

CONSTRUCTION PROGRESS REPORT

REPORT 24

February 17, 2023



To:
MCD Subsidiary CDE 14, LLC
80 South Main Street
Hanover, NH 03755

Disbursing Agent:
Mascoma Bank
67 North Park Street
Lebanon, NH 03766

Borrower:
NPAC Corp.



Nashua Performing Arts Center
Nashua, New Hampshire

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INVOICE

To: MCD Subsidiary CDE 14, LLC
80 South Main Street
Hanover, NH 03755

Invoice #2023-11967

Disbursing Agent:
Mascoma Bank
67 North Park Street
Lebanon, NH 03766

Attn: Darcie Lucero -- Asset Manager

February 17, 2023

Project: Nashua Performing Arts Center
201 Main Street
Nashua, New Hampshire

For Professional Services Rendered

Site Inspection, Draw Review, Report

\$750.00

Total Due This Invoice:

\$750.00

Please Make Check Payable to: Consultant Services Commercial
27 Erica's Way
Kennebunk, Maine 04043

THANK YOU FOR YOUR BUSINESS AND CONTINUED PARTNERSHIP

Project Overview

Bank/Loan Officer: Mascoma Bank - Darcie Lucero -- Asset Manager
Developer: City of Nashua - 201 Main Street Real Estate Corp
Borrower: NPAC Corp.
Project: Nashua Performing Arts Center - Nashua, New Hampshire
Project Description: Renovation of a Theatre
Contractor: Harvey Construction - Bedford, New Hampshire
Services Requested: Site Inspection, Draw Review, Report
Inspection Date: February 02, 2023 **Report: 24**

Draw Review:

NPAC Corp has submitted a Request for Disbursement per Exhibits 2 and 3 signed January 27, 2023 in the amount of **\$1,050,860.45** as follows:

NPAC Corp Costs	
Consultant Services NE	\$ 750.00
Icon Architecture	\$ 14,600.00
SW Cole	\$ 1,380.00
Prunier & Prolman	\$ 250.00
MCD Subsidiary CDE 14 LLC	\$ 19,024.17
The Valued Advisor Fund LLC	zero
Harvey Construction	\$ 1,014,856.28
Total	\$ 1,050,860.45

Harvey Construction has submitted Application and Certificate for Payment 24, Period to 12/31/2022, in the amount of \$1,014,856.28 as follows: (GC billing is included in the Owner's sum above)

	Application and Certificate for Payment	Draw 24
1	Construction Budget	\$ 15,821,890.00
2	Net Change By Change Order	\$ 1,615,310.59
3	Contract Sum To Date	\$ 17,437,200.59
4	Total Completed To Date	\$ 16,407,796.21
5	Retainage	\$ 513,025.43
6	Total Earned Less Retainage	\$ 15,894,770.78
7	Less Previous Certificates for Payment	\$ 14,879,914.50
8	Current Payment Due	\$ 1,014,856.28
9	Balance to Finish Including Retainage	\$ 1,542,429.81
	Amount Requested for Payment	\$ 1,014,856.28

Total to be Disbursed per Construction Disbursement Agreement:
\$1,050,860.45

Draw Summary Notes:

- A Site walk was conducted to review progress
- The Lender reports equity requirements of \$13.8 million were met at closing
- Harvey Construction Application and Certificate for Payment 24 represents 94.10% of the construction budget and appears to be representative of work performed
 - Budget line overages are (\$484,540.70) and include:
 - Builder's Risk Insurance 151.67%
 - General Conditions 106.86%
 - General Requirements 123.28
 - Concrete 101.69%
 - Woods, Plastic, and Composites 100.35%
 - Allowances 161.58%
 - Escalation 213.29%
 - Lender to discuss with the Borrower how budget line overages will be funded
- Retainage was reduced from \$983,014.82 to \$513,025.43 this period
 - Per email attached, the Lender has approved this release
- The balance remaining appears to be sufficient to complete this project
- The draw has been reviewed and approved by the Owner and Architect
- The original GC contract sum of \$15,821,890.00 has been modified by approved change orders in the amount of \$1,615,310.59 for a revised value of \$17,437,200.59
 - Change orders detailed below
 - Change orders are deducted from the Owner's Contingency
 - Lender to verify that there are sufficient funds available to complete the project based on the revised budget
- There is billing for off-site stored materials this period – documents attached
 - Aubin Woodworking \$9,827.00 – materials on site
- There is a Performance Bond of \$15,821,890.00 with a premium of \$102,933.00
 - It has been billed 96.20% with a remaining balance to finish of \$3,916.00
- GC Contingency was originally \$600,000.00
 - Contingency reduced to \$384,882.84 via change order 13
 - 54.69% has been utilized leaving a balance of \$174,383.52
- Original Owner's Contingency was \$1,754,632.77
 - \$1,896,030.15 has been utilized to date (108%)
 - Per Owner's Contingency spreadsheet attached, \$516,708.00 in additional equity is being injected
 - New Contingency balance is \$375,310.62 (17%)
- Waivers of Lien are tracked below for subcontractors and suppliers with an aggregate billing of \$10,000.00 or more
- Upon lender review and approval, payment could be made as noted in this report

Progress Report:

- General conditions and General requirements
 - General Conditions budget line is billing 106.86% and General Requirements is billing 128.28%
 - There is billing for dismantling the staging access floor
- Masonry
 - Masonry infills and masonry openings at the loading dock is complete
 - Granite base at the north and east elevations is installed
- Metals
 - Loading dock structural steel and decking is complete
 - Miscellaneous metals guard rails are installed in the theater seating in the
- Woods, Plastics, & Composites
 - Case work and tops are installed on the second and fourth floors
 - Millwork tops are installed in the third-floor dressing rooms
- Thermal & Moisture Protection
 - Roofing perimeter metal installation is in progress
- Doors and Windows
 - Aluminum storefront caulking and sealing is in progress / Aluminum storefront installation is near substantial completion with exception to openings intentionally left out for construction access
 - Interior glazing installation is in progress
- Finishes
 - Sheetrock
 - Light gauge metal framing appears substantially complete
 - Sheetrock installation and sheetrock finish is in progress on the first floor and in stairwells / Sheetrock installation and sheetrock finish is approaching substantial completion on all other floors
 - Paint
 - First floor of addition walls and exposed ceilings prime and first coated is in progress
 - Walls and ceilings are primed and first coated on the second, third, and fourth floors
 - Final coat of paint is in progress on the fourth floor
 - Doors and handrail paint is in progress
- Specialties
 - Toilet partitions and toilet accessories are installed on all floors
- Fire Suppression
 - Basement fire suppression mains, branch lines, and drops are installed and appear complete
 - Fire Suppression installation appears to be approaching substantial completion

- Plumbing (HVAC)
 - Domestic water piping appears to be complete
 - Roof top equipment gas piping appears complete
 - Hot water supply and return piping appear to be complete
 - Radiant panels are installed and final connection appear complete
 - Rooftop welded ductwork transitions and final connections appear complete
 - Register, grills, and diffuser installation is in progress
- Electrical
 - Electrical rough, distribution, and fire alarm rough are approaching substantial completion
 - Electrical light fixture installation, device installation, fire alarm fixture and finish installations are in progress on all floors
 - Low voltage and lighting control final termination are in progress
- See attached progress photos for more detail of work completed on site

Schedule Update:

- The original schedule, dated April 5, 2021, showed a completion date of June 2, 2022

- Master schedule dated August 30, 2021, and was superseded by a master schedule issued dated January 5, 2022
- Master schedule dated January 5, 2022, is now superseded by an updated master schedule issued this period, dated February 25, 2022
- Master schedule, dated February 25, 2022, is now superseded by an updated master schedule issued this period, dated June 13, 2022
- The current master schedule, dated June 13, 2022, shows a “Occupancy-Substantial Completion” date as November 30, 2022, Showing “Project Closeout” complete as December 13, 2022, “Owner Coordination” (complete) as January 6, 2023
- The current master schedule, dated November 3, 2022, Showing “Project Closeout” complete as February 22, 2023, “Owner Coordination” AV Installation (complete) as April 01, 2023
 - The “Owner” has started the installation of stage rigging and retractable seating
 - “Owner” theatrical lighting and audio visual installation remains
- The current upcoming critical path activities according to the schedule are as follows:

Addition MEP Finishes (complete)	1/20/22
Renovation MEP finishes (complete)	12/2/22
Elevator (complete)	2/7/23
Occupancy-Substantial Completion	2/7/23
Construction Close Out	2/22/23

- The project appears to be four to seven weeks behind schedule
 - It appears the elevator installation is behind schedule which will push the Occupancy Inspection
 - It was also reported that Fire Alarm component availability and installation could possibly delay substantial completion

Change Orders:

Nashua Performing Arts Center – Nashua, NH
Consultant Services New England

Lender Construction Consulting and Client Representation

Change Orders	Additions	Deductions
Change Order 1		
Additional asbestos abatement	\$ 26,868.33	
Additional ACM field 2/12	\$ 1,637.62	
Subtotals	\$ 28,505.95	\$ -
Total Change Order #1	\$ 28,505.95	
Change Order 2		
Added asbestos 2/22/2021	\$ 15,112.01	
Subtotals	\$ 15,112.01	\$ -
Total Change Order #2	\$ 15,112.01	
Change Order 3		
Glazing changes on conformed set 12/18/20	\$ 42,857.92	
Conformed Set DFH Changes	\$ 21,573.67	
Conformed Set Exterior Facade Changes	\$ 170,634.55	
Conformed Set Mechanical Changes	\$ 54,706.18	
Conformed Set Structural Change\$	\$ 50,355.94	
CE #018 • RF/ #002 Misc Metals	\$ 6,205.69	
Subtotals	\$ 346,333.95	\$ -
Total Change Order #3	\$ 346,333.95	
Change Order 4		
Credit Haz Mat billed outside of contract		\$ (50,000.00)
Subtotals	\$ -	\$ (50,000.00)
Total Change Order #4	\$ (50,000.00)	
Change Order 5		
Conformed set - millwork changes	\$ 12,783.31	
ASI-005/RFI 12 - stair 3 revided rails	\$ 10,029.40	
SI 003/RFI 10 - base angle & custom threshold @ stage	\$ 4,596.81	
Additional asbestos - above concealed allowance	\$ 25,721.23	
Subtotals	\$ 53,130.75	\$ -
Total Change Order #5	\$ 53,130.75	
Change Order 6		
PCO#022 Stair 111 Mesh Panel Shop Drawing Change	\$ 2,037.24	
PCOI/024 RFI #40 Column Base Plate Revisions	\$ 3,029.71	
PCO#025 RFI #36 Catwalk Clarifications	\$ 3,238.66	
PCOI/026 Bulletin #5 Sewer Ejector Pump	\$ 4,088.03	
PCOI/027 Intersection Camera Install per DPW	\$ 30,453.87	
Subtotals	\$ 42,847.51	\$ -
Total Change Order #6	\$ 42,847.51	

Nashua Performing Arts Center – Nashua, NH
Consultant Services New England

Lender Construction Consulting and Client Representation

Change Order 7		
Bulletin #6 Mechanical/Structural	\$ 54,049.05	
CE #067 - Bulletin #7	\$ 22,064.68	
RFI #84 Credit Fillet Weld Plate Girder		\$ (8,000.00)
Steel Seq 9-21 Changes	\$ 7,939.94	
4 Story Chimney Demo	\$ 6,059.43	
CE #064 - Credit Washer/Dryer		\$ (1,740.00)
Furnish and Install Additional Fire Damper	\$ 1,944.24	
Proposal Request #8 Porcelain Tile Scope		\$ (4,134.00)
RFI #114 2/S-104 Add	\$ 2,873.02	
RFI #137 Change Door Hardware	\$ 966.37	
Subtotals	\$ 95,896.73	\$ (13,874.00)
Total Change Order #7	\$	82,022.73
Change Order 8		
Nichiha in lieu of Hardie	\$ 14,743.70	
Custom color CMP 4	\$ 10,846.84	
Subtotals	\$ 25,590.54	\$ -
Total Change Order #8	\$	25,590.54
Change Order 9		
PR#9 office 408 door hardware	\$ 1,135.82	
RFI 121r condensate drain	\$ 28,483.48	
PR#11 openings 119 & X101	\$ 753.72	
CE 126 underpinning allowance	\$ 30,177.38	
CE 130 reconcile masonry allowance	\$ 26,361.47	
Subtotals	\$ 86,911.87	\$ -
Total Change Order #9	\$	86,911.87
Change Order 10		
Bulletin #10 framing and finishes at Polycarb wall	\$ 22,111.36	
Subtotals	\$ 22,111.36	\$ -
Total Change Order #10	\$	22,111.36
Change Order 11		
RFI 151/164 Add precast support steel	\$ 5,234.20	
RFI 168/148/153/144 Misc added steel	\$ 10,143.89	
RFI 156 BDA room DFH	\$ 1,989.00	
3rd floor balcony structural/architectural coordination	\$ 24,810.12	
Elevator support beams	\$ 9,421.56	
Subtotals	\$ 51,598.77	\$ -
Total Change Order #11	\$	51,598.77

Nashua Performing Arts Center – Nashua, NH
Consultant Services New England

Lender Construction Consulting and Client Representation

Change Order 12		
FCP-s to Allura change	\$	6,261.72
PR 13 Extend steel edges	\$	42,469.01
RFI 212 Basement ceiling	\$	30,177.49
Subtotals	\$	78,908.22
Total Change Order #12	\$	78,908.22
Change Order 13		
Adjust SOV - budget transfer	net 0	
from contingency - BR insurance	\$	9,936.42
from contingency - general conditions	\$	205,180.74
contingency		\$ (215,117.16)
from electrical line 21 to woods/plastics line 11	\$	150,000.00
from masonry and thermal/moisture to PCO 8	\$	394,317.00
Subtotals	\$	759,434.16
Total Change Order #13	\$	(759,434.16)
Change Order 14		
Frame and drywall	\$	11,449.30
Addiitonal CFMF	\$	34,935.16
Change laminate to SS	\$	2,965.70
Stair light fixtures	\$	8,307.73
LGMF engineering changes and reinforcement	\$	37,216.23
Lighting at Polycarp ext wall		\$ (16,924.00)
Intumescent Fireproofing	\$	30,463.06
Fireproofing Misc changes	\$	31,719.27
VE deduct dumpster enclosure		\$ (4,989.00)
Retractable seating reinforcement	\$	14,132.35
VE loading dock canopy fireproofing	\$	-
Subtotals	\$	171,188.80
Total Change Order #14	\$	(26,713.00)
Change Order 15		
Surf roof framing repairs	\$	11,513.05
Subtotals	\$	11,513.05
Total Change Order #15	\$	-
Change Order 16		
414b Change opening size	\$	1,779.63
Lighting at West Pearl canopy	\$	7,145.73
Exceed masonry allowance	\$	38,850.34
Security access control installation	\$	19,102.74
Delete rooftop cross		\$ (8,600.00)
Fire dampers	\$	24,679.27
Subtotals	\$	91,557.71
Total Change Order #16	\$	(8,600.00)
Total Change Order #16	\$	82,957.71

Nashua Performing Arts Center – Nashua, NH
Consultant Services New England

Lender Construction Consulting and Client Representation

Change Order 17		
Carpet terminations	\$	4,920.16
Oculus framing	\$	40,459.34
Message board	\$	14,789.77
Stairway ceiling add	\$	17,071.88
Patio roof drains change	\$	706.62
Added millwork blocking from shop drawings	\$	5,283.41
Soda room mec	\$	11,465.00
Attic floor framing	\$	15,137.44
Code rating changes	\$	63,744.21
Subtotals	\$	173,577.83
Total Change Order #17	\$	173,577.83
Change Order 18		
PCO#100 Middlesex Glass Escallation to NPAC	\$	34,000.00
PCO#102 Rooftop Doghouse RaplacemenUHatch	\$	6,675.70
PCO#103 Genex Materials Escallation	\$	100,000.00
PCO#106 CE #284-Water Main Field Cha		\$18,446.57
PCO#107 CE #285 - Sewer Installation C	\$	21,964.40
PCO#108 CE #286 • 3rd Floor Tile Balco	\$	4,574.69
Subtotals	\$	185,661.36
Total Change Order #18	\$	185,661.36
Change Order 19		
PCO/1072 CE #187 - Credit Brick Paver		\$ (18,100.00)
PCO#092 PR-021 Soda Pump Room	\$	9,074.01
PCO/1109 Existing building floor underlayment	\$	62,153.67
PCO#114 PR #27 Remove Cross Brace		\$1,256.21
PCO/1115 Replace Existing Broken Window Glass	\$	815.71
PCO/1116 PR 1126 Water Booster Pump	\$	70,172.86
PCO#118 Delete Lighting Kit - West Pearl St Letters		\$ (1,252.00)
PCO#119 RFI #225 Glass End Panels	\$	8,358.94
PCO/1120 PR 28 Firerating Stairs 2&3	\$	26,302.91
PCO#121 Sheetrock Roof Access Stairs	\$	3,407.47
PCO#122 PR #26 Water Booster Pump Controls	\$	2,883.00
PCO#123 Replace frames ST4-101 and 204A	\$	1,533.62
PCO#124 PR-25 Elevator Card Reader	\$	7,077.69
PCO#125 CE #321• RFI 11282 Furnish Kit	\$	6,545.89
Subtotals	\$	199,581.98
Total Change Order #19	\$	(19,352.00)
Total Change Order #19	\$	180,229.98

Nashua Performing Arts Center – Nashua, NH
Consultant Services New England

Lender Construction Consulting and Client Representation

Change Order 20		
PCO#127 Install 4" Isolation Valve in Building Gas Main	\$	1,301.22
PCO#128 PR-32 Doorn to 90 Min	\$	7,961.22
PCOV:129 ASK 017 Understaye Flirerallng/Framlng	\$	15,307.95
PCO#132 CE #323 - PR-029 AV Pathway	\$	13,042.59
PCO#133 Firestop Reveal Strips@ 2hr Corrdcrwalls	\$	8,864.64
PCO#134 RFI #302 Stair2 Column Wrap	\$	7,343.58
Subtotals	\$	53,821.20
Total Change Order #20	\$	53,821.20
Total Change Orders to date		\$ 1,615,310.59

Items for Bank to Verify: Bank to complete a Title Update if required, verify that all required Waivers of Lien are received and verify that all required insurance certificates are current.
Information or Action Required: Pay the Draw as noted in this report upon lender approval.
Attachments: Application for Payment Documents, Progress Photos, and Exhibits
Report by: Jeremy McClelland, Construction Consultant **Report Date:** 02/17/2023



Required Waivers of Lien

**Consultant Services is not responsible for verification of authenticity of waiver signatures
 Lien Waiver Minimum for this Project is \$10,000.00**

Draw #1					
Vendor	Amount Earned	Less Retainage	Received	Date Received	Delta
Harvey Construction	\$ 289,699.46	\$ 270,890.78	\$270,890.78	3/8/2021	\$ -
Rowley Agency Bond	\$ 99,017.00	\$ 99,017.00	not required		\$ -
Rowley Agency BR/GL	\$ 39,827.96	\$ 39,827.96	not required		\$ -
United Site Services/A Reynolds	\$ 1,154.95	\$ 1,154.95	not required		\$ -
Glenn Dugas	\$ 920.00	\$ 920.00	not required		\$ -
Eversource	\$ 84,399.00	\$ 84,399.00	not required		\$ -
Draw #2					
Vendor	Amount Earned	Less Retainage	Received	Date Received	Delta
Harvey Construction	\$ 287,482.82	\$ 261,156.47	\$261,156.47	4/14/2021	\$ -
Colonial Contracting	\$ 22,813.48	\$ 20,532.13	\$ 20,532.13	4/13/2021	\$ -
Eaton Door and Frame	\$ 1,265.00	\$ 1,138.50	not required see email		\$ -
Eckhardt & Johnson	\$ 10,327.71	\$ 9,294.93	\$ 9,294.93	3/27/2021	\$ -
Longchamps Electric	\$ 23,000.00	\$ 20,700.00	\$ 20,700.00	5/10/2021	\$ -
NH Demo	\$ 97,948.90	\$ 88,154.01	\$ 88,154.01	3/29/2021	\$ -
Schindler Elevator Corp	\$ 102,666.67	\$ 92,400.00	\$ 92,400.00	3/2/2021	\$ -
Johnson Controls	\$ 16,188.00	\$ 16,188.00	not required see email		\$ -
Draw #3					
Vendor	Amount Earned	Less Retainage	Received	Date Received	Delta
Harvey Construction	\$ 341,587.84	\$ 310,063.18	\$310,063.18	5/4/2021	\$ -
Colonial Contracting	\$ 31,412.29	\$ 28,271.06	\$ 28,271.06	4/13/2021	\$ -
Middlesex Glass	\$ 32,176.80	\$ 28,959.12	\$ 28,959.12	4/20/2021	\$ -
Eckhardt & Johnson	\$ 11,923.83	\$ 10,731.45	\$ 10,731.45	4/21/2021	\$ -
Pelcon General Contractors	\$ 1,630.00	\$ 1,467.00	\$ 1,467.00	5/26/2021	\$ -
NH Demo	\$ 131,120.60	\$ 118,008.54	\$118,008.54	5/3/2021	\$ -
Premier Concrete	\$ 36,350.00	\$ 32,715.00	\$ 32,715.00	5/25/2021	\$ -
SL Chasse	\$ 38,500.00	\$ 34,650.00	\$ 34,650.00	4/21/2021	\$ -
Draw #4					
Vendor	Amount Earned	Less Retainage	Received	Date Received	Delta
Harvey Construction	\$ 324,478.64	\$ 292,030.78	\$292,030.78	6/4/2021	\$ -
Asscoated Scaffold Builders	\$ 16,500.00	\$ 14,850.00	\$ 14,850.00	4/27/2021	\$ -
Eckhard & Johnson	\$ 31,933.54	\$ 28,740.19	\$ 28,740.19	5/25/2021	\$ -
Hampshire Fire	\$ 1,965.00	\$ 1,768.50	\$ 1,768.50	5/21/2021	\$ -
Middlesex Glass	\$ 39,855.20	\$ 35,869.68	\$ 35,869.68	5/21/2021	\$ -
NH Demo	\$ 131,884.60	\$ 118,696.14	\$118,696.14	5/24/2021	\$ -
SL Chasse	\$ 15,500.00	\$ 13,950.00	\$ 13,950.00	5/20/2021	\$ -
Schindler Elevator	\$ 18,713.00	\$ 16,841.70	\$ 16,841.70	4/6/2021	\$ -

Nashua Performing Arts Center – Nashua, NH
Consultant Services New England

Lender Construction Consulting and Client Representation

Draw #5					
Vendor	Amount Earned	Less Retainage	Received	Date Received	Delta
Harvey Construction	\$ 483,306.51	\$ 447,742.94	\$447,742.94	7/6/2021	\$ -
Colonial Contracting	\$ 33,481.33	\$ 30,133.20	\$ 30,133.20	6/25/2021	\$ -
Eckhard & Johnson	\$ 67,003.70	\$ 60,303.33	\$ 60,303.33	6/22/2021	\$ -
Hampshire Fire	\$ 3,819.34	\$ 3,437.41	\$ 3,437.41	7/19/2021	\$ -
Longchamps Electric	\$ 38,000.00	\$ 34,200.00	\$ 34,200.00	6/16/2021	\$ -
Middlesex Glass	\$ 74,847.30	\$ 67,362.57	\$ 67,362.57	6/18/2021	\$ -
NH Demo	\$ 53,522.40	\$ 48,170.16	\$ 48,170.16	5/29/2021	\$ -
Pelcon General	\$ 23,465.00	\$ 21,118.50	\$ 21,118.50	6/28/2021	\$ -
Premiere Concrete	\$ 36,600.00	\$ 32,940.00	\$ 32,940.00	6/9/2021	\$ -
SL Chasse	\$ 12,800.00	\$ 11,520.00	\$ 11,520.00	6/22/2021	\$ -
Draw #6					
Vendor	Amount Earned	Less Retainage	Received	Date Received	Delta
Harvey Construction	\$ 796,441.17	\$ 717,828.23	\$717,828.23	8/19/2021	\$ -
Colonial Contracting	\$ 59,273.02	\$ 53,345.72	\$ 53,345.72	7/22/2021	\$ -
Eckhard & Johnson	\$ 28,575.89	\$ 25,718.30	\$ 25,718.30	7/20/2021	\$ -
Longchamps Electric	\$ 70,000.00	\$ 63,000.00	\$ 63,000.00	7/19/2021	\$ -
Middlesex Glass	\$ 30,709.70	\$ 27,638.73	\$ 27,638.73	7/20/2021	\$ -
NE Masonry	\$ 29,500.00	\$ 26,550.00	\$ 26,550.00	8/3/2021	\$ -
Pelcon General	\$ 35,880.00	\$ 32,292.00	\$ 32,292.00	8/2/2021	\$ -
Premiere Concrete	\$ 67,150.00	\$ 60,435.00	\$ 60,435.00	7/9/2021	\$ -
SL Chasse	\$ 322,625.00	\$ 290,362.50	\$290,362.50	7/21/2021	\$ -
Draw #7					
Vendor	Amount Earned	Less Retainage	Received	Date Received	Delta
Harvey Construction	\$ 706,665.35	\$ 636,384.61	\$636,384.61	9/16/2021	\$ -
Colonial Contracting	\$ 31,570.03	\$ 28,413.03	\$ 28,413.03	7/22/2021	\$ -
Hampshire Fire	\$ 1,965.00	\$ 1,768.50	\$ 1,768.50	8/20/2021	\$ -
Eckhard & Johnson	\$ 67,634.40	\$ 60,870.96	\$ 60,870.96	8/20/2021	\$ -
Longchamps Electric	\$ 24,500.00	\$ 22,050.00	\$ 22,050.00	8/20/2021	\$ -
Middlesex Glass	\$ 54,150.00	\$ 48,735.00	\$ 48,735.00	8/19/2021	\$ -
NE Masonry	\$ 135,526.00	\$ 121,973.40	\$121,973.40	8/27/2021	\$ -
Pelcon General	\$ 58,160.00	\$ 52,344.00	\$ 52,344.00	8/26/2021	\$ -
Premiere Concrete	\$ 46,100.00	\$ 41,490.00	\$ 41,490.00	7/9/2021	\$ -
SL Chasse	\$ 72,900.00	\$ 65,610.00	\$ 65,610.00	8/20/2021	\$ -
Associated Scaffold	\$ 11,057.60	\$ 9,951.84	\$ 9,951.84	8/25/2021	\$ -
NE Signal	\$ 55,010.00	\$ 49,509.00	\$ 49,509.00	8/3/2021	\$ -
Draw #8					
Vendor	Amount Earned	Less Retainage	Received	Date Received	Delta
Harvey Construction	\$ 688,817.78	\$ 639,555.32	\$639,555.32	10/18/2021	\$ -
Associated Scaffold Builders, LLC	\$ 5,518.00	\$ 4,966.20	\$ 4,966.20	9/23/2021	\$ -
Eckhardt & Johnson LLC	\$ 116,034.76	\$ 104,431.29	\$104,431.29	9/20/2021	\$ -
Hampshire Fire Protection	\$ 3,930.00	\$ 3,537.00	\$ 3,537.00	8/20/2021	\$ -
Longcamps	\$ 23,560.00	\$ 21,204.00	\$ 21,204.00	9/29/2021	\$ -
Middlesex Glass Co Inc	\$ 4,671.00	\$ 4,203.90	\$ 4,203.90	9/21/2021	\$ -
Northeast Masonry Corp	\$ 36,600.00	\$ 32,940.00	\$ 32,940.00	10/7/2021	\$ -
Pelcon General Contractors, Inc.	\$ 40,625.00	\$ 36,562.50	\$ 36,562.50	10/6/2021	\$ -
SL Chasse Welding	\$ 351,600.00	\$ 316,440.00	\$316,440.00	9/20/2021	\$ -
Capital Tile	\$ 20,295.00	\$ 18,265.50	\$ 18,265.50	8/19/2021	\$ -
NH Demo	\$ 14,678.00	\$ 13,210.20	\$ 13,210.20	8/23/2021	\$ -

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Draw #9					
Vendor	Amount Earned	Less Retainage	Received	Date Received	Delta
Harvey Construction	\$ 922,308.05	\$ 834,278.39	\$ 834,278.39	11/9/2021	\$ -
Associated Scaffold Builders, LLC	\$ 75,644.60	\$ 68,080.14	\$ 68,080.14	12/3/2021	\$ -
Colonial Contracting	\$ 18,471.07	\$ 16,623.96	\$ 16,623.97	12/3/2021	\$ (0.01)
Eckhardt & Johnson LLC	\$ 340,930.70	\$ 306,837.63	\$ 306,837.63	10/20/2021	\$ -
Genex	\$ 23,880.00	\$ 21,492.00	\$ 21,492.00	10/22/2021	\$ -
Longcamps	\$ 10,000.00	\$ 9,000.00	\$ 9,000.00	10/25/2021	\$ -
Middlesex Glass Co Inc	\$ 15,805.00	\$ 14,224.50	\$ 14,224.50	12/1/2021	\$ -
New England Signal Systems	\$ 28,150.00	\$ 25,335.00	\$ 25,335.00	12/3/2021	\$ -
Northeast Masonry Corp	\$ 18,226.00	\$ 16,403.40	\$ 16,403.40	10/25/2021	\$ -
Pelcon General Contractors, Inc.	\$ 28,000.00	\$ 25,200.00	\$ 25,200.00	12/1/2021	\$ -
Premiere Concrete	\$ 15,650.00	\$ 14,085.00	\$ 14,085.00	10/21/2021	\$ -
SL Chasse Welding	\$ 226,200.00	\$ 203,580.00	\$ 203,580.00	10/21/2021	\$ -
Advanced Building Systems	\$ 20,150.00	\$ 20,150.00	\$ 20,150.00	12/2/2021	\$ -
Draw #10					
Vendor	Amount Earned	Less Retainage	Received	Date Received	Delta
Harvey Construction	\$ 507,447.82	\$ 459,849.20	\$ 459,849.20	12/8/2021	\$ -
Aubin Woodworking	\$ 10,750.00	\$ 9,675.00	\$ 9,675.00	12/30/2021	\$ -
Eaton Door	\$ 46,645.95	\$ 41,981.36	\$ 41,981.36	11/16/2021	\$ -
Eckhardt & Johnson LLC	\$ 25,778.05	\$ 23,200.25	\$ 23,200.25	10/23/2021	\$ -
Genex	\$ 61,800.00	\$ 55,620.00	\$ 55,620.00	11/23/2021	\$ -
Longcamps	\$ 7,500.00	\$ 6,750.00	\$ 6,750.00	11/23/2021	\$ -
Hampshire Fire	\$ 14,334.05	\$ 12,900.65	\$ 12,900.65	11/15/2021	\$ -
Northeast Masonry Corp	\$ 3,610.50	\$ 3,249.45	\$ 3,249.45	11/30/2021	\$ -
Premiere Concrete	\$ 25,200.00	\$ 22,680.00	\$ 22,680.00	11/23/2021	\$ -
SL Chasse Welding	\$ 179,540.00	\$ 161,586.00	\$ 161,586.00	11/22/2021	\$ -
Draw #11					
Vendor	Amount Earned	Less Retainage	Received	Date Received	Delta
Harvey Construction	\$ 780,954.64	\$ 707,410.97	\$ 707,410.97	1/17/2022	\$ -
Associated Scaffold	\$ 19,021.00	\$ 17,118.90	\$ 17,118.90	2/9/2022	\$ -
Colonial Contracting	\$ 33,925.81	\$ 30,533.22	\$ 30,533.22	2/8/2022	\$ -
Eaton Door	\$ 44,170.31	\$ 39,753.28	\$ 39,753.28	12/27/2021	\$ -
Eckhardt & Johnson LLC	\$ 47,366.56	\$ 42,629.90	\$ 42,629.90	12/21/2021	\$ -
Genex	\$ 15,995.00	\$ 14,395.50	\$ 14,395.50	12/20/2021	\$ -
Gorman Thomas	\$ 99,661.00	\$ 89,694.90	\$ 89,694.90	2/11/2022	\$ -
Hampshire Fire	\$ 4,912.50	\$ 4,421.25	\$ 4,421.25	2/11/2022	\$ -
Longcamps	\$ 52,500.00	\$ 47,250.00	\$ 47,250.00	12/22/2021	\$ -
Middlesex Glass	\$ 16,506.05	\$ 14,855.45	\$ 14,855.45	12/21/2021	\$ -
Newstress	\$ 151,769.00	\$ 136,592.10	\$ 136,592.10	5/5/2022	\$ -
Northeast Masonry Corp	\$ 30,117.50	\$ 27,105.75	\$ 27,105.75	12/20/2021	\$ -
Pelcon	\$ 20,340.00	\$ 18,306.00	\$ 18,306.00	12/30/2021	\$ -
Premiere Concrete	\$ 11,600.00	\$ 10,440.00	\$ 10,440.00	2/11/2022	\$ -
SL Chasse Welding	\$ 128,400.00	\$ 115,560.00	\$ 115,560.00	12/28/2021	\$ -

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Draw #12					
Vendor	Amount Earned	Less Retainage	Received	Date Received	Delta
Harvey Construction	\$ 980,190.90	\$ 889,346.52	\$889,346.52	2/16/2022	\$ -
Capital Tile and Marble	\$ 23,400.00	\$ 21,060.00	\$ 21,060.00	1/24/2022	\$ -
Eaton Door	\$ 8,970.97	\$ 8,073.88	\$ 8,073.88	12/27/2021	\$ -
Eckhardt & Johnson LLC	\$ 445,238.40	\$ 400,714.56	\$400,714.56	1/20/2022	\$ -
Genex	\$ 9,556.80	\$ 8,601.12	\$ 8,601.12	1/24/2022	\$ -
Longcamps	\$ 116,640.00	\$ 104,976.00	\$104,976.00	1/21/2022	\$ -
Middlesex Glass	\$ 81,148.54	\$ 73,033.69	\$ 73,033.69	1/21/2022	\$ -
Northeast Masonry Corp	\$ 25,691.93	\$ 23,122.74	\$ 23,122.74	12/20/2021	\$ -
Pelcon	\$ 9,640.00	\$ 8,676.00	\$ 8,676.00	12/30/2021	\$ -
Reliable Waterproofing	\$ 1,500.00	\$ 1,350.00	\$ 1,350.00	12/28/2021	\$ -
SL Chasse Welding	\$ 164,935.00	\$ 148,441.50	\$148,441.50	1/21/2022	\$ -
Draw #13					
Vendor	Amount Earned	Less Retainage	Received	Date Received	Delta
Harvey Construction	\$ 510,955.29	\$ 464,589.86	\$464,589.86	3/25/2022	\$ -
Capital Tile and Marble	\$ 8,185.00	\$ 7,366.50	\$ 7,366.50	1/24/2022	\$ -
Eckhardt & Johnson LLC	\$ 67,767.23	\$ 60,990.51	\$ 60,990.51	2/18/2022	\$ -
Genex	\$ 65,127.80	\$ 58,615.02	\$ 58,615.02	2/23/2022	\$ -
Hampshire Fire	\$ 9,970.20	\$ 8,973.18	\$ 8,973.18	2/21/2022	\$ -
Longcamps	\$ 42,200.00	\$ 37,980.00	\$ 37,980.00	2/21/2022	\$ -
Metro Walls	\$ 74,500.00	\$ 67,050.00	\$ 67,050.00	1/21/2022	\$ -
Middlesex Glass	\$ 82,894.00	\$ 74,604.60	\$ 74,604.60	2/22/2022	\$ -
Premiere Concrete	\$ 1,700.00	\$ 1,530.00	\$ 1,530.00	2/22/2022	\$ -
SL Chasse Welding	\$ 82,400.00	\$ 74,160.00	\$ 74,160.00	2/17/2022	\$ -
Draw #14					
Vendor	Amount Earned	Less Retainage	Received	Date Received	Delta
Harvey Construction	\$ 681,598.13	\$ 620,436.16	\$620,436.16	4/25/2022	\$ -
Associated Scaffold	\$ 2,090.00	\$ 1,881.00	\$ 1,881.00	4/27/2022	\$ -
Door Services	\$ 47,013.00	\$ 47,013.00	\$ 4,701.30	2/17/2022	\$ -
			\$ 42,311.70	2/17/2022	\$ -
Eaton Door	\$ 19,191.42	\$ 17,272.28	\$ 17,272.28	4/26/2022	\$ -
Eckhardt & Johnson LLC	\$ 154,517.16	\$ 139,065.44	\$139,065.44	3/24/2022	\$ -
Genex	\$ 44,291.30	\$ 39,862.17	\$ 39,862.17	3/29/2022	\$ -
Hampshire Fire	\$ 6,924.00	\$ 6,231.60	\$ 6,231.60	3/21/2022	\$ -
Longchamps	\$ 91,620.00	\$ 82,458.00	\$ 82,458.00	3/22/2022	\$ -
Middlesex Glass	\$ 4,363.00	\$ 3,926.70	\$ 3,926.70	2/22/2022	\$ -
NE Partition	\$ 27,448.00	\$ 24,703.20	\$ 24,703.20	2/22/2022	\$ -
Northeast Masonry	\$ 14,484.01	\$ 13,035.61	\$ 13,035.61	3/2/2022	\$ -
Pelcon	\$ 12,480.00	\$ 11,232.00	\$ 11,232.00	3/29/2022	\$ -
Premiere Concrete	\$ 8,650.00	\$ 7,785.00	\$ 7,785.00	3/23/2022	\$ -
SL Chasse Welding	\$ 128,790.00	\$ 115,911.00	\$115,911.00	3/22/2022	\$ -

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Draw #15					
Vendor	Amount Earned	Less Retainage	Received	Date Received	Delta
Harvey Construction	\$ 1,230,075.02	\$ 1,118,145.13	\$ 1,118,145.13	5/17/2022	\$ -
Alpine Valley	\$ 73,423.93	\$ 66,081.54	\$ 66,081.54	4/25/2022	\$ -
Associated Scaffold	\$ 1,648.00	\$ 1,483.20	\$ 1,483.20	4/26/2022	\$ -
Colonial Contracting	\$ 67,587.05	\$ 60,828.34	\$ 60,828.34	3/22/2022	\$ -
Eaton Door	\$ 29,493.45	\$ 26,544.11	\$ 26,544.11	4/20/2022	\$ -
Eckhardt & Johnson LLC	\$ 154,840.01	\$ 139,356.01	\$ 139,356.01	4/20/2022	\$ -
Genex	\$ 191,640.00	\$ 172,476.00	\$ 172,476.00	4/21/2022	\$ -
Hampshire Fire	\$ 20,494.00	\$ 18,444.60	\$ 18,444.60	4/19/2022	\$ -
Longchamps	\$ 220,952.00	\$ 198,856.80	\$ 198,856.80	4/20/2022	\$ -
Northern Plasterwork	\$ 29,800.00	\$ 26,820.00	\$ 26,820.00	4/26/2022	\$ -
Pelcon	\$ 2,860.00	\$ 2,574.00	\$ 2,574.00	4/26/2022	\$ -
Premiere Concrete	\$ 49,130.00	\$ 44,217.00	\$ 44,217.00	4/21/2022	\$ -
Reliable Waterproofing	\$ 10,850.00	\$ 9,765.00	\$ 9,765.00	3/25/2022	\$ -
SL Chasse Welding	\$ 226,550.00	\$ 203,895.00	\$ 203,895.00	4/22/2022	\$ -
Draw #16					
Vendor	Amount Earned	Less Retainage	Received	Date Received	Delta
Harvey Construction w/ ret.red.	\$ 1,245,425.73	\$ 1,342,817.14	\$ 1,342,817.14	6/20/2022	\$ -
Newstress	\$ 25,745.00	\$ 23,170.50	\$ 23,170.50	6/16/2022	\$ -
Northeast Masonry	\$ 9,221.05	\$ 8,298.94	\$ 8,298.94	4/26/2022	\$ -
Alpine Valley	\$ 92,548.58	\$ 83,293.72	\$ 83,293.72	4/25/2022	\$ -
Eaton Door	\$ 24,416.79	\$ 21,975.10	\$ 21,975.10	5/16/2022	\$ -
Middlesex Glass	\$ 155,331.75	\$ 139,798.57	\$ 139,798.57	6/21/2022	\$ -
NE Partition	\$ 15,807.19	\$ 14,226.47	\$ 14,226.47	5/19/2022	\$ -
Genex	\$ 116,897.20	\$ 105,207.48	\$ 105,207.48	5/25/2022	\$ -
Hampshire Fire	\$ 11,078.00	\$ 9,970.20	\$ 9,970.20	5/23/2022	\$ -
Northern Plasterwork	\$ 46,460.00	\$ 41,814.00	\$ 41,814.00	5/26/2022	\$ -
Pelcon	\$ 21,800.00	\$ 19,620.00	\$ 19,620.00	5/31/2022	\$ -
Premiere Concrete	\$ 58,330.00	\$ 52,497.00	\$ 52,497.00	5/24/2022	\$ -
Eckhardt & Johnson LLC	\$ 298,972.88	\$ 269,075.59	\$ 269,075.59	5/18/2022	\$ -
SL Chasse Welding	\$ 79,060.00	\$ 71,154.00	\$ 71,154.00	5/23/2022	\$ -
Longchamps	\$ 168,385.00	\$ 151,546.50	\$ 151,546.50	5/23/2022	\$ -
Draw #17					
Vendor	Amount Earned	Less Retainage	Received	Date Received	Delta
Harvey Construction w/ ret.red.	\$ 971,242.75	\$ 889,486.69	\$ 889,486.69	7/14/2022	\$ -
Reliable Waterproofing	\$ 10,000.00	\$ 9,000.00	\$ 9,000.00	7/22/2022	\$ -
Associated Scaffold	\$ 47,418.00	\$ 42,676.20	\$ 42,676.20	5/25/2022	\$ -
Alpine Valley	\$ 41,583.24	\$ 37,424.90	\$ 37,424.90	5/31/2022	\$ -
Eaton Door	\$ 13,387.09	\$ 12,048.39	\$ 12,048.39	5/1/2022	\$ -
George Pynn Masonry	\$ 19,034.00	\$ 17,130.60	\$ 17,130.60	6/22/2022	\$ -
NE Partition	\$ 30,154.00	\$ 27,138.60	\$ 27,138.60	5/19/2022	\$ -
Genex	\$ 298,481.15	\$ 268,633.03	\$ 268,633.03	5/25/2022	\$ -
Hampshire Fire	\$ 17,941.55	\$ 16,147.39	\$ 16,147.39	5/23/2022	\$ -
Northern Plasterwork	\$ 38,260.00	\$ 34,434.00	\$ 34,434.00	6/27/2022	\$ -
Pelcon	\$ 11,595.00	\$ 10,435.50	\$ 10,435.50	5/24/2022	\$ -
Premiere Concrete	\$ 6,925.00	\$ 6,232.50	\$ 6,232.50	5/24/2022	\$ -
Eckhardt & Johnson LLC	\$ 68,973.30	\$ 62,075.98	\$ 62,075.98	5/18/2022	\$ -
SL Chasse Welding	\$ 57,140.00	\$ 51,426.00	\$ 51,426.00	5/23/2022	\$ -
Longchamps	\$ 110,300.00	\$ 99,270.00	\$ 99,270.00	5/23/2022	\$ -
Middlesex Glass	\$ 62,294.67	\$ 56,065.20	\$ 56,065.20	6/20/2022	\$ -
Newstress	\$ 17,751.40	\$ 17,751.40	\$ -		\$ 17,751.40

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Draw #18					
Vendor	Amount Earned	Less Retainage	Received	Date Received	Delta
Harvey Construction w/ ret.red.	\$ 1,099,900.79	\$ 1,099,900.79	\$ 1,099,900.79	7/22/2022	\$ -
Alpine Valley Inc	\$ 64,778.30	\$ 58,300.47	\$ 58,300.47	8/23/2022	\$ -
Aubin Woodworking, Inc.	\$ 19,150.00	\$ 17,235.00	\$ 17,235.00	8/25/2022	\$ -
Capital Tile & Marble Co. Inc.	\$ 5,045.00	\$ 4,540.50	\$ 4,540.50	6/24/2022	\$ -
Eckhardt & Johnson LLC	\$ 187,699.93	\$ 168,929.94	\$ 168,929.94	7/21/2022	\$ -
Genex Construction Group, LLC	\$ 244,445.80	\$ 220,001.22	\$ 220,001.22	7/27/2022	\$ -
George W Pynn Masonry Inc	\$ 26,251.00	\$ 23,625.90	\$ 23,625.90	7/11/2022	\$ -
Hampshire Fire Protection Co., LLC	\$ 24,094.50	\$ 21,685.05	\$ 21,685.05	7/21/2022	\$ -
LONGCHAMPS ELECTRIC INC	\$ 128,786.00	\$ 115,907.40	\$ 115,907.40	7/26/2022	\$ -
Metro Walls, Inc.	\$ 5,350.00	\$ 4,815.00	\$ 4,815.00	7/25/2022	\$ -
Middlesex Glass Co Inc	\$ 52,633.15	\$ 47,369.83	\$ 47,369.83	7/21/2022	\$ -
Noonan Brothers Painting, LLC	\$ 3,200.00	\$ 2,880.00	\$ 2,880.00	7/20/2022	\$ -
Northern Plasterwork	\$ 28,560.00	\$ 25,704.00	\$ 25,704.00	8/24/2022	\$ -
Pelkon General Contractors, Inc.	\$ 27,243.00	\$ 24,518.70	\$ 24,518.70	6/27/2022	\$ -
Reliable Waterproofing Services LLC	\$ 30,000.00	\$ 27,000.00	\$ 27,000.00	8/15/2022	\$ -
SL Chasse Welding & Fabricating, Inc.	\$ 11,020.00	\$ 9,918.00	\$ 9,918.00	6/21/2022	\$ -
New England Signal Retainage			\$ 8,316.00	8/23/2022	
Draw #19					
Vendor	Amount Earned	Less Retainage	Received	Date Received	Delta
Harvey Construction w/ ret.red.	\$ 536,306.57	\$ 486,042.32	\$ 486,042.32	9/19/2022	\$ -
Alpine Valley Inc	\$ 68,509.15	\$ 61,658.24	\$ 61,658.24	9/19/2022	\$ -
Associated Scaffold	\$ 20,351.00	\$ 18,315.90	\$ 18,315.90	8/9/2022	\$ -
Eckhardt & Johnson LLC	\$ 53,697.60	\$ 48,327.84	\$ 48,327.84	8/19/2022	\$ -
Genex Construction Group, LLC	\$ 35,445.64	\$ 31,901.08	\$ 31,901.08	8/26/2022	\$ -
George W Pynn Masonry Inc	\$ 1,296.00	\$ 1,166.40	\$ 1,166.40	9/26/2022	\$ -
Hampshire Fire Protection Co., LLC	\$ 28,615.45	\$ 25,753.90	\$ 25,753.90	8/19/2022	\$ -
Longchamps Electric	\$ 107,926.00	\$ 97,133.40	\$ 97,133.40	8/22/2022	\$ -
Metro Walls, Inc.	\$ 750.00	\$ 675.00	\$ 675.00	8/19/2022	\$ -
Middlesex Glass Co Inc	\$ 72,994.00	\$ 65,694.60	\$ 65,694.60	8/19/2022	\$ -
Noonan Brothers Painting, LLC	\$ 12,700.00	\$ 11,430.00	\$ 11,430.00	8/19/2022	\$ -
Northeast Masonry	\$ 4,825.00	\$ 4,342.50	\$ 4,342.50	7/5/2022	\$ -
Northern Plasterwork	\$ 30,800.00	\$ 27,720.00	\$ 27,720.00	10/4/2022	\$ -
Premier Concrete	\$ 5,833.00	\$ 5,249.70	\$ 5,249.70	7/25/2022	\$ -
Reliable Waterproofing Services LLC	\$ 15,000.00	\$ 13,500.00	\$ 13,500.00	8/15/2022	\$ -
Draw #20					
Vendor	Amount Earned	Less Retainage	Received	Date Received	Delta
Harvey Construction w/ ret.red.	\$ 566,131.69	\$ 516,350.60	\$ 516,350.60	10/18/2022	\$ -
Alpine Valley Inc	\$ 19,239.80	\$ 17,315.83	\$ 17,315.83	10/27/2022	\$ -
Associated Scaffold	\$ 10,800.00	\$ 9,720.00	\$ 9,720.00	10/19/2022	\$ -
Aubin Woodworking, Inc.	\$ 54,640.00	\$ 49,176.00	\$ 49,176.00	10/17/2022	\$ -
Genex Construction Group, LLC	\$ 38,294.21	\$ 34,464.78	\$ 34,464.78	9/28/2022	\$ -
Quality Insulation	\$ 5,800.00	\$ 5,220.00	\$ 5,220.00	10/14/2022	\$ -
Eaton Door	\$ 2,640.00	\$ 2,376.00	\$ 2,376.00	10/18/2022	\$ -
Middlesex Glass Co Inc	\$ 38,557.94	\$ 34,702.15	\$ 34,702.15	9/22/2022	\$ -
Capital Tile & Marble Co. Inc.	\$ 13,030.00	\$ 11,727.00	\$ 11,727.00	9/20/2022	\$ -
Metro Walls, Inc.	\$ 9,400.00	\$ 8,460.00	\$ 8,460.00	8/19/2022	\$ -
Noonan Brothers Painting, LLC	\$ 16,800.00	\$ 15,120.00	\$ 15,120.00	9/23/2022	\$ -
Hampshire Fire Protection Co., LLC	\$ 27,772.50	\$ 24,995.25	\$ 24,995.25	9/22/2022	\$ -
Eckhardt & Johnson LLC	\$ 69,567.26	\$ 62,610.53	\$ 62,610.53	9/19/2022	\$ -
Longchamps Electric	\$ 132,669.00	\$ 119,402.10	\$ 119,402.10	9/21/2022	\$ -
Northern Plasterwork	\$ 19,476.00	\$ 17,528.40	\$ 17,528.40	9/27/2022	\$ -

