HAMPSTEAD AREA WATER CO.

CONSTRUCTION WORK IN PROGRESS

12/31/09

Date	Payee	Description	Amount	New MidPoint Wells	Settlers Ridge Wells	Fieldstone Wells
12/4/06	McKinney Artesian Well		6,885.00	**6,885.00**		
2/9/07	GS Analytical # 54030	well # 9	210.00	210.00		
2/9/07	GS Analytical # 54031	well # 11	210.00	210.00		
2/9/07	GS Analytical # 54032	well # 12	210.00	210.00		
2/9/07	GS Analytical # 54033	well # 3	150.00	150.00		
3/5/07	McKinney Well	well # 1	4,305.00		**4,305.00**	
3/5/07	McKinney Well	well # 2	4,185.00		**4,185.00**	
3/26/07	McKinney Well # 5589	test well	4,485.00			**4,485.00**
3/26/07	McKinney Well # 5590	test well	4,915.00			**4,915.00**
3/30/07	McKinney Well # 5594	test well	3,615.00			**3,615.00**
3/30/07	LBD # 6841	new roads	7,351.63			7,351.63
4/25/07	LBD # 6891	well road	2,170.16			2,170.16
8/30/07	Unitil	power	12,308.41			12,308.41
9/7/07	RCRD		4.00			4.00
11/30/07	Emery & Garrett	# 7265	4,704.19	4,704.19		
12/3/07	GS Analytical	# 59281	470.00			470.00
1/7/08	Clearwater Artesian Well	# 10829	11,746.00		**11,746.00**	
1/14/08	Clearwater Artesian Well	# 10834	9,820.00	**9,820.00**		
1/24/08	Clearwater Artesian Well	# 10840 MP 2	12,038.00	**12,038.00** *		
2/6/08	Granite State Anal.	# 60318	435.00		435.00	
2/19/08	Granite State Anal.	# 60519	235.00	235.00		
12/31/08	Reclass to Fieldstone		1,312.82			1,312.82
1/22/09	Emery & Garrett		27,957.50		27,957.50	
3/24/09	Emery & Garrett		28,982.50		14,491.25	14,491.25
6/8/09	Unitil	refund	(12,308.41)			(12,308.41)
7/31/09	LBD # 8636		7,836.82	7,836.82		
7/31/09	LBD # 8637		993.96			993.96
7/31/09	LBD # 8638		2,995.85			2,995.85
7/31/09	LBD # 8639		1,894.56		1,894.56	
7/31/09	LBD # 8642		347.41			347.41
7/31/09	LBD # 8643		3,529.92	3,529.92		
7/31/09	LBD # 8644		6,761.20		6,761.20	
7/31/09	LBD # 8646	MP 2	23,101.60	**23,101.60** *		
7/31/09	LBD # 8647		24,589.33			**24,589.33**
7/31/09	LBD # 8648		1,211.89	1,211.89		
7/31/09	LBD # 8649		25,531.33		**25,531.33**	
7/31/09	LBD # 8650		3,362.64		3,362.64	
7/31/09	LBD # 8682		173.60			173.60
7/31/09	LBD # 8683		225.68			225.68
8/31/09	LBD # 8704		906.49			906.49
8/31/09	LBD # 8732		86.80			86.80
9/30/09	Emery & Garrett		5,870.74		2,935.37	2,935.37
11/30/09	LBD # 8845		2,994.76			2,994.76
	Balance 12/31/09		**248,811.38**	**70,142.42**	**103,604.85**	**75,064.11**
	Number of Wells Drilled			**3**	**4**	**4**
	Number of Wells Permitted			**0**	**1**	**2**

McKinney Artesian Well & Pump Supply Co., Inc.

18 Newton Road
Plaistow, NH 03865-2407
NH Lic #145—MA Lic #4

Phone: 603-382-8323
Fax: 603-382-8323
Email: McKinneyWellCo@aol.com

INVOICE #5519

December 4, 2006

Lewis Builders
Walnut Ridge Water Co.
54 Sawyer Avenue
Atkinson, NH 03811

Well drilled: Tax map #13, Lot #96 off Walker Road, Atkinson, NH

Well depth: 700 feet
Casing: 30 feet installed
Yield: 104 gpm at time of completion

