Town of Hermon

Town of Hermon

Public Safety Meeting Room

March 29, 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 APPROVALOF MINUTES:

MINUTES. -APPROVE **February 22/27, 2018, March 5, 2018, March 19, 2018**
WARRANTS. –SIGN **March 8, 2018, March 22, 2018**
RESOLVES. -SIGN

V. NEWS, PRESENTATIONS AND RECOGNITIONS

-Blue Star Flag Presentation to the Family of Marcus Desjardins, Hermon Fire Dept.

VI. PUBLIC ITEMS OR COMMENTS *(Items Not Already on Agenda)*

VII. PUBLIC HEARINGS

VIII. COMMITTEE REPORTS

IX. SCHEDULED AGENDA ITEMS

Town of
Hermon

A. **OLD BUSINESS**

#1. Consider authorizing payment of invoice #11- School Construction Project

#2. Consider authorizing payment of invoice #12- School Construction Project

#3. Consider authorizing payment to Maine Municipal Association.

#4. Consider authorizing payment for Boiler Repair at the Middle School.

B. **NEW BUSINESS**

C. **WORKSHOPS**

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.

Town of Hermon

Public Safety Meeting Room

February 22, 2018

~ continued ~

February 27, 2018

Town Council Meeting

7:00 PM

MINUTES

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

Tonight's meeting began late. The staff that operates the AV/Broadcasting equipment was not present. Hence, we were unable to record the meeting as legally required. This evening's agenda includes making decisions about the 2018-2019 Capital Improvement Plan. Chair Thomas did open the meeting and a few agenda articles were addressed. However, the Council agreed to table the remainder of the meeting until Tuesday, February 27, 2018 at 7:00pm. These minutes reflect one meeting that took place in two parts; 02/22/2018 & 02/27/2018. ~RN

I. CALL TO ORDER BY CHAIRPERSON

Chair Thomas opened the meeting on Thursday, February 22, 2018 at 7:20pm.

II. PLEDGE OF ALLEGIANCE

Chair Thomas led those in attendance in the Pledge of Allegiance.

III. ROLL CALL - 02/22/2018

Members Present: Steve Thomas, Doug Sinclair, Jeanne Jacques, John Snyer, Steve Watson, Donna Ellis and Tim McCluskey

Members Absent: None

Others Present: Town Manager Howard Kroll, Town Clerk Ruth A. Nickerson, Superintendant Gary Gonyar, Billy Sanborn, Tony Reynolds, Eric Pelletier, Chandler Corriveau, Byron Ouellette, Sherman Mason, Darrell Cyr, Sgt. Pelletier and Ralph Shaw

ROLL CALL - 02/27/2018

Town of Hermon

Members Present:	Steve Thomas, Doug Sinclair, Jeanne Jacques, John Snyer, Steve Watson and Donna Ellis
Members Absent:	Timothy McCluskey
Others Present:	Town Manager Howard Kroll, Town Clerk Ruth A. Nickerson, Billy Sanborn, Fire Chief Frank Roma, Cody Sullivan, Eric Pelletier, Sgt. Pelletier, Ralph Shaw and Scott Perkins

IV. REVIEW CONSENT CALENDAR: REGULAR BUSINESS, APPOINTMENTS, SIGNATURES, And APPROVALOF MINUTES:

MINUTES. -APPROVE	February 1, 2018 and February 8, 2018
WARRANTS. –SIGN	February 22, 2018

Councilor Jacques moved to approve the Consent Calendar as presented. Councilor Snyer seconded the motion. A Roll Call vote was unanimous in favor of the motion.
The motion carries.

V. NEWS, PRESENTATIONS AND RECOGNITIONS

None

VI. PUBLIC ITEMS OR COMMENTS (*Items Not Already on Agenda)*

None

VII. PUBLIC HEARINGS

None

VIII. COMMITTEE REPORTS

None

IX. SCHEDULED AGENDA ITEMS

A. OLD BUSINESS

#1. Consider authorizing payment of invoice #10 – Elementary School Construction Project

The Town Manager requested authorization from the Council to pay invoice #10 in the amount of $224,172.21 for the Elementary School Construction Project.

Councilor Jacques moved to approve FR17-18-56. Councilor Watson seconded the motion. A Roll Call vote resulted in 6 Yeas; McCluskey absent.
The motion carries.
***(FR17-18-56 is attached for review.)**

#2. **Consider authorizing a change order – Elementary School Construction Project TABLED from 8 FEB 2018 meeting**

Manager Kroll explained a change order request has been submitted for the construction project taking place at the Patricia A. Duran Elementary School. 30 cubic yards of ledge need to be removed in order to construct appropriate drainage and catch basins in the parking lot. It was also stated that there is still more ledge out front that will be need to be removed, hence another change order regarding ledge can be expected.

Councilor Jacques asked if there is any reason why we can't use funds from the School Repair Reserve - HERM 07 rather than from the School Construction Reserve - HERM 21 since there is at least $50,000 in HERM 07. Councilor Snyer responded by stating that it would not be right for the Council to use or deplete funds without meeting with the School Committee to discuss it. He added that this is part of the School Construction Project and should be funded the same as the rest of the construction. If in fact we were discussing a repair, maybe HERM 07 would be appropriate. Councilor Jacques agreed.

Councilor Watson moved to approve FR17-18-57. Councilor Snyer seconded the motion. A Roll Call vote resulted in 6 Yeas; McCluskey absent.
The motion carries.
***(FR17-18-57 is attached for review.)**

#3 **Consider authorizing a change order – Elementary School Construction Project TABLED from 8 FEB 2018 meeting**

The Town Manager moved on to the next change order request. The lobby at the Elementary School will be rebuilt as part of the Construction Project. We have been asked to approve a request to purchase tile that will match with the remaining floors including the foyer. Mr. Kroll told how the lobby is in fact a shared space because it is used extensively by the Recreation Department. Councilor Snyer affirmed that when the Rec Center was part of the project the intent was to have the Rec Department fund the remodel of the lobby bathrooms as well as share in the cost of the lobby. In response Councilor Jacques asked if this change order could be funded from the Rec Facility Repair Reserve – HERM 09 rather than from the School Construction Reserve – HERM21. The Town Manager agreed this was appropriate.

Councilor Jacques moved to approve FR17-18-58. Councilor Snyer seconded the motion. A Roll Call vote resulted in 6 Yeas; McCluskey absent.
The motion carries.
***(FR17-18-58 is attached for review.)**

#4. **RECONSIDER and AMEND R-17-18-44 approving tax abatement – Map/Lot 025-118-000**

The Town Manager explained that when this was presented and approved at the last meeting, the resolve stated the wrong year. He asked the Council to reapprove an amended resolve stating the year 2014 rather than 2017.

Councilor Jacques moved to amend R17-18-44. Councilor Snyer seconded the motion. A Roll Call vote resulted in 4 Yeas; McCluskey absent, Sinclair and Ellis recused.
The motion carries.
***(R17-18-44 is attached for review.)**

#5. Consider approving the FY2019 CIP

The Council discussed at length the Fire Department Equipment Reserve and the Public Works Facility Reserve. The Council agreed that we must continue to fund reserves in order to make large purchases in the future. Tonight's approval does not include the School Department's Capital Improvement Plan. The Manager reminded the Council that this will require a second approval at the Annual Town Meeting.

Councilor Jacques moved to approve R17-18-45. Councilor Watson seconded the motion. A Roll Call vote resulted in 6 Yeas; McCluskey absent.
The motion carries.
***(R17-18-45 is attached for review.)**

B. NEW BUSINESS

#6. Consider approving an agreement with MDOT regarding a project on Union St/Route 222

The Manager explained that MDOT has a planned project for Union Street. They have requested a permit to travel our roads with their weighted equipment.

Councilor Jacques moved to approve R17-18-46. Councilor Snyer seconded the motion. The motion was accepted without doubt.
The motion carries.
***(R17-18-46 is attached for review.)**

#7. Consider approving an agreement with MDOT regarding a project on Coldbrook Road

The Manager explained that MDOT has a planned project for Coldbrook Road. They have requested a permit to travel our roads with their weighted equipment.

Councilor Jacques moved to approve R17-18-47. Councilor Ellis seconded the motion. The motion was accepted without doubt.
The motion carries.
***(R17-18-47 is attached for review.)**

#8. Consider purchase of Inspection Services – Elementary School Construction Project

Manager Kroll asked for authorization to pay for inspection services received from McClarie Building Inspection, LLC. He stated that we will most likely utilize the service they offer again in the future as the Construction Project continues.

Councilor Jacques moved to approve FR17-18-59. Councilor Snyer seconded the motion. A Roll Call vote resulted in 6 Yeas; McCluskey absent.
The motion carries.
***(FR17-18-59 is attached for review.)**

#9. Consider rescheduling the March 22, 2018 meeting to March 29, 2018

The Manager informed the Council of a schedule conflict that affects the March 22, 2018 Council Meeting. He asked the Council if they would change the meeting to the 29th. He also informed the Council that he would present the 18/19 budget at this meeting for the first time.

Councilor Sinclair moved to approve R17-18-48. Councilor Watson seconded the motion. The motion was accepted without doubt.
The motion carries.
***(R17-18-48 is attached for review.)**

#10. Consider accepting bids for used wrestling mats (Parks & Rec Dept.)

Mr. Kroll asked the Council to consider accepting a bid received for our wrestling mats. The Recreation Program no longer offers a wrestling program and we need the space they are consuming in the garage. A wrestling club in Fredericton, New Brunswick offered to pay $1,750.00 for the mats.

Councilor Watson moved to approve FR17-18-60. Councilor Sinclair seconded the motion. A Roll Call vote resulted in 6 Yeas; McCluskey absent
The motion carries.
***(FR17-18-60 is attached for review.)**

C. WORKSHOPS

None

D. OTHER ITEMS (from Table Package)

Councilor Snyer moved to consider items in the Table Packet. Councilor Watson seconded the motion. The motion was accepted without doubt.
The motion carries.

X. APPOINTMENTS

None

XI. MANAGER STATUS REPORT:

Congratulations to our Cheerleaders who are State Champions. Congratulations to the Girls Varsity Basketball team for their success in the tournament. Congratulations to the Boys Varsity Basketball team for being the Eastern Maine Champions. Please join us at the Cross Center on Friday night as we cheer the boys on at the State Championships.

Thank you to the staff that is here tonight representing their departments. I appreciate your hard work and taking the time to be here tonight. I think we have had good discussions tonight regarding future plans, and I do believe we need to do our best to continue funding our reserves.

Our Town Clerk is wrapping up her final Council Meeting. Friday is her last day of work. I wish her well and know she will be extremely successful in her future endeavors. It has been an honor to serve with you; you are an asset to our community.

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

None

XIII. COUNCIL ITEMS:

Councilor Snyer remembered serving on the School Committee with Town Clerk Ruth Nickerson and thanked her again for her service over the last ten years.

Councilor Watson thanked the Clerk for her years of service to the Town of Hermon.

Councilor Sinclair recalled watching the Clerk grow up over the years from a small child. He gave her credit for the fact that he now serves as a Councilor because she came right out and asked him to several years ago. Councilor Sinclair thanked Ruth for her service to our community.

Councilor Thomas stated that the new clerk will have big shoes to fill. He told how it seems like yesterday he came into the Clerk's office and took out his nomination papers. He thanked Ruth for all she has taught him and helped him with along the way.

Councilor Jacques informed the Clerk of how sincerely appreciative she and the other Councilors are for all she has done over the years for the Town of Hermon. You will be missed, she stated.

Councilor Ellis noted that the Clerk has faced adversity oftentimes, but has never given up. She thanked Ruth for her commitment to excellence and to the Town of Hermon.

Town of Hermon

XIV. EXECUTIVE SESSION:

02/22/2018

#11. Consider entering Executive Session to discuss a legal matter per 1 M.S.R.A. 405 (6)(E)

Councilor Sinclair moved to enter Executive Session to discuss a legal matter per 1 M.S.R.A. 405 (6)(E). Councilor Ellis seconded the motion. The motion was accepted without doubt.
The motion carries.

*Councilors Jacques and Watson recused themselves from the Executive Session.

Councilor Sinclair moved to return to regular session at 9:45pm. Councilor Ellis seconded the motion. The motion was accepted without doubt.
The motion carries.

02/27/2018

#12. Consider entering Executive Session to discuss an Economic Development issue per 1 M.R.S.A. 405 (6)(C)

Councilor Jacques moved to enter Executive Session to discuss an Economic Development issue per 1 M.R.S.A. 405 (6)(C). Councilor Ellis seconded the motion. The motion was accepted without doubt.

Councilor Sinclair moved to return into regular session at 10:30pm taking no action. Councilor Watson seconded the motion. The motion was accepted without doubt.
The motion carries.

XV. ADJOURNMENT:

Councilor Sinclair moved to adjourn the meeting at 10:32pm. Councilor Watson seconded the motion. With no objection the meeting was adjourned.

Respectfully Submitted,

Ruth A. Nickerson, CCM
Town Clerk

Town of Hermon

FR17-18-56

Be it resolved by the Hermon Town Council in town council assembled the Town Manager or his Designee be authorized to expend an amount not to exceed **$224,172.21** for purchasing site and concrete construction services from Dunbar and Brawn Construction of Bangor for the Elementary School Addition/Expansion construction project at the Patricia A. Duran Elementary School.

Be it further resolved the cost of the services is to be paid for from the School Capital Reserve Account (HERM21) for Invoice #10 of this project.

SIGNED this February 27, 2018 by the Hermon Town Council:

Donna Ellis

Jeanne Jacques

John Snyer

Steve Watson

Douglas Sinclair, Sr.

Steven Thomas

Absent

Timothy McCluskey

Attest Original: Ruth (AT) Dickerson)

Motion: Jacques Yeas 6

Second Watson Nays 0

Date 2/27/18

Town of
Hermon

FR17-18-57

Be it resolved by the Hermon Town Council in town council assembled the Town Manager or his Designee be authorized to expend an amount not to exceed $ 10,914.29 for authorization of a change order to install Ledge Removal in addition to the Guaranteed Maximum Price from Dunbar and Brawn Construction of Bangor for the Elementary School Addition/Expansion construction project at the Patricia A. Duran Elementary School.

Be it further resolved the cost of the services is to be paid for from the School Capital Reserve Account (HERM21).

SIGNED this February 27, 2018 by the Hermon Town Council:

Donna Ellis

Jeanne Jacques

John Snyer

Steve Watson

Douglas Sinclair, Sr.

Steven Thomas

Absent
Timothy McCluskey

Attest Original: Ruth Nickerson

Motion Watson
Yeas 6
Second Snyer
Nays 0
Date 2/27/18

Town of Hermon

FR17-18-58

Be it resolved by the Hermon Town Council in town council assembled the Town Manager or his Designee be authorized to expend an amount not to exceed $ 8,331.88 for authorization of a change order to install Matching Quarry Tile in addition to the Guaranteed Maximum Price from Dunbar and Brawn Construction of Bangor for the Elementary School Addition/Expansion construction project at the Patricia A. Duran Elementary School.

Be it further resolved the cost of the services is to be paid for from the ~~School Capital~~ Recreation Facility Reserve Account (HERM~~21~~ 09).

SIGNED this February 27, 2018 by the Hermon Town Council:

Donna Ellis

Jeanne Jacques

John Snyer

Steve Watson

Douglas Sinclair, Sr.

Steven Thomas

Absent

Timothy McCluskey

Attest Original: Ryan L. Dickerson

Motion Jacques Yeas 6

Second Snyer Nays 0

Date 2/27/18

Town of
Hermon

R17-18-44

Be it resolved by the Hermon Town Council in town council assembled to approve the abatement of 2015, 2016 & ~~2017~~ 2014 property taxes for account #525, Map 025-118-000 for $1,753.46.

SIGNED this February 27, 2018 by the Hermon Town Council:

Recused Donna Ellis	Jeanne Jacques
John Snyer	Steve Watson
Recused Douglas Sinclair, Sr.	Steven Thomas
	Absent Timothy McCluskey

Attest Original: Ruth L. Dickerson

Motion Watson   Yeas 4

Second Jacques   Nays 0

Date 2/27/18

Town of Hermon

R17-18-45

Be it resolved by the Hermon Town Council in Town Council assembled to accept the FY19 Capital Improvement Plan as follows:

Acct #	Reserve Account	FY18	FY19	$ Change	Explanation
HERM01	Police Equipment Reserve	48500	25000	-23500	
HERM02	Unemployment Reserve	5000	5000	0	
HERM03	Legal Reserve	0	0	0	
HERM04	Cemetery Reserve	8500	8000	-500	
HERM05	Fire Equipment Reserve	53000	153000	100000	$100000 unrestricted fund balance request
HERM06	Highway Improvement Res.	250000	250000	0	
HERM08	PW Equip/blg. Reserve	177000	77000	-100000	
HERM09	Recreation Facility Reserve	22500	22000	-500	
HERM11	Municipal Office Reserve	8000	8000	0	
HERM12	Sewer Maintenance Reserve	28500	15000	-13500	
HERM13	Public Land Acquisition Res.	2500	0	-2500	
HERM14	Planning & Ordinance Res.	3000	0	-3000	
HERM16	Economic Development Res.	100000	100000	0	$100000 TIF Funds request
HERM17	Public Safety Building Res.	10000	10000	0	
HERM19	Town Off. Equip &Tech. Res.	10000	10000	0	
HERM24	Tax Stabilization Reserve	25000	0	-25000	
HERM28	Jackson Beach Reserve	10000	0	-10000	
HERM27	Transfer Station Site Reserve	5000	0	-5000	
HERM29	Rural Fire Protection Reserve	1500	1000	-500	
HERM31	Snow's Corner Cemetery	0	0	0	
HERM32	Veterans Mem.Park Reserve	3000	0	-3000	
HERM34	Sick Leave Reserve	6000	6000	0	
	Total	777000	690000	-87000	
				-	
	CIP FY18 to FY19 Comparisons			-	
Acct #	**Reserve Account**	**FY18**	**FY19**	-	
	Local Appropriation	549000	490000	-59000	$59000 DECREASE FY18 to FY19
	TIF Funds	100000	100000	-	.
	Unrestricted Fund Balance	128000	100000	-28000	$28000 decrease
	Grants	0	0	-	
	Other (Enterprise)	0	0	-	PROPOSED Trade in allowance
	Total	777000	690000	-87000	

Be it further resolved that the amounts listed above will include, at a future date, the Hermon School Department Reserve Accounts and projects proposed to be funded in FY19 and ultimately be voted on by the Town of Hermon Voters on Tuesday, June 14, 2018.

SIGNED this February 27, 2018 by the Hermon Town Council:

Donna Ellis

Jeanne Jacques

John Snyer

Steve Watson

Douglas Sinclair, Sr.

Steven Thomas

Absent
Timothy McCluskey

Attest Original: Ruth A. Nickerson

Motion Jacques Yeas 6
Second Watson Nays 0 Date 2/27/18

Town of
Hermon

R17-18-46

Be it resolved by the Hermon Town Council in town council assembled to approve an agreement with the Maine Department of Transportation that will require the Town to issue a construction over-limit permit to contractor who will haul non-divisible over-limit loads on municipal ways namely the **Union Street/Route 222** otherwise known as Project 023388.00.

SIGNED this February 27, 2018 by the Hermon Town Council:

Donna Ellis

Jeanne Jacques

John Snyer

Steve Watson

Douglas Sinclair, Sr.

Steven Thomas

Absent
Timothy McCluskey

Attest Original: Ruth D. Nickerson

Motion Jacques
Second Snyer

Yeas Accepted
Nays w/o Doubt

Date 2/27/18

Town of
Hermon

R17-18-47

Be it resolved by the Hermon Town Council in town council assembled to approve an agreement with the Maine Department of Transportation that will require the Town to issue a construction over-limit permit to contractor who will haul non-divisible over-limit loads on municipal ways namely the **Coldbrook Road** otherwise known as Project 023318.00.

SIGNED this February 27, 2018 by the Hermon Town Council:

Donna Ellis	Jeanne Jacques
John Snyer	Steve Watson
Douglas Sinclair, Sr.	Steven Thomas
	Absent Timothy McCluskey

Attest Original: ______________________

Motion Jacques

Second Ellis

Yeas Accepted

Nays 1 Doubt

Date 2/27/18

Town of
Hermon

FR17-18-59

Be it resolved by the Hermon Town Council in town council assembled the Town Manager or his Designee be authorized to expend an amount not to exceed $437.50 for purchasing inspection services from McClarie Building Inspections, LLC for the Elementary School Addition/Expansion construction project at the Patricia A. Duran Elementary School.

Be it further resolved the cost of the services is to be paid for from the School Capital Reserve Account (HERM21).

SIGNED this February 27, 2018 by the Hermon Town Council:

Donna Ellis

Jeanne Jacques

John Snyer

Steve Watson

Douglas Sinclair, Sr.

Steven Thomas

Absent
Timothy McCluskey

Attest Original: Ruth L. Nickerson

Motion Jacques Yeas 6

Second Snyer Nays 0

Date 2/27/2018

Town of
Hermon

R17-18-48

Be it resolved by the Hermon Town Council in town council assembled to approve rescheduling the March 22, 2018 Town Council Meeting to Thursday, March 29, 2018.

SIGNED this February 27, 2018 by the Hermon Town Council:

Donna Ellis

Jeanne Jacques

John Snyer

Steve Watson

Douglas Sinclair, Sr.

Steven Thomas

Absent
Timothy McCluskey

Attest Original: Ruth A Nickerson

Motion Sinclair
Second Watson
Yeas Accepted
Nays 6/0/0 Doubt
Date 2/27/18

Town of
Hermon

FR17-18-60

Be it resolved by the Hermon Town Council in town council assembled the Town Manager or his Designee be authorized to accept the most advantageous bid for wrestling mats as advertised on Craigslist. The winning bid was in the amount of $1,750.00 submitted by Jeffrey Craig Allen, Wildcat Wrestling Club, of Fredericton, New Brunswick.

Be it further resolved the proceeds be deposited in the Hermon Recreation Enterprise Account.

SIGNED this February 27, 2018 by the Hermon Town Council:

Donna Ellis

Jeanne Jacques

John Snyer

Steve Watson

Douglas Sinclair, Sr.

Steven Thomas

Absent
Timothy McCluskey

Attest Original:

Motion Watson
Second Sinclair
Yeas 6
Nays 0
Date 2/27/18

Town of Hermon

Town of Hermon

Public Safety Meeting Room

March 5, 2018

Special Town Council Meeting

7:00 PM

MINUTES

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ALL ITEMS ARE SUBJECT TO APPROPRIATE COUNCIL ACTION

I. CALL TO ORDER BY CHAIRPERSON

II. PLEDGE OF ALLEGIANCE

Chair Thomas led those in attendance in the Pledge of Allegiance.

III. ROLL CALL

Members Present: Steve Thomas, Doug Sinclair, John Snyer, Steve Watson, Donna Ellis and Tim McCluskey, Jeanne Jacques
Members Absent: none
Others Present: Town Manager Howard Kroll.

IV. EXECUTIVE SESSION:

1. Consider entering Executive Session to discuss a legal matter per 1 M.S.R.A. 405(6)(C)

Councilor Jacques moved to enter Executive Session to discuss a legal matter per 1 M.S.R.A. 405 (6)(E). Councilor Ellis seconded the motion. The motion was accepted without doubt.

Town of Hermon

The motion carries. *Executive Session at 7:01 p.m.*

2. Consider entering Executive Session to discuss a legal matter per 1 M.S.R.A. 405(6)(E)

Councilor Jacques moved to enter Executive Session to discuss a legal matter per 1 M.S.R.A. 405 (6)(E). Councilor Ellis seconded the motion. The motion was accepted without doubt.

The motion carries. *Executive Session at 8:20 p.m.*

*Councilors Watson recused himself from the Executive Session.

V. ADJOURNMENT:

Councilor Sinclair moved to adjourn the meeting at 9:12pm. Councilor Ellis seconded the motion. With no objection the meeting was adjourned.

Respectfully Submitted,

Howard Kroll
Town Manager

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.

Town of Hermon

Town of Hermon

Public Safety Meeting Room

March 19, 2018

Special Town Council Meeting

7:00 PM

MINUTES

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ALL ITEMS ARE SUBJECT TO APPROPRIATE COUNCIL ACTION

I. CALL TO ORDER BY CHAIRPERSON

II. PLEDGE OF ALLEGIANCE

Chair Thomas led those in attendance in the Pledge of Allegiance.

III. ROLL CALL

Members Present: Steve Thomas, Doug Sinclair, John Snyer, and Donna Ellis
Members Absent: Steve Watson, Jeanne Jacques and Tim McCluskey (all excused)
Others Present: Town Manager Howard Kroll.

IV. EXECUTIVE SESSION:

1. Consider entering Executive Session to discuss a legal matter per 1 M.S.R.A. 405(6)(E)

Councilor Sinclair moved to enter Executive Session to discuss a legal matter per 1 M.S.R.A. 405 (6)(E). Councilor Ellis seconded the motion. The motion was accepted without doubt.

The motion carries. *Executive Session at 7:01 p.m.*

Town of Hermon

V. ADJOURNMENT:

Councilor Sinclair moved to adjourn the meeting at 8:12pm. Councilor Ellis seconded the motion. With no objection the meeting was adjourned.

Respectfully Submitted,

Howard Kroll
Town Manager

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: 29 March 2018 Town Council Meeting

Date: 21 March 2018

#1 Consider- Authorizing Town Manager to spend an amount not to exceed $58,700.31 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 $58,700.31 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 $58,700.31 toward the construction/site work prep services for elementary school expansion project.

#2. Consider- Authorizing Town Manager to spend an amount not to exceed $236,262.07 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 $236,262.07 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 $236,262.07 toward the construction/site work prep services for elementary school expansion project.

#3. Consider- Authorizing Town Manager to spend an amount not to exceed $5,000.00 from the Legal Reserve Account (HERM03) toward the Deductible expense

Staff is seeking Town Council authorization to spend an amount not to exceed $5,000.00 from the Legal Reserve Account (HERM03) toward the deductible expense of a legal issue. Payable to Maine Municipal Association.

Town Manager recommends authorization with an amount not to exceed $5,000.00.

#4. Consider- Authorizing Town Manager to spend an amount not to exceed $17,158.40 from the School Repair Reserve Account (HERM07) toward the Boiler Repair expense at the Hermon Middle School

Staff is seeking Town Council authorization to spend an amount not to exceed $17,158.40 from the School Repair Reserve Account (HERM07) toward the expense of the boiler at the Middle School. Payable to Penobscot Temperature Controls, Inc.

Town Manager recommends authorization with an amount not to exceed $17,158.40.

APPLICATION AND CERTIFICATION FOR PAYMENT

TO:	Town of Hermon 333 Billings Rd Hermon, ME 04401	PROJECT:	Hermon Elementary	APPLICATION NO: 11 D&B Job #: 1706 FROM: 8-Feb-18 TO: 22-Feb-18	Distribution to: [x] OWNER [x] 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 22-Feb-18

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
NET CHANGE BY CHANGE ORDERS			

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

1. ORIGINAL CONTRACT SUM			$4,590,160.00
2. Net change by All Revisions			$225,303.06
3. CONTRACT SUM TO DATE (Line 1+2)			$4,815,463.06
4. TOTAL COMPLETED AND STORED			$2,267,404.97
A. TOTAL COMPLETED TO DATE			$2,267,404.97
B. TOTAL STORED TO DATE			$0.00
5. RETAINAGE:			
a. 2.2% of completed work	$2,267,404.97	$49,882.91	
b. 2.2% of Stored Material	$0.00	$0.00	
TOTAL RETAINAGE (Line 5A + 5B)			$49,882.91
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)			$2,217,522.06
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$2,158,821.76
8. CURRENT PAYMENT DUE			$58,700.31
9. BALANCE TO FINISH, PLUS RETAINAGE			$2,597,941.00

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: DUNBAR & BRAWN CONSTRUCTION

Submitted By: Alan E. Brawn

Alan E. Brawn, VP

Wendy J Clancy

WENDY J CLANCY
Notary Public - Maine
My Commission Expires
December 9, 2021

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 $58,700.31

(Attach expalnation if amount certified differs from the amount applied for.)
ARCHITECT, OWNER OR OWNER'S REPRESENTITIVE

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.

#1.
3-28-18

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 **$58,700.31** 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 **February 22, 2018.**

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

Signature

Alan Brawn VP/CFO
Printed Name and Title

Wendy J Clancy

WENDY J CLANCY
Notary Public - Maine
My Commission Expires
December 9, 2021

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.

Hermon Elementary
1706

Invoice Date 22-Feb-18

A	B	C	D	E	F	G		H
ITEM NO.	DESCRIPTION OF WORK 7 month duration	Schedule of Values	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	% COMPLETE	BALANCE TO FINISH (C - G)
	010 007 Field Engineer	$5,500.00	$2,635.60	$0.00		$2,635.60	48%	$2,864.40
	010 008 Mob & Demob	$5,035.00	$1,032.32	$0.00		$1,032.32	21%	$4,002.68
	010 013 Architectural Fees	$239,167.00	$226,875.00	$0.00		$226,875.00	95%	$12,292.00
	010 025 Fee	$93,607.00	$45,880.45	$1,292.03		$47,172.48	50%	$46,434.52
	010 026 Preconstruction	$2,500.00	$2,500.00	$0.00		$2,500.00	100%	$0.00
	010 029 Demo Disposal	$28,900.00	$1,051.75	$384.00		$1,435.75	5%	$27,464.25
	010 030 Contingency	$77,136.00	$11,010.00	$0.00		$11,010.00	14%	$66,126.00
	010 038 Trucking	$4,440.00	$2,466.91	$0.00		$2,466.91	56%	$1,973.09
	010 040 General Conditions	$259,091.63	$116,591.40	$10,795.50		$127,386.90	49%	$131,704.73
	010 068 Performance Bonds	$53,281.00	$32,518.00	$0.00		$32,518.00	61%	$20,763.00
	010 080 Construction Photos	$1,000.00	$704.37	$0.00		$704.37	70%	$295.63
	015 301 Temp Protection	$9,400.00	$3,143.01	$0.00		$3,143.01	33%	$6,256.99
	015 302 Temp Fencing	$25,000.00	$22,640.16	$0.00		$22,640.16	91%	$2,359.84
	015 307 Winter Conditions	$50,000.00	$32,245.30	$1,868.32		$34,113.62	68%	$15,886.38
	015 400 Concrete Testing	$12,000.00	$5,088.48	$0.00		$5,088.48	42%	$6,911.52
	015 500 Small Tools & Equipment	$5,000.00	$4,010.97	$0.00		$4,010.97	80%	$989.03
	016 500 Earthwork Equip Rental	$4,060.00	$743.64	$0.00		$743.64	18%	$3,316.36
	016 603 Lull	$17,760.00	$16,277.78	$0.00		$16,277.78	92%	$1,482.22
	020 111 Site Subcontractor	$609,300.00	$402,250.00	$0.00		$402,250.00	66%	$207,050.00
	020 200 Demolition	$19,216.00	$5,440.90	$0.00		$5,440.90	28%	$13,775.10
	020 296 Demo Concrete	$2,798.40	$3,891.68	$0.00		$3,891.68	139%	-$1,093.28
	020 506 Negative Air Machine	$4,007.30	$300.00	$0.00		$300.00	7%	$3,707.30
	029 103 Site Support	$8,250.00	$7,689.84	$0.00		$7,689.84	93%	$560.16
	030 011 Expansion Joint	$3,631.01	$2,053.16	$0.00		$2,053.16	57%	$1,577.85
	030 400 Sub-contractor work	$169,550.00	$169,550.00	$0.00		$169,550.00	100%	$0.00
	030 706 Anchor Bolts	$8,709.25	$7,018.37	$0.00		$7,018.37	81%	$1,690.88
	040 400 Sub-contractor work	$8,000.00	$0.00	$0.00		$0.00	0%	$8,000.00
	040 500 Masonry Steel	$3,717.70	$0.00	$0.00		$0.00	0%	$3,717.70
	050 113 Erect Steel	$132,920.45	$26,204.59	$0.00		$26,204.59	20%	$106,715.86
	050 128 Field Welding	$7,920.54	$2,465.42	$0.00		$2,465.42	31%	$5,455.12
	060 002 Building Sheathing	$121,002.50	$124,843.02	$1,037.39		$125,880.41	104%	-$4,877.91
	060 011 Int. Wall Framing	$95,219.10	$105,315.74	$2,395.89		$107,711.63	113%	-$12,492.53
	060 013 Ext. Wall Framing	$63,399.00	$73,593.47	$174.67		$73,768.14	116%	-$10,369.14

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 22-Feb-18

Hermon Elementary
1706

A	B	C	D	E	F	G		H
ITEM NO.	DESCRIPTION OF WORK 7 month duration	Schedule of Values	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	% COMPLETE	BALANCE TO FINISH (C - G)
	060 014 Trusses	$114,335.50	$132,476.17	$15.56		$132,491.73	116%	-$18,156.23
	060 017 Soffit/Facia	$20,829.25	$19,346.05	$0.00		$19,346.05	93%	$1,483.20
	060 020 Blocking	$26,344.10	$9,998.16	$1,797.52		$11,795.68	45%	$14,548.42
	060 023 Roof Bracing	$24,610.00	$18,509.70	$1,735.81		$20,245.51	82%	$4,364.49
	060 025 Ladder Truss	$12,496.33	$8,663.59	$0.00		$8,663.59	69%	$3,832.74
	060 117 LVLs	$8,468.00	$10,402.54	$149.07		$10,551.61	125%	-$2,083.61
	060 121 PVC Trim	$25,698.66	$0.00	$0.00		$0.00	0%	$25,698.66
	060 123 Roof frame & deck	$6,283.40	$2,934.04	$1,185.63		$4,119.67	66%	$2,163.73
	060 126 Headers	$10,156.00	$5,824.80	$0.00		$5,824.80	57%	$4,331.20
	060 127 Strap Ceilings	$15,745.41	$18,297.03	$922.89		$19,219.92	122%	-$3,474.51
	060 130 Ships Ladder	$6,848.25	$1,900.25	$0.00		$1,900.25	28%	$4,948.00
	060 131 Attic Floor	$23,461.85	$15,137.27	$823.33		$15,960.60	68%	$7,501.25
	060 132 Ext Wall Bracing	$22,708.26	$15,632.81	$0.00		$15,632.81	69%	$7,075.45
	070 003 Insulation	$58,611.56	$48,109.01	$1,405.95		$49,514.96	84%	$9,096.60
	070 008 Metal Roofing	$192,805.00	$0.00	$0.00		$0.00	0%	$192,805.00
	070 011 Vinyl Soffit	$10,196.00	$0.00	$0.00		$0.00	0%	$10,196.00
	070 013 Vinyl Siding	$59,586.06	$13,576.25	$0.00		$13,576.25	23%	$46,009.81
	070 014 Alum Trim/Flashing	$35,549.66	$0.00	$0.00		$0.00	0%	$35,549.66
	070 044 Poly Walls	$13,486.65	$794.14	$334.97		$1,129.11	8%	$12,357.54
	070 045 Poly Ceiling	$19,670.64	$11,705.28	$1,128.98		$12,834.26	65%	$6,836.38
	070 083 Gutters/Downspouts	$8,200.00	$0.00	$0.00		$0.00	0%	$8,200.00
	070 086 Canopy	$51,331.20	$0.00	$1,516.06		$1,516.06	3%	$49,815.14
	080 001 Windows	$52,547.76	$39,078.21	$0.00		$39,078.21	74%	$13,469.55
	080 003 Doors	$85,708.80	$0.00	$0.00		$0.00	0%	$85,708.80
	080 012 Alum Storefront	$64,750.00	$0.00	$0.00		$0.00	0%	$64,750.00
	090 001 Painting	$101,658.67	$151.60	$27.86		$179.46	0%	$101,479.21
	090 004 ACT	$42,000.00	$19,076.04	$0.00		$19,076.04	45%	$22,923.96
	090 005 Flooring	$75,600.00	$0.00	$0.00		$0.00	0%	$75,600.00
	090 018 Gyp Walls	$182,066.01	$7,187.71	$6,981.00		$14,168.71	8%	$167,897.30
	090 019 Gyp Ceiling	$74,813.88	$36,867.76	$23,288.87		$60,156.63	80%	$14,657.25
	090 026 Patch & Repair Drywall	$10,787.12	$0.00	$0.00		$0.00	0%	$10,787.12
	090 050 Interior Soffit Frame	$7,311.40	$0.00	$0.00		$0.00	0%	$7,311.40
	090 052 Patch & Repair	$10,384.65	$381.99	$0.00		$381.99	4%	$10,002.66
	090 055 Insulate Walls	$28,963.41	$17,244.15	$284.72		$17,528.87	61%	$11,434.54

CONTINUATION SHEET

Contractor's signed Certification is attached.
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Hermon Elementary
1706

Invoice Date 22-Feb-18

A	B	C	D	E	F	G		H
ITEM NO.	DESCRIPTION OF WORK 7 month duration	Schedule of Values	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	% COMPLETE	BALANCE TO FINISH (C - G)
	090 056 Blocking	$14,483.00	$5,772.64	$474.74		$6,247.38	43%	$8,235.62
	090 068 Backer Board for tile	$17,509.68	$0.00	$0.00		$0.00	0%	$17,509.68
	100 009 Fire Extinguisher	$1,042.80	$0.00	$0.00		$0.00	0%	$1,042.80
	100 010 Toilet Accessories	$3,632.00	$0.00	$0.00		$0.00	0%	$3,632.00
	100 011 Toilet Partitions	$10,176.00	$0.00	$0.00		$0.00	0%	$10,176.00
	120 002 Counter tops	$1,878.21	$0.00	$0.00		$0.00	0%	$1,878.21
	120 005 Cabinets	$4,405.95	$0.00	$0.00		$0.00	0%	$4,405.95
	130 001 Sprinklers	$65,450.00	$3,548.00	$0.00		$3,548.00	5%	$61,902.00
	150 003 HVAC & Plumbing Sub	$530,050.00	$106,884.85	$0.00		$106,884.85	20%	$423,165.15
	160 001 Electrical Sub	$287,000.00	$124,750.00	$0.00		$124,750.00	43%	$162,250.00
	Total	$4,590,160.00	$2,152,281.37	$60,020.76	$0.00	$2,212,302.13	48%	$2,377,857.87
	Original Contract Total	$4,590,160.00						

CO#	PCO #	Contract Revisions	C	D	E	F	G		H
1	1	ledge removal	$44,188.55	$44,188.55	$0.00	$0.00	$44,188.55	100%	$0.00
	2	alternate roofing	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00
	3	Ceramic Tile	$154,973.37	$0.00	$0.00	$0.00	$0.00	0%	$154,973.37
	4	ledge removal	$10,914.29	$10,914.29	$0.00	$0.00	$10,914.29	100%	$0.00
	5	battery backup for lights	$1,391.50	$0.00	$0.00	$0.00	$0.00	0%	$1,391.50
	6	Quarry tile in lobby	$8,331.88	$0.00	$0.00	$0.00	$0.00	0%	$8,331.88
	7	Utility allowance difference	$5,503.47	$0.00	$0.00	$0.00	$0.00	0%	$5,503.47
			$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00
		Total Revisions	$225,303.06	$55,102.84	$0.00	$0.00	$55,102.84		$170,200.22

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	1115 5	$ 54.32	$ 55 216 28	$ 5,377.68	$ 60,593 96	
	Foreman - overtime	362.0	$ 69 57	$ 23 445 09	$ 1,739 25	$ 25,184 34	
	Carpenter	5493.0	$ 34 55	$ 170 694 28	$ 19,088.87	$ 189,783.15	
	Carpenter - overtime	1011 0	$ 46 39	$ 42,655 61	$ 4,244.68	$ 46,900 29	
	Ironworker	54.0	$ 44.10	$ 2,381.40	$ -	$ 2,381.40	
	Laborer	2709 5	$ 29.97	$ 74,340 59	$ 6,863 13	$ 81,203 72	
	Laborer - overtime	341 0	$ 37.24	$ 11,860 94	$ 837.90	$ 12,698 84	$ 421,245 70
General Conditions				$ 116,591.40	$ 10,795.50	$ 127,386.90	$ 127,386 90
Equipment:				$ 63,358 31	$ -	$ 63,358.31	$ 63,358 31
Consumables:				$ 106,915 62	$ 2,002.34	$ 108,917.96	$ 108,917.96
Materials.				$ 367,820.89	$ 7,779 37	$ 375,600.25	$ 375,600 26
Subcontractors.	Carpenter Associates			$ 226,875.00	$ -	$ 226,875 00	
	S. W. Cole			$ 7,041 96	$ -	$ 7,041.96	
	Sitewerx			$ 446,800 00	$ -	$ 446,800.00	
	Plisga & Day Surveyors			$ 682 13	$ -	$ 682.13	
	Lindsey Foundations			$ 174,860 00	$ -	$ 174,860 00	
	Bangor Acoustical Ceilings			$ 17,200 00	$ -	$ 17,200.00	
	Eastern Fire			$ 3,548.00	$ -	$ 3,548 00	
	Ranor, Inc.			$ 106,884.84	$ -	$ 106,884.84	
	Carmel Electric			$ 124,750 00	$ -	$ 124,750.00	
	PDK, Inc			$ 150 00	$ -	$ 150.00	
				$ -	$ -	$ -	$ 1,108,791.93
Fee:				$ 45 880 45	$ -	$ 28,283 51	$ 28 283 51
	Total			$ 2,192,452 79	$ 58,728 72	$ 2,233,584 57	$ 2,233 584 57