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Draw #21					
Vendor	Amount Earned	Less Retainage	Received	Date Received	Delta
Harvey Construction	\$ 667,356.89	\$ 613,779.33	\$ 613,779.33	10/31/2022	\$ -
Associated Scaffold	\$ 22,880.00	\$ 20,592.00	\$ 20,592.00	10/19/2022	\$ -
Premiere Concrete	\$ 32,300.00	\$ 29,070.00	\$ 29,070.00	10/25/2022	\$ -
SL Chasse Welding & Fabricating, Inc.	\$ 4,000.00	\$ 3,600.00	\$ 3,600.00	9/22/2022	\$ -
Genex Construction Group, LLC	\$ 130,811.07	\$ 117,729.97	\$ 117,729.97	10/24/2022	\$ -
Pelcon General Contractors, Inc.	\$ 8,311.83	\$ 7,480.65	\$ 7,480.65	10/26/2022	\$ -
Pelcon General Contractors, Inc.	\$ 18,192.57	\$ 16,373.31	\$ 16,373.31	10/26/2022	\$ -
Alpine Valley Inc	\$ 19,260.93	\$ 17,334.83	\$ 17,334.83	12/5/2022	\$ -
Middlesex Glass Co Inc	\$ 77,752.00	\$ 69,976.80	\$ 69,976.80	10/31/2022	\$ -
Capital Tile & Marble Co. Inc.	\$ 8,649.00	\$ 7,784.10	\$ 7,784.10	10/20/2022	\$ -
Noonan Brothers Painting, LLC	\$ 13,200.00	\$ 11,880.00	\$ 11,880.00	10/21/2022	\$ -
Schindler Elevator	\$ 54,002.66	\$ 48,602.37	\$ 48,602.37	1/6/2023	\$ -
Hampshire Fire Protection Co., LLC	\$ 12,210.30	\$ 10,989.27	\$ 10,989.27	9/22/2022	\$ -
Eckhardt & Johnson LLC	\$ 58,397.78	\$ 52,557.98	\$ 52,557.98	10/19/2022	\$ -
Longchamps	\$ 100,438.00	\$ 90,394.20	\$ 90,394.20	10/20/2022	\$ -
Northern Plasterwork	\$ 19,240.00	\$ 17,316.00	\$ 17,316.00	11/2/2022	\$ -
Draw #22					
Vendor	Amount Earned	Less Retainage	Received	Date Received	Delta
Harvey Construction	\$ 761,172.85	\$ 697,376.28	\$ 697,376.28	12/21/2022	\$ -
Aubin Woodworking, Inc.	\$ 7,329.00	\$ 6,596.10	\$ 6,596.10	11/17/2022	\$ -
Premiere Concrete	\$ 13,600.00	\$ 12,240.00	\$ 12,240.00	11/22/2022	\$ -
NE Masonry	\$ 22,035.00	\$ 19,831.50	\$ 19,831.50	12/12/2022	\$ -
Door Services	\$ 45,497.00	\$ 45,497.00	\$ 45,497.00	10/24/2022	\$ -
Pelcon General Contractors, Inc.	\$ 3,348.00	\$ 3,013.20	\$ 3,013.20	10/24/2022	\$ -
Genex Construction Group, LLC	\$ 153,279.00	\$ 137,951.10	\$ 137,951.10	11/23/2022	\$ -
Alpine Valley Inc	\$ 4,141.58	\$ 3,727.43	\$ 3,727.43	12/6/2022	\$ -
Middlesex Glass Co Inc	\$ 59,133.52	\$ 53,220.17	\$ 53,220.17	11/22/2022	\$ -
Capital Tile & Marble Co. Inc.	\$ 1,920.00	\$ 1,728.00	\$ 1,728.00	11/7/2022	\$ -
Noonan Brothers Painting, LLC	\$ 18,400.00	\$ 16,560.00	\$ 16,560.00	11/18/2022	\$ -
NE Partition	\$ 7,421.10	\$ 6,678.99	\$ 4,204.00	10/13/2022	\$ -
			\$ 2,475.00	10/20/2022	\$ -
Hampshire Fire Protection Co., LLC	\$ 5,698.50	\$ 5,128.65	\$ 5,128.65	11/18/2022	\$ -
Eckhardt & Johnson LLC	\$ 93,441.34	\$ 84,097.20	\$ 84,097.20	11/22/2022	\$ -
Longchamps	\$ 100,739.00	\$ 90,665.10	\$ 90,665.10	11/22/2022	\$ -
Northern Plasterwork	\$ 34,580.00	\$ 31,122.00	\$ 31,122.00	12/6/2022	\$ -
Colonial Contracting	\$ 75,383.27	\$ 67,844.94	\$ 67,844.94	12/21/2022	\$ -
Draw #23					
Vendor	Amount Earned	Less Retainage	Received	Date Received	Delta
Harvey Construction	\$ 619,417.56	\$ 564,452.79	\$ 564,452.79	1/16/2023	\$ -
SL Chasse Welding & Fabricating, Inc.	\$ 23,680.00	\$ 21,312.00	\$ 21,312.00	12/21/2022	\$ -
Premiere Concrete	\$ 29,100.00	\$ 26,190.00	\$ 26,190.00	11/22/2022	\$ -
Aubin Woodworking, Inc.	\$ 8,212.00	\$ 7,390.80	\$ 7,390.80	12/19/2022	\$ -
Reliable Waterproofing Services LLC	\$ 2,700.00	\$ 2,430.00	\$ 2,430.00	11/29/2022	\$ -
Eaton Door	\$ 2,465.25	\$ 2,218.72	\$ 2,218.72	12/19/2022	\$ -
Genex Construction Group, LLC	\$ 67,413.50	\$ 60,672.15	\$ 60,672.15	12/22/2022	\$ -
Genex Construction Group, LLC	\$ 100,000.00	\$ 90,000.00	\$ 90,000.00	12/22/2022	\$ -
Middlesex Glass Co Inc	\$ 67,842.11	\$ 61,057.90	\$ 61,057.90	12/23/2022	\$ -
Noonan Brothers Painting, LLC	\$ 17,969.00	\$ 16,172.10	\$ 16,172.10	12/20/2022	\$ -
Hampshire Fire Protection Co., LLC	\$ 2,617.35	\$ 2,355.62	\$ 2,355.62	12/16/2022	\$ -
Eckhardt & Johnson LLC	\$ 121,137.20	\$ 109,023.48	\$ 109,023.48	1/4/2023	\$ -
Longchamps	\$ 68,300.00	\$ 61,470.00	\$ 61,470.00	12/20/2022	\$ -
Northern Plasterwork	\$ 2,900.00	\$ 2,610.00	\$ 2,610.00	12/24/2022	\$ -
Colonial Contracting	\$ 68,088.15	\$ 61,279.33	\$ 61,279.33	12/21/2022	\$ -

Nashua Performing Arts Center – Nashua, NH
Consultant Services New England

Lender Construction Consulting and Client Representation

Vendor	Amount Earned	Draw #24		Received	Date Received	Delta
		Less Retainage				
Harvey Construction w/retainage red.	\$ 544,866.89	\$ 1,014,856.28		\$ -		\$ 1,014,856.28
Associated Scaffold	\$ 51,844.00	\$ 46,659.60		\$ -		\$ 46,659.60
Northeast Masonry	\$ 11,865.00	\$ 10,678.50		\$ -		\$ 10,678.50
SL Chasse Welding & Fabricating, Inc.	\$ 20,000.00	\$ 18,000.00		\$ -		\$ 18,000.00
Aubin Woodworking, Inc.	\$ 9,827.00	\$ 8,844.30		\$ -		\$ 8,844.30
NE Partition	\$ 4,693.51	\$ 4,224.16		\$ -		\$ 4,224.16
Genex Construction Group, LLC	\$ 100,199.00	\$ 90,179.10		\$ -		\$ 90,179.10
Middlesex Glass Co Inc	\$ 33,776.80	\$ 30,399.12		\$ -		\$ 30,399.12
Noonan Brothers Painting, LLC	\$ 24,280.00	\$ 21,852.00		\$ -		\$ 21,852.00
Hampshire Fire Protection Co., LLC	\$ 3,406.70	\$ 3,066.03		\$ -		\$ 3,066.03
Eckhardt & Johnson LLC	\$ 108,635.04	\$ 97,771.53		\$ -		\$ 97,771.53
Longchamps	\$ 74,470.00	\$ 67,023.00		\$ -		\$ 67,023.00
Eaton Door	\$ 1,765.00	\$ 1,588.50		\$ -		\$ 1,588.50
Waiver deltas are due with the next submission (negative deltas do not apply)						

- **Newstress waiver to be submitted upon receipt with Lender authorization**



Description: North elevation of existing building



Description: North elevation of addition



Description: East elevation of addition



Description: Signage installed at east elevation of addition



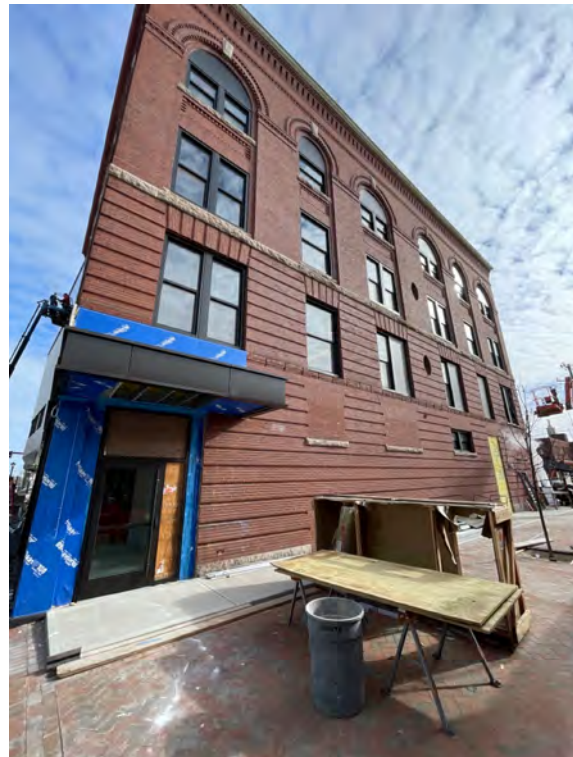
Description: Walkway and concrete installed at East elevation



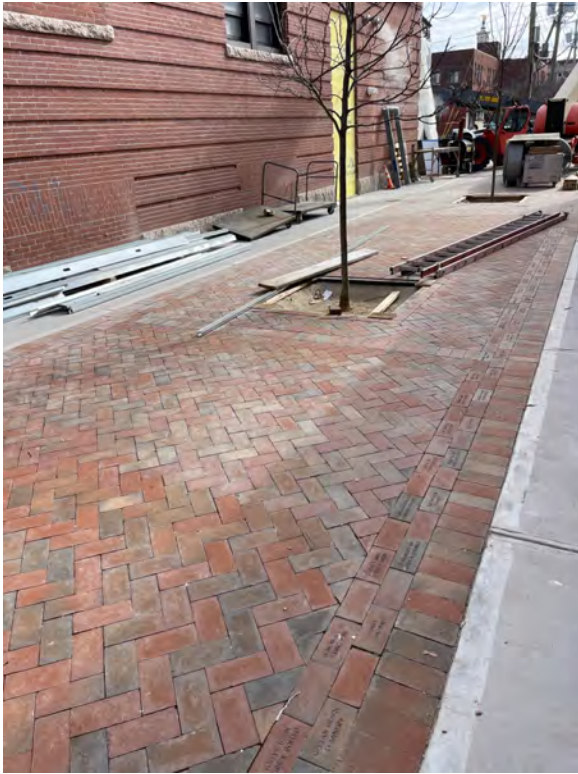
Description: Pavement walkway installed at north elevation



Description: Security camera



Description: West elevation



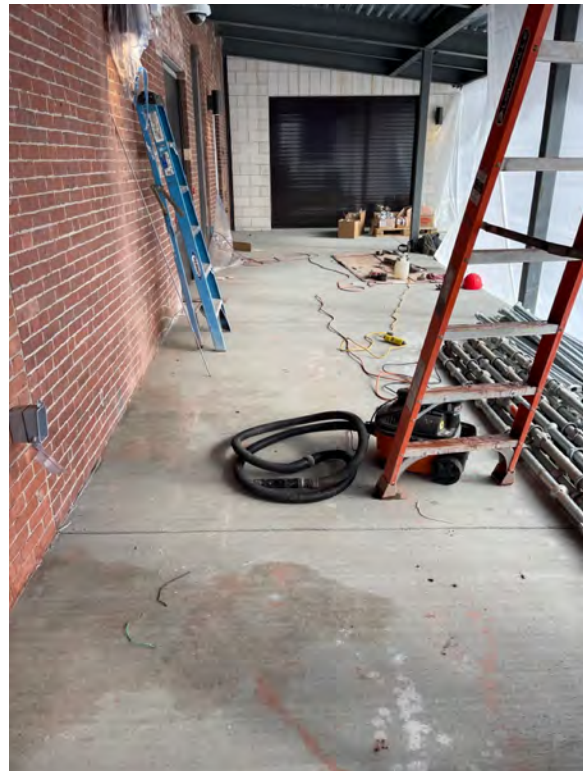
Description: Concrete and brick pavers at west elevation



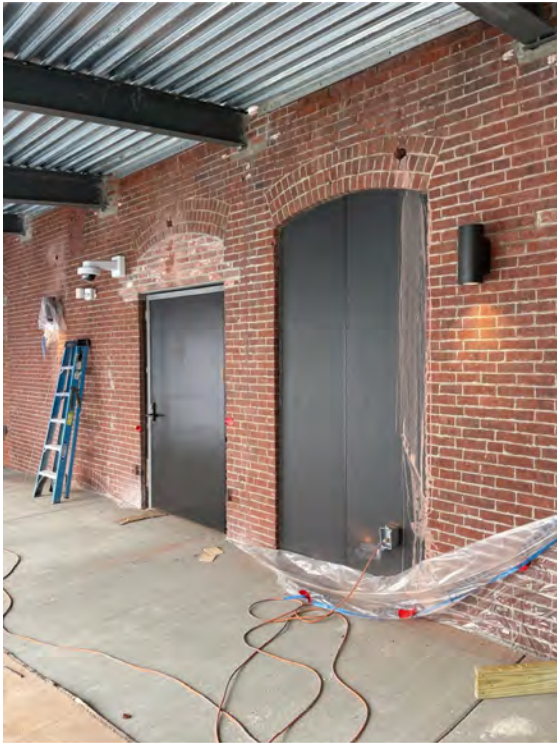
Description: South elevation



Description: Loading dock steel installed



Description: Loading dock concrete installed



Description: Loading dock/light fixtures, security, camera, fire, alarm devices, and exterior doors installed



Description: Existing door infill at West elevation



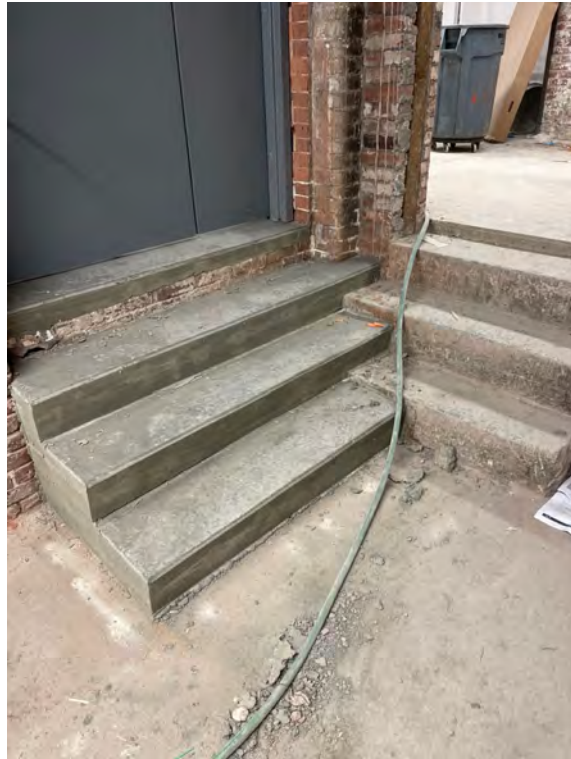
Description: Granite base at north elevation



Description: Basement of existing building, miscellaneous metals rails



Description: Basement of existing building/Boiler room



Description: Basement of existing building/concrete stairs



Description: Basement of existing building boiler room, equipment, power



Description: Circulating pumps appear to be operational



Description: Electrical room



Description: Electrical room fire alarm cabinet



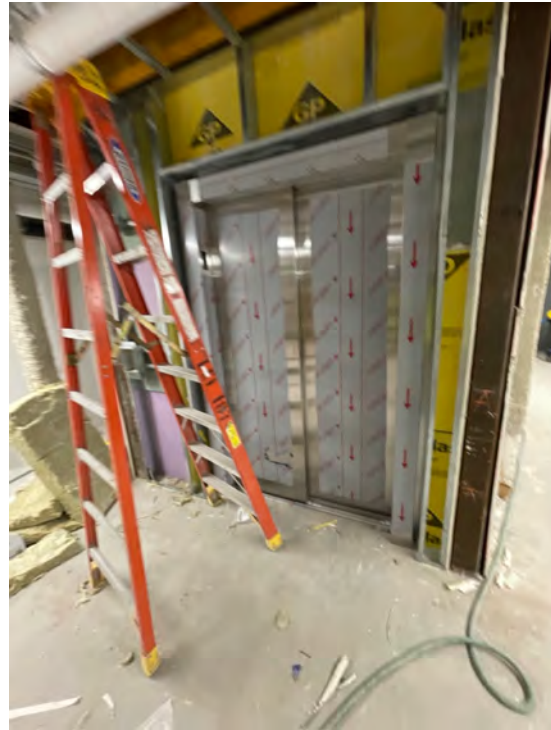
Description: Basement of existing building, domestic water service



Description: Basement of existing building fire, suppression service/final connections, appear complete



Description: Basement of existing building, elevator, machine room, electrical disconnect, and transformer installed



Description: Basement of existing building elevator installation



Description: Basement of addition/fire, suppression, main, and valve work



Description: Basement of addition, spiral duct installation in progress



Description: Basement of addition/registers grills, and diffusers



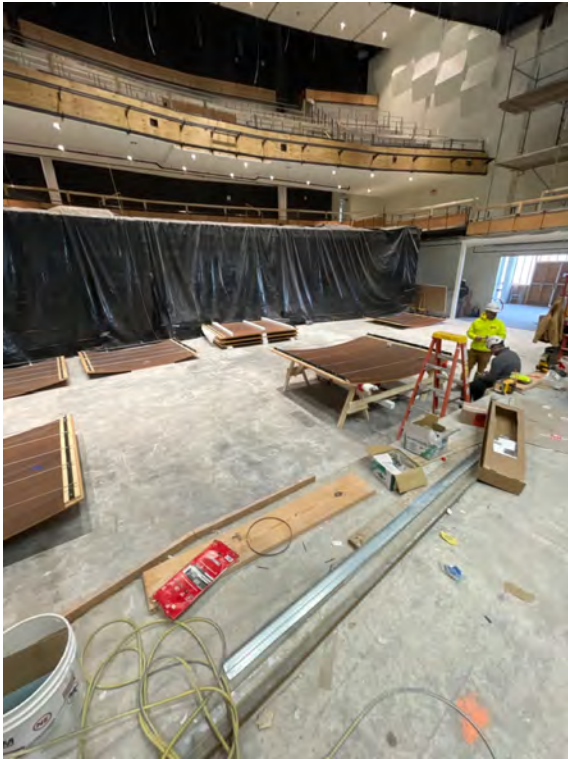
Description: Addition/basement to first floor stairway



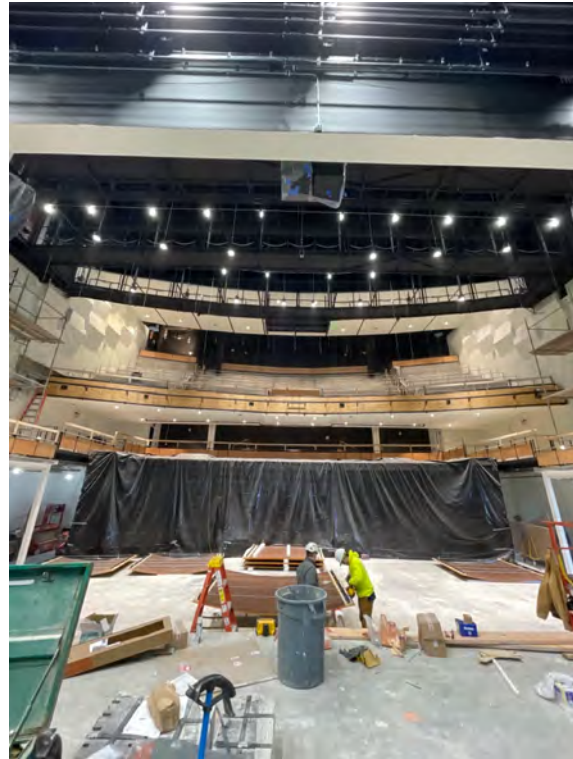
Description: Miscellaneous metals handrails on site



Description: First floor addition stage area/wall priming



Description: First floor, addition/cloud installation in progress



Description: First floor addition



Description: First floor addition, loading dock



Description: First floor addition/retractable, seating and dust protection



Description: First floor, addition door slabs on site



Description: First floor addition/east entry, aluminum, storefront, vestibule



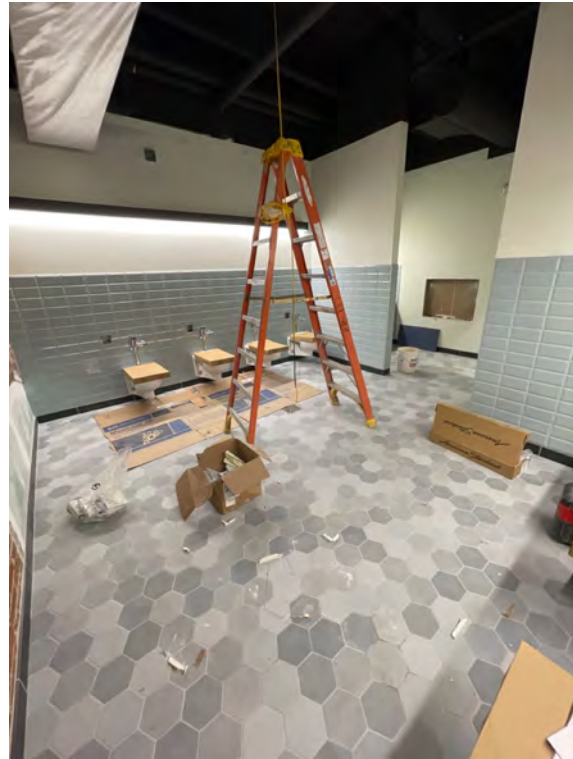
Description: First floor, addition, North Corridor sheet rock appears complete/walls and ceilings are primed and first coated



Description: First floor existing building



Description: First floor existing building stainless steel plumbing fixtures



Description: First floor existing building toilet partition installation remains



Description: First floor existing/radiant panel



Description: First floor existing, mop sink installed



Description: First floor existing building doors, frames and hardware installation



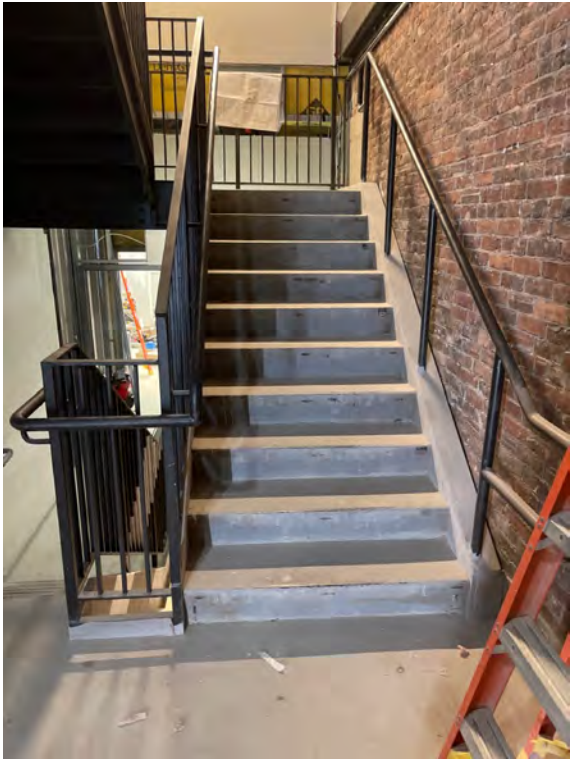
Description: First floor addition/miscellaneous metals, handrails



Description: Door hardware on site



Description: First floor existing tile installed



Description: First floor to second floor stairway



Description: Miscellaneous metals handrails



Description: Second floor existing building elevator installation



Description: Second floor existing building/gang-bathroom



Description: Second floor, existing building walls and ceilings and columns are primed and first coated



Description: Second floor existing building millwork tops



Description: Second floor, addition North Corridor/walls and ceilings are primed and first coated



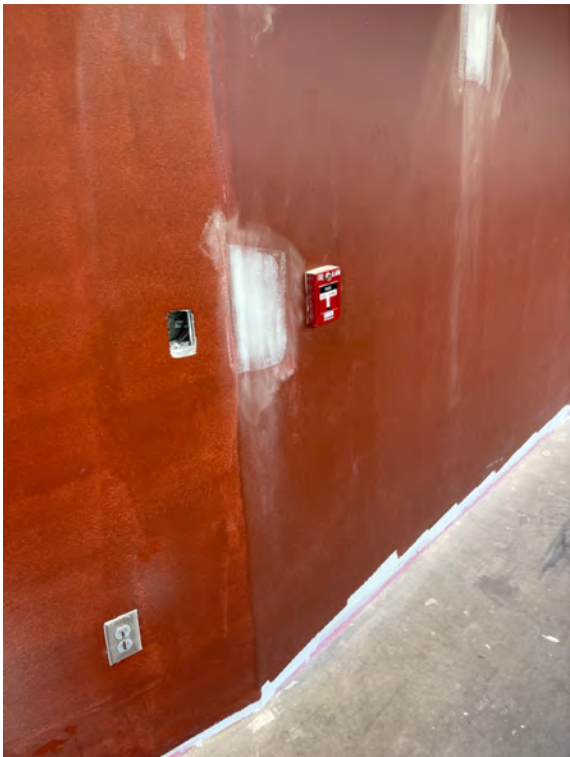
Description: Second floor addition, lighting installed



Description: Second floor addition, registers grills, and diffusers



Description: Second floor addition/miscellaneous metals, handrails, and panels



Description: Second floor, addition, fire alarm pull station



Description: Addition/2nd to 3rd floor stairway



Description: Third-floor addition/spiral duct /registers grills and diffusers



Description: Third floor addition north Corridor walls and ceilings are primed and first coated



Description: Third floor existing building floor prep in progress



Description: Third-floor existing building



Description: Third floor existing building/wall ceilings and columns, primed, and first coated



Description: Third-floor existing building, communication wiring, and racks installed



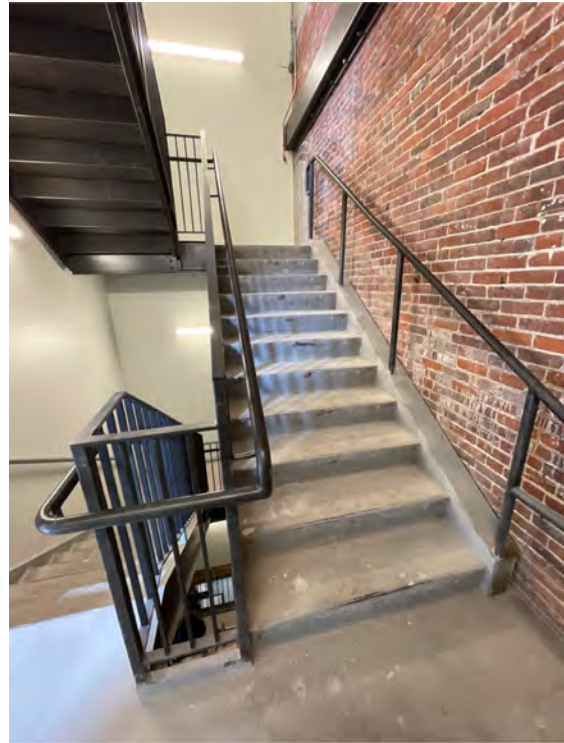
Description: Third floor existing building control wiring in device installation in progress



Description: Third-floor existing building dressing room no work and lighting



Description: Third-floor existing building dressing, room, millwork, and lighting installed



Description: Existing building/Third to 4th floor stairway



Description: Low roof smoke, hatches, and ductwork installed



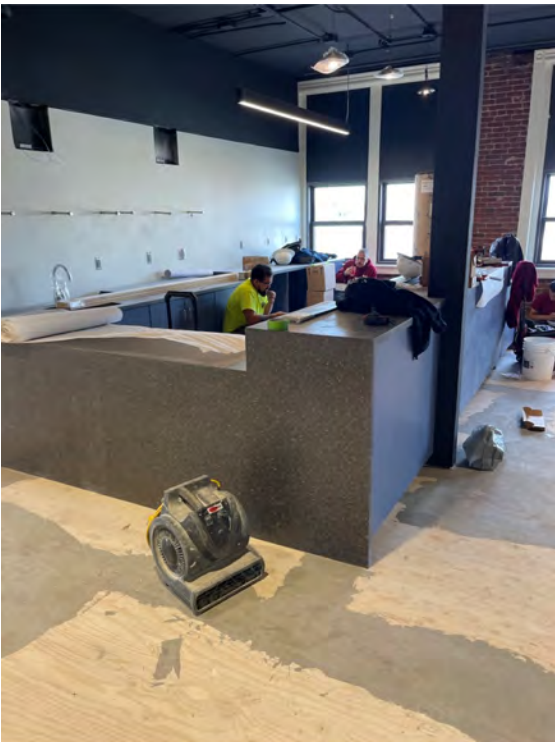
Description: Low roof gas piping



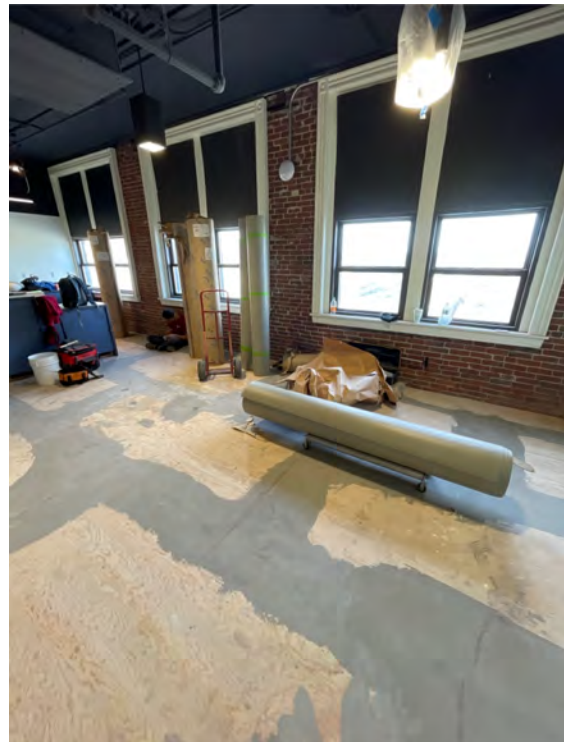
Description: Low roof fire alarm and exterior wall pack



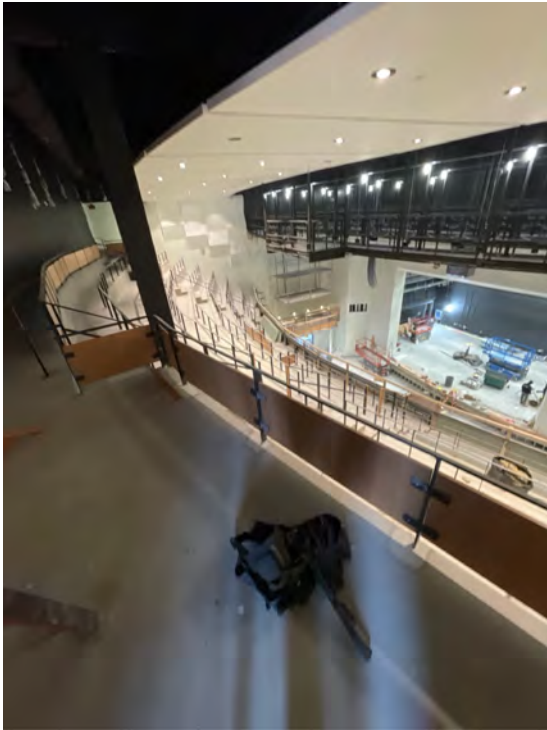
Description: Fourth floor existing building sheet vinyl flooring, installation in progress



Description: Fourth floor existing building, millwork and millwork tops installed



Description: Fourth floor existing building sheet vinyl material on site



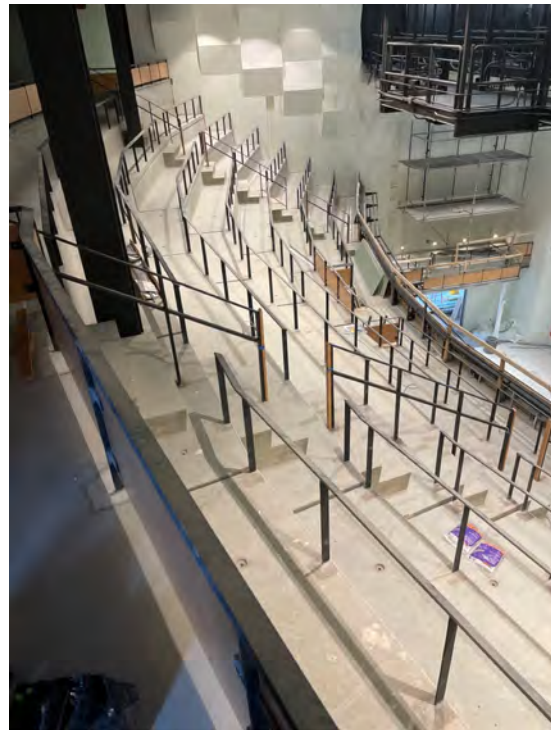
Description: Fourth floor addition



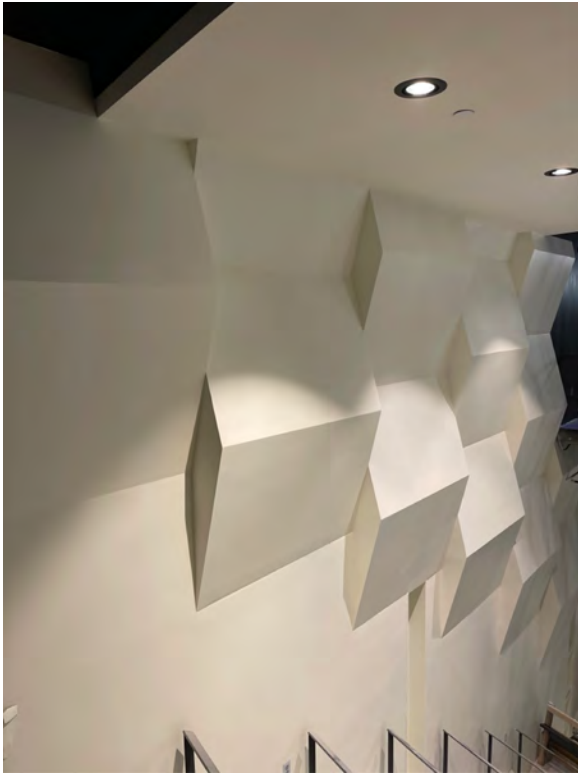
Description: Fourth floor, addition north elevation walls and ceilings are primed and first coated light fixtures installed



Description: Cat walk, painting



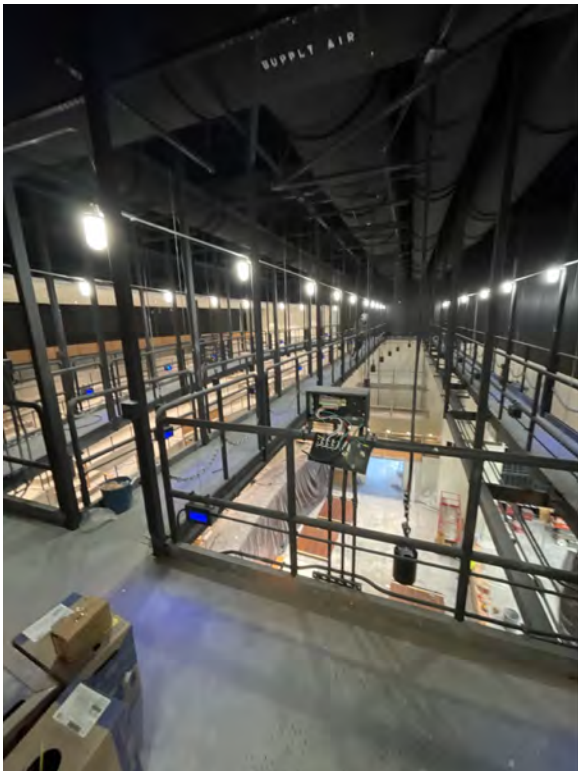
Description: Seating, miscellaneous metal, guard, rails and panel installation



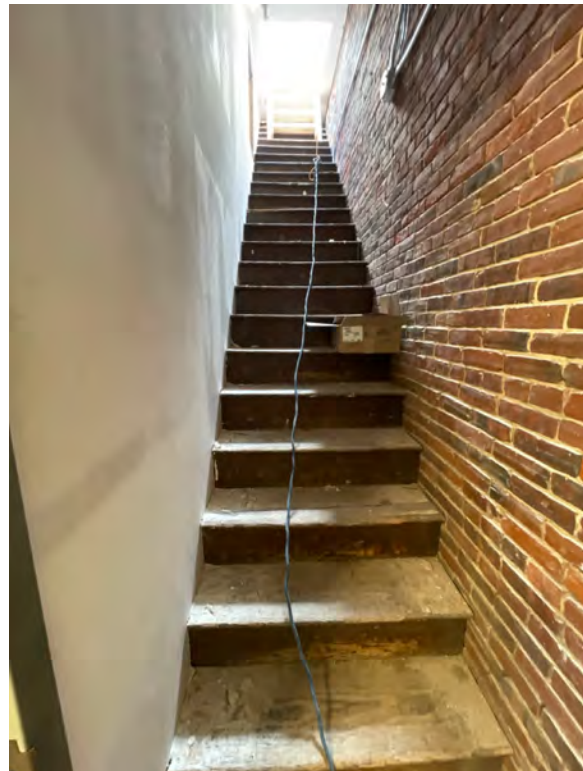
Description: Fourth floor addition



Description: Fourth floor addition/North Corridor



Description: Fourth floor, addition/cat walk



Description: Fourth floor to roof stairway



Description: Roof/welded duct installed



Description: Rooftop unit gas piping final connections, appear complete



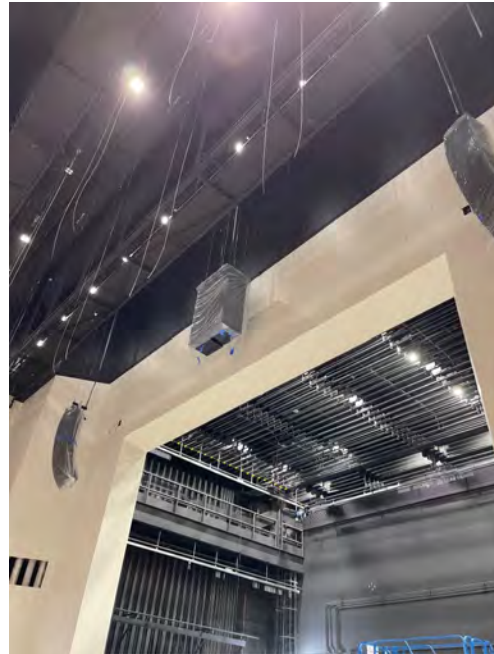
Description: Perimeter metal installation in progress



Description: Welding duct terminations



Description: Lighting control room final terminations in progress



Description: Speakers installed

NASHUA PERFORMING ARTS CENTER
DISBURSEMENT REQUEST NO. 24

SCHEDULE B

COPIES OF INVOICES - NON CONSTRUCTION ITEMS

PAYEE	PURPOSE	Invoice No.	AMOUNT
Consultant Services New England	Project Inspection	2023-11799	\$ 750.00
ICON Architecture	Architectural Services	14192	\$ 14,600.00
SW Cole	Fire Inspections	112301	\$ 1,380.00
Prunier & Prolman	Title Updates	23292	\$ 250.00
MCD Subsidiary CDE 14, LLC	Quarterly Interest Payment	See Attached	\$ 31,162.67
	Paid from Reserve	See Attached	\$ (12,138.50)
			\$ 19,024.17
The Valued Advisor Fund, LLC	Quarterly Servicing Fee	See Attached	\$ 2,437.50
	Paid from Reserve		\$ (2,437.50)
			\$ -
TOTAL:			\$ 36,004.17

INVOICE

To: MCD Subsidiary CDE 14, LLC
80 South Main Street
Hanover, NH 03755

Invoice #2023-11799

Disbursing Agent:
Mascoma Bank
67 North Park Street
Lebanon, NH 03766

Attn: Darcie Lucero -- Asset Manager

January 13, 2023

Project: Nashua Performing Arts Center
201 Main Street
Nashua, New Hampshire

For Professional Services Rendered

Site Inspection, Draw Review, Report

\$750.00

Total Due This Invoice:

\$750.00

Please Make Check Payable to: Consultant Services Commercial
27 Erica's Way
Kennebunk, Maine 04043

THANK YOU FOR YOUR BUSINESS AND CONTINUED PARTNERSHIP



ICON Architecture, Inc.

101 Summer Street
 Boston, MA 02110
 (617) 451-3333

City of Nashua
 229 Main Street
 Nashua, NH 03060

Invoice number 14192
 Date 01/02/2023

Project 218027.000 DOWNTOWN PERFORMING
 ARTS CENTER - NASHUA, NH
 PO # 2000

For Services Rendered through December 2022

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Additional Service - CA (beg Apr @14,600/mo for 6mos)	131,400.00	100.00	116,800.00	131,400.00	14,600.00
Total	131,400.00	100.00	116,800.00	131,400.00	14,600.00

Invoice total 14,600.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
14142	12/04/2022	14,600.00	14,600.00				
14192	01/02/2023	14,600.00	14,600.00				
	Total	29,200.00	29,200.00	0.00	0.00	0.00	0.00

Approved by:

Ned Collier
 Principal, Education Studio

*send via email to Cummingst@nashuanh.gov and derochea@nashuanh.gov
 attach backup for expenses*



INVOICE

Remit Payment to:
 S. W. Cole Engineering, Inc.
 37 Liberty Drive
 Bangor, ME 04401-5784
 207-848-5714
EIN: 01-0363633

DEROCHE, AMY
 NPAC CORP.
 201 MAIN STREET
 NASHUA, NH 03060

Invoice: 112301
 Invoice Date: 1/13/2023
 P.O. Number:

Project: 22-0427 Nashua NH - Performing Arts Center - Fireproofing and Firestopping Testing and Observations

Project Manager: Michaud, Andrew A

For Professional Services Provided Through 12/31/2022

Other Direct Charges

		<u>Expense</u>	<u>Qty</u>	<u>Rate</u>	<u>Amount</u>
12/18/2022	VeriCon Passive Fire Protection Services, LLC	Subcontracted Firestopping Inspection/Observation (OCC)	1.00	1380.000	\$1,380.00
	<i>Comment: 12-12-22</i>				
Total Other Direct Charges					\$1,380.00
PROJECT SUBTOTAL					\$1,380.00
INVOICE AMOUNT					\$1,380.00

Prunier & Prolman, PLLC
20 Trafalgar Square
Suite 100
Nashua, NH 03063

NPAC Corp.
c/o City of Nashua
229 Main Street
P.O. Box 2019
Nashua, NH 03061-2019

Date of Invoice: 1/18/2023

Invoice Number: 23292

File Number: 22622

Date of Service	Description	Rate	Hours	Amount
	Re: 201 Main Street, Nashua Title Update			
1/18/2023	Title update emails; title work; preparation and issue Title Opinion for Draw #23	250.00		250.00

Total \$250.00

Payments/Credits \$0.00

Balance Due \$250.00

Payment is due on receipt unless other arrangements have been agreed to in writing by the parties. If payment is not received within thirty days, a late payment fee of 1.5% per month will be added, and may be subject to additional collection costs.

MCD Subsidiary CDE 14 LLC

80 South Main Street
Hanover NH, 3755
United States
Attn: Deborah Blanc

MCD 14 Note A1

Nashua Performing Arts Center - QALICB

201 Main Street
Nashua NH, 03060
United States

Interest Payment is due by 03/01/2023

Effective Date		Days	Transaction Description	Principal Balance	Contract Rate	Term	Amount Scheduled
From/For	Through						
01/01/2023	03/31/2023	90	Interest Payment	\$7,108,850.00	1.30456%	30/360	\$23,184.80

Scheduled Amount: \$23,184.80

Amount Paid from Reserve: \$12,138.50

Amount to be Paid: \$11,046.30

Wire Instructions:

Bank Name: Mascoma Bank
ABA #: 211770213
Account #: 931323950
Account: MCD Subsidiary CDE 14, LLC
Reference: Note A1 interest

MCD Subsidiary CDE 14 LLC

**80 South Main Street
Hanover NH, 3755
United States
Attn: Deborah Blanc**

MCD 14 Note B1

Nashua Performing Arts Center - QALICB

201 Main Street
Nashua NH, 03060
United States

Interest Payment is due by 03/01/2023

Effective Date		Days	Transaction Description	Principal Balance	Contract Rate	Term	Amount Scheduled
From/For	Through						
01/01/2023	03/31/2023	90	Interest Payment	\$2,446,150.00	1.30456%	30/360	\$7,977.87

Scheduled Amount: \$7,977.87

Amount to be Paid: \$7,977.87

Wire Instructions:

Bank Name: Mascoma Bank
ABA #: 211770213
Account #: 931323950
Account: MCD Subsidiary CDE 14, LLC
Reference: Note B1 interest

The Valued Advisor Fund, LLC (Loan Servicing/Fund Mgmt)

4807 Innovate Lane
Madison WI, 53718
United States
Attn: Chad Hibray

NPAC Corp. - NMTC Fee Reserve account

United States

Reserve Usage is due by 03/01/2023

Scheduled Amount of Transaction
\$2,437.50

Effective Date		Days	Transaction Description	Paid from Reserve	Annual Amount	Amount Scheduled
From/For	Through					
01/01/2023	03/31/2023	90	Reserve Usage	\$0.00	\$9,750.00	\$2,437.50

Scheduled Amount: \$2,437.50

Amount to be Paid: \$2,437.50

Paid from NMTC Fee Reserve account throughout entire compliance period

Wire Instructions:

Bank Name: U.S. Bank, N.A.
ABA #: 075000022
Account #: 1823 8032 4703
Account Name: The Valued Advisor Fund, LLC
Reference: MCD 14 LS fee

MCD Subsidiary CDE 14 LLC

80 South Main Street

Hanover NH, 3755

United States

Attn: Deborah Blanc

MCD 14 Note A1

NPAC Corp. - NMTC Fee Reserve account

United States

Reserve Usage is due by 03/01/2023

Scheduled Amount of Transaction

\$12,138.50

Effective Date		Days	Transaction Description	Paid from Reserve	Annual Amount	Amount Scheduled
From/For	Through					
01/01/2023	03/31/2023	90	Reserve Usage	\$0.00		\$12,138.50

Scheduled Amount: \$12,138.50

Amount to be Paid: \$12,138.50

Partial A Note interest. Paid from NMTC Fee Reserve account throughout entire compliance period.