Drilling 6 inch well 700 feet deep at $9.00 per foot	$6,300.00
30 feet of 6 inch steel casing installed at $12.00 per foot	360.00
1 drive shoe installed	75.00
Drill mud/grout used	100.00
Town well permit	50.00
	$6,885.00

Terms: NET 10 Days

304 Wells CWIP
future well for large groundwater withdrawal

INVOICE	54030
Invoice Date	02/09/2007

Granite State Analytical Services, LLC

22 Manchester Road
Derry, NH 03038
Phone (603) 432-3044
Fax (603) 434-4837

Terms: Net 30 Days

A finance charge of 1.5% per month (not to exceed maximum by law) may be added to past due amounts exeeding 30 days

Please remit to

Accounts Receivable
Granite State Analytical, Inc.
22 Manchester Rd.
Derry, NH 03038

Hampstead Area Water Company,Inc.
54 Sawyer Ave.
Atkinson, NH 03811

Fold Here

Customer

Hampstead Area Water Co.

Work Order 0702-00022

- Sample # 1 Well #9 Midpt.,Atkinson,NH
  1 Basic @ $60.00 — $60.00
- Sample # 2 Well #9 Midpt.,Atkinson,NH
  1 Uranium @ $150.00 — $150.00

Total **$210.00**

INVOICE	54031
Invoice Date	02/09/2007

Granite State Analytical Services, LLC

22 Manchester Road
Derry, NH 03038
Phone (603) 432-3044
Fax (603) 434-4837

Terms: Net 30 Days

A finance charge of 1.5% per month (not to exceed maximum by law) may be added to past due amounts exeeding 30 days

Please remit to

Accounts Receivable
Granite State Analytical, Inc.
22 Manchester Rd.
Derry, NH 03038

Hampstead Area Water Company,Inc.
54 Sawyer Ave.
Atkinson, NH 03811

Fold Here

Customer

Hampstead Area Water Co.

Work Order 0702-00023

- Sample # 1 Well #11 Midpt.,Atkinson,NH
  1 Basic @ $60.00 — $60.00
- Sample # 2 Well #11 Midpt.,Atkinson,NH
  1 Uranium @ $150.00 — $150.00

Total **$210.00**

INVOICE	54032
Invoice Date	02/09/2007

Granite State Analytical Services, LLC

22 Manchester Road
Derry, NH 03038
Phone (603) 432-3044
Fax (603) 434-4837

Terms: Net 30 Days

A finance charge of 1.5% per month (not to exceed maximum by law) may be added to past due amounts exeeding 30 days

Please remit to

Accounts Receivable
Granite State Analytical, Inc.
22 Manchester Rd.
Derry, NH 03038

Hampstead Area Water Company,Inc.
54 Sawyer Ave.
Atkinson, NH 03811

Fold Here

Customer

Hampstead Area Water Co.

Work Order 0702-00024

- Sample # 1 Well #12 Midpt.,Atkinson,NH
  1 Basic @ $60.00 — $60.00
- Sample # 2 Well #12 Midpt.,Atkinson,NH
  1 Uranium @ $150.00 — $150.00

Total **$210.00**

INVOICE	54033
Invoice Date	02/09/2007

Granite State Analytical Services, LLC

22 Manchester Road
Derry, NH 03038
Phone (603) 432-3044
Fax (603) 434-4837

Terms: Net 30 Days

A finance charge of 1.5% per month (not to exceed maximum by law) may be added to past due amounts exeeding 30 days

Please remit to

Accounts Receivable
Granite State Analytical, Inc.
22 Manchester Rd.
Derry, NH 03038

Hampstead Area Water Company,Inc.
54 Sawyer Ave.
Atkinson, NH 03811

Fold Here

Customer

Hampstead Area Water Co.

Work Order 0702-00025

- Sample # 1 Well #3 Midpt.Island,Atkinson,NH

1 Uranium @ $150.00 $150.00

Total $150.00

McKinney Artesian Well & Pump Supply Co., Inc.

18 Newton Road
Plaistow, NH 03865-2407
NH Lic #145—MA Lic #4

Phone: 603-382-8323
Fax: 603-382-8323
Email: McKinneyWellCo@aol.com

INVOICE #5570

March 5, 2007

Lewis Builders
Walnut Ridge Water Co.
54 Sawyer Avenue
Atkinson, NH 03811

Settlers Ridge

RE: Well #1 off McFarlanes Pass, Map #12, Lot #1, Atkinson, NH 03811.