Note: All cons/material/subs and labor through Feb 18, 2018

Hermon Elementary School

D & B 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	$ 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	$ 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	$ 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	16.5	$	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 Leighton	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	General Conditions	1.0	$	5,397.75	$	5,397.75
	Wesley DeTour	7.0	$	34.55	$	241.85
	Rich Dempsey	38.0	$	54.32	$	2,064.16
	Allan Huston	38.0	$	54.32	$	2,064.16
	Dave Nadeau	38.0	$	34.55	$	1,312.90
	Arthur Hughes	28.5	$	29.97	$	854.15
	Jackie Morse Jr.	38.0	$	34.55	$	1,312.90
	Marlon Green	38.0	$	34.55	$	1,312.90
	Mark Peters	28.5	$	34.55	$	984.68
	Tom Ward	38.0	$	34.55	$	1,312.90
	Tony Robles	38.0	$	34.55	$	1,312.90
	Shannon Thomas	38.0	$	34.55	$	1,312.90
	Wes DeTour III	22.0	$	29.97	$	659.34
	Nathan McKechnie	38.0	$	34.55	$	1,312.90
	Thomas Whitaker	38.0	$	29.97	$	1,138.86
	Gary Stevens	38.0	$	29.97	$	1,138.86
	Sal Clouse	2.0	$	34.55	$	69.10
	Scott Jipson	6.0	$	34.55	$	207.30
Dec 25 - 31, 2017	General Conditions	1.0	$	4,408.31	$	4,408.31
	Wesley DeTour	10.0	$	34.55	$	345.50
	Rich Dempsey	36.5	$	54.32	$	1,982.68
	Allan Huston	28.5	$	54.32	$	1,548.12
	Dave Nadeau	36.5	$	34.55	$	1,261.08
	Arthur Hughes	28.5	$	34.55	$	984.68
	Jackie Morse Jr.	28.5	$	29.97	$	854.15
	Marlon Green	36.5	$	34.55	$	1,261.08
	Mark Peters	27.0	$	34.55	$	932.85
	Tom Ward	36.5	$	34.55	$	1,261.08
	Tony Robles	36.5	$	34.55	$	1,261.08
	Shannon Thomas	36.5	$	34.55	$	1,261.08
	Wes DeTour III	36.5	$	34.55	$	1,261.08
	Nathan McKechnie	36.5	$	29.97	$	1,093.91

	Thomas Whitaker	36.5	$	29.97	$	1,093.91
	Gary Stevens	36.5	$	34.55	$	1,261.08
	Ann Correia	25.5	$	29.97	$	764.24
	Bruce LeVasseur	13.0	$	34.55	$	449.15
	Scott Jipson	6.5	$	29.97	$	194.81
	Sal Clouse	1.5	$	34.55	$	51.83
Jan 1 - 7, 2018	General Conditions	1.0	$	4,318.20	$	4,318.20
	Wesley DeTour	8.0	$	34.55	$	276.40
	Rich Dempsey	33.0	$	54.32	$	1,792.56
	Allan Huston	25.0	$	54.32	$	1,358.00
	Dave Nadeau	33.0	$	34.55	$	1,140.15
	Arthur Hughes	19.0	$	34.55	$	656.45
	Jackie Morse Jr	17.5	$	34.55	$	604.63
	Marlon Green	22.5	$	34.55	$	777.38
	Mark Peters	25.0	$	34.55	$	863.75
	Tom Ward	31.5	$	34.55	$	1,088.33
	Tony Robles	25.0	$	34.55	$	863.75
	Shannon Thomas	33.0	$	34.55	$	1,140.15
	Wesley DeTour III	33.0	$	34.55	$	1,140.15
	Nathan McKechnie	31.5	$	29.97	$	944.06
	Thomas Whitaker	31.0	$	29.97	$	929.07
	Gary Stevens	22.5	$	29.97	$	674.33
	Ann Correia	13.0	$	29.97	$	389.61
	Sal Clouse	1.5	$	29.97	$	44.96
	Bruce LeVasseur	4.5	$	29.97	$	134.87
	Scott Leighton	8.0	$	34.55	$	276.40
Jan 8 - 14, 2018	General Conditions	1.0	$	4,318.20	$	4,318.20
	Rich Dempsey	40.0	$	54.32	$	2,172.80
	Rich Dempsey	13.5	$	69.57	$	939.20
	Allan Huston	40.0	$	54.32	$	2,172.80
	Allan Huston	10.0	$	69.57	$	695.70
	Dave Nadeau	34.5	$	34.55	$	1,191.98
	Arthur Hughes	40.0	$	34.55	$	1,382.00
	Arthur Hughes	7.5	$	46.39	$	347.93
	Jackie Morse Jr.	40.0	$	34.55	$	1,382.00
	Jackie Morse Jr.	7.5	$	46.39	$	347.93
	Marlon Green	40.0	$	34.55	$	1,382.00
	Marlon Green	13.5	$	46.39	$	626.27
	Mark Peters	19.0	$	29.97	$	569.43
	Tom Ward	40.0	$	34.55	$	1,382.00
	Tom Ward	4.0	$	46.39	$	185.56
	Tony Robles	40.0	$	34.55	$	1,382.00
	Tony Robles	4.0	$	46.39	$	185.56
	Shannon Thomas	40.0	$	34.55	$	1,382.00
	Shannon Thomas	9.0	$	46.39	$	417.51
	Wes DeTour III	40.0	$	29.97	$	1,198.80
	Wes DeTour III	7.5	$	37.24	$	279.30
	Nathan McKechnie	40.0	$	34.55	$	1,382.00
	Nathan McKechnie	7.5	$	46.39	$	347.93
	Thomas Whitaker	40.0	$	34.55	$	1,382.00
	Thomas Whitaker	3.0	$	46.39	$	139.17
	Gary Stevens	40.0	$	29.97	$	1,198.80
	Gary Stevens	7.5	$	37.24	$	279.30
	Ann Correia	6.5	$	29.97	$	194.81
	Peter Limacher	40.0	$	29.97	$	1,198.80
	Peter Limacher	9.0	$	37.24	$	335.16
	Sal Clouse	1.0	$	34.55	$	34.55
	Scott Jipson	5.0	$	34.55	$	172.75
Jan 15 - 21, 2018	General Conditions	1.0	$	4,318.20	$	4,318.20
	Wesley DeTour	10.0	$	34.55	$	345.50
	Rich Dempsey	40.0	$	54.32	$	2,172.80
	Rich Dempsey	17.0	$	69.57	$	1,182.69
	Allan Huston	40.0	$	54.32	$	2,172.80
	Allan Huston	17.0	$	69.57	$	1,182.69
	Arthur Hughes	40.0	$	34.55	$	1,382.00
	Arthur Hughes	7.5	$	46.39	$	347.93
	Jackie Morse Jr.	40.0	$	34.55	$	1,382.00
	Jackie Morse Jr.	17.0	$	46.39	$	788.63

	Marlon Green	40.0	$ 34 55	$ 1,382.00
	Marlon Green	17.0	$ 46 39	$ 788.63
	Shannon Thomas	40.0	$ 34.55	$ 1,382.00
	Shannon Thomas	17.0	$ 46 39	$ 788.63
	Wes DeTour III	40.0	$ 29.97	$ 1,198 80
	Wes DeTour III	17.0	$ 37.24	$ 633 08
	Nathan McKechnie	40.0	$ 34.55	$ 1,382.00
	Nathan McKechnie	17.0	$ 46 39	$ 788.63
	Thomas Whitaker	40.0	$ 34.55	$ 1,382.00
	Thomas Whitaker	17.0	$ 46.39	$ 788 63
	Gary Stevens	40.0	$ 29.97	$ 1,198.80
	Gary Stevens	17.0	$ 37.24	$ 633.08
	Peter Limacher	40.0	$ 29.97	$ 1,198.80
	Peter Limacher	17.0	$ 37.24	$ 633 08
	Scott Jipson	7.5	$ 34.55	$ 259 13
Jan 22 - 28, 2018	General Conditions	1.0	$ 4,318.20	$ 4,318.20
	Rich Dempsey	40.0	$ 54.32	$ 2,172.80
	Rich Dempsey	17.5	$ 69.57	$ 1,217.48
	Allan Huston	40.0	$ 54.32	$ 2,172.80
	Allan Huston	7.5	$ 69.57	$ 521.78
	Dave Nadeau	9.5	$ 29.97	$ 284.72
	Arthur Hughes	40.0	$ 34.55	$ 1,382.00
	Arthur Hughes	7.5	$ 46.39	$ 347.93
	Jackie Morse Jr.	38.0	$ 34.55	$ 1,312.90
	Marlon Green	40.0	$ 34.55	$ 1,382.00
	Marlon Green	7.5	$ 46.39	$ 347.93
	Shannon Thomas	38.0	$ 34.55	$ 1,312.90
	Wes DeTour III	40.0	$ 34.55	$ 1,382.00
	Wes DeTour III	15.5	$ 46.39	$ 719.05
	Nathan McKechnie	40.0	$ 34.55	$ 1,382.00
	Nathan McKechnie	16.5	$ 46.39	$ 765.44
	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	3.5	$ 37.24	$ 130.34
	Peter Limacher	40.0	$ 29.97	$ 1,198.80
	Peter Limacher	7.0	$ 37.24	$ 260.68
	Dave Veinote	40.0	$ 34.55	$ 1,382.00
	Dave Veinote	7.5	$ 46.39	$ 347.93
	Scott Jipson	5.0	$ 34.55	$ 172.75
	Scott Leighton	3.0	$ 34.55	$ 103.65
Jan 29 - Feb 4, 2018	General Conditions	1.0	$ 3,172.60	$ 3,172.60
	Rich Dempsey	40.0	$ 54.32	$ 2,172.80
	Rich Dempsey	13.5	$ 69.57	$ 939.20
	Allan Huston	38.0	$ 54.32	$ 2,064.16
	Dave Nadeau	18.0	$ 34.55	$ 621.90
	Arthur Hughes	38.0	$ 34.55	$ 1,312.90
	Jackie Morse Jr.	40.0	$ 34.55	$ 1,382.00
	Jackie Morse Jr.	7.5	$ 46.39	$ 347.93
	Marlon Green	40.0	$ 34.55	$ 1,382.00
	Marlon Green	13.5	$ 46.39	$ 626.27
	Shannon Thomas	38.0	$ 29.97	$ 1,138.86
	Wes DeTour III	40.0	$ 34.55	$ 1,382.00
	Wes DeTour III	7.5	$ 46.39	$ 347.93
	Nathan McKechnie	40.0	$ 34.55	$ 1,382.00
	Nathan McKechnie	7.5	$ 46.39	$ 347.93
	Thomas Whitaker	40.0	$ 29.97	$ 1,198.80
	Thomas Whitaker	7.5	$ 37.24	$ 279.30
	Gary Stevens	8.0	$ 29.97	$ 239.76
	Peter Limacher	40.0	$ 29.97	$ 1,198.80
	Peter Limacher	13.5	$ 37.24	$ 502.74
	Sean McKinley	40.0	$ 34.55	$ 1,382.00
	Sean McKinley	7.5	$ 46.39	$ 347.93
	Dave Veinote	40.0	$ 34.55	$ 1,382.00
	Dave Veinote	7.5	$ 46 39	$ 347.93
	Sal Clouse	7.0	$ 34.55	$ 241.85
	Scott Jipson	6 0	$ 34.55	$ 207.30

Feb 5 - 11, 2018	General Conditions	1.0	$ 5,204.06	$ 5,204.06
	Rich Dempsey	40.0	$ 54.32	$ 2,172.80
	Rich Dempsey	13.5	$ 69.57	$ 939.20
	Allan Huston	19.0	$ 54.32	$ 1,032.08
	Dave Nadeau	40.0	$ 29.97	$ 1,198.80
	Dave Nadeau	5.5	$ 34.55	$ 190.03
	Arthur Hughes	40.0	$ 34.55	$ 1,382.00
	Arthur Hughes	7.5	$ 46.39	$ 347.93
	Jackie Morse Jr.	40.0	$ 34.55	$ 1,382.00
	Jackie Morse Jr.	7.5	$ 46.39	$ 347.93
	Marlon Green	40.0	$ 34.55	$ 1,382.00
	Marlon Green	13.5	$ 46.39	$ 626.27
	Shannon Thomas	40.0	$ 34.55	$ 1,382.00
	Shannon Thomas	13.5	$ 46.39	$ 626.27
	Wes DeTour III	40.0	$ 34.55	$ 1,382.00
	Wes DeTour III	7.5	$ 46.39	$ 347.93
	Nathan McKechnie	40.0	$ 34.55	$ 1,382.00
	Nathan McKechnie	7.5	$ 46.39	$ 347.93
	Thomas Whitaker	40.0	$ 29.97	$ 1,198.80
	Thomas Whitaker	7.5	$ 37.24	$ 279.30
	Peter Limacher	40.0	$ 29.97	$ 1,198.80
	Peter Limacher	7.5	$ 37.24	$ 279.30
	Sean McKinley	40.0	$ 34.55	$ 1,382.00
	Sean McKinley	7.5	$ 46.39	$ 347.93
	Dave Veinote	28.5	$ 34.55	$ 984.68
	Sal Clouse	3.0	$ 29.97	$ 89.91
	Scott Jipson	6.0	$ 29.97	$ 179.82
Feb 12 - 18, 2018	General Conditions	1.0	$ 5,537.46	$ 5,537.46
	Rich Dempsey	40.0	$ 54.32	$ 2,172.80
	Rich Dempsey	11.5	$ 69.57	$ 800.06
	Dave Nadeau	40.0	$ 34.55	$ 1,382.00
	Dave Nadeau	4.5	$ 46.39	$ 208.76
	Arthur Hughes	40.0	$ 34.55	$ 1,382.00
	Arthur Hughes	7.5	$ 46.39	$ 347.93
	Wes DeTour III	40.0	$ 29.97	$ 1,198.80
	Wes DeTour III	7.5	$ 37.24	$ 279.30
	Jackie Morse Jr.	19.0	$ 29.97	$ 569.43
	Marlon Green	40.0	$ 34.55	$ 1,382.00
	Marlon Green	7.5	$ 46.39	$ 347.93
	Shannon Thomas	19.0	$ 34.55	$ 656.45
	Nathan McKechnie	19.0	$ 34.55	$ 656.45
	Thomas Whitaker	40.0	$ 34.55	$ 1,382.00
	Thomas Whitaker	7.5	$ 46.39	$ 347.93
	Peter Limacher	38.0	$ 29.97	$ 1,138.86
	Sean McKinley	19.0	$ 34.55	$ 656.45
	Dave Veinote	9.5	$ 34.55	$ 328.23
	Shon Gilman	2.0	$ 34.55	$ 69.10
	Bruce Levasseur	2.0	$ 34.55	$ 69.10
	Greyson Cannell	2.0	$ 34.55	$ 69.10
	Sal Clouse	3.0	$ 29.97	$ 89.91
	Scott Jipson	6.0	$ 34.55	$ 207.30
Feb 19 - 25, 2018			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
		11162.0		535,690.19

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Accrual Basis

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
January 2016 through December 2018

Date	Name	Memo	Amount
Consumables			
010 029 Demo Disposal			
09/11/2017	1706 Hermon Eleme...	D dumpster delivery charge	95.00
10/23/2017	1706 Hermon Eleme...	E dumpster	200.00
11/06/2017	1706 Hermon Eleme...	F dumpster	389.25
01/02/2018	1706 Hermon Eleme...	I dumpster	367.50
02/05/2018	1706 Hermon Eleme...	K dumpster	384.00
Total 010 029 Demo Disposal			1,435.75
010 038 Trucking			
09/01/2017	1706 Hermon Eleme...	D propane	54.21
10/01/2017	1706 Hermon Eleme...	D hitch pin	12.31
10/01/2017	1706 Hermon Eleme...	E propane	35.32
11/01/2017	1706 Hermon Eleme...	F propane	46.78
11/10/2017	1706 Hermon Eleme...	F fuel for rack truck	55.43
Total 010 038 Trucking			204.05
010 040 General Conditions			
08/01/2017	1706 Hermon Eleme...	D safety gear	185.12
08/01/2017	1706 Hermon Eleme...	D safety gear, first aid kit	90.62
08/01/2017	1706 Hermon Eleme...	D storage trailer rental 9/1 - 9/30	100.00
08/01/2017	1706 Hermon Eleme...	D delivery/pickup fees on trailer	220.00
08/01/2017	1706 Hermon Eleme...	D storage trailer rental 8/23 - 8/31	29.59
08/01/2017	1706 Hermon Eleme...	D field books	39.35
08/01/2017	1706 Hermon Eleme...	D office trailer 8/30 - 8/31	239.43
08/01/2017	1706 Hermon Eleme...	D office trailer 9/1 - 9/30	295.00
08/05/2017	1706 Hermon Eleme...	D bottle water	11.65
08/16/2017	1706 Hermon Eleme...	D yearly planner for Buddy	10.55
08/30/2017	1706 Hermon Eleme...	D insurance	2,000.00
09/01/2017	1706 Hermon Eleme...	D commercial grade steel	80.02
09/01/2017	1706 Hermon Eleme...	D stairs, storage & office trailers	395.00
09/04/2017	1706 Hermon Eleme...	D bottle water	34.56
09/19/2017	1706 Hermon Eleme...	D batteries	9.28
09/25/2017	1706 Hermon Eleme...	D AWP9058551	1,025.25
10/01/2017	1706 Hermon Eleme...	E storage trailer 10/9 - 10/31	324.79
10/01/2017	1706 Hermon Eleme...	E storage trailer 10/10 - 10/31	320.66
10/01/2017	1706 Hermon Eleme...	E gloves, safety vests	123.41
10/01/2017	1706 Hermon Eleme...	E storage trailer, office trailer, stairs	645.00
10/01/2017	1706 Hermon Eleme...	E caution tape	38.34
10/04/2017	1706 Hermon Eleme...	D portable restrooms Sept	190.00
10/20/2017	1706 Hermon Eleme...	E port-a-potty Oct	190.00
11/01/2017	1706 Hermon Eleme...	F safety glasses, gloves	67.35
11/01/2017	1706 Hermon Eleme...	F engineers field book	7.91
11/01/2017	1706 Hermon Eleme...	F storage trailers, office, stairs	645.00
11/04/2017	1706 Hermon Eleme...	G bottle water	19.49
11/29/2017	1706 Hermon Eleme...	F portable restrooms November	190.00
12/01/2017	1706 Hermon Eleme...	G safety vest	9.82
12/01/2017	1706 Hermon Eleme...	G safety glasses, gloves	66.46
12/01/2017	1706 Hermon Eleme...	G safety vest	(31.57)
12/01/2017	1706 Hermon Eleme...	G safety vest	72.08
12/01/2017	1706 Hermon Eleme...	H safety glasses	23.29
12/01/2017	1706 Hermon Eleme...	H gloves	12.15
12/01/2017	1706 Hermon Eleme...	H storage trailer, office, stair rental for Jan	645.00
12/01/2017	1706 Hermon Eleme...	H safety glasses	30.38
12/05/2017	1706 Hermon Eleme...	H bottle water	24.36
12/10/2017	1706 Hermon Eleme...	G UHP 9046038 insurance	3,109.25
01/01/2018	1706 Hermon Eleme...	J trash bags, push broom	101.11
01/01/2018	1706 Hermon Eleme...	J trailer charge	645.00
01/02/2018	1706 Hermon Eleme...	H port a potty rental	254.26
01/05/2018	1706 Hermon Eleme...	J bottle water	19.49
01/29/2018	1706 Hermon Eleme...	J Jan. potty rental	380.00
02/01/2018	1706 Hermon Eleme...	K compound, straps, towelettes	53.96
Total 010 040 General Conditions			12,942.41

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
January 2016 through December 2018

Date	Name	Memo	Amount
010 068 Performance Bonds			
10/13/2017	1706 Hermon Eleme...	E bonds	32,518.00
Total 010 068 Performance Bonds			32,518.00
010 080 Construction Photos			
10/16/2017	1706 Hermon Eleme...	F time lapse camera, batteries	484.99
10/16/2017	1706 Hermon Eleme...	F memory card, clamp	219.38
Total 010 080 Construction Photos			704.37
015 301 Temp Protection			
08/01/2017	1706 Hermon Eleme...	D painters tape	33.30
09/01/2017	1706 Hermon Eleme...	D danger signs	41.09
09/08/2017	1706 Hermon Eleme...	D poly sheeting, air filters, adhesive mats	745.27
10/01/2017	1706 Hermon Eleme...	E plywood	86.89
12/01/2017	1706 Hermon Eleme...	G poly tarp	12.57
12/01/2017	1706 Hermon Eleme...	H gloves	253.62
Total 015 301 Temp Protection			1,172.74
015 302 Temp Fencing			
08/01/2017	1706 Hermon Eleme...	D Hide a key box	2.95
08/01/2017	1706 Hermon Eleme...	D sand	34.57
08/30/2017	1706 Hermon Eleme...	D sand bags	142.64
09/19/2017	1706 Hermon Eleme...	D temp chain link fence	22,460.00
Total 015 302 Temp Fencing			22,640.16
015 307 Winter Conditions			
10/16/2017	1706 Hermon Eleme...	F 3 furnaces	2,171.94
11/04/2017	1706 Hermon Eleme...	F parts for furnace	127.78
11/15/2017	1706 Hermon Eleme...	F propane conversion kits for furnaces	235.27
11/15/2017	1706 Hermon Eleme...	G snow shovels	160.20
11/15/2017	1706 Hermon Eleme...	G shovels	165.30
12/01/2017	1706 Hermon Eleme...	G snowblower	1,399.00
12/01/2017	1706 Hermon Eleme...	G safety gas cans	160.78
12/01/2017	1706 Hermon Eleme...	G sand	31.21
12/01/2017	1706 Hermon Eleme...	G sand	25.41
12/01/2017	1706 Hermon Eleme...	H sand	28.47
12/05/2017	1706 Hermon Eleme...	G sand	62.93
12/12/2017	1706 Hermon Eleme...	G fuel for heaters	69.52
12/12/2017	1706 Hermon Eleme...	G fuel for heaters	30.65
12/12/2017	1706 Hermon Eleme...	G fuel for heaters	27.66
12/12/2017	1706 Hermon Eleme...	G fuel for heaters	31.12
12/12/2017	1706 Hermon Eleme...	H kerosene $25 66, 63 95, 34.40, 33 28	157.29
12/12/2017	1706 Hermon Eleme...	I kerosene 10 slips	355.95
12/15/2017	1706 Hermon Eleme...	H air filters for heaters	96.09
12/15/2017	1706 Hermon Eleme...	H pipe hangers for heaters	106.10
12/16/2017	1706 Hermon Eleme...	H kerosene	34.68
12/16/2017	1706 Hermon Eleme...	H kerosene	35.32
12/16/2017	1706 Hermon Eleme...	H kerosene	26.89
12/18/2017	1706 Hermon Eleme...	H kerosene $87 24, 29 92, 31 08	148.24
12/18/2017	1706 Hermon Eleme...	I fuel	73.02
01/01/2018	1706 Hermon Eleme...	I shear pins for snowblower	19.62
01/01/2018	1706 Hermon Eleme...	I propane cylinder	11.47
01/01/2018	1706 Hermon Eleme...	J Salt sand	36.93
01/01/2018	1706 Hermon Eleme...	J 2 yds salt sand	73.85
01/08/2018	1706 Hermon Eleme...	I Irving Oil - kero	238.70
01/08/2018	1706 Hermon Eleme...	J Irving kero	323.42
01/08/2018	1706 Hermon Eleme...	J fuel for heaters	394.25
01/08/2018	1706 Hermon Eleme...	J fuel for heaters	473 63
01/08/2018	1706 Hermon Eleme...	K Irving kero	261.11
01/14/2018	1706 Hermon Eleme...	J sand tube	14.94
01/15/2018	1706 Hermon Eleme...	I air filters	180 74
01/15/2018	1706 Hermon Eleme...	J kero - 32 59, 32 72, 32 72	98.03
01/15/2018	1706 Hermon Eleme...	J fuel	102 13
01/15/2018	1706 Hermon Eleme...	K furnace control board shipping - Alpine Home Air	13.02
01/30/2018	1706 Hermon Eleme...	J setup propane tanks	101.84
01/30/2018	1706 Hermon Eleme...	J setup propane tanks	101.84

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
January 2016 through December 2018

Date	Name	Memo	Amount
01/30/2018	1706 Hermon Eleme...	J fill propane tanks	1,349.09
02/01/2018	1706 Hermon Eleme...	H dump truck for Dec 2017	540.00
02/01/2018	1706 Hermon Eleme...	H unit heater for Dec 2017	109.75
02/01/2018	1706 Hermon Eleme...	H unit heater for Dec 2017	49.75
02/01/2018	1706 Hermon Eleme...	J dump truck for Jan	180.00
02/01/2018	1706 Hermon Eleme...	J unit heaters for Jan	329.25
02/01/2018	1706 Hermon Eleme...	J unit heater for Jan	49.75
02/01/2018	1706 Hermon Eleme...	K 2 yds salt-sand	73.85
02/01/2018	1706 Hermon Eleme...	K crushed stone	20.08
02/07/2018	1706 Hermon Eleme...	J propane for heaters	1,797.13
02/07/2018	1706 Hermon Eleme...	K propane for heaters	939.91
02/19/2018	1706 Hermon Eleme...	K fuel for heaters	77.42
Total 015 307 Winter Conditions			13,722.32
015 500 Small Tools & Equipment			
08/01/2017	1706 Hermon Eleme...	D measure wheel	106.03
08/01/2017	1706 Hermon Eleme...	D recip saw	119.00
08/01/2017	1706 Hermon Eleme...	D framing nailers	798.00
09/01/2017	1706 Hermon Eleme...	D survey stick	47.48
09/01/2017	1706 Hermon Eleme...	D tape measurers	110.70
10/01/2017	1706 Hermon Eleme...	E slings	171.23
10/01/2017	1706 Hermon Eleme...	E chalk line, chalk	75.34
11/01/2017	1706 Hermon Eleme...	F gas can, wrench, marking paint, ext. cords	376.15
11/01/2017	1706 Hermon Eleme...	F spade bit, wrecking bar	37.93
11/01/2017	1706 Hermon Eleme...	F rebar tie tool	5.80
11/01/2017	1706 Hermon Eleme...	F framing gun, battery	622.57
11/01/2017	1706 Hermon Eleme...	F circular saws	546.49
11/04/2017	1706 Hermon Eleme...	F rags, tool oil, WD40, marking paint, sharpie	154.49
11/04/2017	1706 Hermon Eleme...	F broom	26.35
11/15/2017	1706 Hermon Eleme...	G padlock	9.16
12/16/2017	1706 Hermon Eleme...	H drywall lift extension	95.98
01/01/2018	1706 Hermon Eleme...	I Framer stick nailer	236.85
01/01/2018	1706 Hermon Eleme...	J hammer drill, extension cords	368.03
02/01/2018	1706 Hermon Eleme...	J casters, flashlights	159.39
02/01/2018	1706 Hermon Eleme...	J returned casters	(56.00)
Total 015 500 Small Tools & Equipment			4,010.97
016 500 Earthwork Equip Rental			
11/01/2017	1706 Hermon Eleme...	F fuel for equipment	103.02
Total 016 500 Earthwork Equip Rental			103.02
016 603 Lull			
10/01/2017	1706 Hermon Eleme...	E lull 9/22 - 10/20	2,525.40
11/01/2017	1706 Hermon Eleme...	F fuel for equipment	104.01
11/01/2017	1706 Hermon Eleme...	F fuel for equipment	104.17
11/01/2017	1706 Hermon Eleme...	F fuel for equipment	105.27
01/01/2018	1706 Hermon Eleme...	J fuel for forklift	72.04
01/15/2018	1706 Hermon Eleme...	I fuel for Lull/lifts	438.27
01/29/2018	1706 Hermon Eleme...	J diesel	111.62
Total 016 603 Lull			3,460.78
020 200 Demolition			
08/01/2017	1706 Hermon Eleme...	D trash bags	12.66
08/01/2017	1706 Hermon Eleme...	D screws, recip blades	56.84
09/01/2017	1706 Hermon Eleme...	D wrecking bars, 4X	55.19
09/01/2017	1706 Hermon Eleme...	D hardhats, safety vest	66.30
09/20/2017	1706 Hermon Eleme...	D fuel for generator $20.00, $12.76	32.76
11/01/2017	1706 Hermon Eleme...	F blades, trash cans	170.44
Total 020 200 Demolition			394.19

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
January 2016 through December 2018

Date	Name	Memo	Amount
020 296 Demo Concrete			
10/01/2017	1706 Hermon Eleme...	F concrete grinder	272.10
11/01/2017	1706 Hermon Eleme...	F light tower rental	277.20
01/01/2018	1706 Hermon Eleme...	I bushing tool	246.33
Total 020 296 Demo Concrete			795.63
029 103 Site Support			
09/01/2017	1706 Hermon Eleme...	D 300' tape measurer	131.35
10/01/2017	1706 Hermon Eleme...	D push brooms	46.40
10/01/2017	1706 Hermon Eleme...	E rain gear	204.27
10/01/2017	1706 Hermon Eleme...	E rakes	42.18
10/09/2017	1706 Hermon Eleme...	E fuel for generator	40.00
11/01/2017	1706 Hermon Eleme...	F marking paint	15.97
11/01/2017	1706 Hermon Eleme...	F power buggy	245.60
Total 029 103 Site Support			725.77
030 706 Anchor Bolts			
11/01/2017	1706 Hermon Eleme...	F hammer drill bits	141.43
11/01/2017	1706 Hermon Eleme...	F ext. cords	132.82
11/02/2017	1706 Hermon Eleme...	F concrete drill bits	220.49
11/02/2017	1706 Hermon Eleme...	F Hilti TE-7, hammer drill bits	336.55
11/15/2017	1706 Hermon Eleme...	G sharpie, duct tape	34.98
11/15/2017	1706 Hermon Eleme...	G surge protector	29.04
11/30/2017	1706 Hermon Eleme...	F hex driver, conc. drill bits	75.85
Total 030 706 Anchor Bolts			971.16
050 113 Erect Steel			
09/01/2017	1706 Hermon Eleme...	D tiedown chains	146.48
11/01/2017	1706 Hermon Eleme...	F lanyards, roof anchors	269.63
12/01/2017	1706 Hermon Eleme...	G gloves, tape	222.78
12/01/2017	1706 Hermon Eleme...	H stabila plate level	398.55
12/12/2017	1706 Hermon Eleme...	G fuel for lifts	65.69
01/17/2018	1706 Hermon Eleme...	J crane rental	2,000.00
Total 050 113 Erect Steel			3,103.13
050 128 Field Welding			
12/01/2017	1706 Hermon Eleme...	G poly slings, floor scrapers	258.12
01/17/2018	1706 Hermon Eleme...	J crane rental	2,000.00
Total 050 128 Field Welding			2,258.12
060 002 Building Sheathing			
11/01/2017	1706 Hermon Eleme...	F gloves, fall protection harnesses	404.63
12/08/2017	1706 Hermon Eleme...	G fuel for Lull	106.65
01/17/2018	1706 Hermon Eleme...	J crane rental	2,000.00
01/19/2018	1706 Hermon Eleme...	J diesel fuel	94.07
Total 060 002 Building Sheathing			2,605.35
060 011 Int. Wall Framing			
08/01/2017	1706 Hermon Eleme...	D nel setter	32.44
08/01/2017	1706 Hermon Eleme...	D Pasloade nails, fuel	86.85
10/01/2017	1706 Hermon Eleme...	D chain vise	253.62
10/01/2017	1706 Hermon Eleme...	E propane for forklift	46.78
10/01/2017	1706 Hermon Eleme...	E nail gun repair kit	28.05
10/01/2017	1706 Hermon Eleme...	E bits	21.67
10/09/2017	1706 Hermon Eleme...	F fuel for lifts	85.15
11/01/2017	1706 Hermon Eleme...	E blade resharpening	62.50
11/01/2017	1706 Hermon Eleme...	F propane	31.45
11/01/2017	1706 Hermon Eleme...	F recip blades	52.52
11/01/2017	1706 Hermon Eleme...	F nails, spade bit	91.55
11/01/2017	1706 Hermon Eleme...	F ext. cords	132.82
11/01/2017	1706 Hermon Eleme...	F squeegees and handles	97.36
11/10/2017	1706 Hermon Eleme...	F fuel for lifts	42.10
11/15/2017	1706 Hermon Eleme...	F hooks	31.52
12/01/2017	1706 Hermon Eleme...	G beam level, nails, mason line, sawhorse	187.66

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
January 2016 through December 2018

Date	Name	Memo	Amount
01/08/2018	1706 Hermon Eleme...	J Irving	43.19
02/01/2018	1706 Hermon Eleme...	K 3/4" fasteners	28.02
Total 060 011 Int. Wall Framing			1,355.25
060 013 Ext. Wall Framing			
09/04/2017	1706 Hermon Eleme...	D air tool oil, duct tape utility bar	69.33
10/01/2017	1706 Hermon Eleme...	D chain vise	253.61
10/01/2017	1706 Hermon Eleme...	D mason line	65.83
10/01/2017	1706 Hermon Eleme...	E batteries	17.90
10/01/2017	1706 Hermon Eleme...	E DeWalt drills	315.45
10/11/2017	1706 Hermon Eleme...	E resharped blade	31.50
10/25/2017	1706 Hermon Eleme...	E depth gauge for anchor bolts	103.08
11/01/2017	1706 Hermon Eleme...	F tool cleaner	18.97
12/01/2017	1706 Hermon Eleme...	G O ring, drain cock	5.21
12/12/2017	1706 Hermon Eleme...	G fuel for heaters	37.65
01/17/2018	1706 Hermon Eleme...	J crane rental	2,000.00
Total 060 013 Ext. Wall Framing			2,918.53
060 014 Trusses			
10/01/2017	1706 Hermon Eleme...	E lanyards, pilot cutter	303.05
10/01/2017	1706 Hermon Eleme...	E lanyard	98.22
11/01/2017	1706 Hermon Eleme...	F wire slings, shackles	90.60
11/01/2017	1706 Hermon Eleme...	F batteries	8.26
11/01/2017	1706 Hermon Eleme...	F batteries	12.91
11/01/2017	1706 Hermon Eleme...	F truss re-engineering fee	200.00
11/01/2017	1706 Hermon Eleme...	F compressor hose supplies	22.99
11/01/2017	1706 Hermon Eleme...	F poly sling	38.90
12/01/2017	1706 Hermon Eleme...	F fuel for nailer	81.77
12/01/2017	1706 Hermon Eleme...	G safety harnesses	197.81
Total 060 014 Trusses			1,054.51
060 017 Soffit/Facia			
11/01/2017	1706 Hermon Eleme...	G fuel for equipment	91.18
01/01/2018	1706 Hermon Eleme...	J 3/4" knurled fasteners	28.02
Total 060 017 Soffit/Facia			119.20
060 020 Blocking			
01/08/2018	1706 Hermon Eleme...	J fuel for compressor	21.58
02/01/2018	1706 Hermon Eleme...	J blades	19.33
02/19/2018	1706 Hermon Eleme...	K fuel for compressor	26.15
Total 060 020 Blocking			67.06
060 023 Roof Bracing			
11/01/2017	1706 Hermon Eleme...	F fuel for equipment	91.60
11/01/2017	1706 Hermon Eleme...	F environmental fees for scissorlifts	117.60
12/01/2017	1706 Hermon Eleme...	F rolling magnetic sweeper	175.78
12/18/2017	1706 Hermon Eleme...	I fuel for lift	129.12
Total 060 023 Roof Bracing			514.10
060 025 Ladder Truss			
11/01/2017	1706 Hermon Eleme...	F gas cans	150.44
12/18/2017	1706 Hermon Eleme...	G 14" blades	170.83
12/19/2017	1706 Hermon Eleme...	G fuel for equipment	110.03
Total 060 025 Ladder Truss			431.30
060 117 LVLs			
01/17/2018	1706 Hermon Eleme...	J crane rental	2,000.00
Total 060 117 LVLs			2,000.00
060 123 Roof frame & deck			
11/01/2017	1706 Hermon Eleme...	F harness	571.28
Total 060 123 Roof frame & deck			571.28

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
January 2016 through December 2018

Date	Name	Memo	Amount
060 126 Headers			
11/01/2017	1706 Hermon Eleme...	F air hose, planer kit, lag screws	444.85
Total 060 126 Headers			444.85
060 127 Strap Ceilings			
01/01/2018	1706 Hermon Eleme...	J tool repair	70.02
02/01/2018	1706 Hermon Eleme...	J blades	119.31
02/02/2018	1706 Hermon Eleme...	J Hilti tool rental	13.30
Total 060 127 Strap Ceilings			202.63
060 132 Ext Wall Bracing			
10/02/2017	1706 Hermon Eleme...	E wall brace brackets	2,500.00
10/16/2017	1706 Hermon Eleme...	E wall braces	2,418.69
01/01/2018	1706 Hermon Eleme...	J gloves	140.78
02/05/2018	1706 Hermon Eleme...	J diesel for Lull	106.30
Total 060 132 Ext Wall Bracing			5,165.77
070 003 Insulation			
12/01/2017	1706 Hermon Eleme...	G coveralls, respirator	115.40
12/05/2017	1706 Hermon Eleme...	H knifes and blades	112.67
01/15/2018	1706 Hermon Eleme...	K fuel insulation	75.09
Total 070 003 Insulation			303.16
070 044 Poly Walls			
12/01/2017	1706 Hermon Eleme...	G staple gun	61.10
Total 070 044 Poly Walls			61.10
070 045 Poly Ceiling			
12/01/2017	1706 Hermon Eleme...	G stapler, staples	249.92
Total 070 045 Poly Ceiling			249.92
090 001 Painting			
02/01/2018	1706 Hermon Eleme...	K large rags, brush, putty knife	27.86
Total 090 001 Painting			27.86
090 018 Gyp Walls			
08/01/2017	1706 Hermon Eleme...	D drywall blades	19.21
08/01/2017	1706 Hermon Eleme...	D taping knifes, drywall lifter	63.87
08/05/2017	1706 Hermon Eleme...	D trash bags, sharpie, batteries, keys	156.81
09/01/2017	1706 Hermon Eleme...	D zip bits	9.59
09/01/2017	1706 Hermon Eleme...	D hammer tacker, staples, 2X	66.72
09/01/2017	1706 Hermon Eleme...	D sanding disc, sanding sponges	12.29
01/15/2018	1706 Hermon Eleme...	J fuel drywall delivery	50.05
02/01/2018	1706 Hermon Eleme...	K roto zip blades, router bit	75.83
Total 090 018 Gyp Walls			454.37
090 019 Gyp Ceilings			
01/01/2018	1706 Hermon Eleme...	H drywall lift extension	10.00
01/17/2018	1706 Hermon Eleme...	J crane rental	2,000.00
Total 090 019 Gyp Ceilings			2,010.00
090 055 Insulate Walls			
01/01/2018	1706 Hermon Eleme...	J respirator and kleenguard	100.15
Total 090 055 Insulate Walls			100.15

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
January 2016 through December 2018

Date	Name	Memo	Amount
190 001 Change Order #1			
09/01/2017	1706 Hermon Eleme...	E wrecking bar	17.45
09/01/2017	1706 Hermon Eleme...	E grade stakes	23 96
Total 190 001 Change Order #1			41 41
Total Consumables			121,860.37
TOTAL			121,860.37

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
January 2016 through December 2018

Balance
95.00
295.00
684.25
1,051.75
1,435.75
1,435.75
54.21
66.52
101.84
148.62
204.05
204.05
185.12
275.74
375.74
595.74
625.33
664.68
904.11
1,199.11
1,210.76
1,221.31
3,221.31
3,301.33
3,696.33
3,730.89
3,740.17
4,765.42
5,090.21
5,410.87
5,534.28
6,179.28
6,217.62
6,407.62
6,597.62
6,664.97
6,672.88
7,317.88
7,337.37
7,527.37
7,537.19
7,603.65
7,572.08
7,644.16
7,667.45
7,679.60
8,324.60
8,354.98
8,379.34
11,488.59
11,589.70
12,234.70
12,488.96
12,508.45
12,888.45
12,942.41
12,942.41

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
January 2016 through December 2018

Balance
32,518.00
32,518.00
484.99
704.37
704.37
33.30
74.39
819.66
906.55
919.12
1,172.74
1,172.74
2.95
37.52
180.16
22,640.16
22,640.16
2,171.94
2,299.72
2,534.99
2,695.19
2,860.49
4,259.49
4,420.27
4,451.48
4,476.89
4,505.36
4,568.29
4,637.81
4,668.46
4,696.12
4,727.24
4,884.53
5,240.48
5,336.57
5,442.67
5,477.35
5,512.67
5,539.56
5,687.80
5,760.82
5,780.44
5,791.91
5,828.84
5,902.69
6,141.39
6,464.81
6,859.06
7,332.69
7,593.80
7,608.74
7,789.48
7,887.51
7,989.64
8,002.66
8,104.50
8,206.34

