



Town of Hermon

Public Safety Meeting Room

January 11, 2018

Town Council Meeting

7:00 PM

AGENDA

Council Meetings may be viewed live online and are archived after the meeting
has taken place – check hermon.net for link.

*****ALL ITEMS ARE SUBJECT TO APPROPRIATE COUNCIL ACTION*****

- I. CALL TO ORDER BY CHAIRPERSON**
- II. PLEDGE OF ALLEGIANCE**
- III. ROLL CALL**
- IV. REVIEW CONSENT CALENDAR: REGULAR BUSINESS, APPOINTMENTS, SIGNATURES,
And APPROVAL OF MINUTES:**
 - **WARRANTS. –SIGN January 12, 2018**
- V. NEWS, PRESENTATIONS AND RECOGNITIONS**
- VI. PUBLIC ITEMS OR COMMENTS (*Items Not Already on Agenda*)**
- VII. PUBLIC HEARINGS**
- VIII. COMMITTEE REPORTS**
- IX. SCHEDULED AGENDA ITEMS**
 - A. OLD BUSINESS**
 - #1. Consider approving Special Town Meeting Warrant for January 25, 2018**



#2. Consider authorizing payment to Dunbar & Brawn for invoice #7.

B. NEW BUSINESS

C. WORKSHOPS

#3. Review and Discuss proposed 2018-2019 Capital Improvement Plan

D. OTHER ITEMS (from Table Package)

X. APPOINTMENTS

XI. MANAGER STATUS REPORT:

XII. FINAL PUBLIC ITEMS OR COMMENT (*Items Not Already on Agenda*)

XIII. COUNCIL ITEMS:

XIV. EXECUTIVE SESSION:

XV. ADJOURNMENT:

Explanatory note #1: All items in the CONSENT CALENDAR are considered routine and are proposed for adoption by the Town Council with one motion without DISCUSSION or deliberation. If DISCUSSION on any item is desired, any member of the Council or public may request the removal of an item for it to be placed in the regular agenda prior to the motion to approve the Consent Agenda.

Explanatory Note #2: In the interest of effect decision-making: At 10:00 p.m., the Chairman shall poll the Council and Town Manager to identify remaining items which shall be carried forward to the next Regular Meeting.

Explanatory Note #3: A Councilor who feels the need for the Council excusing his/her absence will make the request to the Town Manager or the Town Clerk prior to the meeting.

MEMORANDUM

To: Members of the Hermon Town Council
From: Howard Kroll, Town Manager
Re: 28 December 2017 Town Council Meeting
Date: 20 December 2017

TABLED

#1 Consider – Authorizing Town Clerk to schedule a Special Town Meeting to authorize the approval of a change order for up to \$462,944.57 to install new roof throughout the Elementary School Building excluding the new wing which is covered under the GMP. Proceeds would come out of the

Staff is seeking Town Council authorization to approve a change order in the amount of \$462,944.57 from the School Repair Reserve Account (HERM07) toward the purchase of the installation of a new roof throughout the school excluding new school wing addition.

Town Manager recommends scheduling a special town meeting on Thursday, 25 January 2018 to consider this action.

PLEASE SEE ATTACHED SPECIAL TOWN MEETING WARRANT WITH 10 ARTICLES TO CLEAN UP RESERVE ACCOUNTS AND TO CONSIDER FUNDING PROJECTS.

#2. Consider- Authorizing Town Manager to spend an amount not to exceed \$261,698.67 from the School Capital Reserve Account (HERM21) toward the Elementary School Project

Staff is seeking Town Council authorization to spend an amount not to exceed \$261,698.67 from the School Capital Reserve Account (HERM21) toward the purchase of construction/ site work preparation services for the Elementary School construction project at the Patricia A. Duran Elementary School.

Town Manager recommends authorization with an amount not to exceed \$261,698.67 toward the construction/site work prep services for elementary school expansion project.

#3. WORKSHOP- Submission of FY19 Capital Improvement Plan

Staff is seeking Town Council to schedule a future meeting in February (8th) to review in-depth the CIP request made.

Town Manager recommends Town Council to review the documents and schedule a future meeting- 8 Feb 2018 so that it can be reviewed in-depth.



**TOWN WARRANT
HERMON SPECIAL TOWN MEETING
THURSDAY, January 25, 2018**

To: David Quinn, a Constable of the Town of Hermon, Penobscot County and State of Maine,

Greeting:

In the name of the State of Maine you are hereby requested to notify and warn the inhabitants of the Town of Hermon, in said County of Penobscot, qualified by law to vote in said town affairs of the Election and Town Meeting described in this Warrant.

To the Voters of Hermon – District 2, Maine State Senate District 32, and Maine House of Representatives District 23:

You are hereby notified that the Special Town Meeting in this Municipality will be held at the **Hermon Public Safety Building** on Thursday, the 25th day of January A.D. 2018 at 7:00 p.m. to act on Articles 1 through 10

ART. 1: To elect a Moderator to preside at said meeting.

ART. 2: Shall the Town appropriate \$463,000 from the School Repair Reserve (HERM 07) for the purpose of repairing the entire roof, excluding the new wing, at the Patricia Duran Elementary School and seek qualified bids in accordance with the Town Purchasing Policy?

YES or NO

ART. 3: Shall the Town transfer \$100,000 from the School Fuel Reserve Account (HERM 07) to the School repair Reserve Account (HERM07) for the purpose of future repairs?

YES or NO

ART. 4: Shall the Town accept and allocate all funds received related to the Special Town Meeting on 10/19/2017 Article 2 be deposited in the Sewer Reserve Account (HERM 12)?

YES or NO

ART. 5: Shall the Town transfer \$5,324 from the Town General Fund to the Legal Liability Reserve Account (HERM 03)?

YES or NO

Special Town Meeting Warrant January 25, 2018

ART.6: Shall the Town close and transfer \$2,249 from the Fire Station Repair and Maintenance Reserve Account (HERM18) to the Public Safety Building Reserve Account (HERM17)?

YES or NO

ART.7: Shall the Town close and transfer \$5,895 from the Veterans Memorial Park Reserve Account (HERM32) to the Veterans Memorial Park Trust?

YES or NO

ART.8: Shall the Town close and transfer \$4,280 from the Bicentennial Reserve Account (HERM26) to the General Fund?

YES or NO

ART. 9: Shall the Town transfer \$100,000 from the Town General Fund to the Public Works Reserve Account (HERM 08) to complete the purchase of the new plow truck?

YES or NO

ART.10: Shall the Town appropriate \$60,000 from the School Repair Reserve (HERM 07) for the purpose of repairing the two lobby bathrooms at the Patricia Duran Elementary School and seek qualified bids in accordance with the Town Purchasing Policy?

YES or NO

SIGNED this December 28, 2017 by the Town Council:

Steve Thomas, Chair

Steve Watson

Tim McCluskey

Donna Ellis

Jennie Jacques

Doug Sinclair

John Snyder

Attest Original/True Copy: _____
Clerk

Special Town Meeting Warrant January 25, 2018

OFFICER'S RETURN

**-Town Warrant-
Special Town Meeting
January 25, 2018**

I certify that I have notified the voters of the time and place of the Municipal Election and Annual Town Meeting by posting an attested copy of this warrant at:

C & K Variety;

Camden National Bank

Town Office Entryway;

Hermon Website (www.hermon.net);

Date signed, posted and returned

Signature of Resident/Constable Deputy

Residence

APPLICATION AND CERTIFICATION FOR PAYMENT

TO: Town of Hermon
 333 Billings Rd
 Hermon, ME 04401
PROJECT: Hermon Elementary
APPLICATION NO: 7
D&B Job #: 1706
Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM: Dunbar & Brawn Construction
 223 Hildreth St
 Bangor, Maine 04401
ARCHITECT: Carpenter Associates
 687 Stillwater Ave
 Old Town, ME 04468

Contract Date: May 1, 2017
Invoice Date: 21-Dec-17

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

CONTRACTOR'S APPLICATION FOR PAYMENT

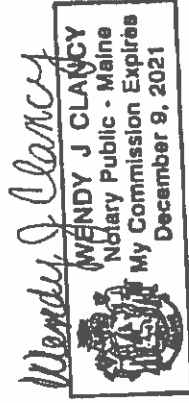
CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		\$0.00	\$0.00
Approved this Month			
Number	Date Approved		
TOTALS		\$0.00	\$0.00

- 1. ORIGINAL CONTRACT SUM..... \$4,590,180.00
- 2. Net change by All Revisions \$44,188.55
- 3. CONTRACT SUM TO DATE (Line 1+2)..... \$4,634,348.55
- 4. TOTAL COMPLETED AND STORED..... \$1,777,831.89
 - A. TOTAL COMPLETED TO DATE..... \$1,777,831.89
 - B. TOTAL STORED TO DATE..... \$0.00
- 5. RETAINAGE:
 - a. 2.2% of completed work \$1,777,831.89
 - b. 2.2% of Stored Material \$0.00
- TOTAL RETAINAGE (Line 5A + 5B)..... \$39,112.30
- 6. TOTAL EARNED LESS RETAINAGE..... \$39,112.30
- (Line 4 less Line 5 total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$1,477,020.92
- 8. CURRENT PAYMENT DUE..... \$281,698.67
- 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$2,895,628.96

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: DUNBAR & BRAWN CONSTRUCTION

Submitted By: *[Signature]*
 Alan E. Brawn, VP



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$281,698.67
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT, OWNER OR OWNER'S REPRESENTATIVE

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

CONTINUATION SHEET

Contractor's signed Certification is attached.
 In tabulation below, amounts are stated to the nearest dollar.
 Use column I on Contracts where variable retainage for line items may apply.

Invoice Date 21-Dec-17

Hermon Elementary
 1706

A ITEM NO.	B DESCRIPTION OF WORK 7 month duration	C		D WORK COMPLETED FROM PREVIOUS APPLICATION	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED	G		H BALANCE TO FINISH (C - G)
		Schedule of Values					TOTAL COMPLETED AND STORED	% 12/11/2013	
		\$5,500.00	\$2,635.60	\$0.00	\$0.00		\$2,635.60	48%	\$2,864.40
		\$5,035.00	\$1,032.32	\$0.00	\$0.00		\$1,032.32	21%	\$4,002.68
		\$239,167.00	\$226,875.00	\$0.00	\$0.00		\$226,875.00	95%	\$12,292.00
		\$93,607.00	\$28,283.51	\$5,760.16	\$0.00		\$34,043.67	36%	\$59,563.33
		\$2,500.00	\$2,500.00	\$0.00	\$0.00		\$2,500.00	100%	\$0.00
		\$28,900.00	\$684.25	\$0.00	\$0.00		\$684.25	2%	\$28,215.75
		\$77,136.00	\$7,500.00	\$3,510.00	\$0.00		\$11,010.00	14%	\$66,126.00
		\$4,440.00	\$2,016.91	\$0.00	\$0.00		\$2,016.91	45%	\$2,423.09
		\$259,091.63	\$73,409.40	\$10,795.50	\$0.00		\$84,204.90	33%	\$174,886.73
		\$53,281.00	\$32,518.00	\$0.00	\$0.00		\$32,518.00	61%	\$20,763.00
		\$1,000.00	\$704.37	\$0.00	\$0.00		\$704.37	70%	\$295.63
		\$9,400.00	\$2,876.82	\$12.57	\$0.00		\$2,889.39	31%	\$6,510.61
		\$25,000.00	\$22,640.16	\$0.00	\$0.00		\$22,640.16	91%	\$2,359.84
		\$50,000.00	\$2,534.99	\$10,784.20	\$0.00		\$13,319.19	27%	\$36,680.81
		\$12,000.00	\$4,413.78	\$3,852.83	\$0.00		\$8,266.61	69%	\$3,733.39
		\$5,000.00	\$3,197.56	\$9.16	\$0.00		\$3,206.72	64%	\$1,793.28
		\$4,060.00	\$743.64	\$0.00	\$0.00		\$743.64	18%	\$3,316.36
		\$17,760.00	\$8,079.65	\$2,525.40	\$0.00		\$10,605.05	60%	\$7,154.95
		\$609,300.00	\$320,500.00	\$53,000.00	\$0.00		\$373,500.00	61%	\$235,800.00
		\$19,216.00	\$5,440.90	\$0.00	\$0.00		\$5,440.90	28%	\$13,775.10
		\$2,798.40	\$2,121.35	\$1,524.00	\$0.00		\$3,645.35	130%	-\$846.95
		\$4,007.30	\$300.00	\$0.00	\$0.00		\$300.00	7%	\$3,707.30
		\$8,250.00	\$7,689.84	\$0.00	\$0.00		\$7,689.84	93%	\$560.16
		\$3,631.01	\$2,053.16	\$0.00	\$0.00		\$2,053.16	57%	\$1,577.85
		\$169,550.00	\$108,020.00	\$61,530.00	\$0.00		\$169,550.00	100%	\$0.00
		\$8,709.25	\$6,579.73	\$348.73	\$0.00		\$6,928.46	80%	\$1,780.79
		\$8,000.00	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$8,000.00
		\$3,717.70	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$3,717.70
		\$132,920.45	\$8,149.94	\$14,049.76	\$0.00		\$22,199.70	17%	\$110,720.75
		\$7,920.54	\$0.00	\$465.42	\$0.00		\$465.42	6%	\$7,455.12
		\$121,002.50	\$73,261.55	\$17,242.65	\$0.00		\$90,504.20	75%	\$30,498.30
		\$95,219.10	\$61,868.60	\$9,976.34	\$0.00		\$71,844.94	75%	\$23,374.16
		\$63,399.00	\$59,099.17	\$0.00	\$0.00		\$59,099.17	93%	\$4,299.83

CONTINUATION SHEET

Contractor's signed Certification is attached.

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

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

Invoice Date 21-Dec-17

Hermon Elementary
1706

A ITEM NO.	B DESCRIPTION OF WORK 7 month duration	C		D WORK COMPLETED FROM PREVIOUS APPLICATION	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED	G		H BALANCE TO FINISH (C - G)
		Schedule of Values					TOTAL COMPLETED AND STORED	% 12/11/2013	
060 014	Trusses	\$114,335.50	\$111,558.33	\$1,375.30	\$1,375.30		\$112,933.63	99%	\$1,401.87
060 017	Soffit/Facia	\$20,829.25	\$7,765.48	\$4,091.92	\$4,091.92		\$11,857.40	57%	\$8,971.85
060 020	Blocking	\$26,344.10	\$3,568.39	\$2,538.33	\$2,538.33		\$6,106.72	23%	\$20,237.38
080 023	Roof Bracing	\$24,610.00	\$14,715.93	\$2,429.87	\$2,429.87		\$17,145.80	70%	\$7,464.20
060 025	Ladder Truss	\$12,496.33	\$1,289.30	\$5,919.39	\$5,919.39		\$7,208.69	58%	\$5,287.64
060 117	LVLs	\$8,468.00	\$6,352.54	\$0.00	\$0.00		\$6,352.54	75%	\$2,115.46
060 121	PVC Trim	\$25,698.66	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$25,698.66
060 123	Roof frame & deck	\$6,283.40	\$2,586.11	\$347.93	\$347.93		\$2,934.04	47%	\$3,349.36
060 126	Headers	\$10,156.00	\$4,044.79	\$632.18	\$632.18		\$4,676.97	46%	\$5,479.03
060 127	Strap Ceilings	\$15,745.41	\$0.00	\$4,755.10	\$4,755.10		\$4,755.10	30%	\$10,990.31
060 130	Ships Ladder	\$6,848.25	\$0.00	\$1,900.25	\$1,900.25		\$1,900.25	28%	\$4,948.00
060 131	Attic Floor	\$23,461.85	\$9,701.37	\$5,157.56	\$5,157.56		\$14,858.93	63%	\$8,602.92
060 132	Ext Wall Bracing	\$22,708.26	\$13,163.46	\$2,222.27	\$2,222.27		\$15,385.73	68%	\$7,322.53
070 003	Insulation	\$58,611.56	\$27,100.59	\$4,051.19	\$4,051.19		\$31,151.78	53%	\$27,459.78
070 008	Metal Roofing	\$192,805.00	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$192,805.00
070 011	Vinyl Soffit	\$10,196.00	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$10,196.00
070 013	Vinyl Siding	\$59,586.06	\$1,256.25	\$12,320.00	\$12,320.00		\$13,576.25	23%	\$46,009.81
070 014	Alum Trim/Flashing	\$35,549.66	\$733.04	\$61.10	\$61.10		\$794.14	6%	\$12,692.51
070 044	Poly Walls	\$19,670.64	\$797.32	\$3,648.44	\$3,648.44		\$4,445.76	23%	\$15,224.88
070 045	Poly Ceiling	\$8,200.00	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$8,200.00
070 083	Gutters/Downspouts	\$51,331.20	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$51,331.20
070 086	Canopy	\$52,547.76	\$39,078.21	\$0.00	\$0.00		\$39,078.21	74%	\$13,469.55
080 001	Windows	\$85,708.80	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$85,708.80
080 003	Doors	\$64,750.00	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$64,750.00
080 012	Alum Storefront	\$101,658.67	\$151.60	\$0.00	\$0.00		\$151.60	0%	\$101,507.07
090 001	Painting	\$42,000.00	\$1,876.04	\$17,200.00	\$17,200.00		\$19,076.04	45%	\$22,923.96
090 004	ACT	\$75,600.00	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$75,600.00
090 005	Flooring	\$182,066.01	\$4,195.33	\$0.00	\$0.00		\$4,195.33	2%	\$177,870.68
090 018	Gyp Walls	\$74,813.88	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$74,813.88
090 019	Gyp Ceiling	\$10,787.12	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$10,787.12
090 026	Patch & Repair Drywall	\$7,311.40	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$7,311.40
090 050	Interior Soffit Frame	\$10,384.65	\$381.99	\$0.00	\$0.00		\$381.99	4%	\$10,002.66
090 052	Patch & Repair	\$28,963.41	\$11,910.42	\$0.00	\$0.00		\$11,910.42	41%	\$17,052.99

CONDITIONAL WAIVER OF LIEN

Town of Hermon
Elementary School

The **Undersigned** has been employed to furnish labor and/or material for the premises owned by **Town of Hermon** and located on or about **333 Billings Rd, Hermon, ME 04401** (the "Premises"); and

The **Undersigned**, upon receipt of the sum of **\$261,698.67** does hereby **WAIVE and RELEASE** any and all lien, right of lien or claim of whatsoever kind or character on said described Premises, including, without limitation, all buildings, improvements, etc. on account of any and all labor or material, or both, furnished for or incorporated into the Premises by the undersigned up to and including **December 21, 2017**.

Further, the undersigned hereby **COVENANTS AND REPRESENTS** that all of the subcontractors, suppliers, mechanics, and laborers engaged by the undersigned have been paid in full or shall be immediately paid from the proceeds of this current payment for work done and/or materials furnished to said property through the date shown below. The undersigned hereby **AGREES TO INDEMNIFY, DEFEND, AND HOLD HARMLESS** the Owner, **Town of Hermon**, from any and all claims by any party whatsoever based upon work done and/or materials furnished in connection with this construction by the undersigned and his subcontractors or suppliers through the date shown above.

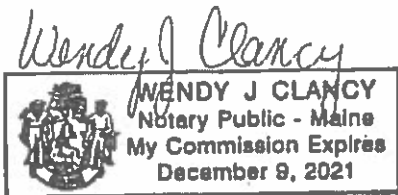
Dunbar & Brawn Construction

A. S. B.

Signature

Alan Brawn VP/CFO

Printed Name and Title



Dunbar & Brawn Construction

D & B Job: 1706
Hermon Elementary School

	Hours	Rate	Previously Billed	Current Billing	Total Cost To Date	Totals
Labor						
Preconstruction	50.0	\$ 50.00	\$ 2,500.00	\$ -	\$ 2,500.00	
Project Manager	0.0	\$ 57.87	\$ -	\$ -	\$ -	
Superintendent	0.0	\$ 57.36	\$ -	\$ -	\$ -	
Foreman	489.5	\$ 54.32	\$ 18,441.64	\$ 8,691.20	\$ 27,132.84	
Foreman - overtime	241.0	\$ 69.57	\$ 11,374.70	\$ 5,391.67	\$ 18,766.37	
Carpenter	2829.0	\$ 34.55	\$ 75,875.45	\$ 21,768.50	\$ 97,741.95	
Carpenter - overtime	665.5	\$ 48.39	\$ 21,664.13	\$ 9,208.42	\$ 30,872.55	
Ironworker	54.0	\$ 44.10	\$ -	\$ 2,381.40	\$ 2,381.40	
Laborer	1595.5	\$ 29.97	\$ 37,957.01	\$ 9,860.12	\$ 47,817.14	
Laborer - overtime	204.5	\$ 37.24	\$ 5,567.38	\$ 2,048.20	\$ 7,615.58	\$ 232,827.82
General Conditions:			\$ 73,409.40	\$ 10,795.50	\$ 84,204.90	\$ 84,204.90
Equipment:			\$ 34,395.30	\$ 4,318.11	\$ 38,713.41	\$ 38,713.41
Consumables:			\$ 79,397.83	\$ 4,129.56	\$ 83,527.39	\$ 83,527.39
Materials:			\$ 282,217.38	\$ 40,593.88	\$ 322,811.26	\$ 322,811.26
Subcontractors:						
Carpenter Associates			\$ 226,875.00	\$ -	\$ 226,875.00	
S. W. Coia			\$ 6,367.25	\$ 3,852.83	\$ 10,220.08	
Silewerx			\$ 365,050.00	\$ 53,000.00	\$ 418,050.00	
Plisga & Day Surveyors			\$ 682.13	\$ -	\$ 682.13	
Lindsay Foundations			\$ 109,820.00	\$ 65,040.00	\$ 174,860.00	
Bangor Acoustical Ceilings			\$ -	\$ 17,200.00	\$ 17,200.00	
Eastern Fire			\$ -	\$ 3,548.00	\$ 3,548.00	
Ranor, Inc.			\$ 78,601.10	\$ -	\$ 78,601.10	
Carmel Electric			\$ 47,500.00	\$ -	\$ 47,500.00	
PDK, Inc			\$ 150.00	\$ -	\$ 150.00	
			\$ -	\$ -	\$ -	\$ 977,686.31
Fee:			\$ 28,283.51	\$ -	\$ 28,283.51	\$ 28,283.51
Total			\$ 1,506,229.21	\$ 261,825.39	\$ 1,768,054.60	\$ 1,768,054.60

Note: All cons/material/subs and labor through Dec 17, 2017.