Drilling 6 inch well 360 feet deep at $9.00 per foot	$3,240.00
70 feet of 6 inch steel casing installed at $12.00 per foot	840.00
1 Drive shoe installed	75.00
Drill mud/grout used	100.00
Town Well Permit	50.00
	$4,305.00

Terms: NET 10 Days

McKinney Artesian Well & Pump Supply Co., Inc.

18 Newton Road
Plaistow, NH 03865-2407
NH Lic #145—MA Lic #4

Phone: 603-382-8323
Fax: 603-382-8323
Email: McKinneyWellCo@aol.com

INVOICE #5571

Settlers Ridge

March 5, 2007

Lewis Builders
Walnut Ridge Water Co.
54 Sawyer Avenue
Atkinson, NH 03811

RE: Well #2 off McFarlanes Pass, Map #12, Lot #1, Atkinson, NH, 03811.

Drilling 6 inch well 360 feet deep at $9.00 per foot	$3,240.00
60 feet of 6 inch steel casing installed at $12.00 per foot	720.00
1 Drive shoe installed	75.00
Drill mud/grout used	100.00
Town Well Permit	50.00
	$4,185.00

Terms: NET 10 Days

RECEIVED MAR 2 7 2007

McKinney Artesian Well & Pump Supply Co., Inc.

18 Newton Road
Plaistow, NH 03865-2407
NH Lic #145—MA Lic #4

Phone: 603-382-8323
Fax: 603-382-8323
Email: McKinneyWellCo@aol.com

INVOICE #5589

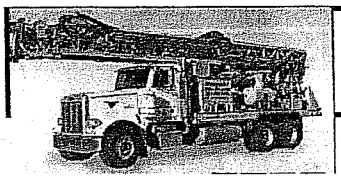
March 26, 2007

Lewis Builders
Hampstead Area Water Co., Inc.
54 Sawyer Avenue
Atkinson, NH 03811

Well drilled: Off Feildstone Street, Map #2, Lot #1, Atkinson, NH

Drilling 6 inch well 420 feet deep at $9.00 per foot	$3,780.00
40 feet 6 inch steel casing installed at $12.00 per foot	480.00
1 drive shoe installed	75.00
Drill mud/grout used	100.00
Town well permit	50.00
	$4,485.00

Terms: NET 10 Days



McKinney Artesian Well & Pump Supply Co., Inc.

18 Newton Road
Plaistow, NH 03865-2407
NH Lic #145—MA Lic #4

Phone: 603-382-8323
Fax: 603-382-8323
Email: McKinneyWellCo@aol.com

INVOICE #5590

March 26, 2007

Lewis Builders
Hampstead Area Water Co., Inc.
54 Sawyer Avenue
Atkinson, NH 03811

Test well drilled: Off Fieldstone Street, Map #2, Lot #1, Atkinson, NH

Drilling 6 inch well 500 feet deep at $9.00 per foot	$4,500.00
20 feet 6 inch steel casing installed at $12.00 per foot	240.00
1 drive shoe installed	75.00
Bentonite chips	100.00
	$4,915.00

Terms: NET 10 Days

McKinney Artesian Well & Pump Supply Co., Inc.

18 Newton Road
Plaistow, NH 03865-2407
NH Lic #145—MA Lic #4

Phone: 603-382-8323
Fax: 603-382-8323
Email: McKinneyWellCo@aol.com

INVOICE #5594

March 30, 2007

Lewis Builders
Hampstead Area Water Company
54 Sawyer Avenue
Atkinson, NH 03811

Well Drilled: Off Fieldstone Street, Map #2, Lot #1, Atkinson, NH

Drilling 6 inch well 310 feet deep at $9.00 per foot	$2,790.00
50 feet 6 inch steel casing installed at $12.00 per foot	600.00
1 drive shoe installed	75.00
Drill mud/grout used	100.00
Town well permit	50.00
	$3,615.00

Terms: NET 10 Days

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 6841
Invoice Date: 03/30/2007

