



Town of Hermon

Public Safety Meeting Room

May 17, 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 May 3, 2018, May 8, 2018
WARRANTS. -SIGN May 11, 2018,
RESOLVES. -SIGN
- V. NEWS, PRESENTATIONS AND RECOGNITIONS
 - #1. Hermon Volunteer Rescue Squad Discussion
- VI. PUBLIC ITEMS OR COMMENTS (*Items Not Already on Agenda*)
- VII. PUBLIC HEARINGS
 - #2. Hold Public Hearing – Sports Arena Liquor License
 - #3. Hold Public Hearing – 2018-2019 FY Budget
- VIII. COMMITTEE REPORTS
- IX. SCHEDULED AGENDA ITEMS



A. OLD BUSINESS

- #4. Consider approving Application for Liquor License – Sports Arena
- #5. Consider including the Hermon Volunteer Rescue Squad in the 2018-2019 FY Municipal Budget.
- #6. Consider approving 2018-2019 FY Municipal Budget
- #7. Consider approving 2018-2019 FY School Budget

B. NEW BUSINESS

- #8. Consider authorizing payment of invoice #16 – Elementary School Construction Project
- #9. Consider purchasing wood chips.
- #10. Consider Awarding the 2018 Paving Contract for local roads
- #11. Consider setting the meeting date for the Annual Town Meeting Secret Ballot Election on Tuesday, 12 June 2018 elect Town Councilors and School Committee Members.

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

May 3, 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, Douglas Sinclair Sr., John Snyder, Steven Thomas, Jeanne Jacques, Steven Watson, Timothy McCluskey and Donna Ellis

Members Absent:

Others Present: Town Manager Howard Kroll, Interim Town Clerk Kristen Cushman, Gary Gonyar, Frank Roma, Randy Gardner, Darren Morin, David Hartt, Teddy Harris and Jason Largay

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

MINUTES. -APPROVE 19 April 2018

WARRANTS. -SIGN 27 April 2018

RESOLVES. -SIGN

V. NEWS, PRESENTATIONS AND RECOGNITIONS

#1. SCHOOL BUDGET PRESENTATION-FY19 GARY GONYAR



#2. FIRE DEPARTMENT BILLING PROCESS—CHIEF ROMA

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

Randy Gardner spoke regarding the School Budget.
Darren Morin spoke on the need of a new playground at the Elementary School.
David Hartt spoke on the positive of the Recreation Committee.
Teddy Harris spoke on control on the size of the town home sales and School Budget.
Jason Largay spoke on what a pleasure it is to work with Mary Cameron (Recreation Director) and the support the Little League is receiving.

VII. PUBLIC HEARINGS

VIII. COMMITTEE REPORTS

IX. SCHEDULED AGENDA ITEMS

A. OLD BUSINESS

B. NEW BUSINESS

- #3. Consider holding a public hearing on 17 May 18 for The Sports Arena's liquor license renewal.**

The motion was to accept without doubt.

- #4 Consider approving the FY19 Budget and hold a public hearing on 17 May 18 for annual town meeting warrant.**

The motion was to accept without doubt.

- #5. Consider authorizing payment of application #15- School Construction Project**

Councilor Jacques moved to approve FR17-18-69. Councilor Snyder seconded the motion.
The motion was accepted. The motion carries.

- #6. Consider accepting Propane Lane as a Public Road and authorize the Town Clerk to file the agreement at the Penobscot County Registry of Deeds.**

Councilor Snyder moved to approve R17-18-50. Councilor Watson seconded the motion.
The motion was accepted without doubt. The motion carries.



Councilor Watson moved to approve FR17-18-68. Councilor Jacques seconded the motion. The motion was accepted without doubt. *The motion carries.*

- #7. Consider approving an agreement with Wright Pierce to inspect our sewer line on the Route 2 and other areas in the vicinity.**

Councilor Watson moved to approve FR17-18-70. Councilor Snyder seconded the motion. The motion was accepted. *The motion carries.*

C. WORKSHOPS

D. OTHER ITEMS (from Table Package)

X. APPOINTMENTS

XI. MANAGER STATUS REPORT:

Manager thanked those who spoke about the school budget and playground equipment.

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

XIII. COUNCIL ITEMS:

XIV. EXECUTIVE SESSION:

XV. ADJOURNMENT:

Councilor Thomas moved to adjourn the meeting at 8:46PM unless doubted. Councilor Jacques moved to approve adjournment and Councilor Watson seconded. With no objection the meeting was adjourned at 8:46 PM.

Respectfully Submitted,

**Kristen Cushman
Interim Town Clerk**

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Town of Hermon

Public Safety Meeting Room

May 8, 2018

Special Town Council Meeting

7:00 PM

MINUTES

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ALL ITEMS ARE SUBJECT TO APPROPRIATE COUNCIL ACTION

I. CALL TO ORDER BY CHAIRPERSON

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

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

Members Present: Steve Thomas, Douglas Sinclair Sr., Steven Thomas, Jeanne Jacques, Steven Watson, Timothy McCluskey and Donna Ellis

Members Absent: John Snyder

Others Present: Town Manager Howard Kroll, Superintendent Gary Gonyar, Deb Farnham and Scott Perkins

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

MINUTES. -APPROVE

WARRANTS. -SIGN

RESOLVES. -SIGN

V. NEWS, PRESENTATIONS AND RECOGNITIONS



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

Superintendent Gary Gonyar gave an update on the school budget and answered various questions from the Council on his budget. Council asked if he was willing to remove the additional \$100,000 from his budget that would require more local funding- he stated he could. Council agreed to approve the School budget as submitted without the additional \$100,000 and local funding would remain the same as this current FY.

VII. PUBLIC HEARINGS

VIII. COMMITTEE REPORTS

IX. SCHEDULED AGENDA ITEMS

A. OLD BUSINESS

B. NEW BUSINESS

#1. Consider approving an agreement with Kiser Engineer to design the widening of Route2 (Hammond Street).

Councilor Watson made a motion to approve the resolve, motion seconded by Councilor Sinclair, motion passes 6-0-1 (Snyer absent)

#2. Consider approving funds from the Recreation Reserve to remove the pool.

Councilor Sinclair made a motion to approve the resolve, motion seconded by Councilor Ellis, motion passes 6-0-1 (Snyer absent)

C. WORKSHOPS

D. OTHER ITEMS (from Table Package)

X. APPOINTMENTS

XI. MANAGER STATUS REPORT: NONE

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

XIII. COUNCIL ITEMS: NONE

XIV. EXECUTIVE SESSION:



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

Councilor Watson made a motion to move into executive session per 1 MRSA 405 (6) (A) for a personnel matter at 8:10 p.m. motion seconded by Councilor Ellis, motion passes 6-0-1 (Snyer absent).

Motion to exit from Executive Session at 10:05 p.m. by Councilor Ellis Seconded by Councilor Sinclair, motion passes. Meeting adjourned at 10:05 p.m.

XV. ADJOURNMENT:

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MEMORANDUM

To: Members of the Hermon Town Council
From: Howard Kroll, Town Manager
Re: 17 May 2018 Town Council Meeting
Date: 11 May 2018

#4 Consider- Approving the renewal of the Sports Arena's Liquor License.

Staff is seeking Town Council authorization to approve renewing the Sports Arena's Liquor License. Town found no reason to disapprove the license. Recommend approval.

Town Manager recommends authorization.

#5. Consider- Including Hermon Volunteer Rescue Squad in the FY19 Municipal Budget.

Staff is seeking Town Council authorization to include the Rescue Squad in the the FY19 municipal budget and authorize the Town Manager to negotiate a long term lease with them.

Town Manager recommends authorization.

#6. Consider- Approving the FY19 Municipal Budget.

Staff is seeking Town Council authorization to Consider approving the FY19 municipal budget and forwarding it to the Hermon Town Voters on Thursday, 14 June 18 for the municipal and school budget.

Town Manager recommends authorization.

#7. Consider- Approving the FY19 School Department Budget.

Staff is seeking Town Council authorization to Consider approving the FY19 school budget and forwarding it to the Hermon Town Voters on Thursday, 14 June 18 for the municipal budget.

Town Manager recommends authorization.

#8. Consider- Authorizing Town Manager to spend an amount not to exceed \$179,773.26 for a payment to Dunbar and Brawn 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 \$179,773.26 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 \$179,773.26 toward the construction/site work prep services for elementary school expansion project. Invoice #16.

#9 Consider purchasing engineered wood chips for the Elementary School Playground.

Town staff is seeking the Hermon Town Council in town council assembled to authorize the Town Manager or his Designee be authorized to expend an amount not to exceed \$2,500 for purchasing engineered wood chips for the playground equipment area. The cost of the services is to be paid for from the Recreation Reserve Account (HERM09).

Town Manager recommends authorization.

#10. Consider awarding the 2018 Paving contract for local roads.

Staff is seeking Town Council's authorization to sign an agreement between a paving contract that has submitted the bid most advantageous to the Town.
Town Manager recommends authorization.

#11. Consider- Setting the meeting date for the Annual Town Meeting Secret Ballot Election.

Staff is seeking Town Council authorization to set the meeting date for the annual town meeting secret ballot election for Tuesday, 12 June 2018 to elect town council and school board members.

APPLICATION AND CERTIFICATION FOR PAYMENT

17 May 18 / Item # 8

TO: Town of Hermon
 333 Billings Rd
 Hermon, ME 04401
PROJECT: Hermon Elementary
APPLICATION NO: 16
D&B Job #: 1706
FROM: Dunbar & Brawn Construction
 223 Hildreth St
 Bangor, Maine 04401
ARCHITECT: Carpenter Associates
 687 Stillwater Ave
 Old Town, ME 04468
Contract Date: May 1, 2017
Invoice Date: 28-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
Number	Approved this Month Date Approved		
		\$0.00	\$0.00
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..... \$240,216.16
- 3. CONTRACT SUM TO DATE (Line 1+2)..... \$4,830,376.16
- 4. TOTAL COMPLETED AND STORED..... \$3,192,159.98
 - A. TOTAL COMPLETED TO DATE..... \$3,192,159.98
 - B. TOTAL STORED TO DATE..... \$0.00
- 5. RETAINAGE:
 - a. 2.2% of completed work..... \$3,192,159.98
 - b. 2.2% of Stored Material..... \$0.00
- TOTAL EARNED LESS RETAINAGE..... \$70,227.52
- 6. TOTAL EARNED LESS RETAINAGE..... \$70,227.52
(Line 4 less Line 5 total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$2,942,159.19
- 8. CURRENT PAYMENT DUE..... \$179,773.26
- 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$1,708,443.70

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: DUNBAR & BRAWN CONSTRUCTION

Submitted By: *Alan E. Brawn*
 Alan E. Brawn, VP

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$179,773.26
 (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 28-Apr-18

Hermon Elementary
 1706

A ITEM NO.	B DESCRIPTION OF WORK 7 month duration	C		D WORK COMPLETED FROM PREVIOUS APPLICATION	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED	G		H BALANCE TO FINISH (C - G)
		Schedule of Values					TOTAL COMPLETED AND STORED	% COMPLETE	
		\$5,500.00		\$2,900.60	\$1,900.00		\$4,800.60	87%	\$699.40
010 007	Field Engineer	\$5,500.00		\$1,032.32	\$0.00		\$1,032.32	21%	\$4,002.68
010 008	Mob & Demob	\$5,035.00		\$226,875.00	\$0.00		\$226,875.00	95%	\$12,292.00
010 013	Architectural Fees	\$239,167.00		\$62,675.50	\$4,292.32		\$66,967.82	72%	\$26,639.18
010 025	Fee	\$93,607.00		\$2,500.00	\$0.00		\$2,500.00	100%	\$0.00
010 026	Preconstruction	\$2,500.00		\$3,038.43	\$79.15		\$3,117.58	11%	\$25,782.42
010 029	Demo Disposal	\$28,900.00		\$11,010.00	\$724.15		\$11,734.15	15%	\$65,401.85
010 030	Contingency	\$77,136.00		\$4,086.91	\$642.86		\$4,729.77	107%	-\$289.77
010 038	Trucking	\$4,440.00		\$170,568.90	\$10,795.50		\$181,364.40	70%	\$77,727.23
010 040	General Conditions	\$259,091.63		\$32,518.00	\$0.00		\$32,518.00	61%	\$20,763.00
010 068	Performance Bonds	\$53,281.00		\$704.37	\$0.00		\$704.37	70%	\$295.63
010 080	Construction Photos	\$1,000.00		\$5,258.32	\$1,909.16		\$7,167.48	76%	\$2,232.52
015 301	Temp Protection	\$9,400.00		\$22,640.16	\$0.00		\$22,640.16	91%	\$2,359.84
015 302	Temp Fencing	\$25,000.00		\$40,388.79	\$4,087.74		\$44,476.53	89%	\$5,523.47
015 307	Winter Conditions	\$50,000.00		\$5,088.48	\$0.00		\$5,088.48	42%	\$6,911.52
015 400	Concrete Testing	\$12,000.00		\$4,747.89	\$395.95		\$5,143.84	103%	-\$143.84
015 500	Small Tools & Equipment	\$5,000.00		\$743.64	\$0.00		\$743.64	18%	\$3,316.36
016 500	Earthwork Equip Rental	\$4,060.00		\$21,328.58	\$2,525.40		\$23,853.98	134%	-\$6,093.98
016 603	Lull	\$17,760.00		\$471,050.00	\$0.00		\$471,050.00	77%	\$138,250.00
020 111	Site Subcontractor	\$609,300.00		\$5,891.02	\$0.00		\$5,891.02	31%	\$13,324.98
020 200	Demolition	\$19,216.00		\$3,891.68	\$0.00		\$3,891.68	139%	-\$1,093.28
020 296	Demo Concrete	\$2,798.40		\$300.00	\$0.00		\$300.00	7%	\$3,707.30
020 506	Negative Air Machine	\$4,007.30		\$7,689.84	\$18.00		\$7,707.84	93%	\$542.16
029 103	Site Support	\$8,250.00		\$2,053.16	\$0.00		\$2,053.16	57%	\$1,577.85
030 011	Expansion Joint	\$3,631.01		\$169,550.00	\$0.00		\$169,550.00	100%	\$0.00
030 400	Sub-contractor work	\$169,550.00		\$7,018.37	\$26.74		\$7,045.11	81%	\$1,664.14
030 706	Anchor Bolts	\$8,709.25		\$0.00	\$0.00		\$0.00	0%	\$8,000.00
040 400	Sub-contractor work	\$8,000.00		\$0.00	\$0.00		\$0.00	0%	\$3,717.70
040 500	Masonry Steel	\$3,717.70		\$28,487.14	\$0.00		\$28,487.14	21%	\$104,433.31
050 113	Erect Steel	\$132,920.45		\$2,465.42	\$0.00		\$2,465.42	31%	\$5,455.12
050 128	Field Welding	\$7,920.54		\$127,618.31	\$270.00		\$127,888.31	106%	-\$6,885.81
060 002	Building Sheathing	\$121,002.50		\$109,683.19	\$450.00		\$110,133.19	116%	-\$14,914.09
060 011	Int. Wall Framing	\$95,219.10		\$74,350.36	\$0.00		\$74,350.36	117%	-\$10,951.36
060 013	Ext. Wall Framing	\$63,399.00							

CONTINUATION SHEET

Invoice Date 28-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		E		F MATERIALS PRESENTLY STORED	G		H BALANCE TO FINISH (C - G)
		Schedule of Values		FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	TOTAL COMPLETED AND STORED	% COMPLETE				
060 014	Trusses	\$114,335.50	\$136,091.28	\$0.00	\$0.00	\$136,091.28	119%		\$136,091.28		-\$21,755.78
060 017	Soffit/Facia	\$20,829.25	\$22,140.66	\$2,033.60	\$2,033.60	\$24,174.26	116%		\$24,174.26		-\$3,345.01
060 020	Blocking	\$26,344.10	\$14,497.46	\$3,525.00	\$3,525.00	\$18,022.46	68%		\$18,022.46		\$8,321.64
060 023	Roof Bracing	\$24,610.00	\$20,447.98	\$0.00	\$0.00	\$20,447.98	83%		\$20,447.98		\$4,162.02
060 025	Ladder Truss	\$12,496.33	\$8,663.59	\$0.00	\$0.00	\$8,663.59	69%		\$8,663.59		\$3,832.74
060 117	LVLs	\$8,468.00	\$10,551.61	\$0.00	\$0.00	\$10,551.61	125%		\$10,551.61		-\$2,083.61
060 121	PVC Trim	\$25,698.66	\$0.00	\$5,343.54	\$5,343.54	\$5,343.54	21%		\$5,343.54		\$20,355.12
060 123	Roof frame & deck	\$6,283.40	\$5,448.99	\$43.71	\$43.71	\$5,492.70	87%		\$5,492.70		\$790.70
060 126	Headers	\$10,156.00	\$5,824.80	\$0.00	\$0.00	\$5,824.80	57%		\$5,824.80		\$4,331.20
060 127	Strap Ceilings	\$15,745.41	\$19,219.92	\$0.00	\$0.00	\$19,219.92	122%		\$19,219.92		-\$3,474.51
060 130	Ships Ladder	\$6,848.25	\$1,900.25	\$0.00	\$0.00	\$1,900.25	28%		\$1,900.25		\$4,948.00
060 131	Attic Floor	\$23,461.85	\$16,245.32	\$1,637.86	\$1,637.86	\$17,883.18	76%		\$17,883.18		\$5,578.67
060 132	Ext Wall Bracing	\$22,708.26	\$15,632.81	\$0.00	\$0.00	\$15,632.81	69%		\$15,632.81		\$7,075.45
070 003	Insulation	\$58,611.56	\$50,352.63	\$0.00	\$0.00	\$50,352.63	86%		\$50,352.63		\$8,258.93
070 008	Metal Roofing	\$192,805.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		\$0.00		\$192,805.00
070 011	Vinyl Soffit	\$10,196.00	\$0.00	\$3,135.38	\$3,135.38	\$3,135.38	31%		\$3,135.38		\$7,060.62
070 013	Vinyl Siding	\$59,586.06	\$13,954.49	\$0.00	\$0.00	\$13,954.49	23%		\$13,954.49		\$45,631.57
070 014	Alum Trim/Flashing	\$35,549.66	\$106.50	\$7,404.53	\$7,404.53	\$7,511.03	21%		\$7,511.03		\$28,038.63
070 044	Poly Walls	\$13,486.65	\$2,603.69	\$1,328.88	\$1,328.88	\$3,932.57	29%		\$3,932.57		\$9,554.08
070 045	Poly Ceiling	\$19,670.64	\$12,834.26	\$450.00	\$450.00	\$13,284.26	68%		\$13,284.26		\$6,386.38
070 083	Gutters/Downspouts	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		\$0.00		\$8,200.00
070 086	Canopy	\$51,331.20	\$1,516.06	\$0.00	\$0.00	\$1,516.06	3%		\$1,516.06		\$49,815.14
080 001	Windows	\$52,547.76	\$42,401.09	\$9,844.83	\$9,844.83	\$52,245.92	99%		\$52,245.92		\$301.84
080 003	Doors	\$85,708.80	\$47,980.12	\$3,614.52	\$3,614.52	\$51,594.64	60%		\$51,594.64		\$34,114.16
080 012	Alum Storefront	\$64,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		\$0.00		\$64,750.00
090 001	Painting	\$101,658.67	\$16,250.52	\$2,529.35	\$2,529.35	\$18,779.87	18%		\$18,779.87		\$82,878.80
090 004	ACT	\$42,000.00	\$19,076.04	\$0.00	\$0.00	\$19,076.04	45%		\$19,076.04		\$22,923.96
090 005	Flooring	\$75,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		\$0.00		\$75,600.00
090 018	Gyp Walls	\$182,066.01	\$170,304.43	\$14,275.49	\$14,275.49	\$184,579.92	101%		\$184,579.92		-\$2,513.91
090 019	Gyp Ceiling	\$74,813.88	\$70,327.34	\$776.85	\$776.85	\$71,104.19	95%		\$71,104.19		\$3,709.69
090 026	Patch & Repair Drywall	\$10,787.12	\$146.65	\$0.00	\$0.00	\$146.65	1%		\$146.65		\$10,640.47
090 050	Interior Soffit Frame	\$7,311.40	\$0.00	\$2,005.45	\$2,005.45	\$2,005.45	27%		\$2,005.45		\$5,305.95
090 052	Patch & Repair	\$10,384.65	\$2,172.96	\$1,667.15	\$1,667.15	\$3,840.11	37%		\$3,840.11		\$6,544.54
090 055	Insulate Walls	\$28,963.41	\$23,174.74	\$913.31	\$913.31	\$24,088.05	83%		\$24,088.05		\$4,875.36

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 \$179,773.26 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 15, 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.

