RFI CON 047 - Drainage Repairs (CO #009)	\$5,780.17	-	\$5,780.17	-	\$5,780.17	100.00%	-	\$578.02
	31-990	11	RFI CON 037 - Abandon Exist... (CO #010)	\$6,114.90	-	\$6,114.90	-	\$6,114.90	100.00%	-	\$611.49
PAYMENT TOTALS				\$2,909,470.54	\$32,028.39	\$303,963.43	-	\$335,991.82	11.55%	\$2,573,478.72	\$33,599.19

APPLICATION FOR PAYMENT

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

From: Northern Peabody, LLC
P.O. Box 569
Manchester, NH 03105

Contract For: 2025024-012 - Misc. Plumbing

Project: Parkside Middle School

Application No: 1
Period To: 12/15/25
Application Date: 11/16/25
Project No.: 2025-024
Contract Date: 10/29/25
Commitment: 2025024-012

1. ORIGINAL CONTRACT AMOUNT	\$10,000.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$10,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$1,135.46
(Column G)	
5. RETAINAGE	
- of Completed Work	-
(Columns D + E)	
- of Stored Materials	
(Columns F)	
Total Retainage	\$0.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$1,135.46
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,135.46
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$8,864.54
(Line 3 less Line 6)	

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

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

CONTRACTOR

By: Cindy Groleau Date: 12/10/25

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$1,135.46

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 1

APPLICATION DATE: 11/16/25

PERIOD TO: 12/15/25

PROJECT NO.: 2025-024

Northern Peabody, LLC

		A	B	C	D	E	F	G		H	I
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	01-260	1	Miscellaneous Plumbing	\$10,000.00	-	\$1,135.46	-	\$1,135.46	11.35%	\$8,864.54	-
PAYMENT TOTALS				\$10,000.00	-	\$1,135.46	-	\$1,135.46	11.36%	\$8,864.54	-

APPLICATION FOR PAYMENT

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

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

Project: Parkside Middle School

Contract For: 2025024-005 - Temporary Electric

Application No.: 2
Period To: 12/15/25
Application Date: 11/16/25
Project No.: 2025-024
Contract Date: 09/26/25
Commitment: 2025024-005

1. ORIGINAL CONTRACT AMOUNT	\$5,000.00
2. NET CHANGE BY CHANGE ORDERS	\$42,146.83
3. CONTRACT SUM TO DATE	\$47,146.83
4. TOTAL COMPLETED AND STORED TO DATE	\$44,046.83

(Column G)

5. RETAINAGE

- of Completed Work

(Columns D + E)

- of Stored Materials

(Columns F)

Total Retainage \$0.00

(Line 5a + Line 5b OR Sum of Column I)

6. TOTAL EARNED LESS RETAINAGE \$42,046.83

(Line 4 less Line 5 Total)

7. LESS PRIOR CERTIFICATES FOR PAYMENT \$6,900.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$37,146.83

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$3,100.00

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$5,000.00	\$0.00
Total approved this month	\$37,146.83	\$0.00
TOTALS	\$42,146.83	\$0.00
NET CHANGES by Change Orders		\$42,146.83

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

CONTRACTOR

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$37,146.83

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 2

APPLICATION DATE: 11/16/25

PERIOD TO: 12/15/25

PROJECT NO.: 2025-024

Liberty Electric, Inc

		A	B	C	D	E	F	G		H	I
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	1-330	1	Temp Wiring - T&M	\$5,000.00	\$5,000.00	-	-	\$5,000.00	100.00%	-	-
	01-330	2	Temporary Electric Expendit... (CO #001)	\$5,000.00	\$1,900.00	-	-	\$1,900.00	38.00%	\$3,100.00	-
	26-990	3	Fire Alarm PIV Provisions (CO #002)	\$8,775.90	-	\$8,775.90	-	\$8,775.90	100.00%	-	-
	01-330	4	Temporary Electric Work - B... (CO #003)	\$20,300.00	-	\$20,300.00	-	\$20,300.00	100.00%	-	-
	01-330	5	Electrical Enabling Work (F... (CO #003)	\$4,870.93	-	\$4,870.93	-	\$4,870.93	100.00%	-	-
	01-998	6	Futsal Court Electrical Sup... (CO #003)	\$3,200.00	-	\$3,200.00	-	\$3,200.00	100.00%	-	-
PAYMENT TOTALS				\$47,146.83	\$6,900.00	\$37,146.83	-	\$44,046.83	93.42%	\$3,100.00	-

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110
PARTIAL WAIVER AND RELEASE OF LIEN

2025024-005

Job #: 2025-024

Date: 12/10/25

Liberty Electric, Inc
50 Northwestern Drive
Salem, NH 03079

TO WHOM IT MAY CONCERN:

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

Project known as: Parkside Middle School

on Property owned by: Manchester School District

Upon receipt of **\$37,146.83** and all previous payments which together total **\$44,046.83** the undersigned hereby acknowledges and waives and releases any and all liens or claim of right of lien on the above described premises and/or improvements thereon under the statues of the State of New Hampshire, including but not limited to RSA Chapter 447, relating to mechanic's and materialmen's liens on account of labor and/or services, materials, fixtures, apparatus and machinery, furnished to the Project through 12/15/25 (recite date - if no date is stated, the execution date will be presumed to apply).

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

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

Executed this 11th day of December, 2025.

Liberty Electric, Inc

By: _____

President

Witness: _____

Its: _____

APPLICATION FOR PAYMENT

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

From: Chasco Inc
15 Banfield Road
Portsmouth, NH 03801

Contract For: 2025024-006 - Futsal Court Relocation

Project: Parkside Middle School

Application No: 1
Period To: 12/15/25
Application Date: 11/16/25
Project No.: 2025-024
Contract Date: 10/02/25
Commitment: 2025024-006

1. ORIGINAL CONTRACT AMOUNT \$11,801.00

2. NET CHANGE BY CHANGE ORDERS (\$8,020.00)

3. CONTRACT SUM TO DATE \$3,781.00

4. TOTAL COMPLETED AND STORED TO DATE \$3,781.00

(Column G)

5. RETAINAGE

10.00% of Completed Work \$378.10

(Columns D + E)

10.00% of Stored Materials

(Columns F)

Total Retainage \$378.10

(Line 5a + Line 5b OR Sum of Column I)

6. TOTAL EARNED LESS RETAINAGE \$3,402.90

(Line 4 less Line 5 Total)

7. LESS PRIOR CERTIFICATES FOR PAYMENT \$0.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$3,402.90

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$378.10

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$8,020.00
TOTALS	\$0.00	\$8,020.00
NET CHANGES by Change Orders		(\$8,020.00)

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

CONTRACTOR

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$3,402.90

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 1

APPLICATION DATE: 11/16/25

PERIOD TO: 12/15/25

PROJECT NO.: 2025-024

Chasco Inc

		A	B	C	D	E	F	G		H	I
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	01-998	1	Futsal Court-Takedown and Store	\$3,781.00	-	\$3,781.00	-	\$3,781.00	100.00%	-	\$378.10
	01-998	2	Futsal Court-Reinstall	\$8,020.00	-	\$8,020.00	-	\$8,020.00	100.00%	-	\$802.00
	01-998	2	Futsal Court Reinstallation... (CO #001)	(\$8,020.00)	-	(\$8,020.00)	-	(\$8,020.00)	100.00%	-	(\$802.00)
PAYMENT TOTALS				\$3,781.00	-	\$3,781.00	-	\$3,781.00	100.00%	-	\$378.10

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110
PARTIAL WAIVER AND RELEASE OF LIEN

2025024-006

Job #: 2025-024

Date: 12/10/25

Chasco Inc
15 Banfield Road
Portsmouth, NH 03801

TO WHOM IT MAY CONCERN:

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

Project known as: Parkside Middle School

on Property owned by: Manchester School District

Upon receipt of **\$3,402.90** and all previous payments which together total **\$3,402.90** the undersigned hereby acknowledges and waives and releases any and all liens or claim of right of lien on the above described premises and/or improvements thereon under the statutes of the State of New Hampshire, including but not limited to RSA Chapter 447, relating to mechanic's and materialmen's liens on account of labor and/or services, materials, fixtures, apparatus and machinery, furnished to the Project through 12/15/25 (recite date - if no date is stated, the execution date will be presumed to apply).

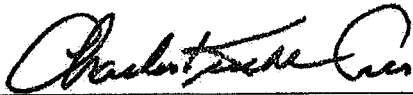
The undersigned represents and warrants that all subcontractors and materialmen who have a contract with the undersigned have been paid in full or will, within ten (10) days from the date hereof, be paid in full for all such labor performed on and/or materials supplied to the Project and invoiced by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

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

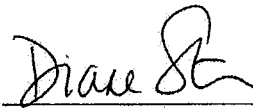
Executed this 10th day of December, 2025.

Chasco Inc

By:



Witness:



Its:

President

APPLICATION FOR PAYMENT

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

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

Contract For: 2025024-003 - Liquefaction Mitigation

Project: Parkside Middle School

Application No.: 1
Period To: 12/15/25
Application Date: 11/16/25
Project No.: 2025-024
Contract Date: 09/18/25
Commitment: 2025024-003

1. ORIGINAL CONTRACT AMOUNT	\$186,900.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$186,900.00
4. TOTAL COMPLETED AND STORED TO DATE	\$186,900.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$18,690.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$18,690.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$168,210.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$168,210.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$18,690.00
(Line 3 less Line 6)	

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

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$168,210.00

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 1
APPLICATION DATE: 11/16/25
PERIOD TO: 12/15/25
PROJECT NO.: 2025-024

H.B. Fleming

		A	B	C	D	E	F	G	H	I	
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	31-620	1	Base Price	\$137,500.00	-	\$137,500.00	-	\$137,500.00	100.00%	-	\$13,750.00
	31-620	2	Layout	\$13,500.00	-	\$13,500.00	-	\$13,500.00	100.00%	-	\$1,350.00
	31-620	3	Add pre-drilling	\$18,400.00	-	\$18,400.00	-	\$18,400.00	100.00%	-	\$1,840.00
		4	Add Vibration Monitoring	-	-	-	-	-	-	-	-
	31-620	5	Add CPT Exploration	\$17,500.00	-	\$17,500.00	-	\$17,500.00	100.00%	-	\$1,750.00
PAYMENT TOTALS				\$186,900.00	-	\$186,900.00	-	\$186,900.00	100.00%	-	\$18,690.00

APPLICATION FOR PAYMENT

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

Project: Parkside Middle School

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

Contract For: 2025024-003 - Liquefaction Mitigation

Application No.: 2
Period To: 12/15/25
Application Date: 11/16/25
Project No.: 2025-024
Contract Date: 09/18/25
Commitment: 2025024-003

1. ORIGINAL CONTRACT AMOUNT	\$186,900.00
2. NET CHANGE BY CHANGE ORDERS	\$19,175.00
3. CONTRACT SUM TO DATE	\$206,075.00
4. TOTAL COMPLETED AND STORED TO DATE	\$206,075.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$20,607.50
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$20,607.50
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$185,467.50
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$168,210.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$17,257.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$20,607.50
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$19,175.00	\$0.00
TOTALS	\$19,175.00	\$0.00
NET CHANGES by Change Orders		\$19,175.00

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$17,257.50

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 2

APPLICATION DATE: 11/16/25

PERIOD TO: 12/15/25

PROJECT NO.: 2025-024

H.B. Fleming

		A	B	C	D	E	F	G		H	I
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	31-620	1	Base Price	\$137,500.00	\$137,500.00	-	-	\$137,500.00	100.00%	-	\$13,750.00
	31-620	2	Layout	\$13,500.00	\$13,500.00	-	-	\$13,500.00	100.00%	-	\$1,350.00
	31-620	3	Add pre-drilling	\$18,400.00	\$18,400.00	-	-	\$18,400.00	100.00%	-	\$1,840.00
		4	Add Vibration Monitoring	-	-	-	-	-	-	-	-
	31-620	5	Add CPT Exploration	\$17,500.00	\$17,500.00	-	-	\$17,500.00	100.00%	-	\$1,750.00
	31-620	2	RFI CON 046 - Liquefaction ... (CO #001)	\$19,175.00	-	\$19,175.00	-	\$19,175.00	100.00%	-	\$1,917.50
PAYMENT TOTALS				\$206,075.00	\$186,900.00	\$19,175.00	-	\$206,075.00	100.00%	-	\$20,607.50

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110
PARTIAL WAIVER AND RELEASE OF LIEN

2025024-003

Job #: 2025-024

Date: 12/16/25

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

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, H.B. Fleming, has furnished materials and/or labor for the:

Project known as: Parkside Middle School

on Property owned by: Manchester School District

Upon receipt of **\$17,257.50** and all previous payments which together total **\$185,467.50** the undersigned hereby acknowledges and waives and releases any and all liens or claim of right of lien on the above described premises and/or improvements thereon under the statues of the State of New Hampshire, including but not limited to RSA Chapter 447, relating to mechanic's and materialmen's liens on account of labor and/or services, materials, fixtures, apparatus and machinery, furnished to the Project through 01/15/26 (recite date - if no date is stated, the execution date will be presumed to apply).

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

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

Executed this 16th day of December, 20 25

H.B. Fleming

By: _____

Witness: _____

Its: _____

John S. Linscott IV, President

Katie Reenob

APPLICATION FOR PAYMENT

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

From: Premier Concrete Construction LLC
614 Gibbons Hwy
Wilton, NH 03086

Contract For: 2025024-004 - Concrete (Foundations)

Project: Parkside Middle School

Application No.: 1
Period To: 12/15/25
Application Date: 11/16/25
Project No.: 2025-024
Contract Date: 09/18/25
Commitment: 2025024-004

1. ORIGINAL CONTRACT AMOUNT	\$619,473.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$619,473.00
4. TOTAL COMPLETED AND STORED TO DATE	\$155,450.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$15,545.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$15,545.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$139,905.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$139,905.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$479,568.00
(Line 3 less Line 6)	

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

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

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$139,905.00

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 1
APPLICATION DATE: 11/16/25
PERIOD TO: 12/15/25
PROJECT NO.: 2025-024

Premier Concrete Construction LLC

		A	B	C	D	E	F	G		H	I
EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	03-100	1	Base Slab	\$450,804.00	-	\$130,000.00	-	\$130,000.00	28.84%	\$320,804.00	\$13,000.00
	03-100	2	Walls	\$84,654.00	-	\$21,450.00	-	\$21,450.00	25.34%	\$63,204.00	\$2,145.00
	03-100	3	Elevator	\$19,161.00	-	\$4,000.00	-	\$4,000.00	20.88%	\$15,161.00	\$400.00
	03-100	4	Piers	\$52,075.00	-	-	-	-	-	\$52,075.00	-
	03-100	5	Canopy Wall/Piers/Footings	\$12,779.00	-	-	-	-	-	\$12,779.00	-
PAYMENT TOTALS				\$619,473.00	-	\$155,450.00	-	\$155,450.00	25.09%	\$464,023.00	\$15,545.00

HARVEY CONSTRUCTION CORPORATION
10 HARVEY ROAD, BEDFORD, NH 03110
PARTIAL WAIVER AND RELEASE OF LIEN

2025024-004

Job #: 2025-024

Date: 12/19/25

Premier Concrete Construction LLC
614 Gibbons Hwy
Wilton, NH 03086

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Premier Concrete Construction LLC, has furnished materials and/or labor for the:

Project known as: Parkside Middle School

on Property owned by: Manchester School District

Upon receipt of **\$139,905.00** and all previous payments which together total **\$139,905.00** the undersigned hereby acknowledges and waives and releases any and all liens or claim of right of lien on the above described premises and/or improvements thereon under the statutes of the State of New Hampshire, including but not limited to RSA Chapter 447, relating to mechanic's and materialmen's liens on account of labor and/or services, materials, fixtures, apparatus and machinery, furnished to the Project through 12/15/25 (recite date - if no date is stated, the execution date will be presumed to apply).

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

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

Executed this 19 day of December, 2025.

Premier Concrete Construction LLC

By: for [Signature]

Witness: [Signature]

Its: Office Manager

TO OWNER: Manchester School District
20 Hecker Street
Manchester, NH 03102

PROJECT: MSD - Hillside Middle
School

Invoice 6
Draw
Application date: 12/31/2025
Period ending date: 12/31/2025

DISTRIBUTE TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Consigli Construction Co., Inc.
72 Sumner Street
Milford, MA 01757

VIA ARCHITECT: Symmes Maini & McKee Associate
1000 Massachusetts Avenue
Cambridge, MA 02138

PROJECT NO: 3337

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$44,991,535.00
2. NET CHANGE BY CHANGE ORDERS	\$12,818.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$45,004,353.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$7,888,368.34
5. RETAINAGE:	
a. 9.88 % of Completed Work (Column D + E on G703)	\$ 768,094.43
b. 9.88 % of Stored Material (Column F on G703)	\$ 10,992.43
Total Retainage (Lines 5a+5b or Total in Column I on G703)	\$779,086.86
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$7,109,281.48
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)	\$6,410,961.87
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$698,319.61
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)	\$37,895,071.52

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	12,818.00	
Total approved this Month		
TOTALS	12,818.00	
NET CHANGES by Change Order	12,818.00	

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

CONTRACTOR: Consigli Construction Co., Inc.

By: _____ Date: 1/6/26

State of: MA County of: Worcester

On this the 6th day of January before me,
proved to me through satisfactory evidence of identity, which was/were
personal knowledge

to be the person(s) whose name(s) was/were signed on the preceding or attached document in my presence, and who swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public:

My Commission expires: July 14, 2028

NOTARY PUBLIC
Commonwealth of Massachusetts
My Commission Expires
July 14, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 698,319.61

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

ARCHITECT:

By: _____ Date: 1/6/2026

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

Use Column I on contracts where variable retainage for items may apply.

A			B						C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)			
							FROM PREV. APPLICATION (D + E)	THIS PERIOD								
1-000	MSD - Hillside Middle School	1-000														.
1-001	General Conditions	1-001	3,753,777.00			3,753,777.00	695,145.00	139,029.00		834,174.00	22.22	2,919,603.00	83,417.41			
1-002	General Requirements	1-002	1,017,077.00			1,017,077.00	57,675.31	32,929.89		90,605.20	8.91	926,471.80	9,060.53			
1-165	Permits	1-165	477,493.00	120.06		477,613.06	411,775.00			411,775.00	86.22	65,838.06	41,177.50			
1-910	P&P Bond	1-910	301,443.00	81.24		301,524.24						301,524.24				
1-920	Builder's Risk Insurance	1-920	218,411.00			218,411.00	136,850.00			136,850.00	62.66	81,561.00	13,685.00			
1-930	General Liability Insurance	1-930	449,915.00	118.87		450,033.87	71,105.35	7,785.59		78,890.94	17.53	371,142.93	7,889.09			
2-001	Selective Demolition Sub	2-001	1,045,702.00	6,565.00		1,052,267.00						1,052,267.00				
2-002	HOLD - Accepted Alternates	2-002	204,644.00			204,644.00						204,644.00	.			
2-003	Exploratory Work	2-003	23,289.00			23,289.00	22,346.68			22,346.68	95.95	942.32	2,234.67			
2-401	General Site Excavation Sub	2-401	3,062,504.00	5,322.00	80,640.00	3,148,466.00	2,733,612.69			2,733,612.69	86.82	414,853.31	273,361.27			
2-402	Temporary Fence Subcontractor	2-402	50,363.00			50,363.00	46,051.00			46,051.00	91.44	4,312.00	4,605.10			
2-403	HOLD - BP #1	2-403	85,000.00		-80,640.00	4,360.00						4,360.00	.			
2-970	Landscaping Subcontractor	2-970	428,719.00			428,719.00						428,719.00	.			
3-110	Concrete Subcontractor	3-110	1,715,000.00		-402.00	1,714,598.00	739,098.00	63,852.00		802,950.00	46.83	911,648.00	80,295.00			
3-111	HOLD - BP #1	3-111	-402.00		402.00								.			
4-110	Bump Planks on Scaffolding	4-110	1,997,500.00			1,997,500.00	1,500.00			1,500.00	0.08	1,996,000.00	150.00			
4-111	HOLD - Anit Graffiti Coatings	4-111	25,000.00			25,000.00						25,000.00	.			
5-120	Structural Steel	5-120	1,198,690.00		23,166.00	1,221,856.00	849,842.40	205,408.90		1,055,251.30	86.36	166,604.70	105,525.13			
5-121	HOLD - BP #1	5-121	24,703.00		-19,485.00	5,218.00						5,218.00	.			
5-122	HOLD - Misc Beam Pens	5-122	5,000.00			5,000.00						5,000.00	.			
5-123	HOLD - Misc Desk Pens	5-123	5,000.00			5,000.00						5,000.00	.			
5-124	HOLD - Misc Weld & Elco Nuts	5-124	5,000.00			5,000.00						5,000.00	.			
5-125	HOLD - Additional Crane Picks	5-125	5,000.00			5,000.00						5,000.00	.			
5-126	HOLD - Additional Survey Time	5-126	5,000.00		-3,681.00	1,319.00						1,319.00	.			
5-127	HOLD - PT for Weather Days	5-127	11,500.00			11,500.00						11,500.00	.			
5-501	Miscellaneous Metals Sub	5-501	462,472.00			462,472.00	14,953.80	22,430.70		37,384.50	8.08	425,087.50	3,738.45			
6-601	Finish Carpentry Subcontractor	6-601	1,521,618.00			1,521,618.00						1,521,618.00	.			
7-101	Water/Dampproof/Caulking Sub	7-101	315,529.00			315,529.00	11,978.40			11,978.40	3.80	303,550.60	1,197.84			
7-102	HOLD Concrete Repair	7-102	40,000.00			40,000.00						40,000.00	.			
7-103	HOLD - Crane for CY	7-103	15,000.00			15,000.00						15,000.00	.			
7-501	Membrane Roofing Sub	7-501	2,704,674.00			2,704,674.00	767,939.15	16,098.45		784,037.60	28.99	1,920,636.40	78,403.77			
7-502	Scaffolding	7-502											.			
7-810	Fireproofing	7-810	129,000.00			129,000.00	2,500.00			2,500.00	1.94	126,500.00	250.00			
8-001	Door/Frame/Hardware Supplier	8-001	904,907.00			904,907.00						904,907.00	.			
8-360	Overhead Doors	8-360	155,000.00			155,000.00						155,000.00	.			
8-401	Alum entrances/storefront sub	8-401	2,334,180.00			2,334,180.00	38,813.50	3,890.50	111,300.00	154,004.00	6.60	2,180,176.00	15,400.40			
8-521	HOLD Temporary Angles	8-521	5,000.00			5,000.00						5,000.00	.			

Invoice **6**
Draw
Application date: **12/31/2025**
Period ending date: **12/31/2025**

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on contracts where variable retainage for items may apply.

A	B					C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
							FROM PREV. APPLICATION (D + E)	THIS PERIOD					
8-801	Glass & Glazing	8-801	91,730.00			91,730.00						91,730.00	
8-802	HOLD - 120 Min Gls. Dr. Frame	8-802	10,600.00			10,600.00						10,600.00	.
9-220	Drywall Subcontractor	9-220	2,924,000.00			2,924,000.00						2,924,000.00	.
9-501	Acoustical Ceilings Sub	9-501	860,265.00			860,265.00						860,265.00	.
9-620	Special Flooring	9-620	111,400.00			111,400.00						111,400.00	.
9-650	Resilient Flooring Sub	9-650	745,925.00			745,925.00						745,925.00	.
9-901	Painting Subcontractor	9-901	289,400.00			289,400.00						289,400.00	.
10-401	Signage	10-401	115,095.00			115,095.00						115,095.00	.
10-801	Toilet & Bath Accessories	10-801	407,643.00			407,643.00						407,643.00	.
11-401	Food Service Equipment	11-401	232,771.00			232,771.00						232,771.00	.
11-450	Residential Appliances	11-450	22,540.00			22,540.00						22,540.00	.
11-480	Gymnasium Equipment	11-480	43,700.00			43,700.00						43,700.00	.
12-490	Window Treatments	12-490	108,442.00			108,442.00						108,442.00	.
14-210	Electric Elevator	14-210	256,800.00			256,800.00		128,400.00		128,400.00	50.00	128,400.00	12,840.00
14-410	Lifts	14-410	35,591.00			35,591.00						35,591.00	.
15-301	Fire Protection Subcontractor	15-301	518,000.00			518,000.00						518,000.00	.
15-401	Plumbing Subcontractor	15-401	2,488,899.00			2,488,899.00	76,575.00	5,450.00		82,025.00	3.30	2,406,874.00	8,202.50
15-501	HVAC Subcontractor	15-501	3,272,129.00			3,272,129.00	76,924.81	18,393.62		95,318.43	2.91	3,176,810.57	9,531.84
15-502	HOLD - Additional Testing	15-502	51,590.00			51,590.00						51,590.00	.
16-001	Electrical Subcontractor	16-001	2,859,470.00			2,859,470.00	84,775.00	2,000.00		86,775.00	3.03	2,772,695.00	8,677.50
19-001	Construction Contingency	19-001	1,066,171.00			1,066,171.00						1,066,171.00	.
19-003	Owner Contingency	19-003	950,000.00			950,000.00						950,000.00	.
22-020	Preconstruction Services	22-020	100,000.00			100,000.00	100,000.00			100,000.00	100.00		250.00
24-001	ALLW - Winter Conditions	24-001	500,000.00			500,000.00						500,000.00	.
24-002	ALLW - Scraping/Paint at CMU	24-002	10,800.00			10,800.00						10,800.00	.
24-003	ALLW - Soil Export/Mgmt	24-003	275,000.00			275,000.00						275,000.00	.
24-004	ALLW - Ledge Removal/Disposal	24-004	400,000.00			400,000.00						400,000.00	.
24-005	ALLW - AOT Permit Changes	24-005	345,751.00			345,751.00						345,751.00	.
24-006	ALLW- Elevator Premium Time	24-006	12,000.00			12,000.00						12,000.00	.
24-007	ALLW - Clean Exist Ductwork	24-007	88,200.00			88,200.00						88,200.00	.
25-001	Contractors' Fee	25-001	1,094,915.00			1,094,915.00	172,996.57	18,942.03		191,938.60	17.53	902,976.40	19,193.86
25-002	Fee On Charges	25-002		610.83		610.83						610.83	.
		TOTAL	44,991,535.00	12,818.00	.00	45,004,353.00	7,112,457.66	664,610.68	111,300.00	7,888,368.34	17.53	37,115,984.66	779,086.86

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee

3337 MSD - Hillside Middle School

Type of Work: Custom

Cost Code	Tran Cat	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-073 Colony Materials - GR								
1-073	M	Material Sudbury Lumber	70676	1291839	04-03-2025			3,480.00
1-073	M	Material Sudbury Lumber	70676	1291839	04-03-2025			2,600.00
1-073	M	Material Sudbury Lumber	70676	1291839	04-03-2025			92.50
1-073	M	Material Sudbury Lumber	70676	1291839	04-03-2025			112.50
1-073	O	Other Colny Hrdw Sup Co Inc	3514	INV-2684034	04-01-2025			303.16
1-073	O	Other Colny Hrdw Sup Co Inc	3514	INV-2684034	04-01-2025			449.99
1-073	O	Other Colny Hrdw Sup Co Inc	3514	INV-2684034	04-01-2025			74.30
1-073	O	Other Colny Hrdw Sup Co Inc	3514	INV-2684034	04-01-2025			999.96
1-073	O	Other Colny Hrdw Sup Co Inc	3514	INV-2684034	04-01-2025			259.98
1-073	O	Other Colny Hrdw Sup Co Inc	3514	INV-2684034	04-01-2025			298.65
1-073	O	Other Colny Hrdw Sup Co Inc	3514	INV-2688942	04-03-2025			849.99
1-073	O	Other Colny Hrdw Sup Co Inc	3514	INV-2688942	04-03-2025			58.71
1-073	O	Other Colny Hrdw Sup Co Inc	3514	INV-2688942	04-03-2025			15.13
1-073	O	Other Colny Hrdw Sup Co Inc	3514	INV-2688942	04-03-2025			19.70
Totals:						.00		9,614.57
BT001 Staffing BT for Base								
Extra BT001 Totals:						.00		.00
BT002 November 2025 BT								
Extra BT002 Totals:						.00		.00
BT006 December 2025 Budget Transfer								
Extra BT006 Totals:						.00		.00
1073 Sr. EH&S Manager Totals:						.00		9,614.57
1-099 Riggs General Reqs. - GR								
1-099	S	Sbcntrct Riggs Contractng Inc.	3278	R-3337-05	12-15-2025			12,021.00
Totals:						.00	- 6,144.98	~~12,021.00~~
1099 Riggs General Reqs. - GR Totals:						.00	5,876.02	~~12,021.00~~
1-150 Temp Toilets Rental - GR								
1-150	O	Other Clean Rstrm Rntls Inc	64974	747126	11-11-2025			970.00
Totals:						.00		970.00
1150 Temp Toilets Rental - GR Totals:						.00		970.00
1-156 Safety & first aid - GR								
1-156	O	Other Pro Tool & Supply	15120	5366825	03-31-2025			5,220.00
1-156	O	Other Colny Hrdw Sup Co Inc	3514	INV-2886419	08-05-2025			91.36
1-156	O	Other Colny Hrdw Sup Co Inc	3514	INV-2886419	08-05-2025			191.31
1-156	O	Other Colny Hrdw Sup Co Inc	3514	INV-2886419	08-05-2025			60.58
1-156	O	Other Cnsgl Cnstrct Co, In.	51209	GARL-3337-41355	11-21-2025		removing \$1,008.00	1,008.00
1-156	O	Other Sgnfy Entrprs Inc dba	19095	65681	06-11-2025		removing \$106.65 (delivery fee)	677.40
1-156	O	Other Knox Company	11082	1225785	08-01-2025			-351.25
1-156	O	Other Knox Company	11082	1225785	08-01-2025			351.25
1-156	O	Other Knox Company	11082	1225785	08-01-2025			-19.25
Totals:						.00	- 1,114.65	~~7,229.40~~
1156 Safety & first aid - GR Totals:						.00	6,114.75	~~7,229.40~~
1-350 Winter conditions - GR								
1-350	O	Other Diesel Direct, Inc.	4544	96894577	11-09-2025			235.26
Totals:						.00	- 150.52	~~235.26~~
1350 Winter conditions - GR Totals:						.00	84.74	~~235.26~~
1-516 NFPA 241 - GR								
1-516	S	Sbcntrct Code Red Consultants	51345	46139	10-08-2025			400.00
Totals:						.00	- 400.00	~~400.00~~
1516 NFPA 241 - GR Totals:						.00	0.00	~~400.00~~

3337 MSD - Hillside Middle School

Type of Work: Custom

Cost Code	Tran Cat	Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-810 Dumpsters - GR									
1-810	0	Other	Northeast Recycling	58658	0000213766	11-16-2025			3,551.50
1-810	0	Other	Northeast Recycling	58658	0000214304	11-23-2025	removing	\$120.00	3,382.75
Totals:							.00	- 120.00	6,934.25
1810 Dumpsters - GR Totals:							.00	6,814.25	6,934.25
1-811 Drain cleaning - GR									
1-811	0	Other	Roto Rooter	18071	87166	11-03-2025			625.00
Totals:							.00	- 625.00	625.00
1811 Drain cleaning - GR Totals:							.00	0.00	625.00
1-820 Cleanup - GR									
1-820	0	Other	Cnsgl Cnstrct Co, In.	51209	BACK-3337-41830	12-02-2025			1,000.00
Totals:							.00	- 1,000.00	1,000.00
1820 Cleanup - GR Totals:							.00	0.00	1,000.00
1-821 Cleanup material - GR									
1-821	0	Other	Tom DeRosa	54085	CCS-35795	11-26-2025			667.98
Totals:							.00	- 512.42	667.98
1821 Cleanup material - GR Totals:							.00	155.56	667.98
1-840 Indoor air quality monitor- GR									
1-840	S	Sbcntrct Cashns & Asscts, Inc.		3428	106145	07-29-2025			1,100.00
1-840	S	Sbcntrct Cashns & Asscts, Inc.		3428	106204	09-10-2025			2,200.00
Totals:							.00		3,300.00
1840 Indoor air quality monitor- GR Totals:							.00		3,300.00
Division 1 Totals:							.00		42,997.46
3337 Totals:							.00		42,997.46
Report Totals:							.00		42,997.46
									- 10,067.57
							Total GR billing (December)		32,929.89

Arlington Coal and Lumber Co. 41 Park Avenue Arlington, MA, 02476 (781) 643-8100	Wilmington Builders Supply Co. 334 Main Street Wilmington, MA, 01887 (978) 658-4620	Sudbury Lumber Company 28 Union Ave Sudbury, MA, 01776 (978) 443-1680	Chelmsford Lumber Co. 201 Boston Road Chelmsford, MA, 01824 (978) 244-0222	Burlington Lumber Company 4 Adams Street Burlington, MA, 01803 (781) 273-1335	Wilmington Millwork Facility 23 Industrial Way Wilmington, MA, 01887 (978) 694-4550

Hudson Lumber Company

261 Lowell Road, Hudson, New Hampshire, 03051

(603) 598-6662

Sales Invoice

Invoice No 1291839
Invoice Date 04/02/2025
Terms 2% 10th Net EOM
Customer 2213500
Cust PO C-31138
Our SO # 6528975
Taken By Larry Stucchi
Sales Rep Larry Stucchi

Sold To

CONSIGLI CONSTRUCTION CO., INC.
 72 SUMNER STREET
 MILFORD, MA, 01757



Ship To: CONSIGLI CONSTRUCTION CO., INC. JOB# 3337-HILLSIDE MIDDLE SCHOOL ,112 RESERVOIR AVE
 ,MANCHESTER, NEW HAMPSHIRE, 03104

Special Instructions	Notes
MOFFETT TRUCK- CALL CONTACT ONCE ON SITE. GET SLIP SIGNED. HARD HAT & VEST NEEDED ON JOB SITE	

Line	Description	Qty/Footage	Price	Per	Total
1	39344889 - 3/4" (23/32) 4 X 8 "PYRO-GUARD" C-D SYP INTERIOR FIRE RETARDANT PLYWOOD	48 EA	72.50	EA	3,480.00
2	07020408FT - 2 X 4 X 8 FT #2 INTERIOR FIRE TREATED (104PC)	208 PC	12.50	PC	2,600.00
3	49DS2050 - 2" COARSE THREAD DRYWALL SCREWS 25 LB.	1 EA	92.50	EA	92.50
4	49DS3005 - 3" COARSE THREAD DRYWALL SCREWS 5 LB.	5 EA	22.50	EA	112.50

The invoice is due on 05/31/2025. A discount of \$125.70 may be deducted from the total if the invoice is paid by 05/10/2025. A Service Charge of 1.5% (18% Per Annum) on all Past Due Accounts will be applied.	Total Amount	\$6,285.00
	Sales Tax	\$0.00
	Invoice Total	\$6,285.00

Tender delivery and acceptance of goods and materials identified on this and subsequent invoice(s) forms and confirms our contract for the sale of goods and materials.
 Material may not be returned for credit unless authorized and subject to a 20% restocking charge on saleable material. No Special Ordered or Milled Items will be credited.

Consigli Construction Co.
72 SUMNER STREET
72 SUMNER STREET
MILFORD MA 01757

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

ShipTo:
THOMAS DEROSA
Consigli Construction Co.
112 RESERVOIR AVENUE
Manchester NH 03104

P.O.	Order Date	Ship Date	Sales Person	Order #	Ship Via	Due Date		
C-31139	3/31/2025	4/1/2025	88 House Account Boston	2063297	Our Truck	5/1/2025		
Ordered By		Job						
MARC TRAMMELL		3337						
Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
001	1110625 2953-22 Milwaukee M18 GEN III FUEL 1/4" Impact Driver Kit 11-6669	M18 GEN III FUEL 1/4" Impact Driver Kit	116669	1	303.1600	EA	303.16	N
002	1225770 2834-21HD Milwaukee M18 FUEL 7-1/4" Circular Saw Kit 18-2001	M18 FUEL 7-1/4" Circular Saw Kit	182001	1	449.9900	EA	449.99	N
003	1026327 D0724A Diablo 7-1/4" 24T Framing Blade 10/Bx Sold Each 80-0021	Diablo 7-1/4" 24T Framing Blade 10/Bx Sold Each	800021	5	14.8600	EA	74.30	N
004	1225801 48-11-1813 Milwaukee M18 REDLITHIUM FORGE HD12.0 Battery Pack 18-2004	M18 REDLITHIUM FORGE HD12.0 Battery Pack	182004	4	249.9900	EA	999.96	N
005	1002569 48-59-1802 Milwaukee M18 Dual Bay Simultaneous Rapid Charger 11-0750	M18 Dual Bay Simultaneous Rapid Charger	110750	2	129.9900	EA	259.98	N
006	1059278 74055CC-CONSIGLI Voltec 12/3 50' Red Blk Print Cord Light End 41-17030	Consigli 12/3 50' Cord - Red w/ Black Print - Lighted Ends	4117030	5	59.7300	EA	298.65	N
007	1018938 5KA-A389 Master Lock #5 Padlock Keyed Alike to A389 14-0515	#5 Padlock Keyed Alike to A389	140515	12	17.6200	EA	211.44	N
008	1041179 UI50FS-R Eagle 5-gal Red Type-1 Gas Safety Can w/ F15 Funnel 14-0392	5-gal Red Type-1 Gas Safety Can w/ F15 Funnel	140392	3	72.6600	EA	217.98	N
009	1205017 QBSF-ABC680-MA Strike First 10-lb ABC Fire Ext w/ Wall Hook & MA Tag	10-lb ABC Fire Extinguisher w/ Wall Hook & MA Tag	N/A	5	78.5400	EA	392.70	N
010	1024514 AL-14-120-0-C ACT 14" 120-lb UV Black Cable Tie 14-0898	14" 120-lb UV Black Cable Tie	140898	2	16.4300	PK100	32.86	N

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

Consigli Construction Co.
72 SUMNER STREET
72 SUMNER STREET
MILFORD MA 01757

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

ShipTo:
THOMAS DEROSA
Consigli Construction Co.
112 RESERVOIR AVENUE
Manchester NH 03104

P.O.	Order Date	Ship Date	Sales Person	Order #	Ship Via	Due Date		
C-31139	3/31/2025	4/1/2025	88 House Account Boston	2063297	Our Truck	5/1/2025		
Ordered By		Job						
MARC TRAMMELL		3337						
Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
011	1036736 PBSHN Max 8-oz Push Button Signal Air Horn Can w/ Blue Head 14-1128	8-oz Push Button Signal Air Horn Can w/ Blue Head	141128	6	22.8400	EA	137.04	N
012	1004277 01019 Radians 16-oz Eye Wash Refill Bottle 14-0190	16-oz Eye Wash Refill Bottle	140190	6	12.1400	EA	72.84	N
013	1236514 91339C FAO 100 Person 3 Shelf First Aid Cabinet ANSI Class A	100 Person 3 Shelf First Aid Cabinet ANSI Class A Custom Logo	N/A	6	173.4600	EA	1040.76	N
014	1038785 S2510S-CONSIGLI Pyramex Ztek Clear Frame/Lens Glasses - 3968 14-2471	Ztek Clear Frame/Lens Safety Glasses w/ Consigli Logo 3968	142471	12	1.7500	EA	21.00	N
015	1088564 35-9006/XL Majestic Consigli Watchdog A6 Touchscreen Glove Size XL 14-2527	Watchdog A6 Touchscreen Glove Size XL	142527	12	6.3700	PR	76.44	N
Associated Fulfillments								



Merchandise Sub Total	4589.10
Freight	0.00
Tax Total	0.00
Total Due	4589.10

- Returns allowed within 60 days, written authorization required.
- A 15% Restock Fee may apply.
- NO RETURNS after 60 days.
- Special order/customized items are not returnable.