Customer ID: HAWC

To:
Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 03-1530
Walnut Ridge Water
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	3/19 - 3/23/07 BUILT ROAD TO NEW WELLS OFF FIELDSTONE LANE IN ATKINSON, PUT IN CULVERT PIPE, CUT TREES AND STUMPED, PULLED WELL TRUCK IN & OUT				
2					
3	GRAVEL & GRIZZLY ROCK TRUCKING INCLUDED	360.00	YDS	12.00	4,320.00
4	15" DIAMETER x 20' PIECE OF STEEL PIPE	1.00	EA	124.60	124.60
5	20% OVERHEAD				24.92
6					
7	E-07 D6 DOZER - RICK DUBE	2.00	HR	140.00	280.00
8	E-39 D3 DOZER - R. DUBE & R. BROADHEAD	6.00	HR	95.00	570.00
9	E-50 315 EXCAVATOR - R. DUBE & D. LEWIS	12.50	HR	115.00	1,437.50
10					
11	RICK DUBE - LABOR	7.00	HR	79.70	557.90
12	RON BROADHEAD - LABOR	1.00	HR	36.71	36.71

Amount Billed $7,351.63

Retainage Held

Amount Due $7,351.63

DATE DUE: 04/29/2007

LEWIS BUILDERS
54 Sawyer Avenue
Atkinson, New Hampshire 03811

COPY TO A/R
DATE: 3-29-07
RECEIVED MAR 27 2007

JOB INVOICE

4076

(603) 362-5333
Fax (603) 362-4936

TO Hampstead Area Water Co.

TERMS:

PHONE	DATE OF ORDER 3-19-07 / 3-23-07
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER

☐ DAY WORK ☐ CONTRACT ☐ EXTRA

JOB NAME/NUMBER 03 1530 3042
JOB LOCATION Fieldstone Ln. Atkinson N.H.
JOB PHONE
STARTING DATE

COPY TO Rick
DATE 3-27-07

QTY.	MATERIAL	PRICE	AMOUNT
>			
6	6" Minus Gravel from Job 104 triaxle 120 yds	12.00	1440.00
10	Grizzly Rock from Job 104 triaxle 200 yds	12.00	2400.00
2	6" minus Gravel from Job 950 triaxle 40 yds	12.00	480.00
1	15" dia. by 20' piece of steel pipe from shop HSADS CPIPE		
>			
Dump	D-18 Bill Berthold No Chg	9½	
D6 Dozer	E-07 Rick Dube 140.00/hr	2	
D3 Dozer	E39 Rick Dube 95.00/hr	1½	
Excav.	E-50 Rick Dube 115.00/hr	2	

DATE COMPLETED

TOTAL MATERIALS

3/19-3/23/07 DESCRIPTION OF WORK

Built Road to new wells off of Fieldstone Lane in Atkinson, put in culvert pipe, cut trees and stumped, Pulled well trucks in and out

	OTHER CHARGES		
D3 Dozer	E-39	Ron Broadhead 95.00/hr	5½
Dump	D-16	Ron Broadhead No Chg	1
315 Excavator	E-50	Dan Lewis 115.00/hr	10½
Dump	D-17	Paul Blinn No Chg	6½
Dump	D-16	Paul Blinn No Chg	1

TOTAL OTHER

LABOR	HRS.	RATE	AMOUNT
Ron Broadhead 36.71/hr	1		
Rick Dube 79.70/hr	7		

TOTAL LABOR
TOTAL MATERIALS
TOTAL OTHER

Thank You

TAX
TOTAL

Work ordered by [illegible]

Signature

I hereby acknowledge the satisfactory completion of the above described work.

Job	Phas	Cat	Standard Item	Transaction Type	Units	Unit Cost	Amount	Transactn Date	Accounting Date
03-1530	3042	INV	15ADSCPIPE	JC cost	20.0000	6.2300	124.60	3/23/07	3/23/07
Description			15" ADS N12 CULVERT PIPE 20'		Deb Acc 1-10-4015	Crd Acc 1-10-4015			
-7000	151	INV		JC cost	.0000	.0000	124.60-	3/23/07	3/23/07
Deb Acc 1-10-4015				Crd Acc 1-10-4015					

ENTRY TOTALS

Number of entries	2
Total amount of entries	.00

Emery & Garrett Groundwater, Inc.
56 Main Street • P.O. Box 1578
Meredith, New Hampshire 03253
(603) 279-4425 *Fax (603) 279-8717*

INVOICE

Date: November 30, 2007
Invoice Number: 7265

To: Mr. Harold Morse
General Manager
Hampstead Area Water Company, Inc.
54 Sawyer Avenue
Atkinson, NH 03811

Job Name: Hampstead Area Water Company – **Midpoint Well**
EGGI Job Number: NH05071070J

Description of Work Performed:

MIDPOINT WELL -- PHASE II – GEOPHYSICAL INVESTIGATIONS – Bedrock Aquifers – Assessment of Subsurface Bedrock Fracture Fabric (as described in EGGI's letter proposal dated September 18, 2007).

