



**Town of Hermon**

**Public Safety Meeting Room**

**June 21, 2018**

**SPECIAL 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  
WARRANTS. -SIGN  
RESOLVES. -SIGN
- V. NEWS, PRESENTATIONS AND RECOGNITIONS**
- VI. PUBLIC ITEMS OR COMMENTS (*Items Not Already on Agenda*)**
- VII. PUBLIC HEARINGS**
- VIII. COMMITTEE REPORTS**
- IX. SCHEDULED AGENDA ITEMS**
  - A. OLD BUSINESS**



**B. NEW BUSINESS**

**FR17-18-90** Consider authorizing payment of invoice #17 – Elementary School Construction Project

**FR17-18-91** Consider authorizing payment for Engineering Services

**FR17-18-92** Consider authorizing an award for the Smith Road Project

**O17-18-05** Consider approving the FY19 Town Council Meeting Schedule

**C. WORKSHOPS**

**D. OTHER ITEMS (from Table Package)**

**X. APPOINTMENTS**

1. Elect Council Chairperson
2. Elect Council Vice-Chairperson

**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.

**APPLICATION AND CERTIFICATION FOR PAYMENT**

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

PROJECT: Harmon Elementary

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

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

APPLICATION NO: 17  
 D&B Job #: 1706

FROM: 28-Apr-18  
 TO: 3-Jun-18

Contract Date: May 1, 2017 Invoice Date: 03-Jun-18

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

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

- 1. ORIGINAL CONTRACT SUM..... \$4,590,160.00
- 2. Net change by All Revisions ..... \$278,023.29
- 3. CONTRACT SUM TO DATE (Line 1+2)..... \$4,868,183.29
- 4. TOTAL COMPLETED AND STORED..... \$3,540,827.74
- A. TOTAL COMPLETED TO DATE..... \$3,540,827.74
- B. TOTAL STORED TO DATE..... \$0.00
- 5. RETAINAGE:
  - a. 2.2% of completed work ..... \$3,540,827.74      \$77,898.21
  - b. 2.2% of Stored Material ..... \$0.00      \$0.00
- TOTAL RETAINAGE (Line 5A + 5B)..... \$77,898.21
- 6. TOTAL EARNED LESS RETAINAGE..... \$3,462,929.53  
 (Line 4 less Line 5 total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$3,121,932.46
- 8. CURRENT PAYMENT DUE..... \$340,997.07
- 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$1,405,253.76

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, VP



*Wendy J. Clancy*

**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..... \$340,997.07  
 (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 3-Jun-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	\$4,800.60	\$0.00	\$4,800.60		\$4,800.60	87%	\$699.40
010 007	Field Engineer	\$5,035.00	\$1,032.32	\$0.00	\$1,032.32		\$1,032.32	21%	\$4,002.68
010 008	Mob & Demob	\$239,167.00	\$226,875.00	\$0.00	\$226,875.00		\$226,875.00	95%	\$12,292.00
010 013	Architectural Fees	\$93,607.00	\$66,967.82	\$9,620.20	\$66,967.82		\$76,588.02	82%	\$17,018.98
010 025	Fee	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00		\$2,500.00	100%	\$0.00
010 026	Preconstruction	\$28,900.00	\$3,117.58	\$897.00	\$3,117.58		\$4,014.58	14%	\$24,885.42
010 029	Demo Disposal	\$77,136.00	\$11,734.15	\$0.00	\$11,734.15		\$11,734.15	15%	\$65,401.85
010 030	Contingency	\$4,440.00	\$4,729.77	\$270.00	\$4,729.77		\$4,999.77	113%	-\$559.77
010 038	Trucking	\$259,091.63	\$181,364.40	\$21,591.00	\$181,364.40		\$202,955.40	78%	\$56,136.23
010 040	General Conditions	\$53,281.00	\$32,518.00	\$0.00	\$32,518.00		\$32,518.00	61%	\$20,763.00
010 068	Performance Bonds	\$1,000.00	\$704.37	\$0.00	\$704.37		\$704.37	70%	\$295.63
010 080	Construction Photos	\$9,400.00	\$7,167.48	\$0.00	\$7,167.48		\$7,167.48	76%	\$2,232.52
015 301	Temp Protection	\$25,000.00	\$22,640.16	\$0.00	\$22,640.16		\$22,640.16	91%	\$2,359.84
015 302	Temp Fencing	\$50,000.00	\$44,476.53	\$163.87	\$44,476.53		\$44,640.40	89%	\$5,359.60
015 307	Winter Conditions	\$12,000.00	\$5,088.48	\$0.00	\$5,088.48		\$5,088.48	42%	\$6,911.52
015 400	Concrete Testing	\$5,000.00	\$5,143.84	\$37.50	\$5,143.84		\$5,181.34	104%	-\$181.34
015 500	Small Tools & Equipment	\$4,060.00	\$743.64	\$3,102.25	\$743.64		\$3,845.89	95%	\$214.11
016 500	Earthwork Equip Rental	\$17,760.00	\$23,853.98	\$2,525.40	\$23,853.98		\$26,379.38	149%	-\$8,619.38
016 603	Lull	\$609,300.00	\$471,050.00	\$15,750.00	\$471,050.00		\$486,800.00	80%	\$122,500.00
020 111	Site Subcontractor	\$19,216.00	\$5,891.02	\$417.02	\$5,891.02		\$6,308.04	33%	\$12,907.96
020 200	Demolition	\$2,798.40	\$3,891.68	\$0.00	\$3,891.68		\$3,891.68	139%	-\$1,093.28
020 296	Demo Concrete	\$4,007.30	\$300.00	\$1,900.00	\$300.00		\$2,200.00	55%	\$1,807.30
020 506	Negative Air Machine	\$8,250.00	\$7,707.84	\$1,882.00	\$7,707.84		\$9,589.84	116%	-\$1,339.84
029 103	Site Support	\$3,631.01	\$2,053.16	\$140.40	\$2,053.16		\$2,193.56	60%	\$1,437.45
030 011	Expansion Joint	\$169,550.00	\$169,550.00	\$0.00	\$169,550.00		\$169,550.00	100%	\$0.00
030 400	Sub-contractor work	\$8,709.25	\$7,045.11	\$0.00	\$7,045.11		\$7,045.11	81%	\$1,664.14
030 706	Anchor Bolts	\$8,000.00	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$8,000.00
040 400	Sub-contractor work	\$3,717.70	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$3,717.70
040 500	Masonry Steel	\$132,920.45	\$28,487.14	\$0.00	\$28,487.14		\$28,487.14	21%	\$104,433.31
050 113	Erect Steel	\$7,920.54	\$2,465.42	\$0.00	\$2,465.42		\$2,465.42	31%	\$5,455.12
050 128	Field Welding	\$121,002.50	\$127,888.31	\$5,753.60	\$127,888.31		\$133,641.91	110%	-\$12,639.41
060 002	Building Sheathing	\$95,219.10	\$110,133.19	\$1,350.00	\$110,133.19		\$111,483.19	117%	-\$16,264.09
060 011	Int. Wall Framing	\$63,399.00	\$74,350.36	\$0.00	\$74,350.36		\$74,350.36	117%	-\$10,951.36

# CONTINUATION SHEET

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

Invoice Date 3-Jun-18

**Hermon Elementary**  
 1706

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		WORK COMPLETED 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	\$0.00	\$0.00		\$136,091.28	119%	-\$21,755.78
060 017	Soffit/Facia	\$20,829.25	\$24,174.26	\$866.95	\$866.95	\$0.00	\$0.00		\$25,041.21	120%	-\$4,211.96
060 020	Blocking	\$26,344.10	\$18,022.46	\$166.16	\$166.16	\$0.00	\$0.00		\$18,188.62	69%	\$8,155.48
060 023	Roof Bracing	\$24,610.00	\$20,447.98	\$1,384.89	\$1,384.89	\$0.00	\$0.00		\$21,832.87	89%	\$2,777.13
060 025	Ladder Truss	\$12,496.33	\$8,663.59	\$0.00	\$0.00	\$0.00	\$0.00		\$8,663.59	69%	\$3,832.74
060 117	LVLs	\$8,468.00	\$10,551.61	\$0.00	\$0.00	\$0.00	\$0.00		\$10,551.61	125%	-\$2,083.61
060 121	PVC Trim	\$25,698.66	\$5,343.54	\$14,978.74	\$14,978.74	\$0.00	\$0.00		\$20,322.28	79%	\$5,376.38
060 123	Roof frame & deck	\$6,283.40	\$5,492.70	\$284.71	\$284.71	\$0.00	\$0.00		\$5,777.41	92%	\$505.99
060 126	Headers	\$10,156.00	\$5,824.80	\$0.00	\$0.00	\$0.00	\$0.00		\$5,824.80	57%	\$4,331.20
060 127	Strap Ceilings	\$15,745.41	\$19,219.92	\$0.00	\$0.00	\$0.00	\$0.00		\$19,219.92	122%	-\$3,474.51
060 130	Ships Ladder	\$6,848.25	\$1,900.25	\$0.00	\$0.00	\$0.00	\$0.00		\$1,900.25	28%	\$4,948.00
060 131	Attic Floor	\$23,461.85	\$17,883.18	\$2,307.36	\$2,307.36	\$0.00	\$0.00		\$20,190.54	86%	\$3,271.31
060 132	Ext Wall Bracing	\$22,708.26	\$15,632.81	\$0.00	\$0.00	\$0.00	\$0.00		\$15,632.81	69%	\$7,075.45
070 003	Insulation	\$58,611.56	\$50,352.63	\$7,660.56	\$7,660.56	\$0.00	\$0.00		\$58,013.19	99%	\$598.37
070 008	Metal Roofing	\$192,805.00	\$0.00	\$75,664.00	\$75,664.00	\$0.00	\$0.00		\$75,664.00	39%	\$117,141.00
070 011	Vinyl Soffit	\$10,196.00	\$3,135.38	\$3,101.05	\$3,101.05	\$0.00	\$0.00		\$6,236.43	61%	\$3,959.57
070 013	Vinyl Siding	\$59,586.06	\$13,954.49	\$7,627.74	\$7,627.74	\$0.00	\$0.00		\$21,582.23	36%	\$38,003.83
070 014	Alum Trim/Flashing	\$35,549.66	\$7,511.03	\$17,226.67	\$17,226.67	\$0.00	\$0.00		\$24,737.70	70%	\$10,811.96
070 044	Poly Walls	\$13,486.65	\$3,932.57	\$6,318.86	\$6,318.86	\$0.00	\$0.00		\$10,251.43	76%	\$3,235.22
070 045	Poly Ceiling	\$19,670.64	\$13,284.26	\$0.00	\$0.00	\$0.00	\$0.00		\$13,284.26	68%	\$6,386.38
070 083	Gutters/Downspouls	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$8,200.00
070 086	Canopy	\$51,331.20	\$1,516.06	\$0.00	\$0.00	\$0.00	\$0.00		\$1,516.06	3%	\$49,815.14
080 001	Windows	\$52,547.76	\$52,245.92	\$5,145.13	\$5,145.13	\$0.00	\$0.00		\$57,391.05	109%	-\$4,843.29
080 003	Doors	\$85,708.80	\$51,594.64	\$4,388.48	\$4,388.48	\$0.00	\$0.00		\$55,983.12	65%	\$29,725.68
080 012	Alum Storefront	\$64,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$64,750.00
090 001	Painting	\$101,658.67	\$18,779.87	\$12,376.63	\$12,376.63	\$0.00	\$0.00		\$31,156.50	31%	\$70,502.17
090 004	ACT	\$42,000.00	\$19,076.04	\$0.00	\$0.00	\$0.00	\$0.00		\$19,076.04	45%	\$22,923.96
090 005	Flooring	\$75,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0%	\$75,600.00
090 018	Gyp Walls	\$182,066.01	\$184,579.92	\$15,777.12	\$15,777.12	\$0.00	\$0.00		\$200,357.04	110%	-\$18,291.03
080 019	Gyp Ceiling	\$74,813.88	\$71,104.19	\$0.00	\$0.00	\$0.00	\$0.00		\$71,104.19	95%	\$3,709.69
090 026	Patch & Repair Drywall	\$10,787.12	\$146.65	\$0.00	\$0.00	\$0.00	\$0.00		\$146.65	1%	\$10,640.47
090 050	Interior Soffit Frame	\$7,311.40	\$2,005.45	\$0.00	\$0.00	\$0.00	\$0.00		\$2,005.45	27%	\$5,305.95
090 052	Patch & Repair	\$10,384.65	\$3,840.11	\$205.06	\$205.06	\$0.00	\$0.00		\$4,045.17	39%	\$6,339.48
090 055	Insulate Walls	\$28,963.41	\$24,088.05	\$4,173.68	\$4,173.68	\$0.00	\$0.00		\$28,261.73	98%	\$701.68

**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 3~Jun-18  
 Hermon Elementary  
 1706

A ITEM NO.	B DESCRIPTION OF WORK  7 month duration	C		D WORK COMPLETED FROM PREVIOUS APPLICATION	E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED	G		H BALANCE TO FINISH (C - G)
		Schedule of Values					TOTAL COMPLETED AND STORED	% COMPLETE	
	090 056 Blocking	\$14,483.00		\$6,588.65	\$1,017.01		\$7,605.66	53%	\$6,877.34
	090 068 Backer Board for tile	\$17,509.68		\$14,338.38	\$0.00		\$14,338.38	82%	\$3,171.30
	100 009 Fire Extinguisher	\$1,042.80		\$0.00	\$0.00		\$0.00	0%	\$1,042.80
	100 010 Toilet Accessories	\$3,632.00		\$0.00	\$0.00		\$0.00	0%	\$3,632.00
	100 011 Toilet Partitions	\$10,176.00		\$0.00	\$4,365.00		\$4,365.00	43%	\$5,811.00
	120 002 Counter tops	\$1,878.21		\$0.00	\$0.00		\$0.00	0%	\$1,878.21
	120 005 Cabinets	\$4,405.95		\$0.00	\$0.00		\$0.00	0%	\$4,405.95
	130 001 Sprinklers	\$65,450.00		\$34,950.00	\$6,990.00		\$41,940.00	64%	\$23,510.00
	150 003 HVAC & Plumbing Sub	\$530,050.00		\$344,588.55	\$78,321.72		\$422,910.27	80%	\$107,139.73
	160 001 Electrical Sub	\$287,000.00		\$249,508.00	\$5,000.00		\$254,508.00	89%	\$32,492.00
	Total	\$4,590,160.00		\$3,116,640.57	\$340,747.76	\$0.00	\$3,457,388.33	75%	\$1,132,771.67
	Original Contract Total	\$4,590,160.00							

CO#	PCO #	Contract Revisions	C		D	E	F	G		H
								TOTAL COMPLETED AND STORED	% COMPLETE	
1	1	ledge removal	\$44,188.55		\$44,188.55	\$0.00	\$0.00	\$44,188.55	100%	\$0.00
	2	alternate roofing	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	3	Ceramic Tile	\$154,973.37		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$154,973.37
	4	ledge removal	\$10,914.29		\$10,914.29	\$0.00	\$0.00	\$10,914.29	100%	\$0.00
	5	battery backup for lights	\$1,391.50		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,391.50
	6	Quarry tile in lobby	\$8,331.88		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,331.88
	7	Utility allowance difference	\$5,503.47		\$5,503.47	\$0.00	\$0.00	\$5,503.47	100%	\$0.00
	8	Septic Modification	\$14,913.10		\$14,913.10	\$0.00	\$0.00	\$14,913.10	100%	\$0.00
	9	ACT Increase	\$7,920.00		\$0.00	\$7,920.00	\$0.00	\$7,920.00	100%	\$0.00
	10	Connector canopies	\$29,887.13		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$29,887.13
			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
		Total Revisions	\$278,023.29		\$75,519.41	\$7,920.00	\$0.00	\$83,439.41		\$194,583.88

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 \$340,997.07

does hereby WAIVE and RELEASE any and all lien, right of lien or claim of whatsoever kind or character on said described premises, including, without limitation, all buildings, improvements, etc. on account of any and all labor or material, or both, furnished for or incorporated into the Premises by the undersigned up to and including June 3, 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.

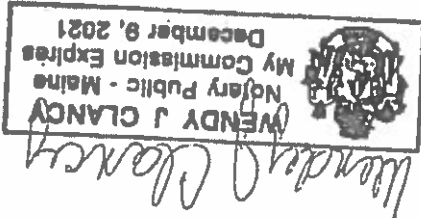
Dunbar & Brown Construction



Signature

Alan Brown VP/CFO

Printed Name and Title



Dunbar & Brawn Construction

D & B Job: 1706  
Herman Elementary School

Hours	Rate	Previously Billed	Current Billing	Total Cost To Date	Totals
50	\$ 50.00	\$ 2,500.00	\$ -	\$ 2,500.00	
0	\$ 57.87	\$ -	\$ -	\$ -	
0	\$ 57.36	\$ -	\$ -	\$ -	
2247	\$ 54.32	\$ 101,035.20	\$ 21,049.00	\$ 122,084.20	
664	\$ 69.57	\$ 39,898.40	\$ 6,330.86	\$ 46,229.27	
9448	\$ 34.55	\$ 286,885.93	\$ 39,559.75	\$ 326,445.68	
1451	\$ 46.39	\$ 62,788.87	\$ 4,523.02	\$ 67,311.89	
54	\$ 44.10	\$ 2,381.40	\$ -	\$ 2,381.40	
4428	\$ 29.97	\$ 117,662.22	\$ 15,044.84	\$ 132,707.16	
525	\$ 37.24	\$ 18,247.60	\$ 1,303.40	\$ 19,551.00	\$ 719,210.59
<b>General Conditions:</b>					
Precast/Construction					
Project Manager					
Superintendent					
Foreman					
Foreman - overtime					
Carpenter					
Carpenter - overtime					
Ironworker					
Laborer					
Laborer - overtime					
<b>Equipment:</b>					
General Conditions					
Equipment					
Consumables					
Materials					
<b>Subcontractors:</b>					
Carpenter Associates					
S. W. Cole					
Stewerx					
Peopleready					
Pisga & Day Surveyors					
Lindsay Foundations					
Root Systems of Maine					
Lumiless, Inc					
Bangor Acoustical Ceilings					
Eastern Fire					
Ramon, Inc					
Carmel Electric					
FDK, Inc					
<b>Fee:</b>					
Total					
\$ 3,170,312.00	\$ 3,170,312.00	\$ 3,170,312.00	\$ 3,170,312.00	\$ 3,170,312.00	\$ 3,170,312.00
\$ 66,957.82	\$ 66,957.82	\$ 66,957.82	\$ 66,957.82	\$ 66,957.82	\$ 66,957.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,501,439.55	\$ 3,501,439.55	\$ 3,501,439.55	\$ 3,501,439.55	\$ 3,501,439.55	\$ 3,501,439.55

Note: All consumables and labor through June 3, 2018



Hermion 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	\$ 463.99	\$ 463.99
	Jackie Morse Jr.	40.0	\$ 29.97	\$ 1,198.80
	Ivan Brawn	39.0	\$ 29.97	\$ 1,168.83
	Rich Dempsey	40.0	\$ 34.55	\$ 1,382.00
	General Conditions	1.0	\$ 1,722.22	\$ 1,722.22
Aug 28 - Sept 3, 2017	General Conditions	1.0	\$ 5,317.73	\$ 5,317.73
	Rich Dempsey	40.0	\$ 34.55	\$ 1,382.00
	Rich Dempsey	6.0	\$ 463.99	\$ 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 4 - 10, 2017	General Conditions	1.0	\$ 5,388.47	\$ 5,388.47
	Rich Dempsey	40.0	\$ 34.55	\$ 1,382.00
	Rich Dempsey	6.0	\$ 463.99	\$ 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	\$ 463.99	\$ 278.34
	Shannon Thomas	26.5	\$ 29.97	\$ 794.21
	Mark Peters	2.5	\$ 29.97	\$ 74.93
	Bruce LeVasseur	2.5	\$ 29.97	\$ 74.93
	Kevin Phinney	2.5	\$ 29.97	\$ 74.93
	Arthur Hughes	24.0	\$ 29.97	\$ 719.28
	Sal Clouse	2.0	\$ 29.97	\$ 59.94
	Scott Jipson	10.0	\$ 34.55	\$ 345.50
	Bruce LeVasseur	1.5	\$ 29.97	\$ 44.96
Sept 18 - 24, 2017	General Conditions	1.0	\$ 6,531.60	\$ 6,531.60
	Wesley DeTour	8.0	\$ 463.99	\$ 371.12
	Rich Dempsey	40.0	\$ 34.55	\$ 1,382.00
	Rich Dempsey	13.5	\$ 463.99	\$ 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

















\$ 1,382.00	\$ 34.55	\$ 40.0	\$ 40.0
\$ 394.32	\$ 46.39	\$ 8.5	\$ 40.0
\$ 1,382.00	\$ 34.55	\$ 40.0	\$ 6.0
\$ 278.34	\$ 46.39	\$ 6.0	\$ 40.0
\$ 1,382.00	\$ 34.55	\$ 40.0	\$ 35.0
\$ 1,048.95	\$ 29.97	\$ 35.0	\$ 25.0
\$ 863.75	\$ 34.55	\$ 34.55	\$ 36.5
\$ 1,261.08	\$ 34.55	\$ 34.55	\$ 6.0
\$ 278.34	\$ 46.39	\$ 6.0	\$ 40.0
\$ 1,382.00	\$ 34.55	\$ 40.0	\$ 7.5
\$ 521.78	\$ 69.57	\$ 7.5	\$ 40.0
\$ 2,172.80	\$ 54.32	\$ 40.0	\$ 15.5
\$ 1,078.34	\$ 69.57	\$ 15.5	\$ 40.0
\$ 2,172.80	\$ 54.32	\$ 40.0	\$ 1.0
\$ 5,659.67	\$ 5,659.67	\$ 1.0	\$ 2.0
\$ 69.10	\$ 34.55	\$ 2.0	\$ 7.0
\$ 241.85	\$ 34.55	\$ 7.0	\$ 28.0
\$ 839.16	\$ 29.97	\$ 28.0	\$ 38.0
\$ 1,312.90	\$ 34.55	\$ 34.55	\$ 7.5
\$ 347.93	\$ 46.39	\$ 7.5	\$ 40.0
\$ 1,382.00	\$ 34.55	\$ 40.0	\$ 7.5
\$ 347.93	\$ 46.39	\$ 7.5	\$ 40.0
\$ 1,382.00	\$ 34.55	\$ 40.0	\$ 35.5
\$ 1,226.53	\$ 34.55	\$ 35.5	\$ 6.0
\$ 278.34	\$ 46.39	\$ 6.0	\$ 40.0
\$ 1,382.00	\$ 34.55	\$ 40.0	\$ 38.0
\$ 1,312.90	\$ 34.55	\$ 38.0	\$ 38.0
\$ 1,312.90	\$ 34.55	\$ 38.0	\$ 15.5
\$ 577.22	\$ 37.24	\$ 15.5	\$ 40.0
\$ 1,198.80	\$ 29.97	\$ 40.0	\$ 6.0
\$ 278.34	\$ 46.39	\$ 6.0	\$ 40.0
\$ 1,382.00	\$ 34.55	\$ 40.0	\$ 38.0
\$ 1,138.86	\$ 29.97	\$ 38.0	\$ 34.5
\$ 1,191.98	\$ 34.55	\$ 34.5	\$ 38.0
\$ 1,138.86	\$ 29.97	\$ 38.0	\$ 38.0
\$ 2,064.16	\$ 54.32	\$ 38.0	\$ 15.5
\$ 1,078.34	\$ 69.57	\$ 15.5	\$ 40.0
\$ 2,172.80	\$ 54.32	\$ 40.0	\$ 5,000.00
\$ 5,000.00	\$ 5,000.00	\$ 1.0	\$ 5.0
\$ 172.75	\$ 34.55	\$ 5.0	\$ 4.0
\$ 138.20	\$ 34.55	\$ 4.0	\$ 7.5
\$ 347.93	\$ 46.39	\$ 7.5	\$ 40.0
\$ 1,382.00	\$ 34.55	\$ 40.0	\$ 28.0
\$ 839.16	\$ 29.97	\$ 28.0	\$ 19.0
\$ 569.43	\$ 29.97	\$ 19.0	\$ 13.5
\$ 626.27	\$ 46.39	\$ 13.5	\$ 40.0
\$ 1,382.00	\$ 34.55	\$ 40.0	\$ 28.0
\$ 967.40	\$ 34.55	\$ 28.0	\$ 7.5
\$ 347.93	\$ 46.39	\$ 7.5	\$ 40.0
\$ 1,382.00	\$ 34.55	\$ 40.0	\$ 7.5
\$ 279.30	\$ 37.24	\$ 7.5	\$ 40.0
\$ 1,198.80	\$ 29.97	\$ 40.0	\$ 38.0
\$ 1,138.86	\$ 29.97	\$ 38.0	\$ 38.0
\$ 1,312.90	\$ 34.55	\$ 38.0	\$ 7.5
\$ 347.93	\$ 46.39	\$ 7.5	\$ 40.0
\$ 1,382.00	\$ 34.55	\$ 40.0	\$ 38.0
\$ 1,312.90	\$ 34.55	\$ 38.0	\$ 13.5
\$ 2,064.16	\$ 54.32	\$ 38.0	\$ 40.0
\$ 939.20	\$ 69.57	\$ 13.5	\$ 40.0
\$ 2,172.80	\$ 54.32	\$ 40.0	\$ 1.0
\$ 4,655.01	\$ 4,655.01	\$ 1.0	\$ 4.0
\$ 29.97	\$ 29.97	\$ 1.0	\$ 38.0
\$ 119.88	\$ 29.97	\$ 4.0	\$ 7.0
\$ 1,312.90	\$ 34.55	\$ 38.0	\$ 46.39
\$ 324.73	\$ 46.39	\$ 7.0	\$ 34.55
\$ 1,382.00	\$ 34.55	\$ 40.0	\$ 34.55

Sean McKinley  
Sean McKinley  
Dave Veinole  
Scott Jipson  
Sal Clouse  
General Conditions  
Feb 26 - Mar 4, 2018

Rich Dempsey  
Rich Dempsey  
Allan Huston  
Dave Nadeau  
Arthur Hughes  
Arthur Hughes  
Wes DeTour III  
Jackie Morse Jr.  
Shannon Thomas  
Shannon Thomas  
Marlon Green  
Marlon Green  
Marlon Green  
Nathan Mckeche  
Thomas Whittaker  
Thomas Whittaker  
Peter Limacher  
Peter Limacher  
Sean McKinley  
Sean McKinley  
Dave Veinole  
Dave Veinole  
Scott Jipson  
Sal Clouse  
General Conditions  
Mar 5 - Mar 11, 2018

Rich Dempsey  
Rich Dempsey  
Allan Huston  
Dave Nadeau  
Arthur Hughes  
Jackie Morse Jr.  
Marlon Green  
Marlon Green  
Marlon Green  
Nathan Mckeche  
Nathan Mckeche  
Thomas Whittaker  
Thomas Whittaker  
Darin Call  
Cheryl Galt  
Sal Clouse  
Scott Jipson  
General Conditions  
March 12 - 18, 2018