Route No	Date	Time	Customer
204-1	4/1/2025	12:13 pm	Eithan

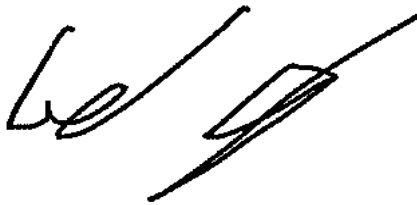
For questions about this invoice, please contact
Karen Barbuto at (203) 672-9007 or kbarbuto@colonyhardware.com

Consigli Construction Co.
72 SUMNER STREET
72 SUMNER STREET
MILFORD MA 01757

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

ShipTo:
THOMAS DEROSA
Consigli Construction Co.
112 RESERVOIR AVENUE
Manchester NH 03104

P.O.		Order Date	Ship Date	Sales Person	Order #	Ship Via	Due Date		
C-31302		4/2/2025	4/3/2025	88 House Account Boston	2067687	Our Truck	5/3/2025		
Ordered By		Job							
KATE PAULINI		3337							
Line	Item	Description		Catalog	Ship	Price	UM	Ext	Txbl
001	1000501 2717-22HD Milwaukee M18 Fuel 1-9/16" SDS Max Hammer Drill Kit w/ 8.0Ah 10-9158	M18 Fuel 1-9/16" SDS- Max Hammer Drill Kit w/ 8.0Ah		109158	1	849.9900	EA	849.99	N
002	1002649 48-62-4091 Milwaukee 9-3/4" SDS Max Ground Rod Driver 42-1924	9-3/4" SDS Max Ground Rod Driver		421924	1	58.7100	EA	58.71	N
003	1033872 HS1911 Bosch 1"X12" SDS Max Flat Chisel	Bosch 1"X12" SDS Max Flat Chisel		N/A	1	15.1300	EA	15.13	N
004	1002656 48-62-4175 Milwaukee 12" SDS Max Bull Point 42-1913	12" SDS Max Bull Point 25/Pk Sold Each		421913	1	19.7000	EA	19.70	N
Associated Fulfillments									



Merchandise Sub Total	943.53
Freight	0.00
Tax Total	0.00
Total Due	943.53

- Returns allowed within 60 days, written authorization required.
- A 15% Restock Fee may apply.
- NO RETURNS after 60 days.
- Special order/customized items are not returnable.

Route No	Date	Time	Customer
204-1	4/3/2025	12:02 pm	Eithan

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



Riggs Contracting Inc.
 72 Sumner Street
 Milford, MA 01757
 508.458.2580

C100

Consigli Construction
 72 Sumner Street
 Milford, MA 01757

INVOICE

DATE	INVOICE ID:
12/15/25	R-3337-05

3337-98 MSD - Hillside Middle School

Item ID	Description	Completed To Date	Retainage	To-Date Net	Current Billing	Current Retainage	Current Net
1-000	MSD - Hillside Middle School						
1-072	Carpenter	5,184.00		5,184.00			
1-156	Safety & First Aid -GR	2,620.00		2,620.00	~~201.00~~ 100.34		~~201.00~~ 100.34
1-157	PPE - Hardhats, Vests, Etc -GR						
1-205	Laydown Area Lights - GR	1,313.00		1,313.00			
1-350	Winter Conditions	2,786.00		2,786.00	~~2,786.00~~ 1,491.49		~~2,786.00~~ 1,491.49
1-351	New	2,359.00		2,359.00	2,359.00		2,359.00
1-401	Temp Enclosures/Barricades-GR						
1-403	Temp handrail/guardrail -GR						
1-408	Carpenter Support/Safe -GR						
1-410	Safety Materials -GR						
1-438	Fire Ext. Stands -GR						
1-440	Temporary Stair to Roof -GR	1,925.00		1,925.00	1,925.00		1,925.00
1-450	Temporary Partitions -GR						
1-590	Window Protection -GR						
1-770	Lull Rental -GR	4,750.00		4,750.00	~~4,750.00~~ 0.00		~~4,750.00~~ 0.00
1-820	General Labor -GR	3,264.00		3,264.00			
1-821	Clean up Materials -GR	728.00		728.00			
1-830	Trash Chutes -GR						
1-860	Final Cleaning -GR						
1-865	Final Cleaning - Glass -GR						
20-075	NEW	66.00		66.00			
Total		24,995.00		24,995.00	~~12,021.00~~	0.00	~~\$ 12,021.00~~
					5,876.19		5,876.19

Riggs Contracting, Inc.

Construction Managers and General Contractors

72 Sumner Street, Milford MA 01757 • phone: 508-473-2580 • fax: 508-473-3588 • web: www.consigli.com
 Hartford CT • Portland ME • Milford MA

3337 MSD - Hillside Middle School

Type of Work: Custom

Cost Code	Tran Cat	Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-156 Safety & First Aid - GR									
1-156	0	Other	Colny Hrdw Sup Co Inc	3514	INV-3052848	11-19-2025			54.62
1-156	0	Other	Colny Hrdw Sup Co Inc	3514	INV-3052848	11-19-2025	Duplicate entry		21.24
1-156	0	Other	Colny Hrdw Sup Co Inc	3514	INV-3052848	11-19-2025			24.48
1-156	0	Other	Colny Hrdw Sup Co Inc	3514	INV-3052877	11-19-2025			54.62
1-156	0	Other	Colny Hrdw Sup Co Inc	3514	INV-3052877	11-19-2025			21.24
1-156	0	Other	Colny Hrdw Sup Co Inc	3514	INV-3052877	11-19-2025			24.48
Totals:							.00	- 100.34	~~200.60~~
1156 Safety & First Aid - GR Totals:							.00	100.34	~~200.60~~
1-350 Winter conditions									
1-350	0	Other	Colny Hrdw Sup Co Inc	3514	INV-3052848	11-19-2025			250.73
1-350	0	Other	Colny Hrdw Sup Co Inc	3514	INV-3052848	11-19-2025	Duplicate entry		116.61
1-350	0	Other	Colny Hrdw Sup Co Inc	3514	INV-3052848	11-19-2025			162.12
1-350	0	Other	Colny Hrdw Sup Co Inc	3514	INV-3052877	11-19-2025			433.64
1-350	0	Other	Colny Hrdw Sup Co Inc	3514	INV-3052877	11-19-2025			130.35
1-350	0	Other	Colny Hrdw Sup Co Inc	3514	INV-3052877	11-19-2025			162.12
1-350	0	Other	Colny Hrdw Sup Co Inc	3514	INV-3054646	11-20-2025	Duplicate entry		765.38
1-350	0	Other	Colny Hrdw Sup Co Inc	3514	INV-3054653	11-20-2025			765.38
Totals:							.00	- 1,294.84	~~2,786.33~~
1350 Winter conditions Totals:							.00	1,491.49	~~2,786.33~~
1-351 Winter conditions material									
1-351	0	Other	Grainger	7066	9727972128	12-02-2025			2,204.75
1-351	0	Other	Grainger	7066	9727972128	12-02-2025			68.64
1-351	0	Other	Grainger	7066	9727972136	12-02-2025			85.72
Totals:							.00		2,359.11
1351 new Totals:							.00		2,359.11
1-440 Temporary stair to roof- GR									
1-440	E		Equipmnt Herc Rentals Inc.	54644	36051738-002	11-10-2025			997.39
1-440	E		Equipmnt Herc Rentals Inc.	54644	36107806-001	11-18-2025			927.86
Totals:							.00		1,925.25
1440 Temporary stair to roof- GR Totals:							.00		1,925.25
1-770 Lull Rental - GR									
1-770	E		Equipmnt Herc Rentals Inc.	54644	36052230-001	11-18-2025			4,749.80
Totals:							.00	- 4,749.80	~~4,749.80~~
1770 Lull Rental - GR Totals:							.00	0.00	~~4,749.80~~
Division 1 Totals:							.00		12,021.17
3337 Totals:							.00		12,021.17
Report Totals:							.00		12,021.17
								- 6,144.98	
Total Riggs GR billing (December)									5,876.19

Riggs Construction
72 Sumner St
Attn: Accounts Payable
Milford MA 01757

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

ShipTo:
Thomas DeRosa
Riggs Construction
112 Reservoir Avenue
Manchester NH 03104

P.O.	Order Date	Ship Date	Sales Person	Order #	Ship Via	Due Date		
R-64751	11/18/2025	11/20/2025	88 House Account Boston	2355696	Our Truck	12/19/2025		
Ordered By		Job						
SHANNON REARDON		3337						
Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
002	1057565 82108B Chapin Salt/Ice Melt Broadcast Walk Behind Spreader 100Lb Cap	Chapin Salt/Ice Melt Broadcast Walk Behind Spreader 100Lb Cap 1-350	N/A	1	433.6400	EA	433.64	N
003	1011576 2604300 True Temper #12 Poly Scoop Shovel w/ 28" D-Grip Handle 11-6743	#12 Poly Scoop Shovel w/ 28" D-Grip Handle 1-350	116743	3	43.4500	EA	130.35	N
004	1225389 35-9016/XL Consigli Cut-Less ANSI A6 Winter Glove w/ 3/4 Dip XL	Consigli Cut-Less ANSI A6 Winter Glove w/ 3/4 Dip XL 1-350	N/A	12	13.5100	PR	162.12	N
005	1038563 RW10-ES1Y-XL Radians Hi Viz Lime Light Weight Rain Pants Size XL 10-2150	Radians Hi Viz Lime Light Weight Rain Pants Size XL 1-156	102150	2	27.3100	EA	54.62	N
006	1038785 S2510S-CONSIGLI Pyramex Ztek Clear Frame/Lens Glasses - 3968 14-2471	Consigli Ztek Clear Frame/Lens Safety Glasses - Logo 3968 1-156	142471	12	1.7700	EA	21.24	N
007	1038788 S2520S-CONSIGLI Pyramex Ztek Gray Frame/Lens Glasses - 3968 14-2472	Consigli Ztek Gray Frame/Lens Safety Glasses - Logo 3968 1-156	142472	12	2.0400	EA	24.48	N
Associated Fulfillments								

Riggs Construction
72 Sumner St
Attn: Accounts Payable
Milford MA 01757

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

ShipTo:
Thomas DeRosa
Riggs Construction
112 Reservoir Avenue
Manchester NH 03104

P.O.	Order Date	Ship Date	Sales Person	Order #	Ship Via	Due Date
R-64751	11/18/2025	11/20/2025	88 House Account Boston	2355696	Our Truck	12/19/2025
Ordered By		Job				
SHANNON REARDON		3337				

Merchandise Sub Total 826.45
Freight 0.00
Tax Total 0.00
Total Due 826.45

- Returns allowed within 60 days, written authorization required.
- A 15% Restock Fee may apply.
- NO RETURNS after 60 days.
- Special order/customized items are not returnable.

Route No	Date	Time	Customer
204-1	11/19/2025	12:46 pm	Max



Riggs Construction
72 Sumner St
Attn: Accounts Payable
Milford MA 01757

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

ShipTo:
Thomas DeRosa
Riggs Construction
112 Reservoir Avenue
Manchester NH 03104

P.O.	Order Date	Ship Date	Sales Person	Order #	Ship Via	Due Date		
R-64751	11/18/2025	11/20/2025	88 House Account Boston	2355696	Our Truck	12/20/2025		
Ordered By		Job						
SHANNON REARDON		3337						
Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
001	1038512 50Lb Bag of Rock Salt 49 Per Pallet 25-0429	50Lb Bag of Rock Salt 49 Per Pallet	250429	98	7.8100	BG	765.38	N
Associated Fulfillments								

Merchandise Sub Total 765.38
Freight 0.00
Tax Total 0.00
Total Due 765.38

- Returns allowed within 60 days, written authorization required.
- A 15% Restock Fee may apply.
- NO RETURNS after 60 days.
- Special order/customized items are not returnable.

Route No	Date	Time	Customer
204-1	11/20/2025	12:26 pm	Frank





428 UNIVERSITY AVE.
NORWOOD, MA 02062-2638
www.grainger.com

SHIP TO

RIGGS CONTRACTING
72 SUMNER ST
MILFORD MA 01757-1663

BILL TO
RIGGS CONTRACTING
72 SUMNER ST
MILFORD MA 01757-1663

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER 886049022
INVOICE NUMBER 9727972128
INVOICE DATE 12/02/2025
DUE DATE 01/01/2026
AMOUNT DUE \$2,273.39

PO NUMBER: R-65233
CALLER: SHANNON REARDON
CUSTOMER PHONE: 5084732580
ORDER NUMBER: 1568844715
INCO TERMS: FOB ORIGIN

Pay invoices online at:
www.grainger.com/invoicing

THANK YOU! FEI NUMBER 36-1150280

FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
	49XX60	SNOW THROWER,DISC-O-MATIC,24"H,254 CC MANUFACTURER # 921069	1	2,204.75	2,204.75
	10L412	SHEARBOLTKIT,ARIENSDELUXE/PROBLOWERS,PK3 MANUFACTURER # 72100600 Delivery #6694079267 Date Shipped:12/02/2025 PICKED UP FROM: MANCHESTER BRANCH 466 370 E INDUSTRIAL PARK DR,MANCHESTER,NH 03109-5310	6	11.44	68.64

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

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

INVOICE SUB TOTAL 2,273.39

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

AMOUNT DUE \$2,273.39

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:

RIGGS CONTRACTING
72 SUMNER ST
MILFORD MA 01757-1663
UNITED STATES OF AMERICA

REMIT TO:

GRAINGER
DEPT. 886049022
PALATINE, IL 60038-0001

88604902297279721281000227339100000001000000010000002601013H

X

ACCOUNT NUMBER

DATE

INVOICE NUMBER

AMOUNT DUE

886049022

12/02/2025

9727972128

\$2,273.39



428 UNIVERSITY AVE.
NORWOOD, MA 02062-2638
www.grainger.com

SHIP TO

RIGGS CONTRACTING
72 SUMNER ST
MILFORD MA 01757-1663

BILL TO
RIGGS CONTRACTING
72 SUMNER ST
MILFORD MA 01757-1663

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER 886049022
INVOICE NUMBER 9727972136
INVOICE DATE 12/02/2025
DUE DATE 01/01/2026
AMOUNT DUE \$85.72

PO NUMBER: R-65233
CALLER: TOM DEROSA
CUSTOMER PHONE: 6086866652
ORDER NUMBER: 1568941599
INCO TERMS: FOB ORIGIN

Pay invoices online at:
www.grainger.com/invoicing

THANK YOU! FEI NUMBER 36-1150280

FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
	3NKR5	TYPE I SAFETY CAN, STEEL, RED MANUFACTURER # UI50FS Delivery #6694121145 Date Shipped: 12/02/2025 PICKED UP FROM: MANCHESTER BRANCH 466 370 E INDUSTRIAL PARK DR, MANCHESTER, NH 03109-5310	1	85.72	85.72

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

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

INVOICE SUB TOTAL 85.72

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

AMOUNT DUE \$85.72

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:

RIGGS CONTRACTING
72 SUMNER ST
MILFORD MA 01757-1663
UNITED STATES OF AMERICA

REMIT TO:

GRAINGER
DEPT. 886049022
PALATINE, IL 60038-0001

886049022972797213610000085721000000010000000100000026010135

X

ACCOUNT NUMBER

886049022

DATE

12/02/2025

INVOICE NUMBER

9727972136

AMOUNT DUE

\$85.72



27500 Riverview Center Blvd
Suite 100
Bonita Springs, FL 34134

For correspondence only (no payments)

BILL TO:

RIGGS CONTRACTING INC
72 SUMNER ST
MILFORD, MA 01757-1663

FINAL INVOICE

INVOICE NO.		INVOICE DATE	
36051738-002		11/10/2025	
INVOICE AMOUNT		CURRENCY	
\$ 997.39		USD	
CUSTOMER NO.		TERMS	
2937069		Due Upon Receipt	
ACH PAYMENT			
Beneficiary's Bank:		Wells Fargo	
RTN/ABA#:		121000248	
Acct#:		4217127869	
Beneficiary's Name:		Herc Rentals	
CHECK PAYMENT		ONLINE PAYMENT	
HERC RENTALS INC. P.O. Box 936257 Atlanta, GA 31193		PR/CONTROL By Herc Rentals www.HercRentals.com	
PAY BY PHONE/QUESTIONS: 877-953-8778			
AMOUNT ENCLOSED: \$			

To ensure accurate and timely posting, detach and send top portion with your payment

PO #		RES/QUOTE #		CUSTOMER #		SALES REP			
41438		57424700		2937069		NATE DEMERS			
ORDERED BY		DELIVERED BY		SIGNED BY		CLOSED BY			
DEROSA, TOM		HERC		OTG		BRIAN QUIRK			
JOB #/SITE									
1 - HILLSIDE MIDDLE									
QTY	EQUIPMENT #	HRS/MINIMUM	HOURLY	DAY	WEEK	4 WEEK	AMOUNT		
1	LIGHT TOWER VERT MAST LED TRAILER IC#: 800506189 CAT/Class: 5101055 Make: WACKER Model: G4ECO3 Ser #: WNML0301PP0006578 Hours Free: HR OUT: 389.000 HR IN: 395.000 TOTAL: 6.000 FREE: 8.000 EXCESS: 0 HRS CHG: 20.625	8/ 165.00		165.00	345.00	700.00	165.00		
				8	40	176			
1	LIGHT TOWER VERT MAST LED TRAILER IC#: 800506194 CAT/Class: 5101055 Make: WACKER Model: G4ECO3 Ser #: WNML0301PP0006581 Hours Free: HR OUT: 337.000 HR IN: 345.000 TOTAL: 8.000 11/03/25 Total Hours from Prior Exchange TOTAL: 8.000 FREE: 8.000 EXCESS: 0 HRS CHG: 20.625	8/ 165.00		165.00	345.00	700.00	165.00		
				8	40	176			
SALES ITEMS:									
QTY	ITEMS	UNIT	PRICE	AMOUNT					
13.6	REFUEL	EA	11.99	163.06					
	3741000001 - REFUEL SERVICE FEE - REVENU								
6.2	REFUEL	EA	11.99	74.33					
	3741000001 - REFUEL SERVICE FEE - REVENU								
THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT									
SHIP TO:		RENTED FROM:		Original		Adjustment		Total	
HILLSIDE MIDDLE SCHOOL 112 RESERVOIR AVE MANCHESTER, NH 03104		HERC RENTALS 186 3 SYMMES DRIVE LONDONDERRY, NH 03053 PH: 603-668-0129		RENTAL CHARGES		330.00		330.00	
				FUEL CHARGES		237.39		237.39	
				DELIVERY/PICK UP		430.00		430.00	
				TOTAL CHARGES		997.39		997.39	
RENTAL DAYS: 1									
INVOICE FROM: 11/03/25 8:01									
INVOICE TO: 11/04/25 8:20									
RENTAL START DATE: 11/03/25 8:00									
LATE CHARGES MAY APPLY									

CUSTOMER #: 2937069

RES/QUOTE #: 57424700

INVOICE #: 36051738-002

INVOICE DATE: 11/10/2025



27500 Riverview Center Blvd
Suite 100
Bonita Springs, FL 34134

For correspondence only (no payments)

BILL TO:

RIGGS CONTRACTING INC
72 SUMNER ST
MILFORD, MA 01757-1663

FINAL INVOICE

INVOICE NO.	INVOICE DATE
36107806-001	11/18/2025
INVOICE AMOUNT	CURRENCY
\$ 927.86	USD
CUSTOMER NO.	TERMS
2937069	Due Upon Receipt
ACH PAYMENT	
Beneficiary's Bank:	Wells Fargo
RTN/ABA#:	121000248
Acct#:	4217127869
Beneficiary's Name:	Herc Rentals
CHECK PAYMENT	ONLINE PAYMENT
HERC RENTALS INC. P.O. Box 936257 Atlanta, GA 31193	PR/CONTROL By Herc Rentals www.HercRentals.com
PAY BY PHONE/QUESTIONS: 877-953-8778	
AMOUNT ENCLOSED: \$	

To ensure accurate and timely posting, detach and send top portion with your payment

PO #		RES/QUOTE #		CUSTOMER #		SALES REP	
HILLSIDE				2937069		NATE DEMERS	
ORDERED BY		DELIVERED BY		SIGNED BY		CLOSED BY	
DEROSA, TOM		HERC		NO SIGNATURE		BRIAN QUIRK	
JOB #/SITE							
1 - HILLSIDE MIDDLE							
QTY	EQUIPMENT #	HRS/MINIMUM	HOUR	DAY	WEEK	4 WEEK	AMOUNT
1	LIGHT TOWER VERT MAST LED TRAILER IC#: 210368588 CAT/Class: 5101055 Make: WANCO Model: WLTT Ser #: 5F13D1019N1005455 Hours Free: HR OUT: 235.800 HR IN: 235.900 TOTAL: .100 FREE: 8.000 EXCESS: 0 HRS CHG: 20.625	8/ 165.00		165.00	345.00	700.00	165.00
				8	40	176	
1	LIGHT TOWER VERT MAST LED TRAILER IC#: 210368594 CAT/Class: 5101055 Make: WANCO Model: WLTT Ser #: 5F13D1010N1005523 Hours Free: HR OUT: 3398.300 HR IN: 3399.500 TOTAL: 1.200 FREE: 8.000 EXCESS: 0 HRS CHG: 20.625	8/ 165.00		165.00	345.00	700.00	165.00
				8	40	176	
SALES ITEMS:							
QTY	ITEMS			UNIT		PRICE	AMOUNT
4	REFUEL			EA		11.99	47.96
	3741000001 - REFUEL SERVICE FEE - REVENU						
10	REFUEL			EA		11.99	119.90
	3741000001 - REFUEL SERVICE FEE - REVENU						

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT

SHIP TO: HILLSIDE MIDDLE SCHOOL 112 RESERVOIR AVE MANCHESTER, NH 03104		RENTED FROM: HERC RENTALS 186 3 SYMMES DRIVE LONDONDERRY, NH 03053 PH: 603-668-0129					
				RENTAL CHARGES	330.00		330.00
				FUEL CHARGES	167.86		167.86
				DELIVERY/PICK UP	430.00		430.00
				TOTAL CHARGES	927.86		927.86
				</			

CUSTOMER #: 2937069

RES/QUOTE #:

INVOICE #: 36107806-001

INVOICE DATE: 11/18/2025



Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough, MA 01581
For Invoice Inquires contact us by email at:
Email: Billing@CleanRestrooms.com or Phone (508)
936-3900

INVOICE #	747126
AMOUNT	970.00
ACCOUNT #	48849
DATE	Nov 11, 2025
QUICK PAY CODE	1BF51

Consigli Construction Company

72 Sumner St.
Milford, MA 01757

DUE UPON RECEIPT

MAKE ALL CHECKS PAYABLE TO:

Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough MA 01581

For proper credit return this portion

**Site 48849040 - Consigli Construction Company - 112 Reservoir Ave Hillside Middle School Manchester , NH 03109
PO# 33129**

DATE	DESCRIPTION	WO #	PO #	QTY	UNIT RATE	TOTAL
11/11/25 - 12/08/25	Office Trailer System 1x Weekly Service		33129	1.00	\$ 230.00 per 4 week	230.00
11/11/25 - 12/08/25	Rental Office Trailer System		33129	1.00	\$ 10.00 per 4 week	10.00
11/11/25 - 12/08/25	Rental Sink Pump		33129	1.00	\$ 50.00 per 4 week	50.00
11/11/25 - 12/08/25	Rental Standard Restroom w/Hand Sanitizer		33129	4.00	\$ 10.00 per 4 week	40.00
11/11/25 - 12/08/25	Standard Restroom 2x Weekly Service		33129	4.00	\$ 160.00 per 4 week	640.00
Tax						\$ 0.00
Site Total						\$ 970.00

INVOICE TOTAL \$ 970.00

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due

Total balance due includes current charges, however it may not reflect recent payments in transit.

NOTES AND COMMENTS

Join us to save the environment by going paperless.

Please visit <https://portal.cleanrestrooms.com/> to update your account and make payments

Effective immediately, a winterization fee will implemented during the winter months.

INVOICE

Pro Tool and Supply Inc

Branch: 000 Waltham
126 CALVARY ST
P O BOX 541586
Waltham, MA 02454

781-899-0790

Bill To:

CONSIGLI CONSTRUCTION
72 SUMNER STREET
ATTN ACCOUNTS PAYABLE
MILFORD, MA 01757

Attn: PAYABLE ACCOUNTS

Customer ID: 10850

Ship To:

112 RESERVOIR AVE 3337
MANCHESTER , NH 03104

Ordered By: Mrs. SHANNON REARDON

INVOICE	
5366825	
Invoice Date	Page
3/31/2025 14:43:38	1 of 1
ORDER NUMBER	
1335638	

PO Number		Term Description			Net Due Date	Disc Due Date	Discount Amount		
C-31037		Net 30			4/30/2025	4/30/2025	0.00		
Order Date		Pick Ticket No		Primary Salesrep Name			Taker		
3/25/2025 12:41:13		3405864		JONATHAN GOODWIN			MAIELLO		
Quantities					Item ID		Pricing	Unit Price	Extended Price
Ordered	Shipped		UOM Unit Size	Disp.	Item Description		UOM Unit Size		

Delivery Instructions: ETHAN ST. HILAIRE 774-527-9393

Carrier: O/T

Tracking #:

18	18	EA	NS CC58150RS	EA	290.0000	5,220.00
		1.0	5'8 X 150 RED SCRIM		1.0000	

Total Lines: 1

SUB-TOTAL: 5,220.00
TAX: 0.00
AMOUNT DUE: 5,220.00

ORIGINAL

Consigli Construction Co.
Attn: Accounts Payable
72 Sumner St
Milford MA 01757

Please Remit To:

Colony Hardware Corporation
PO Box 21216
New York, NY 10087-1216

Ship To:

Thomas DeRosa
Consigli Construction Co.
112 Reservoir Avenue
Manchester, NH 03104

P.O.	Order Date	Ship Date	Sales Person	Order #	Ship Via	Due Date		
C-35731	8/4/2025	8/5/2025	88 House Account Boston	2226493	Our Truck	9/4/2025		
Ordered By		Job						
Kate Paulini		3337						
Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
001	1010543 217-O First Aid Only Blood Borne Spill Kit 14-0278	Blood Borne Spill Kit	140278	1	91.3600	EA	91.36	N
002	1039550 SPKU-20 SpillTech 20-gal Universal Spill Kit in Yellow Container 11-3040	20-gal Universal Spill Kit in Yellow Container	113040	1	191.3100	EA	191.31	N
003	1222515 91567 First Aid Only Narcan Nasal Spray Plastic Kit	Narcan Nasal Spray Plastic Kit - Narcan Sold Separately	N/A	2	30.2900	EA	60.58	N
Associated Fulfillments								

Merchandise Sub Total 343.25
Freight 0.00
Tax Total 0.00
Total Due 343.25

- Returns allowed within 60 days, written authorization required.
- A 15% Restock Fee may apply.
- NO RETURNS after 60 days.
- Special order/customized items are not returnable.

Route No	Date	Time	Customer
204-1	8/5/2025	12:20 pm	Thomas



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

SignsPlus

89 South Main Street
 Milford, Massachusetts 01757
 Phone 508-478-5077 Fax 508-634-9825
 www.signs-plus.net

Invoice

Date	Invoice #
6/11/2025	65681

Bill To
Consigli Construction 72 Sumner St Milford, MA 01757

Ship To
CONSIGLI CONSTRUCTION SITE OFFICE 112 RESERVOIR AVE MANCHESTER NH 03104 ATTN: TOM DEROSA 508-686-6652

P.O. Number	Terms	Bill Date	Job Due Date	Delivery Instructions	Ordered By
3337 1-156	COD	6/11/2025	6/17/2025	UPS	Kayla Leary
Item	Description	Quantity	Rate	Amount	
Banner	4'X5" WHY RISK IT SAFETY BANNERS (1 each of 6 reads)	6	90.00	540.00	
Lamination	11"x17" COMPLIANCE REPORTING	1	12.65	12.65	
Labor	2'X3' JOBSITE GYM	1	18.10	18.10	
Shipping	UPS Ground	1	106.65	106.65	
				Subtotal	\$677.40
				Sales Tax (6.25%)	\$0.00
				Total	\$677.40
				Payments/Credits	\$0.00
				Balance Due	\$677.40

All sales are cash due upon delivery, unless otherwise noted on this invoice. Checks, Master Card, Visa and American Express are accepted. THERE ARE NO CASH DISCOUNTS. Invoices not paid promptly are subject to an 18% interest charge per annum on the unpaid balance. The cost of collecting the unpaid balance will be at the expense of the customer. Product not picked up within one week of notification of completion will be invoiced and subject to conditions as if received.



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Search Product



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351.25 Consigli 3337 C-1-156

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[My Orders \(/My-Account/My-Orders\)](#)

Order Details #1225785

Department Details

Manchester Fire Dept
2033 S Willow St
Manchester, NH 03103-2365

Customer Details

ddonahue@consigli.com
Steven Thulin
72 SUMNER ST
MILFORD, MA 01757-1663

Tracking Number :
<https://www.fedex.com/fedextrack/?trknbr=>

This order was marked as **Pending** on **August 01,2025**.

#	Image	Model	SKU	Quantity
1		<u>Model 3782 – Knox Padlock, Exterior Use, 2-3/8 inch Shackle (/products/gate-key-switches/knox-padlock/c-24/c-83/p-8604)</u> Model: 3782	3782	2
Install at: Consigli Construction, 112 RESERVOIR AVE, MANCHESTER, NH 03104-4468				
Permit Number:				
Property Owner/Manager:				

#	Image	Model	SKU	Quantity
Install at: Consigli Construction, 112 RESERVOIR AVE, MANCHESTER, NH 03104-4468 Permit Number: Property Owner/Manager:				

Sub-total	\$308.00
Shipping & Handling	\$24.00
Tax	- \$19.25
Total	\$351.25

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The Knox Company

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<https://facebook.com/knuxcompany>

Knox Rapid Entry System

Knox Company

1601 W. Deer Valley

Road

Phoenix, AZ 85027

US

Phone: 800-552-5669

[US or Kn](#)

[Contact Now \(/Contact\)](#)

INVOICE**DIESEL DIRECT**

Supply.Delivery.Management

74 Maple Street

Stoughton, MA 02072

781-344-6560

Remit to: DIESEL DIRECT**PO Box 845613****Boston, MA 02284-5613**

Consigli Construction

Attn: Nancy O'Rourke, A/P Coordinator

72 Sumner street

Milford, MA 01757

Territory: Concord

Concord

Send PO requests to purchaseorders@fuelloc.com

Account number 7702

Invoice date 11/9/2025

Invoice Number 96894577

Invoice Terms Net 7 - CHECK PAY

Due Date 11/16/2025

Amount Due **\$235.26****DELIVERED TO:**

Consigli Construction - Hillside Middle School OFF

112 Reservoir Avenue

Manchester, NH 03104

Product	Delivered Quantity	Unit Price	Extended Price
Ticket: 15867 Delivery Date: 11/06/25			
ULSD Dyed	21.8	3.8870	\$84.74
Fixed Svc Chg-Standard	1.0	150.0000	\$150.00
			\$84.74

Tax FEIN: 042088291

Tax Details

Dyed - Environ Fee	0.0013	\$0.03
Dyed - Oil Discharge	0.0150	\$0.33
Dyed - Fed Superfund	0.0040	\$0.09
Dyed - Fed LUST	0.0010	\$0.02
Dyed - Fed Oil Spill	0.0021	\$0.05

Thank you for your business. Payment is due within agreed to payment terms. Please be aware that we may charge 1.5% interest per month on late invoices.

Gallons:	21.8
Products Total:	\$84.74
Shipping / Freight Total:	\$150.00
Header Freight Surcharge:	\$0.00
Tax Total:	\$0.52
Total Due:	\$235.26



PO Box 428 Southborough, MA 01772

INVOICE

Consigli

72 Sumner St
Milford, MA 01757

No. 46139

10/08/2025

Payment Terms: Net 30

Invoice Due: 11/7/2025

Moving to 3338

MSD McLaughlin Middle School NFPA 241

251252

For Services Rendered Through 9/27/2025

Professional Services

<u>Phase/Task</u>	<u>Contract Amount</u>	<u>% Complete</u>	<u>Previously Billed</u>	<u>Invoice Amount</u>
Development of Fire Prevention Program	\$7,750.00	100.00	\$7,750.00	\$0.00
Development of Water Main Impairment Plan	\$4,000.00	100.00	\$4,000.00	\$0.00
Construction Fire Safety Ongoing Support	\$4,000.00	25.00	\$600.00	\$400.00
Building Egress Analysis	\$4,500.00	100.00	\$4,500.00	\$0.00
Total:	\$20,250.00		\$16,850.00	\$400.00

Invoice Amount \$400.00

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

INVOICE

INVOICE NO.	0000213766
PAGE	1
DATE	Nov-16-25
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

Consigli
72 Summer Street
Milford, MA 01757

AMOUNT DUE	\$6,651.50
AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0183) PO.#33130 Consigli 112 Reservoir Avenue, Manchester NH Serv #003 Open Top 1 - 15YD				
10 - Nov	Swap W.O# 324179		\$775.000	1.00	\$775.00
12 - Nov	Swap W.O# 329068		\$775.000	1.00	\$775.00
15 - Nov	Swap W.O# 313142		\$775.000	1.00	\$775.00
15 - Nov	Disposal	LL-298491	\$175.000/TN	2.58 TN	\$451.50
	Serv #004 Open Top 0 - 15YD				
15 - Nov	Haul W.O# 313144		\$775.000	1.00	\$775.00

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$6,651.50	\$0.00	\$0.00	\$0.00

TOTAL INVOICE	\$3,551.50

PLEASE PAY THIS AMOUNT	\$6,651.50

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

Thank you for your business and prompt payment!

INVOICE NO.	0000213766
PAGE	1
DATE	Nov-16-25
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

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

INVOICE

INVOICE NO.	0000214304
PAGE	1
DATE	Nov-23-25
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	

Consigli
72 Summer Street
Milford, MA 01757

AMOUNT DUE	\$9,259.25
AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0183) PO.#33130 Consigli 112 Reservoir Avenue, Manchester NH Serv #003 Open Top 1 - 15YD				
17 - Nov	Swap W.O# 317496		\$775.000	1.00	\$775.00
18 - Nov	Swap W.O# 313154		\$775.000	1.00	\$775.00
18 - Nov	Disposal	LL-299127	\$175.000/TN	0.93TN	\$162.75
18 - Nov	Mattresses removing	LL-299127	\$120.000/EA	1.00EA	\$120.00
20 - Nov	Swap W.O# 326299		\$775.000	1.00	\$775.00
21 - Nov	Swap W.O# 321208		\$775.000	1.00	\$775.00

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$9,259.25	\$0.00	\$0.00	\$0.00

TOTAL INVOICE	\$3,382.75

PLEASE PAY THIS AMOUNT	\$9,259.25

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

Thank you for your business and prompt payment!

INVOICE NO.	0000214304
PAGE	1
DATE	Nov-23-25
CUSTOMER NO.	1732
SITE NO.	183
REFERENCE	



CONSIGLI
Est. 1905

Employee Expense Report

HEADER

Employee Name: 54085 | Tom DeRosa | 3 Jean Road | Walpole | MA | 02081

Date Submitted: 11/25/2025

Department: Field Ops

\$ Expense Total: \$667.98

\$ Mileage Total: \$0.00

\$ Grand Total: \$667.98

EXPENSE REIMBURSEMENTS

Date	Job	GL Account	Description	Amount	Approved
11/25/2025	3337 MSD _ Hillside Middle School 1-821 O		Had to get supplies to support work in the field	\$667.98	YES

[View PDF's](#)

- 512.42

Expense Total: \$667.98

MILEAGE REIMBURSEMENTS

Date	Job	GL Account	From	To	Purpose	Miles	Deduction	Total Miles	Amount	Approved
						0	0	0	\$0.00	

Mileage Total: \$0.00

Signatures

Thomas DeRosa

Timothy Barry

Riggs 3337
CC: 1-821



How doers
get more done.

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

3482 00006 82161 11/14/25 10:11 AM
SALE CASHIER IRIS

046013452610 20" BOX FAN <A>
20" WHITE 3-SPEED PORTABLE BOX FAN
3024.98 74.94N
6403283603557 24" JUM BUN <A>
24" JUMBO RED BUNGEE - 1PK
203.23 6.56N
887480037043 SCRW EYEBOLT <A> 3.28N
"SCREW EYES 1/4" X 2-1/2" SS 2PK"

SUBTOTAL 84.78
SALES TAX 0.00
TOTAL \$84.78

XXXXXXXXXXXX6597 VISA

USD\$ 84.78

AUTH CODE 071980/3053097

TA

Chip Read

AID A0000000031010

CHASE VISA

3482 11/14/25 10:11 AM



3482 06 82161 11/14/2025 0661

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 02/12/2026

Consigli 3337
CC: 1-001

JEROMES DELI
393 BRIDGE ST
MANCHESTER NH 03104
603/623-5388

SALE

TID: 006	REF#: 00000012
Batch #: 303001	RRN: 038021305
10/30/25	10:47:37
Invoice #: 12	
APPR CODE: 046420	
VISA	Contactless
*****6597	00/00

AMOUNT \$70.58

APPROVED

CHASE VISA
AID: A0000000031010
TVR: 00 00 00 00 00

Thank You
Please Come Again



599 North Avenue, Suite 8
Wakefield, MA 01880

Invoice

DATE	INVOICE #
7/29/2025	106145

Consigli Construction Co., Inc.
72 Sumner Street
Milford, MA 01757

TERMS	DUE DATE	PROJECT#	P.O. NO.
Net 30	8/28/2025	9004	PSA 3337-003

DESCRIPTION	QUANTITY	RATE	AMOUNT
For Professional Services Project: Manchester Hillside Middle School PSA 3337-003 Agreement #6537 Hillside Middle School, Manchester, NH- Quote# 1683 7/18/25 Monthly IAQ Survey - includes survey preparation, travel time, mileage costs, on-site Industrial Hygiene specialist, survey equipment, written report, and report review by a Certified Industrial Hygienist	1	1,100.00	1,100.00

REMIT TO:
CASHINS & Associates, Inc
599 North Avenue, Suite 8
Wakefield, MA 01880
Phone: 781-245-1400
Fax: 781-245-3100

Total	\$1,100.00
Payments/Credits	\$0.00
Balance Due	\$1,100.00



599 North Avenue, Suite 8
Wakefield, MA 01880

Invoice

DATE	INVOICE #
9/10/2025	106204

Consigli Construction Co., Inc.
72 Sumner Street
Milford, MA 01757

TERMS	DUE DATE	PROJECT#	P.O. NO.
Net 30	10/10/2025	9004	PSA 3337-003

DESCRIPTION	QUANTITY	RATE	AMOUNT
For Professional Services			
Project: Manchester Hillside Middle School PSA 3337-003 Agreement #6537 Hillside Middle School, Manchester, NH- Quote# 1683			
8/19/25 Monthly IAQ Survey - includes survey preparation, travel time, mileage costs, on-site Industrial Hygiene specialist, survey equipment, written report, and report review by a Certified Industrial Hygienist	1	1,100.00	1,100.00
9/5/25 Monthly IAQ Survey - includes survey preparation, travel time, mileage costs, on-site Industrial Hygiene specialist, survey equipment, written report, and report review by a Certified Industrial Hygienist	1	1,100.00	1,100.00

REMIT TO:
CASHINS & Associates, Inc
599 North Avenue, Suite 8
Wakefield, MA 01880
Phone: 781-245-1400
Fax: 781-245-3100

Total	\$2,200.00
Payments/Credits	\$0.00
Balance Due	\$2,200.00

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: MSD - Hillside Middle School 112 Reservoir Ave Manchester, New Hampshire 03104	APPLICATION NO: 6 PERIOD TO: 12/31/25 CONTRACT FOR: SC-3337-007 - 03-110 Concrete CONTRACT DATE: 05/20/25 PROJECT NOS: 3337	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: S&F CONCRETE CONTRACTORS CORP. 166 Central Street Hudson, Massachusetts 01749	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 1,715,000.00
2. Net change by Change Orders	\$ (402.00)
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 1,714,598.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 802,950.00
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 80,295.00
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 80,295.00
6. TOTAL EARNED LESS RETAINAGE	\$ 722,655.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 665,188.20
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 57,466.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 991,943.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$(402.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$(402.00)
NET CHANGES by Change Order	\$ (402.00)	

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

CONTRACTOR: S&F CONCRETE CONTRACTORS CORP.