- **Collection of geophysical data (ABEM and ENVI)**
- **Analyses/compilation of data**
- **Selection of exploratory drilling targets**

Labor

James M. Emery, Principal/Hydrogeologist -- 3 hours @ $125.00/hour	$375.00
John Brooks, Ph.D., Senior Geologist – 6 hours @ $90.00/hour	$540.00
Jeff Marts, Geologist – 21.75 hours @ $80.00/hour	$1,740.00
Ryan Allen, Geologist – 30.25 @ $55.00/hour	$1,663.75

Direct Expenses

Field and travel expenses	$385.44
Total Amount This Invoice:	**$4,704.19**

Terms: Net 30 Days

TOTAL BUDGET MIDPOINT WELL GEOPHYSICS:	**$5,000.00**
This Invoice:	**-$4,704.19**
REMAINING IN MIDPOINT WELL BUDGET:	**$295.81**

CLEARWATER ARTESIAN WELL CO, INC.
Pump Sales & Service
P.O. Box 122
Rollinsford, NH 03869

(603) 742-7531
(207) 384-2476

RECEIVED JAN 16 2008

Invoice

10834

TO Hampstead Area Water Co. Inc.
54 Sawyer Ave
Atkinson, NH 03811

DATE 1-14-08 JOB NO.
JOB NAME MP 1 Eldon Way
JOB LOCATION Atkinson, NH

TERMS

	DESCRIPTION	PRICE	AMOUNT
> 50'	12" overburden drilling	18.00'	900 00
50'	8" Well casing	21.00'	1050 00
1	Drive Shoe Seal	160.00	160 00
450'	6" Drilling Charge	8.00'	3600 00
340'	6" Drilling Charge 500' PLUS	9.00'	3060 00
50'	Grout Well casing	12.00'	600 00
3	Fuel Surcharge - per day	150.00	450 00
			9820 00
>			

Inv. Date: 1/14/08 Amt: $ 9820.00
Inv #: 10834
Job #: Phase: Cat:
G/L Acct #: 100105
Approval Signature:
Approval Date: 01/18/08
Initials of Enterer:

cc John

Thank You

ARTESIAN WELL CO, INC.
Pump Sales & Service
P.O. Box 122
Rollinsford, NH 03869

(603) 742-7531
(207) 384-2476

Invoice

10840

TO Hampstead Area Water Co. Inc
54 Sawyer Ave
Atkinson, NH 03811

DATE 1-24-08 JOB NO.

JOB NAME Eldon Way MP-2

JOB LOCATION Atkinson NH

TERMS

	DESCRIPTION	PRICE	AMOUNT
> 63'	12" overburden Drilling	18.00'	1134.00
63'	8" Well Casing	21.00'	1323.00
1	Drive Shoe Seal	160.00	160.00
390'	6" Well Drilling	8.00'	3120.00
405'	6" to 8" Ream Hole	9.00'	3645.00
63'	Grout Well Casing	12.00'	756.00
3	Fuel Surcharge - per day	150.00	450.00
1-18-08	Auxillary Air Compressor	2000.00	1200.00
1 hour	Air Development - Surging Well	250.00	250.00
			12,038.00
			AD

>

COPY TO Charlie Lanza
DATE: 1/28/08

Inv. Date: 1/24/08 Amt: $ 12038.00
Inv #: 10840
Job #: 06-9802 Phase: Cat:
G/L Acct #: 100105.02
Approval Signature:
Approval Date: 01/30/08
Initials of Enterer:

Thank Yo

INVOICE	60519
Invoice Date	02/19/2008

Granite State Analytical Services, LLC

22 Manchester Road
Derry, NH 03038
Phone (603) 432-3044
Fax (603) 434-4837

Terms: Net 30 Days

A finance charge of 1.5% per month (not to exceed maximum by law) may be added to past due amounts exeeding 30 days

Please remit to

Accounts Receivable
Granite State Analytical, Inc.
22 Manchester Rd.
Derry, NH 03038

Hampstead Area Water Company,Inc.
54 Sawyer Ave.
Atkinson, NH 03811

Fold Here

Customer

Hampstead Area Water Co.