Rich Dempsey  
Rich Dempsey  
Allan Huston  
Dave Nadeau  
Arthur Hughes  
Arthur Hughes  
Wes DeTour III  
Allan Huston  
Allan Huston  
Rich Dempsey  
Rich Dempsey  
Allan Huston  
Dave Nadeau  
Dave Nadeau  
Dave Nadeau  
Wes DeTour III  
Nathan Mckeche  
Nathan Mckeche  
Thomas Whittaker  
Thomas Whittaker  
Darin Call  
Cheryl Galt  
Sal Clouse  
Scott Jipson  
General Conditions  
March 12 - 18, 2018



\$ 1,382.00	\$ 34.55	\$ 40.00
\$ 347.93	\$ 46.39	\$ 7.50
\$ 1,382.00	\$ 34.55	\$ 40.00
\$ 521.78	\$ 69.57	\$ 7.50
\$ 2,172.80	\$ 54.32	\$ 40.00
\$ 1,252.26	\$ 69.57	\$ 18.00
\$ 2,172.80	\$ 54.32	\$ 40.00
\$ 4,171.95	\$ 4,171.95	\$ 1.00
\$ 69.10	\$ 34.55	\$ 2.00
\$ 69.10	\$ 34.55	\$ 2.00
\$ 186.20	\$ 37.24	\$ 5.00
\$ 1,198.80	\$ 29.97	\$ 40.00
\$ 521.36	\$ 37.24	\$ 14.00
\$ 1,198.80	\$ 29.97	\$ 40.00
\$ 989.01	\$ 29.97	\$ 33.00
\$ 301.54	\$ 46.39	\$ 6.50
\$ 1,382.00	\$ 34.55	\$ 40.00
\$ 672.66	\$ 46.39	\$ 14.50
\$ 1,382.00	\$ 34.55	\$ 40.00
\$ 1,382.00	\$ 34.55	\$ 40.00
\$ 397.33	\$ 34.55	\$ 11.50
\$ 301.54	\$ 46.39	\$ 6.50
\$ 1,382.00	\$ 34.55	\$ 40.00
\$ 301.54	\$ 301.54	\$ 6.50
\$ 1,382.00	\$ 34.55	\$ 40.00
\$ 1,312.90	\$ 34.55	\$ 38.00
\$ 452.21	\$ 69.57	\$ 6.50
\$ 2,172.80	\$ 54.32	\$ 40.00
\$ 1,287.05	\$ 69.57	\$ 18.50
\$ 2,172.80	\$ 54.32	\$ 40.00
\$ 5,397.75	\$ 5,397.75	\$ 1.00
\$ 414.60	\$ 34.55	\$ 12.00
\$ 59.94	\$ 29.97	\$ 2.00
\$ 316.54	\$ 37.24	\$ 8.50
\$ 1,198.80	\$ 29.97	\$ 40.00
\$ 167.58	\$ 37.24	\$ 4.50
\$ 1,198.80	\$ 29.97	\$ 40.00
\$ 347.93	\$ 46.39	\$ 7.50
\$ 1,382.00	\$ 34.55	\$ 40.00
\$ 1,053.78	\$ 34.55	\$ 30.50
\$ 278.34	\$ 46.39	\$ 8.00
\$ 1,382.00	\$ 34.55	\$ 40.00
\$ 347.93	\$ 46.39	\$ 7.50
\$ 1,382.00	\$ 34.55	\$ 40.00
\$ 959.04	\$ 29.97	\$ 32.00
\$ 603.07	\$ 46.39	\$ 13.00
\$ 1,382.00	\$ 34.55	\$ 40.00
\$ 324.73	\$ 46.39	\$ 7.00
\$ 1,382.00	\$ 34.55	\$ 40.00
\$ 521.78	\$ 69.57	\$ 7.50
\$ 2,172.80	\$ 54.32	\$ 40.00
\$ 1,426.19	\$ 69.57	\$ 20.50
\$ 2,172.80	\$ 54.32	\$ 40.00
\$ 5,715.82	\$ 5,715.82	\$ 1.00
\$ 359.64	\$ 29.97	\$ 12.00
\$ 89.91	\$ 29.97	\$ 3.00
\$ 1,076.92	\$ 29.97	\$ 36.00
\$ 74.48	\$ 37.24	\$ 2.00
\$ 1,198.80	\$ 29.97	\$ 40.00
\$ 1,261.08	\$ 34.55	\$ 36.50
\$ 656.45	\$ 34.55	\$ 19.00
\$ 347.93	\$ 46.39	\$ 7.50
\$ 1,382.00	\$ 34.55	\$ 40.00
\$ 1,382.00	\$ 34.55	\$ 40.00
\$ 347.93	\$ 46.39	\$ 7.50
\$ 1,382.00	\$ 34.55	\$ 40.00

Arthur Hughes  
Arthur Hughes  
Arthur Hughes  
Allan Huston  
Allan Huston  
Rich Dempsey  
Rich Dempsey  
General Conditions  
Scott Jipson  
Sal Clouse  
Cheryl Glat  
Cheryl Glat  
Peter Limacher  
Peter Limacher  
Nate Mckechnie  
Nate Mckechnie  
Dave Veinote  
Dave Veinote  
Thomas Whitaker  
Thomas Whitaker  
Gary Morin  
Tim Shorey  
Wes Detour III  
Wes Detour III  
Dave Nadeau  
Dave Nadeau  
Dave Nadeau  
Arthur Hughes  
Allan Huston  
Allan Huston  
Rich Dempsey  
Rich Dempsey  
General Conditions  
Jackie Morse Jr.  
Sal Clouse  
Nate Mckechnie  
Nate Mckechnie  
Cheryl Glat  
Cheryl Glat  
Thomas Whitaker  
Thomas Whitaker  
Mark Peters  
Dave Veinote  
Dave Veinote  
Wes Detour III  
Wes Detour III  
Gary Morin  
Arthur Hughes  
Arthur Hughes  
Dave Nadeau  
Dave Nadeau  
Allan Huston  
Allan Huston  
Rich Dempsey  
Rich Dempsey  
General Conditions  
Scott Jipson  
Sal Clouse  
Cheryl Glat  
Thomas Whitaker  
Thomas Whitaker  
Shannon Thomas  
Dave Veinote  
Wes Detour III  
Wes Detour III  
Gary Morin  
Arthur Hughes  
Arthur Hughes

April 23 - 29, 2018

April 16 - 22, 2018

April 9 - 15, 2018







11:15 AM  
06/06/18  
Accrual Basis

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

Date	Name	Memo	Amount	Balance
02/15/2018	1708 Hermon Elementary School Addition	L water	11.15	13,702.80
02/15/2018	1706 Hermon Elementary School Addition	M bottle water	27.94	13,730.84
02/25/2018	1706 Hermon Elementary School Addition	L portable restrooms for Feb	380.00	14,110.84
03/01/2018	1706 Hermon Elementary School Addition	N storage trailer, office, stairs	645.00	14,755.84
03/05/2018	1708 Hermon Elementary School Addition	M cleaning supplies	107.89	14,863.73
03/05/2018	1708 Hermon Elementary School Addition	O bottle water	24.36	14,888.09
03/18/2018	1708 Hermon Elementary School Addition	O bottle water	24.94	14,913.03
03/24/2018	1708 Hermon Elementary School Addition	N policy 181008815	4,000.00	18,913.03
03/28/2018	1706 Hermon Elementary School Addition	N 5 portable toilets	475.00	19,388.03
04/01/2018	1706 Hermon Elementary School Addition	O safety glasses	30.38	19,418.41
04/01/2018	1706 Hermon Elementary School Addition	F office trailer, stairs, storage trailer	645.00	20,063.41
04/15/2018	1706 Hermon Elementary School Addition	F gloves, towels	160.80	20,224.31
04/28/2018	1708 Hermon Elementary School Addition	F bottle water	39.90	20,264.21
05/01/2018	1708 Hermon Elementary School Addition	F portable restroom rental April	380.00	20,644.21
05/01/2018	1706 Hermon Elementary School Addition	O gloves	3,77	20,647.98
05/01/2018	1706 Hermon Elementary School Addition	O safety glasses, towels	38.60	20,686.58
05/01/2018	1708 Hermon Elementary School Addition	O office trailer, storage trailers, stairs	645.00	21,331.58
05/05/2018	1708 Hermon Elementary School Addition	O bottle water	34.10	21,365.68
05/15/2018	1706 Hermon Elementary School Addition	Q M&M's	2,000.00	23,365.68
05/21/2018	1708 Hermon Elementary School Addition	Q portable restrooms	380.00	23,745.68
<b>Total 010 040 General Conditions</b>				
10/13/2017	1708 Hermon Elementary School Addition	E bonds	32,518.00	23,745.68
<b>Total 010 058 Performance Bonds</b>				
10/16/2017	1708 Hermon Elementary School Addition	F time lapse camera, batteries	484.99	484.99
10/19/2017	1706 Hermon Elementary School Addition	F memory card, clamp	219.38	704.37
<b>Total 010 080 Construction Photos</b>				
08/01/2017	1708 Hermon Elementary School Addition	D painters tape	33.30	737.67
09/01/2017	1708 Hermon Elementary School Addition	D danger signs	41.09	778.76
09/08/2017	1708 Hermon Elementary School Addition	D poly sheeting, air filters, adhesive mats	745.27	1,524.03
10/01/2017	1706 Hermon Elementary School Addition	E plywood	68.88	1,592.91
12/01/2017	1706 Hermon Elementary School Addition	G poly tarp	12.57	1,605.48
12/01/2017	1708 Hermon Elementary School Addition	H gloves	253.82	1,859.30
02/15/2018	1706 Hermon Elementary School Addition	L doorknob, keys, drywall screws	48.77	1,908.07
03/14/2018	1706 Hermon Elementary School Addition	M pre-filters, filter bags	188.54	2,096.61
04/15/2018	1708 Hermon Elementary School Addition	F padlock	8.16	2,104.77
08/01/2018	1708 Hermon Elementary School Addition	N negative air machines for March	1,900.00	4,004.77
<b>Total 015 301 Temp Protection</b>				
08/01/2017	1708 Hermon Elementary School Addition	D Hide a key box	2.95	4,007.72
08/01/2017	1708 Hermon Elementary School Addition	D sand	34.57	4,042.29
08/30/2017	1708 Hermon Elementary School Addition	D sand bags	142.84	4,185.13
09/18/2017	1706 Hermon Elementary School Addition	D temp chain link fence	22,840.00	27,025.13
<b>Total 015 302 Temp Fencing</b>				
10/16/2017	1708 Hermon Elementary School Addition	F 3 furnaces	2,171.94	29,197.07
11/04/2017	1708 Hermon Elementary School Addition	F parts for furnace	127.78	29,324.85
11/15/2017	1708 Hermon Elementary School Addition	F propane conversion kits for furnaces	235.27	29,560.12
11/15/2017	1708 Hermon Elementary School Addition	G snow shovels	160.20	29,720.32
11/15/2017	1708 Hermon Elementary School Addition	G shovels	165.30	29,885.62
12/01/2017	1708 Hermon Elementary School Addition	G snowblower	1,399.08	31,284.70
12/01/2017	1708 Hermon Elementary School Addition	G safety gas cans	160.78	31,445.48
12/01/2017	1706 Hermon Elementary School Addition	H sand	28.47	31,513.95
12/01/2017	1706 Hermon Elementary School Addition	G sand	25.41	31,539.36
12/05/2017	1708 Hermon Elementary School Addition	G sand	62.83	31,602.19
12/12/2017	1708 Hermon Elementary School Addition	G fuel for heaters	69.52	31,671.71
12/12/2017	1708 Hermon Elementary School Addition	G fuel for heaters	30.65	31,702.36
12/12/2017	1708 Hermon Elementary School Addition	G fuel for heaters	27.68	31,730.04
12/12/2017	1708 Hermon Elementary School Addition	H kerosene \$25.66, 63.95, 34.40, 33.28	31.12	31,761.16
12/12/2017	1708 Hermon Elementary School Addition	L kerosene 10 5ltps	355.95	32,117.11
12/15/2017	1708 Hermon Elementary School Addition	H air filters for heaters	96.09	32,213.20
12/15/2017	1708 Hermon Elementary School Addition	H pipe hangers for heaters	108.10	32,321.30
12/16/2017	1708 Hermon Elementary School Addition	H kerosene	34.68	32,355.98
12/16/2017	1708 Hermon Elementary School Addition	H kerosene	35.32	32,391.30
12/16/2017	1708 Hermon Elementary School Addition	H kerosene	28.89	32,420.19
12/18/2017	1708 Hermon Elementary School Addition	H kerosene \$87.24, 29.92, 31.08	148.24	32,568.43

Date	Name	Memo	Amount	Balance
12/18/2017	1706 Hermon Elementary School Addition	1 fuel	73.02	5,780.82
01/01/2018	1706 Hermon Elementary School Addition	1 shear pins for snowblower	18.82	5,799.64
01/01/2018	1706 Hermon Elementary School Addition	1 propane cylinder	11.47	5,788.17
01/01/2018	1706 Hermon Elementary School Addition	1 5 gallon sand	38.83	5,826.99
01/01/2018	1706 Hermon Elementary School Addition	1 2 yds salt sand	73.85	5,900.84
01/08/2018	1706 Hermon Elementary School Addition	1 living kero	238.70	6,139.54
01/08/2018	1706 Hermon Elementary School Addition	1 living kero	223.42	6,362.96
01/08/2018	1706 Hermon Elementary School Addition	1 fuel for heaters	384.25	6,747.21
01/08/2018	1706 Hermon Elementary School Addition	1 fuel for heaters	473.63	7,220.84
01/08/2018	1706 Hermon Elementary School Addition	1 fuel for heaters	7,332.89	14,553.73
01/14/2018	1706 Hermon Elementary School Addition	1 sand tube	14.84	14,568.57
01/15/2018	1706 Hermon Elementary School Addition	1 air filters	180.74	14,749.31
01/15/2018	1706 Hermon Elementary School Addition	1 kero - 32.59, 32.72, 32.72	98.03	14,847.34
01/15/2018	1706 Hermon Elementary School Addition	1 fuel	102.13	14,949.47
01/15/2018	1706 Hermon Elementary School Addition	1 kumace control board shipping - Alpine Home Air	13.02	15,062.49
01/30/2018	1706 Hermon Elementary School Addition	1 setup propane tanks	101.84	15,164.33
01/30/2018	1706 Hermon Elementary School Addition	1 setup propane tanks	101.84	15,266.17
01/30/2018	1706 Hermon Elementary School Addition	1 full propane tanks	1,349.08	16,615.25
02/01/2018	1706 Hermon Elementary School Addition	1 2 yds salt sand	73.85	16,689.10
02/01/2018	1706 Hermon Elementary School Addition	1 crushed stone	20.08	16,709.18
02/01/2018	1706 Hermon Elementary School Addition	1 sand/salt	73.85	16,783.03
02/01/2018	1706 Hermon Elementary School Addition	1 roofing screws	58.33	16,841.36
02/07/2018	1706 Hermon Elementary School Addition	1 propane for heaters	1,787.13	18,628.49
02/07/2018	1706 Hermon Elementary School Addition	1 propane for heaters	839.91	19,468.40
02/16/2018	1706 Hermon Elementary School Addition	1 propane	1,851.58	21,319.98
02/16/2018	1706 Hermon Elementary School Addition	1 propane	14,288.29	35,608.27
02/19/2018	1706 Hermon Elementary School Addition	1 fuel for heaters	77.42	35,685.69
02/22/2018	1706 Hermon Elementary School Addition	1 propane	478.82	36,164.51
03/01/2018	1706 Hermon Elementary School Addition	1 salt/sand	73.85	36,238.36
03/09/2018	1706 Hermon Elementary School Addition	1 propane	183.86	36,422.22
03/12/2018	1706 Hermon Elementary School Addition	1 fuel	58.00	36,480.22
03/15/2018	1706 Hermon Elementary School Addition	1 fuel for F550 plowing/sand ng/salt	84.01	36,564.23
03/23/2018	1706 Hermon Elementary School Addition	1 propane	553.34	37,117.57
03/26/2018	1706 Hermon Elementary School Addition	1 propane	588.47	37,706.04
04/01/2018	1706 Hermon Elementary School Addition	1 zip tape	179.73	37,885.77
04/01/2018	1706 Hermon Elementary School Addition	1 zip tape	179.73	38,065.50
04/06/2018	1706 Hermon Elementary School Addition	1 propane	182.58	38,248.08
04/11/2018	1706 Hermon Elementary School Addition	1 propane	557.99	38,806.07
04/12/2018	1706 Hermon Elementary School Addition	1 propane	368.82	39,174.89
04/25/2018	1706 Hermon Elementary School Addition	1 propane	488.70	39,663.59
04/30/2018	1706 Hermon Elementary School Addition	1 propane for heaters	154.68	39,818.27
05/21/2018	1706 Hermon Elementary School Addition	1 propane	8.21	39,826.48
08/01/2018	1706 Hermon Elementary School Addition	1 dump truck for Dec 2017	540.00	39,386.48
08/01/2018	1706 Hermon Elementary School Addition	1 unit heater for Dec 2017	109.75	39,496.23
08/01/2018	1706 Hermon Elementary School Addition	1 unit heater for Jan	48.75	39,545.00
08/01/2018	1706 Hermon Elementary School Addition	1 dump truck for Jan	180.00	39,725.00
08/01/2018	1706 Hermon Elementary School Addition	1 unit heaters for Jan	18,843.35	58,568.35
08/01/2018	1706 Hermon Elementary School Addition	1 unit heater for Feb	48.75	58,617.10
08/01/2018	1706 Hermon Elementary School Addition	1 dump truck rental for Feb	270.00	58,887.10
08/01/2018	1706 Hermon Elementary School Addition	1 unit heaters for Feb	276.80	59,163.90
08/01/2018	1706 Hermon Elementary School Addition	1 unit heater for Feb	20.80	59,184.70
08/01/2017	1706 Hermon Elementary School Addition	1 measure wheel	108.03	59,292.73
08/01/2017	1706 Hermon Elementary School Addition	1 recip saw	118.00	59,410.73
08/01/2017	1706 Hermon Elementary School Addition	1 framing nailers	788.00	60,198.73
08/01/2017	1706 Hermon Elementary School Addition	1 survey stick	47.48	60,246.21
08/01/2017	1706 Hermon Elementary School Addition	1 tape measurers	110.70	60,356.91
10/01/2017	1706 Hermon Elementary School Addition	1 E sings	171.23	60,528.14
10/01/2017	1706 Hermon Elementary School Addition	1 E chak lns, chalk	75.34	60,603.48
11/01/2017	1706 Hermon Elementary School Addition	1 gas can, wrench, marking paint, ext. cords	378.15	60,981.63
11/01/2017	1706 Hermon Elementary School Addition	1 spade bit, wrenching bar	37.83	61,019.46
11/01/2017	1706 Hermon Elementary School Addition	1 rebar tie tool	5.80	61,025.26
11/01/2017	1706 Hermon Elementary School Addition	1 fram ng gun, battery	622.57	61,647.83
11/01/2017	1706 Hermon Elementary School Addition	1 circular saws	548.48	62,196.31
11/04/2017	1706 Hermon Elementary School Addition	1 rags, tool oil, WD40, marking pa nt, sharpie	154.48	62,350.79
11/04/2017	1706 Hermon Elementary School Addition	1 broom	28.35	62,379.14
11/15/2017	1706 Hermon Elementary School Addition	1 G padlock	9.16	62,388.30
12/16/2017	1706 Hermon Elementary School Addition	1 H drywall lift extension	95.88	62,484.18
01/01/2018	1706 Hermon Elementary School Addition	1 I Framer stick nailer	238.85	62,723.03
01/01/2018	1706 Hermon Elementary School Addition	1 J hammer drill, extension cords	368.03	63,091.06
02/01/2018	1706 Hermon Elementary School Addition	1 J casters, flashlights	158.38	63,249.44
02/01/2018	1706 Hermon Elementary School Addition	1 J returned casters	(58.00)	63,307.44
02/01/2018	1706 Hermon Elementary School Addition	1 L cutout tool	284.35	63,591.79

Total 015 307 Winter Conditions 20,560.80

015 500 Small Tools & Equipment 08/01/2017 108.03

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





Dunbar & Brawn Construction, Inc.

Transaction Detail By Account

January 2016 through December 2018

Accrual Basis

06/06/18

11:15 AM

Date	Name	Amount	Balance
05/01/2017	1708 Hemmon Elementary School Addition	146.48	146.48
11/01/2017	1708 Hemmon Elementary School Addition	289.83	436.31
12/01/2017	1708 Hemmon Elementary School Addition	638.89	1,075.20
12/01/2017	1708 Hemmon Elementary School Addition	1,037.44	2,112.64
12/01/2017	1708 Hemmon Elementary School Addition	65.89	2,178.53
01/17/2018	1708 Hemmon Elementary School Addition	3,103.13	5,281.66
<b>Total 050 113 Erect Steel</b>			
09/01/2017	1708 Hemmon Elementary School Addition	146.48	146.48
09/01/2017	1708 Hemmon Elementary School Addition	289.83	436.31
11/01/2017	1708 Hemmon Elementary School Addition	638.89	1,075.20
12/01/2017	1708 Hemmon Elementary School Addition	1,037.44	2,112.64
12/01/2017	1708 Hemmon Elementary School Addition	65.89	2,178.53
01/17/2018	1708 Hemmon Elementary School Addition	3,103.13	5,281.66
<b>Total 050 113 Erect Steel</b>			
12/01/2017	1708 Hemmon Elementary School Addition	258.12	258.12
12/01/2017	1708 Hemmon Elementary School Addition	258.12	516.24
01/17/2018	1708 Hemmon Elementary School Addition	2,258.12	2,774.36
<b>Total 050 128 Field Welding</b>			
11/01/2017	1708 Hemmon Elementary School Addition	404.83	404.83
11/01/2017	1708 Hemmon Elementary School Addition	106.65	511.48
12/08/2017	1708 Hemmon Elementary School Addition	511.28	1,022.76
01/17/2018	1708 Hemmon Elementary School Addition	2,000.00	3,022.76
01/18/2018	1708 Hemmon Elementary School Addition	94.07	3,116.83
03/01/2018	1708 Hemmon Elementary School Addition	1,025.00	4,141.83
<b>Total 050 002 Building Sheathing</b>			
08/01/2017	1708 Hemmon Elementary School Addition	32.44	32.44
08/01/2017	1708 Hemmon Elementary School Addition	88.65	121.09
10/01/2017	1708 Hemmon Elementary School Addition	372.81	493.90
10/01/2017	1708 Hemmon Elementary School Addition	46.78	540.68
10/01/2017	1708 Hemmon Elementary School Addition	253.62	794.30
10/01/2017	1708 Hemmon Elementary School Addition	419.89	1,214.19
10/01/2017	1708 Hemmon Elementary School Addition	447.74	1,661.93
10/01/2017	1708 Hemmon Elementary School Addition	489.41	2,151.34
10/01/2017	1708 Hemmon Elementary School Addition	21.85	2,173.19
10/01/2017	1708 Hemmon Elementary School Addition	85.15	2,258.34
11/01/2017	1708 Hemmon Elementary School Addition	62.50	2,320.84
11/01/2017	1708 Hemmon Elementary School Addition	31.45	2,352.29
11/01/2017	1708 Hemmon Elementary School Addition	648.51	3,000.80
11/01/2017	1708 Hemmon Elementary School Addition	52.52	3,053.32
11/01/2017	1708 Hemmon Elementary School Addition	31.45	3,084.77
11/01/2017	1708 Hemmon Elementary School Addition	97.36	3,182.13
11/01/2017	1708 Hemmon Elementary School Addition	132.40	3,314.53
11/01/2017	1708 Hemmon Elementary School Addition	925.40	4,239.93
11/01/2017	1708 Hemmon Elementary School Addition	1,022.76	5,262.69
11/01/2017	1708 Hemmon Elementary School Addition	1,084.86	6,347.55
11/15/2017	1708 Hemmon Elementary School Addition	1,088.38	7,435.93
12/01/2017	1708 Hemmon Elementary School Addition	167.68	7,603.61
01/08/2018	1708 Hemmon Elementary School Addition	43.18	7,646.79
02/01/2018	1708 Hemmon Elementary School Addition	28.02	7,674.81
03/01/2018	1708 Hemmon Elementary School Addition	884.45	8,559.26
<b>Total 050 011 Int Wall Framing</b>			
08/04/2017	1708 Hemmon Elementary School Addition	69.33	69.33
08/04/2017	1708 Hemmon Elementary School Addition	69.33	138.66
09/01/2017	1708 Hemmon Elementary School Addition	253.61	392.27
10/01/2017	1708 Hemmon Elementary School Addition	17.80	410.07
10/01/2017	1708 Hemmon Elementary School Addition	68.83	478.90
10/01/2017	1708 Hemmon Elementary School Addition	17.80	496.70
10/01/2017	1708 Hemmon Elementary School Addition	388.77	885.47
10/01/2017	1708 Hemmon Elementary School Addition	408.87	1,294.34
10/01/2017	1708 Hemmon Elementary School Addition	722.12	2,016.46
10/11/2017	1708 Hemmon Elementary School Addition	31.50	2,047.96
10/25/2017	1708 Hemmon Elementary School Addition	103.08	2,151.04
11/01/2017	1708 Hemmon Elementary School Addition	856.70	3,007.74
11/01/2017	1708 Hemmon Elementary School Addition	875.67	3,883.41
12/01/2017	1708 Hemmon Elementary School Addition	37.65	3,921.06
01/17/2018	1708 Hemmon Elementary School Addition	2,000.00	5,921.06
<b>Total 050 013 Ext Wall Framing</b>			
09/01/2017	1708 Hemmon Elementary School Addition	303.05	303.05
11/01/2017	1708 Hemmon Elementary School Addition	98.22	401.27
11/01/2017	1708 Hemmon Elementary School Addition	80.60	481.87
11/01/2017	1708 Hemmon Elementary School Addition	8.26	490.13
11/01/2017	1708 Hemmon Elementary School Addition	12.81	502.94
11/01/2017	1708 Hemmon Elementary School Addition	200.00	702.94
11/01/2017	1708 Hemmon Elementary School Addition	22.89	725.83
11/01/2017	1708 Hemmon Elementary School Addition	38.80	764.63
11/01/2017	1708 Hemmon Elementary School Addition	81.77	846.40
12/01/2017	1708 Hemmon Elementary School Addition	187.81	1,034.21
02/01/2018	1708 Hemmon Elementary School Addition	74.55	1,108.76
<b>Total 050 014 Trusses</b>			
10/01/2017	1708 Hemmon Elementary School Addition	303.05	303.05
10/01/2017	1708 Hemmon Elementary School Addition	98.22	401.27
11/01/2017	1708 Hemmon Elementary School Addition	80.60	481.87
11/01/2017	1708 Hemmon Elementary School Addition	8.26	490.13
11/01/2017	1708 Hemmon Elementary School Addition	12.81	502.94
11/01/2017	1708 Hemmon Elementary School Addition	200.00	702.94
11/01/2017	1708 Hemmon Elementary School Addition	22.89	725.83
11/01/2017	1708 Hemmon Elementary School Addition	38.80	764.63
11/01/2017	1708 Hemmon Elementary School Addition	81.77	846.40
12/01/2017	1708 Hemmon Elementary School Addition	187.81	1,034.21
02/01/2018	1708 Hemmon Elementary School Addition	74.55	1,108.76
<b>Total 050 014 Trusses</b>			
09/01/2017	1708 Hemmon Elementary School Addition	146.48	146.48
09/01/2017	1708 Hemmon Elementary School Addition	289.83	436.31
11/01/2017	1708 Hemmon Elementary School Addition	638.89	1,075.20
12/01/2017	1708 Hemmon Elementary School Addition	1,037.44	2,112.64
12/01/2017	1708 Hemmon Elementary School Addition	65.89	2,178.53
01/17/2018	1708 Hemmon Elementary School Addition	3,103.13	5,281.66
<b>Total 050 013 Ext Wall Framing</b>			
08/04/2017	1708 Hemmon Elementary School Addition	69.33	69.33
08/04/2017	1708 Hemmon Elementary School Addition	69.33	138.66
09/01/2017	1708 Hemmon Elementary School Addition	253.61	392.27
10/01/2017	1708 Hemmon Elementary School Addition	17.80	410.07
10/01/2017	1708 Hemmon Elementary School Addition	68.83	478.90
10/01/2017	1708 Hemmon Elementary School Addition	17.80	496.70
10/01/2017	1708 Hemmon Elementary School Addition	388.77	885.47
10/01/2017	1708 Hemmon Elementary School Addition	408.87	1,294.34
10/01/2017	1708 Hemmon Elementary School Addition	722.12	2,016.46
10/11/2017	1708 Hemmon Elementary School Addition	31.50	2,047.96
10/25/2017	1708 Hemmon Elementary School Addition	103.08	2,151.04
11/01/2017	1708 Hemmon Elementary School Addition	856.70	3,007.74
11/01/2017	1708 Hemmon Elementary School Addition	875.67	3,883.41
12/01/2017	1708 Hemmon Elementary School Addition	37.65	3,921.06
01/17/2018	1708 Hemmon Elementary School Addition	2,000.00	5,921.06
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	6,739.59
01/17/2018	1708 Hemmon Elementary School Addition	818.53	7,558.12
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	8,376.65
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	9,195.18
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	10,013.71
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	10,832.24
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	11,650.77
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	12,469.30
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	13,287.83
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	14,106.36
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	14,924.89
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	15,743.42
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	16,561.95
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	17,380.48
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	18,199.01
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	19,017.54
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	19,836.07
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	20,654.60
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	21,473.13
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	22,291.66
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	23,110.19
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	23,928.72
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	24,747.25
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	25,565.78
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	26,384.31
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	27,202.84
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	28,021.37
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	28,839.90
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	29,658.43
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	30,476.96
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	31,295.49
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	32,114.02
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	32,932.55
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	33,751.08
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	34,569.61
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	35,388.14
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	36,206.67
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	37,025.20
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	37,843.73
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	38,662.26
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	39,480.79
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	40,299.32
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	41,117.85
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	41,936.38
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	42,754.91
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	43,573.44
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	44,391.97
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	45,210.50
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	46,029.03
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	46,847.56
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	47,666.09
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	48,484.62
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	49,303.15
<b>Total 050 013 Ext Wall Framing</b>			
01/17/2018	1708 Hemmon Elementary School Addition	818.53	50,121.68
<b>Total 050 </b>			

