



Town of Hermon

Public Safety Meeting Room

April 19, 2018

Town Council Meeting

7:00 PM

AGENDA

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

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

- I. CALL TO ORDER BY CHAIRPERSON**
- II. PLEDGE OF ALLEGIANCE**
- III. ROLL CALL**
- IV. REVIEW CONSENT CALENDAR: REGULAR BUSINESS, APPOINTMENTS, SIGNATURES,
And APPROVAL OF MINUTES:**

MINUTES. -APPROVE 5 April 2018
WARRANTS. -SIGN 13 April 2018
RESOLVES. -SIGN
- V. NEWS, PRESENTATIONS AND RECOGNITIONS**

#1 FY17 AUDIT PRESENTATION- Hank Farrah, RKO
- VI. PUBLIC ITEMS OR COMMENTS (*Items Not Already on Agenda*)**
- VII. PUBLIC HEARINGS**
- VIII. COMMITTEE REPORTS**
- IX. SCHEDULED AGENDA ITEMS**



A. OLD BUSINESS

B. NEW BUSINESS

#2. Consider authorizing payment of invoice #14- School Construction Project

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

April 5, 2018

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 Snyder, Donna Ellis, Steve Watson, Jeanne Jacques and Tim McCluskey

Members Absent:

Others Present: Town Manager Howard Kroll, Interim Town Clerk Kristen Cushman and Town Assessor Berry.

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

MINUTES. -APPROVE March 29, 2018

WARRANTS. -SIGN March 30, 2018

RESOLVES. -SIGN

Motion to accept the Consent Calendar made by Councilor Jacques, seconded by Councilor Watson, Motion passes 7-0.

V. NEWS, PRESENTATIONS AND RECOGNITIONS



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

Josh Berry, Assessor updated Town Council on Revaluation status. Over 1100 data verification forms have been returned by tax payers to address their properties. Josh thanked his staff for their work and he feels he is on target for completion by the end of summer.

VII. PUBLIC HEARINGS

VIII. COMMITTEE REPORTS

IX. SCHEDULED AGENDA ITEMS

A. OLD BUSINESS

#1. Consider authorizing payment of invoice #13- School Construction Project

Motion to authorize the payment made by Councilor Watson, seconded by Councilor Snyder, Motion passes 7-0.

#2. Consider authorizing a Change Order due to ledge removal on the School Construction Project

Motion to authorize the payment made by Councilor Jacques, seconded by Councilor Watson, Motion passes 7-0.

#3. Consider rescheduling the May 31, 2018 meeting to Wednesday, May 30, 2018

Motion to authorize the payment made by Councilor Sinclair, seconded by Councilor Watson, Motion passes 7-0.

B. NEW BUSINESS

C. WORKSHOPS

#4. PROPOSED FY19 MUNICIPAL BUDGET AND SET WORKSHOP DATES

Town Manager passed out proposed FY19 Municipal Budget and requested the Council to set the following dates as Budget Workshop dates with the following departments being presented:

Thursday, 12 April 2018----- Police, Fire, Solid Waste, Public Works, Special Assessments, CIP, GA

Wednesday, 18 April 2018-----General Government, Economic Development, Recreation, Recreation Enterprise, Social Services and Municipal Revenues

Monday, 23 April 2018----- Review all requests



Thursday, 26 April 2018-----Approve Municipal Budget as reviewed by Town Council

D. OTHER ITEMS (from Table Package)

X. APPOINTMENTS

XI. MANAGER STATUS REPORT:

Manager thanked staff on their work during the last few weeks. Tax counter has been extremely busy and staff has done an excellent job.

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

XIII. COUNCIL ITEMS:

XIV. EXECUTIVE SESSION:

XV. ADJOURNMENT:

Motion to adjourn the meeting at 7:26 P.M. made by Councilor Watson, seconded by Councilor Jacques, Motion passes 7-0. Meeting adjourned at 7:26 P.M.

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.

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MEMORANDUM

To: Members of the Hermon Town Council
From: Howard Kroll, Town Manager
Re: 19 April 2018 Town Council Meeting
Date: 18 April 2018

#1 FY17 Audit Presentation- Hank Farrar- RKO

Hank Farrar will be present to discuss the FY17 Audit findings for both school and municipal budget with recommendations for future.

#2. Consider- Authorizing Town Manager to spend an amount not to exceed \$267,758.26 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 \$267,758.26 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 \$267,758.26 toward the construction/site work prep services for elementary school expansion project. (Invoice #14)

ITEM # 2 / 19 APR 18

TOWN OF HERMON

FINANCIAL OVERVIEW

INSIDE

- 2. Summary of Audit Results
- 3. General Fund – Fund Balances
- 4. General Fund – Revenues – Town
- 5. General Fund – Expenditures – Town
- 6. General Fund – Revenues – School Department Only
- 7. General Fund – Expenditures – School Department Only
- 8. General Fund – Revenue Distribution
- 9. General Fund – Expenditure Distribution - 2017
- 10. Unassigned Fund Balance as Percentage of Budget

About this presentation

This presentation is intended as a tool to assist the Town Council, School Committee and management in understanding its financial operating results. The information contained in this publication should be read in conjunction with the audited financial statements and related disclosures and should not be used for any other purposes without the expressed consent of **RUNYON KERSTEEN OUELLETTE**.

Please contact us at 207-773-2986 or 1-800-486-1784
 20 Long Creek Drive, South Portland, ME 04106



TOWN OF HERMON

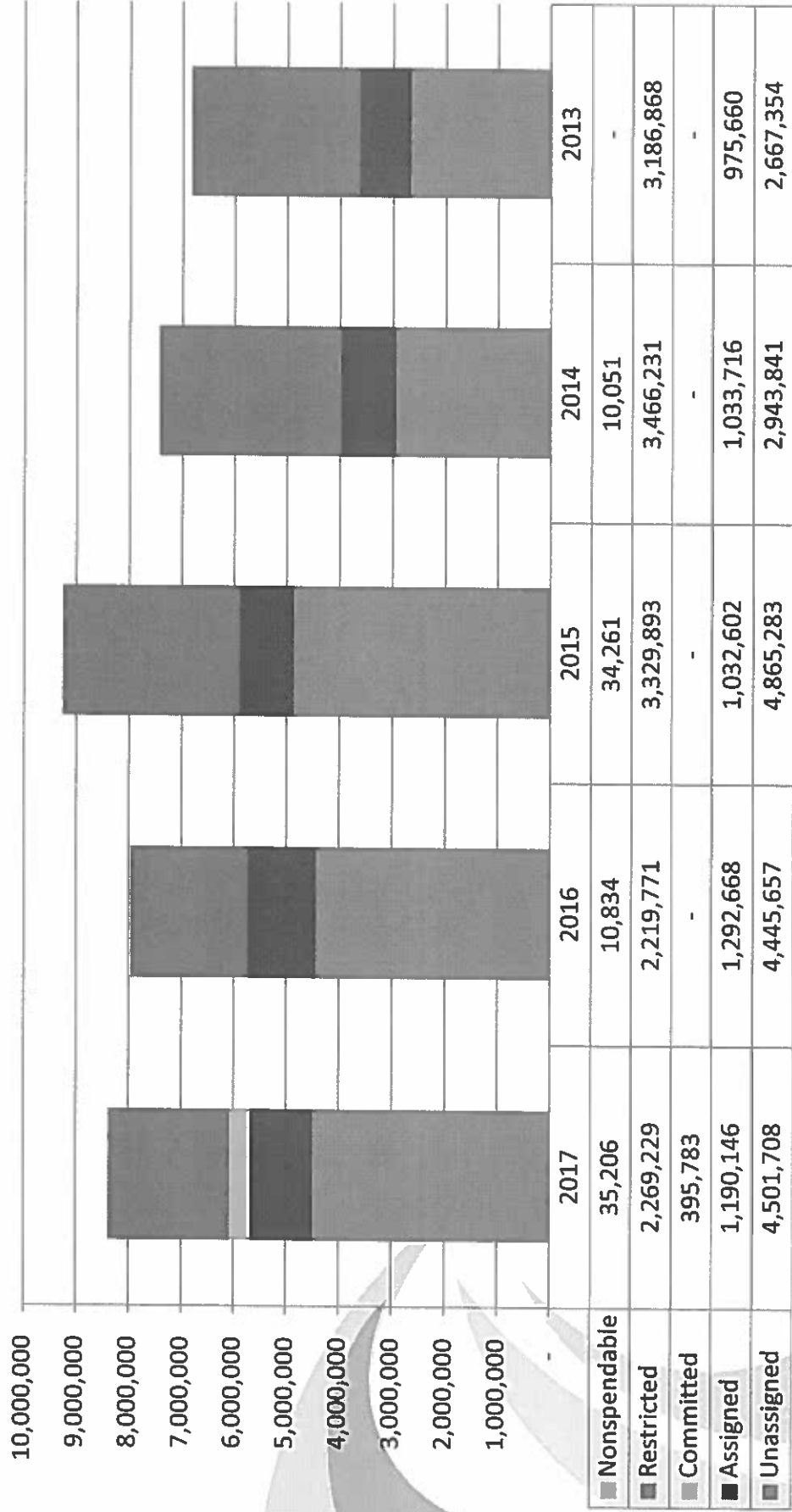
SUMMARY OF AUDIT RESULTS

- Financial Statement Opinion - Unmodified
- Report Required by *Government Auditing Standards (GAS)*
 - No Material Weaknesses nor Significant Deficiencies
 - Recommendations / other comments related to:
 - Segregation of duties
 - Student Activity Fund Policy and Procedures
 - School Accounts on Town Trial Balance
- Report Required by the Uniform Guidance
 - Programs Tested
 - Child Nutrition Cluster
 - Highway Planning and Construction
 - No Findings



TOWN OF HERMON

GENERAL FUND - FUND BALANCES



SUMMARY OF SIGNIFICANT CHANGES

- Total fund balance increased \$423,142.
- Restricted is made up of amounts for the School Department and TIF Districts.
- A listing of committed and assigned fund balances can be found on page 41.



TOWN OF HERMON

GENERAL FUND – REVENUES

	Budget	Actual	Variance
Taxes	\$ 8,228,999	9,008,851	779,852
Intergovernmental	5,964,976	5,969,477	4,501
Licenses and permits	53,400	66,972	13,572
Charges for services	1,875,937	1,939,903	63,966
Interest earned	30,000	129,933	99,933
Other revenues	468,457	563,083	94,626
Total revenues	16,621,769	17,678,219	1,056,450
Utilization of prior year surplus - School	890,000	-	(890,000)
Utilization of prior year surplus - Town	1,118,234	-	(1,118,234)
Use of committed fund balance - Town	138,351	-	(138,351)
Total revenues and other financing sources	\$ 18,768,354	17,678,219	(1,090,135)

SUMMARY OF SIGNIFICANT VARIANCES

- Tax revenues were over budget due to higher-than-expected excise tax revenues.
- Interest earned was over budget due to the Town signing an agreement with Camden National Bank in which they would pay the Town 1.25% on all accounts with zero fees.



TOWN OF HERMON

GENERAL FUND – EXPENDITURES

	Budget	Actual	Variance
General government	\$ 844,789	805,910	38,879
Public safety	802,481	736,001	66,480
Public works	1,017,070	1,038,136	(21,066)
Solid waste	563,446	551,775	11,671
Recreation and social services	160,622	154,949	5,673
Unclassified	1,477,475	1,237,818	239,657
Education	12,838,214	12,144,908	693,306
Debt service	89,900	89,900	-
Capital expenditures	531,734	196,938	334,796
Total expenditures	18,325,731	16,956,335	1,369,396
Transfers out	442,623	442,623	-
Total expenditures and other financing uses	\$ 18,768,354	17,398,958	1,369,396

SUMMARY OF SIGNIFICANT VARIANCES

- Unclassified expenditures were under budget due to lower-than-expected tax increment financing costs, a budgeted but unused transfer to the school tax stabilization reserve, and overlay.
- Capital is under budget due to unfinished projects at year end.



TOWN OF HERMON

GENERAL FUND – REVENUES – SCHOOL ONLY

	Budget	Actual	Variance
State education subsidy	\$ 5,325,258	5,315,741	(9,517)
State agency client	20,000	29,615	9,615
Tuition and fees	1,630,001	1,674,094	44,093
Medicaid reimbursements	13,000	10,720	(2,280)
Investment earnings	-	41,020	41,020
Other revenues	450,857	537,544	86,687
Total revenues	7,439,116	7,608,734	169,618
Town appropriation	4,547,221	4,547,221	-
Utilization of prior year surplus	890,000	-	(890,000)
Transfer in from Town	-	25,000	25,000
Total revenues and other financing sources	\$ 12,876,337	12,180,955	(695,382)

SUMMARY OF SIGNIFICANT VARIANCES

- Other revenues were over budget primarily due to unbudgeted miscellaneous revenues, as well as higher-than-expected expense reimbursement revenues.



TOWN OF HERMON

GENERAL FUND – EXPENDITURES – SCHOOL ONLY

	Budget	Actual	Variance
Regular instruction	\$ 5,495,287	5,330,922	164,365
Special education instruction	1,870,363	1,723,790	146,573
Career and technical education	201,850	201,850	-
Other instruction	425,556	362,812	62,744
Student and staff support	1,268,792	1,210,982	57,810
System administration	363,879	336,704	27,175
School administration	683,329	665,344	17,985
Transportation	582,403	468,436	113,967
Facilities maintenance	1,396,188	1,307,416	88,772
Debt service	550,567	536,652	13,915
Total expenditures	12,838,214	12,144,908	693,306
Transfers out	38,123	38,123	-
Total expenditures and other financing uses	\$ 12,876,337	12,183,031	693,306

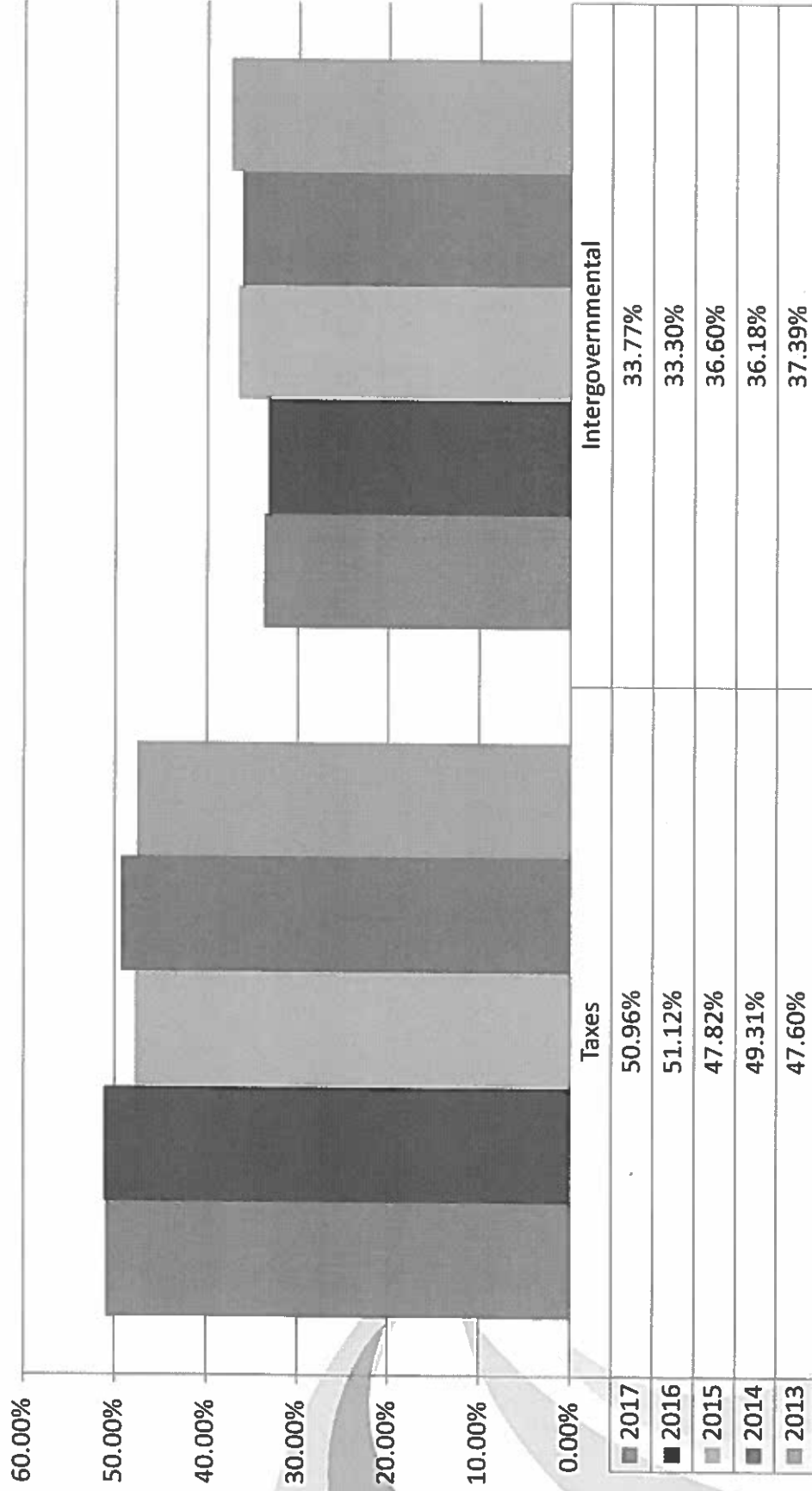
SUMMARY OF SIGNIFICANT VARIANCES

- Regular instruction was under budget primarily due lower-than-expected health insurance costs.
- Special education was under budget primarily due to a reduced need for Ed Techs and there was no need for out of district placement.
- Transportation was under budget due to lower diesel prices and the School did not purchase a new bus as additional funds from the State were not approved.



