



MANCHESTER PRIORITY ONE PROJECTS

OPM Monthly Project Report

Period Ending January 2026

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.

January 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. Architect warranty review to be completed early February.**

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 are ongoing and slabs on grade and decks are scheduled for 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 draft was completed on January 26th. The GMP Submission Schedule Review Meeting with the District was held 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 were 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 completed on both Group 1 projects.**
- 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. GMP draft was submitted on January 26th.**
- 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

- 1-27 P1 Budgets and Schedule Review
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 attached as the January invoice log is scheduled for District**

approval on February 7th. The December 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.

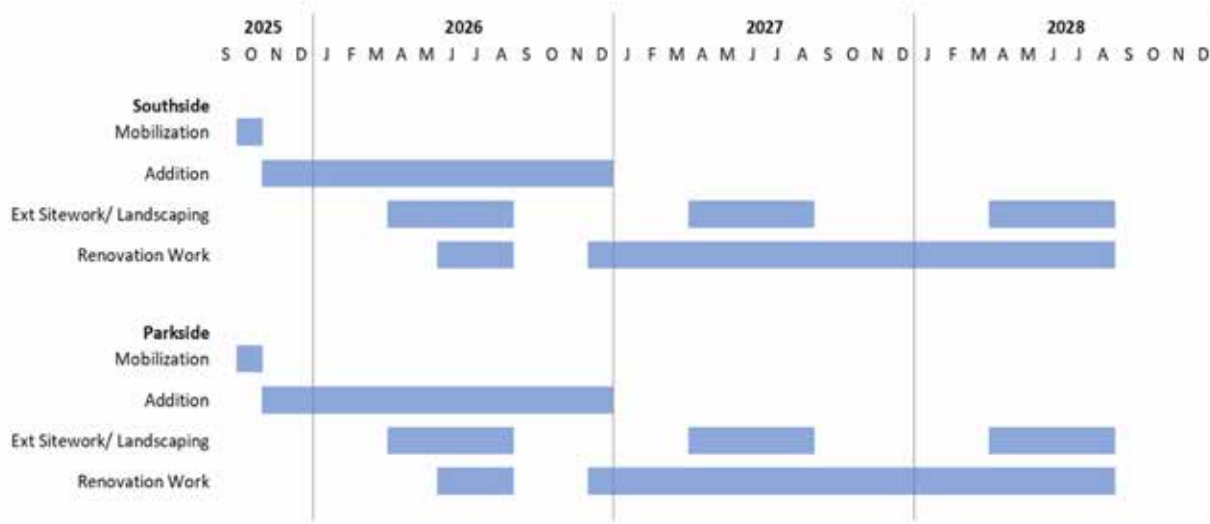
MODULARS

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 descoped 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 descoped and contracting of each of the trades. **Descoping and procurement of subcontractors is completed. The projects are on budget.**

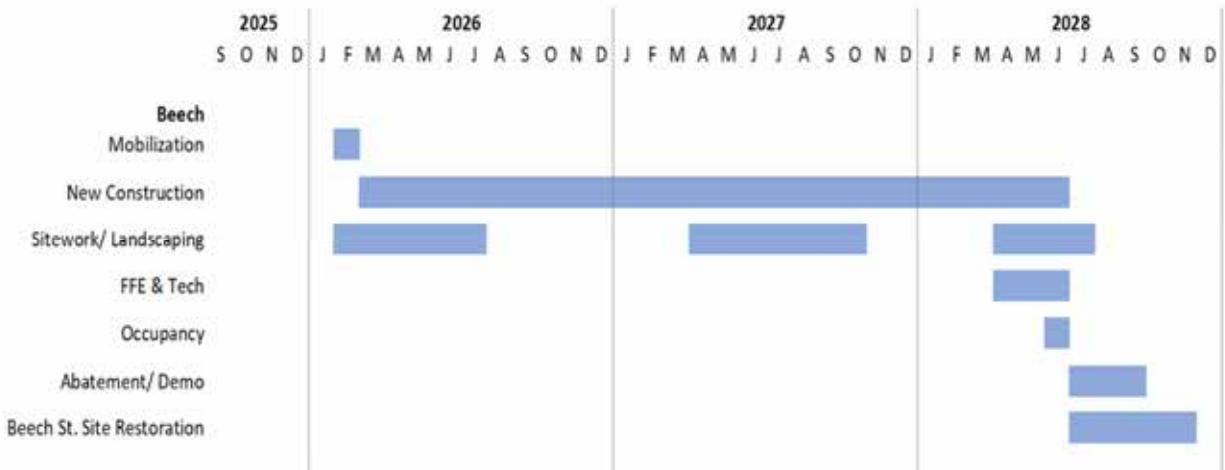
Group 2 – Parkside & Southside Schedule Summary



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 were 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
- 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 Addenda are scheduled to be issued.
- 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

ATTACHMENT B

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	Signed by: Dr. Jennifer Chmiel	Date	1/13/2026
Approved by Dr. Jennifer Chmiel, Superintendent of Schools	Signed by: karen DeFrancis	Date	1/12/2026
Approved by 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 Lantest, 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 Labor / Project	0.00	-	0.00	75.85	185.35	0.00	185.60	155.60	153.85	756.25		\$ 139,033.75
				\$ 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
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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
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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 Massachusetts 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 Investigations	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
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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
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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		\$58,460.00
		\$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

Project	24028.00	Manchester NH MSD Hillside MS	Invoice	0064132
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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
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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

Project	24029.00	Manchester NH MSD Parkside MS	Invoice	0064133
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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
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Reimbursable Expenses

Permits/Fees/Regist

AP 0095943	12/31/2025	 Treasurer, State of New Hampshire / NHDES Alteration of Terrain Permit	550.00
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Total Reimbursables			550.00	550.00
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Total this Project	\$550.00
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Total this Report	\$550.00
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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
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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
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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
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Total this Project	\$12,450.00
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Total this Report	\$12,450.00
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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.



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

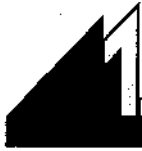
UNIT RATE BILLING

		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



MILLER ENGINEERING & TESTING, INC.



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: 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

MILLER ENGINEERING & TESTING, INC.



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: 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
		<u>31.00</u>			<u>5,425.00</u>
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



MILLER ENGINEERING & TESTING, INC.



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

MILLER ENGINEERING & TESTING, INC.

50
YEARS
of SERVICE

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

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UNIT RATE BILLING

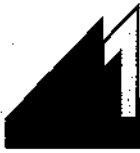
Units	UOM	Rate	Amount
3.00			375.00

Amount Due this Invoice

\$15,590.60

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

CORPORATE OFFICE: 100 SHEFFIELD RD. • P.O. BOX 4776 • MANCHESTER, NH 03108-4776 • TEL. (603) 668-6016 • FAX (603) 668-8641
130 EAST MAIN ST. • P.O. BOX 11 • NORTHBOROUGH, MASSACHUSETTS 01532 • TEL. (508) 393-2607 • FAX (508) 393-8490
474 DORCHESTER AVENUE • BOSTON, MASSACHUSETTS 02127 • TEL. (617) 269-8829 • FAX (617) 269-8837



MILLER ENGINEERING & TESTING, INC.



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: 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
		<u>10.00</u>			<u>1,750.00</u>
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
		<u>21.25</u>			<u>2,656.25</u>
Special Inspector	12/16/2025	4.25	Hour	125.00	531.25
Special Inspector	12/18/2025	4.00	Hour	125.00	500.00
		<u>8.25</u>			<u>1,031.25</u>

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

MILLER ENGINEERING & TESTING, INC.

50
YEARS
of SERVICE

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

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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 DORCHESTER 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. Jevett St, Manchester, NH 03103

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

APPLICATION NUMBER:
 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 C on G703)

5 **RETAINAGE:**

a. 10% of Completed Work \$95,132.63
 (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 1 of G703)

\$95,132.63

6 **TOTAL EARNED LESS RETAINAGE** \$852,308.61
 (Line 4 less Line 5 Total)

\$852,308.61

7 **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
 (Line 6 from prior Certificate) \$456,389.23

8 **CURRENT PAYMENT DUE** \$425,919.38
 (Line 3 less Line 6)

\$ 65,132.63

AMOUNT CERTIFIED

\$425,919.38

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: 12-30-2025

State of: New Hampshire County of: Hillsborough
 Subscribed and sworn before me this 30th day of December 2025
 Notary Public: *[Signature]*
 My Commission Expires: August 2nd 2028



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Containment 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: 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 FROM PREVIOUS APPLICATION (D+E)		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	RETAINAGE
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
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		12/17/2025	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			12/17/2025	REG	68	544.00
01-530		JOB SIGNS	HOME DEPOT CREDIT SERVICES		27786	12/12/2025		-	58.19
			Wyatt Noel			12/17/2025	REG	68	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	
1	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	
			NORTHERN PEABODY LLC	2025023-008-1	12/19/2025		-	-	575.59	
2	01-350	SNOW REMOVAL	HOME DEPOT CREDIT SERVICES	6020410A	12/12/2025		-	-	48.52	
			MATERIAL HOIST	157702	12/22/2025		-	-	2,800.00	
2 Total								173.00	40,636.36	
4	05-100	STRUCTURAL METAL FRAMING	TRIMAX	2025023-003-2	12/18/2025		-	-	7,276.00	
			DAVID W. WHITE & SON INC.	2025023-004-2	12/29/2025		-	-	202,410.80	
4 Total								7,276.00	202,410.80	
8	90-004	GENERAL LIABILITY INSURANCE	HARVEY CONSTRUCTION CORP		12/15/2025		-	-	4,163.97	
			WYATT NOEL		12/17/2025	REG	68	24.00	1,632.00	
11	70-001	ALLOWANCE 01	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.		12/19/2025		-	-	2,950.00	
			CITY FUEL		12/19/2025		-	-	502.45	
			CITY FUEL		12/16/2025		-	-	970.03	
11 Total								6157495	12/19/2025	12.45
12 Total								96.00	10,962.93	
13	90-200	CM FEE	THE HANOVER INSURANCE GROUP	11525	11/14/2025		-	-	79,563.00	
			CM FEE		12/15/2025		-	-	8,673.52	
13 Total								79,563.00	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 INC
143 PLAISTOW RD
PLAISTOW NH 03865
PHONE: 603-974-7134
Brian_O'Sullivan@MiltonRents.com

INVOICE: 157408

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

CUSTOMER #: 001522
BILLING TEL: 603-624-4600
SITE TEL: 603-624-4600
SALESMAN: Jeff Clark
CUSTOMER PO: 88309
CONTRACT #: 78015
INVOICE DATE: 12/19/2025

TERMS: NET 30

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
mjm2b@hccnh.com
p.o# 88309

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

SERR: 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 both in 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

67 Willow Street - P.O. Box 5200
 Manchester, NH 03108-5200
 (603) 689-3033

City Fuel

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

SOLD TO Harvey Construction 10 Harvey Road Bedford, NH 03110	
DELIVERY ADDRESS 1000 ST MILLER BEDFORD NH 03110	
108442-1 TANK NO.	275 TANK SIZE
35334 TANK ID	0915 UNIT ID

18 DATE 12/01/25
 DELIVERY START TIME 08:46:00
 TICKET # 24383
 DRIVER # 59
 SALE 24341 DATE 12/04/28 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 4 3.5354
 SUBTOTAL 4 502.45
 PRICE INCLUDING TAX 4 502.45
 GROSS TOTAL DUE 4 502.45
 TAX
 END USE CODE 859715

TANK FULL ___ TANK HOT FULL ___

859715	RECEIVED PRODUCT	RECEIVED PAYMENT
	X _____ CUSTOMER	\$ _____ CHGE <input type="checkbox"/> CASH <input type="checkbox"/>



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 of 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:

108442

12/11/2025

Delivery Address:

Harvey Construction
✓ Southside Middle School

City Fuel

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

City Fuel

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

DELV ADDR	Southside Middle School PO # 88314	
SOLD TO	Harvey Construction 10 Harvey Road Bedford, NH 03110	
10844E-1	10844E-2	10844E-3
10844E-4	10844E-5	10844E-6
10844E-7	10844E-8	10844E-9
10844E-10	10844E-11	10844E-12
10844E-13	10844E-14	10844E-15
10844E-16	10844E-17	10844E-18
10844E-19	10844E-20	10844E-21
10844E-22	10844E-23	10844E-24
10844E-25	10844E-26	10844E-27
10844E-28	10844E-29	10844E-30
10844E-31	10844E-32	10844E-33
10844E-34	10844E-35	10844E-36
10844E-37	10844E-38	10844E-39
10844E-40	10844E-41	10844E-42
10844E-43	10844E-44	10844E-45
10844E-46	10844E-47	10844E-48
10844E-49	10844E-50	10844E-51
10844E-52	10844E-53	10844E-54
10844E-55	10844E-56	10844E-57
10844E-58	10844E-59	10844E-60
10844E-61	10844E-62	10844E-63
10844E-64	10844E-65	10844E-66
10844E-67	10844E-68	10844E-69
10844E-70	10844E-71	10844E-72
10844E-73	10844E-74	10844E-75
10844E-76	10844E-77	10844E-78
10844E-79	10844E-80	10844E-81
10844E-82	10844E-83	10844E-84
10844E-85	10844E-86	10844E-87
10844E-88	10844E-89	10844E-90
10844E-91	10844E-92	10844E-93
10844E-94	10844E-95	10844E-96
10844E-97	10844E-98	10844E-99
10844E-100	10844E-101	10844E-102

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
 DISTILLATI
 GALLONS CORRECTED TO 60.0°F
 SALE NUMBER 39247
 METER NUMBER 416495
 UNIT TO 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
 TAX
 END USE CODE 860019

TANK FULL — TANK NOT FULL —

JOB# 2025-023/70-001

860019	RECEIVED PRODUCT	RECEIVED PAYMENT
	X CUSTOMER	\$ CHGE <input type="checkbox"/> CASH <input type="checkbox"/>



INVOICE

K.L.JACK & CO.

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

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

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

207-878-3600

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

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	Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	UOM	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
				Qty:	2.00 EA				
Lot Number: 1116001									
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
				Qty:	4.00 EA				
Lot Number: 1113571									
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
				Qty:	2.00 EA				
Lot Number: 1114999									

RECEIVED

DEC 19 2025

Harvey Construction

ORIGINAL

APPLICATION FOR PAYMENT

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

Project: Southside Middle School

Application No: 1

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

Period To: 12/31/25
 Application Date: 12/15/25

Contract For: 2025023-008 - Miscellaneous Plumbing

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 J)

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 the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Cindy Groedel

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 comprising this application, the Architect certifies to the owner that to the best of the Architect's 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.

Northern Peabody, LLC

APPLICATION NO.: 1

APPLICATION DATE: 12/15/25

PERIOD TO: 12/31/25

PROJECT NO.: 2025-023

EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	D		F	G	H	I	
					WORK COMPLETED 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



APPLICATION FOR PAYMENT

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

Project: Southside Middle School

Application No.: 2

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

Period To: 12/31/25
 Application Date: 12/17/25

Contract For: 2025023-003 - Structural Steel

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 \$4,933.08
 10.00% of Completed Work
 (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)

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: _____ Date: _____
 By: _____
 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 comprising this application, the Architect certifies to the owner that to the best of the Architect's 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: _____ Date: _____
 By: _____

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

CONTINUATION SHEET

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

Trimax Steel Inc.

APPLICATION NO.: 2
 APPLICATION DATE: 12/17/25
 PERIOD TO: 12/31/25
 PROJECT NO.: 2025-023

EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
		A	B	C	D	E	F	G		H	I
	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



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

2025023-003

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

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 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 12/31/25 (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 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 19 day of December, 2025.

Trimax Steel Inc.

By: Vincent Payne
Its: Financial Controller

Witness: Thelma Jackson

APPLICATION FOR PAYMENT

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

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

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

Contract For: 2025023-004 - Site Work

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

5. RETAINAGE (Column G) \$30,678.58
 10.00% of Completed Work
 (Columns D + E)

10.00% of Stored Materials -
 (Columns F)

Total Retainage \$30,678.58

6. TOTAL EARNED LESS RETAINAGE (Line 5a + Line 5b OR Sum of Column I) \$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 comprising this application, the Architect certifies to the owner that to the best of the Architect's 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.

David W. White and Son, Inc.

APPLICATION NO.: 2
 APPLICATION DATE: 12/16/25
 PERIOD TO: 12/31/25
 PROJECT NO.: 2025-023

EXTRA COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J 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

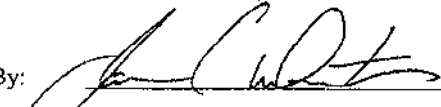
Upon receipt of **\$182,169.72** and all previous payments which together total **\$276,107.22** the undersigned hereby acknowledges and waives and releases any and all liens or claim of right of lien on the above described premises and/or improvements thereon under the statues of the State of New Hampshire, 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 12/31/25 (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 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 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
 30 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

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

CONTRACT FOR: Parkside Middle School

1. ORIGINAL CONTRACT SUM \$1,181,398.63

2. NET CHANGE BY CHANGE ORDERS \$

3. CONTRACT SUME TO DATE (LINE 1+2) \$ 1,181,398.63

4. TOTAL COMPLETED & STORED TO DATE \$1,181,398.63
 (Column G on G701)

5. RETAINAGE: \$101,428.38

a. 10% of Completed Work

b. (Column D & E on G701) \$0.00

(Column F on G701)

Total Retainage (Line 5a + 5b) \$101,428.38

Total in Column 1 of G701 \$1,079,970.25

6. TOTAL EARNED LESS RETAINAGE \$313,286.65
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$786,612.60
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$101,428.38
 (Line 7 less Line 6)

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

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, belief and 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 in row two.

CONTRACTOR: Harvey Construction Corporation

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

State of: New Hampshire County of: Hillsborough
 Subscribed and sworn before me this 29th 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 belief that Work has in accordance with the Contract Documents, and the Contractor is entitled for payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$786,612.60

(Attach explanation if amount certified differs from the amount applied for, listed all items on this application and on the Contract. Show how change orders conform to the amount certified.)

ARCHITECT/ENGINEER
[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		E THIS PERIOD	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	\$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	CMA 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 2025-2024
 Requisition #3

SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Billing Amt
1	Total								77,032.41
2	01-360	SMALL TOOLS	Samuel Powers		12/25	REG	73	24.58	
			Samuel Powers		12/18/2025				164.50
			Robert Vargas		11/30/2025	REG	73	16.90	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)	REG	73	4.00	292.00
			CONTRACTORS RISK MANAGEMENT		5/23/25				990.00
			LOWE'S		8/24/25				1.837
			DROP ONE PORTABLES INC		12/2/2025				1,600.00
			DROP ONE PORTABLES INC		12/2/2025				150.00
			DROP ONE PORTABLES INC		12/8/2025				300.00
			HOME DEPOT CREDIT SERVICES		5/21/2025				49.50
			PICHETTE BROS CONSTRUCTION CO		12/16/2025				11,739.40
			NORTHERN PEABODY LLC		12/12/2025				1,135.46
			EAST COAST RENT-A-FENCE LLC		5/28/25				1,512.00
			HOME DEPOT CREDIT SERVICES		11/24/2025				430.48
			HOME DEPOT CREDIT SERVICES		11/24/2025				111.77
			LIBERTY ELECTRIC INC.		12/12/2025				25,179.93
			PICHETTE BROS CONSTRUCTION CO		12/16/2025				7,136.80
			JP PEST SERVICES LLC		11/26/2025				91.80
			HOME DEPOT CREDIT SERVICES		11/24/2025				151.74
			AMERICAN EXPRESS		12/16/2025				609.80
			LIBERTY ELECTRIC INC.		12/12/2025				3,200.00

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

SOV	CC	LC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Units	Sum of Bill Amt
13 Total			MANCHESTER HOSE & EQUIPMENT LLC		3/21/17				2,271.20
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				6,199.18
15 Total									16,199.18
Grand Total									646,528.43

APPLICATION FOR PAYMENT

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

Project: Parkside Middle School

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

Contract For: 2025024-001 - Earthwork

Application No: 2
 Period To: 12/15/25
 Application Date: 10/16/25
 Project No.: 2025-024
 Contract Date: 09/18/25
 Commitment: 2025024-001

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 that 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 Pate Date: 12/15/25
 State Of: _____
 County Of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

My commission expires: _____
 In accordance with the Contract Documents, based on the 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 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.