<p><u>Wire Instructions:</u> Bank Name: Mascoma Bank ABA #: 211770213 Account #: 931323950 Account Name: MCD Subsidiary CDE 14, LLC</p>

	Harvey Contingency	Owner's Contingency	Total Contingency	PCCO No.	CM Contingency Amount Approved
Starting Balance	\$ 384,882.84	\$ 1,754,632.77	\$ 2,139,515.61	(See Note 2)	
Draw #1	\$ -	\$ -	\$ -		
Draw #2	\$ -	\$ -	\$ -		
Asbestos Abatement	\$ -	\$ 28,505.95	\$ 28,505.95	#001	
Draw #3	\$ -	\$ -	\$ -		
Temporary Electric--Eversource (# 004)	\$ 447.17	\$ -	\$ 447.17		
Asbestos Abatement	\$ -	\$ 15,112.01	\$ 15,112.01	#002	
Draw #4	\$ -	\$ -	\$ -		
Conformed Drawing Set (002, 005,007,008,009,011,012)	\$ -	\$ 359,117.26	\$ 359,117.26	#003	
Credit/Asbestos (019)	\$ -	\$ (50,000.00)	\$ (50,000.00)	#004	
Elevator Conformed Set Changes (#001)	\$ 18,713.00	\$ -	\$ 18,713.00		
Cannon Contract Amendment	\$ -	\$ -	\$ -		
Temporary Electric--Eversource (# 004)	\$ 419.17	\$ -	\$ 419.17		
Draw #5	\$ -	\$ -	\$ -		
Additional Asbestos Abatement (#018)	\$ -	\$ 25,721.23	\$ 25,721.23	#005	
Revised Stair Rails (#012)	\$ -	\$ 10,029.40	\$ 10,029.40	#005	
Base Angle/Stage Threshold (#010)	\$ -	\$ 4,596.81	\$ 4,596.81	#005	
Temporary Electric--Eversource (# 004)	\$ 997.48	\$ -	\$ 997.48		
Draw #6	\$ -	\$ -	\$ -		
Temporary Electric--Eversource (# 004)	\$ 249.67	\$ -	\$ 249.67		
Draw #7	\$ -	\$ -	\$ -		
Mesh Panel Shop Drawing (#022)	\$ -	\$ 2,037.24	\$ 2,037.24	#006	
Clothes Dryer Vent (#023)	\$ -	\$ -	\$ -	#006	
Column Base Plate revisions (#024)	\$ -	\$ 3,029.71	\$ 3,029.71	#006	
Catwalk Clarifications (#025)	\$ -	\$ 3,238.66	\$ 3,238.66	#006	
Sewer Ejector Pump	\$ -	\$ 4,088.03	\$ 4,088.03	#006	
Intersection Camera	\$ -	\$ 30,453.87	\$ 30,453.87		
Temporary Electric--Eversource (# 004)	\$ 256.80	\$ -	\$ 256.80		
Draw #8	\$ -	\$ -	\$ -		
Temporary Electric--Eversource (# 004)	\$ 232.61	\$ -	\$ 232.61		
Draw #9	\$ -	\$ -	\$ -		
Temporary Electric--Eversource (# 004)	\$ 254.11	\$ -	\$ 254.11		
Bulletin #6 Mechanical/Structural	\$ -	\$ 54,049.05	\$ 54,049.05	#007	
Bulletin #7	\$ -	\$ 22,064.68	\$ 22,064.68	#007	
Credit Fillet Weld Plate Girder	\$ -	\$ (8,000.00)	\$ (8,000.00)	#007	
Steel Seq 9-21 Changes	\$ -	\$ 7,939.94	\$ 7,939.94	#007	
4 Story Chimney Demo	\$ -	\$ 6,059.43	\$ 6,059.43	#007	
CE #064 - Credit Washer/Dryer	\$ -	\$ (1,740.00)	\$ (1,740.00)	#007	
Furnish and Install Additional Fire Damper	\$ -	\$ 1,944.24	\$ 1,944.24	#007	
Proposal Request Tile Scope Changes.	\$ -	\$ (4,134.00)	\$ (4,134.00)	#007	
RFI #114 2/s - 104 Add	\$ -	\$ 2,873.02	\$ 2,873.02	#007	
RFI # 37 Change Door Hardware	\$ -	\$ 966.37	\$ 966.37	#007	
Demolition and Disposal of Concrete & Wood Floor	\$ 14,350.00	\$ -	\$ 14,350.00	#007	
Additional Work - Elevator Shaft	\$ 59,273.00	\$ -	\$ 59,273.00	#007	
Change Roof System - Roof Materials	\$ -	\$ 0	\$ -	#007	
Temporary Electric--Eversource (# 004)	\$ -	\$ 0	\$ -		
Draw #10	\$ -	\$ -	\$ -		
Temporary Electric--Eversource (# 004)	\$ 283.61	\$ -	\$ 283.61		
Draw #11	\$ -	\$ -	\$ -		
Nichia in Lieu of Hardie (#042)	\$ -	\$ 14,743.70	\$ 14,743.70	#008	
Painting/Custom Color (#043)	\$ -	\$ 10,846.84	\$ 10,846.84	#008	
Shoring System Elev Shaft in 4 Story Building	\$ 18,621.00	\$ -	\$ 18,621.00		
Temporary Electric--Eversource (# 004)	\$ 2,569.20	\$ -	\$ 2,569.20		
Lighting Changes (#017)	\$ 1,000.00	\$ -	\$ 1,000.00		
Draw #12	\$ -	\$ -	\$ -		
Office Door Hardware (#044)	\$ -	\$ 1,135.82	\$ 1,135.82	#009	
Condensate Drain (#045)	\$ -	\$ 28,483.48	\$ 28,483.48	#009	
Underpinning Allowance (#049)	\$ -	\$ 30,177.38	\$ 30,177.38	#009	
Openings (#051)	\$ -	\$ 753.72	\$ 753.72	#009	
Reconcile Masonry Allowance (#052)	\$ -	\$ 26,361.47	\$ 26,361.47	#009	
Plumbing Fixtures Concession (#048)	\$ -	\$ -	\$ -	#009	
Perf. Pipe Mock-Up (#050)	\$ -	\$ -	\$ -	#009	
Budget Line Item Increase (Turner)	\$ -	\$ -	\$ -		
Temporary Electric--Eversource (# 004)	\$ 1,042.27	\$ -	\$ 1,042.27		
Draw #13	\$ -	\$ -	\$ -		
Framing & Finishes at Polycarb Wall (#047)	\$ -	\$ 22,111.36	\$ 22,111.36	#010	
Draw #14	\$ -	\$ -	\$ -		
Precast Support Steel (#053)	\$ -	\$ 5,234.20	\$ 5,234.20	#011	
Misc. Added Steel (#054)	\$ -	\$ 10,143.89	\$ 10,143.89	#011	
BDA Room DFH (#055)	\$ -	\$ 1,989.00	\$ 1,989.00	#011	
3rd Flr Balcony structural - architectural coordination (#057)	\$ -	\$ 24,810.12	\$ 24,810.12	#011	
Elevator Support Beams (#058)	\$ -	\$ 9,421.56	\$ 9,421.56	#011	
Budget Line Item Increase (Turner)	\$ -	\$ -	\$ -		
Temporary Electric--Eversource (# 004)	\$ 2,842.13	\$ -	\$ 2,842.13		
Draw #15	\$ -	\$ -	\$ -		
Allura Change (#065)	\$ -	\$ 6,261.72	\$ 6,261.72	#012	
Extend Steel Edges (#066)	\$ -	\$ 42,469.01	\$ 42,469.01	#012	
Basement Ceiling (#068)	\$ -	\$ 30,177.49	\$ 30,177.49	#012	\$ 78,908.22
Budget Line Item Increase (Turner)	\$ -	\$ -	\$ -		
Temporary Electric--Eversource (# 004)	\$ 1,200.56	\$ -	\$ 1,200.56		
Lighting Changes (#017)	\$ 4,100.00	\$ -	\$ 4,100.00		
Draw #16	\$ -	\$ -	\$ -		
Temporary Electric--Eversource (# 004)	\$ 990.06	\$ -	\$ 990.06		5300.56
Lighting Changes (#017)	\$ 4,569.00	\$ -	\$ 4,569.00		
Concessions Fix (#048)	\$ 1,625.00	\$ -	\$ 1,625.00		
Draw #17	\$ -	\$ -	\$ -		

Temporary Electric--Eversource (# 004)	\$	965.61	\$	965.61	
Lighting Changes (#017)	\$	8,000.00	\$	8,000.00	
Frame & Drywall (#060)	\$		\$	11,449.30	#014
Additional Carpentry (#061)	\$		\$	34,935.16	#014
Change Laminate (#063)	\$		\$	2,965.70	#014
Additional Lighting (#068)	\$		\$	8,307.73	#014
Labor/Materials for Engineering Changes (#069)	\$		\$	37,216.23	#014
Lighting @ Polycarp Ext Wall (#071)	\$		\$	(16,924.00)	#014
Intumescent Fireproofing (#074)	\$		\$	30,463.06	#014
Fireproofing - Misc. Changes (#075)	\$		\$	31,719.27	#014
Deduct Dumpster Enclosure (#076)	\$		\$	(4,989.00)	#014
Retractable Seating Reinforcement (#078)	\$		\$	14,132.35	#014
Loading Dock Canopy Fireproofing (#080)	\$		\$	(4,800.00)	#014
Budget Adjustment (Testing)	\$		\$	-	
Budget Adjustment (Architectural Fees)	\$		\$	-	
Draw #18					
Surf Roof Framing Repairs (#086)	\$		\$	11,513.05	#015
Budget Adjustments (Soft Costs, Financing Costs, Reserves)	\$		\$	-	
Temporary Electric--Eversource (# 004)	\$	748.16	\$	748.16	
Lighting Changes (#017)	\$	6,500.00	\$	6,500.00	
Draw #19					
Change Door Opening (#81)	\$		\$	1,779.63	#016
Lighting at West Pearl St. (#82)	\$		\$	7,145.73	#016
Security/Access Control (#085)	\$		\$	19,102.74	#016
Delete Rooftop Cross Stair (#88)	\$		\$	(8,600.00)	#016
Fire Dampers (#89)	\$		\$	24,679.27	#016
Exceeded Masonry Allowance	\$		\$	38,850.34	#016
Temporary Electric--Eversource (# 004)	\$	922.46	\$	922.46	
Lighting Changes (#017)	\$	15,500.00	\$	15,500.00	
Smoke Hatches	\$	16,136.25	\$	16,136.25	
Roofing Ducts (#084)	\$	13,517.00	\$	13,517.00	
Draw #20					
Attic Floor Framing (#097)	\$		\$	15,137.44	#017
Carpet Terminations (#087)	\$		\$	4,920.16	#017
Oculus Framing (#090)	\$		\$	40,459.34	#017
Message Board (#091)	\$		\$	14,789.77	#017
Stairway Ceiling Addition (#093)	\$		\$	17,071.88	#017
Patio Roof Drains Change (#094)	\$		\$	706.62	#017
Additional Millwork Blocking (#095)	\$		\$	5,283.41	#017
Soda Room Mec (#096)	\$		\$	11,465.00	#017
Code Rating Changes (#098)	\$		\$	63,744.21	#017
Temporary Electric--Eversource (# 004)	\$	1,178.59	\$	1,178.59	
Draw #21					
Temporary Electric--Eversource (# 004)	\$	1,879.57	\$	1,879.57	
Calex Environmental	\$	300.00	\$	300.00	
Draw #22					
Temporary Electric--Eversource (# 004)	\$	1,374.96	\$	1,374.96	
Oil Tank Demo. (# 111)	\$	850.08	\$	850.08	
Middlesex Glass Escalation (#100)	\$		\$	34,000.00	#018
Rooftop Dog House Replacement/Hatch (#102)	\$		\$	6,675.70	#018
Genex Materials Escalation (#103)	\$		\$	100,000.00	#018
Water Main/Field Changes (#106)	\$		\$	18,446.57	#018
Sewer Installation Changes (#107)	\$		\$	21,964.40	#018
Third Floor Tile Balcony (#108)	\$		\$	4,574.69	#018
Draw #23					
Temporary Electric--Eversource (# 004)	\$	1,847.42	\$	-	
Added Angle Support (#104)	\$	980.00	\$	-	
Relocate Water Meter (#106)	\$	484.00	\$	-	
Paint Ext. Windows (#110)	\$	2,969.00	\$	-	
Brick Paver Credit (#072)	\$		\$	(18,100.00)	#019
Soda Pump Room (#092)	\$		\$	9,074.01	#019
Existing Building Floor Underlayment (#109)	\$		\$	62,153.67	#019
Remove Cross Brace (#114)	\$		\$	1,256.21	#019
Replace Broken Window Glass (#115)	\$		\$	815.71	#019
Water Booster Pump (#116)	\$		\$	70,172.86	#019
Delete Lighting Kit (#118)	\$		\$	(1,252.00)	#019
Glass End Panels (#119)	\$		\$	8,358.94	#019
Firerating Stairs 2 and 3 (#120)	\$		\$	26,302.91	#019
Sheetrock Roof Access Stairway (#121)	\$		\$	3,407.47	#019
Water Pump Controls (#122)	\$		\$	2,883.00	#019
Replace Door Frames (#123)	\$		\$	1,533.62	#019
Elevator Card Reader (#124)	\$		\$	7,077.69	#019
Furnish Kitchen Sink (#125)	\$		\$	6,545.89	#019
Draw # 24					
Temporary Electric--Eversource (#004)	\$	1,160.38	\$	1,160.38	#020
Dressing Room Mirror (#113)	\$	1,150.00	\$	1,150.00	#020
Gas Booster Pump Valve (#127)	\$		\$	1,301.22	#020
Increase Fire Protection Doors PR-32 (#128)	\$		\$	7,961.22	#020
Understage Firerating/Framing (#129)	\$		\$	15,307.95	#020
AV Pathway (#132)	\$		\$	13,042.59	#020
Remove firestop reveal strips at 2 hr. walls (#133)	\$		\$	8,864.64	#020
Stair column wrap/fireproofing (#134)	\$		\$	7,343.58	#020
Additional Soft Costs	\$		\$	280,719.56	
TOTAL CONTINGENCY USED/APPROVED TO DATE:	\$	210,499.32	\$	1,896,030.15	(See Note 1)
Remaining Balance (Before Additional Equity)	\$	174,383.52	\$	(141,397.38)	
Additional Equity	\$		\$	516,708.00	(See Note 3)
Adjusted Balance Available	\$	174,383.52	\$	375,310.62	
Percentage Remaining		45%		17%	21%

Additional Projected Uses

Approved - Change Order Pending		
Pending Change Orders/In Review (See Exhibit 7)	\$ 341,486.39	\$ 341,486.39
Credit Payment of Gen. Conditions (#23 and #24)	\$ (55,749.90)	\$ (55,749.90)
TOTAL CHANGES/CONSTRUCTION ONLY:	\$ 285,736.49	\$ 285,736.49

Portion of Pending CO #117

NOTES:

(1) Total Owner's Contingency Used:	\$ 1,896,030.15
Budget Line Item Increases (Non-Construction)	\$ (280,719.56)
Construction Change Orders:	\$ 1,561,489.39

(2) Change made to reflect Contractor's reporting (Line 25).	
Original Contractor's Contingency:	\$ 600,000.00
PCO # 020 - Insurance Coverage	\$ (9,936.42)
PCO # 056 - Extend General Conditions due to schedule	\$ (205,180.74)
Revised Contractor Contingency Amount:	\$ 384,882.84

(3) Additional Equity Contributions

Nashua Community Arts #1	\$ 140,000.00
Nashua Community Arts (#2)	\$ 250,000.00
City of Nashua (Held by Harvey Construction. To be applied to future change order(s))	\$ 126,708.00
	\$ 516,708.00

Disbursement PAYEE Schedule

Description	Vendor	AMOUNT																				PAYEE	WIRE INSTRUCTIONS			
		#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	#13	#14	#15	#16	#17	#18	#19	#20			#21	#22	#23
Construction	Harvey Construction	\$270,890.78	\$261,156.47	\$310,063.18	\$639,555.32	\$447,742.94	\$717,828.23	\$636,384.61	\$639,555.32	\$834,278.39	\$459,849.20	\$707,410.97	\$889,346.52	\$464,589.86	\$620,436.16	\$1,118,145.13	\$1,342,817.14	\$889,486.69	\$1,099,900.79	\$486,042.32	\$516,350.60	\$613,779.33	\$697,376.28	\$564,452.79	Harvey Construction	See Below
Architectural/Design	Icon Architecture	\$67,450.00	\$-	\$20,250.06	\$26,975.26	\$-	\$39,745.00	\$17,300.00	\$26,975.26	\$17,347.51	\$17,762.00	\$17,497.70	\$17,503.68	\$21,159.01	\$22,211.97	\$17,900.00	\$6,322.94	\$9,865.55	\$19,865.00	\$20,083.55	\$19,865.00	\$21,176.56	\$19,996.26	\$15,025.49	Icon Architecture	See Below
Project Administration	William Cannon	\$2,777.77	\$2,777.77	\$2,777.77	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	William Cannon	See Below
Project Inspection	Consultant Services New England	\$1,500.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	Consultant Services Ne	See Below
Title/Legal	Prunier & Prolman, P.A.	\$500.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	Prunier & Prolman, P.J	See Below
Field Testing	John Turner Consulting	\$1,644.10	\$2,772.00	\$1,899.90	\$-	\$-	\$-	\$-	\$-	\$10,701.64	\$2,675.83	\$7,918.06	\$-	\$5,618.68	\$4,535.06	\$-	\$-	\$5,063.20	\$-	\$1,829.12	\$-	\$1,778.58	\$150.00	\$1,380.00	Turner Consulting	See Below
Fireproof Testing	S W CODE	\$-	\$2,437.50	\$2,437.50	\$-	\$-	\$-	\$-	\$-	\$2,437.50	\$2,437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,437.50	\$0.00	\$0.00	\$2,437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SW Cole	
	Loan Servicing/Compliance	\$-	\$2,437.50	\$2,437.50	\$-	\$-	\$-	\$-	\$-	\$2,437.50	\$2,437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,437.50	\$0.00	\$0.00	\$2,437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Interest	\$31,162.67	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$31,162.67	\$31,162.67	\$-	\$-	\$-	\$-	\$31,162.67	\$-	\$-	\$31,162.67	\$-	\$-	\$-	\$-	\$-		
	QALKB Fee Reserve Release (Servicing)		(\$2,437.50)	(\$2,437.50)	\$-	\$-	\$-	\$-	\$-	(\$2,437.50)	(\$2,437.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,437.50)	\$-	\$-	(\$2,437.50)	\$0.00	\$0.00	\$0.00	(\$2,437.50)	(\$2,437.50)		
	MCD Reserve Release (Interest)									(\$12,138.50)	(\$12,138.50)	\$-	\$-	\$-	\$-	(\$12,138.50)	\$-	\$-	(\$12,138.50)	\$-	\$-	\$-	(\$12,138.50)	(\$12,138.50)		
	\$	\$341,118.55	\$295,096.91	\$335,091.01	\$671,530.58	\$454,387.04	\$765,345.23	\$660,584.51	\$671,530.58	\$856,625.90	\$512,337.01	\$792,584.50	\$936,792.43	\$490,748.87	\$653,266.81	\$1,144,980.19	\$1,423,164.25	\$939,415.44	\$1,143,789.96	\$517,833.59	\$544,532.36	\$666,812.32	\$723,522.54	\$586,858.28		
Total Wires:	\$-	\$-	\$-	\$-	\$453,637.04	\$764,595.23	\$659,834.51	\$670,780.58	\$855,875.90	##REFI	##REFI	##REFI	##REFI	\$652,516.81	\$1,144,230.19	\$1,422,414.25	\$938,665.44	\$1,143,039.96	\$517,083.59	\$543,782.36	\$666,062.32	\$722,772.54	\$586,108.28			
Total Transfers:	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-		
TOTAL:	\$-	\$-	\$-	\$-	\$454,387.04	\$765,345.23	\$660,584.51	\$671,530.58	\$856,625.90	##REFI	##REFI	##REFI	##REFI	\$653,266.81	\$1,144,980.19	\$1,423,164.25	\$939,415.44	\$1,143,789.96	\$517,833.59	\$544,532.36	\$666,812.32	\$723,522.54	\$587,608.28			

NASHUA PERFORMING ARTS CENTER
DISBURSEMENT REQUEST NO. 24

SCHEDULE A

CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

\$1,014,856.28

TO OWNER/CLIENT:

NPAC, Corp.
201 Main Street
Nashua, New Hampshire 03060

PROJECT:

Nashua Performing Arts
201 Main Street
Nashua, New Hampshire 03060

APPLICATION NO: 24

INVOICE NO: 24

PERIOD: 12/01/22 - 12/31/22

PROJECT NO: 2019-005

CONTRACT DATE: 12/10/2020

FROM CONTRACTOR:

Harvey Construction Corp.
10 Harvey Road
Bedford, New Hampshire 03110

VIA ARCHITECT/ENGINEER:

Ned Collier (Jocx Architects)
101 Summer Street
Boston, Massachusetts 02110

OWNER PURCHASE ORDER #: PO # 2001

CONTRACT FOR: Nashua Performing Arts Prime Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum		\$16,821,880.00
2.	Net change by change orders		\$1,615,310.59
3.	Contract Sum to date (Line 1 + 2)		\$17,437,200.59
4.	Total completed and stored to date (Column C on detail sheet)		\$16,407,786.21
5.	Retainage:		
	a. 11.3% of completed work	\$512,585.82	
	b. 5.68% of stored materials	\$459.60	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$513,025.43
6.	Total earned less retainage (Line 4 less Line 5 Total)		\$15,894,770.78
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$14,679,914.50
8.	Current payment due:		\$1,014,856.28
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$1,542,429.81

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$2,173,692.12	\$(612,202.73)
Total approved this month:	\$53,821.20	\$0.00
Totals:	\$2,227,513.32	\$(612,202.73)
Net change by change orders:		\$1,615,310.59

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Harvey Construction Corp.

By:

State of:

County of:

Subscribed and sworn to before

me this

Notary Public:

My commission expires:

Date:

[Signature]
 New Hampshire
 Hillsborough
 13th day of January 2022
 Rachel Dickinson
 March 3, 2026



ARCHITECT/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

\$1,014,856.29

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

ARCHITECT/ENGINEER:

By:

Mark McKeivitz

Date: 2022-01-13

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 the rights of the Owner/Client or Contractor under this Contract.

[Signature]
 Jimmy McClelland

TO OWNER/CLIENT:

NPAC, Corp.
201 Main Street
Nashua, New Hampshire 03060

PROJECT:

Nashua Performing Arts
201 Main Street
Nashua, New Hampshire 03060

APPLICATION NO: 24

INVOICE NO: 24

PERIOD: 12/01/22 - 12/31/22

PROJECT NO: 2019-005

CONTRACT DATE: 12/10/2020

FROM CONTRACTOR:

Harvey Construction Corp.
10 Harvey Road
Bedford, New Hampshire 03110

VIA ARCHITECT/ENGINEER:

Ned Collier (Icon Architecture)
101 Summer Street
Boston, Massachusetts 02110

OWNER PURCHASE ORDER #: PO # 2001

CONTRACT FOR: Nashua Performing Arts Prime Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

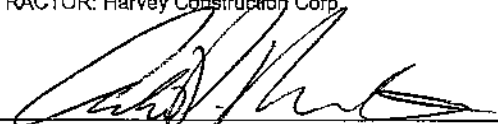
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$15,821,890.00
2. Net change by change orders	\$1,615,310.59
3. Contract Sum to date (Line 1 ± 2)	\$17,437,200.59
4. Total completed and stored to date (Column G on detail sheet)	\$16,407,796.21
5. Retainage:	
a. 3.13% of completed work	\$512,565.83
b. 4.66% of stored material	\$459.60
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$513,025.43
6. Total earned less retainage (Line 4 less Line 5 Total)	\$15,894,770.78
7. Less previous certificates for payment (Line 6 from prior certificate)	\$14,879,914.50
8. Current payment due:	\$1,014,856.28
9. Balance to finish, including retainage (Line 3 less Line 6)	\$1,542,429.81

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$2,173,692.12	\$(612,202.73)
Total approved this month:	\$53,821.20	\$0.00
Totals:	\$2,227,513.32	\$(612,202.73)
Net change by change orders:	\$1,615,310.59	

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Harvey Construction Corp.

By: 

Date: 1/13/23

State of: New Hampshire
County of: Hillsborough
Subscribed and sworn to before me this 13th day of January 2023
Notary Public: Rachel Dickinson
My commission expires: March 3, 2026



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$1,014,856.28

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

ARCHITECT/ENGINEER:

By: _____ Date: 2022-01-13

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 the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 24

Contractor's signed Certification is attached.

APPLICATION DATE: 12/31/2022

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

PERIOD: 12/01/22 - 12/31/22

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E 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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	1-050 - PRECONSTRUCTION (L)	PRECONSTRUCTION	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$0.00
2	1-051 - PERF. & PAY. BOND	P&P BOND	\$102,933.00	\$99,017.00	\$0.00	\$0.00	\$99,017.00	96.20%	\$3,916.00	\$0.00
3	1-052 - BLDGRS RISK 12/24/20-12/24/22	BUILDERS RISK INSURANCE	\$27,936.42	\$42,370.00	\$0.00	\$0.00	\$42,370.00	151.67%	\$(14,433.58)	\$825.90
4	1-054 - GENERAL LIABILITY INSURANCE	GENERAL LIABILITY INSURANCE	\$141,606.00	\$129,171.89	\$3,616.07	\$0.00	\$132,787.96	93.77%	\$8,818.04	\$2,510.32
5	1 - GENERAL CONDITIONS	GENERAL CONDITIONS	\$891,781.74	\$926,421.30	\$26,492.57	\$0.00	\$952,913.87	106.86%	\$(61,132.13)	\$23,822.85
6	01 - GENERAL REQUIREMENTS	GENERAL REQUIREMENTS	\$168,913.00	\$160,511.71	\$56,161.68	\$0.00	\$216,673.39	128.28%	\$(47,760.39)	\$10,833.68
7	02 - EXISTING CONDITIONS	EXISTING CONDITIONS	\$364,821.00	\$284,467.55	\$0.00	\$0.00	\$284,467.55	77.97%	\$80,353.45	\$2.88
8	03 - CONCRETE	CONCRETE	\$836,290.00	\$847,689.95	\$2,751.82	\$0.00	\$850,441.77	101.69%	\$(14,151.77)	\$5,918.35
9	04 - MASONRY	MASONRY	\$430,620.00	\$269,115.00	\$11,865.00	\$0.00	\$280,980.00	65.25%	\$149,640.00	\$14,049.00
10	05 - METALS	METALS	\$1,880,000.00	\$1,823,830.00	\$20,000.00	\$0.00	\$1,843,830.00	98.08%	\$36,170.00	\$25,504.50
11	06 - WOOD, PLASTICS, & COMPOSITES	WOOD, PLASTICS, & COMPOSITES	\$675,744.00	\$663,649.96	\$5,288.10	\$9,192.00	\$678,130.06	100.35%	\$(2,386.06)	\$33,906.52
12	07 - THERMAL & MOISTURE PROTECTION	THERMAL & MOISTURE PROTECTION	\$934,702.00	\$608,494.36	\$5,742.00	\$0.00	\$614,236.36	65.71%	\$320,465.64	\$30,711.82
13	08 - DOORS & WINDOWS	DOORS & WINDOWS	\$712,424.00	\$662,857.28	\$4,357.00	\$0.00	\$667,214.28	93.65%	\$45,209.72	\$33,360.71
14	09 - FINISHES	FINISHES	\$1,877,853.00	\$1,515,070.27	\$97,144.00	\$0.00	\$1,612,214.27	85.85%	\$265,638.73	\$90,610.71
15	10 - SPECIALTIES	SPECIALTIES	\$121,602.00	\$61,113.75	\$4,693.51	\$0.00	\$65,807.26	54.12%	\$55,794.74	\$3,290.36
16	11 - EQUIPMENT	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
17	12 - FURNISHINGS	FURNISHINGS	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,000.00	\$0.00
18	14 - CONVEYING EQUIPMENT	CONVEYING EQUIPMENT	\$211,449.00	\$161,358.33	\$0.00	\$0.00	\$161,358.33	76.31%	\$50,090.67	\$8,067.92
19	21 - FIRE SUPPRESSION	FIRE SUPPRESSION	\$186,500.00	\$187,068.35	\$3,406.70	\$0.00	\$190,473.05	96.93%	\$6,026.95	\$6,769.85
20	23 - HEATING, VENTILATING & AC	HEATING, VENTILATING & AC	\$2,589,409.00	\$2,380,504.90	\$70,742.17	\$0.00	\$2,451,247.07	94.66%	\$138,161.93	\$71,768.64
21	26 - ELECTRICAL	ELECTRICAL	\$1,896,831.00	\$1,790,644.71	\$60,400.00	\$0.00	\$1,851,044.71	97.59%	\$45,786.29	\$59,810.48
22	31 - EARTHWORK	EARTHWORK	\$403,185.00	\$383,476.73	\$0.00	\$0.00	\$383,476.73	95.11%	\$19,708.27	\$4,794.26
23	32 - EXTERIOR IMPROVEMENTS	EXTERIOR IMPROVEMENTS	\$33,100.00	\$18,353.11	\$0.00	\$0.00	\$18,353.11	55.45%	\$14,746.89	\$917.65
24	70 - ALLOWANCES	ALLOWANCES	\$266,000.00	\$405,177.13	\$24,633.53	\$0.00	\$429,810.66	161.58%	\$(163,810.66)	\$21,490.52
25	90-100 - CONTINGENCY	CONTINGENCY	\$384,882.84	\$208,188.94	\$2,310.38	\$0.00	\$210,499.32	54.69%	\$174,383.52	\$10,524.97

ITEM NO.	COST CODE	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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
26	90-900 - Escalation	ESCALATION	\$159,650.00	\$340,516.11	\$0.00	\$0.00	\$340,516.11	213.29%	\$(180,866.11)	\$17,025.80
27	90-200 - FEE	FEE	\$474,657.00	\$431,769.70	\$12,229.40	\$0.00	\$443,999.10	93.54%	\$30,657.90	\$11,083.46
TOTALS:			\$15,821,890.00	\$14,420,836.03	\$411,833.93	\$9,192.00	\$14,841,861.86	93.81%	\$980,028.04	\$477,601.15

Change Orders

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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
28.1	PCO#003 Additional Asbestos Abatement	\$26,868.33	\$26,868.33	\$0.00	\$0.00	\$26,868.33	100.00%	\$0.00	\$900.13
28.2	PCO#006 Additional ACM Field 2/12	\$1,637.62	\$1,637.62	\$0.00	\$0.00	\$1,637.62	100.00%	\$0.00	\$0.00
29.1	PCO#010 Added Asbestos 2/22/21	\$15,112.01	\$15,112.01	\$0.00	\$0.00	\$15,112.01	100.00%	\$0.00	\$723.25
30.1	PCO#002 Glazing changes on conformed set 12/18/20	\$42,857.82	\$41,217.00	\$0.00	\$0.00	\$41,217.00	96.17%	\$1,640.82	\$1,968.10
30.2	PCO#005 Conformed Set DFH Changes	\$21,573.87	\$20,603.87	\$0.00	\$0.00	\$20,603.87	95.50%	\$969.80	\$984.01
30.3	PCO#008 Conformed Set Exterior Facade Changes	\$170,634.55	\$508,126.35	\$28,444.80	\$0.00	\$536,571.15	314.46%	\$(365,936.60)	\$22,908.40
30.4	PCO#008 Conformed Set Mechanical Changes	\$54,706.18	\$49,469.78	\$2,618.20	\$0.00	\$52,087.98	95.21%	\$2,618.20	\$2,494.24
30.5	PCO#011 Conformed Set Structural Changes	\$50,355.94	\$50,355.94	\$0.00	\$0.00	\$50,355.94	100.00%	\$0.00	\$2,410.00
30.6	PCO#012 CE #018 - RFI #002 Misc Metals	\$6,205.69	\$6,205.69	\$0.00	\$0.00	\$6,205.69	100.00%	\$0.00	\$297.00
31.1	PCO#019 Credit Haz Mat Billed outside of Contract	\$(50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(50,000.00)	\$0.00
32.1	PCO#007 Conformed Set - Millwork Changes	\$12,783.31	\$783.23	\$0.00	\$0.00	\$783.23	6.13%	\$12,000.08	\$37.50
32.2	PCO#014 ASI-005/RFI #012 - Stair #3 Revised rails	\$10,029.40	\$10,029.40	\$0.00	\$0.00	\$10,029.40	100.00%	\$0.00	\$480.00
32.3	PCO#015 SI 003 / RFI #010 - Base angle & custom threshold @ slage	\$4,596.81	\$4,596.81	\$0.00	\$0.00	\$4,596.81	100.00%	\$0.00	\$220.00
32.4	PCO#018 Additional Asbestos - Above Concealed Allowance	\$25,721.23	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,721.23	\$0.00
33.1	PCO#022 Stair #1 Mesh Panel Shop Drawing Change	\$2,037.24	\$2,037.24	\$0.00	\$0.00	\$2,037.24	100.00%	\$0.00	\$97.50
33.2	PCO#024 RFI #40 Column Base Plate Revisions	\$3,029.71	\$3,029.71	\$0.00	\$0.00	\$3,029.71	100.00%	\$0.00	\$145.00
33.3	PCO#025 RFI #36 Catwalk Clarifications	\$3,238.66	\$3,238.66	\$0.00	\$0.00	\$3,238.66	100.00%	\$0.00	\$155.00
33.4	PCO#026 Bulletin #5 Sewer Ejector Pump	\$4,088.03	\$4,088.03	\$0.00	\$0.00	\$4,088.03	100.00%	\$0.00	\$195.65
33.5	PCO#027 Intersection Camera Install per DPW	\$30,453.87	\$29,453.87	\$0.00	\$0.00	\$29,453.87	96.72%	\$1,000.00	\$1,407.50
34.1	PCO#028 Bulletin #6 Mechanical/Structural	\$54,049.05	\$49,287.93	\$3,235.12	\$0.00	\$52,523.05	97.18%	\$1,526.00	\$0.00
34.2	PCO#029 CE #067 - Bulletin #7	\$22,064.68	\$20,964.68	\$550.00	\$0.00	\$21,514.68	97.51%	\$550.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			34.3	PCO#030 RFI #84 Credit Fillet Weld Plate Girder					
34.4	PCO#032 Steel Seq 9-21 Changes	\$7,939.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,939.94	\$0.00
34.5	PCO#033 4 Story Chimney Demo	\$6,059.43	\$6,059.43	\$0.00	\$0.00	\$6,059.43	100.00%	\$0.00	\$0.00
34.6	PCO#034 CE #064 - Credit Washer/Dryer	\$(1,740.00)	\$(1,740.00)	\$0.00	\$0.00	\$(1,740.00)	100.00%	\$0.00	\$0.00
34.7	PCO#035 Furnish and Install Additional Fire Damper	\$1,944.24	\$1,944.24	\$0.00	\$0.00	\$1,944.24	100.00%	\$0.00	\$0.00
34.8	PCO#036 Proposal Request #8 Porcelain Tile Scope Changes	\$(4,134.00)	\$(3,530.00)	\$0.00	\$0.00	\$(3,530.00)	85.39%	\$(604.00)	\$0.00
34.9	PCO#040 RFI #114 2/S-104 Add	\$2,873.02	\$2,873.02	\$0.00	\$0.00	\$2,873.02	100.00%	\$0.00	\$0.00
34.10	PCO#041 RFI #137 Change Door Hardware	\$966.37	\$966.37	\$0.00	\$0.00	\$966.37	100.00%	\$0.00	\$0.00
35	PCO#042								
35.1	PCO#042 PR-008 Nichia in Lieu of Hardie	\$14,743.70	\$26,343.70	\$0.00	\$0.00	\$26,343.70	178.68%	\$(11,600.00)	\$0.00
35.2	PCO#043 CE #103 - Custom Color CMP-4	\$10,846.84	\$10,846.84	\$0.00	\$0.00	\$10,846.84	100.00%	\$0.00	\$0.00
36	PCO#044								
36.1	PCO#044 PR #9 Office 408 door hardware	\$1,135.82	\$1,135.82	\$0.00	\$0.00	\$1,135.82	100.00%	\$0.00	\$0.00
36.2	PCO#045 RFI-121r Condensate Drain	\$28,483.48	\$17,090.08	\$10,032.95	\$0.00	\$27,123.03	95.22%	\$1,360.45	\$0.00
36.3	PCO#049 CE #126 - Underpinning Allowan	\$30,177.38	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,177.38	\$0.00
36.4	PCO#051 PR #11 Openings 119 & X101	\$753.72	\$(608.28)	\$0.00	\$0.00	\$(608.28)	-80.70%	\$1,362.00	\$0.00
36.5	PCO#052 CE #130 - Reconcile Masonry At	\$26,361.47	\$20,896.71	\$0.00	\$0.00	\$20,896.71	79.27%	\$5,464.76	\$0.00
37	PCO#053								
37.1	PCO#047 Bulletin #010 framing & finishes at Polycarb wall	\$22,111.36	\$20,682.36	\$0.00	\$635.00	\$21,317.36	96.41%	\$794.00	\$0.00
38	PCO#054								
38.1	PCO#053 RFI #151/164 Add Precast Support Steel	\$5,234.20	\$5,234.20	\$0.00	\$0.00	\$5,234.20	100.00%	\$0.00	\$0.00
38.2	PCO#054 RFI 168/148/193/144 Misc Added Steel	\$10,143.89	\$10,143.89	\$0.00	\$0.00	\$10,143.89	100.00%	\$0.00	\$0.00
38.3	PCO#055 RFI-156: BDA room DFH	\$1,989.00	\$1,989.00	\$0.00	\$0.00	\$1,989.00	100.00%	\$0.00	\$0.00
38.4	PCO#057 PR #14 3rd fl balcony structural-architectural coord.	\$24,810.12	\$24,810.12	\$0.00	\$0.00	\$24,810.12	100.00%	\$0.00	\$0.00
38.5	PCO#058 #CON-166: Elevator support Beams	\$9,421.56	\$9,421.56	\$0.00	\$0.00	\$9,421.56	100.00%	\$0.00	\$0.00
39	PCO#065								
39.1	PCO#065 FCP-2 to Allura Change	\$6,261.72	\$6,350.46	\$0.00	\$0.00	\$6,350.46	101.42%	\$(88.74)	\$0.00
39.2	PCO#066 PR #13 Extend Steel Edges	\$42,469.01	\$42,469.01	\$0.00	\$0.00	\$42,469.01	100.00%	\$0.00	\$0.00
39.3	PCO#067 RFI #212 Basement Ceiling	\$30,177.49	\$30,177.49	\$0.00	\$0.00	\$30,177.49	100.00%	\$0.00	\$0.00
40	PCO#073								
40.1	PCO#073 Adjust SOV (Budget Transfer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
41	PCO#069								
41.1	PCO#060 CE #171 - PR-14 Frame & Drywal	\$11,449.30	\$11,449.30	\$0.00	\$0.00	\$11,449.30	100.00%	\$0.00	\$0.00
41.2	PCO#061 CE #172 - RFI #118 Additional	\$34,935.16	\$34,935.16	\$0.00	\$0.00	\$34,935.16	100.00%	\$0.00	\$0.00
41.3	PCO#063 Change Laminate to SS	\$2,965.70	\$2,965.70	\$0.00	\$0.00	\$2,965.70	100.00%	\$0.00	\$0.00
41.4	PCO#068 CE #139 - RFI-157.1: RFS Bulle	\$8,307.73	\$8,257.73	\$0.00	\$0.00	\$8,257.73	99.40%	\$50.00	\$0.00
41.5	PCO#069 LGMF Engineering Changes & Reinforcement	\$37,216.23	\$37,216.23	\$0.00	\$0.00	\$37,216.23	100.00%	\$0.00	\$0.00
41.6	PCO#071 PR-15 Bulletin #13 Lighting at Polycarb ext. wall	\$(16,924.00)	\$(16,924.00)	\$0.00	\$0.00	\$(16,924.00)	100.00%	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
41.7	PCO#074 CE #138 - Intumescent Fireproof	\$30,463.06	\$30,463.06	\$0.00	\$0.00	\$30,463.06	100.00%	\$0.00	\$0.00
41.8	PCO#075 CE #207 - Fireproofing- Misc C	\$31,719.27	\$31,719.27	\$0.00	\$0.00	\$31,719.27	100.00%	\$0.00	\$0.00
41.9	PCO#076 VE Deduct Dumpster Enclosure	\$(4,989.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(4,989.00)	\$0.00
41.10	PCO#078 PR #18 Retractable Sealing Reinforcement	\$14,132.35	\$2,132.35	\$0.00	\$0.00	\$2,132.35	15.09%	\$12,000.00	\$0.00
41.11	PCO#080 VE Loading Dock Canopy Fireproofing	\$(4,800.00)	\$(4,800.00)	\$0.00	\$0.00	\$(4,800.00)	100.00%	\$0.00	\$0.00
42.1	PCO#086 Surf Roof Framing Repairs	\$11,513.05	\$7,475.34	\$0.00	\$0.00	\$7,475.34	64.93%	\$4,037.71	\$0.00
43.1	PCO#081 CE #224 - RFI 198 - 414B chang	\$1,779.63	\$1,779.63	\$0.00	\$0.00	\$1,779.63	100.00%	\$0.00	\$0.00
43.2	PCO#082 CE #195 - PR-017 - Lighting at	\$7,145.73	\$3,642.14	\$916.58	\$0.00	\$4,558.73	63.80%	\$2,587.00	\$0.00
43.3	PCO#083 Exceed Masonry Allowance - Headers/Lintels	\$38,850.34	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,850.34	\$0.00
43.4	PCO#085 Security/Access Control Installation	\$19,102.74	\$13,970.51	\$2,732.23	\$0.00	\$16,702.74	87.44%	\$2,400.00	\$0.00
43.5	PCO#088 CE #243 - Delete Rooftop Cross	\$(8,600.00)	\$(8,600.00)	\$0.00	\$0.00	\$(8,600.00)	100.00%	\$0.00	\$0.00
43.6	PCO#089 CE #219 - PR-19 Fire Dampers	\$24,679.27	\$15,012.83	\$2,549.64	\$0.00	\$17,562.47	71.16%	\$7,116.80	\$0.00
44.1	PCO#087 RFI #220.1 Carpet Terminations	\$4,920.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,920.16	\$0.00
44.2	PCO#090 PR-020 oculus framing	\$40,469.34	\$37,475.34	\$0.00	\$0.00	\$37,475.34	92.62%	\$2,994.00	\$0.00
44.3	PCO#091 PR-022 Message Board	\$14,789.77	\$11,789.77	\$0.00	\$0.00	\$11,789.77	79.72%	\$3,000.00	\$0.00
44.4	PCO#093 RFI #234 Stairway Ceiling Add	\$17,071.88	\$17,071.88	\$0.00	\$0.00	\$17,071.88	100.00%	\$0.00	\$0.00
44.5	PCO#094 Patio Roof Drains Change	\$706.62	\$706.62	\$0.00	\$0.00	\$706.62	100.00%	\$0.00	\$0.00
44.6	PCO#095 Added Millwork Blocking from Shop Dwg	\$5,283.41	\$5,283.41	\$0.00	\$0.00	\$5,283.41	100.00%	\$0.00	\$0.00
44.7	PCO#096 CE #259 - PR -21 Soda Room Mec	\$11,465.00	\$11,465.00	\$0.00	\$0.00	\$11,465.00	100.00%	\$0.00	\$0.00
44.8	PCO#098 PR-23 Code Rating Changes	\$63,744.21	\$63,744.21	\$0.00	\$0.00	\$63,744.21	100.00%	\$0.00	\$0.00
44.9	PCO#097 Attic Floor Framing	\$15,137.44	\$7,125.40	\$0.00	\$0.00	\$7,125.40	47.07%	\$8,012.04	\$0.00
45.1	PCO#100 Middlesex Glass Escalation to NPAC	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,000.00	\$0.00
45.2	PCO#102 Rooftop Doghouse Replacemen/Hatch	\$6,675.70	\$1,642.10	\$0.00	\$0.00	\$1,642.10	24.60%	\$5,033.60	\$0.00
45.3	PCO#103 Genex Materials Escalation	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00	\$0.00
45.4	PCO#106 CE #284 - Water Main Field Cha	\$18,446.57	\$18,446.57	\$0.00	\$0.00	\$18,446.57	100.00%	\$0.00	\$0.00
45.5	PCO#107 CE #285 - Sewer Installation C	\$21,964.40	\$21,964.40	\$0.00	\$0.00	\$21,964.40	100.00%	\$0.00	\$0.00
45.6	PCO#108 CE #286 - 3rd Floor Tile Balco	\$4,574.69	\$2,021.17	\$0.00	\$0.00	\$2,021.17	44.18%	\$2,553.52	\$0.00
46.1	PCO#072 CE #187 - Credit Brick Paver W	\$(18,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(18,100.00)	\$0.00
46.2	PCO#092 PR-021 Soda Pump Room	\$9,074.01	\$0.00	\$8,274.01	\$0.00	\$8,274.01	91.18%	\$800.00	\$0.00
46.3	PCO#109 Existing building floor underlayment	\$62,153.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,153.67	\$0.00
46.4	PCO#114 PR #27 Remove Cross Brace	\$1,256.21	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,256.21	\$0.00
46.5	PCO#115 Replace Existing Broken Window Glass	\$615.71	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$615.71	\$0.00
46.6	PCO#116 PR #26 Water Booster Pump	\$70,172.86	\$0.00	\$20,754.25	\$0.00	\$20,754.25	29.58%	\$49,418.61	\$0.00

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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
46.7	PCO#118 Delete Lighting Kit - West Pearl St Letters	\$(1,252.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(1,252.00)	\$0.00
46.8	PCO#119 RFI #225 Glass End Panels	\$8,358.94	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,358.94	\$0.00
46.9	PCO#120 PR 28 Firerating Stairs 2&3	\$26,302.91	\$0.00	\$26,302.91	\$0.00	\$26,302.91	100.00%	\$0.00	\$0.00
46.10	PCO#121 Sheetrock Roof Access Stairs	\$3,407.47	\$0.00	\$3,407.47	\$0.00	\$3,407.47	100.00%	\$0.00	\$0.00
46.11	PCO#122 PR #26 Water Booster Pump Controls	\$2,883.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,883.00	\$0.00
46.12	PCO#123 Replace frames ST4-101 and 204A	\$1,533.62	\$0.00	\$1,533.62	\$0.00	\$1,533.62	100.00%	\$0.00	\$0.00
46.13	PCO#124 PR-25 Elevator Card Reader	\$7,077.69	\$0.00	\$3,919.00	\$0.00	\$3,919.00	55.37%	\$3,158.69	\$0.00
46.14	PCO#125 CE #321 - RFI #282 Furnish Kit	\$6,545.89	\$0.00	\$3,640.68	\$0.00	\$3,640.68	55.62%	\$2,905.21	\$0.00
PCO#120									
47.1	PCO#127 Install 4" Isolation Valve in Building Gas Main	\$1,301.22	\$0.00	\$418.69	\$0.00	\$418.69	32.18%	\$882.53	\$0.00
47.2	PCO#128 PR-32 Doors to 90 Min	\$7,981.22	\$0.00	\$125.00	\$0.00	\$125.00	1.57%	\$7,856.22	\$0.00
47.3	PCO#129 ASK 017 Understage Firerating/Framing	\$15,307.95	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,307.95	\$0.00
47.4	PCO#132 CE #323 - PR-029 AV Pathway	\$13,042.59	\$0.00	\$3,750.80	\$0.00	\$3,750.80	28.76%	\$9,291.79	\$0.00
47.5	PCO#133 Fireslop Reveal Strips @ 2hr Corridor walls - Remove	\$8,864.64	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,864.64	\$0.00
47.6	PCO#134 RFI #302 Stair 2 Column Wrap	\$7,343.58	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,343.58	\$0.00
TOTALS:		\$1,615,310.59	\$1,442,093.29	\$123,205.96	\$635.00	\$1,565,934.25	96.94%	\$49,376.34	\$35,424.28

Grand Totals

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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
GRAND TOTALS:		\$17,437,200.59	\$15,862,929.32	\$535,039.89	\$9,827.00	\$16,487,796.21	94.10%	\$1,029,404.38	\$513,025.43