Hermon Elementary School

Job: 1706

Date	Employee	Hours	Rate	Total
June 5 - 11, 2017	Scott Dunbar	10.0	\$ 50.00	\$ 500.00
July 10 - 16, 2017	Scott Dunbar	10.0	\$ 50.00	\$ 500.00
July 31 - Aug 6, 2017	Scott Dunbar	10.0	\$ 50.00	\$ 500.00
	Wesley DeTour	8.0	\$ 34.55	\$ 276.40
	Rich Dempsey	5.0	\$ 34.55	\$ 172.75
	Allan Huston	3.0	\$ 34.55	\$ 103.65
	Ivan Brawn	3.0	\$ 34.55	\$ 103.65
Aug 7 - 13, 2017	Wesley DeTour	6.0	\$ 34.55	\$ 207.30
	Rich Dempsey	6.0	\$ 34.55	\$ 207.30
Aug 14 - 20, 2017	Wesley DeTour	11.0	\$ 34.55	\$ 380.05
Aug 21 - 27, 2017	General Conditions	1.0	\$ 3,692.87	\$ 3,692.87
	Rich Dempsey	40.0	\$ 34.55	\$ 1,382.00
	Rich Dempsey	10.0	\$ 46.39	\$ 463.90
	Jackie Morse Jr.	40.0	\$ 29.97	\$ 1,198.80
	Ivan Brawn	32.0	\$ 29.97	\$ 959.04
	Troy Sincyr	8.0	\$ 46.39	\$ 371.12
	Aaron Smith	8.0	\$ 46.39	\$ 371.12
	Dave Nadeau	3.0	\$ 34.55	\$ 103.65
	Sal Clouse	6.0	\$ 34.55	\$ 207.30
	Scott Jipson	8.0	\$ 29.97	\$ 239.76
	Aug 28 - Sept 3, 2017	General Conditions	1.0	\$ 1,722.22
Rich Dempsey		40.0	\$ 34.55	\$ 1,382.00
Ivan Brawn		39.0	\$ 29.97	\$ 1,168.83
Jackie Morse Jr.		40.0	\$ 29.97	\$ 1,198.80
Dave Nadeau		24.0	\$ 34.55	\$ 829.20
Arthur Hughes		16.0	\$ 34.55	\$ 552.80
Shannon Thomas		24.0	\$ 34.55	\$ 829.20
Sal Clouse		2.0	\$ 29.97	\$ 59.94
Scott Jipson		8.0	\$ 29.97	\$ 239.76
Sept 4 - 10, 2017		General Conditions	1.0	\$ 5,317.73
	Rich Dempsey	40.0	\$ 34.55	\$ 1,382.00
	Rich Dempsey	6.0	\$ 46.39	\$ 278.34
	Arthur Hughes	8.0	\$ 29.97	\$ 239.76
	Ivan Brawn	8.0	\$ 29.97	\$ 239.76
	Jackie Morse Jr.	16.0	\$ 29.97	\$ 479.52
Sept 11 - 17, 2017	General Conditions	1.0	\$ 5,388.47	\$ 5,388.47
	Rich Dempsey	40.0	\$ 34.55	\$ 1,382.00
	Rich Dempsey	6.0	\$ 46.39	\$ 278.34
	Shannon Thomas	26.5	\$ 29.97	\$ 794.21
	Mark Peters	2.5	\$ 29.97	\$ 74.93
	Bruce LeVasseur	2.5	\$ 29.97	\$ 74.93
	Kevin Phinney	2.5	\$ 29.97	\$ 74.93
	Arthur Hughes	24.0	\$ 29.97	\$ 719.28
	Sal Clouse	2.0	\$ 29.97	\$ 59.94
	Scott Jipson	10.0	\$ 34.55	\$ 345.50
	Bruce LeVasseur	1.5	\$ 29.97	\$ 44.96
	Sept 18 - 24, 2017	General Conditions	1.0	\$ 6,531.60
Wesley DeTour		8.0	\$ 46.39	\$ 371.12
Rich Dempsey		40.0	\$ 34.55	\$ 1,382.00
Rich Dempsey		13.5	\$ 46.39	\$ 626.27
Arthur Hughes		40.0	\$ 29.97	\$ 1,198.80

	Arthur Hughes	1.0	\$ 37.24	\$ 37.24
	Sal Clouse	1.0	\$ 29.97	\$ 29.97
	Scott Jipson	12.0	\$ 29.97	\$ 359.64
Sept 25 - Oct 1, 2017	General Conditions	1.0	\$ 2,619.09	\$ 2,619.09
	Rich Dempsey	40.0	\$ 34.55	\$ 1,382.00
	Rich Dempsey	11.0	\$ 46.39	\$ 510.29
	Allan Huston	35.0	\$ 34.55	\$ 1,209.25
	Jackie Morse Jr.	24.0	\$ 29.97	\$ 719.28
	Arthur Hughes	39.0	\$ 34.55	\$ 1,347.45
	Brian Redmond	32.0	\$ 29.97	\$ 959.04
	Mike Phillips	24.0	\$ 34.55	\$ 829.20
	Scott Jipson	20.0	\$ 29.97	\$ 599.40
	Sal Clouse	2.0	\$ 34.55	\$ 69.10
Oct 2 - 8, 2017	General Conditions	1.0	\$ 5,397.75	\$ 5,397.75
	Arthur Hughes	40.0	\$ 34.55	\$ 1,382.00
	Arthur Hughes	6.0	\$ 46.39	\$ 278.34
	Rich Dempsey	40.0	\$ 34.55	\$ 1,382.00
	Rich Dempsey	10.5	\$ 46.39	\$ 487.10
	Allan Huston	29.5	\$ 34.55	\$ 1,019.23
	Jackie Morse Jr.	40.0	\$ 29.97	\$ 1,198.80
	Dave Nadeau	32.0	\$ 34.55	\$ 1,105.60
	Marlon Green	40.0	\$ 29.97	\$ 1,198.80
	Marlon Green	2.5	\$ 37.24	\$ 93.10
	Brian Redmond	39.0	\$ 34.55	\$ 1,347.45
	Sal Clouse	2.0	\$ 29.97	\$ 59.94
	Scott Jipson	3.0	\$ 29.97	\$ 89.91
Oct 9 - 15, 2017	General Conditions	1.0	\$ 5,831.85	\$ 5,831.85
	Rich Dempsey	40.0	\$ 34.55	\$ 1,382.00
	Rich Dempsey	16.5	\$ 46.39	\$ 765.44
	Arthur Hughes	26.0	\$ 34.55	\$ 898.30
	Allan Huston	40.0	\$ 34.55	\$ 1,382.00
	Allan Huston	5.5	\$ 46.39	\$ 255.15
	Jackie Morse Jr.	39.5	\$ 29.97	\$ 1,183.82
	Marlon Green	40.0	\$ 29.97	\$ 1,198.80
	Marlon Green	4.5	\$ 37.24	\$ 167.58
	Shenee Presnell	40.0	\$ 34.55	\$ 1,382.00
	Brian Redmond	38.0	\$ 34.55	\$ 1,312.90
	Sal Clouse	4.0	\$ 29.97	\$ 119.88
	Scott Jipson	9.0	\$ 29.97	\$ 269.73
Oct 16 - 22, 2017	General Conditions	1.0	\$ 4,004.79	\$ 4,004.79
	Rich Dempsey	40.0	\$ 34.55	\$ 1,382.00
	Rich Dempsey	27.5	\$ 46.39	\$ 1,275.73
	Arthur Hughes	33.0	\$ 34.55	\$ 1,140.15
	Allan Huston	40.0	\$ 34.55	\$ 1,382.00
	Allan Huston	1.0	\$ 46.39	\$ 46.39
	Jackie Morse Jr.	39.0	\$ 29.97	\$ 1,168.83
	Marlon Green	40.0	\$ 29.97	\$ 1,198.80
	Aaron Smith	10.0	\$ 46.39	\$ 463.90
	Ivan Brawn	10.0	\$ 37.24	\$ 372.40
	Dave Nadeau	24.0	\$ 34.55	\$ 829.20
	Sal Clouse	4.0	\$ 34.55	\$ 138.20
	Scott Jipson	3.0	\$ 34.55	\$ 103.65
Oct 23 - 29, 2017	General Conditions	1.0	\$ 4,714.41	\$ 4,714.41
	Rich Dempsey	40.0	\$ 34.55	\$ 1,382.00
	Rich Dempsey	16.0	\$ 46.39	\$ 742.24
	Arthur Hughes	32.0	\$ 29.97	\$ 959.04
	Allan Huston	32.5	\$ 34.55	\$ 1,122.88
	Jackie Morse Jr.	33.5	\$ 34.55	\$ 1,157.43
	Marlon Green	40.0	\$ 29.97	\$ 1,198.80
	Marlon Green	1.0	\$ 37.24	\$ 37.24
	Troy Sincyr	7.0	\$ 46.39	\$ 324.73
	Sal Clouse	5.0	\$ 29.97	\$ 149.85

	Scott Jipson	6.0	\$	34.55	\$	207.30
Oct 30 - Nov 5, 2017	General Conditions	1.0	\$	4,250.85	\$	4,250.85
	Rich Dempsey	40.0	\$	54.32	\$	2,172.80
	Rich Dempsey	23.0	\$	69.57	\$	1,600.11
	Allan Huston	40.0	\$	54.32	\$	2,172.80
	Allan Huston	24.0	\$	69.57	\$	1,669.68
	Arthur Hughes	17.5	\$	34.55	\$	604.63
	Jackie Morse Jr.	40.0	\$	29.97	\$	1,198.80
	Jackie Morse Jr.	0.5	\$	37.24	\$	18.62
	Marlon Green	40.0	\$	34.55	\$	1,382.00
	Marlon Green	21.5	\$	46.39	\$	997.39
	Mark Peters	40.0	\$	34.55	\$	1,382.00
	Mark Peters	8.5	\$	46.39	\$	394.32
	Gary Stevens	40.0	\$	29.97	\$	1,198.80
	Gary Stevens	5.5	\$	37.24	\$	204.82
	Troy Sincyr	40.0	\$	34.55	\$	1,382.00
	Troy Sincyr	3.5	\$	46.39	\$	162.37
	Dave Nadeau	15.0	\$	37.24	\$	558.60
	Aaron Smith	15.0	\$	46.39	\$	695.85
	Devon Smith	15.0	\$	37.24	\$	558.60
	Sal Clouse	6.0	\$	29.97	\$	179.82
	Scott Jipson	6.0	\$	34.55	\$	207.30
Nov 6 - 12, 2017	General Conditions	1.0	\$	4,318.20	\$	4,318.20
	Rich Dempsey	40.0	\$	54.32	\$	2,172.80
	Rich Dempsey	31.5	\$	69.57	\$	2,191.46
	Allan Huston	37.0	\$	34.55	\$	1,278.35
	Arthur Hughes	19.0	\$	34.55	\$	656.45
	Jackie Morse Jr.	40.0	\$	29.97	\$	1,198.80
	Jackie Morse Jr.	6.5	\$	37.24	\$	242.06
	Gary Stevens	36.0	\$	29.97	\$	1,078.92
	Mark Peters	40.0	\$	34.55	\$	1,382.00
	Mark Peters	5.0	\$	46.39	\$	231.95
	Marlon Green	40.0	\$	34.55	\$	1,382.00
	Marlon Green	6.0	\$	46.39	\$	278.34
	Troy Sincyr	9.0	\$	29.97	\$	269.73
	Dave Nadeau	27.0	\$	34.55	\$	932.85
	Mike Phillips	17.0	\$	34.55	\$	587.35
	Sal Clouse	6.0	\$	34.55	\$	207.30
	Scott Jipson	7.0	\$	34.55	\$	241.85
Nov 13 - 19, 2017	General Conditions	1.0	\$	4,000.00	\$	4,000.00
	Rich Dempsey	40.0	\$	54.32	\$	2,172.80
	Rich Dempsey	22.0	\$	69.57	\$	1,530.54
	Tony Robles	40.0	\$	34.55	\$	1,382.00
	Tony Robles	16.5	\$	46.39	\$	765.44
	Tom Ward	40.0	\$	34.55	\$	1,382.00
	Tom Ward	18.5	\$	46.39	\$	765.44
	Arthur Hughes	40.0	\$	34.55	\$	1,382.00
	Arthur Hughes	15.0	\$	46.39	\$	695.85
	Mark Peters	40.0	\$	34.55	\$	1,382.00
	Mark Peters	16.5	\$	46.39	\$	765.44
	Dave Nadeau	40.0	\$	29.97	\$	1,198.80
	Dave Nadeau	16.5	\$	37.24	\$	614.46
	Gary Stevens	40.0	\$	29.97	\$	1,198.80
	Gary Stevens	13.0	\$	37.24	\$	484.12
	Marlon Green	40.0	\$	34.55	\$	1,382.00
	Marlon Green	23.5	\$	46.39	\$	1,090.17
	Jackie Morse Jr.	40.0	\$	29.97	\$	1,198.80
	Jackie Morse Jr.	14.0	\$	37.24	\$	521.36
	Shannon Thomas	40.0	\$	34.55	\$	1,382.00
	Shannon Thomas	16.5	\$	46.39	\$	765.44
	Mike Phillips	40.0	\$	54.32	\$	2,172.80
	Mike Phillips	16.5	\$	69.57	\$	1,147.91
	Sal Clouse	9.0	\$	34.55	\$	310.95
	Scott Lughton	5.5	\$	34.55	\$	190.03

	Scott Jipson	9.5	\$ 34.55	\$ 328.23
Nov 20 - 26, 2017	General Conditions	1.0	\$ 4,800.00	\$ 4,800.00
	Scott Dunbar	20.0	\$ 50.00	\$ 1,000.00
	Rich Dempsey	31.0	\$ 54.32	\$ 1,683.92
	Tony Robles	28.0	\$ 34.55	\$ 967.40
	Tom Ward	28.0	\$ 34.55	\$ 967.40
	Arthur Hughes	27.0	\$ 34.55	\$ 932.85
	Mike Phillips	28.5	\$ 54.32	\$ 1,548.12
	Dave Nadeau	9.5	\$ 29.97	\$ 284.72
	Gary Stevens	18.5	\$ 29.97	\$ 554.45
	Marlon Green	28.0	\$ 34.55	\$ 967.40
	Jackie Morse Jr.	26.0	\$ 29.97	\$ 779.22
	Shannon Thomas	28.0	\$ 29.97	\$ 839.16
	Allan Huston	26.0	\$ 34.55	\$ 898.30
	Mark Peters	18.5	\$ 34.55	\$ 639.18
	Brian Redmond	16.0	\$ 34.55	\$ 552.80
	Sal Clouse	1.0	\$ 34.55	\$ 34.55
	Scott Jipson	5.0	\$ 34.55	\$ 172.75
Nov 27 - Dec 3, 2017	General Conditions	1.0	\$ 3,311.69	\$ 3,311.69
	Rich Dempsey	40.0	\$ 54.32	\$ 2,172.80
	Rich Dempsey	24.0	\$ 69.57	\$ 1,669.68
	Allan Huston	40.0	\$ 54.32	\$ 2,172.80
	Allan Huston	22.5	\$ 69.57	\$ 1,565.33
	Dave Nadeau	40.0	\$ 34.55	\$ 1,382.00
	Dave Nadeau	13.5	\$ 46.39	\$ 626.27
	Arthur Hughes	40.0	\$ 34.55	\$ 1,382.00
	Arthur Hughes	22.5	\$ 46.39	\$ 1,043.78
	Jackie Morse Jr.	40.0	\$ 34.55	\$ 1,382.00
	Jackie Morse Jr.	14.0	\$ 46.39	\$ 649.46
	Marlon Green	40.0	\$ 34.55	\$ 1,382.00
	Marlon Green	19.5	\$ 46.39	\$ 904.61
	Mark Peters	40.0	\$ 34.55	\$ 1,382.00
	Mark Peters	16.5	\$ 46.39	\$ 765.44
	Tom Ward	40.0	\$ 34.55	\$ 1,382.00
	Tom Ward	7.5	\$ 46.39	\$ 347.93
	Tony Robles	40.0	\$ 34.55	\$ 1,382.00
	Tony Robles	16.5	\$ 46.39	\$ 765.44
	Shannon Thomas	40.0	\$ 34.55	\$ 1,382.00
	Shannon Thomas	22.5	\$ 46.39	\$ 1,043.78
	Wesley DeTour III	40.0	\$ 29.97	\$ 1,198.80
	Wesley DeTour III	14.5	\$ 37.24	\$ 539.98
	Nathan McKechnie	40.0	\$ 29.97	\$ 1,198.80
	Nathan McKechnie	13.5	\$ 37.24	\$ 502.74
	Thomas Whitaker	40.0	\$ 29.97	\$ 1,198.80
	Thomas Whitaker	16.5	\$ 37.24	\$ 614.46
	Mike Phillips	9.5	\$ 34.55	\$ 328.23
	Gary Stevens	38.0	\$ 29.97	\$ 1,138.86
	Ann Correia	10.5	\$ 29.97	\$ 314.69
	Sal Clouse	4.0	\$ 34.55	\$ 138.20
	Scott Jipson	2.0	\$ 34.55	\$ 69.10
Dec 4 - 10, 2017	General Conditions	1.0	\$ 5,000.00	\$ 5,000.00
	Wesley DeTour	6.0	\$ 46.39	\$ 278.34
	Rich Dempsey	40.0	\$ 54.32	\$ 2,172.80
	Rich Dempsey	22.5	\$ 69.57	\$ 1,565.33
	Allan Huston	40.0	\$ 54.32	\$ 2,172.80
	Allan Huston	16.0	\$ 69.57	\$ 1,113.12
	Dave Nadeau	40.0	\$ 34.55	\$ 1,382.00
	Dave Nadeau	15.0	\$ 46.39	\$ 695.85
	Arthur Hughes	37.5	\$ 29.97	\$ 1,123.88
	Jackie Morse Jr.	40.0	\$ 34.55	\$ 1,382.00
	Jackie Morse Jr.	13.0	\$ 46.39	\$ 603.07
	Marlon Green	22.0	\$ 34.55	\$ 760.10
	Marlon Green	18.0	\$ 44.10	\$ 793.80
	Marlon Green	13.0	\$ 46.39	\$ 603.07

Mark Peters	18.0	\$	44.10	\$	793.80
Tom Ward	40.0	\$	34.55	\$	1,382.00
Tom Ward	7.0	\$	46.39	\$	324.73
Tony Robles	40.0	\$	34.55	\$	1,382.00
Tony Robles	13.0	\$	46.39	\$	603.07
Shannon Thomas	40.0	\$	34.55	\$	1,382.00
Shannon Thomas	22.0	\$	46.39	\$	1,020.58
Wesley DeTour III	22.0	\$	34.55	\$	760.10
Wesley DeTour III	18.0	\$	44.10	\$	793.80
Wesley DeTour III	13.0	\$	46.39	\$	603.07
Nathan McKechnie	40.0	\$	34.55	\$	1,382.00
Nathan McKechnie	13.0	\$	46.39	\$	603.07
Thomas Whitaker	40.0	\$	29.97	\$	1,198.80
Thomas Whitaker	13.0	\$	37.24	\$	484.12
Gary Stevens	40.0	\$	29.97	\$	1,198.80
Gary Stevens	16.0	\$	37.24	\$	595.84
Ann Correia	32.5	\$	29.97	\$	974.03
Scott Leighton	1.0	\$	29.97	\$	29.97
Sal Clouse	7.5	\$	29.97	\$	224.78
Scott Jipson	10.5	\$	29.97	\$	314.69