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
January 2016 through December 2018

Balance
9,555.43
10,095.43
10,205.18
10,254.93
10,434.93
10,764.18
10,813.93
10,887.78
10,907.86
12,704.99
13,644.90
13,722.32
13,722.32
106.03
225.03
1,023.03
1,070.51
1,181.21
1,352.44
1,427.78
1,803.93
1,841.86
1,847.66
2,470.23
3,016.72
3,171.21
3,197.56
3,206.72
3,302.70
3,539.55
3,907.58
4,066.97
4,010.97
4,010.97
103.02
103.02
2,525.40
2,629.41
2,733.58
2,838.85
2,910.89
3,349.16
3,460.78
3,460.78
12.66
69.50
124.69
190.99
223.75
394.19
394.19

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
January 2016 through December 2018

Balance
272.10
549.30
795.63
795.63
131.35
177.75
382.02
424.20
464.20
480.17
725.77
725.77
141.43
274.25
494.74
831.29
866.27
895.31
971.16
971.16
146.48
416.11
638.89
1,037.44
1,103.13
3,103.13
3,103.13
258.12
2,258.12
2,258.12
404.63
511.28
2,511.28
2,605.35
2,605.35
32.44
119.29
372.91
419.69
447.74
469.41
554.56
617.06
648.51
701.03
792.58
925.40
1,022.76
1,064.86
1,096.38
1,284.04

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
January 2016 through December 2018

Balance
1,327.23
1,355.25
1,355.25
69.33
322.94
388.77
406.67
722.12
753.62
856.70
875.67
880.88
918.53
2,918.53
2,918.53
303.05
401.27
491.87
500.13
513.04
713.04
736.03
774.93
856.70
1,054.51
1,054.51
91.18
119.20
119.20
21.58
40.91
67.06
67.06
91.60
209.20
384.98
514.10
514.10
150.44
321.27
431.30
431.30
2,000.00
2,000.00
571.28
571.28

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
January 2016 through December 2018

Balance
444.85
444.85
70.02
189.33
202.63
202.63
2,500.00
4,918.69
5,059.47
5,165.77
5,165.77
115.40
228.07
303.16
303.16
61.10
61.10
249.92
249.92
27.86
27.86
19.21
83.08
239.89
249.48
316.20
328.49
378.54
454.37
454.37
10.00
2,010.00
2,010.00
100.15
100.15

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
January 2016 through December 2018

Balance
17.45
41.41
41.41
121,860.37
121,860.37

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02/22/18
Accrual Basis

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
January 2016 through December 2018

Date	Name	Memo	Amount	Balance
Equipment				
010 038 Trucking				
02/01/2018	1706 Hermon Eleme...	D dump truck Aug 2017	45.00	45.00
02/01/2018	1706 Hermon Eleme...	D box truck Aug 2017	45.00	90.00
02/01/2018	1706 Hermon Eleme...	E box truck for Oct 2017	540.00	630.00
02/01/2018	1706 Hermon Eleme...	E rack truck for Oct 2017	642.86	1,272.86
02/01/2018	1706 Hermon Eleme...	F rack truck rental for Nov 2017	540.00	1,812.86
02/01/2018	1706 Hermon Eleme...	H rack truck for Dec 2017	270.00	2,082.86
02/01/2018	1706 Hermon Eleme...	J rack truck for Jan	180.00	2,262.86
Total 010 038 Trucking			2,262.86	2,262.86
015 301 Temp Protection				
02/01/2018	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
12/01/2017	1706 Hermon Eleme...	I forklift rental 12/15 - 1/12	2,525.40	10,291.60
01/01/2018	1706 Hermon Eleme...	J forklift 1/12 - 2/9	2,525.40	12,817.00
Total 016 603 Lull			12,817.00	12,817.00
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				
02/01/2018	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
12/01/2017	1706 Hermon Eleme...	H scissorlift for Dec	450.00	2,147.32
12/01/2017	1706 Hermon Eleme...	H scissorlift for Dec	450.00	2,597.32
01/01/2018	1706 Hermon Eleme...	J scissor lift 1/10 - 2/6	1,025.00	3,622.32
Total 060 002 Building Sheathing			3,622.32	3,622.32
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...	H scissorlift for Dec	450.00	3,172.32
01/01/2018	1706 Hermon Eleme...	J scissor lifts 1/10 - 2/6	1,350.00	4,522.32
02/01/2018	1706 Hermon Eleme...	F gas compressor for Nov 2017	370.00	4,892.32
02/01/2018	1706 Hermon Eleme...	H gas compressor for Dec 2017	370.00	5,262.32
02/01/2018	1706 Hermon Eleme...	J gas compressor for Jan	370.00	5,632.32
Total 060 011 Int. Wall Framing			5,632.32	5,632.32

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
January 2016 through December 2018

Date	Name	Memo	Amount	Balance
060 013 Ext. wall framing				
10/01/2017	1706 Hermon Eleme...	E scissor lift	797.32	797.32
12/01/2017	1706 Hermon Eleme...	H scissorlift for Dec	450.00	1,247.32
01/01/2018	1706 Hermon Eleme...	J scissor & manlift 1/10 - 2/6	3,525.00	4,772.32
02/01/2018	1706 Hermon Eleme...	E fork truck for Oct 2017	356.00	5,128.32
02/01/2018	1706 Hermon Eleme...	F crane rental for Nov 2017	7,128.00	12,256.32
Total 060 013 Ext. wall framing			12,256.32	12,256.32
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
12/01/2017	1706 Hermon Eleme...	H scissorlift/manlift for Dec	3,525.00	5,173.27
01/01/2018	1706 Hermon Eleme...	J scissorlift 1/10 - 2/6	1,025.00	6,198.27
Total 060 014 Trusses			6,198.27	6,198.27
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
01/01/2018	1706 Hermon Eleme...	J scissorlift rental	117.60	2,964.92
Total 060 017 Soffit/Facia			2,964.92	2,964.92
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
12/01/2017	1706 Hermon Eleme...	H scissorlift for Dec	1,025.00	2,847.32
Total 060 023 Roof Bracing			2,847.32	2,847.32
060 117 LVLs				
10/01/2017	1706 Hermon Eleme...	E scissor lift	797.32	797.32
12/01/2017	1706 Hermon Eleme...	H scissorlift for Dec	1,025.00	1,822.32
01/01/2018	1706 Hermon Eleme...	J scissorlift 1/10 - 2/6	1,025.00	2,847.32
Total 060 117 LVLs			2,847.32	2,847.32
060 127 Strap Ceilings				
12/01/2017	1706 Hermon Eleme...	H scissorlift for Dec	1,025.00	1,025.00
Total 060 127 Strap Ceilings			1,025.00	1,025.00
070 003 Insulation				
10/01/2017	1706 Hermon Eleme...	E scissor lift	797.32	797.32
12/01/2017	1706 Hermon Eleme...	H fees for lifts for Dec	117.60	914.92
Total 070 003 Insulation			914.92	914.92
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
01/01/2018	1706 Hermon Eleme...	J scissor lift 1/10 - 2/6	450.00	1,247.32
Total 070 045 Poly Ceiling			1,247.32	1,247.32

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Accrual Basis

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
January 2016 through December 2018

Date	Name	Memo	Amount	Balance
090 019 Gyp Ceiling				
01/01/2018	1706 Hermon Eleme...	I scissor lift 12/25 - 1/21	684.45	684.45
01/01/2018	1706 Hermon Eleme...	J scissor lift 1/22 - 2/18	684.45	1,368.90
Total 090 019 Gyp Ceiling			1,368.90	1,368.90
Total Equipment			63,358.31	63,358.31
TOTAL			63,358.31	63,358.31

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
January 2016 through December 2018

Date	Name	Memo	Amount	Balance
Materials				
015 307 Winter Conditions				
01/01/2018	1706 Hermon Eleme...	J shingles-ridge vent, galv screws	799.28	799.28
02/01/2018	1706 Hermon Eleme...	K roof patch, painted alum	147.18	946.46
02/01/2018	1706 Hermon Eleme...	K roof patch	57.47	1,003.93
Total 015 307 Winter Conditions			1,003.93	1,003.93
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 strucural 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
12/01/2017	1706 Hermon Eleme...	H 2X, nails	117.72	60,962.26
12/01/2017	1706 Hermon Eleme...	H zip tape	359.47	61,321.73
01/01/2018	1706 Hermon Eleme...	I nails and palode fuel	212.03	61,533.76
01/01/2018	1706 Hermon Eleme...	J 4 X 8 paper	881.94	62,415.70
01/01/2018	1706 Hermon Eleme...	J 4 X 8 paper	881.94	63,297.64
01/01/2018	1706 Hermon Eleme...	J HD nut setter	12.62	63,310.26
01/01/2018	1706 Hermon Eleme...	J 4 X 8 paper	1,940.28	65,250.54
01/01/2018	1706 Hermon Eleme...	J nails	137.29	65,387.83
01/01/2018	1706 Hermon Eleme...	J zip tape	349.33	65,737.16
01/01/2018	1706 Hermon Eleme...	J plywood	846.67	66,583.83
01/01/2018	1706 Hermon Eleme...	J zip tape	349.33	66,933.16
02/01/2018	1706 Hermon Eleme...	J plywood, screws	1,759.73	68,692.89
02/01/2018	1706 Hermon Eleme...	K flash tubes	376.04	69,068.93
02/01/2018	1706 Hermon Eleme...	K metal panels, foam tape, screws	661.35	69,730.28
Total 060 002 Building Sheathing			69,730.28	69,730.28
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

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
January 2016 through December 2018

Date	Name	Memo	Amount	Balance
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
12/13/2017	1706 Hermon Eleme...	G fasteners	269.08	17,203.19
01/01/2018	1706 Hermon Eleme...	I 2X	2,097.90	19,301.09
01/01/2018	1706 Hermon Eleme...	I screws	17.53	19,318.62
01/01/2018	1706 Hermon Eleme...	J sill sealer	26.62	19,345.24
01/01/2018	1706 Hermon Eleme...	J return screws	(12.17)	19,333.07
01/01/2018	1706 Hermon Eleme...	J joist hangers, 2X	206.53	19,539.60
02/01/2018	1706 Hermon Eleme...	J sill seal, gloves	61.95	19,601.55
02/01/2018	1706 Hermon Eleme...	J metal track, #2 bits	171.46	19,773.01
02/01/2018	1706 Hermon Eleme...	K Sealer and Typar tape	46.31	19,819.32
02/01/2018	1706 Hermon Eleme...	K 6 X 12 and 6 X 10 steel studs	793.50	20,612.82
02/01/2018	1706 Hermon Eleme...	K metal studs	288.96	20,901.78
02/01/2018	1706 Hermon Eleme...	K metal track	66.67	20,968.45
Total 060 011 Int. wall framing			20,968.45	20,968.45
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	56.66	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
01/01/2018	1706 Hermon Eleme...	I 2X	102.93	14,577.77
01/01/2018	1706 Hermon Eleme...	J 2X	1,944.60	16,522.37
02/01/2018	1706 Hermon Eleme...	K Zip tape	174.67	16,697.04
Total 060 013 Ext. wall framing			16,697.04	16,697.04
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	1705 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
12/01/2017	1706 Hermon Eleme...	H truss spacers	298.33	83,418.88
01/01/2018	1706 Hermon Eleme...	I nails	79.98	83,498.86
01/01/2018	1706 Hermon Eleme...	J hurricane tie	162.22	83,661.08
02/01/2018	1706 Hermon Eleme...	K tie down plates	15.56	83,676.64
Total 060 014 Trusses			83,676.64	83,676.64

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
January 2016 through December 2018

Date	Name	Memo	Amount	Balance
060 017 Soffit/Facia				
12/01/2017	1706 Hermon Eleme...	F 1X, 2X	2,700.16	2,700.16
01/01/2018	1706 Hermon Eleme...	I 2X	323.06	3,023.22
Total 060 017 Soffit/Facia			3,023.22	3,023.22
060 020 Blocking				
12/01/2017	1706 Hermon Eleme...	G 2X	394.89	394.89
01/01/2018	1706 Hermon Eleme...	J 2 X 12 - 10' lumber	215.44	610.33
01/01/2018	1706 Hermon Eleme...	J 2X	152.00	762.33
01/01/2018	1706 Hermon Eleme...	J 2X, screws	211.50	973.83
Total 060 020 Blocking			973.83	973.83
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	2,659.56	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
060 025 Ladder Truss				
12/01/2017	1706 Hermon Eleme...	H 2X	430.89	430.89
Total 060 025 Ladder Truss			430.89	430.89
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
02/01/2018	1706 Hermon Eleme...	K LVLs	149.07	4,166.14
Total 060 117 LVLs			4,166.14	4,166.14
060 123 Roof frame & deck				
09/01/2017	1706 Hermon Eleme...	D plywood	2,014.83	2,014.83
01/01/2018	1706 Hermon Eleme...	I ridge vent, aluminum flashing	520.86	2,535.69
01/01/2018	1706 Hermon Eleme...	J return shingle- ridge vent	(482.50)	2,053.19
01/01/2018	1706 Hermon Eleme...	J return alum flashing	(38.36)	2,014.83
02/01/2018	1706 Hermon Eleme...	K Zip roof panels	529.17	2,544.00
Total 060 123 Roof frame & deck			2,544.00	2,544.00
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	1,937.04	1,937.04
01/01/2018	1706 Hermon Eleme...	H 1X	248.89	2,185.93
01/01/2018	1706 Hermon Eleme...	H 1X	248.89	2,434.82
01/01/2018	1706 Hermon Eleme...	J 1X	613.56	3,048.38
02/01/2018	1706 Hermon Eleme...	H high hat channel	1,290.00	4,338.38
02/01/2018	1706 Hermon Eleme...	J 1X, blades	695.88	5,034.26
02/01/2018	1706 Hermon Eleme...	J 1X, nails	750.90	5,785.16
02/01/2018	1706 Hermon Eleme...	K 12" spruce, 10' protrak steel	594.67	6,379.83
Total 060 127 Strap Ceilings			6,379.83	6,379.83

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
January 2016 through December 2018

Date	Name	Memo	Amount	Balance
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 plywood, nails	1,876.22	7,840.07
12/01/2017	1706 Hermon Eleme...	G 2X	215.44	8,055.51
12/01/2017	1706 Hermon Eleme...	G staples, adhesive, nails	221.88	8,277.39
02/01/2018	1706 Hermon Eleme...	F construction adhesive	64.12	8,341.51
02/01/2018	1706 Hermon Eleme...	K plywood	652.80	8,994.31
02/01/2018	1706 Hermon Eleme...	K 2X	170.53	9,164.84
Total 060 131 Attic Floor			9,164.84	9,164.84
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
12/01/2017	1706 Hermon Eleme...	H silicon sealant	132.54	27,184.65
01/01/2018	1706 Hermon Eleme...	I insulation, screws	552.99	27,737.64
02/01/2018	1706 Hermon Eleme...	J insulation, knife	66.43	27,804.07
02/01/2018	1706 Hermon Eleme...	J insulation	2,195.00	29,999.07
02/01/2018	1706 Hermon Eleme...	K insulation	575.06	30,574.13
Total 070 003 Insulation			30,574.13	30,574.13
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
02/01/2018	1706 Hermon Eleme...	K staples, 20' 6 mil clear poly	334.97	1,068.01
Total 070 044 Poly Walls			1,068.01	1,068.01
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
12/01/2017	1706 Hermon Eleme...	H staples	19.78	1,186.44
12/13/2017	1706 Hermon Eleme...	H poly	554.51	1,740.95
01/01/2018	1706 Hermon Eleme...	J staples, staple gun	44.78	1,785.73
Total 070 045 Poly Ceiling			1,785.73	1,785.73
070 086 Canopy				
02/01/2018	1706 Hermon Eleme...	K UNF Batt R19 - 9 pc bags	1,516.06	1,516.06
Total 070 086 Canopy			1,516.06	1,516.06
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

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
January 2016 through December 2018

Date	Name	Memo	Amount	Balance
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	46.66	777.11
Total 090 004 ACT			777.11	777.11
090 018 Gyp walls				
08/01/2017	1706 Hermon Eleme...	D drywall, insulation, corner bead	408.11	408.11
09/01/2017	1706 Hermon Eleme...	D sheetrock	986.56	1,394.67
01/01/2018	1706 Hermon Eleme...	J drywall	1,100.16	2,494.83
02/01/2018	1706 Hermon Eleme...	K 4 X 8 OSB panels	296.45	2,791.28
Total 090 018 Gyp walls			2,791.28	2,791.28
090 019 Gyp ceilings				
01/01/2018	1706 Hermon Eleme...	I screws, drywall square	94.08	94.08
01/01/2018	1706 Hermon Eleme...	I drywall	9,110.11	9,204.19
01/01/2018	1706 Hermon Eleme...	I drywall	9,636.47	18,840.66
01/01/2018	1706 Hermon Eleme...	J drywall screws	56.25	18,896.91
01/01/2018	1706 Hermon Eleme...	J screws	138.96	19,035.87
01/01/2018	1706 Hermon Eleme...	J fire tape	554.80	19,590.67
01/01/2018	1706 Hermon Eleme...	J mud	7.49	19,598.16
02/01/2018	1706 Hermon Eleme...	K EZ fire tape	332.88	19,931.04
Total 090 019 Gyp ceilings			19,931.04	19,931.04
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
01/01/2018	1706 Hermon Eleme...	J insulation	72.09	11,724.43
01/01/2018	1706 Hermon Eleme...	J insulation	288.36	12,012.79
02/01/2018	1706 Hermon Eleme...	J insulation	1,569.00	13,581.79
Total 090 055 Insulate Walls			13,581.79	13,581.79
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			375,600.26	375,600.26
TOTAL			375,600.26	375,600.26

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
January 2016 through December 2018

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 Sitewerx	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
Total 015 400 Concrete Testing			5,088.48	5,088.48
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 =	50,350.00	352,597.50
12/31/2017	1706 Hermon Eleme...	G retainage only	20,902.50	373,500.00
01/31/2018	1706 Hermon Eleme...	J $1,437.50 + $27,312.50 =	27,312.50	400,812.50
01/31/2018	1706 Hermon Eleme...	J retainage only	1,437.50	402,250.00
Total 020 111 Site Subcontractor			402,250.00	402,250.00
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 =	58,278.00	160,807.00
12/30/2017	1706 Hermon Eleme...	G retainage only	8,743.00	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 =	3,370.60	3,370.60
12/31/2017	1706 Hermon Eleme...	G retainage only	177.40	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 =	50,887.13	74,671.05
12/20/2017	1706 Hermon Eleme...	H $336.49 + $6,393.22 =	6,393.22	81,064.27
12/20/2017	1706 Hermon Eleme...	H retainage only	4,266.54	85,330.81
01/24/2018	1706 Hermon Eleme...	J $1,077.70 + $20,476.34 =	21,554.04	106,884.85
Total 150 003 HVAC & Plumbing Sub			106,884.85	106,884.85

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
January 2016 through December 2018

Date	Name	Memo	Amount	Balance
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 =	22,800.00	45,125.00
12/25/2017	1706 Hermon Eleme ...	H $1,862.50 + $35,387.50 =	35,387.50	80,512.50
12/25/2017	1706 Hermon Eleme ...	H retainage only	4,237.50	84,750.00
01/25/2018	1706 Hermon Eleme ...	J $2,000.00 + $38,000.00 =	40,000.00	124,750.00
Total 160 001 Electrical Sub			124,750.00	124,750.00
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			1,108,791.93	1,108,791.93
TOTAL			1,108,791.93	1,108,791.93

DM&J WASTE Expect Service.

DM&J Waste
219 Stream Road

Invoice

DATE	INVOICE #
2/5/2018	35274

Telephone: (207) 223-4112   Fax: (207) 223-5411
Email: help@dmjwaste.com

*PLEASE REMIT PAYMENT TO: DM&J WASTE, INC
219 STREAM ROAD, WINTERPORT, ME 04496*

*PAYMENT MUST BE RECEIVED BY THE DUE DATE.
ALLOW 5 DAYS FOR MAIL DELIVERY.*

BILL TO
Dunbar & Brawn 223 Hildreth St North Bangor, ME 04401

TERMS	DUE DATE
Net 30	3/7/2018
JOB LOCATION	
235 Billings Rd, Hermon	

OUR TRANSFER STATION IS LOCATED AT:
44 TRANSFER STATION ROAD IN WINTERPORT, MAINE
HOURS: M-F 7AM-4PM AND SELECT SATURDAYS 7AM-NOON

DATE	ITEM	SLIP #	QTY	DESCRIPTION	RATE	AMOUNT
1/31/18	Hermon	61715	3.32	Demo disposal	75.00	249.00
1/31/18	Transport...	61715	1	Transportation fee (roll-off service)	135.00	135.00
2/4/18	Rental			No rental charge.		0.00

1706
010 029
c

TERMS INVOICE IS DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE NOTED IN THE TERMS ABOVE. A LATE FEE OF $15.00 PER INVOICE WILL BE CHARGED ON ALL PAST DUE INVOICES. A FINANCE CHARGE OF 18% PER YEAR, CHARGED AT 1.5% PER MONTH, WILL BE ACCESSED AFTER THE FINANCE CHARGES ARE IN EXCESS OF THE LATE FEE. CUSTOMER SHALL PAY ALL COLLECTION COSTS, ATTORNEY FEES AND ALL OTHER EXPENSES INCURRED TO COLLECT PAST DUE BALANCES.

Invoice Total	$384.00
Payments/Credits	$0.00
Balance Due On This Invoice	**$384.00**

NOTES IF THERE IS NO SPECIFIC JOB LOCATION LISTED, THEN NO SPECIFIC JOB LOCATION HAS BEEN RECORDED AND/OR MULTIPLE LOCATIONS EXIST. IF NO SPECIFIC LOCATION IS LISTED, THEN "ACCOUNT BALANCE FOR JOB LOCATION" IS EQUAL TO ALL UNPAID INVOICES ON ACCOUNT THAT DO NOT HAVE A SPECIFIC JOB LOCATION ASSOCIATED WITH THEM.

Account Balance For Job Location $384.00

*TO MAKE A PAYMENT BY CREDIT CARD
PLEASE CALL THE NUMBER LISTED ABOVE*

WE APPRECIATE YOUR BUSINESS. THANK YOU!

1706
015307
C

IRVING
Tom T Hermon Irving
2507 Route 2
Hermon ME 04401

Trans. #711026
Term :
800001000179102
Appr : 293543

Regular
Pump No. 04
Gallons: 27.254
Price/G $2.689
Total Fuel $73.29

TCH Light Paid $73.29

SALE
TCH Light
Card Num : (S)
XXXXXXXXXXXXXX0128

02/07/2018 14:28:08

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

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

1706
015307
C

IRVING

2/7/2018 6:48:34 AM
Order Number: 710426
Tom T Hermon Irving 70935
2507 Route 2
Hermon, ME 04401

Register:2 W, Jessica

Duplicate Receipt

Qty Description	Amount
Fuel Sale	
Pump # 5 Kerosene	
10.150 Gallons @ $3.709/Gal	$37.65
SubTotal	$37.65
Tax:	$0.00
Total	**$37.65**
Merc Discount Total:	$0.00
TCH Light:	$37.65
Change	$0.00

SALE
TCH Light
Card Num : (S) XXXXXXXXXXXXXX0128
Terminal : 800001000179101
Approval : 295563

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

Signature: ____________________

Join Irving Rewards and Save on gas!
Pick up an Irving Rewards card today.
Register at theirving.com/rewards.

1706
015307
C

IRVING

2/6/2018 7:06:06 AM
Order Number: 709362
Tom T Hermon Irving 70935
2507 Route 2
Hermon, ME 04401

Register:2 M, Natasha

Duplicate Receipt

Qty Description	Amount
Fuel Sale	
Pump # 5 Kerosene	
10.350 Gallons @ $3.709/Gal	$38.39
SubTotal	$38.39
Tax:	$0.00
Total	**$38.39**
Merc Discount Total:	$0.00
TCH Light:	$38.39
Change	$0.00

SALE
TCH Light
Card Num : (S) XXXXXXXXXXXXXX0128
Terminal : 800001000179101
Approval : 294553

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

Signature: ____________________

Join Irving Rewards and Save on gas!
Pick up an Irving Rewards card today.
Register at theirving.com/rewards.

1706
015307
C

IRVING
Tom T Hermon Irving
2507 Route 2
Hermon ME 04401

Trans. #713332
Term :
800001000179102
Appr : 788553

Regular
Pump No. 03
Gallons: 27.777
Price/G $2.689
Total Fuel $74.69

TCH Light Paid $74.6
9

SALE
TCH Light
Card Num : (S)
XXXXXXXXXXXXXX0128

02/09/2018 17:55:23

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

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

015307 1706
C

IRVING

2/8/2018 7:40:40 AM
Order Number: 711543
Tom T Hermon Irving 70935
2507 Route 2
Hermon, ME 04401
Register:1 W, Jessica
Duplicate Receipt

Qty	Description	Amount
	Fuel Sale Pump # 5 Kerosene 10.000 Gallons @ $3.709/Gal	$37.09

SubTotal $37.09
Tax: $0.00
Total $37.09
Merc Discount Total: $0.00
TCH Light: $37.09
Change $0.00

SALE
TCH Light
Card Num : (S) XXXXXXXXXXXXXX0128
Terminal : 800001000179101
Approval : 045542

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

Signature: ____________

Join Irving Rewards and Save on gas!
Pick up an Irving Rewards card today.
Register at theirving.com/rewards.

Nick Barboza

From:	Customer Service <sales@alpinehomeair.com>
Sent:	Monday, February 12, 2018 2:33 PM
To:	Nick Barboza
Subject:	Your order information from Alpine Home Air Products

1706
015 307
C

2 pgs

Order Receipt

Order Number:

QJ156500

Order date: January 30, 2018

Billing Address

Nick Barboza

223 Hildreth Street N

Bangor, ME 04401

(207) 947-5789

nickb@dunbarandbrawn.com

Shipping Address

Nick Barboza

223 Hildreth Street N

Bangor, ME 04401

(207) 947-5789

nickb@dunbarandbrawn.com

Product Description	QTY Shipped	Total	Subtotal

Goodman PCBBF140S between Goodman PCBBF140S Control Board	1	$0.00	$0.00

Items Included With Your Order:

Alpine's Premium Guarantee

Subtotal:	**$0.00**
Shipping:	**$13.02**
Total:	**$13.02**

PAID by Credit Card

1706
015 307
C

Thanks for shopping at Alpine Home Air Products.

To see the status of your order please click here.

If you have any questions or would like to add something to your order, click here and we'll take care of it.

If you have a moment we would appreciate some feedback on our website or on our company in general. Send us an email letting us know what you like and what could be improved upon.

Questions? Call us at **(800) 865-5931**. We are here to help!

Alpine Home Air Products, 1901 N. Clybourn Avenue Suite 200, Chicago, IL 60614

Hughes Bros., Inc.
719 Main Road North
Hampden, Maine 04444-1901
TEL. 207-942-4606
FAX 207-942-5635

Invoice

Date	Invoice #
2/5/2018	622088

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	2/5/2018			

Quantity	Item Code	Description	Price Each	Amount
2	Salt Sand	Salt Sand Sale	35.00	70.00T
		Sales Tax	5.50%	3.85

1706
015 307
C

Total	$73.85

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

Invoice #
622088

Hughes Bros., Inc.
719 Main Road North
Hampden, Maine 04444-1901
TEL 207-942-4606
FAX 207-942-5635

Invoice

Date	Invoice #
2/8/2018	622192

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	2/8/2018			

Quantity	Item Code	Description	Price Each	Amount
1.1	3/4" Stone	3/4" Crushed Stone	17.30	19.03T
		Sales Tax	5.50%	1.05

1706
015 307
C
Lew

Total	$20.08

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%

Invoice #
622192

Dead River Company

DEAD RIVER COMPANY
PO BOX 40
BREWER ME 04412-0040
(207) 989-2770 OR 800-649-1645
www.deadriver.com

Dunbar & Brawn Construction In
Alan Brawn
223 Hildreth Street North
Bangor, ME 04401

INVOICE SUMMARY	
Account Number	3143117
Invoice Date	02/09/18
Previous Balance	$244.36
Invoice Total	$695.55
Amount Due	$939.91
Payment Due Date	03/10/18

Invoice

02/09/18*6700

ACCOUNT ACTIVITY

Date	Ref#	Description	Qty (Gals)	Price/Gal	Amount
Tank 2		Tag#102721/235 Billings Road/Hermon			
02/08/18	14501	Liquid Propane	240.0	$1.5261	$366.27
02/08/18	14501	State Sales Tax			$20.14
Tank 3		Tag#264882/235 Billings Rd/Hermon M			
02/08/18	14502	Liquid Propane	192.0	$1.5261	$293.02
02/08/18	14502	State Sales Tax			$16.12

1706
015 307
C

Past due balances incur a late fee (18% ANNUAL PERCENTAGE RATE)

You can now pay your bill online with MyAccount at www.deadriver.com

Dead River Company

DEAD RIVER COMPANY
PO BOX 40
BREWER ME 04412-0040
(207) 989-2770 OR 800-649-1645

☐ Change of Address? Check here and fill out the back portion

PAYMENT SECTION	
ACCOUNT NUMBER:	3143117
DUE DATE:	03/10/18
AMOUNT DUE:	$939.91
AMOUNT ENCLOSED:	$

533384 343 01 000869 01 NNNNNN
DUNBAR & BRAWN CONSTRUCTION IN
ALAN BRAWN
223 HILDRETH STREET NORTH
BANGOR, ME 04401

Dead River Company
PO Box 11000
Lewiston, ME 04243-9402

006700314311702091800006955501450160000009399100000000000000007

015-307
1706
C

IRVING
Tom T Hermon Irving
2507 Route 2
Hermon ME 04401

Trans. #717772
Term :
800001000179102
Appr : 392442

Regular
Pump No. 02
Gallons: 29.787
Price/G $2.599
Total Fuel $77.42

TCH Light Paid $77.4
2

SALE
TCH Light
Card Num : (S)
XXXXXXXXXXXX0128

02/14/2018 14:43:59

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

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

JIMAR CONSTRUCTION PRODUCTS LLC

1270 HAMMOND STREET
SUITE 2
BANGOR, ME 04401
Office: 207-907-4491
Fax: 207-907-4493
www.constructionsupplymaine.com

Date	Invoice #
2/9/2018	22669

Bill To	Ship To
Dunbar & Brawn Construction 223 Hildreth Street North Bangor, ME 04401	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1706	Net 30	MLT	2/9/2018			

Quantity	Item Code	Description	Price Each	Amount
2	2141084	X-U Premium Knurled Fastener 3/4" Length (100BOX)	13.28	26.56T
		State Sales Tax	5.50%	1.46
		1706 640011 C		

Please remit to above address.

Total $28.02

PACKING LIST

Compressor

1706
060 020
C

Welcome to Shell

SHELL
1105 HAMMOND ST
BANGOR, ME
04401
57545808602
02/15/2018 16922294
07:22:27 AM

PUMP# 8
REGULAR 9.984G
PRICE/GAL $2.619

FUEL TOTAL $ 26.15

CREDIT $ 26.15

XXXXXXXXXXXXXXX0285
SHELL FLT
Swiped
APPROVED
AUTH # 015554
INV # 216523

Bonus Savings
Don't miss out on
INSTANT GOLD STATUS!
Join Fuel Rewards
and save at least
$0.05/gal on every
Fuel purchase.
Pick up a FREE card
and register at
fuelrewards.com/gold
or download the Fuel
Rewards app to join!

Please come again

Rack Truck
1706
070 003
C

Welcome to Shell

SHELL
1105 HAMMOND ST
BANGOR, ME
04401
57545808602
02/09/2018 16919726
12:31:45 PM

PUMP# 9
Diesel 23.473G
PRICE/GAL $3.199

FUEL TOTAL $ 75.09

CREDIT $ 75.09

XXXXXXXXXXXXXXX0317
SHELL FLT
Swiped
APPROVED
AUTH # 003145
INV # 153387

Bonus Savings
Don't miss out on
INSTANT GOLD STATUS!
Join Fuel Rewards
and save at least
$0.05/gal on every
fuel purchase.
Pick up a FREE card
and register at
fuelrewards.com/gold
or download the Fuel
Rewards app to join!

Please come again

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	1370968
Date	02/05/2018
Customer#	1056242-335
Order #	10043990
Shipment	1
Your Ref	
Taken By	JIM POLAND BGR X
Sales Rep	RON ABBOTT X107 BGR
Job Site	

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

DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE

Line	Product	Qty	U/M	Description	Price	U/M	Total
1	WR4	1	EA	EBCO LARGE CUT PAINTERS RAGS 4 LB.	15.88	EA	15.88 D
2	3CHIP	6	EA	3" CHIP BRUSH	1.10	EA	6.60 D
3	09034350300	6	EA	PK-30 3" DISPOSABLE PUTTY KNIFE	0.655	EA	3.93 D

1706
090 001
C

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	$26.41
Sales Tax	$1.45
Invoice Total	$27.86

Hammond Lumber Company

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

Charge Yard Pick Up Order

Order No	10082430
Order Date	02/13/2018
Customer	1056242-335
Your Ref	
Delivery	On 02/13/2018
Taken By	WILLIAM MOLLOY BGR x124
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	ProductCode	Description	Qty/Footage	Price	Per	Total
1	ZBWD8	ROTO ZIP WINDOW AND DOOR BIT WD1	2 EA	8.10	EA	16.20
2	GP16	ZIP BIT GUIDE POINT DRYWALL 16/PKG	2 PKG	19.99	PKG	39.98
3	04118	FREUD 5/16" TWO FLUTE STRAIGHT ROUTER BIT 1706 090015 C	1 EA	15.69	EA	15.69

Total Amount	$71.87
Sales Tax	$3.96
Order Total	$75.83

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.

Hammond Lumber Company

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

Charge Yard Pick Up Order

Order No	10101665
Order Date	02/16/2018
Customer	1056242-335
Your Ref	
Delivery	On 02/16/2018
Taken By	CHIP CLARK BGR x112
Sales Rep	JOHN PARSONS x104 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	GPFRP	GEOCEL PROFLEX ROOF PATCH	12 EA	4.7892	EA	57.47
2	24WWC	24"X50' WHITE/WHT PAINTED ALUM NAPCO COIL STOCK #36627243-A **DO NOT ALLOW CONTACT WITH TREATED LUMBER** 1706 015307 M	1 RL	89.71	RL	89.71

Total Amount	$147.18
Sales Tax	$0.00
Order Total	$147.18

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.

Hammond Lumber Company

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

Charge Yard Pick Up Order

Order No	10088415
Order Date	02/14/2018
Customer	1056242-335
Your Ref	
Delivery	On 02/14/2018
Taken By	ERIC CHAPLES BGR x139
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	GPFRP	GEOCEL PROFLEX ROOF PATCH 1706 015307 M	12 EA	4.7892	EA	57.47

Total Amount	$57.47
Sales Tax	$0.00
Order Total	$57.47

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,

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	1364112
Date	01/29/2018
Customer#	1056242-335
Order #	9979670
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	O/M	Description	Price	U/M	Total
1	zz_SOADH_00585	8	EA	ADVANTECH LIQUID FLASH TUBES	44.755	EA	358.04 D
	FREIGHT			FRT - INBOUND FREIGHT			18.00

1706
060 002
LM

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	$376.04
Sales Tax	$0.00
Invoice Total	$376.04

Crescent Lumber & Building Supplies

Crescent Lumber - Stillwater
P.O. BOX 29
STILLWATER, ME 04489
207-827-8088

www.crescentlumberco.com

INVOICE

Customer Copy

Invoice #	124616
Date	02/13/18
Page #	1

Sold To	Ship To
DUNBAR & BRAWN CONSTRUCTI 223 HILDRETH ST. NORTH BANGOR, ME 04401	BUDDY 991-8050

Cust	DUNBRA	Ship date	ASAP	Ship via	
Salesman	LS	PO No.	1706	Terms	NET 30 DAYS

Quantity	Unit	Item Number	Description	Price	Unit	Extension
187	LF	PNLSDCG	SCREWDOWN PANEL C.GRAY CHARCOAL GRAY 29ga 6-31'2"	2.39	LF	446.93
3	EACH	TRM102CG	102 W VALLEY CHARCOAL GRA	24.95	EACH	74.85
3	EA	1305091	EXPANDING FOAM TAPE 1"X1" 20"SEALANT TAPE	19.95	EA	59.85
2	PKG	V0261CC051	1.5" CHARCOAL GRAY ROOF SCREWS W/WASHERS 250/BAG	18.75	LF	37.50
6	EA	T0900YB	OUTSIDE CLOSURE STRIP 3' LONG, RIDGE BY PC	1.29	EACH	7.74

1706
060 00ZM
LM

INVOICE

Str: 2 Reg: 211 Drw: 211 Usr: NC 06:55
AR 661.35

Sale Amt	626.87
Sales Tax	34.48
Total	661.35
Pmt Rec'd	.00
Bal Due	661.35

Received by:

Hammond Lumber Company

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

Charge Yard Pick Up Order

Order No	10051775
Order Date	02/06/2018
Customer	1056242-335
Your Ref	
Delivery	On 02/06/2018
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	DOWSILL	FOAM SILL SEALER 5 1/2X50' 06001	4 RL	6.655	RL	26.62
2	TYPARTAPE	TYPAR TAPE FOR HOUSEWRAP 1 7/8" X 165' 24 RL/BOX	1 RL	19.69	RL	19.69

1706
060 011
M
46.31

1706
~~040 01~~

Total Amount	$46.31
Sales Tax	$0.00
Order Total	$46.31

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

Hammond Lumber Company

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

Charge Yard Pick Up Order

Order No	10052940
Order Date	02/06/2018
Customer	1056242-335
Your Ref	
Delivery	On 02/06/2018
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	PROSTUD62012	6"X12' 20 GA PROSTUD STEEL	85 EA	7.7667	EA	660.17
2	PROTRAK62010	6"X10' 20GA PROTRAK STEEL	20 EA	6.6665	EA	133.33

1706
0600 11
M

Total Amount	$793.50
Sales Tax	$0.00
Order Total	$793.50

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,

Wallboard Supply Company

Hermon
674 Cold Brook Rd.
Hermon, ME 04401
Phone: (207)848-1700
Fax: (207)848-1704
Visit us on the web at www.wallboardsupplyco.com

Remit To
PO Box 184
Londonderry, NH 03053

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

SHIP TO
HERMON SCHOOL

SUB: 1

Shipment #: 1

ACCOUNT #	CUSTOMER P.O. #		ORDER #	ORDER DATE	SLSMN	INVOICE #	INVOICE DATE
D1360	1706	1% 10TH / NET EOM	4010602	02/12/18	1704	4010602	02/12/18

ORDERED	BACKORDERED	SHIPPED	U/M	DESCRIPTION	PRICE		AMOUNT
40	0	40	PC	METAL STUD 6X12 20GA MS61220GA	602.000	/MLF	288.96

If this invoice is paid by 03/10/18 you may deduct $2.89.

1706
D60 011
MLW

February 12, 2018 12:56:25 OT:TJEHN 1 / 1

MERCHANDISE	288.96
OTHER	0.00
TAX	0.00
FREIGHT	0.00
TOTAL	288.96

SHIP VIA PICK UP

****
* INVOICE *
****

1704 PAGE 1 OF 1

RECEIVED THE ABOVE IN GOOD CONDITION

X ______________________

Hammond Lumber Company

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

Charge Yard Pick Up Order

Order No	10072470
Order Date	02/12/2018
Customer	1056242-335
Your Ref	
Delivery	On 02/12/2018
Taken By	CHIP CLARK BGR x112
Sales Rep	RON ABBOTT x107 BGR

This is a reprint

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	PROTRAK62010	6"X10' 20GA PROTRAK STEEL	10 EA	6.667	EA	66.67

1706
06004
M

Total Amount	$66.67
Sales Tax	$0.00
Order Total	$66.67

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,

Hammond Lumber Company

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

Charge Yard Pick Up Order

Order No	10053270
Order Date	02/06/2018
Customer	1056242-335
Your Ref	
Delivery	On 02/06/2018
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	ZIPTAPE	ZIP TAPE 3 3/4"X90' 6 SHTS PER ROLL APPROX. 1706 060013 M	6 RL	29.1117	RL	174.67

Total Amount	$174.67
Sales Tax	$0.00
Order Total	$174.67

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

Charge Delivered Order

Order No	10063505
Order Date	02/08/2018
Customer	1056242-335
Your Ref	
Delivery	On 02/12/2018
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	zz_SOSIMP_11496	H2A TIE DOWN PLATE 1706 060014 M	7 EA	2.2229	EA	15.56

Total Amount	$15.56
Sales Tax	$0.00
Order Total	$15.56

Goods received
In good condition

Signature ______________________

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Hammond Lumber Company

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

Charge Yard Pick Up Order

Order No	**10080560**
Order Date	02/13/2018
Customer	1056242-335
Your Ref	
Delivery	On 02/13/2018
Taken By	JOHN PARSONS BGR x104
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	LVL91216	1 3/4"X 9 1/2"-16' LVL 2/16 1706 660117 M	2 EA	74.535	EA	149.07

Total Amount	$149.07
Sales Tax	$0.00
Order Total	$149.07

Goods received in good condition

Signature ____________________

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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.