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

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 \$33,599.19
 10.00% of Completed Work
 (Columns D + E)
 10.00% of Stored Materials
 (Column F)
 Total Retainage \$33,599.19
 (Line 5a + Line 5b OR Sum of Column I)
6. TOTAL EARNED LESS RETAINAGE \$362,992.63
 (Line 4 less Line 5 Total)
7. LESS PRIOR CERTIFICATES FOR PAYMENT \$28,825.55
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$273,567.08
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$2,607,077.91
 (Line 3 less Line 6)

CONTINUATION SHEET

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

Fichette Bros. Construction Co., Inc.

APPLICATION NO.: 2
 APPLICATION DATE: 11/16/25
 PERIOD TO: 12/15/25
 PROJECT NO.: 2025-024

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%	-	\$713.66
01-998	5	PR-P001 - Fulsal Court Rele... (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: 12/16/25
 Project No.: 2025-024
 Contract Date: 10/29/25
 Commitment: 2025024-012

1. ORIGINAL CONTRACT AMOUNT
2. NET CHANGE BY CHANGE ORDERS
3. CONTRACT SUM TO DATE
4. TOTAL COMPLETED AND STORED TO DATE
5. RETAINAGE

\$10,000.00
 \$0.00
 \$10,000.00
 \$1,135.46

5. RETAINAGE

- of Completed Work
- of Columns D + E
- of Stored Materials

Total Retainage \$0.00

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

\$1,135.46

7. LESS PRIOR CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$0.00

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$1,135.46
 \$8,864.54

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 due 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 Grodzki 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 comprising this application, the Architect certifies to the owner that to the best of the Architect's 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.

Northern Peabody, LLC

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

EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	D		F	G		H	I
					WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE		
	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

Project: Parkside Middle School

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

Contract For: 2025024-005 - Temporary Electric

Application No: 2
 Period To: 2/15/25
 Application Date: 10/16/25
 Project No.: 2025-024
 Contract Date: 09/26/25
 Commitment: 2025024-005

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 payable 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 assignment 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 comprising this application, the Architect certifies to the owner that to the best of the Architect's 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.

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	(Column G)	\$44,046.83	
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	(Line 4 less Line 5 Total)	\$47,046.83	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	(Line 6 from prior Certificate)	\$6,900.00	
8. CURRENT PAYMENT DUE		\$37,146.83	
9. BALANCE TO FINISH, INCLUDING RETAINAGE	(Line 3 less Line 6)	\$3,100.00	

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

CONTINUATION SHEET

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

Liberty Electric, Inc

APPLICATION NO.: 2
 APPLICATION DATE: 11/16/25
 PERIOD TO: 12/15/25
 PROJECT NO.: 2025-024

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 Expendi... (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: [Signature]
Its: President

Witness: [Signature]

APPLICATION FOR PAYMENT

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

Project: Parkside Middle School

From: Chasco Inc
 15 Barfield Road
 Portsmouth, NH 03801

Contract For: 2025024-006 - Futsal Court Relocation

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

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 hereon 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 comprising this application, the Architect certifies to the owner that to the best of the Architect's 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.

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)

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 \$378.10
 10.00% of Completed Work
 (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)

CONTINUATION SHEET

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

Chasco Inc

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

EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	D		E	F	G	%	H	I
					WORK COMPLETED 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

2025024-006

Job #: 2025-024

Date: 12/10/25

PARTIAL WAIVER AND RELEASE OF LIEN

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

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 comprising this application, the Architect certifies to the owner that to the best of the Architect's 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.

H.B. Fleming

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

EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I 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

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

Contract For: 2025024-003 - Liquefaction Mitigation

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: 2025024-003

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 \$20,607.50

10.00% of Completed Work

(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 comprising this application, the Architect certifies to the owner that to the best of the Architect's 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.

H.B. Fleming

APPLICATION NO.: 2
 APPLICATION DATE: 11/16/25
 PERIOD TO: 12/15/25
 PROJECT NO.: 2025-024

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					
		A	B	C	D	E	F	G	H	I	
	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
	31-620	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, 2025

H.B. Fleming

By: [Signature]

Witness: Katie Reenob

Its: John S. Linscott IV, President

APPLICATION FOR PAYMENT

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

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

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

Contract For: 2025024-004 - Concrete (Foundations)

1. ORIGINAL CONTRACT AMOUNT 6619,473.00
 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

5. RETAINAGE \$15,545.00

10.00% of Completed Work

(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 Architect's 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.

Premier Concrete Construction LLC

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

EXTRA	COST CODE	ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
					FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD				
	03-100	1	Base Slab	\$450,804.00	-	\$130,000.00	-	\$130,000.00	\$320,804.00	\$13,000.00
	03-100	2	Walls	\$84,654.00	-	\$21,450.00	-	\$21,450.00	\$63,204.00	\$2,145.00
	03-100	3	Elevator	\$19,161.00	-	\$4,000.00	-	\$4,000.00	\$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	\$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).

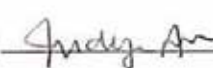
The undersigned represents and warrants that all subcontractors and materialmen who have a contract with the undersigned have been paid in full or will, within ten (10) days from the date hereof, be paid in full for all such labor performed on and/or materials supplied to the Project and invoiced by 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: 

Witness: 

Its: Office Manager

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: MSD - Hillside Middle School

Invoice #
Drawn
Application date: 12/11/2025
Period ending date: 12/31/2025

DISTRIBUTE TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
Censigli Construction Co., Inc.
72 Summer Street
Milton, MA 01757

VIA ARCHITECT:
Synapse Main & Merck Associates
1000 Massachusetts Avenue
Cambridge, MA 02138

PROJECT NO: 3037
CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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 correct payments shown herein is true and.

CONTRACTOR: Censigli Construction Co., Inc.

By: _____ **Date:** 1/6/2026

State of: MA **County of:** WORCESTER

On this the 6th **day of** January **before me,**

proved to me through satisfactory evidence of identity, which evidence is personal knowledge

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

Notary Public: _____
My Commission Expires: July 14, 2025

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, indicate figures on this Application and on the Construction Sheet that are designed to conform with the amount certified.)

ARCHITECT:

By: _____

Date: 1/6/2026

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

6. **CURRENT PAYMENT DUE** (Line 6 Less Line 7) **\$698,319.61**

9. **BALANCE TO FINISH INCLUDING RETAINAGE** (Line 3 Less Line 6) **\$37,896,071.52**

1. **ORIGINAL CONTRACT SUM** **\$44,991,536.00**

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) **\$7,888,268.34**

5. **RETAINAGE:**

a. **9.88 % of Completed Work** **\$ 768,094.43**
(Column D + E on G703)

b. **9.88 % of Stored Material** **\$ 110,992.43**
(Column F on G703)

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**

CONTINUATION SHEET

AIA DOCUMENT G703

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 items may apply.

Project: **3337-01 / MSD - Hillside Middle School**

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

A ITEM NO.	B DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D / E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
						FROM PREV. APPLICATION (D + E)							
8-801	Glass & Glazing	91,730.00			91,730.00							91,730.00	
8-802	HOLD - 120 Min Gls. Dr. Frame	10,600.00			10,600.00							10,600.00	
9-220	Drywall Subcontractor	2,924,000.00			2,924,000.00							2,924,000.00	
9-501	Acoustical Ceilings Sub	860,265.00			860,265.00							860,265.00	
9-620	Special Flooring	111,400.00			111,400.00							111,400.00	
9-650	Resilient Flooring Sub	745,925.00			745,925.00							745,925.00	
9-901	Painting Subcontractor	289,400.00			289,400.00							289,400.00	
10-401	Signage	115,095.00			115,095.00							115,095.00	
10-801	Toilet & Bath Accessories	407,643.00			407,643.00							407,643.00	
11-401	Food Service Equipment	232,771.00			232,771.00							232,771.00	
11-450	Residential Appliances	22,540.00			22,540.00							22,540.00	
11-480	Gymnasium Equipment	43,700.00			43,700.00							43,700.00	
12-490	Window Treatments	108,442.00			108,442.00							108,442.00	
14-210	Electric Elevator	256,800.00			256,800.00			128,400.00		128,400.00	50.00	128,400.00	12,840.00
14-410	Lifts	35,591.00			35,591.00							35,591.00	
15-301	Fire Protection Subcontractor	518,000.00			518,000.00							518,000.00	
15-401	Plumbing Subcontractor	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	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	51,590.00			51,590.00					86,775.00	3.03	2,772,695.00	8,677.50
16-001	Electrical Subcontractor	2,859,470.00			2,859,470.00	84,775.00		2,000.00				1,066,171.00	
19-001	Construction Contingency	1,066,171.00			1,066,171.00							950,000.00	
19-003	Owner Contingency	950,000.00			950,000.00							500,000.00	250.00
22-020	Preconstruction Services	100,000.00			100,000.00		100,000.00				100.00		
24-001	ALLW - Winter Conditions	500,000.00			500,000.00							10,800.00	
24-002	ALLW - Scraping/Paint at CMU	10,800.00			10,800.00							275,000.00	
24-003	ALLW - Soil Export/Mgmt	275,000.00			275,000.00							400,000.00	
24-004	ALLW - Ledge Removal/Disposal	400,000.00			400,000.00							345,751.00	
24-005	ALLW - AOT Permit Changes	345,751.00			345,751.00							12,000.00	
24-006	ALLW - Elevator Premium Time	12,000.00			12,000.00							88,200.00	
24-007	ALLW - Clean Exist Ductwork	88,200.00			88,200.00							191,938.60	
25-001	Contractors' Fee	1,094,915.00	61.083		1,094,915.00	172,996.57		18,942.03			17.53	902,976.40	19,193.86
25-002	Fee On Charges	25,002			25,002							610.83	
	TOTAL	44,991,535.00	12,818.00		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
	GRAND TOTALS	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 Ensgl Cnstrct Co. Inc	51209	GARI-3337-41355	11-23-2025		removing \$1,008.00	1,008.00
1-156	O	Other Saftey Entprns 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	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost	
1-810 Dumpsters - GR									
1-810	O	Other	Northeast Recycling	58658	0000213766	11-16-2025		3,551.50	
1-810	O	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	O	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	O	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	O	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 & Assts, Inc.		3428	106145	07-29-2025		1,100.00	
1-840	S	Sbcntrct Cashns & Assts, 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, 01987
(978) 658-4820

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, 01987
(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 5YP 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

<p>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.</p>	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 salable material. No Special Ordered or Milled Items will be credited.

INVOICE

Account # C-04117
 Invoice # INV-2684034
 Date 4/1/2025
 Page 1 of 3



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

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

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-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

INVOICE

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

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

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-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 52510S-CONSIGLI Pyramex Ztek Clear Frame/Lens Safety 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	Ethan

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

INVOICE

Account # C-04117
 Invoice # INV-2688942
 Date 4/3/2025
 Page 1 of 2



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

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

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-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

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	
1-156 Safety & First Aid - GR									
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3052848	11-19-2025		54.62	
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3052848	11-19-2025	Duplicate entry	21.24	
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3052848	11-19-2025		24.48	
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3052877	11-19-2025		54.62	
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3052877	11-19-2025		21.24	
1-156	O	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	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3052848	11-19-2025		250.93	
1-350	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3052848	11-19-2025	Duplicate entry	116.61	
1-350	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3052848	11-19-2025		162.12	
1-350	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3052877	11-19-2025		433.64	
1-350	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3052877	11-19-2025		130.35	
1-350	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3052877	11-19-2025		162.12	
1-350	O	Other	Colny Hrdw Sup Co Inc	3514	INV-3054646	11-20-2025	Duplicate entry	765.38	
1-350	O	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	O	Other	Grainger	7066	9727972128	12-02-2025		2,204.75	
1-351	O	Other	Grainger	7066	9727972128	12-02-2025		68.64	
1-351	O	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		- 6,144.98	12,021.17
									5,876.19
									Total Riggs GR billing (December)



INVOICE

Account # C-12555
 Invoice # INV-3052877
 Date 11/19/2025
 Page 1 of 2

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

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

Ship To:
 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
		1-350						
		1-350						
		1-350						
		1-156						
		1-156						
		1-156						
Associated Fulfillments								

For questions about this invoice, please contact
 Jennifer LaBree at (203) 672-9001 or Jennifer.labree@colonyhardware.com

INVOICE

Account # C-12555
 Invoice # INV-3052877
 Date 11/19/2025
 Page 2 of 2



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

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

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



For questions about this invoice, please contact
 Jennifer LaBree at (203) 672-9001 or Jennifer.labree@colonyhardware.com

INVOICE

Account # C-12555
 Invoice # INV-3054653
 Date 11/20/2025
 Page 1 of 1



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

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

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



For questions about this invoice, please contact
 Jennifer LaBree at (203) 672-9001 or Jennifer.labree@colonyhardware.com



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-66233
 CALLER: SHANNON REARDON
 CUSTOMER PHONE: 6084732580
 ORDER NUMBER: 1585844715
 INCO TERMS: FOB ORIGIN

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

THANK YOU! FEI NUMBER 28-1180268
 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"X,254 CC MANUFACTURER # 921069	1	2,204.75	2,204.75
	10L412	SHEARBOLTKIT ARIENSELUXE/PROBLOWERS,PK3 MANUFACTURER # 72100600	6	11.44	68.64
Delivery #6694079267 Date Shipped:12/02/2025 PICKED UP FROM: MANCHESTER BRANCH 466 370 E INDUSTRIAL PARK DR,MANCHESTER,NH 03109-5310					

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

INVOICE SUB TOTAL 2,273.39

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

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:

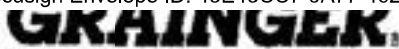
RIGGS CONTRACTING
 72 SUMNER ST
 MILFORD MA 01757-1663
 UNITED STATES OF AMERICA

REMIT TO:

GRAINGER
 DEPT. 886049022
 PALATINE, IL 60038-0001

886049022972797212810002273391000000100000010000002601013H

X ACCOUNT NUMBER 886049022 DATE 12/02/2025 INVOICE NUMBER 9727972128 AMOUNT DUE \$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-66233
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 26-1180268
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

INVOICE SUB TOTAL 85.72

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

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 01757-1683

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 <small>By Herc Rentals</small> 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	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:
 HILLSIDE MIDDLE SCHOOL
 112 RESERVICR AVE
 MANCHESTER, NH 03104

RENTED FROM:
 HERC RENTALS 186
 3 SYMMES DRIVE
 LONDONDERRY, NH 03053
 PH: 603-668-0129

	Original	Adjustment	Total
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



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 01757-1683

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 <small>By Herc Rentals</small> 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	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 RESERVICR AVE
 MANCHESTER, NH 03104

RENTED FROM:
 HERC RENTALS 186
 3 SYMMES DRIVE
 LONDONDERRY, NH 03053
 PH: 603-668-0129

	Original	Adjustment	Total
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

RENTAL DAYS:	1
INVOICE FROM:	10/28/25 12:01
INVOICE TO:	10/29/25 11:53

RENTAL START DATE: 10/28/25 12:00

LATE CHARGES MAY APPLY



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 UOM	Unit Price	Extended Price
Ordered	Shipped	UOM Unit Size	Item Description	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	58 X 150 RED SCRIM	1.0000		

Total Lines: 1

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

ORIGINAL

INVOICE

Account # C-04117
 Invoice # INV-2886419
 Date 8/5/2025
 Page 1 of 1



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

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

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-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, Inc. 001

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

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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.

You're shopping [Change](#)
Manchester Fire Dept - Manchester, NH

Contact (/Contact) Cart (/Cart) Steven (/My-Account/Customer-Info) Log out [BUY \(/PRODUCTS\)](#)



[\(/INDUSTRIES\)](#) [\(/PRODUCTS\)](#) [\(/SUPPORT\)](#)

[\(/BUY-LOCALLY\)](#)

351.25	Consigli	3337	G-1-156
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- Customer Info (/My-Account/Customer-Info)
- Shipping & Billing Addresses (/My-Account/Addresses)
- Change Password (/My-Account/Change-Password)
- 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		Model 3782 – Knox Padlock, Exterior Use, 2-3/8 inch Shackle (/products/gate-key-switches/knox-padlock/c-24/c-83/p-8604) 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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Knox Rapid Entry System

Knox Company
1601 W. Deer Valley Road
Phoenix, AZ 85027
US

Phone: 800-582-5009

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

INVOICE

Send PO requests to purchaseorders@fueloc.com

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

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**

Consigli Construction
 Atn: Nancy O'Rourke, A/P Coordinator
 72 Sumner street
 Milford, MA 01757

DELIVERED TO:
 Consigli Construction - Hillside Middle School OFF
 112 Reservoir Avenue
 Manchester, NH 03104

Territory: Concord
 Concord

Product	Delivered Quantity	Unit Price	Extended Price
Ticket: 15867 Delivery Date: 11/06/25			
ULSD Dyed	21.8	3.8870	\$84.74
			\$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

Gallons:	21.8
Products Total:	\$84.74
Header Freight Surcharge:	\$0.00
Total Due:	\$235.26

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.



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

INVOICE

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

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	2.58TN	\$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		

INVOICE

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

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
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

Field Ops

\$ Expense Total: \$667.98

\$ Mileage Total: \$0.00

\$ Grand Total: \$667.98

EXPENSE REIMBURSEMENTS						
Date	Job	GL Account	Description	Amount	Approved	
View PDFs						

Expense Total: **\$667.98**

- 512.42

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

Tom DeRosa
Thomas DeRosa

T DeRosa
Timothy Barry

Riggs 3337
CC: 1-821



How doers
get more done.

129 MARCH AVE. MANCHESTER, N.H. 03103
603-527-1900

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

046013452610 20" BOX FAN <A>
20" WHITE 3-SPEED PORTABLE BOX FAN
~~30~~24.98 74.94N

6403283603557 24" JUM BUN <A>
24" JUMBO RED BUNGEE - 1PK
~~20~~3.23 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: 04642D
VISA Contactless
*****6597 **

AMOUNT \$70.58

APPROVED

CHASE VISA
AD: 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	9001	PSA 3337-003

DESCRIPTION	QUANTITY	RATE	AMOUNT
<p>For Professional Services</p> <p>Project: Manchester Hillside Middle School PSA 3337-003 Agreement #6537 Hillside Middle School, Manchester, NH- Quote# 1683</p> <p>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</p>	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	108204

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

TERMS	DUE DATE	PROJECT#	P.O. NO.
Net 30	10/10/2025	9001	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 Summer Street
Milford, Massachusetts 01757

FROM CONTRACTOR: S&F CONCRETE CONTRACTORS CORP.
166 Central Street
Hudson, Massachusetts 01749

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

VIA ARCHITECT:

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

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

6. TOTAL EARNED LESS RETAINAGE \$ 80,295.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 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
(Line 3 less Line 6)

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 991,943.00
(Line 3 less Line 6)

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: [Signature] 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: _____ 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
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	Base Contract								
00001	Concrete subcontractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00001	Mobilization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	1,000.00
00002	Rebar Shop Drawings	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	1,500.00
00003	Cadd coordination dwgs	25,000.00	17,500.00	0.00	0.00	17,500.00	70.0%	7,500.00	1,750.00
00004	Submittals	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%	0.00	2,500.00
00005	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
00006	High Wall Footings - S101d	130,000.00	130,000.00	0.00	0.00	130,000.00	100.0%	0.00	13,000.00
00007	High Walls - S101d	305,000.00	305,000.00	0.00	0.00	305,000.00	100.0%	0.00	30,500.00
00008	Frost Wall Footings - S101d	24,000.00	24,000.00	0.00	0.00	24,000.00	100.0%	0.00	2,400.00
00009	Frost Walls - S101d	101,000.00	50,500.00	50,500.00	0.00	101,000.00	100.0%	0.00	10,100.00
00010	Interior Column Footings - S101d	27,500.00	27,500.00	0.00	0.00	27,500.00	100.0%	0.00	2,750.00
00011	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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	WORK COMPLETED	WORK COMPLETED				
0012	Elevator Pit per S100d	27,300.00	27,300.00	0.00	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	4,700.00	0.0%	4,700.00	0.00
0014	Scab Wall Footing S101d	4,700.00	4,700.00	0.00	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	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	180,000.00	0.0%	180,000.00	0.00
0017	SOMD L2 S102d	95,500.00	0.00	0.00	0.00	0.00	95,500.00	0.0%	95,500.00	0.00
0018	SOMD L3 S103d	93,200.00	0.00	0.00	0.00	0.00	93,200.00	0.0%	93,200.00	0.00
0019	SOMD L4 S104d	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.0%	6,000.00	0.00
0020	SOMD Infills per FT1/S-010	12,200.00	0.00	0.00	0.00	0.00	12,200.00	0.0%	12,200.00	0.00
0021	6" MEP Pad Extension per S-100.5bc	10,000.00	0.00	0.00	0.00	0.00	10,000.00	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	6,000.00	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	9,800.00	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		F	G	H	I
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
0024	Canopy Footings	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
0025	Canopy Walls	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
0026	Corbel Shelf Near Canopy	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00
0027	Footings Modifications at S-100bc	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
0028	SOG Recess Infill at S-101a	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00
0029	Stair Pan Fill	15,900.00	0.00	0.00	0.00	0.00	15,900.00	0.00
0030	Site Sidewalks	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00
0031	Site Retaining Wall #1 Footing	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
0032	Site Retaining Wall #2 Footing	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00
0033	Site Retaining Wall #1	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00
0034	Site Retaining Wall #2	12,900.00	0.00	0.00	0.00	0.00	12,900.00	0.00
0035	Site Screen Wall Footing	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00
0036	Site Screen Wall	5,500.00	0.00	0.00	0.00	0.00	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.
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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	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
0037	Site Light Pole Bases (x9)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
0038	CIP Stair (No Cheek Walls)	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	0.00
0039	CIP Stair (with Cheek Walls)	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
0040	CONCRETE WINTER CONDITIONS	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
0041	MISC. SLAB INFILLS, BOXOUT AND PADS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	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	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	1,000.00
0044	Demolition	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00	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	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	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)	(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.
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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
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
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	Amount Paid
Amount: \$ <u>1,714,598.00</u>	Previously	This Date: \$ <u>57,466.80</u>
	Requisitioned: \$ <u>665,188.20</u>	