Dec 11 - 17, 2017

General Conditions	1.0	\$	2,549.97	\$	2,549.97
Wesley DeTour	14.0	\$	34.55	\$	483.70
Rich Dempsey	40.0	\$	54.32	\$	2,172.80
Rich Dempsey	22.5	\$	69.57	\$	1,565.33
Allan Huston	40.0	\$	54.32	\$	2,172.80
Allan Huston	16.5	\$	69.57	\$	1,147.91
Dave Nadeau	40.0	\$	34.55	\$	1,382.00
Dave Nadeau	7.0	\$	46.39	\$	324.73
Arthur Hughes	40.0	\$	34.55	\$	1,382.00
Arthur Hughes	7.5	\$	46.39	\$	347.93
Jackie Morse Jr.	40.0	\$	29.97	\$	1,198.80
Jackie Morse Jr.	7.0	\$	37.24	\$	260.68
Marlon Green	40.0	\$	34.55	\$	1,382.00
Marlon Green	21.5	\$	46.39	\$	997.39
Mark Peters	40.0	\$	34.55	\$	1,382.00
Mark Peters	7.5	\$	46.39	\$	347.93
Tom Ward	40.0	\$	34.55	\$	1,382.00
Tom Ward	7.5	\$	46.39	\$	347.93
Tony Robles	38.0	\$	34.55	\$	1,312.90
Shannon Thomas	40.0	\$	34.55	\$	1,382.00
Shannon Thomas	20.5	\$	46.39	\$	951.00
Wesley DeTour III	40.0	\$	34.55	\$	1,382.00
Wesley DeTour III	12.0	\$	46.39	\$	556.68
Nathan McKechnie	40.0	\$	29.97	\$	1,198.80
Nathan McKechnie	7.5	\$	37.24	\$	279.30
Thomas Whitaker	40.0	\$	29.97	\$	1,198.80
Thomas Whitaker	7.5	\$	37.24	\$	279.30
Gary Stevens	40.0	\$	29.97	\$	1,198.80
Gary Stevens	4.0	\$	37.24	\$	148.96
Sal Clouse	5.0	\$	34.55	\$	172.75
Scott Leighton	1.0	\$	34.55	\$	34.55
Scott Jipson	8.0	\$	34.55	\$	276.40

Dec 18 - 24, 2017

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12/20/17

Accrual Basis

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
 January 2016 through December 2017

Date	Name	Memo	Amount	Balance
Consumables				
010 029 Demo Disposal				
09/11/2017	1706 Hermon Eleme...	D dumpster delivery charge	95.00	95.00
10/23/2017	1706 Hermon Eleme...	E dumpster	200.00	295.00
11/06/2017	1706 Hermon Eleme...	F dumpster	389.25	684.25
Total 010 029 Demo Disposal			684.25	684.25
010 038 Trucking				
09/01/2017	1706 Hermon Eleme...	D propane	54.21	54.21
10/01/2017	1706 Hermon Eleme...	D hitch pin	12.31	66.52
10/01/2017	1706 Hermon Eleme...	E propane	35.32	101.84
11/01/2017	1706 Hermon Eleme...	F propane	46.78	148.62
11/10/2017	1706 Hermon Eleme...	F fuel for rack truck	55.43	204.05
Total 010 038 Trucking			204.05	204.05
010 040 General Conditions				
08/01/2017	1706 Hermon Eleme...	D safety gear	185.12	185.12
08/01/2017	1706 Hermon Eleme...	D safety gear, first aid kit	90.62	275.74
08/01/2017	1706 Hermon Eleme...	D storage trailer rental 9/1 - 9/30	100.00	375.74
08/01/2017	1706 Hermon Eleme...	D delivery/pickup fees on trailer	220.00	595.74
08/01/2017	1706 Hermon Eleme...	D storage trailer rental 8/23 - 8/31	29.59	625.33
08/01/2017	1706 Hermon Eleme...	D field books	39.35	664.68
08/01/2017	1706 Hermon Eleme...	D office trailer 8/30 - 8/31	239.43	904.11
08/01/2017	1706 Hermon Eleme...	D office trailer 9/1 - 9/30	295.00	1,199.11
08/05/2017	1706 Hermon Eleme...	D bottle water	11.65	1,210.76
08/16/2017	1706 Hermon Eleme...	D yearly planner for Buddy	10.55	1,221.31
08/30/2017	1706 Hermon Eleme...	D insurance	2,000.00	3,221.31
09/01/2017	1706 Hermon Eleme...	D commercial grade steel	80.02	3,301.33
09/01/2017	1706 Hermon Eleme...	D stairs, storage & office trailers	395.00	3,696.33
09/04/2017	1706 Hermon Eleme...	D bottle water	34.56	3,730.89
09/19/2017	1706 Hermon Eleme...	D batteries	9.28	3,740.17
09/25/2017	1706 Hermon Eleme...	D AWP9058551	1,025.25	4,765.42
10/01/2017	1706 Hermon Eleme...	E storage trailer 10/9 - 10/31	324.79	5,090.21
10/01/2017	1706 Hermon Eleme...	E storage trailer 10/10 - 10/31	320.66	5,410.87
10/01/2017	1706 Hermon Eleme...	E gloves, safety vests	123.41	5,534.28
10/01/2017	1706 Hermon Eleme...	E storage trailer, office trailer, stairs	645.00	6,179.28
10/01/2017	1706 Hermon Eleme...	E caution tape	38.34	6,217.62
10/04/2017	1706 Hermon Eleme...	D portable restrooms Sept	190.00	6,407.62
10/20/2017	1706 Hermon Eleme...	E port-a-potty Oct	190.00	6,597.62
11/01/2017	1706 Hermon Eleme...	F safety glasses, gloves	67.35	6,664.97
11/01/2017	1706 Hermon Eleme...	F engineers field book	7.91	6,672.88
11/01/2017	1706 Hermon Eleme...	F storage trailers, office, stairs	645.00	7,317.88
11/04/2017	1706 Hermon Eleme...	G bottle water	19.49	7,337.37
11/29/2017	1706 Hermon Eleme...	F portable restrooms November	190.00	7,527.37
12/01/2017	1706 Hermon Eleme...	G safety vest	9.82	7,537.19
12/01/2017	1706 Hermon Eleme...	G safety glasses, gloves	66.46	7,603.65
12/01/2017	1706 Hermon Eleme...	G safety vest	(31.57)	7,572.08
12/01/2017	1706 Hermon Eleme...	G safety vest	72.08	7,644.16
12/10/2017	1706 Hermon Eleme...	G UHP 9046038 insurance	3,109.25	10,753.41
Total 010 040 General Conditions			10,753.41	10,753.41
010 068 Performance Bonds				
10/13/2017	1706 Hermon Eleme...	E bonds	32,518.00	32,518.00
Total 010 068 Performance Bonds			32,518.00	32,518.00
010 080 Construction Photos				
10/16/2017	1706 Hermon Eleme...	F time lapse camera, batteries	484.99	484.99
10/16/2017	1706 Hermon Eleme...	F memory card, clamp	219.38	704.37
Total 010 080 Construction Photos			704.37	704.37

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12/20/17

Accrual Basis

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
 January 2016 through December 2017

Date	Name	Memo	Amount	Balance
015 301 Temp Protection				
08/01/2017	1706 Hermon Eleme...	D painters tape	33.30	33.30
09/01/2017	1706 Hermon Eleme...	D danger signs	41.09	74.39
09/08/2017	1706 Hermon Eleme...	D poly sheeting, air filters, adhesive mats	745.27	819.66
10/01/2017	1706 Hermon Eleme...	E plywood	86.89	906.55
12/01/2017	1706 Hermon Eleme...	G poly tarp	12.57	919.12
Total 015 301 Temp Protection			919.12	919.12
015 302 Temp Fencing				
08/01/2017	1706 Hermon Eleme...	D Hide a key box	2.95	2.95
08/01/2017	1706 Hermon Eleme...	D sand	34.57	37.52
08/30/2017	1706 Hermon Eleme...	D sand bags	142.64	180.16
09/19/2017	1706 Hermon Eleme...	D temp chain link fence	22,460.00	22,640.16
Total 015 302 Temp Fencing			22,640.16	22,640.16
015 307 Winter Conditions				
10/16/2017	1706 Hermon Eleme...	F 3 furnaces	2,171.94	2,171.94
11/04/2017	1706 Hermon Eleme...	F parts for furnace	127.78	2,299.72
11/15/2017	1706 Hermon Eleme...	F propane conversion kits for furnaces	235.27	2,534.99
11/15/2017	1706 Hermon Eleme...	G snow shovels	160.20	2,695.19
11/15/2017	1706 Hermon Eleme...	G shovels	165.30	2,860.49
12/01/2017	1706 Hermon Eleme...	G snowblower	1,399.00	4,259.49
12/01/2017	1706 Hermon Eleme...	G safety gas cans	160.78	4,420.27
12/01/2017	1706 Hermon Eleme...	G sand	31.21	4,451.48
12/01/2017	1706 Hermon Eleme...	G sand	25.41	4,476.89
12/05/2017	1706 Hermon Eleme...	G sand	62.93	4,539.82
12/12/2017	1706 Hermon Eleme...	G fuel for heaters	69.52	4,609.34
12/12/2017	1706 Hermon Eleme...	G fuel for heaters	30.65	4,639.99
12/12/2017	1706 Hermon Eleme...	G fuel for heaters	27.66	4,667.65
12/12/2017	1706 Hermon Eleme...	G fuel for heaters	31.12	4,698.77
Total 015 307 Winter Conditions			4,698.77	4,698.77
015 500 Small Tools & Equipment				
08/01/2017	1706 Hermon Eleme...	D measure wheel	106.03	106.03
08/01/2017	1706 Hermon Eleme...	D recip saw	119.00	225.03
08/01/2017	1706 Hermon Eleme...	D framing nailers	798.00	1,023.03
09/01/2017	1706 Hermon Eleme...	D survey stick	47.48	1,070.51
09/01/2017	1706 Hermon Eleme...	D tape measurers	110.70	1,181.21
10/01/2017	1706 Hermon Eleme...	E slings	171.23	1,352.44
10/01/2017	1706 Hermon Eleme...	E chalk line, chalk	75.34	1,427.78
11/01/2017	1706 Hermon Eleme...	F gas can, wrench, marking paint, ext. cords	376.15	1,803.93
11/01/2017	1706 Hermon Eleme...	F spade bit, wrecking bar	37.93	1,841.86
11/01/2017	1706 Hermon Eleme...	F rebar tie tool	5.80	1,847.66
11/01/2017	1706 Hermon Eleme...	F framing gun, battery	622.57	2,470.23
11/01/2017	1706 Hermon Eleme...	F circular saws	548.49	3,016.72
11/04/2017	1706 Hermon Eleme...	F rags, tool oil, WD40, marking paint, sharpie	154.49	3,171.21
11/04/2017	1706 Hermon Eleme...	F broom	26.35	3,197.56
11/15/2017	1706 Hermon Eleme...	G padlock	9.16	3,206.72
Total 015 500 Small Tools & Equipment			3,206.72	3,206.72
015 500 Earthwork Equip Rental				
11/01/2017	1706 Hermon Eleme...	F fuel for equipment	103.02	103.02
Total 015 500 Earthwork Equip Rental			103.02	103.02
016 603 Lull				
10/01/2017	1706 Hermon Eleme...	E lull 9/22 - 10/20	2,525.40	2,525.40
11/01/2017	1706 Hermon Eleme...	F fuel for equipment	104.01	2,629.41
11/01/2017	1706 Hermon Eleme...	F fuel for equipment	104.17	2,733.58
11/01/2017	1706 Hermon Eleme...	F fuel for equipment	105.27	2,838.85
Total 016 603 Lull			2,838.85	2,838.85

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Accrual Basis

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
 January 2016 through December 2017

Date	Name	Memo	Amount	Balance
020 200 Demolition				
08/01/2017	1706 Hermon Eleme...	D trash bags	12.66	12.66
08/01/2017	1706 Hermon Eleme...	D screws, recip blades	56.84	69.50
09/01/2017	1706 Hermon Eleme...	D wrecking bars, 4X	55.19	124.69
09/01/2017	1706 Hermon Eleme...	D hardhats, safety vest	66.30	190.99
09/20/2017	1706 Hermon Eleme...	D fuel for generator \$20.00, \$12.76	32.76	223.75
11/01/2017	1706 Hermon Eleme...	F blades, trash cans	170.44	394.19
Total 020 200 Demolition			394.19	394.19
020 296 Demo Concrete				
10/01/2017	1706 Hermon Eleme...	F concrete grinder	272.10	272.10
11/01/2017	1706 Hermon Eleme...	F light tower rental	277.20	549.30
Total 020 296 Demo Concrete			549.30	549.30
029 103 Site Support				
09/01/2017	1706 Hermon Eleme...	D 300' tape measurer	131.35	131.35
10/01/2017	1706 Hermon Eleme...	D push brooms	46.40	177.75
10/01/2017	1706 Hermon Eleme...	E rain gear	204.27	382.02
10/01/2017	1706 Hermon Eleme...	E rakes	42.18	424.20
10/09/2017	1706 Hermon Eleme...	E fuel for generator	40.00	464.20
11/01/2017	1706 Hermon Eleme...	F marking paint	15.97	480.17
11/01/2017	1706 Hermon Eleme...	F power buggy	245.60	725.77
Total 029 103 Site Support			725.77	725.77
030 706 Anchor Bolts				
11/01/2017	1706 Hermon Eleme...	F hammer drill bits	141.43	141.43
11/01/2017	1706 Hermon Eleme...	F ext. cords	132.82	274.25
11/02/2017	1706 Hermon Eleme...	F concrete drill bits	220.49	494.74
11/02/2017	1706 Hermon Eleme...	F Hilti TE-7, hammer drill bits	336.55	831.29
11/15/2017	1706 Hermon Eleme...	G sharpie, duct tape	34.98	866.27
11/15/2017	1706 Hermon Eleme...	G surge protector	29.04	895.31
11/30/2017	1706 Hermon Eleme...	F hex driver, conc. drill bits	75.85	971.16
Total 030 706 Anchor Bolts			971.16	971.16
050 113 Erect Steel				
09/01/2017	1706 Hermon Eleme...	D tiedown chains	146.48	146.48
11/01/2017	1706 Hermon Eleme...	F lanyards, roof anchors	269.63	416.11
12/01/2017	1706 Hermon Eleme...	G gloves, tape	222.78	638.89
12/12/2017	1706 Hermon Eleme...	G fuel for lifts	65.69	704.58
Total 050 113 Erect Steel			704.58	704.58
050 128 Field Welding				
12/01/2017	1706 Hermon Eleme...	G poly slings, floor scrapers	258.12	258.12
Total 050 128 Field Welding			258.12	258.12
060 002 Building Sheathing				
11/01/2017	1706 Hermon Eleme...	F gloves, fall protection harnesses	404.63	404.63
12/08/2017	1706 Hermon Eleme...	G fuel for Lull	106.65	511.28
Total 060 002 Building Sheathing			511.28	511.28

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Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
 January 2016 through December 2017

Date	Name	Memo	Amount	Balance
060 011 Int. Wall Framing				
08/01/2017	1706 Hermon Eleme...	D net setter	32.44	32.44
08/01/2017	1706 Hermon Eleme...	D Pasloade nails, fuel	86.85	119.29
10/01/2017	1706 Hermon Eleme...	D chain vise	253.62	372.91
10/01/2017	1706 Hermon Eleme...	E propane for forklift	46.78	419.69
10/01/2017	1706 Hermon Eleme...	E nail gun repair kit	28.05	447.74
10/01/2017	1706 Hermon Eleme...	E bits	21.67	469.41
10/09/2017	1706 Hermon Eleme...	F fuel for lifts	85.15	554.56
11/01/2017	1706 Hermon Eleme...	E blade resharpening	62.50	617.06
11/01/2017	1706 Hermon Eleme...	F propane	31.45	648.51
11/01/2017	1706 Hermon Eleme...	F recip blades	52.52	701.03
11/01/2017	1706 Hermon Eleme...	F nails, spade bit	91.55	792.58
11/01/2017	1706 Hermon Eleme...	F ext. cords	132.82	925.40
11/01/2017	1706 Hermon Eleme...	F squeegees and handles	97.36	1,022.76
11/10/2017	1706 Hermon Eleme...	F fuel for lifts	42.10	1,064.86
11/15/2017	1706 Hermon Eleme...	F hooks	31.52	1,096.38
12/01/2017	1706 Hermon Eleme...	G beam level, nails, mason line, sawhorse	187.66	1,284.04
Total 060 011 Int. Wall Framing			1,284.04	1,284.04
060 013 Ext. Wall Framing				
09/04/2017	1706 Hermon Eleme...	D air tool oil, duct tape, utility bar	69.33	69.33
10/01/2017	1706 Hermon Eleme...	D chain vise	253.61	322.94
10/01/2017	1706 Hermon Eleme...	D mason line	65.83	388.77
10/01/2017	1706 Hermon Eleme...	E batteries	17.90	406.67
10/01/2017	1706 Hermon Eleme...	E DeWalt drills	315.45	722.12
10/11/2017	1706 Hermon Eleme...	E resharped blade	31.50	753.62
10/25/2017	1706 Hermon Eleme...	E depth gauge for anchor bolts	103.08	856.70
11/01/2017	1706 Hermon Eleme...	F tool cleaner	18.97	875.67
12/01/2017	1706 Hermon Eleme...	G O ring, drain cock	5.21	880.88
12/12/2017	1706 Hermon Eleme...	G fuel for heaters	37.65	918.53
Total 060 013 Ext. Wall Framing			918.53	918.53
060 014 Trusses				
10/01/2017	1706 Hermon Eleme...	E lanyards, pilot cutter	303.05	303.05
10/01/2017	1706 Hermon Eleme...	E lanyard	98.22	401.27
11/01/2017	1706 Hermon Eleme...	F wire slings, shackles	90.60	491.87
11/01/2017	1706 Hermon Eleme...	F batteries	8.26	500.13
11/01/2017	1706 Hermon Eleme...	F batteries	12.91	513.04
11/01/2017	1706 Hermon Eleme...	F truss re-engineering fee	200.00	713.04
11/01/2017	1706 Hermon Eleme...	F compressor hose supplies	22.99	736.03
11/01/2017	1706 Hermon Eleme...	F poly sling	38.90	774.93
12/01/2017	1706 Hermon Eleme...	F fuel for nailer	81.77	856.70
12/01/2017	1706 Hermon Eleme...	G safety harnesses	197.81	1,054.51
Total 060 014 Trusses			1,054.51	1,054.51
060 017 Soffit/Facia				
11/01/2017	1706 Hermon Eleme...	G fuel for equipment	91.18	91.18
Total 060 017 Soffit/Facia			91.18	91.18
060 023 Roof Bracing				
11/01/2017	1706 Hermon Eleme...	F fuel for equipment	91.60	91.60
11/01/2017	1706 Hermon Eleme...	F environmental fees for scissorlifts	117.60	209.20
12/01/2017	1706 Hermon Eleme...	F rolling magnetic sweeper	175.78	384.98
Total 060 023 Roof Bracing			384.98	384.98
060 025 Ladder Truss				
11/01/2017	1706 Hermon Eleme...	F gas cans	150.44	150.44
12/18/2017	1706 Hermon Eleme...	G 14" blades	170.83	321.27
12/19/2017	1706 Hermon Eleme...	G fuel for equipment	110.03	431.30
Total 060 025 Ladder Truss			431.30	431.30

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Accrual Basis

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
 January 2016 through December 2017

Date	Name	Memo	Amount	Balance
060 123 Roof frame & deck				
11/01/2017	1706 Hermon Eleme...	F harness	571.28	571.28
Total 060 123 Roof frame & deck			571.28	571.28
060 126 Headers				
11/01/2017	1706 Hermon Eleme...	F air hose, planer kit, lag screws	444.85	444.85
Total 060 126 Headers			444.85	444.85
060 132 Ext Wall Bracing				
10/02/2017	1706 Hermon Eleme...	E wall brace brackets	2,500.00	2,500.00
10/16/2017	1706 Hermon Eleme...	E wall braces	2,418.69	4,918.69
Total 060 132 Ext Wall Bracing			4,918.69	4,918.69
070 003 Insulation				
12/01/2017	1706 Hermon Eleme...	G coveralls, respirator	115.40	115.40
Total 070 003 Insulation			115.40	115.40
070 044 Poly Walls				
12/01/2017	1706 Hermon Eleme...	G staple gun	61.10	61.10
Total 070 044 Poly Walls			61.10	61.10
070 045 Poly Ceiling				
12/01/2017	1706 Hermon Eleme...	G stapler, staples	249.92	249.92
Total 070 045 Poly Ceiling			249.92	249.92
090 018 Gyp Walls				
08/01/2017	1706 Hermon Eleme...	D drywall blades	19.21	19.21
08/01/2017	1706 Hermon Eleme...	D taping knives, drywall lifter	63.87	83.08
08/05/2017	1706 Hermon Eleme...	D trash bags, sharpie, batteries, keys	156.81	239.89
09/01/2017	1706 Hermon Eleme...	D zip bits	9.59	249.48
09/01/2017	1706 Hermon Eleme...	D hammer tacker, staples, 2X	66.72	316.20
09/01/2017	1706 Hermon Eleme...	D sanding disc, sanding sponges	12.29	328.49
Total 090 018 Gyp Walls			328.49	328.49
190 001 Change Order #1				
09/01/2017	1706 Hermon Eleme...	E wrecking bar	17.45	17.45
09/01/2017	1706 Hermon Eleme...	E grade stakes	23.96	41.41
Total 190 001 Change Order #1			41.41	41.41
Total Consumables			94,280.80	94,280.80
TOTAL			94,280.80	94,280.80

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Accrual Basis

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
 January 2016 through December 2017