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Hammond Lumber Company

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

Charge Yard Pick Up Order

Order No **10102575**
Order Date 02/16/2018

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

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

Customer 1056242-335
Your Ref
Delivery On 02/16/2018
Taken By JOHN PARSONS BGR x104
Sales Rep JOHN PARSONS x104 BGR

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	58TGZIPROOF	4X8 ZIP ROOF 5/8" T&G BROWN FACE PAPER 1706 06012 3 M	15 EA	35.278	EA	529.17

Total Amount	$529.17
Sales Tax	$0.00
Order Total	$529.17

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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Hammond Lumber Company

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

Charge Yard Pick Up Order

Order No 10051045
Order Date 02/06/2018

Customer 1056242-335
Your Ref
Delivery On 02/06/2018
Taken By RON ABBOTT BGR x107
Sales Rep RON ABBOTT x107 BGR
This is a reprint

Page 1 of 1

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	1312KS	1X3-12' K.D. SPRUCE 1706 c10127 M	180 EA	0.2444	LF	528.00
2	PROTRAK62010	6"X10' 20GA PROTRAK STEEL	10 EA	6.667	EA	66.67

Customer Receipt

Total Amount	$594.67
Sales Tax	$0.00
Order Total	$594.67

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,

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Hammond Lumber Company

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

Charge Yard Pick Up Order

Order No **10085105**
Order Date 02/14/2018

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

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

Customer	1056242-335
Your Ref	
Delivery	On 02/14/2018
Taken By	RON ABBOTT BGR x107
Sales Rep	RON ABBOTT x107 BGR

Page 1 of 1

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	34ADV	4X8 3/4" T&G ADVANTECH FLOORING	17 EA	38.40	EA	652.80

1706
060131
M

Customer Receipt

Total Amount	$652.80
Sales Tax	$0.00
Order Total	$652.80

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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Hammond Lumber Company

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

Charge Yard Pick Up Order

Order No 10090975
Order Date 02/15/2018

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

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

Customer	1056242-335
Your Ref	
Delivery	On 02/15/2018
Taken By	RON ABBOTT BGR x107
Sales Rep	JOHN PARSONS x104 BGR

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	2616KS	2X6-16' K.D. SPRUCE	12 EA	14.2108	EA	170.53

1706
060131
M

Total Amount	$170.53
Sales Tax	$0.00
Order Total	$170.53

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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Hammond Lumber Company

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

Charge Delivered Order

Order No	10056660
Order Date	02/07/2018
Customer	1056242-335
Your Ref	
Delivery	On 02/12/2018
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	623UBATT135	6 1/4X 23 1/4X 94 UNF BATT R19 135 11SF 9PC/BAG 990435	11 BAG	52.2782	BAG	575.06

1706
070003
M

Total Amount	$575.06
Sales Tax	$0.00
Order Total	$575.06

Goods received in good condition

Signature ____________________

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Hammond Lumber Company

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

Charge Yard Pick Up Order

Order No 10059830
Order Date 02/08/2018

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

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

Customer	1056242-335
Your Ref	
Delivery	On 02/08/2018
Taken By	RON ABBOTT BGR x107
Sales Rep	RON ABBOTT x107 BGR

Page 1 of 1

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	T5038AS	3/8" T50 ARROW STAPLES 1250/PKG	3 4PK	3.9558	PKG	47.47
2	206C	20' 6MIL CLR POLY 100LF/RL HVY	3 RL	95.8333	RL	287.50

1706
070044
M

Customer Receipt

Total Amount	$334.97
Sales Tax	$0.00
Order Total	$334.97

Goods received in good condition

Signature ____________________

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Hammond Lumber Company

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

Charge Delivered Order

Order No	10056075
Order Date	02/07/2018
Customer	1056242-335
Your Ref	
Delivery	On 02/07/2018
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	623UBATT135	6 1/4X 23 1/4X 94 UNF BATT R19 135.11SF 9PC/BAG 990435	29 BAG	52.2779	BAG	1,516.06

1706

070086

M

Total Amount	$1,516.06
Sales Tax	$0.00
Order Total	$1,516.06

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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Hammond Lumber Company

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

Charge Yard Pick Up Order

Order No 10049715
Order Date 02/06/2018

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

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

Customer 1056242-335
Your Ref
Delivery On 02/06/2018
Taken By RON ABBOTT BGR x107
Sales Rep RON ABBOTT x107 BGR

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	WAFER	4X8 7/16" OSB PANEL 24/16	090018 15 EA	17.2113	EA	258.17
2	N129221	8" ZINC PLATED EXTRA HEAVY T HINGES - QTY/PK 1	3 EA	8.7667	EA	26.30
3	N172114	V75 ADJ D&G SPRING ZN	2 EA	5.99	EA	11.98

1706 1706
090 018
296.45

Total Amount	$296.45
Sales Tax	$0.00
Order Total	$296.45

Goods received in good condition

Signature ____________________

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Wallboard Supply Company

Hermon
674 Cold Brook Rd.
Hermon, ME 04401
Phone: (207)848-1700
Fax: (207)848-1704
Visit us on the web at www.wallboardsupplyco.com

Remit To:
PO Box 184
Londonderry, NH 03053

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

SHIP TO
HERMON SCHOOL

SUB: 1

Shipment #: 1

ACCOUNT #	CUSTOMER P.O. #		ORDER #	ORDER DATE	SLSMN	INVOICE #	INVOICE DATE
D1360	1706	1% 10TH / NET EOM	4010573	02/09/18	1704	4010573	02/09/18

ORDERED	BACKORDERED	SHIPPED	U/M	DESCRIPTION	PRICE	AMOUNT
12	0	12	RL	EZ FIRE TAPE 250'/RL EZTAPE	27.740	332.88

If this invoice is paid by 03/10/18 you may deduct $3.33.

1706
090 019
M

February 9, 2018 07:15:36 OT:TJEHN 1 / 1

****
* INVOICE *
****

SHIP VIA PICK UP

1704 PAGE 1 OF 1

RECEIVED THE ABOVE IN GOOD CONDITION

X ____________________

MERCHANDISE	332.88
OTHER	0.00
TAX	0.00
FREIGHT	0.00
TOTAL	332.88

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.

Item # 2 / 29 Mar 18

APPLICATION AND CERTIFICATION FOR PAYMENT

TO: Town of Hermon
333 Billings Rd
Hermon, ME 04401

PROJECT: Hermon Elementary

APPLICATION NO: ~~11~~ 12
D&B Job #: 1706

Distribution to:
[x] OWNER
[x] ARCHITECT
[] CONTRACTOR

FROM: 23-Feb-18
TO: 7-Mar-18

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 07-Mar-18

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
NET CHANGE BY CHANGE ORDERS			

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

1. ORIGINAL CONTRACT SUM			$4,590,160.00
2. Net change by All Revisions			$225,303.06
3. CONTRACT SUM TO DATE (Line 1+2)			$4,815,463.06
4. TOTAL COMPLETED AND STORED			$2,508,981.73
A. TOTAL COMPLETED TO DATE			$2,508,981.73
B. TOTAL STORED TO DATE			$0.00
5. RETAINAGE:			
a. 2.2% of completed work	$2,508,981.73	$55,197.60	
b. 2.2% of Stored Material	$0.00	$0.00	
TOTAL RETAINAGE (Line 5A + 5B)			$55,197.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 total)			$2,453,784.14
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$2,217,522.06
8. CURRENT PAYMENT DUE			$236,262.07
9. BALANCE TO FINISH, PLUS RETAINAGE			$2,361,678.92

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: Alan E. Brawn
Alan E. Brawn, VP

Wendy J Clancy
WENDY J CLANCY
Notary Public - Maine
My Commission Expires
December 9, 2021

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 $236,262.07
(Attach expaination if amount certified differs from the amount applied for.)
ARCHITECT, OWNER OR OWNER'S REPRESENTITIVE

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.

Hermon Elementary
1706

Invoice Date 7-Mar-18

A	B	C	D	E	F	G		H
ITEM NO.	DESCRIPTION OF WORK 7 month duration	Schedule of Values	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	% COMPLETE	BALANCE TO FINISH (C - G)
	010 007 Field Engineer	$5,500.00	$2,635.60	$0.00		$2,635.60	48%	$2,864.40
	010 008 Mob & Demob	$5,035.00	$1,032.32	$0.00		$1,032.32	21%	$4,002.68
	010 013 Architectural Fees	$239,167.00	$226,875.00	$0.00		$226,875.00	95%	$12,292.00
	010 025 Fee	$93,607.00	$47,172.48	$5,081.81		$52,254.29	56%	$41,352.71
	010 026 Preconstruction	$2,500.00	$2,500.00	$0.00		$2,500.00	100%	$0.00
	010 029 Demo Disposal	$28,900.00	$1,435.75	$125.18		$1,560.93	5%	$27,339.07
	010 030 Contingency	$77,136.00	$11,010.00	$0.00		$11,010.00	14%	$66,126.00
	010 038 Trucking	$4,440.00	$2,466.91	$810.00		$3,276.91	74%	$1,163.09
	010 040 General Conditions	$259,091.63	$127,386.90	$10,795.50		$138,182.40	53%	$120,909.23
	010 068 Performance Bonds	$53,281.00	$32,518.00	$0.00		$32,518.00	61%	$20,763.00
	010 080 Construction Photos	$1,000.00	$704.37	$0.00		$704.37	70%	$295.63
	015 301 Temp Protection	$9,400.00	$3,143.01	$46.77		$3,189.78	34%	$6,210.22
	015 302 Temp Fencing	$25,000.00	$22,640.16	$0.00		$22,640.16	91%	$2,359.84
	015 307 Winter Conditions	$50,000.00	$34,113.62	$2,929.21		$37,042.83	74%	$12,957.17
	015 400 Concrete Testing	$12,000.00	$5,088.48	$0.00		$5,088.48	42%	$6,911.52
	015 500 Small Tools & Equipment	$5,000.00	$4,010.97	$294.35		$4,305.32	86%	$694.68
	016 500 Earthwork Equip Rental	$4,060.00	$743.64	$0.00		$743.64	18%	$3,316.36
	016 603 Lull	$17,760.00	$16,277.78	$2,525.40		$18,803.18	106%	-$1,043.18
	020 111 Site Subcontractor	$609,300.00	$402,250.00	$0.00		$402,250.00	66%	$207,050.00
	020 200 Demolition	$19,216.00	$5,440.90	$75.03		$5,515.93	29%	$13,700.07
	020 296 Demo Concrete	$2,798.40	$3,891.68	$0.00		$3,891.68	139%	-$1,093.28
	020 506 Negative Air Machine	$4,007.30	$300.00	$0.00		$300.00	7%	$3,707.30
	029 103 Site Support	$8,250.00	$7,689.84	$0.00		$7,689.84	93%	$560.16
	030 011 Expansion Joint	$3,631.01	$2,053.16	$0.00		$2,053.16	57%	$1,577.85
	030 400 Sub-contractor work	$169,550.00	$169,550.00	$0.00		$169,550.00	100%	$0.00
	030 706 Anchor Bolts	$8,709.25	$7,018.37	$0.00		$7,018.37	81%	$1,690.88
	040 400 Sub-contractor work	$8,000.00	$0.00	$0.00		$0.00	0%	$8,000.00
	040 500 Masonry Steel	$3,717.70	$0.00	$0.00		$0.00	0%	$3,717.70
	050 113 Erect Steel	$132,920.45	$26,204.59	$0.00		$26,204.59	20%	$106,715.86
	050 128 Field Welding	$7,920.54	$2,465.42	$0.00		$2,465.42	31%	$5,455.12
	060 002 Building Sheathing	$121,002.50	$125,880.41	$37.90		$125,918.31	104%	-$4,915.81
	060 011 Int. Wall Framing	$95,219.10	$107,711.63	$270.00		$107,981.63	113%	-$12,762.53
	060 013 Ext. Wall Framing	$63,399.00	$73,768.14	$582.22		$74,350.36	117%	-$10,951.36

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 7-Mar-18

Hermon Elementary
1706

A	B	C	D	E	F	G		H
ITEM NO.	DESCRIPTION OF WORK 7 month duration	Schedule of Values	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	% COMPLETE	BALANCE TO FINISH (C - G)
	060 014 Trusses	$114,335.50	$132,491.73	$3,599.55		$136,091.28	119%	-$21,755.78
	060 017 Soffit/Facia	$20,829.25	$19,346.05	$220.06		$19,566.11	94%	$1,263.14
	060 020 Blocking	$26,344.10	$11,795.68	$237.89		$12,033.57	46%	$14,310.53
	060 023 Roof Bracing	$24,610.00	$20,245.51	$0.00		$20,245.51	82%	$4,364.49
	060 025 Ladder Truss	$12,496.33	$8,663.59	$0.00		$8,663.59	69%	$3,832.74
	060 117 LVLs	$8,468.00	$10,551.61	$0.00		$10,551.61	125%	-$2,083.61
	060 121 PVC Trim	$25,698.66	$0.00	$0.00		$0.00	0%	$25,698.66
	060 123 Roof frame & deck	$6,283.40	$4,119.67	$0.00		$4,119.67	66%	$2,163.73
	060 126 Headers	$10,156.00	$5,824.80	$0.00		$5,824.80	57%	$4,331.20
	060 127 Strap Ceilings	$15,745.41	$19,219.92	$0.00		$19,219.92	122%	-$3,474.51
	060 130 Ships Ladder	$6,848.25	$1,900.25	$0.00		$1,900.25	28%	$4,948.00
	060 131 Attic Floor	$23,461.85	$15,960.60	$284.72		$16,245.32	69%	$7,216.53
	060 132 Ext Wall Bracing	$22,708.26	$15,632.81	$0.00		$15,632.81	69%	$7,075.45
	070 003 Insulation	$58,611.56	$49,514.96	$684.45		$50,199.41	86%	$8,412.15
	070 008 Metal Roofing	$192,805.00	$0.00	$0.00		$0.00	0%	$192,805.00
	070 011 Vinyl Soffit	$10,196.00	$0.00	$0.00		$0.00	0%	$10,196.00
	070 013 Vinyl Siding	$59,586.06	$13,576.25	$378.24		$13,954.49	23%	$45,631.57
	070 014 Alum Trim/Flashing	$35,549.66	$0.00	$106.50		$106.50	0%	$35,443.16
	070 044 Poly Walls	$13,486.65	$1,129.11	$1,430.29		$2,559.40	19%	$10,927.25
	070 045 Poly Ceiling	$19,670.64	$12,834.26	$0.00		$12,834.26	65%	$6,836.38
	070 083 Gutters/Downspouts	$8,200.00	$0.00	$0.00		$0.00	0%	$8,200.00
	070 086 Canopy	$51,331.20	$1,516.06	$0.00		$1,516.06	3%	$49,815.14
	080 001 Windows	$52,547.76	$39,078.21	$0.00		$39,078.21	74%	$13,469.55
	080 003 Doors	$85,708.80	$0.00	$1,479.12		$1,479.12	2%	$84,229.68
	080 012 Alum Storefront	$64,750.00	$0.00	$0.00		$0.00	0%	$64,750.00
	090 001 Painting	$101,658.67	$179.46	$112.48		$291.94	0%	$101,366.73
	090 004 ACT	$42,000.00	$19,076.04	$0.00		$19,076.04	45%	$22,923.96
	090 005 Flooring	$75,600.00	$0.00	$0.00		$0.00	0%	$75,600.00
	090 018 Gyp Walls	$182,066.01	$14,168.71	$35,742.45		$49,911.16	27%	$132,154.85
	090 019 Gyp Ceiling	$74,813.88	$60,156.63	$10,170.71		$70,327.34	94%	$4,486.54
	090 026 Patch & Repair Drywall	$10,787.12	$0.00	$146.65		$146.65	1%	$10,640.47
	090 050 Interior Soffit Frame	$7,311.40	$0.00	$0.00		$0.00	0%	$7,311.40
	090 052 Patch & Repair	$10,384.65	$381.99	$0.00		$381.99	4%	$10,002.66
	090 055 Insulate Walls	$28,963.41	$17,528.87	$104.56		$17,633.43	61%	$11,329.98

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 7-Mar-18

Hermon Elementary
1706

A	B	C	D	E	F	G		H
ITEM NO.	DESCRIPTION OF WORK 7 month duration	Schedule of Values	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	% COMPLETE	BALANCE TO FINISH (C - G)
	090 056 Blocking	$14,483.00	$6,247.38	$223.15		$6,470.53	45%	$8,012.47
	090 068 Backer Board for tile	$17,509.68	$0.00	$3,077.62		$3,077.62	18%	$14,432.06
	100 009 Fire Extinguisher	$1,042.80	$0.00	$0.00		$0.00	0%	$1,042.80
	100 010 Toilet Accessories	$3,632.00	$0.00	$0.00		$0.00	0%	$3,632.00
	100 011 Toilet Partitions	$10,176.00	$0.00	$0.00		$0.00	0%	$10,176.00
	120 002 Counter tops	$1,878.21	$0.00	$0.00		$0.00	0%	$1,878.21
	120 005 Cabinets	$4,405.95	$0.00	$0.00		$0.00	0%	$4,405.95
	130 001 Sprinklers	$65,450.00	$3,548.00	$0.00		$3,548.00	5%	$61,902.00
	150 003 HVAC & Plumbing Sub	$530,050.00	$106,884.85	$81,493.48		$188,378.33	36%	$341,671.67
	160 001 Electrical Sub	$287,000.00	$124,750.00	$73,008.00		$197,758.00	69%	$89,242.00
	Total	$4,590,160.00	$2,212,302.13	$236,073.29	$0.00	$2,448,375.42	53%	$2,141,784.58
	Original Contract Total	$4,590,160.00						

CO#	PCO #	Contract Revisions	C	D	E	F	G		H
1	1	ledge removal	$44,188.55	$44,188.55	$0.00	$0.00	$44,188.55	100%	$0.00
	2	alternate roofing	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00
	3	Ceramic Tile	$154,973.37	$0.00	$0.00	$0.00	$0.00	0%	$154,973.37
	4	ledge removal	$10,914.29	$10,914.29	$0.00	$0.00	$10,914.29	100%	$0.00
	5	battery backup for lights	$1,391.50	$0.00	$0.00	$0.00	$0.00	0%	$1,391.50
	6	Quarry tile in lobby	$8,331.88	$0.00	$0.00	$0.00	$0.00	0%	$8,331.88
	7	Utility allowance difference	$5,503.47	$0.00	$5,503.47	$0.00	$5,503.47	100%	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00
			$0.00	$0.00	$0.00	$0.00	$0.00	0%	$0.00
		Total Revisions	$225,303.06	$55,102.84	$5,503.47	$0.00	$60,606.31		$164,696.75

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 **$236,262.07** 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 **March 7, 2018.**

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

Alan E. Brawn
Signature

Alan Brawn VP/CFO
Printed Name and Title

Wendy J Clancy

WENDY J CLANCY
Notary Public - Maine
My Commission Expires
December 9, 2021

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	1273 5	$ 54.32	$ 60,593 96	$ 8,582.56	$ 69,176 52	
	Foreman - overtime	400 5	$ 69.57	$ 25,184 34	$ 2,678 45	$ 27,862 79	
	Carpenter	6082.0	$ 34.55	$ 189,783 15	$ 20,349.95	$ 210,133 10	
	Carpenter - overtime	1085.5	$ 46.39	$ 46,900 29	$ 3,456 06	$ 50,356 35	
	Ironworker	54.0	$ 44.10	$ 2,381.40	$ -	$ 2,381.40	
	Laborer	2959.5	$ 29.97	$ 81,203 72	$ 7,492.50	$ 88,696 22	
	Laborer - overtime	379 5	$ 37.24	$ 12,698 84	$ 1,433 74	$ 14,132 58	$ 465,238 95
General Conditions:				$ 127,386 90	$ 10,795.50	$ 138,182.40	$ 138,182.40
Equipment:				$ 63,358 31	$ 9,614 85	$ 72,973.16	$ 72,973 16
Consumables:				$ 108,917 96	$ 4,255.50	$ 113,173 46	$ 113,173.46
Materials				$ 375,600.26	$ 7,830.90	$ 383,431.16	$ 383,431.16
Subcontractors:	Carpenter Associates			$ 226,875.00	$ -	$ 226,875.00	
	S. W. Cole			$ 7,041.96	$ -	$ 7,041.96	
	Sitewerx			$ 446,800.00	$ -	$ 446,800.00	
	Plisga & Day Surveyors			$ 682.13	$ -	$ 682.13	
	Lindsey Foundations			$ 174,860 00	$ -	$ 174,860.00	
	Bangor Acoustical Ceilings			$ 17,200 00	$ -	$ 17,200.00	
	Eastern Fire			$ 3,548 00	$ -	$ 3,548.00	
	Ranor, Inc.			$ 106,884 84	$ 81,493.48	$ 188,378.32	
	Carmel Electric			$ 124,750 00	$ 73,008.00	$ 197,758.00	
	PDK, Inc			$ 150 00	$ -	$ 150.00	
				$ -	$ -	$ -	$ 1,263,293.41
Fee				$ 47,172.48	$ -	$ 47,172.48	$ 47,172.48
		Total		$ 2,252,473 54	$ 230,991.48	$ 2,483,465 02	$ 2,483,465.02

Note All cons/material/subs and labor through Mar 4, 2018

Hermon Elementary School

D & B 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	$ 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	$ 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	$ 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	16.5	$ 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 Leighton	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	General Conditions	1.0	$ 5,397.75	$ 5,397.75
	Wesley DeTour	7.0	$ 34.55	$ 241.85
	Rich Dempsey	38.0	$ 54.32	$ 2,064.16
	Allan Huston	38.0	$ 54.32	$ 2,064.16
	Dave Nadeau	38.0	$ 34.55	$ 1,312.90
	Arthur Hughes	28.5	$ 29.97	$ 854.15
	Jackie Morse Jr.	38.0	$ 34.55	$ 1,312.90
	Marlon Green	38.0	$ 34.55	$ 1,312.90
	Mark Peters	28.5	$ 34.55	$ 984.68
	Tom Ward	38.0	$ 34.55	$ 1,312.90
	Tony Robles	38.0	$ 34.55	$ 1,312.90
	Shannon Thomas	38.0	$ 34.55	$ 1,312.90
	Wes DeTour III	22.0	$ 29.97	$ 659.34
	Nathan McKechnie	38.0	$ 34.55	$ 1,312.90
	Thomas Whitaker	38.0	$ 29.97	$ 1,138.86
	Gary Stevens	38.0	$ 29.97	$ 1,138.86
	Sal Clouse	2.0	$ 34.55	$ 69.10
	Scott Jipson	6.0	$ 34.55	$ 207.30
Dec 25 - 31, 2017	General Conditions	1.0	$ 4,408.31	$ 4,408.31
	Wesley DeTour	10.0	$ 34.55	$ 345.50
	Rich Dempsey	36.5	$ 54.32	$ 1,982.68
	Allan Huston	28.5	$ 54.32	$ 1,548.12
	Dave Nadeau	36.5	$ 34.55	$ 1,261.08
	Arthur Hughes	28.5	$ 34.55	$ 984.68
	Jackie Morse Jr.	28.5	$ 29.97	$ 854.15
	Marlon Green	36.5	$ 34.55	$ 1,261.08
	Mark Peters	27.0	$ 34.55	$ 932.85
	Tom Ward	36.5	$ 34.55	$ 1,261.08
	Tony Robles	36.5	$ 34.55	$ 1,261.08
	Shannon Thomas	36.5	$ 34.55	$ 1,261.08
	Wes DeTour III	36.5	$ 34.55	$ 1,261.08
	Nathan McKechnie	36.5	$ 29.97	$ 1,093.91
	Thomas Whitaker	36.5	$ 29.97	$ 1,093.91
	Gary Stevens	36.5	$ 34.55	$ 1,261.08
	Ann Correia	25.5	$ 29.97	$ 764.24
	Bruce LeVasseur	13.0	$ 34.55	$ 449.15
	Scott Jipson	6.5	$ 29.97	$ 194.81
	Sal Clouse	1.5	$ 34.55	$ 51.83
Jan 1 - 7, 2018	General Conditions	1.0	$ 4,318.20	$ 4,318.20
	Wesley DeTour	8.0	$ 34.55	$ 276.40
	Rich Dempsey	33.0	$ 54.32	$ 1,792.56
	Allan Huston	25.0	$ 54.32	$ 1,358.00
	Dave Nadeau	33.0	$ 34.55	$ 1,140.15
	Arthur Hughes	19.0	$ 34.55	$ 656.45
	Jackie Morse Jr.	17.5	$ 34.55	$ 604.63
	Marlon Green	22.5	$ 34.55	$ 777.38
	Mark Peters	25.0	$ 34.55	$ 863.75
	Tom Ward	31.5	$ 34.55	$ 1,088.33

	Tony Robles	25.0	$ 34.55	$ 863.75
	Shannon Thomas	33.0	$ 34.55	$ 1,140.15
	Wesley DeTour III	33.0	$ 34.55	$ 1,140.15
	Nathan McKechnie	31.5	$ 29.97	$ 944.06
	Thomas Whitaker	31.0	$ 29.97	$ 929.07
	Gary Stevens	22.5	$ 29.97	$ 674.33
	Ann Correia	13.0	$ 29.97	$ 389.61
	Sal Clouse	1.5	$ 29.97	$ 44.96
	Bruce LeVasseur	4.5	$ 29.97	$ 134.87
	Scott Leighton	8.0	$ 34.55	$ 276.40
Jan 8 - 14, 2018	General Conditions	1.0	$ 4,318.20	$ 4,318.20
	Rich Dempsey	40.0	$ 54.32	$ 2,172.80
	Rich Dempsey	13.5	$ 69.57	$ 939.20
	Allan Huston	40.0	$ 54.32	$ 2,172.80
	Allan Huston	10.0	$ 69.57	$ 695.70
	Dave Nadeau	34.5	$ 34.55	$ 1,191.98
	Arthur Hughes	40.0	$ 34.55	$ 1,382.00
	Arthur Hughes	7.5	$ 46.39	$ 347.93
	Jackie Morse Jr.	40.0	$ 34.55	$ 1,382.00
	Jackie Morse Jr.	7.5	$ 46.39	$ 347.93
	Marlon Green	40.0	$ 34.55	$ 1,382.00
	Marlon Green	13.5	$ 46.39	$ 626.27
	Mark Peters	19.0	$ 29.97	$ 569.43
	Tom Ward	40.0	$ 34.55	$ 1,382.00
	Tom Ward	4.0	$ 46.39	$ 185.56
	Tony Robles	40.0	$ 34.55	$ 1,382.00
	Tony Robles	4.0	$ 46.39	$ 185.56
	Shannon Thomas	40.0	$ 34.55	$ 1,382.00
	Shannon Thomas	9.0	$ 46.39	$ 417.51
	Wes DeTour III	40.0	$ 29.97	$ 1,198.80
	Wes DeTour III	7.5	$ 37.24	$ 279.30
	Nathan McKechnie	40.0	$ 34.55	$ 1,382.00
	Nathan McKechnie	7.5	$ 46.39	$ 347.93
	Thomas Whitaker	40.0	$ 34.55	$ 1,382.00
	Thomas Whitaker	3.0	$ 46.39	$ 139.17
	Gary Stevens	40.0	$ 29.97	$ 1,198.80
	Gary Stevens	7.5	$ 37.24	$ 279.30
	Ann Correia	6.5	$ 29.97	$ 194.81
	Peter Limacher	40.0	$ 29.97	$ 1,198.80
	Peter Limacher	9.0	$ 37.24	$ 335.16
	Sal Clouse	1.0	$ 34.55	$ 34.55
	Scott Jipson	5.0	$ 34.55	$ 172.75
Jan 15 - 21, 2018	General Conditions	1.0	$ 4,318.20	$ 4,318.20
	Wesley DeTour	10.0	$ 34.55	$ 345.50
	Rich Dempsey	40.0	$ 54.32	$ 2,172.80
	Rich Dempsey	17.0	$ 69.57	$ 1,182.69
	Allan Huston	40.0	$ 54.32	$ 2,172.80
	Allan Huston	17.0	$ 69.57	$ 1,182.69
	Arthur Hughes	40.0	$ 34.55	$ 1,382.00
	Arthur Hughes	7.5	$ 46.39	$ 347.93
	Jackie Morse Jr.	40.0	$ 34.55	$ 1,382.00
	Jackie Morse Jr.	17.0	$ 46.39	$ 788.63
	Marlon Green	40.0	$ 34.55	$ 1,382.00
	Marlon Green	17.0	$ 46.39	$ 788.63
	Shannon Thomas	40.0	$ 34.55	$ 1,382.00
	Shannon Thomas	17.0	$ 46.39	$ 788.63
	Wes DeTour III	40.0	$ 29.97	$ 1,198.80
	Wes DeTour III	17.0	$ 37.24	$ 633.08
	Nathan McKechnie	40.0	$ 34.55	$ 1,382.00
	Nathan McKechnie	17.0	$ 46.39	$ 788.63

	Thomas Whitaker	40.0	$ 34.55	$ 1,382.00
	Thomas Whitaker	17.0	$ 46.39	$ 788.63
	Gary Stevens	40.0	$ 29.97	$ 1,198.80
	Gary Stevens	17.0	$ 37.24	$ 633.08
	Peter Limacher	40.0	$ 29.97	$ 1,198.80
	Peter Limacher	17.0	$ 37.24	$ 633.08
	Scott Jipson	7.5	$ 34.55	$ 259.13
Jan 22 - 28, 2018	General Conditions	1.0	$ 4,318.20	$ 4,318.20
	Rich Dempsey	40.0	$ 54.32	$ 2,172.80
	Rich Dempsey	17.5	$ 69.57	$ 1,217.48
	Allan Huston	40.0	$ 54.32	$ 2,172.80
	Allan Huston	7.5	$ 69.57	$ 521.78
	Dave Nadeau	9.5	$ 29.97	$ 284.72
	Arthur Hughes	40.0	$ 34.55	$ 1,382.00
	Arthur Hughes	7.5	$ 46.39	$ 347.93
	Jackie Morse Jr.	38.0	$ 34.55	$ 1,312.90
	Marlon Green	40.0	$ 34.55	$ 1,382.00
	Marlon Green	7.5	$ 46.39	$ 347.93
	Shannon Thomas	38.0	$ 34.55	$ 1,312.90
	Wes DeTour III	40.0	$ 34.55	$ 1,382.00
	Wes DeTour III	15.5	$ 46.39	$ 719.05
	Nathan McKechnie	40.0	$ 34.55	$ 1,382.00
	Nathan McKechnie	16.5	$ 46.39	$ 765.44
	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	3.5	$ 37.24	$ 130.34
	Peter Limacher	40.0	$ 29.97	$ 1,198.80
	Peter Limacher	7.0	$ 37.24	$ 260.68
	Dave Veinote	40.0	$ 34.55	$ 1,382.00
	Dave Veinote	7.5	$ 46.39	$ 347.93
	Scott Jipson	5.0	$ 34.55	$ 172.75
	Scott Leighton	3.0	$ 34.55	$ 103.65
Jan 29 - Feb 4, 2018	General Conditions	1.0	$ 3,172.60	$ 3,172.60
	Rich Dempsey	40.0	$ 54.32	$ 2,172.80
	Rich Dempsey	13.5	$ 69.57	$ 939.20
	Allan Huston	38.0	$ 54.32	$ 2,064.16
	Dave Nadeau	18.0	$ 34.55	$ 621.90
	Arthur Hughes	38.0	$ 34.55	$ 1,312.90
	Jackie Morse Jr.	40.0	$ 34.55	$ 1,382.00
	Jackie Morse Jr.	7.5	$ 46.39	$ 347.93
	Marlon Green	40.0	$ 34.55	$ 1,382.00
	Marlon Green	13.5	$ 46.39	$ 626.27
	Shannon Thomas	38.0	$ 29.97	$ 1,138.86
	Wes DeTour III	40.0	$ 34.55	$ 1,382.00
	Wes DeTour III	7.5	$ 46.39	$ 347.93
	Nathan McKechnie	40.0	$ 34.55	$ 1,382.00
	Nathan McKechnie	7.5	$ 46.39	$ 347.93
	Thomas Whitaker	40.0	$ 29.97	$ 1,198.80
	Thomas Whitaker	7.5	$ 37.24	$ 279.30
	Gary Stevens	8.0	$ 29.97	$ 239.76
	Peter Limacher	40.0	$ 29.97	$ 1,198.80
	Peter Limacher	13.5	$ 37.24	$ 502.74
	Sean McKinley	40.0	$ 34.55	$ 1,382.00
	Sean McKinley	7.5	$ 46.39	$ 347.93
	Dave Veinote	40.0	$ 34.55	$ 1,382.00
	Dave Veinote	7.5	$ 46.39	$ 347.93
	Sal Clouse	7.0	$ 34.55	$ 241.85

	Scott Jipson	6.0	$ 34.55	$ 207.30
Feb 5 - 11, 2018	General Conditions	1.0	$ 5,204.06	$ 5,204.06
	Rich Dempsey	40.0	$ 54.32	$ 2,172.80
	Rich Dempsey	13.5	$ 69.57	$ 939.20
	Allan Huston	19.0	$ 54.32	$ 1,032.08
	Dave Nadeau	40.0	$ 29.97	$ 1,198.80
	Dave Nadeau	5.5	$ 34.55	$ 190.03
	Arthur Hughes	40.0	$ 34.55	$ 1,382.00
	Arthur Hughes	7.5	$ 46.39	$ 347.93
	Jackie Morse Jr.	40.0	$ 34.55	$ 1,382.00
	Jackie Morse Jr.	7.5	$ 46.39	$ 347.93
	Marion Green	40.0	$ 34.55	$ 1,382.00
	Marion Green	13.5	$ 46.39	$ 626.27
	Shannon Thomas	40.0	$ 34.55	$ 1,382.00
	Shannon Thomas	13.5	$ 46.39	$ 626.27
	Wes DeTour III	40.0	$ 34.55	$ 1,382.00
	Wes DeTour III	7.5	$ 46.39	$ 347.93
	Nathan McKechnie	40.0	$ 34.55	$ 1,382.00
	Nathan McKechnie	7.5	$ 46.39	$ 347.93
	Thomas Whitaker	40.0	$ 29.97	$ 1,198.80
	Thomas Whitaker	7.5	$ 37.24	$ 279.30
	Peter Limacher	40.0	$ 29.97	$ 1,198.80
	Peter Limacher	7.5	$ 37.24	$ 279.30
	Sean McKinley	40.0	$ 34.55	$ 1,382.00
	Sean McKinley	7.5	$ 46.39	$ 347.93
	Dave Veinote	28.5	$ 34.55	$ 984.68
	Sal Clouse	3.0	$ 29.97	$ 89.91
	Scott Jipson	6.0	$ 29.97	$ 179.82
Feb 12 - 18, 2018	General Conditions	1.0	$ 5,537.48	$ 5,537.48
	Rich Dempsey	40.0	$ 54.32	$ 2,172.80
	Rich Dempsey	11.5	$ 69.57	$ 800.06
	Dave Nadeau	40.0	$ 34.55	$ 1,382.00
	Dave Nadeau	4.5	$ 46.39	$ 208.76
	Arthur Hughes	40.0	$ 34.55	$ 1,382.00
	Arthur Hughes	7.5	$ 46.39	$ 347.93
	Wes DeTour III	40.0	$ 29.97	$ 1,198.80
	Wes DeTour III	7.5	$ 37.24	$ 279.30
	Jackie Morse Jr.	19.0	$ 29.97	$ 569.43
	Marion Green	40.0	$ 34.55	$ 1,382.00
	Marion Green	7.5	$ 46.39	$ 347.93
	Shannon Thomas	19.0	$ 34.55	$ 656.45
	Nathan McKechnie	19.0	$ 34.55	$ 656.45
	Thomas Whitaker	40.0	$ 34.55	$ 1,382.00
	Thomas Whitaker	7.5	$ 46.39	$ 347.93
	Peter Limacher	38.0	$ 29.97	$ 1,138.86
	Sean McKinley	19.0	$ 34.55	$ 656.45
	Dave Veinote	9.5	$ 34.55	$ 328.23
	Shon Gilman	2.0	$ 34.55	$ 69.10
	Bruce Levasseur	2.0	$ 34.55	$ 69.10
	Greyson Cannell	2.0	$ 34.55	$ 69.10
	Sal Clouse	3.0	$ 29.97	$ 89.91
	Scott Jipson	6.0	$ 34.55	$ 207.30
Feb 19 - 25, 2018	General Conditions	1.0	$ 5,000.00	$ 5,000.00
	Rich Dempsey	40.0	$ 54.32	$ 2,172.80
	Rich Dempsey	17.5	$ 69.57	$ 1,217.48
	Allan Huston	40.0	$ 54.32	$ 2,172.80

	Allan Huston	7.5	$	69.57	$	521.78
	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	6.0	$	46.39	$	278.34
	Wes DeTour III	40.0	$	34.55	$	1,382.00
	Wes DeTour III	7.5	$	46.39	$	347.93
	Jackie Morse Jr.	40.0	$	29.97	$	1,198.80
	Jackie Morse Jr.	6.5	$	37.24	$	242.06
	Marlon Green	40.0	$	34.55	$	1,382.00
	Marlon Green	4.0	$	46.39	$	185.56
	Shannon Thomas	40.0	$	29.97	$	1,198.80
	Shannon Thomas	15.5	$	37.24	$	577.22
	Nathan McKechnie	40.0	$	34.55	$	1,382.00
	Nathan McKechnie	7.0	$	46.39	$	324.73
	Thomas Whitaker	38.0	$	34.55	$	1,312.90
	Peter Limacher	40.0	$	29.97	$	1,198.80
	Peter Limacher	9.0	$	37.24	$	335.16
	Sean McKinley	40.0	$	34.55	$	1,382.00
	Sean McKinley	7.0	$	46.39	$	324.73
	Dave Veinote	38.0	$	34.55	$	1,312.90
	Scott Jipson	4.0	$	29.97	$	119.88
	Sal Clouse	1.0	$	29.97	$	29.97
Feb 26 - Mar 4, 2018	General Conditions	1.0	$	4,655.01	$	4,655.01
	Rich Dempsey	40.0	$	54.32	$	2,172.80
	Rich Dempsey	13.5	$	69.57	$	939.20
	Allan Huston	38.0	$	54.32	$	2,064.16
	Dave Nadeau	38.0	$	34.55	$	1,312.90
	Arthur Hughes	40.0	$	34.55	$	1,382.00
	Arthur Hughes	7.5	$	46.39	$	347.93
	Wes DeTour III	38.0	$	34.55	$	1,312.90
	Jackie Morse Jr.	38.0	$	29.97	$	1,138.86
	Shannon Thomas	40.0	$	29.97	$	1,198.80
	Shannon Thomas	7.5	$	37.24	$	279.30
	Marlon Green	40.0	$	34.55	$	1,382.00
	Marlon Green	7.5	$	46.39	$	347.93
	Nathan McKechnie	28.0	$	34.55	$	967.40
	Thomas Whitaker	40.0	$	34.55	$	1,382.00
	Thomas Whitaker	13.5	$	46.39	$	626.27
	Peter Limacher	19.0	$	29.97	$	569.43
	Sean McKinley	28.0	$	29.97	$	839.16
	Dave Veinote	40.0	$	34.55	$	1,382.00
	Dave Veinote	7.5	$	46.39	$	347.93
	Scott Jipson	4.0	$	34.55	$	138.20
	Sal Clouse	5.0	$	34.55	$	172.75
Mar 5 - Mar 11, 2018	General Conditions	0.0	$	4,655.01	$	-
			$	-	$	-
			$	-	$	-
			$	-	$	-
			$	-	$	-
			$	-	$	-
			$	-	$	-
			$	-	$	-
			$	-	$	-
			$	-	$	-
			$	-	$	-
		12312.5				589,338.45