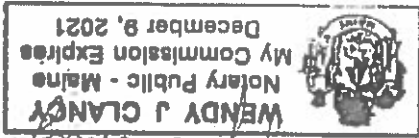
Dunbar & Brawn Construction

W. E. B.

Signature

Alan Brawn VP/CFO

Printed Name and Title



Dunbar & Brawn Construction

D & B Job: 1706
Harmon Elementary School

	Hours	Rate	Previously Billed	Current Billing	Total Cost To Date	Tota's
Labor						
Preconstruction	50.0	\$ 50.00	\$ 2,500.00	\$ -	\$ 2,500.00	
Project Manager	0.0	\$ 57.87	\$ -	\$ -	\$ -	
Superintendent	0.0	\$ 57.36	\$ -	\$ -	\$ -	
Foreman	1860.0	\$ 54.32	\$ 92,344.00	\$ 8,691.20	\$ 101,035.20	
Foreman - overtime	573.5	\$ 69.57	\$ 36,385.11	\$ 3,513.29	\$ 39,898.40	
Carpenter	8303.5	\$ 34.55	\$ 269,662.75	\$ 17,223.18	\$ 286,885.93	
Carpenter - overtime	1353.5	\$ 46.39	\$ 59,263.23	\$ 3,525.63	\$ 62,788.87	
Ironworker	54.0	\$ 44.10	\$ 2,381.40	\$ -	\$ 2,381.40	
Laborer	3926.0	\$ 29.97	\$ 110,754.14	\$ 6,908.08	\$ 117,662.22	
Laborer - overtime	490.0	\$ 37.24	\$ 16,758.00	\$ 1,489.60	\$ 18,247.60	\$ 631,399.61
General Conditions			\$ 170,568.90	\$ 10,795.50	\$ 181,364.40	\$ 181,364.40
Equipment			\$ 76,258.16	\$ 12,107.21	\$ 88,365.37	\$ 88,365.37
Consumables			\$ 132,120.20	\$ 2,645.41	\$ 134,765.61	\$ 134,765.61
Materials			\$ 465,038.56	\$ 15,554.99	\$ 480,593.55	\$ 480,593.55
Subcontractors						
Carpenter Associates			\$ 226,875.00	\$ -	\$ 226,875.00	
S. W. Cole			\$ 7,041.96	\$ 1,900.00	\$ 8,941.96	
Sitewerx			\$ 529,100.00	\$ -	\$ 529,100.00	
Plisga & Day Surveyors			\$ 682.13	\$ -	\$ 682.13	
Lindsey Foundations			\$ 174,860.00	\$ -	\$ 174,860.00	
Bangor Acoustical Ceilings			\$ 17,200.00	\$ -	\$ 17,200.00	
Eastern Fire			\$ 34,950.00	\$ -	\$ 34,950.00	
Ranor, Inc.			\$ 270,832.24	\$ 73,756.30	\$ 344,588.54	
Carmel Electric			\$ 227,758.00	\$ 21,750.00	\$ 249,508.00	
PDK, Inc			\$ 150.00	\$ -	\$ 150.00	
			\$ -	\$ -	\$ -	\$ 1,586,855.63
Fee			\$ 62,675.50	\$ -	\$ 62,675.50	\$ 62,675.50
Total			\$ 2,986,159.28	\$ 179,860.39	\$ 3,166,019.67	\$ 3,166,019.67

Note: All cons/material/subs and labor through April 29, 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	\$ 44.86	
Sept 18 - 24, 2017		General Conditions	1.0	\$ 6,531.60	\$ 6,531.60
		Wesley DeTour	8.0	\$ 46.39	\$ 371.12
	Rich Dempsey	40.0	\$ 34.55	\$ 1,382.00	
	Rich Dempsey	13.5	\$ 46.39	\$ 626.27	
	Arthur Hughes	40.0	\$ 29.97	\$ 1,198.80	
	Arthur Hughes	1.0	\$ 37.24	\$ 37.24	
	Sal Clouse	1.0	\$ 29.97	\$ 29.97	
	Scott Jipson	12.0	\$ 29.97	\$ 359.64	

Sept 25 - Oct 1, 2017	General Conditions	1.0	\$ 2,619.09	\$ 2,619.09
	Rich Dempsey	40.0	\$ 34.55	\$ 1,382.00
	Rich Dempsey	11.0	\$ 46.39	\$ 510.29
	Allan Huston	35.0	\$ 34.55	\$ 1,209.25
	Jackie Morse Jr.	24.0	\$ 29.97	\$ 719.28
	Arthur Hughes	39.0	\$ 34.55	\$ 1,347.45
	Brian Redmond	32.0	\$ 29.97	\$ 959.04
	Mike Phillips	24.0	\$ 34.55	\$ 829.20
	Scott Jipson	20.0	\$ 29.97	\$ 599.40
	Sal Clouse	2.0	\$ 34.55	\$ 69.10
Oct 2 - 8, 2017	General Conditions	1.0	\$ 5,397.75	\$ 5,397.75
	Arthur Hughes	40.0	\$ 34.55	\$ 1,382.00
	Arthur Hughes	6.0	\$ 46.39	\$ 278.34
	Rich Dempsey	40.0	\$ 34.55	\$ 1,382.00
	Rich Dempsey	10.5	\$ 46.39	\$ 487.10
	Allan Huston	29.5	\$ 34.55	\$ 1,019.23
	Jackie Morse Jr.	40.0	\$ 29.97	\$ 1,198.80
	Dave Nadeau	32.0	\$ 34.55	\$ 1,105.60
	Marlon Green	40.0	\$ 29.97	\$ 1,198.80
	Marlon Green	2.5	\$ 37.24	\$ 93.10
	Brian Redmond	39.0	\$ 34.55	\$ 1,347.45
	Sal Clouse	2.0	\$ 29.97	\$ 59.94
	Scott Jipson	3.0	\$ 29.97	\$ 89.91
Oct 9 - 15, 2017	General Conditions	1.0	\$ 5,831.85	\$ 5,831.85
	Rich Dempsey	40.0	\$ 34.55	\$ 1,382.00
	Rich Dempsey	16.5	\$ 46.39	\$ 765.44
	Arthur Hughes	26.0	\$ 34.55	\$ 898.30
	Allan Huston	40.0	\$ 34.55	\$ 1,382.00
	Allan Huston	5.5	\$ 46.39	\$ 255.15
	Jackie Morse Jr.	39.5	\$ 29.97	\$ 1,183.82
	Marlon Green	40.0	\$ 29.97	\$ 1,198.80
	Marlon Green	4.5	\$ 37.24	\$ 167.58
	Shenee Presnell	40.0	\$ 34.55	\$ 1,382.00
	Brian Redmond	38.0	\$ 34.55	\$ 1,312.90
	Sal Clouse	4.0	\$ 29.97	\$ 119.88
	Scott Jipson	9.0	\$ 29.97	\$ 269.73
Oct 16 - 22, 2017	General Conditions	1.0	\$ 4,004.79	\$ 4,004.79
	Rich Dempsey	40.0	\$ 34.55	\$ 1,382.00
	Rich Dempsey	27.5	\$ 46.39	\$ 1,275.73
	Arthur Hughes	33.0	\$ 34.55	\$ 1,140.15
	Allan Huston	40.0	\$ 34.55	\$ 1,382.00
	Allan Huston	1.0	\$ 46.39	\$ 46.39
	Jackie Morse Jr.	39.0	\$ 29.97	\$ 1,168.83
	Marlon Green	40.0	\$ 29.97	\$ 1,198.80
	Aaron Smith	10.0	\$ 46.39	\$ 463.90
	Ivan Brawn	10.0	\$ 37.24	\$ 372.40
	Dave Nadeau	24.0	\$ 34.55	\$ 829.20
	Sal Clouse	4.0	\$ 34.55	\$ 138.20
	Scott Jipson	3.0	\$ 34.55	\$ 103.65
Oct 23 - 29, 2017	General Conditions	1.0	\$ 4,714.41	\$ 4,714.41
	Rich Dempsey	40.0	\$ 34.55	\$ 1,382.00
	Rich Dempsey	16.0	\$ 46.39	\$ 742.24
	Arthur Hughes	32.0	\$ 29.97	\$ 959.04
	Allan Huston	32.5	\$ 34.55	\$ 1,122.88
	Jackie Morse Jr.	33.5	\$ 34.55	\$ 1,157.43
	Marlon Green	40.0	\$ 29.97	\$ 1,198.80
	Marlon Green	1.0	\$ 37.24	\$ 37.24
	Troy Sincyr	7.0	\$ 46.39	\$ 324.73
	Sal Clouse	5.0	\$ 29.97	\$ 149.85
	Scott Jipson	6.0	\$ 34.55	\$ 207.30
Oct 30 - Nov 5, 2017	General Conditions	1.0	\$ 4,250.85	\$ 4,250.85
	Rich Dempsey	40.0	\$ 54.32	\$ 2,172.80
	Rich Dempsey	23.0	\$ 69.57	\$ 1,600.11
	Allan Huston	40.0	\$ 54.32	\$ 2,172.80
	Allan Huston	24.0	\$ 69.57	\$ 1,669.68
	Arthur Hughes	17.5	\$ 34.55	\$ 604.63

	Jackie Morse Jr.	40.0	\$ 29.97	\$ 1,198.80
	Jackie Morse Jr.	0.5	\$ 37.24	\$ 18.62
	Marlon Green	40.0	\$ 34.55	\$ 1,382.00
	Marlon Green	21.5	\$ 46.39	\$ 997.39
	Mark Peters	40.0	\$ 34.55	\$ 1,382.00
	Mark Peters	8.5	\$ 46.39	\$ 394.32
	Gary Stevens	40.0	\$ 29.97	\$ 1,198.80
	Gary Stevens	5.5	\$ 37.24	\$ 204.82
	Troy Sincyr	40.0	\$ 34.55	\$ 1,382.00
	Troy Sincyr	3.5	\$ 46.39	\$ 162.37
	Dave Nadeau	15.0	\$ 37.24	\$ 558.60
	Aaron Smith	15.0	\$ 46.39	\$ 695.85
	Devon Smith	15.0	\$ 37.24	\$ 558.60
	Sal Clouse	6.0	\$ 29.97	\$ 179.82
	Scott Jipson	6.0	\$ 34.55	\$ 207.30
Nov 6 - 12, 2017	General Conditions	1.0	\$ 4,318.20	\$ 4,318.20
	Rich Dempsey	40.0	\$ 54.32	\$ 2,172.80
	Rich Dempsey	31.5	\$ 69.57	\$ 2,191.46
	Allan Huston	37.0	\$ 34.55	\$ 1,278.35
	Arthur Hughes	19.0	\$ 34.55	\$ 656.45
	Jackie Morse Jr.	40.0	\$ 29.97	\$ 1,198.80
	Jackie Morse Jr.	6.5	\$ 37.24	\$ 242.06
	Gary Stevens	36.0	\$ 29.97	\$ 1,078.92
	Mark Peters	40.0	\$ 34.55	\$ 1,382.00
	Mark Peters	5.0	\$ 46.39	\$ 231.95
	Marlon Green	40.0	\$ 34.55	\$ 1,382.00
	Marlon Green	6.0	\$ 46.39	\$ 278.34
	Troy Sincyr	9.0	\$ 29.97	\$ 269.73
	Dave Nadeau	27.0	\$ 34.55	\$ 932.85
	Mike Phillips	17.0	\$ 34.55	\$ 587.35
	Sal Clouse	6.0	\$ 34.55	\$ 207.30
	Scott Jipson	7.0	\$ 34.55	\$ 241.85
Nov 13 - 19, 2017	General Conditions	1.0	\$ 4,000.00	\$ 4,000.00
	Rich Dempsey	40.0	\$ 54.32	\$ 2,172.80
	Rich Dempsey	22.0	\$ 69.57	\$ 1,530.54
	Tony Robles	40.0	\$ 34.55	\$ 1,382.00
	Tony Robles	16.5	\$ 46.39	\$ 765.44
	Tom Ward	40.0	\$ 34.55	\$ 1,382.00
	Tom Ward	16.5	\$ 46.39	\$ 765.44
	Arthur Hughes	40.0	\$ 34.55	\$ 1,382.00
	Arthur Hughes	15.0	\$ 46.39	\$ 695.85
	Mark Peters	40.0	\$ 34.55	\$ 1,382.00
	Mark Peters	16.5	\$ 46.39	\$ 765.44
	Dave Nadeau	40.0	\$ 29.97	\$ 1,198.80
	Dave Nadeau	16.5	\$ 37.24	\$ 614.46
	Gary Stevens	40.0	\$ 29.97	\$ 1,198.80
	Gary Stevens	13.0	\$ 37.24	\$ 484.12
	Marlon Green	40.0	\$ 34.55	\$ 1,382.00
	Marlon Green	23.5	\$ 46.39	\$ 1,090.17
	Jackie Morse Jr.	40.0	\$ 29.97	\$ 1,198.80
	Jackie Morse Jr.	14.0	\$ 37.24	\$ 521.36
	Shannon Thomas	40.0	\$ 34.55	\$ 1,382.00
	Shannon Thomas	16.5	\$ 46.39	\$ 765.44
	Mike Phillips	40.0	\$ 54.32	\$ 2,172.80
	Mike Phillips	16.5	\$ 69.57	\$ 1,147.91
	Sal Clouse	9.0	\$ 34.55	\$ 310.95
	Scott Leighton	5.5	\$ 34.55	\$ 190.03
	Scott Jipson	9.5	\$ 34.55	\$ 328.23
Nov 20 - 26, 2017	General Conditions	1.0	\$ 4,800.00	\$ 4,800.00
	Scott Dunbar	20.0	\$ 50.00	\$ 1,000.00
	Rich Dempsey	31.0	\$ 54.32	\$ 1,683.92
	Tony Robles	28.0	\$ 34.55	\$ 967.40
	Tom Ward	28.0	\$ 34.55	\$ 967.40
	Arthur Hughes	27.0	\$ 34.55	\$ 932.85
	Mike Phillips	28.5	\$ 54.32	\$ 1,548.12
	Dave Nadeau	9.5	\$ 29.97	\$ 284.72
	Gary Stevens	18.5	\$ 29.97	\$ 554.45
	Marlon Green	28.0	\$ 34.55	\$ 967.40

Jackie Morse Jr.	26.0	\$ 29.97	\$ 779.22
Shannon Thomas	28.0	\$ 29.97	\$ 839.16
Allan Huston	26.0	\$ 34.55	\$ 898.30
Mark Peters	18.5	\$ 34.55	\$ 639.18
Brian Redmond	16.0	\$ 34.55	\$ 552.80
Sal Clouse	1.0	\$ 34.55	\$ 34.55
Scott Jipson	5.0	\$ 34.55	\$ 172.75

Nov 27 - Dec 3, 2017

General Conditions	1.0	\$ 3,311.69	\$ 3,311.69
Rich Dempsey	40.0	\$ 54.32	\$ 2,172.80
Rich Dempsey	24.0	\$ 69.57	\$ 1,669.68
Allan Huston	40.0	\$ 54.32	\$ 2,172.80
Allan Huston	22.5	\$ 69.57	\$ 1,565.33
Dave Nadeau	40.0	\$ 34.55	\$ 1,382.00
Dave Nadeau	13.5	\$ 46.39	\$ 626.27
Arthur Hughes	40.0	\$ 34.55	\$ 1,382.00
Arthur Hughes	22.5	\$ 46.39	\$ 1,043.78
Jackie Morse Jr.	40.0	\$ 34.55	\$ 1,382.00
Jackie Morse Jr.	14.0	\$ 46.39	\$ 649.46
Marlon Green	40.0	\$ 34.55	\$ 1,382.00
Marlon Green	19.5	\$ 46.39	\$ 904.61
Mark Peters	40.0	\$ 34.55	\$ 1,382.00
Mark Peters	16.5	\$ 46.39	\$ 765.44
Tom Ward	40.0	\$ 34.55	\$ 1,382.00
Tom Ward	7.5	\$ 46.39	\$ 347.93
Tony Robles	40.0	\$ 34.55	\$ 1,382.00
Tony Robles	16.5	\$ 46.39	\$ 765.44
Shannon Thomas	40.0	\$ 34.55	\$ 1,382.00
Shannon Thomas	22.5	\$ 46.39	\$ 1,043.78
Wesley DeTour III	40.0	\$ 29.97	\$ 1,198.80
Wesley DeTour III	14.5	\$ 37.24	\$ 539.98
Nathan McKechnie	40.0	\$ 29.97	\$ 1,198.80
Nathan McKechnie	13.5	\$ 37.24	\$ 502.74
Thomas Whitaker	40.0	\$ 29.97	\$ 1,198.80
Thomas Whitaker	16.5	\$ 37.24	\$ 614.46
Mike Phillips	9.5	\$ 34.55	\$ 328.23
Gary Stevens	38.0	\$ 29.97	\$ 1,138.86
Ann Correia	10.5	\$ 29.97	\$ 314.69
Sal Clouse	4.0	\$ 34.55	\$ 138.20
Scott Jipson	2.0	\$ 34.55	\$ 69.10

Dec 4 - 10, 2017

General Conditions	1.0	\$ 5,000.00	\$ 5,000.00
Wesley DeTour	6.0	\$ 46.39	\$ 278.34
Rich Dempsey	40.0	\$ 54.32	\$ 2,172.80
Rich Dempsey	22.5	\$ 69.57	\$ 1,565.33
Allan Huston	40.0	\$ 54.32	\$ 2,172.80
Allan Huston	16.0	\$ 69.57	\$ 1,113.12
Dave Nadeau	40.0	\$ 34.55	\$ 1,382.00
Dave Nadeau	15.0	\$ 46.39	\$ 695.85
Arthur Hughes	37.5	\$ 29.97	\$ 1,123.88
Jackie Morse Jr.	40.0	\$ 34.55	\$ 1,382.00
Jackie Morse Jr.	13.0	\$ 46.39	\$ 603.07
Marlon Green	22.0	\$ 34.55	\$ 760.10
Marlon Green	18.0	\$ 44.10	\$ 793.80
Marlon Green	13.0	\$ 46.39	\$ 603.07
Mark Peters	18.0	\$ 44.10	\$ 793.80
Tom Ward	40.0	\$ 34.55	\$ 1,382.00
Tom Ward	7.0	\$ 46.39	\$ 324.73
Tony Robles	40.0	\$ 34.55	\$ 1,382.00
Tony Robles	13.0	\$ 46.39	\$ 603.07
Shannon Thomas	40.0	\$ 34.55	\$ 1,382.00
Shannon Thomas	22.0	\$ 46.39	\$ 1,020.58
Wesley DeTour III	22.0	\$ 34.55	\$ 760.10
Wesley DeTour III	18.0	\$ 44.10	\$ 793.80
Wesley DeTour III	13.0	\$ 46.39	\$ 603.07
Nathan McKechnie	40.0	\$ 34.55	\$ 1,382.00
Nathan McKechnie	13.0	\$ 46.39	\$ 603.07
Thomas Whitaker	40.0	\$ 29.97	\$ 1,198.80
Thomas Whitaker	13.0	\$ 37.24	\$ 484.12
Gary Stevens	40.0	\$ 29.97	\$ 1,198.80
Gary Stevens	16.0	\$ 37.24	\$ 595.84