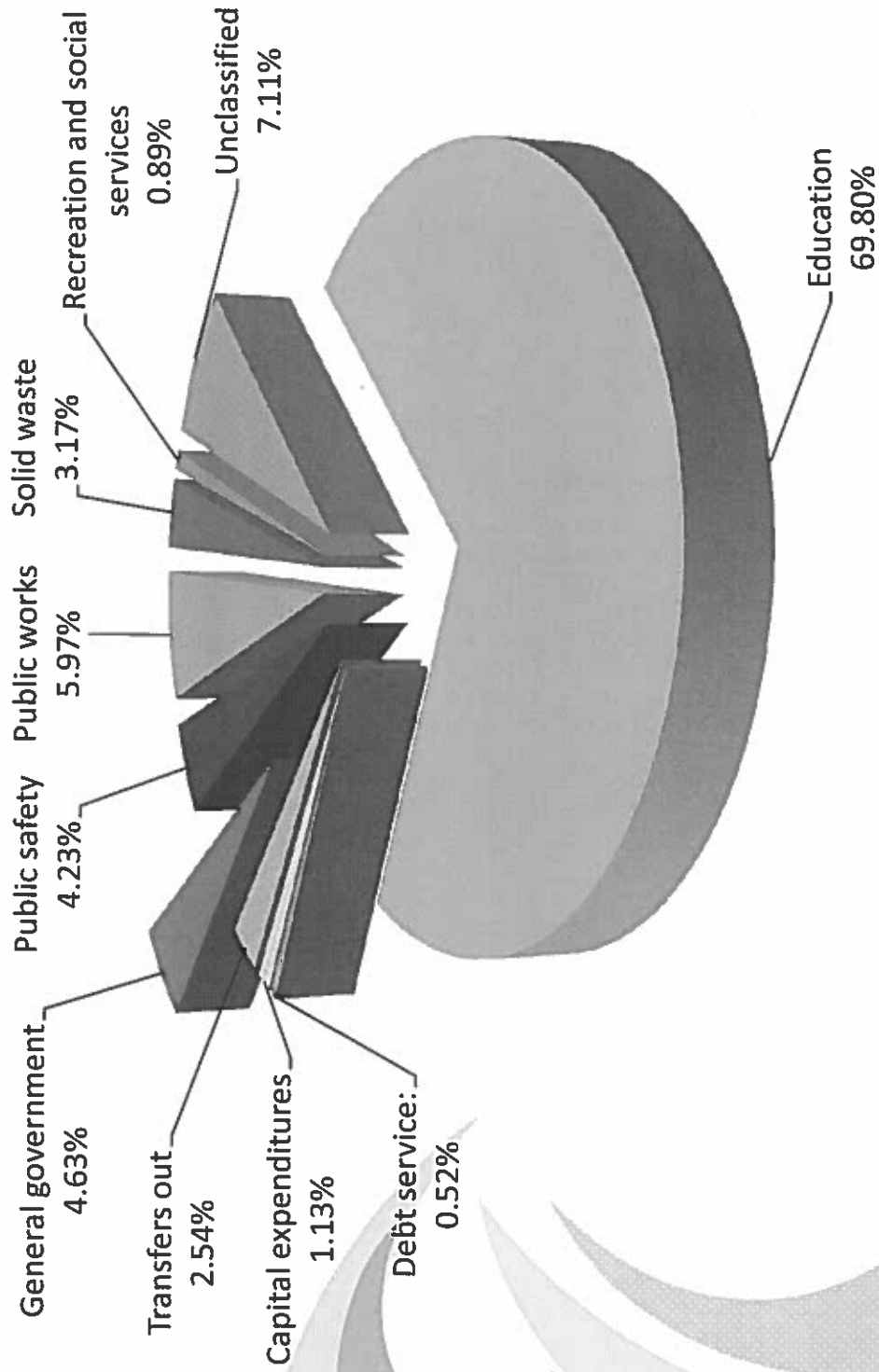
TOWN OF HERMON

GENERAL FUND – REVENUE DISTRIBUTION



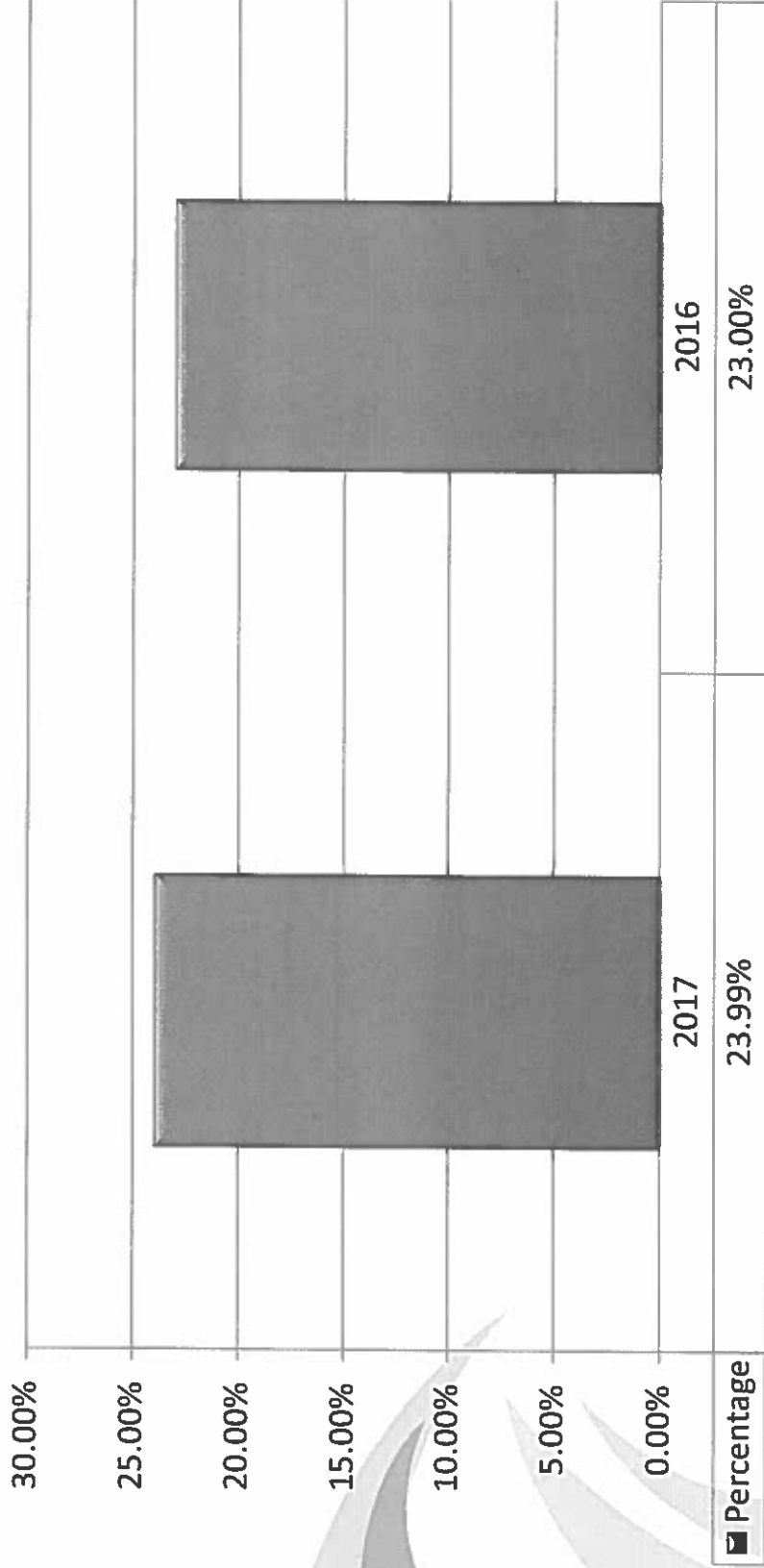
TOWN OF HERMON

GENERAL FUND – EXPENDITURE DISTRIBUTION - 2017



TOWN OF HERMON

UNASSIGNED FUND BALANCE AS A PERCENTAGE OF BUDGET



SIGNIFICANT OBSERVATIONS

- Fund balance provides working capital for the Town and enhances its credit-worthiness.
- We generally recommend one to two months of expenditures, which equals 8.3% to 16.7%. Credit agencies may look for a higher percentage.



APPLICATION AND CERTIFICATION FOR PAYMENT

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

PROJECT: Hermon Elementary

FROM: Dunbar & Brawn Construction
 223 Hildreth St
 Bangor, Maine 04401

ARCHITECT: Carpenter Associates
 697 Stillwater Ave
 Old Town, ME 04468

APPLICATION NO: 14
 D&B Job #: 1706

FROM: 18-Mar-18
 TO: 1-Apr-18

Contract Date: May 1, 2017

Invoice Date: 01-Apr-18

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

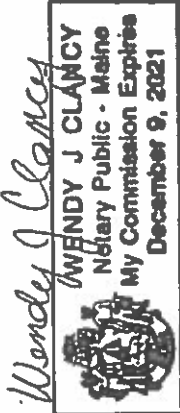
Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

- 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..... \$2,925,318.08
 - A. TOTAL COMPLETED TO DATE..... \$2,925,318.06
 - B. TOTAL STORED TO DATE..... \$0.00
- 5. RETAINAGE:
 - a. 2.2% of completed work..... \$2,925,318.06 \$54,357.00
 - b. 2.2% of Stored Material..... \$0.00 \$0.00
- TOTAL RETAINAGE (Line 5A + 5B)..... \$54,357.00
- 6. TOTAL EARNED LESS RETAINAGE..... \$64,357.00
 (Line 4 less Line 5 total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$2,593,202.80
- 8. CURRENT PAYMENT DUE..... \$267,758.26
- 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$1,954,501.99

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 & BRAUN CONSTRUCTION

Submitted By: *Alan E. Brawn, VP*



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$267,758.26
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT, OWNER OR OWNER'S REPRESENTATIVE

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

CONTINUATION SHEET

Contractor's signed Certification is attached.

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

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

Invoice Date 1-Apr-18
 Hermon Elementary
 1706

A ITEM NO.	B DESCRIPTION OF WORK 7 month duration	C		D WORK COMPLETED FROM PREVIOUS APPLICATION	E MATERIALS PRESENTLY STORED	F TOTAL COMPLETED AND STORED	G % COMPLETE	H BALANCE TO FINISH (C - G)
		Schedule of Values						
		\$5,500.00	\$2,635.60	\$0.00		\$2,635.60	48%	\$2,864.40
010 007	Field Engineer	\$5,035.00	\$1,032.32	\$0.00		\$1,032.32	21%	\$4,002.68
010 008	Mob & Demob	\$239,167.00	\$226,875.00	\$0.00		\$226,875.00	95%	\$12,292.00
010 013	Architectural Fees	\$93,607.00	\$55,322.99	\$5,893.53		\$61,216.52	65%	\$32,390.48
010 025	Fee	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00	100%	\$0.00
010 026	Preconstruction	\$28,900.00	\$2,472.93	\$0.00		\$2,472.93	9%	\$26,427.07
010 029	Demo Disposal	\$77,136.00	\$11,010.00	\$0.00		\$11,010.00	14%	\$66,126.00
010 030	Contingency	\$4,440.00	\$3,276.91	\$810.00		\$4,086.91	92%	\$353.09
010 038	Trucking	\$259,091.63	\$148,977.90	\$10,795.50		\$159,773.40	62%	\$99,318.23
010 040	General Conditions	\$53,281.00	\$32,518.00	\$0.00		\$32,518.00	61%	\$20,763.00
010 068	Performance Bonds	\$1,000.00	\$704.37	\$0.00		\$704.37	70%	\$295.63
010 080	Construction Photos	\$9,400.00	\$3,189.78	\$2,068.54		\$5,258.32	56%	\$4,141.68
015 301	Temp Protection	\$25,000.00	\$22,640.16	\$0.00		\$22,640.16	91%	\$2,359.84
015 302	Temp Fencing	\$50,000.00	\$38,214.78	\$1,213.66		\$39,428.44	79%	\$10,571.56
015 307	Winter Conditions	\$12,000.00	\$5,088.48	\$0.00		\$5,088.48	42%	\$6,911.52
015 400	Concrete Testing	\$5,000.00	\$4,726.02	\$21.87		\$4,747.89	95%	\$252.11
015 500	Small Tools & Equipment	\$4,080.00	\$743.64	\$0.00		\$743.64	18%	\$3,316.36
016 500	Earthwork Equip Rental	\$17,760.00	\$18,803.18	\$2,525.40		\$21,328.58	120%	-\$3,568.58
016 603	Lull	\$609,300.00	\$465,050.00	\$0.00		\$465,050.00	76%	\$144,250.00
020 111	Site Subcontractor	\$19,216.00	\$5,891.02	\$0.00		\$5,891.02	31%	\$13,324.98
020 200	Demolition	\$2,798.40	\$3,891.68	\$0.00		\$3,891.68	139%	-\$1,093.28
020 296	Demo Concrete	\$4,007.30	\$300.00	\$0.00		\$300.00	7%	\$3,707.30
020 506	Negative Air Machine	\$8,250.00	\$7,689.84	\$0.00		\$7,689.84	93%	\$560.16
029 103	Site Support	\$3,631.01	\$2,053.16	\$0.00		\$2,053.16	57%	\$1,577.85
030 011	Expansion Joint	\$169,550.00	\$169,550.00	\$0.00		\$169,550.00	100%	\$0.00
030 400	Sub-contractor work	\$8,709.25	\$7,018.37	\$0.00		\$7,018.37	81%	\$1,690.88
030 706	Anchor Bolts	\$8,000.00	\$0.00	\$0.00		\$0.00	0%	\$8,000.00
040 400	Sub-contractor work	\$3,717.70	\$0.00	\$0.00		\$0.00	0%	\$3,717.70
040 500	Masonry Steel	\$132,920.45	\$28,388.37	\$98.77		\$28,487.14	21%	\$104,433.31
050 113	Erect Steel	\$7,920.54	\$2,465.42	\$0.00		\$2,465.42	31%	\$5,455.12
050 128	Field Welding	\$121,002.50	\$125,918.31	\$1,700.00		\$127,618.31	105%	-\$6,615.81
060 002	Building Sheathing	\$95,219.10	\$108,815.29	\$183.45		\$108,998.74	114%	-\$13,779.64
060 011	Int. Wall Framing	\$63,399.00	\$74,350.36	\$0.00		\$74,350.36	117%	-\$10,951.36
060 013	Ext. Wall Framing							

CONTINUATION SHEET

Invoice Date 1-Apr-18

Hermon Elementary
1706

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.