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

11:15 AM  
 06/06/18  
 Accrual Basis

Date	Name	Memo	Amount	Balance
060 017 SoftwFacd				
11/01/2017	1706 Hermon Elementary School Addition	G fuel for equipment	91.18	91.18
01/01/2018	1706 Hermon Elementary School Addition	J 3/4" knurled fasteners	28.02	119.20
03/01/2018	1706 Hermon Elementary School Addition	L fuel for lifts	110.80	230.00
03/01/2018	1706 Hermon Elementary School Addition	N manlift rental 3/7 - 4/3	2,574.55	2,804.55
03/01/2018	1706 Hermon Elementary School Addition	L fuel for lift	109.26	2,913.81
04/01/2018	1706 Hermon Elementary School Addition	P ethanol for lifts	26.88	2,940.50
04/09/2018	1706 Hermon Elementary School Addition	P fuel \$28.00, 25.88	53.88	2,994.39
04/19/2018	1706 Hermon Elementary School Addition	Q fuel for lifts	76.43	3,070.82
05/04/2018	1706 Hermon Elementary School Addition	Q fuel for lifts	118.12	3,188.94
05/08/2018	1706 Hermon Elementary School Addition	Q fuel for lifts \$26.27, 23.85	48.92	3,238.86
06/04/2018	1706 Hermon Elementary School Addition	Q fuel for lifts	105.71	3,344.57
Total 060 017 SoftwFacd 3,344.57				
060 020 Blocking				
01/08/2018	1706 Hermon Elementary School Addition	J fuel for compressor	21.58	21.58
02/01/2018	1706 Hermon Elementary School Addition	J blades	19.33	40.91
02/19/2018	1706 Hermon Elementary School Addition	K fuel for compressor	26.15	67.06
03/02/2018	1706 Hermon Elementary School Addition	L Hitl tool rental	13.30	80.36
Total 060 020 Blocking 80.36				
060 023 Roof Bracing				
11/01/2017	1706 Hermon Elementary School Addition	F fuel for equipment	91.60	91.60
11/01/2017	1706 Hermon Elementary School Addition	F environmental fees for scissorlifts	117.60	209.20
12/01/2017	1706 Hermon Elementary School Addition	F rolling magnetic sweeper	175.78	384.98
12/19/2017	1706 Hermon Elementary School Addition	I fuel for lift	129.12	514.10
Total 060 023 Roof Bracing 514.10				
060 025 Ladder Truss				
11/01/2017	1706 Hermon Elementary School Addition	F gas cans	150.44	150.44
12/18/2017	1706 Hermon Elementary School Addition	G 14" blades	170.83	321.27
12/19/2017	1706 Hermon Elementary School Addition	G fuel for equipment	110.03	431.30
Total 060 025 Ladder Truss 431.30				
060 117 LVLs				
01/17/2018	1706 Hermon Elementary School Addition	J crane rental	2,000.00	2,000.00
Total 060 117 LVLs 2,000.00				
060 121 PVC Trlm				
04/09/2018	1706 Hermon Elementary School Addition	Q fuel for lms \$28.61, 27.88	56.29	56.29
05/10/2018	1706 Hermon Elementary School Addition	Q folding sawhorse	50.41	106.70
05/02/2018	1706 Hermon Elementary School Addition	P fuel for lift	44.30	151.00
05/08/2018	1706 Hermon Elementary School Addition	Q fuel for lifts/compressors	76.86	227.86
05/08/2018	1706 Hermon Elementary School Addition	Q fuel for lifts	76.17	304.03
05/15/2018	1706 Hermon Elementary School Addition	Q bar clamps	55.08	361.11
Total 060 121 PVC Trlm 361.11				
060 123 Roof frame & deck				
11/01/2017	1706 Hermon Elementary School Addition	F harness	57.28	57.28
04/27/2018	1706 Hermon Elementary School Addition	P fuel for lift	43.71	614.99
Total 060 123 Roof frame & deck 614.99				
060 126 Headers				
11/01/2017	1706 Hermon Elementary School Addition	F air hose, planer kit, lag screws	444.85	444.85
Total 060 126 Headers 444.85				
060 127 Strap Ceilings				
01/01/2018	1706 Hermon Elementary School Addition	J tool repair	70.02	70.02
02/01/2018	1706 Hermon Elementary School Addition	J blades	119.31	189.33
02/02/2018	1706 Hermon Elementary School Addition	J Hitl tool rental	13.30	202.63
Total 060 127 Strap Ceilings 202.63				
060 132 Ext Wall Bracing				
10/02/2017	1706 Hermon Elementary School Addition	E wall brace brackets	2,500.00	2,500.00
10/18/2017	1706 Hermon Elementary School Addition	E wall braces	2,418.69	4,918.69
01/01/2018	1706 Hermon Elementary School Addition	J gloves	140.78	5,059.47
02/05/2018	1706 Hermon Elementary School Addition	J diesel for fuel	106.30	5,165.77
Total 060 132 Ext Wall Bracing 5,165.77				

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

Accrual Basis

05/05/18

11:15 AM

Date	Header	Memo	Amount	Balance
12/01/2017	1708 Hemmon Elementary School Addition	G coveralls, respirator	115.40	115.40
12/05/2017	1708 Hemmon Elementary School Addition	H knives and blades	112.67	228.07
01/15/2018	1708 Hemmon Elementary School Addition	K fuel insulation	75.08	303.16
05/01/2018	1708 Hemmon Elementary School Addition	Q rockwool knife, blades	13.68	316.82
Total 070 003 Insulation				
05/01/2018	1708 Hemmon Elementary School Addition	Q swivel plug	5.27	316.82
05/21/2018	1708 Hemmon Elementary School Addition	Q fuel for lifts	108.01	111.28
Total 070 011 Vinyl Soffit				
05/01/2018	1708 Hemmon Elementary School Addition	Q hammer staplers	101.19	101.19
05/01/2018	1708 Hemmon Elementary School Addition	Q fuel for lifts	101.19	101.19
Total 070 013 Vinyl Siding				
05/01/2018	1708 Hemmon Elementary School Addition	P trim nail punch	8.46	77.56
05/01/2018	1708 Hemmon Elementary School Addition	P drill bits	68.10	77.56
Total 070 014 Alum Trim/Flashing				
12/01/2017	1708 Hemmon Elementary School Addition	G staple gun	81.10	81.10
12/01/2017	1708 Hemmon Elementary School Addition	G staple gun	81.10	81.10
Total 070 044 Poly Walls				
12/01/2017	1708 Hemmon Elementary School Addition	G stapler, staples	248.92	248.92
Total 070 045 Poly Ceiling				
04/01/2018	1708 Hemmon Elementary School Addition	O laminar roller, caulking	49.05	49.05
04/01/2018	1708 Hemmon Elementary School Addition	P blades	18.33	66.38
04/04/2018	1708 Hemmon Elementary School Addition	P rags, caulking	58.94	167.32
04/05/2018	1708 Hemmon Elementary School Addition	Q fuel for scissor lift	115.16	282.48
04/16/2018	1708 Hemmon Elementary School Addition	O off road diesel	43.71	326.19
05/02/2018	1708 Hemmon Elementary School Addition	P Hilti tool rental	13.30	339.49
Total 080 001 Windows				
04/15/2018	1708 Hemmon Elementary School Addition	F hand pads	18.90	18.90
04/15/2018	1708 Hemmon Elementary School Addition	Q keys	4.60	24.50
05/15/2018	1708 Hemmon Elementary School Addition	Q extra keys	6.87	31.37
Total 080 003 Doors				
02/01/2018	1708 Hemmon Elementary School Addition	K large rags, brush, putty knife	27.86	27.86
03/01/2018	1708 Hemmon Elementary School Addition	L paint supplies	112.48	140.34
03/01/2018	1708 Hemmon Elementary School Addition	M sweeping compound	28.25	168.59
03/01/2018	1708 Hemmon Elementary School Addition	N paint supplies	20.78	189.37
03/01/2018	1708 Hemmon Elementary School Addition	N paint supplies	40.41	229.78
03/16/2018	1708 Hemmon Elementary School Addition	O sanding pad	9.12	238.90
04/01/2018	1708 Hemmon Elementary School Addition	O paint sprayer, supplies	1,485.83	1,724.73
04/01/2018	1708 Hemmon Elementary School Addition	O gloves	8.12	1,732.85
04/01/2018	1708 Hemmon Elementary School Addition	O extension cords	258.59	1,991.44
04/01/2018	1708 Hemmon Elementary School Addition	O sweeping compound	75.03	2,066.47
04/01/2018	1708 Hemmon Elementary School Addition	F paint supplies	14.24	2,080.71
04/01/2018	1708 Hemmon Elementary School Addition	F paint supplies	299.18	2,379.89
04/01/2018	1708 Hemmon Elementary School Addition	F paint supplies	69.89	2,449.78
04/01/2018	1708 Hemmon Elementary School Addition	F paint supplies	13.48	2,463.26
04/01/2018	1708 Hemmon Elementary School Addition	F paint supplies	7.88	2,471.14
04/01/2018	1708 Hemmon Elementary School Addition	F paint supplies	33.99	2,505.13
04/01/2018	1708 Hemmon Elementary School Addition	O worklight	31.52	2,536.65
04/04/2018	1708 Hemmon Elementary School Addition	O stripper blades	18.83	2,555.48
04/08/2018	1708 Hemmon Elementary School Addition	O hepa vac filter bags	110.37	2,665.85
05/01/2018	1708 Hemmon Elementary School Addition	Q paint supplies	31.18	2,697.03
05/01/2018	1708 Hemmon Elementary School Addition	Q sweeping compound, slip	101.53	2,823.41
05/01/2018	1708 Hemmon Elementary School Addition	Q paint supplies	49.43	2,872.84
05/01/2018	1708 Hemmon Elementary School Addition	Q sweeping compound	75.03	2,947.87

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

11:15 AM  
 06/06/18  
 Accrual Basis

Date	Name	Amount	Balance
05/01/2018	1706 Hemmon Elementary School Addition	50.33	2,988.20
05/05/2018	1706 Hemmon Elementary School Addition	14.73	3,012.93
Total 080 001 Painting			
09/01/2017	1706 Hemmon Elementary School Addition	18.21	3,031.14
08/01/2017	1706 Hemmon Elementary School Addition	63.87	3,094.01
08/05/2017	1706 Hemmon Elementary School Addition	156.81	3,250.82
08/01/2017	1706 Hemmon Elementary School Addition	8.59	3,259.41
08/01/2017	1706 Hemmon Elementary School Addition	66.72	3,326.13
08/01/2017	1706 Hemmon Elementary School Addition	316.20	3,642.33
08/01/2017	1706 Hemmon Elementary School Addition	239.89	3,882.22
08/01/2017	1706 Hemmon Elementary School Addition	249.48	4,131.70
08/01/2017	1706 Hemmon Elementary School Addition	12.28	4,143.98
02/01/2018	1706 Hemmon Elementary School Addition	378.54	4,522.52
02/01/2018	1706 Hemmon Elementary School Addition	75.83	4,598.35
02/05/2018	1706 Hemmon Elementary School Addition	454.37	5,052.72
03/01/2018	1706 Hemmon Elementary School Addition	524.58	5,577.30
03/01/2018	1706 Hemmon Elementary School Addition	633.72	6,211.02
03/01/2018	1706 Hemmon Elementary School Addition	109.14	6,320.16
03/01/2018	1706 Hemmon Elementary School Addition	38.57	6,358.73
03/01/2018	1706 Hemmon Elementary School Addition	672.29	7,031.02
03/01/2018	1706 Hemmon Elementary School Addition	844.51	7,875.53
03/01/2018	1706 Hemmon Elementary School Addition	37.52	7,913.05
03/01/2018	1706 Hemmon Elementary School Addition	57.57	7,970.62
03/01/2018	1706 Hemmon Elementary School Addition	1,711.88	9,682.50
03/01/2018	1706 Hemmon Elementary School Addition	1,776.55	11,459.05
03/01/2018	1706 Hemmon Elementary School Addition	1,875.76	13,334.81
03/01/2018	1706 Hemmon Elementary School Addition	94.67	13,429.48
03/01/2018	1706 Hemmon Elementary School Addition	89.21	13,518.69
03/01/2018	1706 Hemmon Elementary School Addition	89.21	13,607.90
03/01/2018	1706 Hemmon Elementary School Addition	1,970.43	15,578.33
03/01/2018	1706 Hemmon Elementary School Addition	101.45	15,679.78
03/01/2018	1706 Hemmon Elementary School Addition	2,071.86	17,751.64
03/01/2018	1706 Hemmon Elementary School Addition	75.03	17,826.67
03/01/2018	1706 Hemmon Elementary School Addition	38.49	17,865.16
03/05/2018	1706 Hemmon Elementary School Addition	2,188.81	20,053.97
03/05/2018	1706 Hemmon Elementary School Addition	39.49	20,093.46
03/05/2018	1706 Hemmon Elementary School Addition	10.23	20,103.69
03/05/2018	1706 Hemmon Elementary School Addition	2,432.79	22,536.48
03/16/2018	1706 Hemmon Elementary School Addition	107.09	22,643.57
03/27/2018	1706 Hemmon Elementary School Addition	226.16	22,869.73
04/01/2018	1706 Hemmon Elementary School Addition	28.33	22,898.06
04/01/2018	1706 Hemmon Elementary School Addition	2,568.21	25,466.27
04/01/2018	1706 Hemmon Elementary School Addition	107.88	25,574.15
04/01/2018	1706 Hemmon Elementary School Addition	1,078.87	26,653.02
04/01/2018	1706 Hemmon Elementary School Addition	1,271.87	27,924.89
04/01/2018	1706 Hemmon Elementary School Addition	2,804.14	30,729.03
04/01/2018	1706 Hemmon Elementary School Addition	48.78	30,777.81
04/01/2018	1706 Hemmon Elementary School Addition	2,850.92	33,628.73
04/01/2018	1706 Hemmon Elementary School Addition	119.27	33,748.00
04/01/2018	1706 Hemmon Elementary School Addition	37.10	33,785.10
04/01/2018	1706 Hemmon Elementary School Addition	3,007.29	36,792.39
04/01/2018	1706 Hemmon Elementary School Addition	13.74	36,806.13
04/01/2018	1706 Hemmon Elementary School Addition	42.08	36,848.21
04/01/2018	1706 Hemmon Elementary School Addition	6.32	36,854.53
Total 090 018 Gyp Walls			
08/01/2017	1706 Hemmon Elementary School Addition	18.21	36,872.74
08/01/2017	1706 Hemmon Elementary School Addition	63.87	36,936.61
08/05/2017	1706 Hemmon Elementary School Addition	156.81	37,093.42
08/01/2017	1706 Hemmon Elementary School Addition	8.59	37,102.01
08/01/2017	1706 Hemmon Elementary School Addition	66.72	37,168.73
08/01/2017	1706 Hemmon Elementary School Addition	316.20	37,484.93
08/01/2017	1706 Hemmon Elementary School Addition	239.89	37,724.82
08/01/2017	1706 Hemmon Elementary School Addition	249.48	37,974.30
08/01/2017	1706 Hemmon Elementary School Addition	12.28	38,086.58
02/01/2018	1706 Hemmon Elementary School Addition	378.54	38,465.12
02/01/2018	1706 Hemmon Elementary School Addition	75.83	38,540.95
02/05/2018	1706 Hemmon Elementary School Addition	454.37	38,995.32
03/01/2018	1706 Hemmon Elementary School Addition	524.58	39,519.90
03/01/2018	1706 Hemmon Elementary School Addition	633.72	40,153.62
03/01/2018	1706 Hemmon Elementary School Addition	109.14	40,262.76
03/01/2018	1706 Hemmon Elementary School Addition	38.57	40,301.33
03/01/2018	1706 Hemmon Elementary School Addition	672.29	40,973.62
03/01/2018	1706 Hemmon Elementary School Addition	844.51	41,818.13
03/01/2018	1706 Hemmon Elementary School Addition	37.52	41,855.65
03/01/2018	1706 Hemmon Elementary School Addition	57.57	41,913.22
03/01/2018	1706 Hemmon Elementary School Addition	1,711.88	43,625.10
03/01/2018	1706 Hemmon Elementary School Addition	1,776.55	45,401.65
03/01/2018	1706 Hemmon Elementary School Addition	1,875.76	47,277.41
03/01/2018	1706 Hemmon Elementary School Addition	94.67	47,372.08
03/01/2018	1706 Hemmon Elementary School Addition	89.21	47,461.29
03/01/2018	1706 Hemmon Elementary School Addition	89.21	47,550.50
03/01/2018	1706 Hemmon Elementary School Addition	1,970.43	49,520.93
03/01/2018	1706 Hemmon Elementary School Addition	101.45	49,622.38
03/01/2018	1706 Hemmon Elementary School Addition	2,071.86	51,694.24
03/01/2018	1706 Hemmon Elementary School Addition	75.03	51,769.27
03/01/2018	1706 Hemmon Elementary School Addition	38.49	51,807.76
03/05/2018	1706 Hemmon Elementary School Addition	2,188.81	53,996.57
03/05/2018	1706 Hemmon Elementary School Addition	39.49	54,036.06
03/05/2018	1706 Hemmon Elementary School Addition	10.23	54,046.29
03/05/2018	1706 Hemmon Elementary School Addition	2,432.79	56,479.08
03/16/2018	1706 Hemmon Elementary School Addition	107.09	56,586.17
03/27/2018	1706 Hemmon Elementary School Addition	226.16	56,812.33
04/01/2018	1706 Hemmon Elementary School Addition	28.33	56,840.66
04/01/2018	1706 Hemmon Elementary School Addition	2,568.21	59,408.87
04/01/2018	1706 Hemmon Elementary School Addition	107.88	59,516.75
04/01/2018	1706 Hemmon Elementary School Addition	1,078.87	60,595.62
04/01/2018	1706 Hemmon Elementary School Addition	1,271.87	61,867.49
04/01/2018	1706 Hemmon Elementary School Addition	2,804.14	64,671.63
04/01/2018	1706 Hemmon Elementary School Addition	48.78	64,720.41
04/01/2018	1706 Hemmon Elementary School Addition	2,850.92	67,571.33
04/01/2018	1706 Hemmon Elementary School Addition	119.27	67,690.60
04/01/2018	1706 Hemmon Elementary School Addition	37.10	67,727.70
04/01/2018	1706 Hemmon Elementary School Addition	3,007.29	70,735.00
04/01/2018	1706 Hemmon Elementary School Addition	13.74	70,748.74
04/01/2018	1706 Hemmon Elementary School Addition	42.08	70,790.82
04/01/2018	1706 Hemmon Elementary School Addition	6.32	70,797.14
Total 090 019 Gyp Ceilings			
01/01/2018	1706 Hemmon Elementary School Addition	10.00	70,807.14
01/17/2018	1706 Hemmon Elementary School Addition	2,000.00	72,807.14
Total 090 019 Gyp Ceilings			
02/01/2018	1706 Hemmon Elementary School Addition	146.65	72,953.79
02/01/2018	1706 Hemmon Elementary School Addition	146.65	73,100.44
Total 090 026 Patch & Repair Drywall			
02/01/2018	1706 Hemmon Elementary School Addition	146.65	73,247.09
Total 090 026 Patch & Repair Drywall			
03/26/2018	1706 Hemmon Elementary School Addition	42.82	73,289.91
03/16/2018	1706 Hemmon Elementary School Addition	48.04	73,337.95
03/15/2018	1706 Hemmon Elementary School Addition	118.12	73,456.07
03/03/2018	1706 Hemmon Elementary School Addition	18.83	73,474.90
03/01/2018	1706 Hemmon Elementary School Addition	17.45	73,492.35
03/01/2018	1706 Hemmon Elementary School Addition	17.45	73,509.80
Total 190 001 Change Order #1			
09/01/2017	1706 Hemmon Elementary School Addition	17.45	73,527.25
09/01/2017	1706 Hemmon Elementary School Addition	23.86	73,551.11
Total 190 001 Change Order #1			
03/19/2018	1706 Hemmon Elementary School Addition	118.12	73,669.23
03/19/2018	1706 Hemmon Elementary School Addition	118.12	73,787.35
Total 090 056 Blocking			
01/01/2018	1706 Hemmon Elementary School Addition	100.15	73,887.50
01/01/2018	1706 Hemmon Elementary School Addition	100.15	73,987.65
Total 090 055 Insulate Walls			
01/01/2018	1706 Hemmon Elementary School Addition	100.15	74,087.80
01/01/2018	1706 Hemmon Elementary School Addition	100.15	74,187.95
Total 090 052 Patch & Repair			
03/03/2018	1706 Hemmon Elementary School Addition	18.83	74,206.78
03/16/2018	1706 Hemmon Elementary School Addition	48.04	74,254.82
03/26/2018	1706 Hemmon Elementary School Addition	42.82	74,307.64
Total 090 052 Patch & Repair			
03/03/2018	1706 Hemmon Elementary School Addition	18.83	74,326.47
03/16/2018	1706 Hemmon Elementary School Addition	48.04	74,374.51
03/26/2018	1706 Hemmon Elementary School Addition	42.82	74,417.33
Total 090 052 Patch & Repair			
03/03/2018	1706 Hemmon Elementary School Addition	18.83	74,436.16
03/16/2018	1706 Hemmon Elementary School Addition	48.04	74,484.20
03/26/2018	1706 Hemmon Elementary School Addition	42.82	74,527.02
Total 090 052 Patch & Repair			
03/03/2018	1706 Hemmon Elementary School Addition	18.83	74,545.85
03/16/2018	1706 Hemmon Elementary School Addition	48.04	74,593.89
03/26/2018	1706 Hemmon Elementary School Addition	42.82	74,636.71
Total 090 052 Patch & Repair			
03/03/2018	1706 Hemmon Elementary School Addition	18.83	74,655.54
03/16/2018	1706 Hemmon Elementary School Addition	48.04	74,703.58
03/26/2018	1706 Hemmon Elementary School Addition	42.82	74,746.40
Total 090 052 Patch & Repair			
03/03/2018	1706 Hemmon Elementary School Addition	18.83	74,765.23
03/16/2018	1706 Hemmon Elementary School Addition	48.04	74,813.27
03/26/2018	1706 Hemmon Elementary School Addition	42.82	74,856.09
Total 090 052 Patch & Repair			
03/03/2018	1706 Hemmon Elementary School Addition	18.83	74,874.92
03/16/2018	1706 Hemmon Elementary School Addition	48.04	74,922.96
03/26/2018	1706 Hemmon Elementary School Addition	42.82	74,965.78
Total 090 052 Patch & Repair			
03/03/2018	1706 Hemmon Elementary School Addition	18.83	74,984.61
03/16/2018	1706 Hemmon Elementary School Addition	48.04	75,032.65
03/26/2018	1706 Hemmon Elementary School Addition	42.82	75,075.47
Total 090 052 Patch & Repair			
03/03/2018	1706 Hemmon Elementary School Addition	18.83	75,094.30
03/16/2018	1706 Hemmon Elementary School Addition	48.04	75,142.34
03/26/2018	1706 Hemmon Elementary School Addition	42.82	75,185.16
Total 090 052 Patch & Repair			
03/03/2018	1706 Hemmon Elementary School Addition	18.83	75,203.99
03/16/2018	1706 Hemmon Elementary School Addition	48.04	75,252.03
03/26/2018	1706 Hemmon Elementary School Addition	42.82	75,294.85
Total 090 052 Patch & Repair			
03/03/2018	1706 Hemmon Elementary School Addition	18.83	75,313.68
03/16/2018	1706 Hemmon Elementary School Addition	48.04	75,361.72
03/26/2018	1706 Hemmon Elementary School Addition	42.82	75,404.54
Total 090 052 Patch & Repair			
03/03/2018	1706 Hemmon Elementary School Addition	18.83	75,423.37
03/16/2018	1706 Hemmon Elementary School Addition	48.04	75,471.41
03/26/2018	1706 Hemmon Elementary School Addition	42.82	75,514.23
Total 090 052 Patch & Repair			
03/03/2018	1706 Hemmon Elementary School Addition	18.83	75,533.06
03/16/2018	1706 Hemmon Elementary School Addition	48.04	75,581.10
03/26/2018	1706 Hemmon Elementary School Addition	42.82	75,623.92
Total 090 052 Patch & Repair			
03/03/2018	1706 Hemmon Elementary School Addition	18.83	75,642.75
03/16/2018	1706 Hemmon Elementary School Addition	48.04	75,690.79
03/26/2018	1706 Hemmon Elementary School Addition	42.82	75,733.61
Total 090 052 Patch & Repair			
03/03/2018	1706 Hemmon Elementary School Addition	18.83	75,752.44
03/16/2018	1706 Hemmon Elementary School Addition	48.04	75,800.48
03/26/2018	1706 Hemmon Elementary School Addition	42.82	75,843.30
Total 090 052 Patch & Repair			
03/03/2018	1706 Hemmon Elementary School Addition	18.83	75,862.13
03/16/2018	1706 Hemmon Elementary School Addition	48.04	75,910.17
03/26/2018	1706 Hemmon Elementary School Addition	42.82	75,953.00
Total 090 052 Patch & Repair			
03/03/2018	1706 Hemmon Elementary School Addition	18.83	75,971.83
03/16/2018	1706 Hemmon Elementary School Addition	48.04	76,019.87
03/26/2018	1706 Hemmon Elementary School Addition	42.82	76,062.69
Total 090 052 Patch & Repair			
03/03/2018	1706 Hemmon Elementary School Addition	18.83	76,081.52
03/16/2018	1706 Hemmon Elementary School Addition	48.04	