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SDV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Rate	Sum of Billed Amt
4	1-054	GENERAL LIABILITY INSURANCE	GENERAL LIABILITY INSURANCE	December2022	12/31/2022			3,616.07
4 Total:								3,616.07
5	1-100	SUPERINTENDENT	GLENN M. DUGAS		12/4/2022	REG	40 115	4,600.00
					12/11/2022	REG	40 115	4,600.00
					12/18/2022	REG	40 115	4,600.00
					12/25/2022	REG	40 115	4,600.00
	1-140	PROJECT MANAGER	ANDREW P. MARTINO		12/4/2022	REG	4 110	440.00
					12/18/2022	REG	12 110	1,320.00
	1-150	PROJECT ACCOUNTANT	LISA M PETRALIA		12/4/2022	REG	2 65	130.00
					12/25/2022	REG	1.5 65	97.50
			RACHEL DICKINSON		12/4/2022	REG	1 65	65.00
					12/11/2022	REG	6 65	390.00
	1-210	TEMPORARY OFFICE	GLENN DUGAS	121622	12/21/2022			17.87
			MERRIMACK VALLEY BUSINESS	183605	12/13/2022			217.58
			NASHUA WALLPAPER CO. INC.	382532	11/30/2022			18.99
				382888	12/13/2022			5.38
				382962	12/13/2022			15.98
			SURF RESTAURANT INC.	122372	12/21/2022			450.00
			UNITED SITE SVCS NORTHEASTINC	INV-01288248	1/1/2023			2,010.24
			VERIZON WIRELESS	9922398640	12/16/2022			260.48
		Harvey Computer	Harvey Construction	December2022	12/31/2022			150.00
	1-270	TOLLS/EMPLOYEE GAS	WEX BANK	85543211	11/30/2022			743.55

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SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Units	Rate	Sum of Billed Amt
5	1-285	Harvey Truck	Harvey Construction	December2022	12/31/2022				1,000.00
	1-320	SAFETY	CONTRACTORS RISK MANAGEMENT	47448	11/30/2022				760.00
5.Total:									26,492.57
6	01-430	DUMPSTERS	WM CORPORATE SERVICES INC.	2459656-2265-8	11/30/2022				1,437.34
				2460102-2265-0	12/27/2022				1,437.34
	01-600	TRADE SCAFFOLDS	ASSOCIATED SCAFFOLD BLDERSLLC	2019005-014-12	12/8/2022				35,644.00
			GENEX CONSTRUCTION GROUP LLC	2019005-005-17	12/21/2022				1,443.00
	95-005	B/C 005	ASSOCIATED SCAFFOLD BLDERSLLC	2019005-014-12	12/8/2022				16,200.00
6.Total:									56,161.68
8	03-300	BUY CONCRETE	REDIMIX COMPANIES INC.		210096	11/30/2022			749.50
	95-001	Backcharge Newstrass Schedule	HERC RENTALS INC	33302079-001		11/30/2022			2,002.32
8.Total:									2,751.82
9	04-200	UNIT MASONRY	NORTHEAST MASONRY CORP.	2019005-007-12	12/20/2022				11,865.00
9.Total:									11,865.00
10	05-100	STRUCTURAL METAL FRAMING	S.L. CHASSE WELDING & FAB.INC	2019005-002-20	12/21/2022				20,000.00
10.Total:									20,000.00
11	06-100	ROUGH CARPENTRY	BELLETTES INC.		2856987	12/13/2022			111.66
			GABRIEL MOYA			12/4/2022	REG	10 68	680.00
							OT	5 102	510.00
						12/11/2022	REG	8 68	544.00
							OT	1 102	102.00
			HOME DEPOT CREDIT SERVICES		7020243	11/30/2022			50.61

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SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Units	Rate	Sum of Billed Amt
11	06-100	ROUGH CARPENTRY	HOME DEPOT CREDIT SERVICES		5020554	11/30/2022			175.66
			NASHUA WALLPAPER CO. INC.		383192	12/27/2022			45.89
	06-400	ARCHITECTURAL WOODWORK	AUBIN WOODWORKING INC.	2019005-024-6		12/20/2022			9,192.00
	80-057	Flooring Underlayment	BELLETETES INC.		2878559	12/28/2022			658.28
	80-120	Add Blocking for Rigging & Light	GENEX CONSTRUCTION GROUP LLC	2019005-005-17		12/21/2022			2,410.00
11 Total:									14,480.00
12	07-950	EXPANSION CONTROL	KASIM ELEZOVIC			12/4/2022	REG	16 68	1,088.00
							OT	0.5 108	54.00
			TIMOTHY WELCOME			12/4/2022	REG	40 115	4,600.00
12 Total:									5,742.00
13	08-800	GLAZING	MIDDLESEX GLASS COMPANY INC.	2019005-011-20		12/20/2022			4,182.00
	80-099	TBD PR-022 Message Board Sign	EATON DOOR & FRAME LLC	2019005-004-11		12/16/2022			175.00
13 Total:									4,357.00
14	09-210	PLASTER & GYPSUM BOARD	GENEX CONSTRUCTION GROUP LLC	2019005-005-17		12/21/2022			60,097.00
	09-900	PAINTING & COATINGS	NOONAN BROTHERS PAINTING LLC	2019005-018-7		12/20/2022			24,280.00
	09-980	DRYWALL/ FINISHES LABOR	GABRIEL MOYA			12/4/2022	REG	6 68	408.00
							REG	24 68	1,632.00
							OT	6 102	612.00
							OT	2.5 102	255.00
						12/11/2022	REG	32 68	2,176.00
							OT	8.5 102	867.00
						12/18/2022	REG	40 68	2,720.00

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SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Units	Rate	Sum of Billed Amt
14	09-980	DRYWALL/ FINISHES LABOR	GABRIEL MOYA		44913	OT	11.5	102	1,173.00
					12/25/2022	REG	40	68	2,720.00
						OT	2	102	204.00
14 Total									97,144.00
15	10-211	TOILET COMPARTMENTS	NEW ENGLAND PARTITION & INSTAL	2019005-022-7	12/21/2022				2,000.00
	10-280	TOILET ACCESSORIES	NEW ENGLAND PARTITION & INSTAL	2019005-022-7	12/21/2022				750.00
	10-440	FIRE PROTECTION SPECIALTIES	NEW ENGLAND PARTITION & INSTAL	2019005-022-7	12/21/2022				1,943.51
15 Total									6,693.51
19	21-010	FIRE SUPPRESSION	HAMPSHIRE FIRE PROTECTION LLC	2019005-006-18	12/16/2022				3,406.70
19 Total									3,406.70
20	23-020	HVAC & PLUMBING	ECKHARDT & JOHNSON LLC	2019005-003-24	12/21/2022				70,742.17
20 Total									70,742.17
21	26-010	ELECTRICAL	LONGCHAMPS ELECTRIC LLC	2019005-026-21	12/20/2022				60,400.00
21 Total									60,400.00
24	70-003	Emb Conduit/Boxes Hndrl Allow	WEX BANK	85543211	11/30/2022				224.52
	70-013	Winter Heat Allowance	CITY FUEL	809951	11/30/2022				2,633.48
				809946	12/13/2022				2,652.06
				809949	12/13/2022				2,103.58
				809944	12/21/2022				1,829.61
				809947	12/21/2022				2,457.49
				805456	12/27/2022				919.47
				805549	12/27/2022				113.68

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SOV	CO	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Units	Rate	Sum of Billed Amt
24	70-013	Winter Heat Allowance	CITY FUEL		809948 12/27/2022				2,103.66
					810812 12/27/2022				1,016.12
			HERC RENTALS INC	32641998-012	12/6/2022				764.85
				33251772-001	11/30/2022				2,049.02
				33251772-002	12/13/2022				1,643.12
			LIBERTY UTILITIES - N.H.		112922 11/30/2022				4,122.87
24 Total									24,633.53
25	80-006	PCOR04 Temp Electr Consumpti	EVERSOURCE	121222A	12/21/2022				1,160.38
	80-114	PCO #113 Dressing Room Mirroi	MIDDLESEX GLASS COMPANY INC.	2019005-011-20	12/20/2022				1,150.00
25 Total									2,310.38
27	90-200	FEE - 3%	FEE - 3%	December2022	12/31/2022				12,229.40
27 Total									12,229.40
30.03	80-009	PCO#08 Cnfrmd Set Ext Fcde Chn	MIDDLESEX GLASS COMPANY INC.	2019005-011-20	12/20/2022				28,444.80
30.03 Total									28,444.80
30.04	80-010	PCO#09 Cnfrmd Set Mech Chnge	ECKHARDT & JOHNSON LLC	2019005-003-24	12/21/2022				2,618.20
30.04 Total									2,618.20
34.01	80-032	PCO#28 Bulletin #6 Mech/Struct	ECKHARDT & JOHNSON LLC	2019005-003-24	12/21/2022				3,295.12
34.01 Total									3,295.12
34.02	80-035	PCO #29 Bulletin #7	LONGCHAMPS ELECTRIC LLC	2019005-026-21	12/20/2022				300.00
	80-073	PCO#68RFI-157.1RFSBlltn#12sta	LONGCHAMPS ELECTRIC LLC	2019005-026-21	12/20/2022				250.00
34.02 Total									550.00
36.02	80-051	PCO#045-BULT-010 Polycarb Fra	Bond		2019005-003-24				66.39

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SOV	AT	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Units	Rate	Sum of Billed Am
36.02		80-051	PCO#045-BULT-010 Polycarb Fr	Builders Risk	2019005-003-24	12/21/2022				14.15
				ECKHARDT & JOHNSON LLC	2019005-003-24	12/21/2022				9,523.15
				FEE - 3%	2019005-003-24	12/21/2022				331.85
				GENERAL LIABILITY INSURANCE	2019005-003-24	12/21/2022				97.41
36.02 Total										10,032.95
37.01		80-051	PCO#047-BULT-010 Polycarb Fr	AUBIN WOODWORKING INC.	2019005-024-6	12/20/2022				635.00
37.01 Total										635.00
43.02		80-081	PR-017Lighting @ West Pear Ca	Bond	2019005-026-21	12/20/2022				14.94
				Builders Risk	2019005-026-21	12/20/2022				3.17
				FEE - 3%	2019005-026-21	12/20/2022				76.79
				GENERAL LIABILITY INSURANCE	2019005-026-21	12/20/2022				21.69
				LONGCHAMPS ELECTRIC LLC	2019005-026-21	12/20/2022				800.00
43.02 Total										916.59
43.04		80-096	PCO#85 Security/Access Control	Bond	2019005-026-21	12/20/2022				43.14
				Builders Risk	2019005-026-21	12/20/2022				9.19
				FEE - 3%	2019005-026-21	12/20/2022				216.69
				GENERAL LIABILITY INSURANCE	2019005-026-21	12/20/2022				63.21
				LONGCHAMPS ELECTRIC LLC	2019005-026-21	12/20/2022				2,400.00
43.04 Total										2,732.23
43.06		80-095	PR-19 Fire/Smoke Dampers	Bond	2019005-026-21	12/20/2022				57.74
				Builders Risk	2019005-026-21	12/20/2022				12.30
				FEE - 3%	2019005-026-21	12/20/2022				295.57

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SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Units	Rate	Sum of Billed Amt
43.06	80-095	PR-19 Fire/Smoke Dampers	GENERAL LIABILITY INSURANCE	2019005-026-21	12/20/2022				84.03
			LONGCHAMPS ELECTRIC LLC	2019005-026-21	12/20/2022				2,100.00
43.06 Total									2,549.64
46.02	80-100	PCO #92 PR-021 Soda Pump Roc	Bond	2019005-005-17	12/21/2022				52.87
			Builders Risk	2019005-005-17	12/21/2022				11.27
			FEE - 3%	2019005-005-17	12/21/2022				264.29
			GENERAL LIABILITY INSURANCE	2019005-005-17	12/21/2022				77.58
			GENEX CONSTRUCTION GROUP LLC	2019005-005-17	12/21/2022				7,868.00
46.02 Total									8,274.01
46.06	80-116	PR 26 Water Booster Pump	Bond	2019005-003-24	12/21/2022				120.00
			Builders Risk	2019005-003-24	12/21/2022				30.00
			ECKHARDT & JOHNSON LLC	2019005-003-24	12/21/2022				18,654.25
			FEE - 3%	2019005-003-24	12/21/2022				750.00
			GENERAL LIABILITY INSURANCE	2019005-003-24	12/21/2022				200.00
			LONGCHAMPS ELECTRIC LLC	2019005-026-21	12/20/2022				1,000.00
46.06 Total									20,754.25
46.09	80-123	PR 28 Firerating Stairs 2&3	Bond	2019005-005-17	12/21/2022				153.27
			Builders Risk	2019005-005-17	12/21/2022				32.66
			FEE - 3%	2019005-005-17	12/21/2022				766.10
			GENERAL LIABILITY INSURANCE	2019005-005-17	12/21/2022				224.88
			GENEX CONSTRUCTION GROUP LLC	2019005-005-17	12/21/2022				25,126.00
46.09 Total									26,302.91

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SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	Units	Rate	Sum of Billed Amt
46.1	80-125	Sheetrock Roof Access Stairs	Bond	2019005-005-17	12/21/2022				19.86
			Builders Risk	2019005-005-17	12/21/2022				4.23
			FEE - 3%	2019005-005-17	12/21/2022				99.25
			GENERAL LIABILITY INSURANCE	2019005-005-17	12/21/2022				29.13
			GENEX CONSTRUCTION GROUP LLC	2019005-005-17	12/21/2022				3,255.00
46.1 Total									3,407.47
46.12	80-127	PR-25 Elevator Card Reader	Bond	2019005-004-11	12/16/2022				8.94
			Builders Risk	2019005-004-11	12/16/2022				1.90
			EATON DOOR & FRAME LLC	2019005-004-11	12/16/2022				1,465.00
			FEE - 3%	2019005-004-11	12/16/2022				44.67
			GENERAL LIABILITY INSURANCE	2019005-004-11	12/16/2022				13.11
46.12 Total									1,533.62
46.13	80-127	PR-25 Elevator Card Reader	Bond	2019005-026-21	12/20/2022				20.00
			Builders Risk	2019005-026-21	12/20/2022				5.00
			FEE - 3%	2019005-026-21	12/20/2022				103.00
			GENERAL LIABILITY INSURANCE	2019005-026-21	12/20/2022				30.00
			LONGCHAMPS ELECTRIC LLC	2019005-026-21	12/20/2022				3,761.00
46.13 Total									3,919.00
46.14	80-128	RFI #282 Furnish Kitchen Sink	Bond	2019005-003-24	12/21/2022				25.00
			Builders Risk	2019005-003-24	12/21/2022				4.00
			ECKHARDT & JOHNSON LLC	2019005-003-24	12/21/2022				3,501.68
			FEE - 3%	2019005-003-24	12/21/2022				80.00

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SOV	CC	CC DESCRIPTION	VENDOR NAME	INV DESCRIPTION	DATE	Type	LINKS	Rate	Sum of Billed Amt
46.14	80-128	RFI #282 Furnish Kitchen Sink	GENERAL LIABILITY INSURANCE	2019005-003-24	12/21/2022				30.00
46.14 Total:									3,640.68
47.01	80-131	PCO#127 4" Gas Isolation valve	Bond	2019005-003-24	12/21/2022				7.58
			Builders Risk	2019005-003-24	12/21/2022				1.62
			ECKHARDT & JOHNSON LLC	2019005-003-24	12/21/2022				360.47
			FEE - 3%	2019005-003-24	12/21/2022				37.90
			GENERAL LIABILITY INSURANCE	2019005-003-24	12/21/2022				11.12
47.01 Total:									418.69
47.02	80-132	PCO#128 PR-32 Doors to 90 Mir	EATON DOOR & FRAME LLC	2019005-004-11	12/16/2022				125.00
47.02 Total:									125.00
47.04	80-129	PCO#132 PR #29 Audio Mix Part	Bond	2019005-026-21	12/20/2022				38.00
			Builders Risk	2019005-026-21	12/20/2022				8.10
			FEE - 3%	2019005-026-21	12/20/2022				189.94
			GENERAL LIABILITY INSURANCE	2019005-026-21	12/20/2022				55.76
			LONGCHAMPS ELECTRIC LLC	2019005-026-21	12/20/2022				3,459.00
47.04 Total:									3,750.80
Grand Total:									5,44,856.89



PCCO #020

Harvey Construction
 10 Harvey Rd
 Bedford, New Hampshire 03110
 Phone: (603) 624-4600
 Fax: 603-668-0389

Project: 2019-005 - Nashua Performing Arts
 201 Main Street
 Nashua, New Hampshire 03060

Prime Contract Change Order #020: Owner Change Order #020

TO:	NPAC, Corp. 201 Main Street Nashua, New Hampshire 03060	FROM:	Harvey Construction Corp. 10 Harvey Road Bedford, New Hampshire 03110
DATE CREATED:	1/04/2023	CREATED BY:	Andrew Martino (Harvey Construction Corp.)
CONTRACT STATUS:	Approved	REVISION:	0
DESIGNATED REVIEWER:	William Stevens (Harvey Construction Corp.)	REVIEWED BY:	
DUE DATE:		REVIEW DATE:	01/04/2023
INVOICED DATE:		PAID DATE:	
SCHEDULE IMPACT:	See attached Schedule Update 12/19/22	EXECUTED:	No
CONTRACT FOR:	2019-005:Nashua Performing Arts Prime Contract	TOTAL AMOUNT:	\$53,821.20

DESCRIPTION:
 Owner Change Order #020

The following PCO's are included:

127/128/129/132/133/134

The following PCO is applied to CM Contingency

135/141

ATTACHMENTS:

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER:

PCO #	Title	Schedule Impact	Amount
127	Install 4" Isolation Valve in Building Gas Main		\$1,301.22
128	PR-32 Doors to 90 Min		\$7,961.22
129	ASK 017 Understage Firerating/Framing		\$15,307.95
132	CE #323 - PR-029 AV Pathway		\$13,042.59
133	Firestop Reveal Strips @ 2hr Corridor walls - Remove		\$8,864.64
134	RFI #302 Stair 2 Column Wrap		\$7,343.58
Total:			\$53,821.20

CHANGE ORDER LINE ITEMS:

PCO # 127 : Install 4" Isolation Valve in Building Gas Main

#	Cost Code	Description	Type	Amount
1	80-131 - 4" Gas Isolation valve	Install 4" Isolation Valve in Building Gas Main	Subcontract	\$1,243.00
Subtotal:				\$1,243.00
Bond: 0.61% Applies to all line item types.				7.58
Builders Risk: 0.13% Applies to all line item types.				1.62
General Liability: = 0.9% Applies to all line item types.				11.12
CM Fee: 3.00% Applies to all line item types.				37.90
Grand Total:				\$1,301.22



PCCO #020

PCO # 128 : PR-32 Doors to 90 Min

#	Cost Code	Description	Type	Amount
1	80-132 - PR-32 Doors to 90 Min	PR-32 Doors to 90 Min	Subcontract	\$7,605.00
Subtotal:				\$7,605.00
Bond: 0.61% Applies to all line item types.				46.39
Builders Risk: 0.13% Applies to all line item types.				9.89
General Liability: ≈ 0.9% Applies to all line item types.				68.06
CM Fee: 3.00% Applies to all line item types.				231.88
Grand Total:				\$7,961.22

PCO # 129 : ASK 017 Understage Firerating/Framing

#	Cost Code	Description	Type	Amount
1	80-135 - TBD	ASK 017 Understage Firerating/Framing	Subcontract	\$14,623.00
Subtotal:				\$14,623.00
Bond: 0.61% Applies to all line item types.				69.20
Builders Risk: 0.13% Applies to all line item types.				19.01
General Liability: ≈ 0.9% Applies to all line item types.				130.85
CM Fee: 3.00% Applies to all line item types.				445.86
Grand Total:				\$15,307.95

PCO # 132 : CE #323 - PR-029 AV Pathway

#	Cost Code	Description	Type	Amount
1	80-129 - PR #29 Audio Mix Path	PR-029 AV Pathway Electrical	Subcontract	\$6,459.00
2	80-129 - PR #29 Audio Mix Path	PR-029 AV Pathway Coring	Subcontract	\$2,500.00
3	80-129 - PR #29 Audio Mix Path	PR-029 AV Pathway - Sleeves	Subcontract	\$3,500.00
Subtotal:				\$12,459.00
Bond: 0.61% Applies to all line item types.				76.00
Builders Risk: 0.13% Applies to all line item types.				16.20
General Liability: ≈ 0.9% Applies to all line item types.				111.51
CM Fee: 3.00% Applies to all line item types.				379.88
Grand Total:				\$13,042.59

PCO # 133 : Firestop Reveal Strips @ 2hr Corridor walls - Remove

#	Cost Code	Description	Type	Amount
1	80-137 - TBD	Firestop Reveal Strips @ 2hr Corridor walls	Subcontract	\$8,488.00
Subtotal:				\$8,488.00
Bond: 0.61% Applies to all line item types.				61.85
Builders Risk: 0.13% Applies to all line item types.				11.01
General Liability: ≈ 0.9% Applies to all line item types.				75.79
CM Fee: 3.00% Applies to all line item types.				258.19
Grand Total:				\$8,864.64

PCO # 134 : RFI #302 Stair 2 Column Wrap

#	Cost Code	Description	Type	Amount
1	80-138 - TBD	Stair # 2 Column Wrap RFI #302	Subcontract	\$7,015.00
Subtotal:				\$7,015.00
Bond: 0.61% Applies to all line item types.				42.79
Builders Risk: 0.13% Applies to all line item types.				9.12
General Liability: ≈ 0.9% Applies to all line item types.				62.78
CM Fee: 3.00% Applies to all line item types.				213.88
Grand Total:				\$7,343.58



PCCO #020

The original (Contract Sum)	\$15,821,890.00
Net change by previously authorized Change Orders	\$1,561,489.39
The contract sum prior to this Change Order was	\$17,383,379.39
The contract sum will be increased by this Change Order in the amount of	\$53,821.20
The new contract sum including this Change Order will be	\$17,437,200.59
The contract time will not be changed by this Change Order.	

Ned Collier (Icon Architecture)
 101 Summer Street
 Boston, Massachusetts 02110

NPAC, Corp.
 201 Main Street
 Nashua, New Hampshire 03060

Harvey Construction Corp.
 10 Harvey Road
 Bedford, New Hampshire 03110

Mark McKeivitz
Digitally signed by Mark
 McKeivitz
 DN: C=US,
 E=mark@nedcollier.com,
 OU=Icon Architecture,
 OU=Project Designer, CN=Mark
 McKeivitz
 Date: 2023.01.13
 21:58:01-0500

2023-01-13

SIGNATURE

DATE

[Handwritten Signature] 1/16/23
 SIGNATURE DATE
 Richard B. Lannan

[Handwritten Signature] 01/13/23
 SIGNATURE DATE
 WILLIAM E. STEVENS



PCO #127

Harvey Construction
10 Harvey Rd
Bedford, New Hampshire 03110
Phone: (603) 624-4600
Fax: 603-668-0389

Project: 2019-005 - Nashua Performing Arts
201 Main Street
Nashua, New Hampshire 03060

Prime Contract Potential Change Order #127: Install 4" Isolation Valve in Building Gas Main

Table with 4 columns: Field Name, Value, Field Name, Value. Includes TO: NPAC, Corp., FROM: Harvey Construction Corp., PCO NUMBER/REVISION: 127 / 0, CONTRACT: 2019-005 - Nashua Performing Arts Prime Contract, STATUS: Approved, CREATED BY: Andrew Martino (Harvey Construction Corp.), REFERENCE: , CREATED DATE: 12/6 /2022, FIELD CHANGE: No, PRIME CONTRACT CHANGE ORDER: #020 - Owner Change Order #020, SCHEDULE IMPACT: , TOTAL AMOUNT: \$1,301.22

POTENTIAL CHANGE ORDER TITLE: Install 4" Isolation Valve in Building Gas Main

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)
CE #326 - Install 4" Isolation Valve in Building Gas Main

Valve install for support of future gas booster pump. HCC proceeding as directed on 11/28/22

ATTACHMENTS:

cor 31.pdf

Table with 4 columns: #, Cost Code, Description, Type, Amount. Includes line item 1 for 4" Gas isolation valve, subtotal, and various fees like Bond, Builders Risk, General Liability, and CM Fee, ending with a Grand Total of \$1,301.22.

Ned Collier (Icon Architecture)
101 Summer Street
Boston, Massachusetts 02110

Digitally signed by Mark McKeivitz
DN: C=US, email=mark@iconarch.com, o=Icon Architecture, ou=Project Designer, cn=Mark McKeivitz
Date: 2023.01.13 21:47:50-0500

2022-01-13

SIGNATURE DATE

NPAC, Corp.
201 Main Street
Nashua, New Hampshire 03060

Handwritten signature of Richard B. LARRA with date 1/16/23

SIGNATURE DATE

Harvey Construction Corp.
10 Harvey Road
Bedford, New Hampshire 03110

Digitally signed by Andrew P. Martino
Date: 2023.01.13 14:32:39-05'00'

SIGNATURE DATE



PCO #128

Harvey Construction
10 Harvey Rd
Bedford, New Hampshire 03110
Phone: (603) 624-4600
Fax: 603-668-0389

Project: 2019-005 - Nashua Performing Arts
201 Main Street
Nashua, New Hampshire 03060

Prime Contract Potential Change Order #128: PR-32 Doors to 90 Min

Table with 4 columns: Field Name, Value, Field Name, Value. Includes TO: NPAC, Corp., FROM: Harvey Construction Corp., PCO NUMBER/REVISION: 128 / 0, CONTRACT: 2019-005 - Nashua Performing Arts Prime Contract, STATUS: Pending - In Review, CREATED BY: Andrew Martino (Harvey Construction Corp.), REFERENCE: , CREATED DATE: 12/13 /2022, FIELD CHANGE: No, PRIME CONTRACT CHANGE ORDER: None, SCHEDULE IMPACT: , TOTAL AMOUNT: \$7,961.22

POTENTIAL CHANGE ORDER TITLE: PR-32 Doors to 90 Min

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)
CE #328 - PR-32 Doors to 90 Min

Doors 4-5week lead time upon approval

ATTACHMENTS:

Change Order_15_Bull 23_Doors to 90 Min.pdf

Table with 5 columns: #, Cost Code, Description, Type, Amount. Includes line item 1 for PR-32 Doors to 90 Min, Subcontract, \$7,605.00, and various fees like Bond, Builders Risk, General Liability, CM Fee, totaling \$7,961.22.

Ned Collier (Icon Architecture)
101 Summer Street
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NPAC, Corp.
201 Main Street
Nashua, New Hampshire 03060

Harvey Construction Corp.
10 Harvey Road
Bedford, New Hampshire 03110

Digitally signed by Mark McKeivitz
DN: C=US,
E=mmckeivitz@iconarch.com,
O=ICON Architecture,
OU=Project Designer,
CN=Mark McKeivitz
Date: 2023.01.13
21:49:52-0500'

2022-01-13

Handwritten signature and date 1/13/23

Digitally signed by Andrew P. Martino
Date: 2022.12.13
09:47:32-0500'

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE



PCO #129

Harvey Construction
10 Harvey Rd
Bedford, New Hampshire 03110
Phone: (603) 624-4600
Fax: 603-668-0389

Project: 2019-005 - Nashua Performing Arts
201 Main Street
Nashua, New Hampshire 03060

Prime Contract Potential Change Order #129: ASK 017 Understage Firerating/Framing

Table with 4 columns: Field Name, Value, Field Name, Value. Includes TO: NPAC, Corp., FROM: Harvey Construction Corp., PCO NUMBER/REVISION: 129 / 0, CONTRACT: 2019-005 - Nashua Performing Arts Prime Contract, STATUS: Pending - In Review, CREATED BY: Andrew Martino (Harvey Construction Corp.), REFERENCE: , CREATED DATE: 12/16 /2022, FIELD CHANGE: No, PRIME CONTRACT CHANGE ORDER: None, SCHEDULE IMPACT: , TOTAL AMOUNT: \$15,307.95

POTENTIAL CHANGE ORDER TITLE: ASK 017 Understage Firerating/Framing

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)
CE #331 - ASK 017 Understage Firerating/Framing

ATTACHMENTS:

COR #59, ASK 017.pdf

Table with 4 columns: #, Cost Code, Description, Type, Amount. Includes line item 1 for ASK 017 Understage Firerating/Framing, subtotal, and various fees like Bond, Builders Risk, General Liability, and CM Fee.

Ned Collier (Icon Architecture)
101 Summer Street
Boston, Massachusetts 02110

NPAC, Corp.
201 Main Street
Nashua, New Hampshire 03060

Harvey Construction Corp.
10 Harvey Road
Bedford, New Hampshire 03110

Digitally signed by Mark McKeivitz
CN=Mark McKeivitz, OU=Icon Architecture, O=Icon Architecture, OU=Project Designer, CN=Mark McKeivitz
Date: 2022.01.13 21:50:51-0500'

Handwritten signature of Richard G. L. A. and date 1/16/23

Digitally signed by Andrew P. Martino
Date: 2022.12.16 11:14:31-05'00'

SIGNATURE DATE 2022-01-13

SIGNATURE DATE

SIGNATURE DATE



PCO #132

Harvey Construction
10 Harvey Rd
Bedford, New Hampshire 03110
Phone: (603) 624-4600
Fax: 603-668-0389

Project: 2019-005 - Nashua Performing Arts
201 Main Street
Nashua, New Hampshire 03060

Prime Contract Potential Change Order #132: CE #323 - PR-029 AV Pathway

Table with 4 columns: Field Name, Value, Field Name, Value. Includes TO: NPAC, Corp., FROM: Harvey Construction Corp., PCO NUMBER/REVISION: 132 / 0, CONTRACT: 2019-005 - Nashua Performing Arts Prime Contract, STATUS: Pending - In Review, CREATED BY: Andrew Martino, REFERENCE, CREATED DATE: 12/27 /2022, FIELD CHANGE: No, PRIME CONTRACT CHANGE ORDER: None, SCHEDULE IMPACT, TOTAL AMOUNT: \$13,042.59

POTENTIAL CHANGE ORDER TITLE: CE #323 - PR-029 AV Pathway

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)
CE #323 - PR-029 AV Pathway

ATTACHMENTS:

Harvey Construction -Nashua PAC - Firestop Sleeves.pdf_Hilti_Quotation_926421969.pdf_BRN3C2AF4255C91_002515.pdf

Table with 5 columns: #, Cost Code, Description, Type, Amount. Includes line items for Electrical, Coring, and Sleeves, plus subtotal and various fees (Bond, Builders Risk, General Liability, CM Fee) totaling \$13,042.59.

Ned Collier (Icon Architecture)
101 Summer Street
Boston, Massachusetts 02110

NPAC, Corp.
201 Main Street
Nashua, New Hampshire 03060

Harvey Construction Corp.
10 Harvey Road
Bedford, New Hampshire 03110

Mark McKeivitz
Digitally signed by Mark McKeivitz
DN: C=US,
E=mark.mckeivitz@iconarch.com,
OU=Icon Architecture,
OU=Project Designer,
CN=Mark McKeivitz
Date: 2022.01.13
21:51:56-05'00'

2022-01-13

Signature of Richard Glanville
DATE 1/16/23

Andrew P. Martino
Digitally signed by Andrew P. Martino
Date: 2022.12.27
14:47:42-05'00'

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE



PCO #133

Harvey Construction
10 Harvey Rd
Bedford, New Hampshire 03110
Phone: (603) 624-4600
Fax: 603-668-0389

Project: 2019-005 - Nashua Performing Arts
201 Main Street
Nashua, New Hampshire 03060

Prime Contract Potential Change Order #133: Firestop Reveal Strips @ 2hr Corrdor walls - Remove

Table with 4 columns: TO, FROM, PCO NUMBER/REVISION, CONTRACT, STATUS, CREATED BY, REFERENCE, CREATED DATE, FIELD CHANGE, PRIME CONTRACT CHANGE ORDER, SCHEDULE IMPACT, TOTAL AMOUNT.

POTENTIAL CHANGE ORDER TITLE: Firestop Reveal Strips @ 2hr Corrdor walls - Remove

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)
CE #333 - Firestop Reveal Strips @ 2hr Corrdor walls - Remove

ATTACHMENTS:

DOC122922.pdf

Table with 5 columns: #, Cost Code, Description, Type, Amount. Includes line items for Firestop Reveal Strips and various fees like Bond, Builders Risk, General Liability, and CM Fee.

Ned Collier (Icon Architecture)
101 Summer Street
Boston, Massachusetts 02110

NPAC, Corp.
201 Main Street
Nashua, New Hampshire 03060

Harvey Construction Corp.
10 Harvey Road
Bedford, New Hampshire 03110

Digitally signed by Mark McKeivitz
DN: cn=US,
E=mmckevitz@iconarch.com,
o=ICON Architecture,
ou=Project Designers,
cn=Mark McKeivitz
Date: 2022.01.13
21:52:32-0500'

2022-01-13

Handwritten signature of Richard B. L. A. K. M. B. with date 1/16/23

SIGNATURE

DATE

SIGNATURE

DATE

Digitally signed by Andrew P. Martino
Date: 2022.12.29
09:10:49-05'00'

SIGNATURE

DATE



PCO #134

Harvey Construction
10 Harvey Rd
Bedford, New Hampshire 03110
Phone: (603) 624-4600
Fax: 603-668-0389

Project: 2019-005 - Nashua Performing Arts
201 Main Street
Nashua, New Hampshire 03060

Prime Contract Potential Change Order #134: RFI #302 Stair 2 Column Wrap

Table with 4 columns: Field Name, Value, Field Name, Value. Includes TO: NPAC, Corp., FROM: Harvey Construction Corp., PCO NUMBER/REVISION: 134 / 0, CONTRACT: 2019-005 - Nashua Performing Arts Prime Contract, STATUS: Pending - In Review, CREATED BY: Andrew Martino (Harvey Construction Corp.), REFERENCE: (blank), CREATED DATE: 12/29 /2022, FIELD CHANGE: No, PRIME CONTRACT CHANGE ORDER: None, SCHEDULE IMPACT: (blank), TOTAL AMOUNT: \$7,343.58

POTENTIAL CHANGE ORDER TITLE: RFI #302 Stair 2 Column Wrap

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)
CE #334 - RFI #302 Stair 2 Column Wrap

ATTACHMENTS:

DOC122922-001.pdf

Table with 5 columns: #, Cost Code, Description, Type, Amount. Includes line item 1 for 80-130 - TBD, Subcontract, \$7,015.00, and various fee items like Bond, Builders Risk, General Liability, CM Fee, totaling \$7,343.58.

Ned Collier (Icon Architecture)
101 Summer Street
Boston, Massachusetts 02110

NPAC, Corp.
201 Main Street
Nashua, New Hampshire 03060

Harvey Construction Corp.
10 Harvey Road
Bedford, New Hampshire 03110

Mark McKeivitz
Digitally signed by Mark McKeivitz
DN: cn=Mark McKeivitz, o=Icon Architecture, ou=Project Designer, email=mark.mckeivitz@iconarch.com, c=US
Date: 2022.01.13 21:53:06-0500

2022-01-13

Signature of Richard E. Lanna
Richard E. Lanna
DATE

Andrew P. Martino
Digitally signed by Andrew P. Martino
Date: 2022.12.29 09:32:01-05'00'

SIGNATURE DATE

Harvey Construction
 10 Harvey Rd
 Bedford, New Hampshire 03110
 Phone: (603) 624-4600
 Fax: 603-668-0389

Project: 2019-005 - Nashua Performing Arts
 201 Main Street
 Nashua, New Hampshire 03060

Prime Contract Potential Change Order #135: Add Keying Coordiantion

TO:	NPAC, Corp. 201 Main Street Nashua New Hampshire, 03060	FROM:	Harvey Construction Corp. 10 Harvey Road Bedford New Hampshire, 03110
PCO NUMBER/REVISION:	135 / 0	CONTRACT:	2019-005 - Nashua Performing Arts Prime Contract
STATUS:	Pending - In Review	CREATED BY:	Andrew Martino (Harvey Construction Corp.)
REFERENCE:		CREATED DATE:	12/29 /2022
FIELD CHANGE:	No	PRIME CONTRACT CHANGE ORDER:	None
SCHEDULE IMPACT:		TOTAL AMOUNT:	\$1,680.18

POTENTIAL CHANGE ORDER TITLE: Add Keying Coordiantion

CHANGE REASON: Client Request

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)
 CE #330 - Add Keying Coordiantion

ATTACHMENTS:

Change Order 17_Added Lockset- Additional Cores and Keys.pdf

#	Cost Code	Description	Type	Amount
1	80-134 - TBD	Add Keying Coordiantion	Subcontract	\$ 1,605.00
Subtotal:				\$1,605.00
Bond: 0.61% Applies to all line item types.				\$ 9.79
Builders Risk: 0.13% Applies to all line item types.				\$ 2.09
General Liability: ≈ 0.9% Applies to all line item types.				\$ 14.36
CM Fee: 3.00% Applies to all line item types.				\$ 48.94
Grand Total:				\$1,680.18

Ned Collier (Icon Architecture)
 101 Summer Street
 Boston, Massachusetts 02110

NPAC, Corp.
 201 Main Street
 Nashua, New Hampshire 03060

Harvey Construction Corp.
 10 Harvey Road
 Bedford, New Hampshire 03110

Digitally signed by Mark McKeivitz
 DN: cn=Mark McKeivitz, email=Ememckevitz@iconarch.com, o=Icon Architecture, ou=Project Designer, cn=Mark McKeivitz
 Date: 2022.01.13 21:53:43-0500

2022-01-13

Richard B. Landace
 Richard B. Landace

Digitally signed by Andrew P. Martino
 Date: 2022.12.29 10:11:03-05'00'

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE



PCO #141

Harvey Construction
10 Harvey Rd
Bedford, New Hampshire 03110
Phone: (603) 624-4600
Fax: 603-668-0389

Project: 2019-005 - Nashua Performing Arts
201 Main Street
Nashua, New Hampshire 03060

Prime Contract Potential Change Order #141: Relocate Existing Water Meter for Temp Service

TO:	NPAC, Corp. 201 Main Street Nashua New Hampshire, 03060	FROM:	Harvey Construction Corp. 10 Harvey Road Bedford New Hampshire, 03110
PCO NUMBER/REVISION:	141 / 0	CONTRACT:	2019-005 - Nashua Performing Arts Prime Contract
STATUS:	Pending - In Review	CREATED BY:	Andrew Martino (Harvey Construction Corp.)
REFERENCE:		CREATED DATE:	1/6 /2023
FIELD CHANGE:	No	PRIME CONTRACT CHANGE ORDER:	None
SCHEDULE IMPACT:		TOTAL AMOUNT:	\$506.67

POTENTIAL CHANGE ORDER TITLE: Relocate Existing Water Meter for Temp Service

CHANGE REASON: Design Changes

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)
CE #289 - Relocate Existing Water Meter for Temp Service

ATTACHMENTS:

[cor_26.pdf](#) [_20016 WO 42360 DIVOL.pdf](#)

#	Cost Code	Description	Type	Amount
1	80-109 - PCO119-PR44 Camera Locations	Relocate Existing Water Meter for Temp Service	Subcontract	\$ 484.00
Subtotal:				\$484.00
Bond: 0.61% Applies to all line item types.				\$ 2.95
Builders Risk: 0.13% Applies to all line item types.				\$ 0.63
General Liability: ≈ 0.9% Applies to all line item types.				\$ 4.33
CM Fee: 3.00% Applies to all line item types.				\$ 14.76
Grand Total:				\$506.67

Ned Collier (Icon Architecture)
101 Summer Street
Boston, Massachusetts 02110

Mark McKeivitz
Digitally signed by Mark McKeivitz
DN: cn=Mark McKeivitz, email=markmckeivitz@iconarch.com,
ou=ICON Architecture, ou=Project Design, cn=Mark
McKeivitz
Date: 2022.01.13 21:54:19-0500'

2022-01-13

SIGNATURE

DATE

NPAC, Corp.
201 Main Street
Nashua, New Hampshire 03060

Richard L. Lannan

SIGNATURE

DATE

Harvey Construction Corp.
10 Harvey Road
Bedford, New Hampshire 03110

Andrew P. Martino
Digitally signed by Andrew P. Martino
Date: 2023.01.06
13:01:39-05'00'

SIGNATURE

DATE

APPLICATION FOR PAYMENT

Line # 6 \$51,844.00

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

From: Associated Scaffold Builders, LLC
P.O. Box 949
Londonderry, NH 03053

Project: Nashua Performing Arts

Application No.: 12
Period To: 12/31/22
Application Date: 12/08/22
Project No.: 2019-005
Contract Date: 01/11/21
Commitment: 2019005-014

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$107,629.00
2. NET CHANGE BY CHANGE ORDERS	\$194,430.20
3. CONTRACT SUM TO DATE	\$302,059.20
4. TOTAL COMPLETED AND STORED TO DATE	\$284,772.20
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$28,477.22
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$28,477.22
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$256,294.98
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$209,635.38
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$46,659.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$45,764.22
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$160,108.20	\$0.00
Total approved this month	\$34,322.00	\$0.00
TOTALS	\$194,430.20	\$0.00
NET CHANGES by Change Orders		\$194,430.20

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 Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$46,659.60

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 12
 APPLICATION DATE: 12/08/22
 PERIOD TO: 12/31/22
 PROJECT NO.: 2019-005

Associated Scaffold Builders, LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
	Labor to Erect & Dismantle Suspended Floor	\$53,740.00	\$37,518.00	\$16,122.00	-	\$53,740.00	100.00%	-	\$5,374.00
	28 Day Equipment Rental	\$8,400.00	\$8,400.00	-	-	\$8,400.00	100.00%	-	\$840.00
	PE Stamped Scaffold Plan	\$3,900.00	-	-	-	-	-	\$3,900.00	-
	Freight R/T	\$2,800.00	\$1,400.00	\$1,400.00	-	\$2,800.00	100.00%	-	\$280.00
	Labor to Erect & Dismantle Sidewalk Protection	\$11,840.00	\$3,945.00	-	-	\$3,945.00	33.32%	\$7,895.00	\$394.50
	28 Day Equipment Rental	\$1,999.00	\$1,999.00	-	-	\$1,999.00	100.00%	-	\$199.90
	Consumables / Plywood	\$1,020.00	\$1,020.00	-	-	\$1,020.00	100.00%	-	\$102.00
	Freight R/T	\$500.00	\$250.00	-	-	\$250.00	50.00%	\$250.00	\$25.00
	Labor to Erect & Dismantle Shoring	\$17,760.00	\$17,760.00	-	-	\$17,760.00	100.00%	-	\$1,776.00
	28 Day Equipment Rental	\$2,470.00	\$2,470.00	-	-	\$2,470.00	100.00%	-	\$247.00
	PE Stamped Shoring Plan	\$2,800.00	\$2,800.00	-	-	\$2,800.00	100.00%	-	\$280.00
	Freight R/T	\$400.00	\$400.00	-	-	\$400.00	100.00%	-	\$40.00
4	Basement Shoring I Beams (CO #002)	\$7,747.60	\$7,747.60	-	-	\$7,747.60	100.00%	-	\$774.76
5	Extend Shoring rental (CO #002)	\$3,310.00	\$3,310.00	-	-	\$3,310.00	100.00%	-	\$331.00
5	Extend Shoring rental (CO #003)	\$2,896.00	\$2,896.00	-	-	\$2,896.00	100.00%	-	\$289.60
3	NPAC Shoring Wall Shores al... (CO #001)	\$7,747.60	\$7,747.60	-	-	\$7,747.60	100.00%	-	\$774.76
6	Shoring System for Elevator... (CO #004)	\$59,273.00	\$59,273.00	-	-	\$59,273.00	100.00%	-	\$5,927.30
6	Shoring System for Elevator... (CO #005)	\$18,621.00	\$18,621.00	-	-	\$18,621.00	100.00%	-	\$1,862.10
1	NPAC Suspended Floor (CO #006)	\$1,890.00	\$1,890.00	-	-	\$1,890.00	100.00%	-	\$189.00
2	NPAC Sidewalk Protection (CO #007)	\$1,248.00	\$1,248.00	-	-	\$1,248.00	100.00%	-	\$124.80
1	NPAC Suspended Floor (CO #007)	\$18,453.00	\$18,453.00	-	-	\$18,453.00	100.00%	-	\$1,845.30
1	NPAC Suspended Floor (CO #008)	\$10,800.00	\$10,800.00	-	-	\$10,800.00	100.00%	-	\$1,080.00
1	NPAC Suspended Floor (CO #009)	\$17,322.00	\$12,080.00	-	-	\$12,080.00	69.74%	\$5,242.00	\$1,208.00
1	NPAC Suspended Floor (CO #010)	\$10,800.00	\$10,800.00	-	-	\$10,800.00	100.00%	-	\$1,080.00
7	Extend Monthly Rental 9/22 ... (CO #011)	\$16,200.00	-	\$16,200.00	-	\$16,200.00	100.00%	-	\$1,620.00

CONTINUATION SHEET

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

APPLICATION NO.: 12
 APPLICATION DATE: 12/08/22
 PERIOD TO: 12/31/22
 PROJECT NO.: 2019-005

Associated Scaffold Builders, LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	NPAC Suspended Floor (CO #011)	\$18,122.00	-	\$18,122.00	-	\$18,122.00	100.00%	-	\$1,812.20
	PAYMENT TOTALS	\$302,059.20	\$232,928.20	\$51,844.00	-	\$284,772.20	94.28%	\$17,287.00	\$28,477.22

APPROVED

APPLICATION FOR PAYMENT

Line # 11 \$2,410
 Line # 14 \$60,097
 Line # 46 \$36,249

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

From: Genex Construction Group, LLC
 222 Central Street
 Hudson, NH 03051

Contract For: Schedule 1

Project: Nashua Performing Arts

Application No.: 17
 Period To: 12/31/22
 Application Date: 12/16/22
 Project No.: 2019-005
 Contract Date: 09/21/21
 Commitment: 2019005-005

\$100,199.00

1. ORIGINAL CONTRACT AMOUNT	\$1,136,367.00
2. NET CHANGE BY CHANGE ORDERS	\$482,250.47
3. CONTRACT SUM TO DATE	\$1,618,617.47
4. TOTAL COMPLETED AND STORED TO DATE	\$1,597,557.47
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$159,755.75
(Columns D + E)	
10.00% of Stored Materials	\$159,755.75
(Columns F)	
Total Retainage	\$159,755.75
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$1,437,801.72
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$1,347,622.62
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$90,179.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$180,815.75
(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:

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 \$90,179.10

(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	\$440,841.47	\$0.00
Total approved this month	\$41,409.00	\$0.00
TOTALS	\$482,250.47	\$0.00
NET CHANGES by Change Orders	\$482,250.47	

CONTINUATION SHEET

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

APPLICATION NO.: 17
 APPLICATION DATE: 12/16/22
 PERIOD TO: 12/31/22
 PROJECT NO.: 2019-005

Genex Construction Group, LLC

ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		(G + C)	% (G + C)		
001	Basement - Framing - Material	\$5,600.00	\$5,600.00	-	-	\$5,600.00	100.00%	-	\$560.00
002	Basement - Framing - Labor	\$8,400.00	\$8,400.00	-	-	\$8,400.00	100.00%	-	\$840.00
003	Basement - Blocking - Material	\$1,400.00	\$1,400.00	-	-	\$1,400.00	100.00%	-	\$140.00
004	Basement - Blocking - Labor	\$2,100.00	\$2,100.00	-	-	\$2,100.00	100.00%	-	\$210.00
005	Basement - Insulation - Material	\$2,600.00	\$2,600.00	-	-	\$2,600.00	100.00%	-	\$260.00
006	Basement - Insulation - Labor	\$3,800.00	\$3,800.00	-	-	\$3,800.00	100.00%	-	\$380.00
007	Basement - GWB - Material	\$8,200.00	\$8,200.00	-	-	\$8,200.00	100.00%	-	\$820.00
008	Basement - GWB - Labor	\$12,300.00	\$11,070.00	\$615.00	-	\$11,685.00	95.00%	\$615.00	\$1,168.50
009	Basement - Taping - Material	\$3,300.00	\$3,300.00	-	-	\$3,300.00	100.00%	-	\$330.00
010	Basement - Taping - Labor	\$5,000.00	\$4,250.00	\$500.00	-	\$4,750.00	95.00%	\$250.00	\$475.00
011	Basement - Doors & Frames - Labor	\$700.00	\$700.00	-	-	\$700.00	100.00%	-	\$70.00
012	Ground FI - Exterior Framing & Sheathing - Material	\$28,000.00	\$28,000.00	-	-	\$28,000.00	100.00%	-	\$2,800.00
013	Ground FI - Exterior Framing & Sheathing - Labor	\$42,200.00	\$42,200.00	-	-	\$42,200.00	100.00%	-	\$4,220.00
014	Ground FI - Framing - Material	\$22,500.00	\$22,500.00	-	-	\$22,500.00	100.00%	-	\$2,250.00
015	Ground FI - Framing - Labor	\$33,700.00	\$30,330.00	\$1,685.00	-	\$32,015.00	95.00%	\$1,685.00	\$3,201.50
016	Ground FI - Blocking - Material	\$5,700.00	\$5,700.00	-	-	\$5,700.00	100.00%	-	\$570.00
017	Ground FI - Blocking - Labor	\$8,500.00	\$6,375.00	\$2,125.00	-	\$8,500.00	100.00%	-	\$850.00
018	Ground FI - Insulation - Material	\$10,200.00	\$8,670.00	\$1,530.00	-	\$10,200.00	100.00%	-	\$1,020.00
019	Ground FI - Insulation - Labor	\$15,300.00	\$11,475.00	\$3,060.00	-	\$14,535.00	95.00%	\$765.00	\$1,453.50
020	Ground FI - GWB - Material	\$32,700.00	\$22,890.00	\$6,540.00	-	\$29,430.00	90.00%	\$3,270.00	\$2,943.00
021	Ground FI - GWB - Labor	\$49,000.00	\$29,400.00	\$14,700.00	-	\$44,100.00	90.00%	\$4,900.00	\$4,410.00
022	Ground FI - Taping - Material	\$13,400.00	\$8,040.00	\$4,020.00	-	\$12,060.00	90.00%	\$1,340.00	\$1,206.00
023	Ground FI - Taping - Labor	\$20,000.00	\$10,000.00	\$5,000.00	-	\$15,000.00	75.00%	\$5,000.00	\$1,500.00
024	Ground FI - Doors & Frames - Labor	\$2,800.00	\$2,660.00	-	-	\$2,660.00	95.00%	\$140.00	\$266.00
025	2nd FI - Exterior Framing & Sheathing - Material	\$28,000.00	\$28,000.00	-	-	\$28,000.00	100.00%	-	\$2,800.00
026	2nd FI - Exterior Framing & Sheathing - Labor	\$42,200.00	\$42,200.00	-	-	\$42,200.00	100.00%	-	\$4,220.00
027	2nd FI - Framing - Material	\$22,500.00	\$22,500.00	-	-	\$22,500.00	100.00%	-	\$2,250.00
028	2nd FI - Framing - Labor	\$33,700.00	\$33,700.00	-	-	\$33,700.00	100.00%	-	\$3,370.00