Date	Name	Memo	Amount	Balance
Equipment				
010 038 Trucking				
12/01/2017	1706 Hermon Eleme...	D dump truck Aug 2017	45.00	45.00
12/01/2017	1706 Hermon Eleme...	D box truck Aug 2017	45.00	90.00
12/01/2017	1706 Hermon Eleme...	E box truck for Oct 2017	540.00	630.00
12/01/2017	1706 Hermon Eleme...	E rack truck for Oct 2017	642.86	1,272.86
12/01/2017	1706 Hermon Eleme...	F rack truck rental for Nov 2017	540.00	1,812.86
Total 010 038 Trucking			1,812.86	1,812.86
015 301 Temp Protection				
12/01/2017	1706 Hermon Eleme...	D temp wall panels Aug 2017	343.68	343.68
Total 015 301 Temp Protection			343.68	343.68
016 500 Earthwork Equip Rental				
11/01/2017	1706 Hermon Eleme...	F mini excavator	640.62	640.62
Total 016 500 Earthwork Equip Rental			640.62	640.62
016 603 Lull				
09/01/2017	1706 Hermon Eleme...	D forklift 8/25 - 9/22	2,715.40	2,715.40
11/01/2017	1706 Hermon Eleme...	F Lull 10/20 - 11/17	2,525.40	5,240.80
12/01/2017	1706 Hermon Eleme...	G forklift rental 11/17 - 12/15	2,525.40	7,766.20
Total 016 603 Lull			7,766.20	7,766.20
020 296 Demo Concrete				
12/01/2017	1706 Hermon Eleme...	F floor scrubber	1,974.50	1,974.50
Total 020 296 Demo Concrete			1,974.50	1,974.50
020 506 Negative Air Machine				
12/01/2017	1706 Hermon Eleme...	D negative air machine Aug 2017	300.00	300.00
Total 020 506 Negative Air Machine			300.00	300.00
050 113 Erect Steel				
11/01/2017	1706 Hermon Eleme...	F manlift 11/15 - 12/12	2,500.00	2,500.00
Total 050 113 Erect Steel			2,500.00	2,500.00
060 002 Building Sheathing				
10/01/2017	1706 Hermon Eleme...	E scissor lift	797.32	797.32
11/01/2017	1706 Hermon Eleme...	F scissorlifts 11/15 - 12/12	900.00	1,697.32
Total 060 002 Building Sheathing			1,697.32	1,697.32
060 011 Int. Wall Framing				
10/01/2017	1706 Hermon Eleme...	E scissor lift	797.32	797.32
11/01/2017	1706 Hermon Eleme...	F scissorlifts 11/15 - 12/12	1,925.00	2,722.32
12/01/2017	1706 Hermon Eleme...	F gas compressor for Nov 2017	370.00	3,092.32
Total 060 011 Int. Wall Framing			3,092.32	3,092.32
060 013 Ext. wall framing				
10/01/2017	1706 Hermon Eleme...	E scissor lift	797.32	797.32
12/01/2017	1706 Hermon Eleme...	E fork truck for Oct 2017	356.00	1,153.32
12/01/2017	1706 Hermon Eleme...	F crane rental for Nov 2017	7,128.00	8,281.32
Total 060 013 Ext. wall framing			8,281.32	8,281.32
060 014 Trusses				
10/01/2017	1706 Hermon Eleme...	E scissor lift	797.32	797.32
12/01/2017	1706 Hermon Eleme...	F scissor lift	850.95	1,648.27
Total 060 014 Trusses			1,648.27	1,648.27

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Accrual Basis

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
January 2016 through December 2017

Date	Name	Memo	Amount	Balance
060 017 Soffit/Facia				
10/01/2017	1706 Hermon Eleme...	E scissor lift	797.32	797.32
11/01/2017	1706 Hermon Eleme ..	F scissorlifts 11/15 - 12/12	2,050.00	2,847.32
Total 060 017 Soffit/Facia			2,847.32	2,847.32
060 020 Blocking				
10/01/2017	1706 Hermon Eleme ..	E scissor lift	797.40	797.40
Total 060 020 Blocking			797.40	797.40
060 023 Roof Bracing				
10/01/2017	1706 Hermon Eleme...	E scissor lift	797.32	797.32
11/01/2017	1706 Hermon Eleme...	F scissorlift 11/15 - 12/12	1,025.00	1,822.32
Total 060 023 Roof Bracing			1,822.32	1,822.32
060 117 LVLs				
10/01/2017	1706 Hermon Eleme...	E scissor lift	797.32	797.32
Total 060 117 LVLs			797.32	797.32
070 003 Insulation				
10/01/2017	1706 Hermon Eleme...	E scissor lift	797.32	797.32
Total 070 003 Insulation			797.32	797.32
070 013 Vinyl Siding				
10/01/2017	1706 Hermon Eleme...	E scissor lift	797.32	797.32
Total 070 013 Vinyl Siding			797.32	797.32
070 045 Poly Ceiling				
10/01/2017	1706 Hermon Eleme...	E scissor lift	797.32	797.32
Total 070 045 Poly Ceiling			797.32	797.32
Total Equipment			38,713.41	38,713.41
TOTAL			38,713.41	38,713.41

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Accrual Basis

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
 January 2016 through December 2017

Date	Name	Memo	Amount	Balance
Materials				
030 011 Expansion joint				
10/01/2017	1706 Hermon Eleme...	E expansion joint material	32.20	32.20
Total 030 011 Expansion joint			32.20	32.20
030 706 Anchor Bolts				
10/01/2017	1706 Hermon Eleme...	D threaded rod, washers	663.98	663.98
10/01/2017	1706 Hermon Eleme...	D nuts	35.52	699.50
10/03/2017	1706 Hermon Eleme...	D anchors, adhesive, cartridge holder, drill bits	2,105.48	2,804.98
Total 030 706 Anchor Bolts			2,804.98	2,804.98
050 113 Erect Steel				
10/23/2017	1706 Hermon Eleme...	E structural steel	5,200.00	5,200.00
12/01/2017	1706 Hermon Eleme...	F nuts, bolts, washers	33.83	5,233.83
12/01/2017	1706 Hermon Eleme...	G nuts, bolts	96.95	5,330.78
12/08/2017	1706 Hermon Eleme...	G beams & columns	9,980.00	15,310.78
Total 050 113 Erect Steel			15,310.78	15,310.78
060 002 Building Sheathing				
09/01/2017	1706 Hermon Eleme...	D zip panels, tape, roller, 2X	17,441.57	17,441.57
09/01/2017	1706 Hermon Eleme...	D zip panels, 2X	3,946.44	21,388.01
09/01/2017	1706 Hermon Eleme...	D zip panels, plywood	17,419.45	38,807.46
10/01/2017	1706 Hermon Eleme...	D zip panels	11,665.67	50,473.13
10/01/2017	1706 Hermon Eleme...	E zip panels	1,331.11	51,804.24
11/01/2017	1706 Hermon Eleme...	F zip tape	1,078.40	52,882.64
11/01/2017	1706 Hermon Eleme...	F nails, strap shot	2,277.59	55,160.23
12/01/2017	1706 Hermon Eleme...	G zip panels, zip tape	5,684.31	60,844.54
Total 060 002 Building Sheathing			60,844.54	60,844.54
060 011 Int. wall framing				
08/01/2017	1706 Hermon Eleme...	D 2X	460.56	460.56
09/01/2017	1706 Hermon Eleme...	D drywall, 2X, 1X	237.17	697.73
09/01/2017	1706 Hermon Eleme...	D 2X	1,068.20	1,765.93
09/01/2017	1706 Hermon Eleme...	D nails	1,120.68	2,886.61
09/01/2017	1706 Hermon Eleme...	D metal studs, track	2,309.80	5,196.41
09/01/2017	1706 Hermon Eleme...	D metal studs, track	7,797.78	12,994.19
10/01/2017	1706 Hermon Eleme...	E 2X	108.35	13,102.54
10/10/2017	1706 Hermon Eleme...	E screws, supply cord, sleeve	101.83	13,204.37
11/01/2017	1706 Hermon Eleme...	F anchor bolts	91.78	13,296.15
11/16/2017	1706 Hermon Eleme...	F Hilti screws	342.67	13,638.82
12/01/2017	1706 Hermon Eleme...	F 2X	1,944.60	15,583.42
12/01/2017	1706 Hermon Eleme...	G 2X, sill seal	512.88	16,096.30
12/01/2017	1706 Hermon Eleme...	G screws, bits	174.43	16,270.73
12/01/2017	1706 Hermon Eleme...	G zip panels	632.28	16,903.01
12/01/2017	1706 Hermon Eleme...	G returned zip panels	(632.28)	16,270.73
12/01/2017	1706 Hermon Eleme...	G flashing	31.10	16,301.83
12/01/2017	1706 Hermon Eleme...	G zip panels	632.28	16,934.11
12/01/2017	1706 Hermon Eleme...	G screws, bits	174.43	17,108.54
12/13/2017	1706 Hermon Eleme...	G fasteners	269.08	17,377.62
Total 060 011 Int. wall framing			17,377.62	17,377.62

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Accrual Basis

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
 January 2016 through December 2017

Date	Name	Memo	Amount	Balance
060 013 Ext. wall framing				
08/01/2017	1706 Hermon Eleme...	D screws	19.09	19.09
08/01/2017	1706 Hermon Eleme...	D plywood, screws, 4X, LVL	297.00	316.09
09/01/2017	1706 Hermon Eleme...	D plywood	53.17	369.26
09/01/2017	1706 Hermon Eleme...	D returned 4X	(10.58)	358.68
09/01/2017	1706 Hermon Eleme...	D plywood, 2X, typar	210.68	569.36
09/01/2017	1706 Hermon Eleme...	D nails	1,120.69	1,690.05
09/01/2017	1706 Hermon Eleme...	D Simpson screws	108.33	1,798.38
09/01/2017	1706 Hermon Eleme...	D 2X, plywood	6,342.18	8,140.56
09/01/2017	1706 Hermon Eleme...	D 2X	1,180.20	9,320.76
09/01/2017	1706 Hermon Eleme...	D plywood, screws, 2X, 1X	283.39	9,604.15
10/01/2017	1706 Hermon Eleme...	D screws, 1X, utility bar	252.21	9,856.36
10/01/2017	1706 Hermon Eleme...	E sill seal	70.33	9,926.69
11/01/2017	1706 Hermon Eleme...	F simpson clips	256.67	10,183.36
11/01/2017	1706 Hermon Eleme...	E 2X, 4X, plywood	2,047.64	12,231.00
11/01/2017	1706 Hermon Eleme...	F plywood, air hose	616.14	12,847.14
11/01/2017	1706 Hermon Eleme...	F nails	73.28	12,920.42
11/01/2017	1706 Hermon Eleme...	F 2X	1,180.20	14,100.62
11/01/2017	1706 Hermon Eleme...	F foam sill seal	66.56	14,167.18
11/01/2017	1706 Hermon Eleme...	F nails	58.68	14,223.84
12/01/2017	1706 Hermon Eleme...	F nails	168.84	14,392.68
12/01/2017	1706 Hermon Eleme...	G 2X, screws	82.16	14,474.84
Total 060 013 Ext. wall framing			14,474.84	14,474.84
060 014 Trusses				
10/01/2017	1706 Hermon Eleme...	E additional trusses	1,671.66	1,671.66
10/01/2017	1706 Hermon Eleme...	E truss package	74,991.53	76,663.19
11/01/2017	1706 Hermon Eleme...	F truss spacers, nails, 2X	1,712.94	78,376.13
11/01/2017	1706 Hermon Eleme...	F shims	30.90	78,407.03
11/01/2017	1706 Hermon Eleme...	F nails, shims	174.87	78,581.90
11/01/2017	1706 Hermon Eleme...	F shims	164.80	78,746.70
12/01/2017	1706 Hermon Eleme...	F 2X, 1X	466.79	79,213.49
12/01/2017	1706 Hermon Eleme...	F 2X, joist hangers	167.11	79,380.60
12/01/2017	1706 Hermon Eleme...	F nails	178.60	79,559.20
12/01/2017	1706 Hermon Eleme...	F nails	477.67	80,036.87
12/01/2017	1706 Hermon Eleme...	F truss spacers	397.78	80,434.65
12/01/2017	1706 Hermon Eleme...	G 2X	2,685.90	83,120.55
Total 060 014 Trusses			83,120.55	83,120.55
060 017 Soffit/Facia				
12/01/2017	1706 Hermon Eleme...	F 1X, 2X	2,700.16	2,700.16
Total 060 017 Soffit/Facia			2,700.16	2,700.16
060 020 Blocking				
12/01/2017	1706 Hermon Eleme...	G 2X	394.89	394.89
Total 060 020 Blocking			394.89	394.89
060 023 Roof Bracing				
09/01/2017	1706 Hermon Eleme...	D 2X	2,273.60	2,273.60
10/01/2017	1706 Hermon Eleme...	E truss tiedowns and straps	1,100.00	3,373.60
11/01/2017	1706 Hermon Eleme...	F 2X	2,659.58	6,033.16
11/01/2017	1706 Hermon Eleme...	F 2X, screws	597.47	6,630.63
12/01/2017	1706 Hermon Eleme...	G ice & water shield, blade	331.97	6,962.60
12/01/2017	1706 Hermon Eleme...	G 2X	2,097.90	9,060.50
Total 060 023 Roof Bracing			9,060.50	9,060.50

1:01 PM

12/20/17

Accrual Basis

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
 January 2016 through December 2017

Date	Name	Memo	Amount	Balance
060 117 LVLs				
09/01/2017	1706 Hermon Eleme...	D LVLs	1,484.95	1,484.95
09/01/2017	1706 Hermon Eleme...	D LVLs	1,306.67	2,791.62
10/01/2017	1706 Hermon Eleme...	E LVL	182.13	2,973.75
11/01/2017	1706 Hermon Eleme...	F LVL	109.60	3,083.35
11/01/2017	1706 Hermon Eleme...	F LVL	239.47	3,322.82
11/01/2017	1706 Hermon Eleme...	F nails	694.25	4,017.07
Total 060 117 LVLs			4,017.07	4,017.07
060 123 Roof frame & deck				
09/01/2017	1706 Hermon Eleme...	D plywood	2,014.83	2,014.83
Total 060 123 Roof frame & deck			2,014.83	2,014.83
060 126 Headers				
09/01/2017	1706 Hermon Eleme...	D 2X	1,180.20	1,180.20
10/01/2017	1706 Hermon Eleme...	D screws, bits	406.07	1,586.27
12/01/2017	1706 Hermon Eleme...	F LVL, staples, shingles	378.17	1,964.44
12/01/2017	1706 Hermon Eleme...	G LVLs	632.18	2,596.62
Total 060 126 Headers			2,596.62	2,596.62
060 127 Strap Ceilings				
12/01/2017	1706 Hermon Eleme...	G 1X, screws	1,933.30	1,933.30
Total 060 127 Strap Ceilings			1,933.30	1,933.30
060 131 Attic Floor				
09/01/2017	1706 Hermon Eleme...	D plywood	1,686.50	1,686.50
10/01/2017	1706 Hermon Eleme...	E 2X	3,922.24	5,608.74
11/01/2017	1706 Hermon Eleme...	F 2X	355.11	5,963.85
12/01/2017	1706 Hermon Eleme...	F construction adhesive	64.12	6,027.97
12/01/2017	1706 Hermon Eleme...	F plywood, nails	1,876.22	7,904.19
12/01/2017	1706 Hermon Eleme...	G 2X	215.44	8,119.63
12/01/2017	1706 Hermon Eleme...	G staples, adhesive, nails	221.88	8,341.51
Total 060 131 Attic Floor			8,341.51	8,341.51
060 132 Ext Wall Bracing				
10/01/2017	1706 Hermon Eleme...	E marking paint, duplex nails	83.92	83.92
10/01/2017	1706 Hermon Eleme...	E 2X	2,659.56	2,743.48
Total 060 132 Ext Wall Bracing			2,743.48	2,743.48
070 003 Insulation				
10/01/2017	1706 Hermon Eleme...	D 2" styrofoam insulation	148.31	148.31
10/01/2017	1706 Hermon Eleme...	D 2" styrofoam insulation	9,065.06	9,213.37
10/01/2017	1706 Hermon Eleme...	E insulation	16,732.77	25,946.14
11/01/2017	1706 Hermon Eleme...	F Dow foam sealant	149.83	26,095.97
12/01/2017	1706 Hermon Eleme...	G zip tape, rafter vents	956.14	27,052.11
Total 070 003 Insulation			27,052.11	27,052.11
070 013 Vinyl Siding				
12/01/2017	1706 Hermon Eleme...	F corners, J, starter strips	458.93	458.93
12/01/2017	1706 Hermon Eleme...	G vinyl siding	12,320.00	12,778.93
Total 070 013 Vinyl Siding			12,778.93	12,778.93
070 044 Poly Walls				
10/31/2017	1706 Hermon Eleme...	F poly	733.04	733.04
Total 070 044 Poly Walls			733.04	733.04
070 045 Poly Ceiling				
12/01/2017	1706 Hermon Eleme...	G poly	233.33	233.33
12/01/2017	1706 Hermon Eleme...	G poly	933.33	1,166.66
Total 070 045 Poly Ceiling			1,166.66	1,166.66

1:01 PM

12/20/17

Accrual Basis

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
 January 2016 through December 2017

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
080 001 Windows				
11/01/2017	1706 Hermon Eleme...	F windows	39,078.21	39,078.21
Total 080 001 Windows			39,078.21	39,078.21
090 001 Painting				
08/01/2017	1706 Hermon Eleme..	D paint & supplies	102.01	102.01
09/25/2017	1706 Hermon Eleme...	D paint	32.43	134.44
09/25/2017	1706 Hermon Eleme...	D goof off, caulking, rivets	17.16	151.60
Total 090 001 Painting			151.60	151.60
090 004 ACT				
08/01/2017	1706 Hermon Eleme...	D ACT	606.52	606.52
09/01/2017	1706 Hermon Eleme...	D wall angle	23.30	629.82
09/01/2017	1706 Hermon Eleme...	D ACT	100.63	730.45
09/01/2017	1706 Hermon Eleme...	D ACT	46.68	777.11
Total 090 004 ACT			777.11	777.11
090 018 Gyp walls				
08/01/2017	1706 Hermon Elema...	D drywall, insulation, corner bead	408.11	408.11
09/01/2017	1706 Hermon Eleme...	D sheetrock	986.56	1,394.67
Total 090 018 Gyp walls			1,394.67	1,394.67
090 055 Insulate Walls				
09/01/2017	1706 Hermon Eleme...	D foil sheathing	1,970.11	1,970.11
09/01/2017	1706 Hermon Eleme...	D foil sheathing	6,754.67	8,724.78
10/01/2017	1706 Hermon Eleme..	E insulation	2,927.56	11,652.34
Total 090 055 Insulate Walls			11,652.34	11,652.34
190 001 Change Order #1				
09/01/2017	1706 Hermon Eleme...	E PVC pipe	172.80	172.80
09/01/2017	1706 Hermon Eleme..	E PVC pipe	85.92	258.72
Total 190 001 Change Order #1			258.72	258.72
Total Materials			322,811.26	322,811.26
TOTAL			322,811.26	322,811.26

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12/20/17

Accrual Basis

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
 January 2016 through December 2017

Date	Name	Memo	Amount	Balance
Subcontractors				
010 007 Field Engineer				
09/19/2017	1706 Hermon Eleme...	D Plisga & Day Surveyors	682.13	682.13
10/10/2017	1706 Hermon Eleme...	E S. W. Cole	1,235.65	1,917.78
11/22/2017	1706 Hermon Eleme...	F S W Cole	717.82	2,635.60
Total 010 007 Field Engineer			2,635.60	2,635.60
010 013 Architectural Fees				
06/13/2017	1706 Hermon Eleme...	A 25% drawings	75,625.00	75,625.00
07/13/2017	1706 Hermon Eleme...	B 50% drawings	75,625.00	151,250.00
08/04/2017	1706 Hermon Eleme...	C 75% drawings	75,625.00	226,875.00
Total 010 013 Architectural Fees			226,875.00	226,875.00
010 030 Contingency				
09/19/2017	1706 Hermon Eleme...	E Slawerx	7,500.00	7,500.00
12/30/2017	1706 Hermon Eleme...	G Lindsey Foundations	3,510.00	11,010.00
Total 010 030 Contingency			11,010.00	11,010.00
015 400 Concrete Testing				
10/10/2017	1706 Hermon Eleme...	E S. W. Cole	1,235.65	1,235.65
11/08/2017	1706 Hermon Eleme...	F S W Cole	3,178.13	4,413.78
12/05/2017	1706 Hermon Eleme...	G concrete testing	674.70	5,088.48
12/08/2017	1706 Hermon Eleme...	G concrete testing	3,178.13	8,266.61
Total 015 400 Concrete Testing			8,266.61	8,266.61
020 111 Site Subcontractor				
09/19/2017	1706 Hermon Eleme...	D \$11,250.00 + \$213,750.00 =	213,750.00	213,750.00
09/19/2017	1706 Hermon Eleme...	E \$7,002.50 + \$133,047.50 =	88,497.50	302,247.50
12/31/2017	1706 Hermon Eleme...	G \$2,650.00 + \$50,350.00 =	71,252.50	373,500.00
Total 020 111 Site Subcontractor			373,500.00	373,500.00
030 400 Sub-contractor work				
10/31/2017	1706 Hermon Eleme...	E \$5,491.00 + \$104,329.00 =	102,529.00	102,529.00
12/30/2017	1706 Hermon Eleme...	G \$3,252.00 + \$61,788.00 =	67,021.00	169,550.00
Total 030 400 Sub-contractor work			169,550.00	169,550.00
090 004 ACT				
12/14/2017	1706 Hermon Eleme...	G Bangor Acoustical Ceiling	17,200.00	17,200.00
Total 090 004 ACT			17,200.00	17,200.00
130 001 Sprinklers				
12/31/2017	1706 Hermon Eleme...	G \$177.40 + \$3,370.60 =	3,548.00	3,548.00
Total 130 001 Sprinklers			3,548.00	3,548.00
150 003 HVAC & Plumbing Sub				
10/24/2017	1706 Hermon Eleme...	E \$1,251.79 + \$23,783.92 =	23,783.92	23,783.92
11/21/2017	1706 Hermon Eleme...	F \$2,678.27 + \$50,887.13 =	54,817.18	78,601.10
Total 150 003 HVAC & Plumbing Sub			78,601.10	78,601.10
160 001 Electrical Sub				
09/20/2017	1706 Hermon Eleme...	D \$650.00 + \$12,350.00 =	12,350.00	12,350.00
10/25/2017	1706 Hermon Eleme...	E \$525.00 + \$9,975.00 =	9,975.00	22,325.00
11/16/2017	1706 Hermon Eleme...	F \$1,200.00 + \$22,800.00 =	25,175.00	47,500.00
Total 160 001 Electrical Sub			47,500.00	47,500.00

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12/20/17

Accrual Basis

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
January 2016 through December 2017

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
190 001 Change Order #1				
09/19/2017	1706 Hermon Eleme...	E Sitewerx	37,050.00	37,050.00
09/26/2017	1706 Hermon Eleme...	E PDK preblast survey	150.00	37,200.00
10/31/2017	1706 Hermon Eleme...	E Lindsey Foundations	1,800.00	39,000.00
Total 190 001 Change Order #1			39,000.00	39,000.00
Total Subcontractors			977,686.31	977,686.31
TOTAL			977,686.31	977,686.31



Bangor
 1087 Hammond Street
 Bangor, Maine 04401
 (207) 945-9416

Charge Yard Pick Up Order

Order No **9822970**
 Order Date **12/13/2017**
 Customer **1056242-335**
 Your Ref
 Delivery **On 12/13/2017**
 Taken By **RON ABBOTT BGR x107**
 Sales Rep **RON ABBOTT x107 BGR**

Sold To
 DUNBAR & BRAWN CONSTRUCTION
 223 HILDRETH STREET NORTH
 BANGOR, ME, 04401

Job Site
 DUNBAR - HERMON ELEMENTARY
 235 BILLINGS ROAD
 HERMON, MAINE



Page 1 of 1

Delivery Instructions		Notes				
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE						
Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	812PT	8X12 BLUE POLY TARP	2 EA	5.955	EA	11.91
<p>1706 015 301 C</p> <h1>Customer Receipt</h1>						

Total Amount	\$11.91
Sales Tax	\$0.66
Order Total	\$12.57

Goods received
 in good condition

Signature _____



Please visit www.hammondlumber.com for a detailed consumer information sheet and important information regarding Hammond Lumber products

To ensure optimum performance and meet warranty requirements, all building materials must be handled, stored, prepared, installed and maintained according to the manufacturer's specifications. Please refer to the manufacturer's guidelines prior to construction. Information concerning proper handling, storage, installation and maintenance can be obtained by visiting the manufacturer's web site,

Subject to our terms and conditions of sale. Further copies available on request.