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

Equipment	Date	Name	Memo	Amount	Balance
010 030 Contingency	04/01/2018	1706 Hermon Eleme...	P generator for temp power	440.75	440.75
Total 010 030 Contingency					
010 038 Trucking	06/01/2018	1706 Hermon Eleme...	D dump truck Aug 2017	45.00	45.00
	05/01/2018	1706 Hermon Eleme...	D box truck Aug 2017	90.00	90.00
	06/01/2018	1706 Hermon Eleme...	E box truck for Oct 2017	630.00	630.00
	06/01/2018	1706 Hermon Eleme...	E rack truck for Oct 2017	1,272.86	1,812.86
	06/01/2018	1706 Hermon Eleme...	F rack truck rental for Nov 2017	540.00	2,082.86
	06/01/2018	1706 Hermon Eleme...	H rack truck for Dec 2017	270.00	2,082.86
	06/01/2018	1706 Hermon Eleme...	J rack truck for Jan	180.00	2,262.86
	06/01/2018	1706 Hermon Eleme...	L rack truck rental for Feb	810.00	3,072.86
	06/01/2018	1706 Hermon Eleme...	N rack truck for March	540.00	3,612.86
	06/01/2018	1706 Hermon Eleme...	N box truck for March	270.00	3,882.86
	06/01/2018	1706 Hermon Eleme...	P rack truck for April	642.86	4,525.72
	06/01/2018	1706 Hermon Eleme...	Q rack truck for May	270.00	4,795.72
Total 010 038 Trucking					
015 301 Temp Protection	06/01/2018	1706 Hermon Eleme...	D temp wall panels Aug 2017	343.68	343.68
	06/01/2018	1706 Hermon Eleme...	F negative air machines for April	1,900.00	2,243.68
Total 015 301 Temp Protection					
016 500 Earthwork Equip Rental	11/01/2017	1706 Hermon Eleme...	F mini excavator	640.62	640.62
	05/01/2018	1706 Hermon Eleme...	Q manlift 5/2 - 5/28	2,568.25	3,208.87
	06/01/2018	1706 Hermon Eleme...	Q skid steer for May	534.00	3,742.87
Total 016 500 Earthwork Equip Rental					
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
	05/01/2018	1706 Hermon Eleme...	Q forklift rental 5/4 - 6/1	2,493.00	20,360.80
Total 016 603 Lull					
020 296 Demo Concrete	12/01/2017	1706 Hermon Eleme...	F floor scrubber	1,974.50	1,974.50
Total 020 296 Demo Concrete					
020 506 Negative Air Machine	06/01/2018	1706 Hermon Eleme...	D negative air machine Aug 2017	300.00	300.00
	06/01/2018	1706 Hermon Eleme...	Q negative air machines for May	1,900.00	2,200.00
Total 020 506 Negative Air Machine					
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					
050 050 113 Erect Steel	11/01/2017	1706 Hermon Eleme...	F manlift 11/15 - 12/12	2,500.00	2,500.00
Total 050 050 113 Erect Steel					

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

Accrual Basis

06/06/18

11:16 AM

Date	Name	Memo	Amount	Balance
10/01/2017	1706 Hemmon Eleme...	E scissor lift	797.32	797.32
11/01/2017	1706 Hemmon Eleme...	F scissorlifts 11/15 - 12/12	900.00	1,697.32
12/01/2017	1706 Hemmon Eleme...	H scissorlift for Dec	450.00	2,147.32
12/01/2017	1706 Hemmon Eleme...	H scissorlift for Dec	450.00	2,597.32
01/01/2018	1706 Hemmon Eleme...	J scissor lift 1/10 - 2/6	1,025.00	3,622.32
06/01/2018	1706 Hemmon Eleme...	N compressors for March	675.00	4,297.32
05/01/2018	1706 Hemmon Eleme...	P compressors for April	270.00	4,567.32
06/01/2018	1706 Hemmon Eleme...	Q compressors for May	740.00	5,307.32
Total 060 002 Building Sheathing				
10/01/2017	1706 Hemmon Eleme...	E scissor lift	797.32	797.32
11/01/2017	1706 Hemmon Eleme...	F scissorlifts 11/15 - 12/12	1,925.00	2,722.32
12/01/2017	1706 Hemmon Eleme...	H scissorlift for Dec	450.00	3,172.32
01/01/2018	1706 Hemmon Eleme...	J scissor lifts 1/10 - 2/6	1,350.00	4,522.32
04/01/2018	1706 Hemmon Eleme...	P scissorlift 4/4 - 5/1	450.00	4,972.32
05/01/2018	1706 Hemmon Eleme...	Q scissor lift rental 5/2 - 5/29	1,350.00	6,322.32
06/01/2018	1706 Hemmon Eleme...	F gas compressor for Nov 2017	370.00	6,692.32
06/01/2018	1706 Hemmon Eleme...	H gas compressor for Dec 2017	370.00	7,062.32
06/01/2018	1706 Hemmon Eleme...	J gas compressor for Jan	370.00	7,432.32
06/01/2018	1706 Hemmon Eleme...	L gas compressor for Feb	270.00	7,702.32
Total 060 011 Int. Wall Framing				
10/01/2017	1706 Hemmon Eleme...	E scissor lift	797.32	797.32
11/01/2017	1706 Hemmon Eleme...	F scissorlifts 11/15 - 12/12	1,925.00	2,722.32
12/01/2017	1706 Hemmon Eleme...	H scissorlift for Dec	450.00	3,172.32
01/01/2018	1706 Hemmon Eleme...	J scissor lifts 1/10 - 2/6	1,350.00	4,522.32
04/01/2018	1706 Hemmon Eleme...	P scissorlift 4/4 - 5/1	450.00	4,972.32
05/01/2018	1706 Hemmon Eleme...	Q scissor lift rental 5/2 - 5/29	1,350.00	6,322.32
06/01/2018	1706 Hemmon Eleme...	F gas compressor for Nov 2017	370.00	6,692.32
06/01/2018	1706 Hemmon Eleme...	H gas compressor for Dec 2017	370.00	7,062.32
06/01/2018	1706 Hemmon Eleme...	J gas compressor for Jan	370.00	7,432.32
06/01/2018	1706 Hemmon Eleme...	L gas compressor for Feb	270.00	7,702.32
Total 060 013 Ext. Wall Framing				
10/01/2017	1706 Hemmon Eleme...	E scissor lift	797.32	797.32
11/01/2017	1706 Hemmon Eleme...	F scissorlifts 11/15 - 12/12	1,925.00	2,722.32
12/01/2017	1706 Hemmon Eleme...	H scissorlift for Dec	450.00	3,172.32
01/01/2018	1706 Hemmon Eleme...	J scissor lifts 1/10 - 2/6	1,350.00	4,522.32
04/01/2018	1706 Hemmon Eleme...	P scissorlift 4/4 - 5/1	450.00	4,972.32
05/01/2018	1706 Hemmon Eleme...	Q scissor lift rental 5/2 - 5/29	1,350.00	6,322.32
06/01/2018	1706 Hemmon Eleme...	F crane rental for Nov 2017	7128.00	12,256.32
06/01/2018	1706 Hemmon Eleme...	E fork truck for Oct 2017	356.00	12,256.32
06/01/2018	1706 Hemmon Eleme...	F crane rental for Nov 2017	7,128.00	12,256.32
Total 060 013 Ext. wall framing				
10/01/2017	1706 Hemmon Eleme...	E scissor lift	797.32	797.32
11/01/2017	1706 Hemmon Eleme...	F scissorlifts 11/15 - 12/12	2,050.00	2,847.32
11/01/2018	1706 Hemmon Eleme...	J scissorlift rental	117.60	2,964.92
04/01/2018	1706 Hemmon Eleme...	P scissor lift 4/16 - 5/13	1,126.35	4,091.27
Total 060 017 Soffit/Facia				
10/01/2017	1706 Hemmon Eleme...	E scissor lift	797.32	797.32
11/01/2017	1706 Hemmon Eleme...	F scissorlifts 11/15 - 12/12	2,050.00	2,847.32
01/01/2018	1706 Hemmon Eleme...	J scissorlift rental	117.60	2,964.92
04/01/2018	1706 Hemmon Eleme...	P scissor lift 4/16 - 5/13	1,126.35	4,091.27
Total 060 017 Soffit/Facia				
10/01/2017	1706 Hemmon Eleme...	E scissor lift	797.32	797.32
11/01/2017	1706 Hemmon Eleme...	F scissorlifts 11/15 - 12/12	2,050.00	2,847.32
01/01/2018	1706 Hemmon Eleme...	J scissorlift rental	117.60	2,964.92
04/01/2018	1706 Hemmon Eleme...	P scissor lift 4/16 - 5/13	1,126.35	4,091.27
Total 060 020 Blocking				
10/01/2017	1706 Hemmon Eleme...	E scissor lift	797.32	797.32
11/01/2017	1706 Hemmon Eleme...	F scissorlifts 11/15 - 12/12	2,050.00	2,847.32
04/01/2018	1706 Hemmon Eleme...	P manlift 4/4 - 5/1	3,525.00	6,372.32
Total 060 020 Blocking				
10/01/2017	1706 Hemmon Eleme...	E scissor lift	797.32	797.32
11/01/2017	1706 Hemmon Eleme...	F scissorlifts 11/15 - 12/12	2,050.00	2,847.32
12/01/2017	1706 Hemmon Eleme...	H scissorlift for Dec	1,025.00	3,872.32
Total 060 023 Roof Bracing				
10/01/2017	1706 Hemmon Eleme...	E scissor lift	797.32	797.32
11/01/2017	1706 Hemmon Eleme...	F scissorlifts 11/15 - 12/12	2,050.00	2,847.32
12/01/2017	1706 Hemmon Eleme...	H scissorlift for Dec	1,025.00	3,872.32
Total 060 023 Roof Bracing				

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

11:16 AM  
 06/06/18  
 Accrual Basis

Date	Name	Memo	Amount	Balance
10/01/2017	1706 Hemmon Eleme...	E scissor lift	797.32	797.32
12/01/2017	1706 Hemmon Eleme...	H scissorlift for Dec	1,025.00	1,822.32
01/01/2018	1706 Hemmon Eleme...	J scissorlift 1/10 - 2/6	1,025.00	2,847.32
Total 060 117 LVLs				
12/01/2017	1706 Hemmon Eleme...	H scissorlift for Dec	1,025.00	1,025.00
02/01/2018	1706 Hemmon Eleme...	L scissor lift 2/19 - 3/18	684.45	1,599.37
10/01/2017	1706 Hemmon Eleme...	E scissor lift	797.32	1,599.37
12/01/2017	1706 Hemmon Eleme...	H fees for lifts for Dec	117.60	914.92
02/01/2018	1706 Hemmon Eleme...	L scissor lift 2/19 - 3/18	684.45	1,599.37
Total 070 003 Insulation				
10/01/2017	1706 Hemmon Eleme...	E scissor lift	797.32	797.32
05/01/2018	1706 Hemmon Eleme...	Q scissor lift rental 5/2 - 5/29	1,025.00	1,822.32
Total 070 013 Vinyl Siding				
10/01/2017	1706 Hemmon Eleme...	E scissor lift	797.32	797.32
01/01/2018	1706 Hemmon Eleme...	J scissor lift 1/10 - 2/6	450.00	1,247.32
04/01/2018	1706 Hemmon Eleme...	P scissorlift 4/4 - 5/1	450.00	1,697.32
Total 070 045 Poly Ceiling				
05/01/2018	1706 Hemmon Eleme...	Q scissor lift 5/14 - 6/10	1,039.35	1,039.35
Total 090 001 Painting				
03/01/2018	1706 Hemmon Eleme...	N scissor lift rentals 3/7 - 4/3	1,800.00	1,800.00
Total 090 018 Gyp walls				
01/01/2018	1706 Hemmon Eleme...	I scissor lift 1/25 - 1/21	684.45	684.45
01/01/2018	1706 Hemmon Eleme...	J scissor lift 1/22 - 2/18	684.45	1,368.90
02/01/2018	1706 Hemmon Eleme...	L scissor lifts 2/7 - 3/6	1,800.00	3,168.90
04/01/2018	1706 Hemmon Eleme...	P scissorlift 4/4 - 4/13	258.60	3,427.50
04/01/2018	1706 Hemmon Eleme...	P scissorlift 4/4 - 5/1	518.25	3,945.75
Total 090 019 Gyp Ceiling				
Total Equipment				
TOTAL			100,284.97	100,284.97



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

Date	Name	Memo	Amount	Balance
05/01/2018	1706 Hemmon Eleme...	P concrete mix	283.40	283.40
010 030 Contingency				
Total 010 030 Contingency				
01/01/2018	1706 Hemmon Eleme...	J shingles-ridge vent, galv screws	799.28	799.28
02/01/2018	1706 Hemmon Eleme...	K roof patch, painted skum	147.18	946.46
02/01/2018	1706 Hemmon Eleme...	K roof patch	57.47	1,003.93
04/04/2018	1706 Hemmon Eleme...	O backtop patch	40.04	1,043.97
Total 015 307 Winter Conditions				
10/01/2017	1706 Hemmon Eleme...	E expansion joint material	32.20	32.20
05/01/2018	1706 Hemmon Eleme...	Q sikaflex	140.40	172.60
030 011 Expansion joint				
Total 030 011 Expansion joint				
10/01/2017	1706 Hemmon Eleme...	D threaded rod, washers	663.98	663.98
10/01/2017	1706 Hemmon Eleme...	D nuts	35.52	699.50
10/03/2017	1706 Hemmon Eleme...	D anchors, adhesive, cartridge holder, drill bits	2,105.48	2,804.98
030 706 Anchor Bolts				
Total 030 706 Anchor Bolts				
10/23/2017	1706 Hemmon Eleme...	E structural steel	5,200.00	5,200.00
12/01/2017	1706 Hemmon Eleme...	F nuts, bolts, washers	33.83	5,233.83
12/01/2017	1706 Hemmon Eleme...	G nuts, bolts	96.95	5,330.78
12/08/2017	1706 Hemmon Eleme...	G beams & columns	9,980.00	15,310.78
03/01/2018	1706 Hemmon Eleme...	M concrete mix	283.40	15,594.18
03/01/2018	1706 Hemmon Eleme...	M concrete mix	363.07	15,957.25
03/01/2018	1706 Hemmon Eleme...	N concrete mix	82.77	16,040.02
060 002 Building Sheathing				
09/01/2017	1706 Hemmon Eleme...	D zip panels, tape, roller, 2X	17,441.57	17,441.57
09/01/2017	1706 Hemmon Eleme...	D zip panels, 2X	3,946.44	21,388.01
09/01/2017	1706 Hemmon Eleme...	D zip panels, plywood	17,419.45	38,807.46
10/01/2017	1706 Hemmon Eleme...	D zip panels	11,665.67	50,473.13
10/01/2017	1706 Hemmon Eleme...	E zip panels	1,331.11	51,804.24
11/01/2017	1706 Hemmon Eleme...	F zip tape	1,078.40	52,882.64
11/01/2017	1706 Hemmon Eleme...	F nails, strap shot	2,277.59	55,160.23
12/01/2017	1706 Hemmon Eleme...	G zip panels, zip tape	5,684.31	60,844.54
12/01/2017	1706 Hemmon Eleme...	H 2X, nails	117.72	60,962.26
12/01/2017	1706 Hemmon Eleme...	H zip tape	359.47	61,321.73
01/01/2018	1706 Hemmon Eleme...	I nails and palode fuel	212.03	61,533.76
01/01/2018	1706 Hemmon Eleme...	J 4 X 8 paper	881.94	62,415.70
01/01/2018	1706 Hemmon Eleme...	J 4 X 8 paper	881.94	63,297.64
01/01/2018	1706 Hemmon Eleme...	J HD nut setter	12.62	63,310.26
01/01/2018	1706 Hemmon Eleme...	J 4 X 8 paper	1,940.28	65,250.54
01/01/2018	1706 Hemmon Eleme...	J nails	137.29	65,387.83
01/01/2018	1706 Hemmon Eleme...	J zip tape	349.33	65,737.16
01/01/2018	1706 Hemmon Eleme...	J plywood	846.67	66,583.83
01/01/2018	1706 Hemmon Eleme...	J zip tape	349.33	66,933.16
02/01/2018	1706 Hemmon Eleme...	J plywood, screws	1,758.73	68,692.89
02/01/2018	1706 Hemmon Eleme...	K flash tubes	376.04	69,068.93
02/01/2018	1706 Hemmon Eleme...	K metal panels, foam tape, screws	661.35	69,730.28
02/01/2018	1706 Hemmon Eleme...	L ridge caps	37.90	69,768.18
05/01/2018	1706 Hemmon Eleme...	Q typer	1,552.18	71,320.36
05/01/2018	1706 Hemmon Eleme...	Q typer tape	59.07	71,379.43
05/01/2018	1706 Hemmon Eleme...	Q nails, staples	131.80	71,511.23
05/01/2018	1706 Hemmon Eleme...	Q typer tape	196.89	71,708.12



Date	Name	Memo	Amount	Balance
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				
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 shims	174.87	78,581.90
11/01/2017	1706 Hermon Eleme...	F nails, shims	164.80	78,746.70
12/01/2017	1706 Hermon Eleme...	F 2X, joist hangers	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				
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...	F 2X	826.67	3,849.89
05/01/2018	1706 Hermon Eleme...	Q 2X, 1X	243.57	4,093.46
05/01/2018	1706 Hermon Eleme...	Q fascia	273.20	4,366.66
Total 060 017 Soffit/Facia				
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	216.44	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
05/01/2018	1706 Hermon Eleme...	Q nails	79.98	1,678.13
05/01/2018	1706 Hermon Eleme...	Q 2X	86.18	1,764.31
Total 060 020 Blocking				
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 ledowns 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				
060 025 Ladder Truss				
12/01/2017	1706 Hermon Eleme...	H 2X	430.89	430.89
Total 060 025 Ladder Truss				
060 026 Ladder Truss				
Total 060 026 Ladder Truss				
060 027 Soffit/Facia				
Total 060 027 Soffit/Facia				
060 028 Roof Bracing				
Total 060 028 Roof Bracing				
060 029 Soffit/Facia				
Total 060 029 Soffit/Facia				
060 030 Soffit/Facia				
Total 060 030 Soffit/Facia				
060 031 Soffit/Facia				
Total 060 031 Soffit/Facia				
060 032 Soffit/Facia				
Total 060 032 Soffit/Facia				
060 033 Soffit/Facia				
Total 060 033 Soffit/Facia				
060 034 Soffit/Facia				
Total 060 034 Soffit/Facia				
060 035 Soffit/Facia				
Total 060 035 Soffit/Facia				
060 036 Soffit/Facia				
Total 060 036 Soffit/Facia				
060 037 Soffit/Facia				
Total 060 037 Soffit/Facia				
060 038 Soffit/Facia				
Total 060 038 Soffit/Facia				
060 039 Soffit/Facia				
Total 060 039 Soffit/Facia				
060 040 Soffit/Facia				
Total 060 040 Soffit/Facia				
060 041 Soffit/Facia				
Total 060 041 Soffit/Facia				
060 042 Soffit/Facia				
Total 060 042 Soffit/Facia				
060 043 Soffit/Facia				
Total 060 043 Soffit/Facia				
060 044 Soffit/Facia				
Total 060 044 Soffit/Facia				
060 045 Soffit/Facia				
Total 060 045 Soffit/Facia				
060 046 Soffit/Facia				
Total 060 046 Soffit/Facia				
060 047 Soffit/Facia				
Total 060 047 Soffit/Facia				
060 048 Soffit/Facia				
Total 060 048 Soffit/Facia				
060 049 Soffit/Facia				
Total 060 049 Soffit/Facia				
060 050 Soffit/Facia				
Total 060 050 Soffit/Facia				
060 051 Soffit/Facia				
Total 060 051 Soffit/Facia				
060 052 Soffit/Facia				
Total 060 052 Soffit/Facia				
060 053 Soffit/Facia				
Total 060 053 Soffit/Facia				
060 054 Soffit/Facia				
Total 060 054 Soffit/Facia				
060 055 Soffit/Facia				
Total 060 055 Soffit/Facia				
060 056 Soffit/Facia				
Total 060 056 Soffit/Facia				
060 057 Soffit/Facia				
Total 060 057 Soffit/Facia				
060 058 Soffit/Facia				
Total 060 058 Soffit/Facia				
060 059 Soffit/Facia				
Total 060 059 Soffit/Facia				
060 060 Soffit/Facia				
Total 060 060 Soffit/Facia				
060 061 Soffit/Facia				
Total 060 061 Soffit/Facia				
060 062 Soffit/Facia				
Total 060 062 Soffit/Facia				
060 063 Soffit/Facia				
Total 060 063 Soffit/Facia				
060 064 Soffit/Facia				
Total 060 064 Soffit/Facia				
060 065 Soffit/Facia				
Total 060 065 Soffit/Facia				
060 066 Soffit/Facia				
Total 060 066 Soffit/Facia				
060 067 Soffit/Facia				
Total 060 067 Soffit/Facia				
060 068 Soffit/Facia				
Total 060 068 Soffit/Facia				
060 069 Soffit/Facia				
Total 060 069 Soffit/Facia				
060 070 Soffit/Facia				
Total 060 070 Soffit/Facia				
060 071 Soffit/Facia				
Total 060 071 Soffit/Facia				
060 072 Soffit/Facia				
Total 060 072 Soffit/Facia				
060 073 Soffit/Facia				
Total 060 073 Soffit/Facia				
060 074 Soffit/Facia				
Total 060 074 Soffit/Facia				
060 075 Soffit/Facia				
Total 060 075 Soffit/Facia				
060 076 Soffit/Facia				
Total 060 076 Soffit/Facia				
060 077 Soffit/Facia				
Total 060 077 Soffit/Facia				
060 078 Soffit/Facia				
Total 060 078 Soffit/Facia				
060 079 Soffit/Facia				
Total 060 079 Soffit/Facia				
060 080 Soffit/Facia				
Total 060 080 Soffit/Facia				
060 081 Soffit/Facia				
Total 060 081 Soffit/Facia				
060 082 Soffit/Facia				
Total 060 082 Soffit/Facia				
060 083 Soffit/Facia				
Total 060 083 Soffit/Facia				
060 084 Soffit/Facia				
Total 060 084 Soffit/Facia				
060 085 Soffit/Facia				
Total 060 085 Soffit/Facia				
060 086 Soffit/Facia				
Total 060 086 Soffit/Facia				
060 087 Soffit/Facia				
Total 060 087 Soffit/Facia				
060 088 Soffit/Facia				
Total 060 088 Soffit/Facia				
060 089 Soffit/Facia				
Total 060 089 Soffit/Facia				
060 090 Soffit/Facia				
Total 060 090 Soffit/Facia				
060 091 Soffit/Facia				
Total 060 091 Soffit/Facia				
060 092 Soffit/Facia				
Total 060 092 Soffit/Facia				
060 093 Soffit/Facia				
Total 060 093 Soffit/Facia				
060 094 Soffit/Facia				
Total 060 094 Soffit/Facia				
060 095 Soffit/Facia				
Total 060 095 Soffit/Facia				
060 096 Soffit/Facia				
Total 060 096 Soffit/Facia				
060 097 Soffit/Facia				
Total 060 097 Soffit/Facia				
060 098 Soffit/Facia				
Total 060 098 Soffit/Facia				
060 099 Soffit/Facia				
Total 060 099 Soffit/Facia				
060 100 Soffit/Facia				
Total 060 100 Soffit/Facia				

Date	Name	Memo	Amount	Balance
09/01/2017	1706 Hemmon Elme...	D LVLs	1,484.95	1,484.95
09/01/2017	1706 Hemmon Elme...	D LVLs	1,306.67	2,791.62
10/01/2017	1706 Hemmon Elme...	E LVL	182.13	2,973.75
11/01/2017	1706 Hemmon Elme...	F LVL	109.60	3,083.35
11/01/2017	1706 Hemmon Elme...	F LVL	239.47	3,322.82
11/01/2017	1706 Hemmon Elme...	F nails	694.25	4,017.07
02/01/2018	1706 Hemmon Elme...	K LVLs	149.07	4,166.14
<b>Total 060 117 LVLs</b>				
060 121 PVC Trim			4,166.14	4,166.14
04/01/2018	1706 Hemmon Elme...	P PVC board	5,020.95	5,020.95
05/01/2018	1706 Hemmon Elme...	Q PVC trim	935.26	5,956.21
05/01/2018	1706 Hemmon Elme...	Q PVC trim	7,348.80	12,711.58
05/01/2018	1706 Hemmon Elme...	Q PVC trim	5,362.78	12,711.58
05/01/2018	1706 Hemmon Elme...	Q returned PVC trim	(4,187.78)	8,523.80
05/01/2018	1706 Hemmon Elme...	Q PVC trim	2,461.77	10,985.57
05/01/2018	1706 Hemmon Elme...	Q PVC trim	273.33	11,258.90
05/01/2018	1706 Hemmon Elme...	Q screws	86.56	11,345.46
05/01/2018	1706 Hemmon Elme...	Q PVC trim boards	282.22	11,627.68
<b>Total 060 121 PVC Trim</b>				
060 123 Roof frame & deck			11,627.68	11,627.68
09/01/2017	1706 Hemmon Elme...	D plywood	2,014.83	2,014.83
01/01/2018	1706 Hemmon Elme...	I ridge vent, aluminum flashing	520.86	2,535.69
01/01/2018	1706 Hemmon Elme...	J return shingle- ridge vent	(482.50)	2,053.19
01/01/2018	1706 Hemmon Elme...	J return alum flashing	(38.36)	2,014.83
02/01/2018	1706 Hemmon Elme...	K Zip roof panels	529.17	2,544.00
03/27/2018	1706 Hemmon Elme...	N Hillit fasteners	1,299.00	3,843.00
04/01/2018	1706 Hemmon Elme...	O laminate	30.32	3,873.32
<b>Total 060 123 Roof frame &amp; deck</b>				
060 126 Headers			3,873.32	3,873.32
09/01/2017	1706 Hemmon Elme...	D 2X	1,180.20	1,180.20
10/01/2017	1706 Hemmon Elme...	D screws, bits	406.07	1,586.27
12/01/2017	1706 Hemmon Elme...	F LVL, staples, shingles	378.17	1,964.44
12/01/2017	1706 Hemmon Elme...	G LVLs	632.18	2,596.62
<b>Total 060 126 Headers</b>				
060 127 Strap Ceilings			2,596.62	2,596.62
12/01/2017	1706 Hemmon Elme...	G 1X, screws	1,937.04	1,937.04
01/01/2018	1706 Hemmon Elme...	H 1X	248.89	2,185.93
01/01/2018	1706 Hemmon Elme...	H 1X	248.89	2,434.82
01/01/2018	1706 Hemmon Elme...	J 1X	613.56	3,048.38
02/01/2018	1706 Hemmon Elme...	J 1X, blades	695.88	3,744.26
02/01/2018	1706 Hemmon Elme...	J 1X, nails	750.90	4,495.16
02/01/2018	1706 Hemmon Elme...	K 12" spruce, 10' protrak steel	594.67	5,089.83
06/01/2018	1706 Hemmon Elme...	H high hat channel	1,290.00	6,379.83
<b>Total 060 127 Strap Ceilings</b>				
060 131 Attic Floor			6,379.83	6,379.83
09/01/2017	1706 Hemmon Elme...	D plywood	1,686.50	1,686.50
10/01/2017	1706 Hemmon Elme...	E 2X	3,922.24	5,608.74
11/01/2017	1706 Hemmon Elme...	F 2X	355.11	5,963.85
12/01/2017	1706 Hemmon Elme...	F plywood, nails	1,876.22	7,840.07
12/01/2017	1706 Hemmon Elme...	G 2X	215.44	8,055.51
12/01/2017	1706 Hemmon Elme...	G staples, adhesive, nails	221.88	8,277.39
02/01/2018	1706 Hemmon Elme...	K plywood	652.80	8,930.19
02/01/2018	1706 Hemmon Elme...	K 2X	170.53	9,100.72
06/01/2018	1706 Hemmon Elme...	F construction adhesive	64.12	9,164.84
<b>Total 060 131 Attic Floor</b>				
060 131 Attic Floor			9,164.84	9,164.84