By: Law Kaura	Date: January 05, 2026
State of: _____	County of: _____
Subscribed and sworn to before me this _____	
Notary Public: _____	
My Commission expires: _____	

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 57,466.80
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:	Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 6
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	Base Contract								
00001	Concrete subcontractor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Mobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00
0002	Rebar Shop Drawings	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00
0003	Cadd coordination dwgs	25,000.00	17,500.00	0.00	0.00	17,500.00	70.0%	7,500.00	1,750.00
0004	Submittals	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00
0005	Layout and field engineering	60,000.00	45,000.00	0.00	0.00	45,000.00	75.0%	15,000.00	4,500.00
0006	High Wall Footings - S101d	130,000.00	130,000.00	0.00	0.00	130,000.00	100.0%	0.00	13,000.00
0007	High Walls - S101d	305,000.00	305,000.00	0.00	0.00	305,000.00	100.0%	0.00	30,500.00
0008	Frost Wall Footings - S101d	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	2,400.00
0009	Frost Walls - S101d	101,000.00	50,500.00	50,500.00	0.00	101,000.00	100.0%	0.00	10,100.00
0010	Interior Column Footings - S101d	27,500.00	27,500.00	0.00	0.00	27,500.00	100.0%	0.00	2,750.00
0011	Piers at Interior Column Footings - S101d	39,500.00	39,500.00	0.00	0.00	39,500.00	100.0%	0.00	3,950.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 6
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0012	Elevaor Pit per S100d	27,300.00	27,300.00	0.00	0.00	27,300.00	100.0%	0.00	2,730.00
0013	Grade Beam per S101d	4,700.00	0.00	0.00	0.00	0.00	0.0%	4,700.00	0.00
0014	Scab Wall Footing S101d	4,700.00	4,700.00	0.00	0.00	4,700.00	100.0%	0.00	470.00
0015	Scab Wall S101d	18,500.00	18,500.00	0.00	0.00	18,500.00	100.0%	0.00	1,850.00
0016	SOG per S101d	180,000.00	0.00	0.00	0.00	0.00	0.0%	180,000.00	0.00
0017	SOMD L2 S102d	95,500.00	0.00	0.00	0.00	0.00	0.0%	95,500.00	0.00
0018	SOMD L3 S103d	93,200.00	0.00	0.00	0.00	0.00	0.0%	93,200.00	0.00
0019	SOMD L4 S104d	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0020	SOMD Infills per F11/S-010	12,200.00	0.00	0.00	0.00	0.00	0.0%	12,200.00	0.00
0021	6" MEP Pad Extention per S-100.5bc	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0022	Storefront Curbs per G9/S-301	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0023	D&G Curb at Existing per H9/S-301	9,800.00	0.00	0.00	0.00	0.00	0.0%	9,800.00	0.00

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 6

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0024	Canopy Footings	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
0025	Canopy Walls	9,500.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
0026	Corbel Shelf Near Canopy	6,700.00	0.00	0.00	0.00	0.00	0.0%	6,700.00	0.00
0027	Footing Modifications at S-100bc	3,300.00	0.00	0.00	0.00	0.00	0.0%	3,300.00	0.00
0028	SOG Recess Infill at S-101a	4,100.00	0.00	0.00	0.00	0.00	0.0%	4,100.00	0.00
0029	Stair Pan Fill	15,900.00	0.00	0.00	0.00	0.00	0.0%	15,900.00	0.00
0030	Site Sidewalks	120,000.00	0.00	0.00	0.00	0.00	0.0%	120,000.00	0.00
0031	Site Retaining Wall #1 Footing	70,000.00	0.00	0.00	0.00	0.00	0.0%	70,000.00	0.00
0032	Site Retaining Wall #2 Footing	2,400.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00
0033	Site Retaining Wall #1	110,000.00	0.00	0.00	0.00	0.00	0.0%	110,000.00	0.00
0034	Site Retaining Wall #2	12,900.00	0.00	0.00	0.00	0.00	0.0%	12,900.00	0.00
0035	Site Screen Wall Footing	2,800.00	0.00	0.00	0.00	0.00	0.0%	2,800.00	0.00
0036	Site Screen Wall	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00

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Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 6

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0037	Site Light Pole Bases (x9)	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0038	CIP Stair (No Cheek Walls)	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
0039	CIP Stair (with Cheek Walls)	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0040	CONCRETE WINTER CONDITIONS	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0041	MISC. SLAB INFILLS, BOXOUT AND PADS	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0042	PREMIUM TIME WINTER WEATHER	20,000.00	0.00	3,352.00	0.00	3,352.00	16.8%	16,648.00	335.20
0043	SAFETY	20,000.00	0.00	10,000.00	0.00	10,000.00	50.0%	10,000.00	1,000.00
0044	Demolization	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0045	Close out punch list	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
01	SUBTOTAL Base Contract	1,715,000.00	739,500.00	63,852.00	0.00	803,352.00	46.8%	911,648.00	80,335.20
02	Change Orders								
2	HT001 Bid Package #1 & 100% CD Documents_Sub 9/12/25_Sub R ...	(3,159.00)	(3,159.00)	0.00	0.00	(3,159.00)	100.0%	0.00	(315.90)

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Continuation Sheet (page 6)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 6
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
3	HT001 Bid Package #1 & 100% CD Documents_Sub 9/12/25_Sub R ...	2,757.00	2,757.00	0.00	0.00	2,757.00	100.0%	0.00	275.70
02	SUBTOTAL Change Orders	(402.00)	(402.00)	0.00	0.00	(402.00)	100.0%	0.00	(40.20)
	GRAND TOTAL	\$1,714,598.00	\$739,098.00	\$63,852.00	\$0.00	\$802,950.00	46.8%	\$911,648.00	\$80,295.00

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WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: S&F CONCRETE CONTRACTORS CORP.

PROJECT: MSD - Hillside Middle School

CONTRACT #: SC-3337-007

Req # 6

Total Contract
Amount: \$ 1,714,598.00

Amount
Previously
Requisitioned: \$ 665,188.20

Amount Paid
This Date: \$ 57,466.80

The undersigned acknowledges that upon receipt of the \$57,466.80 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 12/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 12/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 5th day of January, 2026.

Subcontractor/ Material Supplier Company Name: S&F CONCRETE CONTRACTORS CORP.

Subcontractor/ Material Supplier: Lou Rivera Printed Name: Lou Rivera
Duly Authorized Signature

Title: Controller

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 6
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	Sequence 1								
00001	Structural steel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	S1 - Anchor bolts and embeds	4,581.00	4,581.00	0.00	0.00	4,581.00	100.0%	0.00	458.10
0002	S1 - Drawings & Engineering	8,472.00	8,472.00	0.00	0.00	8,472.00	100.0%	0.00	847.20
0003	S1 - Material & fabrication	94,671.00	94,671.00	0.00	0.00	94,671.00	100.0%	0.00	9,467.10
0004	S1 - Deck and joists	11,366.00	11,366.00	0.00	0.00	11,366.00	100.0%	0.00	1,136.60
0005	S1 - Transport	4,670.00	4,670.00	0.00	0.00	4,670.00	100.0%	0.00	467.00
0006	S1 - Erection of Steel & Deck	54,978.00	54,978.00	0.00	0.00	54,978.00	100.0%	0.00	5,497.80
001	SUBTOTAL Sequence 1	178,738.00	178,738.00	0.00	0.00	178,738.00	100.0%	0.00	17,873.80
002	Sequence 2								
0007	S2 - Drawings & Engineering	5,423.00	5,423.00	0.00	0.00	5,423.00	100.0%	0.00	542.30
0008	S2 - Material & fabrication	60,600.00	60,600.00	0.00	0.00	60,600.00	100.0%	0.00	6,060.00
0009	S2 - Deck and joists	9,050.00	9,050.00	0.00	0.00	9,050.00	100.0%	0.00	905.00
0010	S2 - Transport	2,989.00	2,989.00	0.00	0.00	2,989.00	100.0%	0.00	298.90

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Continuation Sheet (page 3)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 6
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0011	S2 - Erection of Steel & Deck	35,156.00	35,156.00	0.00	0.00	35,156.00	100.0%	0.00	3,515.60
002	SUBTOTAL Sequence 2	113,218.00	113,218.00	0.00	0.00	113,218.00	100.0%	0.00	11,321.80
003	Sequence 3								
0012	S3 - Drawings & Engineering	8,420.00	8,420.00	0.00	0.00	8,420.00	100.0%	0.00	842.00
0013	S3 - Material & fabrication	94,089.00	94,089.00	0.00	0.00	94,089.00	100.0%	0.00	9,408.90
0014	S3 - Deck and joists	13,579.00	13,579.00	0.00	0.00	13,579.00	100.0%	0.00	1,357.90
0015	S3 - Transport	4,641.00	4,641.00	0.00	0.00	4,641.00	100.0%	0.00	464.10
0016	S3 - Erection of Steel & Deck	54,639.00	8,195.85	46,443.15	0.00	54,639.00	100.0%	0.00	5,463.91
003	SUBTOTAL Sequence 3	175,368.00	128,924.85	46,443.15	0.00	175,368.00	100.0%	0.00	17,536.81
004	Sequence 4								
0017	S4 - Drawings & Engineering	4,229.00	4,229.00	0.00	0.00	4,229.00	100.0%	0.00	422.90
0018	S4 - Material & fabrication	47,260.00	47,260.00	0.00	0.00	47,260.00	100.0%	0.00	4,726.00
0019	S4 - Deck and joists	13,829.00	13,829.00	0.00	0.00	13,829.00	100.0%	0.00	1,382.90
0020	S4 - Transport	2,331.00	2,331.00	0.00	0.00	2,331.00	100.0%	0.00	233.10

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Continuation Sheet (page 4)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 6
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0021	S4 - Erection of Steel & Deck	27,395.00	0.00	27,395.00	0.00	27,395.00	100.0%	0.00	2,739.50
004	SUBTOTAL Sequence 4	95,044.00	67,649.00	27,395.00	0.00	95,044.00	100.0%	0.00	9,504.40
005	Sequence 5								
0022	S5 - Drawings & Engineering	8,318.00	8,318.00	0.00	0.00	8,318.00	100.0%	0.00	831.80
0023	S5 - Material & fabrication	92,951.00	92,951.00	0.00	0.00	92,951.00	100.0%	0.00	9,295.10
0024	S5 - Deck and joists	10,865.00	0.00	10,865.00	0.00	10,865.00	100.0%	0.00	1,086.50
0025	S5 - Transport	4,585.00	0.00	4,585.00	0.00	4,585.00	100.0%	0.00	458.50
0026	S5 - Erection of Steel & Deck	53,976.00	0.00	53,976.00	0.00	53,976.00	100.0%	0.00	5,397.60
005	SUBTOTAL Sequence 5	170,695.00	101,269.00	69,426.00	0.00	170,695.00	100.0%	0.00	17,069.50
006	Sequence 6								
0027	S6 - Drawings & Engineering	3,966.00	3,966.00	0.00	0.00	3,966.00	100.0%	0.00	396.60
0028	S6 - Material & fabrication	44,323.00	44,323.00	0.00	0.00	44,323.00	100.0%	0.00	4,432.29
0029	S6 - Deck and joists	12,382.00	0.00	12,382.00	0.00	12,382.00	100.0%	0.00	1,238.20
0030	S6 - Transport	2,186.00	0.00	2,186.00	0.00	2,186.00	100.0%	0.00	218.60

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Continuation Sheet (page 5)

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APPLICATION NO.: 6
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0031	S6 - Erection of Steel & Deck	25,686.00	0.00	7,705.80	0.00	7,705.80	30.0%	17,980.20	770.58
006	SUBTOTAL Sequence 6	88,543.00	48,289.00	22,273.80	0.00	70,562.80	79.7%	17,980.20	7,056.27
007	Sequence 7								
0032	S7 - Drawings & Engineering	3,069.00	3,069.00	0.00	0.00	3,069.00	100.0%	0.00	306.90
0033	S7 - Material & fabrication	34,299.00	34,299.00	0.00	0.00	34,299.00	100.0%	0.00	3,429.90
0034	S7 - Deck and joists	7,255.00	7,255.00	0.00	0.00	7,255.00	100.0%	0.00	725.50
0035	S7 - Transport	1,692.00	1,692.00	0.00	0.00	1,692.00	100.0%	0.00	169.20
0036	S7 - Erection of Steel & Deck	19,855.00	992.75	18,862.25	0.00	19,855.00	100.0%	0.00	1,985.49
007	SUBTOTAL Sequence 7	66,170.00	47,307.75	18,862.25	0.00	66,170.00	100.0%	0.00	6,616.99
008	Sequence 8								
0037	S8 - Drawings & Engineering	4,281.00	4,281.00	0.00	0.00	4,281.00	100.0%	0.00	428.10
0038	S8 - Material & fabrication	47,842.00	47,842.00	0.00	0.00	47,842.00	100.0%	0.00	4,784.20
0039	S8 - Deck and joists	10,547.00	10,547.00	0.00	0.00	10,547.00	100.0%	0.00	1,054.70
0040	S8 - Transport	2,360.00	2,360.00	0.00	0.00	2,360.00	100.0%	0.00	236.00

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Continuation Sheet (page 6)

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APPLICATION NO.: 6
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0041	S8 - Erection of Steel & Deck	27,733.00	0.00	2,773.30	0.00	2,773.30	10.0%	24,959.70	277.33
008	SUBTOTAL Sequence 8	92,763.00	65,030.00	2,773.30	0.00	67,803.30	73.1%	24,959.70	6,780.33
009	Sequence 9								
0042	S9 - Drawings & Engineering	4,689.00	4,689.00	0.00	0.00	4,689.00	100.0%	0.00	468.90
0043	S9 - Material & fabrication	52,398.00	52,398.00	0.00	0.00	52,398.00	100.0%	0.00	5,239.80
0044	S9 - Deck and joists	12,613.00	0.00	12,613.00	0.00	12,613.00	100.0%	0.00	1,261.30
0045	S9 - Transport	2,584.00	0.00	2,584.00	0.00	2,584.00	100.0%	0.00	258.40
0046	S9 - Erection of Steel & Deck	30,384.00	0.00	3,038.40	0.00	3,038.40	10.0%	27,345.60	303.84
009	SUBTOTAL Sequence 9	102,668.00	57,087.00	18,235.40	0.00	75,322.40	73.4%	27,345.60	7,532.24
010	Sequence 10								
0047	S10 - Drawings & Engineering	2,673.00	2,673.00	0.00	0.00	2,673.00	100.0%	0.00	267.30
0048	S10 - Material & fabrication	29,870.00	19,116.80	0.00	0.00	19,116.80	64.0%	10,753.20	1,911.68
0049	S10 - Transport	1,473.00	0.00	0.00	0.00	0.00	0.0%	1,473.00	0.00
0050	S10 - Erection of Steel & Deck	17,277.00	0.00	0.00	0.00	0.00	0.0%	17,277.00	0.00

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Continuation Sheet (page 7)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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APPLICATION NO.: 6

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
010	SUBTOTAL Sequence 10	51,293.00	21,789.80	0.00	0.00	21,789.80	42.5%	29,503.20	2,178.98
011	Non Sequence Items								
0051	Allow. Reinf beam pen (76 x 515\$)	39,140.00	0.00	0.00	0.00	0.00	0.0%	39,140.00	0.00
0052	Allow. Unreinf beam pen (74 x 325\$)	24,050.00	0.00	0.00	0.00	0.00	0.0%	24,050.00	0.00
0053	Closeout / As-builts	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
011	SUBTOTAL Non Sequence Items	64,190.00	0.00	0.00	0.00	0.00	0.0%	64,190.00	0.00
012	Change Orders								
2	HT002 Surveying of Existing for Steel Tie in Elevations_Su ...	3,681.00	3,681.00	0.00	0.00	3,681.00	100.0%	0.00	368.10
3	HT003 CCD-001 Steel revisions_Sub 9/12/25	19,485.00	16,859.00	0.00	0.00	16,859.00	86.5%	2,626.00	1,685.90
012	SUBTOTAL Change Orders	23,166.00	20,540.00	0.00	0.00	20,540.00	88.7%	2,626.00	2,054.00

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Continuation Sheet (page 8)

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APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTAL	\$1,221,856.00	\$849,842.40	\$205,408.90	\$0.00	\$1,055,251.30	86.4%	\$166,604.70	\$105,525.12

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WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: Trimax Steel

PROJECT: MSD - Hillside Middle School

CONTRACT #: SC-3337-006

Req # 6

Total Contract
Amount: \$ 1,221,856.00

Amount
Previously
Requisitioned: \$ 764,858.17

Amount Paid
This Date: \$ 184,868.01

The undersigned acknowledges that upon receipt of the \$184,868.01 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 12/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 12/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
<u>Canam Buildings US Inc</u>	<u>5301 Buckeystown Pike, Suite 304, Frederick, Maryland 21704, 4506414000,</u>	<u>\$0.00</u>
<u>Precision Steel Erectors</u>	<u>1135 rue Notre-Dame Nord, Ste-Marie de Beauce, Quebec G6E 2L4, 418-387-5744,</u>	<u>\$159,944.32</u>

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 5th day of January, 2026.

Subcontractor/ Material Supplier Company Name: Trimax Steel

Subcontractor/ Material Supplier: Vincent Payeur Printed Name: Vincent Payeur
Duly Authorized Signature

Title: Financial Controller

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: MSD - Hillside Middle School 112 Reservoir Ave Manchester, New Hampshire 03104	APPLICATION NO: 2 PERIOD TO: 12/31/25 CONTRACT FOR: SC-3337-021 - 05-501 Misc Metals CONTRACT DATE: 07/31/25 PROJECT NOS: 3337	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Charles Leonard Steel Services LLC 183 Pembroke Road Concord, New Hampshire 03301	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 462,472.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 462,472.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 37,384.50
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 3,738.45
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 3,738.45
6. TOTAL EARNED LESS RETAINAGE	\$ 33,646.05
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 13,458.42
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 20,187.63
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 428,825.95

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

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

CONTRACTOR: Charles Leonard Steel Services LLC

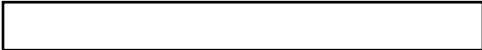
By: 	Date: December 12, 2025
State of: _____	County of: _____
Subscribed and sworn to before me this _____	
Notary Public: _____	
My Commission expires: _____	

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 20,187.63
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: 	Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001	Miscellaneous metals sub	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Engineering/Detailing	74,769.00	14,953.80	22,430.70	0.00	37,384.50	50.0%	37,384.50	3,738.45
0002	Fabrication exist. Stair 2,3,4,5 rail mods	50,288.00	0.00	0.00	0.00	0.00	0.0%	50,288.00	0.00
0003	Erection exist. Stair 2,3,4,5 rail mods	28,560.00	0.00	0.00	0.00	0.00	0.0%	28,560.00	0.00
0004	Fabrication Stair 6	47,280.00	0.00	0.00	0.00	0.00	0.0%	47,280.00	0.00
0005	Erection Stair 6	21,378.00	0.00	0.00	0.00	0.00	0.0%	21,378.00	0.00
0006	Fabrication Stair 7	32,712.00	0.00	0.00	0.00	0.00	0.0%	32,712.00	0.00
0007	Erection Stair 7	12,096.00	0.00	0.00	0.00	0.00	0.0%	12,096.00	0.00
0008	Fabrication 2nd fl. addition 4 riser stair	2,893.00	0.00	0.00	0.00	0.00	0.0%	2,893.00	0.00
0009	Erection 2nd fl. addition 4 riser stair	1,428.00	0.00	0.00	0.00	0.00	0.0%	1,428.00	0.00
0010	Fabrication colorgalv rails at new ext. stair	7,983.00	0.00	0.00	0.00	0.00	0.0%	7,983.00	0.00
0011	Erection colorgalv rails at new ext. stair	5,072.00	0.00	0.00	0.00	0.00	0.0%	5,072.00	0.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0012	Fabrication colorgalv rails between parking lots	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0013	Erection colorgalv rails between parking lots	714.00	0.00	0.00	0.00	0.00	0.0%	714.00	0.00
0014	Fabrication Part D ramp rail 2nd fl. hall	7,309.00	0.00	0.00	0.00	0.00	0.0%	7,309.00	0.00
0015	Erection Part D ramp rail 2nd fl. hall	2,856.00	0.00	0.00	0.00	0.00	0.0%	2,856.00	0.00
0016	Fabrication ext. veneer angle at elevator-32'	3,320.00	0.00	0.00	0.00	0.00	0.0%	3,320.00	0.00
0017	Erection ext. veneer angle at elevator-32'	5,859.00	0.00	0.00	0.00	0.00	0.0%	5,859.00	0.00
0018	Fabrication seismics at new elevator	791.00	0.00	0.00	0.00	0.00	0.0%	791.00	0.00
0019	Erection seismics at new elevator	2,856.00	0.00	0.00	0.00	0.00	0.0%	2,856.00	0.00
0020	Fabrication Part D roof access ladder	9,221.00	0.00	0.00	0.00	0.00	0.0%	9,221.00	0.00
0021	Erection Part D roof access ladder	4,956.00	0.00	0.00	0.00	0.00	0.0%	4,956.00	0.00
0022	Fabrication swing support steel	2,175.00	0.00	0.00	0.00	0.00	0.0%	2,175.00	0.00
0023	Erection swing support steel	2,856.00	0.00	0.00	0.00	0.00	0.0%	2,856.00	0.00

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0024	Fabrication elevator sump frame and cover	569.00	0.00	0.00	0.00	0.00	0.0%	569.00	0.00
0025	Erection elevator sump frame and cover	357.00	0.00	0.00	0.00	0.00	0.0%	357.00	0.00
0026	Fabrication overhead door frames	10,819.00	0.00	0.00	0.00	0.00	0.0%	10,819.00	0.00
0027	Erection overhead door frames	7,812.00	0.00	0.00	0.00	0.00	0.0%	7,812.00	0.00
0028	Fabrication newel post extension for rail mods	4,202.00	0.00	0.00	0.00	0.00	0.0%	4,202.00	0.00
0029	Erection newel post extension for rail mods	11,424.00	0.00	0.00	0.00	0.00	0.0%	11,424.00	0.00
0030	Fabrication unistrut framing at 2nd fl. ceiling	20,878.00	0.00	0.00	0.00	0.00	0.0%	20,878.00	0.00
0031	Erection unistrut framing at 2nd fl. ceiling	21,042.00	0.00	0.00	0.00	0.00	0.0%	21,042.00	0.00
0032	Fabrication loose lintels	9,668.00	0.00	0.00	0.00	0.00	0.0%	9,668.00	0.00
0033	Fabrication bent plate at D roof access door	431.00	0.00	0.00	0.00	0.00	0.0%	431.00	0.00

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Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0034	Fabrication bent plate at 1 louver attachment	557.00	0.00	0.00	0.00	0.00	0.0%	557.00	0.00
0035	Fabrication 2 each locker room bench plates	905.00	0.00	0.00	0.00	0.00	0.0%	905.00	0.00
0036	Fabrication elevator safety beam	1,436.00	0.00	0.00	0.00	0.00	0.0%	1,436.00	0.00
0037	Fire watch	19,500.00	0.00	0.00	0.00	0.00	0.0%	19,500.00	0.00
0038	Closeout documents	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
0039	Allowance-unforeseen and trade overlap	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
	GRAND TOTAL	\$462,472.00	\$14,953.80	\$22,430.70	\$0.00	\$37,384.50	8.1%	\$425,087.50	\$3,738.45

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Charles Leonard Steel Services LLC**PROJECT:** MSD - Hillside Middle School**CONTRACT #:** SC-3337-021**Req # 2**Total Contract
Amount: \$ 462,472.00Amount
Previously
Requisitioned: \$ 13,458.42Amount Paid
This Date: \$ 20,187.63

The undersigned acknowledges that upon receipt of the \$20,187.63 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 12/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 12/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 12th day of December, 2025.

Subcontractor/ Material Supplier Company Name: Charles Leonard Steel Services LLC

Subcontractor/ Material Supplier: Wendy Crowley Printed Name: Wendy J Crowley
Duly Authorized Signature

Title: Controller

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: MSD - Hillside Middle School 112 Reservoir Ave Manchester, New Hampshire 03104	APPLICATION NO: 4 PERIOD TO: 12/31/25 CONTRACT FOR: SC-3337-010 - 07-501 Roofing CONTRACT DATE: 06/03/25 PROJECT NOS: 3337	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Industrial Roofing Company 9 Ferry Road Lewiston, Maine 04240	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 2,704,674.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 2,704,674.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 784,037.60
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 78,403.77
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 78,403.77
6. TOTAL EARNED LESS RETAINAGE	\$ 705,633.83
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 691,145.23
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 14,488.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 1,999,040.17

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

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

CONTRACTOR: Industrial Roofing Company

By: Ken Craig Date: January 06, 2026

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public: _____

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **14,488.60**

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001	Membrane roofing sub	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Mobilization	24,449.00	15,891.85	0.00	0.00	15,891.85	65.0%	8,557.15	1,589.19
0002	Submittals	5,567.00	5,567.00	0.00	0.00	5,567.00	100.0%	0.00	556.70
0003	Roof A Insulation Materials	248,838.00	161,745.00	0.00	0.00	161,745.00	65.0%	87,093.00	16,174.50
0004	Roof A Membrane Materials	352,452.00	232,618.00	0.00	0.00	232,618.00	66.0%	119,834.00	23,261.80
0005	Roof A Labor	107,323.00	32,196.90	16,098.45	0.00	48,295.35	45.0%	59,027.65	4,829.54
0006	Roof B Insulation Materials	114,568.00	0.00	0.00	0.00	0.00	0.0%	114,568.00	0.00
0007	Roof B Membrane Materials	165,600.00	33,120.00	0.00	0.00	33,120.00	20.0%	132,480.00	3,312.00
0008	Roof B Labor	55,549.00	0.00	0.00	0.00	0.00	0.0%	55,549.00	0.00
0009	Roof C Insulation Materials	261,802.00	0.00	0.00	0.00	0.00	0.0%	261,802.00	0.00
0010	Roof C Membrane Materials	369,297.00	92,324.00	0.00	0.00	92,324.00	25.0%	276,973.00	9,232.40
0011	Roof C Labor	112,961.00	0.00	0.00	0.00	0.00	0.0%	112,961.00	0.00
0012	Roof D Insulation Materials	127,530.00	0.00	0.00	0.00	0.00	0.0%	127,530.00	0.00
0013	Roof D Membrane Materials	178,814.00	44,703.00	0.00	0.00	44,703.00	25.0%	134,111.00	4,470.30

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0014	Roof D Labor	53,985.00	0.00	0.00	0.00	0.00	0.0%	53,985.00	0.00
0015	Accessories	269,625.00	134,813.00	0.00	0.00	134,813.00	50.0%	134,812.00	13,481.30
0016	Accessories Labor	37,402.00	14,960.40	0.00	0.00	14,960.40	40.0%	22,441.60	1,496.04
0017	Edge Metal Materials	104,655.00	0.00	0.00	0.00	0.00	0.0%	104,655.00	0.00
0018	Edge Metal Labor	47,345.00	0.00	0.00	0.00	0.00	0.0%	47,345.00	0.00
0019	Misc. Patching Allowance	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0020	Stair Tower Allowance	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0021	Closeouts	16,912.00	0.00	0.00	0.00	0.00	0.0%	16,912.00	0.00
	GRAND TOTAL	\$2,704,674.00	\$767,939.15	\$16,098.45	\$0.00	\$784,037.60	29.0%	\$1,920,636.40	\$78,403.77

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Industrial Roofing Company**PROJECT:** MSD - Hillside Middle School**CONTRACT #:** SC-3337-010**Req # 4**Total Contract
Amount: \$ 2,704,674.00Amount
Previously
Requisitioned: \$ 691,145.23Amount Paid
This Date: \$ 14,488.60

The undersigned acknowledges that upon receipt of the \$14,488.60 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 12/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 12/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 6th day of January, 2026.

Subcontractor/ Material Supplier Company Name: Industrial Roofing Company

Subcontractor/ Material Supplier: Kerri Craig Printed Name: Kerri Craig
Duly Authorized Signature

Title: Finance Manager

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Consigli Construction Co, Inc.
72 Sumner Street
Milford, Massachusetts 01757

FROM CONTRACTOR:

R & R Window Contractors, Inc.
One Arthur Street
Easthampton, Massachusetts 01027

PROJECT:

MSD - Hillside Middle School
112 Reservoir Ave
Manchester, New Hampshire 03104

VIA ARCHITECT:
APPLICATION NO: 5
PERIOD TO: 12/31/25
CONTRACT FOR: SC-3337-009 - 08-401 Glass & Glazing & Metal Panels

CONTRACT DATE: 05/16/25

PROJECT NOS: 3337

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 2,334,180.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 2,334,180.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 154,004.00
5. RETAINAGE:
 - a. 10.0% of Completed Work
(Column D + E on G703) \$ 4,270.40
 - b. 10.0% of Stored Material
(Column F on G703) \$ 11,130.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 15,400.40
6. TOTAL EARNED LESS RETAINAGE \$ 138,603.60
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 34,932.15
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 103,671.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 2,195,576.40

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

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

CONTRACTOR: R & R Window Contractors, Inc.

By: Tara Churchill Date: January 06, 2026
State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 103,671.45

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 5
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001	Alum entrances/storefront sub	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Submittals & Fees	6,250.00	5,315.00	935.00	0.00	6,250.00	100.0%	0.00	625.00
0002	Shop Drawings & Engineering	39,410.00	33,498.50	2,955.50	0.00	36,454.00	92.5%	2,956.00	3,645.40
0003	Mobilization	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
0004	Phase 1 Aluminum Windows	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0005	BldgD North Cols0.3-3.4 -Mat	59,000.00	0.00	0.00	0.00	0.00	0.0%	59,000.00	0.00
0006	BldgD North Cols0.3-3.4 -Lab	27,000.00	0.00	0.00	0.00	0.00	0.0%	27,000.00	0.00
0007	BldgD North Cols3.4-7.9 -Mat	78,000.00	0.00	0.00	0.00	0.00	0.0%	78,000.00	0.00
0008	BldgD North Cols3.4-7.9 -Lab	33,800.00	0.00	0.00	0.00	0.00	0.0%	33,800.00	0.00
0009	Bldg D East - Material	47,000.00	0.00	0.00	0.00	0.00	0.0%	47,000.00	0.00
0010	Bldg D East - Labor	13,530.00	0.00	0.00	0.00	0.00	0.0%	13,530.00	0.00
0011	BldgD South Cols0.3-3.4 -Mat	95,000.00	0.00	0.00	0.00	0.00	0.0%	95,000.00	0.00
0012	BldgD South Cols0.3-3.4 -Lab	26,300.00	0.00	0.00	0.00	0.00	0.0%	26,300.00	0.00
0013	BldgD South Cols3.4-7.9 -Mat	49,000.00	0.00	0.00	0.00	0.00	0.0%	49,000.00	0.00

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Continuation Sheet (page 3)

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APPLICATION NO.: 5

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0014	BldgD South Cols3.4-7.9 -Lab	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
0015	Phase 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0016	Alum Storefront - Material	11,590.00	0.00	0.00	8,113.00	8,113.00	70.0%	3,477.00	811.30
0017	Alum Storefront - Labor	10,022.00	0.00	0.00	0.00	0.00	0.0%	10,022.00	0.00
0018	Alum Curtainwall - Material	58,000.00	0.00	0.00	41,160.00	41,160.00	71.0%	16,840.00	4,116.00
0019	Alum Curtainwall - Labor	14,460.00	0.00	0.00	0.00	0.00	0.0%	14,460.00	0.00
0020	Alum Doors - Material	11,250.00	0.00	0.00	0.00	0.00	0.0%	11,250.00	0.00
0021	Alum Doors - Labor	2,328.00	0.00	0.00	0.00	0.00	0.0%	2,328.00	0.00
0022	Alum DoorHardware - Material	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
0023	Alum DoorHardware - Labor	2,660.00	0.00	0.00	0.00	0.00	0.0%	2,660.00	0.00
0024	Glass & Glazing - Material	42,000.00	0.00	0.00	0.00	0.00	0.0%	42,000.00	0.00
0025	Glass & Glazing - Labor	8,557.00	0.00	0.00	0.00	0.00	0.0%	8,557.00	0.00
0026	Alum Brakemetal - Material	32,870.00	0.00	0.00	0.00	0.00	0.0%	32,870.00	0.00
0027	Alum Brakemetal - Labor	5,640.00	0.00	0.00	0.00	0.00	0.0%	5,640.00	0.00

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Continuation Sheet (page 4)

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APPLICATION NO.: 5
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0028	Sealants & Insul - Material	16,500.00	0.00	0.00	0.00	0.00	0.0%	16,500.00	0.00
0029	Sealants & Insul - Labor	35,320.00	0.00	0.00	0.00	0.00	0.0%	35,320.00	0.00
0030	Temp Protection - Material	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0031	Temp Protection - Labor	12,868.00	0.00	0.00	0.00	0.00	0.0%	12,868.00	0.00
0032	Panels BldgD N A203 EIF1-Mat	17,290.00	0.00	0.00	0.00	0.00	0.0%	17,290.00	0.00
0033	Panels BldgD N A203 EIF1-Lab	12,830.00	0.00	0.00	0.00	0.00	0.0%	12,830.00	0.00
0034	Panels BldgD E A204 EIA1-Mat	35,415.00	0.00	0.00	0.00	0.00	0.0%	35,415.00	0.00
0035	Panels BldgD E A204 EIA1-Lab	26,285.00	0.00	0.00	0.00	0.00	0.0%	26,285.00	0.00
0036	Panels BldgD E A205 EIA7-Mat	9,760.00	0.00	0.00	0.00	0.00	0.0%	9,760.00	0.00
0037	Panels BldgD E A205 EIA7-Lab	7,245.00	0.00	0.00	0.00	0.00	0.0%	7,245.00	0.00
0038	Panels BldgD S A204 EID1-Mat	42,070.00	0.00	0.00	0.00	0.00	0.0%	42,070.00	0.00
0039	Panels BldgD S A204 EID1-Lab	31,450.00	0.00	0.00	0.00	0.00	0.0%	31,450.00	0.00
0040	Equipment	44,786.00	0.00	0.00	0.00	0.00	0.0%	44,786.00	0.00
0041	Phase 1B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 5)

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containing Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 5

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0042	Alum Skylights - Material	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
0043	Alum Skylights - Labor	13,800.00	0.00	0.00	0.00	0.00	0.0%	13,800.00	0.00
0044	Phase 2C Aluminum Windows	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0045	Bldg A - Material	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
0046	Bldg A - Labor	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00
0047	Bldg B East&South - Material	84,000.00	0.00	0.00	0.00	0.00	0.0%	84,000.00	0.00
0048	Bldg B East&South - Labor	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
0049	Bldg C East - Material	38,000.00	0.00	0.00	0.00	0.00	0.0%	38,000.00	0.00
0050	Bldg C East - Labor	19,000.00	0.00	0.00	0.00	0.00	0.0%	19,000.00	0.00
0051	Phase 2C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0052	Alum Storefront - Material	38,040.00	0.00	0.00	27,328.00	27,328.00	71.8%	10,712.00	2,732.80
0053	Alum Storefront - Labor	34,432.00	0.00	0.00	0.00	0.00	0.0%	34,432.00	0.00
0054	Alum Doors - Material	37,894.00	0.00	0.00	0.00	0.00	0.0%	37,894.00	0.00
0055	Alum Doors - Labor	7,840.00	0.00	0.00	0.00	0.00	0.0%	7,840.00	0.00

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Continuation Sheet (page 6)

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

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APPLICATION NO.: 5

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0056	Alum DoorHardware - Material	63,000.00	0.00	0.00	0.00	0.00	0.0%	63,000.00	0.00
0057	Alum DoorHardware - Labor	8,960.00	0.00	0.00	0.00	0.00	0.0%	8,960.00	0.00
0058	Glass & Glazing - Material	41,000.00	0.00	0.00	0.00	0.00	0.0%	41,000.00	0.00
0059	Glass & Glazing - Labor	8,358.00	0.00	0.00	0.00	0.00	0.0%	8,358.00	0.00
0060	Alum Brakemetal - Material	27,118.00	0.00	0.00	0.00	0.00	0.0%	27,118.00	0.00
0061	Alum Brakemetal - Labor	4,653.00	0.00	0.00	0.00	0.00	0.0%	4,653.00	0.00
0062	Sealants & Insul - Material	13,612.00	0.00	0.00	0.00	0.00	0.0%	13,612.00	0.00
0063	Sealants & Insul - Labor	29,139.00	0.00	0.00	0.00	0.00	0.0%	29,139.00	0.00
0064	Temp Protection - Material	4,125.00	0.00	0.00	0.00	0.00	0.0%	4,125.00	0.00
0065	Temp Protection - Labor	10,616.00	0.00	0.00	0.00	0.00	0.0%	10,616.00	0.00
0066	Panels BldgA N A204 EIG1-Mat	9,270.00	0.00	0.00	0.00	0.00	0.0%	9,270.00	0.00
0067	Panels BldgA N A204 EIG1-Lab	7,150.00	0.00	0.00	0.00	0.00	0.0%	7,150.00	0.00
0068	Panels BldgA E A205 EID4-Mat	4,775.00	0.00	0.00	0.00	0.00	0.0%	4,775.00	0.00
0069	Panels BldgA E A205 EID4-Lab	3,554.00	0.00	0.00	0.00	0.00	0.0%	3,554.00	0.00

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Continuation Sheet (page 7)

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ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0070	Panels BldgA S A202 EIA9-Mat	9,840.00	0.00	0.00	0.00	0.00	0.0%	9,840.00	0.00
0071	Panels BldgA S A202 EIA9-Lab	8,380.00	0.00	0.00	0.00	0.00	0.0%	8,380.00	0.00
0072	Equipment	36,949.00	0.00	0.00	0.00	0.00	0.0%	36,949.00	0.00
0073	Phase 3D Aluminum Windows	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0074	Bldg B West - Material	98,600.00	0.00	0.00	0.00	0.00	0.0%	98,600.00	0.00
0075	Bldg B West - Labor	56,000.00	0.00	0.00	0.00	0.00	0.0%	56,000.00	0.00
0076	Bldg C West Cols A-XH - Mat	68,000.00	0.00	0.00	0.00	0.00	0.0%	68,000.00	0.00
0077	Bldg C West Cols A-XH - Lab	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
0078	Bldg C West Cols XI-XM - Mat	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
0079	Bldg C West Cols XI-XM - Lab	43,000.00	0.00	0.00	0.00	0.00	0.0%	43,000.00	0.00
0080	Phase 3D	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0081	Alum Storefront - Material	10,370.00	0.00	0.00	7,259.00	7,259.00	70.0%	3,111.00	725.90
0082	Alum Storefront - Labor	9,146.00	0.00	0.00	0.00	0.00	0.0%	9,146.00	0.00
0083	Alum Curtainwall - Material	39,200.00	0.00	0.00	27,440.00	27,440.00	70.0%	11,760.00	2,744.00

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Continuation Sheet (page 8)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 5

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0084	Alum Curtainwall - Labor	9,640.00	0.00	0.00	0.00	0.00	0.0%	9,640.00	0.00
0085	Alum Doors - Material	10,066.00	0.00	0.00	0.00	0.00	0.0%	10,066.00	0.00
0086	Alum Doors - Labor	2,082.00	0.00	0.00	0.00	0.00	0.0%	2,082.00	0.00
0087	Alum DoorHardware - Material	17,000.00	0.00	0.00	0.00	0.00	0.0%	17,000.00	0.00
0088	Alum DoorHardware - Labor	2,380.00	0.00	0.00	0.00	0.00	0.0%	2,380.00	0.00
0089	Glass & Glazing - Material	14,855.00	0.00	0.00	0.00	0.00	0.0%	14,855.00	0.00
0090	Glass & Glazing - Labor	2,985.00	0.00	0.00	0.00	0.00	0.0%	2,985.00	0.00
0091	Aluminum Louvers - Material	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0092	Aluminum Louvers - Labor	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0093	Alum Brakemetal - Material	22,187.00	0.00	0.00	0.00	0.00	0.0%	22,187.00	0.00
0094	Alum Brakemetal - Labor	3,807.00	0.00	0.00	0.00	0.00	0.0%	3,807.00	0.00
0095	Sealants & Insul - Material	11,138.00	0.00	0.00	0.00	0.00	0.0%	11,138.00	0.00
0096	Sealants & Insul - Labor	23,841.00	0.00	0.00	0.00	0.00	0.0%	23,841.00	0.00
0097	Temp Protection - Material	3,375.00	0.00	0.00	0.00	0.00	0.0%	3,375.00	0.00

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Continuation Sheet (page 9)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 5
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0098	Temp Protection - Labor	8,686.00	0.00	0.00	0.00	0.00	0.0%	8,686.00	0.00
0099	Equipment	30,231.00	0.00	0.00	0.00	0.00	0.0%	30,231.00	0.00
0100	Allowance for Sealants	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
0101	Allowance for Tariffs	12,600.00	0.00	0.00	0.00	0.00	0.0%	12,600.00	0.00
0102	Allow for Misc Trade Coordination	22,500.00	0.00	0.00	0.00	0.00	0.0%	22,500.00	0.00
0103	Demobilization	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
0104	Closeouts	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
	GRAND TOTAL	\$2,334,180.00	\$38,813.50	\$3,890.50	\$111,300.00	\$154,004.00	6.6%	\$2,180,176.00	\$15,400.40

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R&R
WINDOW
CONTRACTORS, INC.