	Ann Correia	32.5	\$ 29.97	\$ 974.03
	Scott Leighton	1.0	\$ 29.97	\$ 29.97
	Sal Clouse	7.5	\$ 29.97	\$ 224.78
	Scott Jipson	10.5	\$ 29.97	\$ 314.69
Dec 11 - 17, 2017	General Conditions	1.0	\$ 2,549.97	\$ 2,549.97
	Wesley DeTour	14.0	\$ 34.55	\$ 483.70
	Rich Dempsey	40.0	\$ 54.32	\$ 2,172.80
	Rich Dempsey	22.5	\$ 69.57	\$ 1,565.33
	Allan Huston	40.0	\$ 54.32	\$ 2,172.80
	Allan Huston	16.5	\$ 69.57	\$ 1,147.91
	Dave Nadeau	40.0	\$ 34.55	\$ 1,382.00
	Dave Nadeau	7.0	\$ 46.39	\$ 324.73
	Arthur Hughes	40.0	\$ 34.55	\$ 1,382.00
	Arthur Hughes	7.5	\$ 46.39	\$ 347.93
	Jackie Morse Jr.	40.0	\$ 29.97	\$ 1,198.80
	Jackie Morse Jr.	7.0	\$ 37.24	\$ 260.68
	Marlon Green	40.0	\$ 34.55	\$ 1,382.00
	Marlon Green	21.5	\$ 46.39	\$ 997.39
	Mark Peters	40.0	\$ 34.55	\$ 1,382.00
	Mark Peters	7.5	\$ 46.39	\$ 347.93
	Tom Ward	40.0	\$ 34.55	\$ 1,382.00
	Tom Ward	7.5	\$ 46.39	\$ 347.93
	Tony Robles	38.0	\$ 34.55	\$ 1,312.90
	Shannon Thomas	40.0	\$ 34.55	\$ 1,382.00
	Shannon Thomas	20.5	\$ 46.39	\$ 951.00
	Wesley DeTour III	40.0	\$ 34.55	\$ 1,382.00
	Wesley DeTour III	12.0	\$ 46.39	\$ 556.68
	Nathan McKechnie	40.0	\$ 29.97	\$ 1,198.80
	Nathan McKechnie	7.5	\$ 37.24	\$ 279.30
	Thomas Whitaker	40.0	\$ 29.97	\$ 1,198.80
	Thomas Whitaker	7.5	\$ 37.24	\$ 279.30
	Gary Stevens	40.0	\$ 29.97	\$ 1,198.80
	Gary Stevens	4.0	\$ 37.24	\$ 148.96
	Sal Clouse	5.0	\$ 34.55	\$ 172.75
	Scott Leighton	1.0	\$ 34.55	\$ 34.55
	Scott Jipson	8.0	\$ 34.55	\$ 276.40
Dec 18 - 24, 2017	General Conditions	1.0	\$ 5,397.75	\$ 5,397.75
	Wesley DeTour	7.0	\$ 34.55	\$ 241.85
	Rich Dempsey	38.0	\$ 54.32	\$ 2,064.16
	Allan Huston	38.0	\$ 54.32	\$ 2,064.16
	Dave Nadeau	38.0	\$ 34.55	\$ 1,312.90
	Arthur Hughes	28.5	\$ 29.97	\$ 854.15
	Jackie Morse Jr.	38.0	\$ 34.55	\$ 1,312.90
	Marlon Green	38.0	\$ 34.55	\$ 1,312.90
	Mark Peters	28.5	\$ 34.55	\$ 984.68
	Tom Ward	38.0	\$ 34.55	\$ 1,312.90
	Tony Robles	38.0	\$ 34.55	\$ 1,312.90
	Shannon Thomas	38.0	\$ 34.55	\$ 1,312.90
	Wes DeTour III	22.0	\$ 29.97	\$ 659.34
	Nathan McKechnie	38.0	\$ 34.55	\$ 1,312.90
	Thomas Whitaker	38.0	\$ 29.97	\$ 1,138.86
	Gary Stevens	38.0	\$ 29.97	\$ 1,138.86
	Sal Clouse	2.0	\$ 34.55	\$ 69.10
	Scott Jipson	6.0	\$ 34.55	\$ 207.30
Dec 25 - 31, 2017	General Conditions	1.0	\$ 4,408.31	\$ 4,408.31
	Wesley DeTour	10.0	\$ 34.55	\$ 345.50
	Rich Dempsey	36.5	\$ 54.32	\$ 1,982.68
	Allan Huston	28.5	\$ 54.32	\$ 1,548.12
	Dave Nadeau	36.5	\$ 34.55	\$ 1,261.08
	Arthur Hughes	28.5	\$ 34.55	\$ 984.68
	Jackie Morse Jr.	28.5	\$ 29.97	\$ 854.15
	Marlon Green	36.5	\$ 34.55	\$ 1,261.08
	Mark Peters	27.0	\$ 34.55	\$ 932.85
	Tom Ward	36.5	\$ 34.55	\$ 1,261.08
	Tony Robles	36.5	\$ 34.55	\$ 1,261.08
	Shannon Thomas	36.5	\$ 34.55	\$ 1,261.08
	Wes DeTour III	36.5	\$ 34.55	\$ 1,261.08
	Nathan McKechnie	38.5	\$ 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 McKeachie	40.0	\$	34.55	\$	1,382.00
Nathan McKeachie	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
Darrin Cail	12.5	\$	29.97	\$	374.63
Cheryl Glatt	40.0	\$	29.97	\$	1,198.80
Cheryl Glatt	4.0	\$	37.24	\$	148.96
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	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
	Dave Nadeau	40.0	\$ 34.55	\$ 1,382.00
	Dave Nadeau	6.0	\$ 46.39	\$ 278.34
	Arthur Hughes	40.0	\$ 34.55	\$ 1,382.00
	Arthur Hughes	7.5	\$ 46.39	\$ 347.93
	Gary Morin	40.0	\$ 34.55	\$ 1,382.00
	Wes DeTour III	40.0	\$ 34.55	\$ 1,382.00
	Wes DeTour III	7.5	\$ 46.39	\$ 347.93
	Dave Veinote	19.0	\$ 34.55	\$ 656.45
	Shannon Thomas	36.5	\$ 34.55	\$ 1,261.08
	Thomas Whitaker	40.0	\$ 29.97	\$ 1,198.80
	Thomas Whitaker	2.0	\$ 37.24	\$ 74.48
	Cheryl Glatt	38.0	\$ 29.97	\$ 1,078.92
	Sal Clouse	3.0	\$ 29.97	\$ 89.91
	Scott Jipson	12.0	\$ 29.97	\$ 359.64
April 9 - 15, 2018	General Conditions	1.0	\$ 5,715.82	\$ 5,715.82
	Rich Dempsey	40.0	\$ 54.32	\$ 2,172.80
	Rich Dempsey	20.5	\$ 69.57	\$ 1,426.19
	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	13.0	\$ 46.39	\$ 603.07
	Gary Morin	32.0	\$ 29.97	\$ 959.04
	Wes DeTour III	40.0	\$ 34.55	\$ 1,382.00
	Wes DeTour III	7.5	\$ 46.39	\$ 347.93
	Dave Veinote	40.0	\$ 34.55	\$ 1,382.00
	Dave Veinote	6.0	\$ 46.39	\$ 278.34
	Mark Peters	30.5	\$ 34.55	\$ 1,053.78
	Thomas Whitaker	40.0	\$ 34.55	\$ 1,382.00
	Thomas Whitaker	7.5	\$ 46.39	\$ 347.93
	Cheryl Glatt	40.0	\$ 29.97	\$ 1,198.80
	Cheryl Glatt	4.5	\$ 37.24	\$ 167.58
	Nate McKechnie	40.0	\$ 29.97	\$ 1,198.80
	Nate McKechnie	8.5	\$ 37.24	\$ 316.54
	Sal Clouse	2.0	\$ 29.97	\$ 59.94
	Jackie Morse Jr.	12.0	\$ 34.55	\$ 414.60
April 16 - 22, 2018	General Conditions	1.0	\$ 5,397.75	\$ 5,397.75
	Rich Dempsey	40.0	\$ 54.32	\$ 2,172.80
	Rich Dempsey	18.5	\$ 69.57	\$ 1,287.05
	Allan Huston	40.0	\$ 54.32	\$ 2,172.80
	Allan Huston	6.5	\$ 69.57	\$ 452.21
	Arthur Hughes	38.0	\$ 34.55	\$ 1,312.90
	Dave Nadeau	40.0	\$ 34.55	\$ 1,382.00
	Dave Nadeau	6.5	\$ 46.39	\$ 301.54
	Wes DeTour III	40.0	\$ 34.55	\$ 1,382.00
	Wes DeTour III	6.5	\$ 46.39	\$ 301.54
	Tim Shorey	11.5	\$ 34.55	\$ 397.33
	Gary Morin	40.0	\$ 34.55	\$ 1,382.00
	Thomas Whitaker	40.0	\$ 34.55	\$ 1,382.00
	Thomas Whitaker	14.5	\$ 46.39	\$ 672.66
	Dave Veinote	40.0	\$ 34.55	\$ 1,382.00
	Dave Veinote	6.5	\$ 46.39	\$ 301.54
	Nate McKechnie	33.0	\$ 29.97	\$ 989.01
	Peter Limacher	40.0	\$ 29.97	\$ 1,198.80
	Peter Limacher	14.0	\$ 37.24	\$ 521.36
	Cheryl Glatt	40.0	\$ 29.97	\$ 1,198.80
	Cheryl Glatt	5.0	\$ 37.24	\$ 186.20
	Sal Clouse	2.0	\$ 34.55	\$ 69.10

7:50 AM

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

05/03/18

Accrual Basis

Date	Name	Memo	Amount	Balance
Consumables				
010 007 Field Engineer				
04/05/2018	1706 Hermon Eleme...	O permit for septic	265.00	265.00
Total 010 007 Field Engineer			265.00	265.00
010 029 Demo Disposal				
09/11/2017	1706 Hermon Eleme...	D dumpster delivery charge	95.00	95.00
10/23/2017	1706 Hermon Eleme...	E dumpster	200.00	295.00
11/06/2017	1706 Hermon Eleme...	F dumpster	389.25	684.25
01/02/2018	1706 Hermon Eleme...	I dumpster	367.50	1,051.75
02/05/2018	1706 Hermon Eleme...	K dumpster	384.00	1,435.75
02/15/2018	1706 Hermon Eleme...	L round trash can dolly	125.18	1,560.93
03/05/2018	1706 Hermon Eleme...	M dumpster	442.50	2,003.43
03/12/2018	1706 Hermon Eleme...	M dumpster	469.50	2,472.93
04/04/2018	1706 Hermon Eleme...	P bottle water, trash bags	79.15	2,552.08
04/09/2018	1706 Hermon Eleme...	O dumpster	565.50	3,117.58
Total 010 029 Demo Disposal			3,117.58	3,117.58
010 038 Trucking				
09/01/2017	1706 Hermon Eleme...	D propane	54.21	54.21
10/01/2017	1706 Hermon Eleme...	D hitch pin	12.31	66.52
10/01/2017	1706 Hermon Eleme...	E propane	35.32	101.84
11/01/2017	1706 Hermon Eleme...	F propane	46.78	148.62
11/10/2017	1706 Hermon Eleme...	F fuel for rack truck	55.43	204.05
Total 010 038 Trucking			204.05	204.05
010 040 General Conditions				
08/01/2017	1706 Hermon Eleme...	D safety gear	185.12	185.12
08/01/2017	1706 Hermon Eleme...	D safety gear, first aid kit	90.62	275.74
08/01/2017	1706 Hermon Eleme...	D storage trailer rental 9/1 - 9/30	100.00	375.74
08/01/2017	1706 Hermon Eleme...	D delivery/pickup fees on trailer	220.00	595.74
08/01/2017	1706 Hermon Eleme...	D storage trailer rental 8/23 - 8/31	29.59	625.33
08/01/2017	1706 Hermon Eleme...	D field books	39.35	664.68
08/01/2017	1706 Hermon Eleme...	D office trailer 8/30 - 8/31	239.43	904.11
08/01/2017	1706 Hermon Eleme...	D office trailer 9/1 - 9/30	295.00	1,199.11
08/05/2017	1706 Hermon Eleme...	D bottle water	11.65	1,210.76
08/16/2017	1706 Hermon Eleme...	D yearly planner for Buddy	10.55	1,221.31
08/30/2017	1706 Hermon Eleme...	D insurance	2,000.00	3,221.31
09/01/2017	1706 Hermon Eleme...	D commercial grade steel	80.02	3,301.33
09/01/2017	1706 Hermon Eleme...	D stairs, storage & office trailers	395.00	3,696.33
09/04/2017	1706 Hermon Eleme...	D bottle water	34.56	3,730.89
09/19/2017	1706 Hermon Eleme...	D batteries	9.28	3,740.17
09/25/2017	1706 Hermon Eleme...	D AWP9058551	1,025.25	4,765.42
10/01/2017	1706 Hermon Eleme...	E storage trailer 10/9 - 10/31	324.79	5,090.21
10/01/2017	1706 Hermon Eleme...	E storage trailer 10/10 - 10/31	320.66	5,410.87
10/01/2017	1706 Hermon Eleme...	E gloves, safety vests	123.41	5,534.28
10/01/2017	1706 Hermon Eleme...	E storage trailer, office trailer, stairs	645.00	6,179.28
10/01/2017	1706 Hermon Eleme...	E caution tape	38.34	6,217.62
10/04/2017	1706 Hermon Eleme...	D portable restrooms Sept	190.00	6,407.62
10/20/2017	1706 Hermon Eleme...	E port-a-potty Oct	190.00	6,597.62
11/01/2017	1706 Hermon Eleme...	F safety glasses, gloves	67.35	6,664.97
11/01/2017	1706 Hermon Eleme...	F engineers field book	7.91	6,672.88
11/01/2017	1706 Hermon Eleme...	F storage trailers, office, stairs	645.00	7,317.88
11/04/2017	1706 Hermon Eleme...	G bottle water	19.49	7,337.37
11/29/2017	1706 Hermon Eleme...	F portable restrooms November	190.00	7,527.37
12/01/2017	1706 Hermon Eleme...	G safety vest	9.82	7,537.19
12/01/2017	1706 Hermon Eleme...	G safety glasses, gloves	66.46	7,603.65
12/01/2017	1706 Hermon Eleme...	G safety vest	(31.57)	7,572.08
12/01/2017	1706 Hermon Eleme...	G safety vest	72.08	7,644.16
12/01/2017	1706 Hermon Eleme...	H safety glasses	23.29	7,667.45
12/01/2017	1706 Hermon Eleme...	H gloves	12.15	7,679.60
12/01/2017	1706 Hermon Eleme...	H storage trailer, office, stair rental for Jan	645.00	8,324.60
12/01/2017	1706 Hermon Eleme...	H safety glasses	30.38	8,354.98
12/05/2017	1706 Hermon Eleme...	H bottle water	24.36	8,379.34
12/10/2017	1706 Hermon Eleme...	G UHP 9046038 insurance	3,109.25	11,488.59
01/01/2018	1706 Hermon Eleme...	J trash bags, push broom	101.11	11,589.70

7:50 AM

05/03/18

Accrual Basis

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

Date	Name	Memo	Amount	Balance
01/01/2018	1706 Hermon Eleme...	J trailer charge	645.00	12,234.70
01/02/2018	1706 Hermon Eleme...	H port a potty rental	254.26	12,488.96
01/05/2018	1706 Hermon Eleme...	J bottle water	19.49	12,508.45
01/29/2018	1706 Hermon Eleme...	J Jan. potty rental	380.00	12,888.45
02/01/2018	1706 Hermon Eleme...	K compound, straps, lowelettes	53.96	12,942.41
02/01/2018	1706 Hermon Eleme...	L trailer, stairs, office rental	645.00	13,587.41
02/01/2018	1706 Hermon Eleme...	L eyewash solution, first aid kit	76.09	13,663.50
02/01/2018	1706 Hermon Eleme...	L sweeping compound	28.25	13,691.75
02/15/2018	1706 Hermon Eleme...	L water	11.15	13,702.90
02/15/2018	1706 Hermon Eleme...	M bottle water	27.94	13,730.84
02/26/2018	1706 Hermon Eleme...	L portable restrooms for Feb	380.00	14,110.84
03/01/2018	1706 Hermon Eleme...	N storage trailer, office, stairs	645.00	14,755.84
03/05/2018	1706 Hermon Eleme...	M cleaning supplies	107.89	14,863.73
03/05/2018	1706 Hermon Eleme...	O bottle water	24.38	14,888.09
03/16/2018	1706 Hermon Eleme...	O bottle water	24.94	14,913.03
03/24/2018	1706 Hermon Eleme...	N policy 1810068115	4,000.00	18,913.03
03/28/2018	1706 Hermon Eleme...	N 5 portable toilets	475.00	19,388.03
04/01/2018	1706 Hermon Eleme...	O safety glasses	30.38	19,418.41
04/01/2018	1706 Hermon Eleme...	P office trailer, stairs, storage trailer	645.00	20,063.41
04/01/2018	1706 Hermon Eleme...	P gloves, towlettes	160.90	20,224.31
04/15/2018	1706 Hermon Eleme...	P bottle water	39.90	20,264.21
04/26/2018	1706 Hermon Eleme...	P portable restroom rental April	380.00	20,644.21
Total 010 040 General Conditions			20,644.21	20,644.21
010 068 Performance Bonds				
10/13/2017	1706 Hermon Eleme...	E bonds	32,518.00	32,518.00
Total 010 068 Performance Bonds			32,518.00	32,518.00
010 080 Construction Photos				
10/16/2017	1706 Hermon Eleme...	F time lapse camera, batteries	484.99	484.99
10/16/2017	1706 Hermon Eleme...	F memory card, clamp	219.38	704.37
Total 010 080 Construction Photos			704.37	704.37
015 301 Temp Protection				
08/01/2017	1706 Hermon Eleme...	D painters tape	33.30	33.30
09/01/2017	1706 Hermon Eleme...	D danger signs	41.09	74.39
09/08/2017	1706 Hermon Eleme...	D poly sheeting, air filters, adhesive mats	745.27	819.66
10/01/2017	1706 Hermon Eleme...	E plywood	86.89	906.55
12/01/2017	1706 Hermon Eleme...	G poly tarp	12.57	919.12
12/01/2017	1706 Hermon Eleme...	H gloves	253.62	1,172.74
02/15/2018	1706 Hermon Eleme...	L doorknob, keys, drywall screws	46.77	1,219.51
03/14/2018	1706 Hermon Eleme...	N pre-filters, filler bags	168.54	1,388.05
04/15/2018	1706 Hermon Eleme...	P padlock	9.16	1,397.21
05/01/2018	1706 Hermon Eleme...	N negative air machines for March	1,900.00	3,297.21
Total 015 301 Temp Protection			3,297.21	3,297.21
015 302 Temp Fencing				
08/01/2017	1706 Hermon Eleme...	D Hide a key box	2.95	2.95
08/01/2017	1706 Hermon Eleme...	D sand	34.57	37.52
08/30/2017	1706 Hermon Eleme...	D sand bags	142.64	180.16
09/19/2017	1706 Hermon Eleme...	D temp chain link fence	22,460.00	22,640.16
Total 015 302 Temp Fencing			22,640.16	22,640.16

7:50 AM

05/03/18

Accrual Basis

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

Date	Name	Memo	Amount	Balance
015 307 Winter Conditions				
10/16/2017	1706 Hermon Eleme...	F 3 furnaces	2,171.94	2,171.94
11/04/2017	1706 Hermon Eleme...	F parts for furnace	127.78	2,299.72
11/15/2017	1706 Hermon Eleme...	F propane conversion kits for furnaces	235.27	2,534.99
11/15/2017	1706 Hermon Eleme...	G snow shovels	160.20	2,695.19
11/15/2017	1706 Hermon Eleme...	G shovels	165.30	2,860.49
12/01/2017	1706 Hermon Eleme...	G snowblower	1,399.00	4,259.49
12/01/2017	1706 Hermon Eleme...	G safety gas cans	160.78	4,420.27
12/01/2017	1706 Hermon Eleme...	G sand	31.21	4,451.48
12/01/2017	1706 Hermon Eleme...	G sand	25.41	4,476.89
12/01/2017	1706 Hermon Eleme...	H sand	28.47	4,505.36
12/05/2017	1706 Hermon Eleme...	G sand	62.93	4,568.29
12/12/2017	1706 Hermon Eleme...	G fuel for heaters	69.52	4,637.81
12/12/2017	1706 Hermon Eleme...	G fuel for heaters	30.65	4,668.46
12/12/2017	1706 Hermon Eleme...	G fuel for heaters	27.66	4,696.12
12/12/2017	1706 Hermon Eleme...	G fuel for heaters	31.12	4,727.24
12/12/2017	1706 Hermon Eleme...	H kerosene \$25 66, 63 95, 34 40, 33 28	157.29	4,884.53
12/12/2017	1706 Hermon Eleme...	I kerosene 10 slips	355.95	5,240.48
12/15/2017	1706 Hermon Eleme...	H air filters for heaters	96.09	5,336.57
12/15/2017	1706 Hermon Eleme...	H pipe hangers for heaters	106.10	5,442.67
12/16/2017	1706 Hermon Eleme...	H kerosene	34.68	5,477.35
12/16/2017	1706 Hermon Eleme...	H kerosene	35.32	5,512.67
12/16/2017	1706 Hermon Eleme...	H kerosene	26.89	5,539.56
12/18/2017	1706 Hermon Eleme...	H kerosene \$87.24, 29.92, 31.08	148.24	5,687.80
12/18/2017	1706 Hermon Eleme...	I fuel	73.02	5,760.82
01/01/2018	1706 Hermon Eleme...	I shear pins for snowblower	19.62	5,780.44
01/01/2018	1706 Hermon Eleme...	I propane cylinder	11.47	5,791.91
01/01/2018	1706 Hermon Eleme...	J Salt sand	36.93	5,828.84
01/01/2018	1706 Hermon Eleme...	J 2 yds salt sand	73.85	5,902.69
01/08/2018	1706 Hermon Eleme...	I Irving Oil - kero	238.70	6,141.39
01/08/2018	1706 Hermon Eleme...	J Irving kero	323.42	6,464.81
01/08/2018	1706 Hermon Eleme...	J fuel for heaters	394.25	6,859.06
01/08/2018	1706 Hermon Eleme...	J fuel for heaters	473.63	7,332.69
01/08/2018	1706 Hermon Eleme...	K Irving kero	281.11	7,593.80
01/14/2018	1706 Hermon Eleme...	J sand tube	14.94	7,608.74
01/15/2018	1706 Hermon Eleme...	I air filters	180.74	7,789.48
01/15/2018	1706 Hermon Eleme...	J kero - 32.59, 32.72, 32.72	98.03	7,887.51
01/15/2018	1706 Hermon Eleme...	J fuel	102.13	7,989.64
01/15/2018	1706 Hermon Eleme...	K furnace control board shipping - Alpine Home Air	13.02	8,002.66
01/30/2018	1706 Hermon Eleme...	J setup propane tanks	101.84	8,104.50
01/30/2018	1706 Hermon Eleme...	J setup propane tanks	101.84	8,206.34
01/30/2018	1706 Hermon Eleme...	J fill propane tanks	1,349.09	9,555.43
02/01/2018	1706 Hermon Eleme...	K 2 yds salt-sand	73.85	9,629.28
02/01/2018	1706 Hermon Eleme...	K crushed stone	20.08	9,649.36
02/01/2018	1706 Hermon Eleme...	L sand/salt	73.85	9,723.21
02/01/2018	1706 Hermon Eleme...	L roofing screws	58.33	9,781.54
02/07/2018	1706 Hermon Eleme...	J propane for heaters	1,797.13	11,578.67
02/07/2018	1706 Hermon Eleme...	K propane for heaters	939.91	12,518.58
02/16/2018	1706 Hermon Eleme...	L propane	1,651.59	14,170.17
02/16/2018	1706 Hermon Eleme...	L propane	99.12	14,269.29
02/19/2018	1706 Hermon Eleme...	K fuel for heaters	77.42	14,346.71
02/19/2018	1706 Hermon Eleme...	M fuel	52.52	14,399.23
02/21/2018	1706 Hermon Eleme...	L propane	478.82	14,878.05
03/01/2018	1706 Hermon Eleme...	N salt/sand	73.85	14,951.90
03/09/2018	1706 Hermon Eleme...	M propane	183.86	15,135.76
03/12/2018	1706 Hermon Eleme...	M fuel	59.00	15,194.76
03/15/2018	1706 Hermon Eleme...	M fuel for F550 plowing/sanding/salt	84.01	15,278.77
03/23/2018	1706 Hermon Eleme...	N propane	553.34	15,832.11
03/26/2018	1706 Hermon Eleme...	N propane	586.47	16,418.58
04/01/2018	1706 Hermon Eleme...	O zip tape	179.73	16,598.31
04/01/2018	1706 Hermon Eleme...	P zip tape	179.73	16,778.04
04/01/2018	1706 Hermon Eleme...	P zip tape, rags	196.49	16,974.53
04/06/2018	1706 Hermon Eleme...	O propane	182.59	17,157.12
04/11/2018	1706 Hermon Eleme...	O propane	557.99	17,715.11
04/11/2018	1706 Hermon Eleme...	P propane	366.92	18,082.03
04/25/2018	1706 Hermon Eleme...	P propane	488.70	18,570.73
05/01/2018	1706 Hermon Eleme...	H dump truck for Dec 2017	540.00	19,110.73
05/01/2018	1706 Hermon Eleme...	H unit heater for Dec 2017	109.75	19,220.48