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
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Type	Date	Name	Memo	Amount	Balance
Consumables					
010 029 Demo Disposal					
Bill	09/11/2017	1706 Hermon Eleme...	D dumpster delivery charge	95.00	95.00
Bill	10/23/2017	1706 Hermon Eleme...	E dumpster	200.00	295.00
Bill	11/06/2017	1706 Hermon Eleme...	F dumpster	389.25	684 25
Bill	01/02/2018	1706 Hermon Eleme...	I dumpster	367.50	1,051.75
Bill	02/05/2018	1706 Hermon Eleme...	K dumpster	384.00	1,435.75
Bill	02/15/2018	1706 Hermon Eleme...	L round trash can dolly	125.18	1,560.93
Total 010 029 Demo Disposal				1,560.93	1,560.93
010 038 Trucking					
Bill	09/01/2017	1706 Hermon Eleme...	D propane	54.21	54.21
Bill	10/01/2017	1706 Hermon Eleme...	D hitch pin	12.31	66.52
Bill	10/01/2017	1706 Hermon Eleme...	E propane	35.32	101.84
Bill	11/01/2017	1706 Hermon Eleme...	F propane	46.78	148.62
Check	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					
Bill	08/01/2017	1706 Hermon Eleme...	D safety gear	185.12	185.12
Bill	08/01/2017	1706 Hermon Eleme...	D safety gear, first aid kit	90.62	275.74
Bill	08/01/2017	1706 Hermon Eleme...	D storage trailer rental 9/1 - 9/30	100.00	375.74
Bill	08/01/2017	1706 Hermon Eleme...	D delivery/pickup fees on trailer	220.00	595.74
Bill	08/01/2017	1706 Hermon Eleme...	D storage trailer rental 8/23 - 8/31	29.59	625.33
Bill	08/01/2017	1706 Hermon Eleme...	D field books	39.35	664.68
Bill	08/01/2017	1706 Hermon Eleme...	D office trailer 8/30 - 8/31	239.43	904.11
Bill	08/01/2017	1706 Hermon Eleme...	D office trailer 9/1 - 9/30	295.00	1,199.11
Bill	08/05/2017	1706 Hermon Eleme...	D bottle water	11.65	1,210.76
Bill	08/16/2017	1706 Hermon Eleme...	D yearly planner for Buddy	10.55	1,221.31
Check	08/30/2017	1706 Hermon Eleme...	D insurance	2,000.00	3,221.31
Bill	09/01/2017	1706 Hermon Eleme...	D commercial grade steel	80.02	3,301.33
Bill	09/01/2017	1706 Hermon Eleme...	D stairs, storage & office trailers	395.00	3,696.33
Bill	09/04/2017	1706 Hermon Eleme...	D bottle water	34.56	3,730.89
Check	09/19/2017	1706 Hermon Eleme...	D batteries	9.28	3,740.17
Check	09/25/2017	1706 Hermon Eleme...	D AWP9058551	1,025.25	4,765.42
Bill	10/01/2017	1706 Hermon Eleme...	E storage trailer 10/9 - 10/31	324.79	5,090.21
Bill	10/01/2017	1706 Hermon Eleme...	E storage trailer 10/10 - 10/31	320.66	5,410.87
Bill	10/01/2017	1706 Hermon Eleme...	E gloves, safety vests	123.41	5,534.28
Bill	10/01/2017	1706 Hermon Eleme...	E storage trailer, office trailer, stairs	645.00	6,179.28
Bill	10/01/2017	1706 Hermon Eleme...	E caution tape	38.34	6,217.62
Check	10/04/2017	1706 Hermon Eleme...	D portable restrooms Sept	190.00	6,407.62
Check	10/20/2017	1706 Hermon Eleme...	E port-a-potty Oct	190.00	6,597.62
Bill	11/01/2017	1706 Hermon Eleme...	F safety glasses, gloves	67.35	6,664.97
Bill	11/01/2017	1706 Hermon Eleme...	F engineers field book	7.91	6,672.88
Bill	11/01/2017	1706 Hermon Eleme...	F storage trailers, office, stairs	645.00	7,317.88
Bill	11/04/2017	1706 Hermon Eleme...	G bottle water	19.49	7,337.37
Check	11/29/2017	1706 Hermon Eleme...	F portable restrooms November	190.00	7,527.37
Bill	12/01/2017	1706 Hermon Eleme...	G safety vest	9.82	7,537.19
Bill	12/01/2017	1706 Hermon Eleme...	G safety glasses, gloves	66.46	7,603.65
Bill	12/01/2017	1706 Hermon Eleme...	G safety vest	(31.57)	7,572.08
Bill	12/01/2017	1706 Hermon Eleme...	G safety vest	72.08	7,644.16
Bill	12/01/2017	1706 Hermon Eleme...	H safety glasses	23.29	7,667.45
Bill	12/01/2017	1706 Hermon Eleme...	H gloves	12.15	7,679.60
Bill	12/01/2017	1706 Hermon Eleme...	H storage trailer, office, stair rental for ...	645.00	8,324.60
Bill	12/01/2017	1706 Hermon Eleme...	H safety glasses	30.38	8,354.98
Bill	12/05/2017	1706 Hermon Eleme...	H bottle water	24.36	8,379.34
Bill	12/10/2017	1706 Hermon Eleme...	G UHP 9046038 insurance	3,109.25	11,488.59
Bill	01/01/2018	1706 Hermon Eleme...	J trash bags, push broom	101.11	11,589.70
Bill	01/01/2018	1706 Hermon Eleme...	J trailer charge	645.00	12,234.70
Check	01/02/2018	1706 Hermon Eleme...	H port a potty rental	254.26	12,488.96
Bill	01/05/2018	1706 Hermon Eleme...	J bottle water	19.49	12,508.45
Check	01/29/2018	1706 Hermon Eleme...	J Jan. potty rental	380.00	12,888.45
Bill	02/01/2018	1706 Hermon Eleme...	K compound, straps, towelettes	53.96	12,942.41
Bill	02/01/2018	1706 Hermon Eleme...	L trailer, stairs, office rental	645.00	13,587.41
Bill	02/01/2018	1706 Hermon Eleme...	L eyewash solution, first aid kit	76.09	13,663.50
Bill	02/01/2018	1706 Hermon Eleme...	L sweeping compound	28.25	13,691.75

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
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Type	Date	Name	Memo	Amount	Balance
Bill	02/15/2018	1706 Hermon Eleme...	L water	11.15	13,702.90
Check	02/26/2018	1706 Hermon Eleme...	L portable restrooms for Feb	380.00	14,082.90
Total 010 040 General Conditions				14,082.90	14,082.90
010 068 Performance Bonds					
Bill	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					
Bill	10/16/2017	1706 Hermon Eleme...	F time lapse camera, batteries	484.99	484.99
Bill	10/16/2017	1706 Hermon Eleme...	F memory card, clamp	219.38	704.37
Total 010 080 Construction Photos				704.37	704.37
015 301 Temp Protection					
Bill	08/01/2017	1706 Hermon Eleme...	D painters tape	33.30	33.30
Bill	09/01/2017	1706 Hermon Eleme...	D danger signs	41.09	74.39
Bill	09/08/2017	1706 Hermon Eleme...	D poly sheeting, air filters, adhesive m...	745.27	819.66
Bill	10/01/2017	1706 Hermon Eleme...	E plywood	86.89	906.55
Bill	12/01/2017	1706 Hermon Eleme...	G poly tarp	12.57	919.12
Bill	12/01/2017	1706 Hermon Eleme...	H gloves	253.62	1,172.74
Bill	02/15/2018	1706 Hermon Eleme...	L doorknob, keys, drywall screws	46.77	1,219.51
Total 015 301 Temp Protection				1,219.51	1,219.51
015 302 Temp Fencing					
Bill	08/01/2017	1706 Hermon Eleme...	D Hide a key box	2.95	2.95
Bill	08/01/2017	1706 Hermon Eleme...	D sand	34.57	37.52
Bill	08/30/2017	1706 Hermon Eleme...	D sand bags	142.64	180.16
Bill	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					
Bill	10/16/2017	1706 Hermon Eleme...	F 3 furnaces	2,171.94	2,171.94
Bill	11/04/2017	1706 Hermon Eleme...	F parts for furnace	127.78	2,299.72
Bill	11/15/2017	1706 Hermon Eleme...	F propane conversion kits for furnaces	235.27	2,534.99
Bill	11/15/2017	1706 Hermon Eleme...	G snow shovels	160.20	2,695.19
Bill	11/15/2017	1706 Hermon Eleme...	G shovels	165.30	2,860.49
Bill	12/01/2017	1706 Hermon Eleme...	G snowblower	1,399.00	4,259.49
Bill	12/01/2017	1706 Hermon Eleme...	G safety gas cans	160.78	4,420.27
Bill	12/01/2017	1706 Hermon Eleme...	G sand	31.21	4,451.48
Bill	12/01/2017	1706 Hermon Eleme...	G sand	25.41	4,476.89
Bill	12/01/2017	1706 Hermon Eleme...	H sand	28.47	4,505.36
Bill	12/05/2017	1706 Hermon Eleme...	G sand	62.93	4,568.29
Check	12/12/2017	1706 Hermon Eleme...	G fuel for heaters	69.52	4,637.81
Check	12/12/2017	1706 Hermon Eleme...	G fuel for heaters	30.65	4,668.46
Check	12/12/2017	1706 Hermon Eleme...	G fuel for heaters	27.66	4,696.12
Check	12/12/2017	1706 Hermon Eleme...	G fuel for heaters	31.12	4,727.24
Check	12/12/2017	1706 Hermon Eleme...	H kerosene $25.66, 63.95, 34.40, 33.28	157.29	4,884.53
Check	12/12/2017	1706 Hermon Eleme...	I kerosene 10 slips	355.95	5,240.48
Bill	12/15/2017	1706 Hermon Eleme...	H air filters for heaters	96.09	5,336.57
Bill	12/15/2017	1706 Hermon Eleme...	H pipe hangers for heaters	106.10	5,442.67
Bill	12/16/2017	1706 Hermon Eleme...	H kerosene	34.68	5,477.35
Bill	12/16/2017	1706 Hermon Eleme...	H kerosene	35.32	5,512.67
Bill	12/16/2017	1706 Hermon Eleme...	H kerosene	26.89	5,539.56
Check	12/18/2017	1706 Hermon Eleme...	H kerosene $87.24, 29.92, 31.08	148.24	5,687.80
Check	12/18/2017	1706 Hermon Eleme...	I fuel	73.02	5,760.82
Bill	01/01/2018	1706 Hermon Eleme...	I shear pins for snowblower	19.62	5,780.44
Bill	01/01/2018	1706 Hermon Eleme...	I propane cylinder	11.47	5,791.91
Bill	01/01/2018	1706 Hermon Eleme...	J Salt sand	36.93	5,828.84
Bill	01/01/2018	1706 Hermon Eleme...	J 2 yds salt sand	73.85	5,902.69
Check	01/08/2018	1706 Hermon Eleme...	I Irving Oil - kero	238.70	6,141.39
Check	01/08/2018	1706 Hermon Eleme...	J Irving kero	323.42	6,464.81
Check	01/08/2018	1706 Hermon Eleme...	J fuel for heaters	394.25	6,859.06
Check	01/08/2018	1706 Hermon Eleme...	J fuel for heaters	473.63	7,332.69
Check	01/08/2018	1706 Hermon Eleme...	K Irving kero	261.11	7,593.80
Bill	01/14/2018	1706 Hermon Eleme...	J sand tube	14.94	7,608.74

Dunbar & Brawn Construction, Inc.
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Type	Date	Name	Memo	Amount	Balance
Bill	01/15/2018	1706 Hermon Eleme...	I air filters	180.74	7,789.48
Check	01/15/2018	1706 Hermon Eleme...	J kero - 32.59, 32.72, 32.72	98.03	7,887.51
Check	01/15/2018	1706 Hermon Eleme...	J fuel	102.13	7,989.64
Bill	01/15/2018	1706 Hermon Eleme...	K furnace control board shipping - Alpi...	13.02	8,002.66
Bill	01/30/2018	1706 Hermon Eleme...	J setup propane tanks	101.84	8,104.50
Bill	01/30/2018	1706 Hermon Eleme...	J setup propane tanks	101.84	8,206.34
Bill	01/30/2018	1706 Hermon Eleme...	J fill propane tanks	1,349.09	9,555.43
Bill	02/01/2018	1706 Hermon Eleme...	K 2 yds salt-sand	73.85	9,629.28
Bill	02/01/2018	1706 Hermon Eleme...	K crushed stone	20.08	9,649.36
Bill	02/01/2018	1706 Hermon Eleme...	L sand/salt	73.85	9,723.21
Bill	02/01/2018	1706 Hermon Eleme...	L roofing screws	58.33	9,781.54
Bill	02/07/2018	1706 Hermon Eleme...	J propane for heaters	1,797.13	11,578.67
Bill	02/07/2018	1706 Hermon Eleme...	K propane for heaters	939.91	12,518.58
Bill	02/16/2018	1706 Hermon Eleme...	L propane	1,651.59	14,170.17
Bill	02/16/2018	1706 Hermon Eleme...	L propane	99.12	14,269.29
Check	02/19/2018	1706 Hermon Eleme...	K fuel for heaters	77.42	14,346.71
Bill	02/21/2018	1706 Hermon Eleme...	L propane	478.82	14,825.53
Bill	03/01/2018	1706 Hermon Eleme...	H dump truck for Dec 2017	540.00	15,365.53
Bill	03/01/2018	1706 Hermon Eleme...	H unit heater for Dec 2017	109.75	15,475.28
Bill	03/01/2018	1706 Hermon Eleme...	H unit heater for Dec 2017	49.75	15,525.03
Bill	03/01/2018	1706 Hermon Eleme...	J dump truck for Jan	180.00	15,705.03
Bill	03/01/2018	1706 Hermon Eleme...	J unit heaters for Jan	329.25	16,034.28
Bill	03/01/2018	1706 Hermon Eleme...	J unit heater for Jan	49.75	16,084.03
Bill	03/01/2018	1706 Hermon Eleme...	L dump truck rental for Feb	270.00	16,354.03
Bill	03/01/2018	1706 Hermon Eleme...	L unit heaters for Feb	276.60	16,630.63
Bill	03/01/2018	1706 Hermon Eleme...	L unit heater for Feb	20.90	16,651.53
Total 015 307 Winter Conditions				16,651.53	16,651.53
015 500 Small Tools & Equipment					
Bill	08/01/2017	1706 Hermon Eleme...	D measure wheel	106.03	106.03
Bill	08/01/2017	1706 Hermon Eleme...	D recip saw	119.00	225.03
Bill	08/01/2017	1706 Hermon Eleme...	D framing nailers	798.00	1,023.03
Bill	09/01/2017	1706 Hermon Eleme...	D survey stick	47.48	1,070.51
Bill	09/01/2017	1706 Hermon Eleme...	D tape measurers	110.70	1,181.21
Bill	10/01/2017	1706 Hermon Eleme...	E slings	171.23	1,352.44
Bill	10/01/2017	1706 Hermon Eleme...	E chalk line, chalk	75.34	1,427.78
Bill	11/01/2017	1706 Hermon Eleme...	F gas can, wrench, marking paint, ext....	376.15	1,803.93
Bill	11/01/2017	1706 Hermon Eleme...	F spade bit, wrecking bar	37.93	1,841.86
Bill	11/01/2017	1706 Hermon Eleme...	F rebar tie tool	5.80	1,847.66
Bill	11/01/2017	1706 Hermon Eleme...	F framing gun, battery	622.57	2,470.23
Bill	11/01/2017	1706 Hermon Eleme...	F circular saws	546.49	3,016.72
Bill	11/04/2017	1706 Hermon Eleme...	F rags, tool oil, WD40, marking paint, ...	154.49	3,171.21
Bill	11/04/2017	1706 Hermon Eleme...	F broom	26.35	3,197.56
Bill	11/15/2017	1706 Hermon Eleme...	G padlock	9.16	3,206.72
Bill	12/16/2017	1706 Hermon Eleme...	H drywall lift extension	95.98	3,302.70
Bill	01/01/2018	1706 Hermon Eleme...	I Framer stick nailer	236.85	3,539.55
Bill	01/01/2018	1706 Hermon Eleme...	J hammer drill, extension cords	368.03	3,907.58
Bill	02/01/2018	1706 Hermon Eleme...	J casters, flashlights	159.39	4,066.97
Bill	02/01/2018	1706 Hermon Eleme...	J returned casters	(56.00)	4,010.97
Bill	02/01/2018	1706 Hermon Eleme...	L cutout tool	294.35	4,305.32
Total 015 500 Small Tools & Equipment				4,305.32	4,305.32
016 500 Earthwork Equip Rental					
Bill	11/01/2017	1706 Hermon Eleme...	F fuel for equipment	103.02	103.02
Total 016 500 Earthwork Equip Rental				103.02	103.02
016 603 Lull					
Bill	10/01/2017	1706 Hermon Eleme...	E lull 9/22 - 10/20	2,525.40	2,525.40
Bill	11/01/2017	1706 Hermon Eleme...	F fuel for equipment	104.01	2,629.41
Bill	11/01/2017	1706 Hermon Eleme...	F fuel for equipment	104.17	2,733.58
Bill	11/01/2017	1706 Hermon Eleme...	F fuel for equipment	105.27	2,838.85
Bill	01/01/2018	1706 Hermon Eleme...	J fuel for forklift	72.04	2,910.89
Check	01/15/2018	1706 Hermon Eleme...	I fuel for Lull/lifts	438.27	3,349.16
Check	01/29/2018	1706 Hermon Eleme...	J diesel	111.62	3,460.78
Total 016 603 Lull				3,460.78	3,460.78

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
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Type	Date	Name	Memo	Amount	Balance
020 200 Demolition					
Bill	08/01/2017	1706 Hermon Eleme...	D trash bags	12.66	12.66
Bill	08/01/2017	1706 Hermon Eleme...	D screws, recip blades	56.84	69.50
Bill	09/01/2017	1706 Hermon Eleme...	D wrecking bars, 4X	55.19	124.69
Bill	09/01/2017	1706 Hermon Eleme...	D hardhats, safety vest	66.30	190.99
Check	09/20/2017	1706 Hermon Eleme...	D fuel for generator $20.00, $12.76	32.76	223.75
Bill	11/01/2017	1706 Hermon Eleme...	F blades, trash cans	170.44	394.19
Bill	03/01/2018	1706 Hermon Eleme...	L sweeping compound	75.03	469.22
Total 020 200 Demolition				469.22	469.22
020 296 Demo Concrete					
Bill	10/01/2017	1706 Hermon Eleme...	F concrete grinder	272.10	272.10
Bill	11/01/2017	1706 Hermon Eleme...	F light tower rental	277.20	549.30
Bill	01/01/2018	1706 Hermon Eleme...	I bushing tool	246.33	795.63
Total 020 296 Demo Concrete				795.63	795.63
029 103 Site Support					
Bill	09/01/2017	1706 Hermon Eleme...	D 300' tape measurer	131.35	131.35
Bill	10/01/2017	1706 Hermon Eleme...	D push brooms	46.40	177.75
Bill	10/01/2017	1706 Hermon Eleme...	E rain gear	204.27	382.02
Bill	10/01/2017	1706 Hermon Eleme...	E rakes	42.18	424.20
Check	10/09/2017	1706 Hermon Eleme...	E fuel for generator	40.00	464.20
Bill	11/01/2017	1706 Hermon Eleme...	F marking paint	15.97	480.17
Bill	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					
Bill	11/01/2017	1706 Hermon Eleme...	F hammer drill bits	141.43	141.43
Bill	11/01/2017	1706 Hermon Eleme...	F ext. cords	132.82	274.25
Bill	11/02/2017	1706 Hermon Eleme...	F concrete drill bits	220.49	494.74
Bill	11/02/2017	1706 Hermon Eleme...	F Hilti TE-7, hammer drill bits	336.55	831.29
Bill	11/15/2017	1706 Hermon Eleme...	G sharpie, duct tape	34.98	866.27
Bill	11/15/2017	1706 Hermon Eleme...	G surge protector	29.04	895.31
Bill	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					
Bill	09/01/2017	1706 Hermon Eleme...	D tiedown chains	146.48	146.48
Bill	11/01/2017	1706 Hermon Eleme...	F lanyards, roof anchors	269.63	416.11
Bill	12/01/2017	1706 Hermon Eleme...	G gloves, tape	222.78	638.89
Bill	12/01/2017	1706 Hermon Eleme...	H stabila plate level	398.55	1,037.44
Check	12/12/2017	1706 Hermon Eleme...	G fuel for lifts	65.69	1,103.13
Bill	01/17/2018	1706 Hermon Eleme...	J crane rental	2,000.00	3,103.13
Total 050 113 Erect Steel				3,103.13	3,103.13
050 128 Field Welding					
Bill	12/01/2017	1706 Hermon Eleme...	G poly slings, floor scrapers	258.12	258.12
Bill	01/17/2018	1706 Hermon Eleme...	J crane rental	2,000.00	2,258.12
Total 050 128 Field Welding				2,258.12	2,258.12
060 002 Building Sheathing					
Bill	11/01/2017	1706 Hermon Eleme...	F gloves, fall protection harnesses	404.63	404.63
Bill	12/08/2017	1706 Hermon Eleme...	G fuel for Lull	106.65	511.28
Bill	01/17/2018	1706 Hermon Eleme...	J crane rental	2,000.00	2,511.28
Check	01/19/2018	1706 Hermon Eleme...	J diesel fuel	94.07	2,605.35
Total 060 002 Building Sheathing				2,605.35	2,605.35

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
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Type	Date	Name	Memo	Amount	Balance
060 011 Int. Wall Framing					
Bill	08/01/2017	1706 Hermon Eleme...	D nel setter	32.44	32.44
Bill	08/01/2017	1706 Hermon Eleme...	D Pasloade nails, fuel	86.85	119.29
Bill	10/01/2017	1706 Hermon Eleme...	D chain vise	253.62	372.91
Bill	10/01/2017	1706 Hermon Eleme...	E propane for forklift	46.78	419.69
Bill	10/01/2017	1706 Hermon Eleme...	E nail gun repair kit	28.05	447.74
Bill	10/01/2017	1706 Hermon Eleme...	E bits	21.67	469.41
Check	10/09/2017	1706 Hermon Eleme...	F fuel for lifts	85.15	554.56
Check	11/01/2017	1706 Hermon Eleme...	E blade resharpening	62.50	617.06
Bill	11/01/2017	1706 Hermon Eleme...	F propane	31.45	648.51
Bill	11/01/2017	1706 Hermon Eleme...	F recip blades	52.52	701.03
Bill	11/01/2017	1706 Hermon Eleme...	F nails, spade bit	91.55	792.58
Bill	11/01/2017	1706 Hermon Eleme...	F ext. cords	132.82	925.40
Bill	11/01/2017	1706 Hermon Eleme...	F squeegees and handles	97.36	1,022.76
Check	11/10/2017	1706 Hermon Eleme...	F fuel for lifts	42.10	1,064.86
Bill	11/15/2017	1706 Hermon Eleme...	F hooks	31.52	1,096.38
Bill	12/01/2017	1706 Hermon Eleme...	G beam level, nails, mason line, sawh...	187.66	1,284.04
Check	01/08/2018	1706 Hermon Eleme...	J Irving	43.19	1,327.23
Bill	02/01/2018	1706 Hermon Eleme...	K 3/4" fasteners	28.02	1,355.25
Total 060 011 Int. Wall Framing				1,355.25	1,355.25
060 013 Ext. Wall Framing					
Bill	09/04/2017	1706 Hermon Eleme...	D air tool oil, duct tape, utility bar	69.33	69.33
Bill	10/01/2017	1706 Hermon Eleme...	D chain vise	253.61	322.94
Bill	10/01/2017	1706 Hermon Eleme...	D mason line	65.83	388.77
Bill	10/01/2017	1706 Hermon Eleme...	E batteries	17.90	406.67
Bill	10/01/2017	1706 Hermon Eleme...	E DeWalt drills	315.45	722.12
Check	10/11/2017	1706 Hermon Eleme...	E resharped blade	31.50	753.62
Bill	10/25/2017	1706 Hermon Eleme...	E depth gauge for anchor bolts	103.08	856.70
Bill	11/01/2017	1706 Hermon Eleme...	F tool cleaner	18.97	875.67
Bill	12/01/2017	1706 Hermon Eleme...	G O ring, drain cock	5.21	880.88
Check	12/12/2017	1706 Hermon Eleme...	G fuel for heaters	37.65	918.53
Bill	01/17/2018	1706 Hermon Eleme...	J crane rental	2,000.00	2,918.53
Total 060 013 Ext. Wall Framing				2,918.53	2,918.53
060 014 Trusses					
Bill	10/01/2017	1706 Hermon Eleme...	E lanyards, pilot cutter	303.05	303.05
Bill	10/01/2017	1706 Hermon Eleme...	E lanyard	98.22	401.27
Bill	11/01/2017	1706 Hermon Eleme...	F wire slings, shackles	90.60	491.87
Bill	11/01/2017	1706 Hermon Eleme...	F batteries	8.26	500.13
Bill	11/01/2017	1706 Hermon Eleme...	F batteries	12.91	513.04
Bill	11/01/2017	1706 Hermon Eleme...	F truss re-engineering fee	200.00	713.04
Bill	11/01/2017	1706 Hermon Eleme...	F compressor hose supplies	22.99	736.03
Bill	11/01/2017	1706 Hermon Eleme...	F poly sling	38.90	774.93
Bill	12/01/2017	1706 Hermon Eleme...	F fuel for nailer	81.77	856.70
Bill	12/01/2017	1706 Hermon Eleme...	G safety harnesses	197.81	1,054.51
Bill	02/01/2018	1706 Hermon Eleme...	L environmental fees on lifts	74.55	1,129.06
Total 060 014 Trusses				1,129.06	1,129.06
060 017 Soffit/Facia					
Bill	11/01/2017	1706 Hermon Eleme...	G fuel for equipment	91.18	91.18
Bill	01/01/2018	1706 Hermon Eleme...	J 3/4" knurled fasteners	28.02	119.20
Check	03/01/2018	1706 Hermon Eleme...	L fuel for lifts	110.80	230.00
Check	03/06/2018	1706 Hermon Eleme...	L fuel for lull	109.26	339.26
Total 060 017 Soffit/Facia				339.26	339.26
060 020 Blocking					
Check	01/08/2018	1706 Hermon Eleme...	J fuel for compressor	21.58	21.58
Bill	02/01/2018	1706 Hermon Eleme...	J blades	19.33	40.91
Check	02/19/2018	1706 Hermon Eleme...	K fuel for compressor	26.15	67.06
Check	03/02/2018	1706 Hermon Eleme...	L Hilti tool rental	13.30	80.36
Total 060 020 Blocking				80.36	80.36

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
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Type	Date	Name	Memo	Amount	Balance
060 023 Roof Bracing					
Bill	11/01/2017	1706 Hermon Eleme...	F fuel for equipment	91.60	91.60
Bill	11/01/2017	1706 Hermon Eleme...	F environmental fees for scissorlifts	117.60	209.20
Bill	12/01/2017	1706 Hermon Eleme...	F rolling magnetic sweeper	175.78	384.98
Check	12/18/2017	1706 Hermon Eleme...	I fuel for lift	129.12	514.10
Total 060 023 Roof Bracing				514.10	514.10
060 025 Ladder Truss					
Bill	11/01/2017	1706 Hermon Eleme...	F gas cans	150.44	150.44
Bill	12/18/2017	1706 Hermon Eleme...	G 14" blades	170.83	321.27
Bill	12/19/2017	1706 Hermon Eleme...	G fuel for equipment	110.03	431.30
Total 060 025 Ladder Truss				431.30	431.30
060 117 LVLs					
Bill	01/17/2018	1706 Hermon Eleme...	J crane rental	2,000.00	2,000.00
Total 060 117 LVLs				2,000.00	2,000.00
060 123 Roof frame & deck					
Bill	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					
Bill	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
060 127 Strap Ceilings					
Bill	01/01/2018	1706 Hermon Eleme...	J tool repair	70.02	70.02
Bill	02/01/2018	1706 Hermon Eleme...	J blades	119.31	189.33
Check	02/02/2018	1706 Hermon Eleme...	J Hilti tool rental	13.30	202.63
Total 060 127 Strap Ceilings				202.63	202.63
060 132 Ext Wall Bracing					
Bill	10/02/2017	1706 Hermon Eleme...	E wall brace brackets	2,500.00	2,500.00
Bill	10/16/2017	1706 Hermon Eleme...	E wall braces	2,418.69	4,918.69
Bill	01/01/2018	1706 Hermon Eleme...	J gloves	140.78	5,059.47
Check	02/05/2018	1706 Hermon Eleme...	J diesel for Lull	106.30	5,165.77
Total 060 132 Ext Wall Bracing				5,165.77	5,165.77
070 003 Insulation					
Bill	12/01/2017	1706 Hermon Eleme...	G coveralls, respirator	115.40	115.40
Bill	12/05/2017	1706 Hermon Eleme...	H knifes and blades	112.67	228.07
Check	01/15/2018	1706 Hermon Eleme...	K fuel insulation	75.09	303.16
Total 070 003 Insulation				303.16	303.16
070 044 Poly Walls					
Bill	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					
Bill	12/01/2017	1706 Hermon Eleme...	G stapler, staples	249.92	249.92
Total 070 045 Poly Ceiling				249.92	249.92
090 001 Painting					
Bill	02/01/2018	1706 Hermon Eleme...	K large rags, brush, putty knife	27.86	27.86
Bill	02/01/2018	1706 Hermon Eleme...	L paint supplies	112.48	140.34
Total 090 001 Painting				140.34	140.34

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
January 2016 through December 2018

Type	Date	Name	Memo	Amount	Balance
090 018 Gyp Walls					
Bill	08/01/2017	1706 Hermon Eleme...	D drywall blades	19.21	19.21
Bill	08/01/2017	1706 Hermon Eleme...	D taping knifes, drywall lifter	63.87	83.08
Bill	08/05/2017	1706 Hermon Eleme...	D trash bags, sharpie, batteries, keys	156.81	239.89
Bill	09/01/2017	1706 Hermon Eleme...	D zip bits	9.59	249.48
Bill	09/01/2017	1706 Hermon Eleme...	D hammer tacker, staples, 2X	66.72	316.20
Bill	09/01/2017	1706 Hermon Eleme...	D sanding disc, sanding sponges	12.29	328.49
Check	01/15/2018	1706 Hermon Eleme...	J fuel drywall delivery	50.05	378.54
Bill	02/01/2018	1706 Hermon Eleme...	K roto zip blades, router bit	75.83	454.37
Bill	02/05/2018	1706 Hermon Eleme...	L screws setter, bits, bit holder	70.21	524.58
Check	03/01/2018	1706 Hermon Eleme...	L fuel for lifts	109.14	633.72
Bill	03/01/2018	1706 Hermon Eleme...	L drill bits	38.57	672.29
Total 090 018 Gyp Walls				672.29	672.29
090 019 Gyp Ceilings					
Bill	01/01/2018	1706 Hermon Eleme...	H drywall lift extension	10.00	10.00
Bill	01/17/2018	1706 Hermon Eleme...	J crane rental	2,000.00	2,010.00
Total 090 019 Gyp Ceilings				2,010.00	2,010.00
090 026 Patch & Repair Drywall					
Bill	02/01/2018	1706 Hermon Eleme...	L hole saw kit	146.65	146.65
Total 090 026 Patch & Repair Drywall				146.65	146.65
090 055 Insulate Walls					
Bill	01/01/2018	1706 Hermon Eleme...	J respirator and kleenguard	100.15	100.15
Total 090 055 Insulate Walls				100.15	100.15
190 001 Change Order #1					
Bill	09/01/2017	1706 Hermon Eleme...	E wrecking bar	17.45	17.45
Bill	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				127,256.36	127,256.36
TOTAL				127,256.36	127,256.36

3:18 PM
03/07/18
Accrual Basis

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
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Type	Date	Name	Memo	Amount	Balance
Equipment					
010 038 Trucking					
Bill	03/01/2018	1706 Hermon Eleme...	D dump truck Aug 2017	45.00	45.00
Bill	03/01/2018	1706 Hermon Eleme...	D box truck Aug 2017	45.00	90.00
Bill	03/01/2018	1706 Hermon Eleme...	E box truck for Oct 2017	540.00	630.00
Bill	03/01/2018	1706 Hermon Eleme...	E rack truck for Oct 2017	642.86	1,272.86
Bill	03/01/2018	1706 Hermon Eleme...	F rack truck rental for Nov 2017	540.00	1,812.86
Bill	03/01/2018	1706 Hermon Eleme...	H rack truck for Dec 2017	270.00	2,082.86
Bill	03/01/2018	1706 Hermon Eleme...	J rack truck for Jan	180.00	2,262.86
Bill	03/01/2018	1706 Hermon Eleme...	L rack truck rental for Feb	810.00	3,072.86
Total 010 038 Trucking				3,072.86	3,072.86
015 301 Temp Protection					
Bill	03/01/2018	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					
Bill	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					
Bill	09/01/2017	1706 Hermon Eleme...	D forklift 8/25 - 9/22	2,715.40	2,715.40
Bill	11/01/2017	1706 Hermon Eleme...	F Lull 10/20 - 11/17	2,525.40	5,240.80
Bill	12/01/2017	1706 Hermon Eleme...	G forklift rental 11/17 - 12/15	2,525.40	7,766.20
Bill	12/01/2017	1706 Hermon Eleme...	I forklift rental 12/15 - 1/12	2,525.40	10,291.60
Bill	01/01/2018	1706 Hermon Eleme...	J forklift 1/12 - 2/9	2,525.40	12,817.00
Bill	02/01/2018	1706 Hermon Eleme...	L Lull rental 2/9 - 3/9/18	2,525.40	15,342.40
Total 016 603 Lull				15,342.40	15,342.40
020 296 Demo Concrete					
Bill	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					
Bill	03/01/2018	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					
Bill	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					
Bill	10/01/2017	1706 Hermon Eleme...	E scissor lift	797.32	797.32
Bill	11/01/2017	1706 Hermon Eleme...	F scissorlifts 11/15 - 12/12	900.00	1,697.32
Bill	12/01/2017	1706 Hermon Eleme...	H scissorlift for Dec	450.00	2,147.32
Bill	12/01/2017	1706 Hermon Eleme...	H scissorlift for Dec	450.00	2,597.32
Bill	01/01/2018	1706 Hermon Eleme...	J scissor lift 1/10 - 2/6	1,025.00	3,622.32
Total 060 002 Building Sheathing				3,622.32	3,622.32
060 011 Int. Wall Framing					
Bill	10/01/2017	1706 Hermon Eleme...	E scissor lift	797.32	797.32
Bill	11/01/2017	1706 Hermon Eleme...	F scissorlifts 11/15 - 12/12	1,925.00	2,722.32
Bill	12/01/2017	1706 Hermon Eleme...	H scissorlift for Dec	450.00	3,172.32
Bill	01/01/2018	1706 Hermon Eleme...	J scissor lifts 1/10 - 2/6	1,350.00	4,522.32
Bill	03/01/2018	1706 Hermon Eleme...	F gas compressor for Nov 2017	370.00	4,892.32
Bill	03/01/2018	1706 Hermon Eleme...	H gas compressor for Dec 2017	370.00	5,262.32
Bill	03/01/2018	1706 Hermon Eleme...	J gas compressor for Jan	370.00	5,632.32
Bill	03/01/2018	1706 Hermon Eleme...	L gas compressor for Feb	270.00	5,902.32
Total 060 011 Int. Wall Framing				5,902.32	5,902.32

Dunbar & Brawn Construction, Inc.
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Type	Date	Name	Memo	Amount	Balance
060 013 Ext. wall framing					
Bill	10/01/2017	1706 Hermon Eleme...	E scissor lift	797.32	797.32
Bill	12/01/2017	1706 Hermon Eleme...	H scissorlift for Dec	450.00	1,247.32
Bill	01/01/2018	1706 Hermon Eleme...	J scissor & manlift 1/10 - 2/6	3,525.00	4,772.32
Bill	03/01/2018	1706 Hermon Eleme...	E fork truck for Oct 2017	356.00	5,128.32
Bill	03/01/2018	1706 Hermon Eleme...	F crane rental for Nov 2017	7,128.00	12,256.32
Total 060 013 Ext. wall framing				12,256.32	12,256.32
060 014 Trusses					
Bill	10/01/2017	1706 Hermon Eleme...	E scissor lift	797.32	797.32
Bill	12/01/2017	1706 Hermon Eleme...	F scissor lift	850.95	1,648.27
Bill	12/01/2017	1706 Hermon Eleme...	H scissorlift/manlift for Dec	3,525.00	5,173.27
Bill	01/01/2018	1706 Hermon Eleme...	J scissorlift 1/10 - 2/6	1,025.00	6,198.27
Bill	02/01/2018	1706 Hermon Eleme...	L scissor and manlift 2/7 - 3/6	3,525.00	9,723.27
Total 060 014 Trusses				9,723.27	9,723.27
060 017 Soffit/Facia					
Bill	10/01/2017	1706 Hermon Eleme...	E scissor lift	797.32	797.32
Bill	11/01/2017	1706 Hermon Eleme...	F scissorlifts 11/15 - 12/12	2,050.00	2,847.32
Bill	01/01/2018	1706 Hermon Eleme...	J scissorlift rental	117.60	2,964.92
Total 060 017 Soffit/Facia				2,964.92	2,964.92
060 020 Blocking					
Bill	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					
Bill	10/01/2017	1706 Hermon Eleme...	E scissor lift	797.32	797.32
Bill	11/01/2017	1706 Hermon Eleme...	F scissorlift 11/15 - 12/12	1,025.00	1,822.32
Bill	12/01/2017	1706 Hermon Eleme...	H scissorlift for Dec	1,025.00	2,847.32
Total 060 023 Roof Bracing				2,847.32	2,847.32
060 117 LVLs					
Bill	10/01/2017	1706 Hermon Eleme...	E scissor lift	797.32	797.32
Bill	12/01/2017	1706 Hermon Eleme...	H scissorlift for Dec	1,025.00	1,822.32
Bill	01/01/2018	1706 Hermon Eleme...	J scissorlift 1/10 - 2/6	1,025.00	2,847.32
Total 060 117 LVLs				2,847.32	2,847.32
060 127 Strap Ceilings					
Bill	12/01/2017	1706 Hermon Eleme...	H scissorlift for Dec	1,025.00	1,025.00
Total 060 127 Strap Ceilings				1,025.00	1,025.00
070 003 Insulation					
Bill	10/01/2017	1706 Hermon Eleme...	E scissor lift	797.32	797.32
Bill	12/01/2017	1706 Hermon Eleme...	H fees for lifts for Dec	117.60	914.92
Bill	02/01/2018	1706 Hermon Eleme...	L scissor lift 2/19 - 3/18	684.45	1,599.37
Total 070 003 Insulation				1,599.37	1,599.37
070 013 Vinyl Siding					
Bill	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					
Bill	10/01/2017	1706 Hermon Eleme...	E scissor lift	797.32	797.32
Bill	01/01/2018	1706 Hermon Eleme...	J scissor lift 1/10 - 2/6	450.00	1,247.32
Total 070 045 Poly Ceiling				1,247.32	1,247.32

Dunbar & Brawn Construction, Inc.
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Type	Date	Name	Memo	Amount	Balance
090 019 Gyp Ceiling					
Bill	01/01/2018	1706 Hermon Eleme...	I scissor lift 12/25 - 1/21	684.45	684.45
Bill	01/01/2018	1706 Hermon Eleme...	J scissor lift 1/22 - 2/18	684.45	1,368.90
Bill	02/01/2018	1706 Hermon Eleme...	L scissor lifts 2/7 - 3/6	1,800.00	3,168.90
Total 090 019 Gyp Ceiling				3,168.90	3,168.90
Total Equipment				72,973.16	72,973.16
TOTAL				72,973.16	72,973.16

Dunbar & Brawn Construction, Inc.
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Type	Date	Name	Memo	Amount	Balance
Materials					
015 307 Winter Conditions					
Bill	01/01/2018	1706 Hermon Eleme...	J shingles-ridge vent, galv screws	799.28	799.28
Bill	02/01/2018	1706 Hermon Eleme...	K roof patch, painted alum	147.18	946.46
Bill	02/01/2018	1706 Hermon Eleme...	K roof patch	57.47	1,003.93
Total 015 307 Winter Conditions				1,003.93	1,003.93
030 011 Expansion joint					
Bill	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					
Bill	10/01/2017	1706 Hermon Eleme...	D threaded rod, washers	663.98	663.98
Bill	10/01/2017	1706 Hermon Eleme...	D nuts	35.52	699.50
Bill	10/03/2017	1706 Hermon Eleme...	D anchors, adhesive, cartridge hold...	2,105.48	2,804.98
Total 030 706 Anchor Bolts				2,804.98	2,804.98
050 113 Erect Steel					
Bill	10/23/2017	1706 Hermon Eleme...	E strucural steel	5,200.00	5,200.00
Bill	12/01/2017	1706 Hermon Eleme...	F nuts, bolts, washers	33.83	5,233.83
Bill	12/01/2017	1706 Hermon Eleme...	G nuts, bolts	96.95	5,330.78
Bill	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					
Bill	09/01/2017	1706 Hermon Eleme...	D zip panels, tape, roller, 2X	17,441.57	17,441.57
Bill	09/01/2017	1706 Hermon Eleme...	D zip panels, 2X	3,946.44	21,388.01
Bill	09/01/2017	1706 Hermon Eleme...	D zip panels, plywood	17,419.45	38,807.46
Bill	10/01/2017	1706 Hermon Eleme...	D zip panels	11,665.67	50,473.13
Bill	10/01/2017	1706 Hermon Eleme...	E zip panels	1,331.11	51,804.24
Bill	11/01/2017	1706 Hermon Eleme...	F zip tape	1,078.40	52,882.64
Bill	11/01/2017	1706 Hermon Eleme...	F nails, strap shot	2,277.59	55,160.23
Bill	12/01/2017	1706 Hermon Eleme...	G zip panels, zip tape	5,684.31	60,844.54
Bill	12/01/2017	1706 Hermon Eleme...	H 2X, nails	117.72	60,962.26
Bill	12/01/2017	1706 Hermon Eleme...	H zip tape	359.47	61,321.73
Bill	01/01/2018	1706 Hermon Eleme...	I nails and palode fuel	212.03	61,533.76
Bill	01/01/2018	1706 Hermon Eleme...	J 4 X 8 paper	881.94	62,415.70
Bill	01/01/2018	1706 Hermon Eleme...	J 4 X 8 paper	881.94	63,297.64
Bill	01/01/2018	1706 Hermon Eleme...	J HD nut setter	12.62	63,310.26
Bill	01/01/2018	1706 Hermon Eleme...	J 4 X 8 paper	1,940.28	65,250.54
Bill	01/01/2018	1706 Hermon Eleme...	J nails	137.29	65,387.83
Bill	01/01/2018	1706 Hermon Eleme...	J zip tape	349.33	65,737.16
Bill	01/01/2018	1706 Hermon Eleme...	J plywood	846.67	66,583.83
Bill	01/01/2018	1706 Hermon Eleme...	J zip tape	349.33	66,933.16
Bill	02/01/2018	1706 Hermon Eleme...	J plywood, screws	1,759.73	68,692.89
Bill	02/01/2018	1706 Hermon Eleme...	K flash tubes	376.04	69,068.93
Bill	02/01/2018	1706 Hermon Eleme...	K metal panels, foam tape, screws	661.35	69,730.28
Bill	02/01/2018	1706 Hermon Eleme...	L ridge caps	37.90	69,768.18
Total 060 002 Building Sheathing				69,768.18	69,768.18