LOWE'S HOME CENTERS, LLC
15 ARISTA DRIVE
BREWER, ME 04412 (207) 299-9039

- SALE -

SALES#: S2291SJ1 1843109 TRANS#: 9736668 12-08-17

B3365 TRUE TEMPER 18-IN BNT HDL	151.84
19.98 DISCOUNT EACH	-1.00
0 9	18.98

SUBTOTAL: 151.84

TAX: 8.36

INVOICE 09058 TOTAL: 160.20

LCC: 160.20

TOTAL DISCOUNT: 8.00

LCC:XXXXXXXXXX0070 AMOUNT:160.20 AFINCD:001309

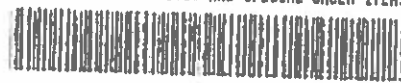
SWIPE REFID:367031 12/08/17 00:10:59

LBA/PO: 1706

STORE: 2291 TERMINAL: 09 12/08/17 08:11:36

OF ITEMS PURCHASED: 8

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

1706 015307
C



LOWE'S HOME CENTERS, LLC
70 SPRINGER DRIVE
BANGOR, ME 04401 (207) 299-9089

- SALE -

SALES#: 5194GBC2 1040696 TRANS#: 2094091 12-12-17

350020	23.5-IN ERGO SLED SHOVEL	142.44
49.90	DISCOUNT EACH	-2.50
	3 @ 47.40	
412117	K 100-FT CLSD CASE HIGH-	14.24
14.90	DISCOUNT EACH	-0.74

SUBTOTAL: 156.68

TAX: 0.62

INVOICE 02003 TOTAL: 165.30

LCC: 165.30

TOTAL DISCOUNT: 0.24

LCC:XXXXXXXXXX6070 AMOUNT:165.30 AUTHCD:001310

SWIPE REF ID:261944 12/12/17 10:54:25

LBA/PO: 1706

STORE: 1940 TERMINAL: 02 12/12/17 10:55:33

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

GREENWAY
EQUIPMENT SALES

www.greenwayequipment.com

58 Bangor Road
Ellsworth, ME 04605
(207) 667-2357 • (800) 294-4816
Fax: (207) 667-4816

1701 Hammond Street
Bangor, ME 04401
(207) 990-4433 • (800) 463-3375
Fax: (207) 990-4431



JOHN DEERE

Ship To: Hermon School Dept
PO Box 6300
Hermon, ME 04401

Invoice To: DUNBAR & BRAUN CONSTRUCTION INC.
223 HILDRETH ST N
BANGOR ME 04401

1706
015 307
LM C

Branch 02 - BANGOR, ME		
Date 12/14/2017	Time 16:28:33 (O)	Page 1
Account No. DUNBA020	Phone No. 2079475789	Invoice # E09366
Ship Via	Purchase Order 1706HERMON	
Tax ID		
JEREMY SNOW		Salesperson 32

EQUIPMENT INVOICE

Description	Amount
Stock #: C018459 Serial #: 035227 New AE ST30 New ARIENS EQUIPMENT ST30 ST30 DELUXE SNO-THRO	1399.00

Subtotal: 1399.00
TOTAL CHARGE: 1399.00

[Signature]
DUNBAR & BRAUN CONSTRUCTI

IMPORTANT NOTICE

It is agreed as part of the consideration for this sale that the price shown hereon for the goods shall be paid on or before the 10th day of the month following the month of purchase. Any portion of the sale price not paid within said time period shall thereafter bear interest at the HIGHEST PREVAILING RATE. All claims and returned goods MUST be accompanied by this invoice. There will be no refund or exchange on electrical parts. The factory warranty constitutes all of the warranties with respect of the sale of this item/items. The seller hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item/items.

X _____
Received By

INVOICE

Supplies. Service. Solutions.

NH BRAGG

Industrial & Safety Supplier since 1854

Please remit to

N H BRAGG
 92 PERRY ROAD, PO Box 927
 BANGOR, ME 04402-0927
 (207) 947-8611

Sold To DUNBAR & BRAWN CONSTRUCTION
 223 HILDRETH STREET NORTH
 BANGOR, ME 04401

Ship To

Account No	Invoice Date	Invoice No	Your Order No	Salesman	Shipped Via	Shipped From		
19068-00	12/14/17	897349-00	1706	JJI		BANGOR		
Terms		Called In By		Page				
NET 30 DAYS		GARY		1				
Ordered Unit	Shipped	B/O	Part Number	Description	Price	Dsc	Extension	Cd
2 EA	2		JUS 7250230	CAN, SAFETY, 5GAL, YELLOW, TY 11, 1" HOS	76.20		152.40	T

WITH THE HOLIDAY SEASON IN FULL SWING, NH BRAGG HAS GIFTS FOR EVERYONE ON YOUR LIST AT ALL PRICE POINTS. SHOP OUR CHRISTMAS GIFT GUIDE FOR GREAT SAVINGS!

1706
 015 307
 <

Subtotal	Tax	Incoming S&H	Outgoing S&H	Labor	Deposit	Disposal Fee	Total
152.40	8.38						160.78

Prices C=Per Hundred M=Per Thousand Codes T=Taxable N=New C=Core D=Defective R=Recall



Hughes Bros., Inc.
 719 Main Road North
 Hampden, Maine 04444-1901
 TEL 207-942-4606
 FAX 207-942-5835

Invoice

Date	Invoice #
12/13/2017	621510

Bill To
Dunbar & Brawn 223 Hildreth Street North Bangor, Maine 04401

Ship To
PLANT

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1706	Net 30	PH	12/13/2017			

Quantity	Item Code	Description	Price Each	Amount
3.44	Washed	Washed Sand Sales Tax	8.60 5.50%	29.58 1.63
		1706 015 307 C		

Total	\$31.21
--------------	---------

Invoice #
621510

TERMS: Invoice Not Paid Within 30 Days Of Invoice Date Are Subject To A Finance Charge At The Periodic Rate of 1.5% Per Month On The Unpaid Balance At An Annual Percentage Rate of 18%.



Hughes Bros., Inc.
 719 Main Road North
 Hampden Maine 04441-1901
 TEL. 207 942 4606
 FAX 207-942-5635

Invoice

Date	Invoice #
12/11/2017	621473

Bill To
Dunbar & Brawn 223 Hildreth Street North Bangor, Maine 04401

Ship To
Plant

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1706	Net 30	PH	12/11/2017			

Quantity	Item Code	Description	Price Each	Amount
1.21	Washed	Washed Sand 1601 020 300 C	8.60	10.417
2.8	Washed	Washed Sand 1706 015 307 C \$25.41	8.60	24.087
		Sales Tax	5.50%	1.90

Total			\$36.39
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ERMS Invoice Not Paid Within 30 Days Of Invoice Date Are Subject To A Finance Charge At The P- riodic rate of 1.5% Per Month On The Unpaid Balance At An Annual Percentage Rate of 18%

Invoice #
621473

1706 015307
C



More save
More do

BANGOR, ME (207)990-3133
WE INSTALL ROOFING, SIDING AND WINDOWS

2414 00019 53280 12/11/17 12:05 PM
CASHIER TIMOTHY

0000-597-163 60# TUBESAND <A>
60LB TUBE SAND
1204.97 59.64

SUBTOTAL 59.64
SALES TAX 3.29
TOTAL \$62.93

XXXXXXXXXXXX3320 HOME DEPOT
AUTH CODE 011785/8192349 TA

DUNBAR BRAWN CONSTRU
DETOUR WES

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-5789 SUMMARY
THIS RECEIPT PO/JOB NAME: 1706

PRO XTRA SPEND THIS VISIT: \$59.64

2017 PRO XTRA SPEND 12/10: \$21,328.24

As of 12/11/2017 your Paint Rewards level is Pro Xtra Paint Rewards; Spend 1914.10 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.



2414 19 53280 12/11/2017 1664

RETURN POLICY RESTRICTIONS

1706
015307
C

IRVING
Tom T Hannon Irving
2507 Route 2
Hannon NE 04401

Trans. #657191
Term :
8000010001/9102
Appr : 681557

Regular
Pump No. 04
Gallons: 27.931
Price/G \$2.489
Total Fuel \$69.52

TCH Light Paid \$69.5
2

SALE
TCH Light
Card Num : (S)
XXXXXXXXXXXX0128

12/14/2017 10:07:46

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

Save on gas!
Join Irving Rewards!
See in store
For details

Welcome to Shell
Header 1706 1706
050 113 015 307
C C
\$ 65.69 \$30.65
SHELL
1105 HAMMOND ST
BANGOR, ME 04401
57545808602

12/16/2017 8:02:54 AM
Register: 1 Trans #: 99E3 Op ID: 14
Your cashier: Emily

*** REPRINT *** REPRINT *** REPRINT ***

K-1 CA PUMP# 11 *615307*
10.289 GAL @ \$2.979/GAL \$30.65 99
REGULAR CA PUMP# 2 *1175*
26.287 GAL @ \$2.499/GAL \$65.69 99

Subtotal = \$96.34

Tax = \$0.00

Total = \$96.34

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

Credit \$96.34

Credit LSD\$96.34

XX(X)XXXXXXXXX0008, SHELL FLT

Swiped

APPROVED

AUTH # 016657

INV # 518993

Customer Copy

Your Bonus Savings

Save at least \$0.05/gal on every fuel purchase. Join the Fuel Rewards program and get INSTANT GOLD STATUS!

Pick up a FREE card and register at fuelrewards.com/gold today.

Footer

1706 015307 C

Welcome to Shell

Header

SHELL
1105 HAMMOND ST
BANGOR, ME 04401
57545808602

12/14/2017 10:26:08 AM
Register: 2 Trans #: 1143 Cp ID: 11
Your cashier: Michelle

*** REPRINT *** REPRINT *** REPRINT ***

K-1 CA PUMP# 11
9.285 GAL @ \$2.979/GAL \$27.66 99

Subtotal = \$27.66
Tax = \$0.00

Total = \$27.66

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

Credit \$27.66

Credit USD\$27.66
XXXXXXXXXXXXXXXX0068, SHELL FLT
Swiped
APPROVED
AJTH # 014328 INV # 490953

Customer Copy

Your Bonus Savings
Save at least \$0.05/gal on every fuel
purchase. Join the Fuel Rewards program
and get INSTANT GOLD STATUS!
Pick up a FREE card and register at
fuelrewards.com/gold today.

Footer

Please come again

1706
015 307
C

Welcome to Shell

Header

SHELL
1105 HAMMOND ST
BANGOR, ME 04401
57545808602

12/14/2017 8:15:19 AM
Register: 2 Trans #: 1037 Cp ID: 11
Your cashier: Michelle

*** REPRINT *** REPRINT *** REPRINT ***

K-1 CA PUMP# 11
10.448 GAL @ \$2.579/GAL \$31.12 99

Subtotal = \$31.12
Tax = \$0.00

Total = \$31.12

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

Credit \$31.12

Credit USD\$31.12
XXXXXXXXXXXX0008, SHELL FLT
Swiped
APPROVED
AJTH # 014449 INV # 489120

Customer Copy

Your Bonus Savings
Save at least \$0.05/gal on every fuel
purchase. Join the Fuel Rewards program
and get INSTANT GOLD STATUS!
Pick up a FREE card and register at
fuelrewards.com/gold today.

Footer

Please come again



LOVE'S HOME CENTERS, LLC
15 ARTISTA DRIVE
BREWER, ME 04412 (207) 299-9039

1706
015500
C

- SALE -

SALES#: S2291ARI 1716273 TRANS#: 2266972 12-14-17

71891 HN #69 MASTER PADLOCK BRA 8.68
2.29 DISCOUNT EACH -0.12
4 @ 2.17

SUBTOTAL: 8.68

TAX: 0.48

INVOICE 02526 TOTAL: 9.16

LCC: 9.16

TOTAL DISCOUNT: 0.48

LLC:XXXXXXXXXXXX070 AMOUNT:9.16 AUTHED:001164

KEYED REFD:188974 12/14/17 10:56:15

LBA/PD: 1706

STORE: 2291 TERMINAL: 02 12/14/17 10:56:34

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING AT LOWE'S

1706
030 706
C



LOWE'S HOME CENTERS, LLC
15 ARISTA DRIVE
BREWER, ME 04412 (207) 299-9039

- SALE -

SALES#: S22916J1 1843109 TRANS#: 9749309 12-08-17

326020 SHARPIE 5-PC FINE BLACK	14.19
4.98 DISCOUNT EACH	-0.25
3 @ 4.73	
703191 3M TOUGH EXTREME DUCT TAP	18.96
9.98 DISCOUNT EACH	-0.50
2 @ 9.48	

SUBTOTAL: 33.15

TAX: 1.83

INVOICE 09103 TOTAL: 34.98

LCC: 34.98

TOTAL DISCOUNT: 1.75

LCC:XXXXXXXXXX070 AMOUNT:34.98 AUTHCD:001183

SWIPED REFID:383035 12/08/17 11:08:19

LBA/PO: 1706

STORE: 2291 TERMINAL: 09 12/08/17 11:08:57

OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S

1706
030 706
C



LOVE'S HOME CENTERS, LLC
15 ARISTA DRIVE
BREWER, ME 04412 (207) 299-9039

- SALE -

SALES#: S22915J1 1843109 TRANS#: 9410546 12-04-17

615224 8-FT 6 OUT 1000J SURGE ST 27.52
14.48 DISCOUNT EACH -0.72
2 0 13.76

SUBTOTAL: 27.52

TAX: 1.52

INVOICE 09146 TOTAL: 29.04

LCC: 29.04

TOTAL DISCOUNT: 1.44

LCC:XXXXXXXXXXXX070 AMOUNT:29.04 AUTHCD:001174

SWIPED REFTD:396997 12/04/17 13:02:20

LBA/PO: 1706



STORE: 2291 TERMINAL: 09 12/04/17 13:02:54

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

INVOICE

Supplies Service Solutions



Industrial & Safety Supplier since 1854

Please remit to

N H BRAGG
 92 PERRY ROAD, PO Box 927
 BANGOR, ME 04402-0927
 (207) 947-8611

Sold To DUNBAR & BRAUN CONSTRUCTION
 223 HILDRETH STREET NORTH
 BANGOR, ME 04401

Ship To

Account No	Invoice Date	Invoice No.	Your Order No	Salesman	Shipped Via	Shipped From			
19068-00	12/11/17	896194-00	1706	DLH		BANGOR			
Terms		Called In By				Page			
NET 30 DAYS		BUD				1 of 1			
Ordered	Unit	Shipped	B/O	Part Number	Description	Price	Dsc	Extension	Cd
12	PR	12		MEM 3280-XL	GLOVES, DRIVERS, THERMAL LN, KT, X-LARG	8.20		98.40	T
12	PR	12		MEM 3280-L	GLOVES, DRIVERS, THERMAL LN, KT, LARGE	7.72		92.64	T
1	EA	1		DHT DWHT34036L	TAPE, LONG, 100' CLOSED CASE	20.13		20.13	T

WITH THE HOLIDAY SEASON IN FULL SWING, NH BRAGG HAS GIFTS FOR EVERYONE ON YOUR LIST AT ALL PRICE POINTS. SHOP OUR CHRISTMAS GIFT GUIDE FOR GREAT SAVINGS!

1706
 050 113
 C

Subtotal	Tax	Incoming S&H	Outgoing S&H	Labor	Deposit	Disposal Fee	Total
211.17	11.61						222.78

Prices C=Per Hundred M=Per Thousand Codes T=Taxable N=New C=Core D=Defective R=Recall

Supplies Service Solutions.

NH BRAGG

Industrial & Safety Supplier since 1854

92 PERRY RD
BANGOR, ME 04401
207-947-8611
1-877-642-7244

107 PLEASANT HILL RD
SCARBOROUGH, ME 04074
207-289-3154
1-800-249-8208

REMIT TO: 92 PERRY RD. BANGOR, ME 04401

SOLD TO: DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME 04401

SHIP TO:

1706
050 128
C

CUST. NO.	INVOICE DATE	INVOICE NO.	YOU & ORDER NO.	SLSMN	SHIPPED VIA	SHIPPED FROM			
19068-00	12/13/17	896961-00	1706	JMF		BANGOR			
TERMS		CALLED IN BY		RECEIVED BY		PAGE			
NET 30 DAYS		BUDDY		736813					
QUANTITY	UNIT	SHIPED	B/O	DESCRIPTION	LIST	NET	DISC	EXTENSION	***
*** THIS IS A SHIPPING DOCUMENT ONLY. YOUR INVOICE WILL BE MAILED. ***									
2	EA	2		DEW DCB204 BATTERY, LI-ION, 20V MAX, 4.0AH	E63J	190.00	.00	.00	T
2	EA	2		DEW DCK290L2 KIT, HAMMER DRILL/IMPACT, 20V, 3.0AH	E63D	671.56	2.69	5.38	T
4	EA	4		SL EE2-802TFX16 SLING, POLY, 2PLY, 2"X16', TF-ED6, F-E	E10A	115.23	36.87	147.48	T
4	EA	4		OA 78202 SCRAPER, SIDEWALK, 7"W X 6"H, 48" HDLE	F01E	37.44	22.95	91.80	T
<p>015307</p> <p>WITH THE HOLIDAY SEASON IN FULL SWING, NH BRAGG HAS GIFTS FOR EVERYONE ON YOUR LIST AT ALL PRICE POINTS. SHOP OUR CHRISTMAS GIFT GUIDE FOR GREAT SAVINGS!</p> <p><i>Wesley Dett</i></p>									
SUBTOTAL		TAX		INCOMING S & #	OUTGOING S & #	LABOR	DEPOSIT	DISPOSAL FEE	TOTAL
244.66		13.46							258.12

Code: T = Taxable N = New Item C = Core D = Defective
Prices: C = Per Hundred M = Per Thousand

Late Payment FINANCE CHARGE is computed by a "Periodic Rate" of 1.1% per month which is an ANNUAL PERCENTAGE RATE of 18% applied to unpaid balance of 30 days or more past due date as of the billing date appearing on the statement.

12/13 07:57

NO GOODS RETURNED WITHOUT OUR CONSENT

While the manufacturer may warrant the goods sold to the customer, N.H. Bragg & Sons makes no warranties, expressed or implied, with respect to such goods.



INVOICE

Customer #:	600080
Payment Terms:	NET 30, Prompt Pay
Invoice #:	65096
Invoice Date	2017-12-08
Total Due	\$106.65
Total if Paid in Full by 01/07/2018	\$102.79

www.fabianoil.com | 207-848-2641
<http://www.fabianoil.com>

Dunbar & Brawn Const.