Main Office:
One Arthur Street
Easthampton, MA 01027
Phone: (413) 527-7500
Fax: (413) 527-0289

www.rwindow.com
CT #GLZ.0001293-FG1

December 17, 2025

TRANSFER OF TITLE

R & R WINDOW CONTRACTORS, INC., a Massachusetts Corporation, having a principle place of business in Massachusetts hereby transfers and conveys to the MANCHESTER SCHOOL DISTRICT, MANCHESTER, NH (HILLSIDE MIDDLE SCHOOL, MANCHESTER, NH) title to the following materials delivered and stored at R&R WINDOW CONTRACTORS, INC., EASTHAMPTON, MA in consideration of the receipt of:

\$ 42,700.00 – less retainage for STOREFRONT MATERIAL
\$ 68,600.00 – less retainage for CURTAINWALL MATERIAL

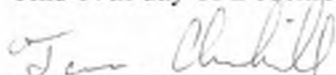
Therefore, upon receipt of above sum, R & R WINDOW CONTRACTORS, INC. waives all its statutory rights including its title to the above-mentioned material.

R & R WINDOW CONTRACTORS, INC. will not be responsible for any type of damage or vandalism to the materials once they arrive at the project site, regardless of the status of the Transfer of Title, and regardless of the types and amounts of insurance coverage held by any/all parties.

In witness thereof, R & R WINDOW CONTRACTORS, INC. has caused this instrument to be executed the 17th day of December 2025 by the hereunto duly authorized official.


REBECCA A. LACAPRUCIA
Executive Vice President /
Director of Administration

Subscribed and sworn to before me
This 17th day of December 2025


TARA CHURCHILL, Notary Public

My Commission Expires: 6/12/2026



Making a difference since 1978...and it shows!

Affirmative Action/Equal Opportunity Employer



R&RWIND-01

ENUNES

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/18/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER License # 1780862 HUB International New England 96 Shaker Rd East Longmeadow, MA 01028	CONTACT NAME: Elizabeth Gavin PHONE (A/C, No, Ext): (508) 235-2211 FAX (A/C, No): (508) 730-6528 E-MAIL ADDRESS: elizabeth.gavin@hubinternational.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Executive Risk Indemnity	35181
	INSURER B : Federal Insurance Company	20281
	INSURER C : Starstone Specialty Insurance Company	44776
	INSURER D : Chubb Indemnity Insurance Company	12777
	INSURER E :	
	INSURER F :	

INSURED

R & R Window Contractors Inc.
1 Arthur Street
Easthampton, MA 01027

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:	X	X	54326616-02	10/31/2025	10/31/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	X	X	54326614	10/31/2025	10/31/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	☒ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$	X	X	5671-73-45	10/31/2025	10/31/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y / N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	54326617	10/31/2025	10/31/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Commercial Umbrella			CSX00065626P-02	10/31/2025	10/31/2026	Excess 5,000,000
D	Stored Material			D02063773	10/31/2025	10/31/2026	Limit 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Job - 3337 - MSD Hillside Middle School 112 Reservoir Ave Manchester NH

Consigli Construction Co. Inc., Owner Manchester School District, SMMA and other required parties are included as additional insured on a primary and noncontributory basis on the General Liability and Auto Liability policies, per policy provisions, as required by written contract executed prior to a loss or claim. Includes coverage for "X, C, U", Completed operations, Residential Construction coverage, and Contractual Liability. A Waiver of Subrogation in favor of additional insured is included as respects to the General Liability, Automobile Liability and Workers' Compensation policies, per policy provisions, as required by written contract executed prior to a loss or claim. Umbrella is follow form. Workers Compensation applies in the state which work is performed.

SEE ATTACHED ACORD 101

CERTIFICATE HOLDER

CANCELLATION

Consigli Construction Co. Inc.
72 Sumner St
Milford, MA 01757

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



ADDITIONAL REMARKS SCHEDULE

AGENCY HUB International New England	License # 1780862	NAMED INSURED R & R Window Contractors Inc. 1 Arthur Street Easthampton, MA 01027
POLICY NUMBER SEE PAGE 1		
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:

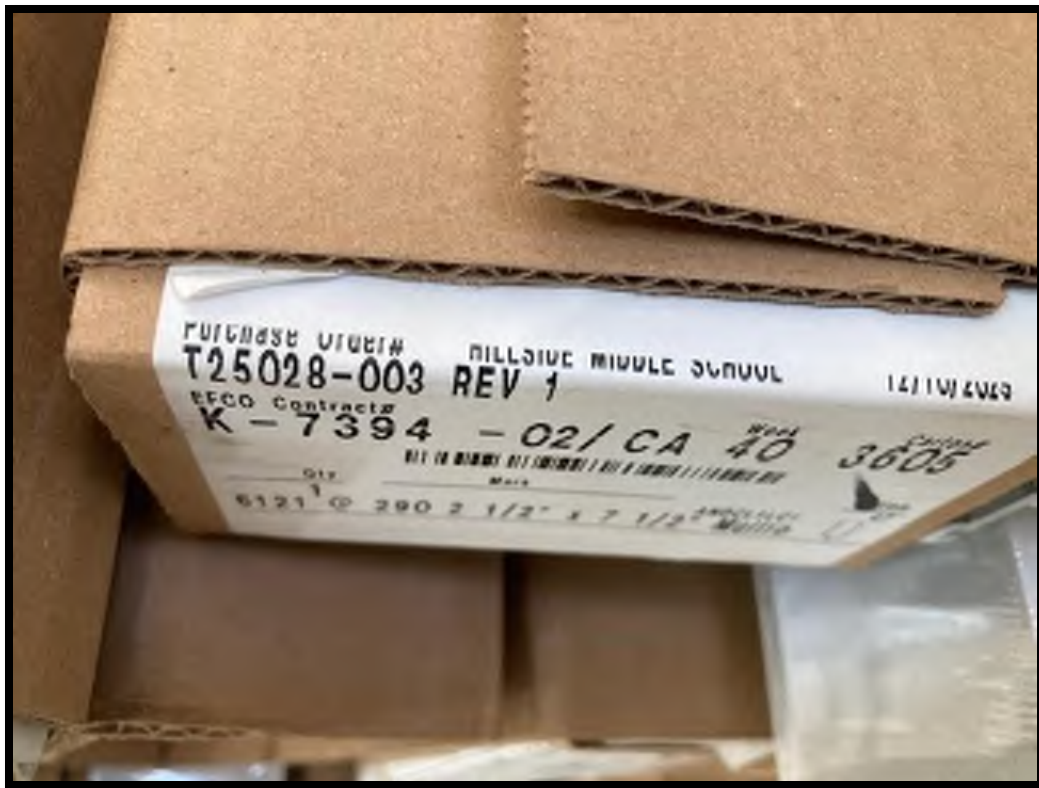
\$42,700.00 Storefront Material
\$68,600.00 Curtainwall Material

Stored material total value: \$111,300.00

Stored Location: 1 Arthur Street, Easthampton, MA 01027











WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: R & R Window Contractors, Inc.

PROJECT: MSD - Hillside Middle School

CONTRACT #: SC-3337-009

Req # 5

Total Contract	Amount	Amount Paid
Amount: \$ <u>2,334,180.00</u>	Previously	This Date: \$ <u>103,671.45</u>
	Requisitioned: \$ <u>34,932.15</u>	

The undersigned acknowledges that upon receipt of the \$103,671.45 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 12/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 12/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 6th day of January, 2026.

Subcontractor/ Material Supplier Company Name: R & R Window Contractors, Inc.

Subcontractor/ Material Supplier: Tara Churchill Printed Name: Tara Churchill
Duly Authorized Signature

Title: Bookkeeper

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Consigli Construction Co, Inc.
72 Sumner Street
Milford, Massachusetts 01757

FROM CONTRACTOR:

OTIS ELEVATOR COMPANY
11760 U.S. Hwy 1, West Tower, Suite 100
Palm Beach Gardens, Florida 33408

PROJECT:

MSD - Hillside Middle School
112 Reservoir Ave
Manchester, New Hampshire 03104

VIA ARCHITECT:

APPLICATION NO: 1

PERIOD TO: 12/31/25

CONTRACT FOR: SC-3337-014 - 14-210 Elevators

CONTRACT DATE: 07/17/25

PROJECT NOS: 3337

Distribution to:

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 256,800.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 256,800.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 128,400.00
5. RETAINAGE:
 - a. 10.0% of Completed Work
(Column D + E on G703) \$ 12,840.00
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 12,840.00
6. TOTAL EARNED LESS RETAINAGE \$ 115,560.00
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 115,560.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 141,240.00

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

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

CONTRACTOR: OTIS ELEVATOR COMPANY

By: Brad Luthman Date: December 16, 2025
State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 115,560.00

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001	Electric elevator	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Engineering / submittal release	51,360.00	0.00	51,360.00	0.00	51,360.00	100.0%	0.00	5,136.00
0002	Submittals approved / release materials	77,040.00	0.00	77,040.00	0.00	77,040.00	100.0%	0.00	7,704.00
0003	Mobilization / materials delivered to site	64,200.00	0.00	0.00	0.00	0.00	0.0%	64,200.00	0.00
0004	Elevator install	61,632.00	0.00	0.00	0.00	0.00	0.0%	61,632.00	0.00
0005	Closeout / punch list	2,568.00	0.00	0.00	0.00	0.00	0.0%	2,568.00	0.00
	GRAND TOTAL	\$256,800.00	\$0.00	\$128,400.00	\$0.00	\$128,400.00	50.0%	\$128,400.00	\$12,840.00

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** OTIS ELEVATOR COMPANY**PROJECT:** MSD - Hillside Middle School**CONTRACT #:** SC-3337-014**Req # 1**Total Contract
Amount: \$ 256,800.00Amount
Previously
Requisitioned: \$ 0.00Amount Paid
This Date: \$ 115,560.00

The undersigned acknowledges that upon receipt of the \$115,560.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 12/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 12/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 16th day of December, 2025.

Subcontractor/ Material Supplier Company Name: OTIS ELEVATOR COMPANY

Subcontractor/ Material Supplier: Brad Luettchau Printed Name: Brad Luettchau
Duly Authorized Signature

Title: Biller

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Consigli Construction Co., Inc.
72 Sumner Street
Milford, Massachusetts 01757

FROM CONTRACTOR:

Youngblood Co., Inc
32 Ashland Street
Haverhill, Massachusetts 01830

PROJECT:

MSD - Hillside Middle School
112 Reservoir Ave
Manchester, New Hampshire 03104

VIA ARCHITECT:
APPLICATION NO: 5
PERIOD TO: 12/31/25
CONTRACT FOR: SC-3337-011 - 15-401 Plumbing
CONTRACT DATE: 07/23/25
PROJECT NOS: 3337
Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ <u>2,488,899.00</u>
2. Net change by Change Orders	\$ <u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>2,488,899.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>82,025.00</u>
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ <u>8,202.50</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>8,202.50</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>73,822.50</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>68,917.50</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>4,905.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>2,415,076.50</u>

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

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

CONTRACTOR: Youngblood Co., Inc

By: Kim Sanguedole Date: December 15, 2025
State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 4,905.00

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 5

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001	Plumbing subcontractor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Mobilization	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0002	Coordination	93,500.00	47,800.00	2,650.00	0.00	50,450.00	54.0%	43,050.00	5,045.00
0003	Insulation	150,000.00	0.00	2,800.00	0.00	2,800.00	1.9%	147,200.00	280.00
0004	Lifts	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0005	Demo	70,000.00	0.00	0.00	0.00	0.00	0.0%	70,000.00	0.00
0006	Underground Building A Labor	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
0007	Underground Building A Material	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0008	Aboveground Rough/Storm Building A Labor	115,500.00	3,200.00	0.00	0.00	3,200.00	2.8%	112,300.00	320.00
0009	Aboveground Rough/Storm Building A Material	106,500.00	5,300.00	0.00	0.00	5,300.00	5.0%	101,200.00	530.00
0010	Finish Building A Labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0011	Finish Building A Material	48,000.00	0.00	0.00	0.00	0.00	0.0%	48,000.00	0.00
0012	Underground Buildings B & C Labor	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 5

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0013	Underground Buildings B & C Material	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0014	Aboveground Rough/Storm Buildings B & C Labor	325,000.00	0.00	0.00	0.00	0.00	0.0%	325,000.00	0.00
0015	Aboveground Rough/Storm Buildings B & C Material	223,900.00	5,000.00	0.00	0.00	5,000.00	2.2%	218,900.00	500.00
0016	Finish Building B Labor	55,000.00	0.00	0.00	0.00	0.00	0.0%	55,000.00	0.00
0017	Finish Building B Material	140,000.00	0.00	0.00	0.00	0.00	0.0%	140,000.00	0.00
0018	Finish Building C Labor	70,000.00	0.00	0.00	0.00	0.00	0.0%	70,000.00	0.00
0019	Finish Building C Material	175,000.00	0.00	0.00	0.00	0.00	0.0%	175,000.00	0.00
0020	Underground Building D Labor	65,000.00	300.00	0.00	0.00	300.00	0.5%	64,700.00	30.00
0021	Underground Building D Material	45,000.00	3,600.00	0.00	0.00	3,600.00	8.0%	41,400.00	360.00
0022	Aboveground Rough/Storm Building D Labor	185,000.00	3,375.00	0.00	0.00	3,375.00	1.8%	181,625.00	337.50
0023	Aboveground Rough/Storm Building D Material	155,000.00	6,000.00	0.00	0.00	6,000.00	3.9%	149,000.00	600.00
0024	Finish Building D Labor	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 5
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0025	Finish Building D Material	80,000.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
0026	As Builts/Closeouts	21,499.00	0.00	0.00	0.00	0.00	0.0%	21,499.00	0.00
0027	ALLOWANCE - Additional Phasing and Logistics	150,000.00	2,000.00	0.00	0.00	2,000.00	1.3%	148,000.00	200.00
	GRAND TOTAL	\$2,488,899.00	\$76,575.00	\$5,450.00	\$0.00	\$82,025.00	3.3%	\$2,406,874.00	\$8,202.50

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Youngblood Co., Inc**PROJECT:** MSD - Hillside Middle School**CONTRACT #:** SC-3337-011**Req # 5**Total Contract
Amount: \$ 2,488,899.00Amount
Previously
Requisitioned: \$ 68,917.50Amount Paid
This Date: \$ 4,905.00

The undersigned acknowledges that upon receipt of the \$4,905.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 12/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 12/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
<u>Tri-State Insulation</u>	<u>PO Box 278, Auburn, Maine 04212, 207-740-1602, John Fields</u>	<u>\$2,500.00</u>

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 15th day of December, 2025.

Subcontractor/ Material Supplier Company Name: Youngblood Co., Inc

Subcontractor/ Material Supplier: Kim Sanguedolce Printed Name: Kim Sanguedolce
Duly Authorized Signature

Title: Controller

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Consigli Construction Co, Inc.
72 Sumner Street
Milford, Massachusetts 01757

FROM CONTRACTOR:

Palmer & Sicard Inc
89 Holland Way
Exeter, New Hampshire 03833-2937

PROJECT:

MSD - Hillside Middle School
112 Reservoir Ave
Manchester, New Hampshire 03104

VIA ARCHITECT:
APPLICATION NO: 3
PERIOD TO: 12/31/25
CONTRACT FOR: SC-3337-022 - 15-501 HVAC
CONTRACT DATE: 09/04/25
PROJECT NOS: 3337
Distribution to:

 OWNER ☐

 ARCHITECT ☐

 CONTRACTOR ☐

 FIELD ☐

 OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 3,272,129.00

2. Net change by Change Orders \$ 0.00

3. CONTRACT SUM TO DATE (Line 1+2) \$ 3,272,129.00

4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 95,318.43

5. RETAINAGE:
a. 10.0% of Completed Work

(Column D + E on G703) \$ 9,531.84

b. 0.0% of Stored Material

(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 9,531.84

6. TOTAL EARNED LESS RETAINAGE \$ 85,786.59

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 69,232.33

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 16,554.26

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 3,186,342.41

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

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

CONTRACTOR: Palmer & Sicard Inc

By: Chad Thompson Date: December 10, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 16,554.26

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0001	Pre-Construction	110,804.96	55,402.48	18,393.62	0.00	73,796.10	66.6%	37,008.86	7,379.61
0002	General Conditions	127,728.96	8,522.33	0.00	0.00	8,522.33	6.7%	119,206.63	852.23
0003	Demolition	114,404.96	0.00	0.00	0.00	0.00	0.0%	114,404.96	0.00
0004	Subcontract Controls Material	227,737.20	0.00	0.00	0.00	0.00	0.0%	227,737.20	0.00
0005	Subcontract Controls Labor	151,824.80	0.00	0.00	0.00	0.00	0.0%	151,824.80	0.00
0006	Subcontract Insulation Material	208,671.65	0.00	0.00	0.00	0.00	0.0%	208,671.65	0.00
0007	Subcontract Insulation Labor	170,731.35	0.00	0.00	0.00	0.00	0.0%	170,731.35	0.00
0008	Subcontract Rigging	15,430.00	0.00	0.00	0.00	0.00	0.0%	15,430.00	0.00
0009	Subcontract Testing and Balancing	83,500.00	0.00	0.00	0.00	0.00	0.0%	83,500.00	0.00
0010	Misc. Subcontracts	236,326.29	0.00	0.00	0.00	0.00	0.0%	236,326.29	0.00
0011	Mechanical Piping Materials	243,838.29	0.00	0.00	0.00	0.00	0.0%	243,838.29	0.00
0012	Mechanical Piping Labor	324,337.29	0.00	0.00	0.00	0.00	0.0%	324,337.29	0.00
0013	Sheet Metal Materials	192,326.29	0.00	0.00	0.00	0.00	0.0%	192,326.29	0.00
0014	Sheet Metal Labor	201,090.29	0.00	0.00	0.00	0.00	0.0%	201,090.29	0.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0015	Mechanical Equipment Materials	437,885.00	0.00	0.00	0.00	0.00	0.0%	437,885.00	0.00
0016	Mechanical Equipment Labor	95,305.29	0.00	0.00	0.00	0.00	0.0%	95,305.29	0.00
0017	HVAC Start-up and Warranty	48,381.29	0.00	0.00	0.00	0.00	0.0%	48,381.29	0.00
0018	Submittals	15,000.00	13,000.00	0.00	0.00	13,000.00	86.7%	2,000.00	1,300.00
0019	Allowance 1 - Temp Heating and Cooling	110,000.00	0.00	0.00	0.00	0.00	0.0%	110,000.00	0.00
0020	Allowance 2 - Phasing, Logistics and OT	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
0021	Allowance 3 - Uniform Fire Watch	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0022	Close Out	16,805.09	0.00	0.00	0.00	0.00	0.0%	16,805.09	0.00
	GRAND TOTAL	\$3,272,129.00	\$76,924.81	\$18,393.62	\$0.00	\$95,318.43	2.9%	\$3,176,810.57	\$9,531.84

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Palmer & Sicard Inc**PROJECT:** MSD - Hillside Middle School**CONTRACT #:** SC-3337-022**Req # 3**Total Contract
Amount: \$ 3,272,129.00Amount
Previously
Requisitioned: \$ 69,232.33Amount Paid
This Date: \$ 16,554.26

The undersigned acknowledges that upon receipt of the \$16,554.26 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 12/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 12/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 10th day of December, 2025.

Subcontractor/ Material Supplier Company Name: Palmer & Sicard Inc

Subcontractor/ Material Supplier: Chad Thompson Printed Name: Chad Thompson
Duly Authorized Signature

Title: Asst Controller

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Consigli Construction Co, Inc.
72 Sumner Street
Milford, Massachusetts 01757

FROM CONTRACTOR:

Interstate Electrical Services
70 Treble Cove Rd
North Billerica, Massachusetts 01862

PROJECT:

MSD - Hillside Middle School
112 Reservoir Ave
Manchester, New Hampshire 03104

VIA ARCHITECT:
APPLICATION NO: 4
PERIOD TO: 12/31/25
CONTRACT FOR: SC-3337-016 - 16-001 Electrical
CONTRACT DATE: 07/10/25
PROJECT NOS: 3337
Distribution to:

 OWNER ☐

 ARCHITECT ☐

 CONTRACTOR ☐

 FIELD ☐

 OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>2,859,470.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>2,859,470.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>86,775.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>8,677.50</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>8,677.50</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>78,097.50</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>76,297.50</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>1,800.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>2,781,372.50</u>

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

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

CONTRACTOR: Interstate Electrical Services

By: Billy Bullock Date: January 05, 2026
State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,800.00

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

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001	Electrical subcontractor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	General Conditions (Supervision, Storage, etc.)	110,000.00	6,500.00	2,000.00	0.00	8,500.00	7.7%	101,500.00	850.00
0002	Permits	40,000.00	37,775.00	0.00	0.00	37,775.00	94.4%	2,225.00	3,777.50
0003	Engineering (Submittals, MEP Coordination, Seismic Study, Power Systems Study)	35,000.00	28,000.00	0.00	0.00	28,000.00	80.0%	7,000.00	2,800.00
0004	Underground Conduits/Grounding Material	21,000.00	6,000.00	0.00	0.00	6,000.00	28.6%	15,000.00	600.00
0005	Underground Conduits/Grounding Labor	17,000.00	4,500.00	0.00	0.00	4,500.00	26.5%	12,500.00	450.00
0006	Demo/Re-Work Phase 2 Labor	72,000.00	0.00	0.00	0.00	0.00	0.0%	72,000.00	0.00
0007	Demo/Re-Work Phase 3 Labor	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
0008	Feeders Addition Material	50,240.00	0.00	0.00	0.00	0.00	0.0%	50,240.00	0.00
0009	Feeders Addition Labor	16,000.00	0.00	0.00	0.00	0.00	0.0%	16,000.00	0.00
0010	Feeders Renovation Material	17,500.00	0.00	0.00	0.00	0.00	0.0%	17,500.00	0.00
0011	Feeders Renovation Labor	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00

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Continuation Sheet (page 3)

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In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0012	Switchgear Equipment Material (includes loose breakers for existing distribution equipment)	132,000.00	0.00	0.00	0.00	0.00	0.0%	132,000.00	0.00
0013	Switchgear Installed (Addition) Labor	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
0014	Switchgear Installed Renovation Labor	32,500.00	0.00	0.00	0.00	0.00	0.0%	32,500.00	0.00
0015	Branch Rough Addition Material	58,000.00	0.00	0.00	0.00	0.00	0.0%	58,000.00	0.00
0016	Branch Rough Addition Labor	57,500.00	0.00	0.00	0.00	0.00	0.0%	57,500.00	0.00
0017	Branch Rough Renovation Material	48,900.00	0.00	0.00	0.00	0.00	0.0%	48,900.00	0.00
0018	Branch Rough Renovation Labor	58,600.00	0.00	0.00	0.00	0.00	0.0%	58,600.00	0.00
0019	Branch Finish Addition Material	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0020	Branch Finish Addition Labor	28,500.00	0.00	0.00	0.00	0.00	0.0%	28,500.00	0.00
0021	Branch Finish Renovation Material	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
0022	Branch Finish Renovation Labor	24,800.00	0.00	0.00	0.00	0.00	0.0%	24,800.00	0.00
0023	HVAC/Equipment Connections Addition Material	7,030.00	0.00	0.00	0.00	0.00	0.0%	7,030.00	0.00

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Continuation Sheet (page 4)

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APPLICATION NO.: 4
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0024	HVAC/Equipment Connections Addition Labor	8,450.00	0.00	0.00	0.00	0.00	0.0%	8,450.00	0.00
0025	HVAC/Equipment Connections Renovation Material	8,675.00	0.00	0.00	0.00	0.00	0.0%	8,675.00	0.00
0026	HVAC/Equipment Connections Renovation Labor	12,280.00	0.00	0.00	0.00	0.00	0.0%	12,280.00	0.00
0027	Lighting Fixtures and Controls Including Site Lights (Material)	608,450.00	0.00	0.00	0.00	0.00	0.0%	608,450.00	0.00
0028	Lighting Rough Addition Material	24,950.00	0.00	0.00	0.00	0.00	0.0%	24,950.00	0.00
0029	Lighting Rough Addition Labor	30,600.00	0.00	0.00	0.00	0.00	0.0%	30,600.00	0.00
0030	Lighting Rough Renovation Material	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
0031	Lighting Rough Renovation Labor	22,850.00	0.00	0.00	0.00	0.00	0.0%	22,850.00	0.00
0032	Lighting Finish Addition Material	2,100.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00
0033	Lighting Finish Addition Labor	43,700.00	0.00	0.00	0.00	0.00	0.0%	43,700.00	0.00
0034	Lighting Finish Renovation Material	1,640.00	0.00	0.00	0.00	0.00	0.0%	1,640.00	0.00
0035	Lighting Finish Renovation Labor	63,000.00	0.00	0.00	0.00	0.00	0.0%	63,000.00	0.00

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Continuation Sheet (page 5)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0036	Site Lighting Installed Material	7,600.00	600.00	0.00	0.00	600.00	7.9%	7,000.00	60.00
0037	Site Lighting Installed Labor	6,400.00	1,400.00	0.00	0.00	1,400.00	21.9%	5,000.00	140.00
0038	Systems Equipment (Fire Alarm, BDA, AOR) Material	105,000.00	0.00	0.00	0.00	0.00	0.0%	105,000.00	0.00
0039	Systems Equipment (Security) Material	78,000.00	0.00	0.00	0.00	0.00	0.0%	78,000.00	0.00
0040	Systems Equipment (Intercom) Material	100,600.00	0.00	0.00	0.00	0.00	0.0%	100,600.00	0.00
0041	Systems Equipment (Tel/Data) Material	65,000.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
0042	Systems Equipment (Clocks) Material	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
0043	Systems Rough Addition (Fire Alarm, BDA, AOR) Material	53,500.00	0.00	0.00	0.00	0.00	0.0%	53,500.00	0.00
0044	Systems Rough Addition (Fire Alarm, BDA, AOR) Labor	63,950.00	0.00	0.00	0.00	0.00	0.0%	63,950.00	0.00
0045	Systems Rough Renovation (Fire Alarm, BDA, AOR) Material	27,800.00	0.00	0.00	0.00	0.00	0.0%	27,800.00	0.00

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Continuation Sheet (page 6)

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0046	Systems Rough Renovation (Fire Alarm, BDA, AOR Labor	33,950.00	0.00	0.00	0.00	0.00	0.0%	33,950.00	0.00
0047	Systems Finish Addition (Fire Alarm, BDA, AOR) Material	8,400.00	0.00	0.00	0.00	0.00	0.0%	8,400.00	0.00
0048	Systems Finish Addition (Fire Alarm, BDA, AOR) Labor	13,650.00	0.00	0.00	0.00	0.00	0.0%	13,650.00	0.00
0049	Systems Finsh Renovation (Fire Alarm, BDA, AOR) Material	4,915.00	0.00	0.00	0.00	0.00	0.0%	4,915.00	0.00
0050	Systems Finsh Renovation (Fire Alarm, BDA, AOR) Labor	6,650.00	0.00	0.00	0.00	0.00	0.0%	6,650.00	0.00
0051	Systems Rough Addition (Security) Material	16,500.00	0.00	0.00	0.00	0.00	0.0%	16,500.00	0.00
0052	Systems Rough Addition (Security) Labor	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
0053	Systems Rough Renovation (Security) Material	15,200.00	0.00	0.00	0.00	0.00	0.0%	15,200.00	0.00
0054	Systems Rough Renovation (Security) Labor	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0055	Systems Finish Addition (Security) Labor	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00

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Continuation Sheet (page 7)

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APPLICATION NO.: 4
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0056	Systems Finsh Renovation (Security) Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0057	Systems Rough Addition (Intercom) Material	11,890.00	0.00	0.00	0.00	0.00	0.0%	11,890.00	0.00
0058	Systems Rough Addition (Intercom) Labor	44,000.00	0.00	0.00	0.00	0.00	0.0%	44,000.00	0.00
0059	Systems Rough Renovation (Intercom) Material	9,300.00	0.00	0.00	0.00	0.00	0.0%	9,300.00	0.00
0060	Systems Rough Renovation (Intercom) Labor	36,500.00	0.00	0.00	0.00	0.00	0.0%	36,500.00	0.00
0061	Systems Finish Addition (Intercom) Labor	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0062	Systems Finsh Renovation (Intercom) Labor	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0063	Systems Rough Addition (Tel/Data) Material	77,300.00	0.00	0.00	0.00	0.00	0.0%	77,300.00	0.00
0064	Systems Rough Addition (Tel/Data) Labor	52,000.00	0.00	0.00	0.00	0.00	0.0%	52,000.00	0.00
0065	Systems Rough Renovation (Tel/Data) Material	54,000.00	0.00	0.00	0.00	0.00	0.0%	54,000.00	0.00

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Continuation Sheet (page 8)

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ARCHITECT'S PROJECT NO: 3337

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0066	Systems Rough Renovation (Tel/Data) Labor	39,300.00	0.00	0.00	0.00	0.00	0.0%	39,300.00	0.00
0067	Systems Finish Addition (Tel/Data) Labor	20,400.00	0.00	0.00	0.00	0.00	0.0%	20,400.00	0.00
0068	Systems Finsh Renovation (Tel/Data) Labor	8,200.00	0.00	0.00	0.00	0.00	0.0%	8,200.00	0.00
0069	Systems Finish Addition (Clocks) Labor	5,300.00	0.00	0.00	0.00	0.00	0.0%	5,300.00	0.00
0070	Systems Finsh Renovation (Clocks) Labor	3,400.00	0.00	0.00	0.00	0.00	0.0%	3,400.00	0.00
0071	Final Inspections/Commissioning Support Addition	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
0072	Final Inspections/Commissioning Support Renovation Phase 2	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
0073	Final Inspections/Commissioning Support Renovation Phase 3	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
0074	Closeout Documents (O & M's/As-Builts) Addition	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0075	Closeout Documents (O & M's/As-Builts) Renovation Phase 2	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 9)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3337

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0076	Closeout Documents (O & M's/As-Built) Renovation Phase 3	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
	GRAND TOTAL	\$2,859,470.00	\$84,775.00	\$2,000.00	\$0.00	\$86,775.00	3.0%	\$2,772,695.00	\$8,677.50

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Interstate Electrical Services**PROJECT:** MSD - Hillside Middle School**CONTRACT #:** SC-3337-016**Req # 4**Total Contract
Amount: \$ 2,859,470.00Amount
Previously
Requisitioned: \$ 76,297.50Amount Paid
This Date: \$ 1,800.00

The undersigned acknowledges that upon receipt of the \$1,800.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 12/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 12/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 5th day of January, 2026.

Subcontractor/ Material Supplier Company Name: Interstate Electrical Services

Subcontractor/ Material Supplier: Kelley Kilbride Printed Name: Kelley Kilbride
Duly Authorized Signature

Title: Accounts Receivable
Manager

TO OWNER: Manchester School District
20 Hecker Street
Manchester, NH 03102

PROJECT: MSD - McLaughlin Middle
School

Invoice 6
Draw
Application date: 12/31/2025
Period ending date: 12/31/2025

DISTRIBUTE TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:
Consigli Construction Co., Inc.
72 Sumner Street
Milford, MA 01757

VIA ARCHITECT:
Symmes Maini & McKee Associate
1000 Massachusetts Avenue
Cambridge, MA 02138

PROJECT NO: 3338

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$26,727,914.00
2. NET CHANGE BY CHANGE ORDERS	\$54,527.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$26,782,441.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$6,344,089.43
5. RETAINAGE:	
a. 9.85 % of Completed Work (Column D + E on G703)	\$ 624,658.94
b. 0.00 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a+5b or Total in Column I on G703)	\$624,658.94
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$5,719,430.49
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)	\$4,962,204.34
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$757,226.15
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)	\$21,063,010.51

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	54,527.00	
Total approved this Month		
TOTALS	54,527.00	
NET CHANGES by Change Order	54,527.00	

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

CONTRACTOR: Consigli Construction Co., Inc.

By: [Signature] Date: 1/6/26

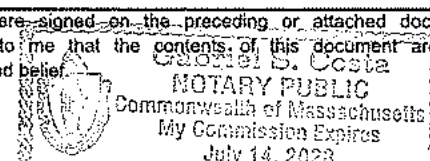
State of: MA County of: Worcester

On this the 6th day of January before me,
proved to me through satisfactory evidence of identity, which was/were

to be the person(s) whose name(s) was/were signed on the preceding or attached document in my presence, and who swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public:

My Commission expires: 7/14/2028



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:\$ 757,226.15

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

ARCHITECT:

By: [Signature] Date: 1/6/2026

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

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached.

Project:3338-01 / MSD - McLaughlin Middle School

Invoice 6
Draw
Application date: 12/31/2025
Period ending date: 12/31/2025

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on contracts where variable retainage for items may apply.