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
Duty Authorized Signature

Title: Controller

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Application and Certificate for Payment

TO OWNER: Constigl Construction Co., Inc.
72 Summer Street
Milford, Massachusetts 01757

FROM CONTRACTOR: Trimax Steel
1440 3rd Avenue
Sainte-Marie de Beauce, Quebec G6E 3T9

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

VIA ARCHITECT:

APPLICATION NO: 6 Distribution to:

PERIOD TO: 12/31/25 OWNER

CONTRACT FOR: SC-3337-006 - 05-120 Structural ARCHITECT

Steel CONTRACTOR

CONTRACT DATE: 04/09/25 FIELD

PROJECT NOS: 3337 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 \$ 1,198,690.00
- 2. Net change by Change Orders \$ 23,166.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 1,221,856.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 1,055,251.30

- 5. RETAINAGE:
 - a. 10.0% of Completed Work
(Column D + E on G703) \$ 105,525.12
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 105,525.12
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 949,726.18
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 764,858.17

- 8. CURRENT PAYMENT DUE \$ 184,868.01
(Line 6 from prior Certificate)
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 272,129.82

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$23,166.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$23,166.00	\$0.00
NET CHANGES by Change Order	\$ 23,166.00	

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: Trimax Steel

By: Wesley Ferguson 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 \$ **184,868.01**

(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: _____ Date: _____

By: _____

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

A	B	C	D		F	G	H	I
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
001	Sequence 1							
00001	Structural steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00001	S1 - Anchor bolts and embeds	4,581.00	4,581.00	0.00	0.00	4,581.00	100.0%	458.10
00002	S1 - Drawings & Engineering	8,472.00	8,472.00	0.00	0.00	8,472.00	100.0%	847.20
00003	S1 - Material & fabrication	94,671.00	94,671.00	0.00	0.00	94,671.00	100.0%	9,467.10
00004	S1 - Deck and joists	11,366.00	11,366.00	0.00	0.00	11,366.00	100.0%	1,136.60
00005	S1 - Transport	4,670.00	4,670.00	0.00	0.00	4,670.00	100.0%	467.00
00006	S1 - Erection of Steel & Deck	54,978.00	54,978.00	0.00	0.00	54,978.00	100.0%	5,497.80
001	SUBTOTAL Sequence 1	178,738.00	178,738.00	0.00	0.00	178,738.00	100.0%	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%	542.30
0008	S2 - Material & fabrication	60,600.00	60,600.00	0.00	0.00	60,600.00	100.0%	6,060.00
0009	S2 - Deck and joists	9,050.00	9,050.00	0.00	0.00	9,050.00	100.0%	905.00
0010	S2 - Transport	2,989.00	2,989.00	0.00	0.00	2,989.00	100.0%	298.90

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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: 3387

A	B	C	D		E	F	G	H	I	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
0011	S2 - Erection of Steel & Deck	35,156.00	35,156.00	0.00	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	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	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	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	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	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	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	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	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	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	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	0.00	2,331.00	100.0%	0.00	233.10

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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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	WORK COMPLETED	TOTAL COMPLETED AND STORED TO DATE (D+E+F)				
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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 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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	WORK COMPLETED	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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 In tabulations below, amounts are stated to the nearest dollar.
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APPLICATION NO.: 6
 APPLICATION DATE: 12/16/25
 PERIOD TO: 12/31/25
 ARCHITECT'S PROJECT NO: 3387

A	B	C	D		E		F	G	H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	WORK COMPLETED	TOTAL COMPLETED AND STORED TO DATE (D+E+F)				
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)

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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.: 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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		% (G / C)	BALANCE TO FINISH (C - G)		
010	SUBTOTAL Sequence 10	51,293.00	21,789.80	0.00	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	0.00	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	0.00	0.0%	24,050.00	0.00	
0053	Closeout / As-builts	1,000.00	0.00	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	0.00	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	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	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	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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 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 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)	I 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: \$ <u>1,221,856.00</u>	Amount Previously Requisitioned: \$ <u>764,858.17</u>	Amount Paid This Date: \$ <u>184,868.01</u>
---	---	---

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
Canam Buildings US Inc	5301 Buckeystown Pike, Suite 304, Frederick, Maryland 21704, 4506414000, 1135 rue Notre-Dame Nord, Ste-Marie de Beauce, Quebec G6E 2L4,	\$0.00
Precision Steel Erectors	418-387-5744,	\$159,944.32

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
Duty Authorized Signature

Title: Financial Controller

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consignl Construction Co., Inc.
72 Summer Street
Milford, Massachusetts 01757

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

FROM CONTRACTOR: Charles Leonard Steel Services LLC
183 Pembroke Road
Concord, New Hampshire 03301

VIA ARCHITECT:

APPLICATION NO: 2 Distribution to: _____

PERIOD TO: 12/31/25 OWNER

CONTRACT FOR: SC-3337-021 - 05-501 Misc Metals ARCHITECT

CONTRACT DATE: 07/31/25 CONTRACTOR

PROJECT NOS: 3337 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 \$ 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
6. TOTAL EARNED LESS RETAINAGE \$ 3,738.45
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 33,646.05
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 13,458.42
(Line 6 from prior Certificate) \$ 20,187.63
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: Wesley Crowley 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		F	G	H	I
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
00001	Miscellaneous metals sub	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
0001	Engineering/Detailing	74,769.00	14,953.80	22,430.70	0.00	37,384.50	50.0%	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%	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%	0.00
0004	Fabrication Stair 6	47,280.00	0.00	0.00	0.00	0.00	0.0%	0.00
0005	Erection Stair 6	21,378.00	0.00	0.00	0.00	0.00	0.0%	0.00
0006	Fabrication Stair 7	32,712.00	0.00	0.00	0.00	0.00	0.0%	0.00
0007	Erection Stair 7	12,096.00	0.00	0.00	0.00	0.00	0.0%	0.00
0008	Fabrication 2nd fl. addition 4 riser stair	2,893.00	0.00	0.00	0.00	0.00	0.0%	0.00
0009	Erection 2nd fl. addition 4 riser stair	1,428.00	0.00	0.00	0.00	0.00	0.0%	0.00
0010	Fabrication colorgalv rails at new ext. stair	7,983.00	0.00	0.00	0.00	0.00	0.0%	0.00
0011	Erection colorgalv rails at new ext. stair	5,072.00	0.00	0.00	0.00	0.00	0.0%	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		F	G	H	I
			WORK COMPLETED 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%	0.00
0013	Erection colorgalv rails between parking lots	714.00	0.00	0.00	0.00	0.00	0.0%	0.00
0014	Fabrication Part D ramp rail 2nd fl. hall	7,309.00	0.00	0.00	0.00	0.00	0.0%	0.00
0015	Erection Part D ramp rail 2nd fl. hall	2,856.00	0.00	0.00	0.00	0.00	0.0%	0.00
0016	Fabrication ext. veneer angle at elevator -32'	3,320.00	0.00	0.00	0.00	0.00	0.0%	0.00
0017	Erection ext. veneer angle at elevator -32'	5,859.00	0.00	0.00	0.00	0.00	0.0%	0.00
0018	Fabrication seismic at new elevator	791.00	0.00	0.00	0.00	0.00	0.0%	0.00
0019	Erection seismic at new elevator	2,856.00	0.00	0.00	0.00	0.00	0.0%	0.00
0020	Fabrication Part D roof access ladder	9,221.00	0.00	0.00	0.00	0.00	0.0%	0.00
0021	Erection Part D roof access ladder	4,956.00	0.00	0.00	0.00	0.00	0.0%	0.00
0022	Fabrication swing support steel	2,175.00	0.00	0.00	0.00	0.00	0.0%	0.00
0023	Erection swing support steel	2,856.00	0.00	0.00	0.00	0.00	0.0%	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		F	G	H	I
			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%	0.00
0025	Erection elevator sump frame and cover	357.00	0.00	0.00	0.00	0.00	0.0%	0.00
0026	Fabrication overhead door frames	10,819.00	0.00	0.00	0.00	0.00	0.0%	0.00
0027	Erection overhead door frames	7,812.00	0.00	0.00	0.00	0.00	0.0%	0.00
0028	Fabrication newel post extension for rail mods	4,202.00	0.00	0.00	0.00	0.00	0.0%	0.00
0029	Erection newel post extension for rail mods	11,424.00	0.00	0.00	0.00	0.00	0.0%	0.00
0030	Fabrication unistrut framing at 2nd fl. ceiling	20,878.00	0.00	0.00	0.00	0.00	0.0%	0.00
0031	Erection unistrut framing at 2nd fl. ceiling	21,042.00	0.00	0.00	0.00	0.00	0.0%	0.00
0032	Fabrication loose lintels	9,668.00	0.00	0.00	0.00	0.00	0.0%	0.00
0033	Fabrication bent plate at D roof access door	431.00	0.00	0.00	0.00	0.00	0.0%	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
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)			TOTAL COMPLETED AND STORED TO DATE (D+E+F)			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
0034	Fabrication bent plate at 1 louver attachment	557.00	0.00	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	0.00	0.0%	905.00	0.00	
0036	Fabrication elevator safety beam	1,436.00	0.00	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	0.00	0.0%	19,500.00	0.00	
0038	Closeout documents	2,500.00	0.00	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	0.00	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	Amount Paid
Amount: \$ <u>462,472.00</u>	Previously	This Date: \$ <u>20,187.63</u>
	Requisitioned: \$ <u>13,458.42</u>	

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: Constigl Construction Co., Inc.
72 Summer Street
Milford, Massachusetts 01757

FROM CONTRACTOR: Industrial Roofing Company
9 Ferry Road
Lewiston, Maine 04240

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-3337-010 - 07-501 Roofing
CONTRACT DATE: 06/03/25
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 \$ 2,704,674.00
- 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

6. TOTAL EARNED LESS RETAINAGE \$ 78,403.77

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 691,145.23

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: [Signature] 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: 3387

A	B	C	D		E		F	G	H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	WORK COMPLETED	MATERIALS PRESENTLY STORED (NOT IN D OR E)				
00001	Membrane roofing sub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
0002	Submittals	5,567.00	5,567.00	0.00	0.00	5,567.00	100.0%	0.00	556.70	0.00
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	0.00
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	0.00
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	0.00
0006	Roof B Insulation Materials	114,568.00	0.00	0.00	0.00	0.00	0.0%	114,568.00	0.00	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	0.00
0008	Roof B Labor	55,549.00	0.00	0.00	0.00	0.00	0.0%	55,549.00	0.00	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	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	0.00
0011	Roof C Labor	112,961.00	0.00	0.00	0.00	0.00	0.0%	112,961.00	0.00	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	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	0.00

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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		F	G	H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
0014	Roof D Labor	53,985.00	0.00	0.00	0.00	0.00	53,985.00	0.00
0015	Accessories	269,625.00	134,813.00	0.00	0.00	134,813.00	134,812.00	13,481.30
0016	Accessories Labor	37,402.00	14,960.40	0.00	0.00	14,960.40	22,441.60	1,496.04
0017	Edge Metal Materials	104,655.00	0.00	0.00	0.00	0.00	104,655.00	0.00
0018	Edge Metal Labor	47,345.00	0.00	0.00	0.00	0.00	47,345.00	0.00
0019	Misc. Patching Allowance	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0020	Stair Tower Allowance	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
0021	Closeouts	16,912.00	0.00	0.00	0.00	0.00	16,912.00	0.00
	GRAND TOTAL	\$2,704,674.00	\$767,939.15	\$16,098.45	\$0.00	\$784,037.60	\$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	Amount Paid
Amount: \$ <u>2,704,674.00</u>	Previously	This Date: \$ <u>14,488.60</u>
	Requisitioned: \$ <u>691,145.23</u>	

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: Consignl Construction Co., Inc.
72 Summer 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
6. TOTAL EARNED LESS RETAINAGE \$ 15,400.40
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 138,603.60
(Line 4 Less Line 5 Total) \$ 34,932.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 103,671.45
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 2,195,576.40
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 Sherfield 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: 3387

A	B	C	D		E	F	G	H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001	Alum entrances/storefront sub	0.00	0.00	0.00	0.00	0.00	0.00	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 I Aluminum Windows	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0005	Bidgd 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	Bidgd 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	Bidgd 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	Bidgd 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	Bidg D East - Material	47,000.00	0.00	0.00	0.00	0.00	0.0%	47,000.00	0.00
0010	Bidg D East - Labor	13,530.00	0.00	0.00	0.00	0.00	0.0%	13,530.00	0.00
0011	Bidgd 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	Bidgd 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	Bidgd 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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 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: 3387

A	B	C	D		E		F	G	H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	WORK COMPLETED	THIS PERIOD				
0014	BldgD South Cols3,4-7,9 -Lab	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
0015	Phase 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0016	Alum Storefront - Material	11,590.00	0.00	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	0.00	0.0%	10,022.00	0.00
0018	Alum Curtainwall - Material	58,000.00	0.00	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	0.00	0.0%	14,460.00	0.00
0020	Alum Doors - Material	11,250.00	0.00	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	0.00	0.0%	2,328.00	0.00
0022	Alum DoorHardware - Material	19,000.00	0.00	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	0.00	0.0%	2,660.00	0.00
0024	Glass & Glazing - Material	42,000.00	0.00	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	0.00	0.0%	8,557.00	0.00
0026	Alum Brakemetal - Material	32,870.00	0.00	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	0.00	0.0%	5,640.00	0.00

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

A	B	C	D		F	G	H	I
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
0028	Sealants & Insul - Material	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00
0029	Sealants & Insul - Labor	35,320.00	0.00	0.00	0.00	0.00	35,320.00	0.00
0030	Temp Protection - Material	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0031	Temp Protection - Labor	12,868.00	0.00	0.00	0.00	0.00	12,868.00	0.00
0032	Panels BldgD N A203 EIF1-Mat	17,290.00	0.00	0.00	0.00	0.00	17,290.00	0.00
0033	Panels BldgD N A203 EIF1-Lab	12,830.00	0.00	0.00	0.00	0.00	12,830.00	0.00
0034	Panels BldgD E A204 EIA1-Mat	35,415.00	0.00	0.00	0.00	0.00	35,415.00	0.00
0035	Panels BldgD E A204 EIA1-Lab	26,285.00	0.00	0.00	0.00	0.00	26,285.00	0.00
0036	Panels BldgD E A205 EIA7-Mat	9,760.00	0.00	0.00	0.00	0.00	9,760.00	0.00
0037	Panels BldgD E A205 EIA7-Lab	7,245.00	0.00	0.00	0.00	0.00	7,245.00	0.00
0038	Panels BldgD S A204 EID1-Mat	42,070.00	0.00	0.00	0.00	0.00	42,070.00	0.00
0039	Panels BldgD S A204 EID1-Lab	31,450.00	0.00	0.00	0.00	0.00	31,450.00	0.00
0040	Equipment	44,786.00	0.00	0.00	0.00	0.00	44,786.00	0.00
0041	Phase 1B	0.00	0.00	0.00	0.00	0.00	0.00	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.: 5
 APPLICATION DATE: 12/16/25
 PERIOD TO: 12/31/25
 ARCHITECT'S PROJECT NO: 3337

A	B	C	D		F	G	H	I
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
0042	Alum Skylights - Material	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
0043	Alum Skylights - Labor	13,800.00	0.00	0.00	0.00	0.00	13,800.00	0.00
0044	Phase 2C Aluminum Windows	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0045	Bidg A - Material	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00
0046	Bidg A - Labor	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00
0047	Bidg B East&South - Material	84,000.00	0.00	0.00	0.00	0.00	84,000.00	0.00
0048	Bidg B East&South - Labor	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0049	Bidg C East - Material	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00
0050	Bidg C East - Labor	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00
0051	Phase 2C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0052	Alum Storefront - Material	38,040.00	0.00	0.00	27,328.00	27,328.00	10,712.00	2,732.80
0053	Alum Storefront - Labor	34,432.00	0.00	0.00	0.00	0.00	34,432.00	0.00
0054	Alum Doors - Material	37,894.00	0.00	0.00	0.00	0.00	37,894.00	0.00
0055	Alum Doors - Labor	7,840.00	0.00	0.00	0.00	0.00	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.
 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: 3387

A	B	C	D		F	G	H	I
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
0056	Alum DoorHardware - Material	63,000.00	0.00	0.00	0.00	0.00%	63,000.00	0.00
0057	Alum DoorHardware - Labor	8,960.00	0.00	0.00	0.00	0.00%	8,960.00	0.00
0058	Glass & Glazing - Material	41,000.00	0.00	0.00	0.00	0.00%	41,000.00	0.00
0059	Glass & Glazing - Labor	8,358.00	0.00	0.00	0.00	0.00%	8,358.00	0.00
0060	Alum Brakemetal - Material	27,118.00	0.00	0.00	0.00	0.00%	27,118.00	0.00
0061	Alum Brakemetal - Labor	4,653.00	0.00	0.00	0.00	0.00%	4,653.00	0.00
0062	Sealants & Insul - Material	13,612.00	0.00	0.00	0.00	0.00%	13,612.00	0.00
0063	Sealants & Insul - Labor	29,139.00	0.00	0.00	0.00	0.00%	29,139.00	0.00
0064	Temp Protection - Material	4,125.00	0.00	0.00	0.00	0.00%	4,125.00	0.00
0065	Temp Protection - Labor	10,616.00	0.00	0.00	0.00	0.00%	10,616.00	0.00
0066	Panels BldgA N A204 EIG1-Mat	9,270.00	0.00	0.00	0.00	0.00%	9,270.00	0.00
0067	Panels BldgA N A204 EIG1-Lab	7,150.00	0.00	0.00	0.00	0.00%	7,150.00	0.00
0068	Panels BldgA E A205 EID4-Mat	4,775.00	0.00	0.00	0.00	0.00%	4,775.00	0.00
0069	Panels BldgA E A205 EID4-Lab	3,554.00	0.00	0.00	0.00	0.00%	3,554.00	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.
 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		F	G	H	I
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
0070	Panels Bldg A S A202 EIA9-Mat	9,840.00	0.00	0.00	0.00	0.00%	9,840.00	0.00
0071	Panels Bldg A S A202 EIA9-Lab	8,380.00	0.00	0.00	0.00	0.00%	8,380.00	0.00
0072	Equipment	36,949.00	0.00	0.00	0.00	0.00%	36,949.00	0.00
0073	Phase 3D Aluminum Windows	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
0074	Bldg B West - Material	98,600.00	0.00	0.00	0.00	0.00%	98,600.00	0.00
0075	Bldg B West - Labor	56,000.00	0.00	0.00	0.00	0.00%	56,000.00	0.00
0076	Bldg C West Cois A-XH - Mat	68,000.00	0.00	0.00	0.00	0.00%	68,000.00	0.00
0077	Bldg C West Cois A-XH - Lab	35,000.00	0.00	0.00	0.00	0.00%	35,000.00	0.00
0078	Bldg C West Cois XI-XM - Mat	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	0.00
0079	Bldg C West Cois XI-XM - Lab	43,000.00	0.00	0.00	0.00	0.00%	43,000.00	0.00
0080	Phase 3D	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
0081	Alum Storefront - Material	10,370.00	0.00	0.00	7,259.00	70.00%	3,111.00	725.90
0082	Alum Storefront - Labor	9,146.00	0.00	0.00	0.00	0.00%	9,146.00	0.00
0083	Alum Curtainwall - Material	39,200.00	0.00	0.00	27,440.00	70.00%	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		F	G	H	I
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
0084	Alum Curtainwall - Labor	9,640.00	0.00	0.00	0.00	0.00	9,640.00	0.00
0085	Alum Doors - Material	10,066.00	0.00	0.00	0.00	0.00	10,066.00	0.00
0086	Alum Doors - Labor	2,082.00	0.00	0.00	0.00	0.00	2,082.00	0.00
0087	Alum DoorHardware - Material	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00
0088	Alum DoorHardware - Labor	2,380.00	0.00	0.00	0.00	0.00	2,380.00	0.00
0089	Glass & Glazing - Material	14,855.00	0.00	0.00	0.00	0.00	14,855.00	0.00
0090	Glass & Glazing - Labor	2,985.00	0.00	0.00	0.00	0.00	2,985.00	0.00
0091	Aluminum Louvers - Material	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0092	Aluminum Louvers - Labor	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0093	Alum Brakemetal - Material	22,187.00	0.00	0.00	0.00	0.00	22,187.00	0.00
0094	Alum Brakemetal - Labor	3,807.00	0.00	0.00	0.00	0.00	3,807.00	0.00
0095	Sealants & Insul - Material	11,138.00	0.00	0.00	0.00	0.00	11,138.00	0.00
0096	Sealants & Insul - Labor	23,841.00	0.00	0.00	0.00	0.00	23,841.00	0.00
0097	Temp Protection - Material	3,375.00	0.00	0.00	0.00	0.00	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 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 BALANCE TO FINISH (C - G)	I 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	0.00%	8,686.00	0.00
0099	Equipment	30,231.00	0.00	0.00	0.00	0.00	0.00%	30,231.00	0.00
0100	Allowance for Sealants	7,500.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	0.00
0101	Allowance for Tariffs	12,600.00	0.00	0.00	0.00	0.00	0.00%	12,600.00	0.00
0102	Allow for Misc Trade Coordination	22,500.00	0.00	0.00	0.00	0.00	0.00%	22,500.00	0.00
0103	Demobilization	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00
0104	Closeouts	6,000.00	0.00	0.00	0.00	0.00	0.00%	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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December 17, 2025

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

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

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!