Attn: Allen Brawn
 223 Hildreth Street
 Bangor, ME 04401

Make Check Payable to: Hermon Oil

Amount Enclosed: \$ _____

Remit To:
 Hermon Oil
 PO Box 6187
 Hermon, ME 04402-6187

00006000800000065096000001066500000102792

Customer Name		Delivery/Service Address		Cust #	Invoice #	Inv Date
Dunbar & Brawn Const.		223 Hildreth Street - Bangor, ME 04401		600080	65096	2017-12-08
Quantity	Item Number	Description	Unit Price	TOTAL		
38.60	DIESEL - DYED	OFF ROAD DIESEL Delivered By: on 12/08/2017 Starting Meter Reading: 0, Ending Meter Reading: 38.60 MAINE SALES TAX:	\$2.6190	\$101.09		
				\$5.56		

1706
 060 002
 C

Tank/Equipment: Fuel Tank - Tank #0: Off Road Diesel-@pump

For Fuel or Service At:
 223 Hildreth Street - Bangor, ME 04401

Sub Total	\$101.09
Charges	\$0.00
Tax Total	\$5.56
TOTAL DUE	\$106.65
Prompt Pay Discount	-\$3.86
Total if Paid in Full by 01/07/2018	\$102.79

ACCOUNT BALANCE	\$311.70	TOTAL DUE	\$106.65
		Prompt Pay Discount	-\$3.86
		Total if Paid in Full by 01/07/2018	\$102.79

Hermon Oil
 PO Box 6187
 Hermon, ME 04402-6187
 www.fabianoil.com | 207-848-2641
<http://www.fabianoil.com>



Bangor
1087 Hammond Street
Bangor, Maine 04401
(207) 945-9416

Charge Yard Pick Up Order

Order No **9793300**
Order Date **12/08/2017**
Customer **1056242-335**
Your Ref
Delivery **On 12/08/2017**
Taken By **RON ABBOTT BGR x107**
Sales Rep **RON ABBOTT x107 BGR**

Sold To
DUNBAR & BRAUN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME, 04401

Job Site
DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE



Page 1 of 1

Delivery Instructions		Notes					
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE							
Line	Product Code	Description	Qty/Footage	Price	Per	Total	
1	43747	BOSTITCH 48" CLAMPING BOX BEAM LEVEL	1 EA	89.99	EA	89.99	
2	8C5	5# 8D BRIGHT COMMON NAIL	1 PKG	12.34	PKG	12.34	
3	82884	ML588 #18X1000' TWISTED MASON LINE ORANGE	2 EA	14.99	EA	29.98	
4	04508170011	1706 060011 C TS-11 FOLDING SAWHORSE	2 EA	23.89	EA	47.78	

Customer Receipt

Total Amount	\$180.09
Sales Tax	\$7.57
Order Total	\$187.66

Goods received
In good condition

Signature _____



Please visit www.hammondlumber.com for a detailed consumer information sheet and important information regarding Hammond Lumber products

To ensure optimum performance and meet warranty requirements, all building materials must be handled, stored, prepared, installed and maintained according to the manufacturer's specifications. Please refer to the manufacturer's guidelines prior to construction. Information concerning proper handling, storage, installation and maintenance can be obtained by visiting the manufacturer's web site,

Subject to our terms and conditions of sale. Further copies available on request.

Supplies. Service. Solutions.

NH BRAGG

Industrial & Safety Supplier since 1854

92 PERRY RD
BANGOR, ME 04401
207-947-8611
1-877-642-7244


107 PLEASANT HILL RD
SCARBOROUGH, ME 04074
207-289-3154
1-800-249-6208

REMIT TO: 92 PERRY RD. BANGOR, ME 04401

SOLD TO: DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME 04401

SHIP TO:

1706
060 013
C

CUST. NO.	INVOICE DATE	INVOICE NO.	YOUR ORDER NO.	SLSMN	SHIPPED VIA	SHIP FROM		
19068-00	12/12/17	896529-00	1706	JJI		BANGOR		
TERMS		PAID BY		RECEIVED BY		PAGE		
NET 30 DAYS		GARY		736656		1		
ORDERED QTY	SHIPPED	B/O	DESCRIPTION	LIST	NET	DISC	EXTENSION	COO
*** THIS IS A SHIPPING DOCUMENT ONLY. YOUR INVOICE WILL BE MAILED. ***								
5	EA	5	APG 009 C46A O-RING, 1/16W X 7/32ID X 11/32OD	72.00C	32.40C		1.62	T
2	EA	2	MID 46-086 C56C DRAIN COCK, EXTERNAL SEAT, 1/4NPT	3.43	1.66		3.32	T
WITH THE HOLIDAY SEASON IN FULL SWING, NH BRAGG HAS GIFTS FOR EVERYONE ON YOUR LIST AT ALL PRICE POINTS. SHOP OUR CHRISTMAS GIFT GUIDE FOR GREAT SAVINGS!								
								
SUBTOTAL	TAX	INCOMING S & H	OUTGOING S & H	LABOR	DEPOSIT	DISPOSAL FEE	TOTAL	
4.94	.27						5.21	

Code: T = Taxable N = New Item C = Core D = Defective
Prices: C = Per Hundred M = Per Thousand

Late Payment FINANCE CHARGE is computed by a "Periodic Rate" of 1 1/2% per month which is an ANNUAL PERCENTAGE RATE of 18% applied to unpaid balance of 30 days or more past due date as of the billing date appearing on the statement.

NO GOODS RETURNED WITHOUT OUR CONSENT

While the manufacturer may warrant the goods sold to the customer, N.H. Bragg & Sons makes no warranties, expressed or implied, with respect to such goods

12/12 08:35

1706
Cor. Peterson's
6600B
C

IRVING
Tom T Hermon Irving
2507 Route 2
Hermon ME 04401

Trans. #656336
Term :
800001000179102
Appr : 682576

Regular
Pump No. 03
Gallons: 15.128
Price/G \$2.489
Total Fuel \$37.65

TCH Light Paid \$37.65

SALE
TCH Light
Card Num : (S)
XXXXXXXXXXXX0128

12/13/2017 13:26:11

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

Save on gas!
Join Irving Rewards!
See in store
For details

Supplies Service Solutions.

NHBRAGG

Industrial & Safety Supplier since 1854

92 PERRY RD
BANGOR, ME 04401
207-947-8611
1-877-642-7244

107 PLEASANT HILL RD
SCARBOROUGH, ME 04074
207-289-3154
1-800-249-8208

REMITTO: 92 PERRY RD. BANGOR, ME 04401

SOLD TO: DUNBAR & BROWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME 04401

SHIP TO:

CUST. NO.	INVOICE DATE	INVOICE NO.	YOUR ORDER NO.	SLSMNI	SHIPPED VIA	SHIPPED FROM			
19058-00	12/05/17	894284-00	1706	BS	CALL FOR BANGOR	BANGOR			
TERMS		CALLED IN BY		RECEIVED BY		PAGE			
NET 30 DAYS		ANN		735764					
QUANTITY	UNIT	SHIPPED	B/O	DESCRIPTION	LIST	NET	DISC	EXTENSION	COO
*** THIS IS A SHIPPING DOCUMENT ONLY. YOUR INVOICE WILL BE MAILED. ***									
2	EA	2		DBI 2199803 KIT, COMPLIANCE IN A CAN, 5PT. HARNES	G16A 187.00	93.75	<i>0000</i>	187.50	T
12	PR	12		CRW BK110AF GLASSES, BEARKAT, CLEAR/CLEAR, ANT-FOG	E12F 2.52	1.84		22.08	T
12	PR	12		MEM 9690YL GLOVES, LATEX, HI-VIS, FLEX, INS., LARGE	E71A 4.38	2.92	<i>0000</i>	35.04	T
1	BX	1		CRW LCT TOWLETTES, CLEANING, LENS, 100/BOX ANTI-STATIC, ANTI-FOG TOWELETTES	E12A 8.04	5.87		5.87	T
					1706 060014 C \$197.81	1706 010040 C \$66.46			
SUBTOTAL		TAX		INCOMING S & H	OUTGOING S & H	LABOR	DEPOSIT	DISPOSAL FEE	TOTAL
250.49		13.78							264.27

Code: T = Taxable N = New Item C = Core D = Defective
Prices: C = Per Hundred M = Per Thousand

Late Payment FINANCE CHARGE is computed by a "Periodic Rate" of 1% per month which is an ANNUAL PERCENTAGE RATE of 18% applied to unpaid balance of 30 days or more past due date as of the billing date appearing on the statement.

12/05 10:28

NO GOODS RETURNED WITHOUT OUR CONSENT

While the manufacturer may warrant the goods sold to the customer, N.H. Bragg & Sons makes no warranties, expressed or implied, with respect to such goods.



INVOICE

Customer #:	600080
Payment Terms:	NET 30, Prompt Pay
Invoice #:	57425
Invoice Date:	2017-12-04
Total Due:	\$91.18
Total if Paid in Full by 01/03/2018:	\$87.88

www.fabianoil.com | 207-848-2641
<http://www.fabianoil.com>

Dunbar & Brawn Const.

Attn: Allen Brawn
 223 Hildreth Street
 Bangor, ME 04401

Make Check Payable to: Hermon Oil

Amount Enclosed: \$ _____

Remit To:
 Hermon Oil
 PO Box 6187
 Hermon, ME 04402-6187

0000600080000005742500000911800000087880

Customer Name		Delivery/Service Address		Cust #	Invoice #	Inv Date
Dunbar & Brawn Const.		223 Hildreth Street - Bangor, ME 04401		600080	57425	2017-12-04
Quantity	Item Number	Description	Unit Price	TOTAL		
33.00	DIESEL - DYED	OFF ROAD DIESEL Delivered By: on 12/04/2017 Starting Meter Reading: 0, Ending Meter Reading: 33.00	\$2.6190	\$86.43		
MAINE SALES TAX:				\$4.75		

1706
 060 017
 C

Tank/Equipment: Fuel Tank - Tank #0: Off Road Diesel

For Fuel or Service At:
 223 Hildreth Street - Bangor, ME 04401

Sub Total	\$86.43
Charges	\$0.00
Tax Total	\$4.75

ACCOUNT BALANCE	\$309.22	TOTAL DUE	\$91.18
		Prompt Pay Discount	-\$3.30
		Total if Paid in Full by 01/03/2018	\$87.88

Hermon Oil
 PO Box 6187
 Hermon, ME 04402-6187
www.fabianoil.com | 207-848-2641
<http://www.fabianoil.com>

ORIGINAL INVOICE



INVOICE NUMBER: 4610770023
 INVOICE DATE: 12/18/2017
 CUSTOMER P.O. NUMBER:
 1706 wall framing
 CUSTOMER ACCT: 10777605

DUNS: 00-117-3525
 FEDERAL ID: 08-0732334

Delivery Address

DUNBAR & BRAWN CONST
 223 HILDRETH ST N
 BANGOR ME 04401-8714

DUNBAR & BRAWN CONST
 223 HILDRETH ST N
 BANGOR ME 04401-8714
 ATTN: SCOTT JIPSON
 207-947-5789

HILTI SALES REP:	COLBY EVANS, TUS0311002	ORDER NUMBER:	518674997
PAYMENT TERMS:	30 DAYS NET	LOCATION ID:	21483891
INVOICE DUE DATE:	01/17/2018	SHIPMENT NUMBER APPEARS ON PACKING SLIP(S) USE TO MATCH ALL DOCUMENTS AND CONFIRM RECEIPT.	

Material Number	Material Description	Quantity Invoiced	Quantity Shipped	Sell Price	Amount Due	*
436732	SHIPMENT NUMBER: 313211184 CHOP SAW BLADE 14" X 3/32" X 1" SP1 1706 060 025 C	2 BOX	2 BOX of 10 EA = 20 EA	80.96	161.92	A

Taxes:	State: ME 5.50% \$ 8.91	County: 0.00% \$ 0.00	City: 0.00% \$ 0.00
A - Taxable B - Non-Taxable C - Limited Shelf Life D - Non-Domestic Source E - Non-Domestic Source NATD Exception			
SUB TOTAL		TOTAL TAX	TOTAL AMOUNT (USD)
\$161.92		\$8.91	\$170.83

Product Sales 800-879-8000 Hilti Credit Dept 800-890-8198 Mail all written requests to Hilti Hilti is available at www.us.hilti.com Fax certificate to Tax Dept or mail with
 Website www.us.hilti.com Hilti Credit Fax 918-232-3810 PO Box 21148 Tulsa, OK 74121-1148 Hilti Tax Fax 800-920-8905 payment to remit to address

CUSTOMER ACCOUNT	INVOICE	INVOICE DATE	PREPAYMENT	AMOUNT DUE (USD)	PAYMENT ENCLOSED
10777605	4610770023	12/18/2017		\$170.83	

BILL TO: DUNBAR & BRAWN CONST
 223 HILDRETH ST N
 BANGOR ME 04401-8714

Delivery Address: DUNBAR & BRAWN CONST
 223 HILDRETH ST N
 BANGOR ME 04401-8714
 ATTN: SCOTT JIPSON
 207-947-5789

Please make checks payable to Hilti and remit in USD.
 A fee of \$ 25.00 is assessed for return checks.
 Material returns after 90 days are subject to a \$ 125 restocking fee. Chemicals returnable within 14 days by the case only. Standard Hilti terms and conditions apply. Visit www.us.hilti.com/terms for full terms.

REMIT TO

HILTI INC.
 PO BOX 11870
 NEWARK NJ 07101-8800



4 10777605 4610770023 12182017 0000017083



INVOICE

Customer #:	600080
Payment Terms:	NET 30, Prompt Pay
Invoice #:	72510
Invoice Date	2017-12-14
Total Due	\$110.03
Total if Paid in Full by 01/13/2018	\$105.89

www.fabianoil.com | 207-848-2641
<http://www.fabianoil.com>

Dunbar & Brawn Const.

Attn: Allen Brawn
 223 Hildreth Street
 Bangor, ME 04401

Make Check Payable to: Hermon Oil

Amount Enclosed: \$ _____

Remit To:
 Hermon Oil
 PO Box 6187
 Hermon, ME 04402-6187

0000600080000007251000001100300000105898

Customer Name		Delivery/Service Address		Cust #	Invoice #	Inv Date
Dunbar & Brawn Const.		223 Hildreth Street - Bangor, ME 04401		600080	72510	2017-12-14
Quantity	Item Number	Description	Unit Price	TOTAL		
41.40	DIESEL - DYED	OFF ROAD DIESEL Delivered By: on 12/14/2017 Starting Meter Reading: 0, Ending Meter Reading: 41.40 MAINE SALES TAX:	\$2.5190	\$104.29		
				\$5.74		

1706
 060 025
 C

Tank/Equipment: Fuel Tank - Tank #0: Off Road Diesel-@pump

For Fuel or Service At:
 223 Hildreth Street - Bangor, ME 04401

	Sub Total	\$104.29
	Charges	\$0.00
	Tax Total	\$5.74
ACCOUNT BALANCE	\$421.73	TOTAL DUE \$110.03
	Prompt Pay Discount	-\$4.14
	Total if Paid in Full by 01/13/2018	\$105.89

Hermon Oil
 PO Box 6187
 Hermon, ME 04402-6187
www.fabianoil.com | 207-848-2641
<http://www.fabianoil.com>

Supplies Service Solutions.

NH BRAGG

Industrial & Safety Supplier since 1854

92 PERRY RD
BANGOR, ME 04401
207-947-8611
1-877-642-7244

107 PLEASANT HILL RD
SCARBOROUGH, ME 04074
207-289-3154
1-800-249-6208

REMIT TO: 92 PERRY RD. BANGOR, ME 04401

SOLD TO: DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME 04401

SHIP TO:

CUST. NO.	INVOICE DATE	INVOICE NO.	YOUR ORDER NO.	SUSMN	SHIPPED VIA	SHIPPED FROM		
19068-00	12/15/17	897837-00	1706	TEB		BANGOR		
TERMS		CABLED IN BY		RECEIVED BY		PAGE		
NET 30 DAYS		BUDDY				1		
ORDERED UNIT	SHIPPED	BO	DESCRIPTION	LIST	NET	DISC	EXTENSION	COO
<p>*** THIS IS A SHIPPING DOCUMENT ONLY. YOUR INVOICE WILL BE MAILED. ***</p>								
12	EA	12	SA TY120SHWXL0025VP COVERALLS, TYVEK, ZIPPER, XL	D57B	7.07	5.05	60.60	T
3	BX	3	MM 051138-46457 RESPIRATOR, PARTICULATE, N95, 8210, 20P	E70B	21.68	16.26	48.78	T
<p>WITH THE HOLIDAY SEASON IN FULL SWING, NH BRAGG HAS GIFTS FOR EVERYONE ON YOUR LIST AT ALL PRICE POINTS. SHOP OUR CHRISTMAS GIFT GUIDE FOR GREAT SAVINGS!</p> <p style="text-align: center;">1706 070003 C</p> <p style="text-align: center;"><i>Wesley J. et al</i></p>								
SUBTOTAL		TAX	INCOMING S. & H.	OUTGOING S. & H.	LABOR	DEPOSIT	DISPOSAL FEE	TOTAL
109.38		6.02						115.40

Code: T = Taxable N = New Item C = Core D = Defective
Prices: C = Per Hundred M = Per Thousand

Late Payment FINANCE CHARGE is computed by a "Periodic Rate" of 1.5% per month which is an ANNUAL PERCENTAGE RATE of 18% applied to unpaid balance of 30 days or more past due date as of the billing date appearing on the statement.

NO GOODS RETURNED WITHOUT OUR CONSENT

While the manufacturer may warrant the goods sold to the customer, N.H. Bragg & Sons makes no warranties, expressed or implied, with respect to such goods.

12/15 08:29



Bangor
 1087 Hammond Street
 Bangor, Maine 04401
 (207) 945-9416

Charge Yard Pick Up Order

Order No **9807545**
 Order Date **12/11/2017**
 Customer **1056242-335**
 Your Ref
 Delivery **On 12/11/2017**
 Taken By **RON ABBOTT BGR x107**
 Sales Rep **RON ABBOTT x107 BGR**

Sold To
 DUNBAR & BRAWN CONSTRUCTION
 223 HILDRETH STREET NORTH
 BANGOR, ME, 04401

Job Site
 DUNBAR - HERMON ELEMENTARY
 235 BILLINGS ROAD
 HERMON, MAINE



Page 1 of 1

Delivery Instructions		Notes				
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE						
Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	TSOAT 1706	T-50 ARROW STAPLE GUN 0700914 C	2 EA	28.955	EA	57.91

Customer Receipt

Total Amount	\$57.91
Sales Tax	\$3.19
Order Total	\$61.10

Goods received in good condition

Signature _____



Please visit www.hammondlumber.com for a detailed consumer information sheet and important information regarding Hammond Lumber products

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Subject to our terms and conditions of sale. Further copies available on request.



Bangor
 1087 Hammond Street
 Bangor, Maine 04401
 (207) 945-9416

Charge Yard Pick Up Order

Order No **9806070**
 Order Date **12/11/2017**
 Customer **1056242-335**
 Your Ref
 Delivery **On 12/11/2017**
 Taken By **RON ABBOTT BGR x107**
 Sales Rep **RON ABBOTT x107 BGR**

Sold To
 DUNBAR & BRAWN CONSTRUCTION
 223 HILDRETH STREET NORTH
 BANGOR, ME, 04401

Job Site
 DUNBAR - HERMON ELEMENTARY
 235 BILLINGS ROAD
 HERMON, MAINE



Page 1 of 1

Delivery Instructions		Notes					
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE							
Line	Product Code	Description	Qty/Footage	Price	Per	Total	
1	PHT250C	STANLEY HD HAMMER TACKER 0700 45	2 EA	47.99	EA	95.98	
2	HT50A	ARROW HAMMER STAPLER HT50P 070045	2 EA	47.955	EA	95.91	
3	T5038AS	3/8" T50 ARROW STAPLES 1250/PKG 070045	3 4PK	3.9558	PKG	47.47	

Customer Receipt

1706
 070 045
 C

Total Amount	\$239.36
Sales Tax	\$10.56
Order Total	\$249.92

Goods received
 in good condition

Signature _____



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Subject to our terms and conditions of sale. Further copies available on request.

United Rentals

BRANCH 26N
550 ODLIN ROAD
BANGOR ME 04401-6708
207-942-5990
207-942-1666 FAX

1706
016 603
E
LM

4 WEEK BILLING
INVOICE
149617463-004



Job Site
Address

HERMON ELEMENTARY SCHOOL
235 BILLINGS RD
HERMON ME 04401-0531

Office: 207-947-5789 Cell: 207-991-8050

211501MB0420 87798S11.p01 447196 1-1 0



DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR ME 04401-8714

Customer # : 2801304
Invoice Date : 12/02/17
Date Out : 08/25/17 12:01 PM
Billed Through : 12/15/17 00:00
UR Job Loc : 235 BILLINGS RD, HER
UR Job # : 10
Customer Job ID:
P.O. # : NPOR
Ordered By : BUDDY DETOUR
Reserved By : LON CLARK
Salesperson : TIMOTHY KING

Invoice Amount: \$2,525.40

Terms: Net 30 Days
Payment options: Contact our credit office 212-333-6600 Ext. 84704
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:		Description	Minimum	Day	Week	4 Week	Amount
1	N82270	FORKLIFT VARIABLE REACH 6000# 40-49' Make: SKYTRAK Model: 6042 Serial: 0160054999(M) Meter out: 694.10 Meter in: .00	509.00	509.00	1117.00	2493.00	2,493.00
						Rental Subtotal:	2,493.00
SALES/MISCELLANEOUS ITEMS:			Price	Unit of Measure			Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	(ENV/MCI)	32.400	EACH			32.40
						Sales/Misc Subtotal:	32.40
						Agreement Subtotal:	2,525.40
						Total:	2,525.40

COMMENTS/NOTES:

CONTACT: BUDDY DETOUR
CELL#: 207-991-8050

BILLED FOR FOUR WEEKS 11/17/17 THRU 12/15/17 12:01 PM

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY 844-222-2345 OR WWW.UNITEDACADEMY.UR.COM
TRAINING IS NOT AVAILABLE ON CERTAIN EQUIPMENT IN CANADA.