A	B					C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
							FROM PREV. APPLICATION (D + E)	THIS PERIOD					
1-000	MSD - McLaughlin Middle School	1-000											
1-001	General Conditions	1-001	3,035,935.00			3,035,935.00	1,084,260.00	216,852.00		1,301,112.00	42.86	1,734,823.00	130,111.19
1-002	General Requirements	1-002	856,426.00			856,426.00	156,199.01	32,209.88		188,408.89	22.00	668,017.11	18,840.89
1-165	Permits	1-165	285,127.00	510.71		285,637.71	227,250.00			227,250.00	79.56	58,387.71	22,725.00
1-910	P&P Bond	1-910	179,077.00	345.60		179,422.60						179,422.60	
1-920	Builder's Risk Insurance	1-920	108,914.00			108,914.00	37,980.00			37,980.00	34.87	70,934.00	3,798.00
1-930	General Liability Insurance	1-930	267,279.00	505.67		267,784.67	55,029.75	8,408.44		63,438.19	23.69	204,346.48	6,343.83
2-001	Selective Demolition Sub	2-001	512,651.00	27,812.79	6,623.40	547,087.19	316,587.19			316,587.19	57.87	230,500.00	31,658.72
2-002	HOLD - Accepted Alternates	2-002	351,482.00			351,482.00						351,482.00	
2-401	General Site Excavation Sub	2-401	1,718,259.00	7,255.66		1,725,514.66	685,005.66	300.00		685,305.66	39.72	1,040,209.00	68,530.57
2-402	Temporary Fence Subcontractor	2-402	21,545.00			21,545.00	18,224.00			18,224.00	84.59	3,321.00	1,822.40
2-403	HOLD - BP #1	2-403	33,684.00			33,684.00						33,684.00	
2-970	Landscaping Subcontractor	2-970	380,011.00			380,011.00						380,011.00	
3-110	Concrete Subcontractor	3-110	890,000.00			890,000.00	496,395.00	25,100.00		521,495.00	58.59	368,505.00	52,149.50
3-111	HOLD - BP #1	3-111	1,607.00			1,607.00						1,607.00	
4-110	Masonry Subcontractor	4-110	640,500.00			640,500.00	59,500.00			59,500.00	9.29	581,000.00	5,950.00
4-111	HOLD - Anti-Graffiti Coatings	4-111	15,000.00			15,000.00						15,000.00	
5-120	Structural Steel	5-120	834,790.00	15,497.70	1,216.53	851,504.23	662,079.03	152,680.20		814,759.23	95.68	36,745.00	81,475.92
5-121	HOLD - BP #1	5-121	27,857.00			27,857.00						27,857.00	
5-122	HOLD - Misc Beam Pens	5-122	5,000.00			5,000.00						5,000.00	
5-123	HOLD - Misc Deck Pens	5-123	5,000.00			5,000.00						5,000.00	
5-124	HOLD - Misc. Weld & Elco Nuts	5-124	5,000.00			5,000.00						5,000.00	
5-125	HOLD - Additional Crane Picks	5-125	5,000.00			5,000.00						5,000.00	
5-126	HOLD - Additional Survey Time	5-126	5,000.00		-1,216.53	3,783.47						3,783.47	
5-127	HOLD - PT for Weather Days	5-127	10,982.00			10,982.00						10,982.00	
5-501	Miscellaneous Metals Sub	5-501	343,169.00			343,169.00	4,722.00	7,083.00		11,805.00	3.44	331,364.00	1,180.50
6-601	Finish Carpentry Subcontractor	6-601	375,576.00			375,576.00						375,576.00	
7-101	Water/Dampproof/Caulking Sub	7-101	159,342.00			159,342.00	17,754.00			17,754.00	11.14	141,588.00	1,775.40
7-103	HOLD - Crane Access for CY	7-103	15,000.00			15,000.00						15,000.00	
7-475	Metal Siding	7-475	523,500.00			523,500.00	10,900.00			10,900.00	2.08	512,600.00	1,090.00
7-501	Membrane Roofing Subcontractor	7-501	1,392,830.00			1,392,830.00	646,030.00	19,159.80		665,189.80	47.76	727,640.20	66,518.98
7-810	Fireproofing	7-810	34,000.00			34,000.00	1,250.00			1,250.00	3.68	32,750.00	125.00
7-811	HOLD - CCD003	7-811	113,500.00			113,500.00						113,500.00	
8-001	Door/Frame/Hardware Supplier	8-001	425,451.00			425,451.00						425,451.00	
8-401	Alum entrances/storefront sub	8-401	815,160.00			815,160.00	16,600.00	14,500.00		31,100.00	3.82	784,060.00	3,110.00
8-801	Glass & Glazing	8-801	99,201.00			99,201.00						99,201.00	
9-220	Drywall Subcontractor	9-220	2,114,355.00			2,114,355.00	162,962.50			162,962.50	7.71	1,951,392.50	16,296.25
9-501	Acoustical Ceilings Sub	9-501	327,200.00			327,200.00		4,000.00		4,000.00	1.22	323,200.00	400.00

Invoice **6**
Draw
Application date: **12/31/2025**
Period ending date: **12/31/2025**

[illegible]

3338 MSD - McLaughlin Middle School

Type of Work: Custom

Cost Code	Cat	Tran Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-073 Colony Materials - GR									
1-073	M	Material	Sudbury Lumber	70676	1292404	04-03-2025			3,480.00
1-073	M	Material	Sudbury Lumber	70676	1292404	04-03-2025			2,600.00
1-073	M	Material	Sudbury Lumber	70676	1292404	04-03-2025			92.50
1-073	M	Material	Sudbury Lumber	70676	1292404	04-03-2025			112.50
1-073	O	Other	Colny Hrdw Sup Co Inc	3514	INV-2683988	04-01-2025			303.16
1-073	O	Other	Colny Hrdw Sup Co Inc	3514	INV-2683988	04-01-2025			249.99
1-073	O	Other	Colny Hrdw Sup Co Inc	3514	INV-2683988	04-01-2025			-150.00
1-073	O	Other	Colny Hrdw Sup Co Inc	3514	INV-2683988	04-01-2025			249.99
1-073	O	Other	Colny Hrdw Sup Co Inc	3514	INV-2683988	04-01-2025			74.30
1-073	O	Other	Colny Hrdw Sup Co Inc	3514	INV-2683988	04-01-2025			999.96
1-073	O	Other	Colny Hrdw Sup Co Inc	3514	INV-2683988	04-01-2025			519.96
1-073	O	Other	Colny Hrdw Sup Co Inc	3514	INV-2683988	04-01-2025			298.65
Totals:							.00		8,831.01
1073 Colony Materials - GR Totals:							.00		8,831.01

1-099 Riggs General Reqs. - GR

1-099	O	Other	David Cloutier	69706	CCS-35915	12-03-2025	removing to be moved to Riggs GRs		1,249.86
1-099	S	Sbcntrct	Riggs Contractng Inc.	3278	R-3338-06	12-15-2025			15,699.00
Totals:							.00	- 1,249.86	~~16,948.86~~
1099 Riggs General Reqs. - GR Totals:							.00	15,699.00	~~16,948.86~~

1-105 Small tools & supplies - GR

1-105	O	Other	Home Dept Recpts - CC	51699	4901760	11-13-2025			759.00
Totals:							.00		759.00
1105 Small tools & supplies - GR Totals:							.00		759.00

1-150 Toilets - GR

1-150	O	Other	Clean Rstrm Rntls Inc	64974	747127	11-11-2025			850.00
Totals:							.00		850.00
1150 Toilets - GR Totals:							.00		850.00

1-156 Safety & first aid - GR

1-156	M	Material	Home Dept Recpts - CC	51699	6905210	09-12-2025			105.48
1-156	O	Other	Home Dept Recpts - CC	51699	2904102	08-27-2025			103.80
1-156	O	Other	Home Dept Recpts - CC	51699	6905210	09-12-2025			463.36
1-156	O	Other	J.J. Kellr and Asscts	10119	9110704237	11-20-2025			92.00
1-156	O	Other	David Cloutier	69706	CCS-35915	12-03-2025			73.60
1-156	O	Other	Sgnfy Entrprs Inc dba	19095	65682	06-11-2025	removing \$106.65 (delivery fee)		677.40
Totals:							.00	- 106.65	~~1,515.64~~
1156 Safety & first aid - GR Totals:							.00	1,408.99	~~1,515.64~~

Temp canopy/fasteners

1-173	O	Other	Home Dept Recpts - CC	51699	8970887	04-03-2025			306.93
Totals:							.00		306.93
1173 New Totals:							.00		306.93

1-205 Project Logistical Support- GR

1-205	Z	Equipmnt		900	Mid-Siz Trck Trnsprt Fee	11-12-2025	2.50	100.00	250.00
Totals:							2.50	- 250.00	~~250.00~~
1205 Project Logistical Support- GR Totals:							2.50	0.00	~~250.00~~

1-250 Construction sign material

1-250	O	Other	Sgnfy Entrprs Inc dba	19095	65702	06-12-2025	removing \$52.50(delivery fee)		536.50
1-250	O	Other	Sgnfy Entrprs Inc dba	19095	66370	09-19-2025			378.00

Type of Work: Custom

Cost Code	Cat	Tran Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-250 Construction sign material									
1-250	0	Other	Sgnfy Entrprs Inc dba	19095	66370	09-19-2025	removing	\$210.00(delivery fee)	210.00
1-250	0	Other	Sgnfy Entrprs Inc dba	19095	66200	08-26-2025		- 262.50	658.45
Totals:							.00	1,520.45	1,782.05
1-478 GARLOCK - GR									
1-478	0	Other	Cnsgl Cnstrct Co, In.	51209	GARL-3338-40998	11-13-2025			11,011.20
Totals:							.00	- 11,011.20	11,011.20
1478 GARLOCK - GR Totals:							.00	0.00	11,011.20
1-516 NFPA 241 - GR									
1-516	S	Sbcntrct Code Red Consultants		51345	47210	12-02-2025			2,000.00
Totals:							.00		2,000.00
1516 NFPA 241 - GR Totals:							.00		2,000.00
1-810 Dumpsters - GR									
1-810	0	Other	Northeast Recycling	58658	0000214305	11-23-2025			834.50
Totals:							.00		834.50
1810 Dumpsters - GR Totals:							.00		834.50
1-820 Cleanup - GR									
1-820	0	Other	Cnsgl Cnstrct Co, In.	51209	BACK-3338-41831	12-02-2025			1,000.00
Totals:							.00	- 1,000.00	1,000.00
1820 Cleanup - GR Totals:							.00	0.00	1,000.00
1-821 Cleanup materials - GR									
1-821	0	Other	Cnsgl Cnstrct Co, In.	51209	DCRT-3338-41186	11-18-2025			448.00
1-821	0	Other	Cnsgl Cnstrct Co, In.	51209	MESH-3338-41181	11-18-2025			150.00
Totals:							.00	- 598.00	598.00
1821 Cleanup materials - GR Totals:							.00	0.00	598.00
Division 1 Totals:							2.50		46,688.09
3338 Totals:							2.50		46,688.09
Report Totals:							2.50		46,688.09
								- 14,478.21	
Total GR billing (December)									32,209.88

Arlington Coal and Lumber Co. 41 Park Avenue Arlington, MA, 02476 (781) 643-8100	Wilmington Builders Supply Co. 334 Main Street Wilmington, MA, 01887 (978) 658-4620	Sudbury Lumber Company 28 Union Ave Sudbury, MA, 01776 (978) 443-1680	Chelmsford Lumber Co. 201 Boston Road Chelmsford, MA, 01824 (978) 244-0222	Burlington Lumber Company 4 Adams Street Burlington, MA, 01803 (781) 273-1335	Wilmington Millwork Facility 23 Industrial Way Wilmington, MA, 01887 (978) 694-4550

Hudson Lumber Company

261 Lowell Road, Hudson, New Hampshire, 03051

(603) 598-6662

Sales Invoice

Invoice No 1292404
Invoice Date 04/03/2025
Terms 2% 10th Net EOM
Customer 2213500
Cust PO C-31140
Our SO # 6529030
Taken By Larry Stucchi
Sales Rep Larry Stucchi

Sold To

CONSIGLI CONSTRUCTION CO., INC.
 72 SUMNER STREET
 MILFORD, MA, 01757



Ship To: CONSIGLI CONSTRUCTION CO., INC. JOB# 3338- MCLAUGHLIN MIDDLE SCHOOL ,201 JACK LOVERING
 DRIVE ,MANCHESTER, NEW HAMPSHIRE, 03109

Special Instructions	Notes
MOFFETT TRUCK-CALL CONTACT ONCE ON SITE GET SALES ORDER SIGNED. HARD HAT & VEST NEEDED ON JOB SITE	

Line	Description	Qty/Footage	Price	Per	Total
1	39344889 - 3/4" (23/32) 4 X 8 "PYRO-GUARD" C-D SYP INTERIOR FIRE RETARDANT PLYWOOD	48 EA	72.50	EA	3,480.00
2	07020408FT - 2 X 4 X 8 FT #2 INTERIOR FIRE TREATED (104PC)	208 PC	12.50	PC	2,600.00
3	49DS2050 - 2" COARSE THREAD DRYWALL SCREWS 25 LB.	1 EA	92.50	EA	92.50
4	49DS3005 - 3" COARSE THREAD DRYWALL SCREWS 5 LB.	5 EA	22.50	EA	112.50

The invoice is due on 05/31/2025. A discount of \$125.70 may be deducted from the total if the invoice is paid by 05/10/2025. A Service Charge of 1.5% (18% Per Annum) on all Past Due Accounts will be applied.	Total Amount	\$6,285.00
	Sales Tax	\$0.00
	Invoice Total	\$6,285.00

Tender delivery and acceptance of goods and materials identified on this and subsequent invoice(s) forms and confirms our contract for the sale of goods and materials.
 Material may not be returned for credit unless authorized and subject to a 20% restocking charge on saleable material. No Special Ordered or Milled Items will be credited.

Consigli Construction Co.
72 SUMNER STREET
72 SUMNER STREET
MILFORD MA 01757

Please Remit To:

Colony Hardware Corporation
PO Box 21216
New York, NY 10087-1216

ShipTo:
Thomas DeRosa
Consigli Construction Co.
201 Jack Lovering Drive
Manchester NH 03109

P.O.	Order Date	Ship Date	Sales Person	Order #	Ship Via	Due Date		
C-31141	3/31/2025	4/1/2025	88 House Account Boston	2063149	Our Truck	5/1/2025		
Ordered By		Job						
SHANNON REARDON		3338						
Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
001	1110625 2953-22 Milwaukee M18 GEN III FUEL 1/4" Impact Driver Kit 11-6669	M18 GEN III FUEL 1/4" Impact Driver Kit 1-073	116669	1	303.1600	EA	303.16	N
002	1001070 48-11-1852 Milwaukee M18 5.0Ah REDLITHIUM Battery 2-Pack 10-2494	M18 5.0Ah REDLITHIUM Battery 2-Pack 1-073	102494	1	249.9900	PK	249.99	N
003	\$150 Instant Manufacturer Rebate	\$150 Instant Manufacturer Rebate 1-073	N/A		-150.0000		(-150.00)	N
004	1225769 2834-20 Milwaukee M18 FUEL 7-1/4" Circular Saw	M18 FUEL 7-1/4" Circular Saw 1-073	N/A	1	249.9900	EA	249.99	N
005	1026327 D0724A Diablo 7-1/4" 24T Framing Blade 10/Bx Sold Each 80-0021	Diablo 7-1/4" 24T Framing Blade 10/Bx Sold Each 1-073	800021	5	14.8600	EA	74.30	N
006	1225801 48-11-1813 Milwaukee M18 REDLITHIUM FORGE HD12.0 Battery Pack 18-2004	M18 REDLITHIUM FORGE HD12.0 Battery Pack 1-073	182004	4	249.9900	EA	999.96	N
007	1002569 48-59-1802 Milwaukee M18 Dual Bay Simultaneous Rapid Charger 11-0750	M18 Dual Bay Simultaneous Rapid Charger 1-073	110750	4	129.9900	EA	519.96	N
008	1059278 74055CC-CONSIGLI Voltec 12/3 50' Red Blk Print Cord Light End 41-17030	Consigli 12/3 50' Cord - Red w/ Black Print - Lighted Ends 1-073	4117030	5	59.7300	EA	298.65	N
009	1018938 5KA-A389 Master Lock #5 Padlock Keyed Alike to A389 14-0515	#5 Padlock Keyed Alike to A389	140515	12	17.6200	EA	211.44	N
010	1041179 UI50FS-R Eagle 5-gal Red Type-1 Gas Safety Can w/ F15 Funnel 14-0392	5-gal Red Type-1 Gas Safety Can w/ F15 Funnel	140392	2	72.6600	EA	145.32	N
011	1205017 QBSF-ABC680-MA Strike First 10-lb ABC Fire Ext w/ Wall Hook & MA Tag	10-lb ABC Fire Extinguisher w/ Wall Hook & MA Tag	N/A	5	78.5400	EA	392.70	N

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

Consigli Construction Co.
72 SUMNER STREET
72 SUMNER STREET
MILFORD MA 01757

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

ShipTo:
Thomas DeRosa
Consigli Construction Co.
201 Jack Lovering Drive
Manchester NH 03109

P.O.	Order Date	Ship Date	Sales Person	Order #	Ship Via	Due Date		
C-31141	3/31/2025	4/1/2025	88 House Account Boston	2063149	Our Truck	5/1/2025		
Ordered By		Job						
SHANNON REARDON		3338						
Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
012	1059290 AL-08-120-0-C ACT 8" 120-lb UV Black Cable Tie 14-0897	8" 120-lb UV Black Cable Tie	140897	20	9.5600	PK100	191.20	N
013	1038302 REW32S Radians 32- Oz Single Bottle Wall Eye Wash Station	Radians 32-Oz Single Bottle Wall Eye Wash Station	N/A	6	46.4700	EA	278.82	N
014	1236514 91339C FAO 100 Person 3 Shelf First Aid Cabinet ANSI Class A	100 Person 3 Shelf First Aid Cabinet ANSI Class A Custom Logo	N/A	6	173.4600	EA	1040.76	N
015	1038785 S2510S-CONSIGLI Pyramex Ztek Clear Frame/ Lens Glasses - 3968 14-2471	Ztek Clear Frame/Lens Safety Glasses w/ Consigli Logo 3968	142471	12	1.7500	EA	21.00	N
016	1088564 35-9006/XL Majestic Consigli Watchdog A6 Touchscreen Glove Size XL 14-2527	Watchdog A6 Touchscreen Glove Size XL	142527	12	6.3700	PR	76.44	N
Associated Fulfillments								

Consigli Construction Co.
72 SUMNER STREET
72 SUMNER STREET
MILFORD MA 01757

Please Remit To:

Colony Hardware Corporation
PO Box 21216
New York, NY 10087-1216

ShipTo:
Thomas DeRosa
Consigli Construction Co.
201 Jack Lovering Drive
Manchester NH 03109

P.O.	Order Date	Ship Date	Sales Person	Order #	Ship Via	Due Date
C-31141	3/31/2025	4/1/2025	88 House Account Boston	2063149	Our Truck	5/1/2025
Ordered By		Job				
SHANNON REARDON		3338				

Merchandise Sub Total 5053.69
Order Discount -150.00
Freight 0.00
Tax Total 0.00
Total Due 4903.69

- Returns allowed within 60 days, written authorization required.
- A 15% Restock Fee may apply.
- NO RETURNS after 60 days.
- Special order/customized items are not returnable.

Route No	Date	Time	Customer
204-1	4/1/2025	11:49 am	Dave



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



Riggs Contracting Inc.
72 Sumner Street
Milford, MA 01757
508.458.2580

Consigli Construction
72 Sumner Street
Milford, MA 01757

C100

INVOICE

DATE	INVOICE ID:
12/15/25	R-3338-06

3338-98 MSD - McLaughlin Middle School

Item ID	Description	Completed To Date	Retainage	To-Date Net	Current Billing	Current Retainage	Current Net
1-000	MSD - McLaughlin Middle School						
1-072	Carpenter	11,904.00		11,904.00			
1-105	STS - Small Tools & Supplies	3,555.00		3,555.00	269.00		269.00
1-120	Office Furniture	700.00		700.00			
1-156	Safety & First Aid -GR	3,111.00		3,111.00			
1-157	PPE- Hardhats, Vests, Etc. -GR						
1-205	Laydown Area Lights - GR	938.00		938.00			
1-401	Temp Enclosures/Barricades -GR						
1-403	Temp Handrail/guardrail -GR						
1-408	Carpenter Safety -GR						
1-410	Safety Materials -GR						
1-438	Fire ext setup/maintenance -GR						
1-440	Temporary Stair to Roof - GR	2,420.00		2,420.00			
1-450	Temporary Partitions - GR						
1-590	Window Protection - GR						
1-750	Install Shoring Post -GR	93.00		93.00	28.00		28.00
1-770	Lull Rental -GR						
1-820	General Labor -GR	103,428.00		103,428.00	15,402.00		15,402.00
1-821	Clean Up Materials -GR						
1-830	Trash Chutes -GR						
1-860	Final Cleaning - GR						
1-865	Final Cleaning - Glass -GR						
CR-014							
Total		126,149.00		126,149.00	15,699.00	0.00	\$ 15,699.00

Riggs Contracting, Inc.

Construction Managers and General Contractors

72 Sumner Street, Milford MA 01757 • phone: 508-473-2580 • fax: 508-473-3588 • web: www.consigli.com
Hartford CT • Portland ME • Milford MA

3338 MSD - McLaughlin Middle School

Type of Work: Custom

Cost Code	Tran Cat	Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-105 STS - Small tools & supplies									
1-105	0	Other	Home Depot Receipts	51706	3900248	12-04-2025			229.00
1-105	0	Other	Home Depot Receipts	51706	3900248	12-04-2025			39.97
Totals:							.00		268.97
1105 STS - Small tools & supplies Totals:							.00		268.97
1-750 Install shoring post									
1-750	0	Other	Cnsgl Cnstrct Co, In.	51209	1500-11-2025	11-30-2025			27.85
Totals:							.00		27.85
1750 Install shoring post Totals:							.00		27.85
1-820 General Labor -GR									
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	11-17-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	11-18-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	11-19-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	11-20-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	11-21-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	11-17-2025	1.00	153.00	153.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	11-18-2025	2.00	153.00	306.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	11-24-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	11-25-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	11-26-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	11-28-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	11-24-2025	1.00	153.00	153.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	11-25-2025	1.00	153.00	153.00
1-820	L	Labor	HECTOR ORTEGA	10385	1 - ULABORER	11-25-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	12-01-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	12-02-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	12-03-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	12-04-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	12-05-2025	8.00	102.00	816.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	12-01-2025	1.00	153.00	153.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	12-03-2025	2.00	153.00	306.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	12-04-2025	1.00	153.00	153.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	12-05-2025	1.00	153.00	153.00
Totals:							130.00		13,770.00
CR014.2 RFI 069 Slab Demo Riggs									
1-820	L	Labor	JESSE J. ROUSSEAU	6708	1 - ULABORER	11-17-2025	8.00	102.00	816.00
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	11-17-2025	8.00	102.00	816.00
Extra CR014.2 Totals:							16.00		1,632.00
1820 Cleanup / housekeeping Totals:							146.00		15,402.00
Division 1 Totals:							146.00		15,698.82
3338 Totals:							146.00		15,698.82
Report Totals:							146.00		15,698.82



Commercial Account

**INVOICE**Invoice #: **3900248**

Please pay from this invoice.

Account **xxxx xxxx xxxx 1271**Transaction Date **12/04/25**Total Invoice Due
by 02/28/26 **\$268.97**Balance Due if paid online
by 12/24/25 **\$263.59**RIGGS CONTRACTING
72 SUMNER STREET

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00369	JON BURTON	JON BURTON	R-65428	H3482-337694
Store / Register #: 3482, MANCHESTER, NH / 90				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
MKE M18 1" SDS+ D HANDLE ROTHAMMER	10088219590000900032	1.0000	EA	\$229.00	\$229.00
MKE MX4 SDS+ DRILL BITS W/CHISEL 6PC	10081520740000700008	1.0000	EA	\$39.97	\$39.97

SUBTOTAL	\$268.97
TAX	\$0.00
SHIPPING	\$0.00
TOTAL	\$268.97

Early Pay Discount	\$5.38
Balance Due if paid online by 12/24/25	\$263.59

Please pay from this invoice.

The 2% early pay discount is applied to the purchase subtotal (excluding sales tax) on invoices paid online within 20 days of the transaction date.

Questions **ACCT MGR** NICOLE PATRICK EXT 4676677
 About Your **ACCOUNT** **EMAIL** NICOLE.L.PATRICK@CITI.COM

PHONE 1-800-494-1946
 (TTY: 711)
FAX 1-877-969-6282

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P.O. Box 790420
St. Louis, MO 63179

Your Account Number is xxxx xxxx xxxx 1271

Amount Due **\$268.97**Due Date **February 28, 2026**Invoice Number **3900248**Amount Enclosed: \$ Please see reverse side to change your address.
Make Checks Payable to ▼

Invoice Enclosed

RIGGS CONTRACTING
72 SUMNER STREET
MILFORD, MA 01757-1663HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx1271
PO BOX 70293
PHILADELPHIA, PA 19176-0293

1500 Riggs

Includes transactions from 11-01-2025 to 11-30-2025

Type of Work: Standard

<u>Cost</u>	<u>Tran</u>	<u>Employee Name/</u>		<u>Accounting</u>			<u>Standard</u>
<u>Code</u>	<u>Cat</u>	<u>Type</u>	<u>Vendor Name</u>	<u>Emp/Equip/Vendor</u>	<u>PayID/Invoice/Equip</u>	<u>Date</u>	<u>Cost</u>

Extr 3338 - MSD - McLgh Mid Sch

1-750	O	Other	Cnsgl Cnstrct Co, In.	51209	PS-3338-41168	11-21-2025	27.85
1750 Install shoring post Totals:							27.85
Division 1 Totals:							27.85
Extra 333 Totals:							27.85



Order Number 41368



RECEIPT

Customer's Name

3338 MSD-McLaughlin Middle School

From Date/Time

October 24, 2025 13:03

Cost Code

R 1-750

Order Location

To Date/Time

November 21, 2025 13:02

Item #	Item Name	Duration/Quantity	Notes	Price
948	Post shores	3 Week(s) / 3 of 5 items	Returned on: November 12, 2025 15:20	\$14.85
948	Post shores	1 Month(s) / 2 Items		\$13.00
Item Sub-Total				\$27.85
Net Amount (Before Tax)				\$27.85
Total				\$27.85
Paid Amount				\$27.85
Net Paid Amount				\$27.85



Commercial Account

**INVOICE**Invoice #: **4901760**

Please pay from this invoice.

Account **xxxx xxxx xxxx 1271**Transaction Date **11/13/25**Total Invoice Due
by 01/31/26 **\$759.00**Balance Due if paid online
by 12/03/25 **\$743.82**RIGGS CONTRACTING
72 SUMNER STREET

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00369	JON BURTON	JON BURTON	3338PO#C-38215	H3482-335141
Store / Register #: 3482, MANCHESTER, NH / 90				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
M18 18V 6000 LMNS TOWER LIGHT	10138700380000900032	1.0000	EA	\$759.00	\$759.00

SUBTOTAL	\$759.00
TAX	\$0.00
SHIPPING	\$0.00
TOTAL	\$759.00

Early Pay Discount	\$15.18
Balance Due if paid online by 12/03/25	\$743.82

Please pay from this invoice.

The 2% early pay discount is applied to the purchase subtotal (excluding sales tax) on invoices paid online within 20 days of the transaction date.

Questions ACCT MGR NICOLE PATRICK EXT 4676677
 About Your Account EMAIL NICOLE.L.PATRICK@CITI.COM

PHONE 1-800-494-1946
 (TTY: 711)
 FAX 1-877-969-6282

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P.O. Box 790420
St. Louis, MO 63179

Your Account Number is xxxx xxxx xxxx 1271

Amount Due **\$759.00**Due Date **January 31, 2026**Invoice Number **4901760**Amount Enclosed: \$ Please see reverse side to change your address.
Make Checks Payable to ▼

Invoice Enclosed

RIGGS CONTRACTING
72 SUMNER STREET
MILFORD, MA 01757-1663HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx1271
PO BOX 70293
PHILADELPHIA, PA 19176-0293



Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough, MA 01581
For Invoice Inquires contact us by email at:
Email: Billing@CleanRestrooms.com or Phone (508)
936-3900

INVOICE #	747127
AMOUNT	850.00
ACCOUNT #	48849
DATE	Nov 11, 2025
QUICK PAY CODE	E16B4

Consigli Construction Company

72 Sumner St.
Milford, MA 01757

DUE UPON RECEIPT

MAKE ALL CHECKS PAYABLE TO:

Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough MA 01581

For proper credit return this portion

**Site 48849041 - Consigli Construction Company - 201 Jack Lovering Dr McLaughlin Middle School Manchester, NH
03109 PO# 33132**

DATE	DESCRIPTION	WO #	PO #	QTY	UNIT RATE	TOTAL
11/11/25 - 12/08/25	Office Trailer System 1x Weekly Service		33132	2.00	\$ 230.00 per 4 week	460.00
11/11/25 - 12/08/25	Rental Office Trailer System		33132	2.00	\$ 10.00 per 4 week	20.00
11/11/25 - 12/08/25	Rental Sink Pump		33132	2.00	\$ 50.00 per 4 week	100.00
11/11/25 - 12/08/25	Rental Standard Restroom w/Hand Sanitizer		33132	3.00	\$ 10.00 per 4 week	30.00
11/11/25 - 12/08/25	Standard Restroom 1x Weekly Service		33132	3.00	\$ 80.00 per 4 week	240.00
Tax						\$ 0.00
Site Total						\$ 850.00

INVOICE TOTAL \$ 850.00

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due

Total balance due includes current charges, however it may not reflect recent payments in transit.

NOTES AND COMMENTS

Join us to save the environment by going paperless.

Please visit <https://portal.cleanrestrooms.com/> to update your account and make payments

Effective immediately, a winterization fee will implemented during the winter months.

INVOICE

Invoice #: 6905210

Please pay from this invoice.

Account xxxx xxxx xxxx 3970

Transaction Date 09/12/25

Total Invoice Due
by 11/30/25 \$568.84

Balance Due if paid online
by 10/02/25 \$557.46

CONSIGLI CONSTRUCTION CO
72 SUMMER ST

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00173	JON BURTON	JON BURTON	POC-37069	H3488-295198
Store / Register #: 3488, KEENE, NH / 90				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
100 FT. 18/2 SJTW TEMPORARY WORK LIG	10058731910000300004	4.0000	EA	\$115.84	\$463.36
TAPCON 1/4X3 1/4 HEX HEAD - 75 PK	00001556300000300020	4.0000	EA	\$29.97	\$119.88
DISCOUNT	00000000000000000005	1.0000	EA	\$14.40	-\$14.40

\$105.48

SUBTOTAL	\$568.84
TAX	\$0.00
SHIPPING	\$0.00
TOTAL	\$568.84

Early Pay Discount	\$11.38
Balance Due if paid online by 10/02/25	\$557.46

Please pay from this invoice.

The 2% early pay discount is applied to the purchase subtotal (excluding sales tax) on invoices paid online within 20 days of the transaction date.

Questions ACCT MGR NICOLE PATRICK EXT 4676677
About Your Account EMAIL NICOLE.L.PATRICK@CITI.COM

PHONE 1-800-494-1946
(TTY: 711)
FAX 1-877-969-6282

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Your Account Number is xxxx xxxx xxxx 3970



P.O. Box 790420
St. Louis, MO 63179

Invoice Enclosed

Amount Due \$568.84

Due Date November 30, 2025

Invoice Number 6905210

Amount Enclosed: \$

Please see reverse side to change your address.
Make Checks Payable to ▼

CONSIGLI CONSTRUCTION CO
72 SUMMER ST
MILFORD, MA 01757-1663

HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx3970
PO BOX 70293
PHILADELPHIA, PA 19176-0293



Commercial Account

**INVOICE**Invoice #: **2904102**

Please pay from this invoice.

Account **xxxx xxxx xxxx 3970**Transaction Date **08/27/25**Total Invoice Due
by 10/31/25 **\$103.80**Balance Due if paid online
by 09/16/25 **\$101.72**CONSIGLI CONSTRUCTION CO
72 SUMMER ST

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00173	JON BURTON	JON BURTON	POC-36472JOB3338	H3482-325842
Store / Register #: 3482, MANCHESTER, NH / 90				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
24X36X1 WASHABLE FPR 2 FILTR	00007789900000200028	10.0000	EA	\$10.38	\$103.80

SUBTOTAL	\$103.80
TAX	\$0.00
SHIPPING	\$0.00
TOTAL	\$103.80

Early Pay Discount	\$2.08
Balance Due if paid online by 09/16/25	\$101.72

Please pay from this invoice.

The 2% early pay discount is applied to the purchase subtotal (excluding sales tax) on invoices paid online within 20 days of the transaction date.

Questions ACCT MGR NICOLE PATRICK EXT 4676677
 About Your Account EMAIL NICOLE.L.PATRICK@CITI.COM

PHONE 1-800-494-1946
 (TTY: 711)
 FAX 1-877-969-6282

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P.O. Box 790420
St. Louis, MO 63179

Your Account Number is xxxx xxxx xxxx 3970

Amount Due **\$103.80**Due Date **October 31, 2025**Invoice Number **2904102**Amount Enclosed: \$ Please see reverse side to change your address.
Make Checks Payable to ▼

Invoice Enclosed

CONSIGLI CONSTRUCTION CO
72 SUMMER ST
MILFORD, MA 01757-1663HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx3970
PO BOX 70293
PHILADELPHIA, PA 19176-0293



Commercial Account

**INVOICE**

Invoice #:

6905210

Please pay from this invoice.

Account

xxxx xxxx xxxx 3970

Transaction Date

09/12/25

Total Invoice Due

by 11/30/25

\$568.84

Balance Due if paid online

by 10/02/25

\$557.46

CONSIGLI CONSTRUCTION CO
72 SUMMER ST

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00173	JON BURTON	JON BURTON	POC-37069	H3488-295198
Store / Register #: 3488, KEENE, NH / 90				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
100 FT. 18/2 SJTW TEMPORARY WORK LIG	10058731910000300004	4.0000	EA	\$115.84	\$463.36
TAPCON 1/4X3 1/4 HEX HEAD - 75 PK	00001556300000300020	4.0000	EA	\$29.97	\$119.88
DISCOUNT	00000000000000000005	1.0000	EA	\$14.40	-\$14.40

SUBTOTAL	\$568.84
TAX	\$0.00
SHIPPING	\$0.00
TOTAL	\$568.84

Early Pay Discount	\$11.38
Balance Due if paid online by 10/02/25	\$557.46

Please pay from this invoice.

The 2% early pay discount is applied to the purchase subtotal (excluding sales tax) on invoices paid online within 20 days of the transaction date.

Questions ACCT MGR NICOLE PATRICK EXT 4676677
 About Your Account EMAIL NICOLE.L.PATRICK@CITI.COM

PHONE 1-800-494-1946
 (TTY: 711)
 FAX 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 2

8 HP 12

This Account Is Issued by Citibank, N.A.

↓ Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records. ↓

P.O. Box 790420
St. Louis, MO 63179

Your Account Number is xxxx xxxx xxxx 3970

Amount Due \$568.84

Due Date November 30, 2025

Invoice Number 6905210

Amount Enclosed: \$ Please see reverse side to change your address.
Make Checks Payable to ▼

Invoice Enclosed

CONSIGLI CONSTRUCTION CO
72 SUMMER ST
MILFORD, MA 01757-1663HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx3970
PO BOX 70293
PHILADELPHIA, PA 19176-0293

INVOICE

Invoice Date	Invoice No.	
11/20/2025	9110704237	
Purchase Order No.		
42538		
Currency	Bill Code	Vendor #
USD	000	

Bill to:

CONSIGLI CONSTRUCTION CO
 Attn: Bobbi Cenedella
 72 Sumner St
 Milford MA 01757-1663

Ship to:

CONSIGLI CONSTRUCTION CO
 Attn: David Cloutier
 201 Jack Lovering Dr
 Manchester NH 03109-4922

VIA: FDX Ground on 11/20/2025

Customer No.	J. J. Keller Order No.	Order Date	Delivery No.	Customer Service	F.O.B.	Terms	Page
200163561	105498243	11/20/2025	815508003	(800)558-5011 x 8824	Mfg	Net 30	1 of 1
Material	Description	Tax Ind	Quantity			Unit Net Price	Extended Price
			Ordered	Shipped	Back Ordered		
982	HOT WORK PERMIT TAG 2 PLY 6X9 25 PK		100	100		0.92000	92.00

Copyright 2023 J. J. Keller & Associates, Inc., Neenah, WI USA 920-722-2848.

Form #0033 YFI_INVOICE Rev:05/23

Overdue Accounts: 1.5% per month (annual percentage rate 18%) on pastdue amounts.

To obtain a W-9 form for J. J. Keller & Associates, Inc., go to jjkeller.com/W9.

Invoice Amount	92.00

If you would prefer to receive your invoice by email, please contact us by email at datagovernance@jjkeller.com or

by phone at (800) 558-5011, Ext. 8824.

For orders exempt from sales tax, please send your exemption certificate to salestax@jjkeller.com along with your account number.

Payment Options:

ACH (Preferred)

Bank Name: JPMorgan Chase Bank

Routing #: 075000019

Account #: 917758713

Account Name: J. J. Keller & Associates, Inc.

Send CTX payment advice or email remittance to ach@jjkeller.com

Check

J. J. Keller & Associates, Inc.

PO Box 735492

Chicago, IL 60673-5492

Please include remittance information to ensure proper credit to your account

Credit Card

Pay Invoices online at pay.jjkeller.com





CONSIGLI
Est. 1905

Employee Expense Report

HEADER

Employee Name: 69706 | David Cloutier | 74 Royalston Rd | | Fitzwilliam | NH | 03447

Date Submitted: 12/01/2025

Department: Field Ops

\$ Expense Total: \$1531.43

\$ Mileage Total: \$0.00

\$ Grand Total: \$1531.43

EXPENSE REIMBURSEMENTS

Date	Job	GL Account	Description	Amount	Approved
12/01/2025	3338 MSD - McLaughlin Middle School 1-099 Riggs General Requirements		Material	\$1249.86	YES

[View PDF's](#)

12/01/2025	3338 MSD - McLaughlin Middle School 1-125 Office supplies - GC		Wireless Key Board	\$207.97	YES

[View PDF's](#)

12/01/2025	3338 MSD - McLaughlin Middle School 1-156 Safety & first aid		FE Labels	\$73.60	YES

[View PDF's](#)

Expense Total: \$1531.43

MILEAGE REIMBURSEMENTS

Date	Job	GL Account	From	To	Purpose	Miles	Deduction	Total Miles	Amount	Approved
						0	0	0	\$0.00	

Mileage Total: \$0.00

Signatures

David Cloutier

Timothy Barry

Cloutier, David

From: Fire Supply Depot <info@firesupplydepot.com>
Sent: Wednesday, November 12, 2025 1:49 PM
To: Cloutier, David
Subject: Your Fire Supply Depot Order Has Been Updated (#85685)

Caution: External Email.



JOB # 3338
CC # 01-156



Fire Extinguisher tags, site safety.

Order status changed

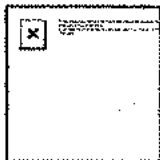
Hi David,

The status of your order #85685 has changed to **Shipped**.

Order details

Order total: **\$73.60**
Date placed: **Nov 12th 2025**
Payment method: **Credit Card**

Products shipped



**4 Year Plastic Fire Extinguisher Monthly
Inspection Tag - Yellow - 2 1/4" x 3" - 2025-2028**
BE-4PTAG

Qty: 100

Tracking information

- 9405511206217422781012 (USPS - USPS Priority Mail)

SignsPlus

89 South Main Street
 Milford, Massachusetts 01757
 Phone 508-478-5077 Fax 508-634-9825
 www.signs-plus.net

Invoice

Date	Invoice #
6/11/2025	65682

Bill To
Consigli Construction 72 Sumner St Milford, MA 01757

Ship To
CONSIGLI CONSTRUCTION SITE OFFICE 201 JACK LOVERING DR. MANCHESTER NH 03109 ATTN: TOM DEROSA 508-686-6652

P.O. Number	Terms	Bill Date	Job Due Date	Delivery Instructions	Ordered By
3338 1-156	COD	6/11/2025	6/17/2025	UPS	Kayla Leary
Item	Description	Quantity	Rate	Amount	
Banner	4'X5" WHY RISK IT SAFETY BANNERS (1 each of 6 reads)	6	90.00	540.00	
Lamination	11"x17" COMPLIANCE REPORTING	1	12.65	12.65	
Labor	2'X3' JOBSITE GYM	1	18.10	18.10	
Shipping	UPS Ground	1	106.65	106.65	
				Subtotal	\$677.40
				Sales Tax (6.25%)	\$0.00
				Total	\$677.40
				Payments/Credits	\$0.00
				Balance Due	\$677.40

All sales are cash due upon delivery, unless otherwise noted on this invoice. Checks, Master Card, Visa and American Express are accepted. THERE ARE NO CASH DISCOUNTS. Invoices not paid promptly are subject to an 18% interest charge per annum on the unpaid balance. The cost of collecting the unpaid balance will be at the expense of the customer. Product not picked up within one week of notification of completion will be invoiced and subject to conditions as if received.



Commercial Account

**INVOICE**Invoice #: **8970887**

Please pay from this invoice.

Account **xxxx xxxx xxxx 1271**Transaction Date **04/03/25**Total Invoice Due
by 06/30/25 **\$306.93**Balance Due if paid online
by 04/23/25 **\$300.79**RIGGS CONTRACTING
72 SUMNER STREET

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00369	BURTON JON	BURTON JON	C-31384	H3482-308866
Store / Register #: 3482, MANCHESTER, NH / 97				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
BEHR PPI 1050 FLAT UPW 128OZ	00009238270001500002	1.0000	GA	\$31.98	\$31.98
EVERBILT 10X10 CANOPY - GREY	10026581080002600024	2.0000	EA	\$128.00	\$256.00
6X1-7/8" SELF DRILLING DRYWALL 1 LB	00004746000000300010	5.0000	EA	\$5.97	\$29.85
DISCOUNT	00000000000000000005	1.0000	EA	\$4.50	-\$4.50
DISCOUNT	00000000000000000005	1.0000	EA	\$6.40	-\$6.40

SUBTOTAL	\$306.93
TAX	\$0.00
SHIPPING	\$0.00
TOTAL	\$306.93

Early Pay Discount	\$6.14
Balance Due if paid online by 04/23/25	\$300.79

Please pay from this invoice.

The 2% early pay discount is applied to the purchase subtotal (excluding sales tax) on invoices paid online within 20 days of the transaction date.

Questions **ACCT MGR NICOLE PATRICK EXT 4676677**
 About Your Account **EMAIL NICOLE.L.PATRICK@CITI.COM**

PHONE 1-800-494-1946
 (TTY: 711)
FAX 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 2

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This Account is issued by Citibank, N.A.

↓ Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records. ↓

P.O. Box 790420
St. Louis, MO 63179Your Account Number is **xxxx xxxx xxxx 1271**Amount Due **\$306.93**Due Date **June 30, 2025**Invoice Number **8970887**Amount Enclosed: \$ Please see reverse side to change your address.
Make Checks Payable to ▼

Invoice Enclosed

RIGGS CONTRACTING
72 SUMNER STREET
MILFORD, MA 01757-1663HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx1271
PO BOX 70293
PHILADELPHIA, PA 19176-0293

Signity Enterprises Inc. DBA:

SignsPlus

89 South Main Street
 Milford, Massachusetts 01757
 Phone 508-478-5077 Fax 508-634-9825
 www.signs-plus.net

Invoice

Date	Invoice #
6/12/2025	65702

Bill To
Consigli Construction 72 Sumner St Milford, MA 01757

P.O. Number	Terms	Bill Date	Ordered By	Delivery Instructions	Job Due D...
C-33762	COD	6/12/2025	DAVID CHANDO	DELIVER	6/3/2025
Item	Description	Quantity	Rate	Amount	
Econolite	4'X8' MCLAUGHLIN PROJECT SIGN	1	484.00	484.00	
Delivery	MCLAUGHLIN PROJECT SIGN DELIVER TO: 201 JACK LOVERING DRIVE, MANCHESTER, NH 03109 ***POC IS DAVID CHANDO 774 462 1562***	0.75	70.00	52.50	
				Subtotal	\$536.50
				Sales Tax (6.25%)	\$0.00
				Total	\$536.50
				Payments/Credits	\$0.00
				Balance Due	\$536.50

All sales are cash due upon delivery, unless otherwise noted on this invoice. Checks, Master Card, Visa Discover and American Express are accepted. THERE ARE NO CASH DISCOUNTS. Invoices not paid promptly are subject to an 18% interest charge per annum on the unpaid balance. The cost of collecting the unpaid balance will be at the expense of the customer. Product not picked up within one week of notification of completion will be invoiced and subject to conditions as if received.