7:50 AM

05/03/18

Accrual Basis

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

Date	Name	Memo	Amount	Balance
05/01/2018	1706 Hermon Eleme...	H unit heater for Dec 2017	49.75	19,270.23
05/01/2018	1706 Hermon Eleme...	J dump truck for Jan	180.00	19,450.23
05/01/2018	1706 Hermon Eleme...	J unit heaters for Jan	329.25	19,779.48
05/01/2018	1706 Hermon Eleme...	J unit heater for Jan	49.75	19,829.23
05/01/2018	1706 Hermon Eleme...	L dump truck rental for Feb	270.00	20,099.23
05/01/2018	1706 Hermon Eleme...	L unit heaters for Feb	276.60	20,375.83
05/01/2018	1706 Hermon Eleme...	L unit heater for Feb	20.90	20,396.73
Total 015 307 Winter Conditions			20,396.73	20,396.73
015 500 Small Tools & Equipment				
08/01/2017	1706 Hermon Eleme...	D measure wheel	106.03	106.03
08/01/2017	1706 Hermon Eleme...	D recip saw	119.00	225.03
08/01/2017	1706 Hermon Eleme...	D framing nailers	798.00	1,023.03
09/01/2017	1706 Hermon Eleme...	D survey stick	47.48	1,070.51
09/01/2017	1706 Hermon Eleme...	D tape measurers	110.70	1,181.21
10/01/2017	1706 Hermon Eleme...	E slings	171.23	1,352.44
10/01/2017	1706 Hermon Eleme...	E chalk line, chalk	75.34	1,427.78
11/01/2017	1706 Hermon Eleme...	F gas can, wrench, marking paint, ext. cords	376.15	1,803.93
11/01/2017	1706 Hermon Eleme...	F spade bit, wrecking bar	37.93	1,841.86
11/01/2017	1706 Hermon Eleme...	F rebar tie tool	5.80	1,847.66
11/01/2017	1706 Hermon Eleme...	F framing gun, battery	622.57	2,470.23
11/01/2017	1706 Hermon Eleme...	F circular saws	546.49	3,016.72
11/04/2017	1706 Hermon Eleme...	F rags, tool oil, WD40, marking paint, sharpie	154.49	3,171.21
11/04/2017	1706 Hermon Eleme...	F broom	26.35	3,197.56
11/15/2017	1706 Hermon Eleme...	G padlock	9.16	3,206.72
12/16/2017	1706 Hermon Eleme...	H drywall lift extension	95.98	3,302.70
01/01/2018	1706 Hermon Eleme...	I Frammer stick nailer	236.85	3,539.55
01/01/2018	1706 Hermon Eleme...	J hammer drill, extension cords	368.03	3,907.58
02/01/2018	1706 Hermon Eleme...	J casters, flashlights	159.39	4,066.97
02/01/2018	1706 Hermon Eleme...	J returned casters	(56.00)	4,010.97
02/01/2018	1706 Hermon Eleme...	L cutout tool	294.35	4,305.32
03/01/2018	1706 Hermon Eleme...	M pin snapper	12.41	4,317.73
03/01/2018	1706 Hermon Eleme...	M screw guns	408.29	4,726.02
03/01/2018	1706 Hermon Eleme...	N wire	8.57	4,734.59
04/01/2018	1706 Hermon Eleme...	P edger, concrete brush, handle	51.51	4,786.10
04/04/2018	1706 Hermon Eleme...	N Hilti tool rental	13.30	4,799.40
05/01/2018	1706 Hermon Eleme...	P nailer	344.44	5,143.84
Total 015 500 Small Tools & Equipment			5,143.84	5,143.84
016 500 Earthwork Equip Rental				
11/01/2017	1706 Hermon Eleme...	F fuel for equipment	103.02	103.02
Total 016 500 Earthwork Equip Rental			103.02	103.02
016 603 Lull				
10/01/2017	1706 Hermon Eleme...	E lull 9/22 - 10/20	2,525.40	2,525.40
11/01/2017	1706 Hermon Eleme...	F fuel for equipment	104.01	2,629.41
11/01/2017	1706 Hermon Eleme...	F fuel for equipment	104.17	2,733.58
11/01/2017	1706 Hermon Eleme...	F fuel for equipment	105.27	2,838.85
01/01/2018	1706 Hermon Eleme...	J fuel for forklift	72.04	2,910.89
01/15/2018	1706 Hermon Eleme...	I fuel for Lull/lifts	438.27	3,349.16
01/29/2018	1706 Hermon Eleme...	J diesel	111.62	3,460.78
03/01/2018	1706 Hermon Eleme...	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 Eleme...	D trash bags	12.66	12.66
08/01/2017	1706 Hermon Eleme...	D screws, recip blades	56.84	69.50
09/01/2017	1706 Hermon Eleme...	D wrecking bars, 4X	55.19	124.69
09/01/2017	1706 Hermon Eleme...	D hardhats, safety vest	66.30	190.99
09/20/2017	1706 Hermon Eleme...	D fuel for generator \$20.00, \$12.76	32.76	223.75
11/01/2017	1706 Hermon Eleme...	F blades, trash cans	170.44	394.19
03/01/2018	1706 Hermon Eleme...	L sweeping compound	75.03	469.22
03/02/2018	1706 Hermon Eleme...	M air filters	375.09	844.31
Total 020 200 Demolition			844.31	844.31

7:50 AM
 05/03/18
 Accrual Basis

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

Date	Name	Memo	Amount	Balance
020 296 Demo Concrete				
10/01/2017	1706 Hermon Eleme...	F concrete grinder	272.10	272.10
11/01/2017	1706 Hermon Eleme...	F light tower rental	277.20	549.30
01/01/2018	1706 Hermon Eleme...	I bushing tool	246.33	795.63
Total 020 296 Demo Concrete			795.63	795.63
029 103 Site Support				
09/01/2017	1706 Hermon Eleme...	D 300' tape measurer	131.35	131.35
10/01/2017	1706 Hermon Eleme...	D push brooms	46.40	177.75
10/01/2017	1706 Hermon Eleme...	E rain gear	204.27	382.02
10/01/2017	1706 Hermon Eleme...	E rakes	42.18	424.20
10/09/2017	1706 Hermon Eleme...	E fuel for generator	40.00	464.20
11/01/2017	1706 Hermon Eleme...	F marking paint	15.97	480.17
11/01/2017	1706 Hermon Eleme...	F power buggy	245.60	725.77
04/01/2018	1706 Hermon Eleme...	P discharge hose	18.00	743.77
Total 029 103 Site Support			743.77	743.77
030 706 Anchor Bolts				
11/01/2017	1706 Hermon Eleme...	F hammer drill bits	141.43	141.43
11/01/2017	1706 Hermon Eleme...	F ext. cords	132.82	274.25
11/02/2017	1706 Hermon Eleme...	F concrete drill bits	220.49	494.74
11/02/2017	1706 Hermon Eleme...	F Hilti TE-7, hammer drill bits	336.55	831.29
11/15/2017	1706 Hermon Eleme...	G sharpie, duct tape	34.98	866.27
11/15/2017	1706 Hermon Eleme...	G surge protector	29.04	895.31
11/30/2017	1706 Hermon Eleme...	F hex driver, conc. drill bits	75.85	971.16
04/01/2018	1706 Hermon Eleme...	P blades	26.74	997.90
Total 030 706 Anchor Bolts			997.90	997.90
050 113 Erect Steel				
09/01/2017	1706 Hermon Eleme...	D tiedown chains	146.48	146.48
11/01/2017	1706 Hermon Eleme...	F lanyards, roof anchors	269.63	416.11
12/01/2017	1706 Hermon Eleme...	G gloves, tape	222.78	638.89
12/01/2017	1706 Hermon Eleme...	H stabila plate level	398.55	1,037.44
12/12/2017	1706 Hermon Eleme...	G fuel for lifts	65.69	1,103.13
01/17/2018	1706 Hermon Eleme...	J crane rental	2,000.00	3,103.13
Total 050 113 Erect Steel			3,103.13	3,103.13
050 128 Field Welding				
12/01/2017	1706 Hermon Eleme...	G poly slings, floor scrapers	258.12	258.12
01/17/2018	1706 Hermon Eleme...	J crane rental	2,000.00	2,258.12
Total 050 128 Field Welding			2,258.12	2,258.12
060 002 Building Sheathing				
11/01/2017	1706 Hermon Eleme...	F gloves, fall protection harnesses	404.63	404.63
12/08/2017	1706 Hermon Eleme...	G fuel for Lull	106.65	511.28
01/17/2018	1706 Hermon Eleme...	J crane rental	2,000.00	2,511.28
01/19/2018	1706 Hermon Eleme...	J diesel fuel	94.07	2,605.35
03/01/2018	1706 Hermon Eleme...	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

7:50 AM

05/03/18

Accrual Basis

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

Date	Name	Memo	Amount	Balance
060 011 Int. Wall Framing				
08/01/2017	1706 Hermon Eleme...	D net setter	32.44	32.44
08/01/2017	1706 Hermon Eleme...	D Pasloade nails, fuel	86.85	119.29
10/01/2017	1706 Hermon Eleme...	D chain vise	253.62	372.91
10/01/2017	1706 Hermon Eleme...	E propane for forklift	46.78	419.69
10/01/2017	1706 Hermon Eleme...	E nail gun repair kit	28.05	447.74
10/01/2017	1706 Hermon Eleme...	E bits	21.67	469.41
10/09/2017	1706 Hermon Eleme...	F fuel for lifts	85.15	554.56
11/01/2017	1706 Hermon Eleme...	E blade resharpening	62.50	617.06
11/01/2017	1706 Hermon Eleme...	F propane	31.45	648.51
11/01/2017	1706 Hermon Eleme...	F recip blades	52.52	701.03
11/01/2017	1706 Hermon Eleme...	F nails, spade bit	91.55	792.58
11/01/2017	1706 Hermon Eleme...	F ext. cords	132.82	925.40
11/01/2017	1706 Hermon Eleme...	F squeegees and handles	97.36	1,022.76
11/10/2017	1706 Hermon Eleme...	F fuel for lifts	42.10	1,064.88
11/15/2017	1706 Hermon Eleme...	F hooks	31.52	1,096.38
12/01/2017	1706 Hermon Eleme...	G beam level, nails, mason line, sawhorse	187.66	1,284.04
01/08/2018	1706 Hermon Eleme...	J Irving	43.19	1,327.23
02/01/2018	1706 Hermon Eleme...	K 3/4" fasteners	28.02	1,355.25
03/01/2018	1706 Hermon Eleme...	O scissor lift rental 3/19 - 4/15	684.45	2,039.70
Total 060 011 Int. Wall Framing			2,039.70	2,039.70
060 013 Ext. Wall Framing				
09/04/2017	1706 Hermon Eleme...	D air tool oil, duct tape, utility bar	69.33	69.33
10/01/2017	1706 Hermon Eleme...	D chain vise	253.61	322.94
10/01/2017	1706 Hermon Eleme...	D mason line	65.83	388.77
10/01/2017	1706 Hermon Eleme...	E batteries	17.90	406.67
10/01/2017	1706 Hermon Eleme...	E DeWalt drills	315.45	722.12
10/11/2017	1706 Hermon Eleme...	E resharped blade	31.50	753.62
10/25/2017	1706 Hermon Eleme...	E depth gauge for anchor bolts	103.08	856.70
11/01/2017	1706 Hermon Eleme...	F tool cleaner	18.97	875.67
12/01/2017	1706 Hermon Eleme...	G O ring, drain cock	5.21	880.88
12/12/2017	1706 Hermon Eleme...	G fuel for heaters	37.65	918.53
01/17/2018	1706 Hermon Eleme...	J crane rental	2,000.00	2,918.53
Total 060 013 Ext. Wall Framing			2,918.53	2,918.53
060 014 Trusses				
10/01/2017	1706 Hermon Eleme...	E lanyards, pilot cutter	303.05	303.05
10/01/2017	1706 Hermon Eleme...	E lanyard	98.22	401.27
11/01/2017	1706 Hermon Eleme...	F wire slings, shackles	90.60	491.87
11/01/2017	1706 Hermon Eleme...	F batteries	8.26	500.13
11/01/2017	1706 Hermon Eleme...	F batteries	12.91	513.04
11/01/2017	1706 Hermon Eleme...	F truss re-engineering fee	200.00	713.04
11/01/2017	1706 Hermon Eleme...	F compressor hose supplies	22.99	736.03
11/01/2017	1706 Hermon Eleme...	F poly sling	38.90	774.93
12/01/2017	1706 Hermon Eleme...	F fuel for nailer	81.77	856.70
12/01/2017	1706 Hermon Eleme...	G safety harnesses	197.81	1,054.51
02/01/2018	1706 Hermon Eleme...	L environmental fees on lifts	74.55	1,129.06
Total 060 014 Trusses			1,129.06	1,129.06
060 017 Soffit/Facia				
11/01/2017	1706 Hermon Eleme...	G fuel for equipment	91.18	91.18
01/01/2018	1706 Hermon Eleme...	J 3/4" knurled fasteners	28.02	119.20
03/01/2018	1706 Hermon Eleme...	L fuel for lifts	110.80	230.00
03/01/2018	1706 Hermon Eleme...	N manlift rental 3/7 - 4/3	2,574.55	2,804.55
03/06/2018	1706 Hermon Eleme...	L fuel for lull	109.26	2,913.81
04/01/2018	1706 Hermon Eleme...	P ethanol for lifts	26.69	2,940.50
04/09/2018	1706 Hermon Eleme...	P fuel \$28.00, 25.89	53.89	2,994.39
Total 060 017 Soffit/Facia			2,994.39	2,994.39

7:50 AM
 05/03/18
 Accrual Basis

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

Date	Name	Memo	Amount	Balance
060 020 Blocking				
01/08/2018	1706 Hermon Eleme...	J fuel for compressor	21.58	21.58
02/01/2018	1706 Hermon Eleme...	J blades	19.33	40.91
02/19/2018	1706 Hermon Eleme...	K fuel for compressor	26.15	67.06
03/02/2018	1706 Hermon Eleme...	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 Eleme...	F fuel for equipment	91.60	91.60
11/01/2017	1706 Hermon Eleme...	F environmental fees for scissorlifts	117.60	209.20
12/01/2017	1706 Hermon Eleme...	F rolling magnetic sweeper	175.78	384.98
12/18/2017	1706 Hermon Eleme...	I fuel for lift	129.12	514.10
Total 060 023 Roof Bracing			514.10	514.10
060 025 Ladder Truss				
11/01/2017	1706 Hermon Eleme...	F gas cans	150.44	150.44
12/18/2017	1706 Hermon Eleme...	G 14" blades	170.83	321.27
12/19/2017	1706 Hermon Eleme...	G fuel for equipment	110.03	431.30
Total 060 025 Ladder Truss			431.30	431.30
060 117 LVLs				
01/17/2018	1706 Hermon Eleme...	J crane rental	2,000.00	2,000.00
Total 060 117 LVLs			2,000.00	2,000.00
060 121 PVC Trim				
05/02/2018	1706 Hermon Eleme...	P fuel for lift	44.30	44.30
Total 060 121 PVC Trim			44.30	44.30
060 123 Roof frame & deck				
11/01/2017	1706 Hermon Eleme...	F harness	571.28	571.28
04/27/2018	1706 Hermon Eleme...	P fuel for lift	43.71	614.99
Total 060 123 Roof frame & deck			614.99	614.99
060 126 Headers				
11/01/2017	1706 Hermon Eleme...	F air hose, planer kit, lag screws	444.85	444.85
Total 060 126 Headers			444.85	444.85
060 127 Strap Ceilings				
01/01/2018	1706 Hermon Eleme...	J tool repair	70.02	70.02
02/01/2018	1706 Hermon Eleme...	J blades	119.31	189.33
02/02/2018	1706 Hermon Eleme...	J Hilti tool rental	13.30	202.63
Total 060 127 Strap Ceilings			202.63	202.63
060 132 Ext Wall Bracing				
10/02/2017	1706 Hermon Eleme...	E wall brace brackets	2,500.00	2,500.00
10/16/2017	1706 Hermon Eleme...	E wall braces	2,418.69	4,918.69
01/01/2018	1706 Hermon Eleme...	J gloves	140.78	5,059.47
02/05/2018	1706 Hermon Eleme...	J diesel for Lull	106.30	5,165.77
Total 060 132 Ext Wall Bracing			5,165.77	5,165.77
070 003 Insulation				
12/01/2017	1706 Hermon Eleme...	G coveralls, respirator	115.40	115.40
12/05/2017	1706 Hermon Eleme...	H knives and blades	112.67	228.07
01/15/2018	1706 Hermon Eleme...	K fuel insulation	75.09	303.16
Total 070 003 Insulation			303.16	303.16
070 014 Alum Trim/Flashing				
05/01/2018	1706 Hermon Eleme...	P drill bits	9.46	9.46
05/01/2018	1706 Hermon Eleme...	P trim nail punch	68.10	77.56
Total 070 014 Alum Trim/Flashing			77.56	77.56

7:50 AM

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

05/03/18

Accrual Basis

Date	Name	Memo	Amount	Balance
070 044 Poly Walls				
12/01/2017	1706 Hermon Eleme...	G staple gun	61.10	61.10
Total 070 044 Poly Walls			61.10	61.10
070 045 Poly Ceiling				
12/01/2017	1706 Hermon Eleme ..	G stapler, staples	249.92	249.92
Total 070 045 Poly Ceiling			249.92	249.92
080 001 Windows				
04/01/2018	1706 Hermon Eleme ..	O laminate roller, caulking	49.05	49.05
04/01/2018	1706 Hermon Eleme...	P blades	19.33	68.38
04/04/2018	1706 Hermon Eleme...	P rags, caulking	98.94	167.32
04/05/2018	1706 Hermon Eleme...	O fuel for scissor lift	115.16	282.48
04/16/2018	1706 Hermon Eleme...	O off road diesel	43.71	326.19
05/02/2018	1706 Hermon Eleme...	P Hilti tool rental	13.30	339.49
Total 080 001 Windows			339.49	339.49
080 003 Doors				
04/01/2018	1706 Hermon Eleme ..	P hand pads	19.90	19.90
Total 080 003 Doors			19.90	19.90
090 001 Painting				
02/01/2018	1706 Hermon Eleme...	K large rags, brush, putty knife	27.86	27.86
02/01/2018	1706 Hermon Eleme...	L paint supplies	112.48	140.34
03/01/2018	1706 Hermon Eleme ..	M sweeping compound	28.25	168.59
03/01/2018	1706 Hermon Eleme...	N paint supplies	20.78	189.37
03/01/2018	1706 Hermon Eleme...	N paint supplies	40.41	229.78
03/01/2018	1706 Hermon Eleme ..	N paint supplies	24.87	254.65
03/16/2018	1706 Hermon Eleme...	O sanding pad	9.12	263.77
04/01/2018	1706 Hermon Eleme...	O paint sprayer, supplies	1,485.83	1,749.60
04/01/2018	1706 Hermon Eleme...	O gloves	8.12	1,757.72
04/01/2018	1706 Hermon Eleme...	O extension cards	258.59	2,016.31
04/01/2018	1706 Hermon Eleme...	O sweeping compound	75.03	2,091.34
04/01/2018	1706 Hermon Eleme...	P paint supplies	14.24	2,105.58
04/01/2018	1706 Hermon Eleme...	P paint supplies	299.18	2,404.76
04/01/2018	1706 Hermon Eleme...	P paint supplies	69.69	2,474.45
04/01/2018	1706 Hermon Eleme ..	P paint supplies	13.48	2,487.93
04/01/2018	1706 Hermon Eleme ..	P paint supplies	7.96	2,495.89
04/01/2018	1706 Hermon Eleme...	P paint supplies	33.99	2,529.88
04/04/2018	1706 Hermon Eleme...	O worklight	31.52	2,561.40
04/06/2018	1706 Hermon Eleme...	O hepa vac filter bags	110.37	2,671.77
Total 090 001 Painting			2,671.77	2,671.77
090 018 Gyp Walls				
08/01/2017	1706 Hermon Eleme...	D drywall blades	19.21	19.21
08/01/2017	1706 Hermon Eleme ..	D taping knives, drywall lifer	63.87	83.08
08/05/2017	1706 Hermon Eleme...	D trash bags, sharpie, batteries, keys	156.81	239.89
09/01/2017	1706 Hermon Eleme...	D zip bits	9.59	249.48
09/01/2017	1706 Hermon Eleme...	D hammer tacker, staples, 2X	66.72	316.20
09/01/2017	1706 Hermon Eleme...	D sanding disc, sanding sponges	12.29	328.49
01/15/2018	1706 Hermon Eleme ..	J fuel drywall delivery	50.05	378.54
02/01/2018	1706 Hermon Eleme...	K roto zip blades, router bit	75.83	454.37
02/05/2018	1706 Hermon Eleme...	L screws setter, bits, bit holder	70.21	524.58
03/01/2018	1706 Hermon Eleme...	L fuel for lifts	109.14	633.72
03/01/2018	1706 Hermon Eleme ..	L drill bits	38.57	672.29
03/01/2018	1706 Hermon Eleme...	M sanding pads and disc	944.51	1,616.80
03/01/2018	1706 Hermon Eleme...	M sweeping compound	37.52	1,654.32
03/01/2018	1706 Hermon Eleme...	M blades, bits, tape	57.57	1,711.89
03/01/2018	1706 Hermon Eleme...	M air filters	64.66	1,776.55
03/01/2018	1706 Hermon Eleme ..	N hole saw blades, flashlight	99.21	1,875.76
03/01/2018	1706 Hermon Eleme...	N rotozip saw, screw setter	94.67	1,970.43
03/01/2018	1706 Hermon Eleme...	N roto zip bits	101.45	2,071.88
03/01/2018	1706 Hermon Eleme...	N sweeping compound	75.03	2,146.91
03/05/2018	1706 Hermon Eleme...	M rags, papertowels	39.49	2,186.40
03/05/2018	1706 Hermon Eleme...	N drywall dimpler	10.23	2,196.63