THIS 4 WEEK BILLING INVOICE IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT, WHICH ARE INCORPORATED HEREIN BY REFERENCE.
A COPY OF THE RENTAL AGREEMENT IS AVAILABLE UPON REQUEST

You Can Now Access Invoice History and Update Purchase Orders Online
To Sign Up, contact URCentralSupport@un.com



Remit to
Fastenal Company
P.O. Box 1286
Winona, MN 55987-1286

INVOICE
Page 1 of 1

Cust. No. MEBAN0806
Cust. P.O. 1706
Job No.
Contract No.

For billing questions
19 White Pine Rd
Pine Wood Business Park
HERMON, ME 04401
Phone (207)848-7774
Fax (207)848-7390

Invoice Date
12/06/2017

Invoice No.
MEBAN108404
Invoice Total
102.29 USD

Due Date
01/05/2018

Sold To

DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH ST N
BANGOR, ME 04401-8714

Ship To
Picked up at branch
19 White Pine Rd
Pine Wood Business Park
HERMON, ME 04401

This Order and Document is subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No	Quantity Ordered	Quantity Shipped	Quantity Backordered	Description	Control No.	Part No.	Price / Hundred	Amount
1	6	6	0	T ROD Z 3/4-10 X 6	160133959	47171	1,015.8300	60.95 T
2	30	30	0	3/4"-10 FHNz 5	480003673	1136316	23.0100	6.90 T
3	10	10	0	3/4"-10 FHNz 5	160131723	1136316	23.0100	2.30 T
4	70	70	0	3/4 USS FW Z	160140030	1133018	17.9400	12.56 T
5	40	40	0	3/4-10HX JAM Z	160133027	1136216	26.4400	10.58 T

1706
050 113
M

Received By

Tax Exemption

Comments

Contact: Default Contact

Subtotal	93.29
Shipping & Handling	3.66
ME State Tax	5.34
County Tax	0.00
City Tax	0.00
Total	96.95 102.29

006280-001-001870

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection.

No materials accepted for return without our permission. All discrepancies must be reported within 10 days.

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Please pay from this invoice.

Invoice MEBAN108404 Cust MEBAN0806

STILLWATER METALWORKS
108 Florida Avenue
Bangor, ME 04401
207-262-5555
stillwatermetalworks@midmaine.com

1706
050 113 M
LM

INVOICE

BILL TO

Scott Dunbar
Dunbar and Brawn
223 Hildreth St North
Bangor, Me. 04401

INVOICE # 1760

DATE 12/08/2017

DUE DATE 01/07/2018

TERMS 2% 10 Net 30

P.O. NUMBER

Hermon School

ACTIVITY	QTY	RATE	AMOUNT
Steel Fabrication Beams and columns for Hermon School	1	9,980.00	9,980.00

BALANCE DUE

\$9,980.00



Bangor
1087 Hammond Street
Bangor, Maine 04401
(207) 945-9416

Charge Delivered Order

Order No **9808665**
Order Date **12/11/2017**
Customer **1056242-335**
Your Ref
Delivery **On 12/14/2017**
Taken By **RON ABBOTT BGR x107**
Sales Rep **RON ABBOTT x107 BGR**

Sold To
DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME, 04401

Job Site
DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE



Page 1 of 1

Delivery Instructions		Notes					
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE							
Line	Product Code	Description	Qty/Footage	Price	Per	Total	
1	12ZIP	4X8 ZIP PANEL 1/2" BROWN FACE WALL/ROOF	140 EA	33.8334	EA	4,736.67	
2	ZIPTAPE	ZIP TAPE 3 3/4"X90' 6 SHTS PER ROLL APPROX.	18 RL	29.9556	RL	539.20	
3	ZIPTAPE6	ZIP TAPE 6"X 75' S-20008 1706 060002 M	8 RL	51.055	RL	408.44	

Customer Receipt

Total Amount	\$5,684.31
Sales Tax	\$0.00
Order Total	\$5,684.31

Goods received
in good condition

Signature _____



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Subject to our terms and conditions of sale. Further copies available on request.



Bangor
1087 Hammond Street
Bangor, Maine 04401
(207) 945-9416

Charge Delivered Order

Order No **9778495**
Order Date **12/06/2017**
Customer **1056242-335**
Your Ref
Delivery **On 12/06/2017**
Taken By **RON ABBOTT BGR x107**
Sales Rep **RON ABBOTT x107 BGR**

Sold To
DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME, 04401

Job Site
DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE



Delivery Instructions
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE

Notes

Line	Product Code	Description	Qty/Footage	Price	Par	Total
1	2616KS	2X6-16' K.D. SPRUCE 060014	189 EA	14.2111	EA	2,685.90
2	21014KS	2X10-14' K.D. SPF/MF 060011	20 EA	19.1665	EA	383.33
3	2616PT	PRESSURE TREATED #1 2X6-16' 060011	6 EA	17.155	EA	102.93
4	DOWSILL	FOAM SILL SEALER 5 1/2X50' 060011	4 RL	6.655	RL	26.62
5	ZIPTAPE	ZIP TAPE 3 3/4"X90' 6 SHTS PER ROLL APPROX.	12 RL	29.9558	RL	359.47
6	RV	RAFT-R-MATE 48" 75PC/BOX PINK ATTIC RAFTER VENT 070003	300 EA	1.9889	EA	596.67

Customer Receipt

1706	1706	1706
060014	060011	070003
M	M	M
\$2,685.90	\$512.88	\$956.14

Total Amount	\$4,154.92
Sales Tax	\$0.00
Order Total	\$4,154.92

Goods received
In good condition
Signature _____



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Hermon
 674 Cold Brook Rd.
 Hermon, ME 04401
 Phone: (207)848-1700
 Fax: (207)848-1704

SOLD TO
 DUNBAR & BRAWN CONST
 223 HILDRETH STREET
 NORTH
 BANGOR, ME 04401

SHIP TO
 PICK UP "GET A JOB NAME"

SUB: 1



Shipment #: 1

ACCOUNT #	CUSTOMER P.O.#	TERMS	ORDER #	ORDER DATE	SLSMN	INVOICE #	INVOICE DATE
D1360	1706		4009924	12/13/17	1701		
ORDERED	BACKORDERED	SHIPPED	U/M	DESCRIPTION	PRICE	AMOUNT	
1			CS	7/16 DRILL POINT ZINC SCREWS 716DP2 Locations: 2D	139.190	139.19	
20			EA	#2 PHILLIPS BIT BIT2 Locations: 1R1C	1.100	22.00	
4			EA	BIT HOLDER W/C RING MAGBITHLDRL Locations: 1R1K	3.310	13.24	
December 13, 2017 10:29:47 OT:DDYER				FILED BY	CHR'D BY	DRIVER	
					2 / 0		
***** * REPRINT Pick Ticket * ***** EXPECT DATE: 12/13/17 1704 PAGE 1 OF 1						MERCHANDISE	174.43
						OTHER	0.00
						TAX	0.00
						FREIGHT	0.00
						TOTAL	174.43

1706
 0600K
 M

All terms and conditions of your application for credit account apply to every order. Any errors must be drawn to our attention in writing within 7 days of delivery. All stock items returned to Wallboard Supply for credit are subject to a handling charge of up to twenty five percent (25%). No credit shall be allowed on special order items, non-stock items, or other specialty merchandise, nor on dirty, damaged or unsaleable merchandise.



Bangor
 1087 Hammond Street
 Bangor, Maine 04401
 (207) 945-9416

Charge Yard Pick Up Order

Order No **9809370**
 Order Date **12/11/2017**
 Customer **1056242-335**
 Your Ref
 Delivery **On 12/11/2017**
 Taken By **RON ABBOTT BGR x107**
 Sales Rep **RON ABBOTT x107 BGR**

Sold To
 DUNBAR & BRAWN CONSTRUCTION
 223 HILDRETH STREET NORTH
 BANGOR, ME, 04401

Job Site
 DUNBAR - HERMON ELEMENTARY
 235 BILLINGS ROAD
 HERMON, MAINE



Page 1 of 1

Delivery Instructions		Notes				
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE						
Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	12ZIP	4XB ZIP PANEL 1/2" BROWN FACE WALL/ROOF 1706 060011 M	19 EA	33.2779	EA	632.28

Customer Receipt

Total Amount	\$632.28
Sales Tax	\$0.00
Order Total	\$632.28

Goods received in good condition

Signature _____



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Subject to our terms and conditions of sale. Further copies available on request.

Hammond Lumber Company

Bangor

Bangor
1087 Hammond Street
Bangor, Maine 04401
Tel. (207) 945-9416

Charge Credit

Credit Note No 138221
Credit Date 12/11/2017
Customer 1056242-335
Our Ref
Your Ref
Taken By RON ABBOTT BGR x107
Sales Rep RON ABBOTT x107 BGR
Basis D

DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME, 04401

Delivery Address
DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE



Credit Reason - HLC ERROR

Page 1 of 1

Line	Qty	UM	Item	Description	Price	UM	Total
NS 1	19	EA	12ZIP	<i>Invoice 1204506, Order 9086546</i> 4XB ZIP PANEL 1/2" BROWN FACE WALL/ROOF PICKED 5/8 TG ZIP 1706 060 011 M	-33.28	EA	-\$632.28

Customer Receipt

Total Amount	-\$ 632.28
Total Tax	50.00
Total Credit	-\$ 632.28



Bangor
1087 Hammond Street
Bangor, Maine 04401
(207) 945-9416

Charge Delivered Order

Order No **9822635**
Order Date **12/13/2017**
Customer **1056242-335**
Your Ref
Delivery **On 12/14/2017**
Taken By **RON ABBOTT BGR x107**
Sales Rep **RON ABBOTT x107 BGR**

Sold To
DUNBAR & BRAUN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME, 04401

Job Site
DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE



Delivery Instructions
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE

Notes

Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	0675PLUS	VYCOR PLUS BY GRACE 6"X 75' SELF ADHERED FLASHING 1706 060011 M	1 RL	31.10	RL	31.10

Customer Receipt

Total Amount	\$31.10
Sales Tax	\$0.00
Order Total	\$31.10

Goods received
In good condition

Signature _____



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Bangor
 1087 Hammond Street
 Bangor, Maine 04401
 (207) 945-9416

Charge Yard Pick Up Order

Order No **9808350**
 Order Date **12/11/2017**
 Customer **1056242-335**
 Your Ref
 Delivery **On 12/11/2017**
 Taken By **RON ABBOTT BGR x107**
 Sales Rep **RON ABBOTT x107 BGR**

Sold To
DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME, 04401

Job Site
DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE



Delivery Instructions
 HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO
 BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE

Notes

Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	12ZIP	4X8 ZIP PANEL 1/2" BROWN FACE WALL/ROOF	06001/ 19 EA	33.2779	EA	632.28
2	21210KS	2X12-10' K.D. SPF/HF 06020	20 EA	19.7445	EA	394.89

Customer Receipt

1706	1706
060 011	060 030
M	M
\$ 632.28	\$ 394.89

Total Amount	\$1,027.17
Sales Tax	\$0.00
Order Total	\$1,027.17

Goods received
 in good condition
 Signature _____



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Hermon
 674 Cold Brook Rd.
 Hermon, ME 04401
 Phone: (207)848-1700
 Fax: (207)848-1704

Remit To:
 PO Box 184
 Londonderry, NH 03053

Visit us on the web at: www.wallboardsupplyco.com

SOLD TO
 DUNBAR & BRAWN CONST
 223 HILDRETH STREET
 NORTH
 BANGOR, ME 04401

SHIP TO
 PICK UP "GET A JOB NAME"

SUB: 1

Shipment #: 1

ACCOUNT #	CUSTOMER P.O. #			ORDER #	ORDER DATE	SLSMN	INVOICE #	INVOICE DATE
D1360	1706	1% 10TH / NET EOM		4009924	12/13/17	1701	4009924	12/13/17
ORDERED	BACKORDERED	SHIPPED	U/M	DESCRIPTION		PRICE	AMOUNT	
1	0		CS	7/16 DRILL POINT ZINC SCREWS 716DPZ		139.190	139.19*	
20	0		20EA	#2 PHILLIPS BIT BIT2		1.100	22.00*	
4	0		4EA	BIT HOLDER W/C RING MAGBITHLDR		3.310	13.24*	
If this invoice is paid by 01/10/18 you may deduct \$1.74.								
				1706 060 oil M				
December 13, 2017 10:52:59 OT:DDYER					2 / 1		MERCHANDISE	174.43
***** * INVOICE * *****				SHIP VIA		OTHER	0.00	
1704				PAGE 1 OF 1		TAX	0.00	
				RECEIVED THE ABOVE IN GOOD CONDITION		FREIGHT	0.00	
				X _____		TOTAL	174.43	

All terms and conditions of your application for credit account apply to every order. Any errors must be drawn to our attention in writing within 7 days of delivery. All stock items returned to Wallboard Supply for credit are subject to a handling charge of up to twenty five percent (25%). No credit shall be allowed on special order items, non-stock items, or other specialty merchandise, nor on dirty, damaged or unsalable merchandise.

ORIGINAL INVOICE



INVOICE NUMBER: 4610753389
 INVOICE DATE: 12/13/2017
 CUSTOMER P.O. NUMBER:
 1706 wall framing
 CUSTOMER ACCT: 10777605

DUNS: 00-117-3525
 FEDERAL ID: 06-0732334

Delivery Address:

DUNBAR & BRAWN CONST
 223 HILDRETH ST N
 BANGOR ME 04401-8714

DUNBAR & BRAWN CONST
 223 HILDRETH ST N
 BANGOR ME 04401-8714
 ATTN: SCOTT JIPSON
 207-947-5789

HILTI SALES REP: COLBY EVANS, TUS0311002	ORDER NUMBER: 518677863
PAYMENT TERMS: 30 DAYS NET	LOCATION ID: 21483891
INVOICE DUE DATE: 01/12/2018	
SHIPMENT NUMBER APPEARS ON PACKING SLIP(S) USE TO MATCH ALL DOCUMENTS AND CONFIRM RECEIPT.	

Material Number	Material Description	Quantity Invoiced	Quantity Shipped	Sell Price	Amount Due	
2091374	SHIPMENT NUMBER: 313197096 STD FASTENER X-C 22 P8TH	6 BOX	6 BOX of 100 EA = 600 EA	18.95	113.71	B
50372	CARTRIDGE 6.8/11 M .27 CAL YELLOW BULK 1706 060 011 M	1 BOX	1 BOX of 1,000 EA = 1,000 EA	147.27	147.27	A
Taxes State: ME 5.50% \$ 8.10 County: 0.00% \$ 0.00 City: 0.00% \$ 0.00 * A - Taxable B - Non-Taxable C - Limited Shelf Life D - Non-Domestic Source E - Non-Domestic Source NATO Exception						
SUB TOTAL		TOTAL TAX		TOTAL AMOUNT (USD)		
\$260.88		\$8.10		\$269.08		

Product Sales 800-879-8008 Website www.us.hilti.com	Hilt Credit Dept 800-850-6111 Hilt Credit Fax 818-233-3610	Mail all written inquiries to Hilt PO Box 21148 Tulsa, OK 74121-1148	EOS available at Hilt Tax Fax	www.us.hilti.com 800-850-6900	Fax certificate to Tax Dept or mail with payment to remit to address
CUSTOMER ACCOUNT	INVOICE	INVOICE DATE	PREPAYMENT	AMOUNT DUE (USD)	PAYMENT ENCLOSED
10777605	4610753389	12/13/2017		\$269.08	

BILL TO: DUNBAR & BRAWN CONST
 223 HILDRETH ST N
 BANGOR ME 04401-8714

Delivery Address: DUNBAR & BRAWN CONST
 223 HILDRETH ST N
 BANGOR ME 04401-8714
 ATTN: SCOTT JIPSON
 207-947-5789

Please make checks payable to Hilti and remit in USD.
 A fee of \$ 25.00 is assessed for return checks.
 Material returns after 90 days are subject to a \$ 125
 restocking fee. Chemicals returnable within 14 days
 by the case only. Standard Hilti terms and conditions
 apply. Visit www.us.hilti.com/terms for full terms.

REMIT TO

HILTI INC.
 PO BOX 11870
 NEWARK NJ 07101-8800



8 10777605 4610753389 12132017 0000026908



Bangor
1087 Hammond Street
Bangor, Maine 04401
(207) 945-9416

Charge Yard Pick Up Order

Order No **9779105**
Order Date **12/06/2017**
Customer **1056242-335**
Your Ref **17026**
Delivery **On 12/06/2017**
Taken By **CHIP CLARK BGR x112**
Sales Rep **RON ABBOTT x107 BGR**

Sold To
DUNBAR & BRAUN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME, 04401

Job Site
DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE



Delivery Instructions	Notes
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE	

Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	248PT	PRESSURE TREATED #1 2X4-8'	2 EA	5.545	EA	11.09
2	2410PT	PRESSURE TREATED #1 2X4-10'	2 EA	7.765	EA	15.53
3	3DWSB	BULK 3" COARSE DRYWALL SCREW 25LB	1 BOX	55.54	BOX	55.54

Customer Receipt

Total Amount	\$82.16
Sales Tax	\$0.00
Order Total	\$82.16

Goods received in good condition

Signature _____



Please visit www.hammondlumber.com for a detailed consumer information sheet and important information regarding Hammond Lumber products

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Bangor
1087 Hammond Street
Bangor, Maine 04401
(207) 945-9416

Charge Yard Pick Up Order

Order No **9788080**
Order Date **12/07/2017**
Customer **1056242-335**
Your Ref
Delivery **On 12/07/2017**
Taken By **RON ABBOTT BGR x107**
Sales Rep **RON ABBOTT x107 BGR**

Sold To
DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME, 04401

Job Site
DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE



Page 1 of 1

Delivery Instructions			Notes				
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE							
Line	Product Code	Description	Qty/Footage	Price	Per	Total	
1	DW3106PP	10'X 32T & 60T SAW BLADE COMBO 2/PKG DW3106P5	060023 1 PKG	42.96	PKG	42.96	
2	PROTECTO	PROTECTO JIFFY SEAL 3'X75' ICE & WATER GUARD HT 225SF/RL	06 0023 2 RL	143.32	RL	286.64	

Customer Receipt

1706
060 023
M

Total Amount	\$329.60
Sales Tax	\$2.37
Order Total	\$331.97

Goods received
in good condition

Signature _____



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Subject to our terms and conditions of sale. Further copies available on request

Hammond Lumber Company

BANGOR

AUBURN · BANGOR · BELGRADE · BOOTHBAY HARBOR
BRUNSWICK · DAMARISCOTTA · FAIRFIELD
FARMINGTON · GREENVILLE · PEMAQUID
PORTLAND · SKOWHEGAN · WILTON

BILLING OFFICE 1-800-439-2354 (207) 495-3303

Charge Invoice

Invoice **1314541**
Date **12/05/2017**

Customer# 1056242-335
Order # 9771530
Shipment 1
Your Ref 1706
Taken By NORM JOHNSON BGR X108
Sales Rep RON ABBOTT X107 BGR

DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME, 04401

Job Site
DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE

Line	Product	Qty	U/M	Description	Price	U/M	Total
1	2612KS	189	EA	2X6-12' K.D. SPRUCE 189/12 B/O & R/B WRONG ACCOUNT REF INV# 1292703 & CN# 137262 1706 060 023 M	11.10	EA	2,097.90 D

Remit to: PO BOX 500 Belgrade, ME 04917

This account is to be paid in full by the 10th of the month following the date of billing except as stated above 1 1/2% LATE CHARGE per month after 30 days (18% ANNUAL RATE) In case of default the purchaser agrees to pay all collection costs including reasonable attorney fees

Total Amount	\$2,097.90
Sales Tax	\$0.00
Invoice Total	\$2,097.90





Bangor
 1087 Hammond Street
 Bangor, Maine 04401
 (207) 945-9416

Charge Delivered Order

Order No **9761520**
 Order Date **12/04/2017**
 Customer **1056242-335**
 Your Ref
 Delivery **On 12/04/2017**
 Taken By **RON ABBOTT BGR x107**
 Sales Rep **RON ABBOTT x107 BGR**

Sold To
 DUNBAR & BRAWN CONSTRUCTION
 223 HILDRETH STREET NORTH
 BANGOR, ME, 04401

Job Site
 DUNBAR - HERMON ELEMENTARY
 235 BILLINGS ROAD
 HERMON, MAINE



Delivery Instructions		Notes				
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE						
Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	LVL91216	1 3/4"X 9 1/2"-16' LVL 6/16	6 EA	74.5333	EA	447.20
2	LVL91220	1 3/4"X 9 1/2"-20' LVL 2/20 1706 060126 M	2 EA	92.49	EA	184.98

Customer Receipt

Total Amount	\$632.18
Sales Tax	\$0.00
Order Total	\$632.18

Goods received
 in good condition

Signature _____



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Bangor
1087 Hammond Street
Bangor, Maine 04401
(207) 945-9416

Charge Yard Pick Up Order

Order No **9806155**
 Order Date **12/11/2017**
 Customer **1056242-335**
 Your Ref
 Delivery **On 12/11/2017**
 Taken By **RON ABBOTT BGR x107**
 Sales Rep **RON ABBOTT x107 BGR**