CONTINUATION SHEET

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

APPLICATION NO.: 17
APPLICATION DATE: 12/16/22
PERIOD TO: 12/31/22
PROJECT NO.: 2019-005

Genex Construction Group, LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
029	2nd Fl - Blocking - Material	\$5,700.00	\$5,700.00	-	-	\$5,700.00	100.00%	-	\$570.00
030	2nd Fl - Blocking - Labor	\$8,500.00	\$8,500.00	-	-	\$8,500.00	100.00%	-	\$850.00
031	2nd Fl - Insulation - Material	\$10,200.00	\$10,200.00	-	-	\$10,200.00	100.00%	-	\$1,020.00
032	2nd Fl - Insulation - Labor	\$15,300.00	\$15,300.00	-	-	\$15,300.00	100.00%	-	\$1,530.00
033	2nd Fl - GWB - Material	\$32,700.00	\$32,700.00	-	-	\$32,700.00	100.00%	-	\$3,270.00
034	2nd Fl - GWB - Labor	\$49,000.00	\$46,550.00	\$1,960.00	-	\$48,510.00	99.00%	\$490.00	\$4,851.00
035	2nd Fl - Taping - Material	\$13,400.00	\$10,720.00	\$2,010.00	-	\$12,730.00	95.00%	\$670.00	\$1,273.00
036	2nd Fl - Taping - Labor	\$20,000.00	\$14,000.00	\$5,000.00	-	\$19,000.00	95.00%	\$1,000.00	\$1,900.00
037	2nd Fl - Doors & Frames - Labor	\$2,800.00	\$2,800.00	-	-	\$2,800.00	100.00%	-	\$280.00
038	3rd Fl - Exterior Framing & Sheathing - Material	\$28,000.00	\$28,000.00	-	-	\$28,000.00	100.00%	-	\$2,800.00
039	3rd Fl - Exterior Framing & Sheathing - Labor	\$42,200.00	\$42,200.00	-	-	\$42,200.00	100.00%	-	\$4,220.00
040	3rd Fl - Framing - Material	\$22,500.00	\$22,500.00	-	-	\$22,500.00	100.00%	-	\$2,250.00
041	3rd Fl - Framing - Labor	\$33,700.00	\$33,700.00	-	-	\$33,700.00	100.00%	-	\$3,370.00
042	3rd Fl - Blocking - Material	\$5,700.00	\$5,700.00	-	-	\$5,700.00	100.00%	-	\$570.00
043	3rd Fl - Blocking - Labor	\$8,500.00	\$7,650.00	\$425.00	-	\$8,075.00	95.00%	\$425.00	\$807.50
044	3rd Fl - Insulation - Material	\$10,200.00	\$9,180.00	\$510.00	-	\$9,690.00	95.00%	\$510.00	\$969.00
045	3rd Fl - Insulation - Labor	\$15,300.00	\$14,535.00	\$765.00	-	\$15,300.00	100.00%	-	\$1,530.00
046	3rd Fl - GWB - Material	\$32,700.00	\$31,065.00	\$1,835.00	-	\$32,700.00	100.00%	-	\$3,270.00
047	3rd Fl - GWB - Labor	\$49,000.00	\$46,550.00	\$2,450.00	-	\$49,000.00	100.00%	-	\$4,900.00
048	3rd Fl - Taping - Material	\$13,400.00	\$12,730.00	\$670.00	-	\$13,400.00	100.00%	-	\$1,340.00
049	3rd Fl - Taping - Labor	\$20,000.00	\$19,000.00	\$1,000.00	-	\$20,000.00	100.00%	-	\$2,000.00
050	3rd Fl - Doors & Frames - Labor	\$2,800.00	\$2,800.00	-	-	\$2,800.00	100.00%	-	\$280.00
051	4th Fl - Exterior Framing & Sheathing - Material	\$28,000.00	\$28,000.00	-	-	\$28,000.00	100.00%	-	\$2,800.00
052	4th Fl - Exterior Framing & Sheathing - Labor	\$42,200.00	\$42,200.00	-	-	\$42,200.00	100.00%	-	\$4,220.00
053	4th Fl - Framing - Material	\$16,800.00	\$16,800.00	-	-	\$16,800.00	100.00%	-	\$1,680.00
054	4th Fl - Framing - Labor	\$25,300.00	\$25,300.00	-	-	\$25,300.00	100.00%	-	\$2,530.00
055	4th Fl - Blocking - Material	\$4,400.00	\$4,400.00	-	-	\$4,400.00	100.00%	-	\$440.00
056	4th Fl - Blocking - Labor	\$6,500.00	\$6,500.00	-	-	\$6,500.00	100.00%	-	\$650.00
057	4th Fl - Insulation - Material	\$7,700.00	\$7,700.00	-	-	\$7,700.00	100.00%	-	\$770.00

CONTINUATION SHEET

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

Genex Construction Group, LLC

APPLICATION NO.: 17
 APPLICATION DATE: 12/16/22
 PERIOD TO: 12/31/22
 PROJECT NO.: 2019-005

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G - C)		
058	4th Fl - Insulation - Labor	\$11,500.00	\$11,500.00			\$11,500.00	100.00%	-	\$1,150.00
059	4th Fl - GWB - Material	\$24,500.00	\$24,500.00			\$24,500.00	100.00%	-	\$2,450.00
060	4th Fl - GWB - Labor	\$36,800.00	\$34,860.00	\$1,840.00		\$36,800.00	100.00%	-	\$3,680.00
061	4th Fl - Taping - Material	\$10,000.00	\$10,000.00			\$10,000.00	100.00%	-	\$1,000.00
062	4th Fl - Taping - Labor	\$15,000.00	\$14,250.00	\$750.00		\$15,000.00	100.00%	-	\$1,500.00
063	4th Fl - Doors & Frames - Labor	\$2,267.00	\$2,267.00			\$2,267.00	100.00%	-	\$226.70
2	Ceiling change at Detail 9 ... (CO #001)	\$57,127.00	\$57,127.00			\$57,127.00	100.00%	-	\$5,712.70
3	Bulletin #6 - Framing/Drywall (CO #002)	\$37,696.00	\$37,696.00			\$37,696.00	100.00%	-	\$3,769.60
4	Bulletin #10 blocking & fra... (CO #003)	\$10,793.00	\$10,793.00			\$10,793.00	100.00%	-	\$1,079.30
5	Fur Out Walls For plumbing (CO #004)	\$1,661.00	\$1,661.00			\$1,661.00	100.00%	-	\$166.10
6	RFI #212 Basement Ceiling (CO #005)	\$28,827.20	\$28,827.20			\$28,827.20	100.00%	-	\$2,882.72
5	Fur Out Walls For plumbing (CO #006)	\$1,480.00	\$1,480.00			\$1,480.00	100.00%	-	\$148.00
7	LGMF Engineering Changes & ... (CO #007)	\$35,551.00	\$35,551.00			\$35,551.00	100.00%	-	\$3,555.10
8	RFI #118 Additional CFMF (CO #008)	\$33,372.00	\$33,372.00			\$33,372.00	100.00%	-	\$3,337.20
9	PR-14 Frame & Drywall (CO #009)	\$10,937.00	\$10,937.00			\$10,937.00	100.00%	-	\$1,093.70
1	Framing/Drywall (CO #010)	\$1,509.27	\$1,509.27			\$1,509.27	100.00%	-	\$150.93
10	T&M Extend CMU Wall WO 1164 (CO #011)	\$838.00	\$838.00			\$838.00	100.00%	-	\$83.80
5	Fur Out Walls For plumbing (CO #012)	\$443.00	\$443.00			\$443.00	100.00%	-	\$44.30
1	Framing/Drywall (CO #014)	\$7,656.00	\$7,656.00			\$7,656.00	100.00%	-	\$765.60
5	Fur Out Walls For plumbing (CO #015)	\$1,950.00	\$1,950.00			\$1,950.00	100.00%	-	\$195.00
5	Fur Out Walls For plumbing (CO #016)	\$2,060.00	\$2,060.00			\$2,060.00	100.00%	-	\$206.00
5	Fur Out Walls For plumbing (CO #013)	\$4,354.00	\$4,354.00			\$4,354.00	100.00%	-	\$435.40
5	Fur Out Walls For plumbing (CO #017)	\$647.00	\$647.00			\$647.00	100.00%	-	\$64.70
5	Fur Out Walls For plumbing (CO #018)	\$3,637.00	\$3,637.00			\$3,637.00	100.00%	-	\$363.70
5	Fur Out Walls For plumbing (CO #020)	\$4,121.00	\$4,121.00			\$4,121.00	100.00%	-	\$412.10
5	Fur Out Walls For plumbing (CO #022)	\$605.00	\$605.00			\$605.00	100.00%	-	\$60.50
11	Genex 1168 (CO #019)	\$1,497.00	\$1,497.00			\$1,497.00	100.00%	-	\$149.70
5	Fur Out Walls For plumbing (CO #019)	\$3,447.00	\$3,447.00			\$3,447.00	100.00%	-	\$344.70
12	Genex 1159 (CO #020)	\$767.00	\$767.00			\$767.00	100.00%	-	\$76.70

CONTINUATION SHEET

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

APPLICATION NO.: 17
 APPLICATION DATE: 12/16/22
 PERIOD TO: 12/31/22
 PROJECT NO.: 2019-005

Genex Construction Group, LLC

A ITEM NUM	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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G + C)			
11	Genex 1168 (CO #021)	\$1,090.00	\$1,090.00	-	-	\$1,090.00	100.00%	-	\$109.00
13	PR-20 Framing/Drywall (CO #023)	\$35,665.00	\$35,665.00	-	-	\$35,665.00	100.00%	-	\$3,566.50
15	RFI #234 Stairway Ceilings Add (CO #025)	\$16,308.00	\$16,308.00	-	-	\$16,308.00	100.00%	-	\$1,630.80
16	Added Millwork Blocking fro... (CO #026)	\$5,047.00	\$5,047.00	-	-	\$5,047.00	100.00%	-	\$504.70
18	PR-022 Framing (CO #024)	\$7,828.00	\$7,828.00	-	-	\$7,828.00	100.00%	-	\$782.80
17	PR-23 Framing/Drywall (CO #027)	\$22,392.00	\$22,392.00	-	-	\$22,392.00	100.00%	-	\$2,239.20
5	Fur Out Walls For plumbing (CO #028)	\$1,536.00	\$1,536.00	-	-	\$1,536.00	100.00%	-	\$153.60
19	Genex Materials Escalation (CO #030)	\$100,000.00	\$100,000.00	-	-	\$100,000.00	100.00%	-	\$10,000.00
1	Framing/Drywall (CO #029)	\$1,307.00	-	\$1,307.00	line 14	\$1,307.00	100.00%	-	\$130.70
23	Genex WO: 1494 platform Sta... (CO #029)	\$1,443.00	-	\$1,443.00	line # 6	\$1,443.00	100.00%	-	\$144.30
21	Sheetrock Roof Access Stairs (CO #032)	\$3,255.00	-	\$3,255.00	line # 6	\$3,255.00	100.00%	-	\$325.50
22	PR 26 Firerating Stairs 2&3 (CO #033)	\$25,126.00	-	\$25,126.00	line # 46	\$25,126.00	100.00%	-	\$2,512.60
24	Add Blocking for Rigging & ... (CO #031)	\$2,410.00	-	\$2,410.00	line # 11	\$2,410.00	100.00%	-	\$241.00
25	PR-022 Framing/Drywall (CO #034)	\$7,868.00	-	\$7,868.00	line # 46	\$7,868.00	100.00%	-	\$786.80
PAYMENT TOTALS		\$1,618,617.47	\$1,497,358.47	\$100,199.00	-	\$1,597,557.47	98.70%	\$21,060.00	\$159,755.75

PAID

APPLICATION FOR PAYMENT

Line #9 \$11,865.00

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

From: Northeast Masonry Corp
PO Box 839
Concord, NH 03302

Contract For: Schedule 2

Project: Nashua Performing Arts

Application No.: 12
Period To: 12/31/22
Application Date: 12/16/22
Project No.: 2019-005
Contract Date: 05/24/21
Commitment: 2019005-007

1. ORIGINAL CONTRACT AMOUNT	\$430,620.00
2. NET CHANGE BY CHANGE ORDERS	(\$88,918.01)
3. CONTRACT SUM TO DATE	\$341,701.99
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$341,701.99
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$34,170.20
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$34,170.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$307,531.79
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$296,853.29
8. CURRENT PAYMENT DUE	\$10,678.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$34,170.20

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: _____ 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 Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$10,678.50

(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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$60,721.99	\$149,640.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$60,721.99	\$149,640.00
NET CHANGES by Change Orders		(\$88,918.01)

CONTINUATION SHEET

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

APPLICATION NO.: 12
 APPLICATION DATE: 12/16/22
 PERIOD TO: 12/31/22
 PROJECT NO.: 2019-005

Northeast Masonry Corp

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G + C)		
1		\$147,500.00	\$147,500.00	-	-	\$147,500.00	100.00%	-	\$14,750.00
2		\$58,420.00	\$58,420.00	-	-	\$58,420.00	100.00%	-	\$5,842.00
3		\$15,480.00	\$15,480.00	-	-	\$15,480.00	100.00%	-	\$1,548.00
4		\$6,500.00	\$6,500.00	-	-	\$6,500.00	100.00%	-	\$650.00
5		\$15,180.00	\$15,180.00	-	-	\$15,180.00	100.00%	-	\$1,518.00
6		\$4,000.00	\$4,000.00	-	-	\$4,000.00	100.00%	-	\$400.00
7		\$33,900.00	\$22,035.00	\$11,865.00	-	\$33,900.00	100.00%	-	\$3,390.00
8		\$149,640.00	\$149,640.00	-	-	\$149,640.00	100.00%	-	\$14,964.00
		-	-	-	-	-	-	-	-
1	Unit Masonry (CO #001)	(\$149,640.00)	(\$149,640.00)	-	-	(\$149,640.00)	100.00%	-	(\$14,964.00)
2	Interior Brickwashing (CO #002)	\$13,750.00	\$13,750.00	-	-	\$13,750.00	100.00%	-	\$1,375.00
2	Interior Brickwashing (CO #003)	\$5,721.83	\$5,721.83	-	-	\$5,721.83	100.00%	-	\$572.18
3	Misc Masonry Repairs - Arch... (CO #004)	\$19,970.10	\$19,970.10	-	-	\$19,970.10	100.00%	-	\$1,997.01
4	Misc Interior Patching 3/1/22 (CO #005)	\$12,859.01	\$12,859.01	-	-	\$12,859.01	100.00%	-	\$1,285.90
2	Interior Brickwashing (CO #006)	\$8,421.05	\$8,421.05	-	-	\$8,421.05	100.00%	-	\$842.11
	PAYMENT TOTALS	\$341,701.99	\$329,836.99	\$11,865.00	-	\$341,701.99	100.00%	-	\$34,170.20

APPLICATION FOR PAYMENT

Line # 10 \$20,000.00

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

From: SL Chasse Welding & Fabricating, Inc.
8 Christine Dr.
Hudson, NH 03051

Project: Nashua Performing Arts

Application No.: 20
Period To: 12/31/22
Application Date: 12/20/22
Project No.: 2019-005
Contract Date: 03/01/21
Commitment: 2019005-002

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$1,870,000.00
2. NET CHANGE BY CHANGE ORDERS	\$322,510.00
3. CONTRACT SUM TO DATE	\$2,192,510.00
4. TOTAL COMPLETED AND STORED TO DATE	\$2,145,640.00

(Column G)

5. RETAINAGE

10.00% of Completed Work \$214,564.00

(Columns D + E)

10.00% of Stored Materials \$214,564.00

(Columns F)

Total Retainage \$214,564.00

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

6. TOTAL EARNED LESS RETAINAGE \$1,931,076.00

(Line 4 less Line 5 Total)

7. LESS PRIOR CERTIFICATES FOR PAYMENT \$1,913,076.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$18,000.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$261,434.00

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$337,910.00	\$16,600.00
Total approved this month	\$1,200.00	\$0.00
TOTALS	\$339,110.00	\$16,600.00
NET CHANGES by Change Orders		\$322,510.00

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 Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$18,000.00

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO.: 20
 APPLICATION DATE: 12/20/22
 PERIOD TO: 12/31/22
 PROJECT NO.: 2019-005

SL Chasse Welding & Fabricating, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE	% (G + C)		
1	Theater Addition Furnish material and labor to fabricate & erect the following "Structural Steel" items: 1) Approx. 288 tons structural steel (unpainted) bldg. framing. 2) Approx. 6 tons steel (primed) joists w/ bridging accessories. 3) Approx. 175 sq. 1 1/2" (galv. G60) 19 ga. composite deck w/ closure & pour stop. 4) Approx. 24 sq. 2" (galv. G60) 18 ga. composite deck w/ closure & pour stop. 5) Approx. 90 sq. 1 1/2" (galv. G60) 20 ga. type B roof deck. 6) Approx. 23 ton plate girder (unpainted) w/ connections. Allow 16 weeks for fabrication. 7) Furnish only embed. brg. plates, leveling plates & anchor bolts. 8) Canopy framing areas are to be galvanized. Omit special coatings. 9) Catwalk chk'd. plate areas to be 5/16" & 3/4" & HSS6x2 rail system included in this scope. 10) Field supply & weld approx. 4000 - 3/4" x 4" shear studs. 11) Field measurements & shop dwg's, for approval w/ engineered connections. 12) Field equipment & labor to erect the above listed structural steel items.	\$1,170,000.00	\$1,170,000.00	-	-	\$1,170,000.00	100.00%	-	\$117,000.00	
2	EXIST. BLDG. RENOVATION Furnish material and labor to fabricate & erect the following "Structural Steel" items: 1) Approx. 40 tons structural steel (primed) bldg. framing. 2) Approx. 25 sq. 1 1/2" (galv. G60) 19 ga. composite deck w/ closure & pour stop. 3) Exterior canopy & dunnage framing is to be galvanized. 4) Furnish only lintel beams (primed) w/ assoc. brg. plates. 5) Furnish only embed. plates, leveling plates & anchor bolts. 6) Field measurements & shop dwg's, for approval w/ engineered connections. 7) Field equipment & labor to erect the above listed structural steel items.	\$250,000.00	\$250,000.00	-	-	\$250,000.00	100.00%	-	\$25,000.00	
3	LOADING DOCK ADDITION Furnish material and labor to fabricate & erect the following "Structural Steel" items: 1) Approx. 3 tons structural steel (galv.) framing. 2) Approx. 7 sq. 1 1/2" (galv. G60) 20 ga. type B roof deck. 3) Furnish only brg. plates, leveling plates & anchor bolts. 4) Shop dwg's, for approval w/ engineered connections. 5) Field equipment & labor to erect the above listed structural steel items.	\$25,000.00	\$25,000.00	-	-	\$25,000.00	100.00%	-	\$2,500.00	
4	Alternate Deduct # 1: VE #9 Eliminate 3500# Elevator	(\$30,000.00)	(\$30,000.00)	-	-	(\$30,000.00)	100.00%	-	(\$3,000.00)	
5	Alternate Deduct # 2: VE #10 Modify Loading Dock.	(\$20,000.00)	(\$20,000.00)	-	-	(\$20,000.00)	100.00%	-	(\$2,000.00)	
6	EXIST. BLDG. RENOVATION MISC METALS Furnish material and labor to fabricate and install the following "Misc. Metal" items: 1) Stair #2 (75 risers) conc. pan type (primed) w/ landings & assoc. rail system. 2) Stair #3 (88 risers) conc.	\$165,500.00	\$165,500.00	-	-	\$165,500.00	100.00%	-	\$16,550.00	

CONTINUATION SHEET

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

APPLICATION NO.: 20
 APPLICATION DATE: 12/20/22
 PERIOD TO: 12/31/22
 PROJECT NO.: 2019-005

SL Chasse Welding & Fabricating, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G + C)		
7	<p>pan type (primed) w/ landings & assoc. rail system. 3) Garden St. vestibule stair (7 risers) conc. pan type (primed) w/ assoc. rail system. 4) 5 - Interior 1 1/2" sch. 40 (primed) cane detection rail at stair #3 per detail 5,6/A-612. 5) 8 - Interior 1 1/4" x 14" x various lengths (primed) plate surround at wall opng. per det. 12/A-720. 6) Elevator sump pit (galv.) grate covers w/ assoc. hardware at 2 - locations. 7) Elevator pit ladders x 8-0 Lf. (primed) w/ assoc. hardware at 2 - locations. 8) Elevator sill L4x4 (primed) angles w/ exp. bolts at 2 - pit locations only. 9) Furnish only elevator sill L4x4 (primed) angles w/ hardware at 8 - floor locations. 10) Furnish only loose exterior (galv.) & interior (primed) linels. 11) Field measurements & shop dwg's. for approval w/ engineer stamp for stair framing only. 12) Field equipment & labor to install the above listed misc. metals unless noted.</p> <p>THEATER ADDITION MISC METALS Furnish material and labor to fabricate and install the following "Misc. Metal" items: 1) Stair #1 (68 risers) conc. pan type (primed) w/ landings & assoc. rail system. 2) Stair #4 (27 risers) conc. pan type (primed) w/ landing & assoc. rail system. 3) Approx. 26-0 Lf. of 2-line guardrail bolted (primed) w/ safety toe plate at stage 108. 4) Approx. 60-0 Lf. of 2-line guardrail (primed) for loading gallery catwalk at stage 108. 5) Stage 108 access ladder x 28-0 Lf. (primed) w/ assoc. safety cage. 6) Approx. 480-0 Lf. single-line FB 1/2 x 2 (primed) guardrail at upper balcony. 7) Approx. 80-0 Lf. single-line FB 1/2x2 (primed) rail w/ angle for panel infill at upper balcony. 8) Approx. 48-0 Lf. of 2-line (primed) aisle rail at upper balcony. 9) Approx. 70-0 Lf. of 2-line 1 1/4" sch. 40 (primed) rail w/ curved posts at upper balcony overlook. 10) Approx. 9-0 Lf. 3-line 1 1/4" sch. 40 (primed) guardrail at upper balcony overlook at stairs. 11) Approx. 230-0 Lf. of single line FB 1/2x2 (primed) rail w/ angle for panel at Parterre/2nd level. 12) Approx. 12-0 Lf. of 2-line (primed) stair rails at Parterre/2nd level. 13) Approx. 500-0 Lf. of 1 1/4" sch. 40 (primed) pipe rail & removable sections at catwalk areas. 14) Exterior stair (5 riser) grtg. type (galv.) stair w/ landing & rail system at "Mech. Yard" roof. 15) Exterior 1 1/4" sch. 40 type (316 SS brushed) rail w/ offset HR at "Main /Rear Entry" ramps/stairs. 16) Approx. 70-0 Lf. of 2-line (galv.) baluster guardrails w/ at exterior 3rd floor balcony terrace 302. 17) Cmu lateral bracing only as shown. 18) Aluminum crossover (mill finish) stair w/ rails at grid 1 from</p>	\$283,000.00	\$250,680.00	\$16,000.00	-	\$266,680.00	94.23%	\$16,320.00	\$26,668.00

CONTINUATION SHEET

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

APPLICATION NO.: 20
 APPLICATION DATE: 12/20/22
 PERIOD TO: 12/31/22
 PROJECT NO.: 2019-005

SL Chasse Welding & Fabricating, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G + C)		
8	exist. bldg. to new bldg. 19) HSS (primed) column supports for overhead doors OH-01, OH-02 & ST1-1. 20) HSS 1 1/2" sq. framed rail (primed) w/ mesh infill per 1/A-602 at stair #1. 21) Furnish only 16 - HSS3 1/2 x 3 1/2 sq. (primed) half wall posts at Parterre concourse level. 22) Furnish only 6 - 6" sch. 40 x 7'-0 (galv.) hollow pipe bollards. 23) Furnish only loose exterior (galv.) & interior (primed) intel angles. 24) Field measurements & shop dwg's. for approval w/ engineer stamp for stair framing only. 25) Field equipment & labor to install the above listed misc. metals unless noted.	\$26,500.00	\$2,650.00	\$4,000.00	-	\$6,650.00	25.09%	\$19,850.00	\$665.00
3	LOADING DOCK ADDITION MISC METALS 1) Furnish only approx. 12-0 Lf. of (galv.) L3x3 w/ strap anchors at loading dock edge. 2) Exterior 1 1/4" sch. 40 pipe (galv.) 2-line rails at CIP stair. 3) Exterior 1 1/4" sch. 40 pipe (galv.) baluster guardrails w/ offset HR at loading dock ramp. 4) Furnish only "Amstep 224A" abrasive nosings at loading dock stairs. 5) Approx. 74-0 Lf. (galv.) angle L3x3 / bent plate per detail 3,5 /A-709 for roof detail at headwall. 6) Field measurements & shop dwg's. for approval w/ engineer stamp for rails only. 7) Field equipment & labor to install the above listed misc. metals unless noted.	\$48,200.00	\$48,200.00	-	-	\$48,200.00	100.00%	-	\$4,820.00
4	Conformed Set Structural Ch... (CO #001)	\$5,940.00	\$5,940.00	-	-	\$5,940.00	100.00%	-	\$594.00
5	RFI #002 Misc Metals (CO #002)	\$2,800.00	\$2,800.00	-	-	\$2,800.00	100.00%	-	\$280.00
6	Temporary Guardrail System (CO #003)	\$98,225.00	\$98,225.00	-	-	\$98,225.00	100.00%	-	\$9,822.50
7	Steel Market Escallation - ... (CO #004)	\$4,400.00	\$4,400.00	-	-	\$4,400.00	100.00%	-	\$440.00
8	SI 003 / RFI #010 - Base an... (CO #005)	\$9,600.00	\$9,600.00	-	-	\$9,600.00	100.00%	-	\$960.00
9	ASI-005/RFI #012 - Stair #3... (CO #006)	\$1,950.00	\$1,950.00	-	-	\$1,950.00	100.00%	-	\$195.00
10	Stair #1 Mesh Panel Shop Dr... (CO #007)	\$2,900.00	\$2,900.00	-	-	\$2,900.00	100.00%	-	\$290.00
11	RFI #40 Column Base Plate R... (CO #008)	\$3,100.00	\$3,100.00	-	-	\$3,100.00	100.00%	-	\$310.00
12	RFI #36 Catwalk Clarifications (CO #009)	(\$8,000.00)	(\$8,000.00)	-	-	(\$8,000.00)	100.00%	-	(\$800.00)
13	RFI #84 Credit Fillet Weld ... (CO #010)	\$900.00	\$900.00	-	-	\$900.00	100.00%	-	\$90.00
13	Bulletin #8 Steel (CO #011)	\$7,600.00	\$7,600.00	-	-	\$7,600.00	100.00%	-	\$760.00
14	Bulletin #8 Steel (CO #012)	\$5,435.00	\$5,435.00	-	-	\$5,435.00	100.00%	-	\$543.50
15	Bulletin #6 - Structural Steel (CO #013)	\$2,750.00	\$2,750.00	-	-	\$2,750.00	100.00%	-	\$275.00
15	RFI #114 2/S-104 Additional... (CO #014)								

CONTINUATION SHEET

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

APPLICATION NO.: 20
APPLICATION DATE: 12/20/22
PERIOD TO: 12/31/22
PROJECT NO.: 2019-005

SL Chasse Welding & Fabricating, Inc.

A ITEM NUM	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	H % (G + C)	I BALANCE TO FINISH (G - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
13	Bulletin #8 Steel (CO #015)	\$650.00	\$650.00	-	-	\$650.00	100.00%	-	\$65.00
16	Crane Rental - Precast (CO #016)	\$20,000.00	\$20,000.00	-	-	\$20,000.00	100.00%	-	\$2,000.00
2	Misc Metals (CO #017)	\$10,000.00	\$10,000.00	-	-	\$10,000.00	100.00%	-	\$1,000.00
17	Bulletin #10 F&I SS framing... (CO #018)	\$8,900.00	\$8,900.00	-	-	\$8,900.00	100.00%	-	\$890.00
18	RFI #151/164 Add Precast Su... (CO #019)	\$5,000.00	\$5,000.00	-	-	\$5,000.00	100.00%	-	\$500.00
19	RFI 168/148/153/144.1 misc ... (CO #020)	\$9,690.00	\$9,690.00	-	-	\$9,690.00	100.00%	-	\$969.00
20	#CON-166: Elevator support ... (CO #021)	\$9,000.00	\$9,000.00	-	-	\$9,000.00	100.00%	-	\$900.00
21	PR #14 3rd fl balcony struc... (CO #022)	\$23,700.00	\$23,700.00	-	-	\$23,700.00	100.00%	-	\$2,370.00
22	PR-13 Steel Edge of Deck Ch... (CO #023)	\$39,850.00	\$39,850.00	-	-	\$39,850.00	100.00%	-	\$3,985.00
13	Bulletin #8 Steel (CO #024)	\$1,020.00	\$1,020.00	-	-	\$1,020.00	100.00%	-	\$102.00
23	PR #18 Eleel (CO #025)	\$11,000.00	\$1,500.00	-	-	\$1,500.00	13.64%	\$9,500.00	\$150.00
13	Bulletin #8 Steel (CO #026)	\$1,020.00	\$1,020.00	-	-	\$1,020.00	100.00%	-	\$102.00
24	Delete Rooftop Crossover St... (CO #027)	(\$8,600.00)	(\$8,600.00)	-	-	(\$8,600.00)	100.00%	-	(\$860.00)
25	PR-022 Message Board Sign S... (CO #028)	\$3,300.00	\$3,300.00	-	-	\$3,300.00	100.00%	-	\$330.00
26	RFI #135 Added Angle Reinfo... (CO #029)	\$980.00	\$980.00	-	-	\$980.00	100.00%	-	\$98.00
27	PR #27 Remove Cross Brace (CO #030)	\$1,200.00	-	-	-	-	-	\$1,200.00	-
PAYMENT TOTALS		\$2,192,510.00	\$2,125,640.00	\$20,000.00	-	\$2,145,640.00	97.86%	\$46,870.00	\$214,564.00

PAID

Line # 11 \$4,192.00
 Line # 37 \$ 635.00
 \$9,827.00

APPLICATION FOR PAYMENT

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

From: Aubin Woodworking, Inc.
 359 River Rd / Unit 15
 Bow, NH 03304

Contract For: Schedule 1

Project: Nashua Performing Arts

Application No.: 6
 Period To: 12/31/22
 Application Date: 12/16/22
 Project No.: 2019-005
 Contract Date: 01/06/21
 Commitment: 2019005-024

- 1. ORIGINAL CONTRACT AMOUNT \$173,151.00
- 2. NET CHANGE BY CHANGE ORDERS \$19,042.00
- 3. CONTRACT SUM TO DATE \$192,193.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$109,908.00
 (Column G)
- 5. RETAINAGE
 - 10.00% of Completed Work \$10,008.10
 (Columns D + E)
 - 10.00% of Stored Materials \$982.70
 (Columns F)
 - Total Retainage \$10,990.80
 (Line 5a + Line 5b OR Sum of Column I)
- 6. TOTAL EARNED LESS RETAINAGE \$98,917.20
 (Line 4 less Line 5 Total)
- 7. LESS PRIOR CERTIFICATES FOR PAYMENT \$90,072.90
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$8,844.30
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$93,275.80
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$19,042.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$19,042.00	\$0.00
NET CHANGES by Change Orders	\$19,042.00	

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 Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$8,844.30

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

ARCHITECT:

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

CONTINUATION SHEET

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

APPLICATION NO.: 6
 APPLICATION DATE: 12/16/22
 PERIOD TO: 12/31/22
 PROJECT NO.: 2019-005

Aubin Woodworking, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Furnish Millwork and Casework scope	\$90,339.00	\$46,029.00	Line # 11	\$9,192.00	\$55,221.00	61.13%	\$35,118.00	\$5,522.10
2	Install Millwork and Casework scope	\$45,937.00	\$15,541.00		-	\$15,541.00	33.83%	\$30,396.00	\$1,554.10
3	F&I Corian Solid Surface scope	\$26,875.00	\$24,928.00		-	\$24,928.00	92.76%	\$1,947.00	\$2,492.80
4	Shop Drawings	\$10,000.00	\$10,000.00		-	\$10,000.00	100.00%	-	\$1,000.00
2	Conformed Set - Millwork Ch... (CO #001)	\$12,236.00	\$750.00		-	\$750.00	6.13%	\$11,486.00	\$75.00
3	Bulletin #10 Provide sill M... (CO #002)	\$989.00	-	Line # 101	\$635.00	\$635.00	64.21%	\$354.00	\$63.50
4	Change Laminate to SS (CO #003)	\$2,833.00	\$2,833.00		-	\$2,833.00	100.00%	-	\$283.30
5	PR-20 Proscenium Millwork (CO #004)	\$2,984.00	-		-	-	-	\$2,984.00	-
PAYMENT TOTALS		\$192,193.00	\$100,081.00		\$9,827.00	\$109,908.00	57.19%	\$82,285.00	\$10,990.80

APPROVED

APPLICATION FOR PAYMENT

Line # 15 \$1,150.00
 Line # 25 \$1,150.00
 Line # 30 \$28,444.80

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

From: Middlesex Glass Co Inc
 1635 Shawsheen St
 Tewksbury, MA 01876

Project: Nashua Performing Arts

Application No.: 20
 Period To: 12/31/22
 Application Date: 12/19/22
 Project No.: 2019-005
 Contract Date: 02/24/21
 Commitment: 2019005-011

\$33,776.80

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$420,000.00
2. NET CHANGE BY CHANGE ORDERS	\$650,473.33
3. CONTRACT SUM TO DATE	\$1,070,473.33
4. TOTAL COMPLETED AND STORED TO DATE	\$1,023,442.53
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$102,344.26
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$102,344.26
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$921,098.27
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$890,699.15
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$30,399.12
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$149,375.06
(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

By: Jane Flanagan Date: 12/19/22

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 \$30,399.12

(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	\$643,927.65	\$2,218.46
Total approved this month	\$8,764.14	\$0.00
TOTALS	\$652,691.79	\$2,218.46
NET CHANGES by Change Orders		\$650,473.33

CONTINUATION SHEET

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

APPLICATION NO.: 20
 APPLICATION DATE: 12/19/22
 PERIOD TO: 12/31/22
 PROJECT NO.: 2019-005

Middlesex Glass Co Inc

ITEM NUM	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		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
1	Storefront - Engineering/Shop Drawings	\$9,328.00	\$9,328.00	-	-	\$9,328.00	100.00%	-	\$932.80
2	Storefront - Materials	\$55,671.00	\$55,671.00	-	-	\$55,671.00	100.00%	-	\$5,567.10
3	Storefront - Glass Materials	\$38,687.00	\$38,187.00	-	-	\$38,187.00	98.71%	\$500.00	\$3,818.70
4	Storefront - Fabrication/Shipping	\$10,011.00	\$9,500.00	\$511.00	-	\$10,011.00	100.00%	-	\$1,001.10
5	Storefront - Caulking	\$4,191.00	\$2,520.00	\$871.00	-	\$3,391.00	80.91%	\$800.00	\$339.10
6	Storefront - Equipment	\$3,219.00	\$2,419.00	\$800.00	-	\$3,219.00	100.00%	-	\$321.90
7	Storefront - Installation	\$44,152.00	\$41,652.00	\$500.00	-	\$42,152.00	95.47%	\$2,000.00	\$4,215.20
8	Aluminum Entrances - Engineering/Shop Drawings	\$6,694.00	\$6,694.00	-	-	\$6,694.00	100.00%	-	\$669.40
9	Aluminum Entrances - Door Materials	\$19,330.00	\$19,330.00	-	-	\$19,330.00	100.00%	-	\$1,933.00
10	Aluminum Entrances - Glass Materials	\$2,650.00	\$2,650.00	-	-	\$2,650.00	100.00%	-	\$265.00
11	Aluminum Entrances - Hardware	\$31,539.00	\$31,539.00	-	-	\$31,539.00	100.00%	-	\$3,153.90
12	Aluminum Entrances - Fabrication/Shipping	\$3,088.00	\$3,088.00	-	-	\$3,088.00	100.00%	-	\$308.80
13	Aluminum Entrances - Installation	\$5,500.00	\$3,575.00	\$1,000.00	-	\$4,575.00	83.18%	\$825.00	\$457.50
14	Fire Rated Doors - Material/Drawing Deposit (Upon Order)	\$17,940.00	\$17,940.00	-	-	\$17,940.00	100.00%	-	\$1,794.00
15	Fire Rated Doors - Balance of Materials (Upon Shipment)	\$17,940.00	\$17,940.00	-	-	\$17,940.00	100.00%	-	\$1,794.00
16	Fire Rated Doors - Installation	\$3,001.00	-	-	-	-	-	\$3,001.00	-
17	Frameless Glass - Engineering/Shop Drawings	\$1,524.00	\$1,524.00	-	-	\$1,524.00	100.00%	-	\$152.40
18	Frameless Glass - Frameless Glass Materials	\$14,989.00	\$14,235.00	-	-	\$14,235.00	94.97%	\$754.00	\$1,423.50
19	Frameless Glass - Installation	\$4,500.00	\$3,800.00	\$500.00	-	\$4,100.00	91.11%	\$400.00	\$410.00
20	Polycarbonate Panels - Engineering/Shop Drawings	\$3,491.00	\$3,491.00	-	-	\$3,491.00	100.00%	-	\$349.10
21	Polycarbonate Panels - Material Deposit (10% Upon Order)	\$9,071.00	\$9,071.00	-	-	\$9,071.00	100.00%	-	\$907.10
22	Polycarbonate Panels - Balance of Panels	\$81,648.00	\$81,648.00	-	-	\$81,648.00	100.00%	-	\$8,164.80
23	Polycarbonate Panels - Misc Materials	\$2,197.00	\$2,197.00	-	-	\$2,197.00	100.00%	-	\$219.70
24	Polycarbonate Panels - Equipment	\$2,531.00	\$2,531.00	-	-	\$2,531.00	100.00%	-	\$253.10
25	Polycarbonate Panels - Installation	\$25,405.00	\$25,405.00	-	-	\$25,405.00	100.00%	-	\$2,540.50
26	Mirrors - Engineering/Shop Drawings	\$250.00	\$250.00	-	-	\$250.00	100.00%	-	\$25.00
27	Mirrors - Glass/Accessories	\$1,053.00	\$1,053.00	-	-	\$1,053.00	100.00%	-	\$105.30
28	Mirrors - Installation	\$400.00	\$400.00	-	-	\$400.00	100.00%	-	\$40.00

CONTINUATION SHEET

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

APPLICATION NO.: 20
APPLICATION DATE: 12/19/22
PERIOD TO: 12/31/22
PROJECT NO.: 2019-005

Middlesex Glass Co Inc

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
4	Furnish & Install FCP-2 (CO #001)	\$157,709.00	\$126,167.30	\$15,344.91		\$141,512.21	89.73%	\$16,196.79	\$14,151.22
5	Misc FCP-2 Detailing (CO #001)	\$3,954.00	-	-	line #30	-	-	\$3,954.00	-
2	Furnish & Install CMP (CO #001)	\$288,316.00	\$275,216.11	\$13,099.89		\$288,316.00	100.00%	-	\$28,831.60
3	Furnish & Install FCP-1 (CO #001)	\$100,021.00	\$99,437.39	-		\$99,437.39	99.42%	\$583.61	\$9,943.74
6	Glazing changes on conforme... (CO #002)	\$41,023.00	\$39,382.08	-		\$39,382.08	96.00%	\$1,640.92	\$3,938.21
7	PR-008 Nichilha in Lieu of H... (CO #003)	\$25,684.00	\$25,684.00	-		\$25,684.00	100.00%	-	\$2,568.40
8	Custom Color CMP-4 (CO #004)	\$10,361.49	\$10,361.49	-		\$10,361.49	100.00%	-	\$1,036.15
1	Aluminum/Glass & Glazing (CO #005)	\$3,348.80	\$3,348.80	-		\$3,348.80	100.00%	-	\$334.88
9	Middlesex CO #7 PR #11 Open... (CO #006)	\$1,725.00	\$363.00	-		\$363.00	21.04%	\$1,362.00	\$36.30
10	FCP-2 to Allura Change (CO #007)	(\$2,218.46)	(\$2,129.72)	-		(\$2,129.72)	96.00%	(\$88.74)	(\$212.97)
11	PR-13 Storefront Drafting C... (CO #008)	\$718.75	\$718.75	-		\$718.75	100.00%	-	\$71.88
12	Storefront Installation Angle (CO #009)	\$3,122.94	\$3,122.94	-		\$3,122.94	100.00%	-	\$312.29
13	Foam Storefront Headers (CO #010)	\$555.59	\$555.59	-		\$555.59	100.00%	-	\$55.56
14	Dressing Room Mirrors (CO #011)	\$7,388.08	-	\$1,160.00	line #25	\$1,150.00	15.57%	\$6,238.08	\$115.00
15	RFI #225 Glass End Panels (CO #012)	\$7,984.92	-	-		-	-	\$7,984.92	-
16	Replace Existing Broken Win... (CO #013)	\$779.22	-	-		-	-	\$779.22	-
PAYMENT TOTALS		\$1,070,473.33	\$989,665.73	\$33,776.89		\$1,023,442.53	95.61%	\$47,030.80	\$102,344.26

APPLICATION FOR PAYMENT

Line # 14 \$24,280.00

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

From: Noonan Brothers Painting, LLC
140 Bouchard Street
#1B
Manchester, NH 03103

Project: Nashua Performing Arts

Application No.: 7
Period To: 12/31/22
Application Date: 12/20/22
Project No.: 2019-005
Contract Date: 01/08/21
Commitment: 2019005-018

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$167,180.00
2. NET CHANGE BY CHANGE ORDERS	\$12,409.00
3. CONTRACT SUM TO DATE	\$179,589.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$106,549.00
5. RETAINAGE	
10.00% of Completed Work (Column D + E)	\$10,654.90
10.00% of Stored Materials (Column F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$10,654.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$95,894.10
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$74,042.10
8. CURRENT PAYMENT DUE	\$21,852.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$83,694.90

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: Lisa Lemieux Date: 12/20/22

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 \$21,852.00

(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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$23,209.00	\$11,600.00
Total approved this month	\$800.00	\$0.00
TOTALS	\$24,009.00	\$11,600.00
NET CHANGES by Change Orders		\$12,409.00

CONTINUATION SHEET

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

APPLICATION NO.: 7
 APPLICATION DATE: 12/20/22
 PERIOD TO: 12/31/22
 PROJECT NO.: 2019-005

Noonan Brothers Painting, LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G + C)		
1	Basement Walls	\$3,500.00	-	-	-	-	-	\$3,500.00	-
2	Basement Columns	\$1,600.00	-	-	-	-	-	\$1,600.00	-
3	Basement Deck	\$11,000.00	-	-	-	-	-	\$11,000.00	-
4	1st Fl East-GWB Walls Prime & 1st Coat	\$5,740.00	\$800.00	\$2,000.00	-	\$2,800.00	48.78%	\$2,940.00	\$280.00
5	1st Fl East-GWB Walls Finish Coat	\$2,900.00	-	-	-	-	-	\$2,900.00	-
6	1st Fl East-CMU Walls Prime & 1st Coat	\$1,800.00	-	\$1,800.00	-	\$1,800.00	100.00%	-	\$180.00
7	1st Fl East-CMU Walls Finish Coat	\$900.00	-	-	-	-	-	\$900.00	-
8	1st Fl East-Stage Floor	\$1,300.00	-	-	-	-	-	\$1,300.00	-
9	1st Fl East-Columns	\$2,200.00	-	-	-	-	-	\$2,200.00	-
10	1st Fl East-GWB Ceiling	\$300.00	-	-	-	-	-	\$300.00	-
11	1st Fl East-Exposed Deck	\$2,000.00	-	-	-	-	-	\$2,000.00	-
12	1st Fl West-GWB Walls Prime & 1st Coat	\$4,800.00	\$4,800.00	-	-	\$4,800.00	100.00%	-	\$480.00
13	1st Fl West-GWB Walls Finish Coat	\$2,400.00	-	-	-	-	-	\$2,400.00	-
14	1st Fl West-Columns	\$1,200.00	\$1,200.00	-	-	\$1,200.00	100.00%	-	\$120.00
15	1st Fl West-GWB Ceiling/Deck	\$2,000.00	\$2,000.00	-	-	\$2,000.00	100.00%	-	\$200.00
16	2nd Fl East-GWB Walls Prime & 1st Coat	\$3,200.00	-	\$3,200.00	-	\$3,200.00	100.00%	-	\$320.00
17	2nd Fl East-GWB Walls Finish Coat	\$1,600.00	-	-	-	-	-	\$1,600.00	-
18	2nd Fl East-GWB Ceiling	\$1,060.00	-	-	-	-	-	\$1,060.00	-
19	2nd Fl East-Exposed Deck	\$3,000.00	-	\$3,000.00	-	\$3,000.00	100.00%	-	\$300.00
20	2nd Fl East-Columns	\$1,500.00	-	-	-	-	-	\$1,500.00	-
21	2nd Fl West-GWB Walls Prime & 1st Coat	\$4,000.00	\$4,000.00	-	-	\$4,000.00	100.00%	-	\$400.00
22	2nd Fl West-GWB Walls Finish Coat	\$2,000.00	-	-	-	-	-	\$2,000.00	-
23	2nd Fl West-Columns	\$1,200.00	\$1,200.00	-	-	\$1,200.00	100.00%	-	\$120.00
24	2nd Fl West-GWB Ceiling/Exposed Deck	\$2,200.00	\$2,200.00	-	-	\$2,200.00	100.00%	-	\$220.00
25	3rd Fl East-GWB Walls Prime & 1st Coat	\$3,600.00	-	\$3,600.00	-	\$3,600.00	100.00%	-	\$360.00
26	3rd Fl East-GWB Walls Finish Coat	\$1,800.00	-	\$1,800.00	-	\$1,800.00	100.00%	-	\$180.00
27	3rd Fl East-Columns	\$1,200.00	-	-	-	-	-	\$1,200.00	-
28	3rd Fl East-GWB Ceiling/Exposed Deck	\$3,600.00	\$2,500.00	\$1,100.00	-	\$3,600.00	100.00%	-	\$360.00