A ITEM NO.	B DESCRIPTION OF WORK 7 month duration	C		D WORK COMPLETED FROM PREVIOUS APPLICATION	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED	% COMPLETE	H BALANCE TO FINISH (C - G)
		Schedule of Values							
060 014	Trusses	\$114,335.50	\$136,091.28	\$0.00	\$0.00		\$136,091.28	119%	-\$21,755.78
060 017	Soffit/Facia	\$20,829.25	\$19,566.11	\$2,574.55	\$0.00		\$22,140.66	108%	-\$1,311.41
060 020	Blocking	\$26,344.10	\$14,097.73	\$399.73	\$0.00		\$14,497.46	55%	\$11,846.64
060 023	Roof Bracing	\$24,610.00	\$20,245.51	\$0.00	\$0.00		\$20,245.51	82%	\$4,364.49
060 025	Ladder Truss	\$12,496.33	\$8,663.59	\$0.00	\$0.00		\$8,663.59	69%	\$3,832.74
060 117	LVLs	\$8,468.00	\$10,551.61	\$0.00	\$0.00		\$10,551.61	125%	-\$2,083.61
060 121	PVC Trim	\$25,698.66	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$25,698.66
060 123	Roof frame & deck	\$6,283.40	\$4,119.67	\$1,299.00	\$0.00		\$5,418.67	86%	\$864.73
060 126	Headers	\$10,156.00	\$5,824.80	\$0.00	\$0.00		\$5,824.80	57%	\$4,331.20
060 127	Sirap Ceilings	\$15,745.41	\$19,219.92	\$0.00	\$0.00		\$19,219.92	122%	-\$3,474.51
060 130	Ships Ladder	\$6,848.25	\$1,900.25	\$0.00	\$0.00		\$1,900.25	28%	\$4,948.00
060 131	Attic Floor	\$23,461.85	\$16,245.32	\$0.00	\$0.00		\$16,245.32	69%	\$7,216.53
060 132	Ext Wall Bracing	\$22,708.26	\$15,632.81	\$0.00	\$0.00		\$15,632.81	69%	\$7,075.45
070 003	Insulation	\$58,611.56	\$50,199.41	\$153.22	\$0.00		\$50,352.63	86%	\$6,258.93
070 008	Metal Roofing	\$192,805.00	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$192,805.00
070 011	Vinyl Soffit	\$10,196.00	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$10,196.00
070 013	Vinyl Siding	\$59,586.06	\$13,954.49	\$0.00	\$0.00		\$13,954.49	23%	\$45,631.57
070 014	Alum Trim/Flashing	\$35,549.66	\$106.50	\$0.00	\$0.00		\$106.50	0%	\$35,443.16
070 044	Poly Walls	\$13,486.65	\$2,559.40	\$0.00	\$0.00		\$2,559.40	19%	\$10,927.25
070 045	Poly Ceiling	\$19,670.64	\$12,834.26	\$0.00	\$0.00		\$12,834.26	65%	\$6,836.38
070 083	Gutters/Downspouts	\$8,200.00	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$8,200.00
070 086	Canopy	\$51,331.20	\$1,516.06	\$0.00	\$0.00		\$1,516.06	3%	\$49,815.14
080 001	Windows	\$52,547.76	\$39,078.21	\$0.00	\$0.00		\$39,078.21	74%	\$13,469.55
080 003	Doors	\$85,708.80	\$1,479.12	\$46,501.00	\$0.00		\$47,980.12	56%	\$37,728.68
080 012	Alum Storefront	\$64,750.00	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$64,750.00
090 001	Painting	\$101,658.67	\$866.62	\$4,552.23	\$0.00		\$5,418.85	5%	\$96,239.82
090 004	ACT	\$42,000.00	\$19,076.04	\$0.00	\$0.00		\$19,076.04	45%	\$22,923.96
090 005	Flooring	\$75,600.00	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$75,600.00
090 018	Gyp Walls	\$182,066.01	\$105,430.60	\$37,848.49	\$0.00		\$143,279.09	79%	\$38,786.92
090 019	Gyp Ceiling	\$74,813.88	\$70,327.34	\$0.00	\$0.00		\$70,327.34	94%	\$4,486.54
090 026	Patch & Repair Drywall	\$10,787.12	\$146.65	\$0.00	\$0.00		\$146.65	1%	\$10,640.47
090 050	Interior Soffit Frame	\$7,311.40	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$7,311.40
090 052	Patch & Repair	\$10,384.65	\$2,068.09	\$56.83	\$0.00		\$2,124.92	20%	\$8,259.73
090 055	Insulate Walls	\$28,963.41	\$17,633.43	\$0.00	\$0.00		\$17,633.43	61%	\$11,329.98

CONTINUATION SHEET

Invoice Date 1-Apr-18

Hermon Elementary
1706

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.

A ITEM NO.	B DESCRIPTION OF WORK 7 month duration	C		D WORK COMPLETED FROM PREVIOUS APPLICATION	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED	G		H BALANCE TO FINISH (C - G)
		Schedule of Values					TOTAL COMPLETED AND STORED	% COMPLETE	
	090 056 Blocking	\$14,483.00		\$6,588.65	\$0.00		\$6,588.65	45%	\$7,894.35
	090 068 Backer Board for tile	\$17,509.68		\$3,106.62	\$11,229.76		\$14,338.38	82%	\$3,171.30
	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	\$31,402.00		\$34,950.00	53%	\$30,500.00
	150 003 HVAC & Plumbing Sub	\$530,050.00		\$188,378.33	\$82,453.92		\$270,832.25	51%	\$259,217.75
	160 001 Electrical Sub	\$287,000.00		\$197,758.00	\$30,000.00		\$227,758.00	79%	\$59,242.00
	Total	\$4,590,160.00		\$2,590,930.30	\$273,781.45	\$0.00	\$2,864,711.75	62%	\$1,725,448.25
	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	\$5,503.47	\$0.00	\$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	\$60,606.31	\$0.00	\$0.00	\$60,606.31	0%	\$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 \$267,758.26 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 April 1, 2018.

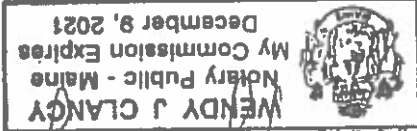
Further, the undersigned hereby **COVENANTS AND REPRESENTS** that all of the subcontractors, suppliers, mechanics, and laborers engaged by the undersigned have been paid in full or shall be immediately paid from the proceeds of this current payment for work done and/or materials furnished to said property 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

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	1580.0	\$ 54.32	\$ 77,759.08	\$ 8,066.52	\$ 85,825.60	
Foreman - overtime	479.5	\$ 69.57	\$ 30,541.23	\$ 2,817.59	\$ 33,358.82	
Carpenter	7347.0	\$ 34.55	\$ 234,508.13	\$ 19,330.72	\$ 253,838.85	
Carpenter - overtime	1215.5	\$ 46.39	\$ 53,116.55	\$ 3,270.50	\$ 56,387.05	
Ironworker	54.0	\$ 44.10	\$ 2,381.40	\$ -	\$ 2,381.40	
Laborer	3490.5	\$ 29.97	\$ 97,462.44	\$ 7,147.84	\$ 104,610.29	
Laborer - overtime	435.0	\$ 37.24	\$ 15,231.16	\$ 968.24	\$ 16,199.40	\$ 555,101.40
General Conditions:			\$ 148,977.90	\$ 10,795.50	\$ 159,773.40	\$ 159,773.40
Equipment:			\$ 72,973.16	\$ 3,285.00	\$ 76,258.16	\$ 76,258.16
Consumables:			\$ 116,794.60	\$ 10,438.91	\$ 127,233.51	\$ 127,233.51
Materials:			\$ 397,439.67	\$ 57,911.18	\$ 455,350.85	\$ 455,350.85
Subcontractors:						
Carpenter Associates			\$ 226,875.00	\$ -	\$ 226,875.00	
S. W. Cole			\$ 7,041.96	\$ -	\$ 7,041.86	
Sitewerx			\$ 509,600.00	\$ -	\$ 509,600.00	
Plisga & Day Surveyors			\$ 682.13	\$ -	\$ 682.13	
Lindsay Foundations			\$ 174,860.00	\$ -	\$ 174,860.00	
Bangor Acoustical Ceilings			\$ 17,200.00	\$ -	\$ 17,200.00	
Eastern Fire			\$ 3,548.00	\$ 31,402.00	\$ 34,950.00	
Ranor, Inc.			\$ 188,378.32	\$ 82,453.92	\$ 270,832.24	
Carmel Electric			\$ 197,758.00	\$ 30,000.00	\$ 227,758.00	
PDK, Inc			\$ 150.00	\$ -	\$ 150.00	
			\$ -	\$ -	\$ -	\$ 1,469,949.33
Fee:			\$ 47,172.48	\$ -	\$ 47,172.48	\$ 47,172.48
Total			\$ 2,622,951.21	\$ 267,887.92	\$ 2,890,839.13	\$ 2,890,839.13

Note: All cons/material/subs and labor through April 1, 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 Correla	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	18.5	\$	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	\$ 5,537.48	\$ 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
	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	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	1.0	\$	5,000.00	\$	5,000.00
	Rich Dempsey	40.0	\$	54.32	\$	2,172.80
	Rich Dempsey	15.5	\$	69.57	\$	1,078.34
	Allan Huston	38.0	\$	54.32	\$	2,064.16
	Dave Nadeau	38.0	\$	29.97	\$	1,138.86
	Arthur Hughes	34.5	\$	34.55	\$	1,191.98
	Jackie Morse Jr.	38.0	\$	29.97	\$	1,138.86
	Marlon Green	40.0	\$	34.55	\$	1,382.00
	Marlon Green	6.0	\$	46.39	\$	278.34
	Peter Limacher	40.0	\$	29.97	\$	1,198.80
	Peter Limacher	15.5	\$	37.24	\$	577.22
	Sean McKinley	38.0	\$	34.55	\$	1,312.90
	Dave Veinote	38.0	\$	34.55	\$	1,312.90
	Shannon Thomas	40.0	\$	34.55	\$	1,382.00
	Shannon Thomas	6.0	\$	46.39	\$	278.34
	Wes DeTour III	35.5	\$	34.55	\$	1,226.53
	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	7.5	\$	46.39	\$	347.93
	Darrin Cail	38.0	\$	34.55	\$	1,312.90
	Cheryl Glatt	28.0	\$	29.97	\$	839.16
	Sal Clouse	7.0	\$	34.55	\$	241.85
	Scott Jipson	2.0	\$	34.55	\$	69.10
March 12 - 18, 2018	General Conditions	1.0	\$	5,659.67	\$	5,659.67
	Rich Dempsey	40.0	\$	54.32	\$	2,172.80
	Rich Dempsey	15.5	\$	69.57	\$	1,078.34
	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	6.0	\$	46.39	\$	278.34
	Arthur Hughes	36.5	\$	34.55	\$	1,261.08
	Wes DeTour III	25.0	\$	34.55	\$	863.75
	Jackie Morse Jr.	35.0	\$	29.97	\$	1,048.95
	Shannon Thomas	40.0	\$	34.55	\$	1,382.00
	Shannon Thomas	6.0	\$	46.39	\$	278.34
	Marlon Green	40.0	\$	34.55	\$	1,382.00
	Marlon Green	8.5	\$	46.39	\$	394.32
	Nathan McKechnie	40.0	\$	34.55	\$	1,382.00
	Nathan McKechnie	4.5	\$	46.39	\$	208.76
	Thomas Whitaker	34.5	\$	29.97	\$	1,033.97
	Peter Limacher	40.0	\$	29.97	\$	1,198.80
	Peter Limacher	14.0	\$	37.24	\$	521.36
	Sean McKinley	23.5	\$	34.55	\$	811.93
	Dave Veinote	38.0	\$	34.55	\$	1,312.90
	Darrin Cail	23.5	\$	34.55	\$	811.93
	Greyson Cannell	40.0	\$	34.55	\$	1,382.00
	Greyson Cannell	7.5	\$	46.39	\$	347.93
	Scott Jipson	6.0	\$	34.55	\$	207.30
	Sal Clouse	3.0	\$	29.97	\$	89.91
	Cheryl Glatt	36.0	\$	29.97	\$	1,078.92

March 19 - 25, 2018

General Conditions	1.0	\$ 752.75	\$ 752.75
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	7.5	\$ 46.39	\$ 347.93
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.	7.5	\$ 37.24	\$ 279.30
Marlon Green	40.0	\$ 34.55	\$ 1,382.00
Marlon Green	7.5	\$ 46.39	\$ 347.93
Peter Limacher	40.0	\$ 29.97	\$ 1,198.80
Peter Limacher	12.5	\$ 37.24	\$ 465.50
Sean McKinley	12.5	\$ 29.97	\$ 374.63
Dave Veinote	40.0	\$ 34.55	\$ 1,382.00
Dave Veinote	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	7.5	\$ 46.39	\$ 347.93
Nathan McKeachie	40.0	\$ 34.55	\$ 1,382.00
Nathan McKeachie	13.5	\$ 46.39	\$ 626.27
Thomas Whitaker	40.0	\$ 34.55	\$ 1,382.00
Thomas Whitaker	7.5	\$ 46.39	\$ 347.93
Darin Cail	12.5	\$ 29.97	\$ 374.63
Cheryl Glatt	40.0	\$ 29.97	\$ 1,198.80
Cheryl Glatt	4.0	\$ 37.24	\$ 148.98
Sal Clouse	6.0	\$ 34.55	\$ 207.30
Scott Jipson	21.0	\$ 34.55	\$ 725.55

Mar 26 - Apr 1, 2018

General Conditions	1.0	\$ 4,922.75	\$ 4,922.75
Rich Dempsey	40.0	\$ 54.32	\$ 2,172.80
Rich Dempsey	15.5	\$ 69.57	\$ 1,078.34
Allan Huston	28.5	\$ 54.32	\$ 1,548.12
Dave Nadeau	40.0	\$ 34.55	\$ 1,382.00
Dave Nadeau	7.5	\$ 46.39	\$ 347.93
Arthur Hughes	38.0	\$ 34.55	\$ 1,312.90
Wes DeTour III	28.5	\$ 34.55	\$ 984.68
Jackie Morse Jr.	19.0	\$ 34.55	\$ 656.45
Shannon Thomas	40.0	\$ 34.55	\$ 1,382.00
Shannon Thomas	4.5	\$ 46.39	\$ 208.76
Marlon Green	19.0	\$ 34.55	\$ 656.45
Nathan McKeachie	19.0	\$ 34.55	\$ 656.45
Thomas Whitaker	28.5	\$ 29.97	\$ 854.15
Peter Limacher	19.0	\$ 29.97	\$ 569.43
Cheryl Glatt	40.0	\$ 29.97	\$ 1,198.80
Cheryl Glatt	2.0	\$ 37.24	\$ 74.48
Scott Jipson	11.0	\$ 34.55	\$ 380.05
Sal Clouse	6.0	\$ 29.97	\$ 179.82

April 2 - 8, 2018

\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
14683.5		695,536.07	

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

Date	Name	Memo	Amount	Balance
Consumables				
010 029 Demo Disposal				
09/11/2017	1706 Hermon E...	D dumpster delivery charge	95.00	95.00
10/23/2017	1706 Hermon E...	E dumpster	200.00	295.00
11/06/2017	1706 Hermon E...	F dumpster	389.25	684.25
01/02/2018	1706 Hermon E...	I dumpster	367.50	1,051.75
02/05/2018	1706 Hermon E...	K dumpster	384.00	1,435.75
02/15/2018	1706 Hermon E...	L round trash can dolly	125.18	1,560.93
03/05/2018	1706 Hermon E...	M dumpster	442.50	2,003.43
03/12/2018	1706 Hermon E...	M dumpster	469.50	2,472.93
Total 010 029 Demo Disposal			2,472.93	2,472.93
010 038 Trucking				
09/01/2017	1706 Hermon E...	D propane	54.21	54.21
10/01/2017	1706 Hermon E...	D hitch pin	12.31	66.52
10/01/2017	1706 Hermon E...	E propane	35.32	101.84
11/01/2017	1706 Hermon E...	F propane	46.78	148.62
11/10/2017	1706 Hermon E...	F fuel for rack truck	55.43	204.05
Total 010 038 Trucking			204.05	204.05
010 040 General Conditions				
08/01/2017	1706 Hermon E...	D safety gear	185.12	185.12
08/01/2017	1706 Hermon E...	D safety gear, first aid kit	90.62	275.74
08/01/2017	1706 Hermon E...	D storage trailer rental 9/1 - 9/30	100.00	375.74
08/01/2017	1706 Hermon E...	D delivery/pickup fees on trailer	220.00	595.74
08/01/2017	1706 Hermon E...	D storage trailer rental 8/23 - 8/31	29.59	625.33
08/01/2017	1706 Hermon E...	D field books	39.35	664.68
08/01/2017	1706 Hermon E...	D office trailer 8/30 - 8/31	239.43	904.11
08/01/2017	1706 Hermon E...	D office trailer 9/1 - 9/30	295.00	1,199.11
08/05/2017	1706 Hermon E...	D bottle water	11.65	1,210.76
08/18/2017	1706 Hermon E...	D yearly planner for Buddy	10.55	1,221.31
08/30/2017	1706 Hermon E...	D insurance	2,000.00	3,221.31
09/01/2017	1706 Hermon E...	D commercial grade steel	80.02	3,301.33
09/01/2017	1706 Hermon E...	D stairs, storage & office trailers	395.00	3,696.33
09/04/2017	1706 Hermon E...	D bottle water	34.56	3,730.89
09/19/2017	1706 Hermon E...	D batteries	9.28	3,740.17
09/25/2017	1706 Hermon E...	D AWP9058551	1,025.25	4,765.42
10/01/2017	1706 Hermon E...	E storage trailer 10/9 - 10/31	324.79	5,090.21
10/01/2017	1706 Hermon E...	E storage trailer 10/10 - 10/31	320.66	5,410.87
10/01/2017	1706 Hermon E...	E gloves, safety vests	123.41	5,534.28
10/01/2017	1706 Hermon E...	E storage trailer, office trailer, stairs	645.00	6,179.28
10/01/2017	1706 Hermon E...	E caution tape	38.34	6,217.62
10/04/2017	1706 Hermon E...	D portable restrooms Sept	190.00	6,407.62
10/20/2017	1706 Hermon E...	E port-a-potty Oct	190.00	6,597.62
11/01/2017	1706 Hermon E...	F safety glasses, gloves	67.35	6,664.97
11/01/2017	1706 Hermon E...	F engineers field book	7.91	6,672.88
11/01/2017	1706 Hermon E...	F storage trailers, office, stairs	645.00	7,317.88
11/04/2017	1706 Hermon E...	G bottle water	19.49	7,337.37
11/29/2017	1706 Hermon E...	F portable restrooms November	190.00	7,527.37
12/01/2017	1706 Hermon E...	G safety vest	9.82	7,537.19
12/01/2017	1706 Hermon E...	G safety glasses, gloves	66.46	7,603.65
12/01/2017	1706 Hermon E...	G safety vest	(31.57)	7,572.08
12/01/2017	1706 Hermon E...	G safety vest	72.08	7,644.16
12/01/2017	1706 Hermon E...	H safety glasses	23.29	7,667.45
12/01/2017	1706 Hermon E...	H gloves	12.15	7,679.60
12/01/2017	1706 Hermon E...	H storage trailer, office, stair rental for Jan	645.00	8,324.60
12/01/2017	1706 Hermon E...	H safety glasses	30.38	8,354.98
12/05/2017	1706 Hermon E...	H bottle water	24.36	8,379.34
12/10/2017	1706 Hermon E...	G UHP 9046038 insurance	3,109.25	11,488.59
01/01/2018	1706 Hermon E...	J trash bags, push broom	101.11	11,589.70
01/01/2018	1706 Hermon E...	J trailer charge	645.00	12,234.70
01/02/2018	1706 Hermon E...	H port a potty rental	254.26	12,488.96
01/05/2018	1706 Hermon E...	J bottle water	19.49	12,508.45
01/29/2018	1706 Hermon E...	J Jan. potty rental	380.00	12,888.45
02/01/2018	1706 Hermon E...	K compound, straps, towelettes	53.96	12,942.41
02/01/2018	1706 Hermon E...	L trailer, stairs, office rental	645.00	13,587.41
02/01/2018	1706 Hermon E...	L eyewash solution, first aid kit	76.09	13,663.50