Date	Name	Memo	Amount	Balance
10/01/2017	1706 Hemmon Eleme...	E marking pain, duplex nails	83.92	2,743.48
10/01/2017	1706 Hemmon Eleme...	E 2X	2,659.56	2,743.48
Total 060 132 Ext Wall Bracing				
060 132 Ext Wall Bracing				
10/01/2017	1706 Hemmon Eleme...	D 2" styrofoam insulation	148.31	148.31
10/01/2017	1706 Hemmon Eleme...	D 2" styrofoam insulation	8,065.06	9,213.37
10/01/2017	1706 Hemmon Eleme...	E insulation	16,732.77	25,946.14
11/01/2017	1706 Hemmon Eleme...	F Dow foam sealant	149.83	26,095.97
12/01/2017	1706 Hemmon Eleme...	G zip tape, rafter vents	956.14	27,052.11
12/01/2017	1706 Hemmon Eleme...	H silicon sealant	132.54	27,184.65
01/01/2018	1706 Hemmon Eleme...	I insulation, screws	552.99	27,737.64
02/01/2018	1706 Hemmon Eleme...	J insulation, knife	66.43	27,804.07
02/01/2018	1706 Hemmon Eleme...	J insulation	2,195.00	29,999.07
02/01/2018	1706 Hemmon Eleme...	K insulation	575.06	30,574.13
03/01/2018	1706 Hemmon Eleme...	N insulation	153.22	30,727.35
05/01/2018	1706 Hemmon Eleme...	Q painters touch	14.97	30,742.32
Total 070 003 Insulation				
070 011 Vinyl Soffit				
04/01/2018	1706 Hemmon Eleme...	P soffit	1,868.30	1,934.66
05/01/2018	1706 Hemmon Eleme...	Q nails	66.36	1,934.66
Total 070 011 Vinyl Soffit				
070 013 Vinyl Siding				
12/01/2017	1706 Hemmon Eleme...	F corners, J, starter strips	458.93	458.93
12/01/2017	1706 Hemmon Eleme...	G vinyl siding	12,320.00	12,778.93
03/01/2018	1706 Hemmon Eleme...	L screws and blades	378.24	13,157.17
06/01/2018	1706 Hemmon Eleme...	Q J channel	518.44	13,673.61
06/01/2018	1706 Hemmon Eleme...	Q returned J channel	(464.80)	13,208.81
06/01/2018	1706 Hemmon Eleme...	Q nails, bit holder	98.82	13,307.63
06/01/2018	1706 Hemmon Eleme...	Q J channel	1,066.67	14,374.30
Total 070 013 Vinyl Siding				
070 014 Alum Trim/Flashing				
02/01/2018	1706 Hemmon Eleme...	L roll of coil stock	106.50	106.50
04/01/2018	1706 Hemmon Eleme...	P white trim	1,383.35	1,489.85
04/01/2018	1706 Hemmon Eleme...	P siding nails	214.36	1,704.21
05/01/2018	1706 Hemmon Eleme...	P trim nails, drill bits	66.77	1,770.98
05/01/2018	1706 Hemmon Eleme...	Q zip tape	179.73	1,950.71
05/01/2018	1706 Hemmon Eleme...	Q fascia	736.30	2,687.01
05/01/2018	1706 Hemmon Eleme...	Q flashing	836.50	3,523.51
05/01/2018	1706 Hemmon Eleme...	Q coil stock, joint tape	117.93	3,641.44
05/05/2018	1706 Hemmon Eleme...	Q silicone	21.16	3,662.60
Total 070 014 Alum Trim/Flashing				
070 044 Poly Walls				
10/31/2017	1706 Hemmon Eleme...	F poly	733.04	733.04
02/01/2018	1706 Hemmon Eleme...	K staples, 20" 6 mil clear poly	334.97	1,068.01
02/01/2018	1706 Hemmon Eleme...	L cedar shingles, duct tape, flashing	80.78	1,148.79
04/01/2018	1706 Hemmon Eleme...	O flashing tape	44.29	1,193.08
04/04/2018	1706 Hemmon Eleme...	P flashing tape	1,328.88	2,521.96
Total 070 044 Poly Walls				
070 045 Poly Ceiling				
12/01/2017	1706 Hemmon Eleme...	G poly	233.33	233.33
12/01/2017	1706 Hemmon Eleme...	G poly	933.33	1,166.66
12/01/2017	1706 Hemmon Eleme...	H staples	19.78	1,186.44
12/13/2017	1706 Hemmon Eleme...	H poly	554.51	1,740.95
01/01/2018	1706 Hemmon Eleme...	J staples, staple gun	44.78	1,785.73
Total 070 045 Poly Ceiling				
060 132 Ext Wall Bracing				
Balance				

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

11:17 AM  
 06/06/18  
 Accrual Basis

Date	Name	Memo	Amount	Balance
02/01/2018	1706 Hemmon Elleme..	K UNF Ball R19 - 9 pc bags	1,516.06	1,516.06
<b>Total 070 086 Canopy</b>				
070 086 Canopy			1,516.06	
<b>Total 070 086 Canopy</b>				
11/01/2017	1706 Hemmon Elleme..	F windows	39,078.21	39,078.21
04/01/2018	1706 Hemmon Elleme..	O steel square, screws	96.25	39,174.46
04/01/2018	1706 Hemmon Elleme..	P nails	82.94	39,257.40
04/01/2018	1706 Hemmon Elleme..	P caulking, mud	143.51	39,400.91
04/01/2018	1706 Hemmon Elleme..	P 2X	188.33	39,589.24
04/01/2018	1706 Hemmon Elleme..	P zip tape	602.44	40,191.68
04/01/2018	1706 Hemmon Elleme..	P building tape	33.33	40,225.01
04/01/2018	1706 Hemmon Elleme..	P zip tape	179.73	40,404.74
04/01/2018	1706 Hemmon Elleme..	P screws	58.87	40,463.61
04/01/2018	1706 Hemmon Elleme..	P slotted track	20.77	40,484.38
04/04/2018	1706 Hemmon Elleme..	O caulking, shingles	63.68	40,548.06
04/04/2018	1706 Hemmon Elleme..	P caulking, bottle watere	67.16	40,615.22
04/04/2018	1706 Hemmon Elleme..	O caulking	62.29	40,677.51
05/01/2018	1706 Hemmon Elleme..	O screws, zip tape	162.86	40,840.37
05/01/2018	1706 Hemmon Elleme..	O caulking	110.53	40,950.90
<b>Total 080 001 Windows</b>				
080 003 Doors			40,950.90	
<b>Total 080 003 Doors</b>				
02/01/2018	1706 Hemmon Elleme..	L caulking	11.12	40,962.02
02/26/2018	1706 Hemmon Elleme..	L door frames	1,479.12	42,441.14
03/22/2018	1706 Hemmon Elleme..	N door, frames, hardware	46,501.00	88,942.14
06/01/2018	1706 Hemmon Elleme..	O shingles	28.83	89,010.97
<b>Total 080 003 Doors</b>				
080 001 Painting			48,008.95	
<b>Total 080 001 Painting</b>				
08/01/2017	1706 Hemmon Elleme..	D paint & supplies	102.01	48,112.98
09/25/2017	1706 Hemmon Elleme..	D paint	32.43	48,145.41
09/25/2017	1706 Hemmon Elleme..	D good off, caulking, nvels	17.16	48,162.57
03/01/2018	1706 Hemmon Elleme..	M primer	21.99	48,184.56
03/01/2018	1706 Hemmon Elleme..	N paint	1,275.00	49,459.56
03/01/2018	1706 Hemmon Elleme..	N paint & primer	126.62	49,586.18
04/01/2018	1706 Hemmon Elleme..	O paint	289.07	49,875.25
04/01/2018	1706 Hemmon Elleme..	O primer	6,275.93	56,151.18
04/01/2018	1706 Hemmon Elleme..	O paint	41.66	56,192.84
05/01/2018	1706 Hemmon Elleme..	O paint	21.75	56,214.59
<b>Total 090 001 Painting</b>				
090 004 ACT			8,203.62	
<b>Total 090 004 ACT</b>				
08/01/2017	1706 Hemmon Elleme..	D wall angle	606.52	56,821.11
09/01/2017	1706 Hemmon Elleme..	D ACT	23.30	56,844.41
09/01/2017	1706 Hemmon Elleme..	D ACT	100.63	56,945.04
09/01/2017	1706 Hemmon Elleme..	D ACT	46.66	57,031.70
<b>Total 090 004 ACT</b>				
090 018 Gyp walls			777.11	
<b>Total 090 018 Gyp walls</b>				
08/01/2017	1706 Hemmon Elleme..	D drywall, insulation, corner bead	408.11	57,439.81
09/01/2017	1706 Hemmon Elleme..	D sheetrock	986.56	58,426.37
01/01/2018	1706 Hemmon Elleme..	J drywall	1,100.16	59,526.53
02/01/2018	1706 Hemmon Elleme..	K 4 X 8 OSB panels	296.45	59,822.98
02/01/2018	1706 Hemmon Elleme..	L tape, flashing, mud	111.82	59,934.80
02/01/2018	1706 Hemmon Elleme..	L nails, screws, mud, tape	1,088.42	61,023.22
03/01/2018	1706 Hemmon Elleme..	L corner bead, spray adhesive	335.98	61,359.20
03/01/2018	1706 Hemmon Elleme..	M drywall	823.30	62,182.50
03/01/2018	1706 Hemmon Elleme..	M drywall	2,143.56	64,326.06
03/01/2018	1706 Hemmon Elleme..	M fire tape	332.88	64,658.94
03/01/2018	1706 Hemmon Elleme..	M cornerbead	17.46	64,676.40
03/01/2018	1706 Hemmon Elleme..	M screws	138.96	64,815.36
03/01/2018	1706 Hemmon Elleme..	M metal rasp, screws	152.14	64,967.50
03/01/2018	1706 Hemmon Elleme..	M drywall tape, backer board	2,261.46	67,228.96
03/01/2018	1706 Hemmon Elleme..	M drywall	459.72	67,688.68

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

Date	Name	Memo	Amount	Balance
03/01/2018	1706 Hemmon Eleme...	M sill seal, furring channel	435.11	11,721.17
03/01/2018	1706 Hemmon Eleme...	M metal blocking	15.82	11,736.99
03/01/2018	1706 Hemmon Eleme...	M drywall, mud, tape, comers	5,081.90	16,818.89
03/01/2018	1706 Hemmon Eleme...	N furring channel	378.49	17,197.38
03/01/2018	1706 Hemmon Eleme...	N screws	66.66	17,264.04
03/01/2018	1706 Hemmon Eleme...	N furring channel, 2X	702.61	17,966.65
03/01/2018	1706 Hemmon Eleme...	N drywall	547.46	18,514.11
03/01/2018	1706 Hemmon Eleme...	N drywall, mud, tape	3,105.66	21,619.77
03/01/2018	1706 Hemmon Eleme...	N drywall	531.97	22,151.74
04/01/2018	1706 Hemmon Eleme...	N metal studs, track, roof nails	291.82	22,443.56
04/01/2018	1706 Hemmon Eleme...	N plywood, caulking	344.93	22,788.49
04/01/2018	1706 Hemmon Eleme...	N joint tape	45.73	22,834.22
04/01/2018	1706 Hemmon Eleme...	O baker rod	307.09	23,141.31
04/01/2018	1706 Hemmon Eleme...	O mud	109.64	23,250.95
04/01/2018	1706 Hemmon Eleme...	O mud	274.83	23,525.78
04/01/2018	1706 Hemmon Eleme...	O fins tape, blades	170.81	23,696.59
04/01/2018	1706 Hemmon Eleme...	O adhesive gun	223.79	23,920.38
04/01/2018	1706 Hemmon Eleme...	O drywall	199.83	24,120.21
04/01/2018	1706 Hemmon Eleme...	O drywall	1,071.78	25,191.99
04/01/2018	1706 Hemmon Eleme...	O drywall	149.72	25,341.71
04/01/2018	1706 Hemmon Eleme...	O comberhead	96.50	25,438.21
04/01/2018	1706 Hemmon Eleme...	P comberhead	122.82	25,561.03
04/01/2018	1706 Hemmon Eleme...	P comberhead	246.98	25,808.01
04/01/2018	1706 Hemmon Eleme...	P screws	38.18	25,846.19
04/01/2018	1706 Hemmon Eleme...	P mud	183.22	26,029.41
04/01/2018	1706 Hemmon Eleme...	P spray adhesive, caulking	263.73	26,293.14
04/01/2018	1706 Hemmon Eleme...	P screws	53.32	26,346.46
04/01/2018	1706 Hemmon Eleme...	P drywall	1,853.30	28,199.76
04/01/2018	1706 Hemmon Eleme...	P drywall, shingles	258.17	28,457.93
05/01/2018	1706 Hemmon Eleme...	Q tape, adhesive, staples	238.78	28,696.71
05/01/2018	1706 Hemmon Eleme...	Q drywall	244.31	28,941.02
05/01/2018	1706 Hemmon Eleme...	Q drywall	32.64	28,973.66
05/01/2018	1706 Hemmon Eleme...	Q comberhead	368.47	29,342.13
05/01/2018	1706 Hemmon Eleme...	Q comberhead	19.30	29,361.43
05/01/2018	1706 Hemmon Eleme...	Q comberhead	9.81	29,371.24
05/01/2018	1706 Hemmon Eleme...	Q mud,	211.67	29,582.91
01/01/2018	1706 Hemmon Eleme...	I screws, drywall square	94.08	29,677.00
01/01/2018	1706 Hemmon Eleme...	I drywall	9,110.11	38,787.11
01/01/2018	1706 Hemmon Eleme...	I drywall	9,636.47	48,423.58
01/01/2018	1706 Hemmon Eleme...	I drywall screws	56.25	48,480.00
01/01/2018	1706 Hemmon Eleme...	I screws	138.96	48,618.96
01/01/2018	1706 Hemmon Eleme...	J fire tape	554.80	49,173.76
01/01/2018	1706 Hemmon Eleme...	J mud	7.49	49,181.25
02/01/2018	1706 Hemmon Eleme...	K EZ fire tape	332.88	49,514.13
03/01/2018	1706 Hemmon Eleme...	N knuded fasteners	14.01	49,528.14
05/01/2018	1706 Hemmon Eleme...	Q 2X, screws, adhesive	114.06	49,642.20
06/01/2018	1706 Hemmon Eleme...	Q Hill shot and load	91.00	49,733.20
Total 090 019 Gyp ceilings				29,582.91
Total 090 018 Gyp walls				29,582.91
Total 090 019 Gyp ceilings				19,931.04
Total 090 052 Patch & Repair				219.07
Total 090 052 Patch & Repair				219.07

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

11:17 AM  
 06/06/18  
 Accrual Basis

Date	Name	Memo	Amount	Balance
09/01/2017	1706 Hermon Eleme...	D foil sheathing	1,970.11	1,970.11
09/01/2017	1706 Hermon Eleme...	D foil sheathing	8,724.78	10,694.89
10/01/2017	1706 Hermon Eleme...	E insulation	2,927.56	13,622.45
01/01/2018	1706 Hermon Eleme...	J insulation	72.09	13,694.54
01/01/2018	1706 Hermon Eleme...	J insulation	288.36	13,982.90
02/01/2018	1706 Hermon Eleme...	J insulation	1,569.00	15,551.90
03/01/2018	1706 Hermon Eleme...	L insulation	104.56	15,656.46
05/01/2018	1706 Hermon Eleme...	P ring nails	165.52	15,821.98
Total 090 055 Insulate Walls				
090 055 Blocking			13,851.87	13,851.87
02/01/2018	1706 Hermon Eleme...	L flex wood blocking	223.15	14,075.02
Total 090 056 Blocking				
090 056 Blocking			223.15	14,298.17
03/01/2018	1706 Hermon Eleme...	L backer board and screws	1,219.76	15,517.93
03/01/2018	1706 Hermon Eleme...	L backer board	1,680.26	17,198.19
03/01/2018	1706 Hermon Eleme...	L backer board screws	2,900.02	20,098.21
03/01/2018	1706 Hermon Eleme...	L backer board	177.60	20,275.81
03/01/2018	1706 Hermon Eleme...	M backer board	31.00	20,306.81
03/01/2018	1706 Hermon Eleme...	N backer board	762.18	21,068.99
03/01/2018	1706 Hermon Eleme...	N backer board, metal studs, track	1,082.87	22,151.86
Total 090 068 Backer Board for tile				
100 011 Toilet Partitions			4,953.67	27,105.53
05/24/2018	1706 Hermon Eleme...	Q toilet partitions	4,365.00	31,470.53
Total 100 011 Toilet Partitions				
190 001 Change Order #1			4,365.00	35,835.53
09/01/2017	1706 Hermon Eleme...	E PVC pipe	172.80	36,008.33
09/01/2017	1706 Hermon Eleme...	E PVC pipe	85.92	36,094.25
Total 190 001 Change Order #1				
Total Materials			499,459.35	499,459.35
TOTAL				



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

11:17 AM  
06/06/18  
Accrual Basis

Date	Name	Memo	Amount	Balance
<b>Subcontractors</b>				
010 007 Field Engineer				
09/19/2017	1706 Hermon Eleme...	D Pitsa & 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
<b>Total 010 007 Field Engineer</b>				
			4,535.60	4,535.60
<b>010 013 Architectural Fees</b>				
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
<b>Total 010 013 Architectural Fees</b>				
			226,875.00	226,875.00
<b>010 030 Contingency</b>				
09/19/2017	1706 Hermon Eleme...	E Silewerx	7,500.00	7,500.00
12/30/2017	1706 Hermon Eleme...	G Lindsey Foundations	3,510.00	11,010.00
<b>Total 010 030 Contingency</b>				
			11,010.00	11,010.00
<b>015 400 Concrete Testing</b>				
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
<b>Total 015 400 Concrete Testing</b>				
			5,088.48	5,088.48
<b>020 111 Site Subcontractor</b>				
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
01/13/2018	1706 Hermon Eleme...	J \$1,437.50 + \$27,312.50 =	27,312.50	400,812.50
03/13/2018	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	5,665.00	466,137.50
04/09/2018	1706 Hermon Eleme...	O \$975.00 + \$18,525.00 =	5,700.00	471,837.50
05/07/2018	1706 Hermon Eleme...	Q \$787.50 + \$14,962.50 =	14,962.50	486,800.00
<b>Total 020 111 Site Subcontractor</b>				
			486,800.00	486,800.00
<b>029 103 Site Support</b>				
05/15/2018	1706 Hermon Eleme...	Q Peoplerady	1,325.44	1,325.44
<b>Total 029 103 Site Support</b>				
			1,325.44	1,325.44
<b>030 400 Sub-contractor work</b>				
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
<b>Total 030 400 Sub-contractor work</b>				
			169,550.00	169,550.00
<b>070 008 Metal Roofing</b>				
05/31/2018	1706 Hermon Eleme...	Q \$3,783.20 + \$71,880.80 =	75,664.00	75,664.00
<b>Total 070 008 Metal Roofing</b>				
			75,664.00	75,664.00
<b>090 001 Painting</b>				
05/25/2018	1706 Hermon Eleme...	Q \$275.63 + \$5,236.87 =	5,512.50	5,512.50
<b>Total 090 001 Painting</b>				
			5,512.50	5,512.50
<b>090 004 ACT</b>				
12/14/2017	1706 Hermon Eleme...	G Bangor Acoustical Ceiling	17,200.00	17,200.00
<b>Total 090 004 ACT</b>				
			17,200.00	17,200.00

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

Date	Name	Memo	Amount	Balance
12/31/2017	1706 Hemmon Eleme...	G \$177.40 + \$3,370.60 =	3,370.60	3,370.60
12/31/2017	1706 Hemmon Eleme...	G retainage only	177.40	3,548.00
03/31/2018	1706 Hemmon Eleme...	N \$1,570.12 + \$29,831.88 =	29,831.88	33,379.88
04/23/2018	1706 Hemmon Eleme...	Q \$349.52 + \$6,640.48 =	8,560.12	41,940.00
Total 130 001 Sprinklers				
Total 130 001 Sprinklers				
10/24/2017	1706 Hemmon Eleme...	E \$1,251.79 + \$23,783.92 =	23,783.92	23,783.92
11/21/2017	1706 Hemmon Eleme...	F \$2,678.27 + \$50,887.13 =	50,887.13	74,671.05
12/20/2017	1706 Hemmon Eleme...	H \$336.49 + \$6,393.22 =	6,393.22	81,064.27
12/20/2017	1706 Hemmon Eleme...	H retainage only	4,266.54	85,330.81
01/24/2018	1706 Hemmon Eleme...	J \$1,077.70 + \$20,476.34 =	20,476.34	105,807.15
02/22/2018	1706 Hemmon Eleme...	L \$4,074.68 + \$77,418.80 =	77,418.80	183,225.95
03/22/2018	1706 Hemmon Eleme...	N \$4,122.69 + \$78,331.23 =	78,331.23	261,557.18
03/22/2018	1706 Hemmon Eleme...	P \$3,687.82 + \$70,068.48 =	70,068.48	331,625.66
05/24/2018	1706 Hemmon Eleme...	Q \$3,916.08 + \$74,405.63 =	91,284.61	422,910.27
Total 150 003 HVAC & Plumbing Sub				
Total 150 003 HVAC & Plumbing Sub				
09/20/2017	1706 Hemmon Eleme...	D \$650.00 + \$12,350.00 =	12,350.00	12,350.00
10/25/2017	1706 Hemmon Eleme...	E \$525.00 + \$9,975.00 =	9,975.00	22,325.00
11/16/2017	1706 Hemmon Eleme...	F \$1,200.00 + \$22,800.00 =	22,800.00	45,125.00
12/25/2017	1706 Hemmon Eleme...	H \$1,862.50 + \$36,387.50 =	35,387.50	80,512.50
12/25/2017	1706 Hemmon Eleme...	H retainage only	4,237.50	84,750.00
01/25/2018	1706 Hemmon Eleme...	J \$2,000.00 + \$38,000.00 =	38,000.00	122,750.00
02/25/2018	1706 Hemmon Eleme...	L \$3,650.40 + \$69,357.60 =	69,357.60	192,107.60
03/26/2018	1706 Hemmon Eleme...	N \$1,500.00 + \$28,500.00 =	28,500.00	220,607.60
04/18/2018	1706 Hemmon Eleme...	P \$1,087.50 + \$20,662.50 =	20,662.50	241,270.10
05/25/2018	1706 Hemmon Eleme...	Q \$250.00 + \$4,750.00 =	13,237.90	254,508.00
Total 160 001 Electrical Sub				
Total 160 001 Electrical Sub				
09/19/2017	1706 Hemmon Eleme...	E Silewex	37,050.00	37,050.00
09/26/2017	1706 Hemmon Eleme...	E PDK preblast survey	150.00	37,200.00
10/31/2017	1706 Hemmon Eleme...	E Lindsey Foundations	1,800.00	39,000.00
Total 190 001 Change Order #1				
Total 190 001 Change Order #1				
03/31/2018	1706 Hemmon Eleme...	P Silewex retainage	675.00	675.00
04/09/2018	1706 Hemmon Eleme...	P Silewex	12,825.00	13,500.00
Total 190 008 Change Order #8				
Total 190 008 Change Order #8				
Total 190 008 Change Order #8				
Total Subcontractors				
TOTAL				
			1,775,419.29	1,775,419.29
			13,500.00	13,500.00
			1,775,419.29	1,775,419.29
			13,500.00	13,500.00
			1,775,419.29	1,775,419.29

# Invoice

INVOICE #	36287
DATE	4/30/2018

PLEASE REMIT PAYMENT TO: DM&J WASTE, INC.  
 219 STREAM ROAD, WINTERPORT, ME 04496  
 PAYMENT MUST BE RECEIVED BY THE DUE DATE.  
 ALLOW 5 DAYS FOR MAIL DELIVERY.

TERMS	Net 30
DUE DATE	5/30/2018
JOB LOCATION	
235 Billings Rd, Hemmon	

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

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

DM&J Waste  
 219 Stream Road  
 Winterport, ME 04496



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

DATE	ITEM	SLIP #	QTY	DESCRIPTION	RATE	AMOUNT
4/24/18	Hemmon	62589	4.73	Demo disposal	75.00	354.75
4/24/18	Transport...	62589	1	Transportation fee (roll-off service)	135.00	135.00
4/29/18	Rental			No rental charge.		0.00

1706  
 010 029  
 C

Invoice Total	\$489.75
Payments/Credits	\$0.00
Balance Due On This Invoice	\$489.75

Account Balance For Job Location \$1,055.25

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

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

WE APPRECIATE YOUR BUSINESS. THANK YOU!

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



DM&J Waste  
219 Stream Road  
Winterport, ME 04496

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

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

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

INVOICE #	36402
DATE	5/7/2018

PLEASE REMIT PAYMENT TO: DM&J WASTE, INC  
219 STREAM ROAD, WINTERPORT, ME 04496  
PAYMENT MUST BE RECEIVED BY THE DUE DATE.  
ALLOW 5 DAYS FOR MAIL DELIVERY.