CONTINUATION SHEET

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

Noonan Brothers Painting, LLC

APPLICATION NO.: 7
 APPLICATION DATE: 12/20/22
 PERIOD TO: 12/31/22
 PROJECT NO.: 2019-005

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G + C)		
29	3rd Fl East-Misc. Metals	\$1,480.00	\$800.00	\$680.00	-	\$1,480.00	100.00%	-	\$148.00
30	3rd Fl West-GWB Walls Prime & 1st	\$3,600.00	\$3,600.00	-	-	\$3,600.00	100.00%	-	\$360.00
31	3rd Fl West-GWB Walls Finish	\$1,800.00	\$1,800.00	-	-	\$1,800.00	100.00%	-	\$180.00
32	3rd Fl West-Columns	\$1,400.00	\$1,400.00	-	-	\$1,400.00	100.00%	-	\$140.00
33	3rd Fl West-GWB Ceiling/Exposed Deck	\$2,500.00	\$2,500.00	-	-	\$2,500.00	100.00%	-	\$250.00
34	4th Fl East-GWB Walls Prime & 1st	\$3,600.00	\$3,600.00	-	-	\$3,600.00	100.00%	-	\$360.00
35	4th Fl East-GWB Walls Finish	\$1,800.00	\$800.00	\$1,000.00	-	\$1,800.00	100.00%	-	\$180.00
36	4th Fl East-Columns	\$1,400.00	\$1,400.00	-	-	\$1,400.00	100.00%	-	\$140.00
37	4th Fl East-GWB Ceiling/Exposed Deck	\$5,600.00	\$5,600.00	-	-	\$5,600.00	100.00%	-	\$560.00
38	4th Fl East-Misc. Metals	\$2,000.00	\$2,000.00	-	-	\$2,000.00	100.00%	-	\$200.00
39	4th Fl West-GWB Walls Prime & 1st	\$4,400.00	\$4,400.00	-	-	\$4,400.00	100.00%	-	\$440.00
40	4th Fl West-GWB Walls Finish	\$2,200.00	\$1,100.00	-	-	\$1,100.00	50.00%	\$1,100.00	\$110.00
41	4th Fl West-Columns	\$1,200.00	\$1,200.00	-	-	\$1,200.00	100.00%	-	\$120.00
42	4th Fl West-Exposed Deck	\$7,200.00	\$7,200.00	-	-	\$7,200.00	100.00%	-	\$720.00
43	Stair Metals	\$14,000.00	-	-	-	-	-	\$14,000.00	-
44	Balcony Handrails & Cap	\$3,500.00	-	\$3,500.00	-	\$3,500.00	100.00%	-	\$350.00
45	Doors	\$5,200.00	-	\$2,600.00	-	\$2,600.00	50.00%	\$2,600.00	\$260.00
46	Frames	\$4,600.00	\$2,000.00	-	-	\$2,000.00	43.48%	\$2,600.00	\$200.00
47	Exterior Guardrail	\$2,200.00	-	-	-	-	-	\$2,200.00	-
48	Exterior Canopy	\$2,400.00	-	-	-	-	-	\$2,400.00	-
49	Exterior Windows & Trims	\$13,000.00	\$13,000.00	-	-	\$13,000.00	100.00%	-	\$1,300.00
50	Concrete Floor Sealer	\$8,500.00	-	-	-	-	-	\$8,500.00	-
2	Conformed Set FC1/FC2Painting (CO #001)	\$11,600.00	-	-	-	-	-	\$11,600.00	-
3	Deduct Field Paint Handle S... (CO #002)	(\$11,600.00)	-	-	-	-	-	(\$11,600.00)	-
4	Bulletin #10 Paint added so... (CO #003)	\$440.00	-	-	-	-	-	\$440.00	-
5	FCP-2 Painting (CO #004)	\$8,200.00	\$8,200.00	-	-	\$8,200.00	100.00%	-	\$820.00
6	Paint Exterior Window Sashes (CO #005)	\$2,969.00	\$2,969.00	-	-	\$2,969.00	100.00%	-	\$296.90
7	PR-021 Painting (CO #006)	\$800.00	-	-	-	-	-	\$800.00	-
PAYMENT TOTALS		\$179,589.00	\$82,269.00	\$24,280.00	-	\$106,549.00	59.33%	\$73,040.00	\$10,654.90

APPLICATION FOR PAYMENT

Line # 15 \$4,693.51

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

From: New England Partition & Installation, LLC
795 Elm Street, Suite 205
Manchester, NH 03101

Contract For: Schedule 1

Project: Nashua Performing Arts

Application No.: 7
Period To: 12/31/22
Application Date: 12/21/22
Project No.: 2019-005
Contract Date: 02/15/22
Commitment: 2019005-022

1. ORIGINAL CONTRACT AMOUNT	<u>\$76,211.46</u>
2. NET CHANGE BY CHANGE ORDERS	<u>\$19,718.54</u>
3. CONTRACT SUM TO DATE	<u>\$95,930.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	<u>\$85,525.80</u>
5. RETAINAGE	
0% of Completed Work (Columns D + E)	<u>N/A</u>
0% of Stored Materials (Columns F)	<u>N/A</u>
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	<u>\$3,956.44</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$81,569.36</u>
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$77,345.20</u>
8. CURRENT PAYMENT DUE	<u>\$4,224.16</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$14,360.64</u>

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 payments 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 Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$4,224.16

(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	\$19,718.54	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$19,718.54	\$0.00
NET CHANGES by Change Orders		\$19,718.54

CONTINUATION SHEET

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

APPLICATION NO.: 7
 APPLICATION DATE: 12/21/22
 PERIOD TO: 12/31/22
 PROJECT NO.: 2019-005

New England Parition & installation, LLC

A ITEM NUM	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	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Fire Protection - Material	\$485.51	-	\$485.51	-	\$485.51	100.00%	-	\$48.55
2	Fire Protection -Labor	\$125.00	-	-	-	-	-	\$125.00	-
3	Toilet Accessories- Material	\$2,395.19	\$2,395.19	-	-	\$2,395.19	100.00%	-	-
4	Toilet Accessories-Labor	\$500.00	-	-	-	-	-	\$500.00	-
5	Toilet Compartments-Material	\$9,550.93	\$9,550.93	-	-	\$9,550.93	100.00%	-	-
6	Toilet Compartments-Labor	\$2,000.00	-	-	-	-	-	\$2,000.00	-
7	Metal Lockers- Material	\$3,074.83	\$3,074.83	-	-	\$3,074.83	100.00%	-	\$307.48
8	Metal Lockers- Labor	\$500.00	\$95.80	-	-	\$95.80	19.16%	\$404.20	\$9.58
9	Fire Protection- Material	\$486.00	-	\$486.00	-	\$486.00	100.00%	-	\$48.60
10	Fire Protection- Labor	\$125.00	-	-	-	-	-	\$125.00	-
11	Toilet Accessories-Material	\$2,394.00	\$2,394.00	-	-	\$2,394.00	100.00%	-	-
12	Toilet Accessories-Labor	\$500.00	\$250.00	\$250.00	-	\$500.00	100.00%	-	\$50.00
13	Toilet Compartments- Material	\$9,551.00	\$9,551.00	-	-	\$9,551.00	100.00%	-	-
14	Toilet Compartments-Labor	\$2,000.00	\$1,000.00	\$1,000.00	-	\$2,000.00	100.00%	-	\$200.00
15	Fire Protection- Material	\$486.00	-	\$486.00	-	\$486.00	100.00%	-	\$48.60
16	Fire Protection- Labor	\$125.00	-	-	-	-	-	\$125.00	-
17	Toilet Accessories-Material	\$2,394.00	\$2,394.00	-	-	\$2,394.00	100.00%	-	-
18	Toilet Accessories-Labor	\$500.00	\$250.00	\$250.00	-	\$500.00	100.00%	-	\$50.00
19	Fire Protection- Material	\$486.00	-	\$486.00	-	\$486.00	100.00%	-	\$48.60
20	Fire Protection- Labor	\$125.00	-	-	-	-	-	\$125.00	-
21	Toilet Accessories-Material	\$2,394.00	\$2,394.00	-	-	\$2,394.00	100.00%	-	-
22	Toilet Accessories-Labor	\$500.00	\$250.00	\$250.00	-	\$500.00	100.00%	-	\$50.00
23	Toilet Compartments-Material	\$9,552.00	\$9,552.00	-	-	\$9,552.00	100.00%	-	-
24	Toilet Compartments-Labor	\$2,000.00	\$1,000.00	\$1,000.00	-	\$2,000.00	100.00%	-	\$200.00
25	Wire Mesh Partitions-Material	\$16,962.00	\$16,962.00	-	-	\$16,962.00	100.00%	-	\$1,696.20
26	Wire Mesh Partitions-Labor	\$7,000.00	-	-	-	-	-	\$7,000.00	-
6	Misc Specialties Escallation (CO #001)	\$19,718.54	\$19,718.54	-	-	\$19,718.54	100.00%	-	\$1,198.83
PAYMENT TOTALS		\$95,930.00	\$80,832.29	\$4,693.51	-	\$85,525.80	89.15%	\$10,404.20	\$3,956.44

APPLICATION FOR PAYMENT

Line # 19 \$ 3,406.70

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

From: Hampshire Fire Protection Co., LLC
8 N Wentworth Avenue
Londonderry, NH 03053

Contract For: Schedule 3

Project: Nashua Performing Arts

Application No.: 18
Period To: 12/31/22
Application Date: 12/16/22
Project No.: 2019-005
Contract Date: 04/20/21
Commitment: 2019005-006

1. ORIGINAL CONTRACT AMOUNT	\$196,500.00
2. NET CHANGE BY CHANGE ORDERS	\$11,275.89
3. CONTRACT SUM TO DATE	\$207,775.89
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$201,748.94
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$20,174.91
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$20,174.91
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$181,574.03
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$178,508.00
8. CURRENT PAYMENT DUE	\$3,066.03
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$26,201.86

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 payments shown herein is now due.

CONTRACTOR:

By: Karen Gill Date: 12/16/22
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 Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$3,066.03

(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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$12,360.89	\$1,085.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$12,360.89	\$1,085.00
NET CHANGES by Change Orders		\$11,275.89

CONTINUATION SHEET

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

APPLICATION NO.: 18
 APPLICATION DATE: 12/16/22
 PERIOD TO: 12/31/22
 PROJECT NO.: 2019-005

Hampshire Fire Protection Co., LLC

A ITEM NUM	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	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	Engineering	\$19,650.00	\$19,650.00	-	-	\$19,650.00	100.00%	-	\$1,985.00
02	Wet Riser Assembly	\$7,598.00	\$7,598.00	-	-	\$7,598.00	100.00%	-	\$759.80
03	Dry Riser Assembly	\$4,823.00	\$1,205.75	-	-	\$1,205.75	25.00%	\$3,617.25	\$120.58
04	Standpipe Material	\$16,250.00	\$16,250.00	-	-	\$16,250.00	100.00%	-	\$1,625.00
05	Standpipe Installation	\$9,700.00	\$9,700.00	-	-	\$9,700.00	100.00%	-	\$970.00
06	Basement Material	\$11,632.00	\$11,632.00	-	-	\$11,632.00	100.00%	-	\$1,163.20
07	Basement Installation	\$17,449.00	\$15,704.10	\$1,744.90	-	\$17,449.00	100.00%	-	\$1,744.90
08	First Floor Material	\$8,308.00	\$8,308.00	-	-	\$8,308.00	100.00%	-	\$830.80
09	First Floor Installation	\$12,464.00	\$11,217.60	-	-	\$11,217.60	90.00%	\$1,246.40	\$1,121.76
10	Second Floor Material	\$7,754.00	\$7,754.00	-	-	\$7,754.00	100.00%	-	\$775.40
11	Second Floor Installation	\$10,469.70	\$10,469.70	-	-	\$10,469.70	90.00%	\$1,163.30	\$1,046.97
12	Third Floor Material	\$11,078.00	\$11,078.00	-	-	\$11,078.00	100.00%	-	\$1,107.80
13	Third Floor Installation	\$16,618.00	\$14,956.20	\$1,661.80	-	\$16,618.00	100.00%	-	\$1,661.80
14	Fourth Floor Material	\$11,078.00	\$11,078.00	-	-	\$11,078.00	100.00%	-	\$1,107.80
15	Fourth Floor Installation	\$16,618.00	\$16,618.00	-	-	\$16,618.00	100.00%	-	\$1,661.80
16	Attic Material	\$5,539.00	\$5,539.00	-	-	\$5,539.00	100.00%	-	\$553.90
17	Attic Installation	\$8,308.00	\$8,308.00	-	-	\$8,308.00	100.00%	-	\$830.80
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
2	Disconnect Sprinkler for De... (CO #001)	\$1,471.38	\$1,471.38	-	-	\$1,471.38	100.00%	-	\$147.14
2	Disconnect Sprinkler for De... (CO #002)	\$382.96	\$382.96	-	-	\$382.96	100.00%	-	\$38.30
2	Disconnect Sprinkler for De... (CO #003)	\$7,997.55	\$7,997.55	-	-	\$7,997.55	100.00%	-	\$799.76
3	HFP #216507 (CO #004)	\$299.00	\$299.00	-	-	\$299.00	100.00%	-	\$29.90
3	HFP #216507 (CO #005)	\$1,125.00	\$1,125.00	-	-	\$1,125.00	100.00%	-	\$112.50
4	PR #9 Door Opening 408A swi... (CO #006)	\$1,085.00	\$1,085.00	-	-	\$1,085.00	100.00%	-	\$108.50
4	PR #9 Door Opening 408A swi... (CO #007)	(\$1,085.00)	(\$1,085.00)	-	-	(\$1,085.00)	100.00%	-	(\$108.50)
	PAYMENT TOTALS	\$207,775.89	\$198,342.24	\$3,406.70	-	\$201,748.94	97.10%	\$6,026.95	\$20,174.91

APPLICATION FOR PAYMENT

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

Project: Nashua Performing Arts

From: Eckhardt & Johnson LLC
 6 Eastpoint Drive
 Hooksett, NH 03106

Contract For: Schedule 1

Application No.: 24
 Period To: 12/31/22
 Application Date: 12/20/22
 Project No.: 2019-005
 Contract Date: 12/31/20
 Commitment: 2019005-003

Line 30 \$ 2,618.20
 Line 31 \$ 3,235.12
 Line 32 \$ 9,523.15
 Line 46 \$ 22,159.93
 Line 47 \$ 360.47

\$108,635.04

1. ORIGINAL CONTRACT AMOUNT	\$2,589,409.00
2. NET CHANGE BY CHANGE ORDERS	\$243,626.65
3. CONTRACT SUM TO DATE	\$2,833,035.65
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$2,630,394.87
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$263,039.52
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$263,039.52
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$2,367,355.15
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$2,269,583.62
8. CURRENT PAYMENT DUE	\$97,771.53
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$465,680.50

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 \$97,771.53

(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	\$169,643.65	\$592.00
Total approved this month	\$74,575.00	\$0.00
TOTALS	\$244,218.65	\$592.00
NET CHANGES by Change Orders		\$243,626.65

PAID

CONTINUATION SHEET

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

APPLICATION NO.: 24
APPLICATION DATE: 12/20/22
PERIOD TO: 12/31/22
PROJECT NO.: 2019-005

Eckhardt & Johnson LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G + C)		
00-10	Mobilization	\$41,265.00	\$41,265.00	-	-	\$41,265.00	100.00%	-	\$4,126.50
00-20	Demolition	\$20,919.00	\$20,919.00	-	-	\$20,919.00	100.00%	-	\$2,091.90
00-30	Project Close Out	\$20,337.00	\$406.74	\$7,524.69	-	\$7,931.43	39.00%	\$12,405.57	\$793.14
00-40	Equipment Start Up	\$22,098.00	-	-	-	-	-	\$22,098.00	-
11-00	Gas Piping	\$28,117.00	\$24,027.64	\$522.34	-	\$24,549.98	94.00%	\$1,567.02	\$2,455.00
12-00	Domestic Water Piping	\$230,345.00	\$228,041.55	\$2,303.45	-	\$230,345.00	100.00%	-	\$23,034.50
13-00	UG Sanitary Waste	\$60,176.00	\$60,176.00	-	-	\$60,176.00	100.00%	-	\$6,017.60
13-50	AG Sanitary Waste & Vent	\$154,568.00	\$148,385.28	-	-	\$148,385.28	96.00%	\$6,182.72	\$14,838.53
14-00	UG Storm Drain	\$2,216.00	\$2,216.00	-	-	\$2,216.00	100.00%	-	\$221.60
14-50	AG Storm Drain	\$47,712.00	\$47,712.00	-	-	\$47,712.00	100.00%	-	\$4,771.20
19-00	Fixtures	\$87,255.00	\$77,656.95	-	-	\$77,656.95	89.00%	\$9,598.05	\$7,765.70
21-00	Hot Water Supply and Return	\$127,117.00	\$122,032.32	\$5,084.68	-	\$127,117.00	100.00%	-	\$12,711.70
21-30	Coil Piping & Equipment Coil	\$30,100.00	\$27,090.00	\$2,107.00	-	\$29,197.00	97.00%	\$903.00	\$2,919.70
21-60	Radiant Panels	\$14,015.00	\$13,314.25	\$280.30	-	\$13,594.55	97.00%	\$420.45	\$1,359.46
24-00	AC and Condensate Piping	\$70,737.00	\$69,322.26	-	-	\$69,322.26	98.00%	\$1,414.74	\$6,932.23
25-00	Large Equipment	\$695,085.00	\$688,134.15	-	-	\$688,134.15	99.00%	\$6,950.85	\$68,813.42
28-00	Boiler Room Piping	\$78,749.00	\$77,981.51	\$767.49	-	\$78,749.00	100.00%	-	\$7,874.90
31-00	Ductwork	\$103,043.00	\$97,890.85	\$1,030.43	-	\$98,921.28	96.00%	\$4,121.72	\$9,892.13
31-50	RGD's	\$32,574.00	\$31,596.78	\$651.48	-	\$32,248.26	99.00%	\$325.74	\$3,224.83
32-75	Fresh Air Intake and Flue Vent	\$7,141.00	\$7,141.00	-	-	\$7,141.00	100.00%	-	\$714.10
33-00	Spiral Duct	\$284,181.00	\$272,794.56	\$5,683.22	-	\$278,477.78	98.00%	\$5,683.22	\$27,847.78
35-25	Install VAV's	\$11,887.00	\$11,649.26	\$237.74	-	\$11,887.00	100.00%	-	\$1,188.70
35-30	Install Fans	\$4,087.00	\$4,087.00	-	-	\$4,087.00	100.00%	-	\$408.70
66-00	Balance	\$24,235.00	\$4,847.00	-	-	\$4,847.00	20.00%	\$19,388.00	\$484.70
66-02	Chemical Treatment	\$7,647.00	\$6,499.95	-	-	\$6,499.95	85.00%	\$1,147.05	\$650.00
66-10	Controls	\$161,000.00	\$138,850.00	\$16,100.00	-	\$152,950.00	95.00%	\$8,050.00	\$15,295.00
66-40	Insulation	\$189,529.00	\$123,193.85	\$28,429.35	-	\$151,623.20	80.00%	\$37,905.80	\$15,162.32
66-97	Coordination Drawings	\$35,294.00	\$35,294.00	-	-	\$35,294.00	100.00%	-	\$3,529.40

CONTINUATION SHEET

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

APPLICATION NO.: 24
APPLICATION DATE: 12/20/22
PERIOD TO: 12/31/22
PROJECT NO.: 2019-005

Eckhardt & Johnson LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G + C)		
2	Evaluate/Repair 2 existing ... (CO #001)	\$2,329.00	\$2,329.00	-	-	\$2,329.00	100.00%	-	\$232.90
3	Install Temp Const Hand Was... (CO #002)	\$445.00	\$445.00	-	-	\$445.00	100.00%	-	\$44.50
4	Conformed Set Mechanical Ch... (CO #003)	\$52,364.00	\$47,127.60	\$2,618.20	-	\$49,745.80	95.00%	\$2,618.20	\$4,974.58
5	Duct Steel Market Escalation (CO #004)	\$30,130.00	\$30,130.00	-	-	\$30,130.00	100.00%	-	\$3,013.00
6	Bulletin #5 Sewer Ejector Pump (CO #005)	\$3,913.00	\$3,913.00	-	-	\$3,913.00	100.00%	-	\$391.30
7	Bulletin #6 - Mechanical (CO #006)	\$6,104.00	\$1,342.88	\$3,235.12	-	\$4,578.00	75.00%	\$1,526.00	\$457.80
8	Furnish and Install Additio... (CO #007)	\$1,861.00	\$1,861.00	-	-	\$1,861.00	100.00%	-	\$186.10
9	Credit Fixture PF-11 In Ro... (CO #008)	(\$592.00)	(\$592.00)	-	-	(\$592.00)	100.00%	-	(\$59.20)
11	RFI #121r Condensate Dispos... (CO #010)	\$27,209.00	\$16,325.40	\$9,523.15	-	\$25,848.55	95.00%	\$1,360.45	\$2,584.86
12	Furnish perforated spiral d... (CO #011)	\$799.00	-	-	-	-	-	\$799.00	-
13	Add sinks at concessions no... (CO #009)	\$1,625.00	\$1,625.00	-	-	\$1,625.00	100.00%	-	\$162.50
3	Install Temp Const Hand Was... (CO #012)	\$1,995.65	\$1,995.65	-	-	\$1,995.65	100.00%	-	\$199.57
14	Attic Duct Insulation (CO #013)	\$6,325.00	\$6,325.00	-	-	\$6,325.00	100.00%	-	\$632.50
5	Duct Steel Market Escalation (CO #014)	\$9,260.00	\$9,260.00	-	-	\$9,260.00	100.00%	-	\$926.00
3	Install Temp Const Hand Was... (CO #015)	\$450.00	\$450.00	-	-	\$450.00	100.00%	-	\$45.00
2	Evaluate/Repair 2 existing ... (CO #016)	\$4,232.00	\$4,232.00	-	-	\$4,232.00	100.00%	-	\$423.20
3	Install Temp Const Hand Was... (CO #017)	\$845.00	\$845.00	-	-	\$845.00	100.00%	-	\$84.50
15	PR-19 Fire/Smoke Dampers (CO #018)	\$7,646.00	\$1,529.20	-	-	\$1,529.20	20.00%	\$6,116.80	\$152.92
16	Patio Roof Drains Change (CO #019)	\$675.00	\$675.00	-	-	\$675.00	100.00%	-	\$67.50
17	PR-21 E&J Mech (CO #020)	\$10,952.00	\$10,952.00	-	-	\$10,952.00	100.00%	-	\$1,095.20
18	Relocate Existing Water Met... (CO #021)	\$484.00	\$484.00	-	-	\$484.00	100.00%	-	\$48.40
19	PR 26 Mech/Plumb (CO #022)	\$64,325.00	-	\$18,654.25	-	\$18,654.25	29.00%	\$45,670.75	\$1,865.43
20	RFI #282 Furnish Kitchen Sink (CO #023)	\$6,253.00	-	\$3,501.68	-	\$3,501.68	56.00%	\$2,751.32	\$350.17
21	PR #26 Water Booster Pump C... (CO #024)	\$2,754.00	-	-	-	-	-	\$2,754.00	-
22	Install 4" Isolation Valve ... (CO #025)	\$1,243.00	-	\$360.47	-	\$360.47	29.00%	\$882.53	\$36.05
PAYMENT TOTALS		\$2,833,035.65	\$2,521,759.63	\$108,635.04	-	\$2,630,394.67	92.85%	\$202,640.98	\$263,039.52

Line# 34 \$
 Line# 43 \$ 5,300
 Line# 46 \$ 4,761
 Line# 49 \$ 3,459
 \$ 74,470.00

APPLICATION FOR PAYMENT

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

From: LONGCHAMPS ELECTRIC INC
 700 HARVEY ROAD
 MANCHESTER, NH 03103

Contract For: Schedule 1

Project: Nashua Performing Arts

Application No.: 21
 Period To: 12/31/22
 Application Date: 12/20/22
 Project No.: 2019-005
 Contract Date: 02/22/21
 Commitment: 2019005-026

1. ORIGINAL CONTRACT AMOUNT	\$1,667,096.00
2. NET CHANGE BY CHANGE ORDERS	\$100,647.00
3. CONTRACT SUM TO DATE	\$1,767,743.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$1,712,485.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$171,248.50
10.00% of Stored Materials (Columns F)	
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$171,248.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,541,236.50
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,474,213.50
8. CURRENT PAYMENT DUE	\$67,023.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$226,506.50

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 \$67,023.00

(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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$102,791.00	\$18,072.00
Total approved this month	\$15,928.00	\$0.00
TOTALS	\$118,719.00	\$18,072.00
NET CHANGES by Change Orders		\$100,647.00

LED

CONTINUATION SHEET

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

APPLICATION NO.: 21
 APPLICATION DATE: 12/20/22
 PERIOD TO: 12/31/22
 PROJECT NO.: 2019-005

LONGCHAMPS ELECTRIC INC

ITEM NUM	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	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	MOBILIZATION	\$10,000.00	\$10,000.00	-		\$10,000.00	100.00%	-	\$1,000.00
2	DEMO & TEMP POWER	\$38,500.00	\$38,500.00	-		\$38,500.00	100.00%	-	\$3,850.00
3	POWER DISTRIBUTION - MATERIAL	\$137,600.00	\$137,600.00	-		\$137,600.00	100.00%	-	\$13,760.00
4	POWER DISTRIBUTION - LABOR	\$70,320.00	\$64,320.00	\$3,000.00		\$67,320.00	95.73%	\$3,000.00	\$6,732.00
5	POWER DEVICES - MATERIAL	\$48,200.00	\$48,200.00	-		\$48,200.00	100.00%	-	\$4,820.00
6	POWER DEVICES - LABOR	\$66,200.00	\$61,200.00	\$3,500.00		\$64,700.00	97.73%	\$1,500.00	\$6,470.00
7	LIGHT FIXTURES - MATERIAL	\$545,900.00	\$515,600.00	\$20,000.00		\$535,600.00	98.11%	\$10,300.00	\$53,560.00
8	LIGHT FIXTURES - LABOR	\$182,996.00	\$151,496.00	\$20,500.00		\$171,996.00	93.99%	\$11,000.00	\$17,199.60
9	FIRE ALARM - MATERIAL	\$118,700.00	\$117,600.00	\$500.00		\$118,100.00	99.49%	\$600.00	\$11,810.00
10	FIRE ALARM - LABOR	\$133,300.00	\$121,900.00	\$5,400.00		\$127,300.00	95.80%	\$6,000.00	\$12,730.00
11	LOW VOLTAGE - MATERIAL	\$63,200.00	\$63,200.00	-		\$63,200.00	100.00%	-	\$6,320.00
12	LOW VOLTAGE - LABOR	\$93,600.00	\$86,600.00	\$2,500.00		\$89,100.00	95.19%	\$4,500.00	\$8,910.00
13	MECHANICAL EQUIPMENT - MATERIAL	\$79,000.00	\$77,500.00	\$500.00		\$78,000.00	98.73%	\$1,000.00	\$7,800.00
14	MECHANICAL EQUIPMENT - LABOR	\$79,580.00	\$70,380.00	\$4,500.00		\$74,880.00	94.09%	\$4,700.00	\$7,488.00
2	PR#3 Lighting Changes (CO #001)	\$39,669.00	\$39,669.00	-		\$39,669.00	100.00%	-	\$3,966.90
3	Bulletin #7 - Electrical (CO #002)	\$15,820.00	\$15,220.00	\$300.00	Line # 34	\$15,520.00	98.10%	\$300.00	\$1,552.00
4	Credit Fixture PF-11 in Ro... (CO #003)	(\$1,148.00)	(\$1,148.00)	-		(\$1,148.00)	100.00%	-	(\$114.80)
5	RFI-157.1: RFS Bulletin #12... (CO #004)	\$7,936.00	\$7,386.00	\$250.00	Line # 34	\$7,636.00	96.22%	\$300.00	\$763.60
6	PR-15 Bulletin #13 Deduct ... (CO #005)	(\$16,924.00)	(\$16,924.00)	-		(\$16,924.00)	100.00%	-	(\$1,692.40)
8	PR-19 Electrical (CO #007)	\$15,929.00	\$12,829.00	\$2,100.00	Line # 43	\$14,929.00	93.72%	\$1,000.00	\$1,492.90
9	Security/Access Control Ins... (CO #008)	\$18,248.00	\$13,448.00	\$2,400.00	Line # 43	\$15,848.00	86.85%	\$2,400.00	\$1,584.80
10	PR-017 - Lighting at West P... (CO #006)	\$5,189.00	\$3,439.00	\$800.00	Line # 43	\$4,239.00	81.69%	\$950.00	\$423.90
11	PR 26 Electrical (CO #009)	\$2,708.00	-	\$1,000.00	Line # 46	\$1,000.00	36.93%	\$1,708.00	\$100.00
12	PR-25 Elevator Card Reader ... (CO #010)	\$6,761.00	-	\$3,761.00	Line # 46	\$3,761.00	55.63%	\$3,000.00	\$376.10
13	PR-029 AV Pathway Electrical (CO #011)	\$6,459.00	-	\$3,459.00	Line # 47	\$3,459.00	53.55%	\$3,000.00	\$345.90
PAYMENT TOTALS		\$1,767,743.00	\$1,638,015.00	\$74,478.00		\$1,712,485.00	96.87%	\$55,258.00	\$171,248.50

Line # 46 \$ 1,465.00
 Line # 13 \$ 25.00
 \$1,765.00

APPLICATION FOR PAYMENT

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

From: Eaton Door and Frame
 14 Garabedian Drive
 Salem, NH 03079

Project: Nashua Performing Arts

Application No.: 11
Period To: 12/31/22
Application Date: 12/19/22
Project No.: 2019-005
Contract Date: 01/18/21
Commitment: 2019005-004

Contract For: Schedule 2

1. ORIGINAL CONTRACT AMOUNT	\$181,115.00
2. NET CHANGE BY CHANGE ORDERS	\$61,401.47
3. CONTRACT SUM TO DATE	\$242,516.47
4. TOTAL COMPLETED AND STORED TO DATE	\$194,411.23
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$19,441.13
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$19,441.13
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$174,970.10
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$173,381.60
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,588.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$67,546.37
(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

By: Bethann Vinnacombe Date: 12/19/22
 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 \$1,588.50

(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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$46,750.25	\$1,005.00
Total approved this month	\$15,656.22	\$0.00
TOTALS	\$62,406.47	\$1,005.00
NET CHANGES by Change Orders		\$61,401.47

CONTINUATION SHEET

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

APPLICATION NO.: 11
 APPLICATION DATE: 12/19/22
 PERIOD TO: 12/31/22
 PROJECT NO.: 2019-005

Eaton Door and Frame

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G + C)		
1	Engineering	\$1,265.00	\$1,265.00	-	-	\$1,265.00	100.00%	-	\$126.50
2	Finish Hardware	\$103,719.99	\$103,719.99	-	-	\$103,719.99	100.00%	-	\$10,372.00
3	Hollow Metal	\$16,874.28	\$16,874.28	-	-	\$16,874.28	100.00%	-	\$1,687.43
4	Wood Doors	\$24,990.61	\$24,990.61	-	-	\$24,990.61	100.00%	-	\$2,499.06
5	Site Install	\$33,000.00	-	-	-	-	-	\$33,000.00	-
6	Freight/Delivery/Trucking	\$1,265.10	\$1,265.10	-	-	\$1,265.10	100.00%	-	\$126.51
7	Alternate # 01	\$0.02	\$0.02	-	-	\$0.02	100.00%	-	-
2	Conformed Set DFH Changes (CO #001)	\$20,650.00	\$19,680.20	-	-	\$19,680.20	95.30%	\$969.80	\$1,958.02
3	DFH Changes & Escallation (CO #002)	\$16,685.00	\$16,440.78	-	-	\$16,440.78	98.54%	\$244.22	\$1,644.08
4	RFI #137 Change Door 110 Ha... (CO #003)	\$925.00	\$925.00	-	-	\$925.00	100.00%	-	\$92.50
5	Eaton Door CO #3 (Door Open... (CO #004)	(\$1,005.00)	(\$1,005.00)	-	-	(\$1,005.00)	100.00%	-	(\$100.50)
6	PR #009 Office 408 Door Cha... (CO #005)	\$1,085.00	\$1,085.00	-	-	\$1,085.00	100.00%	-	\$108.50
7	RFI -156 BDA Rm. 410c new DFH (CO #006)	\$1,900.00	\$1,900.00	-	-	\$1,900.00	100.00%	-	\$190.00
8	Replace Frames STR2-310/STR... (CO #007)	\$400.00	\$400.00	-	-	\$400.00	100.00%	-	\$40.00
9	Opening 116B - DFH (CO #008)	\$2,230.00	\$2,230.00	-	-	\$2,230.00	100.00%	-	\$223.00
10	RFI 198 - 414B change openi... (CO #009)	\$1,700.00	\$1,700.00	-	-	\$1,700.00	100.00%	-	\$170.00
1	Doors Frames & Hardware (CO #010)	\$628.25	\$628.25	-	-	\$628.25	100.00%	-	\$62.83
1	Doors Frames & Hardware (CO #011)	\$547.00	\$547.00	-	-	\$547.00	100.00%	-	\$54.70
11	Replace frames ST4-101 and ... (CO #012)	\$1,465.00	-	\$1,465.00	Line #116	\$1,465.00	100.00%	-	\$146.50
13	PR-32 Doors to 80 Min (CO #014)	\$7,605.00	-	\$125.00	Line #4	\$125.00	1.64%	\$7,480.00	\$12.50
14	Soda Pump Room DFH (CO #013) <i>Doors Frames & Hardware</i>	\$2,896.22	-	\$175.00	Line #14	\$175.00	6.04%	\$2,721.22	\$17.50
15	Add Keying Coordiantion (CO #015)	\$1,605.00	-	-	-	-	-	\$1,605.00	-
16	Re-label HM frames (CO #016)	\$2,085.00	-	-	-	-	-	\$2,085.00	-
PAYMENT TOTALS		\$242,516.47	\$192,646.23	\$1,765.80		\$184,411.23	80.16%	\$48,105.24	\$19,441.13



359 RIVER ROAD, UNIT 15
BOW, NH 03304
PHONE 603-224-5512
FAX 603-230-9694
WWW.AUBINWOODWORKING.COM

Date: December 16, 2022

To: Harvey Construction Corp.


Project Name: Nashua Performing Arts

Assignment of Title

Upon receipt of payment for the material that was billed for as stored material on Requisition #6, covering the period through December 31st, 2022, Aubin Woodworking, Inc. transfers ownership of said material to Nashua Performing Arts.

The stored material on the above requisition is placed in a segregated area and clearly marked so that material can be readily identified.

Regards,


Randy Wasylak
Vice President



 **AWI** ARCHITECTURAL
WOODWORK
INSTITUTE



CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
12/29/2022

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.

PRODUCER FEDERATED MUTUAL INSURANCE COMPANY HOME OFFICE: P.O. BOX 328 OWATONNA, MN 55060	CONTACT NAME: CLIENT CONTACT CENTER PHONE (A/C, No, Ext): 888-333-4949 FAX (A/C, No): 507-446-4864 E-MAIL ADDRESS: CLIENTCONTACTCENTER@FEDINS.COM PRODUCER CUSTOMER ID:	
	INSURED AUBIN WOODWORKING INC 359 RIVER RD STE 15 BOW, NH 03304-3363	382-962-9


COVERAGES CERTIFICATE NUMBER: 915 REVISION NUMBER: 1

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

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	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
	<input type="checkbox"/> PROPERTY CAUSES OF LOSS DEDUCTIBLES <input type="checkbox"/> BASIC BUILDING <input type="checkbox"/> BROAD CONTENTS <input type="checkbox"/> SPECIAL <input type="checkbox"/> EARTHQUAKE <input type="checkbox"/> WIND <input type="checkbox"/> FLOOD				<input type="checkbox"/> BUILDING <input type="checkbox"/> PERSONAL PROPERTY <input type="checkbox"/> BUSINESS INCOME <input type="checkbox"/> EXTRA EXPENSE <input type="checkbox"/> RENTAL VALUE <input type="checkbox"/> BLANKET BUILDING <input type="checkbox"/> BLANKET PERS PROP <input type="checkbox"/> BLANKET BLDG & PP	
A	<input checked="" type="checkbox"/> INLAND MARINE CAUSES OF LOSS <input type="checkbox"/> NAMED PERILS <input checked="" type="checkbox"/> OTHER	TYPE OF POLICY POLICY NUMBER 0759660	12/01/2022	12/01/2023	<input checked="" type="checkbox"/> INSTALLATION <input checked="" type="checkbox"/> FLOATER	\$100,000
	<input type="checkbox"/> CRIME TYPE OF POLICY					
	<input type="checkbox"/> BOILER & MACHINERY / EQUIPMENT BREAKDOWN					

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
SEE ATTACHED PAGE

CERTIFICATE HOLDER 382-962-9 HARVEY CONSTRUCTION COMPANY 10 HARVEY RD BEDFORD, NH 03110-6805	915 1 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 
--	--

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AGENCY CUSTOMER ID: 382-962-9

LOC #: _____

ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY FEDERATED MUTUAL INSURANCE COMPANY		NAMED INSURED AUBIN WOODWORKING INC 359 RIVER RD STE 15 BOW, NH 03304-3363	
POLICY NUMBER SEE CERTIFICATE # 915.1		EFFECTIVE DATE: SEE CERTIFICATE # 915.1	
CARRIER SEE CERTIFICATE # 915.1	NAIC CODE		

ADDITIONAL REMARKS

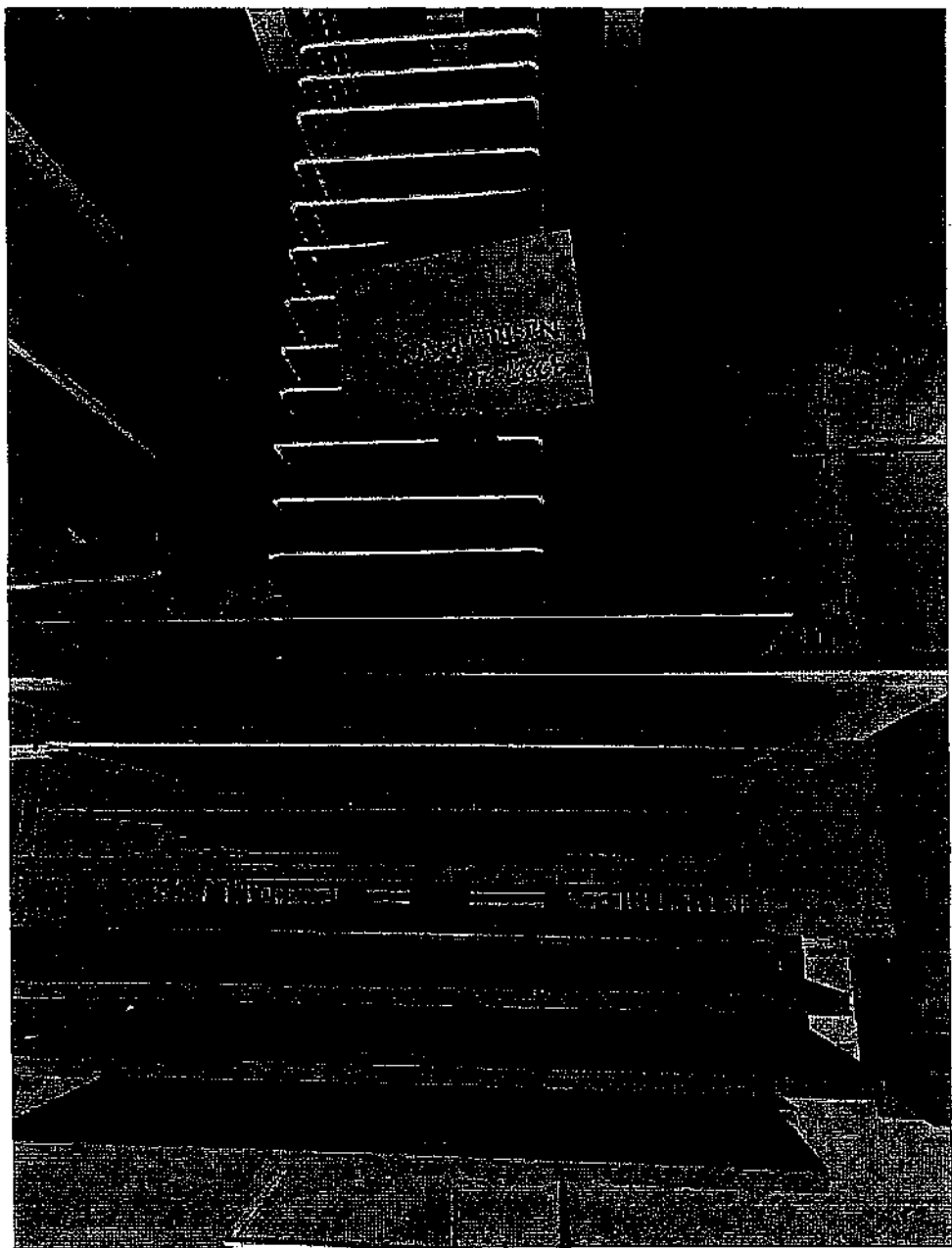
THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 24 FORM TITLE: CERTIFICATE OF PROPERTY INSURANCE

PROJECT NO.: 2019-005

RE: NASHUA PERFORMING ARTS, MAIN STREET NASHUA, NH

INSTALLATION FLDATER COVERAGE IS PROVIDED WITH A LIMIT OF \$100,000 FOR PROPERTY THE NAMED INSURED IS CONTRACTED TO INSTALL THAT THEY OWN OR ARE LEGALLY LIABLE FOR. COVERAGE APPLIES WHILE IN TRANSIT, WHILE AT THE PREMISES OF INSTALLATION, OR ELSEWHERE AWAITING AND DURING INSTALLATION. VALUE OF STORED MATERIALS \$9,827.



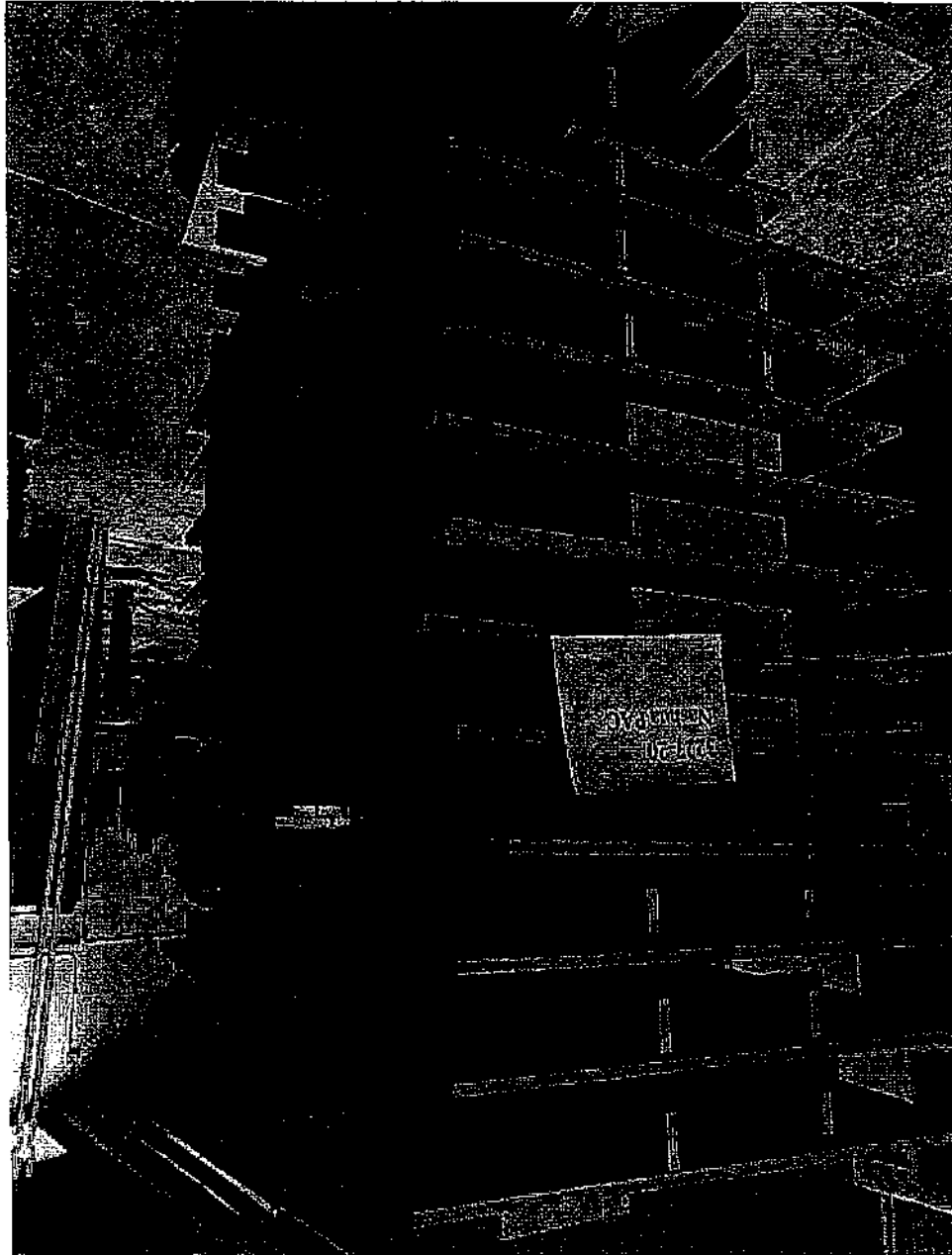


EXHIBIT 2

Form of Request for Disbursement

REQUEST FOR DISBURSEMENT # 24

Owner hereby certifies as follows (all capitalized terms used and not defined herein have the meanings set forth in that certain Disbursement Agreement dated as of December 17, 2020, by and among MCD Subsidiary CDE 14, LLC, a New Hampshire limited liability company ("CDE Lender"), NPAC Corp., a New Hampshire business corporation ("Owner"), and Mascoma Bank, a benefit corporation organized and existing under the laws of the State of New Hampshire ("Disbursing Agent")):

Section 1. As of the date hereof, no suit or proceeding at law or in equity, and no investigation or proceeding of any governmental body, has been instituted or, to the knowledge of Owner, is threatened, which in either case would substantially affect the condition or business operations of the Owner, except the following: None

Section 2. As of the date hereof, no default or Event of Default has occurred and is continuing under the Loan Documents, and no event has occurred which, upon the service of notice and/or the lapse of time, would constitute an Event of Default thereunder on the part of Owner, except the following: None

Section 3. The representations and warranties of Owner set forth in the Loan Documents are hereby reaffirmed and restated, and Owner represents and warrants to the CDE Lender that the same are true, correct and complete on the date hereof, except as to the following: None

Section 4. No material adverse change has occurred in the financial condition or in the assets or liabilities of Owner from those set forth in the latest financial statements furnished to the CDE Lender, except the following: None

Section 5. The progress of construction of the Project is such that it can be completed on or before the revised scheduled completion date of March 14, 2023, at more than the cost originally represented to the CDE Lender, such additional costs to be paid by OWNER.

Section 6. To the best of Owner's knowledge, the labor, materials, equipment, work, services and supplies described herein have been performed upon or furnished to the Project in substantial accordance with the Plans and Specifications (as defined in the Loan Documents), which have not been amended except as expressly permitted by the CDE Lender (in instances where such approval is required under the Loan Documents), and all required inspections and approvals have been obtained as and when necessary or desirable.

Section 7. This Request for Disbursement does not include a request for materials to be stored on-site or off-site and not immediately incorporated into the Project, except the following: None

Section 8. At the date hereof, no order or notice has been made by, or received from, any governmental entity stating that the work of construction is or will be in violation of any law, ordinance, code or regulation affecting the CDE Lender's collateral.

Section 9. All funds disbursed to date have been utilized as specified in the Requests for Disbursements pursuant to which the same were disbursed, exclusively to pay costs incurred for or in connection with acquiring, constructing, developing, and leasing the Project; provided, however, that a certain portion of the funds must be used for the purchase of equipment, and Owner represents that no part of the proceeds of the Loans have been paid for labor, materials, equipment, work, services or supplies incorporated into or employed in connection with any project other than the Project. Owner further represents that all funds covered by this Request for Disbursement are for payment for labor, materials, equipment, work, services or supplies furnished solely in connection with said Project and are included in the Budget.

Section 10. As of the date hereof, the versions of the sources and uses chart for the Project and the schedule of construction most recently provided to the CDE Lender are still accurate in all respects.

Section 11. As of the date hereof, all of the applicable conditions precedent to Disbursements set forth in the Loan Documents and the Disbursement Agreement have been satisfied, except the following:

Section 12. The Loans, are, as of the date hereof, in balance with the Budget, and the undisbursed proceeds of the Loans, including the disbursement requested herein, are adequate and sufficient to pay for all labor, materials, equipment, work, services and supplies necessary for the completion of the Project, including the installation of all fixtures and equipment required for the operation of the Project, except for the following Project cost increases:

Section 13. As of the date hereof, no written order or notice has been made by, or received from, any governmental entity stating that the work of construction is or will be in violation of any applicable law, ordinance, code or regulation affecting CDE Lender's collateral.

Section 14. There have been no changes in the costs of the Project from those set forth in the Budget, as amended by any amendment thereto heretofore delivered to and approved by the CDE Lender.

Section 15. All bills for labor, materials, equipment, work, services and supplies furnished in connection with the Project, which could give rise to a mechanic's lien if unpaid, have been paid or will be paid out of the requested disbursement.

Section 16. All claims for mechanics' liens which have arisen or could arise for labor, materials, equipment, work, services or supplies furnished in connection with the Project through the last day of the period covered by the requested disbursement have been effectively waived in writing, or will be effectively waived in writing when payment is made, and such written waivers have been delivered to the CDE Lender and Disbursing Agent, unless the Title Company has issued a date-down endorsement insuring over any such liens.