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

Date	Name	Memo	Amount	Balance
02/01/2018	1706 Hermon E...	L sweeping compound	28.25	13,691.75
02/15/2018	1706 Hermon E...	L water	11.15	13,702.90
02/15/2018	1706 Hermon E...	M bottle water	27.94	13,730.84
02/26/2018	1706 Hermon E...	L portable restrooms for Feb	380.00	14,110.84
03/01/2018	1706 Hermon E...	N storage trailer, office, stairs	645.00	14,755.84
03/05/2018	1706 Hermon E...	M cleaning supplies	107.89	14,863.73
03/24/2018	1706 Hermon E...	N policy 1810068115	4,000.00	18,863.73
03/28/2018	1706 Hermon E...	N 5 portable toilets	475.00	19,338.73
Total 010 040 General Conditions			19,338.73	19,338.73
010 068 Performance Bonds				
10/13/2017	1706 Hermon E...	E bonds	32,518.00	32,518.00
Total 010 068 Performance Bonds			32,518.00	32,518.00
010 080 Construction Photos				
10/16/2017	1706 Hermon E...	F time lapse camera, batteries	484.99	484.99
10/16/2017	1706 Hermon E...	F memory card, clamp	219.38	704.37
Total 010 080 Construction Photos			704.37	704.37
015 301 Temp Protection				
08/01/2017	1706 Hermon E...	D painters tape	33.30	33.30
09/01/2017	1706 Hermon E...	D danger signs	41.09	74.39
09/08/2017	1706 Hermon E...	D poly sheeting, air filters, adhesive mats	745.27	819.66
10/01/2017	1706 Hermon E...	E plywood	86.89	906.55
12/01/2017	1706 Hermon E...	G poly tarp	12.57	919.12
12/01/2017	1706 Hermon E...	H gloves	253.62	1,172.74
02/15/2018	1706 Hermon E...	L doorknob, keys, drywall screws	46.77	1,219.51
03/14/2018	1706 Hermon E...	N pre-filters, filter bags	168.54	1,388.05
04/01/2018	1706 Hermon E...	N negative air machines for March	1,900.00	3,288.05
Total 015 301 Temp Protection			3,288.05	3,288.05
015 302 Temp Fencing				
08/01/2017	1706 Hermon E...	D Hide a key box	2.95	2.95
08/01/2017	1706 Hermon E...	D sand	34.57	37.52
08/30/2017	1706 Hermon E...	D sand bags	142.64	180.16
09/19/2017	1706 Hermon E...	D temp chain link fence	22,460.00	22,640.16
Total 015 302 Temp Fencing			22,640.16	22,640.16
015 307 Winter Conditions				
10/16/2017	1706 Hermon E...	F 3 furnaces	2,171.94	2,171.94
11/04/2017	1706 Hermon E...	F parts for furnace	127.78	2,299.72
11/15/2017	1706 Hermon E...	F propane conversion kits for furnaces	235.27	2,534.99
11/15/2017	1706 Hermon E...	G snow shovels	160.20	2,695.19
11/15/2017	1706 Hermon E...	G shovels	165.30	2,860.49
12/01/2017	1706 Hermon E...	G snowblower	1,399.00	4,259.49
12/01/2017	1706 Hermon E...	G safety gas cans	160.78	4,420.27
12/01/2017	1706 Hermon E...	G sand	31.21	4,451.48
12/01/2017	1706 Hermon E...	G sand	25.41	4,476.89
12/01/2017	1706 Hermon E...	H sand	28.47	4,505.36
12/05/2017	1706 Hermon E...	G sand	62.93	4,568.29
12/12/2017	1706 Hermon E...	G fuel for heaters	69.52	4,637.81
12/12/2017	1706 Hermon E...	G fuel for heaters	30.65	4,668.46
12/12/2017	1706 Hermon E...	G fuel for heaters	27.66	4,696.12
12/12/2017	1706 Hermon E...	G fuel for heaters	31.12	4,727.24
12/12/2017	1706 Hermon E...	H kerosene \$25.66, 63.95, 34.40, 33.28	157.29	4,884.53
12/12/2017	1706 Hermon E...	I kerosene 10 slips	355.95	5,240.48
12/15/2017	1706 Hermon E...	H air filters for heaters	96.09	5,336.57
12/15/2017	1706 Hermon E...	H pipe hangers for heaters	106.10	5,442.67
12/16/2017	1706 Hermon E...	H kerosene	34.68	5,477.35
12/16/2017	1706 Hermon E...	H kerosene	35.32	5,512.67
12/16/2017	1706 Hermon E...	H kerosene	26.89	5,539.56
12/18/2017	1706 Hermon E...	H kerosene \$87.24, 29.92, 31.08	148.24	5,687.80
12/18/2017	1706 Hermon E...	I fuel	73.02	5,760.82
01/01/2018	1706 Hermon E...	I shear pins for snowblower	19.62	5,780.44
01/01/2018	1706 Hermon E...	I propane cylinder	11.47	5,791.91

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

Date	Name	Memo	Amount	Balance
01/01/2018	1706 Hermon E...	J Salt sand	36.93	5,828.84
01/01/2018	1706 Hermon E...	J 2 yds salt sand	73.85	5,902.69
01/08/2018	1706 Hermon E...	I Irving Oil - kero	238.70	6,141.39
01/08/2018	1706 Hermon E...	J Irving kero	323.42	6,464.81
01/08/2018	1706 Hermon E...	J fuel for heaters	394.25	6,859.06
01/08/2018	1706 Hermon E...	J fuel for heaters	473.63	7,332.69
01/08/2018	1706 Hermon E...	K Irving kero	261.11	7,593.80
01/14/2018	1706 Hermon E...	J sand tube	14.94	7,608.74
01/15/2018	1706 Hermon E...	I air filters	180.74	7,789.48
01/15/2018	1706 Hermon E...	J kero - 32 59, 32 72, 32 72	98.03	7,887.51
01/15/2018	1706 Hermon E...	J fuel	102.13	7,989.64
01/15/2018	1706 Hermon E...	K furnace control board shipping - Alpine Home Air	13.02	8,002.66
01/30/2018	1706 Hermon E...	J setup propane tanks	101.84	8,104.50
01/30/2018	1706 Hermon E...	J setup propane tanks	101.84	8,206.34
01/30/2018	1706 Hermon E...	J fill propane tanks	1,349.09	9,555.43
02/01/2018	1706 Hermon E...	K 2 yds salt-sand	73.85	9,629.28
02/01/2018	1706 Hermon E...	K crushed stone	20.08	9,649.36
02/01/2018	1706 Hermon E...	L sand/salt	73.85	9,723.21
02/01/2018	1706 Hermon E...	L roofing screws	58.33	9,781.54
02/07/2018	1706 Hermon E...	J propane for heaters	1,797.13	11,578.67
02/07/2018	1706 Hermon E...	K propane for heaters	939.91	12,518.58
02/16/2018	1706 Hermon E...	L propane	1,651.59	14,170.17
02/16/2018	1706 Hermon E...	L propane	99.12	14,269.29
02/19/2018	1706 Hermon E...	K fuel for heaters	77.42	14,346.71
02/19/2018	1706 Hermon E...	M fuel	52.52	14,399.23
02/21/2018	1706 Hermon E...	L propane	478.82	14,878.05
03/01/2018	1706 Hermon E...	N salt/sand	73.85	14,951.90
03/09/2018	1706 Hermon E...	M propane	183.85	15,135.76
03/12/2018	1706 Hermon E...	M fuel	59.00	15,194.76
03/15/2018	1706 Hermon E...	M fuel for F550 plowing/sanding/salt	84.01	15,278.77
03/23/2018	1706 Hermon E...	N propane	553.34	15,832.11
03/26/2018	1706 Hermon E...	N propane	586.47	16,418.58
04/01/2018	1706 Hermon E...	H dump truck for Dec 2017	540.00	16,958.58
04/01/2018	1706 Hermon E...	H unit heater for Dec 2017	109.75	17,068.33
04/01/2018	1706 Hermon E...	H unit heater for Dec 2017	49.75	17,118.08
04/01/2018	1706 Hermon E...	J dump truck for Jan	180.00	17,298.08
04/01/2018	1706 Hermon E...	J unit heaters for Jan	329.25	17,627.33
04/01/2018	1706 Hermon E...	J unit heater for Jan	49.75	17,677.08
04/01/2018	1706 Hermon E...	L dump truck rental for Feb	270.00	17,947.08
04/01/2018	1706 Hermon E...	L unit heaters for Feb	276.60	18,223.68
04/01/2018	1706 Hermon E...	L unit heater for Feb	20.90	18,244.58
Total 015 307 Winter Conditions			18,244.58	18,244.58
015 500 Small Tools & Equipment				
08/01/2017	1706 Hermon E...	D measure wheel	106.03	106.03
08/01/2017	1706 Hermon E...	D recip saw	119.00	225.03
08/01/2017	1706 Hermon E...	D framing nailers	798.00	1,023.03
09/01/2017	1706 Hermon E...	D survey stick	47.48	1,070.51
09/01/2017	1706 Hermon E...	D tape measurers	110.70	1,181.21
10/01/2017	1706 Hermon E...	E slings	171.23	1,352.44
10/01/2017	1706 Hermon E...	E chalk line, chalk	75.34	1,427.78
11/01/2017	1706 Hermon E...	F gas can, wrench, marking paint, ext cords	376.15	1,803.93
11/01/2017	1706 Hermon E...	F spade bit, wrecking bar	37.93	1,841.86
11/01/2017	1706 Hermon E...	F rebar tie tool	5.80	1,847.66
11/01/2017	1706 Hermon E...	F framing gun, battery	622.57	2,470.23
11/01/2017	1706 Hermon E...	F circular saws	546.49	3,016.72
11/04/2017	1706 Hermon E...	F rags, tool oil, WD40, marking paint, sharpie	154.49	3,171.21
11/04/2017	1706 Hermon E...	F broom	26.35	3,197.56
11/15/2017	1706 Hermon E...	G padlock	9.16	3,206.72
12/16/2017	1706 Hermon E...	H drywall lift extension	95.98	3,302.70
01/01/2018	1706 Hermon E...	I Frammer stick nailer	236.85	3,539.55
01/01/2018	1706 Hermon E...	J hammer drill, extension cords	368.03	3,907.58
02/01/2018	1706 Hermon E...	J casters, flashlights	159.39	4,066.97
02/01/2018	1706 Hermon E...	J returned casters	(56.00)	4,010.97
02/01/2018	1706 Hermon E...	L cutout tool	294.35	4,305.32
03/01/2018	1706 Hermon E...	M pin snapper	12.41	4,317.73
03/01/2018	1706 Hermon E...	M screw guns	408.29	4,726.02

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04/04/18

Accrual Basis

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

Date	Name	Memo	Amount	Balance
03/01/2018	1706 Hermon E...	N wire	8.57	4,734.59
04/04/2018	1706 Hermon E...	N Hilti tool rental	13.30	4,747.89
Total 015 500 Small Tools & Equipment			4,747.89	4,747.89
016 500 Earthwork Equip Rental				
11/01/2017	1706 Hermon E...	F fuel for equipment	103.02	103.02
Total 016 500 Earthwork Equip Rental			103.02	103.02
016 603 Lull				
10/01/2017	1706 Hermon E...	E lull 9/22 - 10/20	2,525.40	2,525.40
11/01/2017	1706 Hermon E...	F fuel for equipment	104.01	2,629.41
11/01/2017	1706 Hermon E...	F fuel for equipment	104.17	2,733.58
11/01/2017	1706 Hermon E...	F fuel for equipment	105.27	2,838.85
01/01/2018	1706 Hermon E...	J fuel for forklift	72.04	2,910.89
01/15/2018	1706 Hermon E...	I fuel for Lull/lifts	438.27	3,349.16
01/29/2018	1708 Hermon E...	J diesel	111.62	3,460.78
03/01/2018	1706 Hermon E...	N forklift 3/9 - 4/6	2,525.40	5,986.18
Total 016 603 Lull			5,986.18	5,986.18
020 200 Demolition				
08/01/2017	1706 Hermon E...	D trash bags	12.66	12.66
08/01/2017	1706 Hermon E...	D screws, recip blades	56.84	69.50
09/01/2017	1706 Hermon E...	D wrecking bars, 4X	55.19	124.69
09/01/2017	1706 Hermon E...	D hardhats, safety vest	66.30	190.99
09/20/2017	1706 Hermon E...	D fuel for generator \$20.00, \$12.76	32.76	223.75
11/01/2017	1708 Hermon E...	F blades, trash cans	170.44	394.19
03/01/2018	1706 Hermon E...	L sweeping compound	75.03	469.22
03/02/2018	1706 Hermon E...	M air filters	375.09	844.31
Total 020 200 Demolition			844.31	844.31
020 296 Demo Concrete				
10/01/2017	1706 Hermon E...	F concrete grinder	272.10	272.10
11/01/2017	1706 Hermon E...	F light tower rental	277.20	549.30
01/01/2018	1706 Hermon E...	I bushing tool	246.33	795.63
Total 020 296 Demo Concrete			795.63	795.63
029 103 Site Support				
09/01/2017	1706 Hermon E...	D 300' tape measurer	131.35	131.35
10/01/2017	1706 Hermon E...	D push brooms	46.40	177.75
10/01/2017	1706 Hermon E...	E rain gear	204.27	382.02
10/01/2017	1706 Hermon E...	E rakes	42.18	424.20
10/09/2017	1706 Hermon E...	E fuel for generator	40.00	464.20
11/01/2017	1706 Hermon E...	F marking paint	15.97	480.17
11/01/2017	1706 Hermon E...	F power buggy	245.60	725.77
Total 029 103 Site Support			725.77	725.77
030 706 Anchor Bolts				
11/01/2017	1706 Hermon E...	F hammer drill bits	141.43	141.43
11/01/2017	1706 Hermon E...	F ext. cords	132.82	274.25
11/02/2017	1706 Hermon E...	F concrete drill bits	220.49	494.74
11/02/2017	1706 Hermon E...	F Hilti TE-7, hammer drill bits	336.55	831.29
11/15/2017	1706 Hermon E...	G sharpie, duct tape	34.98	866.27
11/15/2017	1706 Hermon E...	G surge protector	29.04	895.31
11/30/2017	1706 Hermon E...	F hex driver, conc. drill bits	75.85	971.16
Total 030 706 Anchor Bolts			971.16	971.16