7:50 AM

05/03/18

Accrual Basis

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

Date	Name	Memo	Amount	Balance
03/05/2018	1706 Hermon Eleme...	N shop vac, filters, floor brush	236.16	2,432.79
03/16/2018	1706 Hermon Eleme...	M batteries, thermometer	107.09	2,539.88
03/27/2018	1706 Hermon Eleme...	N hose couplings	28.33	2,568.21
04/01/2018	1706 Hermon Eleme...	N fuel	107.96	2,676.17
04/01/2018	1706 Hermon Eleme...	N sanding pads	127.97	2,804.14
04/01/2018	1706 Hermon Eleme...	O propane	46.78	2,850.92
04/01/2018	1706 Hermon Eleme...	O router bits	119.27	2,970.19
04/01/2018	1706 Hermon Eleme...	O taping knife, marking paint	37.10	3,007.29
04/01/2018	1706 Hermon Eleme...	O taping knife	13.74	3,021.03
04/01/2018	1706 Hermon Eleme...	P sweeping compound	42.09	3,063.12
04/01/2018	1706 Hermon Eleme...	P poly brush	6.32	3,069.44
Total 090 018 Gyp Walls			3,069.44	3,069.44
090 019 Gyp Callings				
01/01/2018	1706 Hermon Eleme...	H drywall lift extension	10.00	10.00
01/17/2018	1706 Hermon Eleme...	J crane rental	2,000.00	2,010.00
Total 090 019 Gyp Ceilings			2,010.00	2,010.00
090 026 Patch & Repair Drywall				
02/01/2018	1706 Hermon Eleme...	L hole saw kit	146.65	146.65
Total 090 026 Patch & Repair Drywall			146.65	146.65
090 052 Patch & Repair				
03/01/2018	1706 Hermon Eleme...	M margin trowel	18.63	18.63
03/15/2018	1706 Hermon Eleme...	M fuel	118.12	136.75
03/16/2018	1706 Hermon Eleme...	O work light	48.04	184.79
03/26/2018	1706 Hermon Eleme...	N diesel	42.82	227.61
Total 090 052 Patch & Repair			227.61	227.61
090 055 Insulate Walls				
01/01/2018	1706 Hermon Eleme...	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 Eleme...	M fuel	118.12	118.12
Total 090 056 Blocking			118.12	118.12
190 001 Change Order #1				
09/01/2017	1706 Hermon Eleme...	E wrecking bar	17.45	17.45
09/01/2017	1706 Hermon Eleme...	E grade stakes	23.96	41.41
Total 190 001 Change Order #1			41.41	41.41
Total Consumables			155,409.82	155,409.82
TOTAL			155,409.82	155,409.82

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

Date	Name	Memo	Amount	Balance
Equipment				
010 030 Contingency				
04/01/2018	1706 Hermon Eleme...	P generator for temp power	440.75	440.75
Total 010 030 Contingency			440.75	440.75
010 038 Trucking				
05/01/2018	1706 Hermon Eleme...	D dump truck Aug 2017	45.00	45.00
05/01/2018	1706 Hermon Eleme...	D box truck Aug 2017	45.00	90.00
05/01/2018	1706 Hermon Eleme ...	E box truck for Oct 2017	540.00	630.00
05/01/2018	1706 Hermon Eleme ...	E rack truck for Oct 2017	642.86	1,272.86
05/01/2018	1706 Hermon Eleme ...	F rack truck rental for Nov 2017	540.00	1,812.86
05/01/2018	1706 Hermon Eleme ...	H rack truck for Dec 2017	270.00	2,082.86
05/01/2018	1706 Hermon Eleme...	J rack truck for Jan	180.00	2,262.86
05/01/2018	1706 Hermon Eleme...	L rack truck rental for Feb	810.00	3,072.86
05/01/2018	1706 Hermon Eleme...	N rack truck for March	540.00	3,612.86
05/01/2018	1706 Hermon Eleme ...	N box truck for March	270.00	3,882.86
05/01/2018	1706 Hermon Eleme ...	P rack truck for April	642.86	4,525.72
Total 010 038 Trucking			4,525.72	4,525.72
015 301 Temp Protection				
05/01/2018	1706 Hermon Eleme...	D temp wall panels Aug 2017	343.68	343.68
05/01/2018	1706 Hermon Eleme...	P negative air machines for April	1,900.00	2,243.68
Total 015 301 Temp Protection			2,243.68	2,243.68
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
04/01/2018	1706 Hermon Eleme...	P forklift rental 4/6 - 5/4	2,525.40	17,867.80
Total 016 603 Lull			17,867.80	17,867.80
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				
05/01/2018	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
05/01/2018	1706 Hermon Eleme...	N compressors for March	675.00	4,297.32
05/01/2018	1706 Hermon Eleme...	P compressors for April	270.00	4,567.32
Total 060 002 Building Sheathing			4,567.32	4,567.32

7:50 AM

05/03/18

Accrual Basis

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

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...	P scissorlift 4/4 - 5/1	450.00	4,972.32
05/01/2018	1706 Hermon Eleme...	F gas compressor for Nov 2017	370.00	5,342.32
05/01/2018	1706 Hermon Eleme...	H gas compressor for Dec 2017	370.00	5,712.32
05/01/2018	1706 Hermon Eleme...	J gas compressor for Jan	370.00	6,082.32
05/01/2018	1706 Hermon Eleme...	L gas compressor for Feb	270.00	6,352.32
Total 060 011 Int. Wall Framing			6,352.32	6,352.32
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
05/01/2018	1706 Hermon Eleme...	E fork truck for Oct 2017	356.00	5,128.32
05/01/2018	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 - 3/6	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
04/01/2018	1706 Hermon Eleme...	P scissor lift 4/15 - 5/13	1,126.35	4,091.27
Total 060 017 Soffit/Facia			4,091.27	4,091.27
060 020 Blocking				
10/01/2017	1706 Hermon Eleme...	E scissor lift	797.40	797.40
04/01/2018	1706 Hermon Eleme...	P manlift 4/4 - 5/1	3,525.00	4,322.40
Total 060 020 Blocking			4,322.40	4,322.40
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

7:50 AM

05/03/18

Accrual Basis

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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
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
04/01/2018	1706 Hermon Eleme...	P scissorlift 4/4 - 5/1	450.00	1,697.32
Total 070 045 Poly Ceiling			1,697.32	1,697.32
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
04/01/2018	1706 Hermon Eleme...	P scissorlift 4/4 - 4/13	258.60	3,427.50
04/01/2018	1706 Hermon Eleme...	P scissorlift 4/4 - 5/1	518.25	3,945.75
Total 090 019 Gyp Ceiling			3,945.75	3,945.75
Total Equipment			88,365.37	88,365.37
TOTAL			88,365.37	88,365.37

7:51 AM

05/03/18

Accrual Basis

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

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Materials				
010 030 Contingency				
05/01/2018	1706 Hermon Eleme...	P concrete mix	283.40	283.40
Total 010 030 Contingency			283.40	283.40
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
04/04/2018	1706 Hermon Eleme...	O blacktop patch	40.04	1,043.97
Total 015 307 Winter Conditions			1,043.97	1,043.97
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

7:51 AM

05/03/18

Accrual Basis

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

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 Hilli 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	168.84	14,392.68
12/01/2017	1706 Hermon Eleme...	G 2X, screws	82.16	14,474.84
01/01/2018	1706 Hermon Eleme...	I 2X	102.93	14,577.77
01/01/2018	1706 Hermon Eleme...	J 2X	1,944.60	16,522.37
02/01/2018	1706 Hermon Eleme...	K Zip tape	174.67	16,697.04
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.
Transaction Detail By Account
 January 2016 through December 2018

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
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
04/01/2018	1706 Hermon Eleme...	P 2X	826.67	3,849.89
Total 060 017 Soffit/Facia			3,849.89	3,849.89
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
04/01/2018	1706 Hermon Eleme...	O shingles, drip edge, roof nails	202.47	9,262.97
Total 060 023 Roof Bracing			9,262.97	9,262.97
060 025 Ladder Truss				
12/01/2017	1706 Hermon Eleme...	H 2X	430.89	430.89
Total 060 025 Ladder Truss			430.89	430.89
060 117 LVLs				
09/01/2017	1706 Hermon Eleme...	D LVLs	1,484.95	1,484.95
09/01/2017	1706 Hermon Eleme...	D LVLs	1,306.67	2,791.62
10/01/2017	1706 Hermon Eleme...	E LVL	182.13	2,973.75
11/01/2017	1706 Hermon Eleme...	F LVL	109.60	3,083.35
11/01/2017	1706 Hermon Eleme...	F LVL	239.47	3,322.82
11/01/2017	1706 Hermon Eleme...	F nails	694.25	4,017.07
02/01/2018	1706 Hermon Eleme...	K LVLs	149.07	4,166.14
Total 060 117 LVLs			4,166.14	4,166.14
060 121 PVC Trim				
04/01/2018	1706 Hermon Eleme ..	P PVC board	5,020.95	5,020.95
Total 060 121 PVC Trim			5,020.95	5,020.95

7:51 AM

05/03/18

Accrual Basis

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

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
04/01/2018	1706 Hermon Eleme...	O laminate	30.32	3,873.32
Total 060 123 Roof frame & deck			3,873.32	3,873.32
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
05/01/2018	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
05/01/2018	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
070 011 Vinyl Soffit				
04/01/2018	1706 Hermon Eleme...	P soffit	1,868.30	1,868.30
Total 070 011 Vinyl Soffit			1,868.30	1,868.30

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

Date	Name	Memo	Amount	Balance
070 013 Vinyl Siding				
12/01/2017	1706 Hermon Eleme...	F comers, 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
070 014 Alum Trim/flashing				
02/01/2018	1706 Hermon Eleme...	L roll of coil stock	106.50	106.50
04/01/2018	1706 Hermon Eleme...	P white trim	1,383.35	1,489.85
04/01/2018	1706 Hermon Eleme...	P siding nails	214.36	1,704.21
05/01/2018	1706 Hermon Eleme...	P trim nails, drill bits	66.77	1,770.98
Total 070 014 Alum Trim/flashing			1,770.98	1,770.98
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
04/01/2018	1706 Hermon Eleme...	O flashing tape	44.29	1,193.08
04/04/2018	1706 Hermon Eleme...	P flashing tape	1,328.88	2,521.96
Total 070 044 Poly Walls			2,521.96	2,521.96
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	1,166.68
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 Balt 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
04/01/2018	1706 Hermon Eleme...	O steel square, screws	96.25	39,174.46
04/01/2018	1706 Hermon Eleme...	P nails	82.94	39,257.40
04/01/2018	1706 Hermon Eleme...	P caulking, mud	143.51	39,400.91
04/01/2018	1706 Hermon Eleme...	P 2X	188.33	39,589.24
04/01/2018	1706 Hermon Eleme...	P zip tape	602.44	40,191.68
04/01/2018	1706 Hermon Eleme...	P building tape	33.33	40,225.01
04/01/2018	1706 Hermon Eleme...	P zip tape	179.73	40,404.74
04/01/2018	1706 Hermon Eleme...	P screws	58.87	40,463.61
04/01/2018	1706 Hermon Eleme...	P slotted track	20.77	40,484.38
04/04/2018	1706 Hermon Eleme...	O caulking, shingels	63.68	40,548.06
04/04/2018	1706 Hermon Eleme...	P caulking, bottle watere	67.16	40,615.22
Total 080 001 Windows			40,615.22	40,615.22
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

7:51 AM

05/03/18

Accrual Basis

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

Date	Name	Memo	Amount	Balance
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
04/01/2018	1706 Hermon Eleme...	O paint	289.07	1,864.28
04/01/2018	1706 Hermon Eleme...	O paint	6,275.93	8,140.21
04/01/2018	1706 Hermon Eleme...	O primer	41.68	8,181.87
Total 090 001 Painting			8,181.87	8,181.87
090 004 ACT				
08/01/2017	1706 Hermon Eleme...	D ACT	606.52	606.52
09/01/2017	1706 Hermon Eleme...	D wall angle	23.30	629.82
09/01/2017	1706 Hermon Eleme...	D ACT	100.63	730.45
09/01/2017	1706 Hermon Eleme...	D ACT	46.66	777.11
Total 090 004 ACT			777.11	777.11
090 018 Gyp walls				
08/01/2017	1706 Hermon Eleme...	D drywall, insulation, corner bead	408.11	408.11
09/01/2017	1706 Hermon Eleme...	D sheetrock	986.56	1,394.67
01/01/2018	1706 Hermon Eleme...	J drywall	1,100.16	2,494.83
02/01/2018	1706 Hermon Eleme...	K 4 X 8 OSB panels	296.45	2,791.28
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	66.68	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	1706 Hermon Eleme...	N plywood, caulking	344.93	22,788.49
04/01/2018	1706 Hermon Eleme...	N joint tape	45.73	22,834.22
04/01/2018	1706 Hermon Eleme...	O backer rod	307.09	23,141.31
04/01/2018	1706 Hermon Eleme...	O mud	109.64	23,250.95
04/01/2018	1706 Hermon Eleme...	O mud	274.83	23,525.78
04/01/2018	1706 Hermon Eleme...	O fire tape, blades	170.81	23,696.59
04/01/2018	1706 Hermon Eleme...	O adhesive gun	223.79	23,920.38
04/01/2018	1706 Hermon Eleme...	O drywall	199.83	24,120.21
04/01/2018	1706 Hermon Eleme...	O drywall	1,071.78	25,191.99
04/01/2018	1706 Hermon Eleme...	O drywall	149.72	25,341.71
04/01/2018	1706 Hermon Eleme...	O cornerbead	96.50	25,438.21
04/01/2018	1706 Hermon Eleme...	P cornerbead	122.82	25,561.03
04/01/2018	1706 Hermon Eleme...	P cornerbead	246.98	25,808.01
04/01/2018	1706 Hermon Eleme...	P screws	38.18	25,846.19
04/01/2018	1706 Hermon Eleme...	P mud	183.22	26,029.41
04/01/2018	1706 Hermon Eleme...	P spray adhesive, caulking	263.73	26,293.14
04/01/2018	1706 Hermon Eleme...	P screws	53.32	26,346.46

7:51 AM
 05/03/18
 Accrual Basis

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

Date	Name	Memo	Amount	Balance
04/01/2018	1706 Hermon Eleme...	P drywall	1,853.30	28,199.76
04/01/2018	1706 Hermon Eleme...	P drywall, shingles	258.17	28,457.93
Total 090 018 Gyp walls			28,457.93	28,457.93
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	1706 Hermon Eleme...	J insulation	1,569.00	13,581.79
03/01/2018	1706 Hermon Eleme...	L insulation	104.56	13,686.35
05/01/2018	1706 Hermon Eleme...	P ring nails	165.52	13,851.87
Total 090 055 Insulate Walls			13,851.87	13,851.87
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
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			480,593.55	480,593.55
TOTAL			480,593.55	480,593.55

7:52 AM

05/03/18

Accrual Basis

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
04/23/2018	1706 Hermon Eleme...	P S W Cole drilling services	1,900.00	4,535.60
Total 010 007 Field Engineer			4,535.60	4,535.60
010 013 Architectural Fees				
06/13/2017	1706 Hermon Eleme...	A 25% drawings	75,625.00	75,625.00
07/13/2017	1706 Hermon Eleme...	B 50% drawings	75,625.00	151,250.00
08/04/2017	1706 Hermon Eleme...	C 75% drawings	75,625.00	226,875.00
Total 010 013 Architectural Fees			226,875.00	226,875.00
010 030 Contingency				
09/19/2017	1706 Hermon Eleme...	E Sitewerx	7,500.00	7,500.00
12/30/2017	1706 Hermon Eleme...	G Lindsey Foundations	3,510.00	11,010.00
Total 010 030 Contingency			11,010.00	11,010.00
015 400 Concrete Testing				
10/10/2017	1706 Hermon Eleme...	E S. W. Cole	1,235.65	1,235.65
11/08/2017	1706 Hermon Eleme...	F S W Cole	3,178.13	4,413.78
12/05/2017	1706 Hermon Eleme...	G concrete testing	674.70	5,088.48
Total 015 400 Concrete Testing			5,088.48	5,088.48
020 111 Site Subcontractor				
09/19/2017	1706 Hermon Eleme...	D \$11,250.00 + \$213,750.00 =	213,750.00	213,750.00
09/19/2017	1706 Hermon Eleme...	E \$7,002.50 + \$133,047.50 =	88,497.50	302,247.50
12/31/2017	1706 Hermon Eleme...	G \$2,650.00 + \$50,350.00 =	50,350.00	352,597.50
12/31/2017	1706 Hermon Eleme...	G retainage only	20,902.50	373,500.00
01/31/2018	1706 Hermon Eleme...	J \$1,437.50 + \$27,312.50 =	27,312.50	400,812.50
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	4,877.50	465,350.00
04/09/2018	1706 Hermon Eleme...	O \$975.00 + \$18,525.00 =	5,700.00	471,050.00
Total 020 111 Site Subcontractor			471,050.00	471,050.00
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 =	29,831.88	33,379.88
04/23/2018	1706 Hermon Eleme...	P retainage only	1,570.12	34,950.00
Total 130 001 Sprinklers			34,950.00	34,950.00

7:52 AM

05/03/18

Accrual Basis

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

Date	Name	Memo	Amount	Balance
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 =	78,331.23	261,557.18
03/22/2018	1706 Hermon Eleme...	P \$3,687.82 + \$70,068.48 =	83,031.37	344,588.55
Total 150 003 HVAC & Plumbing Sub			344,588.55	344,588.55
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 =	28,500.00	220,607.60
04/18/2018	1706 Hermon Eleme...	P \$1,087.50 + \$20,662.50 =	28,900.40	249,508.00
Total 160 001 Electrical Sub			249,508.00	249,508.00
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	1,600.00	39,000.00
Total 190 001 Change Order #1			39,000.00	39,000.00
190 008 Change Order #8				
03/31/2018	1706 Hermon Eleme ..	P Sitewerx retainage	675.00	675.00
04/09/2018	1706 Hermon Eleme ..	P Sitewerx	12,825.00	13,500.00
Total 190 008 Change Order #8			13,500.00	13,500.00
Total Subcontractors			1,586,855.63	1,586,855.63
TOTAL			1,586,855.63	1,586,855.63



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

2414 00002 00477 04/27/18 11:16 AM
CASHIER KEELEY

027541001235 BOTTLE WATER <A> 1/2 LITER WATER 24PK 503.48	17.40
0000-999-899 WTR DEP 1.20 <A,U> CASE WATER BOTTLE DEP 1.20 501.20	6.00N
073257005357 HUSKY 50CT <A> HUSKY 42G CONTRACTOR BAGS 50CT 2025.97	51.94
	SUBTOTAL 75.34
	SALES TAX 3.81
	TOTAL \$79.15
XXXXXXXXXXXX3320 HOME DEPOT	79.15
AUTH CODE 027591/1022603	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: \$69.34

2018 PRO XTRA SPEND 04/26: \$4,346.40

As of 04/27/2018 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 02 00477 04/27/2018 4868