TERMS	Net 30
DUE DATE	6/6/2018
JOB LOCATION	
235 Billings Rd, Hermon	

DATE	ITEM	SLIP #	QTY	DESCRIPTION	RATE	AMOUNT
5/3/18	Hermon	62774	3.63	Demo disposal	75.00	272.25
5/3/18	Transport...	62774	1	Transportation fee (roll-off service)	135.00	135.00
5/5/18	Rental			No rental charge.		0.00

1706  
010 009  
C

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

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

WE APPRECIATE YOUR BUSINESS. THANK YOU!

Account Balance For Job Location \$897.00

Invoice Total	\$407.25
Payments/Credits	\$0.00
Balance Due On This Invoice	\$407.25

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

Invoice



00670031431270514180000038420018860000009210000000000005

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

542611 343 01 000372 01 NNNNN  
DUNBAR & BRAVN CONSTRUCTION IN  
ALAN BRAVN  
223 HILDRETH STREET NORTH  
BANGOR, ME 04401

PAYMENT SECTION	
ACCOUNT NUMBER:	3149117
DUPLICATE:	06/10/18
AMOUNT DUE:	\$9.21
AMOUNT ENCLOSED:	\$

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



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

ACCOUNT ACTIVITY

Past due balances incur a late fee (18% ANNUAL PERCENTAGE RATE)  
You can now pay your bill online with MyAccount at [www.deadriv.com](http://www.deadriv.com)

Date	Ref#	Description	Div (Gas)	Price/Gal	Amount
05/11/18	188	Liquid Propane	25.2	\$1.4449	\$36.41
05/11/18	188	State Sales Tax			\$2.00
Tag#102721/235 Billings Road/Bermon					
Tank 2					
1706					
015 307					

### Invoice

05/14/18-6700

INVOICE SUMMARY	
Account Number	3149117
Invoice Date	05/14/18
Previous Balance	\$29.20
Invoice Total	\$38.41
Amount Due	\$9.21
Payment Due Date	06/10/18



DEAD RIVER COMPANY  
PO BOX 40  
BREWER ME 04412-0040  
(207) 989-2770 OR 800-649-1645  
[www.deadriv.com](http://www.deadriv.com)  
Dunbar & Brawn Constition In  
Alan Brawn  
223 Hildreth Street North  
Bangor, ME 04401



THANK YOU FOR SHOPPING LOWE'S.



# OF ITEMS PURCHASED: 1  
STORE: 2291 TERMINAL: 10 05/10/18 13:00:28  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

*[Handwritten Signature]*

LBA/PO: 1706  
SUPEP REFID: 742125 05/10/18 13:07:45  
LCC:XXXXXXXXXXXXX070 AMOUNT: 27.05 AUTHCD: 00964

TOTAL DISCOUNT: 1.34  
SUBTOTAL: 25.64  
TAX: 1.41  
INVOICE TOTAL: 27.05  
LCC: 27.05

863590 KOBALT FORGED BOV RAKE-6 25.64  
-1.34 DISCOUNT EACH

- SALE -  
SALES#: 52291AQ1 2471704 TRANS#: 10972078 05-10-18

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



1706  
015 500  
C

# Charge Yard Pick Up Order

10641930

05/21/2018

1056242-335

On 05/21/2018

JIM POLAND BGR x  
JOHN PARSONS x104 BGR



Page 1 of 1

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



Order No  
Order Date

Customer  
Your Ref

Delivery

Taken By  
Sales Rep

Sold To  
Job Site  
DUNBAR & BRAUN CONSTRUCTION  
DUNBAR - HERMON ELEMENTARY  
235 BILLINGS ROAD  
HERMON, MAINE

BANGOR, ME, 04401

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	02170902216	WASP & YELLOW JACKET SPRAY	2 EA	4.955	EA	9.91
---	-------------	----------------------------	------	-------	----	------

1706  
015500  
C

Customer Receipt

Line	Product Code	Description	Qty/Footage	Price	Per	Total
------	--------------	-------------	-------------	-------	-----	-------

Total Amount	\$9.91
Sales Tax	\$0.54
Order Total	\$10.45

Goods received  
in good condition  
Signature



Please visit [www.hammondlumber.com](http://www.hammondlumber.com) for a detailed consumer information sheet and important information regarding Hammond Lumber products

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

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



BANK # 207-942-7773 FAX  
 207-942-7770  
 207-942-7771  
 96 TARGET INDUSTRIAL CIRCLE  
 BANGOR ME 04401-5716

**Job Site  
 Address**

HERMON ELEMENTARY SCHOOL  
 235 BILLINGS RD  
 HERMON ME 04401-0531

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

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

1706  
 016 603  
 7-3841-C  
 32453E  
 4 WEEK BILLING  
 INVOICE  
 LM

# 149617463-013

Customer # : 2801304  
 Invoice Date : 05/19/18  
 Date Out : 08/25/17 12:01 PM  
 Billed Through : 06/01/18 00:00  
 DR Job Loc : 235 BILLINGS RD, HER  
 DR Job # : 10  
 Customer Job ID :  
 P.O. # : NPOB  
 Ordered By : BUDDY DETOUR  
 Reserved By : ION CLARK  
 Salesperson : TIMOTHY KING

**Invoice Amount \$2,525.40**

Terms: Net 30 Days  
 Payment options: Contact our credit office 212-333-6000 Ext. 64224  
 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'	509.00	509.00	1117.00	2493.00	2,493.00
Make: JLG Model: G6-42A Serial: 0160046922 Meter out: 2178.20 Meter in: .00							
1		ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	32.400	EACH	32.40	32.40
SALES/MISCELLANEOUS ITEMS:							2,493.00
Qty	Item	Price	Unit of Measure	Extended Amc.			
Rental Subtotal:							2,493.00
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 5/04/18 THRU 6/01/18 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.

You Can Now Assess Invoicing History and Update Purchase Order Online

L.F.T.'s  
 1706  
 060 017  
 C

SHELL  
 1105 HARMOND ST  
 BANGOR, ME  
 04401

57545808602  
 05/11/2018 16962728  
 08:08:49 AM

PUMP # 6  
 REGULAR  
 \$2.839

FUEL TOTAL \$ 24.85  
 CREDIT \$ 24.85

XXXXXXXXXXXXXXX0100  
 SHELL FLY  
 Sd/pd  
 APPROVED  
 AUTH # 011761  
 IMU # 30042

Local Store Discount  
 John Fuel Rewards  
 and earn \$0.25/gal  
 Fuel Rewards members  
 save up to \$0.10/gal  
 after every 5 gal  
 fill-up of Shell  
 U-Power H110+  
 through 9/2.  
 Terms/conditions  
 apply. Bonus offer  
 ends 5/27.  
 JOHN TOMATI

Please come again

L.F.T.'s  
 1706  
 060 017  
 C

IRVING  
 Tom T Hermon Irving  
 2507 Route 2  
 Hermon  
 ME 04401

Trans. #802659  
 Term:  
 800001000179102  
 Appr. : 294544

Regular  
 Pump No. 03  
 Gallons: 9.192  
 Price/g \$2.819  
 Total fuel \$25.91

1 TCH Light paid \$25.9

SALE  
 TCH Light  
 Card Num : (S)  
 XXXXXXXXXXXXXXX0128

05/08/2018 12:48:01

I agree to pay the  
 above total amount  
 according to card  
 issuer agreement.  
 Save on gas!  
 John Irving Rewards!  
 See in store  
 For details

L.F.T.'s  
 1706  
 060 017  
 C

SHELL  
 1105 HARMOND ST  
 BANGOR, ME  
 04401

57545808602  
 05/10/2018 16962143  
 08:40:47 AM

PUMP # 6  
 REGULAR  
 9.0436  
 PRICE/GAL \$2.839

FUEL TOTAL \$ 25.67

CREDIT \$ 25.67

XXXXXXXXXXXXXXX000  
 SHELL FLY  
 Sd/pd  
 APPROVED  
 AUTH # 010402  
 IMU # 305022

Please come again



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

Dunbar & Brawn Const.  
 Attn: Alan Brawn  
 223 Hildreth Street  
 Bangor, ME 04401

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

00006000800000222393000001181200000114126

Customer Name		Delivery/Service Address		Cust #	Invoice #	Inv Date
Dunbar & Brawn Const.		223 Hildreth Street - Bangor, ME 04401		600080	222393	2018-05-01
Quantity	Item Number	Description	Unit Price	TOTAL		
40.00	DIESEL - DYED	OFF ROAD DIESEL Delivered By: on 05/01/2018 Starting Meter Reading: 0, Ending Meter Reading: 40.00	\$2,799.00	\$111.96		
		MAINE SALES TAX:		\$6.16		

1706  
 060 017  
 C

**INVOICE**

Customer #:	600080
Payment Terms:	NET 30, Prompt Pay
Invoice #:	222393
Invoice Date:	2018-05-01
Total Due	\$118.12
Total if Paid in Full by 05/31/2018	\$114.12

Make Check Payable to: Hemmon Oil

Amount Enclosed: \$

Sub Total	\$111.96
Charges	\$0.08
Tax Total	\$6.16
<b>TOTAL DUE</b>	<b>\$118.12</b>
Prompt Pay Discount	-\$4.00
Total if Paid in Full by 05/31/2018	\$114.12

Tank/Equipment: Fuel Tank - Tank #D: Off Road Diesel-@pump  
 For Fuel or Service At:  
 223 Hildreth Street - Bangor, ME 04401

ACCOUNT BALANCE

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

1706  
060 017  
LIFT'S  
C

IRVING  
Tom T Hermon Irving  
2507 Route 2  
Hermon NE 04401

Trans. #811125

Term :

800001000179102

Appr. : 397564

Regular  
Pump No. 02

Gallons: 8.271

Price/g \$2.859

Total Fuel \$23.65

TCH Light Paid \$23.6

5

SALE

TCH Light

Card Num : (S)

XXXXXXXXXXXX0128

05/15/2018 14:00:35

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

Save on gas!

Join Irving Rewards!

See in store

For details

LIFT'S

1706  
060 017  
C  
IRVING  
Hermon Irving  
37 Route 2  
NE 04401

#810809

80001000179102

Appr. : 398556

Regular  
Pump No. 01

Gallons: 9.189

Price/g \$2.859

Total Fuel \$26.27

TCH Light Paid \$26.2

7

SALE

TCH Light

Card Num : (S)

XXXXXXXXXXXX0128

05/15/2018 10:58:25

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

Save on gas!

Join Irving Rewards!

See in store

For details



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

Dunbar & Brawn Const.  
 Attn: Alan Brawn  
 223 Hildreth Street  
 Bangor, ME 04401

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

00006000800000238972000001057100000102135

Customer Name	Delivery/Service Address	Cust #	Invoice #	Inv Date
Dunbar & Brawn Const.	223 Hildreth Street - Bangor, ME 04401	600080	238972	2018-05-29
Quantity	Item Number	Description	Unit Price	TOTAL
35.80	DIESEL - DYED	OFF ROAD DIESEL	\$2,7990	\$100.20
		Delivered By: on 05/29/2018		
		Starting Meter Reading: 0, Ending Meter Reading: 35.80		
				MAINE SALES TAX: \$5.51

1706  
 060 017

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

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

\$100.20	Sub Total	
\$0.00	Charges	
\$5.51	Tax Total	
\$105.71	TOTAL DUE	\$105.71
	Prompt Pay Discount	
	Total if Paid in Full by 06/28/2018	\$102.13

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

Make Check Payable to: Hermon Oil

Customer #:	600080
Payment Terms:	NET 30, Prompt Pay
Invoice #:	238972
Invoice Date:	2018-05-29
Total Due:	\$105.71
Total if Paid in Full by 06/28/2018:	\$102.13

INVOICE

Amount Enclosed: \$ \_\_\_\_\_

LIA'S 1706  
060 1a1  
C

IRVING  
Hermon Irving  
37 Route 2  
NE 04401

#792972

Trans. #300179102  
Appr : 153485

Regular  
Pump No. 01  
Gallons: 10.221  
Price/G \$2.799  
Total Fuel \$28.61

TCH Light Paid \$28.6  
1

SALE  
TCH Light  
Card Num : (S)  
XXXXXXXXXXXXXXXX0128

04/30/2018 08:42:54

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

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

LIA'S 1706  
060 1a1  
C

IRVING  
Tom T Hermon Irving  
2507 Route 2  
Hermon NE 04401

Trans. #794156  
Term :  
800001000179102  
Appr : 797416

Regular  
Pump No. 03  
Gallons: 9.888  
Price/G \$2.799  
Total Fuel \$27.68

TCH Light Paid \$27.6  
8

SALE  
TCH Light  
Card Num : (S)  
XXXXXXXXXXXXXXXX0128

05/01/2018 09:20:35

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

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



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

# Charge Yard Pick Up Order

Order No **10670800**  
Order Date **05/24/2018**  
Customer **1056242-335**  
Your Ref  
Delivery **On 05/24/2018**  
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



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	04508170011	TS-11 FOLDING SAWHORSE 1706 060121 C	2 EA	23.89	EA	47.78

Customer Receipt

Total Amount	\$47.78
Sales Tax	\$2.63
Order Total	\$50.41

Goods received in good condition

Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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,

LIFT 'S  
1706  
060 121  
C

IRVING  
Tom T Hermon Irving  
2507 Route 2  
Hermon ME 04401

Trans. #820372  
Term :  
800001000179102  
Appr : 393551

Regular  
Pump No. 02  
Gallons: 13.547  
Price/G \$2.899  
Total Fuel \$39.27

TCH Light Paid \$39.27

SALE  
TCH Light  
Card Num : (S)  
XXXXXXXXXXXXXXXX0128

05/23/2018 07:25:07

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

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

1706  
060 121  
C

Compressor

IRVING  
Tom T Hermon Irving  
2507 Route 2  
Hermon ME 04401

Trans. #814679  
Term :  
800001000179102  
Appr : 051457

Regular  
Pump No. 02  
Gallons: 12.966  
Price/G \$2.899  
Total Fuel \$37.59

TCH Light Paid \$37.59

SALE  
TCH Light  
Card Num : (S)  
XXXXXXXXXXXXXXXX0128

05/18/2018 11:10:59

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

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



LIFT'S 1706  
060121  
C

IRVING  
Tom T Hermon Irving  
2507 Route 2  
Hermon NE 04401

Trans. #826995  
Term :  
800001000179102  
Appr : 690465

Regular  
Pump No. 02  
Gallons: 13.864  
Price/G \$2.939  
Total Fuel \$40.75

TCH Light Paid \$40.7  
5

SALE  
TCH Light  
Card Num : (S)  
XXXXXXXXXXXXXXXX0128

05/29/2018 07:59:36

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

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

LIFT'S 1706  
060121  
C

IRVING  
Hermon Irving  
2507 Route 2  
Hermon NE 04401

Trans. #829352  
Term :  
800001000179102  
Appr : 515478

Regular  
Pump No. 01  
Gallons: 12.731  
Price/G \$2.939  
Total Fuel \$37.42

TCH Light Paid \$37.4  
2

SALE  
TCH Light  
Card Num : (S)  
XXXXXXXXXXXXXXXX0128

05/31/2018 08:02:28

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

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

1706  
060121  
C



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

- SALE -

SALES#: S2291CS4 2485973 TRANS#: 9159869 05-24-18

118178	12TH BAR CLAMP QC SL300 (	18.98
	19.98 DISCOUNT EACH	-1.00
122547	36TH BAR CLAMP XP FF (878	33.23
	34.97 DISCOUNT EACH	-1.74

SUBTOTAL:	52.21
TAX:	2.87
INVOICE 09942 TOTAL:	55.08
LCC:	55.08

TOTAL DISCOUNT: 2.74

LCC:XXXXXXXXXXXX070 AMOUNT:55.08 AUTHCD:001006  
SUIPED REFID:869774 05/24/18 07:03:37  
LBA/PO: 1706

STORE: 2291 TERMINAL: 09 05/24/18 07:05:00

# OF ITEMS PURCHASED: 2  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
SEE RECEIPT FOR RETURN POLICY



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

# Charge Yard Pick Up Order

Order No **10504060**  
 Order Date **05/03/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 05/03/2018**  
 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	RKNIFE	TOOL TECH ROXUL ROCKWOOL KNIFE WITH SERRATED BLADE	1 EA	7.72	EA	7.72
2	660210	SINGLE EDGE RAZOR BLADES 10/PK <i>1706</i> <i>070003</i> <i>C</i>	3 CRD	1.8767	CRD	5.63

Customer Receipt

Total Amount	\$13.35
Sales Tax	\$0.31
Order Total	\$13.66

Goods received in good condition  
 Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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 **10505855**  
 Order Date **05/03/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 05/03/2018**  
 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	72333	BOSTITCH 1/4" SWIVEL PLUG 1/4" NPT MALE THREAD  1706 070011 C	1 EA	4.99	EA	4.99

Customer Receipt

Total Amount	\$4.99
Sales Tax	\$0.28
Order Total	\$5.27

Goods received  
 In good condition

Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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,



# INVOICE

Customer #:	600080
Payment Terms:	NET 30, Prompt Pay
Invoice #:	231463
Invoice Date:	2018-05-15
Total Due:	\$106.01
Total if Paid in Full by 06/14/2018:	\$102.42

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

00006000800000231463000001060100000102426

Customer Name	Delivery/Service Address	Cust #	Invoice #	Inv Date
Dunbar & Brawn Const.	223 Hildreth Street - Bangor, ME 04401	600080	231463	2018-05-15
Quantity	Item Number	Description	Unit Price	TOTAL
35.90	DIESEL - DYED	OFF ROAD DIESEL Delivered By: on 05/15/2018 Starting Meter Reading: 0, Ending Meter Reading: 35.90  MAINE SALES TAX:	\$2.7990	\$100.48   \$5.53

1706  
 070 011  
 C

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

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

Sub Total	\$100.48
Charges	\$0.00
Tax Total	\$5.53
<b>TOTAL DUE</b>	<b>\$106.01</b>
Prompt Pay Discount	- \$3.59
<b>Total if Paid in Full by 06/14/2018</b>	<b>\$102.42</b>

ACCOUNT BALANCE	\$106.01	<b>TOTAL DUE</b>	<b>\$106.01</b>
		Prompt Pay Discount	- \$3.59
		<b>Total if Paid in Full by 06/14/2018</b>	<b>\$102.42</b>

Hermon Oil  
 PO Box 6187  
 Hermon, ME 04402-6187  
[www.fabianoil.com](http://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 **10590330**  
 Order Date **05/15/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 05/15/2018**  
 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	HT50A	ARROW HAMMER STAPLER HT50P  1706 070013 C	2 EA	47.955	EA	95.91

Customer Receipt

Total Amount	\$95.91
Sales Tax	. \$5.28
Order Total	\$101.19

Goods received in good condition  
 Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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,



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

1706  
080003  
C

- SALE -

SALES#: S2291J03 2476411    TRANS#: 9298418 05-14-18

71877 HM #66 KVIKSET BRASS KEY    4.36  
2.29    DISCOUNT EACH    -0.11  
2 @    2.18

SUBTOTAL:    4.36  
TAX:    0.24  
INVOICE 09174    TOTAL:    4.60  
LCC:    4.60

**TOTAL DISCOUNT:    0.22**

LCC:XXXXXXXXXX070 AMOUNT:4.60 AUTHCD:000945

SWIPE REFID:455467 05/14/18 07:46:26

LBA/PD: 1706

STORE: 2291    TERMINAL: 09    05/14/18 07:47:26

# OF ITEMS PURCHASED:    2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
SEE REVERSE SIDE FOR RETURN POLICY.  
STORE MANAGER: MIKE PAGTUCA

LOWE'S PRICE MATCH GUARANTEE  
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

- 1706  
080 003  
C



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

- SALE -

SALES#: S22916H2 2493425 TRANS#: 9998436 05-22-18

71877 HW #66 KWIKSET BRASS KEY 6.51  
2.29 DISCOUNT EACH -0.12  
3 0 2.17

SUBTOTAL: 6.51  
TAX: 0.36  
INVOICE 09475 TOTAL: 6.87  
LCC: 6.87

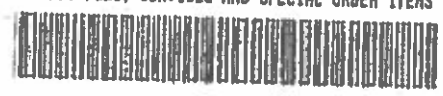
TOTAL DISCOUNT: 0.36

LCC:XXXXXXXXXX070 AMOUNT:6.87 AUTHCD:000955  
SWIPED REFID:540133 05/22/18 10:13:06  
LBA/PO: 1706

STORE: 2291 TERMINAL: 09 05/22/18 10:14:34

# OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S



1706  
690001



More saving.  
More doing.™

BANGOR, ME (207)990-3133  
WE INSTALL ROOFING, SIDING AND WINDOWS  
2414 00006 91386 05/02/18 12 15 PM  
CASHIER OLIVIA

024500614727 4" SRPD BLD <A>  
4" STRIPPER BLADES 2-20 BLADE TUBES  
298.97 17.94

SUBTOTAL 17.94  
SALES TAX 0.99  
TOTAL \$18.93  
XXXXXXXXXXXX3320 HOME DEPOT 18.93  
AUTH CODE 002709/6062634 TA

DUNBAR BRAHN CONSTRU  
DETOUR WES

PRO XTRA MEMBER STATEMENT

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

PRO XTRA SPEND THIS VISIT: \$17.94

2018 PRO XTRA SPEND 05/01: \$4,480.23

As of 05/02/2018 your Paint Rewards  
level is Pro Xtra Paint Rewards; Spend  
1972.03 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 06 91386 05/02/2018 4455

1706  
090001

5/4/2018 8 03 AM C Sales Receipt #164816  
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
8x3/8 Purdy Bonus	3	\$10.39	\$31.18 T
Buy 3 Get 1 Free!! White Dove 4 Pack			

	Subtotal	\$31.18
EXEMPT	0 % Tax	+ \$0.00
	<b>RECEIPT TOTAL:</b>	<b>\$31.18</b>

Account: \$31.18

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!



164816

# Picking / Shipping Ticket



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

TAXES BY: ORD-R #  
#K2 4816477-00

ORDER DATE: 05/02/18 1706  
CUSTOMER PG: 1  
PAGE: 1

Date and Time printed: 05/02/18 14:09

CUSTOMER: 420800

BILL TO: DUNBAR & BRAWN CONSTR  
235 HILDRBTH STREET NORTH  
BANGOR, ME 04401

CORRESPONDENCE TO: A.H. Harris & Sons, Inc.  
AH Harris M057 Bangor  
284 Perry Rd  
Bangor, ME 04401-6736  
(207)262-8276

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		RD BY BUD		
SHIP VIA	REQUEST DATE	PICKED	TERMS	
Cust Pick Up	05/05/18	05/02/18	NET 30	

HM	BIN LOCATION	PART NUMBER	PRODUCT DESCRIPTION	QUANTITY ORDERED	UNIT OF MEAS	QUANTITY SHIPPED	QUANTITY BIP	EXTENDED PRICE	WEIGHT	LINE NO.
	20/G /1L /1	SAF115 5	SWEEPING COMPOUND 50#/15 GAL ALL FLOOR DIL. BASE SWEEPING COMPOUND	2.00	EA	2.00	0.00	71.42	140.0000	1
	22/G /2R /1	TDQ	STLPRO 100 TRENCH QUICK REPAIR 50#/50 SK	1.00	BS	1.00	0.00	26.50	50.0000	2

Total: 97.92  
Taxes: 3.91  
INVOICE TOTAL: 101.83

1706  
090 001  
←

Last Page

Picker \_\_\_\_\_

Total H/M Weight

0.00000

Date

Total Weight

160.00000

Customer's Signature X

EMERGENCY RESPONSE NUMBER  
CHEMTEK 1-800-424-9300

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 a 172% 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 **10509765**  
 Order Date **05/04/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 05/04/2018**  
 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**



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	RR7239	WOOSTER 3/8"X9" PRO/DOO-Z 3/PKG 7260945	1 PKG	9.99	PKG	9.99
2	11700L	STANLEY FATMAX KNIFE BLADE 50PK <i>1706 096001 C</i>	2 PKG	18.435	PKG	36.87

Customer Receipt

Total Amount	\$46.86
Sales Tax	\$2.57
Order Total	\$49.43

Goods received in good condition

Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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,

# Picking / Shipping Ticket



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

TAKEN BY:   
ORDER:   
pro 4038994 00

ORDER DATE: 05/16/18 1706  
CUS. ORDER PO: 1706  
P: 1

Date and Time printed: 05/16/18 13:55

CUST# 420800

BILL TO: DUNBAR & BRAUN CONSTR  
223 HILDRBETH STREET NORTH  
BANGOR, ME 04401

CORRESPONDENCE TO: A.H. Harris & Sons, Inc.  
AH Harris M037 Bangor  
284 Perry Rd  
Bangor, ME 04401-6736  
(207)262-6276

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

SHIP POINT		INSTRUCTIONS	
AH Harris M037 Bangor		PU BY SHERYL	
SHIP VIA	REQUEST DATE	PICKED	TERMS
Cost Pick Up	05/19/18	05/16/18	NET 30

LT	BIN LOCATION	BART NUMBER	PRODUCT DESCRIPTION	QUANTITY ORDERED	UNIT OF MEAS	QUANTITY SHIPPED	QUANTITY B.O.	EXTENDED PRICE	WEIGHT	LINE NO.
	20/G /1L /	SAP16 B	SWEEPING COMPOUND 50# 15 GAL ALL P. OOR OIL BASE SWEEPING COMPOUND	2.00	BA	2.00	0.00	71.12	130.00(0)	1

Total 71.12  
Taxes 3.91  
INVOICE TOTAL 75.03

1706  
090 001  
C

Last Page

Picker

Total H/W Weight

0.00000

Date

Total Weight

020.00000

Customer's Signature X

EMERGENCY RESPONSE NUMBER  
CHEMTREK 1-800-424-9300

Delivered By Time and Date

No.withstanding 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.

1706  
690001  
C

5/22/2018 7:21 AM Sales Receipt #165571  
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
Blue 1.41 inch tape	8	\$6.29	\$50.33 T
Blue 1.41x 80 yds tape			
		Subtotal:	\$50.33
EXEMPT		0 % Tax	+ \$0.00
		<b>RECEIPT TOTAL:</b>	<b>\$50.33</b>

Account: \$50.33

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

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



1706

090007

C



More saving.  
More doing.™

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

2414 00006 07960 05/15/18 02:52 PM  
CASHIER SHAY

024500611825 8" FLR STPR <A>  
8" STRIPPER BLADES 5 PK  
296.98 13.96

SUBTOTAL 13.96  
SALES TAX 0.77  
TOTAL \$14.73

XXXXXXXXXXXX3320 HOME DEPOT 14.73  
AUTH CODE 015921/3063176 TA

DUNBAR BRAUN CONSTRU  
DETOUR WES

PRO XTRA MEMBER STATEMENT

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

PRO XTRA SPEND THIS VISIT: \$13.96

2018 PRO XTRA SPEND 05/14: \$5,252.41

As of 05/15/2018 your Paint Rewards  
level is Pro Xtra Paint Rewards. Spend  
1947.59 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 06 07960 05/15/2018 7699

RETURN ON YOUR RECEIPT

# 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

5/31/2018  
Job # 1706

ATTN: Howard Kroll

Description: Rental Equipment for May 2018

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

1 ea rack truck (010 038 E), 1 day @ \$270.00	\$ 270.00
2 ea compressors (060 002 E), 1 month @ \$370.00	\$ 740.00
2 ea negative air (020 506 E), 1 month @ \$950.00	\$1,900.00
1 ea skid steer (016 500 E), 3 days @ \$178.00	\$ 534.00

**Total Due**

**\$ 3,444.00**

Yours truly,

Alan Brawn  
VP/CFO





1706  
LM

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

INVOICE NO.	73354115-0012
ACCOUNT NO.	4044098
INVOICE DATE	5/12/18
PAGE 1 of 1	

INVOICE TO

1oz - 2201 - 2732  
DUNBAR & BRAUN 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 060 011 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 060 011 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 070 013 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 016 500 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	016 500		
1	ENVIRONMENTAL					68.25
1	ENVIRONMENTAL					
QTY	EQUIPMENT #	Min	Day	week	4 Week	Amount
BILLED FOR FOUR WEEKS 5/02/18 THRU 5/29/18.						