Dunbar & Brawn Construction, Inc.
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Date	Name	Memo	Amount	Balance
050 113 Erect Steel				
09/01/2017	1706 Hermon E...	D tiedown chains	146.48	146.48
11/01/2017	1706 Hermon E...	F lanyards, roof anchors	269.63	416.11
12/01/2017	1706 Hermon E...	G gloves, tape	222.78	638.89
12/01/2017	1706 Hermon E...	H stabila plate level	398.55	1,037.44
12/12/2017	1706 Hermon E...	G fuel for lifts	65.69	1,103.13
01/17/2018	1706 Hermon E...	J crane rental	2,000.00	3,103.13
Total 050 113 Erect Steel			3,103.13	3,103.13
050 128 Field Welding				
12/01/2017	1706 Hermon E...	G poly slings, floor scrapers	258.12	258.12
01/17/2018	1706 Hermon E...	J crane rental	2,000.00	2,258.12
Total 050 128 Field Welding			2,258.12	2,258.12
060 002 Building Sheathing				
11/01/2017	1706 Hermon E...	F gloves, fall protection harnesses	404.63	404.63
12/08/2017	1706 Hermon E...	G fuel for Lull	106.65	511.28
01/17/2018	1706 Hermon E...	J crane rental	2,000.00	2,511.28
01/19/2018	1706 Hermon E...	J diesel fuel	94.07	2,605.35
03/01/2018	1706 Hermon E...	N scissor lift rental 3/7 - 4/3	1,025.00	3,630.35
Total 060 002 Building Sheathing			3,630.35	3,630.35
060 011 Int. Wall Framing				
08/01/2017	1706 Hermon E...	D net setter	32.44	32.44
08/01/2017	1706 Hermon E...	D Pasloade nails, fuel	86.85	119.29
10/01/2017	1706 Hermon E...	D chain vise	253.62	372.91
10/01/2017	1706 Hermon E...	E propane for forklift	46.78	419.69
10/01/2017	1706 Hermon E...	E nail gun repair kit	28.05	447.74
10/01/2017	1706 Hermon E...	E bits	21.67	469.41
10/09/2017	1706 Hermon E...	F fuel for lifts	85.15	554.56
11/01/2017	1706 Hermon E...	E blade resharpening	62.50	617.06
11/01/2017	1706 Hermon E...	F propane	31.45	648.51
11/01/2017	1706 Hermon E...	F recip blades	52.52	701.03
11/01/2017	1706 Hermon E...	F nails, spade bit	91.55	792.58
11/01/2017	1706 Hermon E...	F ext. cords	132.82	925.40
11/01/2017	1706 Hermon E...	F squeegees and handles	97.36	1,022.76
11/10/2017	1706 Hermon E...	F fuel for lifts	42.10	1,064.86
11/15/2017	1706 Hermon E...	F hooks	31.52	1,096.38
12/01/2017	1706 Hermon E...	G beam level, nails, mason line, sawhorse	187.66	1,284.04
01/08/2018	1706 Hermon E...	J Irving	43.19	1,327.23
02/01/2018	1706 Hermon E...	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				
09/04/2017	1706 Hermon E...	D air tool oil, duct tape, utility bar	69.33	69.33
10/01/2017	1706 Hermon E...	D chain vise	253.61	322.94
10/01/2017	1706 Hermon E...	D mason line	65.83	388.77
10/01/2017	1706 Hermon E...	E batteries	17.90	406.67
10/01/2017	1706 Hermon E...	E DeWalt drills	315.45	722.12
10/11/2017	1706 Hermon E...	E reshaped blade	31.50	753.62
10/25/2017	1706 Hermon E...	E depth gauge for anchor bolts	103.08	856.70
11/01/2017	1706 Hermon E...	F tool cleaner	18.97	875.67
12/01/2017	1706 Hermon E...	G O ring, drain cock	5.21	880.88
12/12/2017	1706 Hermon E...	G fuel for heaters	37.65	918.53
01/17/2018	1706 Hermon E...	J crane rental	2,000.00	2,918.53
Total 060 013 Ext. Wall Framing			2,918.53	2,918.53

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Date	Name	Memo	Amount	Balance
060 014 Trusses				
10/01/2017	1706 Hermon E...	E lanyards, pilot cutter	303.05	303.05
10/01/2017	1706 Hermon E...	E lanyard	98.22	401.27
11/01/2017	1706 Hermon E...	F wire slings, shackles	90.60	491.87
11/01/2017	1706 Hermon E...	F batteries	8.26	500.13
11/01/2017	1706 Hermon E...	F batteries	12.91	513.04
11/01/2017	1706 Hermon E...	F truss re-engineering fee	200.00	713.04
11/01/2017	1706 Hermon E...	F compressor hose supplies	22.99	736.03
11/01/2017	1706 Hermon E...	F poly sling	38.90	774.93
12/01/2017	1706 Hermon E...	F fuel for nailer	81.77	856.70
12/01/2017	1706 Hermon E...	G safety harnesses	197.81	1,054.51
02/01/2018	1706 Hermon E...	L environmental fees on lifts	74.55	1,129.06
Total 060 014 Trusses			1,129.06	1,129.06
060 017 Soffit/Facia				
11/01/2017	1706 Hermon E...	G fuel for equipment	91.18	91.18
01/01/2018	1706 Hermon E...	J 3/4" knurled fasteners	28.02	119.20
03/01/2018	1706 Hermon E...	L fuel for lifts	110.80	230.00
03/01/2018	1706 Hermon E...	N manlift rental 3/7 - 4/3	2,574.55	2,804.55
03/06/2018	1706 Hermon E...	L fuel for luff	109.26	2,913.81
Total 060 017 Soffit/Facia			2,913.81	2,913.81
060 020 Blocking				
01/08/2018	1706 Hermon E...	J fuel for compressor	21.58	21.58
02/01/2018	1706 Hermon E...	J blades	19.33	40.91
02/19/2018	1706 Hermon E...	K fuel for compressor	26.15	67.06
03/02/2018	1706 Hermon E...	L Hilti tool rental	13.30	80.36
Total 060 020 Blocking			80.36	80.36
060 023 Roof Bracing				
11/01/2017	1706 Hermon E...	F fuel for equipment	91.60	91.60
11/01/2017	1706 Hermon E...	F environmental fees for scissorlifts	117.60	209.20
12/01/2017	1706 Hermon E...	F rolling magnetic sweeper	175.78	384.98
12/18/2017	1706 Hermon E...	I fuel for lift	129.12	514.10
Total 060 023 Roof Bracing			514.10	514.10
060 025 Ladder Truss				
11/01/2017	1706 Hermon E...	F gas cans	150.44	150.44
12/18/2017	1706 Hermon E...	G 14" blades	170.83	321.27
12/19/2017	1706 Hermon E...	G fuel for equipment	110.03	431.30
Total 060 025 Ladder Truss			431.30	431.30
060 117 LVLs				
01/17/2018	1706 Hermon E...	J crane rental	2,000.00	2,000.00
Total 060 117 LVLs			2,000.00	2,000.00
060 123 Roof frame & deck				
11/01/2017	1706 Hermon E...	F harness	571.28	571.28
Total 060 123 Roof frame & deck			571.28	571.28
060 126 Headers				
11/01/2017	1706 Hermon E...	F air hose, planer kit, lag screws	444.85	444.85
Total 060 126 Headers			444.85	444.85
060 127 Strap Ceilings				
01/01/2018	1706 Hermon E...	J tool repair	70.02	70.02
02/01/2018	1706 Hermon E...	J blades	119.31	189.33
02/02/2018	1706 Hermon E...	J Hilti tool rental	13.30	202.63
Total 060 127 Strap Ceilings			202.63	202.63

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
060 132 Ext Wall Bracing				
10/02/2017	1706 Hermon E...	E wall brace brackets	2,500.00	2,500.00
10/16/2017	1706 Hermon E...	E wall braces	2,418.69	4,918.69
01/01/2018	1706 Hermon E...	J gloves	140.78	5,059.47
02/05/2018	1706 Hermon E...	J diesel for Lull	106.30	5,165.77
Total 060 132 Ext Wall Bracing			5,165.77	5,165.77
070 003 Insulation				
12/01/2017	1706 Hermon E...	G coveralls, respirator	115.40	115.40
12/05/2017	1706 Hermon E...	H knives and blades	112.67	228.07
01/15/2018	1706 Hermon E...	K fuel insulation	75.09	303.16
Total 070 003 Insulation			303.16	303.16
070 044 Poly Walls				
12/01/2017	1706 Hermon E...	G staple gun	61.10	61.10
Total 070 044 Poly Walls			61.10	61.10
070 045 Poly Ceiling				
12/01/2017	1706 Hermon E...	G stapler, staples	249.92	249.92
Total 070 045 Poly Ceiling			249.92	249.92
090 001 Painting				
02/01/2018	1706 Hermon E...	K large rags, brush, putty knife	27.86	27.86
02/01/2018	1706 Hermon E...	L paint supplies	112.48	140.34
03/01/2018	1706 Hermon E...	M sweeping compound	28.25	168.59
03/01/2018	1706 Hermon E...	N paint supplies	20.78	189.37
03/01/2018	1706 Hermon E...	N paint supplies	40.41	229.78
03/01/2018	1706 Hermon E...	N paint supplies	24.87	254.65
Total 090 001 Painting			254.65	254.65
090 018 Gyp Walls				
08/01/2017	1706 Hermon E...	D drywall blades	19.21	19.21
08/01/2017	1706 Hermon E...	D taping knives, drywall lifter	63.87	83.08
08/05/2017	1706 Hermon E...	D trash bags, sharpie, batteries, keys	156.81	239.89
09/01/2017	1706 Hermon E...	D zip bits	9.59	249.48
09/01/2017	1706 Hermon E...	D hammer tacker, staples, 2X	66.72	316.20
09/01/2017	1706 Hermon E...	D sanding disc, sanding sponges	12.29	328.49
01/15/2018	1706 Hermon E...	J fuel drywall delivery	50.05	378.54
02/01/2018	1706 Hermon E...	K roto zip blades, router bit	75.83	454.37
02/05/2018	1706 Hermon E...	L screws setter, bits, bit holder	70.21	524.58
03/01/2018	1706 Hermon E...	L fuel for lifts	109.14	633.72
03/01/2018	1706 Hermon E...	L drill bits	38.57	672.29
03/01/2018	1706 Hermon E...	M sanding pads and disc	944.51	1,616.80
03/01/2018	1706 Hermon E...	M sweeping compound	37.52	1,654.32
03/01/2018	1706 Hermon E...	M blades, bits, tape	57.57	1,711.89
03/01/2018	1706 Hermon E...	M air filters	64.66	1,776.55
03/01/2018	1706 Hermon E...	N hole saw blades, flashlight	99.21	1,875.76
03/01/2018	1706 Hermon E...	N rotozip saw, screw setter	94.67	1,970.43
03/01/2018	1706 Hermon E...	N roto zip bits	101.45	2,071.88
03/01/2018	1706 Hermon E...	N sweeping compound	75.03	2,146.91
03/05/2018	1706 Hermon E...	M rags, papertowels	39.49	2,186.40
03/05/2018	1706 Hermon E...	N drywall dimpler	10.23	2,196.63
03/05/2018	1706 Hermon E...	N shop vac, filters, floor brush	236.16	2,432.79
03/16/2018	1706 Hermon E...	M batteries, thermometer	107.09	2,539.88
03/27/2018	1706 Hermon E...	H hose couplings	28.33	2,568.21
04/01/2018	1706 Hermon E...	N fuel	107.96	2,676.17
04/01/2018	1706 Hermon E...	N sanding pads	127.97	2,804.14
Total 090 018 Gyp Walls			2,804.14	2,804.14
090 019 Gyp Ceilings				
01/01/2018	1706 Hermon E...	H drywall lift extension	10.00	10.00
01/17/2018	1706 Hermon E...	J crane rental	2,000.00	2,010.00
Total 090 019 Gyp Ceilings			2,010.00	2,010.00

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Date	Name	Memo	Amount	Balance
090 026 Patch & Repair Drywall				
02/01/2018	1706 Hermon E...	L hole saw kit	146.65	146.65
Total 090 026 Patch & Repair Drywall			146.65	146.65
090 052 Patch & Repair				
03/01/2018	1706 Hermon E...	M margin trowel	18.63	18.63
03/15/2018	1706 Hermon E...	M fuel	118.12	136.75
03/26/2018	1706 Hermon E...	N diesel	42.82	179.57
Total 090 052 Patch & Repair			179.57	179.57
090 055 Insulate Walls				
01/01/2018	1706 Hermon E...	J respirator and kleenguard	100.15	100.15
Total 090 055 Insulate Walls			100.15	100.15
090 056 Blocking				
03/19/2018	1706 Hermon E...	M fuel	118.12	118.12
Total 090 056 Blocking			118.12	118.12
190 001 Change Order #1				
09/01/2017	1706 Hermon E...	E wrecking bar	17.45	17.45
09/01/2017	1706 Hermon E...	E grade stakes	23.96	41.41
Total 190 001 Change Order #1			41.41	41.41
Total Consumables			146,572.24	146,572.24
TOTAL			146,572.24	146,572.24

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Date	Name	Memo	Amount	Balance
Equipment				
010 038 Trucking				
04/01/2018	1706 Hermon Eleme...	D dump truck Aug 2017	45.00	45.00
04/01/2018	1706 Hermon Eleme...	D box truck Aug 2017	45.00	90.00
04/01/2018	1706 Hermon Eleme...	E box truck for Oct 2017	540.00	630.00
04/01/2018	1706 Hermon Eleme...	E rack truck for Oct 2017	642.86	1,272.86
04/01/2018	1706 Hermon Eleme...	F rack truck rental for Nov 2017	540.00	1,812.86
04/01/2018	1706 Hermon Eleme...	H rack truck for Dec 2017	270.00	2,082.86
04/01/2018	1706 Hermon Eleme...	J rack truck for Jan	180.00	2,262.86
04/01/2018	1706 Hermon Eleme...	L rack truck rental for Feb	810.00	3,072.86
04/01/2018	1706 Hermon Eleme...	N rack truck for March	540.00	3,612.86
04/01/2018	1706 Hermon Eleme...	N box truck for March	270.00	3,882.86
Total 010 038 Trucking			3,882.86	3,882.86
015 301 Temp Protection				
04/01/2018	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
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				
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				
04/01/2018	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
04/01/2018	1706 Hermon Eleme...	N compressors for March	675.00	4,297.32
Total 060 002 Building Sheathing			4,297.32	4,297.32

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Date	Name	Memo	Amount	Balance
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
04/01/2018	1706 Hermon Eleme...	F gas compressor for Nov 2017	370.00	4,892.32
04/01/2018	1706 Hermon Eleme...	H gas compressor for Dec 2017	370.00	5,262.32
04/01/2018	1706 Hermon Eleme...	J gas compressor for Jan	370.00	5,632.32
04/01/2018	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
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
04/01/2018	1706 Hermon Eleme...	E fork truck for Oct 2017	356.00	5,128.32
04/01/2018	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
02/01/2018	1706 Hermon Eleme...	L scissor and manlift 2/7 - 3/8	3,525.00	9,723.27
Total 060 014 Trusses			9,723.27	9,723.27
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
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

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Dunbar & Brawn Construction, Inc.
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 January 2016 through December 2018

Date	Name	Memo	Amount	Balance
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
090 018 Gyp walls				
03/01/2018	1706 Hermon Eleme...	N scissor lift rentals 3/7 - 4/3	1,800.00	1,800.00
Total 090 018 Gyp walls			1,800.00	1,800.00
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
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			76,258.16	76,258.16
TOTAL			76,258.16	76,258.16

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 structural steel	5,200.00	5,200.00
12/01/2017	1706 Hermon Eleme...	F nuts, bolts, washers	33.83	5,233.83
12/01/2017	1706 Hermon Eleme...	G nuts, bolts	96.95	5,330.78
12/08/2017	1706 Hermon Eleme...	G beams & columns	9,980.00	15,310.78
03/01/2018	1706 Hermon Eleme...	M concrete mix	283.40	15,594.18
03/01/2018	1706 Hermon Eleme...	M concrete mix	363.07	15,957.25
03/01/2018	1706 Hermon Eleme...	N concrete mix	82.77	16,040.02
Total 050 113 Erect Steel			16,040.02	16,040.02
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
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.
Transaction Detail By Account
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Date	Name	Memo	Amount	Balance
060 011 Int. wall framing				
08/01/2017	1706 Hermon Eleme...	D 2X	460.56	460.56
09/01/2017	1706 Hermon Eleme...	D drywall, 2X, 1X	237.17	697.73
09/01/2017	1706 Hermon Eleme...	D 2X	1,068.20	1,765.93
09/01/2017	1706 Hermon Eleme...	D nails	1,120.68	2,886.61
09/01/2017	1706 Hermon Eleme...	D metal studs, track	2,309.80	5,196.41
09/01/2017	1706 Hermon Eleme...	D metal studs, track	7,797.78	12,994.19
10/01/2017	1706 Hermon Eleme...	E 2X	108.35	13,102.54
10/10/2017	1706 Hermon Eleme...	E screws, supply cord, sleeve	101.83	13,204.37
11/01/2017	1706 Hermon Eleme...	F anchor bolts	91.78	13,296.15
11/16/2017	1706 Hermon Eleme...	F Hilti screws	342.67	13,638.82
12/01/2017	1706 Hermon Eleme...	F 2X	1,944.60	15,583.42
12/01/2017	1706 Hermon Eleme...	G 2X, sill seal	512.88	16,096.30
12/01/2017	1706 Hermon Eleme...	G screws, bits	174.43	16,270.73
12/01/2017	1706 Hermon Eleme...	G zip panels	632.28	16,903.01
12/01/2017	1706 Hermon Eleme...	G returned zip panels	(632.28)	16,270.73
12/01/2017	1706 Hermon Eleme...	G flashing	31.10	16,301.83
12/01/2017	1706 Hermon Eleme...	G zip panels	632.28	16,934.11
12/13/2017	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
03/01/2018	1706 Hermon Eleme...	M furring strips	833.66	21,802.11
04/01/2018	1706 Hermon Eleme...	N joist hanger	32.00	21,834.11
04/01/2018	1706 Hermon Eleme...	N metal stud, dust eater, rags	151.45	21,985.56
Total 060 011 Int. wall framing			21,985.56	21,985.56
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	188.84	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
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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Date	Name	Memo	Amount	Balance
060 014 Trusses				
10/01/2017	1706 Hermon Eleme...	E additional trusses	1,671.66	1,671.66
10/01/2017	1706 Hermon Eleme...	E truss package	74,991.53	76,663.19
11/01/2017	1706 Hermon Eleme...	F truss spacers, nails, 2X	1,712.94	78,376.13
11/01/2017	1706 Hermon Eleme...	F shims	30.90	78,407.03
11/01/2017	1706 Hermon Eleme...	F nails, shims	174.87	78,581.90
11/01/2017	1706 Hermon Eleme...	F shims	164.80	78,746.70
12/01/2017	1706 Hermon Eleme...	F 2X, 1X	466.79	79,213.49
12/01/2017	1706 Hermon Eleme...	F 2X, joist hangers	167.11	79,380.60
12/01/2017	1706 Hermon Eleme...	F nails	178.60	79,559.20
12/01/2017	1706 Hermon Eleme...	F nails	477.67	80,036.87
12/01/2017	1706 Hermon Eleme...	F truss spacers	397.78	80,434.65
12/01/2017	1706 Hermon Eleme...	G 2X	2,685.90	83,120.55
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
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
02/01/2018	1706 Hermon Eleme...	L blocking	224.59	1,198.42
03/01/2018	1706 Hermon Eleme...	N 1X, plywood	399.73	1,598.15
Total 060 020 Blocking			1,598.15	1,598.15
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