Work Order 0802-00139

- Sample # 1 MP2
  - 1 Basic Plus Arsenic @ $85.00 — $85.00
- Sample # 2 MP2
  - 1 Uranium Sub @ $150.00 — $150.00

100105.00

AD

Total **$235.00**

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8636
Invoice Date: 07/31/2009

Customer ID: HAWC

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 06-1712
Midpoint New Well MW2
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	E-50 - 315 EXCAVATOR	7.00	HR	85.00	595.00
2	B-08 - INT. 1800 BOOM TRUCK	5.50	HR	35.00	192.50
3					
4	JOSH MANNING - LABOR	1.00	HR	48.62	48.62
5	DAN LEWIS - LABOR	7.00	HR	40.80	285.60
6	DEAN BURKE - LABOR	5.50	HR	33.71	185.41
7					
	HAWC - LABOR				735.54
	TOTAL EQUIPMENT / LABOR 2006				2,042.67
10					
11	MATERIAL				2,295.21
12	20% OVERHEAD				459.04
13					
	TOTAL MATERIALS 2007				2,754.25
14					
15	E-50 - 315 EXCAVATOR	6.00	HR	85.00	510.00
16	E-24 - D41 DOZER	3.00	HR	70.00	210.00
17	D-18 - KENWORTH DUMP TRUCK	4.00	HR	50.00	200.00
18	D-16 - FREIGHTLINER	3.00	HR	50.00	150.00
19	B-07 - INT. FLATBED BOOM TRUCK	4.00	HR	35.00	140.00
20	E-26 - 924 LOADER	2.00	HR	65.00	130.00
21	B-08 - INT. 1800 BOOM TRUCK	3.50	HR	35.00	122.50
22					
23	RON BROADHEAD - LABOR	2.00	HR	40.57	81.14
24	DAN LEWIS - LABOR	13.00	HR	46.37	602.81
25	GARY TRUE - LABOR	1.00	HR	48.30	48.30
26	BILL BERTHOLDT - LABOR	3.00	HR	32.84	98.52
27	BILL BERTHOLDT - LABOR	4.00	HR	30.91	123.64

continued

A finance charge of 12% per year will be assesed on all invoices not paid by the due date.

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8636
Invoice Date: 07/31/2009

Customer ID: HAWC

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 06-1712
Midpoint New Well MW2
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
28	CLINT SENTER - LABOR	3.00	HR	40.57	121.71
29	DEAN BURKE - LABOR	7.00	HR	36.71	256.97
30					
31	HAWC - LABOR				50.00
32					
	TOTAL EQUIPMENT / LABOR2007				2,845.59
33					
	E-50 - 315 EXCAVATOR	1.25	HR	85.00	106.25
	E-24 - D41 DOZER	.25	HR	70.00	17.50
36					
37	DAN LEWIS - LABOR	1.50	HR	47.04	70.56
38					
	TOTAL EQUIPMENT / LABOR 2008				194.31

Amount Billed $7,836.82

Retainage Held

Amount Due $7,836.82

DATE DUE: 08/30/2009

A finance charge of 12% per year will be assesed on all invoices not paid by the due date.

Job# 06-1712

Pg 36

2006 HRS		RATE	TOTAL
E-50 - 315 EXCAVATOR	7	$85.00	$595.00
B-08 - INT. 1800 BOOM TRUCK	5.5	$35.00	$192.50
JOSH MANNING - LABOR	1	$48.62	$48.62
DAN LEWIS - LABOR	7	$40.80	$285.60
DEAN BURKE - LABOR	5.5	$33.71	$185.41
HAWC LABOR			$735.54

2007			
MATERIAL			$2,295.21
20% OVERHEAD			$459.04
TOTAL MATERIALS			$2,754.25
E-50 - 315 EXCAVATOR	6	$85.00	$510.00
E-24 - D41DOZER	3	$70.00	$210.00
D-18 - KENWORTH DUMP TRUCK	4	$50.00	$200.00
D-16 - FREIGHTLINER	3	$50.00	$150.00
B-07 - INT. FLATBED BOOM TRUCK	4	$35.00	$140.00
E-26 - 924 LOADER	2	$65.00	$130.00
B-08 - INT. 1800 BOOM TRUCK	3.5	35.00	122.50
RON BROADHEAD - LABOR	2	40.57	81.14
DAN LEWIS - LABOR	13	46.37	602.81
GARY TRUE - LABOR	1	48.30	48.30
BILL BERTHOLDT - LABOR	3	32.84	98.52
BILL BERTHOLDT - LABOR	4	30.91	123.64
CLINT SENTER - LABOR	3	40.57	121.71
DEAN BURKE - LABOR	7	36.71	256.97
HAWC LABOR			50.00