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



SEND ALL PAYMENTS TO:

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

1706  
 090 001 E  
 LM

INVOICE NO.	77857953-0002
ACCOUNT NO.	4044098
INVOICE DATE	5/23/18

PAGE 1 of 1

INVOICE TO

1oz - 1885-2241  
 DUNBAR & BRAWN CONSTRUCTION, L  
 223 HILDRETH ST N  
 BANGOR ME 04401-8714

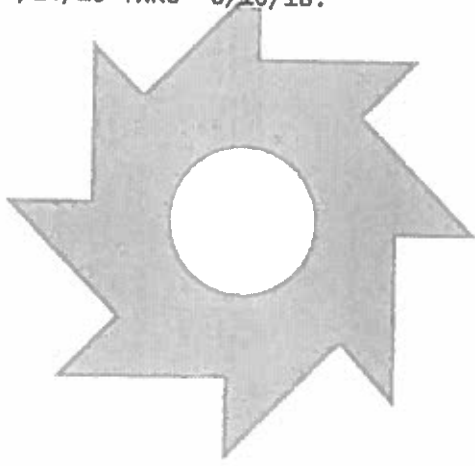


JOB ADDRESS  
 HERMON ELEMENTARY  
 235 BILLINGS RD  
 RICH DEMPSEY 735-8840  
 HERMON, ME 04401 0531

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 HR OUT: 212.500 HR IN:	245.00	245.00	650.00	1025.00	1025.00
TOTAL: 212.500						
Rental sub-total:						1025.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL ENVIRONMENTAL	EA	14.350			
BILLED FOR FOUR WEEKS 5/14/18 THRU 6/10/18.						
						14.35



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	1,039.35
SALES TAX	
INVOICE TOTAL	1,039.35

4 WEEK BILL



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

# Picking / Shipping Ticket

TAKEN BY: jmk2  
ORDER #: 4826605-00

ORDER DATE: 05/09/18 3706  
CUSTOMER PO: 1

Date and Time printed: 05/09/18 08:33

CELT: 420800

**BILL TO:** DUNBAR & BROWN CONSTR  
223 HILDBRETH STREET NORTH  
BANGOR, ME 04401

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

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

SHIP POINT	INSTRUCTIONS
A.H. Harris M057 Bangor	PU BY 010000
SHIP VIA	REQUEST DATE
Gust Pick Up	05/02/18
	PICKED
	08/09/18
	TERMS
	NET 30

LINE NO.	LINE LOCATION	PART NUMBER	PRODUCT DESCRIPTION	QUANTITY ORDERED	UNIT OF MEAS	QUANTITY SHIPPED	QUANTITY BLD	EXTENDED PRICE	WEIGHT	LINE NO.
077A / 48 //		0431 24/	SEARCH TA LIME STONE	24.00	TB	24.00	0.00	140.40	2.0080	
077A / 56 //			10 1/2 BARB 24'CA'S							
			0071845 12 3 UNITS FOR JUNG 1/2" X 1/4"							

Total 140.40  
INVOICE TOTAL 140.40

1706  
03004  
M

Last Page      Picked      Total W/H Weight      0.00000  
Date      Total Weight      25.00080

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

Notwithstanding any difference or additional terms that may be contained in your order, your order is accepted only on the express condition that you assent to the terms and conditions contained on this page and on the reverse side hereof. Subject to a 172% 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 Delivered Order

Order No **10540830**  
Order Date **05/08/2018**  
Customer **1056242-335**  
Your Ref  
Delivery **On 05/09/2018**  
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	9TYPAR	9'X100' TYPAR BARRIER SHEETING	8 RL	132.2225	RL	1,057.78	
2	3TYPAR	3'X100' TYPAR BARRIER SHEETING	8 RL	61.80	RL	494.40	
3	JC5G	PROFORM 5 GALLON ALL PURPOSE JOINT COMPOUND NATIONAL GYPSUM	10 PAI	18.322	PAI	183.22	
4	54520AZEK	5/4X5-20' S4S WHITE AZEK CELLULAR PVC BOARD ONLY USE 100% ACRYLIC LATEX PAINT WITH A LIGHT REFLECTIVE VALUE OF 55 OR HIGHER.	35 EA	57.1666	EA	2,000.83	
5	CTXTAZ750	CORTEX AZEK TRIM PLUG WHITE TRADITIONAL W/ 2" SCREW 750LF FMCTXT AZ750TD	1 BOX	277.72	BOX	277.72	

Customer Receipt

1706  
060 002  
M  
\$1,552.18

1706  
060 121  
M  
\$2,461.77

Total Amount	\$4,013.95
Sales Tax	\$0.00
Order Total	\$4,013.95

Goods received  
in good condition

Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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 **10546590**  
 Order Date **05/09/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 05/09/2018**  
 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	TYPARTAPE	TYPAR TAPE FOR HOUSEWRAP 1 7/8" X 165' 24 RL/BOX  <i>1706 060002 M</i>	3 RL	19.69	RL	59.07

Customer Receipt

Total Amount	\$59.07
Sales Tax	\$0.00
Order Total	\$59.07

Goods received  
 in good condition

Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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 **10558910**  
Order Date **05/10/2018**  
Customer **1056242-335**  
Your Ref **1706**  
Delivery **On 05/10/2018**  
Taken By **JIM POLAND BGR x**  
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	PT16D131GFH2	16D SM GALV PAPER TAPE 3-1/2" BOSTITCH FULL RD HD .131 2M	2 BOX	57.99	BOX	115.98
2	T5038AS	3/8" T50 ARROW STAPLES 1250/PKG <i>1706</i> <i>060002</i> <i>M</i>	4 PKG	3.955	PKG	15.82

Customer Receipt

Total Amount	\$131.80
Sales Tax	\$0.00
Order Total	\$131.80

Goods received  
in good condition

Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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 **10554865**  
Order Date **05/10/2018**  
Customer **1056242-335**  
Your Ref  
Delivery **On 05/10/2018**  
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	TYPARTAPE	TYPAR TAPE FOR HOUSEWRAP 1 7/8" X 165' 24 RL/BOX  1706 060007 M	10 RL	19.689	RL	196.89

Customer Receipt

Total Amount	\$196.89
Sales Tax	\$0.00
Order Total	\$196.89

Goods received  
in good condition

Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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 **10591305**  
Order Date **05/15/2018**  
Customer **1056242-335**  
Your Ref  
Delivery **On 05/15/2018**  
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	PT16D131FH2	16D COMMON PAPER TAPE 3-1/2" BOSTITCH FULL RD HD .131 2M	1 BOX	39.99	BOX	39.99
2	S16D	S16D131-FH BOSTITCH NAIL 2000 PC/BOX N80S,N88,F28WW <i>1706 060002</i> <i>M</i>	1 BOX	52.21	BOX	52.21

Customer Receipt

Total Amount	\$92.20
Sales Tax	\$0.00
Order Total	\$92.20

Goods received  
in good condition

Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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 **10718870**  
 Order Date **05/31/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 05/31/2018**  
 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	9TYPAR	9'X100' TYPAR BARRIER SHEETING  1706 060002 M	1 RL	132.22	RL	132.22

Customer Receipt

Total Amount	\$132.22
Sales Tax	\$0.00
Order Total	\$132.22

Goods received in good condition

Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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 **10548030**  
 Order Date **05/09/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 05/09/2018**  
 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**



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	21012KS	2X10-12' K.D. SPF/HF	4 EA	22.21	EA	88.84
2	11012P2	1X10-12' #2 PINE	6 EA	16.455	EA	98.73
3	1612P2	1X6-12' #2 PINE	6 EA	9.3333	EA	56.00

*1706  
060017  
M*

Customer Receipt

Total Amount	\$243.57
Sales Tax	\$0.00
Order Total	\$243.57

Goods received in good condition  
 Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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,



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

www.crescentlumberco.com

**INVOICE**

Customer Copy

Invoice #	129650
Date	05/24/18
Page #	1

<b>Sold To</b>	DUNBAR & BRAUN CONSTRUCTI 223 HILDRETH ST. NORTH BANGOR, ME 04401	<b>Ship To</b>	hermon job buddy991-8050
----------------	---	----------------	-----------------------------

<b>Cust</b>	DUNBRA	<b>Ship date</b>	ASAP	<b>Ship via</b>	
<b>Salesman</b>	LS	<b>PO No.</b>	HERMON JOB	<b>Terms</b>	NET 30 DAYS

Quantity	Unit	Item Number	Description	Price	Unit	Extension
8	EACH	*METAL	custom metal 4bend + hem bright white 10'3"	22.55	EACH	180.40
8	EACH	*METAL	custom 3 bend + hem bright white 10'3"	11.60	EACH	92.80

1706  
060 017  
M

# INVOICE

Str: 2    Reg: 23    Drw: 23    Usr: LS    09:49  
 AR    288.23

<b>Sale Amt</b>	273.20
<b>Sales Tax</b>	15.03
<b>Total</b>	288.23
<b>Pmt Rec'd</b>	.00
<b>Bal Due</b>	288.23

Received by: **Delivery**



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

# Charge Yard Pick Up Order

Order No **10534260**  
 Order Date **05/08/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 05/08/2018**  
 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	PT16D131FH2	16D COMMON PAPER TAPE 3-1/2" BOSTITCH FULL RD HD .131 2M  1706 060020 M	2 BOX	39.99	BOX	79.98

Customer Receipt

Total Amount	\$79.98
Sales Tax	\$0.00
Order Total	\$79.98

Goods received  
 in good condition

Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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 **10563475**  
Order Date **05/10/2018**  
Customer **1056242-335**  
Your Ref **1706**  
Delivery **On 05/10/2018**  
Taken By **JIM POLAND BGR x**  
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	21210KS	2X12-10' K.D. SPF/HF	4 EA	21.545	EA	86.18
<p>1706 060 020 M</p> <h1>Customer Receipt</h1>						

Total Amount	\$86.18
Sales Tax	\$0.00
Order Total	\$86.18

Goods received  
in good condition

Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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 Delivered Order

Order No **10484477**  
Order Date **05/02/2018**  
Customer **1056242-335**  
Your Ref  
Delivery **On 05/04/2018**  
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



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	54520AZEK	5/4X5-20' S4S WHITE AZEK CELLULAR PVC BOARD ONLY USE 100% ACRYLIC LATEX PAINT WITH A LIGHT REFLECTIVE VALUE OF 55 OR HIGHER	15 EA	57.1667	EA	857.50
2	COVERBOARD	HLC COVER BOARDS - DRIVER RETURN				0.00
3	21020KS	2X10-20' K.D. SPF/HF 2/20	2 EA	38.88	EA	77.76

Customer Receipt

Total Amount	\$935.26
Sales Tax	\$0.00
Order Total	\$935.26

Goods received in good condition

Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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** 1460559  
**Date** 05/03/2018

**Customer#** 1056242-335  
**Order #** 10484476  
**Shipment** 2  
**Your Ref**  
**Taken By** JOHN PARSONS BGR X104  
**Sales Rep** JOHN PARSONS X104 BGR  
**Job Site**

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

DUNBAR - HERMON ELEMENTARY  
 235 BILLINGS ROAD  
 HERMON, MAINE

Line	Product	Qty	U/M	Description	Price	U/M	Total
1	54520AZEK	23	EA	5/4X5-20' S4S WHITE AZEK CELLULAR PVC BOARD ONLY USE 100% ACRYLIC LATEX PAINT WITH A LIGHT REFLECTIVE VALUE OF 55 OR HIGHER.	57.1665	EA	1,314.83 D
	COVERBOARD			CVB - HLC COVER BOARDS - DRIVER RETURN			0.00
3	21020KS	2	EA	2X10-20' K.D. SPF/HF 2/20	38.88	EA	77.76 D

1706  
 060 121  
 M

Remit to: PO BOX 500 Belgrade, ME 04917

Total Amount	\$1,392.59
Sales Tax	\$0.00
Invoice Total	\$1,392.59

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 Delivered Order

Order No **10484475**  
 Order Date **05/01/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 05/01/2018**  
 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	620CNRAZEK	5 1/2X5 1/2X20' WHITE AZEK OUTSIDE CORNER 5/4" THICK ONLY USE 100% ACRYLIC LATEX PAINT WITH A LIGHT REFLECTIVE VALUE OF 55 OR HIGHER	6 EA	187.7783	EA	1,126.67
2	54420AZEK	5/4X4-20' S4S WHITE AZEK CELLULAR PVC BOARD ONLY USE 100% ACRYLIC LATEX PAINT WITH A LIGHT REFLECTIVE VALUE OF 55 OR HIGHER.	50 EA	46.50	EA	2,325.00
3	54520AZEK	5/4X5-20' S4S WHITE AZEK CELLULAR PVC BOARD ONLY USE 100% ACRYLIC LATEX PAINT WITH A LIGHT REFLECTIVE VALUE OF 55 OR HIGHER.	32 EA	59.7222	EA	1,911.11

Customer Receipt

1706  
 060121  
 M

Total Amount	\$5,362.78
Sales Tax	\$0.00
Order Total	\$5,362.78

Goods received  
 In good condition

Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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

# Credit Note

Credit No. 150967

Credit Date 05/02/2018

Customer 1056242-335

Our Ref

Your Ref

Taken By JOHN PARSONS BGR x104

Sales Rep JOHN PARSONS x104 BGR

D

Delivery Address

DUNBAR - HERMON ELEMENTARY  
 235 BILLINGS ROAD  
 HERMON, MAINE

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

Line	Quantity	Description	Price	Per	Restock Charge	Total
		INVOICE NUMBER 1445886, ORDER NUMBER 10416895				
1	50 EA	1418AZEK - 1X4-18' S4S WHITE AZEK CELLULAR PVC BOARD ONLY USE 100% ACRYLIC LATEX PAINT WITH A LIGHT REFLECTIVE VALUE OF 55 OR HIGHER.	-28.53	EA		-\$1426.67
2	70 EA	1518AZEK - 1X5-18' S4S WHITE AZEK CELLULAR PVC BOARD ONLY USE 100% ACRYLIC LATEX PAINT WITH A LIGHT REFLECTIVE VALUE OF 55 OR HIGHER.	-39.44	EA		-\$2761.11
		1706 060 121 M				

Total Amount	-\$ 4,187.78
Total Tax	\$0 00
Total Credit	-\$ 4,187.78





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

# Charge Delivered Order

Order No **10676090**  
Order Date **05/24/2018**  
Customer **1056242-335**  
Your Ref  
Delivery **On 05/25/2018**  
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



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	54820AZEK	5/4X8-20' S4S WHITE AZEK CELLULAR PVC BOARD ONLY USE 100% ACRYLIC LATEX PAINT WITH A LIGHT REFLECTIVE VALUE OF 55 OR HIGHER.	3 EA	91.11	EA	273.33
2	COVERBOARD	HLC COVER BOARDS - DRIVER RETURN <i>1706</i> <i>6/0/2/1</i>				0.00
3	21220KS	2X12-20' K.D. SPF/HF 2/20 <i>M</i>	2 EA	53.28	EA	<del>106.56</del>

Customer Receipt

Total Amount	<del>\$379.89</del>
Sales Tax	\$0.00
Order Total	273.33 <del>\$379.89</del>

Goods received  
In good condition

Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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 **10678040**  
 Order Date **05/24/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 05/24/2018**  
 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	RTHS95	#9X5" FIN/TRIM GRK SCREWS HANDY PAK 50 PC <i>1706</i> <i>060121</i> <i>M</i>	5 PKG	17.312	PKG	86.56

Customer Receipt

Total Amount	\$86.56
Sales Tax	\$0.00
Order Total	\$86.56

Goods received in good condition  
 Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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 Delivered Order

Order No **10676600**  
 Order Date **05/24/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **05/25/2018**  
 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	541220AZEK	5/4X12-20' S4S WHITE AZEK CELLULAR PVC BOARD ONLY USE 100% ACRYLIC LATEX PAINT WITH A LIGHT REFLECTIVE VALUE OF 55 OR HIGHER.  1706 060121 M	2 EA	141.11	EA	282.22

Customer Receipt

Total Amount	\$282.22
Sales Tax	\$0.00
Order Total	\$282.22

Goods received in good condition

Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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 **10523000**  
 Order Date **05/07/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 05/07/2018**  
 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	249087S	PAINTERS TOUCH ULTRA COVER 2X 12 OZ MATTE CLEAR  1706 070003 M	3 EA	4.99	EA	14.97

Customer Receipt

Total Amount	\$14.97
Sales Tax	\$0.00
Order Total	\$14.97

Goods received in good condition

Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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 **10615380**  
 Order Date **05/17/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 05/17/2018**  
 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	112GR5	5# 1-1/2" GALVANIZED ROOF NAIL	4 PKG	16.59	PKG	66.36
<p>1706          670011          M</p> <h1>Customer Receipt</h1>						

Total Amount	\$66.36
Sales Tax	\$0.00
Order Total	\$66.36

Goods received  
 in good condition

Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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 **10699325**  
Order Date **05/29/2018**  
Customer **1056242-335**  
Your Ref  
Delivery **On 05/29/2018**  
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	Par	Total
1	JCW	WHITE J-CHANNEL 5/8"X12'6" PEBBLE FINISH 40PC/BOX	80 PC	6.4555	PC	516.44

Customer Receipt

1706  
070 013  
M

Total Amount	\$516.44
Sales Tax	\$0.00
Order Total	\$516.44

Goods received  
in good condition

Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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

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

# Charge Credit

Credit Note No 155227  
Credit Date 05/29/2018  
Customer 1058242-335  
Our Ref  
Your Ref  
Taken By ERIC CHAPLES BGR x139

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

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



Credit Reason - WRONG ITEM

Page 1 of 1

Line	Qty	UM	Item	Description	Price	UM	Total
1	80	PC	JCW	WHITE J-CHANNEL 5/8"X12'6" PEBBLE FINISH 40PC/BOX REFERENCE# 10699325		PC	-\$464.80

1706  
070 013  
M

# Customer Receipt

Total Amount	-S 464.80
Total Tax	\$0.00
Total Credit	-S 464.80





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

# Charge Yard Pick Up Order

Order No **10695000**  
 Order Date **05/29/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 05/29/2018**  
 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	23048	MAGNETIC BIT HOLDER W/LOCK	3 EA	4.19	EA	12.57
2	BCN8DRG	C8R90BDG 8D GALV RING NAIL BOSTITCH SIDING NAIL	1 BOX	85.56	BOX	85.56

Customer Receipt

1706  
 070 013  
 M

Total Amount	\$98.13
Sales Tax	\$0.69
Order Total	\$98.82

Goods received  
 in good condition

Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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 **10704290**  
 Order Date **05/30/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 06/01/2018**  
 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_VINYLACC_07624	VINYL J-CHANNEL MIST 12 6"  1706 6700 B M	160 EA	6.6667	EA	1,066.67

Customer Receipt

Total Amount	\$1,066.67
Sales Tax	\$0.00
Order Total	\$1,066.67

Goods received  
 in good condition

Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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

1456450  
05/01/2018

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

1056242-335  
10440665  
1  
JOHN PARSONS BGR X104  
JOHN PARSONS X104 BGR

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	ZIPTAPE	6	RL	ZIP TAPE 3 3/4"X90' 6 SHTS PER ROLL APPROX.  1706 070 014 M	29.955	RL	179.73 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	\$179.73
	Sales Tax	\$0.00
	Invoice Total	\$179.73





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

www.crescentlumberco.com

**INVOICE**

Customer Copy

Invoice #	128063
Date	05/03/18
Page #	1

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

1706  
 070 014  
 LM

Ship To: hermon elementary

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

Quantity	Unit	Item Number	Description	Price	Unit	Extension
22	EACH	*METAL	custom 2"x2 1/2" w/hem 90degree	9.95	EACH	218.90
52	EACH	*METAL	custom 2"x2 1/2" w/hem 5/12 pitch	9.95	EACH	517.40

# INVOICE

Str: 2    Reg: 23    Drw: 23    Usr: NC    07:38  
 AR    736.30

Tax registration no: MSDA#22 ONLY

Sale Amt	736.30
Sales Tax	.00
Total	736.30
Pmt Rec'd	.00
Bal Due	736.30

Received by:



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

www.crescentlumberco.com

**INVOICE**

Customer Copy

Invoice #	128534
Date	05/09/18
Page #	1

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

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

Quantity	Unit	Item Number	Description	Price	Unit	Extension
70	EACH	*METAL	2"X2.5"X2" WITH HEM BRIGHT WHITE 10'3"	11.95	EACH	836.50

1706  
 070014  
 M

# INVOICE

Str: 2    Reg: 212    Drw: 212    Usr: NC    13:53  
 AR    882.51

Sale Amt	836.50
Sales Tax	46.01
Total	882.51
Pmt Rec'd	.00
Bal Due	882.51

Received by: *Cheryl M. Hill*



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

# Charge Yard Pick Up Order

Order No **10586970**  
 Order Date **05/14/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 05/14/2018**  
 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	24WWC	24"X50' WHITE/WHT PAINTED ALUM NAPCO COIL STOCK #36627243-A **DO NOT ALLOW CONTACT WITH TREATED LUMBER**	070014 1 RL 1706 M	106.50	RL	106.50
2	FGJT300	1 7/8"X300' JOINT TAPE FIBERGL	1 EA	11.43	EA	11.43

Customer Receipt

Total Amount	\$117.93
Sales Tax	\$0.00
Order Total	\$117.93

Goods received  
 In good condition

Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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.™

1706  
070 014  
M

BANGOR, ME (207)990-9133  
WE INSTALL ROOFING, SIDING AND WINDOWS

2414 00002 06490 05/17/18 08:36 AM  
CASHIER-AVERY

027541001235	BOTTLE WATER <A,S>	2.48
	1/2 LITER WATER 24PK	
0000-999-899	WTR DEP 1.20 <A,U>	1.20N
	CASE WATER BOTTLE DEP 1.20	
077027260304	M90026-30 <A>	670014
	GE SIL SUPREME PAINT W&D WHT	10.1 OZ
288.22		16.44

SUBTOTAL	20.12
SALES TAX	1.04
TOTAL	\$21.16
XXXXXXXXXXXX3320 HOME DEPOT	21.16
AUTH CODE 017662/1024964	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: \$18.92

2018 PRO XTRA SPEND 05/16: \$5,441.16

As of 05/17/2018 your Paint Rewards level is Pro Xtra Paint Rewards; Spend 1947.59 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 06490 05/17/2018 0166

RETURN FOR RECEIPT

1706  
080001  
M



More saving.  
More doing.<sup>SM</sup>

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

2414 00001 25161 05/02/18 07:09 AM  
CASHIER MARY

070798188365 DAPTEXPLUS <A>	
DAPTEX PLUS FOAM WHITE 12 OZ	
807.38	59.04
SUBTOTAL	59.04
SALES TAX	3.25
TOTAL	\$62.29
XXXXXXXXXXXX3320 HOME DEPOT	62.29
AUTH CODE 002095/6014088	TA

DUNBAR BRAUN CONSTRU  
DETOUR WES

PRO XTRA MEMBER STATEMENT

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

PRO XTRA SPEND THIS VISIT:	\$59.04
2018 PRO XTRA SPEND 05/01:	\$4,480.23

As of 05/02/2018 your Paint Rewards level is Pro Xtra Paint Rewards; Spend 1972.03 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

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



2414 01 25161 05/02/2018 6829





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

# Charge Yard Pick Up Order

Order No **10490760**  
 Order Date **05/02/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 05/02/2018**  
 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**



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	660210	SINGLE EDGE RAZOR BLADES 10/PK	2 CRD	1.88	CRD	3.76
2	07942313050	13050 RAZOR BLADE SCRAPER W/5	3 EA	3.21	EA	9.63
3	P312STGDX	JAR 3 1/2 PRIMEGUARD PLUS GOLD EXTERIOR SCREW 300PC/JAR T-25 STAR DRIVE	2 JAR	29.435	JAR	58.87
4	ZIPTAPE	ZIP TAPE 3 3/4"X90' 6 SHTS PER ROLL APPROX.	3 RL	29.9567	RL	89.87

Customer Receipt

Total Amount	\$162.13
Sales Tax	\$0.73
Order Total	\$162.86

Goods received  
 in good condition

Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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 **10477410**  
 Order Date **04/30/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 04/30/2018**  
 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  
 295 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	133041	10.5 OZ LEXEL CLEAR CAULK 1706 080001 M	12 EA	9.2108	EA	110.53

Customer Receipt

Total Amount	\$110.53
Sales Tax	\$0.00
Order Total	\$110.53

Goods received  
 in good condition

Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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 **10735930**  
 Order Date **06/02/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 06/02/2018**  
 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	2NDRR	2ND "C" R&R EASTERN WHITE CEDAR SHINGLES 4BDL/SQ	1 BDL	28.83	BDL	28.83

1706  
 080003  
 M

Customer Receipt

Total Amount	\$28.83
Sales Tax	\$0.00
Order Total	\$28.83

Goods received  
 In good condition  
 Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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 **10593485**  
 Order Date **05/15/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 05/15/2018**  
 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	1083716	500' SELF-ADHESIVE FIBERGLASS DRYWALL TAPE <i>1706</i>	2 EA	13.545	EA	27.09
2	847	TRIM TEX #847 SPRAY ADHESIVE <i>090018</i>	12 EA	12.7667	EA	153.20
3	T50516AS	5/16" T50 ARROW STAPLES 1250/PKG <i>M</i>	4 PKG	3.655	PKG	14.62
4	T50516AS	5/16" T50 ARROW STAPLES 1250/PKG	3 4PK	3.6558	PKG	43.87

Customer Receipt

Total Amount	\$238 78
Sales Tax	\$0.00
Order Total	\$238 78

Goods received  
 In good condition  
 Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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 **10626285**  
 Order Date **05/18/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 05/18/2018**  
 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	128XP	1/2X4X8 XP MOLD/MILDEW RESIST. DRYWALL - PURPLE PAPER	8 EA	18.8775	EA	151.02
2	1210XP	1/2X4X10 XP MOLD/MILDEW RESIST DRYWALL - PURPLE PAPER	4 EA	23.3225	EA	93.29

1706  
 090018  
 M

# Customer Receipt

Total Amount	\$244.31
Sales Tax	\$0.00
Order Total	\$244.31

Goods received in good condition  
 Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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,



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 B.O.#		ORDER#	ORDER DATE	SUBMIT	INVOICE #	INVOICE DATE
D1360	1706	1% 10TH / NET EOM	4012011	05/16/18	TJEHN	4012011	05/16/18

ORDERED	BACKORDERED	SHIPPED	U/M	DESCRIPTION	PRICE	AMOUNT
3	0		BPC	GYP SUM 5/8 4X8 FIRE CODE G588FC	340.000	MSF 32.64
If this invoice is paid by 06/10/18 you may deduct \$0.33.						
1706 090 018 M						

May 16, 2018 14:36:48	OT:TJEHN	1 / 1	MERCHANDISE	32.64
-----------------------	----------	-------	-------------	-------

***** * INVOICE * *****	SHIP VIA PICK UP	OTHER	0.00
1704	PAGE 1 OF 1	TAX	0.00
	RECEIVED THE ABOVE IN GOOD CONDITION	FREIGHT	0.00
	X _____	TOTAL	32.64

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 & BRAUN CONST  
 223 HILDRETH STREET  
 NORTH  
 BANGOR, ME 04401

**SHIP TO**  
 HERMON SCHOOL

SUB: 1

Shipment #: 1

ACCOUNT#	CUSTOMER P.O.#	ORDER#	ORDER DATE	SLSMN	INVOICE#	INVOICE DATE
D1360	1706	1% 10TH / NET EOM	4012140	05/25/18	TJEHN	4012140 05/25/18
ORDERED	BACKORDERED	SHIPPED	U/M	DESCRIPTION	PRICE	AMOUNT
3	0		BCS	PLASTIC JUMBO CORNERBEAD 10' JUMBOCB10	116.420	349.26*
If this invoice is paid by 06/10/18 you may deduct \$3.49.						
				1706 090 018 M		
May 25, 2018 08:09:13				OT:MCRIB	1 / 1	MERCHANDISE 349.26
***** * INVOICE * *****				SHIP VIA PICK UP	OTHER	0.00
1704				PAGE 1 OF 1	TAX 5.500%	19.21
				RECEIVED THE ABOVE IN GOOD CONDITION	FREIGHT	0.00
				X _____	TOTAL	368.47

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 & 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	4012208	05/31/18	TJEHN	4012208 05/31/18
ORDERED	BACKORDERED	SHIPPED	U/M	DESCRIPTION	PRICE	AMOUNT
10	0	10	PC	PLASTIC CORNERBEAD 10' #4010 PLASTCB	1.930	19.30
If this invoice is paid by 06/10/18 you may deduct \$0.19.						
				1706 090 018 M		
May 31, 2018 09:23:40			OT:TJEHN	1 / 1	MERCHANDISE	19.30
***** * INVOICE * *****				SHIP VIA PICK UP	OTHER	0.00
1704				PAGE 1 OF 1	TAX	0.00
				RECEIVED THE ABOVE IN GOOD CONDITION	FREIGHT	0.00
				X _____	TOTAL	19.30

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](http://www.wallboardsupplyco.com)

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

**SHIP TO**  
 HERMON ELE, ENTARY

SUB: 1

Shipment #: 1

ACCOUNT#	CUSTOMER P.O.#	ORDER#	ORDER DATE	SLSM#	INVOICE#	INVOICE DATE
D1360	1706	1% 10TH / NET EOM 4012213	05/31/18	TJEHN	4012213	05/31/18
ORDERED	BACKORDERED	SHIPPED	U/M	DESCRIPTION	PRICE	AMOUNT
-10	0	-10	PC	REFERENCE #4012208 5-31-18 PLASTIC CORNERBEAD 10' #4010 PLASTCB  PICKED UP	1.930	-19.30
10	0	10	PC 0.25 CS	PLASTIC JUMBO CORNERBEAD 10' JUMBOCB10	116.420/CS	29.11
If this invoice is paid by 06/10/18 you may deduct \$0.10.						
1706 090 018 M						
May 31, 2018 11:37:30				OT:MCRIB	1 / 1	MERCHANDISE 9.81
***** * INVOICE * *****				SHIP VIA PICK UP	OTHER	0.00
1704				PAGE 1 OF 1	TAX	0.00
RECEIVED THE ABOVE IN GOOD CONDITION				X	FREIGHT	0.00
					TOTAL	9.81

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, not on dirty, damaged or unsalable merchandise.