Dunbar & Brawn Construction, Inc.
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Type	Date	Name	Memo	Amount	Balance
060 011 Int. wall framing					
Bill	08/01/2017	1706 Hermon Eleme...	D 2X	460.56	460.56
Bill	09/01/2017	1706 Hermon Eleme...	D drywall, 2X, 1X	237.17	697.73
Bill	09/01/2017	1706 Hermon Eleme...	D 2X	1,068.20	1,765.93
Bill	09/01/2017	1706 Hermon Eleme...	D nails	1,120.68	2,886.61
Bill	09/01/2017	1706 Hermon Eleme...	D metal studs, track	2,309.80	5,196.41
Bill	09/01/2017	1706 Hermon Eleme...	D metal studs, track	7,797.78	12,994.19
Bill	10/01/2017	1706 Hermon Eleme...	E 2X	108.35	13,102.54
Bill	10/10/2017	1706 Hermon Eleme...	E screws, supply cord, sleeve	101.83	13,204.37
Bill	11/01/2017	1706 Hermon Eleme...	F anchor bolts	91.78	13,296.15
Bill	11/16/2017	1706 Hermon Eleme...	F Hilti screws	342.67	13,638.82
Bill	12/01/2017	1706 Hermon Eleme...	F 2X	1,944.60	15,583.42
Bill	12/01/2017	1706 Hermon Eleme...	G 2X, sill seal	512.88	16,096.30
Bill	12/01/2017	1706 Hermon Eleme...	G screws, bits	174.43	16,270.73
Bill	12/01/2017	1706 Hermon Eleme...	G zip panels	632.28	16,903.01
Bill	12/01/2017	1706 Hermon Eleme...	G returned zip panels	(632.28)	16,270.73
Bill	12/01/2017	1706 Hermon Eleme...	G flashing	31.10	16,301.83
Bill	12/01/2017	1706 Hermon Eleme...	G zip panels	632.28	16,934.11
Bill	12/13/2017	1706 Hermon Eleme...	G fasteners	269.08	17,203.19
Bill	01/01/2018	1706 Hermon Eleme...	I 2X	2,097.90	19,301.09
Bill	01/01/2018	1706 Hermon Eleme...	I screws	17.53	19,318.62
Bill	01/01/2018	1706 Hermon Eleme...	J sill sealer	26.62	19,345.24
Bill	01/01/2018	1706 Hermon Eleme...	J return screws	(12.17)	19,333.07
Bill	01/01/2018	1706 Hermon Eleme...	J joist hangers, 2X	206.53	19,539.60
Bill	02/01/2018	1706 Hermon Eleme...	J sill seal, gloves	61.95	19,601.55
Bill	02/01/2018	1706 Hermon Eleme...	J metal track, #2 bits	171.46	19,773.01
Bill	02/01/2018	1706 Hermon Eleme...	K Sealer and Typar tape	46.31	19,819.32
Bill	02/01/2018	1706 Hermon Eleme...	K 6 X 12 and 6 X 10 steel studs	793.50	20,612.82
Bill	02/01/2018	1706 Hermon Eleme...	K metal studs	288.96	20,901.78
Bill	02/01/2018	1706 Hermon Eleme...	K metal track	66.67	20,968.45
Total 060 011 Int. wall framing				20,968.45	20,968.45
060 013 Ext. wall framing					
Bill	08/01/2017	1706 Hermon Eleme...	D screws	19.09	19.09
Bill	08/01/2017	1706 Hermon Eleme...	D plywood, screws, 4X, LVL	297.00	316.09
Bill	09/01/2017	1706 Hermon Eleme...	D plywood	53.17	369.26
Bill	09/01/2017	1706 Hermon Eleme...	D returned 4X	(10.58)	358.68
Bill	09/01/2017	1706 Hermon Eleme...	D plywood, 2X, typar	210.68	569.36
Bill	09/01/2017	1706 Hermon Eleme...	D nails	1,120.69	1,690.05
Bill	09/01/2017	1706 Hermon Eleme...	D Simpson screws	108.33	1,798.38
Bill	09/01/2017	1706 Hermon Eleme...	D 2X, plywood	6,342.18	8,140.56
Bill	09/01/2017	1706 Hermon Eleme...	D 2X	1,180.20	9,320.76
Bill	09/01/2017	1706 Hermon Eleme...	D plywood, screws, 2X, 1X	283.39	9,604.15
Bill	10/01/2017	1706 Hermon Eleme...	D screws, 1X, utility bar	252.21	9,856.36
Bill	10/01/2017	1706 Hermon Eleme...	E sill seal	70.33	9,926.69
Bill	11/01/2017	1706 Hermon Eleme...	F simpson clips	256.67	10,183.36
Bill	11/01/2017	1706 Hermon Eleme...	E 2X, 4X, plywood	2,047.64	12,231.00
Bill	11/01/2017	1706 Hermon Eleme...	F plywood, air hose	616.14	12,847.14
Bill	11/01/2017	1706 Hermon Eleme...	F nails	73.28	12,920.42
Bill	11/01/2017	1706 Hermon Eleme...	F 2X	1,180.20	14,100.62
Bill	11/01/2017	1706 Hermon Eleme...	F foam sill seal	66.56	14,167.18
Bill	11/01/2017	1706 Hermon Eleme...	F nails	56.66	14,223.84
Bill	12/01/2017	1706 Hermon Eleme...	F nails	168.84	14,392.68
Bill	12/01/2017	1706 Hermon Eleme...	G 2X, screws	82.16	14,474.84
Bill	01/01/2018	1706 Hermon Eleme...	I 2X	102.93	14,577.77
Bill	01/01/2018	1706 Hermon Eleme...	J 2X	1,944.60	16,522.37
Bill	02/01/2018	1706 Hermon Eleme...	K Zip tape	174.67	16,697.04
Bill	02/01/2018	1706 Hermon Eleme...	L zip tape	582.22	17,279.26
Total 060 013 Ext. wall framing				17,279.26	17,279.26

Dunbar & Brawn Construction, Inc.
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Type	Date	Name	Memo	Amount	Balance
060 014 Trusses					
Bill	10/01/2017	1706 Hermon Eleme...	E additional trusses	1,671.66	1,671.66
Bill	10/01/2017	1706 Hermon Eleme...	E truss package	74,991.53	76,663.19
Bill	11/01/2017	1706 Hermon Eleme...	F truss spacers, nails, 2X	1,712.94	78,376.13
Bill	11/01/2017	1706 Hermon Eleme...	F shims	30.90	78,407.03
Bill	11/01/2017	1706 Hermon Eleme...	F nails, shims	174.87	78,581.90
Bill	11/01/2017	1706 Hermon Eleme...	F shims	164.80	78,746.70
Bill	12/01/2017	1706 Hermon Eleme...	F 2X, 1X	466.79	79,213.49
Bill	12/01/2017	1706 Hermon Eleme...	F 2X, joist hangers	167.11	79,380.60
Bill	12/01/2017	1706 Hermon Eleme...	F nails	178.60	79,559.20
Bill	12/01/2017	1706 Hermon Eleme...	F nails	477.67	80,036.87
Bill	12/01/2017	1706 Hermon Eleme...	F truss spacers	397.78	80,434.65
Bill	12/01/2017	1706 Hermon Eleme...	G 2X	2,685.90	83,120.55
Bill	12/01/2017	1706 Hermon Eleme...	H truss spacers	298.33	83,418.88
Bill	01/01/2018	1706 Hermon Eleme...	I nails	79.98	83,498.86
Bill	01/01/2018	1706 Hermon Eleme...	J hurricane tie	162.22	83,661.08
Bill	02/01/2018	1706 Hermon Eleme...	K tie down plates	15.56	83,676.64
Total 060 014 Trusses				83,676.64	83,676.64
060 017 Soffit/Facia					
Bill	12/01/2017	1706 Hermon Eleme...	F 1X, 2X	2,700.16	2,700.16
Bill	01/01/2018	1706 Hermon Eleme...	I 2X	323.06	3,023.22
Total 060 017 Soffit/Facia				3,023.22	3,023.22
060 020 Blocking					
Bill	12/01/2017	1706 Hermon Eleme...	G 2X	394.89	394.89
Bill	01/01/2018	1706 Hermon Eleme...	J 2 X 12 - 10' lumber	215.44	610.33
Bill	01/01/2018	1706 Hermon Eleme...	J 2X	152.00	762.33
Bill	01/01/2018	1706 Hermon Eleme...	J 2X, screws	211.50	973.83
Bill	02/01/2018	1706 Hermon Eleme...	L blocking	224.59	1,198.42
Total 060 020 Blocking				1,198.42	1,198.42
060 023 Roof Bracing					
Bill	09/01/2017	1706 Hermon Eleme...	D 2X	2,273.60	2,273.60
Bill	10/01/2017	1706 Hermon Eleme...	E truss tiedowns and straps	1,100.00	3,373.60
Bill	11/01/2017	1706 Hermon Eleme...	F 2X	2,659.56	6,033.16
Bill	11/01/2017	1706 Hermon Eleme...	F 2X, screws	597.47	6,630.63
Bill	12/01/2017	1706 Hermon Eleme...	G ice & water shield, blade	331.97	6,962.60
Bill	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
060 025 Ladder Truss					
Bill	12/01/2017	1706 Hermon Eleme...	H 2X	430.89	430.89
Total 060 025 Ladder Truss				430.89	430.89
060 117 LVLs					
Bill	09/01/2017	1706 Hermon Eleme...	D LVLs	1,484.95	1,484.95
Bill	09/01/2017	1706 Hermon Eleme...	D LVLs	1,306.67	2,791.62
Bill	10/01/2017	1706 Hermon Eleme...	E LVL	182.13	2,973.75
Bill	11/01/2017	1706 Hermon Eleme...	F LVL	109.60	3,083.35
Bill	11/01/2017	1706 Hermon Eleme...	F LVL	239.47	3,322.82
Bill	11/01/2017	1706 Hermon Eleme...	F nails	694.25	4,017.07
Bill	02/01/2018	1706 Hermon Eleme...	K LVLs	149.07	4,166.14
Total 060 117 LVLs				4,166.14	4,166.14
060 123 Roof frame & deck					
Bill	09/01/2017	1706 Hermon Eleme...	D plywood	2,014.83	2,014.83
Bill	01/01/2018	1706 Hermon Eleme...	I ridge vent, aluminum flashing	520.86	2,535.69
Bill	01/01/2018	1706 Hermon Eleme...	J return shingle- ridge vent	(482.50)	2,053.19
Bill	01/01/2018	1706 Hermon Eleme...	J return alum flashing	(38.36)	2,014.83
Bill	02/01/2018	1706 Hermon Eleme...	K Zip roof panels	529.17	2,544.00
Total 060 123 Roof frame & deck				2,544.00	2,544.00

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Type	Date	Name	Memo	Amount	Balance
060 126 Headers					
Bill	09/01/2017	1706 Hermon Eleme...	D 2X	1,180.20	1,180.20
Bill	10/01/2017	1706 Hermon Eleme...	D screws, bits	406.07	1,586.27
Bill	12/01/2017	1706 Hermon Eleme...	F LVL, staples, shingles	378.17	1,964.44
Bill	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					
Bill	12/01/2017	1706 Hermon Eleme...	G 1X, screws	1,937.04	1,937.04
Bill	01/01/2018	1706 Hermon Eleme...	H 1X	248.89	2,185.93
Bill	01/01/2018	1706 Hermon Eleme...	H 1X	248.89	2,434.82
Bill	01/01/2018	1706 Hermon Eleme...	J 1X	613.56	3,048.38
Bill	02/01/2018	1706 Hermon Eleme...	J 1X, blades	695.88	3,744.26
Bill	02/01/2018	1706 Hermon Eleme...	J 1X, nails	750.90	4,495.16
Bill	02/01/2018	1706 Hermon Eleme...	K 12" spruce, 10' protrak steel	594.67	5,089.83
Bill	03/01/2018	1706 Hermon Eleme...	H high hat channel	1,290.00	6,379.83
Total 060 127 Strap Ceilings				6,379.83	6,379.83
060 131 Attic Floor					
Bill	09/01/2017	1706 Hermon Eleme...	D plywood	1,686.50	1,686.50
Bill	10/01/2017	1706 Hermon Eleme...	E 2X	3,922.24	5,608.74
Bill	11/01/2017	1706 Hermon Eleme...	F 2X	355.11	5,963.85
Bill	12/01/2017	1706 Hermon Eleme...	F plywood, nails	1,876.22	7,840.07
Bill	12/01/2017	1706 Hermon Eleme...	G 2X	215.44	8,055.51
Bill	12/01/2017	1706 Hermon Eleme...	G staples, adhesive, nails	221.88	8,277.39
Bill	02/01/2018	1706 Hermon Eleme...	K plywood	652.80	8,930.19
Bill	02/01/2018	1706 Hermon Eleme...	K 2X	170.53	9,100.72
Bill	03/01/2018	1706 Hermon Eleme...	F construction adhesive	64.12	9,164.84
Total 060 131 Attic Floor				9,164.84	9,164.84
060 132 Ext Wall Bracing					
Bill	10/01/2017	1706 Hermon Eleme...	E marking paint, duplex nails	83.92	83.92
Bill	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					
Bill	10/01/2017	1706 Hermon Eleme...	D 2" styrofoam insulation	148.31	148.31
Bill	10/01/2017	1706 Hermon Eleme...	D 2" styrofoam insulation	9,065.06	9,213.37
Bill	10/01/2017	1706 Hermon Eleme...	E insulation	16,732.77	25,946.14
Bill	11/01/2017	1706 Hermon Eleme...	F Dow foam sealant	149.83	26,095.97
Bill	12/01/2017	1706 Hermon Eleme...	G zip tape, rafter vents	956.14	27,052.11
Bill	12/01/2017	1706 Hermon Eleme...	H silicon sealant	132.54	27,184.65
Bill	01/01/2018	1706 Hermon Eleme...	I insulation, screws	552.99	27,737.64
Bill	02/01/2018	1706 Hermon Eleme...	J insulation, knife	66.43	27,804.07
Bill	02/01/2018	1706 Hermon Eleme...	J insulation	2,195.00	29,999.07
Bill	02/01/2018	1706 Hermon Eleme...	K insulation	575.06	30,574.13
Total 070 003 Insulation				30,574.13	30,574.13
070 013 Vinyl Siding					
Bill	12/01/2017	1706 Hermon Eleme...	F corners, J, starter strips	458.93	458.93
Bill	12/01/2017	1706 Hermon Eleme...	G vinyl siding	12,320.00	12,778.93
Bill	03/01/2018	1706 Hermon Eleme...	L screws and blades	378.24	13,157.17
Total 070 013 Vinyl Siding				13,157.17	13,157.17
070 014 Alum Trim/flashing					
Bill	02/01/2018	1706 Hermon Eleme...	L roll of coil stock	106.50	106.50
Total 070 014 Alum Trim/flashing				106.50	106.50

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Type	Date	Name	Memo	Amount	Balance
070 044 Poly Walls					
Bill	10/31/2017	1706 Hermon Eleme...	F poly	733.04	733.04
Bill	02/01/2018	1706 Hermon Eleme...	K staples, 20' 6 mil clear poly	334.97	1,068.01
Bill	02/01/2018	1706 Hermon Eleme...	L cedar shingles, duct tape, flashing	80.78	1,148.79
Total 070 044 Poly Walls				1,148.79	1,148.79
070 045 Poly Ceiling					
Bill	12/01/2017	1706 Hermon Eleme...	G poly	233.33	233.33
Bill	12/01/2017	1706 Hermon Eleme...	G poly	933.33	1,166.66
Bill	12/01/2017	1706 Hermon Eleme...	H staples	19.78	1,186.44
Bill	12/13/2017	1706 Hermon Eleme...	H poly	554.51	1,740.95
Bill	01/01/2018	1706 Hermon Eleme...	J staples, staple gun	44.78	1,785.73
Total 070 045 Poly Ceiling				1,785.73	1,785.73
070 086 Canopy					
Bill	02/01/2018	1706 Hermon Eleme...	K UNF Batt R19 - 9 pc bags	1,516.06	1,516.06
Total 070 086 Canopy				1,516.06	1,516.06
080 001 Windows					
Bill	11/01/2017	1706 Hermon Eleme...	F windows	39,078.21	39,078.21
Total 080 001 Windows				39,078.21	39,078.21
080 003 Doors					
Bill	02/01/2018	1706 Hermon Eleme...	L caulking	11.12	11.12
Bill	02/26/2018	1706 Hermon Eleme...	L door frames	1,468.00	1,479.12
Total 080 003 Doors				1,479.12	1,479.12
090 001 Painting					
Bill	08/01/2017	1706 Hermon Eleme...	D paint & supplies	102.01	102.01
Check	09/25/2017	1706 Hermon Eleme...	D paint	32.43	134.44
Check	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					
Bill	08/01/2017	1706 Hermon Eleme...	D ACT	606.52	606.52
Bill	09/01/2017	1706 Hermon Eleme...	D wall angle	23.30	629.82
Bill	09/01/2017	1706 Hermon Eleme...	D ACT	100.63	730.45
Bill	09/01/2017	1706 Hermon Eleme...	D ACT	46.66	777.11
Total 090 004 ACT				777.11	777.11
090 018 Gyp walls					
Bill	08/01/2017	1706 Hermon Eleme...	D drywall, insulation, corner bead	408.11	408.11
Bill	09/01/2017	1706 Hermon Eleme...	D sheetrock	986.56	1,394.67
Bill	01/01/2018	1706 Hermon Eleme...	J drywall	1,100.16	2,494.83
Bill	02/01/2018	1706 Hermon Eleme...	K 4 X 8 OSB panels	296.45	2,791.28
Bill	02/01/2018	1706 Hermon Eleme...	L tape, flashing, mud	111.82	2,903.10
Bill	02/01/2018	1706 Hermon Eleme...	L nails, screws, mud, tape	1,088.42	3,991.52
Bill	03/01/2018	1706 Hermon Eleme...	L corner bead, spray adhesive	335.98	4,327.50
Total 090 018 Gyp walls				4,327.50	4,327.50
090 019 Gyp ceilings					
Bill	01/01/2018	1706 Hermon Eleme...	I screws, drywall square	94.08	94.08
Bill	01/01/2018	1706 Hermon Eleme...	I drywall	9,110.11	9,204.19
Bill	01/01/2018	1706 Hermon Eleme...	I drywall	9,636.47	18,840.66
Bill	01/01/2018	1706 Hermon Eleme...	J drywall screws	56.25	18,896.91
Bill	01/01/2018	1706 Hermon Eleme...	J screws	138.96	19,035.87
Bill	01/01/2018	1706 Hermon Eleme...	J fire tape	554.80	19,590.67
Bill	01/01/2018	1706 Hermon Eleme...	J mud	7.49	19,598.16
Bill	02/01/2018	1706 Hermon Eleme...	K EZ fire tape	332.88	19,931.04
Total 090 019 Gyp ceilings				19,931.04	19,931.04

Dunbar & Brawn Construction, Inc.
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Type	Date	Name	Memo	Amount	Balance
090 055 Insulate Walls					
Bill	09/01/2017	1706 Hermon Eleme...	D foil sheathing	1,970.11	1,970.11
Bill	09/01/2017	1706 Hermon Eleme...	D foil sheathing	6,754.67	8,724.78
Bill	10/01/2017	1706 Hermon Eleme...	E insulation	2,927.56	11,652.34
Bill	01/01/2018	1706 Hermon Eleme...	J insulation	72.09	11,724.43
Bill	01/01/2018	1706 Hermon Eleme...	J insulation	288.36	12,012.79
Bill	02/01/2018	1706 Hermon Eleme...	J insulation	1,569.00	13,581.79
Bill	03/01/2018	1706 Hermon Eleme...	L insulation	104.56	13,686.35
Total 090 055 Insulate Walls				13,686.35	13,686.35
090 056 Blocking					
Bill	02/01/2018	1706 Hermon Eleme...	L flex wood blocking	223.15	223.15
Total 090 056 Blocking				223.15	223.15
090 068 Backer Board for tile					
Bill	03/01/2018	1706 Hermon Eleme...	L backer board and screws	1,219.76	1,219.76
Bill	03/01/2018	1706 Hermon Eleme...	L backer board	1,680.26	2,900.02
Bill	03/01/2018	1706 Hermon Eleme...	L backer board screws	177.60	3,077.62
Total 090 068 Backer Board for tile				3,077.62	3,077.62
190 001 Change Order #1					
Bill	09/01/2017	1706 Hermon Eleme...	E PVC pipe	172.80	172.80
Bill	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				383,431.16	383,431.16
TOTAL				383,431.16	383,431.16

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Type	Date	Name	Memo	Amount	Balance
Subcontractors					
010 007 Field Engineer					
Bill	09/19/2017	1706 Hermon Eleme...	D Plisga & Day Surveyors	682.13	682.13
Bill	10/10/2017	1706 Hermon Eleme...	E S. W. Cole	1,235.65	1,917.78
Check	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					
Bill	06/13/2017	1706 Hermon Eleme...	A 25% drawings	75,625.00	75,625.00
Bill	07/13/2017	1706 Hermon Eleme...	B 50% drawings	75,625.00	151,250.00
Bill	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					
Bill	09/19/2017	1706 Hermon Eleme...	E Sitewerx	7,500.00	7,500.00
Bill	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					
Bill	10/10/2017	1706 Hermon Eleme...	E S. W. Cole	1,235.65	1,235.65
Bill	11/08/2017	1706 Hermon Eleme...	F S W Cole	3,178.13	4,413.78
Bill	12/05/2017	1706 Hermon Eleme...	G concrete testing	674.70	5,088.48
Total 015 400 Concrete Testing				5,088.48	5,088.48
020 111 Site Subcontractor					
Bill	09/19/2017	1706 Hermon Eleme...	D $11,250.00 + $213,750.00 =	213,750.00	213,750.00
Bill	09/19/2017	1706 Hermon Eleme...	E $7,002.50 + $133,047.50 =	88,497.50	302,247.50
Bill	12/31/2017	1706 Hermon Eleme...	G $2,650.00 + $50,350.00 =	50,350.00	352,597.50
Bill	12/31/2017	1706 Hermon Eleme...	G retainage only	20,902.50	373,500.00
Bill	01/31/2018	1706 Hermon Eleme...	J $1,437.50 + $27,312.50 =	27,312.50	400,812.50
Bill	01/31/2018	1706 Hermon Eleme...	J retainage only	1,437.50	402,250.00
Total 020 111 Site Subcontractor				402,250.00	402,250.00
030 400 Sub-contractor work					
Bill	10/31/2017	1706 Hermon Eleme...	E $5,491.00 + $104,329.00 =	102,529.00	102,529.00
Bill	12/30/2017	1706 Hermon Eleme...	G $3,252.00 + $61,788.00 =	58,278.00	160,807.00
Bill	12/30/2017	1706 Hermon Eleme...	G retainage only	8,743.00	169,550.00
Total 030 400 Sub-contractor work				169,550.00	169,550.00
090 004 ACT					
Check	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					
Bill	12/31/2017	1706 Hermon Eleme...	G $177.40 + $3,370.60 =	3,370.60	3,370.60
Bill	12/31/2017	1706 Hermon Eleme...	G retainage only	177.40	3,548.00
Total 130 001 Sprinklers				3,548.00	3,548.00
150 003 HVAC & Plumbing Sub					
Bill	10/24/2017	1706 Hermon Eleme...	E $1,251.79 + $23,783.92 =	23,783.92	23,783.92
Bill	11/21/2017	1706 Hermon Eleme...	F $2,678.27 + $50,887.13 =	50,887.13	74,671.05
Bill	12/20/2017	1706 Hermon Eleme...	H $336.49 + $6,393.22 =	6,393.22	81,064.27
Bill	12/20/2017	1706 Hermon Eleme...	H retainage only	4,266.54	85,330.81
Bill	01/24/2018	1706 Hermon Eleme...	J $1,077.70 + $20,476.34 =	20,476.34	105,807.15
Bill	02/22/2018	1706 Hermon Eleme...	L $4,074.68 + $77,418.80 =	82,571.18	188,378.33
Total 150 003 HVAC & Plumbing Sub				188,378.33	188,378.33

Dunbar & Brawn Construction, Inc.
Transaction Detail By Account
January 2016 through December 2018

Type	Date	Name	Memo	Amount	Balance
160 001 Electrical Sub					
Bill	09/20/2017	1706 Hermon Eleme...	D $650.00 + $12,350.00 =	12,350.00	12,350.00
Bill	10/25/2017	1706 Hermon Eleme...	E $525.00 + $9,975.00 =	9,975.00	22,325.00
Bill	11/16/2017	1706 Hermon Eleme...	F $1,200.00 + $22,800.00 =	22,800.00	45,125.00
Bill	12/25/2017	1706 Hermon Eleme...	H $1,862.50 + $35,387.50 =	35,387.50	80,512.50
Bill	12/25/2017	1706 Hermon Eleme...	H retainage only	4,237.50	84,750.00
Bill	01/25/2018	1706 Hermon Eleme...	J $2,000.00 + $38,000.00 =	38,000.00	122,750.00
Bill	02/25/2018	1706 Hermon Eleme...	L $3,650.40 + $69,357.60 =	75,008.00	197,758.00
Total 160 001 Electrical Sub				197,758.00	197,758.00
190 001 Change Order #1					
Bill	09/19/2017	1706 Hermon Eleme...	E Sitewerx	37,050.00	37,050.00
Bill	09/26/2017	1706 Hermon Eleme...	E PDK preblast survey	150.00	37,200.00
Bill	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				1,263,293.41	1,263,293.41
TOTAL				1,263,293.41	1,263,293.41

1706
010 029 # 126.18
C

1706
010 040
C

~~7.75~~
11.15

LOWE'S

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

- SALE -

SALES#: S2291KW3 2315810 TRANS#: 9838454 02-28-18

329039 LP 35CT 10X1 PH PH HD SS	4.73	010 039
4.98 DISCOUNT EACH	-0.25	
46996 18IN RCP ROUND DOLLY BLK	113.92	010 029
29.98 DISCOUNT EACH	-1.50	
4 @ 28.48		
309791 NIAGARA 32-CT PURIFIED WA	7.54	010040
3.97 DISCOUNT EACH	-0.20	
2 @ 3.77		
ME BOTTLE DEPOSIT FEE	3.20	

SUBTOTAL:	129.39
TAX:	6.94
INVOICE 09296 TOTAL:	136.33
LCC:	136.33

TOTAL DISCOUNT: 6.65

LCC:XXXXXXXXXXXX8070 AMOUNT:136.33 AUTHCD:001002
SWIPED REFID:039567 02/28/18 12:20:30
LBA/PD: 1706

STORE: 2291 TERMINAL: 09 02/28/18 12:21:33
OF ITEMS PURCHASED: 7
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.

LOWE'S

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

1706

- SALE -

SALES#: S2291EE1 2287208 TRANS#: 9010661 03-02-18

29308 KB 7-PC BIT HOLDER/DRYWAL		5.97
5.97	DISCOUNT EACH	-0.60
597125 GM SN ENTRY LVR OLIVIA		22.48 215361
24.97	DISCOUNT EACH	-2.49
71877 HM #66 KWIKSET BRASS KEY		16.48
2.29	DISCOUNT EACH	-0.23 C
	8 @ 2.06	

SUBTOTAL:	44.33
TAX:	2.44
INVOICE 09763 TOTAL:	46.77
LCC:	46.77

TOTAL DISCOUNT: 4.93

LCC:XXXXXXXXXXXX8070 AMOUNT:46.77 AUTHCD:000914
SWIPED REFID:358033 03/02/18 12:10:33
LBA/PO: 1706

STORE: 2291 TERMINAL: 09 03/02/18 12:11:40

OF ITEMS PURCHASED: 10

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: NOW HIRING WWW.LOWES.COM

Hughes Bros., Inc.
719 Main Road North
Hampden, Maine 04444-1901
TEL 207-942-4606
FAX 207-942-5635

Invoice

Date	Invoice #
2/19/2018	622298

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		2/19/2018			

Quantity	Item Code	Description	Price Each	Amount
2	Salt Sand	Salt Sand Sale	35.00	70.00T
		Sales Tax	5.50%	3.85

1706
015 307
C

Total $73.85

Invoice #
622298

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%.

Hammond Lumber Company

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

Charge Yard Pick Up Order

Order No	10115300
Order Date	02/21/2018
Customer	1056242-335
Your Ref	
Delivery	On 02/21/2018
Taken By	CHIP CLARK BGR x112
Sales Rep	JOHN PARSONS x104 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	112GS	1 1/2" GALV ROOF SCREWS W/WSHR C0261-CCF (C0267) 2500/BOX	250 EA	0.0778	EA	19.44
2	212GSW	2 1/2" GALV ROOF SCREW W/WHSR C0461-CCF (C0467) 1500/BOX	250 EA	0.1556	EA	38.89

1706
015307
C

Total Amount	$58.33
Sales Tax	$0.00
Order Total	$58.33

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.

Dead River Company

DEAD RIVER COMPANY
PO BOX 40
BREWER ME 04412-0040
(207) 989-2770 OR 800-649-1645
www.deadriver.com

Dunbar & Brawn Construction In
Alan Brawn
223 Hildreth Street North
Bangor, ME 04401

INVOICE SUMMARY

Account Number	3143117
Invoice Date	02/16/18
Previous Balance	$939.91
Invoice Total	$711.68
Amount Due	$1,651.59
Payment Due Date	03/17/18

Invoice

02/16/18*6700

ACCOUNT ACTIVITY

Date	Ref#	Description	Qty (Gals)	Price/Gal	Amount
Tank 2		Tag#102721/235 Billings Road/Hermon			
02/15/18	72344	Liquid Propane	220.0	$1.6061	$353.35
02/15/18	72344	State Sales Tax			$19.43
Tank 3		Tag#264882/235 Billings Rd/Hermon M			
02/15/18	72345	Liquid Propane	200.0	$1.6061	$321.23
02/15/18	72345	State Sales Tax			$17.67

1706
015 307
C

Past due balances incur a late fee (18% ANNUAL PERCENTAGE RATE)

You can now pay your bill online with MyAccount at www.deadriver.com

Dead River Company

DEAD RIVER COMPANY
PO BOX 40
BREWER ME 04412-0040
(207) 989-2770 OR 800-649-1645

☐ Change of Address? Check here and fill out the back portion

PAYMENT SECTION

ACCOUNT NUMBER:	3143117
DUE DATE:	03/17/18
AMOUNT DUE:	$1,651.59
AMOUNT ENCLOSED:	$

534049 343 01 000970 01 NNNNNN
DUNBAR & BRAWN CONSTRUCTION IN
ALAN BRAWN
223 HILDRETH STREET NORTH
BANGOR, ME 04401

Dead River Company
PO Box 11000
Lewiston, ME 04243-9402

006700314311702161800007116807234460000016515900000000000000009

DEAD RIVER COMPANY
PO BOX 40
BREWER ME 04412-0040
(207) 989-2770 OR 800-649-1645
www.deadriver.com

Dunbar & Brawn Construction In
Alan Brawn
223 Hildreth Street North
Bangor, ME 04401

INVOICE SUMMARY	
Account Number	3143117
Invoice	23419
Date of Service	02/19/18
Invoice Total	$99.12
Payment Due Date	03/22/18

Service Invoice

02/20/18*6700

ACCOUNT ACTIVITY

Qty	Description	Amount	Total
	Service Location: ./235 Billings Rd/./Hermon ME 04401/**Temp He		
	S#358240 SET TANK WITH 15 GALLONS		
	S#6118409 SET TANK WITH 15 GALLONS		
	S#HZ13100 SET TANK WITH 15 GALLONS		
	S#6346 SET TANK WITH 15 GALLONS		
	SET UP FOR TEMPORARY HEAT		
	THANK YOU FOR YOUR BUSINESS!		
1.0	SERVICE SUPPLIES CHARGE	$0.00	
2.0	NUT FLARE REFRIGERATION 5/8	$0.00	
10.0	COPPER YELLOW COATED 5/8"	$0.00	
2.0	ADAPTOR FLARE MALE 5/8 X 1/2 IPS	$0.00	
15.0	LIQUID PROPANE	$23.49	
15.0	LIQUID PROPANE	$23.49	

SEE REVERSE FOR ADDITIONAL ACTIVITY

1706
015 307
C

Minimum one hour labor charge
Past due balances incur a late fee (18% ANNUAL PERCENTAGE RATE)
Insufficient funds checks will be charged a $25.00 fee
You can now pay your bill online with MyAccount at www.deadriver.com

DEAD RIVER COMPANY
PO BOX 40
BREWER ME 04412-0040
(207) 989-2770 OR 800-649-1645

☐ Change of Address? Check here and fill out the back portion

☐ For credit card payment, please see reverse side

PAYMENT SECTION	
ACCOUNT NUMBER:	3143117
DUE DATE:	03/22/18
AMOUNT DUE:	$99.12
AMOUNT ENCLOSED:	$

534327 341 01 000092 01 NNNNNN
DUNBAR & BRAWN CONSTRUCTION IN
ALAN BRAWN
223 HILDRETH STREET NORTH
BANGOR, ME 04401

Dead River Company
PO Box 11000
Lewiston, ME 04243-9402

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Dead River Company

DEAD RIVER COMPANY
PO BOX 40
BREWER ME 04412-0040
(207) 989-2770 OR 800-649-1645
www.deadriver.com

Dunbar & Brawn Construction In
Alan Brawn
223 Hildreth Street North
Bangor, ME 04401

INVOICE SUMMARY

Account Number	3143117
Invoice Date	02/21/18
Previous Balance	$1,750.71
Invoice Total	$478.82
Amount Due	$2,229.53
Payment Due Date	03/22/18

Invoice

02/21/18*6700

ACCOUNT ACTIVITY

Date	Ref#	Description	Qty (Gals)	Price/Gal	Amount
Tank 2		Tag#102721/235 Billings Road/Hermon			
02/20/18	533002	Liquid Propane	116.2	$1.5661	$181.98
02/20/18	533002	State Sales Tax			$10.01
Tank 3		Tag#264882/235 Billings Rd/Hermon M			
02/20/18	533001	Liquid Propane	122.4	$1.5661	$191.69
02/20/18	533001	State Sales Tax			$10.54
Tank 4		Tag#/235 Billings Rd/Hermon ME 0440			
02/20/18	4870	Liquid Propane	51.2	$1.5661	$80.19
02/20/18	4870	State Sales Tax			$4.41

1706
015 307
C

Past due balances incur a late fee (18% ANNUAL PERCENTAGE RATE)

You can now pay your bill online with MyAccount at www.deadriver.com

Dead River Company

DEAD RIVER COMPANY
PO BOX 40
BREWER ME 04412-0040
(207) 989-2770 OR 800-649-1645

☐ Change of Address? Check here and fill out the back portion

PAYMENT SECTION

ACCOUNT NUMBER:	3143117
DUE DATE:	03/22/18
AMOUNT DUE:	$2,229.53
AMOUNT ENCLOSED:	$

534454 343 01 000935 01 NNNNNN
DUNBAR & BRAWN CONSTRUCTION IN
ALAN BRAWN
223 HILDRETH STREET NORTH
BANGOR, ME 04401

Dead River Company
PO Box 11000
Lewiston, ME 04243-9402

006700314311702211800004788253300160000022295300000000000000003

Dunbar & Brawn Construction
223 Hildreth St. North
Bangor, Maine 04401
Tel: (207) 947-5789
Fax: (207) 947-2786

INVOICE

TO: Town of Hermon
333 Billings Road
Hermon, Maine 04401

2/28/2018
Job # 1706

ATTN: Howard Kroll

Description: Rental Equipment for Feb 2018

This is the progress billing for the rental of Dunbar & Brawn Construction's owned equipment.

1 ea rack truck (010 038 E), 3 days @ $270.00	$ 810.00
1 ea dump truck (015 307 C), 1 day @ $270.00	$ 270.00
1 ea gas compressor (060 011 E), 2 weeks @ $135.00	$ 270.00
3 ea unit heater 200K BTU (015 307 C), 2 weeks @ $46.10	$ 276.60
1 ea unit heater 60K BTU (015 307 C), 1 week @ $20.90	$ 20.90
Total Due	**$ 1,647.50**

Yours truly,

Alan Brawn
VP/CFO

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
1-800-249-6208

REMIT TO: 92 PERRY RD. BANGOR, ME 04401

SOLD TO: DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH STREET NORTH
BANGOR, ME 04401 1706

015500
C

SHIP TO:

CUST NO.	INVOICE DATE	INVOICE NO.	YOUR ORDER NO.	SLSMN	SHIPPED VIA	SHIPPED FROM
15088 00	2/20/18	516232 00	1706	TCR	CALL FOR BANGOR	BANGOR

TERMS	CALLED IN BY		RECEIVED BY	PAGE
NET 30 DAYS	BUD	744093		1

ORDERED	UNIT	SHIPPED	B/O	DESCRIPTION		LIST	NET	DISC	EXTENSION	CODE
				*** THIS IS A SHIPPING DOCUMENT ONLY. YOUR INVOICE WILL BE MAILED. ***						
1	EA	1		DEW DCK263D2 KIT, SCREWDRIVER, CUTOUT TOOL, 20V, 2.0	E63D	530.85	279.00		279.00	T
3	EA		3	DEW DCF620B SCREWGUN, DRYWALL, 20V MAX, BARE	E63C	245.44	129.00		.00	T

BACKORDERED ITEMS WILL BE FURNISHED AS SOON AS AVAILABLE UNLESS YOU NOTIFY US TO CANCEL.

WITH THE COLD WEATHER NOW HERE, NH BRAGG HAS YOU COVERED WITH OUR VAST SELECTION OF SHOVELS, SALT, GLOVES, HATS, SAFETY PRODUCTS AND MORE! SHOP NHBRAGG.COM.

SUBTOTAL	TAX	INCOMING S & H	OUTGOING S & H	LABOR	DEPOSIT	DISPOSAL FEE	TOTAL
279.00	15.35						294.35

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 1½% 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. 02/20 13:33

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.

Picking / Shipping Ticket

HARRIS

P.O. Box 418827
Boston, MA 02241-8827

TAKEN BY	ORDER #
pnc	4240997-00

ORDER DATE	CUSTOMER PO #	PAGE
03/02/18	1706	1

Date and Time printed: 03/02/18 11:37

CUST # 420800

BILL TO
DUNBAR & BRAWN CONSTR
223 HILDRETH STREET NORTH

BANGOR, ME 04401

CORRESPONDENCE TO:
A.H. Harris & Sons, Inc.
AH Harris M057 Bangor
284 Perry Rd

Bangor, ME 04401-6736
(207)262-6276

SHIP TO
DUNBAR & BRAWN CONSTR
#1706 HERMON ELEM. SCHOOL ADD
235 BILLINGS ROAD
BANGOR, ME 04401
WESLEY OBITOGR

SHIP POINT	INSTRUCTIONS		
AH Harris M057 Bangor	GO BY ROSS		
SHIP VIA	REQUEST DATE	PICKED	TERMS
Cust Pick Up	03/06/18	03/02/18	Net 30

B/M	BIN LOCATION	PART NUMBER	PRODUCT DESCRIPTION	QUANTITY ORDERED	UNIT OF MEAS	QUANTITY SHIPPED	QUANTITY B/O	EXTENDED PRICE	WEIGHT	LINE NO
	2076/10 /	SAE175 5	SWEEPING COMPOUND 50# 15 GAL ALL FLOOR OIL BASE SWEEPING COMPOUND	2.00	PA	2.00	0.00	71.12	110.0000	1

1706
030 300
C

Total	71.12
Taxes	3.91
INVOICE TOTAL	75.03

Last Page Picker ________________ Total MKB Weight 0.00000

Date ________________ Total Weight 110.00000

Customer's Signature	X	EMERGENCY RESPONSE NUMBER CHEMTREC 1-800-424-9300	Delivered By	Time and Date

SUNBELT RENTALS

INVOICE

SEND ALL PAYMENTS TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NO.	73354115-0007
ACCOUNT NO.	4044098
INVOICE DATE	2/17/18
PAGE	1 of 1

INVOICE TO

1oz - 2060 - 2553
DUNBAR & BRAWN CONSTRUCTION, L
223 HILDRETH ST N
BANGOR ME 04401-8714

RECEIVED BY	CONTRACT NO
DETOUR, BUDDY	73354115

PURCHASE ORDER NO.