Signity Enterprises Inc. DBA:

SignsPlus

89 South Main Street
 Milford, Massachusetts 01757
 Phone **508-478-5077** Fax **508-634-9825**
 www.signs-plus.net

Invoice

Date	Invoice #
9/19/2025	66370

Bill To
Consigli Construction 72 Sumner St Milford, MA 01757

P.O. Number	Terms	Bill Date	Ordered By	Delivery Instructions	Job Due D...
C-37305	COD	9/19/2025	ETHAN ST. HILAIRE	DELIVERY	9/19/2025
Item	Description		Quantity	Rate	Amount
Coroplast	CUSTOM 3'X3' PEDESTRIAN CROSSING AHEAD x2 CONSTRUCTION PARKING ONLY X2		4	94.50	378.00
Delivery	201 JACK LOVERING DRIVE, MANCHESTER, NH 03109 ETHAN ST. HILAIRE 774 527 9393		3	70.00	210.00

SignsPlus

89 South Main Street
 Milford, Massachusetts 01757
 Phone 508-478-5077 Fax 508-634-9825
 www.signs-plus.net

Invoice

Date	Invoice #
8/26/2025	66200

Bill To Consigli Construction 72 Sumner St Milford, MA 01757

P.O. Number	Terms	Bill Date	Ordered By	Delivery Instructions	Job Due D...
C-36503	COD	8/26/2025	BRANDON MYNTER	MAILROOM	8/26/2025
Item	Description	Quantity	Rate	Amount	
Gator Foam	TRADE/PARTNER COORDINATION	1	180.00	180.00	
Gator Foam	R12 SM	1	35.00	35.00	
Gator Foam	MILESTONES 4'X4'	1	192.00	192.00	
Decal	EQ1 SM	20	0.60	12.00	
Decal	EQ1 LG	20	1.56	31.20	
Coroplast	B1	5	12.65	63.25	
Coroplast	CUSTOM 2'X3'	2	63.00	126.00	
	PLEASE PROCEED TO THE BACK OF THE BUILDING FOR THE NEW MAIN OFFICE THANKS!				
	BUS + SPECIAL TRANSPORTATION VEHICLES & STAFF ONLY				
Coroplast	CUSTOM 5'X5" NURSE	1	19.00	19.00	
				Subtotal	\$658.45
				Sales Tax (6.25%)	\$0.00
				Total	\$658.45
				Payments/Credits	\$0.00
				Balance Due	\$658.45

All sales are cash due upon delivery, unless otherwise noted on this invoice. Checks, Master Card, Visa Discover and American Express are accepted. THERE ARE NO CASH DISCOUNTS. Invoices not paid promptly are subject to an 18% interest charge per annum on the unpaid balance. The cost of collecting the unpaid balance will be at the expense of the customer. Product not picked up within one week of notification of completion will be invoiced and subject to conditions as if received.



PO Box 428 Southborough, MA 01772

Consigli Construction

72 Sumner St
Milford, MA 01757

INVOICE

No. 47210

12/02/2025

Payment Terms: Net 30

Invoice Due: 1/1/2026

MSD McLaughlin Middle School NFPA 241

251252

For Services Rendered Through 11/22/2025

Professional Services

<u>Phase/Task</u>	<u>Contract Amount</u>	<u>% Complete</u>	<u>Previously Billed</u>	<u>Invoice Amount</u>
Development of Fire Prevention Program	\$7,750.00	100.00	\$7,750.00	\$0.00
Development of Water Main Impairment Plan	\$4,000.00	100.00	\$4,000.00	\$0.00
Construction Fire Safety Ongoing Support	\$4,000.00	75.00	\$1,000.00	\$2,000.00
Building Egress Analysis	\$4,500.00	100.00	\$4,500.00	\$0.00
Total:	\$20,250.00		\$17,250.00	\$2,000.00

Invoice Amount \$2,000.00

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

INVOICE

INVOICE NO.	0000214305
PAGE	1
DATE	Nov-23-25
CUSTOMER NO.	1732
SITE NO.	184
REFERENCE	

Consigli
72 Summer Street
Milford, MA 01757

AMOUNT DUE	\$3,182.00
AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0184) PO.#33134 Consigli 201 Jack Lovering Drive, Manchester NH Serv #001 Open Top 1 - 15YD				
17 - Nov	Swap W.O# 317495		\$775.000	1.00	\$775.00
17 - Nov	Disposal	LL-298754	\$175.000/TN	0.34TN	\$59.50

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$3,182.00	\$0.00	\$0.00	\$0.00

TOTAL INVOICE	\$834.50

PLEASE PAY THIS	
AMOUNT	\$3,182.00

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

Thank you for your business and prompt payment!

INVOICE NO.	0000214305
PAGE	1
DATE	Nov-23-25
CUSTOMER NO.	1732
SITE NO.	184
REFERENCE	

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: MSD - McLaughlin Middle School 201 Jack Lovering Dr Manchester, New Hampshire 03109	APPLICATION NO: 6 PERIOD TO: 12/31/25 CONTRACT FOR: SC-3338-005 - 02-401 Sitework CONTRACT DATE: 05/26/25 PROJECT NOS: 3338	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: David W. White and Son 635 River Rd Bow, New Hampshire 03304	VIA ARCHITECT:		

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	\$ <u>1,818,259.00</u>
2. Net change by Change Orders	\$ <u>7,255.66</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>1,825,514.66</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>683,305.66</u>
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ <u>68,330.57</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>68,330.57</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>614,975.09</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>614,705.09</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>270.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>1,210,539.57</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$7,255.66	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$7,255.66	\$0.00
NET CHANGES by Change Order	\$ 7,255.66	

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

CONTRACTOR: David W. White and Son	
By: <u>Jared White</u>	Date: <u>December 16, 2025</u>
State of: _____	County of: _____
Subscribed and sworn to before me this _____	
Notary Public: _____	
My Commission expires: _____	

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED	\$ <u>270.00</u>

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

ARCHITECT:	
By: _____	Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 6
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Base Contract								
00001	General site excavation sub	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	General Conditions	195,000.00	74,100.00	0.00	0.00	74,100.00	38.0%	120,900.00	7,410.00
0002	Erosion Control	20,000.00	10,000.00	0.00	0.00	10,000.00	50.0%	10,000.00	1,000.00
0003	Site Demo / Strip Loam	92,000.00	36,800.00	0.00	0.00	36,800.00	40.0%	55,200.00	3,680.00
0004	Earthwork	177,000.00	70,800.00	0.00	0.00	70,800.00	40.0%	106,200.00	7,080.00
0005	Foundation E&B	132,000.00	132,000.00	0.00	0.00	132,000.00	100.0%	0.00	13,200.00
0006	Underslab Trenching / Slab Grading	70,000.00	70,000.00	0.00	0.00	70,000.00	100.0%	0.00	7,000.00
0007	Drainage Pipe & Structures	197,000.00	118,200.00	0.00	0.00	118,200.00	60.0%	78,800.00	11,820.00
0008	Water Pipe / Hydrants	90,000.00	72,000.00	0.00	0.00	72,000.00	80.0%	18,000.00	7,200.00
0009	Sewer Service / Adjust Covers	10,000.00	1,000.00	0.00	0.00	1,000.00	10.0%	9,000.00	100.00
0010	Site Lighting	79,000.00	15,800.00	0.00	0.00	15,800.00	20.0%	63,200.00	1,580.00
0011	Parking Gravels	103,000.00	0.00	0.00	0.00	0.00	0.0%	103,000.00	0.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 6

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0012	Base Course Pavement	62,000.00	0.00	0.00	0.00	0.00	0.0%	62,000.00	0.00
0013	Prep Concrete Walks	72,000.00	14,400.00	0.00	0.00	14,400.00	20.0%	57,600.00	1,440.00
0014	Asphalt Walks	93,000.00	4,650.00	0.00	0.00	4,650.00	5.0%	88,350.00	465.00
0015	Granite Curb	110,000.00	0.00	0.00	0.00	0.00	0.0%	110,000.00	0.00
0016	Top Course Pavement / Striping	74,000.00	0.00	0.00	0.00	0.00	0.0%	74,000.00	0.00
0017	Signs / Bollards / Wheel Stops	16,259.00	0.00	0.00	0.00	0.00	0.0%	16,259.00	0.00
0018	Spread Screened Loam	69,000.00	13,800.00	0.00	0.00	13,800.00	20.0%	55,200.00	1,380.00
0019	Job Closeout / As-Built	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0020	Premium Time For Utility Tie-In	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0021	Utility Tie-In @ Office Trailer	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
0022	Snow Plowing	15,000.00	0.00	300.00	0.00	300.00	2.0%	14,700.00	30.00
0023	Soil Export	100,000.00	42,200.00	0.00	0.00	42,200.00	42.2%	57,800.00	4,220.00
1	SUBTOTAL Base Contract	1,818,259.00	675,750.00	300.00	0.00	676,050.00	37.2%	1,142,209.00	67,605.00

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AIA[®] Document G703[™] - 1992

Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 6

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
2	Change Orders								
2	CR011 RFI 048 - PIV Bollards_SUB 10/22/25	4,420.59	4,420.59	0.00	0.00	4,420.59	100.0%	0.00	442.06
3	CR012 RFI 042 - Irrigation Relocation Part A Temp RELO ...	2,835.07	2,835.07	0.00	0.00	2,835.07	100.0%	0.00	283.51
2	SUBTOTAL Change Orders	7,255.66	7,255.66	0.00	0.00	7,255.66	100.0%	0.00	725.57
	GRAND TOTAL	\$1,825,514.66	\$683,005.66	\$300.00	\$0.00	\$683,305.66	37.4%	\$1,142,209.00	\$68,330.57

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WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: David W. White and Son

PROJECT: MSD - McLaughlin Middle School

CONTRACT #: SC-3338-005

Req # 6

Total Contract
Amount: \$ 1,825,514.66

Amount
Previously
Requisitioned: \$ 614,705.09

Amount Paid
This Date: \$ 270.00

The undersigned acknowledges that upon receipt of the \$270.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 12/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 12/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 16th day of December, 2025.

Subcontractor/ Material Supplier Company Name: David W. White and Son

Subcontractor/ Material Supplier: Jared White Printed Name: Jared White
Duly Authorized Signature

Title: Secretary

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: MSD - McLaughlin Middle School 201 Jack Lovering Dr Manchester, New Hampshire 03109	APPLICATION NO: 6 PERIOD TO: 12/31/25 CONTRACT FOR: SC-3338-004 - 03-110 Concrete CONTRACT DATE: 05/20/25 PROJECT NOS: 3338	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: S&F CONCRETE CONTRACTORS CORP. 166 Central Street Hudson, Massachusetts 01749	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 890,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 890,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 521,495.00
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 52,149.50
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 52,149.50
6. TOTAL EARNED LESS RETAINAGE	\$ 469,345.50
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 446,755.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 22,590.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 420,654.50

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

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

CONTRACTOR: S&F CONCRETE CONTRACTORS CORP.

By: Law Kaura	Date: January 02, 2026
State of:	County of:
Subscribed and sworn to before me this	
Notary Public:	
My Commission expires:	

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 22,590.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:	Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 6

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001	Concrete subcontractor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Mobilization	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0002	Rebar Shop Drawings	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00
0003	Cadd coordination dwgs	20,000.00	9,000.00	0.00	0.00	9,000.00	45.0%	11,000.00	900.00
0004	Submittals	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	2,000.00
0005	Layout and field engineering	35,000.00	20,000.00	0.00	0.00	20,000.00	57.1%	15,000.00	2,000.00
0006	SLAB INFILLS PER S101A/G9-S302	14,000.00	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	1,400.00
0007	SLAB INFILLS PER S101B	7,700.00	7,700.00	0.00	0.00	7,700.00	100.0%	0.00	770.00
0008	SLAB INFILLS PER S101C	2,500.00	2,050.00	0.00	0.00	2,050.00	82.0%	450.00	205.00
0009	COLUMN FOOTINGS PER S101D&E	85,500.00	68,400.00	17,100.00	0.00	85,500.00	100.0%	0.00	8,550.00
0010	ELEVATOR PIT PER S101D	22,500.00	22,500.00	0.00	0.00	22,500.00	100.0%	0.00	2,250.00
0011	WALL FOOTINGS PER S101D&E	26,000.00	26,000.00	0.00	0.00	26,000.00	100.0%	0.00	2,600.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 6

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0012	FOUNDATION FROST WALLS PER S101D&E	107,450.00	107,450.00	0.00	0.00	107,450.00	100.0%	0.00	10,745.00
0013	GRADE BEAMS PER S101D	23,400.00	23,400.00	0.00	0.00	23,400.00	100.0%	0.00	2,340.00
0014	SLAB ON GRADE PER S101D	146,650.00	146,650.00	0.00	0.00	146,650.00	100.0%	0.00	14,665.00
0015	SLAB ON METAL DECK S102D	91,000.00	0.00	0.00	0.00	0.00	0.0%	91,000.00	0.00
0016	SLAB ON METAL DECK LOW RF 103D	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0017	SLAB ON METAL DECK S102B	9,500.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
0018	SLAB ON GRADE INFILL PER S101E	2,000.00	1,640.00	0.00	0.00	1,640.00	82.0%	360.00	164.00
0019	MEP PADS PER SHEET S101E	6,700.00	0.00	0.00	0.00	0.00	0.0%	6,700.00	0.00
0020	SLAB ON GRADE INFILL PER S101F	10,400.00	8,528.00	0.00	0.00	8,528.00	82.0%	1,872.00	852.80
0021	SITE SIDEWAL PAVING AT 11,000 SF	139,700.00	0.00	8,000.00	0.00	8,000.00	5.7%	131,700.00	800.00
0022	SITE FLAG POLE	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0023	SITE LIGHT POLE BASE	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 6

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0024	CONCRETE WINTER CONDITIONS	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0025	MISC. SLAB INFILLS, BOXOUT AND PADS	10,000.00	1,577.00	0.00	0.00	1,577.00	15.8%	8,423.00	157.70
0026	PREMIUM TIME WINTER WEATHER	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0027	SAFETY	10,000.00	2,500.00	0.00	0.00	2,500.00	25.0%	7,500.00	250.00
0028	Demolization	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0029	Close out punch list	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
	GRAND TOTAL	\$890,000.00	\$496,395.00	\$25,100.00	\$0.00	\$521,495.00	58.6%	\$368,505.00	\$52,149.50

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** S&F CONCRETE CONTRACTORS CORP.**PROJECT:** MSD - McLaughlin Middle School**CONTRACT #:** SC-3338-004**Req # 6**Total Contract
Amount: \$ 890,000.00Amount
Previously
Requisitioned: \$ 446,755.50Amount Paid
This Date: \$ 22,590.00

The undersigned acknowledges that upon receipt of the \$22,590.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 12/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 12/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 2nd day of January, 2026.

Subcontractor/ Material Supplier Company Name: S&F CONCRETE CONTRACTORS CORP.

Subcontractor/ Material Supplier: Lou Rivera Printed Name: Lou Rivera
Duly Authorized Signature

Title: Controller

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Consigli Construction Co, Inc.
72 Sumner Street
Milford, Massachusetts 01757

FROM CONTRACTOR:

Trimax Steel
1440 3rd Avenue
Sainte-Marie de Beauce, Quebec G6E 3T9

PROJECT:

MSD - McLaughlin Middle School
201 Jack Lovering Dr
Manchester, New Hampshire 03109

VIA ARCHITECT:
APPLICATION NO: 5
PERIOD TO: 12/31/25
CONTRACT FOR: SC-3338-003 - 05-120 Structural
Steel

CONTRACT DATE: 04/09/25

PROJECT NOS: 3338

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ <u>834,790.00</u>
2. Net change by Change Orders	\$ <u>44,159.23</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>878,949.23</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>814,759.23</u>
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ <u>81,475.92</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>81,475.92</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>733,283.31</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>595,871.13</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>137,412.18</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>145,665.92</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$16,714.23	\$0.00
Total approved this Month	\$27,445.00	\$0.00
TOTALS	\$44,159.23	\$0.00
NET CHANGES by Change Order	\$ 44,159.23	

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

CONTRACTOR: Trimax Steel

By: Michael Pagler Date: December 10, 2025
State of: _____ County of: _____
Subscribed and sworn to before me this _____
Notary Public:
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 137,412.18
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 5
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Sequence 1								
00001	Structural steel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	S1 - Anchor bolts and embeds	8,919.00	8,919.00	0.00	0.00	8,919.00	100.0%	0.00	891.90
0002	S1 - Drawings & Engineering	11,907.00	11,907.00	0.00	0.00	11,907.00	100.0%	0.00	1,190.71
0003	S1 - Material & fabrication	90,745.00	90,745.00	0.00	0.00	90,745.00	100.0%	0.00	9,074.50
0004	S1 - Deck and joists	10,196.00	10,196.00	0.00	0.00	10,196.00	100.0%	0.00	1,019.60
0005	S1 - Transport	2,986.00	2,986.00	0.00	0.00	2,986.00	100.0%	0.00	298.60
0006	S1 - Erection of Steel & Deck	46,040.00	46,040.00	0.00	0.00	46,040.00	100.0%	0.00	4,604.00
1	SUBTOTAL Sequence 1	170,793.00	170,793.00	0.00	0.00	170,793.00	100.0%	0.00	17,079.31
2	Sequence 2								
0007	S2 - Drawings & Engineering	5,471.00	5,471.00	0.00	0.00	5,471.00	100.0%	0.00	547.09
0008	S2 - Material & fabrication	41,693.00	41,693.00	0.00	0.00	41,693.00	100.0%	0.00	4,169.30
0009	S2 - Deck and joists	10,196.00	10,196.00	0.00	0.00	10,196.00	100.0%	0.00	1,019.60
0010	S2 - Transport	1,372.00	1,372.00	0.00	0.00	1,372.00	100.0%	0.00	137.20

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 5
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0011	S2 - Erection of Steel & Deck	21,053.00	21,053.00	0.00	0.00	21,053.00	100.0%	0.00	2,105.30
2	SUBTOTAL Sequence 2	79,785.00	79,785.00	0.00	0.00	79,785.00	100.0%	0.00	7,978.49
3	Sequence 3								
0012	S3 - Drawings & Engineering	9,933.00	9,933.00	0.00	0.00	9,933.00	100.0%	0.00	993.31
0013	S3 - Material & fabrication	75,694.00	75,694.00	0.00	0.00	75,694.00	100.0%	0.00	7,569.40
0014	S3 - Deck and joists	10,889.00	10,889.00	0.00	0.00	10,889.00	100.0%	0.00	1,088.90
0015	S3 - Transport	2,491.00	2,491.00	0.00	0.00	2,491.00	100.0%	0.00	249.10
0016	S3 - Erection of Steel & Deck	38,204.00	28,653.00	9,551.00	0.00	38,204.00	100.0%	0.00	3,820.40
3	SUBTOTAL Sequence 3	137,211.00	127,660.00	9,551.00	0.00	137,211.00	100.0%	0.00	13,721.11
4	Sequence 4								
0017	S4 - Drawings & Engineering	8,005.00	8,005.00	0.00	0.00	8,005.00	100.0%	0.00	800.49
0018	S4 - Material & fabrication	61,001.00	61,001.00	0.00	0.00	61,001.00	100.0%	0.00	6,100.10
0019	S4 - Deck and joists	10,889.00	0.00	10,889.00	0.00	10,889.00	100.0%	0.00	1,088.90
0020	S4 - Transport	2,007.00	2,007.00	0.00	0.00	2,007.00	100.0%	0.00	200.70

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 5

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0021	S4 - Erection of Steel & Deck	30,750.00	23,062.50	7,687.50	0.00	30,750.00	100.0%	0.00	3,075.00
4	SUBTOTAL Sequence 4	112,652.00	94,075.50	18,576.50	0.00	112,652.00	100.0%	0.00	11,265.19
5	Sequence 5								
0022	S5 - Drawings & Engineering	9,982.00	9,982.00	0.00	0.00	9,982.00	100.0%	0.00	998.20
0023	S5 - Material & fabrication	76,073.00	76,073.00	0.00	0.00	76,073.00	100.0%	0.00	7,607.30
0024	S5 - Deck and joists	10,194.00	0.00	10,194.00	0.00	10,194.00	100.0%	0.00	1,019.40
0025	S5 - Transport	2,503.00	0.00	2,503.00	0.00	2,503.00	100.0%	0.00	250.30
0026	S5 - Erection of Steel & Deck	38,396.00	0.00	38,396.00	0.00	38,396.00	100.0%	0.00	3,839.60
5	SUBTOTAL Sequence 5	137,148.00	86,055.00	51,093.00	0.00	137,148.00	100.0%	0.00	13,714.80
5	HT002 CCD 001 - Bid Package #1 Changes_SUB 11/17/25	27,445.00	0.00	27,445.00	0.00	27,445.00	100.0%	0.00	2,744.50
6	Sequence 6								
0027	S6 - Drawings & Engineering	7,414.00	7,414.00	0.00	0.00	7,414.00	100.0%	0.00	741.40
0028	S6 - Material & fabrication	56,498.00	56,498.00	0.00	0.00	56,498.00	100.0%	0.00	5,649.80

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Continuation Sheet (page 5)

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APPLICATION NO.: 5
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0029	S6 - Deck and joists	12,975.00	0.00	12,975.00	0.00	12,975.00	100.0%	0.00	1,297.50
0030	S6 - Transport	1,859.00	0.00	1,859.00	0.00	1,859.00	100.0%	0.00	185.90
0031	S6 - Erection of Steel & Deck	28,464.00	0.00	28,464.00	0.00	28,464.00	100.0%	0.00	2,846.40
6	SUBTOTAL Sequence 6	107,210.00	63,912.00	43,298.00	0.00	107,210.00	100.0%	0.00	10,721.00
7	Sequence 7								
0032	S7 - Drawings & Engineering	2,033.00	2,033.00	0.00	0.00	2,033.00	100.0%	0.00	203.30
0033	S7 - Material & fabrication	15,496.00	15,496.00	0.00	0.00	15,496.00	100.0%	0.00	1,549.60
0034	S7 - Transport	510.00	510.00	0.00	0.00	510.00	100.0%	0.00	51.00
0035	S7 - Erection of Steel & Deck	7,762.00	5,045.30	2,716.70	0.00	7,762.00	100.0%	0.00	776.20
7	SUBTOTAL Sequence 7	25,801.00	23,084.30	2,716.70	0.00	25,801.00	100.0%	0.00	2,580.10
8	Non Sequence Items								
0036	Allow. Reinf beam pen (76 x 515\$)	39,140.00	0.00	0.00	0.00	0.00	0.0%	39,140.00	0.00
0037	Allow. Unreinf beam pen (74 x 325\$)	24,050.00	0.00	0.00	0.00	0.00	0.0%	24,050.00	0.00

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Continuation Sheet (page 6)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 5
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0038	Closeout / As-builts	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
8	SUBTOTAL Non Sequence Items	64,190.00	0.00	0.00	0.00	0.00	0.0%	64,190.00	0.00
9	Change Orders								
2	CR002 RFI#044 Anchor Bolt Size Change	2,019.00	2,019.00	0.00	0.00	2,019.00	100.0%	0.00	201.90
3	CR004 Steel SD Modifications (SUB 051200-001)_SUB 10/22/25	13,478.70	13,478.70	0.00	0.00	13,478.70	100.0%	0.00	1,347.87
4	HT001 Trimax Existing Conditions Survey	1,216.53	1,216.53	0.00	0.00	1,216.53	100.0%	0.00	121.65
9	SUBTOTAL Change Orders	16,714.23	16,714.23	0.00	0.00	16,714.23	100.0%	0.00	1,671.42
	GRAND TOTAL	\$878,949.23	\$662,079.03	\$152,680.20	\$0.00	\$814,759.23	92.7%	\$64,190.00	\$81,475.92

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WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: Trimax Steel

PROJECT: MSD - McLaughlin Middle School

CONTRACT #: SC-3338-003

Req # 5

Total Contract
Amount: \$ 878,949.23

Amount
Previously
Requisitioned: \$ 595,871.13

Amount Paid
This Date: \$ 137,412.18

The undersigned acknowledges that upon receipt of the \$137,412.18 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 12/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 12/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due
<u>Canam Buildings US Inc</u>	<u>5301 Buckeystown Pike, Suite 304, Frederick, Maryland 21704, 4506414000,</u>	<u>\$0.00</u>
<u>Precision Steel Erectors</u>	<u>1135 rue Notre-Dame Nord, Ste-Marie de Beauce, Quebec G6E 2L4,</u> <u>418-387-5744,</u>	<u>\$63,450.00</u>

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 10th day of December, 2025.

Subcontractor/ Material Supplier Company Name: Trimax Steel

Subcontractor/ Material Supplier: Vincent Payeur Printed Name: Vincent Payeur
Duly Authorized Signature

Title: Financial Controller

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: MSD - McLaughlin Middle School 201 Jack Lovering Dr Manchester, New Hampshire 03109	APPLICATION NO: 2 PERIOD TO: 12/31/25 CONTRACT FOR: SC-3338-020 - 05-501 Misc Metals CONTRACT DATE: 07/31/25 PROJECT NOS: 3338	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Charles Leonard Steel Services LLC 183 Pembroke Road Concord, New Hampshire 03301	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 343,169.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 343,169.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 11,805.00
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 1,180.50
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 1,180.50
6. TOTAL EARNED LESS RETAINAGE	\$ 10,624.50
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 4,249.80
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 6,374.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 332,544.50

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

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

CONTRACTOR: Charles Leonard Steel Services LLC	
By: 	Date: December 12, 2025
State of:	County of:
Subscribed and sworn to before me this	
Notary Public:	
My Commission expires:	

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED	\$ 6,374.70
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)	
ARCHITECT:	

By: 	Date: _____

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

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001	Miscellaneous metals sub	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Engineering/Detailing	47,220.00	4,722.00	7,083.00	0.00	11,805.00	25.0%	35,415.00	1,180.50
0002	Fabrication Stair 7	37,108.00	0.00	0.00	0.00	0.00	0.0%	37,108.00	0.00
0003	Erection Stair 7	20,286.00	0.00	0.00	0.00	0.00	0.0%	20,286.00	0.00
0004	Fabrication Stair D1	59,367.00	0.00	0.00	0.00	0.00	0.0%	59,367.00	0.00
0005	Erection Stair D1	35,280.00	0.00	0.00	0.00	0.00	0.0%	35,280.00	0.00
0006	Fabrication Roof Ladder & Structural attach.	9,820.00	0.00	0.00	0.00	0.00	0.0%	9,820.00	0.00
0007	Erection Roof Ladder & Structural attachment	4,975.00	0.00	0.00	0.00	0.00	0.0%	4,975.00	0.00
0008	Fabrication Seismics	5,231.00	0.00	0.00	0.00	0.00	0.0%	5,231.00	0.00
0009	Erection Seismics	10,668.00	0.00	0.00	0.00	0.00	0.0%	10,668.00	0.00
0010	Fabrication 15 locker room bench brkts.	2,517.00	0.00	0.00	0.00	0.00	0.0%	2,517.00	0.00
0011	Erection 15 locker room bench brkts.	714.00	0.00	0.00	0.00	0.00	0.0%	714.00	0.00

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Continuation Sheet (page 3)

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APPLICATION NO.: 2
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0012	Fabrication swing support steel	1,798.00	0.00	0.00	0.00	0.00	0.0%	1,798.00	0.00
0013	Erection swing support steel	1,428.00	0.00	0.00	0.00	0.00	0.0%	1,428.00	0.00
0014	Fabrication elevator sump frame & cover	638.00	0.00	0.00	0.00	0.00	0.0%	638.00	0.00
0015	Erection relocate existing fixed hatch ladder	1,953.00	0.00	0.00	0.00	0.00	0.0%	1,953.00	0.00
0016	Fabrication 3 cubicle curtain supports	2,528.00	0.00	0.00	0.00	0.00	0.0%	2,528.00	0.00
0017	Erection 3 cubicle curtain supports	4,284.00	0.00	0.00	0.00	0.00	0.0%	4,284.00	0.00
0018	Fabrication elevator safety beam	1,436.00	0.00	0.00	0.00	0.00	0.0%	1,436.00	0.00
0019	Fabrication 10 site bollards	6,290.00	0.00	0.00	0.00	0.00	0.0%	6,290.00	0.00
0020	Fabrication new lintel part B entrance	2,910.00	0.00	0.00	0.00	0.00	0.0%	2,910.00	0.00
0021	Fabrication loose lintels	9,718.00	0.00	0.00	0.00	0.00	0.0%	9,718.00	0.00
0022	Fire watch	19,500.00	0.00	0.00	0.00	0.00	0.0%	19,500.00	0.00
0023	Closeout documents	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00

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Continuation Sheet (page 4)

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APPLICATION NO.: 2
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0024	Allowance Unforeseen and trade overlap	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
0025	Allowance Stair D1 additional stringer	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
	GRAND TOTAL	\$343,169.00	\$4,722.00	\$7,083.00	\$0.00	\$11,805.00	3.4%	\$331,364.00	\$1,180.50

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Charles Leonard Steel Services LLC**PROJECT:** MSD - McLaughlin Middle School**CONTRACT #:** SC-3338-020**Req # 2**Total Contract
Amount: \$ 343,169.00Amount
Previously
Requisitioned: \$ 4,249.80Amount Paid
This Date: \$ 6,374.70

The undersigned acknowledges that upon receipt of the \$6,374.70 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 12/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 12/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 12th day of December, 2025.

Subcontractor/ Material Supplier Company Name: Charles Leonard Steel Services LLC

Subcontractor/ Material Supplier: Wendy Crowley Printed Name: Wendy J Crowley
Duly Authorized Signature

Title: Controller

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: MSD - McLaughlin Middle School 201 Jack Lovering Dr Manchester, New Hampshire 03109	APPLICATION NO: 7 PERIOD TO: 12/31/25 CONTRACT FOR: SC-3338-006 - 07-501 Roofing CONTRACT DATE: 06/03/25 PROJECT NOS: 3338	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Exeter Roofing Corporation 16 A Indian River Road Epping, New Hampshire 03042	VIA ARCHITECT:		

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	\$ <u>1,392,830.00</u>
2. Net change by Change Orders	\$ <u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>1,392,830.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>665,189.80</u>
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ <u>66,518.98</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>66,518.98</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>598,670.82</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>581,427.00</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>17,243.82</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>794,159.18</u>

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

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

CONTRACTOR: Exeter Roofing Corporation

By: <u>Alvin Deyardus</u>	Date: <u>December 31, 2025</u>
State of: _____	County of: _____
Subscribed and sworn to before me this _____	
Notary Public: _____	
My Commission expires: _____	

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 17,243.82
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____	Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 7
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001	Membrane roofing sub	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	General	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0002	General Condition/Clean Up	25,000.00	13,000.00	0.00	0.00	13,000.00	52.0%	12,000.00	1,300.00
0003	Submittals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	500.00
0004	Stair Tower	30,000.00	25,000.00	0.00	0.00	25,000.00	83.3%	5,000.00	2,500.00
0005	Misc. Patching	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0006	Warranty/Closeout	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0007	Roof A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0008	Demo Dumpsters	33,000.00	33,000.00	0.00	0.00	33,000.00	100.0%	0.00	3,300.00
0009	VB-5/8" Tpye X Underlayment	25,695.00	25,695.00	0.00	0.00	25,695.00	100.0%	0.00	2,569.50
0010	PVC Roofing	60,500.00	60,500.00	0.00	0.00	60,500.00	100.0%	0.00	6,050.00
0011	Iso Material - 1/2" Coverboard	26,710.00	26,710.00	0.00	0.00	26,710.00	100.0%	0.00	2,671.00
0012	Tapered Iso Material	2,100.00	2,100.00	0.00	0.00	2,100.00	100.0%	0.00	210.00
0013	PVC Labor	43,000.00	42,000.00	0.00	0.00	42,000.00	97.7%	1,000.00	4,200.00

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Continuation Sheet (page 3)

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APPLICATION NO.: 7
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0014	Iso Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00
0015	Tapered Iso Labor	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%	0.00	200.00
0016	Metal Fascia & Flashing	18,800.00	0.00	16,920.00	0.00	16,920.00	90.0%	1,880.00	1,692.00
0017	Safety/ Clean Up	4,800.00	2,000.00	2,800.00	0.00	4,800.00	100.0%	0.00	480.00
0018	Roof B	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0019	Demo Dumpsters	35,000.00	35,000.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00
0020	VB-5/8" Tpye X Underlayment	26,875.00	26,875.00	0.00	0.00	26,875.00	100.0%	0.00	2,687.50
0021	PVC Roofing	61,500.00	61,500.00	0.00	0.00	61,500.00	100.0%	0.00	6,150.00
0022	Iso Material - 1/2" Coverboard	27,500.00	27,500.00	0.00	0.00	27,500.00	100.0%	0.00	2,750.00
0023	Tapered Iso Material	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	300.00
0024	PVC Labor	43,000.00	40,000.00	0.00	0.00	40,000.00	93.0%	3,000.00	4,000.00
0025	Iso Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00
0026	Tapered Iso Labor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	300.00
0027	Metal Fascia & Flashing	6,000.00	5,000.00	(0.20)	0.00	4,999.80	83.3%	1,000.20	499.98

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Continuation Sheet (page 4)

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APPLICATION NO.: 7

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0028	Saftey/ Clean Up	5,000.00	4,750.00	0.00	0.00	4,750.00	95.0%	250.00	475.00
0029	Canopies/PVC Metal Roofs	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
0030	Roof C	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0031	Demo Dumpsters	33,000.00	0.00	0.00	0.00	0.00	0.0%	33,000.00	0.00
0032	VB-5/8" Tpye X Underlayment	28,350.00	0.00	0.00	0.00	0.00	0.0%	28,350.00	0.00
0033	PVC Roofing	63,000.00	0.00	0.00	0.00	0.00	0.0%	63,000.00	0.00
0034	Iso Material - 1/2" Coverboard	28,600.00	0.00	0.00	0.00	0.00	0.0%	28,600.00	0.00
0035	Tapered Iso Material	2,100.00	0.00	0.00	0.00	0.00	0.0%	2,100.00	0.00
0036	PVC Labor	43,000.00	0.00	0.00	0.00	0.00	0.0%	43,000.00	0.00
0037	Iso Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0038	Tapered Iso Labor	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0039	Metal Fascia & Flashing	15,800.00	0.00	0.00	0.00	0.00	0.0%	15,800.00	0.00
0040	Saftey/ Clean Up	4,800.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00
0041	Roof D	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 7

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0042	Demo Dumpsters	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
0043	VB-5/8" Tpye X Underlayment	29,500.00	0.00	0.00	0.00	0.00	0.0%	29,500.00	0.00
0044	PVC Roofing	64,000.00	0.00	0.00	0.00	0.00	0.0%	64,000.00	0.00
0045	Iso Material - 1/2" Coverboard	30,800.00	0.00	0.00	0.00	0.00	0.0%	30,800.00	0.00
0046	Tapered Iso Material	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00
0047	PVC Labor	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
0048	Iso Labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
0049	Tapered Iso Labor	37,800.00	0.00	0.00	0.00	0.00	0.0%	37,800.00	0.00
0050	Metal Fascia & Flashing	27,600.00	0.00	0.00	0.00	0.00	0.0%	27,600.00	0.00
0051	Safety/Clean Up	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0052	Canopies/PVC Metal Roofs	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
0053	Roof E	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0054	Demo Dumpsters	32,000.00	12,000.00	0.00	0.00	12,000.00	37.5%	20,000.00	1,200.00
0055	VB-5/8" Tpye X Underlayment	25,400.00	10,000.00	0.00	0.00	10,000.00	39.4%	15,400.00	1,000.00

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Continuation Sheet (page 6)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 7

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0056	PVC Roofing	60,000.00	24,000.00	0.00	0.00	24,000.00	40.0%	36,000.00	2,400.00
0057	Iso Material - 1/2" Coverboard	26,400.00	10,000.00	0.00	0.00	10,000.00	37.9%	16,400.00	1,000.00
0058	Tapered Iso Material	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0059	PVC Labor	38,000.00	15,000.00	0.00	0.00	15,000.00	39.5%	23,000.00	1,500.00
0060	Iso Labor	9,000.00	3,000.00	0.00	0.00	3,000.00	33.3%	6,000.00	300.00
0061	Tapered Iso Labor	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
0062	Metal Fascia & Flashing	22,000.00	10,000.00	0.00	0.00	10,000.00	45.5%	12,000.00	1,000.00
0063	Safety/Clean Up	4,800.00	2,000.00	0.00	0.00	2,000.00	41.7%	2,800.00	200.00
0064	Roof F	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0065	Demo Dumpsters	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	2,000.00
0066	VB-5/8" Tpye X Underlayment	9,800.00	9,800.00	0.00	0.00	9,800.00	100.0%	0.00	980.00
0067	PVC Materials	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%	0.00	2,000.00
0068	Iso Material - 1/2" Coverboard	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00
0069	Tapered Iso Material	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	150.00

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Continuation Sheet (page 7)

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APPLICATION NO.: 7

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0070	PVC Labor	18,000.00	17,000.00	0.00	0.00	17,000.00	94.4%	1,000.00	1,700.00
0071	Iso Labor	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%	0.00	700.00
0072	Tapered Iso Material	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	100.00
0073	Metal Fascia & Flashing	5,600.00	5,600.00	(560.00)	0.00	5,040.00	90.0%	560.00	504.00
0074	Safety/Clean Up	4,500.00	4,500.00	0.00	0.00	4,500.00	100.0%	0.00	450.00
	GRAND TOTAL	\$1,392,830.00	\$646,030.00	\$19,159.80	\$0.00	\$665,189.80	47.8%	\$727,640.20	\$66,518.98

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WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: Exeter Roofing Corporation

PROJECT: MSD - McLaughlin Middle School

CONTRACT #: SC-3338-006

Req # 7

Total Contract
Amount: \$ 1,392,830.00

Amount
Previously
Requisitioned: \$ 581,427.00

Amount Paid
This Date: \$ 17,243.82

The undersigned acknowledges that upon receipt of the \$17,243.82 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 12/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 12/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 31st day of December, 2025.

Subcontractor/ Material Supplier Company Name: Exeter Roofing Corporation

Subcontractor/ Material Supplier: Albeo Desjardins Printed Name: Albeo Desjardins
Duly Authorized Signature

Title: Owner

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: MSD - McLaughlin Middle School 201 Jack Lovering Dr Manchester, New Hampshire 03109	APPLICATION NO: 3 PERIOD TO: 12/31/25 CONTRACT FOR: SC-3338-007 - 08-401 Glass & Glazing CONTRACT DATE: 05/16/25 PROJECT NOS: 3338	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: R & R Window Contractors, Inc. One Arthur Street Easthampton, Massachusetts 01027	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 815,160.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 815,160.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 31,100.00
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 3,110.00
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 3,110.00
6. TOTAL EARNED LESS RETAINAGE	\$ 27,990.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 14,940.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 13,050.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 787,170.00

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

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

CONTRACTOR: R & R Window Contractors, Inc.

By: Tara Churchill Date: December 15, 2025

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 13,050.00

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

ARCHITECT:

By: Date:

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001	Alum entrances/storefront sub	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	PHASE 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0002	Submittals & Fees	2,100.00	2,100.00	0.00	0.00	2,100.00	100.0%	0.00	210.00
0003	Shop Drawings & Engineering	29,000.00	14,500.00	14,500.00	0.00	29,000.00	100.0%	0.00	2,900.00
0004	Mobilization	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
0005	Aluminum Windows	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0006	Material	18,750.00	0.00	0.00	0.00	0.00	0.0%	18,750.00	0.00
0007	Labor	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
0008	Aluminum Storefront	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0009	Material	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
0010	Labor	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0011	Aluminum Curtainwall	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0012	Material	99,500.00	0.00	0.00	0.00	0.00	0.0%	99,500.00	0.00
0013	Labor	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0014	Aluminum Doors	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0015	Material	34,500.00	0.00	0.00	0.00	0.00	0.0%	34,500.00	0.00
0016	Labor	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
0017	Aluminum Door Hardware	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0018	Material	99,500.00	0.00	0.00	0.00	0.00	0.0%	99,500.00	0.00
0019	Labor	41,110.00	0.00	0.00	0.00	0.00	0.0%	41,110.00	0.00
0020	Glass & Glazing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0021	Material	70,000.00	0.00	0.00	0.00	0.00	0.0%	70,000.00	0.00
0022	Labor	41,250.00	0.00	0.00	0.00	0.00	0.0%	41,250.00	0.00
0023	Glazing Film	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0024	Material	12,250.00	0.00	0.00	0.00	0.00	0.0%	12,250.00	0.00
0025	Labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0026	Aluminum Brakemetal	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0027	Material	48,500.00	0.00	0.00	0.00	0.00	0.0%	48,500.00	0.00

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0028	Labor	29,200.00	0.00	0.00	0.00	0.00	0.0%	29,200.00	0.00
0029	Sealants & Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0030	Material	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
0031	Labor	31,000.00	0.00	0.00	0.00	0.00	0.0%	31,000.00	0.00
0032	Temporary Protection	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0033	Material	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
0034	Labor	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0035	Equipment	38,000.00	0.00	0.00	0.00	0.00	0.0%	38,000.00	0.00
0036	Allowance for Tariffs	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
0037	Allowance for Misc Trade Coordination	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
0038	Allowance for Temporary Angle	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
0039	Allowance for Sealants	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00
0040	Demobilization	2,500.00	0.00	0.00	0.00	0.00	0.0%	2,500.00	0.00

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Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0041	Closeouts	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
	GRAND TOTAL	\$815,160.00	\$16,600.00	\$14,500.00	\$0.00	\$31,100.00	3.8%	\$784,060.00	\$3,110.00

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** R & R Window Contractors, Inc.**PROJECT:** MSD - McLaughlin Middle School**CONTRACT #:** SC-3338-007**Req # 3**Total Contract
Amount: \$ 815,160.00Amount
Previously
Requisitioned: \$ 14,940.00Amount Paid
This Date: \$ 13,050.00

The undersigned acknowledges that upon receipt of the \$13,050.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 12/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 12/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 15th day of December, 2025.