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

1706
015 301
C

- SALE -

SALES#: S2291RBI 2107155 TRANS#: 9765878 04-26-18

71891 HH #69 MASTER PADLOCK BRA 8.68
2.29 DISCOUNT EACH -0.12
4 0 2.17

SUBTOTAL: 8.68
TAX: 0.48
INVOICE 09022 TOTAL: 9.16
LCC: 9.16

TOTAL DISCOUNT: 0.48

LCC:XXXXXXXXXX8070 AMOUNT:9.16 AUTHCD:000932

SWIPED REFID:400263 04/26/18 14:04:17

LBA/PO: HERMAN ELE

STORE: 2291 TERMINAL: 09 04/26/18 14:05:29

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





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

Charge Yard Pick Up Order

Order No **10396050**
Order Date **04/18/2018**
Customer **1056242-335**
Your Ref
Delivery **On 04/18/2018**
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	ZIPTAPE	ZIP TAPE 3 3/4"X90' 6 SHTS PER ROLL APPROX. <i>015 307</i>	6 RL	29.955	RL	179.73
2	133041	10.5 OZ LEXEL CLEAR CAULK <i>080001</i>	12 EA	9.2108	EA	110.53
3	ES45	U.S. GYPSUM EASY SAND 45 LIGHTWEIGHT SETTING COMPOUND	2 BAG	16.49	BAG	32.98

Customer Receipt

*1706
015 307
C
\$179.73*

*1706
080 001
M
\$143.51*

Total Amount	\$323.24
Sales Tax	\$0.00
Order Total	\$323.24

Goods received
in good condition

Signature _____



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

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



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

Charge Yard Pick Up Order

Order No **10390790**
Order Date **04/17/2018**
Customer **1056242-335**
Your Ref
Delivery **On 04/17/2018**
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	ZIPTAPE	ZIP TAPE 3 3/4"X90' 6 SHTS PER ROLL APPROX.	6 RL	29.955	RL	179.73
2	WR4	EBCO LARGE CUT PAINTERS RAGS 4 LB. 1706 OK-307 C	1 EA	15.88	EA	15.88

Customer Receipt

Total Amount	\$195.61
Sales Tax	\$0.88
Order Total	\$196.49

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,



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

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

INVOICE SUMMARY

Account Number	3143117
Invoice Date	04/13/18
Previous Balance	\$374.13
Invoice Total	\$366.92
Amount Due	\$741.05
Payment Due Date	05/12/18

Invoice

04/13/18*6700

ACCOUNT ACTIVITY

Date	Ref#	Description	Qty (Gals)	Price/Gal	Amount
Tank 2		Tag#102721/235 Billings Road/Hermon			
04/12/18	54475	Liquid Propane	111.3	\$1.433	\$159.49
04/12/18	54475	State Sales Tax			\$8.77
Tank 3		Tag#102801/235 Billings Rd/Hermon M			
04/12/18	54476	Liquid Propane	131.4	\$1.433	\$188.30
04/12/18	54476	State Sales Tax			\$10.36

1706
 015 307
 <

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:	3143117
DUE DATE:	05/12/18
AMOUNT DUE:	\$741.05
AMOUNT ENCLOSED: \$	_____

539676 343 01 000621 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

0067003143117041318000036692054476600000074105000000000000001



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	3148117
Invoice Date	04/23/18
Previous Balance	\$741.05
Invoice Total	\$488.70
Amount Due	\$1,229.75
Payment Due Date	05/20/18

Invoice

04/23/18*6700

ACCOUNT ACTIVITY					
Date	Ref#	Description	Qty (Gals)	Price/Gal	Amount
Tank 2					
Tag#102721/235 Billings Road/Hermon					
04/20/18	1979	Liquid Propane	127.2	\$1.4618	\$185.93
04/20/18	1979	State Sales Tax			\$10.23
Tank 3					
Tag#102801/235 Billings Rd/Hermon M					
04/20/18	1980	Liquid Propane	189.7	\$1.4618	\$277.29
04/20/18	1980	State Sales Tax			\$15.25

1706
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C

Past due balances incur a late fee (18% ANNUAL PERCENTAGE RATE)
 You can now pay your bill online with MyAccount at www.deadriver.com



DEAD RIVER COMPANY
 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:	3148117
DUE DATE:	05/20/18
AMOUNT DUE:	\$1,229.75
AMOUNT ENCLOSED:	\$ _____

540450 343 01 000502 01 NNNNNN
 DUNBAR & BRAWN CONSTRUCTION IN
 ALAN BRAWN
 223 HILDRETH STREET NORTH
 BANGOR, ME 04401

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

0067003143117042318000048870001980600000122975000000000000000



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

Picking / Shipping Ticket

TAKEN BY: Tee
ORDER # 4308453-00

ORDER DATE: 04/27/18
CUSTOMER PO # 0706
PAGE 1

Date and Time printed: 04/27/18 07:53

CUSTOMER: 420800

BL TO: DUNBAR & BRAWN CONSTR
223 HILDRETH STREET NORTH
BANGOR, ME 04401

CORRESPONDENCE TO: A.H. Harris & Sons, Inc.
AH Harris M057 Bangor
284 Perry Rd
Bangor, ME 04401-6736
(207)262-6276

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

SHIP POINT		INSTRUCTIONS	
AH Harris M057 Bangor			
SHIP VIA	REQUEST DATE	PICKED	TERMS
pick up	05/01/18	04/27/18	NET 30

H/M	BIN LOCATION	PART NUMBER	PRODUCT DESCRIPTION	QUANTITY ORDERED	UNIT OF MEAS	QUANTITY SHIPPED	QUANTITY B.O.	EXTENDED PRICE	WEIGHT	LINE NO.
	01/C /1R /	6714	OUTSIDE BRUSH 6X3X1/4R	1.00	EA	1.00	0.00	14.00	1.0000	2
	04/C /2C /	2236	Concrete Brush PK-6 38" Fiberglass	1.00	EA	1.00	0.00	27.01	2.83000	1
	04/D /1C /	M-60	Floor Brush Handle PK-12 5 FT Metal Threaded	1.00	EA	1.00	0.00	7.51	1.08000	3
Total								48.82		
Taxes								2.68		
INVOICE TOTAL								51.51		

1706
015500
C

Last Page Picker _____
Date _____

Total H/M Weight 0.00000
Total Weight 4.91000

Customer's Signature X

EMERGENCY RESPONSE NUMBER
CHEMTREK 1-800-424-9800

Delivered By _____ Time and Date _____

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.



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

Charge Yard Pick Up Order

Order No **10438540**
 Order Date **04/24/2018**
 Customer **1056242-335**
 Your Ref
 Delivery **On 07/04/2018**
 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	zz_SOPNET_00439	BOSTITCH CAP NAILER N66BC-1 3551351	1 EA	344.44	EA	344.44
2		SERIAL #147263001H BK 1706 015500 C				

Customer Receipt

Total Amount	\$344.44
Sales Tax	\$0.00
Order Total	\$344.44

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,



PC#: 0293
1216 HAMMOND ST
BANGOR, ME 04401-5708
207-945-5635

SUNBELT RENTALS, INC.

Job Site:
HERMON ELEMENTARY
235 BILLINGS RD
RICH DEMPSEY 735-8840
HERMON, ME 04401 0531
C#: 207-947-5789 J#: 207-735-8840

RENTAL RETURN



Customer: 4044098
DUNBAR & BRAWN CONSTRUCTION, L
223 HILDRETH ST. NORTH
BANGOR, ME 04401

Invoice #... 78118731-0001
Invoice date 4/24/18
Date out.... 4/23/18 2:50 PM
Date in..... 4/24/18 10:22 AM
Job Loc..... 235 BILLINGS RD, HERMON
Job No..... 2 - HERMON ELEMENTAR
P.O. #..... 1706
Ordered By.. DEMPSEY, RICHARD
NET DUE UPON RECEIPT

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
2.00	3" X 50' DISCHARGE HOSE	9.00	9.00	21.00	65.00	18.00
	Billed from 4/23/18 thru 4/24/18					
						Rental Sub-total: 18.00
						Sub-total: 18.00
						Total: 18.00
	FINAL BILL: 4/23/18 02:50 PM THRU 4/24/18 10:22 AM.					

All amounts are in USD

1706
029103
C

Rate your rental experience www.sunbeltrentals.com/survey

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE

MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY

CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS

- The total charges are an estimate based on the estimated rental period and other information provided by Customer.
- Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
- Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment.
- If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
- Equipment misuse or being damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer assumes all risk associated thereunder, and shall indemnify Sunbelt Entities for all claims or damages as a result of misuse or use of damaged or malfunctioning Equipment.
- Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 9 and Environmental fee in Section 18, which can also be found at www.sunbeltrentals.com/rentalcontract. *Delivery/Pickup Surcharge fee explanation is available at www.sunbeltrentals.com/surcharge.
- Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually returned by Sunbelt.
- Customer waives its right to a jury trial in any dispute as set forth in Section 18.
- At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a claim action as set forth in Section 20.

Customer is declining Rental Protection Plan (see reverse side for details) _____ (Customer Initials)

Customer Signature

Date

Name Printed

Delivered By

Date

Supplies. Service. Solutions.

NHBRAGG

Industrial & Safety Supplier since 1854

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

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

REMIT TO: 92 PERRY RD. BANGOR, ME 04401

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

SHIP TO:

CUST. NO.	INVOICE DATE	INVOICE NO.	YOUR ORDER NO.	SLSMN	SHIPPED VIA	SHIPPED FROM		
19068-00	4/26/18	935734-00	1706/HERMON ELEMENTARY	DLH		BANGOR		
TERMS		CALLED IN BY		RECEIVED BY		PAGE		
NET 30 DAYS		CHERYL		700999		1		
ORDERED UNIT	SHIPPED	B/O	DESCRIPTION	LIST	NET	DISC	EXTENSION	CODE
3	EA	3	LE 80112 BLADE, B/S, PORTA., 3-8-7/8, 14/18, 3PK	14.08	8.45		25.35	T
<p>*** THIS IS A SHIPPING DOCUMENT ONLY. YOUR INVOICE WILL BE MAILED. ***</p> <p>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.</p> <p>1706 030706 C</p> <p><i>Cheryl Doff</i></p>								
SUBTOTAL		TAX	INCOMING S & F	OUTGOING S & F	LABOR	DEPOSIT	DISPOSAL FEE	TOTAL
25.35		1.39						26.74

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

Late Payment FINANCE CHARGE is computed by a "Periodic Rate" of 1 1/4% per month which is an ANNUAL PERCENTAGE RATE of 18% applied to unpaid balance of 30 days or more past due date as of the billing date appearing on the statement.

NO GOODS RETURNED WITHOUT OUR CONSENT

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

04/26 15:01

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

B & L AUTO PARTS & PAINT
 1292 Hammond St.
 BANGOR ME 04401 Phone: (207) 989-6515

1706
 060 017
 C

User: ts
 Loc: 1
 Page: 1

CUSTOMER: Dunbar & Brawn Const. #3256 Cust: 3256 TS CHARGE INVOICE: 766326
 223 Hildreth St. North
 Bangor ME 04401 P/O : 1706 04/23/2018 9:28AM
 Ph: 947-5789

QUANTITY	LINE	PART NUMBER	DESCRIPTION	UNIT	LIST EACH	YOUR COST	EXTENSION	TAX
1		STF 22240 (1)	(1) Ethanol Treatment 32 oz.		43.69	25.29	25.29	
			A/R charge 26.69					
			Terms: 0.00% Net 15th					
1		25.29			43.69		25.29	1.40
TOTAL QUANTITY					LIST TOTAL	YOUR COST	TAXES	TOTAL TAX

RECEIVED BY: *[Signature]* PAY THIS AMOUNT ▶ 26.69

LIFTS 1706
060 017
C

Welcome to Shell

SHELL
1105 HAMMOND ST
BANGOR, ME
04401
57545808602
04/24/2018 16954122
12:14:22 PM

PUMPH 5
REGULAR 10.002G
PRICE/BAL \$2.799

FUEL TOTAL \$ 28.00

CREDIT \$ 28.00

XXXXXXXXXXXXXXXXXXXX
SHELL FLT
Swiped
APPROVED
AUTH D 024160
DNV B 160957

Please come again

LIFTS 1706
060 017
C

IRVING
Tom T Hermon Irving
2507 Route 2
Hermon ME 04401

Trans. #788602
Term :
800001000179102
Appr : 390549

Regular
Pump No. 03
Gallons: 9.248
Price/G \$2.799
Total Fuel \$25.89

TCH Light Paid \$25.89

SALE
TCH Light
Card Num : (S)
XXXXXXXXXXXXXXXX0128

04/26/2018 08:34:12

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

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



INVOICE

Customer #:	600080
Payment Terms:	NET 30, Prompt Pay
Invoice #:	220781
Invoice Date:	2018-04-30
Total Due:	\$44.30
Total if Paid in Full by 05/30/2018:	\$42.80

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

00006000800000220781000000443000000042804

Customer Name		Delivery/Service Address		Cust #	Invoice #	Inv Date
Dunbar & Brawn Const.		223 Hildreth Street - Bangor, ME 04401		600080	220781	2018-04-30
Quantity	Item Number	Description	Unit Price	TOTAL		
15.00	DIESEL - DYED	OFF ROAD DIESEL Delivered By: on 04/30/2018 Starting Meter Reading: 0, Ending Meter Reading: 15.00	\$2.7990	\$41.99		
		MAINE SALES TAX:		\$2.31		

1706
 060 121
 C

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

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

Sub Total	\$41.99
Charges	\$0.00
Tax Total	\$2.31
TOTAL DUE	\$44.30
Prompt Pay Discount	- \$1.50
Total if Paid in Full by 05/30/2018	\$42.80

ACCOUNT BALANCE	\$44.30	TOTAL DUE	\$44.30
		Prompt Pay Discount	- \$1.50
		Total if Paid in Full by 05/30/2018	\$42.80

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



INVOICE

Customer #:	600080
Payment Terms:	NET 30, Prompt Pay
Invoice #:	216263
Invoice Date:	2018-04-23
Total Due:	\$43.71
Total if Paid in Full by 05/23/2018:	\$42.23
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

00006000800000216263000000437100000042235

Customer Name		Delivery/Service Address	Cust #	Invoice #	Inv Date
Dunbar & Brawn Const.		223 Hildreth Street - Bangor, ME 04401	600080	216263	2018-04-23
Quantity	Item Number	Description	Unit Price	TOTAL	
14.80	DIESEL - DYED	OFF ROAD DIESEL Delivered By: on 04/23/2018 Starting Meter Reading: 0, Ending Meter Reading: 14.80	\$2.7990	\$41.43	
MAINE SALES TAX:				\$2.28	

1706
 060 123
 C

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

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

Sub Total	\$41.43
Charges	\$0.00
Tax Total	\$2.28
TOTAL DUE	\$43.71
Prompt Pay Discount	-\$1.48
Total If Paid In Full by 05/23/2018	\$42.23

ACCOUNT BALANCE	\$43.71	TOTAL DUE	\$43.71
		Prompt Pay Discount	-\$1.48
		Total If Paid In Full by 05/23/2018	\$42.23

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



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

Charge Yard Pick Up Order

Order No **10464670**
Order Date **04/27/2018**
Customer **1056242-335**
Your Ref
Delivery **On 04/27/2018**
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	DW1206	3/32 COBALT BIT (DWA1206) 1706 070014 C	3 EA	2.99	EA	8.97

Customer Receipt

Total Amount	\$8.97
Sales Tax	\$0.49
Order Total	\$9.46

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,



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

Charge Yard Pick Up Order

Order No **10452470**
 Order Date **04/26/2018**
 Customer **1056242-335**
 Your Ref
 Delivery **On 04/27/2018**
 Taken By **JOHN PARSONS BGR x104**
 Sales Rep **JOHN PARSONS x104 BGR**

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

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



Page 1 of 1

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

Notes

Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	TNP2S	TNP2S TRIM NAIL PUNCH 1706 070014 C	3 EA	22.70	EA	68.10

Customer Receipt

Total Amount	\$68.10
Sales Tax	\$0.00
Order Total	\$68.10

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,



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

Charge Yard Pick Up Order

Order No **10410650**
 Order Date **04/19/2018**
 Customer **1056242-335**
 Your Ref
 Delivery **On 04/19/2018**
 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	DW6654 1706	DEWALT REVERSIBLE CARBIDE STRAIGHT BLADES FOR DW680K 080001 C	1 PKG	18.32	PKG	18.32

Customer Receipt

Total Amount	\$18.32
Sales Tax	\$1.01
Order Total	\$19.33

Goods received
 in good condition

Signature _____



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

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



More saving.
More doing.™

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

2414 00002 96848 04/26/18 09:24 AM
CASHIER LYNN

019736996495 8 LB. RAGS <A> 19.98
ALL PURPOSE WIPING CLOTHS - 8 LB.
070798188365 DAPTEXPLUS <A>
DAPTEX PLUS FOAM WHITE 12 OZ
1007.38 73.80

SUBTOTAL 93.78
SALES TAX 5.16
TOTAL \$98.94
XXXXXXXXXXXX3320 HOME DEPOT 98.94
AUTH CODE 026240/2022458 TA

DUNBAR BRAUN CONSTRU
DETOUR WES

PRO XTRA MEMBER STATEMENT

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

PRO XTRA SPEND THIS VISIT: \$93.78
2018 PRO XTRA SPEND 04/25: \$4,252.62

As of 04/26/2018 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 02 96848 04/26/2018 0143



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

Delivery address:

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

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

Hilti Fleet Management Invoice 4611508551

Page 1(2)

Invoice Date:	05/01/2018	Customer No.:	10777605
Invoice No.:	4611508551	FM Contract No.:	1083096
Total Tools under Contract:	1	Purchase Order No.:	HILTI FLEET TOOLS

Item No.	Material Description	Start Date, Cycle Time	Quantity	Monthly Rate per Unit	Total [w/o Tax]
----------	----------------------	---------------------------	----------	--------------------------	--------------------

Hilti Fleet Management Premium

3487035	SID 18-A COMPACT IMPACT DRIVER	10/2016, 36 Months	1	12.61	12.61
				NET USD	12.61
				State Tax 5.500 % USD	0.69
				TOTAL AMOUNT USD	13.30

PAYMENT TERMS:

Up to 05/31/2018 without deduction

Per your authorization, this invoice is scheduled for automatic payment. Please retain this copy as your receipt.

1706
080 001
C

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	4/23/18	934191-00	1706	TCR		BANGOR

Terms	Called In By	Page
NET 30 DAYS	CHERYL	1

Ordered	Unit	Shipped	B/O	Part Number	Description	Price	Dsc	Extension	Cd
1	BX	1		MM 048011-04029	PAD,HAND,7447,A VFN,MAROON,20/BX	18.86		18.86	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
 080 003
 C

Subtotal	Tax	Incoming S&H	Outgoing S&H	Labor	Deposit	Disposal Fee	Total
18.86	1.04						19.90

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

1706

09001
C

4/19/2018 10:37 AM
Store: 1

Sales Receipt #164243

BANGOR PAINT AND WALLPAPER
732 BROADWAY
BANGOR, ME 04401
TEL: (207)942-8500
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
DRIPLESS ETS 2(Plastic	1	\$14.24	\$14.24 T

	Subtotal:	\$14.24
EXEMPT	0 % Tax:	+ \$0.00
RECEIPT TOTAL:		\$14.24

Account \$14.24

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!



164243

1706 090001 C

4/27/2018 7:44 AM Sales Receipt #164529
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
Red Rosin Paper	12	\$11.24	\$134.91 T
Painters Preferred	72	\$1.99	\$143.28 T
2" WOOSTER UL	2	\$10.49	\$20.99 T
LINDBECK			

Subtotal: \$299.18
EXEMPT 0 % Tax: + \$0.00
RECEIPT TOTAL: \$299.18

Account: \$299.18

Signature _____

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

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!



184529

1706

090007 C

4/24/2018 1:36 PM Sales Receipt #164433
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
Red Rosin Paper	3	\$11.24	\$33.73 T
2" green tape	6	\$5.99	\$35.98 T
		Subtotal	\$69.69
EXEMPT		0 % Tax	+ \$0.00
		RECEIPT TOTAL:	\$69.69

Account \$69.69

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!



164433

1706 090001 C

4/28/2018 10.03 AM Sales Receipt #164576
Store: 1

BANGOR PAINT AND WALLPAPER
732 BROADWAY
BANGOR, ME 04401
TEL: (207)842-8500
FAX: (207)842-8408

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 Pal L 8pk	3	\$4.49	\$13.48 T

Subtotal: \$13.48
EXEMPT 0 % Tax: + \$0.00
RECEIPT TOTAL: \$13.48

Account: \$13.48

Signature _____

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

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

Thanks for shopping with us!



164576

1706 090057 c

4/28/2018 8 31 AM Sales Receipt #184588
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
Dynamic Paint Pou 5 Gallon Paint Pour Spout	4	\$1.99	\$7.96 T
		Subtotal	\$7.96
		EXEMPT 0 % Tax	+ \$0.00
		RECEIPT TOTAL:	\$7.96

Account: \$7.96

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!



184588

1706 090007 C

4/26/2018 2:19 PM

Sales Receipt #164507

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
9" WOOSTER RO	3	\$7.87	\$23.60 T
9x3/8 Purdy Bonus	1	\$10.39	\$10.39 T
Buy 3 Get 1 Free!! White Dove 4 Pack			

Subtotal: \$33.99
EXEMP1 0% Tax + \$0.00
RECEIPT TOTAL: \$33.99

Account: \$33.99

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!