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

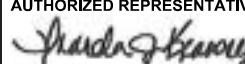
COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> 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 - COM/OP AGG \$ 2,000,000
							\$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> 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	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> 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	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N <input type="checkbox"/> N / A If yes, describe under DESCRIPTION OF OPERATIONS below		X	54326617	10/31/2025	10/31/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER
							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 Consigli Construction Co. Inc. 72 Sumner St Milford, MA 01757	CANCELLATION 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

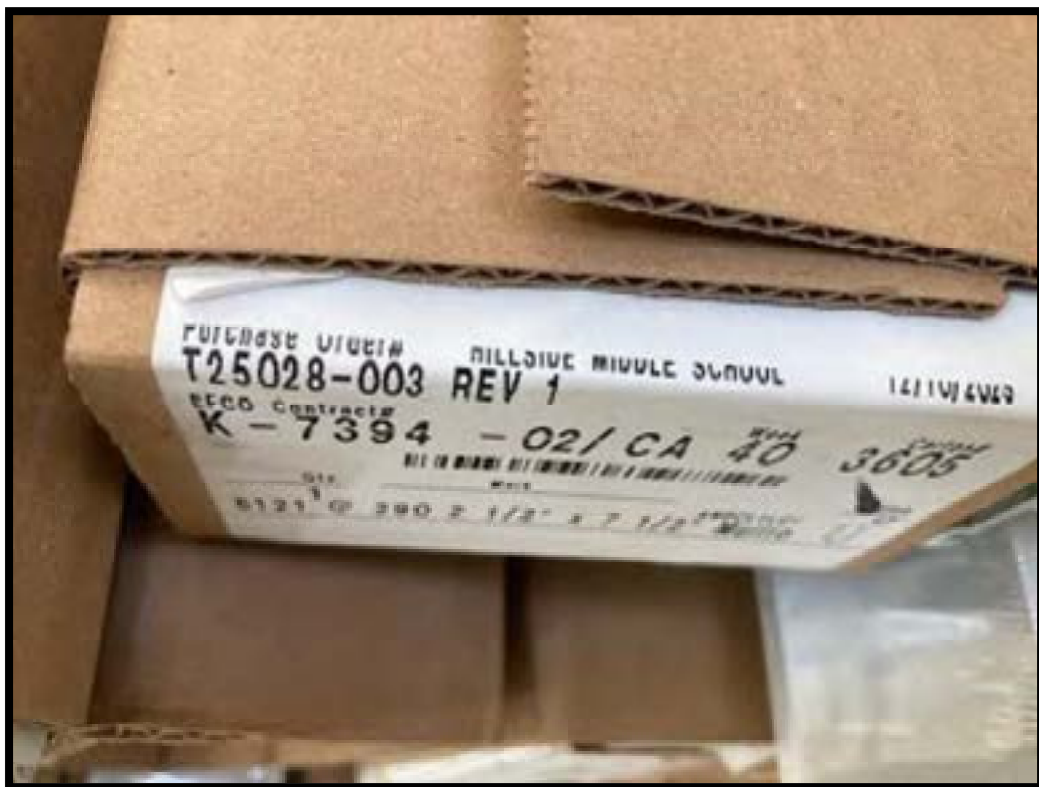
THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

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 Summer 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

6. TOTAL EARNED LESS RETAINAGE \$ 12,840.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 115,560.00

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

8. CURRENT PAYMENT DUE \$ 115,560.00
(Line 3 less Line 6)

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 141,240.00
(Line 3 less Line 6)

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: David J. Williams 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.)

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: 3337

A	B	C	D		E		F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)		
00001	Electric elevator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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	0.00%	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	0.00%	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	0.0%	64,200.00	0.00
0004	Elevator install	61,632.00	0.00	0.00	0.00	0.00	0.0%	61,632.00	0.0%	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	0.0%	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		\$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	Amount Paid
Amount: \$ <u>256,800.00</u>	Previously	This Date: \$ <u>115,560.00</u>
	Requisitioned: \$ <u>0.00</u>	

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: Billor

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co., Inc.
72 Summer 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 Distribution to: OWNER
PERIOD TO: 12/31/25 ARCHITECT
CONTRACT FOR: SC-3337-011 - 15-401 Plumbing CONTRACTOR
CONTRACT DATE: 07/23/25 FIELD
PROJECT NOS: 3337 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 \$ **2,488,899.00**
- 2. Net change by Change Orders \$ **0.00**
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ **2,488,899.00**
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ **82,025.00**
- 5. RETAINAGE:

- a. 10.0% of Completed Work
(Column D + E on G703) \$ **8,202.50**
- b. 0.0% of Stored Material
(Column F on G703) \$ **0.00**

6. TOTAL EARNED LESS RETAINAGE \$ **8,202.50**
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ **73,822.50**

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ **68,917.50**
(Line 4 Less Line 5 Total)

8. CURRENT PAYMENT DUE \$ **4,905.00**
(Line 6 from prior Certificate)

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ **2,415,076.50**
(Line 3 less Line 6)

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: [Signature] 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.)

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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	WORK COMPLETED	TOTAL COMPLETED AND STORED TO DATE (D+E+F)				
00001	Plumbing subcontractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001	Mobilization	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
0002	Coordination	93,500.00	47,800.00	2,650.00	2,800.00	0.00	50,450.00	54.0%	43,050.00	5.045.00
0003	Insulation	150,000.00	0.00	2,800.00	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	0.00	0.0%	20,000.00	0.00
0005	Demo	70,000.00	0.00	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	0.00	0.0%	35,000.00	0.00
0007	Underground Building A Material	20,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
0008	Aboveground Rough/Storm Building A Labor	115,500.00	3,200.00	0.00	0.00	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	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	0.00	0.0%	20,000.00	0.00
0011	Finish Building A Material	48,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	48,000.00	0.00
0012	Underground Buildings B & C Labor	30,000.00	0.00	0.00	0.00	0.00	0.00	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	
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD						
0013	Underground Buildings B & C Material	20,000.00	0.00	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	0.00	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	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	0.00	0.0%	55,000.00	0.00
0017	Finish Building B Material	140,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	140,000.00	0.00
0018	Finish Building C Labor	70,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	70,000.00	0.00
0019	Finish Building C Material	175,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	175,000.00	0.00
0020	Underground Building D Labor	65,000.00	300.00	0.00	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	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	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	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	0.00	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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)				
0025	Finish Building D Material	80,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	80,000.00	0.00
0026	As Buils/Closeouts	21,499.00	0.00	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	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	Amount Paid
Amount: \$ <u>2,488,899.00</u>	Previously	This Date: \$ <u>4,905.00</u>
	Requisitioned: \$ <u>68,917.50</u>	

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
Tri-State Insulation	PO Box 278, Auburn, Maine 04212, 207-740-1602, John Fields	\$2,500.00

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
Duty Authorized Signature

Title: Controller

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Constigl Construction Co., Inc.
 72 Summer Street
 Milford, Massachusetts 01757

FROM CONTRACTOR: Palmer & Sicaud 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

6. TOTAL EARNED LESS RETAINAGE \$ 9,531.84
 (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
 (Line 3 less Line 6)

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 3,186,342.41
 (Line 3 less Line 6)

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 & Sicaud Inc
 By: Paul 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.)

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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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: 3387

A	B	C	D		E	F	G	H	I	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
0001	Pre-Construction	110,804.96	55,402.48	18,393.62	0.00	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	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	0.00	0.0%	114,404.96	0.00
0004	Subcontract Controls Material	227,737.20	0.00	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	0.00	0.0%	151,824.80	0.00
0006	Subcontract Insulation Material	208,671.65	0.00	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	0.00	0.0%	170,731.35	0.00
0008	Subcontract Rigging	15,430.00	0.00	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	0.00	0.0%	83,500.00	0.00
0010	Misc. Subcontracts	236,326.29	0.00	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	0.00	0.0%	243,838.29	0.00
0012	Mechanical Piping Labor	324,337.29	0.00	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	0.00	0.0%	192,326.29	0.00
0014	Sheet Metal Labor	201,090.29	0.00	0.00	0.00	0.00	0.00	0.0%	201,090.29	0.00

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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.: 3
 APPLICATION DATE: 12/16/25
 PERIOD TO: 12/31/25
 ARCHITECTS' PROJECT NO: 3337

A	B	C	D		E		F	G		H	I
			WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E+F)			% (G/C)	BALANCE TO FINISH (C-G)		
0015	Mechanical Equipment Materials	437,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,885.00	0.00
0016	Mechanical Equipment Labor	95,305.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,305.29	0.00
0017	HVAC Start-up and Warranty	48,381.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,381.29	0.00
0018	Subtotals	15,000.00	13,000.00	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	0.00	0.00	0.00	110,000.00	0.00
0020	Allowance 2 - Phasing, Logistics and OT	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
0021	Allowance 3 - Uniform Fire Watch	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
0022	Close Out	16,805.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,805.09	0.00
	GRAND TOTAL	\$3,272,129.00	\$76,924.81	\$18,393.62	\$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	Amount Paid
Amount: \$ <u>3,272,129.00</u>	Previously	This Date: \$ <u>16,554.26</u>
	Requisitioned: \$ <u>69,232.33</u>	

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: Constigl Construction Co., Inc.
72 Summer Street
Milton, 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 \$ 2,859,470.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 2,859,470.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 86,775.00
- 5. RETAINAGE:
 - a. 10.0% of Completed Work
 - (Column D + E on G703) \$ 8,677.50
 - b. 0.0% of Stored Material
 - (Column F on G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 8,677.50
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 78,097.50

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 76,297.50
 (Line 4 Less Line 5 Total)

8. CURRENT PAYMENT DUE \$ 1,800.00
 (Line 6 from prior Certificate)

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,781,372.50
 (Line 3 less Line 6)

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: Kelley Hillside
 State of: _____ County of: _____
 Date: January 05, 2026
 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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)		
00001	Electrical subcontractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
0001	General Conditions (Supervision, Storage, etc.)	110,000.00	6,500.00	2,000.00	0.00	0.00	8,500.00	7.7%	101,500.00	850.00	
0002	Permits	40,000.00	37,775.00	0.00	0.00	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	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	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	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	0.00	0.00%	72,000.00	0.00	
0007	Demo/Re-Work Phase 3 Labor	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	65,000.00	0.00	
0008	Feeders Addition Material	50,240.00	0.00	0.00	0.00	0.00	0.00	0.00%	50,240.00	0.00	
0009	Feeders Addition Labor	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	0.00	
0010	Feeders Renovation Material	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	17,500.00	0.00	
0011	Feeders Renovation Labor	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00	

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Continuation Sheet (page 3)

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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		F	G	H	I
			WORK COMPLETED 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%	132,000.00	0.00
0013	Switchgear Installed (Addition) Labor	18,000.00	0.00	0.00	0.00	0.00%	18,000.00	0.00
0014	Switchgear Installed Renovation Labor	32,500.00	0.00	0.00	0.00	0.00%	32,500.00	0.00
0015	Branch Rough Addition Material	58,000.00	0.00	0.00	0.00	0.00%	58,000.00	0.00
0016	Branch Rough Addition Labor	57,500.00	0.00	0.00	0.00	0.00%	57,500.00	0.00
0017	Branch Rough Renovation Material	48,900.00	0.00	0.00	0.00	0.00%	48,900.00	0.00
0018	Branch Rough Renovation Labor	58,600.00	0.00	0.00	0.00	0.00%	58,600.00	0.00
0019	Branch Finish Addition Material	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
0020	Branch Finish Addition Labor	28,500.00	0.00	0.00	0.00	0.00%	28,500.00	0.00
0021	Branch Finish Renovation Material	14,000.00	0.00	0.00	0.00	0.00%	14,000.00	0.00
0022	Branch Finish Renovation Labor	24,800.00	0.00	0.00	0.00	0.00%	24,800.00	0.00
0023	HVAC/Equipment Connections Addition Material	7,030.00	0.00	0.00	0.00	0.00%	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		F	G	H	I
			WORK COMPLETED 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%	0.00
0025	HVAC/Equipment Connections Renovation Material	8,675.00	0.00	0.00	0.00	0.00	0.0%	0.00
0026	HVAC/Equipment Connections Renovation Labor	12,280.00	0.00	0.00	0.00	0.00	0.0%	0.00
0027	Lighting Fixtures and Controls Including Site Lights (Material)	608,450.00	0.00	0.00	0.00	0.00	0.0%	0.00
0028	Lighting Rough Addition Material	24,950.00	0.00	0.00	0.00	0.00	0.0%	0.00
0029	Lighting Rough Addition Labor	30,600.00	0.00	0.00	0.00	0.00	0.0%	0.00
0030	Lighting Rough Renovation Material	21,000.00	0.00	0.00	0.00	0.00	0.0%	0.00
0031	Lighting Rough Renovation Labor	22,850.00	0.00	0.00	0.00	0.00	0.0%	0.00
0032	Lighting Finish Addition Material	2,100.00	0.00	0.00	0.00	0.00	0.0%	0.00
0033	Lighting Finish Addition Labor	43,700.00	0.00	0.00	0.00	0.00	0.0%	0.00
0034	Lighting Finish Renovation Material	1,640.00	0.00	0.00	0.00	0.00	0.0%	0.00
0035	Lighting Finish Renovation Labor	63,000.00	0.00	0.00	0.00	0.00	0.0%	0.00

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Continuation Sheet (page 5)

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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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	WORK COMPLETED	THIS PERIOD				
0036	Site Lighting Installed Material	7,600.00	600.00	0.00	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	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	0.00	0.0%	105,000.00	0.00
0039	Systems Equipment (Security) Material	78,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	78,000.00	0.00
0040	Systems Equipment (Intercom) Material	100,600.00	0.00	0.00	0.00	0.00	0.00	0.0%	100,600.00	0.00
0041	Systems Equipment (Tel/Data) Material	65,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	65,000.00	0.00
0042	Systems Equipment (Clocks) Material	33,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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		F	G	H	I
			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	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	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	13,650.00	0.00
0049	Systems Finish Renovation (Fire Alarm, BDA, AOR) Material	4,915.00	0.00	0.00	0.00	0.00	4,915.00	0.00
0050	Systems Finish Renovation (Fire Alarm, BDA, AOR) Labor	6,650.00	0.00	0.00	0.00	0.00	6,650.00	0.00
0051	Systems Rough Addition (Security) Material	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00
0052	Systems Rough Addition (Security) Labor	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
0053	Systems Rough Renovation (Security) Material	15,200.00	0.00	0.00	0.00	0.00	15,200.00	0.00
0054	Systems Rough Renovation (Security) Labor	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
0055	Systems Finish Addition (Security) Labor	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00

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Continuation Sheet (page 7)

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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		F	G	H	I	
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0056	Systems Finish Renovation (Security) Labor	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
0057	Systems Rough Addition (Intercom) Material	11,890.00	0.00	0.00	0.00	0.00	0.00%	11,890.00	0.00
0058	Systems Rough Addition (Intercom) Labor	44,000.00	0.00	0.00	0.00	0.00	0.00%	44,000.00	0.00
0059	Systems Rough Renovation (Intercom) Material	9,300.00	0.00	0.00	0.00	0.00	0.00%	9,300.00	0.00
0060	Systems Rough Renovation (Intercom) Labor	36,500.00	0.00	0.00	0.00	0.00	0.00%	36,500.00	0.00
0061	Systems Finish Addition (Intercom) Labor	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
0062	Systems Finish Renovation (Intercom) Labor	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
0063	Systems Rough Addition (Tel/Data) Material	77,300.00	0.00	0.00	0.00	0.00	0.00%	77,300.00	0.00
0064	Systems Rough Addition (Tel/Data) Labor	52,000.00	0.00	0.00	0.00	0.00	0.00%	52,000.00	0.00
0065	Systems Rough Renovation (Tel/Data) Material	54,000.00	0.00	0.00	0.00	0.00	0.00%	54,000.00	0.00

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Continuation Sheet (page 8)

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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		F	G	H	I
			WORK COMPLETED 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%	0.00
0067	Systems Finish Addition (Tel/Data) Labor	20,400.00	0.00	0.00	0.00	0.00	0.0%	0.00
0068	Systems Finish Renovation (Tel/Data) Labor	8,200.00	0.00	0.00	0.00	0.00	0.0%	0.00
0069	Systems Finish Addition (Clocks) Labor	5,300.00	0.00	0.00	0.00	0.00	0.0%	0.00
0070	Systems Finish Renovation (Clocks) Labor	3,400.00	0.00	0.00	0.00	0.00	0.0%	0.00
0071	Final Inspections/Commissioning Support Addition	3,500.00	0.00	0.00	0.00	0.00	0.0%	0.00
0072	Final Inspections/Commissioning Support Renovation Phase 2	2,500.00	0.00	0.00	0.00	0.00	0.0%	0.00
0073	Final Inspections/Commissioning Support Renovation Phase 3	2,500.00	0.00	0.00	0.00	0.00	0.0%	0.00
0074	Closeout Documents (O & M's/As-Builts) Addition	2,000.00	0.00	0.00	0.00	0.00	0.0%	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%	0.00

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Continuation Sheet (page 9)

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

A	B	C	D		F	G	I		
			E	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
0076	Closeout Documents (O & M's/As-Builts) 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	Amount Paid
Amount: \$ <u>2,859,470.00</u>	Previously	This Date: \$ <u>1,800.00</u>
	Requisitioned: \$ <u>76,297.50</u>	

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

APPLICATION AND CERTIFICATION FOR PAYMENT

ALIA DOCUMENT G702

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

FROM CONTRACTOR:

Consign Construction Co., Inc.
72 Summer Street
Milford, MA 01757

PROJECT: MSD - McLaughlin Middle School

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

Invoice # _____
Draw _____
Application date: 12/01/2025
Period ending date: 12/31/2025
PROJECT NO: 3108
DISTRIBUTE TO:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown above, in connection with the Contract, Confirmation Sheet, ALIA Document G702, is attached.

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.

- 1. ORIGINAL CONTRACT SUM \$26,727,914.00
- 2. NET CHANGE BY CHANGE ORDERS \$4,527.00
- 3. CONTRACT SUM TO DATE (Line 1 & 2) \$26,782,441.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$6,344,069.43
- 5. RETAINAGE:
 - a. 9.85 % of Completed Work \$ 624,658.94
(Column D + E on G703)
 - b. 0.00 % of Stored Material \$ 0.00
(Column F on G703)

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) \$21,063,070.51

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$4,527.00	
Total approved this Month			
TOTALS		\$4,527.00	
NET CHANGES by Change Order		\$4,527.00	

APPLICATION G702 - CONTRACTOR'S CERTIFICATION FOR PAYMENT - 1992 EDITION - ALIA - 01503

Users may obtain validation of this document by requesting a completed ALIA Document 0491 - Certification of Document's Authenticity from the Licensee

CONTRACTOR: Consign Construction Co., Inc.