Sold To
DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME, 04401

Job Site
DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE



Page 1 of 1

Delivery Instructions			Notes			
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE						
Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	13KS	1X3 K.D. SPRUCE	5,700 LF	0.3111	LF	1,773.33
2	158DWSBKT	BUCKET 1-5/8" PRO-TWIST COARSE DRYWALL SCREWS 5M/BKT	3 BKT	53.3233	BKT	159.97

Customer Receipt

1706
060 127
M

Total Amount	\$1,933.30
Sales Tax	\$0.00
Order Total	\$1,933.30

Goods received in good condition

Signature _____



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Bangor
 1087 Hammond Street
 Bangor, Maine 04401
 (207) 945-9416

Charge Yard Pick Up Order

Order No **9815460**
 Order Date **12/12/2017**
 Customer **1056242-335**
 Your Ref **1706**
 Delivery **On 12/12/2017**
 Taken By **ERIC CHAPLES BGR x139**
 Sales Rep **RON ABBOTT x107 BGR**

Sold To
 DUNBAR & BRAUN CONSTRUCTION
 223 HILDRETH STREET NORTH
 BANGOR, ME, 04401

Job Site
 DUNBAR - HERMON ELEMENTARY
 235 BILLINGS ROAD
 HERMON, MAINE



Delivery Instructions
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE

Notes

Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	21210KS	2X12-10' K.D. SPF/HF 1706 060131 M	10 EA	21.544	EA	215.44

Customer Receipt

Total Amount	\$215.44
Sales Tax	\$0.00
Order Total	\$215.44

Goods received
 in good condition

Signature _____



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Bangor
1087 Hammond Street
Bangor, Maine 04401
(207) 945-9416

Charge Yard Pick Up Order

Order No **9812590**
Order Date **12/12/2017**
Customer **1056242-335**
Your Ref
Delivery **On 12/12/2017**
Taken By **ERIC CHAPLES BGR x139**
Sales Rep **RON ABBOTT x107 BGR**

Sold To
DUNBAR & BRAUN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME, 04401

Job Site
DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE



Page 1 of 1

Delivery Instructions	Notes
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE	

Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	07905500055	T55 INTERMEDIATE STAPLE GUN	1 EA	27.96	EA	27.96
2	T5038AS	3/8" T50 ARROW STAPLES 1250/PKG	2 4PK	3.955	PKG	31.64
3	PL400V2B	28OZ PL400 HD SUBFLOOR ADHESIVE VOC-05	12 EA	7.2892	EA	87.47
4	16DH50	50# 16D DUPLEX NAIL	1 BOX	73.28	BOX	73.28

Customer Receipt

1706
060 131
M

Total Amount	\$220.35
Sales Tax	\$1.53
Order Total	\$221.88

Goods received
in good condition

Signature _____



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Hammond Lumber Company

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FARMINGTON · GREENVILLE · PEMAQUID
PORTLAND · SKOWHEGAN · WILTON

BILLING OFFICE 1-800-439-2354 (207) 495-3303

Charge Invoice

Invoice **1314693**
Date **12/05/2017**

Customer# 1056242-335
Order # 9506065
Shipment 1
Your Ref
Taken By RON ABBOTT BGR X107
Sales Rep RON ABBOTT X107 BGR

DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME, 04401

Job Site
DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE

Line	Product	Qty	U/M	Description	Price	U/M	Total
1	zz_SOVINYL_1259 5	1,584	PC	D4 MIST 4200 SIDING 12 PC/SQR 1706 070 013 M	7.7778	PC	12,320.00 D

Remit to: PO BOX 500 Belgrade, ME 04917 This account is to be paid in full by the 10th of the month following the date of billing, except as stated above 1 1/2% LATE CHARGE per month after 30 days. (18% ANNUAL RATE). In case of default the purchaser agrees to pay all collection costs including reasonable attorney fees.	Total Amount	\$12,320.00
	Sales Tax	\$0.00
	Invoice Total	\$12,320.00





Bangor
1087 Hammond Street
Bangor, Maine 04401
(207) 945-9416

Charge Yard Pick Up Order

Order No **9821560**
Order Date **12/13/2017**
Customer **1056242-335**
Your Ref
Delivery **On 12/13/2017**
Taken By **RON ABBOTT BGR x107**
Sales Rep **RON ABBOTT x107 BGR**

Sold To
DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME, 04401

Job Site
DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE



Delivery Instructions
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO
BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE

Notes

Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	406C	40' 6MIL CLR POLY 100LF/RL HVY 1706 020045 M	1 RL	233.33	RL	233.33

Customer Receipt

Total Amount	\$233.33
Sales Tax	\$0.00
Order Total	\$233.33

Goods received
in good condition
Signature _____



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Bangor
 1087 Hammond Street
 Bangor, Maine 04401
 (207) 945-9416

Charge Delivered Order

Order No **9821565**
 Order Date **12/13/2017**
 Customer **1056242-335**
 Your Ref
 Delivery **On 12/15/2017**
 Taken By **RON ABBOTT BGR x107**
 Sales Rep **RON ABBOTT x107 BGR**

Sold To
 DUNBAR & BRAWN CONSTRUCTION
 223 HILDRETH STREET NORTH
 BANGOR, ME, 04401

Job Site
 DUNBAR - HERMON ELEMENTARY
 235 BILLINGS ROAD
 HERMON, MAINE



Page 1 of 1

Delivery Instructions		Notes				
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE						
Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	406C	40' 6MIL CLR POLY 100LF/RL HVY 1706 076045 M	4 RL	233 3325	RL	933 33

Customer Receipt

Total Amount	\$933 33
Sales Tax	\$0 00
Order Total	\$933 33

Goods received in good condition

Signature _____



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11/16
 030 400'S 6,1530
 010 030'S 3,510

Document G702

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (Owner):
 Dunbar & Brown
 223 Hillcrest Street
 Bangor, ME 04401
 FROM (Contractor):
 Lindsay Pennington
 651 Main Road, Millford Maine 04461

PROJECT:
 Herose Elementary School Addition
 215 Billings Road
 Herose, Maine 04402

VIA (Architect):

APPLICATION NO: 2
 PERIOD TO: 12/09/2017

Distribution to:
 || OWNER
 || ARCHITECT
 [X] CONTRACTOR

ARCHITECTS
 PROJECT NO:
 CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Order approved in previous months by Owner	Address	Deductions	
TOTAL			
Approved this month			
Number			
2	\$ 7,010.00		
Date Approved			
TOTALS	\$ 7,010.00		
Net change by change order	\$ 7,010.00		

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 new due.

CONTRACTOR:
 By: *Joselle Hodgson* Date: 12/19/17

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

- 1. ORIGINAL CONTRACT SUM..... \$ 166,050.00
- 2. Net change by Change Order..... \$ 1,800.00
- 3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 174,850.00
- 4. TOTAL COMPLETED & STORED TO DATE..... \$
- 5. RETAINAGE:
 a. % of Completed Work (Column P+P on G703) \$
 b. % of Stored Materials (Column P on G703) \$
 Total Retainage (line 5a + 5b or Total in column I on G703)..... \$ 8,743.00
- 6. TOTAL EARNED LESS RETAINAGE..... \$ 166,117.00 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 104,377.00 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE..... \$ 61,740.00 (Line 7 from prior Certificate)
- 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 8,743.00 (Line 3 less Line 6)

State of: County of: , 2017
 Subscribed and sworn to before me this day of

Notary Public:
 My Commission expires:

AMOUNT CERTIFIED..... \$
 (Attach explanation if amount differs from the amount applied for.)

ARCHITECT:

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

CONTINUATION SHEET

CONTINUATION SHEET

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, contains Hermann Elementary School Addition

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 2
 APPLICATION DATE: 12/19/2017
 PERIOD TO: 12/30/2017
 PROJECT NO.:

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	% (G/C)					
1	Footings and Walls	\$ 86,770.00	\$ 86,770.00			\$ 86,770.00	100%		5% \$ 4,338.50
2	Slab on Grade	\$ 79,280.00	\$ 21,250.00	\$ 58,030.00		\$ 79,280.00	100%		5% \$ 3,964.00
3	CO #1	\$ 1,800.00	\$ 1,800.00	\$ -		\$ 1,800.00	100%		5% \$ 90.00
4	CO #2	\$ 7,010.00	\$ 7,010.00	\$ -		\$ 7,010.00	100%		5% \$ 350.50
TOTALS		\$ 167,850.00	\$ 109,820.00	\$ 65,040.00	\$ -	\$ 174,860.00	104%	\$ -	5% \$ 8,743.00

1706
015 4005
LM



INVOICE

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

SCOTT DUNBAR
DUNBAR & BRAUN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME 04401

Invoice: 83270
Invoice Date: 12/5/2017
P.O. Number:

Project: 17-0503.1 Hemon ME - Elementary School - Construction Materials Testing Services
Project Manager: Bragg, Russell L.
For Professional Services Provided Through 12/02/2017

Professional Services

Date	Staff Name	Labor Description	Comments	Hours	Rate	Amount
11/08/17	Higgins, Sharon L.	Word Processing		.25	40.00	\$10.00
11/07/17	Raymond, Christopher P.	Concrete Placement		5.25	58.00	\$304.50
11/08/17	Roundy, Matthew S.	Cylinder Pickup		.50	58.00	\$29.00
Total Professional Services				6.00		\$343.50

Other Direct Charges

Date	Staff Name	Expense	Qty	Rate	Amount
11/7/2017	Raymond, Christopher P.	Mileage	14.00	.560	\$7.84
	<i>Comment</i>				
11/8/2017	Roundy, Matthew S.	Mileage	6.00	.560	\$3.36
	<i>Comment</i>				
11/22/2017	S. W. Cole Engineering, Inc. Laboratory	Concrete Cylinder Compression Test - ASTM C39 / AASHTO T22	20.00	16.000	\$320.00
	<i>Comment</i>				

Total Other Direct Charges		\$331.20
	PROJECT SUBTOTAL	\$674.70
	INVOICE AMOUNT	\$674.70

Contract History

Contract Value	Previously Billed	Current Inv. AmL	Received to Date	Remaining
\$0.00	\$6,367.25	\$674.70	\$3,189.12	(\$7,041.95)



1106
015 400
5
LM
\$3,178.13

INVOICE

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

SCOTT DUNBAR
DUNBAR & BRAUN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME 04401

Invoice: 82922
Invoice Date: 11/8/2017
P.O. Number:

Project: 17-0503.1 Harmon ME - Elementary School - Construction Materials Testing Services

Project Manager: Bragg, Russell L.

For Professional Services Provided Through 11/04/2017

Professional Services

Date	Staff Name	Labor Description	Comments	Hours	Rate	Amount
10/11/17	Chaput, Robert E.	Field Density Testing		3.25	58.00	\$188.50
10/16/17	Chaput, Robert E.	Report		.25	175.00	\$43.75
10/10/17	Higgins, Sharon L.	Word Processing		.25	40.00	\$10.00
10/11/17	Higgins, Sharon L.	Word Processing		.25	40.00	\$10.00
10/13/17	Higgins, Sharon L.	Word Processing		.25	40.00	\$10.00
10/16/17	Higgins, Sharon L.	Word Processing		.50	40.00	\$20.00
10/17/17	Higgins, Sharon L.	Word Processing		.25	40.00	\$10.00
10/24/17	Higgins, Sharon L.	Word Processing		.25	40.00	\$10.00
10/11/17	Raymond, Christopher P.	Field Density Testing		1.25	58.00	\$72.50
10/13/17	Raymond, Christopher P.	Field Density Testing		1.75	58.00	\$101.50
10/25/17	Raymond, Christopher P.	Cylinder Pickup		.50	58.00	\$29.00
10/14/17	Roundy, Matthew S.	Field Density Testing		2.00	58.00	\$116.00
10/24/17	Roundy, Matthew S.	Concrete Placement		4.00	58.00	\$232.00
10/09/17	Stinson, Eric A.	Field Density Testing		8.75	58.00	\$507.50
10/10/17	Stinson, Eric A.	Field Density Testing		8.50	58.00	\$493.00
10/12/17	Strout, Nathan D.	Field Density Testing		1.25	58.00	\$72.50
10/12/17	Strout, Nathan D.	Report		.25	58.00	\$14.50
10/16/17	Trébouet, Nicolas	Field Density Testing		2.00	58.00	\$116.00

Professional Services

Date	Staff Name	Labor Description	Comments	Hours	Rate	Amount
10/19/17	Trébouel, Nicolas	Field Density Testing		2.25	58.00	\$130.50
Total Professional Services				37.75		\$2,187.25

Other Direct Charges

		Expense		Qty	Rate	Amount
10/11/2017	Chaput, Robert E.	Mileage		20.00	.560	\$11.20
	<i>Comment:</i>					
10/11/2017	Raymond, Christopher P.	Mileage		15.00	.560	\$8.40
	<i>Comment:</i>					
10/13/2017	Raymond, Christopher P.	Mileage		15.00	.560	\$8.40
	<i>Comment:</i>					
10/25/2017	Raymond, Christopher P.	Mileage		12.00	.560	\$6.72
	<i>Comment:</i>					
10/14/2017	Roundy, Matthew S.	Mileage		15.00	.560	\$8.40
	<i>Comment:</i>					
10/24/2017	Roundy, Matthew S.	Mileage		11.00	.560	\$6.16
	<i>Comment:</i>					
11/4/2017	S. W. Cole Engineering, Inc. Laboratory	Field Density Test - ASTM D6938		44.00	10.000	\$440.00
	<i>Comment:</i>					
11/4/2017	S. W. Cole Engineering, Inc. Laboratory	Concrete Cylinder Compression Test - ASTM C39 / AASHTO T22		15.00	16.000	\$240.00
	<i>Comment:</i>					
11/4/2017	S. W. Cole Engineering, Inc. Laboratory	Grain Size (Wet Sieve) - ASTM C117, C136 / AASHTO T11, T27		1.00	98.000	\$98.00
	<i>Comment: 21061B, Structural Fill, On-Site Stockpile</i>					
11/4/2017	S. W. Cole Engineering, Inc. Laboratory	Lab M-D (Modified Proctor) - ASTM D1557 / AASHTO T180		1.00	130.000	\$130.00
	<i>Comment: 21061B, Structural Fill, On-Site Stockpile</i>					
10/9/2017	Stinson, Eric A.	Mileage		10.00	.560	\$5.60
	<i>Comment:</i>					
10/10/2017	Stinson, Eric A.	Mileage		30.00	.560	\$16.80
	<i>Comment:</i>					
10/12/2017	Strout, Nathan D.	Mileage		10.00	.560	\$5.60
	<i>Comment:</i>					
10/16/2017	Truck 4, Company	Mileage		10.00	.560	\$5.60

Comment Trabouet

Total Other Direct Charges

\$990.88

PROJECT SUBTOTAL

\$3,178.13

INVOICE AMOUNT

\$3,178.13

Contract History

Contract Value	Previously Billed	Current Inv. Amt.	Received to Date	Remaining
\$0.00	\$3,189.12	\$3,178.13	\$0.00	(\$6,367.25)

APPLICATION AND CERTIFICATE FOR PAYMENT

(Instructions on reverse side)

CONSTRUCTION MANAGER-ADVISOR EDITION

PAGE ONE OF 2 PAGES

TO OWNER:
 Dunbar & Brown Construction
 223 Hildreth St. North
 Bangor, ME 04401

FROM CONTRACTOR:
 Silvers
 PO Box 635H
 Hermon, ME 04402

PROJECT:
 Patricia A. Dunbar Elementary School
 & Recreation Ctr Renovation Proj
 235 Billings Road
 Hermon, ME 04401

VIA CONSTRUCTION MANAGER:
 VIA ARCHITECT:

APPLICATION NUMBER: J
PROJECT NO.: 12/11/2017
CONTRACT DATE:

DISTRIBUTION TO:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract. Continuation Sheet, AIA Document (7703), is attached.

1. ORIGINAL CONTRACT SUM \$808,300.00
2. Net Change By Change Orders..... \$44,550.00
3. CONTRACT SUM TO DATE (Line 1 +2)..... \$ 852,850.00
4. TOTAL COMPLETED & STORED TO DATE..... 418,050.00
 (Column G on (7703))

5. RETAINAGE:
 a. 5% % of Completed Work \$20,902.50
 (Column D & E on (7703))

b. 0% % of Shined Material
 (Column F on (7703))
 Total Retainage (Line 5a + 5b or
 Total in Column I of (7703)) \$20,902.50

6. TOTAL EARNED LESS RETAINAGE..... \$397,147.50
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate) \$346,797.50

8. CURRENT PAYMENT DUE \$50,350.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 256,702.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$44,550.00	
Total Approved this Month	\$44,550.00	\$0.00
TOTALS	\$44,550.00	\$0.00
NET CHANGES by Change Order	\$44,550.00	

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: [Signature] DATE 12/14/17

State of: Maine day of 20
 Subscribed and sworn before me this
 Notary Public:
 My Commission Expires:

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 50,350.00
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)
 CONSTRUCTION MGR:
 By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE - 2 OF 2

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT.

APPLICATION NO:

containing Contractor's signed Certification is attached.

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

Use column 1 on Contracts where variable retainage for line items may apply

APPLICATION DATE: 12/1/17

PERIOD TO: 12/31/17

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
1	Mobilization	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$1,500.00
2	Erosion Control	\$30,000.00	\$22,000.00	\$3,000.00		\$25,000.00	83%	\$5,000.00	\$1,250.00
3	Cleaning and Grubbing	\$25,000.00	\$20,000.00			\$20,000.00	80%	\$5,000.00	\$1,000.00
4	Site Demo	\$12,000.00	\$2,000.00			\$2,000.00	17%	\$10,000.00	\$1,000.00
5	Utilities (Water, Sewer, Storm)	\$115,000.00	\$15,000.00	\$25,000.00		\$40,000.00	35%	\$75,000.00	\$2,000.00
6	Excavate & Backfill Foundation	\$205,800.00	\$175,000.00	\$25,000.00		\$200,000.00	97%	\$5,800.00	\$10,000.00
7	Install Vertical Insulation	\$9,500.00	\$9,500.00			\$9,500.00	100%	\$0.00	\$475.00
8	Install Footing Drain	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$600.00
9	Excavate & Backfill Underneath Utilities	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$700.00
10	Fine Grade Interim to Prep for Slab	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$300.00
11	Prep for Concrete Pads	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00
12	Reconstruct A Labeled Area	\$38,000.00				\$0.00	0%	\$38,000.00	\$0.00
13	IMA Paving & Striping	\$55,000.00				\$0.00	0%	\$55,000.00	\$0.00
14	Prep C Labeled Area	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00
15	Lease & Seed	\$12,000.00				\$0.00	0%	\$12,000.00	\$0.00
16	Landscaping	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00
17	Performance & Payment Bond	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$750.00
18	COW	\$44,550.00	\$44,550.00			\$44,550.00	100%	\$0.00	\$2,227.50
19	Total	\$653,850.00	\$465,090.00	\$51,000.00	\$0.00	\$516,090.00		\$235,000.00	\$80,902.50

BANGOR ACOUSTICAL CEILINGS

51 East Coiley Road
Old Town, ME 04468
Phone/Fax: (207) 827-1075
Email: bangoracoustical@aol.com

Invoice No

Invoice Date 12/14/17
Customers Purchase Order No.

SOLD TO:

Dunkin + Brammer
Bangor - ME

SHIP TO

Job # 1706
090 004
5

Qty Ordered	Qty Shipped	Description	Unit	Amount
		Materials		17,200.00
		Amount Due		17,200
		THANK YOU		

Suspended Ceiling Contractor
Residential Commercial Industrial

1706
130 001 \$
L4

REQUEST FOR PAYMENT

From: Eastern Fire
P.O. Box 1390
Auburn, ME 04211-1390

To: DUNBAR & BRAWN
223 HILDRETH STREET NORTH
BANGOR, ME 04401

Invoice: 768761
Invoice date: 12/15/2017
Period ending date: 12/31/2017

Contract For:

Project: 5690-SP-2017
HERMON ELEMENTARY SCHOOL

Contract date: 8/24/2017

Architect:

Scope:

Request for payment:	\$69,900.00
Original contract amount	\$0.00
Approved changes	\$69,900.00
Revised contract amount	\$3,548.00
Contract completed to date	\$3,370.60
Add-ons to date	\$0.00
Taxes to date	\$0.00
Less retainage	\$177.40
Total completed less retainage	\$0.00
Less previous requests	\$3,370.60
Current request for payment	\$3,548.00
Current billing	
Current additional charges	\$0.00
Current tax	\$0.00
Less current retainage	\$177.40
Current amount due	\$3,370.60
Remaining contract to bill	\$66,529.40

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

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the DUNBAR & BRAWN relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Eastern Fire

State Of MAINE

County Of ANDROSCOGGIN

By: _____

Subscribed and sworn to before me this _____ day of _____

Date: _____

Notary Public
My commission expires: _____

REQUEST FOR PAYMENT DETAIL

Project: 5690-SP-2017 / HERMON ELEMENTARY Invoice: 768761 Period Ending Date: 12/31/2017 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Completed To Date	% Comp	Retainage Balance
10-100	DESIGN	7,095.00		3,548.00	3,548.00	50.00	177.40
10-300	PERMITS	229.00					
20-100	FABRICATION	6,037.00					
30-100	INSTALLATION	17,603.00					
40-100	MATERIAL	25,135.00					
60-100	FIRE PUMP	13,800.00					
Totals		69,900.00		3,548.00	3,548.00	5.08	177.40