OWNER:

NPAC CORP., a New Hampshire business corporation

By: 
Richard G. Lannan, President

EXHIBIT 3

Form of Certificate

Requisition No. 24

TO: MCD Subsidiary CDE 14, LLC, a New Hampshire limited liability company (“CDE Lender”) and its successors and assigns

FROM: NPAC Corp., a New Hampshire business corporation (“Borrower”)

RE: Construction of Nashua Performing Arts Center (the “Project”)

Reference is made to that certain Disbursement Agreement (the “Disbursement Agreement”) dated as of December 17, 2020, by and among CDE Lender, Borrower, and Mascoma Bank, a benefit corporation organized and existing under the laws of the State of New Hampshire (“Disbursing Agent”). Capitalized terms used herein, but not defined, shall have the same meaning herein as in the Disbursement Agreement.

The Borrower requests the CDE Lender to make a disbursement from the proceeds of the Loans, which are the subject matter of the Disbursement Agreement for the following purposes and in the following amounts:

- B. Construction costs in the amount of (as more particularly itemized in Schedule A annexed to and forming a part of this certificate) \$ 1,014,856.28

- C. Non-construction costs in the amount of (as more particularly itemized in Schedule B annexed to and forming a part of this certificate) \$ 36,004.17

- D. Total amount for which this certificate is being submitted \$ 1,050,860.45

In connection with this request, Borrower certifies to the CDE Lender that the proceeds of any disbursement made in accordance with this request will be applied solely to payment of the foregoing items, and that, to the extent this request for disbursement relates to payments on account of construction work in the Project, the itemization set forth in the attached Schedule A constitutes a true and correct statement of amounts to be paid to the parties listed from proceeds of this requisition.

Further, Borrower, in order to induce the CDE Lender to disburse funds for the purpose of continuing construction on the Project, does certify and warrant that:

1. The Borrower is not in default of any of Borrower's obligations to CDE Lender as of the date hereof, nor does there exist any condition or event (other than nonpayment of monetary obligations not yet due and payable) which, with the lapse of time or the giving of notice, or both, would constitute such a default, Borrower having duly complied with and observed all of the terms, covenants and conditions of the Loan Documents and all documents executed incident thereto. Further, each and every warranty and representation made by Borrower in the Loan Documents is re-affirmed to be true and correct as of the date hereof with the same effect as if each such warranty and representation were made on this date and that absent notice from Borrower to the contrary, each such warranty and representation will be true and correct at the time the disbursement requested herein is made.
2. Full payment has been made of all obligations incurred by Borrower to contractors, subcontractors, workers, suppliers and material persons for and with respect to all work and materials supplied through and including the date of Borrower's last requisition.
3. As of this date, there remains unexpended from the proceeds of the Loans the amount of \$ \$2,784,600.90 in the Disbursement Account intended for allocation to construction and development costs, from which amount the funds to pay this requisition will be deducted. Such unexpended portion, after deduction of funds sufficient to cover this requisition, will be sufficient to cover all construction costs reasonably required to complete the Project, as defined and described in the Loan Documents.
4. All required certificates, approvals and permits covering or required to complete the Project have been issued and are in force and there is no violation of any of the provisions thereof or of any legal requirements of which Borrower has notice or knowledge as of the date hereof. To Borrower's knowledge, there are no petitions, actions or proceedings pending or threatened to revoke, rescind, alter or declare invalid any laws, ordinances, regulations, permits, variances, certificates or agreements for or relating to the Project.
6. The name and address of the person to whom payment of each of the amounts requested in this certificate is to be made is set forth below.
5. The disbursement is for a proper expenditure of moneys in the Disbursement Account for payment or reimbursement of Project Costs (as defined in the Loan Documents) pursuant to the Disbursement Agreement and in accordance with the Budget.
6. None of the items for which the requisition is made has been the basis for any prior release from the Disbursement Account.
7. Attached hereto are copies of invoices and other documents as Disbursing Agent has requested to support the amount of items contained in this certificate,

including the portion of the advance for equipment purchases and payments per vendor.

If this request is approved and all other conditions precedent to the release are satisfied, please disburse the release pursuant to the Disbursement Agreement as follows:

- (i) by credit to Borrower's account designated checking Account No. [redacted] \$ [0]
 - (ii) by check payable to [redacted] to be sent to the following address: [redacted] \$ [0]
 - (iii) by wire transfer to Various per the following wiring instructions:
[See Draw Schedule] \$ [1,050,860.45]
- Total Disbursement \$ [1,050,860.45]

Contact person for questions concerning this requisition:

Name: [Niel Cannon]
Title: [Consultant]
Phone: [(603) 496-0214]
Fax: [redacted]
E-mail: [nielcannon16@gmail.com]

The foregoing certificate is given to you to induce you to disburse additional funds against the proceeds of the Loans that have been secured from the CDE Lender relative to the construction of the Project, and it is intended that you shall rely upon this certificate in making further disbursements of the proceeds of the Loans.

Executed as an instrument under seal this [27th] day of [January], 20 [23]

BORROWER:

NPAC CORP.,
a New Hampshire business corporation

By: [Signature]
Name: [Richard G. Lannan]
Title: [President]

EXHIBIT 4

Form of Contractor's Requisition Certificate

Application for Payment No. 24

TO: MCD Subsidiary CDE 14, LLC, a New Hampshire limited liability company (“CDE Lender”) and its successors and assigns

FROM: Harvey Construction Corporation (“Contractor”)

RE: Construction of Nashua Performing Arts Center (the “Project”) by Heberton Advancement, LLC, a New Hampshire limited liability company (“Owner”)

We are the construction manager for the Project, and to induce the CDE Lender to disburse loan proceeds to assist in funding construction of the Project and knowing that the CDE Lender will rely on this certificate in doing so, we hereby certify as follows:

1. In reference to our contract dated December 19, 2018, as amended and assigned by the City of Nashua, a New Hampshire municipal corporation, to Owner for construction of the Project, and the Plans and Specifications therefore, no amendments, modifications or changes have been made with respect to our contract or the Plans and Specifications except such as have had your prior written approval. There are no pending change requests except as follows:

2. Our application for payment No. 24, dated December, 2022, which we understand is to be included as an item in the Owner's requisition to you, is in full compliance with the terms of our contract with Owner, and, upon the payment of same, to our best knowledge and belief we will have no other or additional claim (including claims for so-called “extras”) against Owner on account of our contract or otherwise for the through the period of time ending upon the date of our application for payment, for all labor and materials furnished by us through and including the date of our application for payment except as follows: N/A


Retainage not exceeding 10% of the value of labor and materials incorporated into the Project and covered by applications submitted by us on account of the Project for which payment is to be made to us after substantial completion of our contract, as provided therein (the amount of said retainage, as of the end of the period covered by our application for payment dated December, 2022 is \$ 1,014,856.28 } and

[Specify other claims, if any]

3. The Owner is not in default of any of the Owner's obligations to us as of the date hereof except as follows:
4. We have paid in full all our obligations to subcontractors, workers, suppliers and material persons for and with respect to all labor and materials supplied through and including the date of our last application for payment, except for an amount equal to % thereof, which we are holding in accordance with the terms of such obligations and our contract, and all our subcontractors have paid their subcontractors, workers and material persons in full for and with respect to all labor and materials supplied through and including the date of our last Application for Payment except as follows:
5. We waive and release any and all rights to claim any lien for labor done or materials furnished up to an amount equal to the amount of such application for payment dated , 20 , plus the amount of all our previously funded applications.

Executed as an instrument under seal this day of ,
20 .

HARVEY CONSTRUCTION CORPORATION

By: 
Name:
Title:

(Attach standard 1992 issue of A.I.A. G702 and G703 or equivalent, together with invoices from subcontractors and major material suppliers, complete with Schedules of Value, in support of Draw.)

EXHIBIT 5

Form of Architect's Requisition Certificate

Application for Payment No. ____

TO: MCD Subsidiary CDE 14, LLC, a New Hampshire limited liability company ("CDE Lender") and its successors and assigns

FROM: Icon Architecture Inc. ("Architect")

RE: Construction of Nashua Performing Arts Center (the "Project") by NPAC Corp., a New Hampshire business corporation ("Owner")

We are the architect for the Project, and to induce CDE Lender to disburse loan proceeds to assist with funding construction of the Project, and knowing that CDE Lender will rely on this certificate in doing so, we hereby certify, to the best of our knowledge, information and belief, as follows:

1. We observed the Project on _____, 20____ and found the status of the Project on that date and the progress made on the Project since our first certificate to you dated _____, 20____ to be as follows: _____
2. We prepared the Plans and Specifications for the Project, copies of which have been delivered to you. We have made no changes to the Plans and Specifications except such as you have approved in writing. There are no pending changes orders or construction change directives except as follows: _____

We have observed all work to date in accordance with the terms of that certain Agreement between Owner and Architect dated as of February 26, 2019, between the City of Nashua, a New Hampshire municipal corporation, and Architect, together with that certain Assignment and Assumption Agreement between the City and Owner dated on or about December 11, 2020 (the "Architect Agreement"). All of the work to date is hereby approved except as follows:

3. We have, pursuant to the terms of the Architect Agreement, examined the requisition being submitted herewith to you by Owner, which requisition includes an application for payment from Harvey Construction Corporation ("Contractor") respecting construction of the Project. The payment so applied for by contractor does not exceed (when added to the payment heretofore applied for by and paid to Contractor) ____% of the value of labor and materials incorporated into the Project.
4. All known permits, licenses, approvals and the like required to complete construction of the Project have been validly issued by the appropriate authorities and are in full force and effect, and there is no violation of any of the provisions thereof or of any legal requirements applicable to the Project of which we have notice or knowledge as of the date hereof except as follows: _____

5. To the best of our knowledge, information and belief, there are no petitions, actions or proceedings pending or threatened to revoke, rescind, alter or declare invalid any laws, ordinances, regulations, permits, licenses or approvals for or relating to the Project.
6. No amendments, modifications or changes have been made to the Architect Agreement except such as have had your prior written approval.
7. To the best of our knowledge, information and belief, the Owner is not in default of any Owner's obligations to us as of the date hereof except as follows:

This certificate is rendered based on our observation of the Project, the Plans and Specifications, the data comprising the Application For Payment and all other matters which we deem relevant. We are to incur no liability under this certification except for failure to exercise due professional skill and diligence.

Executed as an instrument under seal this _____ day of _____,
20_____.

ICON ARCHITECTURE INC.,

By: _____
Name: _____
Title: _____

Accounts Payable - Project

EXHIBIT 6

12/01/22 - 12/31/22

Nashua Performing Arts (2019-005)							
Company	Name	Application Date	Period To	Contract	Gross	Retainage	Net
Associated Scaffold Builders, LLC	AFP# 12	12/8/2022	12/31/2022	\$302,059.20	\$51,844.00	\$5,184.40	\$46,659.60
Aubin Woodworking, Inc.	AFP# 6	12/16/2022	12/31/2022	\$192,193.00	\$9,827.00	\$982.70	\$8,844.30
Eaton Door and Frame	AFP# 11	12/19/2022	12/31/2022	\$243,581.47	\$1,765.00	\$176.50	\$1,588.50
Eckhardt & Johnson LLC	AFP# 24	12/20/2022	12/31/2022	\$2,833,035.65	\$108,635.04	\$10,863.51	\$97,771.53
Genex Construction Group, LLC	AFP# 17	12/16/2022	12/31/2022	\$1,652,680.47	\$100,199.00	\$10,019.90	\$90,179.10
Hampshire Fire Protection Co., LLC	AFP# 18	12/16/2022	12/31/2022	\$207,775.89	\$3,406.70	\$340.67	\$3,066.03
LONGCHAMPS ELECTRIC INC	AFP# 21	12/20/2022	12/31/2022	\$1,807,516.00	\$74,470.00	\$7,447.00	\$67,023.00
Middlesex Glass Co Inc	AFP# 20	12/19/2022	12/31/2022	\$1,070,473.33	\$33,776.80	\$3,377.68	\$30,399.12
New England Partition & Installation, LLC	AFP# 7	12/21/2022	12/31/2022	\$95,930.00	\$4,693.51	\$469.35	\$4,224.16
Noonan Brothers Painting, LLC	AFP# 7	12/20/2022	12/31/2022	\$179,589.00	\$24,280.00	\$2,428.00	\$21,852.00
Northeast Masonry Corp	AFP# 12	12/16/2022	12/31/2022	\$341,701.99	\$11,865.00	\$1,186.50	\$10,678.50
SL Chasse Welding & Fabricating, Inc.	AFP# 20	12/20/2022	12/31/2022	\$2,193,710.00	\$20,000.00	\$2,000.00	\$18,000.00
					\$444,762.05	\$44,476.21	\$400,285.84



Harvey Construction
 10 Harvey Rd
 Bedford, New Hampshire 03110
 United States

EXHIBIT 7

Job #: 2019-005 Nashua Performing Arts
 201 Main Street
 Nashua New Hampshire. 03060

PCOs by Change Reason

Contract #	PCO #	Revision	Title	Date Initiated	PCCOs	Rejected	Draft	No Charge	Pending - In Review	Pending - Not Pricing	Pending - Not Proceeding	Pending - Pricing	Pending - Proceeding	Pending - Revised	Approved
Contingency															
2019-005	001	0	Elevator B Conformed Set Changes	01/27/21				\$19,550.02							
2019-005	004	0	Temp Electric Consumption	02/09/21				\$27,162.95							
2019-005	016	0	West Peal St/Main Street Traffic Signal	04/07/21				\$26,128.67							
2019-005	017	0	PR#3 Lighting Changes	04/19/21				\$41,443.36							
2019-005	020	0	Apply BR Insurance Overage to Contingency	04/26/21				\$9,936.42							
2019-005	037	0	Demolition and disposal of Wood & Concrete Floor - Unforseen	08/20/21				\$14,991.88							
2019-005	038	0	DFH Changes & Escall	08/20/21				\$17,431.31							
2019-005	039	0	CE #091 - Change Roof System -	09/10/21				\$12,339.00							
2019-005	046	0	Shoring System for Elevator Shaft in 4 Story Building	11/23/21				\$81,542.59							
2019-005	048	0	RFI-149: Plumbing Fixtures Concessions 218A & 415A	12/01/21				\$1,701.11							
2019-005	050	0	Perf. Pipe Paint Mock-up	12/09/21				\$836.42							
2019-005	056	0	Extend General Conditions due to Project Schedule	01/17/22				\$205,180.74							
2019-005	077	0	CE #194 - RFI #122 Nashua Arts	05/11/22				\$16,892.08							
2019-005	084	0	Roofing Duct Support	06/29/22				\$14,150.14							
2019-005	101	0	Repair Window Trim T&M	09/02/22				\$31,504.66							
2019-005	104	0	RFI #135 Added Angle Reinforcement Under Ductwork Supports	09/08/22				\$1,025.90							
2019-005	105	0	UST Enviro Review	10/03/22				\$314.06							
2019-005	110	0	CE #297 - Paint Exterior Windo	10/25/22				\$3,108.07							
2019-005	111	0	CE #287 - Oil tank Demo	10/27/22				\$889.91							
2019-005	113	0	CE #299 - Dressing Room Mirror	11/01/22				\$7,734.14							
2019-005	135	0	Add Keying Coordiantion	12/29/22				\$1,680.18							
2019-005	141	0	Relocate Existing Water Meter for Temp Service	01/06/23				\$506.67							
2019-005	99	0	Misc Steel/Roof/Specialties Escallation	09/02/22				\$37,863.36							
Subtotals:						\$0.00	\$0.00	\$573,913.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conformed Drawing Set															
2019-005	002	0	Glazing changes on conformed set 12/	01/27/21	#003: Owner Change										\$42,857.92



Harvey Construction
 10 Harvey Rd
 Bedford, New Hampshire 03110
 United States

EXHIBIT 7

Printed on Mon Jan 9, 2023 at 04:50 pm EST

Job #: 2019-005 Nashua Performing Arts
 201 Main Street
 Nashua New Hampshire, 03060

Contract #	PCO #	Revision	Title	Date Initiated	PCCOs	Rejected	Draft	No Charge	Pending - In Review	Pending - Not Pricing	Pending - Not Proceeding	Pending - Pricing	Pending - Proceeding	Pending - Revised	Approved
			18/20		Order #003										
2019-005	005	0	Conformed Set DFH Changes	02/11/21	#003: Owner Change Order #003										\$21,573.67
2019-005	007	1	Conformed Set - Millwork Changes	02/12/21	#005: Owner Change Order #005										\$12,783.31
2019-005	008	0	Conformed Set Exterior Facade Changes	02/19/21	#003: Owner Change Order #003										\$170,634.55
2019-005	009	0	Conformed Set Mechanical Changes	02/22/21	#003: Owner Change Order #003										\$54,706.18
2019-005	011	0	Conformed Set Structural Changes	02/26/21	#003: Owner Change Order #003										\$50,355.94
2019-005	012	0	CE #018 - RFI #002 Misc Metals	02/26/21	#003: Owner Change Order #003										\$6,205.69
2019-005	075	0	CE #207 - Fireproofing- Misc C	05/11/22	#014: Owner Change Order #014										\$31,719.27
2019-005	108	0	CE #286 - 3rd Floor Tile Balco	10/05/22	#018: Owner Change Order #018										\$4,574.69
Subtotals:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,411.22
Unforeseen Condition															
2019-005	003	1	Additional Asbestos Abatement	02/02/21	#001: Owner Change Order #001										\$26,868.33
2019-005	006	0	Additional ACM Field 2/12	02/12/21	#001: Owner Change Order #001										\$1,637.62
2019-005	010	0	Added Asbestos 2/22/21	02/22/21	#002: Owner Change Order #002										\$15,112.01
2019-005	019	0	Credit Haz Mat Billed outside of Contract	04/19/21	#004: Owner Change Order #004										(\$50,000.00)
2019-005	102	0	Rooftop Doghouse Replacement/Hatch	09/08/22	#018: Owner Change Order #018										\$6,675.70
2019-005	106	0	CE #284 - Water Main Field Cha	10/05/22	#018: Owner Change Order #018										\$18,446.57
2019-005	107	0	CE #285 - Sewer Installation C	10/05/22	#018: Owner Change Order #018										\$21,964.40
2019-005	109	0	Existing building floor underlayment	10/21/22	#019: Owner Change Order #019										\$62,153.67
2019-005	115	0	Replace Existing Broken Window Glass	11/11/22	#019: Owner Change Order #019										\$815.71
2019-005	121	0	Sheetrock Roof Access Stairs	11/22/22	#019: Owner Change Order #019										\$3,407.47
2019-005	136	0	CE #339 - Extend Builders Risk	01/04/23					\$11,074.52						
2019-005	137	0	Firestopping at TV Box	01/04/23					\$2,736.45						



Harvey Construction
 10 Harvey Rd
 Bedford, New Hampshire 03110
 United States

EXHIBIT 7

Printed on Mon Jan 9, 2023 at 04:50 pm EST

Job #: 2019-005 Nashua Performing Arts
 201 Main Street
 Nashua New Hampshire. 03060

Contract #	PCO #	Revision	Title	Date Initiated	PCCOs	Rejected	Draft	No Charge	Pending - In Review	Pending - Not Pricing	Pending - Not Proceeding	Pending - Pricing	Pending - Proceeding	Pending - Revised	Approved
2019-005	140	0	Firestopping Precast Expansion Joints	01/06/23					\$14,132.35						
2019-005	142	0	Furnish & Install the BDA	01/09/23					\$41,635.99						
Subtotals:						\$0.00	\$0.00	\$0.00	\$69,579.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,081.48
Client Request															
2019-005	013	0	Access Lift Battery Backup	03/17/21		\$1,945.29									
2019-005	027	0	Intersection Camera Install per DPW	06/10/21	#006: Owner Change Order #006										\$30,453.87
2019-005	070	0	Surf Roof Work Credit	04/01/22		(\$24,800.00)									
2019-005	072	0	CE #187 - Credit Brick Paver W	04/05/22	#019: Owner Change Order #019										(\$18,100.00)
2019-005	073	0	Adjust SOV (Budget Transfer)	04/07/22	#013: Owner Change Order #013										\$0.00
2019-005	076	0	VE Deduct Dumpster Enclosure	05/11/22	#014: Owner Change Order #014										(\$4,989.00)
2019-005	079	0	CE #211 - VE Delete Loading Do	05/12/22		(\$15,000.00)									
2019-005	080	0	VE Loading Dock Canopy Fireproofing	05/20/22	#014: Owner Change Order #014										(\$4,800.00)
2019-005	085	0	Security/Access Control Installation	07/05/22	#016: Owner Change Order #016										\$19,102.74
2019-005	088	0	CE #243 - Delete Rooftop Cross	07/07/22	#016: Owner Change Order #016										(\$8,600.00)
2019-005	097	0	Attic Floor Framing	08/29/22	#017: Prime Contract Change Order #017										\$15,137.44
2019-005	112	0	Catering Prep SS Casework/Counters/ Shelves	10/31/22		\$44,361.96									
Subtotals:						\$6,507.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,205.05
Design Development															
2019-005	014	0	ASI-005/RFI #012 - Stair #3 Revised rails	03/25/21	#005: Owner Change Order #005										\$10,029.40
2019-005	015	0	SI 003 / RFI #010 - Base angle & custom threshold @ stage	03/25/21	#005: Owner Change Order #005										\$4,596.81
2019-005	021	0	Provide double wall, exterior duct for RTU-1, 3 & DOAS-1	05/11/21		\$24,446.66									
2019-005	022	0	Stair #1 Mesh Panel Shop Drawing Change	05/12/21	#006: Owner Change Order #006										\$2,037.24
2019-005	023	0	RFI-021 Room 307 Clothes Dryer Vent	05/18/21		\$3,171.80									
2019-005	024	0	RFI #40 Column Base Plate Revisions	05/19/21	#006: Owner Change Order #006										\$3,029.71
2019-005	025	0	RFI #36 Catwalk Clarifications	05/19/21	#006: Owner Change Order #006										\$3,238.66
2019-005	026	0	Bulletin #5 Sewer Ejector Pump	05/27/21	#006: Owner Change										\$4,088.03



Harvey Construction
 10 Harvey Rd
 Bedford, New Hampshire 03110
 United States

EXHIBIT 7

Printed on Mon Jan 9, 2023 at 04:50 pm EST

Job #: 2019-005 Nashua Performing Arts
 201 Main Street
 Nashua New Hampshire, 03060

Contract #	PCO #	Revision	Title	Date Initiated	PCCOs	Rejected	Draft	No Charge	Pending - In Review	Pending - Not Pricing	Pending - Not Proceeding	Pending - Pricing	Pending - Proceeding	Pending - Revised	Approved
					Order #006										
2019-005	028	1	Bulletin #6 Mechanical/Structural	06/21/21	#007: Owner Change Order #007										\$54,049.05
2019-005	029	0	CE #067 - Bulletin #7	06/29/21	#007: Owner Change Order #007										\$22,064.68
2019-005	030	0	RFI #84 Credit Fillet Weld Plate Girder	07/07/21	#007: Owner Change Order #007										(\$8,000.00)
2019-005	031	0	Custom Ticket Windows	07/13/21		\$2,523.02									
2019-005	032	0	Steel Seq 9-21 Changes	07/23/21	#007: Owner Change Order #007										\$7,939.94
2019-005	033	0	4 Story Chimney Demo	07/28/21	#007: Owner Change Order #007										\$6,059.43
2019-005	034	0	CE #064 - Credit Washer/Dryer	08/04/21	#007: Owner Change Order #007										(\$1,740.00)
2019-005	035	0	Furnish and Install Additional Fire Damper	08/05/21	#007: Owner Change Order #007										\$1,944.24
2019-005	036	0	Proposal Request #8 Porcelain Tile Scope Changes	08/06/21	#007: Owner Change Order #007										(\$4,134.00)
2019-005	040	0	RFI #114 2/S-104 Add	09/20/21	#007: Owner Change Order #007										\$2,873.02
2019-005	041	0	RFI #137 Change Door Hardware	09/28/21	#007: Owner Change Order #007										\$966.37
2019-005	042	1	PR-008 Nichiha in Lieu of Hardie	10/14/21	#008: Owner Change Order #008										\$14,743.70
2019-005	043	0	CE #103 - Custom Color CMP-4	10/14/21	#008: Owner Change Order #008										\$10,846.84
2019-005	044	0	PR #9 Office 408 door hardware	11/18/21	#009: Owner Change Order #009										\$1,135.82
2019-005	045	0	RFI-121r Condensate Drain	11/19/21	#009: Owner Change Order #009										\$28,483.48
2019-005	047	0	Bulletin #010 framing & finishes at Polycarb wall	11/24/21	#010: Owner Change Order #010										\$22,111.36
2019-005	051	0	PR #11 Openings 119 & X101	12/13/21	#009: Owner Change Order #009										\$753.72
2019-005	053	1	RFI #151/164 Add Precast Support Steel	01/07/22	#011: Owner Change Order #011										\$5,234.20
2019-005	054	1	RFI 168/148/153/144 Misc Added Steel	01/07/22	#011: Owner Change Order #011										\$10,143.89
2019-005	055	0	RFI-156: BDA room DFH	01/14/22	#011: Owner Change Order #011										\$1,989.00
2019-005	057	1	PR #14 3rd fl balcony structural-architectural coord.	01/24/22	#011: Owner Change Order #011										\$24,810.12



Harvey Construction
 10 Harvey Rd
 Bedford, New Hampshire 03110
 United States

EXHIBIT 7

Printed on Mon Jan 9, 2023 at 04:50 pm EST

Job #: 2019-005 Nashua Performing Arts
 201 Main Street
 Nashua New Hampshire. 03060

Contract #	PCO #	Revision	Title	Date Initiated	PCCOs	Rejected	Draft	No Charge	Pending - In Review	Pending - Not Pricing	Pending - Not Proceeding	Pending - Pricing	Pending - Proceeding	Pending - Revised	Approved
2019-005	058	0	#CON-166: Elevator support Beams	01/24/22	#011: Owner Change Order #011										\$9,421.56
2019-005	059	0	RFI #177 Domestic Cold Water to Refrigerators	01/25/22		\$2,024.59									
2019-005	060	0	CE #171 - PR-14 Frame & Drywal	02/24/22	#014: Owner Change Order #014										\$11,449.30
2019-005	061	0	CE #172 - RFI #118 Additional	02/24/22	#014: Owner Change Order #014										\$34,935.16
2019-005	062	0	Millwork Shop Drawing Changes	02/28/22		\$2,260.13									
2019-005	063	0	Change Laminate to SS	02/28/22	#014: Owner Change Order #014										\$2,965.70
2019-005	064	0	RFI #170 Add Audience Chamber Doors	02/28/22		\$51,426.04									
2019-005	065	0	FCP-2 to Allura Change	03/01/22	#012: Owner Change Order #012										\$6,261.72
2019-005	066	0	PR #13 Extend Steel Edges	03/07/22	#012: Owner Change Order #012										\$42,469.01
2019-005	067	0	RFI #212 Basement Ceiling	03/28/22	#012: Owner Change Order #012										\$30,177.49
2019-005	068	0	CE #139 - RFI-157.1: RFS Bulle	03/30/22	#014: Owner Change Order #014										\$8,307.73
2019-005	069	0	LGMF Engineering Changes & Reinforcement	03/30/22	#014: Owner Change Order #014										\$37,216.23
2019-005	071	1	PR-15 Bulletin #13 Lighting at Polycarp ext. wall	04/01/22	#014: Owner Change Order #014										(\$16,924.00)
2019-005	074	0	CE #138 - Intumescent Fireproo	05/11/22	#014: Owner Change Order #014										\$30,463.06
2019-005	078	0	PR #18 Retractable Seating Reinforcement	05/12/22	#014: Owner Change Order #014										\$14,132.35
2019-005	081	0	CE #224 - RFI 198 - 414B chang	06/01/22	#016: Owner Change Order #016										\$1,779.63
2019-005	082	0	CE #195 - PR-017 - Lighting at	06/06/22	#016: Owner Change Order #016										\$7,145.73
2019-005	086	0	Surf Roof Framing Repairs	07/05/22	#015: Owner Change Order #015										\$11,513.05
2019-005	087	0	RFI #220.1 Carpet Terminations	07/06/22	#017: Prime Contract Change Order #017										\$4,920.16
2019-005	089	0	CE #219 - PR-19 Fire Dampers	07/11/22	#016: Owner Change Order #016										\$24,679.27
2019-005	090	0	PR-020 oculus framing	08/15/22	#017: Prime Contract Change Order #017										\$40,459.34
2019-005	091	0	PR-022 Message Board	08/15/22	#017: Prime Contract Change Order #017										\$14,789.77



Harvey Construction
 10 Harvey Rd
 Bedford, New Hampshire 03110
 United States

EXHIBIT 7

Printed on Mon Jan 9, 2023 at 04:50 pm EST

Job #: 2019-005 Nashua Performing Arts
 201 Main Street
 Nashua New Hampshire, 03060

Contract #	PCO #	Revision	Title	Date Initiated	PCCOs	Rejected	Draft	No Charge	Pending - In Review	Pending - Not Pricing	Pending - Not Proceeding	Pending - Pricing	Pending - Proceeding	Pending - Revised	Approved
2019-005	092	0	PR-021 Soda Pump Room	08/15/22	#019: Owner Change Order #019										\$9,074.01
2019-005	093	0	RFI #234 Stairway Ceiling Add	08/16/22	#017: Prime Contract Change Order #017										\$17,071.88
2019-005	094	0	Patio Roof Drains Change	08/16/22	#017: Prime Contract Change Order #017										\$706.62
2019-005	095	0	Added Millwork Blocking from Shop Dwgs	08/16/22	#017: Prime Contract Change Order #017										\$5,283.41
2019-005	096	0	CE #259 - PR -21 Soda Room Mec	08/19/22	#017: Prime Contract Change Order #017										\$11,465.00
2019-005	098	1	PR-23 Code Rating Changes	08/25/22	#017: Prime Contract Change Order #017										\$63,744.21
2019-005	114	0	PR #27 Remove Cross Brace	11/11/22	#019: Owner Change Order #019										\$1,256.21
2019-005	116	0	PR #26 Water Booster Pump	11/11/22	#019: Owner Change Order #019										\$70,172.86
2019-005	117	0	HCC Extend General Conditions 11/22, 12/22, 1/23, 2/23	11/18/22					\$126,708.00						
2019-005	118	0	Delete Lighting Kit - West Pearl St Letters	11/18/22	#019: Owner Change Order #019										(\$1,252.00)
2019-005	119	0	RFI #225 Glass End Panels	11/18/22	#019: Owner Change Order #019										\$8,358.94
2019-005	120	0	PR 28 Firerating Stairs 2&3	11/21/22	#019: Owner Change Order #019										\$26,302.91
2019-005	122	0	PR #26 Water Booster Pump Controls	11/23/22	#019: Owner Change Order #019										\$2,883.00
2019-005	123	0	Replace frames ST4-101 and 204A	11/23/22	#019: Owner Change Order #019										\$1,533.62
2019-005	124	0	PR-25 Elevator Card Reader	11/28/22	#019: Owner Change Order #019										\$7,077.69
2019-005	125	0	CE #321 - RFI #282 Furnish Kit	11/28/22	#019: Owner Change Order #019										\$6,545.89
2019-005	127	0	Install 4" Isolation Valve in Building Gas Main	12/06/22	#020: Owner Change Order #020										\$1,301.22
2019-005	128	0	PR-32 Doors to 90 Min	12/13/22	#020: Owner Change Order #020										\$7,961.22
2019-005	129	0	ASK 017 Understage Firerating/Framing	12/16/22	#020: Owner Change Order #020										\$15,307.95
2019-005	130	0	PR# 32, Bulletin 23 Stairs #1 and #4 Firerating	12/20/22					\$46,140.54						
2019-005	131	0	Basement Firerating Change to 2hrs	12/20/22		\$46,689.09									
2019-005	132	0	CE #323 - PR-029 AV Pathway	12/27/22	#020: Owner Change										\$13,042.59



Harvey Construction
 10 Harvey Rd
 Bedford, New Hampshire 03110
 United States

EXHIBIT 7

Printed on Mon Jan 9, 2023 at 04:50 pm EST

Job #: 2019-005 Nashua Performing Arts
 201 Main Street
 Nashua New Hampshire. 03060

Contract #	PCO #	Revision	Title	Date Initiated	PCCOs	Rejected	Draft	No Charge	Pending - In Review	Pending - Not Pricing	Pending - Not Proceeding	Pending - Pricing	Pending - Proceeding	Pending - Revised	Approved
					Order #020										
2019-005	133	0	Firestop Reveal Strips @ 2hr Corrdor walls - Remove	12/29/22	#020: Owner Change Order #020										\$8,864.64
2019-005	134	0	RFI #302 Stair 2 Column Wrap	12/29/22	#020: Owner Change Order #020										\$7,343.58
2019-005	138	0	PR -22 Sign/Light Access Panels	01/04/23					\$7,188.66						
2019-005	139	0	CE #341 - RFI #315 Change Doo	01/05/23					\$1,114.88						
Subtotals:						\$132,541.33	\$0.00	\$0.00	\$181,152.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,502.42
Allowance															
2019-005	018	0	Additional Asbestos - Above Concealed Allowance	04/19/21	#005: Owner Change Order #005										\$25,721.23
2019-005	049	0	CE #126 - Underpinning Allowan	12/02/21	#009: Owner Change Order #009										\$30,177.38
2019-005	052	0	CE #130 - Reconcile Masonry Al	12/14/21	#009: Owner Change Order #009										\$26,361.47
2019-005	083	0	Exceed Masonry Allowance - Headers/ Lintels	06/22/22	#016: Owner Change Order #016										\$38,850.34
2019-005	100	1	Middlesex Glass Escallation to NPAC	09/02/22	#018: Owner Change Order #018										\$34,000.00
2019-005	103	1	Genex Materials Escallation	09/08/22	#018: Owner Change Order #018										\$100,000.00
2019-005	126	1	Longchamps Materials Escallation	12/02/22					\$90,755.00						
Subtotals:						\$0.00	\$0.00	\$0.00	\$90,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,110.42
Grand Totals:						\$139,048.58	\$0.00	\$573,913.64	\$341,486.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615,310.59

EXHIBIT 8

Form of Lien Waiver and Payment Affidavit

**LIEN WAIVER AND PAYMENT AFFIDAVIT
REGARDING LIENS UNDER RSA 447:12-a**

NAME OF CONTRACTOR OR SUPPLIER:

ADDRESS: PHONE NO.:

PROJECT:

PROJECT OWNER:

EFFECTIVE DATE OF THIS WAIVER AND AFFIDAVIT:

[last day of period covered by Application and Certificate for Payment submitted to Owner]

The undersigned Contractor or Supplier has provided this Waiver and Affidavit to induce payment for labor or materials furnished for the Project referenced above.

The undersigned Contractor or Supplier does hereby certify and warrant to the Owner as follows:

1. The total amount payable to the undersigned Contractor or Supplier under its contract for Project as of the Effective Date of this Waiver and Affidavit is as follows:

Original Contract Amount:	\$	<input type="text" value="15,821,890.00"/>
Change Orders:	\$	<input type="text" value="1,615,310.59"/>
Adjusted Contract Amount:	\$	<input type="text" value="17,437,200.59"/>

2. Upon receipt of a payment currently due in the amount of \$, the undersigned Contractor or Supplier will have been paid in full (except for allowable retainage) in accordance with its contract for the Project for all labor and material furnished through the Effective Date of this Waiver and Affidavit. The payment currently due has been calculated as follows:

Work Completed or Stored:	\$	<input type="text" value="16,407,796.21"/>
Retainage:	\$	<input type="text" value="513,025.43"/>
Total Earned Less Retainage:	\$	<input type="text" value="15,894,770.78"/>
Previous Payments Received:	\$	<input type="text" value="14,879,914.50"/>
Current Payment Due:	\$	<input type="text" value="1,014,856.28"/>
Contract Balance:	\$	<input type="text" value="1,542,429.81"/>

3. The undersigned Contractor or Supplier has paid in full all amounts due (except for allowable retainage) for labor and materials furnished to the undersigned Contractor or Supplier for the Project through the Effective Date of this Waiver and Affidavit, including but not limited to amounts due to its subcontractors and suppliers, and amounts due for taxes, wages and fringe benefits, and there are no overdue amounts

owing to its employees, subcontractors, suppliers for labor or materials furnished to the Contractor or Supplier for the Project.

- 4. To the best of the undersigned's knowledge and belief the Identification of Construction Lender and the Notice of Anticipated Funding as required by the NH RSA 447-12b have been properly posted.
- 5. The individual executing this Waiver and Affidavit has been duly authorized to act on behalf of the Contractor or Supplier with respect to the Project.

Subject to receipt of the current payment due in the amount set forth in Paragraph 2 above, the undersigned Contractor or Supplier does hereby waive, release and relinquish any and all claims, demands and rights of lien for labor and materials furnished by it for the Project through the Effective Date of this Waiver and Affidavit.

Harvey Construction

[print name of contractor or supplier]

Rachel Dickinson

Witness

[Signature]

Duly Authorized Agent
of Contractor or Supplier

STATE OF New Hampshire
COUNTY, ss.

At Bedford [Town] in the aforesaid County this 10 day of January,
2023, personally appeared Maureen Cook [name of signatory], and he/she swore to the truth
of the foregoing.

Before me Maureen F. Cook
Notary Public

My commission expires: _____



EXHIBIT 8

Form of Lien Waiver and Payment Affidavit

**LIEN WAIVER AND PAYMENT AFFIDAVIT
REGARDING LIENS UNDER RSA 447:12-a**

NAME OF CONTRACTOR OR SUPPLIER: Associated Scaffold Builders, LLC

ADDRESS: P.O. Box 949 Londonderry, NH 03053 PHONE NO.:

PROJECT: Nashua Performing Arts

PROJECT OWNER: Nashua Performing Arts Center

EFFECTIVE DATE OF THIS WAIVER AND AFFIDAVIT: 12/31/22

[last day of period covered by Application and Certificate for Payment submitted to Owner]

The undersigned Contractor or Supplier has provided this Waiver and Affidavit to induce payment for labor or materials furnished for the Project referenced above.

The undersigned Contractor or Supplier does hereby certify and warrant to the Owner as follows:

1. The total amount payable to the undersigned Contractor or Supplier under its contract for Project as of the Effective Date of this Waiver and Affidavit is as follows:

Original Contract Amount:	\$107,629.00
Change Orders:	\$194,430.20
Adjusted Contract Amount:	\$302,059.20

2. Upon receipt of a payment currently due in the amount of \$46,659.60, the undersigned Contractor or Supplier will have been paid in full (except for allowable retainage) in accordance with its contract for the Project for all labor and material furnished through the Effective Date of this Waiver and Affidavit. The payment currently due has been calculated as follows:

Work Completed or Stored:	\$284,772.20
Retainage:	\$28,477.22
Total Earned Less Retainage:	\$256,294.98
Previous Payments Received:	\$209,635.38
Current Payment Due:	\$46,659.60
Contract Balance:	\$45,764.22

3. The undersigned Contractor or Supplier has paid in full all amounts due (except for allowable retainage) for labor and materials furnished to the undersigned Contractor or Supplier for the Project through the Effective Date of this Waiver and Affidavit, including but not limited to amounts due to its subcontractors and suppliers, and amounts due for taxes, wages and fringe benefits, and there are no overdue amounts

owing to its employees, subcontractors, suppliers for labor or materials furnished to the Contractor or Supplier for the Project.

- 4. To the best of the undersigned's knowledge and belief the Identification of Construction Lender and the Notice of Anticipated Funding as required by the NH RSA 447-12b have been properly posted.
- 5. The individual executing this Waiver and Affidavit has been duly authorized to act on behalf of the Contractor or Supplier with respect to the Project.

Subject to receipt of the current payment due in the amount set forth in Paragraph 2 above, the undersigned Contractor or Supplier does hereby waive, release and relinquish any and all claims, demands and rights of lien for labor and materials furnished by it for the Project through the Effective Date of this Waiver and Affidavit.

Associated Scaffold Builders, LLC
[print name of contractor or supplier]

Diana Wang
Witness

[Signature]
Duly Authorized Agent
of Contractor or Supplier

STATE OF NH
Rockingham COUNTY, ss.

At Fubur [Town] in the aforesaid County this 8 day of December, 2022, personally appeared *John Fisher* [name of signatory], and he/she swore to the truth of the foregoing.

Before me *[Signature]*
Notary Public

My commission expires: 10/27/2026

SHEILA M ANDERSON
Notary Public - New Hampshire
My Commission Expires
October 27, 2026

EXHIBIT 8

Form of Lien Waiver and Payment Affidavit

**LIEN WAIVER AND PAYMENT AFFIDAVIT
REGARDING LIENS UNDER RSA 447:12-a**

NAME OF CONTRACTOR OR SUPPLIER: Aubin Woodworking, Inc.

ADDRESS: 359 River Rd / Unit 15 Bow, NH 03304 PHONE NO.:

PROJECT: Nashua Performing Arts

PROJECT OWNER: Nashua Performing Arts Center

EFFECTIVE DATE OF THIS WAIVER AND AFFIDAVIT: 12/31/22

[last day of period covered by Application and Certificate for Payment submitted to Owner]

The undersigned Contractor or Supplier has provided this Waiver and Affidavit to induce payment for labor or materials furnished for the Project referenced above.

The undersigned Contractor or Supplier does hereby certify and warrant to the Owner as follows:

1. The total amount payable to the undersigned Contractor or Supplier under its contract for Project as of the Effective Date of this Waiver and Affidavit is as follows:

Original Contract Amount:	\$173,151.00
Change Orders:	\$19,042.00
Adjusted Contract Amount:	\$192,193.00

2. Upon receipt of a payment currently due in the amount of \$8,844.30, the undersigned Contractor or Supplier will have been paid in full (except for allowable retainage) in accordance with its contract for the Project for all labor and material furnished through the Effective Date of this Waiver and Affidavit. The payment currently due has been calculated as follows:

Work Completed or Stored:	\$109,908.00
Retainage:	\$10,990.80
Total Earned Less Retainage:	\$98,917.20
Previous Payments Received:	\$90,072.90
Current Payment Due:	\$8,844.30
Contract Balance:	\$93,275.80


3. The undersigned Contractor or Supplier has paid in full all amounts due (except for allowable retainage) for labor and materials furnished to the undersigned Contractor or Supplier for the Project through the Effective Date of this Waiver and Affidavit, including but not limited to amounts due to its subcontractors and suppliers, and amounts due for taxes, wages and fringe benefits, and there are no overdue amounts

owing to its employees, subcontractors, suppliers for labor or materials furnished to the Contractor or Supplier for the Project.

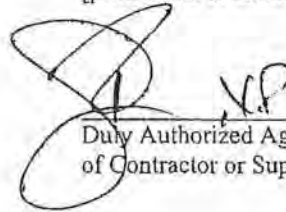
- 4. To the best of the undersigned's knowledge and belief the Identification of Construction Lender and the Notice of Anticipated Funding as required by the NH RSA 447-12b have been properly posted.
- 5. The individual executing this Waiver and Affidavit has been duly authorized to act on behalf of the Contractor or Supplier with respect to the Project.

Subject to receipt of the current payment due in the amount set forth in Paragraph 2 above, the undersigned Contractor or Supplier does hereby waive, release and relinquish any and all claims, demands and rights of lien for labor and materials furnished by it for the Project through the Effective Date of this Waiver and Affidavit.

Aubin Woodworking, Inc.
[print name of contractor or supplier]



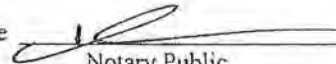
Witness



Duly Authorized Agent
of Contractor or Supplier

STATE OF NEW HAMPSHIRE
MERRIMACK COUNTY, ss.

At Rose [Town] in the aforesaid County this 19th day of December
2022, personally appeared Randy Masfior [name of signatory], and he/she swore to the truth
of the foregoing.

Before me 
Notary Public

My commission expires: 22 Sep 2025

RAINA L. SCARINZA
NOTARY PUBLIC
State of New Hampshire
My Commission Expires
September 23, 2025

EXHIBIT 8

Form of Lien Waiver and Payment Affidavit

**LIEN WAIVER AND PAYMENT AFFIDAVIT
REGARDING LIENS UNDER RSA 447:12-a**

NAME OF CONTRACTOR OR SUPPLIER: Eaton Door and Frame

ADDRESS: 14 Garabedian Drive Salem, NH 03079 PHONE NO.:

PROJECT: Nashua Performing Arts

PROJECT OWNER: Nashua Performing Arts Center

EFFECTIVE DATE OF THIS WAIVER AND AFFIDAVIT: 12/31/22

[last day of period covered by Application and Certificate for Payment submitted to Owner]

The undersigned Contractor or Supplier has provided this Waiver and Affidavit to induce payment for labor or materials furnished for the Project referenced above.

The undersigned Contractor or Supplier does hereby certify and warrant to the Owner as follows:

1. The total amount payable to the undersigned Contractor or Supplier under its contract for Project as of the Effective Date of this Waiver and Affidavit is as follows:

Original Contract Amount:	\$181,115.00
Change Orders:	\$61,401.47
Adjusted Contract Amount:	\$242,516.47

2. Upon receipt of a payment currently due in the amount of \$1,588.50, the undersigned Contractor or Supplier will have been paid in full (except for allowable retainage) in accordance with its contract for the Project for all labor and material furnished through the Effective Date of this Waiver and Affidavit. The payment currently due has been calculated as follows:

Work Completed or Stored:	\$194,411.23
Retainage:	\$19,441.13
Total Earned Less Retainage:	\$174,970.10
Previous Payments Received:	\$173,381.60
Current Payment Due:	\$1,588.50
Contract Balance:	\$67,546.37

3. The undersigned Contractor or Supplier has paid in full all amounts due (except for allowable retainage) for labor and materials furnished to the undersigned Contractor or Supplier for the Project through the Effective Date of this Waiver and Affidavit, including but not limited to amounts due to its subcontractors and suppliers, and amounts due for taxes, wages and fringe benefits, and there are no overdue amounts

owing to its employees, subcontractors, suppliers for labor or materials furnished to the Contractor or Supplier for the Project.

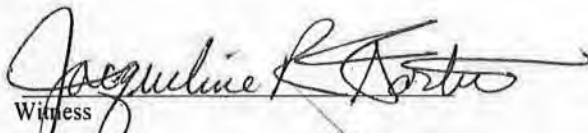
4. To the best of the undersigned's knowledge and belief the Identification of Construction Lender and the Notice of Anticipated Funding as required by the NH RSA 447-12b have been properly posted.
5. The individual executing this Waiver and Affidavit has been duly authorized to act on behalf of the Contractor or Supplier with respect to the Project.

Subject to receipt of the current payment due in the amount set forth in Paragraph 2 above, the undersigned Contractor or Supplier does hereby waive, release and relinquish any and all claims, demands and rights of lien for labor and materials furnished by it for the Project through the Effective Date of this Waiver and Affidavit.

Eaton Door and Frame
[print name of contractor or supplier]



Duly Authorized Agent
of Contractor or Supplier



Witness

STATE OF New Hampshire
Rochester COUNTY, ss.

At Salem NH [Town] in the aforesaid County this 18th day of December 2022
200__, personally appeared Beth Wandinase [name of signatory], and he/she swore to the truth
of the foregoing.

Before me _____
Notary Public

My commission expires: _____

VIKKI E. ALTIERI
NOTARY PUBLIC
State of New Hampshire
My Commission Expires
January 26, 2027

EXHIBIT 8

Form of Lien Waiver and Payment Affidavit

**LIEN WAIVER AND PAYMENT AFFIDAVIT
REGARDING LIENS UNDER RSA 447:12-a**

NAME OF CONTRACTOR OR SUPPLIER: Eckhardt & Johnson LLC

ADDRESS: 6 Eastpoint Drive Hooksett, NH 03106 PHONE NO.:

PROJECT: Nashua Performing Arts

PROJECT OWNER: Nashua Performing Arts Center

EFFECTIVE DATE OF THIS WAIVER AND AFFIDAVIT: 12/31/22

[last day of period covered by Application and Certificate for Payment submitted to Owner]

The undersigned Contractor or Supplier has provided this Waiver and Affidavit to induce payment for labor or materials furnished for the Project referenced above.

The undersigned Contractor or Supplier does hereby certify and warrant to the Owner as follows:

1. The total amount payable to the undersigned Contractor or Supplier under its contract for Project as of the Effective Date of this Waiver and Affidavit is as follows:

Original Contract Amount:	\$2,589,409.00
Change Orders:	\$243,626.65
Adjusted Contract Amount:	\$2,833,035.65

2. Upon receipt of a payment currently due in the amount of \$97,771.53, the undersigned Contractor or Supplier will have been paid in full (except for allowable retainage) in accordance with its contract for the Project for all labor and material furnished through the Effective Date of this Waiver and Affidavit. The payment currently due has been calculated as follows:

Work Completed or Stored:	\$2,630,394.67
Retainage:	\$263,039.52
Total Earned Less Retainage:	\$2,367,355.15
Previous Payments Received:	\$2,269,583.62
Current Payment Due:	\$97,771.53
Contract Balance:	\$465,680.50

3. The undersigned Contractor or Supplier has paid in full all amounts due (except for allowable retainage) for labor and materials furnished to the undersigned Contractor or Supplier for the Project through the Effective Date of this Waiver and Affidavit, including but not limited to amounts due to its subcontractors and suppliers, and amounts due for taxes, wages and fringe benefits, and there are no overdue amounts

owing to its employees, subcontractors, suppliers for labor or materials furnished to the Contractor or Supplier for the Project.