JOB NO.
1 - HERMON ELEMENTAR

JOB ADDRESS
HERMON ELEMENTARY SCHOOL
BILLINGS RD
BANGOR, ME 04401

207-947-5789

BRANCH
BANGOR PC293
1216 HAMMOND ST
BANGOR, ME 04401-5708
207-945-5635

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	19' ELECT SCISSORLIFT 090 019E 1049070 Make: JLG Model: 1930ES Ser #: M200013805 HR OUT: 1.900 HR IN: TOTAL: 1.900	140.00	140.00	255.00	450.00	450.00
1	19' ELECT SCISSORLIFT 090 019E 1049063 Make: JLG Model: 1930ES Ser #: M200013627 HR OUT: 1.800 HR IN: TOTAL: 1.800	140.00	140.00	255.00	450.00	450.00
1	19' ELECT SCISSORLIFT 090 019E 1049060 Make: JLG Model: 1930ES Ser #: M200014009 HR OUT: 1.300 HR IN: TOTAL: 1.300	140.00	140.00	255.00	450.00	450.00
1	19' ELECT SCISSORLIFT 090 019E 1049069 Make: JLG Model: 1930ES Ser #: M200013804 HR OUT: 1.700 HR IN: TOTAL: 1.700	140.00	140.00	255.00	450.00	450.00
1	25-27' RT SCISSOR 060 014E 1029708 Make: GENIE Model: GS2669RT Ser #: GS69F-12395 HR OUT: 25.000 HR IN: TOTAL: 25.000	245.00	245.00	650.00	1025.00	1025.00
1	60' STR MANLIFT 060 014E 803052 Make: GENIE Model: S60 Ser #: S60X16N3[illegible]47 HR OUT: 972.000 HR IN: TOTAL: 972.000	550.00	550.00	1300.00	2500.00	2500.00
	Rental Sub-total:					5325.00

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	ENVIRONMENTAL 060 014C ENVIRONMENTAL	EA	74.550	74.55

SALES ITEMS:

Qty	Item number	Unit	Price
	BILLED FOR FOUR WEEKS 2/07/18 THRU 3/06/18.		

Equipment. Service. Guaranteed.

SUBTOTAL	5,399.55
SALES TAX	
INVOICE TOTAL	5,399.55

REMIT TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

NET DUE UPON RECEIPT

Invoices not paid within 30 days may be subject to a 1-½% per month charge.

4 WEEK BILL

INVOICE

Customer #:	600080
Payment Terms:	NET 30, Prompt Pay
Invoice #:	75772
Invoice Date	2017-12-18
Total Due	$110.80
Total if Paid in Full by 01/17/2018	$106.79

Make Check Payable to: Hermon Oil

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

Dunbar & Brawn Const.

Attn: Alan Brawn
223 Hildreth Street
Bangor, ME 04401

Amount Enclosed: $ ____________

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

000060008000000757720000011080000001067980

Customer Name	Delivery/Service Address	Cust #	Invoice #	Inv Date
Dunbar & Brawn Const.	223 Hildreth Street - Bangor, ME 04401	600080	75772	2017-12-18

Quantity	Item Number	Description	Unit Price	TOTAL
40.10	DIESEL - DYED	OFF ROAD DIESEL Delivered By: on 12/18/2017 Starting Meter Reading: 0, Ending Meter Reading: 40.10	$2.6190	$105.02
		MAINE SALES TAX:		$5.78

1706
060 017
C

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

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

		Sub Total	$105.02
		Charges	$0.00
		Tax Total	$5.78
ACCOUNT BALANCE	$239.79	TOTAL DUE	$110.80
		Prompt Pay Discount	- $4.01
		Total if Paid in Full by 01/17/2018	$106.79

Hermon Oil
PO Box 6187
Hermon, ME 04402-6187

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

Fabian

INVOICE

Customer #:	600080
Payment Terms:	NET 30, Prompt Pay
Invoice #:	164458
Invoice Date	2018-03-01
Total Due	$109.26
Total if Paid in Full by 03/31/2018	$105.56

Make Check Payable to: Hermon Oil

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

Dunbar & Brawn Const.

Attn: Alan Brawn
223 Hildreth Street
Bangor, ME 04401

Amount Enclosed: $ ____________

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

000060008000001644580000010926000000105561

Customer Name	Delivery/Service Address	Cust #	Invoice #	Inv Date
Dunbar & Brawn Const.	223 Hildreth Street - Bangor, ME 04401	600080	164458	2018-03-01

Quantity	Item Number	Description	Unit Price	TOTAL
37.00	DIESEL - DYED	OFF ROAD DIESEL Delivered By: on 03/01/2018 Starting Meter Reading: 0, Ending Meter Reading: 37.00	$2.7990	$103.56
		MAINE SALES TAX:		$5.70

1706
060 017
C

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

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

Sub Total	$103.56
Charges	$0.00
Tax Total	$5.70
ACCOUNT BALANCE $129.11 — TOTAL DUE	$109.26
Prompt Pay Discount	- $3.70
Total if Paid in Full by 03/31/2018	$105.56

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

Hilti Fleet Management Invoice 4611165951

Invoice Date:	03/01/2018	**Customer No.:**	10777605
Invoice No.:	4611165951	**FM Contract No.:**	1083096
Total Tools under Contract:	1	**Purchase Order No.:**	HILTI FLEET TOOLS

Item No.	Material Description	Start Date, Cycle Time	Quantity	Monthly Rate per Unit	Total [w/o Tax]
Hilti Fleet Management Premium					
3487035	SID 18-A COMPACT IMPACT DRIVER	10/2016, 36 Months	1	12.61	12.61

NET	USD	12.61
State Tax 5.500 %	USD	0.69
TOTAL AMOUNT	USD	13.30

PAYMENT TERMS:

Up to 03/31/2018 without deduction

Hilti EZ Pay helps you streamline your payment processing, saving you time and money each month. It's convenient, secure and transparent.
Sign up today at www.us.hilti.com/FMEZPay or call 1-800-950-6196.

1706
060 020
C

1706 390001

C

2/20/2018 1:48 PM Sales Receipt #182233
Store: 1

BANGOR PAINT AND WALLPAPER
732 BROADWAY
BANGOR, ME 04401
TEL (207)942-9500
FAX (207)942-8408

Bill To: DUNBAR & BRAWN CONSTRUCTION
DUNBAR & BRAWN CONSTRUCTION
223 Hildreth Street North
BANGOR, ME 04401

Customer PO# 1706

Item Name	Qty	Price	Ext Price
Insul-x Fire Retardant Fr-110 White	1	$75.00	$75.00 T
#45 Plastic Tray	1	$3.37	$3.37 T
#75 Tray liner	6	$0.89	$5.36 T
2" WOOSTER UL LINDBECK	1	$10.49	$10.49 T
9x3/8 Purdy Bonus Buy 3 Get 1 Free!! White Dove 4 Pack	1	$10.39	$10.39 T
9" WOOSTER RO	1	$7.87	$7.87 T

Subtotal: $112.48
EXEMPT 0 % Tax: + $0.00
RECEIPT TOTAL: $112.48

Account: $112.48

Signature ____________________
I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher)

As required by state law, your paint price now includes a paint stewardship assessment (PaintCare Fee)
Thanks for shopping with us!

182233

1706 040018

C

More saving.
More doing.™

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

2414 00001 31532 02/19/18 11:48 AM
CASHIER MARY

885911217019 4PK SCREWSET <A>
DEWALT DRYWALL SCREW SETTER 4PK
504.97 24.85
885911359726 30PC1PH2 <A>
DEWALT 1-IN PHILLIPS #2 MAXFIT 30PC
208.97 17.94
0000-998-107 3MAGBLK <A>
DEWALT 3" MAGNTIC BIT TIP HLDR - BLK
802.97 23.76

SUBTOTAL 66.55
SALES TAX 3.66
TOTAL $70.21
XXXXXXXXXXXX3320 HOME DEPOT 70.21
AUTH CODE 019132/8012985 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: $66.55

2018 PRO XTRA SPEND 02/18: $1,321.22

As of 02/19/2018 your Paint Rewards level is Pro Xtra Paint Rewards; Spend 2000.00 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

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

2414 01 31532 02/19/2018 0475

RETURN POLICY DEFINITIONS

Fabian

INVOICE

Customer #:	600080
Payment Terms:	NET 30, Prompt Pay
Invoice #:	78606
Invoice Date	2017-12-20
Total Due	$109.14
Total if Paid in Full by 01/19/2018	$105.19

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

Make Check Payable to: Hermon Oil

Amount Enclosed: $ ____________

Dunbar & Brawn Const.

Attn: Alan Brawn
223 Hildreth Street
Bangor, ME 04401

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

00006000800000078606000001091400000105194

Customer Name	Delivery/Service Address	Cust #	Invoice #	Inv Date
Dunbar & Brawn Const.	223 Hildreth Street - Bangor, ME 04401	600080	78606	2017-12-20

Quantity	Item Number	Description	Unit Price	TOTAL
39 50	DIESEL - DYED	OFF ROAD DIESEL Delivered By: on 12/20/2017 Starting Meter Reading: 0, Ending Meter Reading: 39.50	$2.6190	$103.45
		MAINE SALES TAX:		$5.69

1706
090 018
C

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

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

		Sub Total	$103.45
		Charges	$0.00
		Tax Total	$5.69
ACCOUNT BALANCE	$239.79	TOTAL DUE	$109.14
		Prompt Pay Discount	- $3.95
		Total if Paid in Full by 01/19/2018	$105.19

Hammond Lumber Company

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

Charge Yard Pick Up Order

Order No 10142325
Order Date 02/27/2018

Customer 1056242-335
Your Ref
Delivery On 02/27/2018
Taken By WILLIAM MOLLOY BGR x124
Sales Rep JOHN PARSONS x104 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	DW2002B25	#2 PHILIPS BIT TIPS 25PC PACK	1 PKG	12.17	PKG	12.17
2	DW1169	14 PC. PILOT PNT DRILL BIT SET	1 PKG	24.39	PKG	24.39
		1706 090018 C				

Customer Receipt

Total Amount	$36.56
Sales Tax	$2.01
Order Total	$38.57

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,

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
1-800-249-6208

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.	SLSMN	SHIPPED VIA	SHIPPED FROM
19068-00	2/23/18	917531-00	1706 HERMON	BS		BANGOR

TERMS	CALLED IN BY		RECEIVED BY	PAGE
NET 30 DAYS	SCOTT	744525		

*** THIS IS A SHIPPING DOCUMENT ONLY. YOUR INVOICE WILL BE MAILED. ***

ORDERED	UNIT	SHIPPED	B/O	DESCRIPTION		LIST	NET	DISC	EXTENSION	CODE
1	EA	1		MI 49-22-4185 KIT, HOLE SAW, ICE HARDENED, 28 PIECE	E74E	507.20	139.00		139.00	T

OUR MILWAUKEE SPRING TRADE-IN EVENT IS GOING ON NOW! SAVE $100 ON QUALIFYING M18 FUEL KITS WHEN YOU TRADE IN A PROFESSIONAL GRADE CORDLESS TOOL AND 2 BATTERIES.

1706
090 026
C

SUBTOTAL	TAX	INCOMING S & H	OUTGOING S & H	LABOR	DEPOSIT	DISPOSAL FEE	TOTAL
139.00	7.65						146.65

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 1½% 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.

02/23 16:46

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.

United Rentals

BRANCH A29
96 TARGET INDUSTRIAL CIRCLE
BANGOR ME 04401-5716
207-942-7770
207-942-7771 FAX

4 WEEK BILLING INVOICE

149617463-010

Customer #	: 2801304
Invoice Date	: 02/24/18
Date Out	: 08/25/17 12:01 PM
Billed Through	: 03/09/18 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

Job Site Address

HERMON ELEMENTARY SCHOOL
235 BILLINGS RD
HERMON ME 04401-0531

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

2 1 133 1 MB 0 421 05435S11 p01 805891 1-1 0

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

Invoice Amount: $2,525.40

Terms: Net 30 Days
Payment options: Contact our credit office 212-333-6600 Ext. 84824
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10079983	FORKLIFT VARIABLE REACH 6000# 40-49' Make: JLG Model: G6-42A Serial: 0160046922 Meter out: 2178.20 Meter in: .00	509.00	509.00	1117.00	2493.00	2,493.00

Rental Subtotal: 2,493.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		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 2/09/18 THRU 3/09/18 12:01 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

1706
016 603
E

INVOICE

SUNBELT RENTALS

1706
070 003E
LM

SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NO.	74372130-0004
ACCOUNT NO.	4044098
INVOICE DATE	2/28/18
PAGE	1 of 1

INVOICE TO

1oz - 1744 - 2150
DUNBAR & BRAWN CONSTRUCTION, L
223 HILDRETH ST N
BANGOR ME 04401-8714

JOB ADDRESS
HERMON ELEMENTARY
235 BILLINGS RD
RICH DEMPSEY 735-8840
HERMON, ME 04401 0531

207-735-8840

RECEIVED BY	CONTRACT NO.
DEMPSEY, RICH	74372130

PURCHASE ORDER NO

JOB NO.
2 - HERMON ELEMENTAR

BRANCH
BANGOR PC293
1216 HAMMOND ST
BANGOR, ME 04401-5708
207-945-5635

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	25-26' ELECT SCISSOR NARROW	200.00	200.00	410.00	675.00	675.00
	487296 Make: JLG Model: 2630ES Ser #: 0200212524					
	HR OUT: 175.800 HR IN: 176.800 TOTAL: 1.000					
	Rental Sub-total:					675.00

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	ENVIRONMENTAL	EA	9.450	9.45
	ENVIRONMENTAL			

BILLED FOR FOUR WEEKS 2/19/18 THRU 3/18/18.

Equipment. Service. Guaranteed.

SUBTOTAL	684.45
SALES TAX	
INVOICE TOTAL	684.45

REMIT TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

NET DUE UPON RECEIPT
Invoices not paid within 30 days may be subject to a 1-½% per month charge.

4 WEEK BILL

Crescent Lumber & Building Supplies

Crescent Lumber - Stillwater
P.O. BOX 29
STILLWATER, ME 04489
207-827-8088

www.crescentlumberco.com

INVOICE

Customer Copy

Invoice #	124934
Date	02/22/18
Page #	1

Sold To
DUNBAR & BRAWN CONSTRUCTI
223 HILDRETH ST. NORTH
BANGOR, ME 04401

Cust	DUNBRA	Ship date	ASAP		
Salesman	NC	PO No.	HERMON SCH	Terms	NET 30 DAYS

Quantity	Unit	Item Number	Description	Price	Unit	Extension
2	EACH	TRMRGRCG	ROLLFORM RIDGE CAP CHARCOAL GRAY	18.95	EACH	37.90

1706
360002
M

INVOICE

Str: 2 Reg: 213 Drw: 213 Usr: NC 07:35
AR 39.98

Sale Amt	37.90
Sales Tax	~~2.08~~
Total	~~39.98~~
Pmt Rec'd	.00
Bal Due	~~39.98~~

37.90

Received by:

Hammond Lumber Company

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

Charge Yard Pick Up Order

Order No 10108320
Order Date 02/20/2018

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

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

Customer 1056242-335
Your Ref
Delivery On 02/20/2018
Taken By JOHN PARSONS BGR x104
Sales Rep JOHN PARSONS x104 BGR

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	ZIPTAPE	ZIP TAPE 3 3/4"X90' 6 SHTS PER ROLL APPROX.	060013 20 RL	29.111	RL	582.22
2	JT250	250' ROLL JOINT TAPE PAPER	2 EA	2.99	EA	5.98
3	DM27062	DAP WHITE BUTYL-FLEX GUTTER & FLASHING ADHESIVE VOC-05	12 EA	5.7667	EA	69.20
4	JC5G	PROFORM 5 GALLON ALL PURPOSE JOINT COMPOUND NATIONAL GYPSUM	2 PAI	18.32	PAI	36.64

090018

Customer Receipt

1706
060 013
M
$582.22

1706
090 018
M
$111.82

Total Amount	$694.04
Sales Tax	$0.00
Order Total	$694.04

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.

Wallboard Supply Company

Hermon
674 Cold Brook Rd.
Hermon, ME 04401
Phone: (207)848-1700
Fax: (207)848-1704
Visit us on the web at: www.wallboardsupplyco.com

Remit To
PO Box 184
Londonderry, NH 03053

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

SHIP TO
HERMON SCHOOL

SUB: 1

Shipment #: 1

ACCOUNT #	CUSTOMER P.O. #		ORDER #	ORDER DATE	SLSMN	INVOICE #	INVOICE DATE
D1360	1706	1% 10TH / NET EOM	4010720	02/19/18	1704	4010720	02/19/18

ORDERED	BACKORDERED	SHIPPED	U/M	DESCRIPTION	PRICE	AMOUNT
30	0	30	EA	DANBACK FLEX WOOD FT 16" DANBACK16	6.250	187.50
1	0	1	CS	1 1/4 COARSE SCREWS 114CS	37.090	37.09

If this invoice is paid by 03/10/18 you may deduct $2.25.

1706
060 020
M

February 19, 2018 11:55:21 OT:TJEHN 2 / 1

MERCHANDISE	224.59
OTHER	0.00
TAX	0.00
FREIGHT	0.00
TOTAL	224.59

SHIP VIA PICK UP

****
*   INVOICE   *
****

1704 PAGE 1 OF 1

RECEIVED THE ABOVE IN GOOD CONDITION

X ______________________

Hammond Lumber Company

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

Charge Yard Pick Up Order

Order No	10157445
Order Date	03/01/2018

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

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

Customer	1056242-335
Your Ref	
Delivery	On 03/01/2018
Taken By	JOHN PARSONS BGR x104
Sales Rep	JOHN PARSONS x104 BGR

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	RSHANDY9318	#9X3 1/8" R4 GRK SCREW STARHEAD HANDY-PAK 100 PC	670017 1 PKG	14.39	PKG	14.39
2	CTXTAZ750	CORTEX AZEK TRIM PLUG WHITE TRADITIONAL W/ 2" SCREW 750LF FMCTXT AZ750TD	" 1 BOX	287.78	BOX	287.78
3	D0704DH	FREUD DIABLO 7 1/4"X4 TOOTH PCD TIPPED HARDIE BLADE	" 1 EA	72.10	EA	72.10

Customer Receipt

1706
070 013
M

Total Amount	$374.27
Sales Tax	$3.97
Order Total	$378.24

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.

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	**1387762**
Date	**02/23/2018**
Customer#	1056242-335
Order #	10127085
Shipment	1
Your Ref	
Taken By	JOHN PARSONS BGR X104
Sales Rep	JOHN PARSONS X104 BGR

000096
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	24WWC	1	RL	24"X50' WHITE/WHT PAINTED ALUM NAPCO COIL STOCK #36627243-A **DO NOT ALLOW CONTACT WITH TREATED LUMBER** 1706 070 014 M	106.50	RL	106.50 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	$106.50
Sales Tax	$0.00
Invoice Total	$106.50

Hammond Lumber Company

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

Charge Yard Pick Up Order

Order No	10128205
Order Date	02/23/2018
Customer	1056242-335
Your Ref	
Delivery	On 02/23/2018
Taken By	JOHN PARSONS BGR x104
Sales Rep	JOHN PARSONS x104 BGR

This is a reprint

Page 1 of 1

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	2NDRR	2ND "C" R&R EASTERN WHITE CEDAR SHINGLES 4BDL/SQ	1 BDL	28.83	BDL	28.83
2	05113150254	3M 2"X60YD PRO-GR DUCT TAPE #133	2 EA	9.88	EA	19.76
3	0675PLUS	VYCOR PLUS BY GRACE 6"X 75' SELF ADHERED FLASHING	1 RL	31.10	RL	31.10

1706 070044 M

Total Amount	$79.69
Sales Tax	$1.09
Order Total	$80.78

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

Picking / Shipping Ticket

HARRIS
P.O. Box 418827
Boston, MA 02241-8827

TAKEN BY	ORDER #
grc	4237486-00

ORDER DATE	CUSTOMER PO #	PAGE
02/28/18	0706	1

Date and Time printed: 02/28/18 08:41

CUST #: 420800

BILL TO: DUNBAR & BRAWN CONSTR.
223 HILDRETH STREET NORTH

BANGOR, ME 04401

CORRESPONDENCE TO: A.H. Harris & Sons, Inc.
AH Harris M057 Bangor
284 Perry Rd

Bangor, ME 04401-6736
(207)262-6276

SHIP TO: DUNBAR & BRAWN CONSTR
#1706 HERMON ELEM. SCHOOL ADD
285 BILLINGS ROAD
BANGOR, ME 04401
WESLEY DETOUR

SHIP POINT			INSTRUCTIONS
AH Harris M057 Bangor			PU BY RICH
SHIP VIA	REQUEST DATE	PICKED	TERMS
Cust Pick Up	03/03/18	02/28/18	NET 30

HM	BIN LOCATION	PART NUMBER	PRODUCT DESCRIPTION	QUANTITY ORDERED	UNIT OF MEAS	QUANTITY SHIPPED	QUANTITY B.O.	EXTENDED PRICE	WEIGHT	LINE NO
	07/B /40 / 07/B /30 /	0491-211	SIKAFLEX 1A WHITE 10.1OZ CARTR 24/CASE	2.00	TB	2.00	0.00	11.12	2.08340	1

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Total: 11.12
INVOICE TOTAL: 11.12

Last Page

Picker ______________________

Date

Total HAM Weight 0.00000

Total Weight 2.08340

Customer's Signature	EMERGENCY RESPONSE NUMBER	Delivered By	Time and Date
X	CHEMTREK 1-800-424-9300		

Notwithstanding any difference or additional terms that may be contained in your order, your order is accepted only on the express condition that you assent to the terms and conditions contained on this page and/or the reverse side hereof. Subject to 1 1/2% per month late charge if not paid within terms. Merchandise cannot be returned without authorization. Transportation charges must be prepaid on returned goods. Credit will be based on our count upon inspection and will be subject to a restocking charge.

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HARDWARE CONSULTANTS
a division of EXACTITUDE, INC
Precision solutions. Uncompromised service.

APPLICATION FOR PAYMENT

OWNER:
Dunbar & Brawn
223 Hildreth Street North
Bangor, Maine 04401

PROJECT:
Hermon Elementary School
Hermon, Maine

APPLICATION NUMBER: 1

PERIOD TO: 2-26-18

PROJECT NUMBER: 324286

DISTRIBUTION:
CONTRACTOR ◄
ARCHITECT ◄
File ◄

CONTRACTOR:
Hardware Consultants
12 Sky View Drive
Cumberland Foreside ME 04110

APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT:		64,280.00
2. NET CHANGES TO CONTRACT:		(1,695.00)
3. TOTAL CONTRACT AMOUNT:		62,585.00
4. TOTAL COMPLETED AND STORED TO DATE:		1,468.00
5. RETAINAGE:		
a. 0.0 % of Completed Work	0.00	
b. 0.0 % of Stored Material	0.00	
Total Retainage:		0.00
6. TOTAL COMPLETED LESS RETAINAGE:		1,468.00
7. LESS PREVIOUS APPLICATIONS:		-
8. CURRENT PAYMENT DUE:		1,468.00
9. BALANCE TO FINISH INCLUDING RETAINAGE:		61,117.00

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	-	-
Changes From This Application:	-	1,695.00
Total:	-	1,695.00
Net Changes:	(1,695.00)	

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor to the best of his 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 to him 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: Jason Cyr DATE: Feb 26, 2018

State: ME Country: USA

Subscribed & sworn to before me

this 26 day of Feb-18

Notary Public Name: Deborah Jellison

Commission Expiration Date: Oct 7, 2024

Deborah Jellison
Notary Public, Maine
My Commission Expires October 7, 2024

The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT CERTIFIED: ____________

Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

ARCHITECT: ____________ DATE: ____________

The Amount Certified is payable to the contractor listed above.

PAYMENT APPLICATION DETAIL

APPLICATION NO: 1	
FOR PERIOD ENDING:	2-26-18

FROM: Hardware Consultants
WORK: Installation

PROJECT:
NO: 324286

WORK CATEGORY		Scheduled Value	Prev App. Value	COMPLETED WORK				BALANCE TO FINISH	RETAINAGE
				This App.		Total			
Item No.	Description			Work In Place	Stored Mat.	Value	%		(0.0%)
A	B	C	D=Prev. (D+E)	E	F	G=D+E+F	G/C	H=C-G	
▶ BASE CONTRACT SECTION									
110	Hollow Metal Frames	8,613	-	1,468	-	1,468	17%	7,145	-
120	Hollow Metal Doors	4,755	-	-	-	-	0%	4,755	-
130	Wood Doors	11,972	-	-	-	-	0%	11,972	-
140	Hardware	38,940	-	-	-	-	0%	38,940	-
▶ EXTRA WORK SECTION 1									
D01	Library Rev; Del Open 46B & 4 W4 Windows	(1,695)	-	-	-	-	0%	(1,695)	-
	Total Base Contract Work:	64,280	-	1,468	-	1,468	2%	62,812	-
	Total Extra Work:	(1,695)	-	-	-	-	0%	(1,695)	-
	GRAND TOTAL:	62,585	-	1,468	-	1,468	2%	61,117	-

Hammond Lumber Company

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

Charge Delivered Order

Order No 10108510
Order Date 02/20/2018

Customer	1056242-335
Your Ref	
Delivery	On 02/21/2018
Taken By	JOHN PARSONS BGR x104
Sales Rep	JOHN PARSONS x104 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
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	CTRIDGEVENT	12" X 4' CT SHINGLE VENT RIDGEVENT FILTERED BLACK SHINGLE OVER 10 PCS/BOX	20 EA	11.10	EA	222.00
2	3GR5	5# 3" GALVANIZED ROOF NAIL	1 PKG	16.59	PKG	16.59
3	158DWSBKT	BUCKET 1-5/8" PRO-TWIST COARSE DRYWALL SCREWS 5M/BKT	4 BKT	53.3225	BKT	213.29
4	JC5G	PROFORM 5 GALLON ALL PURPOSE JOINT COMPOUND NATIONAL GYPSUM	30 PAI	18.3223	PAI	549.67
5	JT250	250' ROLL JOINT TAPE PAPER	20 EA	2.989	EA	59.78
6	1083716	500' SELF-ADHESIVE FIBERGLASS DRYWALL TAPE	2 EA	13.545	EA	27.09

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Customer Receipt

Total Amount	$1,088.42
Sales Tax	$0.00
Order Total	$1,088.42

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.

Hammond Lumber Company

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

Charge Delivered Order

Order No	10128875
Order Date	02/23/2018
Customer	1056242-335
Your Ref	
Delivery	On 02/26/2018
Taken By	JOHN PARSONS BGR x104
Sales Rep	JOHN PARSONS x104 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
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	VDWC10	10' VINYL DRYWALL CORNER BEAD 50 PC/BOX #4010 090018	50 PC	3.6556	PC	182.78
2	847	TRIM TEX #847 SPRAY ADHESIVE 090018	12 EA	12.7667	EA	153.20
3	HPHB50035	1/2"X3'X5',42 HARDI BACKER 500 FOR WALLS AND FLOORS 090068	56 EA	17.3221	EA	970.04
4	HB158140	1 5/8" HARDI BACKER SCREWS 140/PKG #23411 T-25 TORX DRIVE BACKER-ON 090068	25 PKG	9.9888	PKG	249.72

Customer Receipt

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$335.98

1706
090 068
M
$1,219.76

Total Amount	$1,555.74
Sales Tax	$0.00
Order Total	$1,555.74

Goods received
in good condition

Signature ______________________

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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.

Hammond Lumber Company

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

Charge Delivered Order

Order No	10056076
Order Date	02/07/2018
Customer	1056242-335
Your Ref	
Delivery	02/28/2018
Taken By	JOHN PARSONS BGR x104
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
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	623UBATT135	6 1/4X 23 1/4X 94 UNF BATT R19 135.11SF 9PC/BAG 990435 1706 0960 M	2 BAG	52.28	BAG	104.56

Customer Receipt

Total Amount	$104.56
Sales Tax	$0.00
Order Total	$104.56

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.

Wallboard Supply Company

Hermon
674 Cold Brook Rd.
Hermon, ME 04401
Phone: (207)848-1700
Fax: (207)848-1704
Visit us on the web at: www.wallboardsupplyco.com

Remit To
PO Box 184
Londonderry, NH 03053

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

SHIP TO
HERMON SCHOOL

SUB: 1

Shipment #: 1

ACCOUNT #	CUSTOMER P.O. #		ORDER #	ORDER DATE	SLSMN	INVOICE #	INVOICE DATE
D1360	170~~5~~6	1% 10TH / NET EOM	4010861	02/27/18	1704	4010861	02/27/18

ORDERED	BACKORDERED	SHIPPED	U/M	DESCRIPTION	PRICE	AMOUNT
30	0	30	EA	DANBACK FLEX WOOD FT 16" DANBACK16	6.250	187.50
1	0	1	EA	6 FLEX JOINT KNIFE MTJK886	8.490	8.49
1	0	1	EA	4 TAPING KNIFE 4TK	7.140	7.14
1	0	1	EA	1 1/2 PUTTY KNIFE 112PK	4.520	4.52
1	0	1	EA	QUICK MIXER 30 TP03025	15.500	15.50

If this invoice is paid by 03/10/18 you may deduct $2.23.

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February 27, 2018 14:02:53 OT:TJEHN 1 / 1

****
* INVOICE *
****

SHIP VIA PICK UP

1704 PAGE 1 OF 1

RECEIVED THE ABOVE IN GOOD CONDITION

X ______________________

MERCHANDISE	223.15
OTHER	0.00
TAX	0.00
FREIGHT	0.00
TOTAL	223.15

Hammond Lumber Company

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

Charge Delivered Order

Order No 10128900
Order Date 02/23/2018

Customer	1056242-335
Your Ref	
Delivery	On 02/28/2018
Taken By	JOHN PARSONS BGR x104
Sales Rep	JOHN PARSONS x104 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	HPHB50035	1/2"X3'X5'.42 HARDI BACKER 500 FOR WALLS AND FLOORS 1706 090088 M	97 EA	17.3223	EA	1,680.26

Total Amount	$1,680.26
Sales Tax	$0.00
Order Total	$1,680.26

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.

Hammond Lumber Company

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

Charge Delivered Order

Order No	10128930
Order Date	02/23/2018
Customer	1056242-335
Your Ref	
Delivery	02/28/2018
Taken By	JOHN PARSONS BGR x104
Sales Rep	JOHN PARSONS x104 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	HB158140	1 5/8" HARDI BACKER SCREWS 140/PKG #23411 T-25 TORX DRIVE BACKER-ON	16 PKG	11.10	PKG	177.60
	1706	090068 M				

Total Amount	$177.60
Sales Tax	$0.00
Order Total	$177.60

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.

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APPLICATION AND CERTIFICATE FOR PAYMENT

To: Dunbar & Brawn Construction
223 Hildreth St. North
Bangor, ME 04401

Project: Patricia A Duran School
Hermon, Maine

lewism@dunbarandbrawn.com

Application No: 1715-05

Invoice Date: 2/22/2018

Project No: 17-15

From: Ranor Inc
962 Main Street
Jay, Maine 04239
(207) 645-5109 Fax: (207) 645-5108

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the contract.
Schedule of Values Sheet is attached.

1. ORIGINAL CONTRACT SUM	$	455,300.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	$	455,300.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)	$	188,378.31
5. RETAINAGE:		
a. 5% $ 9,418.92 (Column D + E on Schedule of Values)		
b. (Column F on Schedule of Values)		
Total Retainage (Line 5a + 5b or Total in Column I of Schedule of Values)	$	9,418.92
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	178,959.39
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	101,540.60
8. CURRENT PAYMENT DUE	$	77,418.80
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	276,340.61

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

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: Ranor Inc.

By: [signature] Date: 2/22/2018

State of: Maine County of: Franklin

Subscribed and sworn to before me this day of 2018
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 and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .... $
(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 MANAGER:

By: DATE:

ARCHITECT:
By: DATE:

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

Ranor Mechanical
962 Main Street
Jay, ME 04239

Schedule of Values

Date: 22-Feb-18
Job: 1715 - Hermon School
To: Dunbar & Brawn
Application No: 1715-05

Item ID	Description of Work	Scheduled Value	Work Completed: Previously	Work Completed: Present	Presently Stored Materials	Total Completed & Stored	% Comp.	Balance To Finish	Retainage Balance
1	Mobilization & Permits	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00	100%	$ -	$ 250.00
2	Sheetmetal Sub	$ 90,500.00	$ -	$ -	$ -	$ -	0%	$ 90,500.00	$ -
3	Insulation Sub	$ 30,800.00	$ -	$ 4,928.00	$ -	$ 4,928.00	16%	$ 25,872.00	$ 246.40
4	Temperature Controls Sub	$ 49,350.00	$ -	$ -	$ -	$ -	0%	$ 49,350.00	$ -
5	Sanitary Material	$ 4,735.00	$ 4,735.00	$ -	$ -	$ 4,735.00	100%	$ -	$ 236.75
6	A/G Storm Piping	$ 1,666.00	$ 1,666.00	$ -	$ -	$ 1,666.00	100%	$ -	$ 83.30
7	Domestic Water Material	$ 12,100.00	$ 12,100.00	$ -	$ -	$ 12,100.00	100%	$ -	$ 605.00
8	Air & Vacuum Piping (HW S/R Branches)	$ 6,192.00	$ -	$ 6,192.00	$ -	$ 6,192.00	100%	$ -	$ 309.60
9	Propane Gas Material	$ 1,560.00	$ -	$ 1,560.00	$ -	$ 1,560.00	100%	$ -	$ 78.00
10	Refrigeration Material	$ 5,550.00	$ 4,717.50	$ 832.50	$ -	$ 5,550.00	100%	$ -	$ 277.50
11	Hot Water S/R Material	$ 6,835.00	$ 6,835.00	$ -	$ -	$ 6,835.00	100%	$ -	$ 341.75
12	HVAC Equipment	$ 82,256.00	$ 15,628.64	$ -	$ 57,167.92	$ 72,796.56	89%	$ 9,459.44	$ 3,639.83
13	Plumbing Fixtures	$ 41,486.00	$ 26,965.90	$ -	$ -	$ 26,965.90	65.00%	$ 14,520.10	$ 1,348.30
14	HVAC Labor	$ 47,715.00	$ 9,065.85	$ 5,248.65	$ -	$ 14,314.50	30.00%	$ 33,400.50	$ 715.73
15	Plumbing Labor	$ 69,555.00	$ 20,170.95	$ 5,564.40	$ -	$ 25,735.35	37.00%	$ 43,819.65	$ 1,286.77
	Gross Requistion Amount:	$ 455,300.00	$ 106,884.84	$ 24,325.55	$ 57,167.92	$ 188,378.31	41%	$ 266,921.69	$ 9,418.92
	Retainage:		$ 5,344.24	$ 1,216.28	$ 2,858.40	$ 9,418.92			
	Net Amount Due:		$ 101,540.60	$ 23,109.27	$ 54,309.52	$ 178,959.39			

Ranor Mechanical

Commitment - Experience - Performance - Quality

Right of Entry

February 22, 2018

To: DUNBAR & BRAWN CONSTRUCTION
223 HILDRETH ST. NORTH
BANGOR, ME 04401

Ref: PATRICIA A. DURAN SCHOOL, HERMON ME

Ranor, Inc, Inc hereby authorizes any representative of DUNBAR & BRAWN CONSTRUCTION and or PATRICIA A. DURAN SCHOOL, HERMON ME REPRESENTATIVES to enter Cote Corporations warehouse located at 2980 Hotel Road, Auburn, ME where HVAC equipment (DOAD/ACCU) in the amount of $57,167.92 is being stored for the PATRICIA A. DURAN SCHOOL, HERMON ME PROJECT.

Periodically the representatives of DUNBAR & BRAWN CONSTRUCTION and or PATRICIA A. DURAN SCHOOL, HERMON ME REPRESENTATIVES may inspect, verify, and to account for the pieces of equipment /materials which were shipped to the warehouse.

This right of entry may be exercised at the discretion of DUNBAR & BRAWN CONSTRUCTION and or PATRICIA A. DURAN SCHOOL, HERMON ME or its representatives.

In the event of bankruptcy, insolvency, attachments, or any other claim against Ranor Inc. it is clearly and expressly stipulated that Ranor Inc has not now any interest or indication of ownership thereon. Ranor Inc, also agrees to store and maintain all materials in such a manner that they may be readily inspected, verified, accounted for and removed.

Ranor, Inc

By: Aaron St. Pierre

Aaron St. Pierre, President

State of Maine
Franklin, County

Date: February 22, 2018

Personally appeared the above named Aaron St. Pierre has aforesaid and acknowledged the above instrument to be his free act and deed in his said capacity and the free act and deed of Ranor, Inc.

Pauline M Boivin

Before me,
Pauline M. Boivin, Notary Public

Ranor Mechanical
962 Main Street
Jay, ME 04239

962 Main Street - Jay, ME 04239
Phone: 207-645-5109 - Fax: 207-645-5108
Email: ranor@ranormech.com

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 2/22/2018

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

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

PRODUCER
USI Insurance Services LLC
3 Executive Park Drive, Suite 300
Bedford NH 03110

CONTACT NAME:
PHONE (A/C, No, Ext): 855-874-0123 FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Ironshore Specialty Insurance Co	25445
INSURER B: American Alternative Insurance Comp	19720
INSURER C: Construction Services Group Trust	
INSURER D: Dirigo Reinsurance Workers Compensa	
INSURER E: AGCS Marine Insurance Company	22837
INSURER F:	

INSURED COTECORP
The Cote Corporation
2980 Hotel Road, PO Box 1418
Auburn ME 04211-1418

COVERAGES CERTIFICATE NUMBER: 1339983359 REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			NBG0068902	4/1/2017	4/1/2018	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE; X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$500,000
	X BI & PD Ded: $5K						MED EXP (Any one person)	$EXCLUDED
	X Riggers Liab						PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$2,000,000
	POLICY; X PRO-JECT; LOC						PRODUCTS - COMP/OP AGG	$2,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY			2LA2CA000022402	4/1/2017	4/1/2018	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS; SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS; X NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
	X DOC							$
A	X UMBRELLA LIAB; X OCCUR			NBU0024702	4/1/2017	4/1/2018	EACH OCCURRENCE	$5,000,000
	EXCESS LIAB; CLAIMS-MADE						AGGREGATE	$5,000,000
	DED; X RETENTION $ $10K							$
C D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WCCSGT2018303 DIRIGO2018	1/1/2018 1/1/2018	1/1/2019 1/1/2019	X PER STATUTE; OTH-ER	
							E.L. EACH ACCIDENT	$1,000,000
							E.L. DISEASE - EA EMPLOYEE	$1,000,000
							E.L. DISEASE - POLICY LIMIT	$1,000,000
E	Personal Property Of Others			MXI93057341	4/1/2017	4/1/2018	$12,150,000 Special Form Including Theft	

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

Please note that the above Workers Compensation policies are managed by Cross Insurance TPA, Inc., 60 Pineland Dr., Suite 130, Gloucester ME 04260.

CERTIFICATE HOLDER

RANOR MECHANICAL
962 MAIN ST
JAY ME 04262

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Cote
CRANE & RIGGING

February 22, 2018

RIGHT OF ENTRY

To Whom It May Concern:

The Cote Corporation hereby authorizes any representatives of
Name: Ranor Mechanical Address: 962 Main Street Jay, ME 04262
Tel: 207-645-7901 Fax: 207-645- 5108

The Owner:	**Hermon School – Patricia A. Duran School**
Architect:	**Carpenter Associates**
General Contractor:	**Dunbar & Brawn Construction**
OTHER AUTHORIZED	________________
PROJECT NAME/TITLE	**Patricia A. Duran School Renovations**

To enter The Cote Corporation warehouse located at 2980 Hotel Road Auburn, ME, in which is stored equipment for Ranor Mechanical.

Periodically these representatives may inspect, verify and account for the pieces of equipment, which are shipped to the warehouse.

This right of entry is valid throughout the above project cycle and may be exercised at the discretion of any of the above mentioned or their representative during normal business hours or by special arrangements.

In the event of bankruptcy, insolvency, or any other claim against The Cote Corporation, it is clearly and expressly stipulated that The Cote Corporation has not now any interest or indicia of ownership thereon. The Cote Corporation also agrees to store and maintain all materials in such a manner that they may be readily inspected, verified, accounted for and removed.