By: [Signature] Date: 1/6/2026
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 were of affirmed to the best of my knowledge and belief to be true and accurate to the best of my knowledge and belief.
Notary Public: [Signature]
My Commission expires: 7/14/2028
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 observation 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

(When explanation of amount certified differs from the amount listed for, initial and sign on this Application and on the Confirmation Sheet that are designed to conform with the amount certified.)

ARCHITECT: [Signature] Date: 1/6/2026

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, DC 20004-6202

CONTINUATION SHEET

AIA DOCUMENT G703

Detail Page 2 of 3 Pages

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 items may apply.

Project: **3338-01 / MSD - McLaughlin Middle School**

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

A ITEM NO.	B DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D / E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
						FROM PREV. APPLICATION (D + E)					% (G / C)		
1-000	MSD - McLaughlin Middle School	1-000			3,035,935.00	1,084,260.00		216,852.00		1,301,112.00	42.86	1,734,823.00	130,111.19
1-001	General Conditions	1-001			856,426.00	156,199.01		32,209.88		188,408.89	22.00	668,017.11	18,840.89
1-002	General Requirements	1-002			285,127.00	227,250.00		79.56		227,250.00	79.56	58,387.71	22,725.00
1-165	Permits	1-165	510.71		179,422.60	37,980.00		34.87		63,438.19	23.69	70,934.00	3,798.00
1-910	P&P Bond	1-910	345.60		108,914.00	55,029.75		8,408.44		316,587.19	57.87	230,500.00	31,658.72
1-920	Builder's Risk Insurance	1-920			267,794.67	18,224.00		300.00		685,305.66	39.72	1,040,209.00	68,530.57
1-930	General Liability Insurance	1-930	505.67		547,087.19	316,587.19		8,408.44		18,224.00	84.59	3,321.00	1,822.40
2-001	Selective Demolition Sub	2-001	27,812.79	6,623.40	351,482.00					521,495.00	58.59	368,505.00	52,149.50
2-002	HOLD - Accepted Alternates	2-002	351,482.00		1,725,514.66	685,005.66		300.00		59,500.00	9.29	581,000.00	5,950.00
2-401	General Site Excavation Sub	2-401	1,718,259.00	7,255.66	21,545.00	18,224.00				814,759.23	95.68	36,745.00	81,475.92
2-402	Temporary Fence Subcontractor	2-402	21,545.00		890,000.00	496,395.00		25,100.00		27,857.00		27,857.00	
2-403	HOLD - BP #1	2-403	33,684.00		380,011.00	59,500.00				1,607.00		1,607.00	
2-970	Landscaping Subcontractor	2-970	380,011.00		640,500.00	496,395.00		25,100.00		59,500.00	9.29	581,000.00	5,950.00
3-110	Concrete Subcontractor	3-110	890,000.00		1,607.00	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		640,500.00	59,500.00				1,607.00		1,607.00	
4-110	Masonry Subcontractor	4-110	640,500.00		15,000.00	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		851,504.23	662,079.03		152,680.20		814,759.23	95.68	36,745.00	81,475.92
5-120	Structural Steel	5-120	834,790.00	15,497.70	27,857.00	662,079.03		152,680.20		27,857.00		27,857.00	
5-121	HOLD - BP #1	5-121	27,857.00		5,000.00					5,000.00		5,000.00	
5-122	HOLD - Misc Beam Pens	5-122	5,000.00		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		5,000.00	
5-124	HOLD - Misc. Weld & Elco Nuts	5-124	5,000.00		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		5,000.00	
5-126	HOLD - Additional Survey Time	5-126	5,000.00		3,783.47					3,783.47		3,783.47	
5-127	HOLD - PT for Weather Days	5-127	10,982.00		10,982.00	4,722.00		7,083.00		11,805.00	3.44	331,364.00	1,180.50
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		159,342.00	17,754.00				17,754.00	11.14	141,588.00	1,775.40
7-101	Water/Dampproof/Caulking Sub	7-101	159,342.00		15,000.00	10,900.00		19,159.80		665,189.80	47.76	727,640.20	66,518.98
7-103	HOLD - Crane Access for CY	7-103	15,000.00		15,000.00	10,900.00		19,159.80		1,250.00	3.68	32,750.00	125.00
7-475	Metal Siding	7-475	523,500.00		523,500.00	10,900.00		19,159.80		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	16,600.00		14,500.00		31,100.00	3.82	784,060.00	784,060.00
8-001	Door/Framer/Hardware Supplier	8-001	425,451.00		425,451.00	16,600.00		14,500.00		31,100.00	3.82	784,060.00	784,060.00
8-401	Alum entrances/storeroom sub	8-401	815,160.00		815,160.00	16,600.00		14,500.00		31,100.00	3.82	784,060.00	784,060.00
8-801	Glass & Glazing	8-801	99,201.00		99,201.00	16,600.00		14,500.00		31,100.00	3.82	784,060.00	784,060.00
9-220	Drywall Subcontractor	9-220	2,114,355.00		2,114,355.00	162,962.50		4,000.00		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	162,962.50		4,000.00		162,962.50	7.71	1,951,392.50	16,296.25

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 items may apply.

Project: **3338-01 / MSD - McLaughlin Middle School**

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

A ITEM NO.	B DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D / E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	
						FROM PREV. APPLICATION (D + E)	THIS PERIOD					
9-620	Special Flooring	200,100.00			200,100.00					200,100.00		
9-650	Resilient Flooring Sub	521,925.00			521,925.00					521,925.00		
9-901	Painting Subcontractor	256,036.00			256,036.00					256,036.00		
10-401	Signage	83,760.00			83,760.00					83,760.00		
10-801	Toilet & Bath Accessories	109,260.00			109,260.00					109,260.00		
11-401	Food Service Equipment	116,771.00			116,771.00					116,771.00		
11-450	Residential Appliances	18,040.00			18,040.00					18,040.00		
11-480	Gymnasium Equipment	34,100.00			34,100.00					34,100.00		
12-490	Window Treatments	35,185.00			35,185.00					35,185.00		
14-210	Electric Elevator	231,800.00			231,800.00					231,800.00		
15-301	Fire Protection Subcontractor	302,000.00			302,000.00					302,000.00		
15-401	Plumbing Subcontractor	1,487,953.00			1,487,953.00	48,170.00	115,900.00		164,070.00	1,323,883.00	11,590.00	
15-501	HVAC Subcontractor	2,799,991.00			2,799,991.00	360,724.52	42,303.04		403,027.56	2,396,963.44	6,159.50	
15-502	HOLD - Additional Testing	49,250.00			49,250.00	133,140.14	169,047.96		302,188.10	18,061.90	30,218.81	
16-001	Electrical Subcontractor	1,427,483.00			1,427,483.00	68,500.00			68,500.00	1,358,983.00	6,850.00	
19-001	Construction Contingency	611,409.00		-6,623.40	604,785.60				604,785.60			
19-003	Owner Contingency	254,000.00			254,000.00				254,000.00			
22-020	Preconstruction Services	100,000.00			100,000.00	100,000.00			100,000.00		250.00	
24-001	ALLW - Winter Conditions	240,000.00			240,000.00					240,000.00		
24-002	ALLW - Soil Export/Mgmt	175,000.00			175,000.00					175,000.00		
24-003	ALLW - Elevator Premium Time	12,000.00			12,000.00					12,000.00		
24-004	ALLW - Clean Existing Ductwork	78,000.00			78,000.00					78,000.00		
25-001	Contractors' Fee	649,461.00	2,598.87		649,461.00	133,464.24	20,393.07		153,857.31	495,603.69	15,385.73	
25-002	Fee On Changes									2,598.87		
	TOTAL	26,727,914.00	54,527.00		26,782,441.00	5,502,727.04	841,362.39		6,344,089.43	23,89	20,438,351.57	624,658.94
	GRAND TOTALS	26,727,914.00	54,527.00	.00	26,782,441.00	5,502,727.04	841,362.39	0.00	6,344,089.43	23.89	20,438,351.57	624,658.94

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

3338 MSD - McLaughlin 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	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	1,249.86
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	66370	06-11-2025	removing \$106.65 (delivery fee)	677.40	677.40
Totals:						.00	- 106.65	1,515.64
1156 Safety & first aid - GR Totals:						.00	1,408.99	1,515.64

1-173 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	Equipment	900	Mid-Size Truck Transport Fee	11-17-2025	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	66370	06-12-2025	removing \$52.50 (delivery fee)	536.50	536.50
1-250	O	Other Sgnfy Entrprs Inc dba	19095	66370	09-19-2025			378.00

3338 MSD - McLaughlin 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
1-250 Construction sign material								
1-250	0	Other Sgnfy Entrprs Inc dba	19095	66370	09-19-2025	removing \$210.00 (delivery fee)	210.00	210.00
1-250	0	Other Sgnfy Entrprs Inc dba	19095	66200	08-26-2025		- 262.50	658.45
Totals:						.00		1,782.95
							1,520.45	
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, 01987
(978) 658-4820

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, 01987
(978) 694-4550

Hudson Lumber Company

Sales Invoice

261 Lowell Road, Hudson, New Hampshire, 03051

(603) 598-6662

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 5YP 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

<p>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.</p>	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 salable material. No Special Ordered or Milled Items will be credited.



INVOICE

Account # C-04117
 Invoice # INV-2683988
 Date 4/1/2025
 Page 2 of 3

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

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

Ship To:
 Thomas DeRosa
 Consigli Construction Co.
 201 Jack Loving 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 Radlans 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								

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

INVOICE

Account # C-04117
 Invoice # INV-2683988
 Date 4/1/2025
 Page 3 of 3



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

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

Ship To:
 Thomas DeRosa
 Consigli Construction Co.
 201 Jack Loving 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

C100

Consigli Construction
 72 Sumner Street
 Milford, MA 01757

INVOICE

DATE	INVOICE ID:
12/15/25	R-3338-06

3338-98 MSD - McLaughlin Middle School

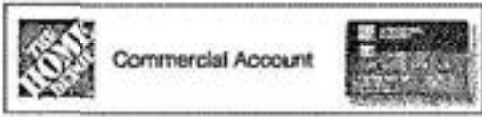
Item ID	Description	Completed To Date	Retainage	To-Date Net	Current Billing	Current Retainage	Current Net
1-000	MSD - McLaughlin Middle School						
1-072	Carpenter	11,904.00		11,904.00			
1-105	STS - Small Tools & Supplies	3,555.00		3,555.00	269.00		269.00
1-120	Office Furniture	700.00		700.00			
1-156	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

3338 MSD - McLaughlin 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
1-105 STS - Small tools & supplies								
1-105	O	Other	Home Depot Receipts	51706	3900248	12-04-2025		229.00
1-105	O	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	O	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
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	11-18-2025	8.00	102.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	11-19-2025	8.00	102.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	11-20-2025	8.00	102.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	11-21-2025	8.00	102.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	11-17-2025	1.00	153.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	11-18-2025	2.00	153.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	11-24-2025	8.00	102.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	11-25-2025	8.00	102.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	11-26-2025	8.00	102.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	11-28-2025	8.00	102.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	11-24-2025	1.00	153.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	11-25-2025	1.00	153.00
1-820	L	Labor	HECTOR ORTEGA	10385	1 - ULABORER	11-25-2025	8.00	102.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	12-01-2025	8.00	102.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	12-02-2025	8.00	102.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	12-03-2025	8.00	102.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	12-04-2025	8.00	102.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	1 - ULABORER	12-05-2025	8.00	102.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	12-01-2025	1.00	153.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	12-03-2025	2.00	153.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	12-04-2025	1.00	153.00
1-820	L	Labor	TALIA FINOCCHIARO	10356	2 - ULABORER	12-05-2025	1.00	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
1-820	L	Labor	JORDAN R. ROUSSEAU	8111	1 - ULABORER	11-17-2025	8.00	102.00
						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

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 M16 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 About Your Account
ACCT MGR NICOLE PATRICK EXT 4676677
EMAIL NICOLE.L.PATRICK@CITI.COM

PHONE 1-800-494-1946 (TTY: 711)
FAX 1-877-969-6292

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 2

8 HP 4

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Your Account Number is: xxxx xxxx xxxx 1271



P.O. Box 70293
 St. Louis, MO 63179

Amount Due \$268.97

Due Date February 28, 2026

Invoice Number 3900248

Invoice Enclosed

Amount Enclosed: \$

Please see reverse side to change your address.
 Make Checks Payable to ▼

RIGGS CONTRACTING
 72 SUMNER STREET
 MILFORD, MA 01757-1663

HOME DEPOT CREDIT SERVICES
 DEPT. xx - xxxxxx1271
 PO BOX 70293
 PHILADELPHIA, PA 19178-0293

Consigli Construction Co., Inc.

Rated Detail Report

Page 31

1500 Riggs

Includes transactions from 11-01-2025 to 11-30-2025

Type of Work: Standard

Cost Code	Tran Cat	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
-----------	----------	-------------------------------	------------------	---------------------	-----------------	-------	------	---------------

Extra 3338 - MSD - McLigh Mid Sch

1-750	0	Other	Consigli Construct Co, Inc.	51209	PS-3338-41368	11-21-2025		27.85
1750 Install shoring post Totals:							.00	27.85
Division 1 Totals:							.00	27.85
Extra 333 Totals:							.00	27.85



Order Number 41368



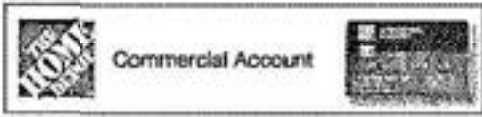
RECEIPT

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

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 About Your Account
ACCT MGR NICOLE PATRICK EXT 4676677
EMAIL NICOLE.L.PATRICK@CITI.COM

PHONE 1-800-494-1946 (TTY: 711)
FAX 1-877-969-6292

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P.O. Box 70293
St. Louis, MO 63179

Your Account Number is: xxxx xxxx xxxx 1271

Amount Due \$759.00

Due Date January 31, 2026

Invoice Number 4901760

Invoice Enclosed

Amount Enclosed: \$

Please see reverse side to change your address.
Make Checks Payable to ▼

RIGGS CONTRACTING
72 SUMNER STREET
MILFORD, MA 01757-1663

HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx1271
PO BOX 70293
PHILADELPHIA, PA 19178-0293



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 Loving 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.

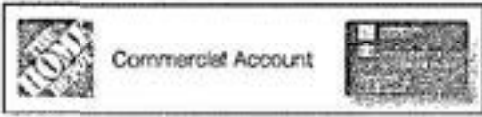
NOTES AND COMMENTS

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

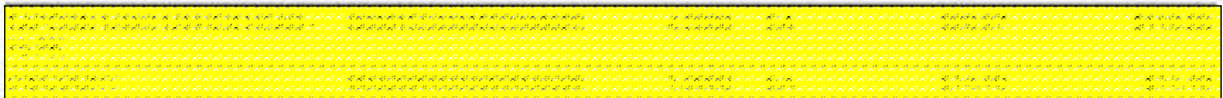
Total Invoice Due by 11/30/25 \$568.84

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	H3498-295198
Store / Register #: 3488, KEENE, NH / 90				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
100 FT. 18/2 S/JTW TEMPORARY WORK LIG	10058731910000300004	4.0000	EA	\$115.84	\$463.36



\$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 About Your Account
ACCT MGR NICOLE PATRICK EXT 4676677
EMAIL NICOLE.L.PATRICK@CIT1.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.

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P.O. Box 70293
St. Louis, MO 63175

Your Account Number is xxxx xxxx xxxx 3970

Amount Due \$568.84

Due Date November 30, 2025

Invoice Number 6905210

Invoice Enclosed

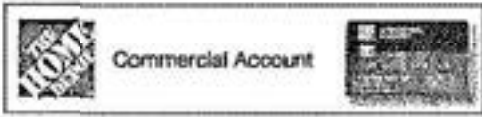
Amount Enclosed: \$

Please see reverse side to change your address.
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CONSIGLI CONSTRUCTION CO
72 SUMMER ST
MILFORD, MA 01757-1663

HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx3970
PO BOX 70293
PHILADELPHIA, PA 19178-0293

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 About Your Account
ACCT MGR NICOLE PATRICK EXT 4676677
EMAIL NICOLE.L.PATRICK@CITI.COM

PHONE 1-800-494-1946 (TTY: 711)
FAX 1-877-969-6292

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Page 1 of 2

8 HP 27

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P.O. Box 70293
St. Louis, MO 63179

Your Account Number is: xxxx xxxx xxxx 3970

Amount Due \$103.80

Due Date October 31, 2025

Invoice Number 2904102

Invoice Enclosed

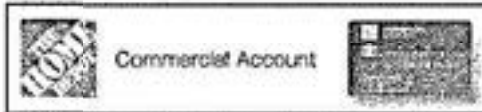
Amount Enclosed: \$

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 19178-0293

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	H3498-295198
Store / Register #: 3488, KEENE, NH / 90				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
TAPCON 1/4X3 1/4 HEX HEAD - 75 PK	00001558300000300020	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.

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Questions About Your Account
ACCT MGR NICOLE PATRICK EXT 4676677
EMAIL NICOLE.L.PATRICK@CIT1.COM

PHONE 1-800-434-1946 (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 70293
St. Louis, MO 63175

Your Account Number is xxxx xxxx xxxx 3970

Amount Due \$568.84

Due Date November 30, 2025

Invoice Number 6905210

Invoice Enclosed

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 19178-0293



INVOICE

Invoice Date 11/20/2025	Invoice No. 9110704237	
Purchase Order No. 42538		
Currency USD	Bill Code 000	Vendor #

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. 200163561	J. J. Keller Order No. 105498243	Order Date 11/20/2025	Delivery No. 815508003	Customer Service (800)558-5011 x 8824	F.O.B. Mfg	Terms Net 30	Page 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
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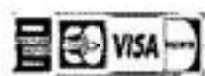
If you would prefer to receive your invoice by email, please contact us by email at datagovernance@jjkeller.com or by phone at (800) 558-5011, Ext. 8824.
 For orders exempt from sales tax, please send your exemption certificate to salestax@jjkeller.com along with your account number.

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 1-0999 Riggs General Requirements		Material	\$1249.86	YES

[View PDFs](#)

12/01/2025	3338 MSD - McLaughlin Middle School 1-125 Office supplies - GC		Wireless Key Board	\$207.97	YES
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[View PDFs](#)

[View PDFs](#)

Expense Total: **\$1531.43**

MILEAGE REIMBURSEMENTS

Date	Job	Gl. Account	From	To	Purpose	Miles	Deduction	Total Miles	Amount	Approved
	1					0	0	0	\$0.00	

Mileage Total: **\$0.00**

Signatures

David Cloutier *T. Barry*

David Cloutier

Timothy Barry



Handwritten scribble

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.

Handwritten: JOB # 3338
Handwritten: 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** Qty: 100
BE-4PTAG

Tracking information

- 9405511206217422781012 (USPS - USPS Priority Mail)

Signs Plus, Inc. 001

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

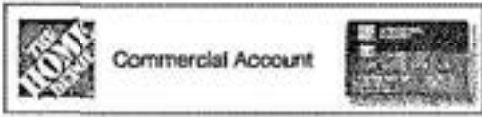
Item	Description	Quantity	Rate	Amount
Banner	4'X5" WHY RISK IT SAFETY BANNERS (1 each of 6 reads)	6	90.00	540.00
Lamination	11"x17" COMPLIANCE REPORTING	1	12.65	12.65
Labor	2'X3' JOBSITE GYM	1	18.10	18.10

RECEIVED				

	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.

INVOICE



Invoice #: 8970887

Please pay from this invoice.

Account xxxxx xxxxx xxxxx 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 PFI 1050 FLAT UPW 128OZ	00009238270001500002	1.0000	GA	\$31.98	\$31.98
EVERBILT 10X10 CANOPY - GREY	10028581080002600024	2.0000	EA	\$128.00	\$256.00
6X1-7/8" SELF DRILLING DRYWALL 1 LB	00004748000000300010	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 About Your Account
ACCT MGR NICOLE PATRICK EXT 4678677
EMAIL NICOLE.L.PATRICK@CITI.COM

PHONE 1-800-494-1946 (TTY: 711)
FAX 1-877-969-6292

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 2 SHIP 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 70293
St. Louis, MO 63179

Your Account Number is: xxxxx xxxxx xxxxx 1271

Amount Due \$306.93

Due Date June 30, 2025

Invoice Number 8970887

Invoice Enclosed

Amount Enclosed: \$

Please see reverse side to change your address.
Make Checks Payable to ▼

RIGGS CONTRACTING
72 SUMNER STREET
MILFORD, MA 01757-1663

HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx1271
PO BOX 70293
PHILADELPHIA, PA 19178-0293

SignsPlus Inc. LLC

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



--	--	--	--	--

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.