164507

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 & BRAUN CONSTRUCTION
 223 HILDRETH STREET NORTH
 BANGOR, ME 04401

Ship To

Account No.	Invoice Date	Invoice No.	Your Order No.	Salesman	Shipped Via	Shipped From			
19068-00	4/18/18	932795-00	1706	TEB		BANGOR			
Terms		Called In By		Page					
NET 30 DAYS		CHERYL		1 of 1					
Ordered	Unit	Shipped	B/O	Part Number	Description	Price	Dsc	Extension	Cd
2	BX	2		CHE 5141999	COMPOUND, SWEEPING, REGULAR, 50LB	19.95		39.90	T

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

1706
 090 018
 C

Subtotal	Tax	Incoming S&H	Outgoing S&H	Labor	Deposit	Disposal Fee	Total
39.90	2.19						42.09

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



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

Charge Yard Pick Up Order

Order No **10436355**
Order Date **04/24/2018**
Customer **1056242-335**
Your Ref
Delivery **On 04/24/2018**
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	P39744	WOOSTER 4" FACTORY SALE POLY BRUSH 100-0861 1706 090018 C	1 EA	5.99	EA	5.99

Customer Receipt

Total Amount	\$5.99
Sales Tax	\$0.33
Order Total	\$6.32

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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PC#: 0293
1216 HAMMOND ST
BANGOR, ME 04401-5708
207-945-5635

SUNBELT RENTALS, INC.

Job Site:
HERMON ELEMENTARY
235 BILLINGS RD
RICH DEMPSEY 735-8840
HERMON, ME 04401 0531
C#: 207-947-5789 J#: 207-735-8840

RENTAL RETURN



Customer: 4044098
DUNBAR & BRAWN CONSTRUCTION, L
223 HILDRETH ST. NORTH
BANGOR, ME 04401

Invoice #... 77932203-0001
Invoice date 4/19/18
Date out.... 4/18/18 8:00 AM
Date in..... 4/19/18 3:29 PM
Job Loc..... 235 BILLINGS RD, HERMON
Job No..... 2 - HERMON ELEMENTAR
P.O. #.....
Ordered By.. DETOUR, BUDDY
NET DUE UPON RECEIPT

Table with columns: QTY, EQUIPMENT #, Min, Day, Week, 4 Week, Amount. Includes items like 20KW DIESEL GENERATOR and ENVIRONMENTAL.

All amounts are in USD

Handwritten notes: 1706, 010 030, E, Temp. Power

Rate your rental experience www.sunbeltrentals.com/survey

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE
MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY
CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS
1 The local charges are an estimate based on the estimated rental period and other information provided by Customer.
2 Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
3 Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment.
4 If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
5 Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer assumes all risk associated therewith, and (3) indemnifies Sunbelt Entities for all claims or damages as a result of misuse or use of damaged or malfunctioning Equipment.
6 Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 8 and Environmental Fee in Section 16, which can also be found at www.sunbeltrentals.com/rentalcontract. *Delivery/Pickup Surcharge fee explanation is available at www.sunbeltrentals.com/surcharge.
7 Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually returned by Sunbelt.
8 Customer waives its right to a jury trial in any dispute or suit forth in Section 19.
9 At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

Customer is declining Rental Protection Plan (see reverse side for details) (Customer Initials)
Customer Signature Date Name Printed Delivered By Date
www.sunbeltrentals.com
RNTRET2P (Rev 06/17/13)

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

4/30/2018
Job # 1706

ATTN: Howard Kroll

Description: Rental Equipment for April 2018

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

1 ea rack truck (010 038 E), 1 week @ \$642.86	\$ 642.86
2 ea compressors (060 002 E), 12 week @ \$135.00	\$ 270.00
2 ea negative air (015 301 E), 1 month @ \$950.00	\$1,900.00

Total Due

\$ 2,812.86

Yours truly,

Alan Brawn
VP/CFO



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

1706
 016 603E
 L4

4 WEEK BILLING
 INVOICE

149617463-012



Job Site
 Address

HERMON ELEMENTARY SCHOOL
 235 BILLINGS RD
 HERMON ME 04401-0531

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

2.11231MB 0.421 16903S11.p01 136403 1-1 0



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

Customer # : 2801304
 Invoice Date : 04/21/18
 Date Out : 08/25/17 12:01 PM
 Billed Through : 05/04/18 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), INC
 PO BOX 100711
 ATLANTA GA 30384-0711

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10079983	FORKLIFT VARIABLE REACH 6000# 40-49' Make: JLG Model: G6-42A Serial: 0160046922 Meter out: 2178.20 Meter in: .00	509.00	509.00	1117.00	2493.00	2,493.00
						Rental Subtotal:	2,493.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price	Unit of Measure			Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	32.400	EACH			32.40
						Sales/Misc Subtotal:	32.40
						Agreement Subtotal:	2,525.40
						Total:	2,525.40

COMMENTS/NOTES:

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

BILLED FOR FOUR WEEKS 4/06/18 THRU 5/04/18 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

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



SEND ALL PAYMENTS TO:

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

1706
060 017
M/E

INVOICE NO.	77857953-0001
ACCOUNT NO.	4044098
INVOICE DATE	4/25/18

PAGE 1 of 1

INVOICE TO

1oz - 1825 - 2225
DUNBAR & BRAWN CONSTRUCTION, L
223 HILDRETH ST N
BANGOR ME 04401-8714

JOB ADDRESS

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

207-735-8840

RECEIVED BY	CONTRACT NO. 77857953
PURCHASE ORDER NO.	
JOB NO.	
2 - HERMON ELEMENTAR	
BRANCH	
BANGOR PC293 1216 HAMMOND ST BANGOR, ME 04401-5708 207-945-5635	

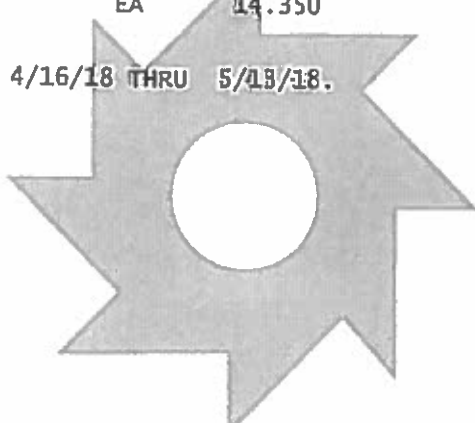
QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
-----	-------------	-----	-----	------	--------	--------

1	25-27' RT SCISSOR 1009461 Make: JLG Model: 260MRT Ser #: 0200265801 HR OUT: 212.500 HR IN: TOTAL: 212.500 Billed from 4/18/18 thru 5/14/18	245.00	245.00	650.00	1025.00	1025.00
---	---	--------	--------	--------	---------	---------

Rental Sub-total: 1025.00

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	DLPKSRCHG TRANSPORTATION SURCHARGE	EA	12.000	12.00
1	ENVIRONMENTAL ENVIRONMENTAL PICKUP CHARGE	EA	14.350	14.35
	BILLED FOR FOUR WEEKS 4/16/18 THRU 5/13/18.			75.00



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	1,126.35
SALES TAX	
INVOICE TOTAL	1,126.35

4 WEEK BILL



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

1706
 LM
 E

INVOICE NO.	73354115-0011
ACCOUNT NO.	4044098
INVOICE DATE	4/17/18
PAGE	1 of 1

INVOICE TO

1oz - 1608 - 1977
 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 090 019 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 070 045 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 060 011 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 060 020 775055 Make: JLG Model: 260MRT Ser #: 0200247858 HR OUT: 833.900 HR IN: TOTAL: 833.900	245.00	245.00	650.00	1025.00	1025.00
1	60' STR MANLIFT 060 020 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:						4875.00
SALES ITEMS:		Unit	Price			
Qty	Item number	EA	68.250 090 019			
1	ENVIRONMENTAL ENVIRONMENTAL			68.25		
QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
BILLED FOR FOUR WEEKS 4/04/18 THRU 5/01/18.						

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	4,943.25
SALES TAX	
INVOICE TOTAL	4,943.25

4 WEEK BILL



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

1706
 090 019
 LA

INVOICE NO.	73354115-0010
ACCOUNT NO.	4044098
INVOICE DATE	4/16/18
PAGE	1 of 1

INVOICE TO

1oz - 1608 - 1970
 DUNBAR & BRAWN CONSTRUCTION, L
 223 HILDRETH ST N
 BANGOR ME 04401-8714



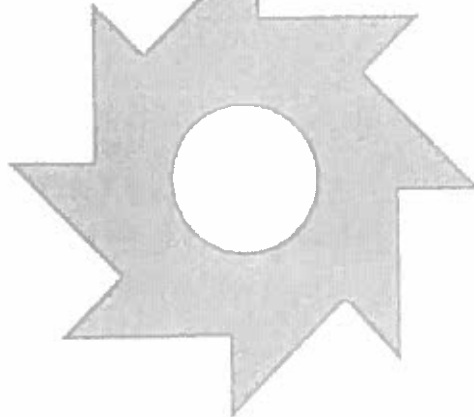
JOB ADDRESS
 HERMON ELEMENTARY SCHOOL
 BILLINGS RD
 BANGOR, ME 04401
 207-947-5789

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 1049060 Make: JLG Model: 1930ES Ser #: M200014009 HR OUT: 1.300 HR IN: 38.800 TOTAL: 37.500 Billed from 4/04/18 thru 4/13/18	140.00	140.00	255.00	450.00	255.00
Rental Sub-total:						255.00

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	ENVIRONMENTAL ENVIRONMENTAL	EA	3.600	3.60
Billing period: 4/04/18 10:00 AM THRU 4/13/18 10:42 AM.				



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	258.60
SALES TAX	
INVOICE TOTAL	258.60

PARTIAL RETURN



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

Charge Delivered Order

Order No 10448130
Order Date 04/25/2018
Customer 1056242-335
Your Ref
Delivery On 04/25/2018
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	SCON	80 LB CONCRETE MIX - SAKRETE	42 BAG	6 3667	BAG	267.40
2	PALLET	RETURNABLE PALLET 1706 G/0030 M	1 EA	15 00	EA	15.00

Customer Receipt

Total Amount	\$283.40
Sales Tax	\$0.00
Order Total	\$283.40

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,



BANGOR

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

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

Charge Invoice

Invoice
Date

1432410
04/11/2018

Customer#
Order #
Shipment
Your Ref
Taken By
Sales Rep
Job Site

1056242-335
10349170
1
JOHN PARSONS BGR X104
JOHN PARSONS X104 BGR

1706
060 017
M
Lew

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

DUNBAR - HERMON ELEMENTARY
 235 BILLINGS ROAD
 HERMON, MAINE

Line	Product	Qty	U/M	Description	Price	U/M	Total
1	248KS	120	EA	2X4-8' K.D. SPRUCE 120/8	3.7667	EA	452.00 D
2	268KS	60	EA	2X6-8' K.D. SPRUCE 60/8	6.2445	EA	374.67 D

Remit to: PO BOX 500 Belgrade, ME 04917 This account is to be paid in full by the 10th of the month following the date of billing, except as stated above 1 1/2% LATE CHARGE per month after 30 days (18% ANNUAL RATE). In case of default the purchaser agrees to pay all collection costs including reasonable attorney fees.	Total Amount	\$826.67
	Sales Tax	\$0.00
	Invoice Total	\$826.67





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

Charge Delivered Order

Order No **10416895**
 Order Date **04/20/2018**
 Customer **1056242-335**
 Your Ref
 Delivery **On 04/23/2018**
 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



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	1518AZEK	1X5-18' S4S WHITE AZEK CELLULAR PVC BOARD ONLY USE 100% ACRYLIC LATEX PAINT WITH A LIGHT REFLECTIVE VALUE OF 55 OR HIGHER.	70 EA	39.4444	EA	2,761.11
2	1418AZEK	1X4-18' S4S WHITE AZEK CELLULAR PVC BOARD ONLY USE 100% ACRYLIC LATEX PAINT WITH A LIGHT REFLECTIVE VALUE OF 55 OR HIGHER.	50 EA	28.5334	EA	1,426.67
3	CTXTAZ750	CORTEX AZEK TRIM PLUG WHITE TRADITIONAL W/ 2" SCREW 750LF FMCTXT AZ750TD	3 BOX	277.7233	BOX	833.17
4	T4PERFW	T4 WHITE FULL PERF TRUEWALL SOFFIT 12' DRILLED HOLES 8PC/SQ	118 PC	12.2111	PC	1,440.91
5	T4SOLIDW	T4 WHITE SOLID SOFFIT TRUEWALL 12' PEBBLE FINISH 8PC/SQ	35 PC	12.2111	PC	427.39

Customer Receipt

Handwritten notes and calculations:

1706	1706
060 121	070 011
M	M
\$5,020.95	\$1,868.30

Total Amount	\$6,889.25
Sales Tax	\$0.00
Order Total	\$6,889.25

Goods received
 In good condition

Signature _____



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Crescent Lumber - Stillwater

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

www.crescentlumberco.com

INVOICE

Customer Copy

Invoice #	127276
Date	04/20/18
Page #	1

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

Cust	DUNBRA	Ship date	ASAP
Salesman	JFC	PO No.	HERMON ELE
		Terms	NET 30 DAYS

Quantity	Unit	Item Number	Description	Price	Unit	Extension
53	EACH	*METAL	custom trim bright white 10'3	18.95	EACH	1,004.35
20	EACH	*METAL	custom trim bright white	18.95	EACH	379.00

1706
 070 014
 M

INVOICE

Str: 2 Reg: 214 Drw: 214 Usr: NC 08:53
 AR 1,383.35

Tax registration no: 69-0110101

Sale Amt	1,383.35
Sales Tax	.00
Total	1,383.35
Pmt Rec'd	.00
Bal Due	1,383.35

Received by:

Wesley Doherty



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

Charge Yard Pick Up Order

Order No **10438740**
 Order Date **04/24/2018**
 Customer **1056242-335**
 Your Ref
 Delivery **On 04/24/2018**
 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	112ALUM	1 1/2"ALUM SIDING NAIL 1 LB/BX	10 BOX	6.644	BOX	66.44
2	PNWS	WHITE STAINLESS STEEL TRIM NAILS 1 LB/BOX	2 BOX	12.765	BOX	25.53
3	TNP2S	TNP2S TRIM NAIL PUNCH	2 EA	22.70	EA	45.40
4	S12DGAL	S12DGAL-FH GALV BOSTITCH NAIL 2000/BOX N80S,N88,F28WW	1 BOX	76.99	BOX	76.99

Customer Receipt

Total Amount	\$214.36
Sales Tax	\$0.00
Order Total	\$214.36

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 **10460925**
 Order Date **04/27/2018**
 Customer **1056242-335**
 Your Ref
 Delivery **On 04/27/2018**
 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	PNWS	WHITE STAINLESS STEEL TRIM NAILS LB/BOX	1 3 BOX	12 7667	BOX	38.30
2	DW1908	1/8" PILOT POINT DRILL BIT 2/PKG	4 PKG	3 955	PKG	15.82
3	DW1912	3/16" PILOT POINT DRILL BIT <i>1706</i> <i>0700141</i> <i>M</i>	4 EA	2.79	EA	11.16

Customer Receipt

Total Amount	\$65.28
Sales Tax	\$1.49
Order Total	\$66.77

Goods received
 in good condition
 Signature _____



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1706
 070 044
 M

SPECIAL SERVICES CUSTOMER INVOICE

Store 2414 BANGOR
 650 STILLWATER AVENUE
 BANGOR, ME 04401
 Phone: (207) 990-3133
 Salesperson: DXM6629
 Reviewer: DXM6629

This is only a QUOTE for the merchandise and services printed below. This becomes an Agreement upon payment and an endorsement by a Home Depot register validation.

SOLD TO

Name **MCEACHARN LEWIS** Phone 1 (207) 478-1781
 Address 223 HILDRETH ST Phone 2
 Company Name
 Job Description hermon
 City BANGOR County PENOBSCOT COUNTY
 State ME Zip 04401

ORDER ID: H2414-53439
 RECALL AMOUNT 1234.20
 ADOL PDSE 0.00
 SUBTOTAL 1234.20
 SALES TAX 99.28
 TOTAL 1333.48

 WITH CODE 18773/104135
 DUNRAF BRAWIN CONSTRAL
 QNST JC CON DUNEAS BR-J

QUOTE is valid for this date: 04/18/2018

MERCHANDISE AND SERVICE SUMMARY

REF # W03 SKU # 0000-515-664 Customer Pickup / Will Call

STOCK MERCHANDISE TO BE PICKED UP:

REF #	SKU	QTY	UM	DESCRIPTION	PI	PRICE EACH	EXTENSION
R02	1001-598-273	40.00	EA	NASHUA SELECT FLASHING TAPE /		\$18.89	\$755.60*
MERCHANDISE TOTAL:							\$755.60

SCHEDULED PICKUP DATE: 04/19/2018

VENDOR DIRECT SHIP #1

TO: CUSTOMER

S/O	REF #	SKU	QTY	UM	DESCRIPTION	PI	TAX	PRICE EACH	EXTENSION
	S0101	1002-208-054	18.00	EA	35-57684 / Polyken 626-20 Follastic Window and Door / Polyken 626-20 Follastic Window and Door Flashing Tape, 4 IN. X 100 FT. (35-57684) (HDQC:51300361002) [QC]	A	Y	\$28.00	\$504.00*

ESTIMATED ARRIVAL DATE: 04/23/2018

VENDOR - SPECIAL INSTRUCTIONS: Services Selected Vendor Direct Jobsite Delivery.

VENDOR WILL SHIP MDSE TO: lewis
 ADDRESS: 223 HILDRETH ST N CITY: BANGOR
 STATE: ME ZIP: 04401 COUNTY: PENOBSCOT COUNTY SALES TAX RATE: 5.5
MERCHANDISE TOTAL: \$504.00
 *** CONTINUED ON NEXT PAGE ***

FOR WILL CALL MERCHANDISE PICK-UP PROCEED TO WILL CALL OR SERVICE DESK AREA
 (Pro Customers, Proceed To The Pro Desk)
 * Indicates item markdown Customer Conv



WILL-CALL MERCHANDISE PICK-UP
 Will-Call items will be held in the store for 7 days only.
 Check your current order status online at
 www.homedepot.com/orderstatus

VENDOR DIRECT SHIP #1
(Continued)

TO: CUSTOMER

PHONE: (207) 4781781 ALTERNATE PHONE: PAGER:

END OF VENDOR DIRECT SHIP

TOTAL CHARGES OF ALL MERCHANDISE & SERVICES

Policy Id (PI):		ORDER TOTAL	\$1,259.60
A: 90 DAYS DEFAULT POLICY;		SALES TAX	\$69.28
		TOTAL	\$1,328.88
		BALANCE DUE	\$1,328.88

The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in stores for details.

END OF ORDER No. H2414-53439



BANGOR

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

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

Charge Invoice

Invoice
Date

1436461
04/13/2018

Customer#
Order #
Shipment
Your Ref
Taken By
Sales Rep

1056242-335
10375560
1
JOHN PARSONS BGR X104
JOHN PARSONS X104 BGR

Job Site

DUNBAR - HERMON ELEMENTARY
235 BILLINGS ROAD
HERMON, MAINE

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

Line	Product	Qty	U/M	Description	Price	U/M	Total
1	112GR5	5	PKG	5# 1-1/2" GALVANIZED ROOF NAIL	16.588	PKG	82.94 D
				1706 080 001 M			

Remit to: PO BOX 500 Belgrade, ME 04917

Total Amount	\$82.94
Sales Tax	\$0.00
Invoice Total	\$82.94

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





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

Charge Yard Pick Up Order

Order No **10382750**
Order Date **04/16/2018**
Customer **1056242-335**
Your Ref
Delivery **On 04/16/2018**
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	248KS	2X4-8' K.D. SPRUCE 50/8 1706 080001 M	50 EA	3.7666	EA	188.33

Customer Receipt

Total Amount	\$188.33
Sales Tax	\$0.00
Order Total	\$188.33

Goods received
In good condition

Signature _____



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

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

Charge Yard Pick Up Order

Order No **10373275**
Order Date **04/13/2018**
Customer **1056242-335**
Your Ref
Delivery **On 04/16/2018**
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	ZIPSTRETCH	ZIP STRETCH TAPE 6"X 75' <i>BAY 3</i>	4 RL	150.61	RL	602.44

Customer Receipt

1706
080 001
M

Total Amount	\$602.44
Sales Tax	\$0.00
Order Total	\$602.44

Goods received
in good condition

Signature _____



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

Charge Yard Pick Up Order

Order No **10447695**
Order Date **04/25/2018**
Customer **1056242-335**
Your Ref
Delivery **On 04/25/2018**
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	PROSS	PROTECTO 6'X 75' SUPER STICK BUILDING TAPE	1 RL	33.33	RL	33.33
<p>1706 080001 M</p> <h1>Customer Receipt</h1>						

Total Amount	\$33.33
Sales Tax	\$0.00
Order Total	\$33.33

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 **10440980**
 Order Date **04/24/2018**
 Customer **1056242-335**
 Your Ref
 Delivery **On 04/24/2018**
 Taken By **ERIC CHAPLES BGR x139**
 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	ZIPTAPE	ZIP TAPE 3 3/4"X90' 6 SHTS PER ROLL APPROX. 1706 060001 M	6 RL	29.955	RL	179.73

Customer Receipt

Total Amount	\$179.73
Sales Tax	\$0.00
Order Total	\$179.73

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 **10426670**
 Order Date **04/23/2018**
 Customer **1056242-335**
 Your Ref **1706**
 Delivery **On 04/23/2018**
 Taken By **JIM POLAND BGR x**
 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	P312STGOX	JAR 3 1/2 PRIMEGUARD PLUS GOLD EXTERIOR SCREW 300PC/JAR T-25 STAR DRIVE	2 JAR	29.435	JAR	58.87

Customer Receipt

1706
 080001
 M

Total Amount	\$58.87
Sales Tax	\$0.00
Order Total	\$58.87

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 ELEMENTARY

SUB: 1

Shipment #: 1

ACCOUNT#	CUSTOMER P.O.#		ORDER#	ORDER DATE	SLSMN	INVOICE#	INVOICE DATE
D1360	1706	1% 10TH / NET EOM	4011717	04/26/18	TJEHN	4011717	04/26/18
ORDERED	BACKORDERED	SHIPPED	U/M	DESCRIPTION	PRICE	AMOUNT	
1	0		PC	METAL SLOTTED TRACK 6X10 20GA MST61020GA	1969.000	MLF	19.69*
If this invoice is paid by 05/10/18 you may deduct \$0.20.							
				1706 080 001 M			
April 26, 2018 07:31:21				OT:TJEHN	2 / 1	MERCHANDISE	19.69
***** * INVOICE * *****				SHIP VIA PICK UP	OTHER		0.00
1704				PAGE 1 OF 1	TAX 5.500%	1.08	
RECEIVED THE ABOVE IN GOOD CONDITION					FREIGHT	0.00	
X _____					TOTAL	20.77	

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.