Dunbar & Brawn Construction, Inc.
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Date	Name	Memo	Amount	Balance
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
03/27/2018	1706 Hermon Eleme...	N Hilti fasteners	1,299.00	3,843.00
Total 060 123 Roof frame & deck			3,843.00	3,843.00
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...	J 1X, blades	695.88	3,744.26
02/01/2018	1706 Hermon Eleme...	J 1X, nails	750.90	4,495.16
02/01/2018	1706 Hermon Eleme...	K 12" spruce, 10' protrak steel	594.67	5,089.83
04/01/2018	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				
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...	K plywood	652.80	8,930.19
02/01/2018	1706 Hermon Eleme...	K 2X	170.53	9,100.72
04/01/2018	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				
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
03/01/2018	1706 Hermon Eleme...	N insulation	153.22	30,727.35
Total 070 003 Insulation			30,727.35	30,727.35
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
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

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Accrual Basis

Dunbar & Brawn Construction, Inc.
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Date	Name	Memo	Amount	Balance
070 014 Alum Trim/flashing				
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
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
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				
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
080 003 Doors				
02/01/2018	1706 Hermon Eleme...	L caulking	11.12	11.12
02/26/2018	1706 Hermon Eleme...	L door frames	1,468.00	1,479.12
03/22/2018	1706 Hermon Eleme...	N door, frames, hardware	46,501.00	47,980.12
Total 080 003 Doors			47,980.12	47,980.12
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
03/01/2018	1706 Hermon Eleme...	M primer	21.99	173.59
03/01/2018	1706 Hermon Eleme...	N paint	1,275.00	1,448.59
03/01/2018	1706 Hermon Eleme...	N paint & primer	126.62	1,575.21
Total 090 001 Painting			1,575.21	1,575.21
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

Dunbar & Brawn Construction, Inc.
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Date	Name	Memo	Amount	Balance
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
02/01/2018	1706 Hermon Eleme...	L tape, flashing, mud	111.82	2,903.10
02/01/2018	1706 Hermon Eleme...	L nails, screws, mud, tape	1,088.42	3,991.52
03/01/2018	1706 Hermon Eleme...	L corner bead, spray adhesive	335.98	4,327.50
03/01/2018	1706 Hermon Eleme...	M drywall	823.30	5,150.80
03/01/2018	1706 Hermon Eleme...	M drywall	2,143.56	7,294.36
03/01/2018	1706 Hermon Eleme...	M fire tape	332.88	7,627.24
03/01/2018	1706 Hermon Eleme...	M cornerbead	17.46	7,644.70
03/01/2018	1706 Hermon Eleme...	M screws	138.96	7,783.66
03/01/2018	1706 Hermon Eleme...	M metal rasp, screws	152.14	7,935.80
03/01/2018	1706 Hermon Eleme...	M drywall	2,261.46	10,197.26
03/01/2018	1706 Hermon Eleme...	M drywall tape, backer board	459.72	10,656.98
03/01/2018	1706 Hermon Eleme...	M tape, spray adhesive, metal studs	629.08	11,286.06
03/01/2018	1706 Hermon Eleme...	M sill seal, furring channel	435.11	11,721.17
03/01/2018	1706 Hermon Eleme...	M metal blocking	15.82	11,736.99
03/01/2018	1706 Hermon Eleme...	M drywall, mud, tape, corners	5,081.90	16,818.89
03/01/2018	1706 Hermon Eleme...	N furring channel	378.49	17,197.38
03/01/2018	1706 Hermon Eleme...	N screws	66.66	17,264.04
03/01/2018	1706 Hermon Eleme...	N furring channel, 2X	702.61	17,966.65
03/01/2018	1706 Hermon Eleme...	N drywall	547.46	18,514.11
03/01/2018	1706 Hermon Eleme...	N drywall, mud, tape	3,105.66	21,619.77
03/01/2018	1706 Hermon Eleme...	N drywall	531.97	22,151.74
04/01/2018	1706 Hermon Eleme...	N metal studs, track, roof nails	291.82	22,443.56
04/01/2018	1708 Hermon Eleme...	N plywood, caulking	344.93	22,788.49
04/01/2018	1706 Hermon Eleme...	N joint tape	45.73	22,834.22
Total 090 018 Gyp walls			22,834.22	22,834.22
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
090 052 Patch & Repair				
03/01/2018	1706 Hermon Eleme...	N knurled fasteners	14.01	14.01
Total 090 052 Patch & Repair			14.01	14.01
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	1708 Hermon Eleme...	J insulation	1,569.00	13,581.79
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				
02/01/2018	1706 Hermon Eleme...	L flex wood blocking	223.15	223.15
Total 090 056 Blocking			223.15	223.15

7:23 AM

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

04/04/18

Accrual Basis

Date	Name	Memo	Amount	Balance
090 068 Backer Board for tile				
03/01/2018	1706 Hermon Eleme...	L backer board and screws	1,219.76	1,219.76
03/01/2018	1706 Hermon Eleme...	L backer board	1,680.26	2,900.02
03/01/2018	1706 Hermon Eleme...	L backer board screws	177.60	3,077.62
03/01/2018	1706 Hermon Eleme...	M backer board	31.00	3,108.62
03/01/2018	1706 Hermon Eleme...	N backer board	762.18	3,870.80
03/01/2018	1706 Hermon Eleme...	N backer board, metal studs, track	1,082.87	4,953.67
Total 090 068 Backer Board for tile			4,953.67	4,953.67
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			455,350.85	455,350.85
TOTAL			455,350.85	455,350.85

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 Lindsay 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
03/31/2018	1706 Hermon Eleme...	M \$3,140.00 + \$59,660.00 =	59,660.00	460,472.50
03/31/2018	1706 Hermon Eleme...	M retainage only	4,577.50	465,050.00
Total 020 111 Site Subcontractor			465,050.00	465,050.00
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
03/31/2018	1706 Hermon Eleme...	N \$1,570.12 + \$29,831.88 =	31,402.00	34,950.00
Total 130 001 Sprinklers			34,950.00	34,950.00
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 =	20,476.34	105,807.15
02/22/2018	1706 Hermon Eleme...	L \$4,074.68 + \$77,418.80 =	77,418.80	183,225.95
03/22/2018	1706 Hermon Eleme...	N \$4,122.69 + \$78,331.23 =	87,606.30	270,832.25
Total 150 003 HVAC & Plumbing Sub			270,832.25	270,832.25

7:24 AM

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

04/04/18

Accrual Basis

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 =	38,000.00	122,750.00
02/25/2018	1706 Hermon Eleme...	L \$3,650.40 + \$69,357.60 =	69,357.60	192,107.60
03/26/2018	1706 Hermon Eleme...	N \$1,500.00 + \$28,500.00 =	35,650.40	227,758.00
Total 160 001 Electrical Sub			227,758.00	227,758.00
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			1,469,949.33	1,469,949.33
TOTAL			1,469,949.33	1,469,949.33

GLOVES, ETC., INC.

BIDDEFORD, ME 04005
P.O. BOX 546

Invoice

DATE INVOICE #

3/14/2018 21444

(800) 987-2999 * (207) 286-3262

BILL TO

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

SHIP TO

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

P O NUMBER	TERMS	REP	SHIP	VIA	OUR P O
SEE BELOW	Net 30	SV	3/14/2018	PERSON	STOCK

DEL.	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
		***** PO#1601 *****		
2	F-24X24/PAD	24x24 POLY PAD PRE-FILTER (40/CS)	61.75	123.50
2	F-24X24/WR	24x24 WIRE RING FILTERS (24/CS)	102.75	205.50
1	V-GD930/BAG	FILTER BAG, EUROCLEAN GD930 (10/PKG) (10PKG/CS)	27.50	27.50
		***** PO# 1899K *****		
2	TL-CARPETM...	30A80- CARPET MASK 36"X200' (RL)	97.75	195.50
		***** PO#0798SI *****		
1	TL-CARPETM...	30A80- CARPET MASK 36"X200' (RL)	97.75	97.75
		***** PO#1708 *****		
1	V-GD930/BAG	FILTER BAG, EUROCLEAN GD930 (10/PKG) (10PKG/CS)	27.50	27.50
1	F-16X16/PAD	16x16 POLY PAD PRE-FILTER (40/CS)	45.50	45.50
1	F-16X16/WR	16 x 16 x 2 WIRE RING FILTERS (24/CS)	86.75	86.75
		PO# 1705 *****		
2	F-24X24/PAD	24x24 POLY PAD PRE-FILTER (40/CS)	61.75	123.50
	FREIGHT	FREIGHT	70.00	70.00

GET A GRIP ON SAFETY!

Fax # (207) 286 - 3267

Subtotal	\$1,003.00
Sales Tax (5.5%)	\$51.32
Total	\$1,054.32



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

Invoice

Date	Invoice #
3/14/2018	622405

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		3/14/2018			
Quantity	Item Code	Description			Price Each	Amount
2	Salt Sand	Salt Sand Sale Sales Tax			35.00 5.50%	70.00T 3.85
1706 015 307 C						
Total						\$73.85

Invoice #
622405

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%.



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	3143107
Invoice Date	03/19/18
Previous Balance	\$606.35 cr
Invoice Total	\$1,159.69
Amount Due	\$553.34
Payment Due Date	04/15/18

Invoice

03/19/18*6700

ACCOUNT ACTIVITY

Date	Ref.#	Description	Qty./Gals	Price/Gal	Amount
Tank-2		Tag#102721/235 Billings Road/Hermon			
03/16/18	72580	Liquid Propane	181.2	\$1.5718	\$284.80
03/16/18	72580	State Sales Tax			\$15.66
Tank-3		Tag#264882/235 Billings Rd/Hermon M			
03/16/18	72581	Liquid Propane	383.6	\$1.5718	\$602.92
03/16/18	72581	State Sales Tax			\$33.16
Tank-4		Tag#/235 Billings Rd/Hermon ME 0440			
03/16/18	69997	Liquid Propane	154.9	\$1.568	\$241.52
03/16/18	69997	State Sales Tax			\$11.63

1706
 015 307
 <
 \$553.34

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
 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:	3143107
DUE DATE:	04/15/18
AMOUNT DUE:	\$553.34
AMOUNT ENCLOSED:	\$

537036 343 01 000995 01 NNNNNN
 DUNBAR & BRAUN CONSTRUCTION IN
 ALAN BRAUN
 223 HILDRETH STREET NORTH
 BANGOR, ME 04401

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

006700314311703191800011596907258160000005533400000000000001

INVOICE

Supplies. Service. Solutions.

NHBRAGG

Industrial & Safety Supplier since 1854

Please remit to

N H BRAGG

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

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

Ship To

Account No.	Invoice Date	Invoice No.	Your Order No.	Salesman	Shipped Via	Shipped From
19068-00	3/17/18	923237-00	1706	JMF		BANGOR

Terms	Called In By	Page
NET 30 DAYS	RICH	1 of 1

Ordered	Unit	Shipped	B/O	Part Number	Description	Price	Dsc	Extension	Cd
1	RL	1		MRO 132-77557	WIRE,MECHANICS,18GA,2LB SPOOL	8.12		8.12	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
 015 500
 C

Subtotal	Tax	Incoming S&H	Outgoing S&H	Labor	Deposit	Disposal Fee	Total
8.12	.45						8.57

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



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 4611334203

Page 1(2)

Invoice Date:	04/01/2018	Customer No.:	10777605
Invoice No.:	4611334203	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]
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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 05/01/2018 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
015 500
C

United Rentals

1706
016 603
LM

4 WEEK BILLING INVOICE

149617463-011

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

Job Site
Address

HERMON ELEMENTARY SCHOOL
235 BILLINGS RD
HERMON ME 04401-0531

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

2 1 127 1 M3 0 421 1 10745 1 1 p01 019622 1-1 0



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

Customer # : 2801304
Invoice Date : 03/24/18
Date Out : 08/25/17 12:01 PM
Billed Through : 04/06/18 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

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),JNC
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]	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 3/09/18 THRU 4/06/18 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
LM

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

INVOICE NO.	73354115-0008
ACCOUNT NO.	4044098
INVOICE DATE	3/17/18
PAGE 1 of 1	

INVOICE TO

1oz - 2083 - 2577
DUNBAR & BRAWN CONSTRUCTION, L
223 HILDRETH ST N
BANGOR ME 04401-8714



JOB ADDRESS
HERMON ELEMENTARY SCHOOL
BILLINGS RD
BANGOR, ME 04401
207-947-5789

RECEIVED BY DETOUR, BUDDY	CONTRACT NO. 73354115
PURCHASE ORDER NO.	
JOB NO. 1 - HERMON ELEMENTAR	
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 090 018 E 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 090 018 E 1049063 Make: JLG Model: 1930ES Ser #: M200013627 HR OUT: 1.800 HR IN: 42.600 TOTAL: 40.800	140.00	140.00	255.00	450.00	450.00
1	19' ELECT SCISSORLIFT 090 018 E 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 090 018 E 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 007C 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 017C 803052 Make: GENIE Model: S60 Ser #: S60X16N31347 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 ENVIRONMENTAL	EA	74.550 060 017C	74.55

SALES ITEMS:

Qty	Item number	Unit	Price
	BILLED FOR FOUR WEEKS	3/07/18 THRU	4/03/18.

Equipment. Service. Guaranteed.

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 1-1/2% per month charge.

SUBTOTAL	5,399.55
SALES TAX	
INVOICE TOTAL	5,399.55

4 WEEK BILL

3/20/2018 7:32 AM

Sales Receipt #163146

Store 1

BANGOR PAINT AND WALLPAPER

732 BROADWAY
BANGOR, ME 04401
TEL: (207)942-9500
FAX: (207)942-8408

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

Customer PO# 1706

Item Name	Qty	Price	Ext Price
9x3/8 Purdy Bonus	2	\$10.39	\$20.78 T
Buy 3 Get 1 Free!! White Dove 4 Pack			
		Subtotal	\$20.78
EXEMPT		0 % Tax	+ 50.00
		RECEIPT TOTAL:	\$20.78

Account \$20.78

1706
090001
C

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!



163146

1706
092001

3/20/2018 11:36 AM Sales Receipt #163163
Store: 1


BANGOR PAINT AND WALLPAPER
732 BROADWAY
BANGOR, ME 04401
TEL: (207)842-9500
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
#45 Plastic Tray	12	\$3.37	\$40.41 T
		Subtotal:	\$40.41
		EXEMPT 0 % Tax:	+ \$0.00
		RECEIPT TOTAL:	\$40.41

Account \$40.41

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!



1706 090007
C

3/28/2018 11:23 AM Sales Receipt #183470
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
Handy Paint Pail	1	\$9.99	\$9.99 T
Handy Paint Pail L	1	\$4.49	\$4.49 T
8pk			
9x3/8 Purdy Bonus	1	\$10.39	\$10.39 T
Buy 3 Get 1 Free!! White			
Dove 4 Pack			

Subtotal: \$24.87

EXEMPT 0 % Tax: + \$0.00

RECEIPT TOTAL: \$24.87

Account \$24.87

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!



183470

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

REMITTO: 92 PERRY RD. BANGOR, ME 04401

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

SHIP TO:

1706
090018
C

CUST NO.	INVOICE DATE	INVOICE NO.	YOUR ORDER NO.	SUBMN	SHIPPED VIA	SHIPPED FROM		
19068-00	3/23/18	925133-00	HERMON ELEMENTARY	BS		BANGOR		
TERMS		CALLED IN BY		RECEIVED BY		PAGE		
NET 30 DAYS		JACK MORSE		747092		1		
ORDERED UNIT	SHIPPED	B/C	DESCRIPTION	LIST	NET	DISC	EXTENSION	CODE
*** THIS IS A SHIPPING DOCUMENT ONLY. YOUR INVOICE WILL BE MAILED. ***								
1	EA	1	LE 30020 D49H SAW, HOLE, BI-METAL, VARI-TOOTH, 1-1/4	13.08	8.50		8.50	T
1	EA	1	LE 30022 D49H SAW, HOLE, BI-METAL, VARI-TOOTH, 1-3/8	13.78	8.96		8.96	T
1	EA	1	LE 30034 D50H SAW, HOLE, BI-METAL, VARI-TOOTH, 2-1/8	20.90	13.59		13.59	T
1	EA	1	LE 30036 D50G SAW, HOLE, BI-METAL, VARI-TOOTH, 2-1/4	20.90	13.59		13.59	T
1	EA	1	LE 30028 D50H SAW, HOLE, BI-METAL, VARI-TOOTH, 1-3/4"	17.32	11.26		11.26	T
1	EA	1	CG L1924 G10A LIGHT, HAND, 36 LED, RECHARGEABLE	53.80	38.14		38.14	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.								
SUBTOTAL		TAX	INCOMING S & R	OUTGOING S & R	LABOR	DEPOSIT	DISPOSAL FEE	TOTAL
94.04		5.17						99.21

Jack Morse

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

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

03/23 08:53

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.