SignsPlus, Inc. LLC

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	
				Subtotal	\$588.00
				Sales Tax (6.25%)	\$0.00
				Total	\$588.00
				Payments/Credits	\$0.00
				Balance Due	\$588.00

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.

Signs Plus, 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 #
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'	1	19.00	19.00
	NURSE			

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

INVOICE

Consigli Construction

72 Sumner St
Milford, MA 01757

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

INVOICE

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

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 Loving 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 Summer Street
Milford, Massachusetts 01757

FROM CONTRACTOR: David W. White and Son
635 River Rd
Bow, New Hampshire 03304

PROJECT: MSD - McLaughlin Middle School
201 Jack Lovering Dr
Manchester, New Hampshire 03109

VIA ARCHITECT:

APPLICATION NO: 6
PERIOD TO: 12/31/25
CONTRACT FOR: SC-3338-005 - 02-401 Stewwork
CONTRACT DATE: 05/26/25
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 \$ 1,818,259.00
- 2. Net change by Change Orders \$ 7,255.66
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 1,825,514.66
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 683,305.66

- 5. RETAINAGE:
 - a. 10.0% of Completed Work
(Column D + E on G703) \$ 68,330.57
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 614,975.09
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 614,705.09
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 270.00
(Line 3 less Line 6)

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	

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 \$ **270.00**
(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.)

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	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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)
1	Base Contract									
00001	General site excavation sub	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
00001	General Conditions	195,000.00	74,100.00	0.00	0.00	0.00	74,100.00	38.0%	120,900.00	7,410.00
00002	Erosion Control	20,000.00	10,000.00	0.00	0.00	0.00	10,000.00	50.0%	10,000.00	1,000.00
00003	Site Demo / Strip Loan	92,000.00	36,800.00	0.00	0.00	0.00	36,800.00	40.0%	55,200.00	3,680.00
00004	Earthwork	177,000.00	70,800.00	0.00	0.00	0.00	70,800.00	40.0%	106,200.00	7,080.00
00005	Foundation E&B	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	100.0%	0.00	13,200.00
00006	Under slab Trenching / Slab Grading	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.0%	0.00	7,000.00
00007	Drainage Pipe & Structures	197,000.00	118,200.00	0.00	0.00	0.00	118,200.00	60.0%	78,800.00	11,820.00
00008	Water Pipe / Hydrants	90,000.00	72,000.00	0.00	0.00	0.00	72,000.00	80.0%	18,000.00	7,200.00
00009	Sewer Service / Adjust Covers	10,000.00	1,000.00	0.00	0.00	0.00	1,000.00	10.0%	9,000.00	100.00
00010	Site Lighting	79,000.00	15,800.00	0.00	0.00	0.00	15,800.00	20.0%	63,200.00	1,580.00
00011	Parking Gravels	103,000.00	0.00	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		F	G	H	I
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
0012	Base Course Pavement	62,000.00	0.00	0.00	0.00	0.00	62,000.00	0.00
0013	Prep Concrete Walks	72,000.00	14,400.00	0.00	0.00	14,400.00	57,600.00	1,440.00
0014	Asphalt Walks	93,000.00	4,650.00	0.00	0.00	4,650.00	88,350.00	465.00
0015	Granite Curb	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00
0016	Top Course Pavement / Striping	74,000.00	0.00	0.00	0.00	0.00	74,000.00	0.00
0017	Signs / Bollards / Wheel Stops	16,259.00	0.00	0.00	0.00	0.00	16,259.00	0.00
0018	Spread Screened Loam	69,000.00	13,800.00	0.00	0.00	13,800.00	55,200.00	1,380.00
0019	Job Closeout / As-Builts	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0020	Premium Time For Utility Tie-In	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0021	Utility Tie-In @ Office Trailer	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
0022	Snow Plowing	15,000.00	0.00	300.00	0.00	300.00	14,700.00	30.00
0023	Soil Export	100,000.00	42,200.00	0.00	0.00	42,200.00	57,800.00	4,220.00
1	SUBTOTAL Base Contract	1,818,259.00	675,750.00	300.00	0.00	676,050.00	1,142,209.00	67,605.00

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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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)				
2	Change Orders									
2	CR011 RFI 048 - PIY Bollards_SUB 10/22/25	4,420.59	4,420.59	0.00	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	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	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	Amount Paid
Amount: \$ <u>1,825,514.66</u>	Previously	This Date: \$ <u>270.00</u>
	Requisitioned: \$ <u>614,705.09</u>	

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
Duty Authorized Signature

Title: Secretary

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co., Inc.
72 Summer Street
Milford, Massachusetts 01757

FROM CONTRACTOR: S&F CONCRETE CONTRACTORS CORP.
166 Central Street
Hudson, Massachusetts 01749

PROJECT: MSD - McLaughlin Middle School
201 Jack Loving Dr
Manchester, New Hampshire 03109

VIA ARCHITECT:

APPLICATION NO: 6 Distribution to:

PERIOD TO: 12/31/25 OWNER

CONTRACT FOR: SC-3338-004 - 03-110 Concrete ARCHITECT

CONTRACT DATE: 05/20/25 CONTRACTOR

PROJECT NOS: 3338 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 \$ 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

6. TOTAL EARNED LESS RETAINAGE \$ 52,149.50
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 469,345.50

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 446,755.50
 (Line 6 from prior Certificate) \$ 22,590.00

8. CURRENT PAYMENT DUE \$ 22,590.00
 (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: [Signature] 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		F	G	H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
			WORK COMPLETED					
00001	Concrete subcontractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001	Mobilization	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0002	Rebar Shop Drawings	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	1,500.00
0003	Cadd coordination dvgs	20,000.00	9,000.00	0.00	0.00	9,000.00	11,000.00	900.00
0004	Submittals	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	2,000.00
0005	Layout and field engineering	35,000.00	20,000.00	0.00	0.00	20,000.00	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	0.00	1,400.00
0007	SLAB INFILLS PER S101B	7,700.00	7,700.00	0.00	0.00	7,700.00	0.00	770.00
0008	SLAB INFILLS PER S101C	2,500.00	2,050.00	0.00	0.00	2,050.00	450.00	205.00
0009	COLUMN FOOTINGS PER S101D&E	85,500.00	68,400.00	17,100.00	0.00	85,500.00	0.00	8,550.00
0010	ELEVATOR PIT PER S101D	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00	2,250.00
0011	WALL FOOTINGS PER S101D&E	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00	2,600.00

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Continuation Sheet (page 3)

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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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	WORK COMPLETED	WORK COMPLETED				
0012	FOUNDATION FROST WALLS PER S10D&E	107,450.00	107,450.00	0.00	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	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	0.00	146,650.00	100.0%	0.00	14,665.00
0015	SLAB ON METAL DECK S102D	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	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	0.00	0.0%	10,000.00	0.00
0017	SLAB ON METAL DECK S102B	9,500.00	0.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00
0018	SLAB ON GRADE INFILL PER S101E	2,000.00	1,640.00	0.00	0.00	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	0.00	0.0%	6,700.00	0.00
0020	SLAB ON GRADE INFILL PER S101F	10,400.00	8,528.00	0.00	0.00	0.00	8,528.00	82.0%	1,872.00	852.80
0021	SITE SIDEWALK PAVING AT 11,000 SF	139,700.00	0.00	8,000.00	0.00	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	0.00	0.0%	4,000.00	0.00
0023	SITE LIGHT POLE BASE	6,000.00	0.00	0.00	0.00	0.00	0.00	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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	WORK COMPLETED	MATERIALS PRESENTLY STORED (NOT IN D OR E)				
0024	CONCRETE WINTER CONDITIONS	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0025	MISC. SLAB INFILLS, BOXOUT AND PADS	10,000.00	1,577.00	0.00	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	0.00	0.0%	20,000.00	0.00
0027	SAFETY	10,000.00	2,500.00	0.00	0.00	0.00	2,500.00	25.0%	7,500.00	250.00
0028	Demolition	10,000.00	0.00	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	0.00	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	Amount Paid
Amount: \$ <u>890,000.00</u>	Previously	This Date: \$ <u>22,590.00</u>
	Requisitioned: \$ <u>446,755.50</u>	

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
Duty Authorized Signature

Title: Controller

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: **PROJECT:**
 Consigli Construction Co., Inc. MSD - McLaughlin Middle School
 72 Summer Street 201 Jack Loving Dr
 Milford, Massachusetts 01757 Manchester, New Hampshire 03109
FROM CONTRACTOR: **VIA ARCHITECT:**
 Trimax Steel
 1440 3rd Avenue
 Sainte-Marie de Beauce, Quebec G6E 3T9

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 \$ 834,790.00
- 2. Net change by Change Orders \$ 44,159.23
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 878,949.23
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 814,759.23
- 5. RETAINAGE:
 - a. 10.0% of Completed Work
 (Column D + E on G703) \$ 81,475.92
 - b. 0.0% of Stored Material
 (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 81,475.92
 6. TOTAL EARNED LESS RETAINAGE \$ 733,283.31
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 595,871.13
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 137,412.18
 (Line 3 less Line 6)

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 145,665.92
 (Line 3 less Line 6)

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	

APPLICATION NO: 5 Distribution to:
PERIOD TO: 12/31/25 OWNER
CONTRACT FOR: SC-3338-003 - 05-120 Structural ARCHITECT
 Steel CONTRACTOR
CONTRACT DATE: 04/09/25 FIELD
PROJECT NOS: 3338 OTHER

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: Wood Ferguson _____ 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
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Sequence 1								
00001	Structural steel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00001	S1 - Anchor bolts and embeds	8,919.00	8,919.00	0.00	0.00	0.00	8,919.00	0.00	891.90
00002	S1 - Drawings & Engineering	11,907.00	11,907.00	0.00	0.00	0.00	11,907.00	0.00	1,190.71
00003	S1 - Material & fabrication	90,745.00	90,745.00	0.00	0.00	0.00	90,745.00	0.00	9,074.50
00004	S1 - Deck and joists	10,196.00	10,196.00	0.00	0.00	0.00	10,196.00	0.00	1,019.60
00005	S1 - Transport	2,986.00	2,986.00	0.00	0.00	0.00	2,986.00	0.00	298.60
00006	S1 - Erection of Steel & Deck	46,040.00	46,040.00	0.00	0.00	0.00	46,040.00	0.00	4,604.00
1	SUBTOTAL Sequence 1	170,793.00	170,793.00	0.00	0.00	0.00	170,793.00	0.00	17,079.31
2	Sequence 2								
00007	S2 - Drawings & Engineering	5,471.00	5,471.00	0.00	0.00	0.00	5,471.00	0.00	547.09
00008	S2 - Material & fabrication	41,693.00	41,693.00	0.00	0.00	0.00	41,693.00	0.00	4,169.30
00009	S2 - Deck and joists	10,196.00	10,196.00	0.00	0.00	0.00	10,196.00	0.00	1,019.60
00010	S2 - Transport	1,372.00	1,372.00	0.00	0.00	0.00	1,372.00	0.00	137.20

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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: 3338

A	B	C	D		E		F	G	H	I
			WORK COMPLETED		WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
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)

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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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	WORK COMPLETED	MATERIALS PRESENTLY STORED (NOT IN D OR E)				
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	WORK COMPLETED	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	39,140.00	0.0%	39,140.00	0.00	
0037	Allow. Unreinf beam pen (74 x 325\$)	24,050.00	0.00	0.00	0.00	24,050.00	0.0%	24,050.00	0.00	

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AIA[®] Document G703[™] - 1992

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		F	G	H	I	
			E	FROM PREVIOUS APPLICATION (D + E)					THIS PERIOD
0038	Closeout / As-builts	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
8	SUBTOTAL Non Sequence Items	64,190.00	0.00	0.00	0.00	0.00	64,190.00	0.00	
9	Change Orders								
2	CR002 RFI#04 Anchor Bolt Size Change	2,019.00	2,019.00	0.00	0.00	2,019.00	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	0.00	1,347.87	
4	HT001 Trimax Existing Conditions Survey	1,216.53	1,216.53	0.00	0.00	1,216.53	0.00	121.65	
9	SUBTOTAL Change Orders	16,714.23	16,714.23	0.00	0.00	16,714.23	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	Amount Paid
Amount: \$ <u>878,949.23</u>	Previously	This Date: \$ <u>137,412.18</u>
	Requisitioned: \$ <u>595,871.13</u>	

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, 1135 rue Notre-Dame Nord, Ste-Marie de Beauce, Quebec G6E 2L4,</u>	<u>\$0.00</u>
<u>Precision Steel Erectors</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
 Duty Authorized Signature

Title: Financial Controller

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co., Inc.
72 Summer Street
Milford, Massachusetts 01757

PROJECT: MSD - McLaughlin Middle School
201 Jack Loving Dr
Manchester, New Hampshire 03109

FROM CONTRACTOR: Charles Leonard Steel Services LLC
183 Pembroke Road
Concord, New Hampshire 03301

VIA ARCHITECT:

APPLICATION NO: 2 Distribution to: OWNER ARCHITECT CONTRACTOR FIELD OTHER

PERIOD TO: 12/31/25

CONTRACT FOR: SC-3338-020 - 05-501 Misc Metals

CONTRACT DATE: 07/31/25

PROJECT NOS: 3338

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

6. TOTAL EARNED LESS RETAINAGE \$ 1,180.50
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 10,624.50

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 4,249.80
(Line 4 Less Line 5 Total)

8. CURRENT PAYMENT DUE \$ 6,374.70
(Line 6 from prior Certificate)

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 332,544.50

CHANGE ORDER SUMMARY		
CHANGES	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: Wesley Crowley 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.)

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: 3338

A	B	C	D		F	G	H	I	
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001	Miscellaneous metals sub	0.00	0.00	0.00	0.00	0.00	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)

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: 3338

A	B	C	D		E		F	G	H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	WORK COMPLETED	MATERIALS PRESENTLY STORED (NOT IN D OR E)				
0012	Fabrication swing support steel	1,798.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,798.00	0.00
0013	Erection swing support steel	1,428.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,428.00	0.00
0014	Fabrication elevator sump frame & cover	638.00	0.00	0.00	0.00	0.00	0.00	0.00%	638.00	0.00
0015	Erection relocate existing fixed hatch ladder	1,953.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,953.00	0.00
0016	Fabrication 3 cubicle curtain supports	2,528.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,528.00	0.00
0017	Erection 3 cubicle curtain supports	4,284.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,284.00	0.00
0018	Fabrication elevator safety beam	1,436.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,436.00	0.00
0019	Fabrication 10 site bollards	6,290.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,290.00	0.00
0020	Fabrication new Intel part B entrance	2,910.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,910.00	0.00
0021	Fabrication loose lintels	9,718.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,718.00	0.00
0022	Fire watch	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	19,500.00	0.00
0023	Closeout documents	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00

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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.: 2
 APPLICATION DATE: 12/16/25
 PERIOD TO: 12/31/25
 ARCHITECT'S PROJECT NO: 3338

A	B	C	D		F	G	H	I	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0024	Allowance Unforeseen and Trade overlap	35,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	
0025	Allowance Stair DI additional stringer	20,000.00	0.00	0.00	0.00	0.00	0.00%	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	Amount Paid
Amount: \$ <u>343,169.00</u>	Previously	This Date: \$ <u>6,374.70</u>
	Requisitioned: \$ <u>4,249.80</u>	

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 Summer Street
Milford, Massachusetts 01757

FROM CONTRACTOR: Exeter Roofing Corporation
16 A Indian River Road
Epping, New Hampshire 03042

PROJECT: MSD - McLaughlin Middle School
201 Jack Lovering Dr
Manchester, New Hampshire 03109

VIA ARCHITECT:

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

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 \$ 1,392,830.00

2. Net change by Change Orders \$ 0.00

3. CONTRACT SUM TO DATE (Line 1+2) \$ 1,392,830.00

4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 665,189.80

5. RETAINAGE:

a. 10.0% of Completed Work
(Column D + E on G703) \$ 66,518.98

b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 66,518.98

(Line 4 Less Line 5 Total) \$ 598,670.82

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 581,427.00
(Line 6 from prior Certificate) \$ 17,243.82

8. CURRENT PAYMENT DUE \$ 17,243.82

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 794,159.18

CHANGE ORDER SUMMARY		
CHANGES APPROVED	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: Alisa Reynolds Date: December 31, 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 \$ 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
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)			TOTAL COMPLETED AND STORED TO DATE (D+E+F)			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
00001	Membrane roofing sub	0.00	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	0.00	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	1,000.00	1,300.00	
0003	Submittals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	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	2,500.00	
0005	Misc. Patching	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00	0.00	
0006	Warranty/Closeout	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00	0.00	
0007	Roof A	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	
0008	Demo Dumpsters	33,000.00	33,000.00	0.00	0.00	33,000.00	100.0%	0.00	0.00	3,300.00	
0009	VB-5/8" Type X Underlayment	25,695.00	25,695.00	0.00	0.00	25,695.00	100.0%	0.00	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	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	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	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	4,200.00	

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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.: 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	
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD						
0014	Iso Labor	10,000.00	10,000.00	0.00	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	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	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	0.00	4,800.00	100.0%	0.00	480.00
0018	Roof B	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
0019	Demo Dumpsters	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.0%	0.00	3,500.00
0020	VB-5/8" Type X Underlayment	26,875.00	26,875.00	0.00	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	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	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	0.00	3,000.00	100.0%	0.00	300.00
0024	PVC Labor	43,000.00	40,000.00	0.00	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	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	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	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		F	G	H	I	
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0028	Safety/ 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" Type 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	Safety/ 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)

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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		F	G	H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
0042	Demo Dumpsters	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0043	VB-5/8" Type X Underlayment	29,500.00	0.00	0.00	0.00	0.00	29,500.00	0.00
0044	PVC Roofing	64,000.00	0.00	0.00	0.00	0.00	64,000.00	0.00
0045	Iso Material - 1/2" Coverboard	30,800.00	0.00	0.00	0.00	0.00	30,800.00	0.00
0046	Tapered Iso Material	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
0047	PVC Labor	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
0048	Iso Labor	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0049	Tapered Iso Labor	37,800.00	0.00	0.00	0.00	0.00	37,800.00	0.00
0050	Metal Fascia & Flashing	27,600.00	0.00	0.00	0.00	0.00	27,600.00	0.00
0051	Safety/Clean Up	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0052	Canopies/PVC Metal Roofs	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
0053	Roof E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0054	Demo Dumpsters	32,000.00	12,000.00	0.00	0.00	12,000.00	20,000.00	1,200.00
0055	VB-5/8" Type X Underlayment	25,400.00	10,000.00	0.00	0.00	10,000.00	15,400.00	1,000.00

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Continuation Sheet (page 6)

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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.: 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	
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD						
0056	PVC Roofing	60,000.00	24,000.00	0.00	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	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	0.00	0.0%	6,000.00	0.00
0059	PVC Labor	38,000.00	15,000.00	0.00	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	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	0.00	0.0%	2,500.00	0.00
0062	Metal Fascia & Flashing	22,000.00	10,000.00	0.00	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	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	0.00	0.0%	0.00	0.00
0065	Demo Dumpsters	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0%	0.00	2,000.00
0066	VB-5/8" Type X Underlayment	9,800.00	9,800.00	0.00	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	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	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	0.00	1,500.00	100.0%	0.00	150.00

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Continuation Sheet (page 7)

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 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		F	G	H	I	
			WORK COMPLETED	E					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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	\$646,630.00	\$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	Amount Paid
Amount: \$ <u>1,392,830.00</u>	Previously	This Date: \$ <u>17,243.82</u>
	Requisitioned: \$ <u>581,427.00</u>	

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: Consignl Construction Co., Inc.
72 Summer Street
Milford, Massachusetts 01757

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

PROJECT: MSD - McLaughlin Middle School
201 Jack Loving Dr
Manchester, New Hampshire 03109

VIA ARCHITECT:

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

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

6. TOTAL EARNED LESS RETAINAGE \$ 3,110.00
(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
(Line 3 less Line 6)

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	

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 787,170.00

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 Sherfield 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: _____ 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)