Subcontractor/ Material Supplier Company Name: R & R Window Contractors, Inc.

Subcontractor/ Material Supplier: Tara Churchill Printed Name: Tara Churchill
Duly Authorized Signature

Title: Bookkeeper

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Consigli Construction Co, Inc.
72 Sumner Street
Milford, Massachusetts 01757

FROM CONTRACTOR:

New England Finish Systems, LLC
1 Delaware Drive
Salem, New Hampshire 03079

PROJECT:

MSD - McLaughlin Middle School
201 Jack Lovering Dr
Manchester, New Hampshire 03109

VIA ARCHITECT:
APPLICATION NO: 1
PERIOD TO: 12/31/25
CONTRACT FOR: SC-3338-017 - 09-501 Acoustical

Ceiling Tile

CONTRACT DATE: 08/11/25
PROJECT NOS: 3338

Distribution to:

 OWNER ☐

 ARCHITECT ☐

 CONTRACTOR ☐

 FIELD ☐

 OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>327,200.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>327,200.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>4,000.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>400.00</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>400.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>3,600.00</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>0.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>3,600.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>323,600.00</u>

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

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

CONTRACTOR: New England Finish Systems, LLC

 By: Lori Smith
 State of: _____ County of: _____

 Date: December 16, 2025

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 3,600.00

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

ARCHITECT:

By: _____

Date: _____

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

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0001	LEVEL 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0002	ACP-1 LABOR	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
0003	ACP-1 MAT'L	2,600.00	0.00	0.00	0.00	0.00	0.0%	2,600.00	0.00
0004	ACP-2 LABOR	20,600.00	0.00	0.00	0.00	0.00	0.0%	20,600.00	0.00
0005	ACP-2 MAT'L	40,500.00	0.00	0.00	0.00	0.00	0.0%	40,500.00	0.00
0006	ACP-4 LABOR	3,100.00	0.00	0.00	0.00	0.00	0.0%	3,100.00	0.00
0007	ACP-4 MAT'L	3,100.00	0.00	0.00	0.00	0.00	0.0%	3,100.00	0.00
0008	ACP-6A LABOR	14,400.00	0.00	0.00	0.00	0.00	0.0%	14,400.00	0.00
0009	ACP-6A MAT'L	40,300.00	0.00	0.00	0.00	0.00	0.0%	40,300.00	0.00
0010	ACP-8 LABOR	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0011	ACP-8 MAT'L	1,600.00	0.00	0.00	0.00	0.00	0.0%	1,600.00	0.00
0012	AWP-4 LABOR	5,400.00	0.00	0.00	0.00	0.00	0.0%	5,400.00	0.00
0013	AWP-4 MAT'L	3,300.00	0.00	0.00	0.00	0.00	0.0%	3,300.00	0.00
0014	LEVEL 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0015	ACP-1 LABOR	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
0016	ACP-1 MAT'L	4,200.00	0.00	0.00	0.00	0.00	0.0%	4,200.00	0.00
0017	ACP-2 LABOR	9,800.00	0.00	0.00	0.00	0.00	0.0%	9,800.00	0.00
0018	ACP-2 MAT'L	15,700.00	0.00	0.00	0.00	0.00	0.0%	15,700.00	0.00
0019	ACP-4 LABOR	4,900.00	0.00	0.00	0.00	0.00	0.0%	4,900.00	0.00
0020	ACP-4 MAT'L	5,200.00	0.00	0.00	0.00	0.00	0.0%	5,200.00	0.00
0021	MCP-1 LABOR	20,100.00	0.00	0.00	0.00	0.00	0.0%	20,100.00	0.00
0022	MCP-1 MAT'L	45,200.00	0.00	0.00	0.00	0.00	0.0%	45,200.00	0.00
0023	AWP-2 LABOR	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
0024	AWP-2 MAT'L	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0025	AWP-3 LABOR	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
0026	AWP-3 MAT'L	1,000.00	0.00	0.00	0.00	0.00	0.0%	1,000.00	0.00
0027	BUDGETS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0028	ADDED TRIM & MOLD	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0029	TECTUM PAINT COORD	3,200.00	0.00	0.00	0.00	0.00	0.0%	3,200.00	0.00
0030	REPLACE EXIST. TILE	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
0031	REMOVE TILE FOR MEP	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
0032	CAULK WALL ANGLE	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
0033	SUBMITTALS	6,000.00	0.00	4,000.00	0.00	4,000.00	66.7%	2,000.00	400.00
0034	SHOP DRAWINGS	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
0035	MOBILIZE & DEMOBILIZE	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
0036	CLOSEOUT DOCUMENTS	2,000.00	0.00	0.00	0.00	0.00	0.0%	2,000.00	0.00
	GRAND TOTAL	\$327,200.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	1.2%	\$323,200.00	\$400.00

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WAIVER AND PAYMENT AFFIDAVIT

GENERAL CONTRACTOR: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757

SUBCONTRACTOR / MATERIAL SUPPLIER: New England Finish Systems, LLC

PROJECT: MSD - McLaughlin Middle School

CONTRACT #: SC-3338-017

Req # 1

Total Contract	Amount	Amount Paid
Amount: \$ <u>327,200.00</u>	Previously	This Date: \$ <u>3,600.00</u>
	Requisitioned: \$ <u>0.00</u>	

The undersigned acknowledges that upon receipt of the \$3,600.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 12/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 12/31/2025 , and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 16th day of December, 2025.

Subcontractor/ Material Supplier Company Name: New England Finish Systems, LLC

Subcontractor/ Material Supplier: Lori Smith Printed Name: Lori Smith
Duly Authorized Signature

Title: Project Accountant

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Consigli Construction Co, Inc.
72 Sumner Street
Milford, Massachusetts 01757

FROM CONTRACTOR:

OTIS ELEVATOR COMPANY
11760 U.S. Hwy 1, West Tower, Suite 100
Palm Beach Gardens, Florida 33408

PROJECT:

MSD - McLaughlin Middle School
201 Jack Lovering Dr
Manchester, New Hampshire 03109

VIA ARCHITECT:
APPLICATION NO: 1
PERIOD TO: 12/31/25
CONTRACT FOR: SC-3338-013 - 14-210 Elevators
CONTRACT DATE: 07/17/25
PROJECT NOS: 3338

Distribution to:

 OWNER ☐

 ARCHITECT ☐

 CONTRACTOR ☐

 FIELD ☐

 OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>231,800.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>231,800.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>115,900.00</u>
5. RETAINAGE:		
a. 10.0% of Completed Work		
(Column D + E on G703)	\$	<u>11,590.00</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>11,590.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>104,310.00</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>0.00</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>104,310.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>127,490.00</u>

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

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

CONTRACTOR: OTIS ELEVATOR COMPANY

By: Brad Luthman Date: December 15, 2025
State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **104,310.00**

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 1

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001	Electric elevator	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Engineering / submittal release	46,360.00	0.00	46,360.00	0.00	46,360.00	100.0%	0.00	4,636.00
0002	Submittals approved / release materials	69,540.00	0.00	69,540.00	0.00	69,540.00	100.0%	0.00	6,954.00
0003	Mobilization / materials delivered to site	57,950.00	0.00	0.00	0.00	0.00	0.0%	57,950.00	0.00
0004	Elevator install	55,632.00	0.00	0.00	0.00	0.00	0.0%	55,632.00	0.00
0005	Closeout / punch list	2,318.00	0.00	0.00	0.00	0.00	0.0%	2,318.00	0.00
	GRAND TOTAL	\$231,800.00	\$0.00	\$115,900.00	\$0.00	\$115,900.00	50.0%	\$115,900.00	\$11,590.00

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** OTIS ELEVATOR COMPANY**PROJECT:** MSD - McLaughlin Middle School**CONTRACT #:** SC-3338-013**Req # 1**Total Contract
Amount: \$ 231,800.00Amount
Previously
Requisitioned: \$ 0.00Amount Paid
This Date: \$ 104,310.00

The undersigned acknowledges that upon receipt of the \$104,310.00 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 12/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 12/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 15th day of December, 2025.

Subcontractor/ Material Supplier Company Name: OTIS ELEVATOR COMPANY

Subcontractor/ Material Supplier: Brad Luettchau Printed Name: Brad Luettchau
Duly Authorized Signature

Title: Biller

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Consigli Construction Co, Inc.
72 Sumner Street
Milford, Massachusetts 01757

FROM CONTRACTOR:

John L. Carter Sprinkler Company Inc.
9 Dunklee Road
Bow, New Hampshire 03304

PROJECT:

MSD - McLaughlin Middle School
201 Jack Lovering Dr
Manchester, New Hampshire 03109

VIA ARCHITECT:
APPLICATION NO: 3
PERIOD TO: 12/31/25
CONTRACT FOR: SC-3338-015 - 15-301 Fire Protection
CONTRACT DATE: 08/04/25
PROJECT NOS: 3338

Distribution to:

 OWNER ☐

 ARCHITECT ☐

 CONTRACTOR ☐

 FIELD ☐

 OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 302,000.00
2. Net change by Change Orders	\$ 13,425.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 315,425.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 61,595.00
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ 6,159.50
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 6,159.50
6. TOTAL EARNED LESS RETAINAGE	\$ 55,435.50
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 43,353.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 12,082.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 259,989.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$13,425.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$13,425.00	\$0.00
NET CHANGES by Change Order	\$ 13,425.00	

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

CONTRACTOR: John L. Carter Sprinkler Company Inc.

By: Brian Carter Date: December 15, 2025
State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **12,082.50**

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

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001	Fire protection subcontractor	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0001	Design, coordination, plans, permit	14,000.00	0.00	0.00	0.00	0.00	0.0%	14,000.00	0.00
0002	New 6" feed main	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0003	Labor	7,560.00	7,560.00	0.00	0.00	7,560.00	100.0%	0.00	756.00
0004	Material	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00
0005	New 6" riser	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0006	Labor	5,400.00	5,400.00	0.00	0.00	5,400.00	100.0%	0.00	540.00
0007	Material	13,600.00	13,600.00	0.00	0.00	13,600.00	100.0%	0.00	1,360.00
0008	Zone valve assemblies	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0009	Labor	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0010	Material	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
0011	1st floor addition	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0012	Labor	53,000.00	0.00	0.00	0.00	0.00	0.0%	53,000.00	0.00
0013	Material	26,000.00	0.00	0.00	0.00	0.00	0.0%	26,000.00	0.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0014	2nd floor addition	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0015	Labor	52,840.00	0.00	0.00	0.00	0.00	0.0%	52,840.00	0.00
0016	Material	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
0017	Renovation fit-up	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0018	Labor	48,900.00	0.00	0.00	0.00	0.00	0.0%	48,900.00	0.00
0019	Material	19,500.00	0.00	0.00	0.00	0.00	0.0%	19,500.00	0.00
0020	Closeout documents	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
0021	Allowance #01 - Logistics and overtime	9,000.00	9,000.00	0.00	0.00	9,000.00	100.0%	0.00	900.00
0022	Allowance #02 - Temp. Protection	10,000.00	2,610.00	0.00	0.00	2,610.00	26.1%	7,390.00	261.00
2	CR006 RFI 060-Girls' Locker Room FP Removal_SUB 10/22/25	1,815.00	0.00	1,815.00	0.00	1,815.00	100.0%	0.00	181.50
3	CT002 New Fire Suppression Main Increased Labor_SUB 11/17/25	11,610.00	0.00	11,610.00	0.00	11,610.00	100.0%	0.00	1,161.00

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTAL	\$315,425.00	\$48,170.00	\$13,425.00	\$0.00	\$61,595.00	19.5%	\$253,830.00	\$6,159.50

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** John L. Carter Sprinkler Company Inc.**PROJECT:** MSD - McLaughlin Middle School**CONTRACT #:** SC-3338-015**Req # 3**Total Contract
Amount: \$ 315,425.00Amount
Previously
Requisitioned: \$ 43,353.00Amount Paid
This Date: \$ 12,082.50

The undersigned acknowledges that upon receipt of the \$12,082.50 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 12/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 12/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 15th day of December, 2025.

Subcontractor/ Material Supplier Company Name: John L. Carter Sprinkler Company Inc.

Subcontractor/ Material Supplier: Brian Carter Printed Name: Brian Carter
Duly Authorized Signature

Title: President

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Consigli Construction Co, Inc.
72 Sumner Street
Milford, Massachusetts 01757

FROM CONTRACTOR:

Johnson & Jordan, Inc.
18 Mussey Road
Scarborough, Maine 04074

PROJECT:

MSD - McLaughlin Middle School
201 Jack Lovering Dr
Manchester, New Hampshire 03109

VIA ARCHITECT:
APPLICATION NO: 4
PERIOD TO: 12/31/25
CONTRACT FOR: SC-3338-008 - 15-401 Plumbing
CONTRACT DATE: 07/21/25
PROJECT NOS: 3338
Distribution to:

 OWNER ☐

 ARCHITECT ☐

 CONTRACTOR ☐

 FIELD ☐

 OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

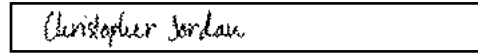
1. ORIGINAL CONTRACT SUM \$ 1,487,953.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 1,487,953.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 403,027.56
5. RETAINAGE:
 - a. 10.0% of Completed Work
(Column D + E on G703) \$ 40,302.75
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 40,302.75
6. TOTAL EARNED LESS RETAINAGE \$ 362,724.81
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 324,652.07
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 38,072.74
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 1,125,228.19

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

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

CONTRACTOR: Johnson & Jordan, Inc.

By:



 Date: December 11, 2025

State of:

County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

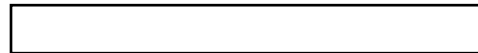
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance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

AMOUNT CERTIFIED \$ 38,072.74

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

ARCHITECT:

By:



Date: _____

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

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	1 General Conditions	7,200.00	720.00	0.00	0.00	720.00	10.0%	6,480.00	72.00
002	P-1 Under Slab Waste and Vent-M	40,922.40	40,922.40	0.00	0.00	40,922.40	100.0%	0.00	4,092.24
003	P-1 Under Slab Waste and Vent-L	35,550.00	35,550.00	0.00	0.00	35,550.00	100.0%	0.00	3,555.00
004	P-2 Under Slab Storm Drainage-M	25,918.80	25,918.80	0.00	0.00	25,918.80	100.0%	0.00	2,591.88
005	P-2 Under Slab Storm Drainage-L	22,230.00	22,230.00	0.00	0.00	22,230.00	100.0%	0.00	2,223.00
006	P-4 Above Slab Waste and Vent-M	77,484.00	0.00	0.00	0.00	0.00	0.0%	77,484.00	0.00
007	P-4 Above Slab Waste and Vent-L	55,440.00	0.00	0.00	0.00	0.00	0.0%	55,440.00	0.00
008	P-5 Above Slab Storm Drainage-M	95,785.20	19,157.04	19,157.04	0.00	38,314.08	40.0%	57,471.12	3,831.40
009	P-5 Above Slab Storm Drainage-L	73,530.00	14,706.00	14,706.00	0.00	29,412.00	40.0%	44,118.00	2,941.20
010	P-6 Above Slab Domestic Water-M	154,769.60	38,692.40	0.00	0.00	38,692.40	25.0%	116,077.20	3,869.24
011	P-6 Above Slab Domestic Water-L	134,280.00	40,284.00	0.00	0.00	40,284.00	30.0%	93,996.00	4,028.40
012	P-9 Fixtures - Finish and Setting-M	225,169.20	0.00	0.00	0.00	0.00	0.0%	225,169.20	0.00
013	P-9 Fixtures - Finish and Setting-L	39,330.00	0.00	0.00	0.00	0.00	0.0%	39,330.00	0.00
014	P-10 Plumbing Demo-M	1,890.00	945.00	0.00	0.00	945.00	50.0%	945.00	94.50

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
015	P-10 Plumbing Demo-L	39,690.00	19,845.00	0.00	0.00	19,845.00	50.0%	19,845.00	1,984.50
016	P-11 Allowance-phasng & logistics	150,000.00	7,827.00	0.00	0.00	7,827.00	5.2%	142,173.00	782.70
017	P-12 Permits, Trailers, Misc. Etc.-M	60,075.40	24,030.16	0.00	0.00	24,030.16	40.0%	36,045.24	2,403.02
018	P-12 Permits, Trailers, Misc. Etc.-L	9,900.00	0.00	0.00	0.00	0.00	0.0%	9,900.00	0.00
019	G-1 Fuel Gas Piping-M	23,193.60	18,554.88	0.00	0.00	18,554.88	80.0%	4,638.72	1,855.49
020	G-1 Fuel Gas Piping-L	13,320.00	10,656.00	0.00	0.00	10,656.00	80.0%	2,664.00	1,065.60
021	M-1P Coring and Sleeving for Plbg.-M	11,944.80	9,555.84	0.00	0.00	9,555.84	80.0%	2,388.96	955.58
022	M-1P Coring and Sleeving for Plbg.-L	5,850.00	4,680.00	0.00	0.00	4,680.00	80.0%	1,170.00	468.00
023	M-1F Firestopping-M	7,920.00	0.00	0.00	0.00	0.00	0.0%	7,920.00	0.00
024	M-1F Firestopping-L	11,880.00	0.00	0.00	0.00	0.00	0.0%	11,880.00	0.00
025	M-4 Warranty-M	3,000.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00
026	M-4 Warranty-L	5,400.00	0.00	0.00	0.00	0.00	0.0%	5,400.00	0.00

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
027	M-5 Valve Tagging & Pipe Markers-M	2,400.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00
028	M-5 Valve Tagging & Pipe Markers-L	31,600.00	0.00	0.00	0.00	0.00	0.0%	31,600.00	0.00
029	R-1 Rentals	5,400.00	1,000.00	0.00	0.00	1,000.00	18.5%	4,400.00	100.00
030	S-2 Insulation Subcontract	55,200.00	8,000.00	3,040.00	0.00	11,040.00	20.0%	44,160.00	1,104.00
031	40 Project Manager	27,000.00	8,100.00	2,700.00	0.00	10,800.00	40.0%	16,200.00	1,080.00
032	41 Superintendent	27,000.00	8,100.00	2,700.00	0.00	10,800.00	40.0%	16,200.00	1,080.00
033	45 Administrative (Submittals, etc.)	5,000.00	1,250.00	0.00	0.00	1,250.00	25.0%	3,750.00	125.00
034	45 Close Out	2,680.00	0.00	0.00	0.00	0.00	0.0%	2,680.00	0.00
	GRAND TOTAL	\$1,487,953.00	\$360,724.52	\$42,303.04	\$0.00	\$403,027.56	27.1%	\$1,084,925.44	\$40,302.75

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Johnson & Jordan. Inc.**PROJECT:** MSD - McLaughlin Middle School**CONTRACT #:** SC-3338-008**Req # 4**Total Contract
Amount: \$ 1,487,953.00Amount
Previously
Requisitioned: \$ 324,652.07Amount Paid
This Date: \$ 38,072.74

The undersigned acknowledges that upon receipt of the \$38,072.74 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 12/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 12/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 11th day of December, 2025.

Subcontractor/ Material Supplier Company Name: Johnson & Jordan. Inc.

Subcontractor/ Material Supplier: Christopher Jordan Printed Name: Christopher J Jordan
Duly Authorized Signature

Title: President

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: MSD - McLaughlin Middle School 201 Jack Lovering Dr Manchester, New Hampshire 03109	APPLICATION NO: 3 PERIOD TO: 12/31/25 CONTRACT FOR: SC-3338-014 - 15-501 HVAC CONTRACT DATE: 08/05/25 PROJECT NOS: 3338	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: Johnson & Jordan, Inc. 18 Mussey Road Scarborough, Maine 04074	VIA ARCHITECT:		

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	\$ <u>2,779,991.00</u>
2. Net change by Change Orders	\$ <u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$ <u>2,779,991.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ <u>302,188.10</u>
5. RETAINAGE:	
a. 10.0% of Completed Work	
(Column D + E on G703)	\$ <u>30,218.81</u>
b. 0.0% of Stored Material	
(Column F on G703)	\$ <u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ <u>30,218.81</u>
6. TOTAL EARNED LESS RETAINAGE	\$ <u>271,969.29</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ <u>119,826.13</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ <u>152,143.16</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ <u>2,508,021.71</u>

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

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

CONTRACTOR: Johnson & Jordan, Inc.	
By: <u>Christopher Jordan</u>	Date: <u>December 11, 2025</u>
State of: _____	County of: _____
Subscribed and sworn to before me this _____	
Notary Public: _____	
My Commission expires: _____	

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED	\$ <u>152,143.16</u>
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)	

ARCHITECT:	
By: _____	Date: _____

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

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Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	General/Travel	7,200.00	0.00	720.00	0.00	720.00	10.0%	6,480.00	72.00
002	P-8 Condensate Piping- M	3,874.80	0.00	0.00	0.00	0.00	0.0%	3,874.80	0.00
003	P-8 Condensate Piping -L	9,360.00	0.00	0.00	0.00	0.00	0.0%	9,360.00	0.00
004	H-1 Hydronic Heat Mains-M	83,974.80	0.00	0.00	0.00	0.00	0.0%	83,974.80	0.00
005	H-1 Hydronic Heat Mains-L	151,110.00	0.00	0.00	0.00	0.00	0.0%	151,110.00	0.00
006	H-1C Final Heat Equipment Conn.-M	7,200.00	0.00	0.00	0.00	0.00	0.0%	7,200.00	0.00
007	H-1C Final Heat Equipment Conn.-L	9,000.00	0.00	0.00	0.00	0.00	0.0%	9,000.00	0.00
008	H-4 -A/C Piping - M	22,274.40	0.00	0.00	0.00	0.00	0.0%	22,274.40	0.00
009	H-4 A/C Piping - L	27,090.00	0.00	0.00	0.00	0.00	0.0%	27,090.00	0.00
010	H-5 Equipment - M	620,342.60	0.00	62,034.26	0.00	62,034.26	10.0%	558,308.34	6,203.43
011	H-5 Equipment -L	56,880.00	0.00	0.00	0.00	0.00	0.0%	56,880.00	0.00
012	H-6 Radiation- M	35,640.00	0.00	0.00	0.00	0.00	0.0%	35,640.00	0.00
013	H-6 Radiation -L	10,800.00	0.00	0.00	0.00	0.00	0.0%	10,800.00	0.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3

APPLICATION DATE: 12/16/25

PERIOD TO: 12/31/25

ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
014	H-8 Allowance-Phasing and logistics	100,000.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00
015	H-8 Allowance-Temp Heating and cooling	150,000.00	0.00	0.00	0.00	0.00	0.0%	150,000.00	0.00
016	H-9 Permits, Trailers, Storage, Etc.	97,382.00	29,214.60	9,738.20	0.00	38,952.80	40.0%	58,429.20	3,895.28
017	H-10 HVAC Demo-M	9,060.00	1,812.00	0.00	0.00	1,812.00	20.0%	7,248.00	181.20
018	H-10 HVAC Demo-L	23,850.00	4,770.00	0.00	0.00	4,770.00	20.0%	19,080.00	477.00
019	M-1H Coring and Sleeving for HVAC-M	5,360.40	536.04	0.00	0.00	536.04	10.0%	4,824.36	53.60
020	M-1H Coring and Sleeving for HVAC-L	3,060.00	306.00	0.00	0.00	306.00	10.0%	2,754.00	30.60
021	M-1F Firestopping-M	5,460.00	0.00	0.00	0.00	0.00	0.0%	5,460.00	0.00
022	M-1F Firestopping-L	8,190.00	0.00	0.00	0.00	0.00	0.0%	8,190.00	0.00
023	M-4 Warranty-M	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
024	M-4 Warranty-L	3,060.00	0.00	0.00	0.00	0.00	0.0%	3,060.00	0.00
025	M-5 Valve Tagging & Pipe Markers-M	2,160.00	0.00	0.00	0.00	0.00	0.0%	2,160.00	0.00

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
026	M-5 Valve Tagging & Pipe Markers-L	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
027	R-1 Rentals	46,320.00	0.00	0.00	0.00	0.00	0.0%	46,320.00	0.00
028	S-1 Sheetmetal	342,600.00	34,260.00	0.00	0.00	34,260.00	10.0%	308,340.00	3,426.00
029	S-2 Insulation	95,520.00	0.00	0.00	0.00	0.00	0.0%	95,520.00	0.00
030	S-3 Controls	558,870.00	27,943.50	83,830.50	0.00	111,774.00	20.0%	447,096.00	11,177.40
031	S-4 Balancing	118,800.00	0.00	0.00	0.00	0.00	0.0%	118,800.00	0.00
032	S-5 Rigging	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
033	S-8 Sismic	4,182.00	0.00	0.00	0.00	0.00	0.0%	4,182.00	0.00
034	40 Project Management	44,100.00	8,820.00	4,410.00	0.00	13,230.00	30.0%	30,870.00	1,323.00
035	41 Superintendant	41,850.00	8,370.00	4,185.00	0.00	12,555.00	30.0%	29,295.00	1,255.50
036	44 CAD	18,540.00	14,832.00	1,854.00	0.00	16,686.00	90.0%	1,854.00	1,668.60
037	45 Administration- Submittals, Etc.	11,380.00	2,276.00	2,276.00	0.00	4,552.00	40.0%	6,828.00	455.20
038	45- Close Out Documents	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00

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Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3
APPLICATION DATE: 12/16/25
PERIOD TO: 12/31/25
ARCHITECT'S PROJECT NO: 3338

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTAL	\$2,779,991.00	\$133,140.14	\$169,047.96	\$0.00	\$302,188.10	10.9%	\$2,477,802.90	\$30,218.81

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WAIVER AND PAYMENT AFFIDAVIT**GENERAL CONTRACTOR:** Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757**SUBCONTRACTOR / MATERIAL SUPPLIER:** Johnson & Jordan. Inc.**PROJECT:** MSD - McLaughlin Middle School**CONTRACT #:** SC-3338-014**Req # 3**Total Contract
Amount: \$ 2,779,991.00Amount
Previously
Requisitioned: \$ 119,826.13Amount Paid
This Date: \$ 152,143.16

The undersigned acknowledges that upon receipt of the \$152,143.16 and it has been paid all sums due for all labor, services, equipment or materials furnished by the undersigned or on behalf of the undersigned to or in connection with the project and the undersigned hereby releases, discharges, relinquishes and waives any and all claims, suits, bond claims, liens, and rights of lien for all work, labor, services, equipment or materials furnished or performed in connection with construction located at the project through 12/31/2025 whether such claims, demands and rights arise pursuant to a written or oral contract or otherwise. This release does not cover any retention, if any, or labor, services equipment or materials furnished after that date.

The undersigned hereby certifies, as an inducement to Consigli Construction Co, Inc. to pay funds to it under its Subcontract or Material Purchase Agreement (MPA) for work performed prior to 12/31/2025, and acknowledging that Consigli Construction Co, Inc. will rely upon such representation that all bills for labor, materials, equipment rental, taxes, fringes and benefits and all other charges arising out of performance of the Subcontract or MPA through the date above have been fully paid by the undersigned, **except as follows:**

Name	Address & Phone# & Contact Person	Amount Due

The undersigned further agrees that if it does not promptly pay the above and furnish Consigli Construction Co, Inc. with releases (Form 2) from the above parties, then Consigli Construction Co, Inc. shall be authorized to make payment to the above by jointly payable checks and deduct the amount due from sums due Subcontractor or supplier under the Subcontract or MPA.

The undersigned warrants that all subcontractors, suppliers, equipment lessors, labor, taxes, union benefits and fringes applicable to this project have been paid in full through the date set forth above and agrees to defend, indemnify and hold Consigli Construction Co, Inc. and all sureties harmless against any loss arising from the nonpayment thereof.

The undersigned certifies or declares under the penalty of law that the foregoing is true and correct.

Executed as a sealed instrument this 11th day of December, 2025.

Subcontractor/ Material Supplier Company Name: Johnson & Jordan. Inc.

Subcontractor/ Material Supplier: Christopher Jordan Printed Name: Christopher J Jordan
Duly Authorized Signature

Title: President

ATTACHMENT C

Rolled Up P1 Project Schedule
Individual Project Schedules – Detail

[illegible]

BEECH STREET ELEMENTARY SCHOOL PROJECT

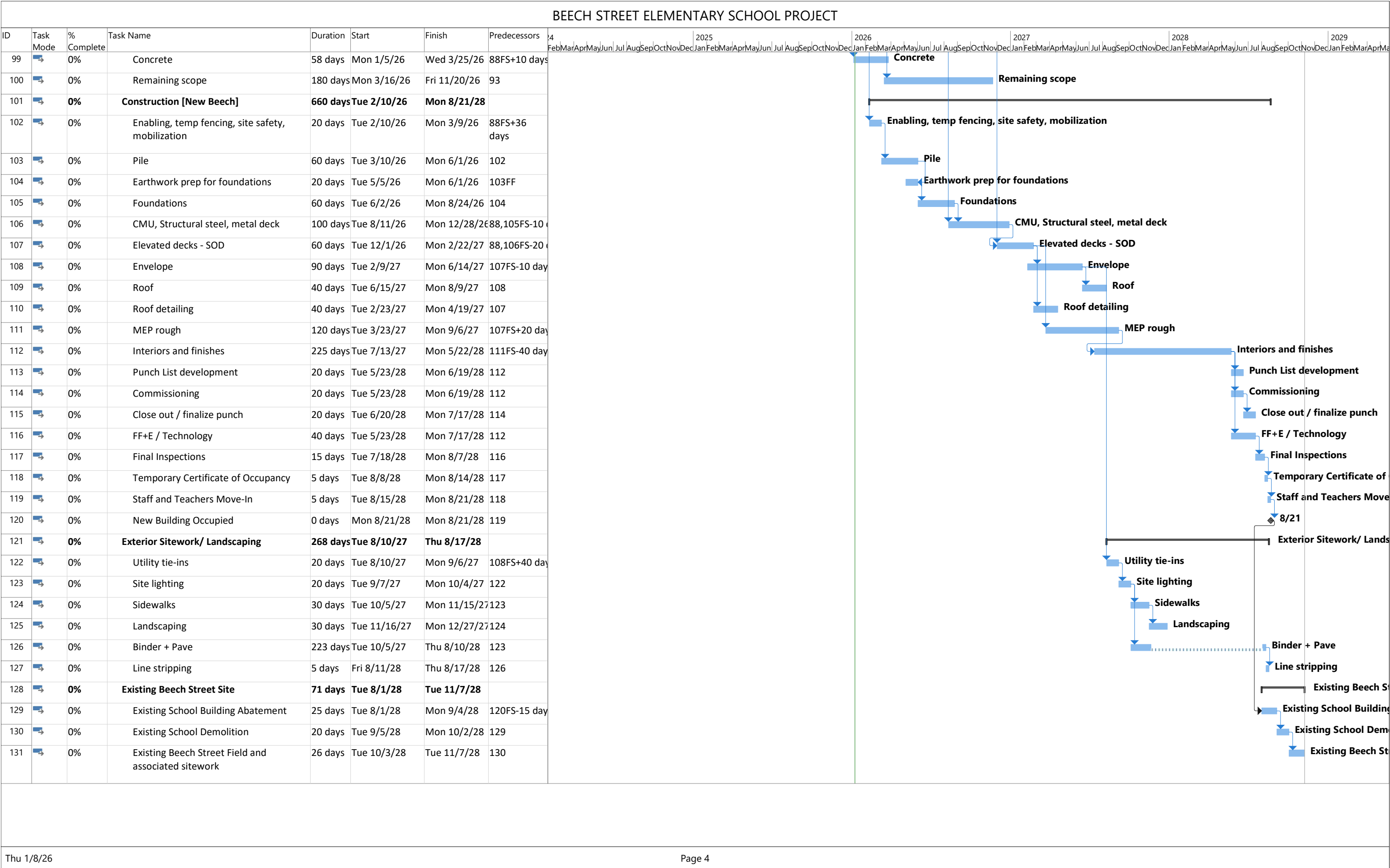
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors
34		100%	BOMA Meeting - January 21, 2025 - PROJECT APPROVED	1 day	Tue 1/21/25	Tue 1/21/25	
35		100%	SMMA to regroup on revised workplan and schedule for deliverables	50 days	Wed 1/22/25	Tue 4/1/25	34
36		100%	Culvert survey received and reviewed with the city	27 days	Wed 3/19/25	Thu 4/24/25	35FS-10 days
37		100%	Survey [Additional Survey TBD]	40 days	Fri 4/25/25	Thu 6/19/25	36
38		100%	Schematic Design	50 days	Wed 4/2/25	Tue 6/10/25	
39		100%	Initial Redesign and Review with the Owner	25 days	Wed 4/2/25	Tue 5/6/25	35
40		100%	Prepare SD Pricing Package	10 days	Wed 5/7/25	Tue 5/20/25	39
41		100%	DD Package is sent to Cost Estimators	0 days	Tue 5/20/25	Tue 5/20/25	40
42		100%	Estimates Received	15 days	Wed 5/21/25	Tue 6/10/25	41
43		100%	Design Development	41 days	Wed 6/11/25	Wed 8/6/25	
44		100%	Prepare DD Package (Drawings and Specs)	11 days	Wed 6/11/25	Wed 6/25/25	42
45		100%	DD Package is sent to Cost Estimators	0 days	Wed 6/25/25	Wed 6/25/25	44
46		100%	Estimates Received	20 days	Thu 6/26/25	Wed 7/23/25	45
47		100%	Estimate Reconciliation	4 days	Thu 7/24/25	Tue 7/29/25	46
48		100%	Assess Value Engineering Opportunities	10 days	Thu 7/24/25	Wed 8/6/25	46
49		100%	Constructability and Design Review (CM)	15 days	Thu 6/26/25	Wed 7/16/25	45
50		100%	Final DD Package is Approved	0 days	Wed 8/6/25	Wed 8/6/25	48
51		100%	75% CD	59 days	Thu 8/7/25	Tue 10/28/25	
52		100%	Prepare 75% CD Package (Drawings and Specs)	37 days	Thu 8/7/25	Fri 9/26/25	50
53		100%	75% CD Package is sent to Cost Estimators	0 days	Fri 9/26/25	Fri 9/26/25	52
54		100%	Estimates Received	15 days	Mon 9/29/25	Fri 10/17/25	53
55		100%	Estimate Reconciliation	5 days	Mon 10/20/25	Fri 10/24/25	54
56		100%	Assess Value Engineering Opportunities	7 days	Mon 10/20/25	Tue 10/28/25	54
57		100%	Constructability and Design Review (CM)	15 days	Mon 9/29/25	Fri 10/17/25	53
58		100%	Final 75% CD Package is Approved	0 days	Tue 10/28/25	Tue 10/28/25	56
59		68%	90% CD	56 days	Wed 10/29/25	Wed 1/14/26	
60		100%	Prepare 90% CD Package (Drawings and Specs)	28 days	Wed 10/29/25	Fri 12/5/25	58
61		100%	90% CD Package is sent to Cost Estimators	0 days	Fri 12/5/25	Fri 12/5/25	60
62		50%	Estimates Received	20 days	Mon 12/8/25	Fri 1/2/26	61
63		0%	Estimate Reconciliation	5 days	Mon 1/5/26	Fri 1/9/26	62
64		0%	Final 90% CD Package is Approved	3 days	Mon 1/12/26	Wed 1/14/26	63
65		9%	100% CD	14 days	Thu 1/15/26	Tue 2/3/26	

BEECH STREET ELEMENTARY SCHOOL PROJECT							
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors
66		10%	Prepare 100% CD Package (Drawings and Specs)	12 days	Thu 1/15/26	Fri 1/30/26	64
67		0%	Issue 100% CD Package (Conformed Set) to CM	2 days	Mon 2/2/26	Tue 2/3/26	66
68		83%	Permitting	149 days	Thu 8/7/25	Tue 3/3/26	
69		100%	Review Project With Town Departments	20 days	Thu 8/7/25	Wed 9/3/25	50
70		100%	Planning Board Review	30 days	Thu 8/7/25	Wed 9/17/25	50
71		100%	Stormwater Review - DPW	30 days	Thu 8/7/25	Wed 9/17/25	50
72		100%	DES Alteration Permit	0 days	Wed 10/8/25	Wed 10/8/25	
73		100%	Superstructure Permit	20 days	Mon 12/8/25	Fri 1/2/26	60
74		0%	Building Permit Review and Issuance	20 days	Wed 2/4/26	Tue 3/3/26	67
75		100%	CM Procurement	125 days	Wed 4/24/24	Fri 10/18/24	
76		100%	Prepare CM RFQ	5 days	Wed 4/24/24	Tue 4/30/24	3
77		100%	Advertise CM RFQ	5 days	Wed 5/1/24	Tue 5/7/24	76
78		100%	SOIs Received from CM Firms	15 days	Wed 5/8/24	Tue 5/28/24	77
79		100%	Review SOIs and Prequalify CM firms	15 days	Wed 5/29/24	Tue 6/18/24	78
80		100%	Prepare RFP and Issue it to the Prequalified CM firms	20 days	Wed 6/19/24	Thu 7/18/24	79
81		100%	Proposals Received	15 days	Fri 7/19/24	Thu 8/8/24	80
82		100%	CM Interviews	1 day	Thu 9/19/24	Thu 9/19/24	81
83		100%	Selection Committee Selects the CM Firm	4 days	Tue 9/24/24	Fri 9/27/24	82
84		100%	CM Agreement is Executed	15 days	Mon 9/30/24	Fri 10/18/24	83
85		61%	Early Packages Bidding and GMP Contract	375 days	Mon 10/21/24	Fri 3/27/26	
86		100%	CM Issues the List of Prequalified Subcontractors	10 days	Mon 10/21/24	Fri 11/1/24	84
87		100%	Early Bid Package 1 - Piles, Superstructure Issued to CM	0 days	Fri 10/31/25	Fri 10/31/25	55FS+5 days
88		100%	Package 1 - Bidding & Award	35 days	Mon 11/3/25	Fri 12/19/25	87
89		100%	CM Amendment #1 - Piles, Superstructure	5 days	Mon 12/22/25	Fri 12/26/25	88
90		100%	Early Bid Package 2 - Site	0 days	Fri 12/5/25	Fri 12/5/25	60
91		75%	Package 2 - Bidding & Award	35 days	Mon 12/8/25	Fri 1/23/26	90
92		0%	Full Scope Issued to CM	0 days	Fri 1/30/26	Fri 1/30/26	66
93		0%	Full Scope - Bidding & Award	30 days	Mon 2/2/26	Fri 3/13/26	92
94		0%	GMP Contract Executed	10 days	Mon 3/16/26	Fri 3/27/26	93
95		0%	Construction	742 days	Mon 1/5/26	Tue 11/7/28	
96		0%	Procurement [shops, fab & deliver]	230 days	Mon 1/5/26	Fri 11/20/26	
97		0%	Sitework	30 days	Mon 1/5/26	Fri 2/13/26	88FS+10 days
98		0%	Steel	103 days	Mon 1/5/26	Wed 5/27/26	88FS+10 days

Timeline visualization showing project progress from February 2024 to April 2029. The chart displays task durations as horizontal bars, with colors indicating completion status: blue for tasks completed or near completion, green for ongoing tasks, and red for upcoming tasks. Key milestones are marked with diamonds.