1706
080001
M



More saving.
More doing.™

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

2414 00002 68151 04/16/18 10:40 AM
CASHIER AVERY

070798188365 DAPTEXPLUS <A>	
DAPTEX PLUS FOAM WHITE 12 OZ	
897.38	59.04
027541001235 BOTTLE WATER <A>	3.48
1/2 LITER WATER 24PK	
0000-999-899 WTR DEP 1.20 <A,U>	1.20N
CASE WATER BOTTLE DEP 1.20	

	SUBTOTAL	63.72
	SALES TAX	3.44
	TOTAL	\$67.16
XXXXXXXXXXXX3320 HOME DEPOT		67.16
AUTH CODE 016179/2021403		TA

DUNBAR BRAHN 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: \$62.52

2018 PRO XTRA SPEND 04/15: \$2,730.91

As of 04/16/2018 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 02 68151 04/16/2018 1015



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

SUB: 1

Shipment #: 1

ACCOUNT#	CUSTOMER P.O.#		ORDER#	ORDER DATE	BLBMN	INVOICE#	INVOICE DATE
D1360	1706	1% 10TH / NET EOM	4011553	04/16/18	TJEHN	4011553	04/16/18
ORDERED	BACKORDERED	SHIPPED	U/M	DESCRIPTION	PRICE	AMOUNT	
1	0		CS	PLASTIC JUMBO CORNERBEAD 10' JUMBOCB10	116.420	116.42*	
If this invoice is paid by 05/10/18 you may deduct \$1.16.							
				1706 090 018 M			
April 16, 2018 10:11:32				OT:MCRIB	1 / 1	MERCHANDISE	116.42
***** * INVOICE * *****				SHIP VIA PICK UP	OTHER	0.00	
1704				PAGE 1 OF 1	TAX 5.500%	6.40	
				RECEIVED THE ABOVE IN GOOD CONDITION	FREIGHT	0.00	
				X _____	TOTAL	122.82	

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.



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	SLSMN	INVOICE#	INVOICE DATE	
D1360	1706	1% 10TH / NET EOM	4011604	04/18/18	TJEHN	4011604	04/18/18	
ORDERED	BACKORDERED	SHIPPED	U/M	DESCRIPTION	PRICE	AMOUNT		
2	0		ECS	PLASTIC JUMBO CORNERBEAD 10' JUMBOCB10	116.420	232.84*		
2	0		2EA	METAL RASP RASP	7.070	14.14*		
If this invoice is paid by 05/10/18 you may deduct \$2.47.								
1706 090 018 M								
April 18, 2018 12:28:34				OT:TJEHN	1 / 1		MERCHANDISE	246.98
***** * INVOICE * *****				SHIP VIA PICK UP	OTHER		0.00	
1704				PAGE 1 OF 1	TAX 5.500%		13.58	
RECEIVED THE ABOVE IN GOOD CONDITION					FREIGHT		0.00	
X _____					TOTAL		246.98 260.56	

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 **10383855**
 Order Date **04/16/2018**
 Customer **1056242-335**
 Your Ref
 Delivery **On 04/16/2018**
 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	CS3005	5# 3" COARSE DRYWALL SCREWS PRO-TWIST PACKAGING 1706 090018 M	2 PKG	19.09	PKG	38.18

Customer Receipt

Total Amount	\$38.18
Sales Tax	\$0.00
Order Total	\$38.18

Goods received
 in good condition

Signature _____



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

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



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

Charge Yard Pick Up Order

Order No **10389455**
Order Date **04/17/2018**
Customer **1056242-335**
Your Ref
Delivery **On 04/17/2018**
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	JCSG	PROFORM 5 GALLON ALL PURPOSE JOINT COMPOUND NATIONAL GYPSUM <i>1706 090018 M</i>	10 PAI	18.322	PAI	183.22

Customer Receipt

Total Amount	\$183.22
Sales Tax	\$0.00
Order Total	\$183.22

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,



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

Charge Yard Pick Up Order

Order No **10407240**
Order Date **04/19/2018**
Customer **1056242-335**
Your Ref
Delivery **On 04/19/2018**
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



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	847	TRIM TEX #847 SPRAY ADHESIVE	12 EA	12.7667	EA	153.20
2	133041	10.5 OZ LEXEL CLEAR CAULK	12 EA	9.2108	EA	110.53

Customer Receipt

1706
090 018
M

Total Amount	\$263.73
Sales Tax	\$0.00
Order Total	\$263.73

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 **10420715**
 Order Date **04/21/2018**
 Customer **1056242-335**
 Your Ref
 Delivery **On 04/21/2018**
 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	158DWSBKT	BUCKET 1-5/8" PRO-TWIST COARSE DRYWALL SCREWS 5WBKT <i>1706</i> <i>090018</i> <i>M</i>	1 BKT	53.32	BKT	53.32

Customer Receipt

Total Amount	\$53.32
Sales Tax	\$0.00
Order Total	\$53.32

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,



BANGOR

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

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

Charge Invoice

Invoice
Date

1441165
04/18/2018

Customer#

1056242-335

Order #

10398865

Shipment

1

Your Ref

Taken By

JOHN PARSONS BGR X104

Sales Rep

JOHN PARSONS X104 BGR

Job Site

DUNBAR - HERMON ELEMENTARY
 235 BILLINGS ROAD
 HERMON, MAINE

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

Line	Product	Qty	U/M	Description	Price	U/M	Total
1	5812FS	75	EA	5/8 4X12 FIRE RES DRYWALL	20.6111	EA	1,545.83 D
2	5812FSXP	12	EA	5/8X4X12 XP MOLD/MILDEW RESIST DRYWALL - PURPLE PAPER	25.6225	EA	307.47 D

1706
 090 018
 M

Remit to: PO BOX 500 Belgrade, ME 04917

Total Amount	\$1,853.30
Sales Tax	\$0.00
Invoice Total	\$1,853.30

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





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

Charge Yard Pick Up Order

Order No **10446820**
Order Date **04/25/2018**
Customer **1056242-335**
Your Ref
Delivery **On 04/25/2018**
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	128LITESR	1/2"X4X8 HIGH STRENGTH LITE DRYWALL	14 EA	13 3221	EA	186.51
2	388SR	3/8 4X8 DRYWALL	1 EA	13.99	EA	13.99
3	2NDRR	2ND "C" R&R EASTERN WHITE CEDAR SHINGLES 4BDL/SQ <i>1706 090018 M</i>	2 BDL	28.835	BDL	57.67

Customer Receipt

Total Amount	\$258.17
Sales Tax	\$0.00
Order Total	\$258.17

Goods received in good condition

Signature _____



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

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,



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

Charge Yard Pick Up Order

Order No **10461180**
Order Date **04/27/2018**
Customer **1056242-335**
Your Ref
Delivery **On 04/27/2018**
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	SBCAP	SB-CAP 1" 1000 PC/PKG FITS BOSTITCH SB150SLBC-1 / SL1838BC	4 PKG	19.99	PKG	79.96
2	BCN8DRG	C8R90BDG 8D GALV RING NAIL BOSTITCH SIDING NAIL	1 BOX	85.56	BOX	85.56

1706
080055
M

Customer Receipt

Total Amount	\$165.52
Sales Tax	\$0.00
Order Total	\$165.52

Goods received
in good condition

Signature _____



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1104
010,007
\$
LM

INVOICE



S.W. COLE EXPLORATIONS, LLC

37 Liberty Drive
Bangor, ME 04401-5784
1-855-SWC-DRIL (toll free)
drilling@swcole.com

INVOICE NO. 688
DATE 4/23/2018
CUSTOMER PO

TO
Dunbar and Brawn Constrution, Inc.
Attention: Lewis McEacharn
223 Hildreth Street North
Bangor, ME 04401

PROJECT	PAYMENT TERMS		
18-23 Hermon Elementary School Drainage Project Hermon, ME	Due on receipt		
DESCRIPTION	QUANTITY	AMOUNT	TOTAL
Drilling Services (4:14-18)	1.00	\$1,900.00	\$1,900.00
		TOTAL DUE	\$1,900.00

Make all checks payable to "S.W. COLE Explorations, LLC". THANK YOU FOR YOUR BUSINESS!

1706
150 003
LMA

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Project: Patricia A Duran School
Hermon, Maine

Application No: 1715-07
Invoice Date: 4/24/2018
Project No: 17-15

lewism@dunbarandbrawn.com

From: Ranor Inc
962 Main Street
Jay, Maine 04239
(207) 645-6109 Fax: (207) 645-5108

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM.....	\$ 455,300.00
2 Net change by Change Orders	\$ 38,786.00
3 CONTRACT SUM TO DATE (Line 1 +/-2)	\$ 494,086.00
4 TOTAL COMPLETED & STORED TO DATE	\$ 344,588.53
(Column G on Schedule of Values)	
5. RETAINAGE:	
a. 5%	\$ 17,229.43
(Column D + E on Schedule of Values)	
b.	
(Column F on Schedule of Values)	
Total Retainage (Line 5a + 5b or	
Total in Column J of Schedule of Values)	\$ 17,229.43
6. TOTAL EARNED LESS RETAINAGE	\$ 327,359.10
(Line 4 less Line 5 Total)	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 257,290.63
8 CURRENT PAYMENT DUE	\$ 70,068.48
9 BALANCE TO FINISH, PLUS RETAINAGE	\$ 166,726.90
(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. Date: 4/24/2018
By: [Signature]

State of: Maine County of: Franklin
Subscribed and sworn to before me this 2018 day of April
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 Certification Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: _____ DATE: _____
ARCHITECT: _____ 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 the 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
24-Apr-18
1715 - Hermon School
Dunbar & Brown
1715-07

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	\$ 18,100.00	\$ -	\$ 53,395.00	59%	\$ 37,105.00	\$ 2,669.75
3	Insulation Sub	\$ 30,800.00	\$ 35,092.00	\$ 3,388.00	\$ -	\$ 18,480.00	60%	\$ 12,320.00	\$ 924.00
4	Temperature Controls Sub	\$ 49,350.00	\$ -	\$ 9,870.00	\$ -	\$ 9,870.00	20%	\$ 39,480.00	\$ 493.50
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	\$ -	\$ 9,459.44	\$ 82,256.00	100%	\$ -	\$ 4,112.80
13	Plumbing Fixtures	\$ 41,486.00	\$ 28,210.48	\$ -	\$ -	\$ 28,210.48	68.00%	\$ 13,275.52	\$ 1,410.52
14	HVAC Labor	\$ 47,735.00	\$ 21,471.75	\$ 9,543.00	\$ -	\$ 31,014.75	65.00%	\$ 16,700.25	\$ 1,550.74
15	Plumbing Labor	\$ 69,555.00	\$ 38,255.25	\$ 10,433.25	\$ -	\$ 48,688.50	70.00%	\$ 20,866.50	\$ 2,434.43
	Change order #2	\$ 22,164.00	\$ 12,190.20	\$ 3,324.60	\$ -	\$ 15,514.80	70%	\$ 6,649.20	\$ 775.74
	Change order #3	\$ 2,925.00	\$ -	\$ 2,925.00	\$ -	\$ 2,925.00	100%	\$ -	\$ 146.25
	Change order #4	\$ 3,883.00	\$ 3,883.00	\$ -	\$ -	\$ 3,883.00	100%	\$ -	\$ 194.15
	Change order #5	\$ 6,202.00	\$ -	\$ 3,101.00	\$ -	\$ 3,101.00	50%	\$ 3,101.00	\$ 155.05
	Change order #6	\$ 3,612.00	\$ -	\$ 3,612.00	\$ -	\$ 3,612.00	100%	\$ -	\$ 180.60
	Gross Requisition Amount:	\$ 494,086.00	\$ 270,832.24	\$ 64,296.85	\$ 9,459.44	\$ 344,588.53	70%	\$ 149,497.47	\$ 17,229.43
	Retainage:	\$ -	\$ 13,541.61	\$ 3,214.84	\$ 472.97	\$ 17,229.43		\$ -	\$ -
	Net Amount Due:	\$ -	\$ 257,290.63	\$ 61,082.01	\$ 9,986.47	\$ 327,359.10		\$ -	\$ -



Ranor Mechanical

Commitment - Experience - Performance - Quality

April 24, 2018

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

Ref: PATRICIA A. DURAN SCHOOL, HERMON ME

Ranor, Inc, Inc hereby authorizes any representative of DUNBAR & BRAUN CONSTRUCTION and or PATRICIA A. DURAN SCHOOL, HERMON ME REPRESENTATIVES to enter Ranor Mechanical's warehouse located at 962 Main St, Jay, ME 04239 where HAC Equipment in the amount of \$9,459.44 is being stored for the PATRICIA A. DURAN SCHOOL, HERMON ME PROJECT.

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

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

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

Ranor, Inc

By: Aaron St. Pierre
Aaron St. Pierre, President

State of Maine
Franklin, County

Date: April 24, 2018

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

Pauline M. Boivin
Before me,

Pauline M. Boivin, Notary Public

Pauline M. Boivin
Notary Public, Maine

My Commission Expires October 3, 2020

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



RANOINC-01

KLECLERC

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/24/2018

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

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

PRODUCER United Insurance - Rumford 19 Congress Street Rumford, ME 04278	CONTACT NAME:	
	PHONE (A/C, No, Ext): (207) 364-3766	FAX (A/C, No) (207) 364-4516
INSURED Ranor Inc 962 Main Street Jay, ME 04239	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Patriot Insurance Company	NAIC # 32069
	INSURER B: Continental Western Ins Co	10804
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

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

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

With regards to HVAC Equipment in the amount of \$9,459.44 being stored at Ranor.

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

CERTIFICATE HOLDER

CANCELLATION

Dunbar & Brawn Construction 223 Hildreth Street North Bangor, ME 04401	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE



AGENCY CUSTOMER ID: RANOINC-01

KLECLERC

LOC #: 1

ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

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

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 26 FORM TITLE: Certificate of Liability Insurance

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

PAYMENT APPLICATION

1100
160001
LM

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

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

ARCHITECT: _____

APPLICATION # 8
PERIOD THRU: 04/18/2018
PROJECT #s: _____
DATE OF CONTRACT: 09/20/2017


Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT		\$287,000.00	
2. SUM OF ALL CHANGE ORDERS		\$11,888.00	
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)		\$298,888.00	
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)		\$249,508.00	
5. RETAINAGE:			
a. 5.00% of Completed Work (Column D + E on Continuation Page)	\$12,475.40		
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00		
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$12,475.40		
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)		\$237,032.60	
7. LESS PREVIOUS PAYMENT APPLICATIONS		\$216,370.10	
8. PAYMENT DUE		\$20,662.50	
9. BALANCE TO COMPLETION (Line 3 minus Line 6)		\$61,855.40	
SUMMARY OF CHANGE ORDERS			
Total changes approved in previous months	ADDITIONS	DEDUCTIONS	
	\$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: 4/18/18

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

Kristen L. Blodden
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: _____ Date: _____

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

A		B		C		D		E		F	G	H	I
						COMPLETED WORK		AMOUNT THIS PERIOD					
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)				
1	DEMO, PERMIT, MOBILIZE	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100%	\$0.00	\$0.00				
2	LIGHTS	\$45,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	78%	\$10,000.00	\$10,000.00				
3	POWER DISTRIBUTION	\$62,850.00	\$57,500.00	\$5,350.00	\$0.00	\$62,850.00	100%	\$0.00	\$0.00				
4	DEVICING	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.500.00	0%	\$8,500.00	\$8,500.00				
5	FIRE ALARM	\$37,000.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	88%	\$4,500.00	\$4,500.00				
6	COMMUNICATIONS	\$22,000.00	\$5,000.00	\$10,000.00	\$0.00	\$15,000.00	68%	\$7,000.00	\$7,000.00				
7	ACCESS CONTROL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$15,000.00				
8	SERVICE	\$28,000.00	\$23,000.00	\$5,000.00	\$0.00	\$28,000.00	100%	\$0.00	\$0.00				
9	ALLOWANCE UTILITY	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$0.00				
10	SITE WORK ELECTRICAL	\$15,400.00	\$14,000.00	\$1,400.00	\$0.00	\$15,400.00	100%	\$0.00	\$0.00				
11	TEMP POWER WIRING	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	100%	\$0.00	\$0.00				
12	GENERATOR & WIRING	\$13,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	77%	\$3,000.00	\$3,000.00				
13	C/O #2	\$915.00	\$800.00	\$0.00	\$0.00	\$800.00	87%	\$115.00	\$115.00				
14	C/O #3	\$1,265.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,265.00	\$1,265.00				
15	C/O #4	\$5,385.00	\$5,385.00	\$0.00	\$0.00	\$5,385.00	100%	\$0.00	\$0.00				
16	C/O #5	\$4,323.00	\$4,323.00	\$0.00	\$0.00	\$4,323.00	100%	\$0.00	\$0.00				
TOTALS		\$298,888.00	\$227,758.00	\$21,750.00	\$0.00	\$249,508.00	83%	\$49,380.00	\$49,380.00				

Quantum Software Solutions, Inc. Document

17 May 18 / #10



May 5, 2018

Memo: Paving Bid Tabulation

To: Howard Kroll

Howard,

Our purchasing policy establishes guidelines for purchases along with indicators of when the Town has to formally request bids for larger projects. It also sets parameters for accepting bids and how they should be considered in the section "definitions".

While the low bid has historically been preferred, it is not always the bid "most advantageous to the Town" because we do not pre-qualify companies with regards to quality, performance or history. We also should look closely at qualified *Hermon* business proposals when making our decisions because they are often times leading tax payers in Town.

When reviewing the bid tabulation document there are three qualified businesses to consider:

1. B&B Paving	Local Hermon business within 10% of the low bid	\$352,656.00
2. Queen City Paving	Local Hermon business within 10% of the low bid	\$348,390.00
3. Hopkins Paving	Low Bidder	\$322,749.00

Section 7. Administrative procedures

"All bids shall be awarded on the basis of the bid most advantageous to the Town."

Definitions:

1. **Bid most advantageous to the Town.** "Bid most advantageous to the Town" means a bid chosen on the basis of price, quality of merchandise, suitability of merchandise, and service reputation of the vendor, and therefore may not necessarily mean the lowest bid received.

Thanks,

Scott Perkins

Mailing address
PO Box 6300
Hermon, ME 04402-6300

Physical Address:
333 Billings Rd
Hermon, ME 04401

Telephone: 207 848-1010
FAX: 207 848-3316
Website: www.Hermon.Net

Item #	Item Description	Approx. # of tons	Pike Industries		Wellman Paving		Lane Construction		Eaton Paving		B & B Paving		Paving Professionals		Vaughn Thibodeau		Queen City		Hopkins Paving	
			Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
403.2080	9.5 mm surface	5,276	\$76.00	\$400,976.00	\$74.77	\$394,486.52	\$73.90	\$389,896.40	\$66.75	\$352,173.00	\$62.00	\$327,112.00	\$61.40	\$323,946.40	\$61.33	\$323,577.08	\$61.25	\$323,155.00	\$56.75	\$299,413.00
403.2110	Shim	412	\$76.00	\$31,312.00	\$74.77	\$30,805.24	\$73.90	\$30,446.80	\$66.75	\$27,501.00	\$62.00	\$25,544.00	\$62.00	\$25,544.00	\$61.33	\$25,267.96	\$61.25	\$25,235.00	\$56.75	\$23,381.00
	Total:			\$432,288.00		\$425,291.76		\$420,343.20		\$379,674.00		\$352,656.00		\$349,490.40		\$348,845.04		\$348,390.00		\$322,794.00
	JMF included?		Y		Y		Y		Y		Y		Y		Y		Y		Y	
	Escalator Used?		Y	\$477.50	Y	\$477.50	Y	\$477.50	Y	\$477.50	Y	\$477.50	Y	\$477.50	Y	\$477.50	Y	\$477.50	Y	\$477.50
	Packet Complete?		Y		Y		Y		Y		Y		Y		Y		Y		Y	
	Bid Totals:			\$432,288.00		\$425,291.76		\$420,343.20		\$379,674.00		\$352,656.00		\$349,490.40		\$348,845.04		\$348,390.00		\$322,794.00

Town of Hermon
 Bid opening for local roads: March 25, 2018 @ 11:00 am
 Howard Kroll, Scott Perkins, Kristen Cushman