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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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	WORK COMPLETED	THIS PERIOD				
00001	Alum entrances/storefront sub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001	PHASE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0002	Submittals & Fees	2,100.00	2,100.00	0.00	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	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	0.00	0.0%	2,500.00	0.00
0005	Aluminum Windows	0.00	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	0.00	0.0%	18,750.00	0.00
0007	Labor	12,000.00	0.00	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	0.00	0.0%	0.00	0.00
0009	Material	6,500.00	0.00	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	0.00	0.0%	4,000.00	0.00
0011	Aluminum Curtainwall	0.00	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	0.00	0.0%	99,500.00	0.00
0013	Labor	100,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	100,000.00	0.00

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Continuation Sheet (page 3)

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 APPLICATION DATE: 12/16/25
 PERIOD TO: 12/31/25
 ARCHITECT'S PROJECT NO: 3338

A	B	C	D		F	G	H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
0014	Aluminum Doors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0015	Material	34,500.00	0.00	0.00	0.00	0.00	34,500.00	0.00
0016	Labor	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00
0017	Aluminum Door Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0018	Material	99,500.00	0.00	0.00	0.00	0.00	99,500.00	0.00
0019	Labor	41,110.00	0.00	0.00	0.00	0.00	41,110.00	0.00
0020	Glass & Glazing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0021	Material	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
0022	Labor	41,250.00	0.00	0.00	0.00	0.00	41,250.00	0.00
0023	Glazing Film	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0024	Material	12,250.00	0.00	0.00	0.00	0.00	12,250.00	0.00
0025	Labor	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0026	Aluminum Brakemetal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0027	Material	48,500.00	0.00	0.00	0.00	0.00	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		F	G	H	I
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
0028	Labor	29,200.00	0.00	0.00	0.00	0.00%	29,200.00	0.00
0029	Sealants & Insulation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
0030	Material	18,000.00	0.00	0.00	0.00	0.00%	18,000.00	0.00
0031	Labor	31,000.00	0.00	0.00	0.00	0.00%	31,000.00	0.00
0032	Temporary Protection	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
0033	Material	6,500.00	0.00	0.00	0.00	0.00%	6,500.00	0.00
0034	Labor	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	0.00
0035	Equipment	38,000.00	0.00	0.00	0.00	0.00%	38,000.00	0.00
0036	Allowance for Tariffs	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
0037	Allowance for Misc Trade Coordination	7,500.00	0.00	0.00	0.00	0.00%	7,500.00	0.00
0038	Allowance for Temporary Angle	2,500.00	0.00	0.00	0.00	0.00%	2,500.00	0.00
0039	Allowance for Sealants	2,500.00	0.00	0.00	0.00	0.00%	2,500.00	0.00
0040	Demobilization	2,500.00	0.00	0.00	0.00	0.00%	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
 ARCHITECTS' PROJECT NO: 3338

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)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			
0041	Closeouts	2,000.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	\$815,160.00	\$16,600.00	\$14,500.00	\$0.00	\$31,100.00	3.8%

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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	Amount Paid
Amount: \$ <u>815,160.00</u>	Previously	This Date: \$ <u>13,050.00</u>
	Requisitioned: \$ <u>14,940.00</u>	

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
Duty Authorized Signature

Title: Bookkeeper

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co., Inc.
72 Summer 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 Loving 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 \$ 327,200.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 327,200.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 4,000.00
5. RETAINAGE:
 - a. 10.0% of Completed Work
(Column D + E on G703) \$ 400.00
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 400.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 3,600.00
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 3,600.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 323,600.00

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: New England Finish Systems, LLC

By: Lesi Swille 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 \$ 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		F	G	H	I	
			WORK COMPLETED	E					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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		F	G	H	I	
			WORK COMPLETED	E					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)				
0029	TECTUM PAINT COORD	3,200.00	0.00	0.00	0.00	0.00	0.00%	3,200.00	0.00	
0030	REPLACE EXIST. TILE	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00	
0031	REMOVE TILE FOR MEP	7,500.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	0.00	
0032	CAULK WALL ANGLE	7,500.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	0.00	
0033	SUBMITTALS	6,000.00	0.00	4,000.00	4,000.00	66.7%		2,000.00	400.00	
0034	SHOP DRAWINGS	6,000.00	0.00	0.00	0.00	0.00%		6,000.00	0.00	
0035	MOBILIZE & DEMOBILIZE	4,000.00	0.00	0.00	0.00	0.00%		4,000.00	0.00	
0036	CLOSEOUT DOCUMENTS	2,000.00	0.00	0.00	0.00	0.00%		2,000.00	0.00	
	GRAND TOTAL	\$327,200.00	\$0.00	\$4,000.00	\$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 Summer 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 Loving 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 \$ 231,800.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) \$ 231,800.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 115,900.00
5. RETAINAGE:
 - a. 10.0% of Completed Work
(Column D + E on G703) \$ 11,590.00
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 111,590.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 104,310.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
(Line 4 Less Line 5 Total)

8. CURRENT PAYMENT DUE \$ 104,310.00
(Line 6 from prior Certificate)

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 127,490.00
(Line 3 less Line 6)

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: *David J. Williams* 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.

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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	WORK COMPLETED	TOTAL COMPLETED AND STORED TO DATE (D+E+F)				
00001	Electric elevator	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	
0001	Engineering / submittal release	46,360.00	0.00	46,360.00	46,360.00	100.0%	0.00	4,636.00	4,636.00	
0002	Submittals approved / release materials	69,540.00	0.00	69,540.00	69,540.00	100.0%	0.00	6,954.00	6,954.00	
0003	Mobilization / materials delivered to site	57,950.00	0.00	0.00	0.00	0.0%	57,950.00	0.00	0.00	
0004	Elevator install	55,632.00	0.00	0.00	0.00	0.0%	55,632.00	0.00	0.00	
0005	Closeout / punch list	2,318.00	0.00	0.00	0.00	0.0%	2,318.00	0.00	0.00	
	GRAND TOTAL	\$231,800.00	\$0.00	\$115,900.00	\$115,900.00	50.0%	\$115,900.00	\$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	Amount Paid
Amount: \$ <u>231,800.00</u>	Previously	This Date: \$ <u>104,310.00</u>
	Requisitioned: \$ <u>0.00</u>	

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: Billor

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co., Inc.
 72 Summer 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 Loving 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

6. TOTAL EARNED LESS RETAINAGE \$ 6,159.50
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 55,435.50

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 43,353.00
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 12,082.50
 (Line 3 less Line 6)

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 259,989.50
 (Line 3 less Line 6)

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: John 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		F	G	H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
00001	Fire protection subcontractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001	Design, coordination, plans, permit	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
0002	New 6" feed main	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0003	Labor	7,560.00	7,560.00	0.00	0.00	7,560.00	0.00	756.00
0004	Material	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	1,000.00
0005	New 6" riser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0006	Labor	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00	540.00
0007	Material	13,600.00	13,600.00	0.00	0.00	13,600.00	0.00	1,360.00
0008	Zone valve assemblies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0009	Labor	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0010	Material	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0011	1st floor addition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0012	Labor	53,000.00	0.00	0.00	0.00	0.00	53,000.00	0.00
0013	Material	26,000.00	0.00	0.00	0.00	0.00	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
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
0014	2nd floor addition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0015	Labor	52,840.00	0.00	0.00	0.00	0.00	0.00	52,840.00	0.00
0016	Material	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
0017	Renovation fit-up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0018	Labor	48,900.00	0.00	0.00	0.00	0.00	0.00	48,900.00	0.00
0019	Material	19,500.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00
0020	Closeout documents	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
0021	Allowance #01 - Logistics and overtime	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	900.00
0022	Allowance #02 - Temp. Protection	10,000.00	2,610.00	0.00	0.00	0.00	2,610.00	7,390.00	261.00
2	CR006 RFI 060-Girls Locker Room FP Removal SUB 10/22/25	1,815.00	0.00	0.00	1,815.00	0.00	1,815.00	0.00	181.50
3	CT002 New Fire Suppression Main Increased Labor SUB 11/17/25	11,610.00	0.00	0.00	11,610.00	0.00	11,610.00	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 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 BALANCE TO FINISH (C - G)	I 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	Amount Paid
Amount: \$ <u>315,425.00</u>	Previously	This Date: \$ <u>12,082.50</u>
	Requisitioned: \$ <u>43,353.00</u>	

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
Duty Authorized Signature

Title: President

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co., Inc.
72 Summer Street
Milford, Massachusetts 01757

FROM CONTRACTOR: Johnson & Jordan, Inc.
18 Mussey Road
Scarborough, Maine 04074

PROJECT: MSD - McLaughlin Middle School
201 Jack Loving 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
6. TOTAL EARNED LESS RETAINAGE \$ 40,302.75
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 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: Jonathan Jordan 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.)

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	
			WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)						
001	1 General Conditions	7,200.00	720.00	0.00	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	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	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	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	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	0.00	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	0.00	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	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	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	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	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	0.00	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	0.00	0.0%	39,330.00	0.00
014	P-10 Plumbing Demo-M	1,890.00	945.00	0.00	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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		% (G / C)	BALANCE TO FINISH (C - G)		
015	P-10 Plumbing Demo-L	39,690.00	19,845.00	0.00	0.00	0.00	19,845.00	50.0%	19,845.00	1,984.50	
016	P-11 Allowance-phasing & logistics	150,000.00	7,827.00	0.00	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	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	0.00	0.0%	9,900.00	0.00	
019	G-1 Fuel Gas Piping-M	23,193.60	18,554.88	0.00	0.00	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	0.00	10,656.00	80.0%	2,664.00	1,065.60	
021	M-1P Coring and Steeving for Pibg.-M	11,944.80	9,555.84	0.00	0.00	0.00	9,555.84	80.0%	2,388.96	955.58	
022	M-1P Coring and Steeving for Pibg.-L	5,850.00	4,680.00	0.00	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	0.00	0.0%	7,920.00	0.00	
024	M-1F Firestopping-L	11,880.00	0.00	0.00	0.00	0.00	0.00	0.0%	11,880.00	0.00	
025	M-4 Warranty-M	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00	0.00	
026	M-4 Warranty-L	5,400.00	0.00	0.00	0.00	0.00	0.00	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	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	WORK COMPLETED	THIS PERIOD					
027	M-5 Valve Tagging & Pipe Markers-M	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,400.00	0.00
028	M-5 Valve Tagging & Pipe Markers-L	31,600.00	0.00	0.00	0.00	0.00	0.00	0.00%	31,600.00	0.00	
029	R-1 Rentals	5,400.00	1,000.00	0.00	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	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	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	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	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	0.00	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	Amount Paid
Amount: \$ <u>1,487,953.00</u>	Previously	This Date: \$ <u>38,072.74</u>
	Requisitioned: \$ <u>324,652.07</u>	

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: Consignl Construction Co., Inc.
72 Summer Street
Milford, Massachusetts 01757

FROM CONTRACTOR: Johnson & Jordan, Inc.
18 Mussey Road
Scarborough, Maine 04074

PROJECT: MSD - McLaughlin Middle School
201 Jack Loving Dr
Manchester, New Hampshire 03109

VIA ARCHITECT:

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

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 \$ 2,779,991.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1+2) \$ 2,779,991.00
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 302,188.10
- 5. RETAINAGE:
 - a. 10.0% of Completed Work
(Column D + E on G703) \$ 30,218.81
 - b. 0.0% of Stored Material
(Column F on G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 30,218.81
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 271,969.29

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 119,826.13
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 152,143.16
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 2,508,021.71

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: Jonathan Jordan 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 \$ **152,143.16**
(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.)

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
			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-1-C 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-1-C 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
			WORK COMPLETED 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	0.00	100,000.00	0.00
015	H-8 Allowance-Temp Heating and cooling	150,000.00	0.00	0.00	0.00	0.00	0.00	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		F	G	H	I
			WORK COMPLETED 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	18,000.00	0.00
027	R-1 Rentals	46,320.00	0.00	0.00	0.00	0.00	46,320.00	0.00
028	S-1 Sheetmetal	342,600.00	34,260.00	0.00	0.00	34,260.00	308,340.00	3,426.00
029	S-2 Insulation	95,520.00	0.00	0.00	0.00	0.00	95,520.00	0.00
030	S-3 Controls	558,870.00	27,943.50	83,830.50	0.00	111,774.00	447,096.00	11,177.40
031	S-4 Balancing	118,800.00	0.00	0.00	0.00	0.00	118,800.00	0.00
032	S-5 Rigging	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
033	S-8 Siesmic	4,182.00	0.00	0.00	0.00	0.00	4,182.00	0.00
034	40 Project Management	44,100.00	8,820.00	4,410.00	0.00	13,230.00	30,870.00	1,323.00
035	41 Superintendent	41,850.00	8,370.00	4,185.00	0.00	12,555.00	29,295.00	1,255.50
036	44 CAD	18,540.00	14,832.00	1,854.00	0.00	16,686.00	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	6,828.00	455.20
038	45- Close Out Documents	3,500.00	0.00	0.00	0.00	0.00	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 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 BALANCE TO FINISH (C - G)	I 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	Amount Paid
Amount: \$ <u>2,779,991.00</u>	Previously	This Date: \$ <u>152,143.16</u>
	Requisitioned: \$ <u>119,826.13</u>	