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

Charge Yard Pick Up Order

Order No **10239250**
Order Date **03/20/2018**
Customer **1056242-335**
Your Ref
Delivery **On 03/20/2018**
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		Notes				
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE						
Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	DW2014	DRYWALL SCREW SETTER	2 EA	2.39	EA	4.78
2	RZ011300	ROTOZIP 5.5 A SPIRAL SAW SS355-10 50408 1422	1706 090018 C 1 EA	84.95	EA	84.95

Customer Receipt

Total Amount	\$89.73
Sales Tax	\$4.94
Order Total	\$94.67

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,

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



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

Charge Yard Pick Up Order

Order No **10228870**
Order Date **03/19/2018**
Customer **1056242-335**
Your Ref
Delivery **On 03/19/2018**
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		Notes				
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE						
Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	ZBWD8	ROTO ZIP WINDOW AND DOOR BIT WD1	2 EA	8.10	EA	16.20
2	GP16	ZIP BIT GUIDE POINT DRYWALL 16/PKG	4 PKG	19.99	PKG	79.96

Customer Receipt

1706
090018
C

Total Amount	\$96.16
Sales Tax	\$5.29
Order Total	\$101.45

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,

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



Remit To:
P.O. Box 418827
Boston, MA 02241

CUST #: 420800

BILL TO:
635 1 MB 0.424 E0256X 10377 03464805971 S2 P5220747 0001:0001



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

INVOICE

UPC/VENDOR	INVOICE DATE	INVOICE NUMBER
000000	03/27/18	4264196-00
P.O. NO.		PAGE#:
1706		1 of 1

CORRESPONDENCE TO:

AH Harris & Sons, Inc.
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

INSTRUCTIONS		SHIP POINT			TERMS		SHIP VIA		SHIPPED
PU BY WES		AH Harris M057 Bangor			NET 30		Cust Pick Up		03/27/18
LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QUANTITY SHIPPED	QTY. U/M	UNIT PRICE	PRICE U/M	DISCOUNT %	AMOUNT NET
1	SAFL15.5 SWEEPING COMPOUND 50#/15 GAL ALL FLOOR OIL BASE SWEEPING COMPOUND	2	0	2	EA	35.56	EA	0.00	71.12 T
1	Lines Total	Qty Shipped Total		2		Line Total			71.12
						Taxes			3.91
						Total Due			75.03

1706
090 018
C

Last Page

Notwithstanding any different 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 on 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.



1705
090 018
C
\$ 10.23

More saving.
More doing.™

BANGOR, ME (207)990-3133
WE INSTALL ROOFING, SIDING AND WINDOWS
2414 00001 07243 03/22/18 08:25 AM
CASHIER MARY

027541001235 BOTTLE WATER <A> 0100-60
1/2 LITER WATER 24PK
593.48 17.40
0000-999-899 WTR DEP 1.20 <A,U>
CASE WATER BOTTLE DEP 1.20
591.20 6.00N
0000-922-455 DIMPLER <A> 1099-015
DEWALT DRYWALL DIMPLER
1090.97 9.70

SUBTOTAL 33.10
SALES TAX 1.49
TOTAL \$34.59
XXXXXXXXXXXX3320 HOME DEPOT 34.59
AUTH CODE 022393/7015600 TA

DUNBAR BRAUN CONSTRU
DETOUR WES

<U> - NON-DISCOUNTABLE ITEM

PRO XTRA MEMBER STATEMENT

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

PRO XTRA SPEND THIS VISIT: \$27.10
2018 PRO XTRA SPEND 03/21: \$1,830.02

As of 03/22/2018 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 07243 03/22/2018 3693

1706

090018 C



More saving.
More doing.

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

2414 00059 24741 03/28/18 11:06 AM
SELF CHECK OUT

648846000152 14IN BRUSH <A>	15.97
RIDGID 14" VAC FLOOR BRUSH	
648846001272 VAC FILTER <A>	
RIDGID 2 STAGE HI EFFCNY FLTR	
3022.97	68.91
012800520497 ROV AA60 <A>	19.97
RAYOVAC AA 60 ALKALINE PRO PACK	
648846020129 16 GAL VAC <A>	119.00
RIDGID 16GAL DETACH BLWR WET/DRY VAC	

SUBTOTAL	223.85
SALES TAX	12.31
TOTAL	\$236.16

XXXXXXXXXXXX3320 HOME DEPOT	236.16
AUTH CODE 028037/1591821	TA

DUNBAR BRAUN CONSTRU
DETOUR WES

PRO XTRA MEMBER STATEMENT

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

PRO XTRA SPEND THIS VISIT: \$223.85

2018 PRO XTRA SPEND 03/27: \$1,857.12

As of 03/28/2018 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





INVOICE

Customer #:	600080
Payment Terms:	NET 30, Prompt Pay
Invoice #:	191862
Invoice Date:	2018-03-27
Total Due:	\$107.96
Total If Paid in Full by 04/26/2018:	\$103.96

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

Dunbar & Brawn Const.

Attn: Alan Brawn
 223 Hildreth Street
 Bangor, ME 04401

Make Check Payable to: Hermon Oil

Amount Enclosed: \$ _____

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

00006000800000191862000001079600000103969

Customer Name		Delivery/Service Address		Cust #	Invoice #	Inv Date
Dunbar & Brawn Const.				600080	191862	2018-03-27
Quantity	Item Number	Description		Unit Price	TOTAL	
40.00	DIESEL - DYED	OFF ROAD DIESEL Delivered By: on 03/27/2018 Starting Meter Reading: 0, Ending Meter Reading: 40.00		\$2.6990	\$107.96	

1706
 090 018
 C

	Sub Total	\$107.96
	Charges	\$0.00
	Tax Total	\$0.00
ACCOUNT BALANCE	\$170.82	TOTAL DUE \$107.96
	Prompt Pay Discount	- \$4.00
	Total If Paid in Full by 04/26/2018	\$103.96

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



Hilti Inc.
5400 South 122nd East Ave.
TULSA, OK 74146

Bill-To Address

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

Delivery Address

DUNBAR & BRAWN CONST
223 Hildreth St N
Bangor ME 04401-8714

Standard Order 518883382

Page 1(1)

Order Type:	Standard Order	Customer Number:	10777605
	03/27/2018	Purchase Order No.:	1706
Order Date:	03/27/2018	Your Reference:	
Our Contact:	PI Order	Your Main Contact:	Mr. Scott Jipson
	Integration	Your Main Contact Tel.:	207-947-5789

Item No.	Description	Ordered Quantity	Net Price/Unit	Net Value
281862	DG 150 Hose Coupling	3 EA	8.95 EA	26.85
		Line Total		26.85
		Sales Tax		1.48
		Final Total USD		28.33

1706
090 018
C



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

Charge Yard Pick Up Order

Order No **10264990**
 Order Date **03/26/2018**
 Customer **1056242-335**
 Your Ref
 Delivery **On 03/26/2018**
 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		Notes				
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE						
Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	77225	PORTER CABLE 220 GRIT PAD/DISC 5/PKG <i>1706 090018 C</i>	3 PKG	40.4333	PKG	121.30

Customer Receipt

Total Amount	\$121.30
Sales Tax	\$6.67
Order Total	\$127.97

Goods received
 in good condition

Signature _____



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INVOICE

Customer #:	600080
Payment Terms:	NET 30, Prompt Pay
Invoice #:	185881
Invoice Date:	2018-03-21
Total Due:	\$42.82
Total If Paid in Full by 04/20/2018:	\$41.37

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

00006000800000185881000000428200000041372

Customer Name		Delivery/Service Address	Cust #	Invoice #	Inv Date
Dunbar & Brawn Const.		223 Hildreth Street - Bangor, ME 04401	600080	185881	2018-03-21
Quantity	Item Number	Description	Unit Price	TOTAL	
14.50	DIESEL - DYED	OFF ROAD DIESEL Delivered By: on 03/21/2018 Starting Meter Reading: 0, Ending Meter Reading: 14.50	\$2.7990	\$40.59	
		MAINE SALES TAX:		\$2.23	

1706
090 052
C

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

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

Sub Total	\$40.59
Charges	\$0.00
Tax Total	\$2.23

ACCOUNT BALANCE	\$62.86	TOTAL DUE	\$42.82
		Prompt Pay Discount	-\$1.45
		Total If Paid in Full by 04/20/2018	\$41.37

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

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

3/31/2018
Job # 1706

ATTN: Howard Kroll

Description: Rental Equipment for March 2018

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

1 ea rack truck (010 038 E), 2 days @ \$270.00	\$ 540.00
1 ea box truck (010 038 E), 1 day @ \$270.00	\$ 270.00
1 ea compressor (006 002 E), 1 week @ \$135.00	\$ 135.00
2 ea compressors (060 002 E), 2 weeks @ \$135.00	\$ 540.00
2 ea negative air (015 301 C), 1 month @ \$950.00	\$1,900.00

Total Due

\$ 3,385.00

Yours truly,

Alan Brawn
VP/CFO



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

Charge Yard Pick Up Order

Order No **10229965**
 Order Date **03/19/2018**
 Customer **1056242-335**
 Your Ref **1706**
 Delivery **On 03/19/2018**
 Taken By **ERIC CHAPLES BGR x139**
 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		Notes				
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE						
Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	SCON	80 LB CONCRETE MIX - SAKRETE	13 BAG	6.3669	BAG	82.77

Customer Receipt

1706
 050113
 M

Total Amount	\$82.77
Sales Tax	\$0.00
Order Total	\$82.77

Goods received in good condition

Signature _____



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

Charge Yard Pick Up Order

Order No **10287215**
Order Date **03/29/2018**
Customer **1056242-335**
Your Ref
Delivery **On 03/29/2018**
Taken By **WILLIAM MOLLOY BGR x124**
Sales Rep **JOHN PARSONS x104 BGR**

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

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



Page 1 of 1

Delivery Instructions		Notes				
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE						
Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	07942302850	02850 6" HYDE FLEXIBLE KNIFE	1 EA	10.32	EA	10.32
2	LUS26Z	2X6 ZMAX LUS26Z SINGLE JOIST HANGER FACE MOUNT 100/BOX 1706 060 011 M	20 EA	1.0555	EA	21.11

Customer Receipt

Total Amount	\$31.43
Sales Tax	\$0.57
Order Total	\$32.00

Goods received in good condition

Signature _____



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

Charge Yard Pick Up Order

Order No **10277590**
 Order Date **03/28/2018**
 Customer **1056242-335**
 Your Ref
 Delivery **On 03/28/2018**
 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	PROSTUD62012	6"X12' 20 GA PROSTUD STEEL	10 EA	9.989	EA	99.89
2	WDE17327	WOOSTER DUST EATER	1 EA	32.99	EA	32.99
3	WR4	EBCO LARGE CUT PAINTERS RAGS 4 LB.	1 EA	15.88	EA	15.88

Customer Receipt

1706
 060 011
 M

Total Amount	\$148.76
Sales Tax	\$2.69
Order Total	\$151.45

Goods received
 in good condition
 Signature _____



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

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

Charge Yard Pick Up Order

Order No **10248670**
 Order Date **03/22/2018**
 Customer **1056242-335**
 Your Ref **JACKIE MORSE**
 Delivery **On 03/22/2018**
 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



Page 1 of 1

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

Line	Product Code	Description	Qty/Footage	Price	Par	Total
1	1312KS	1X3-12' K.D. SPRUCE	30 EA	2.9333	EA	88.00
2	34CDX	4X8 3/4" CDX FIR PLYWOOD 23/32"	8 EA	38.9663	EA	311.73

Customer Receipt

1706
 060 020
 M

Total Amount	\$399.73
Sales Tax	\$0.00
Order Total	\$399.73

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,

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

1706
060123
M
CM



Hilti Inc.
5400 South 122nd East Ave.
TULSA, OK 74146

Bill-To Address

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

Delivery Address

DUNBAR & BRAUN CONST
223 Hildreth St N
Bangor ME 04401-8714

Standard Order 518855290

Page 1(1)

Order Type:	Standard Order	Customer Number:	10777605
	03/28/2018	Purchase Order No.:	1706 wall framing
Order Date:	03/28/2018	Your Reference:	
Our Contact:	PI Order Integration	Your Main Contact:	Mr. Scott Jipson
		Your Main Contact Tel.:	207-947-5789

Item No.	Description	Ordered Quantity	Net Price/Unit	Net Value
2091374	Std fastener X-C 22 P8TH	5 BOX of 100 EA = 500 EA	20.28 BOX	101.40
237346	Collated premium fastener X-U 22 MX	2 BOX of 100 EA = 200 EA	36.00 BOX	72.00
237344	Collated premium fastener X-U 16 MX	2 BOX of 100 EA = 200 EA	34.30 BOX	68.59
237345	Collated premium fastener X-U 19 MX	2 BOX of 100 EA = 200 EA	35.56 BOX	71.12
50371	Cartridge 6.8/11 M .27 cal green bulk	2 BOX of 1,000 EA = 2,000 EA	154.63 BOX	309.26
2091375	Std fastener X-C 22 P8TH BULK	1 BOX of 1,000 EA = 1,000 EA	202.69 BOX	202.69
2141084	Universal nail X-U 19 P8	1 BOX of 100 EA = 100 EA	34.87 BOX	34.87
3496907	Kit X-U 15 P8TH + 6.8/11 M R bulk	1 EA	422.06 EA	422.06
342215	Premium fastener X-U 15 P8TH bulk	1 BOX of 1,000 EA = 1,000 EA		
416478	Cartridge 6.8/11 M10 .27 cal C-T R bulk	1 BOX of 1,000 EA = 1,000 EA		
Line Total				1,281.99
Sales Tax				17.01
Final Total USD				1,299.00



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

Charge Yard Pick Up Order

Order No **10242140**
 Order Date **03/21/2018**
 Customer **1056242-335**
 Your Ref
 Delivery **On 03/21/2018**
 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



Delivery Instructions		Notes				
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE						
Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	324U	3 1/2X24X96" UNFACED BATT R 11 256SF 16PC/PKG 992055	2 BAG	76.61	BAG	153.22

Customer Receipt

1706
 010 003
 M

Total Amount	\$153.22
Sales Tax	\$0.00
Order Total	\$153.22

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,

1706
00003
LM



CONSULTANTS
a member of FACILITIES, INC.
Providing solutions. Uncompromised service.

APPLICATION FOR PAYMENT

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

PROJECT: Hermon Elementary School
Hermon, Maine

APPLICATION NUMBER: 2

PERIOD TO: 3/22/2018

PROJECT NUMBER: 324286

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: 84,280.00
- 2. NET CHANGES TO CONTRACT: (375.00)
- 3. TOTAL CONTRACT AMOUNT: 83,905.00
- 4. TOTAL COMPLETED AND STORED TO DATE: 47,969.00
- 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: 47,969.00
- 7. LESS PREVIOUS APPLICATIONS: 1,468.00
- 8. CURRENT PAYMENT DUE: 46,501.00
- 9. BALANCE TO FINISH INCLUDING RETAINAGE: 15,936.00

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.

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	1,320.00	1,695.00
Changes From This Application:	-	-
Total:	1,320.00	1,695.00
Net Changes:	(375.00)	

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:** Mar 22, 2018

State: ME Country: USA

Subscribed & sworn to before me this 22 day of Mar-18

Notary Public Name: Deborah Jettison My Commission Expires Oct 7, 2024

Deborah Jettison Notary Public, Maine

1706
090001
M

3/21/2018 2 45 PM Sales Receipt #183220
Store: 1

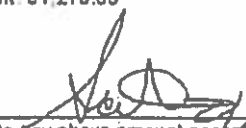
BANGOR PAINT AND WALLPAPER
732 BROADWAY
BANGOR, ME 04401
TEL: (207)942-8500
FAX: (207)942-8409

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

Customer PO# 1706

Item Name	Qty	Price	Ext Price
Ultra Spec 500 Prii	15	\$85.00	\$1,275.00 T
N534-00 White		D% 10.53%	
		Subtotal:	\$1,275.00
		EXEMPT 0 % Tax	+ \$0.00
		RECEIPT TOTAL:	\$1,275.00

Account: \$1,275.00

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

Total Sales Discounts: \$150.00
took 5 buckets 3/20

Ship Via: Job Name/PO#

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



1706 090001 M

3/26/2018 12:00 PM Sales Receipt #163363
Store 1

REPRINTED
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
Ultra Spec 500 Eg	2	\$24.00	\$48.00 T
N538-1X #267 canvas		D% 17.21%	
Fresh Start Primer	1	\$33.99	\$33.99 T
0046-00 White			
#75 Tray liner	50	\$0.89	\$44.63 T
		Subtotal:	\$126.62
		EXEMPT 0 % Tax:	+ \$0.00
		RECEIPT TOTAL:	\$128.62

Account: \$128.62

Signature _____

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

Total Sales Discounts: \$9.98

Ship Via: Job Name/PO#

As required by state law, your paint price now includes a paint stewardship assessment (PaintCare Fee).