THE COTE CORPORATION
BY Daniel L Gagné
Daniel Gagne, Controller

ACORD

RANOINC-01 KLECLERC

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 02/22/2018

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

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

PRODUCER
United Insurance - Rumford
19 Congress Street
Rumford, ME 04276

CONTACT NAME:
PHONE (A/C, No, Ext): (207) 364-3766 FAX (A/C, No): (207) 364-4516
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Patriot Insurance Company	32069
INSURER B : Continental Western Ins Co	10804
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Ranor Inc
962 Main Street
Jay, ME 04239

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY; CLAIMS-MADE [X] OCCUR; GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PROJECT LOC; OTHER:	X	X	CPP6027372	09/30/2017	09/30/2018	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
A	AUTOMOBILE LIABILITY; X ANY AUTO; OWNED AUTOS ONLY; SCHEDULED AUTOS; HIRED AUTOS ONLY; NON-OWNED AUTOS ONLY	X	X	BA 6027372	09/30/2017	09/30/2018	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB [X] OCCUR; EXCESS LIAB CLAIMS-MADE; DED [X] RETENTION $ 10,000	X	X	CPP6027372	09/30/2017	09/30/2018	EACH OCCURRENCE	$ 5,000,000
							AGGREGATE	$
								$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY; ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N; If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	WCA5060918-15	09/30/2017	09/30/2018	X PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Project: Patricia A. Duran School, Hermon

With regards to HVAC Equipment (DOAD/ACCU) in the amount of $57,167.92 being stored at Ranor.

Subject to the policy's coverage, conditions, exclusions and endorsements as specified in the policy contract the certificate holder listed shall be an Additional Insured on the General Liability, Business Auto Liability, & Commercial Umbrella for ongoing operations on a primary/ non-contributory basis when required by a written contract. Waiver of subrogation applies to the General Liability, Business Auto policies, Umbrella Liability and Workers
SEE ATTACHED ACORD 101

CERTIFICATE HOLDER
Dunbar & Brawn Construction
223 Hildreth Street North
Bangor, ME 04401

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

AUTHORIZED REPRESENTATIVE
Kacey K Leclerc

AGENCY CUSTOMER ID: RANOINC-01 KLECLERC
LOC #: 1

ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED
United Insurance - Rumford		Ranor Inc 962 Main Street Jay, ME 04239 Oxford
POLICY NUMBER SEE PAGE 1		
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1

ADDITIONAL REMARKS

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

Description of Operations/Locations/Vehicles:
Compensation when required by written contact. Without a written contract requiring this Additional Insured Status and waiver of subrogation status no coverage applies.

COTE CRANE SERVICE

The Cote Corporation

2980 Hotel Road - P.O. Box 1418
Auburn, Maine 04211-1418
Telephone (207) 783-0561

STANDARD WAREHOUSE FORM

T I

NO. 18-0086

DATE 02/02/2018

Page 1 of 1

This is to certify that we have received in Storage Warehouse #2 WAREHOUSE #2 THE COTE CORPORATION 1591 HOTEL RD AUBURN ME 04210 for the account of RANOR, INC 962 MAIN ST JAY ME 04239 207-645-5109 f:207-645-5108

In apparent good order, except as noted hereon (contents, condition and quality unknown) the following described property, subject to all terms and conditions contained herein and on the reverse here of, such property to be delivered to HERMON SCHOOL upon the payment of all storage, handling and other charges.

*** Packing Slip *** PO Number 17-0698/1715-00 Cole # 2 Customer 0123.

NUMBER	SAID TO BE OR CONTAIN	VALUE	DIMENSIONS Width	Length	Height	Sq Ft	Weight	LOCATION
1 of 3	SKID W/ AHU #E027785400200, FINAL- CAH022GDGM, TAG, DOAS SECTION 2	5,000.00	6 ft 8 in	8 ft 0 in	5 ft 6 in	54	0 lbs	WHSE 2 E-1
2 of 3	SKID W/ AHU # E027786400200 FINAL CAH022GDGM, TAG DOAS SECTION 2	5,000.00	4 ft 2 in	7 ft 8 in	5 ft 6 in	32	0 lbs	WHSE 2 E-1
3 of 3	SKID W/ AHU # E02765400500 FINAL CAC008GVAM, TAG FH-1	5,000.00	2 ft 11 in	5 ft 0 in	3 ft 5 in	15	0 lbs	WHSE 2 E-1

THIS IS NOT AN INVOICE

Items	Carrier	Freight bill number	Shipped from	Total Sq Ft	Total weight	Storage/mo.	From	Total value
3	REO	OWT9101389	DAIKIN	101	0	$75.00	02/03/2018	$15,000.00

Please be sure to contact your insurance carrier to inform them of your storage at our warehouse.
Please be sure to read the STANDARD CONTRACT TERMS AND CONDITIONS.

RECEIVED BY GORDON GUILD/RR

DAIKIN

18-0086
1514

Uniform Straight Bill of Lading - Original - Not Negotiable

Notify if problem enroute or with delivery:
Customer Service
Ph: 763-553-5330

1273

lame of Carrier: REO-LTL-Ground

Daikin Bill of Lading Number: OWT9101389

HIPPER: Daikin Applied, 1001 21st AVE NW, Owatonna, MN 55060

Consigned to: BRIGGS EQUIPMENT SALES INC.
RANOR MECHANICAL
C/O COTE CRANE
2980 HOTEL RD
TAG: 1715-0020 HERMON SCHOOL
Auburn, ME 04210

Order Number: 277854

Date Shipped: 1/29/18

(2)

Enclosed

2/2 7-3pm Middle

Phone: Consignee phone contact - Renee PH: 207-783-0561; 48 hours before delivery; Call Cote to set up delivery

Special Delivery Instructions: CAUTION! Thoroughly inspect shipment and note any damage prior to signing delivery receipt

14'
5.5'
96"H

ECEIVED subject to individually determined rates or contracts in effect on the date of shipment that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules in effect on the date of shipment that have been established by the carrier and are available to the shipper, on request. The property described below, in apparent good order, except as noted (contents and condition of contents unknown) marked, consigned, and destined as shown below, which said carrier agrees to carry to destination, if on its route, or otherwise to deliver to another carrier on the route to destination. Every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, including the conditions on the back hereof, which are hereby agreed to by the shipper and accepted for himself and his assigns.

Handling Units No.	Packages No.	*HM	Kind of Package, Description of Articles, Special Marks and Exceptions (Subject to correction)	Weight	Cube (Optional)
3	SKID		"Item 114125 Air Coolers, Air Conditioners or Air Handling Equipment, viz: Air Coolers or Air Conditioners, NOI, with or without compressors or heating apparatus: Air Handlers, with or without heating apparatus; Heat Pumps, air heating or cooling; Refrigeration Condensers, NOI; Refrigeration Evaporators (Cooling Coils or Cooling Units), NOI SUB 5: In packages other than boxes, crates or Packages 3475 or 3476, see Notes, items 114128 and NEW, subject to item 170 and having a density in pounds per cubic foot of: SUB 6. Less than 6, Class 250; SUB 7. 6 but less than 10, Class 150; SUB 8. 10 or greater, Class 85"	2,564	

otal 3 pcs

M - Mark "X" to designate Hazardous Materials as defined in Department of Transportation Regulations.

TOTAL WEIGHT: 2,564

REIGHT PREPAID: X

REO Distribution One Solutions Way, Waynesboro, VA 22980

FREIGHT COLLECT: ______

bject to Section 7 of conditions, if this shipment is to be delivered to the consignee, without recourse on the consignor, shall sign the following statement: e carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Signature of Consignor: ______

IPPER CERTIFICATION

is is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to applicable regulations of the Department of Transportation.

Signature of Consignor: Daikin Applied

D LABEL
PRO # ______

ntains Nonflammable Gas, Hazard Class 2.2 ______

______ Lbs. R22 Chlorodifluoromethane
______ Lbs. R134A Tetrafluoroethane
______ Lbs. R407C Refrigerant Gas
______ Lbs. R410A Liquified Gas

mergency Response No. 1-800-424-9300 Daikin Applied

CARRIER CERTIFICATION

Carrier acknowledges receipt of packages, and placards if required. Carrier certifies emergency response information was made available if necessary (not needed if not Hazmat shipment) and/or carrier has the Department of Transportation emergency response guidebook or equivalent document in the vehicle.

Driver Signature: Daniel Miller

Packages: 3

Date: 1-30-2018

"These items are controlled by the U.S. government and authorized for export only to the country of ultimate destination for use by the Ultimate Consignee or end-user(s) herein identified. They may not be resold, transferred or otherwise disposed of to any other country or to any person other than the authorized Ultimate Consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations."

____ Received in apparent good order

____ Received with the following exceptions (must be specific as to damage and location):

Consignee Signature: ______

Date: ______

RECEIVED
in apparent good condition and subject to Consignee's later inspection
THE COTE CORPORATION
Date 2-2-18
By Gordon Guild
Gordon Guild

1/29

Long Haul
w/ 277386
277295

1-Splice kit
6-6512

Page 1 of 1

18-0086

DAIKIN

29-JAN-18 FARIBAULT

Ship To
BRIGGS EQUIPMENT SALES INC.
RANOR MECHANICAL
C/O COTE CRANE
2980 HOTEL RD
TAG: 1715-0020 HERMON SCHOOL
Auburn, ME 04210, United States

Bill To
BRIGGS EQUIPMENT SALES INC.
16 NORTHBROOK DRIVE
PO BOX 1375
Gray, ME 04039, United States

Order #
277854

PO #
17-0698 / 1715-0020

Payment
30 NET

Freight
PPD-ALLOW

FOB
FACTORY

Sales Representative
Briggs Equipment Sales Inc

BOL #
OWT9101389

Carrier
REO-LTL-Ground

Ship Date

Additional Freight
$0.00

Line #	Item Number	Item Description	Qty Requested	Qty Shipped	Qty Backordered	UOM
500.1	E027785400500	FINAL - CAC008GVAM	1	1	0	EA
200.1	E027785400200	FINAL - CAH022GDGM	1	1	0	EA

Shipping Instructions
PH: 207-783-0561; 48 hours before delivery; Call Cote to set up delivery

3 Skids

15-0086

LongHaul Trucking
Running on the power of producer keep
Albertville, MN

P.O. Box 167
Albertville, MN 55301
(763) 497-3727

Delivery Receipt

Trip # ______

TRACTOR NO: TM 670 TRAILER NO: 18756 DATE: 2-2-2018 DRIVER: Daniel Miller

SHIPPER NAME: Dairiland Apple[illegible]

B/L NUMBER: OWT 91101387

CITY: Owatonna STATE: MN 55060

Shipper Load and Count

FLOOR LOAD: ✓ SLIP SHEETS: [illegible] RACKS: [illegible] PALLETS: ______

CONSIGNEE NAME: Briggs Equip[illegible] & Sales [illegible]

CITY: ______ STATE: ______

NUMBER OF STOPS: 3 Stop#: ✓

CUSTOMER UNLOAD ☑ DROPPED ☐

CARRIER UNLOAD ☐ SPOTTED ☐

NO. PCS	COMMODITY DESCRIPTION	WEIGHT
3	Skids	3,564

2-2-18

[illegible]

Please be advised in signing this delivery receipt, receiver is resolving carrier free and clear of damages.

[illegible]

Date: ______ Signature: ______

white—office copy yellow—consignee copy pink—driver copy

COTE CRANE SERVICE

The Cote Corporation

2980 Hotel Road - P.O. Box 1418
Auburn, Maine 04211-1418
Telephone (207) 783-0561

STANDARD WAREHOUSE FORM

HEAVY SPECIALIZED CARRIERS CONFERENCE — CRANE & RIGGING SECTION

T I

NO. 18-0088

DATE 02/05/2018

Page 1 of 1

This is to certify that we have received in Storage Warehouse #2 WAREHOUSE #2 THE COTE CORPORATION 1591 HOTEL RD AUBURN ME 04210 for the account of RANOR, INC 962 MAIN ST JAY ME 04239 207-645-5109 f:207-645-5108 in apparent good order, except as noted hereon (contents, condition and quality unknown) the following described property, subject to all terms and conditions contained herein and on the reverse here of, such property to be delivered to HERMON SCHOOL upon the payment of all storage, handling and other charges.

*** Packing Slip *** PO Number 17-0698/1715-00 Cote # 2 Customer 0123.

NUMBER	SAID TO BE OR CONTAIN	VALUE	DIMENSIONS Width	Length	Height	Sq Ft	Weight	LOCATION
1 of 7	SKID W/ AHU #E027785400100 FINAL CAC013GVGM, TAG DOAS SECTION 1	5,000.00	5 ft 7 in	8 ft 1 in	3 ft 5 in	46	0 lbs	WHSE 2 B-1
2 of 7	SKID W/ AHU #E027785400100 FINAL CAC013GVGM TAG- DOAS SECTION 1	5,000.00	6 ft 5 in	8 ft 2 in	6 ft 9 in	53	0 lbs	WHSE 2 B-1
3 of 7	SKID W/ AHU #E027785400100 FINAL CAC013GVGM TAG- DOAS SECTION 1	5,000.00	2 ft 6 in	7 ft 2 in	3 ft 5 in	16	0 lbs	WHSE 2 C-1
4 of 7	SKID W/ AHU #E027785400100 FINAL CAC013GVGM TAG- DOAS SECTION 1	5,000.00	5 ft 7 in	8 ft 4 in	3 ft 9 in	47	0 lbs	WHSE 2 C-1
5 of 7	SKID W/ AHU #E027785400100 FINAL CAC013GVGM TAG- DOAS SECTION 1	5,000.00	4 ft 8 in	7 ft 4 in	3 ft 5 in	35	0 lbs	WHSE 2 D-1
6 of 7	SKID W/ AHU #E027785400100 FINAL CAC013GVGM TAG- DOAS SECTION 1	5,000.00	2 ft 6 in	7 ft 10 in	4 ft 6 in	20	0 lbs	WHSE 2 D-1
7 of 7	SKID W/ AHU #E027785400100 FINAL CAC013GVGM TAG- DOAS SECTION 1	5,000.00	4 ft 6 in	7 ft 10 in	3 ft 9 in	36	0 lbs	WHSE 2 D-1

THIS IS NOT AN INVOICE

Items	Carrier	Freight bill number	Shipped from	Total Sq Ft	Total weight	Storage/mo.	From	Total value
7	REO	OWT9102060	DAIKIN	255	3990	$180.00	02/06/2018	$35,000.00

Please be sure to contact your insurance carrier to inform them of your storage at our warehouse.
Please be sure to read the STANDARD CONTRACT TERMS AND CONDITIONS.

RECEIVED BY GORDON GUILD/RR

18-0088

DAIKIN

31-JAN-18 FARIBAULT

Ship To
BRIGGS EQUIPMENT SALES INC.
RANOR MECHANICAL
C/O COTE CRANE
2980 HOTEL RD
TAG: 1715-0020 HERMON SCHOOL
Auburn, ME 04210, United States

Bill To
BRIGGS EQUIPMENT SALES INC.
16 NORTHBROOK DRIVE
PO BOX 1375
Gray, ME 04039, United States

Order #
277854

PO #
17-0698 / 1715-0020

Payment
30 NET

Freight
PPD-ALLOW

FOB
FACTORY

Sales Representative
Briggs Equipment Sales Inc

BOL #	Carrier	Ship Date	Additional Freight
OWT9102060	REO-LTL-Ground		$0.00

Line #	Item Number	Item Description	Qty Requested	Qty Shipped	Qty Backordered	UOM
100.1	E027785400100	FINAL - CAC013GVGM	1	1	0	EA

Shipping Instructions
PH: 207-783-0561; 48 hours before delivery; Call Cote to set up delivery

7skds

DAIKIN

1514

Uniform Straight Bill of Lading - Original - Not Negotiable

Notify if problem enroute or with delivery:

Customer Service
Ph: 763-553-5330

Name of Carrier: REO-LTL-Ground

Daikin Bill of Lading Number: OWT9102060

SHIPPER: Daikin Applied, 1001 21st AVE NW, Owatonna, MN 55060

Order Number: 277854 Date Shipped: 1/31/18

Consigned to: BRIGGS EQUIPMENT SALES INC.
RANOR MECHANICAL
C/O COTE CRANE
2980 HOTEL RD
TAG: 1715-0020 HERMON SCHOOL
Auburn, ME 04210

2/5 - 7 - 3pm

enclosed

Dan

Phone: Consignee phone contact - PH: 207-783-0561; 48 hours before delivery; Call Cote to set up delivery

Special Delivery Instructions: CAUTION! Thoroughly inspect shipment and note any damage prior to signing delivery receipt

33.5
7'

RECEIVED subject to individually determined rates of contracts in effect on the date of shipment that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules in effect on the date of shipment that have been established by the carrier and are available to the shipper, on request. The property described below, in apparent good order, except as noted (contents and condition of contents unknown), marked, consigned, and destined as shown below, which said carrier agrees to carry to destination, if on its route, or otherwise to deliver to another carrier on the route to destination. Every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, including the conditions on the back hereof, which are hereby agreed to by the shipper and accepted for himself and his assigns.

100"W

Handling Units No.	Packages No.	*HM	Kind of Package, Description of Articles, Special Marks and Exceptions (Subject to correction)	Weight	Cube (Optional)
7	SKD		"Item 114125 Air Coolers, Air Conditioners or Air Handling Equipment viz: Air Coolers or Air Conditioners, NOI, with or without compressors or heating apparatus; Air Handlers, with or without heating apparatus; Heat Pumps, air heating or cooling; Refrigeration Condensers, NOI; Refrigeration Evaporators (Cooling Coils or Cooling Units), NOI SU: In packages other than boxes, crates or Packages 2475 or 2476, see Notes, Items 114128 and NEW, subject to Item 170 and having a density in pounds per cubic foot of: SUB 6, Less than 6, Class 250; SUB 7, 6 but less than 10, Class 150; SUB 8, 10 or greater, Class 85"	3,990	

Total 7 pcs

TOTAL WEIGHT: 3,990

HM - Mark "X" to designate Hazardous Materials as defined in Department of Transportation Regulations.

FREIGHT PREPAID: X

REO Distribution One Solutions Way, Waynesboro, VA 22980

FREIGHT COLLECT: ______

Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee, without recourse on the consignor, shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

Signature of Consignor: ______

SHIPPER CERTIFICATION

This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.

Signature of Consignor: Daikin Applied

PRO LABEL
PRO# ______

Contains Nonflammable Gas, Hazard Class 2.2

______ Lbs. R22 Chlorodifluoromethane
______ Lbs. R134A Tetrafluoroethane
______ Lbs. R407C Refrigerant Gas
______ Lbs. R410A Liquified Gas

Emergency Response No. 1-800-424-9300 Daikin Applied

CARRIER CERTIFICATION

Carrier acknowledges receipt of packages, and placards if required. Carrier certifies emergency response information was made available if necessary (not needed if not Hazmat shipment) and/or carrier has the Department of Transportation emergency response guidebook or equivalent document in the vehicle.

Driver Signature: ______

Packages: ______ Date: ______

"These items are controlled by the U.S. government and authorized for export only to the country of ultimate destination for use by the Ultimate Consignee or end-user(s) herein identified. They may not be resold, transferred or otherwise disposed of to any other country or to any person other than the authorized Ultimate Consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations."

______ Received in apparent good order ______ Received with the following exceptions (must be specific as to damage and location):

Consignee Signature: ______ Date: ______

5 sphlaults G-6511

2/1

Carrier One

COTE CRANE SERVICE

The Cote Corporation

2980 Hotel Road - P.O. Box 1418
Auburn, Maine 04211-1418
Telephone (207) 783-0561

STANDARD WAREHOUSE FORM

HEAVY SPECIALIZED CARRIERS CONFERENCE

T I

NO. 18-0111

DATE 02/19/2018

Page 1 of 1

This is to certify that we have received in Storage Warehouse MAIN WAREHOUSE - THE COTE CORPORATION 2980 HOTEL ROAD AUBURN, ME 04210 for the account of RANOR, INC 962 MAIN ST JAY ME 04239 207-645-5109 f:207-645-5108

In apparent good order, except as noted hereon (contents, condition and quality unknown) the following described property, subject to all terms and conditions contained herein and on the reverse here of, such property to be delivered to HERMON SCHOOL upon the payment of all storage, handling and other charges.

*** Packing Slip *** PO Number 1715-0020/17-06 Cole # M Customer 0123.

NUMBER	SAID TO BE OR CONTAIN	VALUE	DIMENSIONS Width	Length	Height	Sq Ft	Weight	LOCATION
1 of 2	SKID W/ AIR UNIT # RCS040DY, TAG- ACCU-1 COVERED IN ROAD GRIME, UNIT DIRTY	4,000.00	7 ft 5 in	8 ft 3 in	5 ft 5 in	62	4000 lbs	OUTSIDE RD #2
2 of 2	CTN W/ HGBP LINE, ROOF KIT #193330721, TAG- ACCU-1	200.00	0 ft 9 in	1 ft 1 in	0 ft 4 in	1	5 lbs	SH-6

THIS IS NOT AN INVOICE

Items	Carrier	Freight bill number	Shipped from	Total Sq Ft	Total weight	Storage/mo.	From	Total value
2	REO	FB09103916	DAIKIN	63	4005	$45.00	02/20/2018	$4,200.00

Please be sure to contact your insurance carrier to inform them of your storage at our warehouse.
Please be sure to read the STANDARD CONTRACT TERMS AND CONDITIONS.

RECEIVED BY GORDON GUILD/RR

DAIKIN

Ship To	Bill To		
BRIGGS EQUIPMENT SALES INC. RANOR MECHANICAL C/O COTE CRANE 2980 HOTEL RD TAG: 1715-0020 HERMON SCHOOL Auburn, ME 04210, United States	BRIGGS EQUIPMENT SALES INC. 16 NORTHBROOK DRIVE PO BOX 1375 Gray, ME 04039, United States	Order # 277854 Payment 30 NET FOB FACTORY	PO # 17-0698 / 1715-0020 Freight PPD-ALLOW Sales Representative Briggs Equipment Sales Inc

BOL #	Carrier	Ship Date	Additional Freight
FBO9103916	REO-TL-Ground	12-FEB-18	$0.00

Line #	Item Number	Item Description	Qty Requested	Qty Shipped	Qty Backordered	UOM
301.1	193330721	KIT,HGBP LINE,ROOF D	1	1	0	EA
300.1	E027785400300	FINAL - RCS040DY [illegible]	1	1	0	EA

1 SK

1 GN

Shipping Instructions
PH: 207-783-0561; 48 hours before delivery; Call Cote to set up delivery

Note: Item 3: [illegible] -
Separate [illegible] unit

1110-81

18 - 0111

DAIKIN

Uniform Straight Bill of Lading - 7

Original - Not Negotiable

Notify if problem enroute or with delivery:
Customer Service
Ph: 763-553-5330

Name of Carrier: REO-TL-Ground   Daikin Bill of Lading Number: FBO9103916

SHIPPER: Daikin Applied, 300 24th Street, Faribault, MN 55021   Order Number: 377354   Date Shipped: 02/12/18

Consigned to: BRIGGS EQUIPMENT SALES INC.
RANOR MECHANICAL
C/O COTE CRANE
2980 HOTEL RD
TAG: 1715-0330 HERMON SCHOOL
Auburn, ME 04210

Phone: Consignee phone contact - PH: 207-783-0561; 48 hours before delivery; Call Cote to set up delivery

Special Delivery Instructions: CAUTION! Thoroughly inspect shipment and note any damage prior to signing delivery receipt

RECEIVED subject to individually determined rates or contracts in effect on the date of shipment that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules in effect on the date of shipment that have been established by the carrier and are available to the shipper, on request. The property described below, in apparent good order, except as noted (contents and condition of contents unknown), marked, consigned, and destined as shown below, which said carrier agrees to carry to destination, if on its route, or otherwise to deliver to another carrier on the route to destination. Every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, including the conditions on the back hereof, which are hereby agreed to by the shipper and accepted for himself and his assigns.

Handling Units No.	Packages No.	HM	Kind of Package, Description of Articles, Special Marks and Exceptions (Subject to correction)	Weight	Cube (Optional)
1	CARTON/PUT INSIDE UNIT		Item 95190 Hardware, NOI, in boxes, crates, drums or Package 773, subject to Items 170 and 171 and having a density in pounds per cubic foot of: Sub 09 Class 70 15 but less than 22.5	5	
1	SKID		"Item 114120 Air Coolers, Air Conditioners or Air Handling Equipment etc. Air Coolers or Air Conditioners, NOI, with or without compressors or heating apparatus; Air Handlers, with or without heating apparatus; Heat Pumps, air heating or cooling; Refrigeration Condensers, NOI; Refrigeration Evaporators (Cooling Coils or Cooling Units), NOI. SUB 1: In boxes, crates or Packages 2475 or 2476, see Note, Item 114120, subject to Item 170 and having a density in pounds per cubic foot of: SUB 2, Less than 4, Class 150, SUB 3, 6 but less than 10, Class 125, SUB 4, 10 or greater, Class 77.5"	4,000	

Total 2 pcs   TOTAL WEIGHT: 4,005

HM - Mark "X" to designate Hazardous Materials as defined in Department of Transportation Regulations

FREIGHT PREPAID: X   REO Distribution One Solutions Way, Waynesboro, VA 22980   FREIGHT COLLECT: ______

Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee, without recourse on the consignor, shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges   Signature of Consignor ______

SHIPPER CERTIFICATION

This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.   Signature of Consignor: Daikin Applied

NO LABEL
PRO # ______

Contains Nonflammable Gas, Hazard Class 2.2

______ Lbs. R22 Chlorodifluoromethane
______ Lbs. R134A Tetrafluoroethane
______ Lbs. R407C Refrigerant Gas
______ Lbs. R410A Liquified Gas

Emergency Response No. 1-800-424-9300 Daikin Applied

CARRIER CERTIFICATION

Carrier acknowledges receipt of packages, and placards if required. Carrier certifies emergency response information was made available if necessary (not needed if not Hazmat shipment) and/or carrier has the Department of Transportation emergency response guidebook or equivalent document in the vehicle.

Driver Signature: 2 [signature]   2-12-18

Packages ______   Date ______

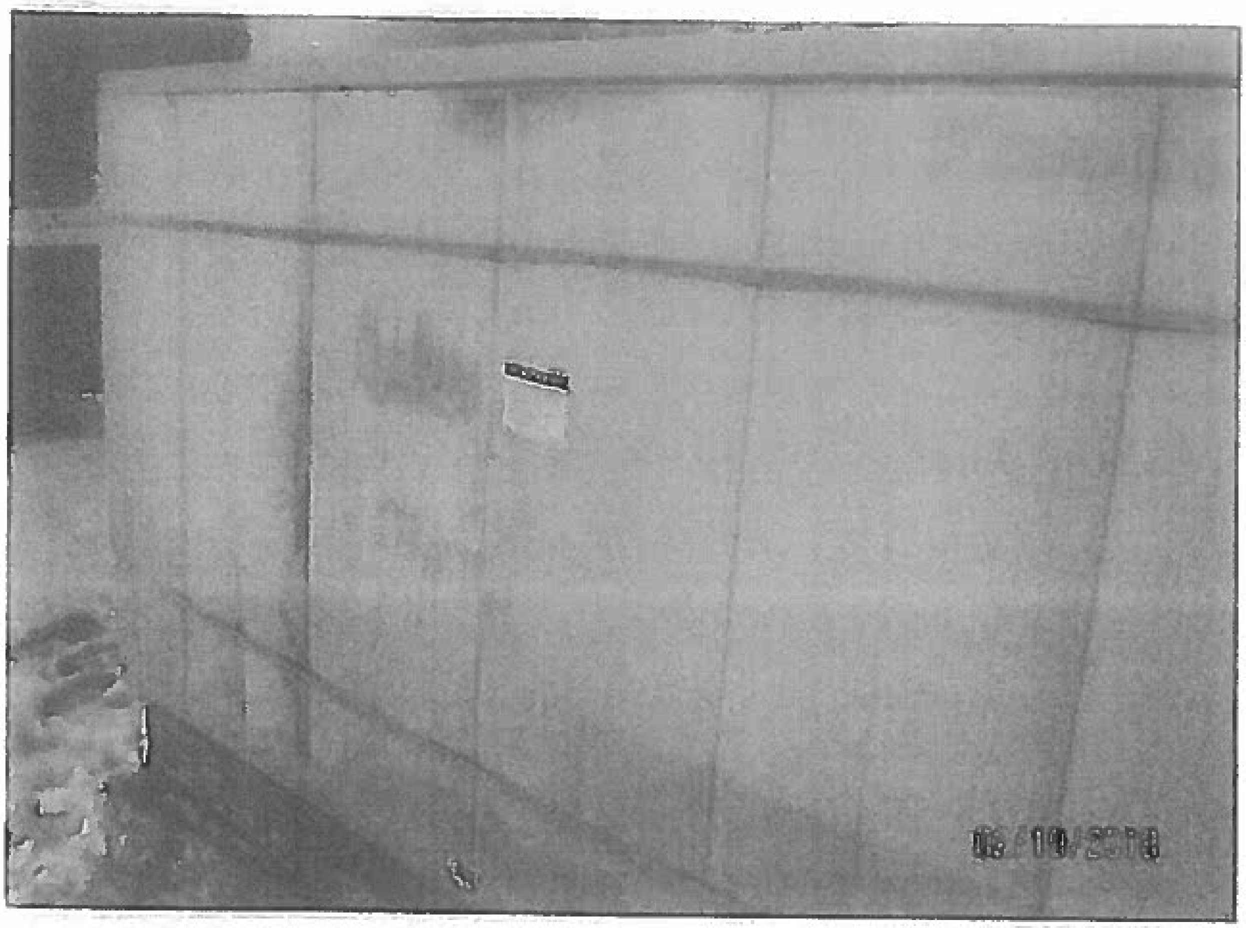
"These items are controlled by the U.S. government and authorized for export only to the country of ultimate destination for use by the Ultimate Consignee or end-user(s) herein identified. They may not be resold, transferred or otherwise disposed of to any other country or to any person other than the authorized Ultimate Consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations."

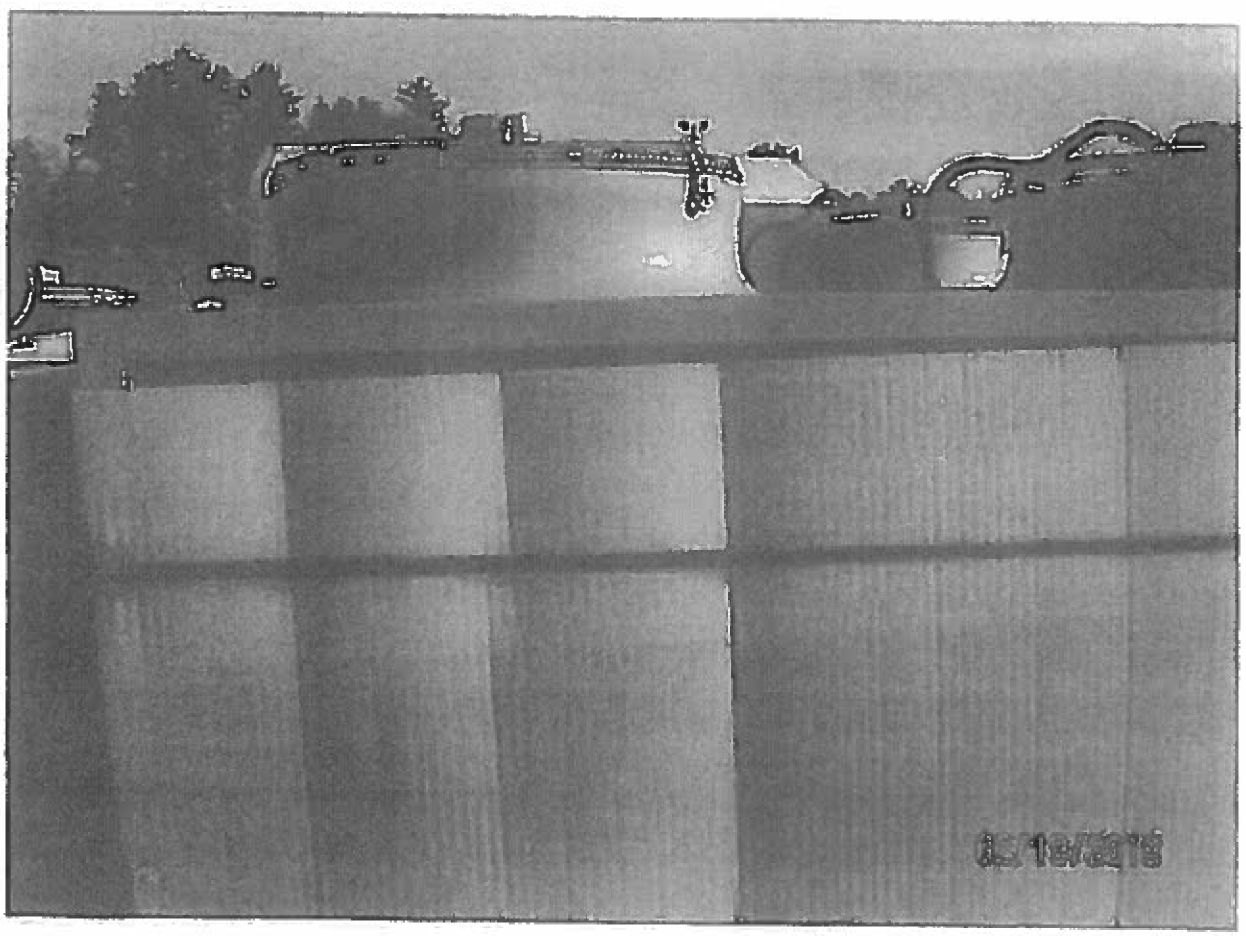
___ Received in apparent good order   ___ Received with the following exceptions (must be specific as to damage and location):

RECEIVED
in apparent [illegible] and subject
[illegible]
THE COTE CORPORATION
Date 2-19-18
By [signature]
Gordon Guild

unit Dirty

Consignee Signature: ______   Date: ______





1706
160 001
LM

PAYMENT APPLICATION

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

FROM: CARMEL ELECTRIC INC.
16 LEXINGTON DRIVE
HERMON, MAINE 04401

FOR: HERMON DUNBAR

PROJECT NAME AND LOCATION: HERMON DUNBAR
ELECTRICAL FOR NEW ADDITION
235 BILLINGS ROAD
HERMON, ME 04401

ARCHITECT:

APPLICATION #: 6
PERIOD THRU: 02/25/2018
PROJECT #s:
DATE OF CONTRACT: 09/20/2017

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT — $287,000.00
2. SUM OF ALL CHANGE ORDERS — $11,888.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2) — $298,888.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page) — $197,758.00
5. RETAINAGE:
   a. 5.00% of Completed Work (Columns D + E on Continuation Page) — $9,887.90
   b. 5.00% of Material Stored (Column F on Continuation Page) — $0.00
   Total Retainage (Line 5a + 5b or Column I on Continuation Page) — $9,887.90
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total) — $187,870.10
7. LESS PREVIOUS PAYMENT APPLICATIONS — $118,512.50
8. PAYMENT DUE — $69,357.60
9. BALANCE TO COMPLETION (Line 3 minus Line 6) — $111,017.90

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$915.00	$0.00
Total approved this month	$10,973.00	$0.00
TOTALS	$11,888.00	$0.00
NET CHANGES	$11,888.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: CARMEL ELECTRIC INC.

By: [signature] Date: 2/21/2018

State of: Maine
County of: Penobscot
Subscribed and sworn to before me this 21 day of February 2018
Notary Public: Kristen L. Bilodeau
My Commission Expires: August 18, 2018

Kristen L. Bilodeau
Notary Public, State of Maine
My Commission Expires: August 18, 2018

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.......................................

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: ______________________ Date: ____________

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: HERMON DUNBAR
ELECTRICAL FOR NEW ADDITION

APPLICATION #: 6
DATE OF APPLICATION: 02/21/2018
PERIOD THRU: 02/25/2018
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	DEMO, PERMIT, MOBILIZE	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100%	$0.00	
2	LIGHTS	$45,000.00	$20,000.00	$0.00	$0.00	$20,000.00	44%	$25,000.00	
3	POWER DISTRIBUTION	$62,850.00	$42,500.00	$15,000.00	$0.00	$57,500.00	91%	$5,350.00	
4	DEVICING	$8,500.00	$0.00	$0.00	$0.00	$0.00	0%	$8,500.00	
5	FIRE ALARM	$37,000.00	$15,000.00	$7,500.00	$0.00	$22,500.00	61%	$14,500.00	
6	COMMUNICATIONS	$22,000.00	$5,000.00	$0.00	$0.00	$5,000.00	23%	$17,000.00	
7	ACCESS CONTROL	$15,000.00	$0.00	$0.00	$0.00	$0.00	0%	$15,000.00	
8	SERVICE	$28,000.00	$18,000.00	$0.00	$0.00	$18,000.00	64%	$10,000.00	
9	ALLOWANCE UTILITY	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	100%	$0.00	
10	SITE WORK ELECTRICAL	$15,400.00	$14,000.00	$0.00	$0.00	$14,000.00	91%	$1,400.00	
11	TEMP POWER WIRING	$2,750.00	$2,750.00	$0.00	$0.00	$2,750.00	100%	$0.00	
12	GENERATOR & WIRING	$13,000.00	$0.00	$10,000.00	$0.00	$10,000.00	77%	$3,000.00	
13	C/O #2	$915.00	$0.00	$800.00	$0.00	$800.00	87%	$115.00	
14	C/O #3	$1,265.00	$0.00	$0.00	$0.00	$0.00	0%	$1,265.00	
15	C/O #4	$5,385.00	$0.00	$5,385.00	$0.00	$5,385.00	100%	$0.00	
16	C/O #5	$4,323.00	$0.00	$4,323.00	$0.00	$4,323.00	100%	$0.00	
	TOTALS	$298,888.00	$124,750.00	$73,008.00	$0.00	$197,758.00	66%	$101,130.00	

Item #3/29 Mar 18

Maine Municipal Association
60 Community Drive
Augusta, ME 04330-9486
(207)623-8428 ext 2260
Toll Free in ME 800-452-8786
Fed Tax ID# 01-6001159

STATEMENT

Page Number:	1
Statement Date:	03/01/2018
Member Number:	19290T
Total Amount Outstanding:	5,000.00

Bill To:

TOWN OF HERMON
PO BOX 6300
HERMON, ME 04402

Document Date	Transaction Desc.	Description	Due Date	
1/2/2018	P&C DEDUCTIBLE 2017	INV# 217P0589-0001	2/1/2018	$5,000.00

Under 30	31 To 60	61 To 90	91 To 120	121 To 150	Over 151	Balance Due
$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00

PLEASE RETURN THIS PORTION WITH REMITTANCE

Member:	Amount Due:	Amount Enclosed:
TOWN OF HERMON	$5,000.00	

Maine Municipal Association
60 Community Drive
Augusta, ME 04330-9486
(207)623-8428
Toll Free in ME 800-452-8786
Fed Tax ID# 01-6001159

Page Number:	1
Statement Date:	03/01/2018
Member Number:	19290T
Total Amount Outstanding:	5,000.00

COPY

MAINE MUNICIPAL ASSOCIATION
Risk Management Services
60 Community Drive
P.O. Box 9109
Augusta, Maine 04332-9109

Telephone No.
(207) 626-5583
(800) 590-5583 Maine Only
Fax No. (207) 624-0112

Bill to: 19290T

Town of Hermon
Attn: Howard Kroll, Town Manager
PO Box 6300
Hermon, ME 044026300

DEDUCTIBLE INVOICE

Date:	January 2, 2018
Due Date:	February 2, 2018
Invoice Number:	217P0589-0001
Member:	Town of Hermon
Date of Loss:	10/21/2016

1617

Description	Amount	Total
217P0589-0001 Lisa Murray v. Town of Hermon	$5,000.00	$5,000.00

PLEASE RETURN ONE COPY WITH REMITTANCE

Member: Town of Hermon

Amount Enclosed:

RMS Claim Department
PO Box 9109
Augusta, ME 04332-9109

RMS USE ONLY: ALLOCATION **Loss:** **Expense:** X

Item #4/29 Mar 18

Penobscot Temperature Controls, Inc.
54 Nadines Way
Hampden, ME 04444
(207) 945-9350
pentemp@myfairpoint.net

Penobscot Temperature Controls Inc

BILL TO
Hermon School Department
P.O. Box 6360
Hermon, ME 04402

INVOICE 5806

DATE 02/28/2018 TERMS NET 30 Days

DUE DATE 03/30/2018

P.O. NUMBER	ORDERED BY	LOCATION
	Jason	Middle School

ITEM	DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Labor	11-17; Dana, Terry. # 1 boiler has two rear sections that are leaking. Calls to factory and parts order. We may need to repair when outside temps. warm up.	6	65.00	390.00
Labor	2-20-18; Dana, Matt, Terry; Started on boiler 1 repairs. Valved off heat piping, drained, broke boiler apart.	14	65.00	910.00
Labor	2-21-18; Dana, Matt, Terry; Boiler work. Moved new sections into boiler room.	12	65.00	780.00
Labor	2-22-18; Dana, Matt, Terry; Installed three new rear boiler sections.	24	65.00	1,560.00
Labor	2-23-18; Dana, Matt, Terry; Put boiler back together, pipe connections, pressure test. Put smoke pipe and boiler jacket back on. Installed taps for blend pump. Moved boiler repair equipment back out of boiler room.	19	65.00	1,235.00
Materials	Webber Supply # S2173245.001. 3- Buderus boiler sections, push nipples, gaskets, sealent.	1	12,283.40	12,283.40

TOTAL DUE **$17,158.40**

Thank-you for your business!!!!