The timeline includes major phases such as Planning, Design, Construction, and Commissioning, with specific dates for each task's start and end. The overall project duration spans approximately 5 years and 2 months.

Page 3



HILLSIDE MIDDLE SCHOOL PROJECT SCHEDULE																			
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	20242025202620272028											
1		100%	Design Phases	287 days	Wed 3/6/24	Tue 4/15/25													
2		100%	Feasibility Study	45 days	Wed 3/6/24	Tue 5/7/24													
3		100%	Programming	40 days	Wed 3/6/24	Tue 4/30/24													
4		100%	Existing Conditions Evaluation	30 days	Wed 3/6/24	Tue 4/16/24													
5		100%	Designer Finalize the Feasibility Study Report	5 days	Wed 5/1/24	Tue 5/7/24	3,4												
6		100%	Schematic Design	75 days	Wed 5/8/24	Thu 8/22/24													
7		100%	Prepare SD Package	40 days	Wed 5/8/24	Tue 7/2/24	5												
8		100%	SD Package is sent to Cost Estimators	5 days	Wed 7/3/24	Thu 7/11/24	7												
9		100%	Estimates Received	10 days	Fri 7/12/24	Thu 7/25/24	8												
10		100%	Estimate Reconciliation	5 days	Fri 7/26/24	Thu 8/1/24	9												
11		100%	Issue Draft SD Package to Owner	5 days	Fri 8/2/24	Thu 8/8/24	10												
12		100%	Owner Reviews the Package	5 days	Fri 8/9/24	Thu 8/15/24	11												
13		100%	Final SD Package is Approved	5 days	Fri 8/16/24	Thu 8/22/24	12												
14		100%	Design Development	76 days	Fri 8/23/24	Mon 12/9/24													
15		100%	Prepare DD Package (Drawings and Specs)	46 days	Fri 8/23/24	Mon 10/28/24	13												
16		100%	DD Package is sent to Cost Estimators	5 days	Tue 10/29/24	Mon 11/4/24	15												
17		100%	Estimates Received	10 days	Tue 11/5/24	Mon 11/18/24	16												
18		100%	Estimate Reconciliation	5 days	Tue 11/19/24	Mon 11/25/24	17												
19		100%	Assess Value Engineering Opportunities	5 days	Tue 11/26/24	Mon 12/2/24	18												
20		100%	Constructability and Design Review (CM)	15 days	Tue 11/5/24	Mon 11/25/24	16												
21		100%	Final DD Package is Approved	5 days	Tue 12/3/24	Mon 12/9/24	19												
22		100%	75% CD	55 days	Tue 12/10/24	Mon 2/24/25													
23		100%	Prepare 75% CD Package (Drawings and Specs)	20 days	Tue 12/10/24	Mon 1/6/25	21												
24		100%	75% CD Package is sent to Cost Estimators	5 days	Tue 1/7/25	Mon 1/13/25	23												
25		100%	Estimate performed	15 days	Tue 1/14/25	Mon 2/3/25	24												
26		100%	Estimate Reconciliation	5 days	Tue 2/4/25	Mon 2/10/25	25												
27		100%	Assess Value Engineering Opportunities	5 days	Tue 2/11/25	Mon 2/17/25	26												
28		100%	Constructability and Design Review (CM)	10 days	Tue 1/14/25	Mon 1/27/25	24												
29		100%	Final 75% CD Package is Approved	5 days	Tue 2/18/25	Mon 2/24/25	27												
30		100%	90% CD	44 days	Tue 1/21/25	Fri 3/21/25													
31		100%	Prepare 90% CD Package (Drawings and Specs)	33 days	Tue 1/21/25	Thu 3/6/25	24												
32		100%	90% CD Package issued to CM	1 day	Fri 3/7/25	Fri 3/7/25	31												
33		100%	Constructability and Design Review (CM)	10 days	Mon 3/10/25	Fri 3/21/25	32												
34		100%	100% CD	27 days	Mon 3/10/25	Tue 4/15/25													
35		100%	Prepare 100% CD																

HILLSIDE MIDDLE SCHOOL PROJECT SCHEDULE							
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors
2024JFMA MJ JASOND 2025JFMA MJ JASOND 2026JFMA MJ JASOND 2027JFMA MJ JASOND 2028JFMA MJ JASOND							
36	➡	100%	Issue 100% CD Package (Conformed Set) to CM	1 day	Tue 4/15/25	Tue 4/15/25	35
37	➡	100%	Permitting	100 days	Thu 1/23/25	Wed 6/11/25	
38	➡	100%	Alteration of Terrain Permit Receipt	80 days	Thu 1/23/25	Wed 5/14/25	
39	➡	100%	Building Permit Review and Issuance	41 days	Wed 4/16/25	Wed 6/11/25	36
40	➡	100%	CM Procurement	272 days	Wed 5/8/24	Tue 5/27/25	
41	➡	100%	Prepare CM RFQ	5 days	Wed 5/8/24	Tue 5/14/24	5
42	➡	100%	Advertise CM RFQ	5 days	Wed 5/15/24	Tue 5/21/24	41
43	➡	100%	SOLs Received from CM Firms	15 days	Wed 5/22/24	Tue 6/11/24	42
44	➡	100%	Review SOLs and Prequalify CM firms	5 days	Wed 6/12/24	Tue 6/18/24	43
45	➡	100%	Prepare RFP and Issue it to the Prequalified CM firms	5 days	Wed 6/19/24	Tue 6/25/24	44
46	➡	100%	Proposals Received	15 days	Wed 6/26/24	Thu 7/18/24	45
47	➡	100%	CM Interviews	5 days	Fri 7/19/24	Thu 7/25/24	46
48	➡	100%	Selection Committee Selects the CM Firm	5 days	Fri 7/26/24	Thu 8/1/24	47
49	➡	100%	CM Agreement is Executed	5 days	Fri 8/2/24	Thu 8/8/24	48
50	➡	100%	Early Packages Bidding and GMP Contract	121 days	Tue 12/10/24	Tue 5/27/25	
51	➡	100%	CM Issues the List of Prequalified Subcontractors	5 days	Tue 12/10/24	Mon 12/16/24	21
52	➡	100%	Early Bid Package 1/ 75%CD - Sitework, steel, concrete, windows	20 days	Tue 1/14/25	Mon 2/10/25	24
53	➡	100%	Package 1/ 75%CD - Bidding & Award	49 days	Tue 2/11/25	Fri 4/18/25	52
54	➡	100%	CM Amendment #1 - Enabling, Site, Superstructure Executed	10 days	Mon 4/21/25	Fri 5/2/25	53
55	➡	100%	100% Full Scope Issued to CM	10 days	Wed 4/2/25	Tue 4/15/25	36FF
56	➡	100%	Full Scope - Bidding & Award	19 days	Wed 4/16/25	Mon 5/12/25	55
57	➡	100%	GMP Contract Executed	30 days	Wed 4/16/25	Tue 5/27/25	56SS
58	➡	46%	Construction	617 days	Wed 4/16/25	Thu 8/26/27	
59	➡	84%	Procurement [shops, fab & deliver]	183 days	Wed 4/16/25	Fri 12/26/25	
60	➡	100%	Sitework	31 days	Mon 5/5/25	Mon 6/16/25	53FS+10 days
61	➡	100%	Steel	67 days	Mon 5/5/25	Tue 8/5/25	53FS+10 days
62	➡	100%	Electrical Equipment	134 days	Mon 5/5/25	Thu 11/6/25	53FS+10 days
63	➡	100%	Windows	93 days	Mon 5/5/25	Wed 9/10/25	53FS+10 days
64	➡	100%	Concrete	47 days	Mon 5/5/25	Tue 7/8/25	53FS+10 days
65	➡	50%	Remaining scope	183 days	Wed 4/16/25	Fri 12/26/25	57SS
66	➡	28%	Construction - Addition - Phase 1	402 days	Mon 5/5/25	Tue 11/17/26	
67	➡	100%	Early Enabling	32 days	Mon 5/5/25	Tue 6/17/25	53FS+10 days
68	➡	75%	Sitework/ Utility work	58 days	Thu 5/15/25	Mon 8/4/25	67SS,38
69	➡	100%	Foundations	56 days	Tue 8/5/25	Tue 10/21/25	68
70	➡	100%	Steel Erection	46 days	Wed 10/22/25	Wed 12/24/25	69
71	➡	0%	SOG	35 days	Mon 12/15/25	Fri 1/30/26	70FS-8 days
72	➡	0%	SOD	32 days	Thu 12/25/25	Fri 2/6/26	70

HILLSIDE MIDDLE SCHOOL PROJECT SCHEDULE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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73		0%	Roof	20 days	Thu 1/8/26	Wed 2/4/26	72SS+10 days																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

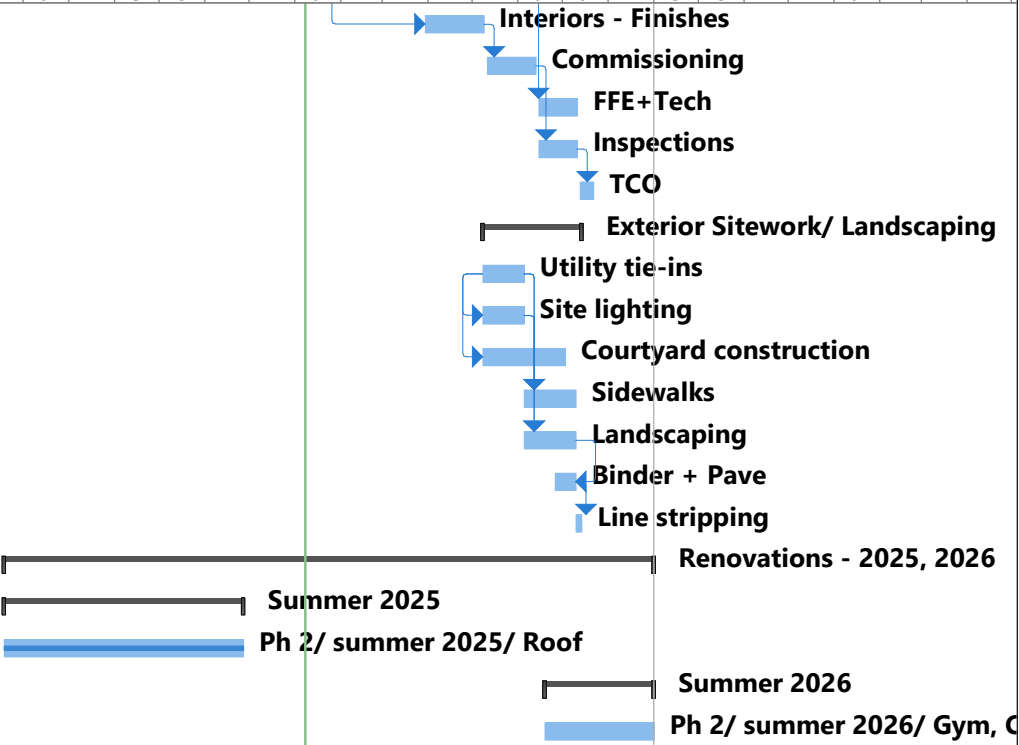
MCLAUGHLIN MIDDLE SCHOOL PROJECT SCHEDULE

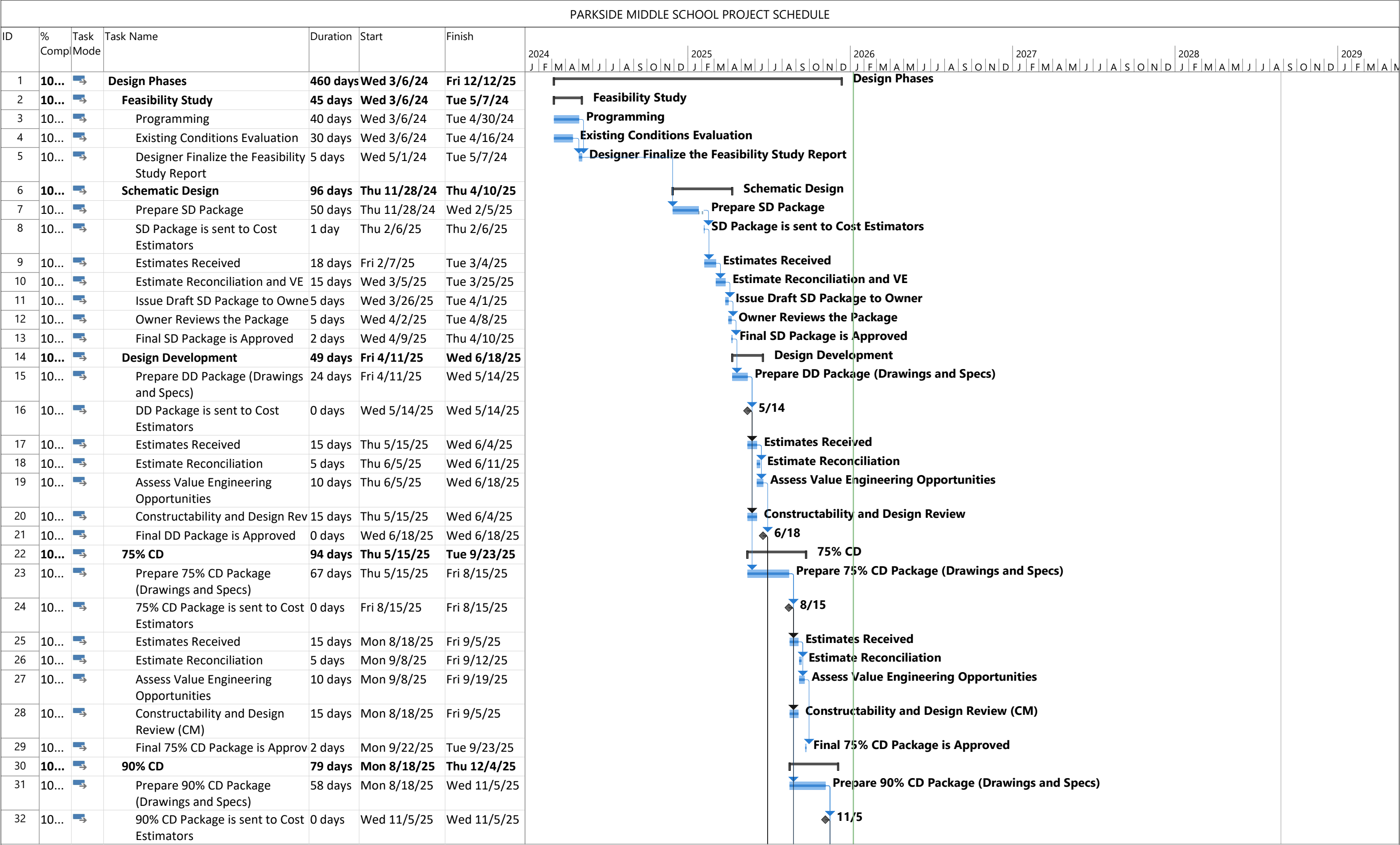
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	2024												2025												2026												2027							
							J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A																
1		100%	Design Phases	288 days	Wed 3/6/24	Wed 4/16/25	Design Phases																																											
2		100%	Feasibility Study	45 days	Wed 3/6/24	Tue 5/7/24	Feasibility Study																																											
3		100%	Programming	40 days	Wed 3/6/24	Tue 4/30/24	Programming																																											
4		100%	Existing Conditions Evaluation	30 days	Wed 3/6/24	Tue 4/16/24	Existing Conditions Evaluation																																											
5		100%	Designer Finalize the Feasibility Study Report	5 days	Wed 5/1/24	Tue 5/7/24	Designer Finalize the Feasibility Study Report																																											
6		100%	Schematic Design	75 days	Wed 5/8/24	Thu 8/22/24	Schematic Design																																											
7		100%	Prepare SD Package	40 days	Wed 5/8/24	Tue 7/2/24	Prepare SD Package																																											
8		100%	SD Package is sent to Cost Estimators	5 days	Wed 7/3/24	Thu 7/11/24	SD Package is sent to Cost Estimators																																											
9		100%	Estimates Received	10 days	Fri 7/12/24	Thu 7/25/24	Estimates Received																																											
10		100%	Estimate Reconciliation	5 days	Fri 7/26/24	Thu 8/1/24	Estimate Reconciliation																																											
11		100%	Issue Draft SD Package to Owner	5 days	Fri 8/2/24	Thu 8/8/24	Issue Draft SD Package to Owner																																											
12		100%	Owner Reviews the Package	5 days	Fri 8/9/24	Thu 8/15/24	Owner Reviews the Package																																											
13		100%	Final SD Package is Approved	5 days	Fri 8/16/24	Thu 8/22/24	Final SD Package is Approved																																											
14		100%	Design Development	76 days	Fri 8/23/24	Mon 12/9/24	Design Development																																											
15		100%	Prepare DD Package (Drawings and Specs)	46 days	Fri 8/23/24	Mon 10/28/24	Prepare DD Package (Drawings and Specs)																																											
16		100%	DD Package is sent to Cost Estimators	5 days	Tue 10/29/24	Mon 11/4/24	DD Package is sent to Cost Estimators																																											
17		100%	Estimates Received	10 days	Tue 11/5/24	Mon 11/18/24	Estimates Received																																											
18		100%	Estimate Reconciliation	5 days	Tue 11/19/24	Mon 11/25/24	Estimate Reconciliation																																											
19		100%	Assess Value Engineering Opportunities	5 days	Tue 11/26/24	Mon 12/2/24	Assess Value Engineering Opportunities																																											
20		100%	Constructability and Design Review (CM)	15 days	Tue 11/5/24	Mon 11/25/24	Constructability and Design Review (CM)																																											
21		100%	Final DD Package is Approved	5 days	Tue 12/3/24	Mon 12/9/24	Final DD Package is Approved																																											
22		100%	75% CD	55 days	Tue 12/10/24	Mon 2/24/25	75% CD																																											
23		100%	Prepare 75% CD Package (Drawings and Specs)	20 days	Tue 12/10/24	Mon 1/6/25	Prepare 75% CD Package (Drawings and Specs)																																											
24		100%	75% CD Package is sent to Cost Estimators	5 days	Tue 1/7/25	Mon 1/13/25	75% CD Package is sent to Cost Estimators																																											
25		100%	Estimate performed	15 days	Tue 1/14/25	Mon 2/3/25	Estimate performed																																											
26		100%	Estimate Reconciliation	5 days	Tue 2/4/25	Mon 2/10/25	Estimate Reconciliation																																											
27		100%	Assess Value Engineering Opportunities	5 days	Tue 2/11/25	Mon 2/17/25	Assess Value Engineering Opportunities																																											
28		100%	Constructability and Design Review (CM)	10 days	Tue 1/14/25	Mon 1/27/25	Constructability and Design Review (CM)																																											
29		100%	Final 75% CD Package is Approved	5 days	Tue 2/18/25	Mon 2/24/25	Final 75% CD Package is Approved																																											
30		100%	90% CD	31 days	Tue 1/21/25	Tue 3/4/25	90% CD																																											
31		100%	Prepare 90% CD Package (Drawings and Specs)	30 days	Tue 1/21/25	Mon 3/3/25	Prepare 90% CD Package (Drawings and Specs)																																											
32		100%	90% CD Package issued to the CM	1 day	Tue 3/4/25	Tue 3/4/25	90% CD Package issued to the CM																																											
33		100%	100% CD	31 days	Wed 3/5/25	Wed 4/16/25	100% CD																																											
34		100%	Prepare 100% CD Package (Drawings and Specs)	30 days	Wed 3/5/25	Tue 4/15/25	Prepare 100% CD Package (Drawings and Specs)																																											
35		100%	Issue 100% CD Package (Conformed Set) to CM	1 day	Wed 4/16/25	Wed 4/16/25	Issue 100% CD Package (Conformed Set) to CM																																											

MCLAUGHLIN MIDDLE SCHOOL PROJECT SCHEDULE																																		
ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Timeline (2024-2027)																											
36	➡	100%	Permitting	20 days	Thu 4/17/25	Wed 5/14/25																												
37	➡	100%	Building Permit Review and Issuance	20 days	Thu 4/17/25	Wed 5/14/25																												
38	➡	100%	CM Procurement	272 days	Wed 5/8/24	Tue 5/27/25																												
39	➡	100%	Prepare CM RFQ	5 days	Wed 5/8/24	Tue 5/14/24																												
40	➡	100%	Advertise CM RFQ	5 days	Wed 5/15/24	Tue 5/21/24																												
41	➡	100%	SOIs Received from CM Firms	15 days	Wed 5/22/24	Tue 6/11/24																												
42	➡	100%	Review SOIs and Prequalify CM firms	5 days	Wed 6/12/24	Tue 6/18/24																												
43	➡	100%	Prepare RFP and Issue it to the Prequalified CM firms	5 days	Wed 6/19/24	Tue 6/25/24																												
44	➡	100%	Proposals Received	15 days	Wed 6/26/24	Thu 7/18/24																												
45	➡	100%	CM Interviews	5 days	Fri 7/19/24	Thu 7/25/24																												
46	➡	100%	Selection Committee Selects the CM Firm	5 days	Fri 7/26/24	Thu 8/1/24																												
47	➡	100%	CM Agreement is Executed	5 days	Fri 8/2/24	Thu 8/8/24																												
48	➡	100%	Early Packages Bidding and GMP Contract	121 days	Tue 12/10/24	Tue 5/27/25																												
49	➡	100%	CM Issues the List of Prequalified Subcontractors	5 days	Tue 12/10/24	Mon 12/16/24																												
50	➡	100%	Early Bid Package 1 / 75%CD - Sitework, steel, concrete, windows	20 days	Tue 1/14/25	Mon 2/10/25																												
51	➡	100%	Package 1 / 75%CD - Bidding & Award	49 days	Tue 2/11/25	Fri 4/18/25																												
52	➡	100%	CM Amendment #1 - Enabling, Site, Superstructure Executed	5 days	Mon 4/21/25	Fri 4/25/25																												
53	➡	100%	100% Full Scope Issued to CM	10 days	Thu 4/3/25	Wed 4/16/25																												
54	➡	100%	Full Scope - Bidding & Award	20 days	Thu 4/17/25	Wed 5/14/25																												
55	➡	100%	GMP Contract Executed	29 days	Thu 4/17/25	Tue 5/27/25																												
56	➡	49%	Construction	358 days	Thu 4/17/25	Mon 8/31/26																												
57	➡	80%	Procurement [shops, fab & deliver]	182 days	Thu 4/17/25	Fri 12/26/25																												
58	➡	100%	Sitework	31 days	Mon 5/5/25	Mon 6/16/25																												
59	➡	100%	Steel	67 days	Mon 5/5/25	Tue 8/5/25																												
60	➡	100%	Electrical Equipment	119 days	Mon 5/5/25	Thu 10/16/25																												
61	➡	100%	Concrete	47 days	Mon 5/5/25	Tue 7/8/25																												
62	➡	50%	Remaining scope	182 days	Thu 4/17/25	Fri 12/26/25																												
63	➡	26%	Construction - Addition - Phase 1	297 days	Mon 6/2/25	Tue 7/21/26																												
64	➡	100%	Early Enabling	4 days	Mon 6/2/25	Thu 6/5/25																												
65	➡	50%	Sitework/ Utility work	27 days	Mon 6/2/25	Tue 7/8/25																												
66	➡	100%	Foundations	72 days	Wed 7/9/25	Thu 10/16/25																												
67	➡	100%	Steel Erection	28 days	Fri 10/31/25	Tue 12/9/25																												
68	➡	0%	SOG	30 days	Mon 12/22/25	Fri 1/30/26																												
69	➡	0%	SOD	30 days	Mon 12/22/25	Fri 1/30/26																												
70	➡	0%	Roof	20 days	Mon 2/2/26	Fri 2/27/26																												
71	➡	0%	Roof Detailing	11 days	Wed 5/20/26	Wed 6/3/26																												
72	➡	0%	Envelope	77 days	Mon 2/2/26	Tue 5/19/26																												
73	➡	0%	Interiors - MEP Rough	45 days	Mon 2/2/26	Fri 4/3/26																												

MCLAUGHLIN MIDDLE SCHOOL PROJECT SCHEDULE

ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	2024												2025												2026												2027																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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74		0%	Interiors - Finishes	30 days	Mon 3/30/26	Fri 5/8/26																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					</





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PARKSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	% Comp	Task Mode	Task Name	Duration	Start	Finish	2024												2025												2026												2027												2028												2029			
							J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M											
65	10...	➡	CM Amendment #2 - Waterproofing and CMU	5 days	Thu 12/4/25	Wed 12/10/25	CM Amendment #2 - Waterproofing and CMU Executed																																								Construction																							
66	10...	➡	100% Full Scope Issued to CM	0 days	Wed 12/10/25	Wed 12/10/25	12/10																																																															
67	75%	➡	Full Scope - Bidding & Award	30 days	Thu 12/11/25	Wed 1/21/26	Full Scope - Bidding & Award																																																															
68	0%	➡	GMP Contract Executed	10 days	Thu 1/22/26	Wed 2/4/26	GMP Contract Executed																																																															
69	21%	➡	Construction	755 days	Mon 10/6/25	Fri 8/25/28																																																																
70	58%	➡	Procurement [shops, fab & deliver	355 days	Mon 10/6/25	Fri 2/12/27	Procurement [shops, fab & deliver]																																																															
71	10...	➡	Sitework	16 days	Mon 10/6/25	Mon 10/27/25	Sitework																																																															
72	10...	➡	Steel	105 days	Mon 10/6/25	Fri 2/27/26	Steel																																																															
73	10...	➡	Waterproofing & CMU	200 days	Thu 12/11/25	Wed 9/16/26	Waterproofing & CMU																																																															
74	10...	➡	Concrete	47 days	Mon 10/6/25	Tue 12/9/25	Concrete																																																															
75	0%	➡	Remaining scope	267 days	Thu 2/5/26	Fri 2/12/27	Remaining scope																																																															
76	9%	➡	Construction - Addition - Phase 1	305 days	Tue 10/28/25	Mon 12/28/26																																									Renovations - 2026																							
77	10...	➡	Early Enabling	10 days	Tue 10/28/25	Mon 11/10/25	Early Enabling																																																															
78	20%	➡	Sitework/ Utility work	220 days	Tue 10/28/25	Mon 8/31/26	Sitework/ Utility work																																																															
79	20%	➡	Foundations	35 days	Tue 12/16/25	Mon 2/2/26	Foundations																																																															
80	0%	➡	Steel Erection	30 days	Tue 2/3/26	Mon 3/16/26	Steel Erection																																																															
81	0%	➡	SOG	20 days	Thu 3/5/26	Wed 4/1/26	SOG																																																															
82	0%	➡	SOD	20 days	Tue 3/17/26	Mon 4/13/26	SOD																																																															
83	0%	➡	Roof	20 days	Tue 4/14/26	Mon 5/11/26	Roof																																																															
84	0%	➡	Roof Detailing	10 days	Tue 9/15/26	Mon 9/28/26	Roof Detailing																																																															
85	0%	➡	Envelope	110 days	Tue 4/14/26	Mon 9/14/26	Envelope																																																															
86	0%	➡	Interiors - MEP Rough	90 days	Tue 5/12/26	Mon 9/14/26	Interiors - MEP Rough																																																															
87	0%	➡	Interiors - Finishes	115 days	Tue 7/7/26	Mon 12/14/26	Interiors - Finishes																																																															
88	0%	➡	Commissioning	20 days	Tue 12/1/26	Mon 12/28/26	Commissioning																																																															
89	0%	➡	FFE+Tech	10 days	Tue 12/15/26	Mon 12/28/26	FFE+Tech																																																															
90	0%	➡	Inspections	5 days	Tue 12/15/26	Mon 12/21/26	Inspections																																																															
91	0%	➡	TCO	1 day	Tue 12/22/26	Tue 12/22/26	TCO																																																															
92	0%	➡	Exterior Sitework/ Landscaping	190 days	Tue 3/17/26	Mon 12/7/26	Utility tie-ins																																																															
93	0%	➡	Utility tie-ins	20 days	Tue 3/17/26	Mon 4/13/26	Site lighting																																																															
94	0%	➡	Site lighting	20 days	Tue 4/14/26	Mon 5/11/26	Courtyard construction																																																															
95	0%	➡	Courtyard construction	30 days	Tue 9/15/26	Mon 10/26/26	Sidewalks																																																															
96	0%	➡	Sidewalks	30 days	Tue 10/27/26	Mon 12/7/26	Landscaping																																																															
97	0%	➡	Landscaping	25 days	Tue 10/27/26	Mon 11/30/26	Binder + Pave																																																															
98	0%	➡	Binder + Pave	10 days	Tue 11/17/26	Mon 11/30/26	Line stripping																																																															
99	0%	➡	Line stripping	5 days	Tue 12/1/26	Mon 12/7/26																																																																
100	0%	➡	Renovations - 2026, 2027, 2028 [1570 days	1570 days	Mon 6/22/26	Fri 8/25/28	Renovations - 2026, 2027, 2028 [1570 days																																																															
101	0%	➡	Overall Renovation [Phasing TB	570 days	Mon 6/22/26	Fri 8/25/28	Overall Renovation [Phasing TB																																																															

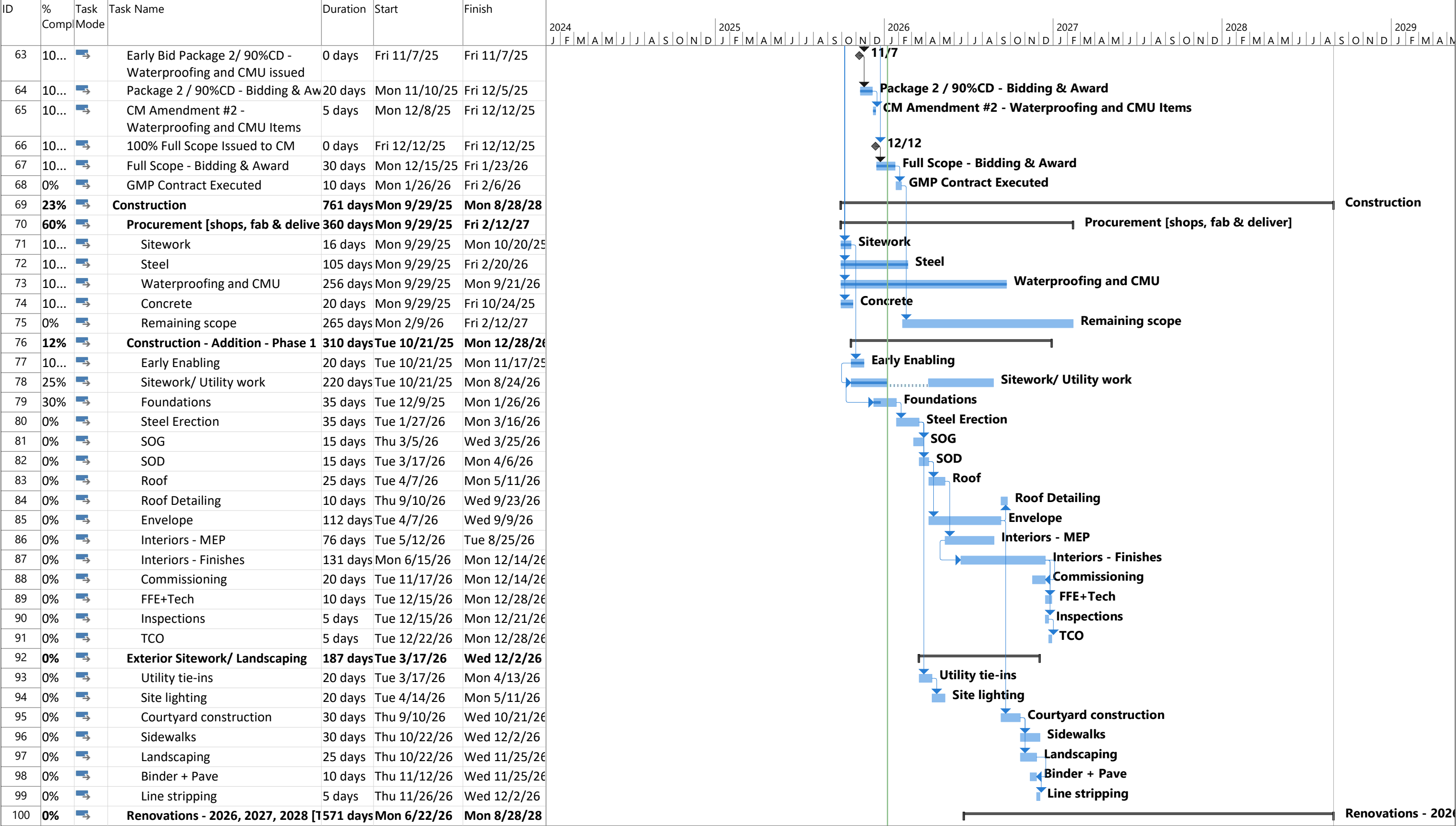
SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	% Comp	Task Mode	Task Name	Duration	Start	Finish
2024 JFMA MJ JAS O N D 2025 JFMA MJ JAS O N D 2026 JFMA MJ JAS O N D 2027 JFMA MJ JAS O N D 2028 JFMA MJ JAS O N D 2029 JFMA						
1	10...	➡	Design Phases	462 days	Wed 3/6/24	Tue 12/16/25
2	10...	➡	Feasibility Study	45 days	Wed 3/6/24	Tue 5/7/24
3	10...	➡	Programming	40 days	Wed 3/6/24	Tue 4/30/24
4	10...	➡	Existing Conditions Evaluation	30 days	Wed 3/6/24	Tue 4/16/24
5	10...	➡	Designer Finalize the Feasibility Study Report	5 days	Wed 5/1/24	Tue 5/7/24
6	10...	➡	Schematic Design	96 days	Thu 11/28/24	Thu 4/10/25
7	10...	➡	Prepare SD Package	50 days	Thu 11/28/24	Wed 2/5/25
8	10...	➡	SD Package is sent to Cost Estimators	1 day	Thu 2/6/25	Thu 2/6/25
9	10...	➡	Estimates Received	18 days	Fri 2/7/25	Tue 3/4/25
10	10...	➡	Estimate Reconciliation	15 days	Wed 3/5/25	Tue 3/25/25
11	10...	➡	Issue Draft SD Package to Owner	5 days	Wed 3/26/25	Tue 4/1/25
12	10...	➡	Owner Reviews the Package	5 days	Wed 4/2/25	Tue 4/8/25
13	10...	➡	Final SD Package is Approved	2 days	Wed 4/9/25	Thu 4/10/25
14	10...	➡	Design Development	97 days	Thu 2/6/25	Fri 6/20/25
15	10...	➡	Prepare DD Package (Drawings and Specs)	72 days	Thu 2/6/25	Fri 5/16/25
16	10...	➡	DD Package is sent to Cost Estimators	0 days	Fri 5/16/25	Fri 5/16/25
17	10...	➡	Estimates Received	15 days	Mon 5/19/25	Fri 6/6/25
18	10...	➡	Estimate Reconciliation	5 days	Mon 6/9/25	Fri 6/13/25
19	10...	➡	Assess Value Engineering Opportunities	10 days	Mon 6/9/25	Fri 6/20/25
20	10...	➡	Constructability and Design Review	15 days	Mon 5/19/25	Fri 6/6/25
21	10...	➡	Final DD Package is Approved	0 days	Fri 6/20/25	Fri 6/20/25
22	10...	➡	75% CD	93 days	Mon 5/19/25	Wed 9/24/25
23	10...	➡	Prepare 75% CD Package (Drawings and Specs)	66 days	Mon 5/19/25	Mon 8/18/25
24	10...	➡	75% CD Package is sent to Cost Estimators	0 days	Mon 8/18/25	Mon 8/18/25
25	10...	➡	Estimates Received	15 days	Tue 8/19/25	Mon 9/8/25
26	10...	➡	Estimate Reconciliation	5 days	Tue 9/9/25	Mon 9/15/25
27	10...	➡	Assess Value Engineering Opportunities	10 days	Tue 9/9/25	Mon 9/22/25
28	10...	➡	Constructability and Design Review (CM)	15 days	Tue 8/19/25	Mon 9/8/25
29	10...	➡	Final 75% CD Package is Approved	2 days	Tue 9/23/25	Wed 9/24/25
30	10...	➡	90% CD	80 days	Tue 8/19/25	Mon 12/8/25
31	10...	➡	Prepare 90% CD Package (Drawings and Specs)	59 days	Tue 8/19/25	Fri 11/7/25

SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	% Comp	Task Mode	Task Name	Duration	Start	Finish
2024 JFMA MJ JASOND 2025 JFMA MJ JASOND 2026 JFMA MJ JASOND 2027 JFMA MJ JASOND 2028 JFMA MJ JASOND 2029 JFMAN						
32	10...		90% CD Package is sent to Cost Estimators	0 days	Fri 11/7/25	Fri 11/7/25
33	10...		Estimates Received	15 days	Mon 11/10/25	Fri 11/28/25
34	10...		Estimate Reconciliation	5 days	Mon 12/1/25	Fri 12/5/25
35	10...		Final 90% CD Package is Approved	1 day	Mon 12/8/25	Mon 12/8/25
36	100%		100% CD	27 days	Mon 11/10/25	Tue 12/16/25
37	10...		Prepare 100% CD Package (Drawings and Specs)	25 days	Mon 11/10/25	Fri 12/12/25
38	10...		Issue 100% CD Package (Conformed Set) to CM	2 days	Mon 12/15/25	Tue 12/16/25
39	10...		Permitting	145 days	Mon 6/23/25	Fri 1/9/26
40	10...		Review Project With Town Departments	20 days	Mon 6/23/25	Fri 7/18/25
41	10...		Planning Board Review	30 days	Mon 6/23/25	Fri 8/1/25
42	10...		Stormwater Review - DPW	30 days	Mon 6/23/25	Fri 8/1/25
43	10...		Conservation, Site Plan Review due to wetlands	30 days	Mon 6/23/25	Fri 8/1/25
44	10...		Board of Health	30 days	Mon 6/23/25	Fri 8/1/25
45	10...		AOT Permit	40 days	Fri 8/15/25	Thu 10/9/25
46	10...		Superstructure Permit	20 days	Tue 8/19/25	Mon 9/15/25
47	10...		Building Permit Review and Issuance	20 days	Mon 12/15/25	Fri 1/9/26
48	10...		CM Procurement	215 days	Wed 3/6/24	Fri 1/3/25
49	10...		Prepare CM RFQ	5 days	Wed 3/6/24	Tue 3/12/24
50	10...		Advertise CM RFQ	5 days	Wed 3/13/24	Tue 3/19/24
51	10...		SOIs Received from CM Firms	15 days	Wed 3/20/24	Tue 4/9/24
52	10...		Review SOIs and Prequalify CM firms	5 days	Wed 4/10/24	Tue 4/16/24
53	10...		Prepare RFP and Issue it to the Prequalified CM firms	5 days	Wed 4/17/24	Tue 4/23/24
54	10...		Proposals Received	15 days	Wed 4/24/24	Tue 5/14/24
55	10...		CM Interviews	1 day	Fri 8/2/24	Fri 8/2/24
56	10...		Selection Committee Selects the CM Firm	4 days	Tue 9/24/24	Fri 9/27/24
57	10...		CM Agreement is Executed	1 day	Fri 1/3/25	Fri 1/3/25
58	90%		Early Packages Bidding and GMP Contract	285 days	Mon 1/6/25	Fri 2/6/26
59	10...		CM Issues the List of Prequalified Subcontractors	10 days	Mon 1/6/25	Fri 1/17/25
60	10...		Early Bid Package 1/ 75%CD - Sitework, steel, concrete issued	0 days	Mon 8/18/25	Mon 8/18/25
61	10...		Package 1/ 75%CD - Bidding & Award	24 days	Tue 8/19/25	Fri 9/19/25
62	10...		CM Amendment #1 - Enabling, Site, Superstructure Executed	5 days	Mon 9/22/25	Fri 9/26/25

SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE



SOUTHSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	% Comp	Task Mode	Task Name	Duration	Start	Finish																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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