Thanks for shopping with us!



163363



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

Remit To:
 PO Box 184
 Londonderry, NH 03053

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

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

SHIP TO
 HERMON ELEMENTARY

SUB: 1

Shipment #: 1

ACCOUNT#	CUSTOMER P.O.#		ORDER#	ORDER DATE	BLSMN	INVOICE#	INVOICE DATE	
D1360	1706		4011076	03/16/18	1704	4011076	03/16/18	
				1% 10TH / NET EOM				
ORDERED	BACKORDERED	SHIPPED	U/M	DESCRIPTION	PRICE	AMOUNT		
62	0	62	PC	FURRING CHANNEL 7/8X12 20GA FC781220GA	386.000	MLF 287.18		
1	0		CS	7/16 DRILL POINT ZINC SCREWS 716DPZ	91.310	91.31		
If this invoice is paid by 04/10/18 you may deduct \$3.78.								
1706 090 018 M								
March 16, 2018 11:39:53 OT:TJEHN					1 / 1		MERCHANDISE	378.49
***** * INVOICE * *****				SHP VIA PICK UP		OTHER	0.00	
1704				PAGE 1 OF 1		TAX	0.00	
RECEIVED THE ABOVE IN GOOD CONDITION				X _____		FREIGHT	0.00	
						TOTAL	378.49	

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.



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

Charge Delivered Order

Order No **10234635**
Order Date **03/20/2018**
Customer **1056242-335**
Your Ref **drywall screws**
Delivery **On 03/23/2018**
Taken By **PAUL MAHAN BGR x103**
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		Notes				
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE						
Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	zz_SOFAST_05572	PRIMESOURCE #6 X 1 7/8 ZINC SELF DRILL DRYWALL SCREW, 4000 COUNT, #SDZ178 1706 690018 M	1 EA	66.66	EA	66.66

Customer Receipt

Total Amount	\$66.66
Sales Tax	\$0.00
Order Total	\$66.66

Goods received
in good condition

Signature _____



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



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

Charge Delivered Order

Order No **10213815**
 Order Date **03/15/2018**
 Customer **1056242-335**
 Your Ref
 Delivery **03/23/2018**
 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	Notes
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE	

Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	FC78	FURRING CHANNEL 7/8"X12' 25 GA STEEL	62 EA	11.10	EA	688.20
2	COVERBOARD	HLC COVER BOARDS - DRIVER RETURN				0.00
3	2B12KS	2X8-12' K.D. SPRUCE	1 EA	14.41	EA	14.41

Customer Receipt

1706
 090 018
 M

Total Amount	\$702.61
Sales Tax	\$0.00
Order Total	\$702.61

Goods received
 in good condition

Signature _____



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

Charge Delivered Order

Order No **10251955**
 Order Date **03/22/2018**
 Customer **1056242-335**
 Your Ref
 Delivery **03/23/2018**
 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	Notes
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE	

Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	128XP	1/2X4X8 XP MOLD/MILDEW RESIST. DRYWALL - PURPLE PAPER 1706 090018 M	29 EA	18.8779	EA	547.46

Customer Receipt

Total Amount	\$547.46
Sales Tax	\$0.00
Order Total	\$547.46

Goods received
 in good condition

Signature _____



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

Charge Delivered Order

Order No **10232265**
 Order Date **03/19/2018**
 Customer **1056242-335**
 Your Ref
 Delivery **On 03/20/2018**
 Taken By **JOHN PARSONS BGR x104**
 Sales Rep **JOHN PARSONS x104 BGR**

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

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



Delivery Instructions		Notes				
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE						
Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	5812FS	5/8 4X12 FIRE RES DRYWALL	130 EA	20.6111	EA	2,679.44
2	JC5G	PROFORM 5 GALLON ALL PURPOSE JOINT COMPOUND NATIONAL GYPSUM	20 PAI	18.322	PAI	366.44
3	JT250	250' ROLL JOINT TAPE PAPER	20 EA	2.989	EA	59.78

Customer Receipt

1706
 090018
 M

Total Amount	\$3,105.66
Sales Tax	\$0.00
Order Total	\$3,105.66

Goods received
 in good condition

Signature _____



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

Remit To
 PO Box 184
 Londonderry, NH 03053

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

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

SHIP TO
 HERMON SCHOOL
 PO #1705

SUB: 1

Shipment #: 2

ACCOUNT#	CUSTOMER P.O.#		ORDER#	ORDER DATE	SLSMN	INVOICE#	INVOICE DATE
D1360	BUDDY	1 1/2 10TH / NET EOM	4010382	01/26/18	1704	4010382A	03/26/18
ORDERED	BACKORDERED	SHIPPED	U/M	DESCRIPTION	PRICE	AMOUNT	
48	13	1	PC	5/8 4X12 HI-IMPACT XP 58412HI	955.000	MSF 504.24*	
If this invoice is paid by 04/10/18 you may deduct \$5.04.							
				1706 090 018 M CM			
March 26, 2018 07:44:49				OT:TJEHN	4 / 1	MERCHANDISE	504.24
*****				SHIP VIA	PICK UP	OTHER	0.00
* INVOICE *						TAX 5.500%	27.73
*****						FREIGHT	0.00
1704				PAGE 1 OF 1		TOTAL	531.97
				RECEIVED THE ABOVE IN GOOD CONDITION			
				X _____			

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.



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

Charge Yard Pick Up Order

Order No **10272990**
 Order Date **03/27/2018**
 Customer **1056242-335**
 Your Ref
 Delivery **On 03/27/2018**
 Taken By **ERIC CHAPLES BGR x139**
 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		Notes				
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE						
L/Ine	Product Code	Description	Qty/Footage	Price	Per	Total
1	PROSTUD62010	6"X10' 20GA PROSTUD STEEL	20 EA	9.878	EA	197.56
2	PROTRAK62010	6"X10' 20GA PROTRAK STEEL	10 EA	7.767	EA	77.67
3	114GR5	5# 1-1/4" GALVANIZED ROOF NAIL <i>1706</i> <i>090018</i> <i>M</i>	1 PKG	16.59	PKG	16.59

Customer Receipt

Total Amount	\$291.82
Sales Tax	\$0.00
Order Total	\$291.82

Goods received
 In good condition

Signature _____



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

Charge Yard Pick Up Order

Order No **10262450**
 Order Date **03/26/2018**
 Customer **1056242-335**
 Your Ref
 Delivery **On 03/26/2018**
 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	Notes
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE	

Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	34CDX	4X8 3/4" CDX FIR PLYWOOD 23/32" 1706 09 00 18	8 EA	38.9683	EA	311.73
2	205740	DAP ALEX PLUS WH LATEX CAULK 1 M	12 EA	2.7667	EA	33.20

Customer Receipt

Total Amount	\$344.93
Sales Tax	\$0.00
Order Total	\$344.93

Goods received in good condition

Signature _____



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

Charge Yard Pick Up Order

Order No **10291885**
 Order Date **03/30/2018**
 Customer **1056242-335**
 Your Ref
 Delivery **On 03/30/2018**
 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		Notes				
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE						
Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	FGJT300	1 7/8"X300' JOINT TAPE FIBERGL 1706 090 018 M	4 EA	11.4325	EA	45.73

Customer Receipt

Total Amount	\$45.73
Sales Tax	\$0.00
Order Total	\$45.73

Goods received
 In good condition
 Signature _____



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1270 HAMMOND STREET
 SUITE 2
 BANGOR, ME 04401

Office: 207-907-4491
 Fax: 207-907-4493

www.constructionsupplymaine.com

Date	Invoice #
3/27/2018	22974

Bill To

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

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1706	Net 30	MLT	3/27/2018			
Quantity	Item Code	Description			Price Each	Amount
1	2141084	X-U Premium Kaurled Fastener 3/4" Length (100BOX) State Sales Tax			13.28 5.50%	13.28T 0.73
1706 090 052 M						
Please remit to above address.					Total \$14.01	

Jodi Moore

INVOICE



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

Charge Delivered Order

Order No **10249986**
 Order Date **03/22/2018**
 Customer **1056242-335**
 Your Ref
 Delivery **03/23/2018**
 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	Notes
HERMON- RIGHT OUT OF STORE TO HERMON RIGHT ONTO BILLINGS ROAD. ON RIGHT #235 JUST BEFORE GOLF COURSE	DELIVER WITH XP DRYWALL

Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	HPHB50035	1/2"X3'X5'.42 HARDI BACKER 500 FOR WALLS AND FLOORS 1706 090068 M	44 EA	17.3223	EA	762.18

Customer Receipt

Total Amount	\$762.18
Sales Tax	\$0.00
Order Total	\$762.18

Goods received
 in good condition

Signature _____



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

Charge Yard Pick Up Order

Order No **10249985**
Order Date **03/22/2018**
Customer **1056242-335**
Your Ref
Delivery **On 03/22/2018**
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

This is a reprint



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	44 EA	17.3223	EA	762.18
2	PROSTUD62012	6"X12' 20 GA PROSTUD STEEL	20 EA	9.989	EA	199.78
3	PROTRAK62010	6"X10' 20GA PROTRAK STEEL	10 EA	7.767	EA	77.67
4	T141HM1	BOSCH "T" SHANK CEMENT SIDING JIGSAW BLADE	1 EA	21.10	EA	21.10
5	T5002	BOSCH "T" SHANK JIGSAW BLADE ASSORTMENT (10 PCS)	1,PKG	19.88	PKG	19.88

Customer Receipt

1706
090 068
M

Total Amount	\$1,080.61
Sales Tax	\$2.26
Order Total	\$1,082.87

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.

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REQUEST FOR PAYMENT

From: Eastern Fire P.O. Box 1390 Auburn, ME 04211-1390 Invoice: 771388
 To: DUNBAR & BRAWN 223 HILDRETH STREET NORTH BANGOR, ME 04401 Invoice date: 3/9/2018
 Period ending date: 3/31/2018

Contract For: Project: 5690-SP-2017 HERMON ELEMENTARY SCHOOL
 Contract date: 8/24/2017

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

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

CONTRACTOR: Eastern Fire State Of MAINE County OF ANDROSCOGGIN
 By: _____ Subscribed and sworn to before me this _____ day of _____
 Date: _____ Notary Public My commission expires: _____

REQUEST FOR PAYMENT DETAIL

Project: 5690-SP-2017 / HERMON ELEMENTARY Invoice: 771388 Period Ending Date: 3/31/2018 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Completed To Date	% Comp	Retainage Balance
10-100	DESIGN	7,096.00	3,548.00		3,548.00	50.00	177.40
10-300	PERMITS	229.00		114.50	114.50	50.00	5.73
20-100	FABRICATION	6,037.00		3,018.50	3,018.50	50.00	150.93
30-100	INSTALLATION	17,603.00		8,801.50	8,801.50	50.00	440.08
40-100	MATERIAL	25,135.00		12,567.50	12,567.50	50.00	628.38
60-100	FIRE PUMP	13,800.00		6,900.00	6,900.00	50.00	345.00

Totals		69,900.00	3,548.00	31,402.00	34,950.00	50.00	1,747.52
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APPLICATION AND CERTIFICATE FOR PAYMENT

To: **Dunbar & Brawn Construction** Project: **Patricia A Duran School** Application No: **1715-06**
 223 Hildreth St. North Hermon, Maine Invoice Date: **3/22/2018**
 Bangor, ME 04401 lewism@dunbarandbrawn.com Project No: **17-15**

From: **Ranor Inc**
 962 Main Street
 Jay, Maine 04239
 (207) 646-5109 Fax: (207) 646-5108

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	\$ 28,972.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 484,272.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 270,932.24
(Column G on Schedule of Values)	
5. RETAINAGE:	
a. 5%	\$ 13,541.61
(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)	\$ 13,541.61
6. TOTAL EARNED LESS RETAINAGE	\$ 257,290.63
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate)	\$ 178,959.39
8. CURRENT PAYMENT DUE	\$ 78,331.23
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 226,981.37
(Line 3 less Line 8)	

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: *R. A. Duran* Date: **3/22/2018**
 State of: Maine County of: Franklin 2018

Subscribed and sworn to before me this _____ day of _____
 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.

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



Ranor Mechanical
962 Main Street
Jay, ME 04239

Schedule of Values
22-Mar-18
1715 - Hermon School
Dunbar & Brown
1715-06

Date
Job
To:

Application No:

Item ID	Description of Work	Scheduled Value	Work Completed		Presently Stored Materials	Total Completed & Stored	% Comp.	Balance To Finish	Retainage Balance
			Previously	Present					
1	Mobilization & Permits	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00
2	Sheetmetal Sub	\$ 90,500.00	\$ -	\$ 35,295.00	\$ -	\$ 35,295.00	39%	\$ 55,205.00	\$ 1,764.75
3	Insulation Sub	\$ 30,800.00	\$ 4,928.00	\$ 10,164.00	\$ -	\$ 15,092.00	49%	\$ 15,708.00	\$ 754.60
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	\$ 5,550.00	\$ -	\$ -	\$ 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	\$ 72,796.56	\$ -	\$ -	\$ 72,796.56	89%	\$ 9,459.44	\$ 3,639.83
13	Plumbing Fixtures	\$ 41,486.00	\$ 26,965.90	\$ -	\$ 1,244.58	\$ 28,210.48	68.00%	\$ 13,275.52	\$ 1,430.52
14	HVAC Labor	\$ 47,715.00	\$ 14,314.50	\$ 7,157.25	\$ -	\$ 21,471.75	45.00%	\$ 26,243.25	\$ 1,073.59
15	Plumbing Labor	\$ 69,555.00	\$ 25,735.35	\$ 12,519.90	\$ -	\$ 38,255.25	55.00%	\$ 31,299.75	\$ 1,912.76
	Change order #2	\$ 22,164.00	\$ -	\$ 12,190.20	\$ -	\$ 12,190.20	55%	\$ 9,973.80	\$ 609.51
	Change order #3	\$ 2,925.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,925.00	\$ -
	Change order #4	\$ 3,883.00	\$ -	\$ 3,883.00	\$ -	\$ 3,883.00	100%	\$ -	\$ 194.15
	Gross Requisition Amount:	\$ 484,272.00	\$ 188,378.31	\$ 81,209.35	\$ 1,244.58	\$ 270,832.24	56%	\$ 213,439.76	\$ 13,541.61
	Retainage:		\$ 9,418.92	\$ 4,060.47	\$ 62.23	\$ 13,541.61			
	Net Amount Due:		\$ 178,959.39	\$ 77,148.88	\$ 1,182.35	\$ 257,290.63			

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PAYMENT APPLICATION

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

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

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

FOR: HERMON DUNBAR

APPLICATION # 7
PERIOD THRU: 03/25/2018
PROJECT #s: OWNER ARCHITECT CONTRACTOR

DATE OF CONTRACT: 09/20/2017


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)	\$227,758.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$11,387.90
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$11,387.90
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$216,370.10
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$187,870.10
8. PAYMENT DUE	\$28,500.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$82,517.90

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$11,888.00	\$0.00
Total approved this month	\$0.00	\$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:  Date: 3/21/2018
 State of: MAINE
 County of: Rockport
 Subscribed and sworn to before me this 21 day of March 2018
 Notary Public: Kristen L. Bliodeau
 My Commission Expires: August 18, 2018

Kristen L. Bliodeau
 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
APPLICATION #: 7
DATE OF APPLICATION: 03/21/2018
ELECTRICAL FOR NEW ADDITION
PERIOD THRU: 03/25/2018
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	DEMO, PERMIT, MOBILIZE	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	
2	LIGHTS	\$45,000.00	\$20,000.00	\$15,000.00	\$0.00	\$0.00	\$35,000.00	\$10,000.00	
3	POWER DISTRIBUTION	\$62,850.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$5,350.00	
4	DEVICING	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	
5	FIRE ALARM	\$37,000.00	\$22,500.00	\$10,000.00	\$0.00	\$0.00	\$32,500.00	\$4,500.00	
6	COMMUNICATIONS	\$22,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$17,000.00	
7	ACCESS CONTROL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
8	SERVICE	\$28,000.00	\$18,000.00	\$5,000.00	\$0.00	\$0.00	\$23,000.00	\$5,000.00	
9	ALLOWANCE UTILITY	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
10	SITE WORK ELECTRICAL	\$15,400.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$1,400.00	
11	TEMP POWER WIRING	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	
12	GENERATOR & WIRING	\$13,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$3,000.00	
13	C/O #2	\$915.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$115.00	
14	C/O #3	\$1,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.00	
15	C/O #4	\$5,385.00	\$5,385.00	\$0.00	\$0.00	\$0.00	\$5,385.00	\$0.00	
16	C/O #5	\$4,323.00	\$4,323.00	\$0.00	\$0.00	\$0.00	\$4,323.00	\$0.00	
TOTALS		\$298,888.00	\$197,758.00	\$30,000.00	\$0.00	\$0.00	\$227,758.00	\$71,130.00	