

**Mason School District
Financial Recap Building Fund
8/9/2010**

Bank Balance at 6/30/10	<u>199,791.62</u>
Total Requested from State 6/2010	<u>64,609.55</u>
Total Balance available	<u>264,401.17</u>
Total Due to Sullivan at 5/31/10	198,007.20
Total due to Dan Scully at 8/9/10	<u>17,852.00</u>
Total Due 8/9/10	<u>215,859.20</u>
Current Projected Balance	48,541.97

Mason School District
Temporary Expense Reimbursements

June 28, 2010

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Check #</u>	<u>Description</u>
1/13/2010	Classroom Direct	448.49	154	Carpet
2/22/2010	Triumph	4,200.00	157	January & February Rent Temporary
3/8/2010	Center for Innovation	268.57	159	Math Materials
3/8/2010	Am Ed Products	436.15	160	Teaching Aides
3/8/2010	Language Circle Enterprises	1,149.50	161	Instructional Kit
3/8/2010	Bruins Montessori	2,237.37	162	Math Materials
3/8/2010	Triumph	2,100.00	163	March Rent Temporary
3/22/2010	Gov Connection	1,078.52	165	Computer for Kindergarten
4/12/2010	Triumph	2,100.00	169	April Rent Temporary
5/10/2010	Triumph	2,100.00	171	May Rent Temporary
5/10/2010	School Outfitters	171.95	172	Sample Chair
5/24/2010	McMurry Hatchery	406.75	173	Incubator for Kindergarten
5/21/2010	School Outfitters	1,816.18	174	Chairs
6/14/2010	Handwriting without Tears	1,275.07	177	Handwriting Materials
6/14/2010	Triumph	13,000.00	179	Final Rent and Removal of Temporary
6/28/2010		6,461.00	183	Desks, Chair & Furniture
February submission	Amount from prior not reimbursed	12,680.00		
		51,929.55		
		12,680.00		
	Total Requested for reimbursement	64,609.55		

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

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TO OWNER: Mason School District
Darling Hill Road
Mason, NH 03048

PROJECT: Mason Elementary School

APPLICATION NO: 00012
PERIOD TO: 5/31/2010
PROJECT NOS.: 09-01-011

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Sullivan Construction, Inc.
258 South River Road
Bedford, NH 03110

VIA ARCHITECT: Daniel V. Scully Architect
17 Elm Street
Keene, NH 03431

CONTRACT DATE: 6/29/2009

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$3,823,951.00
2. Net change by Change Orders	\$150,501.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$3,974,452.00
4. TOTAL COMPLETED & STORED TO DATE	\$3,974,452.00
(Column G on G703)	
5. RETAINAGE:	
a. 4.982 % of Completed Work	\$198,007.20
(Columns D + E on G703)	
b. 0 % of Stored Material	\$0.00
(Columns F on G703)	
Total Retainage (Line 5a + 5b or	\$198,007.20
Total in Columns I on G703)	
6. TOTAL EARNED LESS RETAINAGE	\$3,776,444.80
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$3,745,668.53
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$30,776.27
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$198,007.20
(Line 3 less Line 6)	

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: Sullivan Construction, Inc.

By: Wendy Dorson, Contractor Date: 6/2/2010
Wendy Dorson

State of: New Hampshire
County of: Alfredborough

Subscribed and sworn to before me this 2nd day of June, 2010

Notary Public: Cheryl Wilson
My Commission expires: 12/12/11



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$30,776.27

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

ARCHITECT: Mason School District

By: _____ Date: 6/2/2010
Mason School Board

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 by Owner	\$151,936.00	\$1,435.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$151,936.00	\$1,435.00
NET CHANGES by Change Order		\$150,501.00

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1,087