- 4. To the best of the undersigned's knowledge and belief the Identification of Construction Lender and the Notice of Anticipated Funding as required by the NH RSA 447-12b have been properly posted.
- 5. The individual executing this Waiver and Affidavit has been duly authorized to act on behalf of the Contractor or Supplier with respect to the Project.

Subject to receipt of the current payment due in the amount set forth in Paragraph 2 above, the undersigned Contractor or Supplier does hereby waive, release and relinquish any and all claims, demands and rights of lien for labor and materials furnished by it for the Project through the Effective Date of this Waiver and Affidavit.

Eckhardt & Johnson LLC
[print name of contractor or supplier]

Naniet W. Biegel
Witness

Daniel C Clair
Duly Authorized Agent
of Contractor or Supplier

Digitally signed by Daniel C Clair
DN: cn=U.S. Eckhard, o=Eckhardt
& Johnson, LLC, c=US, email=Daniel.C.Clair@eckhardt.com, ou=Eckhardt
Date: 2023.01.04 14:56:51-05'00'

STATE OF New Hampshire
Merrimack COUNTY, ss.

At Hooksett [Town] in the aforesaid County this 4 day of January,
2023, personally appeared Daniel C Clair [name of signatory], and he/she swore to the truth
of the foregoing.

Before me *Naniet W. Biegel*
Notary Public



My commission expires: 03.03.2026

EXHIBIT 8

Form of Lien Waiver and Payment Affidavit

**LIEN WAIVER AND PAYMENT AFFIDAVIT
REGARDING LIENS UNDER RSA 447:12-a**

NAME OF CONTRACTOR OR SUPPLIER: Genex Construction Group, LLC

ADDRESS: 222 Central Street Hudson, NH 03051 PHONE NO.:

PROJECT: Nashua Performing Arts

PROJECT OWNER: Nashua Performing Arts Center

EFFECTIVE DATE OF THIS WAIVER AND AFFIDAVIT: 12/31/22
[last day of period covered by Application and Certificate for Payment submitted to Owner]

The undersigned Contractor or Supplier has provided this Waiver and Affidavit to induce payment for labor or materials furnished for the Project referenced above.

The undersigned Contractor or Supplier does hereby certify and warrant to the Owner as follows:

1. The total amount payable to the undersigned Contractor or Supplier under its contract for Project as of the Effective Date of this Waiver and Affidavit is as follows:

Original Contract Amount:	\$1,136,367.00
Change Orders:	\$482,250.47
Adjusted Contract Amount:	\$1,618,617.47

2. Upon receipt of a payment currently due in the amount of \$90,179.10, the undersigned Contractor or Supplier will have been paid in full (except for allowable retainage) in accordance with its contract for the Project for all labor and material furnished through the Effective Date of this Waiver and Affidavit. The payment currently due has been calculated as follows:

Work Completed or Stored:	\$1,597,557.47
Retainage:	\$159,755.75
Total Earned Less Retainage:	\$1,437,801.72
Previous Payments Received:	\$1,347,622.62
Current Payment Due:	\$90,179.10
Contract Balance:	\$180,815.75

3. The undersigned Contractor or Supplier has paid in full all amounts due (except for allowable retainage) for labor and materials furnished to the undersigned Contractor or Supplier for the Project through the Effective Date of this Waiver and Affidavit, including but not limited to amounts due to its subcontractors and suppliers, and amounts due for taxes, wages and fringe benefits, and there are no overdue amounts

owing to its employees, subcontractors, suppliers for labor or materials furnished to the Contractor or Supplier for the Project.

- 4. To the best of the undersigned's knowledge and belief the Identification of Construction Lender and the Notice of Anticipated Funding as required by the NH RSA 447-12b have been properly posted.
- 5. The individual executing this Waiver and Affidavit has been duly authorized to act on behalf of the Contractor or Supplier with respect to the Project.

Subject to receipt of the current payment due in the amount set forth in Paragraph 2 above, the undersigned Contractor or Supplier does hereby waive, release and relinquish any and all claims, demands and rights of lien for labor and materials furnished by it for the Project through the Effective Date of this Waiver and Affidavit.

Genex Construction Group, LLC
[print name of contractor or supplier]

Marisa Hiron
Witness

Christine StLaurent
Duly Authorized Agent of Contractor or Supplier
Christine StLaurent, Partner

STATE OF New Hampshire
Hillsborough COUNTY, ss.

At Hudson, NH [Town] in the aforesaid County this 22nd day of December,
20022, personally appeared Christine StLaurent [name of signatory], and he/she swore to the truth
of the foregoing.

Before me *Maureen A. Ardizon*
Notary Public

My commission expires: 5/20/25



EXHIBIT 8

Form of Lien Waiver and Payment Affidavit

**LIEN WAIVER AND PAYMENT AFFIDAVIT
REGARDING LIENS UNDER RSA 447:12-a**

NAME OF CONTRACTOR OR SUPPLIER: Hampshire Fire Protection Co., LLC

ADDRESS: 8 N Wentworth Avenue Londonderry, NH 03053 PHONE NO.:

PROJECT: Nashua Performing Arts

PROJECT OWNER: Nashua Performing Arts Center

EFFECTIVE DATE OF THIS WAIVER AND AFFIDAVIT: 12/31/22

[last day of period covered by Application and Certificate for Payment submitted to Owner]

The undersigned Contractor or Supplier has provided this Waiver and Affidavit to induce payment for labor or materials furnished for the Project referenced above.

The undersigned Contractor or Supplier does hereby certify and warrant to the Owner as follows:

1. The total amount payable to the undersigned Contractor or Supplier under its contract for Project as of the Effective Date of this Waiver and Affidavit is as follows:

Original Contract Amount:	\$196,500.00
Change Orders:	\$11,275.89
Adjusted Contract Amount:	\$207,775.89

2. Upon receipt of a payment currently due in the amount of \$3,066.03, the undersigned Contractor or Supplier will have been paid in full (except for allowable retainage) in accordance with its contract for the Project for all labor and material furnished through the Effective Date of this Waiver and Affidavit. The payment currently due has been calculated as follows:

Work Completed or Stored:	\$201,748.94
Retainage:	\$20,174.91
Total Earned Less Retainage:	\$181,574.03
Previous Payments Received:	\$178,508.00
Current Payment Due:	\$3,066.03
Contract Balance:	\$26,201.86

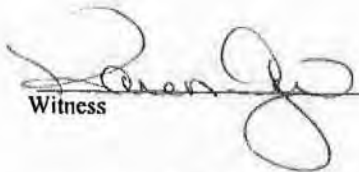
3. The undersigned Contractor or Supplier has paid in full all amounts due (except for allowable retainage) for labor and materials furnished to the undersigned Contractor or Supplier for the Project through the Effective Date of this Waiver and Affidavit, including but not limited to amounts due to its subcontractors and suppliers, and amounts due for taxes, wages and fringe benefits, and there are no overdue amounts

owing to its employees, subcontractors, suppliers for labor or materials furnished to the Contractor or Supplier for the Project.

4. To the best of the undersigned's knowledge and belief the Identification of Construction Lender and the Notice of Anticipated Funding as required by the NH RSA 447-12b have been properly posted.
5. The individual executing this Waiver and Affidavit has been duly authorized to act on behalf of the Contractor or Supplier with respect to the Project.

Subject to receipt of the current payment due in the amount set forth in Paragraph 2 above, the undersigned Contractor or Supplier does hereby waive, release and relinquish any and all claims, demands and rights of lien for labor and materials furnished by it for the Project through the Effective Date of this Waiver and Affidavit.

Hampshire Fire Protection Co., LLC
[print name of contractor or supplier]



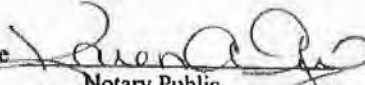
Witness



Duly Authorized Agent
of Contractor or Supplier

STATE OF NH
Harrington COUNTY, ss.

At Landendorey [Town] in the aforesaid County this 16th day of Dec,
2012, personally appeared Barbara Henderson [name of signatory], and he/she swore to the truth
of the foregoing.

Before me 

Notary Public

My commission expires 2/16/27



EXHIBIT 8

Form of Lien Waiver and Payment Affidavit

**LIEN WAIVER AND PAYMENT AFFIDAVIT
REGARDING LIENS UNDER RSA 447:12-a**

NAME OF CONTRACTOR OR SUPPLIER: LONGCHAMPS ELECTRIC INC

ADDRESS: 700 HARVEY ROAD MANCHESTER, NH 03103 PHONE NO.:

PROJECT: Nashua Performing Arts

PROJECT OWNER: Nashua Performing Arts Center

EFFECTIVE DATE OF THIS WAIVER AND AFFIDAVIT: 12/31/22

[last day of period covered by Application and Certificate for Payment submitted to Owner]

The undersigned Contractor or Supplier has provided this Waiver and Affidavit to induce payment for labor or materials furnished for the Project referenced above.

The undersigned Contractor or Supplier does hereby certify and warrant to the Owner as follows:

1. The total amount payable to the undersigned Contractor or Supplier under its contract for Project as of the Effective Date of this Waiver and Affidavit is as follows:

Original Contract Amount:	\$1,667,096.00
Change Orders:	\$100,647.00
Adjusted Contract Amount:	\$1,767,743.00

2. Upon receipt of a payment currently due in the amount of \$67,023.00, the undersigned Contractor or Supplier will have been paid in full (except for allowable retainage) in accordance with its contract for the Project for all labor and material furnished through the Effective Date of this Waiver and Affidavit. The payment currently due has been calculated as follows:

Work Completed or Stored:	\$1,712,485.00
Retainage:	\$171,248.50
Total Earned Less Retainage:	\$1,541,236.50
Previous Payments Received:	\$1,474,213.50
Current Payment Due:	\$67,023.00
Contract Balance:	\$226,506.50

3. The undersigned Contractor or Supplier has paid in full all amounts due (except for allowable retainage) for labor and materials furnished to the undersigned Contractor or Supplier for the Project through the Effective Date of this Waiver and Affidavit, including but not limited to amounts due to its subcontractors and suppliers, and amounts due for taxes, wages and fringe benefits, and there are no overdue amounts

owing to its employees, subcontractors, suppliers for labor or materials furnished to the Contractor or Supplier for the Project.

- 4. To the best of the undersigned's knowledge and belief the Identification of Construction Lender and the Notice of Anticipated Funding as required by the NH RSA 447-12b have been properly posted.
- 5. The individual executing this Waiver and Affidavit has been duly authorized to act on behalf of the Contractor or Supplier with respect to the Project.

Subject to receipt of the current payment due in the amount set forth in Paragraph 2 above, the undersigned Contractor or Supplier does hereby waive, release and relinquish any and all claims, demands and rights of lien for labor and materials furnished by it for the Project through the Effective Date of this Waiver and Affidavit.

LONGCHAMPS ELECTRIC INC
[print name of contractor or supplier]

Duly Authorized Agent
of Contractor or Supplier

Manjula Maser
Witness

STATE OF New Hampshire
Hillsborough COUNTY, ss.

At Manchester [Town] in the aforesaid County this 20th day of December,
2022, personally appeared Michael Morley [name of signatory], and he/she swore to the truth
of the foregoing.

Before me Melissa M. Goren
Notary Public

My commission expires: _____



EXHIBIT 8

Form of Lien Waiver and Payment Affidavit

**LIEN WAIVER AND PAYMENT AFFIDAVIT
REGARDING LIENS UNDER RSA 447:12-a**

NAME OF CONTRACTOR OR SUPPLIER: Middlesex Glass Co Inc

ADDRESS: 1635 Shawsheen St Tewksbury, MA 01876 PHONE NO.:

PROJECT: Nashua Performing Arts

PROJECT OWNER: Nashua Performing Arts Center

EFFECTIVE DATE OF THIS WAIVER AND AFFIDAVIT: 12/31/22

[last day of period covered by Application and Certificate for Payment submitted to Owner]

The undersigned Contractor or Supplier has provided this Waiver and Affidavit to induce payment for labor or materials furnished for the Project referenced above.

The undersigned Contractor or Supplier does hereby certify and warrant to the Owner as follows:

1. The total amount payable to the undersigned Contractor or Supplier under its contract for Project as of the Effective Date of this Waiver and Affidavit is as follows:

Original Contract Amount:	\$420,000.00
Change Orders:	\$650,473.33
Adjusted Contract Amount:	\$1,070,473.33

2. Upon receipt of a payment currently due in the amount of \$30,399.12, the undersigned Contractor or Supplier will have been paid in full (except for allowable retainage) in accordance with its contract for the Project for all labor and material furnished through the Effective Date of this Waiver and Affidavit. The payment currently due has been calculated as follows:

Work Completed or Stored:	\$1,023,442.53
Retainage:	\$102,344.26
Total Earned Less Retainage:	\$921,098.27
Previous Payments Received:	\$890,699.15
Current Payment Due:	\$30,399.12
Contract Balance:	\$149,375.06

3. The undersigned Contractor or Supplier has paid in full all amounts due (except for allowable retainage) for labor and materials furnished to the undersigned Contractor or Supplier for the Project through the Effective Date of this Waiver and Affidavit, including but not limited to amounts due to its subcontractors and suppliers, and amounts due for taxes, wages and fringe benefits, and there are no overdue amounts

owing to its employees, subcontractors, suppliers for labor or materials furnished to the Contractor or Supplier for the Project.

- 4. To the best of the undersigned's knowledge and belief the Identification of Construction Lender and the Notice of Anticipated Funding as required by the NH RSA 447-12b have been properly posted.
- 5. The individual executing this Waiver and Affidavit has been duly authorized to act on behalf of the Contractor or Supplier with respect to the Project.

Subject to receipt of the current payment due in the amount set forth in Paragraph 2 above, the undersigned Contractor or Supplier does hereby waive, release and relinquish any and all claims, demands and rights of lien for labor and materials furnished by it for the Project through the Effective Date of this Waiver and Affidavit.

Theresa F. Sunk
Witness

Middlesex Glass Co Inc
[print name of contractor or supplier]

James Morse
Duly Authorized Agent
of Contractor or Supplier

STATE OF MA
Middlesex COUNTY, ss.

At Tewksbury [Town] in the aforesaid County this 23rd day of December 2006, personally appeared James Morse [name of signatory], and he/she swore to the truth of the foregoing.

Before me Jane Pais Flanagan
Notary Public

My commission expires July 18, 2005



EXHIBIT 8

Form of Lien Waiver and Payment Affidavit

**LIEN WAIVER AND PAYMENT AFFIDAVIT
REGARDING LIENS UNDER RSA 447:12-a**

NAME OF CONTRACTOR OR SUPPLIER: New England Parition & Installation, LLC

ADDRESS: 795 Elm Street, Suite 205 Manchester, NH 03101 PHONE NO.:

PROJECT: Nashua Performing Arts

PROJECT OWNER: Nashua Performing Arts Center

EFFECTIVE DATE OF THIS WAIVER AND AFFIDAVIT: 12/31/22
[last day of period covered by Application and Certificate for Payment submitted to Owner]

The undersigned Contractor or Supplier has provided this Waiver and Affidavit to induce payment for labor or materials furnished for the Project referenced above.

The undersigned Contractor or Supplier does hereby certify and warrant to the Owner as follows:

1. The total amount payable to the undersigned Contractor or Supplier under its contract for Project as of the Effective Date of this Waiver and Affidavit is as follows:

Original Contract Amount:	\$76,211.46
Change Orders:	\$19,718.54
Adjusted Contract Amount:	\$95,930.00

2. Upon receipt of a payment currently due in the amount of \$4,224.16, the undersigned Contractor or Supplier will have been paid in full (except for allowable retainage) in accordance with its contract for the Project for all labor and material furnished through the Effective Date of this Waiver and Affidavit. The payment currently due has been calculated as follows:

Work Completed or Stored:	\$85,525.80
Retainage:	\$3,956.44
Total Earned Less Retainage:	\$81,569.36
Previous Payments Received:	\$77,345.20
Current Payment Due:	\$4,224.16
Contract Balance:	\$14,360.64

3. The undersigned Contractor or Supplier has paid in full all amounts due (except for allowable retainage) for labor and materials furnished to the undersigned Contractor or Supplier for the Project through the Effective Date of this Waiver and Affidavit, including but not limited to amounts due to its subcontractors and suppliers, and amounts due for taxes, wages and fringe benefits, and there are no overdue amounts

owing to its employees, subcontractors, suppliers for labor or materials furnished to the Contractor or Supplier for the Project.

- 4. To the best of the undersigned's knowledge and belief the Identification of Construction Lender and the Notice of Anticipated Funding as required by the NH RSA 447-12b have been properly posted.
- 5. The individual executing this Waiver and Affidavit has been duly authorized to act on behalf of the Contractor or Supplier with respect to the Project.

Subject to receipt of the current payment due in the amount set forth in Paragraph 2 above, the undersigned Contractor or Supplier does hereby waive, release and relinquish any and all claims, demands and rights of lien for labor and materials furnished by it for the Project through the Effective Date of this Waiver and Affidavit.

New England Parition & Installation, LLC
[print name of contractor or supplier]

Janeth Breth

Janeth Breth

Duly Authorized Agent
of Contractor or Supplier

[Signature]
Witness

STATE OF NH
Hillsborough COUNTY, ss.

At Manchester [Town] in the aforesaid County, this 21 day of December, 2002, personally appeared Janeth Breth [name of signatory], and he/she swore to the truth of the foregoing.

Before me Susan Joncas
Notary Public

My commission expires: 4-20-07



EXHIBIT 8

Form of Lien Waiver and Payment Affidavit

**LIEN WAIVER AND PAYMENT AFFIDAVIT
REGARDING LIENS UNDER RSA 447:12-a**

NAME OF CONTRACTOR OR SUPPLIER: Noonan Brothers Painting, LLC

ADDRESS: 140 Bouchard Street Manchester, NH 03103 PHONE NO.:

PROJECT: Nashua Performing Arts

PROJECT OWNER: Nashua Performing Arts Center

EFFECTIVE DATE OF THIS WAIVER AND AFFIDAVIT: 12/31/22

[last day of period covered by Application and Certificate for Payment submitted to Owner]

The undersigned Contractor or Supplier has provided this Waiver and Affidavit to induce payment for labor or materials furnished for the Project referenced above.

The undersigned Contractor or Supplier does hereby certify and warrant to the Owner as follows:

1. The total amount payable to the undersigned Contractor or Supplier under its contract for Project as of the Effective Date of this Waiver and Affidavit is as follows:

Original Contract Amount:	\$167,180.00
Change Orders:	\$12,409.00
Adjusted Contract Amount:	\$179,589.00

2. Upon receipt of a payment currently due in the amount of ~~\$21,852.00~~, the undersigned Contractor or Supplier will have been paid in full (except for allowable retainage) in accordance with its contract for the Project for all labor and material furnished through the Effective Date of this Waiver and Affidavit. The payment currently due has been calculated as follows:


Work Completed or Stored:	\$106,549.00
Retainage:	\$10,654.90
Total Earned Less Retainage:	\$95,894.10
Previous Payments Received:	\$74,042.10
Current Payment Due:	\$21,852.00
Contract Balance:	\$83,694.90

3. The undersigned Contractor or Supplier has paid in full all amounts due (except for allowable retainage) for labor and materials furnished to the undersigned Contractor or Supplier for the Project through the Effective Date of this Waiver and Affidavit, including but not limited to amounts due to its subcontractors and suppliers, and amounts due for taxes, wages and fringe benefits, and there are no overdue amounts

owing to its employees, subcontractors, suppliers for labor or materials furnished to the Contractor or Supplier for the Project.

- 4. To the best of the undersigned's knowledge and belief the Identification of Construction Lender and the Notice of Anticipated Funding as required by the NH RSA 447-12b have been properly posted.
- 5. The individual executing this Waiver and Affidavit has been duly authorized to act on behalf of the Contractor or Supplier with respect to the Project.

Subject to receipt of the current payment due in the amount set forth in Paragraph 2 above, the undersigned Contractor or Supplier does hereby waive, release and relinquish any and all claims, demands and rights of lien for labor and materials furnished by it for the Project through the Effective Date of this Waiver and Affidavit.



 Witness

Noonan Brothers Painting, LLC
 [print name of contractor or supplier]


 Duly Authorized Agent
 of Contractor or Supplier

STATE OF New Hampshire
Hillsborough COUNTY, ss.

At Manchester [Town] in the aforesaid County this 20th day of December,
 20X 22, personally appeared Walter Benoit [name of signatory], and he/she swore to the truth
 of the foregoing.

Before me _____
 Notary Public

My commission expires: _____



EXHIBIT 8

Form of Lien Waiver and Payment Affidavit

**LIEN WAIVER AND PAYMENT AFFIDAVIT
REGARDING LIENS UNDER RSA 447:12-a**

NAME OF CONTRACTOR OR SUPPLIER: Northeast Masonry Corp

ADDRESS: PO Box 839 Concord, NH 03302 PHONE NO.:

PROJECT: Nashua Performing Arts

PROJECT OWNER: Nashua Performing Arts Center

EFFECTIVE DATE OF THIS WAIVER AND AFFIDAVIT: 12/31/22
[last day of period covered by Application and Certificate for Payment submitted to Owner]

The undersigned Contractor or Supplier has provided this Waiver and Affidavit to induce payment for labor or materials furnished for the Project referenced above.

The undersigned Contractor or Supplier does hereby certify and warrant to the Owner as follows:

1. The total amount payable to the undersigned Contractor or Supplier under its contract for Project as of the Effective Date of this Waiver and Affidavit is as follows:

Original Contract Amount:	\$430,620.00
Change Orders:	(\$88,918.01)
Adjusted Contract Amount:	\$341,701.99

2. Upon receipt of a payment currently due in the amount of \$10,678.50, the undersigned Contractor or Supplier will have been paid in full (except for allowable retainage) in accordance with its contract for the Project for all labor and material furnished through the Effective Date of this Waiver and Affidavit. The payment currently due has been calculated as follows:

Work Completed or Stored:	\$341,701.99
Retainage:	\$34,170.20
Total Earned Less Retainage:	\$307,531.79
Previous Payments Received:	\$296,853.29
Current Payment Due:	\$10,678.50
Contract Balance:	\$34,170.20

3. The undersigned Contractor or Supplier has paid in full all amounts due (except for allowable retainage) for labor and materials furnished to the undersigned Contractor or Supplier for the Project through the Effective Date of this Waiver and Affidavit, including but not limited to amounts due to its subcontractors and suppliers, and amounts due for taxes, wages and fringe benefits, and there are no overdue amounts

owing to its employees, subcontractors, suppliers for labor or materials furnished to the Contractor or Supplier for the Project.

4. To the best of the undersigned's knowledge and belief the Identification of Construction Lender and the Notice of Anticipated Funding as required by the NH RSA 447-12b have been properly posted.
5. The individual executing this Waiver and Affidavit has been duly authorized to act on behalf of the Contractor or Supplier with respect to the Project.

Subject to receipt of the current payment due in the amount set forth in Paragraph 2 above, the undersigned Contractor or Supplier does hereby waive, release and relinquish any and all claims, demands and rights of lien for labor and materials furnished by it for the Project through the Effective Date of this Waiver and Affidavit.

Northeast Masonry Corp
[print name of contractor or supplier]

Eric Gagnon

Duly Authorized Agent
of Contractor or Supplier

Witness

STATE OF NH
Merriam COUNTY, ss.

At _____ [Town] in the aforesaid County this 18th day of Dec.
2021, personally appeared Eric Gagnon [name of signatory], and he/she swore to the truth
of the foregoing.

Before me _____
Notary Public

My commission expires:



EXHIBIT 8

Form of Lien Waiver and Payment Affidavit

**LIEN WAIVER AND PAYMENT AFFIDAVIT
REGARDING LIENS UNDER RSA 447:12-a**

NAME OF CONTRACTOR OR SUPPLIER: SL Chasse Welding & Fabricating, Inc.

ADDRESS: 8 Christine Dr. Hudson, NH 03051 PHONE NO.:

PROJECT: Nashua Performing Arts

PROJECT OWNER: Nashua Performing Arts Center

EFFECTIVE DATE OF THIS WAIVER AND AFFIDAVIT: 12/31/22
[last day of period covered by Application and Certificate for Payment submitted to Owner]

The undersigned Contractor or Supplier has provided this Waiver and Affidavit to induce payment for labor or materials furnished for the Project referenced above.

The undersigned Contractor or Supplier does hereby certify and warrant to the Owner as follows:

1. The total amount payable to the undersigned Contractor or Supplier under its contract for Project as of the Effective Date of this Waiver and Affidavit is as follows:

Original Contract Amount:	\$1,870,000.00
Change Orders:	\$322,510.00
Adjusted Contract Amount:	\$2,192,510.00

2. Upon receipt of a payment currently due in the amount of \$18,000.00, the undersigned Contractor or Supplier will have been paid in full (except for allowable retainage) in accordance with its contract for the Project for all labor and material furnished through the Effective Date of this Waiver and Affidavit. The payment currently due has been calculated as follows:

Work Completed or Stored:	\$2,145,640.00
Retainage:	\$214,564.00
Total Earned Less Retainage:	\$1,931,076.00
Previous Payments Received:	\$1,913,076.00
Current Payment Due:	\$18,000.00
Contract Balance:	\$261,434.00

3. The undersigned Contractor or Supplier has paid in full all amounts due (except for allowable retainage) for labor and materials furnished to the undersigned Contractor or Supplier for the Project through the Effective Date of this Waiver and Affidavit, including but not limited to amounts due to its subcontractors and suppliers, and amounts due for taxes, wages and fringe benefits, and there are no overdue amounts

owing to its employees, subcontractors, suppliers for labor or materials furnished to the Contractor or Supplier for the Project.

- 4. To the best of the undersigned's knowledge and belief the Identification of Construction Lender and the Notice of Anticipated Funding as required by the NH RSA 447-12b have been properly posted.
- 5. The individual executing this Waiver and Affidavit has been duly authorized to act on behalf of the Contractor or Supplier with respect to the Project.

Subject to receipt of the current payment due in the amount set forth in Paragraph 2 above, the undersigned Contractor or Supplier does hereby waive, release and relinquish any and all claims, demands and rights of lien for labor and materials furnished by it for the Project through the Effective Date of this Waiver and Affidavit.

SL Chasse Welding & Fabricating, Inc.
[print name of contractor or supplier]

Jamie Connette
Witness

Kenneth Warrell
Duly Authorized Agent
of Contractor or Supplier

STATE OF NH
Hillsborough COUNTY, ss.

At Hudson [Town] in the aforesaid County this 21 day of December, 20022, personally appeared Kenneth Warrell [name of signatory], and he/she swore to the truth of the foregoing.

Before me [Signature]
Notary Public

My commission expires: June 15, 2027

AIMEE ARNOLD
NOTARY PUBLIC
State of New Hampshire
My Commission Expires
June 15, 2027



SCHEDULE B TO GENERAL CONTRACTOR'S AFFIDAVIT

WAIVER OF LIEN

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Colonial Contracting and Excavating, has furnished materials and/or labor for the project known as Nashua Performing Arts Center, at 201 Main St Nashua, New Hampshire on property owned by Nashua Performing Arts Center.

The undersigned hereby acknowledges receipt of \$61,279.33 and waives and releases any and all liens or claim or right of lien under the statutes of the State of New Hampshire relating to mechanics' and materialmen's liens on the above-described premises and improvements thereon on account of labor and/or services, materials, fixtures, apparatus and machinery, furnished to the Project through 11/30/22.

The undersigned also hereby certifies and affirms that it has paid in full all persons or entities who have, on its behalf, supplied labor or materials to the Project and that the undersigned will indemnify and hold Nashua Performing Arts Center (Owner) and Harvey Construction Corporation harmless from any and all claims made by such suppliers of labor and materials.

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

Executed this 21 day of Dec, 2022

Corporate or Partnership Name (if applicable): Colonial Contracting and Excavating

Jonathan Lemaine
Witness

By: Randall Gifford

Printed Name: Randall Gifford
Its duly authorized President

SCHEDULE B TO GENERAL CONTRACTOR'S AFFIDAVIT

WAIVER OF LIEN

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Northern Plasterwork, has furnished materials and/or labor for the project known as Nashua Performing Arts Center, at 201 Main St Nashua, New Hampshire on property owned by Nashua Performing Arts Center.

The undersigned hereby acknowledges receipt of \$2,610.00 and waives and releases any and all liens or claim or right of lien under the statutes of the State of New Hampshire relating to mechanics' and materialmen's liens on the above-described premises and improvements thereon on account of labor and/or services, materials, fixtures, apparatus and machinery, furnished to the Project through 11/30/22.

The undersigned also hereby certifies and affirms that it has paid in full all persons or entities who have, on its behalf, supplied labor or materials to the Project and that the undersigned will indemnify and hold Nashua Performing Arts Center (Owner) and Harvey Construction Corporation harmless from any and all claims made by such suppliers of labor and materials.

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

Executed this 24th day of December, 2022

Corporate or Partnership Name (if applicable): Northern Plasterwork, Inc.

Harvey J. Souza

Witness

By: James A. Calabro

Printed Name: James A. Calabro

Its duly authorized President

SCHEDULE B TO GENERAL CONTRACTOR'S AFFIDAVIT

WAIVER OF LIEN

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Premier Concrete Construction LLC, has furnished materials and/or labor for the project known as Nashua Performing Arts Center, at 201 Main St Nashua, New Hampshire on property owned by Nashua Performing Arts Center.

The undersigned hereby acknowledges receipt of \$26,190.00 and waives and releases any and all liens or claim or right of lien under the statutes of the State of New Hampshire relating to mechanics' and materialmen's liens on the above-described premises and improvements thereon on account of labor and/or services, materials, fixtures, apparatus and machinery, furnished to the Project through 11/30/22.

The undersigned also hereby certifies and affirms that it has paid in full all persons or entities who have, on its behalf, supplied labor or materials to the Project and that the undersigned will indemnify and hold Nashua Performing Arts Center (Owner) and Harvey Construction Corporation harmless from any and all claims made by such suppliers of labor and materials.

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

Executed this 22 day of November, 2022

Corporate or Partnership Name (if applicable): Premier Concrete Construction

Kaelyn M. Mulvaney
Witness

By: Joni Somero
Printed Name: Joni Somero
Its duly authorized office manager

SCHEDULE B TO GENERAL CONTRACTOR'S AFFIDAVIT

WAIVER OF LIEN

PAC
AFP
6

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned, Reliable Waterproofing Services LLC, has furnished materials and/or labor for the project known as Nashua Performing Arts Center, at 201 Main St Nashua, New Hampshire on property owned by Nashua Performing Arts Center.

The undersigned hereby acknowledges receipt of \$2,430.00 and waives and releases any and all liens or claim or right of lien under the statutes of the State of New Hampshire relating to mechanics' and materialmen's liens on the above-described premises and improvements thereon on account of labor and/or services, materials, fixtures, apparatus and machinery, furnished to the Project through 11/30/22.

The undersigned also hereby certifies and affirms that it has paid in full all persons or entities who have, on its behalf, supplied labor or materials to the Project and that the undersigned will indemnify and hold Nashua Performing Arts Center (Owner) and Harvey Construction Corporation harmless from any and all claims made by such suppliers of labor and materials.

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

Executed this 29 day of NOV, 2022

Corporate or Partnership Name (if applicable): Reliable Waterproofing SVC LLC

Wendy J Kately
Witness

By: [Signature]
Printed Name: Ed Robisky
Its duly authorized Manager Member

Form of Compliance Certificate

CONSTRUCTION COMPLIANCE CERTIFICATE

for the period ending December 31 2022

Mascoma Bank
80 S. Main Street
Hanover, New Hampshire 03755
Attention: Deborah Blanc

As of the 27th day of January, 2023, the undersigned do(es) hereby certify the following to Mascoma Bank, a benefit corporation organized and existing under the laws of the State of New Hampshire (hereinafter referred to as "Mascoma Bank"), with respect to that certain real estate development project associated with NPAC Corp., a New Hampshire business corporation, and located at 201 Main Street and 78-84 West Pearl Street, Nashua, New Hampshire 03060 (hereinafter referred to as "the Project"):

- 1) The original projected construction completion date of the Project was:

July 18, 2022

The current projected construction completion date of the Project is:

March 14, 2023

**Please explain any discrepancies between these dates in the space below:*

Project completion has been significantly delayed due to COVID-19-related shipping and manufacturing delays for building materials.

- 2) As of December 31, 2022, the construction completion percentage is: 94.1 %
- 3) Attached as an exhibit to this certificate is a current statement of sources and uses for construction of the project reflecting the advances/fundings and expenditures to date. Such statement is accurate, and any changes have been approved by the required parties and are reflected herein.

- 4) The total of the unpaid costs in connection with completion of the Project do not exceed the sum of (i) the undisbursed proceeds held in the Disbursement Account for the Project, plus (ii)

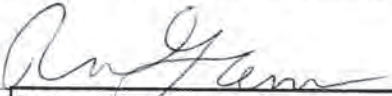
**In the space below, list all other sources available to the undersigned with respect to the construction of the Project, if applicable:*

Additional deposits to Disbursement account will be made by Owner as necessary to complete project.

- 5) No liens have been filed, or, to the best of our knowledge after due inquiry, threatened with respect to the Project.
- 6) There are (i) no existing conditions which would prohibit the completion of the Project, (ii) no defaults or events of default under any agreement between the undersigned and Mascoma Bank or any other agreement material to the Project and (iii) no events which with the giving of notice or the passage of time would result in a default or event of default under any agreement between the undersigned and Mascoma Bank or any other agreement material to the Project.
- 7) No claims have been made to the undersigned or its general contractor by, nor is any suit now pending on behalf of, any contractor, subcontractor, laborer or materialman and further that no chattel mortgages, conditional bill of sale, retention or title agreements, security agreements, financing statements, or personal property leases have been given or are outstanding as to any fixtures, appliances, or equipment which are now installed in or upon the Project, excepting those provided for or permitted under any agreement between the undersigned and Mascoma Bank or any other agreement material to the Project.
- 8) All of the applicable conditions precedent to disbursements set forth in any agreement between the undersigned and Mascoma Bank or any other agreement material to the Project, including any disbursing agreement related to the Project, have been satisfied with respect to each disbursement made up to and including the date of this Compliance Certificate.

The undersigned do(es) hereby certify as to all statements contained in the foregoing Compliance Certificate.

NPAC CORP.,
a New Hampshire business corporation

By: 
Name:

Richard G. Lannan

Title:

President



Terry Place <tplace@cscnewengland.com>

NPAC Draw #24 Retainage Release

Darcie Lucero <Darcie.Lucero@mascomabank.com>

Tue, Feb 14, 2023 at 2:38 PM

To: Terry Place <tplace@cscnewengland.com>, Jeremy McClelland <jmcclelland@cscnewengland.com>

Cc: "nielcannon16@gmail.com" <nielcannon16@gmail.com>

I forgot to include Terry and Jeremy.

Darcie Lucero | AVP Asset Manager | **Mascoma Community Development**

80 South Main Street | Hanover, NH 03755

Direct: 603-443-8783 | Mobile: 603-359-9206

Darcie.Lucero@mascomabank.com



From: Darcie Lucero

Sent: Tuesday, February 14, 2023 2:38 PM

To: 'Niel Cannon' <nielcannon16@gmail.com>

Subject: FW: NPAC Draw #24 Retainage Release

Yes Niel, this works.

Terry and Jeremy, please finalize the report as we are good with the explanation on retainage below.

Thank you,

Darcie

Darcie Lucero | AVP Asset Manager | **Mascoma Community Development**

80 South Main Street | Hanover, NH 03755

Direct: 603-443-8783 | Mobile: 603-359-9206

Darcie.Lucero@mascomabank.com



From: Niel Cannon <nielcannon16@gmail.com>
Sent: Thursday, February 9, 2023 2:21 PM
To: Darcie Lucero <Darcie.Lucero@MascomaBank.com>
Subject: *EXTERNAL*FW: NPAC Draw #24 Retainage Release

Does this address your concerns?

From: Andrew Martino <amartino@hccnh.com>
Sent: Thursday, February 9, 2023 7:52 AM
To: Niel Cannon <nielcannon16@gmail.com>
Subject: RE: NPAC Draw #24 Retainage Release

Niel, it is customary to apply for retainage reductions as you near the end of the project. Retainage was reduced to 3% in Pay App #24.. What more is the bank looking for detail? This has already been reviewed and approved a month and a half ago. Please let me know what they are looking for?

Thanks



Andrew P. Martino, P.E., LEED® AP – Senior Project Manager

10 Harvey Road, Bedford, NH 03110

Telephone: (603) 624-4600 • Fax: (603) 668-0389 • Cell: (603) 365-9155

amartino@hccnh.com • harveyconstruction.com



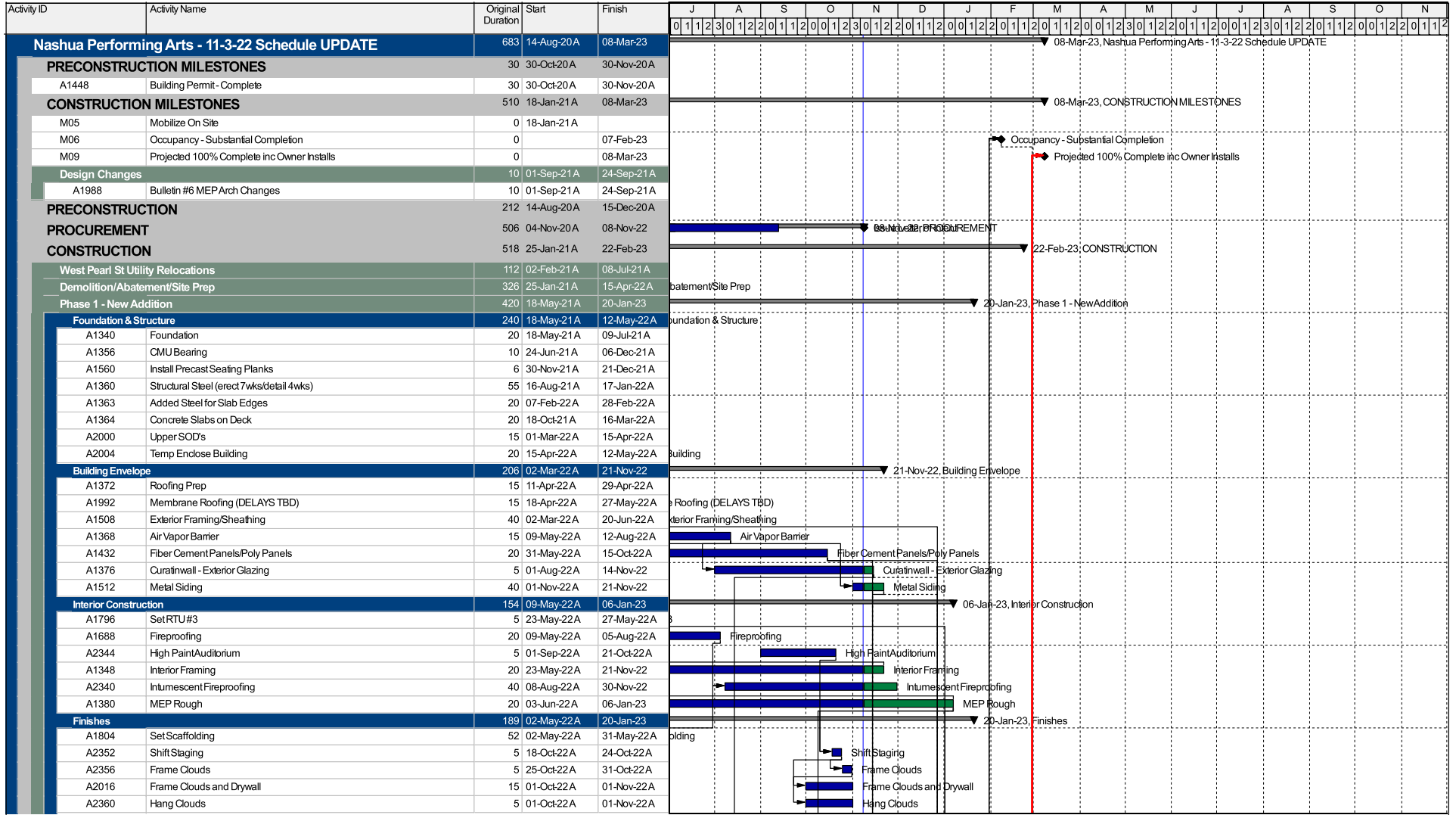
'The information contained in this communication is confidential and privileged proprietary information intended only for the individual or entity to whom it is addressed. Any unauthorized use, disclosure, copying or distribution of this communication is prohibited. If you have received this communication in error please immediately notify the sender and promptly destroy the e-mail from your computer system. The content of this message may not reflect the views and opinions of the originating company or any party it is representing. Finally, the recipient should check this e-mail and any attachments for the presence of viruses. The company accepts no liability for any damage caused by any virus transmitted by this e-mail.'

From: Niel Cannon <nielcannon16@gmail.com>
Sent: Wednesday, February 8, 2023 3:44 PM
To: Andrew Martino <amartino@hccnh.com>
Subject: Fwd: NPAC Draw #24 Retainage Release

Can you help with this?

[Quoted text hidden]

*** The e-mail above is from an external source. Please do not open attachments or click links from an unknown or suspicious origin. ***

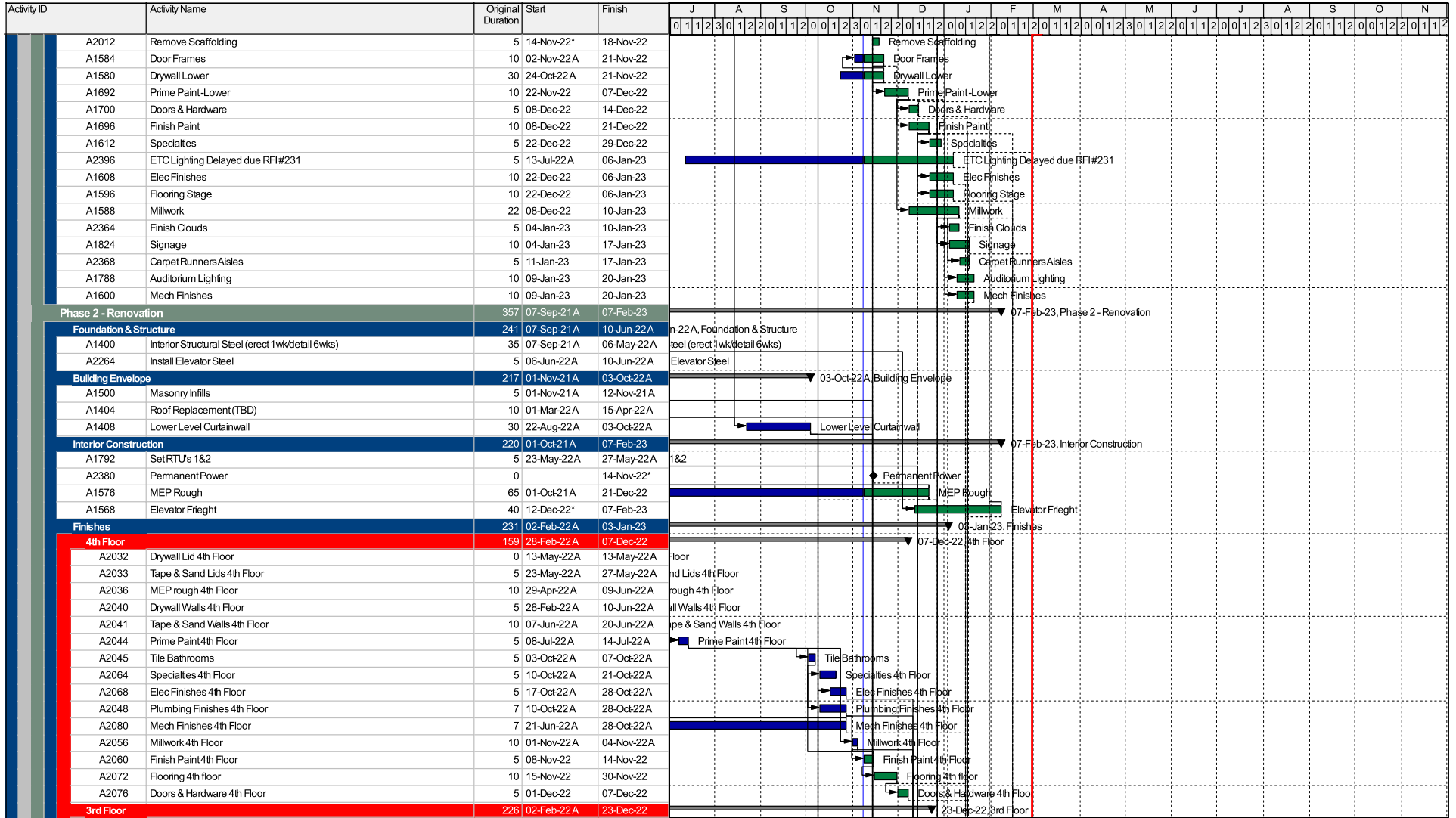


Date	Revision	Checked	Apprv...

- █ Actual Work
- █ Remaining Work
- █ Critical Remaining Work
- ◆ Milestone
- ⇨ Summary

Nashua Performing Arts - 11-3-22
Schedule UPDATE
Construction Schedule
 UPDATE 11-8-22





Date	Revision	Checked	Apprv...

■ Actual Work
■ Remaining Work
■ Critical Remaining Work
◆ Milestone
▶ Summary

Nashua Performing Arts - 11-3-22
Schedule UPDATE
Construction Schedule
 UPDATE 11-8-22



Activity ID	Activity Name	Original Duration	Start	Finish	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N				
					0	1	2	3	0	1	2	3	0	1	2	3	0	1	2	3	0	1	2		
A2320	Revised Submittal Drawing from ICON (Negotiated with HO)	5	01-Apr-22A	11-Nov-22	Revised Submittal Drawing from ICON (Negotiated with HO)																				
A2372	AV Rough - longchamps/HO	40	19-Aug-22A	11-Nov-22	AV Rough - longchamps/HO																				
A1928	Fabrication	70	19-Aug-22A	21-Nov-22	Fabrication																				
A2376	HO Pull Wires	20	18-Oct-22A	07-Dec-22	HO Pull Wires																				
A1984	Install AV 4-6 Weeks per HO	25	04-Jan-23	07-Feb-23	Install AV 4-6 Weeks per HO																				
VIP Drapery (Port Lighting)		407	17-Dec-20A	07-Feb-23	07-Feb-23, VIP Drapery (Port Lighting)																				
A1936	City Award PO	0		17-Dec-20A																					
A1940	Submittal PENDING CONFIRMATION	20	22-Jun-21A	24-Aug-21A																					
A1944	Review	10	24-Aug-21A	20-Jan-22A																					
A1948	Fabrication PENDING CONFIRMATION	120	20-Jan-22A	20-Jan-23	Fabrication PENDING CONFIRMATION																				
A1952	Install PENDING CONFIRMATION	10	25-Jan-23	07-Feb-23	Install PENDING CONFIRMATION																				
Security (JCI)		359	17-Dec-20A	21-Dec-22	21-Dec-22, Security (JCI)																				
A1956	City Award PO	0		17-Dec-20A																					
A1960	Submittal	20	14-Mar-22A	11-Apr-22A																					
A1964	Review	10	11-Apr-22A	22-Apr-22A																					
A1968	Fabrication	60	22-Apr-22A	01-Aug-22A	Fabrication																				
A1972	Install LONGCHAMPS	30	17-Oct-22A	21-Dec-22	Install LONGCHAMPS																				
Stage Lighting (TBD)		0																							
Concessions Equipment (TBD)		101	06-Jun-22A	10-Jan-23	10-Jan-23, Concessions Equipment (TBD)																				
A2384	City Award PO	0		06-Jun-22A																					
A2388	Fabrication	5	06-Jun-22A	14-Nov-22	Fabrication																				
A2392	Install PENDING CONFIRMATION	15	19-Dec-22	10-Jan-23	Install PENDING CONFIRMATION																				
Furnishings (TBD)		0																							
Signage Electronic (TBD)		0																							
West Pearl Street - Added Sitework Extra		256	08-Feb-22A	23-Jan-23	23-Jan-23, West Pearl Street - Added Sitework Extra																				

Date	Revision	Checked	Approv...

- Actual Work
- Remaining Work
- Critical Remaining Work
- Milestone
- Summary

Nashua Performing Arts - 11-3-22
Schedule UPDATE
Construction Schedule
 UPDATE 11-8-22