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

# Charge Yard Pick Up Order

Order No **10692935**  
 Order Date **05/29/2018**  
 Customer **1056242-335**  
 Your Ref  
 Delivery **On 05/29/2018**  
 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	DW2045	3" PROF MAGNETIC BIT TIP HOLDE	3 EA	8.99	EA	26.97
2	JC5G	PROFORM 5 GALLON ALL PURPOSE JOINT COMPOUND NATIONAL GYPSUM	10 PAI	18.322	PAI	183.22

Customer Receipt

1706  
 090 018  
 M

Total Amount	\$210.19
Sales Tax	\$1.48
Order Total	\$211.67

Goods received  
 In good condition  
 Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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 **10661335**  
Order Date **05/23/2018**  
Customer **1056242-335**  
Your Ref  
Delivery **On 05/23/2018**  
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



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	248KS	2X4-8' K.D. SPRUCE 6/8 <i>1706 090052 M</i>	6 EA	4.4333	EA	26.60
2	RTHS95	#9X5" FIN/TRIM GRK SCREWS HANDY PAK 50 PC	3 PKG	17.31	PKG	51.93
3	8ADH	80Z AZEK ADHESIVE	2 EA	17.765	EA	35.53

Customer Receipt

Total Amount	\$114.06
Sales Tax	\$0.00
Order Total	\$114.06

Goods received  
in good condition

Signature \_\_\_\_\_



Please visit [www.hammondlumber.com](http://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,

# 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

5/31/2018  
Job # 1706

ATTN: Howard Kroll

Description: Warehouse stock used for May 2018

100 EA Hilti load (090 052) @ \$.51	\$	51.00
100 EA Hilti shot (090 052) @ \$.40	\$	40.00

**Total Due**

**\$ 91.00**

Yours truly,

Alan Brawn  
VP/CFO



1706  
020 III  
LM

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cms

(Instructions on reverse side)

CONSTRUCTION MANAGER-ADVISOR EDITION

PAGE ONE OF 2 PAGES

**TO OWNER:**  
 12000 2215 Raven Construction  
 220 Hildreth St. North  
 Bangor, ME 04401

**FROM CONTRACTOR:**  
 Silovsky  
 PO: Box 1338  
 Hermon, ME 04402

**PROJECT:**  
 PunjGITA Duran Elementary School  
 Rehabilitation, (sic) Renovation Proj.  
 235 Billings Road  
 Hermon, ME 04401

**APPLICATION NUMBER:** 7  
**PERIOD TO:** 5/7/2018

**PROJECT NOS.:**

**CONTRACT DATE:**

**VIA CONSTRUCTION MANAGER:**

**VIA ARCHITECT:**

**Distribution to:**  
 OWNER  
 CONSTRUCTION MANAGER  
 ARCHITECT  
 CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

- ORIGINAL CONTRACT SUM** \$609,300.00
- Net Change By Change Orders** \$68,550.00
- CONTRACT SUM TO DATE** (Line 1 +2) \$ 677,850.00
- TOTAL COMPLETED & STORED TO DATE** (Column G on G703) \$544,850.00

**RETAINAGE:**  
 a. 5% % of Completed Work \$27,242.50  
 (Columns D & E on G703)

b. 0% % of Stored Material  
 (Column F on G703)  
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$27,242.50

**TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total) \$517,607.50


**LESS PREVIOUS CERTIFICATES FOR PAYMENT**  
 (Line 6 from prior Certificate) \$502,845.00

**CURRENT PAYMENT DUE** \$14,982.50

**BALANCE TO FINISH, INCLUDING RETAINAGE**  
 (Line 3 less Line 6) \$ 160,242.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$67,800.00	
Total Approved this Month	\$750.00	
<b>TOTALS</b>	\$68,550.00	\$0.00
<b>NET CHANGES by Change Order</b>	\$68,550.00	

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

BY:  DATE 5/7/18

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

## CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** \$ 14,982.50  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified).

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

# CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PACB - 2 OF 2

## AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT.

containing Contractor's signed Certification is attached.

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

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

APPLICATION NO: 7

APPLICATION DATE: 05/07/18

PERIOD TO: 05/07/18

ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
1	Mobilization	\$30,000.00	\$30,000.00			\$30,000.00	100%	\$0.00	\$1,500.00
2	Erosion Control	\$10,000.00	\$7,500.00			\$7,500.00	75%	\$2,500.00	\$1,375.00
3	Clearing and Grubbing	\$25,000.00	\$22,500.00	\$2,500.00		\$25,000.00	100%	\$0.00	\$1,250.00
4	Site Demo	\$12,000.00	\$8,000.00	\$4,000.00		\$12,000.00	100%	\$0.00	\$600.00
5	Utilities (Water, Sewer, Storm)	\$145,000.00	\$105,000.00			\$105,000.00	91%	\$10,000.00	\$5,250.00
6	Excavate & Backfill Foundation	\$205,800.00	\$205,800.00			\$205,800.00	100%	\$0.00	\$10,290.00
7	Install Vertical Insulation	\$9,500.00	\$9,500.00			\$9,500.00	100%	\$0.00	\$475.00
8	Install Footing Drain	\$12,000.00	\$12,000.00			\$12,000.00	100%	\$0.00	\$600.00
9	Excavate & Backfill Under-slab Utilities	\$14,000.00	\$14,000.00			\$14,000.00	100%	\$0.00	\$700.00
10	Fine Grind Interior to Prep for Slab	\$6,000.00	\$6,000.00			\$6,000.00	100%	\$0.00	\$300.00
11	Prep for Concrete Pads	\$5,000.00		\$2,500.00		\$2,500.00	50%	\$2,500.00	\$125.00
12	Reconstruct A Labeled Area	\$38,000.00				\$0.00	0%	\$38,000.00	\$0.00
13	HMA Paving & Striping	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00
14	Prep C Labeled Area	\$12,000.00	\$6,000.00	\$6,000.00		\$12,000.00	100%	\$0.00	\$600.00
15	Lawn & Seed	\$12,000.00				\$0.00	0%	\$12,000.00	\$0.00
16	Landscaping	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00
17	Performance & Payment Bond	\$15,000.00				\$15,000.00	100%	\$0.00	\$750.00
18	COW1	\$44,500.00				\$44,500.00	100%	\$0.00	\$2,227.50
19	COW2	\$9,750.00				\$9,750.00	100%	\$0.00	\$487.50
20	COW3	\$13,500.00				\$13,500.00	100%	\$0.00	\$675.00
21	Existing Sewer Pipe Repair	\$750.00		\$750.00		\$750.00	100%	\$0.00	\$37.50
20	Total	\$627,800.00	\$337,065.00	\$157,950.00	\$0.00	\$334,850.00		\$133,000.00	\$6,724.50





PEOPLEREADY INC  
1015 "A" ST  
TACOMA, WA 98402  
FED ID: 22-3606736

1706  
029 103  
LM

#BWNKXQ  
#0000 1253 5763 8#  
0001852 4019 04401-871423 1  
DUNBAR & BRAWN CONSTRUCTION  
ATTN: NICK BARBOZA  
223 HILDRETH ST NORTH  
BANGOR, ME 04401-8714

ACCOUNT	000707670
BILL NUMBER	23464264
BILL DATE	05/08/2018
TOTAL AMOUNT DUE	\$1,325.44



**CURRENT BILLING**

Invoice No.	Branch	Invoice Date	PO Number	Job Site Name	Invoice Amount	Tax	Adjustments	Amount Due
23464264	BANGOR	05/06/2018		HERMON ELEM SCHOOL	\$1,325.44	\$0 00	\$0 00	\$1,325.44
<b>TOTAL AMOUNT DUE:</b>								<b>\$1,325.44</b>

Your satisfaction is our top priority. For further assistance, please contact at:

Phone: 207-262-6157

Fax: 207-262-3251

Email: 8031-br@PeopleReady.com

Billing cycle includes only work tickets on the invoice detail page and not all payments are reflected on the invoice

If you are disputing an amount, please pay the undisputed amount and contact your servicing branch for resolution.

For issues the branch cannot resolve, please contact the Customer Care center at:

Phone 877-733-0430 Fax: 877-733-0399 Email: customercare@peopleready.com

To insure proper credit, please detach and mail lower portion with your statement



**DUE UPON RECEIPT.** This invoice represents wages and taxes already paid.  
18% per annum service charge will be assessed on all overdue balances.

ACCOUNT	BILL NUMBER	BILL DATE	DELINQUENT AFTER
000707670	23464264	05/08/2018	06/07/2018

<b>TOTAL AMOUNT DUE</b>
<b>\$1,325.44</b>

Amount Enclosed \$ \_\_\_\_\_  
Check # \_\_\_\_\_



Remit To: PEOPLEREADY INC  
P.O. BOX 820145  
PHILADELPHIA, PA 19182-0145

DUNBAR & BRAWN CONSTRUCTION  
ATTN: NICK BARBOZA  
223 HILDRETH ST NORTH  
BANGOR, ME 04401-8714

002346426420000001325440000007076702

1700  
070 008  
LM

**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO: Dunbar & Brawn  
223 Hildreth Street  
Bangor, ME 04401

Project: Patricia A Duran School Renovations  
Hermon, ME

Application No: 001  
Distribution to:  
Owner: \_\_\_\_\_  
Architect: \_\_\_\_\_  
Contractor: \_\_\_\_\_  
Field: \_\_\_\_\_  
System Office: \_\_\_\_\_

Period to: 31-May-18

Architect's Project No: \_\_\_\_\_

Contract Date: 10/10/2017

FROM CONTRACTOR:  
Roof Systems of Maine a Tecta America Co.  
332 Target Ind. Circle  
Bangor, ME 04401

Via (Architect):

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AA Document G702, is attached.

1. ORIGINAL CONTRACT SUM \$192,805.00
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$192,805.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Sheet 2) \$75,664.00
5. RETAINAGE:
  - a. 5 % of completed work (Column D+E on Sheet 2) = \$1,251.75
  - b. 5 % of stored materials (Column F on Sheet 2) = \$2,531.45

Total Retainage (Line 5a + 5b) \$3,783.20

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$71,880.80

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$0.00

8. CURRENT PAYMENT DUE \$71,880.80

9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$120,924.20

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

CONTRACTOR: Roof Systems of Maine a Tecta America Co.

By: 

State of: Maine County of: Penobscot  
Subscribed and sworn to before me this 16th day of May, 2018

Notary Public: Deborah A. Weygant  
My Commission Expires: February 9, 2025

**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.....\$ \$71,880.80  
(Attach explanation if amount certified differs from the amount applied for)  
ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months			
Number	Date Approved		
Total approved this month		\$0.00	\$0.00
NET CHANGES by Change Order			\$0.00

**CONTINUATION SHEET**

Contractor's Application For Payment  
 Project: Patricia A Duran School Renovations

APPLICATION NO: 001  
 APPLICATION DATE: 5/16/2018  
 PERIOD ENDING: 5/31/2018

A Item #	B Description of Work	C Scheduled Value	D WORK COMPLETED		E This Period	F Material Presently Stored (not in D or E)	G		H Balance to Finish (C-G)
			From Previous Application	Total Complete and Stored to Date (D+E+F)			% Complete (G+C)		
	<b>Materials</b>								
	Metal Roofing, trim, accys	66,650.00				50,629.00	50,629.00	76%	16,021.00
	Underlayment	15,795.00		15,795.00			15,795.00	100%	0.00
	Snowguards	2,635.00					0.00	0%	2,635.00
	Shingle & accys	1,575.00					0.00	0%	1,575.00
	Labor								
	Set-up	8,800.00					0.00	0%	8,800.00
	Metal panels & trim	75,770.00					0.00	0%	75,770.00
	Dry-In	9,240.00		9,240.00			9,240.00	100%	0.00
	Metal Fab	3,175.00					0.00	0%	3,175.00
	Crane/Equipment Support	1,200.00					0.00	0%	1,200.00
	Snowguards	3,700.00					0.00	0%	3,700.00
	Equipment/Tools/Fuel	4,265.00					0.00	0%	4,265.00
<b>Total This Page</b>		<b>192,805.00</b>	<b>0.00</b>	<b>25,035.00</b>		<b>50,629.00</b>	<b>75,664.00</b>	<b>39%</b>	<b>117,141.00</b>

1106  
090 001  
LM

Limitless, Inc.

PO Box 155  
ME 04410

# Invoice

Date	Invoice #
5/25/2018	2018-036

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

P.O. No.	Terms	Project
18239		18239 Hermon Elementary

Quantity	Description	Rate	Amount
12,250	Req. 1 Hermon Elementary walls: Original contract amount - \$12,250.00. 45% complete	0.45	5,512.50
Thank you for your business		<b>Total</b>	\$5,512.50

less 5% - 275.63  
Due - 5236.87

1706  
130 001  
LWY

REQUEST FOR PAYMENT

From: Eastern Fire  
P.O. Box 1380  
Auburn, ME 04211-1390

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

Invoice: 773652  
Invoice date: 5/10/2018  
Period ending date: 5/31/2018

Contract For:

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

Request for payment:  
Original contract amount \$69,900.00  
Approved changes \$0.00  
Revised contract amount \$69,900.00  
Contract completed to date \$41,940.00  
Add-ons to date \$0.00  
Taxes to date \$0.00  
Less retainage \$2,097.04  
Total completed less retainage \$39,842.96  
Less previous requests \$6,640.48  
Current request for payment \$6,990.00  
Current billing \$0.00  
Current additional charges \$0.00  
Current tax \$349.52  
Less current retainage  
Current amount due \$6,640.48  
Remaining contract to bill \$30,057.04

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

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

CONTRACTOR: Eastern Fire

State Of MAINE

County Of ANDROSCOGGIN

By: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Date: \_\_\_\_\_

Notary Public

My commission expires: \_\_\_\_\_

REQUEST FOR PAYMENT DETAIL

Project: 6690-SP-2017 / HERMON ELEMENTARY Invoice: 773652 Period Ending Date: 5/31/2018 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Completed To Date	% Comp	Retainage Balance
10-100	DESIGN	7,098.00	3,548.00	709.60	4,257.60	60.00	212.88
10-300	PERMITS	229.00	114.50	22.90	137.40	60.00	6.88
20-100	FABRICATION	6,037.00	3,018.50	603.70	3,622.20	60.00	181.12
30-100	INSTALLATION	17,603.00	8,801.50	1,760.30	10,561.80	60.00	528.10
40-100	MATERIAL	25,135.00	12,567.50	2,513.50	15,081.00	60.00	754.06
60-100	FIRE PUMP	13,800.00	6,900.00	1,380.00	8,280.00	60.00	-414.00

Totals	69,900.00	34,950.00	6,990.00	41,940.00	60.00	2,087.04
--------	-----------	-----------	----------	-----------	-------	----------

1706  
150 003  
LM

# APPLICATION AND CERTIFICATE FOR PAYMENT

To: **Dunbar & Brawn Construction** Project: **Patricia A Duran School** Application No: **1715-08**  
 223 Hildreth St. North Invoice Date: **5/24/2018**  
 Bangor, ME 04401 Fax: **(207) 645-5108** Project No: **17-15**  
 Email: [lewism@dunbarandbrawn.com](mailto:lewism@dunbarandbrawn.com)

From: **Ranor Inc**  
 952 Main Street  
 Jay, Maine 04239

**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 .....	\$ 42,033.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) .....	\$ 497,333.00
4. TOTAL COMPLETED & STORED TO DATE .....	\$ 422,910.25

5. RETAINAGE:  
 a. 5% \$ 21,145.51  
 (Column D + E on Schedule of Values)

b. \_\_\_\_\_  
 (Column F on Schedule of Values)  
 Total Retainage (Line 5a + 5b or \_\_\_\_\_)

6. TOTAL EARNED LESS RETAINAGE .....

Total in Column I of Schedule of Values	\$ 21,145.51
Less Retainage (Line 5a + 5b)	\$ 401,764.74

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .....

Less Previous Certificates for Payment	\$ 327,359.10
Less Current Payment Due	\$ 74,405.63
BALANCE TO FINISH, PLUS RETAINAGE .....	\$ 95,568.26

(Line 3 less Line 8)

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

CONTRACTOR: **Ranor Inc.**  
 By: *[Signature]* Date: **5/24/2018**  
 State of: **Maine** County of: **Franklin**

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ 2018  
 Notary Public:  
 My commission expires: \_\_\_\_\_

## CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .....

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

CONSTRUCTION MANAGER:  
 By: \_\_\_\_\_ DATE: \_\_\_\_\_  
 ARCHITECT:  
 By: \_\_\_\_\_ DATE: \_\_\_\_\_

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Change Orders approved in previous months by Owner		
Total approved OHS Month		
<b>TOTALS</b>		
NET CHANGES by Change Order		



Ranor Mechanical  
 962 Main Street  
 Jay, ME 04239

Schedule of Values  
 24-May-18  
 3715 - Hermon School  
 Dunbar & Brown  
 1715-08

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	\$ 53,395.00	\$ 18,100.00	\$ -	\$ 71,495.00	79%	\$ 19,005.00	\$ 3,574.75
3	Insulation Sub	\$ 30,800.00	\$ 18,480.00	\$ 5,236.00	\$ -	\$ 23,716.00	77%	\$ 7,084.00	\$ 1,185.80
4	Temperature Controls Sub	\$ 49,350.00	\$ 9,870.00	\$ 17,272.50	\$ -	\$ 27,142.50	55%	\$ 22,207.50	\$ 1,357.13
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	\$ 87,256.00	\$ 87,256.00	\$ -	\$ -	\$ 87,256.00	100%	\$ -	\$ 4,112.80
13	Plumbing Fixtures	\$ 41,486.00	\$ 28,210.48	\$ 13,275.52	\$ -	\$ 41,486.00	100.00%	\$ -	\$ 2,074.30
14	HVAC Labor	\$ 47,715.00	\$ 31,014.75	\$ 4,771.50	\$ -	\$ 35,786.25	75.00%	\$ 11,928.75	\$ 1,789.31
15	Plumbing Labor	\$ 69,555.00	\$ 48,688.50	\$ 10,433.25	\$ -	\$ 59,121.75	85.00%	\$ 10,433.25	\$ 2,956.09
	Change order #2	\$ 22,164.00	\$ 15,514.80	\$ 3,324.60	\$ -	\$ 18,839.40	85%	\$ 3,324.60	\$ 941.97
	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	\$ -	\$ 6,202.00	100%	\$ -	\$ 310.10
	Change order #6	\$ 3,612.00	\$ 3,612.00	\$ -	\$ -	\$ 3,612.00	100%	\$ -	\$ 180.60
	Change order #7	\$ 2,270.00	\$ -	\$ 2,270.00	\$ -	\$ 2,270.00	100%	\$ -	\$ 113.50
	Change order #8	\$ 977.00	\$ -	\$ 537.35	\$ -	\$ 537.35	55%	\$ 439.65	\$ 26.87
	<b>Gross Requisition Amount:</b>	\$ 497,333.00	\$ 344,588.53	\$ 78,221.72	\$ -	\$ 422,910.25	85%	\$ 74,422.75	\$ 21,145.51
	<b>Retainage:</b>	\$ -	\$ 17,229.43	\$ 3,916.09	\$ -	\$ 21,145.51		\$ -	\$ -
	<b>Net Amount Due:</b>	\$ -	\$ 327,359.10	\$ 74,405.63	\$ -	\$ 401,764.74		\$ -	\$ -



1.000  
160,001  
LM

# PAYMENT APPLICATION

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

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

**FOR:** HERMON DUNBAR

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

**ARCHITECT:**

**APPLICATION #** 9  
**PERIOD THRU:** 05/25/2018  
**PROJECT #s:**

**DATE OF CONTRACT:** 09/20/2017

**Distribution to:**  OWNER  ARCHITECT  CONTRACTOR


## CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$287,000.00
2. SUM OF ALL CHANGE ORDERS	\$11,888.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$298,888.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$254,508.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$12,725.40
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$12,725.40
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$241,782.60
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$237,032.60
8. PAYMENT DUE	\$4,750.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$57,105.40

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$11,888.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$11,888.00</b>	<b>\$0.00</b>
<b>NET CHANGES</b>	<b>\$11,888.00</b>	

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: 5/16/18

State of: MAINE  
County of: Penobscot

Subscribed and sworn to before me this 16 day of May 2018

Notary Public: Kristien L. Bibeau  
My Commission Expires: August 18, 2018

Kristien L. Bibeau  
Notary Public, State of Maine  
My Commission Expires: August 18, 2018

## ARCHITECT'S CERTIFICATION

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

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

**ARCHITECT:** \_\_\_\_\_  
By: \_\_\_\_\_ Date: \_\_\_\_\_

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

**CONTINUATION PAGE**

PROJECT: HERMON DUNBAR  
 ELECTRICAL FOR NEW ADDITION  
 APPLICATION #: 9  
 DATE OF APPLICATION: 05/16/2018  
 PERIOD THRU: 05/25/2018  
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			E AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD				
1	DEMO, PERMIT, MOBILIZE	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	
2	LIGHTS	\$45,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$10,000.00	
3	POWER DISTRIBUTION	\$62,850.00	\$62,850.00	\$0.00	\$0.00	\$62,850.00	\$0.00	
4	DEVICING	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	
5	FIRE ALARM	\$37,000.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$4,500.00	
6	COMMUNICATIONS	\$22,000.00	\$15,000.00	\$5,000.00	\$0.00	\$20,000.00	\$2,000.00	
7	ACCESS CONTROL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
8	SERVICE	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	
9	ALLOWANCE UTILITY	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
10	SITE WORK ELECTRICAL	\$15,400.00	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$0.00	
11	TEMP POWER WIRING	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	
12	GENERATOR & WIRING	\$13,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,000.00	
13	C/O #2	\$915.00	\$800.00	\$0.00	\$0.00	\$800.00	\$115.00	
14	C/O #3	\$1,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.00	
15	C/O #4	\$5,385.00	\$5,385.00	\$0.00	\$0.00	\$5,385.00	\$0.00	
16	C/O #5	\$4,323.00	\$4,323.00	\$0.00	\$0.00	\$4,323.00	\$0.00	
<b>TOTALS</b>		<b>\$298,888.00</b>	<b>\$249,508.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$254,508.00</b>	<b>\$44,380.00</b>	



# Plymouth Engineering, Inc.

Plymouth, ME 04969  
PO Box 46 - 30 Lower Detroit Road

20 Jun 18 MTG / resolve FR  
17-18-91

## Invoice

Date	Invoice #
6/8/2018	23802

Bill To
Town of Hermon, ME PO Box 6300 Hermon ME 04402-6300

Ship to:

PO Number	Terms	Project
	Net 30	18095 Ambulance Renovations

Quantity	Description	Rate	Amount
	<b>Progress Invoice for Preliminary Design of Floor Plan and Site Plans</b>		
	<b>Building:</b>		
7.5	Keith G. Ewing, Structural Engineer	75.00	562.50
26	Robert G. McCloskey	55.00	1,430.00
	<b>Civil Design:</b>		
5	Scott E. Braley, PE, Senior Project Manager	95.00	475.00
1.25	Darrell C. Crawford	55.00	68.75
5	Jonathan E. Sanders	55.00	275.00
95	Mileage	0.545	51.78
<b>For services through June 3, 2018.</b>		<b>Total</b>	<b>\$2,863.03</b>

KGE

Telephone: 2072572071

www.plymouthengineering.com