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

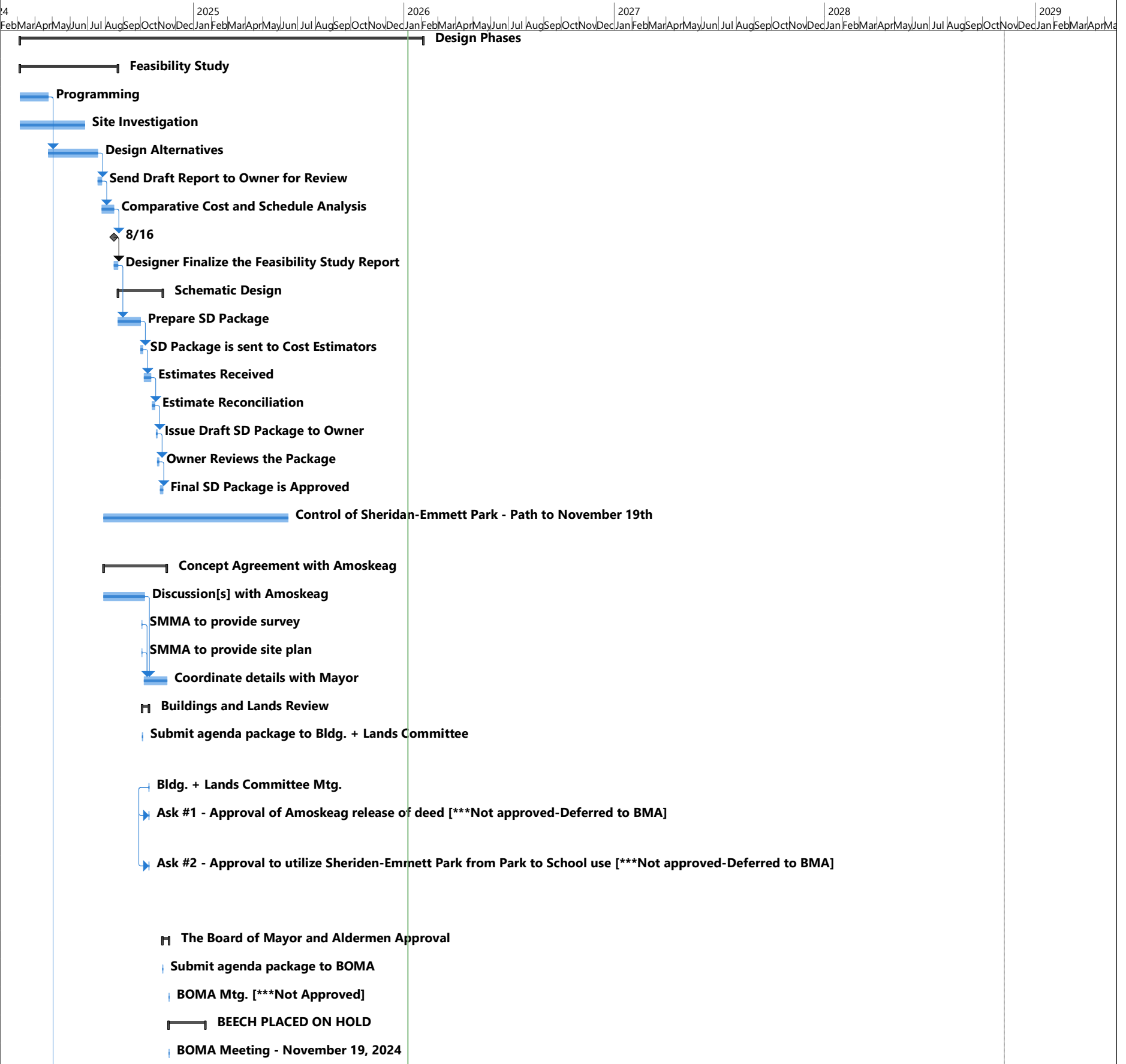
Title: President

ATTACHMENT C

Rolled Up P1 Project Schedule
Individual Project Schedules – Detail

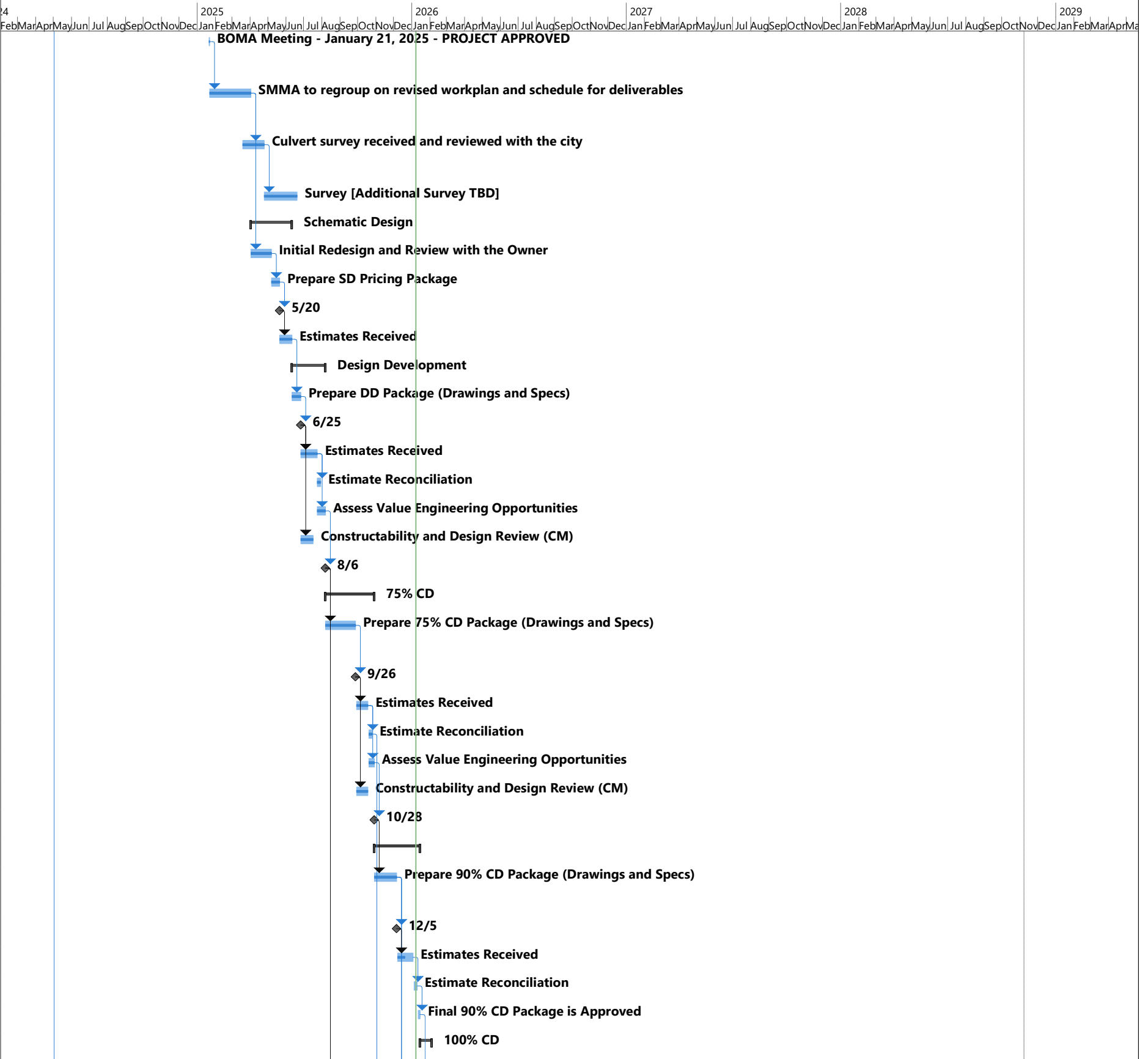
BEECH STREET ELEMENTARY SCHOOL PROJECT

ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors
1		97%	Design Phases	497 days	Wed 3/6/24	Tue 2/3/26	
2		100%	Feasibility Study	120 days	Wed 3/6/24	Thu 8/22/24	
3		100%	Programming	35 days	Wed 3/6/24	Tue 4/23/24	
4		100%	Site Investigation	80 days	Wed 3/6/24	Tue 6/25/24	
5		100%	Design Alternatives	60 days	Wed 4/24/24	Thu 7/18/24	3
6		100%	Send Draft Report to Owner for Review	5 days	Fri 7/19/24	Thu 7/25/24	5
7		100%	Comparative Cost and Schedule Analysis	15 days	Fri 7/26/24	Thu 8/15/24	6
8		100%	Owner Selects the Preferred Option	0 days	Fri 8/16/24	Fri 8/16/24	7
9		100%	Designer Finalize the Feasibility Study Report	5 days	Fri 8/16/24	Thu 8/22/24	8
10		100%	Schematic Design	55 days	Fri 8/23/24	Fri 11/8/24	
11		100%	Prepare SD Package	26 days	Fri 8/23/24	Mon 9/30/24	9
12		100%	SD Package is sent to Cost Estimators	4 days	Tue 10/1/24	Fri 10/4/24	11
13		100%	Estimates Received	10 days	Mon 10/7/24	Fri 10/18/24	12
14		100%	Estimate Reconciliation	5 days	Mon 10/21/24	Fri 10/25/24	13
15		100%	Issue Draft SD Package to Owner	2 days	Mon 10/28/24	Tue 10/29/24	14
16		100%	Owner Reviews the Package	3 days	Wed 10/30/24	Fri 11/1/24	15
17		100%	Final SD Package is Approved	5 days	Mon 11/4/24	Fri 11/8/24	16
18		100%	Control of Sheridan-Emmett Park - Path to November 19th	229 days	Mon 7/29/24	Fri 6/13/25	
19		100%	Concept Agreement with Amoskeag	79 days	Mon 7/29/24	Fri 11/15/24	
20		100%	Discussion[s] with Amoskeag	50 days	Mon 7/29/24	Mon 10/7/24	
21		100%	SMMA to provide survey	1 day	Thu 10/3/24	Thu 10/3/24	
22		100%	SMMA to provide site plan	1 day	Thu 10/3/24	Thu 10/3/24	
23		100%	Coordinate details with Mayor	30 days	Mon 10/7/24	Fri 11/15/24	20FS-8 hrs,21
24		100%	Buildings and Lands Review	8 days	Fri 10/4/24	Tue 10/15/24	
25		100%	Submit agenda package to Bldg. + Lands Committee	1 day	Fri 10/4/24	Fri 10/4/24	
26		100%	Bldg. + Lands Committee Mtg.	1 day	Tue 10/15/24	Tue 10/15/24	
27		100%	Ask #1 - Approval of Amoskeag release of deed [***Not approved-Deferred to BMA]	1 day	Tue 10/15/24	Tue 10/15/24	26SS
28		100%	Ask #2 - Approval to utilize Sheriden-Emmett Park from Park to School use [***Not approved-Deferred to BMA]	1 day	Tue 10/15/24	Tue 10/15/24	26SS
29		100%	The Board of Mayor and Aldermen Approval	8 days	Fri 11/8/24	Tue 11/19/24	
30		100%	Submit agenda package to BOMA	1 day	Fri 11/8/24	Fri 11/8/24	
31		100%	BOMA Mtg. [***Not Approved]	1 day	Tue 11/19/24	Tue 11/19/24	
32		100%	BEECH PLACED ON HOLD	46 days	Tue 11/19/24	Tue 1/21/25	
33		100%	BOMA Meeting - November 19, 2024	1 day	Tue 11/19/24	Tue 11/19/24	



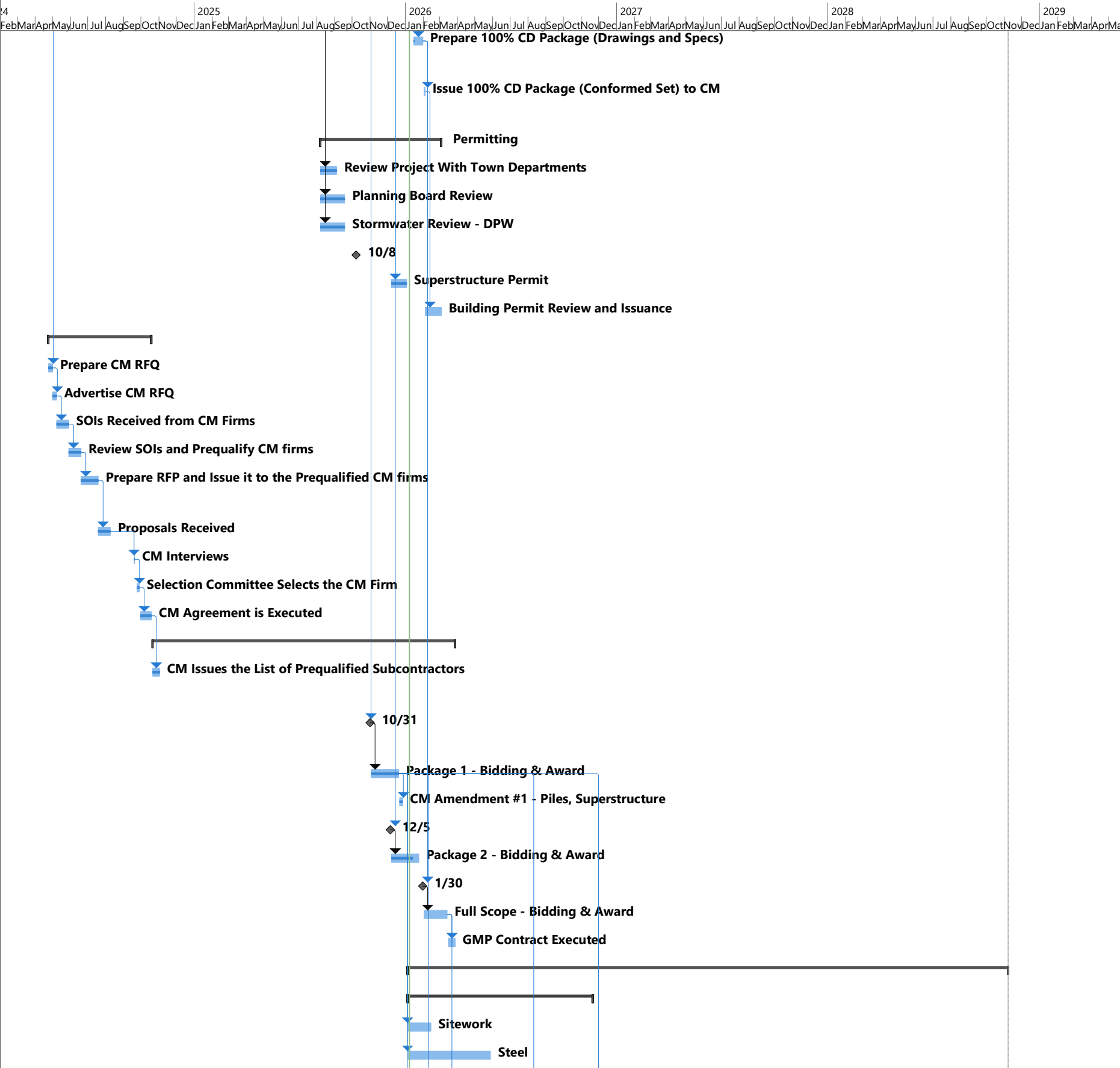
BEECH STREET ELEMENTARY SCHOOL PROJECT

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	



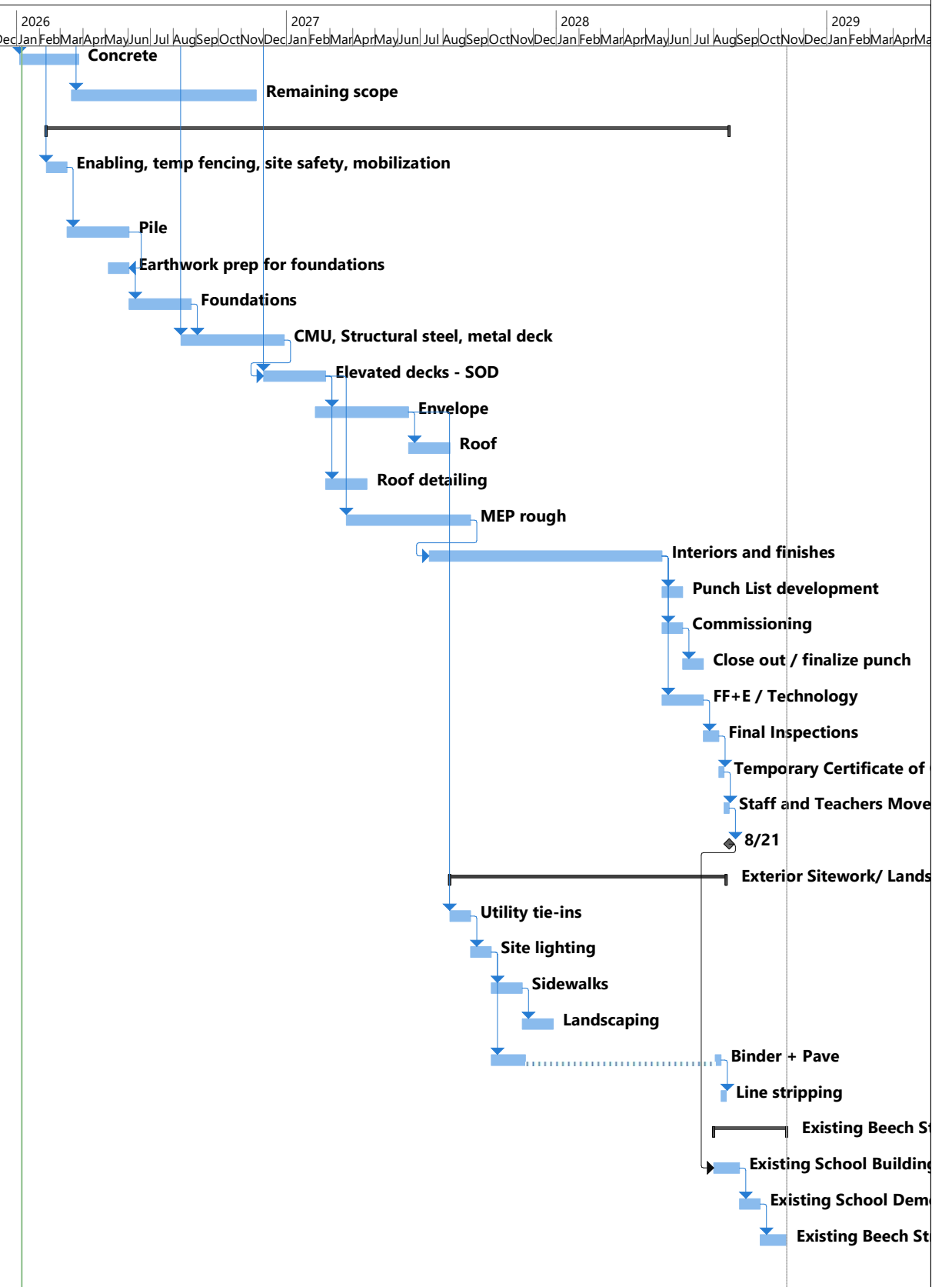
BEECH STREET ELEMENTARY SCHOOL PROJECT

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



BEECH STREET ELEMENTARY SCHOOL PROJECT

ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors
99		0%	Concrete	58 days	Mon 1/5/26	Wed 3/25/26	88FS+10 days
100		0%	Remaining scope	180 days	Mon 3/16/26	Fri 11/20/26	93
101		0%	Construction [New Beech]	660 days	Tue 2/10/26	Mon 8/21/28	
102		0%	Enabling, temp fencing, site safety, mobilization	20 days	Tue 2/10/26	Mon 3/9/26	88FS+36 days
103		0%	Pile	60 days	Tue 3/10/26	Mon 6/1/26	102
104		0%	Earthwork prep for foundations	20 days	Tue 5/5/26	Mon 6/1/26	103FF
105		0%	Foundations	60 days	Tue 6/2/26	Mon 8/24/26	104
106		0%	CMU, Structural steel, metal deck	100 days	Tue 8/11/26	Mon 12/28/26	88,105FS-10 days
107		0%	Elevated decks - SOD	60 days	Tue 12/1/26	Mon 2/22/27	88,106FS-20 days
108		0%	Envelope	90 days	Tue 2/9/27	Mon 6/14/27	107FS-10 days
109		0%	Roof	40 days	Tue 6/15/27	Mon 8/9/27	108
110		0%	Roof detailing	40 days	Tue 2/23/27	Mon 4/19/27	107
111		0%	MEP rough	120 days	Tue 3/23/27	Mon 9/6/27	107FS+20 days
112		0%	Interiors and finishes	225 days	Tue 7/13/27	Mon 5/22/28	111FS-40 days
113		0%	Punch List development	20 days	Tue 5/23/28	Mon 6/19/28	112
114		0%	Commissioning	20 days	Tue 5/23/28	Mon 6/19/28	112
115		0%	Close out / finalize punch	20 days	Tue 6/20/28	Mon 7/17/28	114
116		0%	FF+E / Technology	40 days	Tue 5/23/28	Mon 7/17/28	112
117		0%	Final Inspections	15 days	Tue 7/18/28	Mon 8/7/28	116
118		0%	Temporary Certificate of Occupancy	5 days	Tue 8/8/28	Mon 8/14/28	117
119		0%	Staff and Teachers Move-In	5 days	Tue 8/15/28	Mon 8/21/28	118
120		0%	New Building Occupied	0 days	Mon 8/21/28	Mon 8/21/28	119
121		0%	Exterior Sitework/ Landscaping	268 days	Tue 8/10/27	Thu 8/17/28	
122		0%	Utility tie-ins	20 days	Tue 8/10/27	Mon 9/6/27	108FS+40 days
123		0%	Site lighting	20 days	Tue 9/7/27	Mon 10/4/27	122
124		0%	Sidewalks	30 days	Tue 10/5/27	Mon 11/15/27	123
125		0%	Landscaping	30 days	Tue 11/16/27	Mon 12/27/27	124
126		0%	Binder + Pave	223 days	Tue 10/5/27	Thu 8/10/28	123
127		0%	Line stripping	5 days	Fri 8/11/28	Thu 8/17/28	126
128		0%	Existing Beech Street Site	71 days	Tue 8/1/28	Tue 11/7/28	
129		0%	Existing School Building Abatement	25 days	Tue 8/1/28	Mon 9/4/28	120FS-15 days
130		0%	Existing School Demolition	20 days	Tue 9/5/28	Mon 10/2/28	129
131		0%	Existing Beech Street Field and associated sitework	26 days	Tue 10/3/28	Tue 11/7/28	130



HILLSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	Task Mode	% Complete	Task Name	Duration	Start	Finish	Predecessors	2024												2025												2026												2027												2028											
								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	J	J	A	S	O	N	D
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 (C)	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 (C)	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 (C)	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 Package (Drawings and Specs)	26 days	Mon 3/10/25	Mon 4/14/25	32																																																												

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	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																																																
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																																																
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																																																
8	→	100%	SD Package is sent to Cost Estimators	5 days	Wed 7/3/24	Thu 7/11/24																																																
9	→	100%	Estimates Received	10 days	Fri 7/12/24	Thu 7/25/24																																																
10	→	100%	Estimate Reconciliation	5 days	Fri 7/26/24	Thu 8/1/24																																																
11	→	100%	Issue Draft SD Package to Owner	5 days	Fri 8/2/24	Thu 8/8/24																																																
12	→	100%	Owner Reviews the Package	5 days	Fri 8/9/24	Thu 8/15/24																																																
13	→	100%	Final SD Package is Approved	5 days	Fri 8/16/24	Thu 8/22/24																																																
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																																																
16	→	100%	DD Package is sent to Cost Estimators	5 days	Tue 10/29/24	Mon 11/4/24																																																
17	→	100%	Estimates Received	10 days	Tue 11/5/24	Mon 11/18/24																																																
18	→	100%	Estimate Reconciliation	5 days	Tue 11/19/24	Mon 11/25/24																																																
19	→	100%	Assess Value Engineering Opportunities	5 days	Tue 11/26/24	Mon 12/2/24																																																
20	→	100%	Constructability and Design Review (CM)	15 days	Tue 11/5/24	Mon 11/25/24																																																
21	→	100%	Final DD Package is Approved	5 days	Tue 12/3/24	Mon 12/9/24																																																
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																																																
24	→	100%	75% CD Package is sent to Cost Estimators	5 days	Tue 1/7/25	Mon 1/13/25																																																
25	→	100%	Estimate performed	15 days	Tue 1/14/25	Mon 2/3/25																																																
26	→	100%	Estimate Reconciliation	5 days	Tue 2/4/25	Mon 2/10/25																																																
27	→	100%	Assess Value Engineering Opportunities	5 days	Tue 2/11/25	Mon 2/17/25																																																
28	→	100%	Constructability and Design Review (CM)	10 days	Tue 1/14/25	Mon 1/27/25																																																
29	→	100%	Final 75% CD Package is Approved	5 days	Tue 2/18/25	Mon 2/24/25																																																
30	→	100%	90% CD	31 days	Tue 1/21/25	Tue 3/4/25																																																
31	→	100%	Prepare 90% CD Package (Drawings and Specs)	30 days	Tue 1/21/25	Mon 3/3/25																																																
32	→	100%	90% CD Package issued to the CM	1 day	Tue 3/4/25	Tue 3/4/25																																																
33	→	100%	100% CD	31 days	Wed 3/5/25	Wed 4/16/25																																																
34	→	100%	Prepare 100% CD Package (Drawings and Specs)	30 days	Wed 3/5/25	Tue 4/15/25																																																
35	→	100%	Issue 100% CD Package (Conformed Set) to CM	1 day	Wed 4/16/25	Wed 4/16/25																																																

PARKSIDE MIDDLE SCHOOL PROJECT SCHEDULE

ID	% Compl	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	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M
1	10...	→	Design Phases	460 days	Wed 3/6/24	Fri 12/12/25																																																																													
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 and VE	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	49 days	Fri 4/11/25	Wed 6/18/25																																																																													
15	10...	→	Prepare DD Package (Drawings and Specs)	24 days	Fri 4/11/25	Wed 5/14/25																																																																													
16	10...	→	DD Package is sent to Cost Estimators	0 days	Wed 5/14/25	Wed 5/14/25																																																																													
17	10...	→	Estimates Received	15 days	Thu 5/15/25	Wed 6/4/25																																																																													
18	10...	→	Estimate Reconciliation	5 days	Thu 6/5/25	Wed 6/11/25																																																																													
19	10...	→	Assess Value Engineering Opportunities	10 days	Thu 6/5/25	Wed 6/18/25																																																																													
20	10...	→	Constructability and Design Review	15 days	Thu 5/15/25	Wed 6/4/25																																																																													
21	10...	→	Final DD Package is Approved	0 days	Wed 6/18/25	Wed 6/18/25																																																																													
22	10...	→	75% CD	94 days	Thu 5/15/25	Tue 9/23/25																																																																													
23	10...	→	Prepare 75% CD Package (Drawings and Specs)	67 days	Thu 5/15/25	Fri 8/15/25																																																																													
24	10...	→	75% CD Package is sent to Cost Estimators	0 days	Fri 8/15/25	Fri 8/15/25																																																																													
25	10...	→	Estimates Received	15 days	Mon 8/18/25	Fri 9/5/25																																																																													
26	10...	→	Estimate Reconciliation	5 days	Mon 9/8/25	Fri 9/12/25																																																																													
27	10...	→	Assess Value Engineering Opportunities	10 days	Mon 9/8/25	Fri 9/19/25																																																																													
28	10...	→	Constructability and Design Review (CM)	15 days	Mon 8/18/25	Fri 9/5/25																																																																													
29	10...	→	Final 75% CD Package is Approved	2 days	Mon 9/22/25	Tue 9/23/25																																																																													
30	10...	→	90% CD	79 days	Mon 8/18/25	Thu 12/4/25																																																																													
31	10...	→	Prepare 90% CD Package (Drawings and Specs)	58 days	Mon 8/18/25	Wed 11/5/25																																																																													
32	10...	→	90% CD Package is sent to Cost Estimators	0 days	Wed 11/5/25	Wed 11/5/25																																																																													

SOUTHSIDE 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	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M
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												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	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M
101	0%		Overall Renovation [Phasing TE	571 days	Mon 6/22/26	Mon 8/28/28																																																	Overall Renovation																												