2008			
E-50 - 315 EXCAVATOR	1.25	85.00	106.25
E-24 - D41 DOZER	0.25	70.00	17.50
DAN LEWIS - LABOR	1.5	47.04	$70.56
TOTALS			7836.82

L-4L

06-1712 Midpoint New Well MW2 Period 02/01/2006 to 01/31/2007

Cat	Acctg Date	Invoice #	Description		Units	Amount
			GENERAL CONDITIONS			
01-302 Survey						
L	12/15/2006	48.62 -	MANNING;JOSHUA M		1.00	27.41
			Labor	Total	1.00*	27.41*
LB	12/15/2006		MANNING;JOSHUA M			20.56
LB	12/15/2006		MANNING;JOSHUA M			.11
LB	12/15/2006		MANNING;JOSHUA M			.58
LB	12/15/2006		MANNING;JOSHUA M			2.05
			Labor Burden	Total	.00*	23.30*
					Survey Total	50.71*
			WATER COMPANY			
99-307 Wells						
E	12/01/2006	315 Excavator	E50 LEWIS;DANIEL P 85 a/hr		7.00	595.00
E	12/22/2006	Trk 180 Boom -	B08 BURKE;DEAN L 35 a/hr		5.50	192.50
			Equipment	Total	12.50*	787.50*
L	12/01/2006	40.80 -	E50 LEWIS;DANIEL P		7.00	161.00
L	12/22/2006	33.71 -	B08 BURKE;DEAN L		5.50	104.50
			Labor	Total	12.50*	265.50*
LB	12/01/2006		LEWIS;DANIEL P			120.75
LB	12/01/2006		LEWIS;DANIEL P			20.72
LB	12/01/2006		LEWIS;DANIEL P			3.38
LB	12/01/2006		LEWIS;DANIEL P			1.98
LB	12/22/2006		BURKE;DEAN L			78.38
LB	12/22/2006		BURKE;DEAN L			9.22
LB	12/22/2006		BURKE;DEAN L			2.20
LB	12/22/2006		BURKE;DEAN L			7.66
			Labor Burden	Total	.00*	244.29*
S	12/31/2006	HAMPSTEAD AREA WATER CO.INC. 1140				735.54
			Subcontractors	Total	.00*	735.54*
					Wells Total	2,032.83*
					Primary Total	2,083.54*
					Midpoint New Well MW2 Total	2,083.54*
					Report Total 26.00*	2,083.54*

06-1712 Midpoint New Well MW2 Period 02/01/2007 to 01/31/2008

Cat	Acctg Date	Invoice #	Description		Units	Amount
			SITEWORK			
02-300 Sitework						
INV	11/23/2007	2070	D16 SAND/GRAVEL		4.00	800.00
			Inventory Transfer	Total	4.00*	800.00*
				Sitework Total		**800.00***
			WATER COMPANY			
99-304 Structure						
E	11/23/2007	315 Excavator	E50 BROADHEAD;RONALD S 85.00/hr		2.00	170.00
E	11/23/2007		E50 LEWIS;DANIEL P		4.00	340.00
E	11/23/2007	D41 Dozer	E24 LEWIS;DANIEL P - 70.00/hr		3.00	210.00
E	11/23/2007	Kenworth Dump	D18 TRUE;GARY L 50.00/hr		1.00	50.00
E	11/23/2007		D18 BERTHOLDT;WILLIAM A		3.00	150.00
E	11/23/2007	Freightliner	D16 SENTER;CLINTON W.. 50.00/hr		3.00	150.00
			Equipment	Total	16.00*	1,070.00*
INV	11/23/2007		D18 SAND/GRAVEL		4.00	800.00
INV	11/23/2007		D18/ FILL		1.00	30.00
			Inventory Transfer	Total	5.00*	830.00*
L	11/23/2007	40.57	E50 BROADHEAD;RONALD S		2.00	42.00
L	11/23/2007		E50 LEWIS;DANIEL P		4.00	96.00
L	11/23/2007	46.37	LEWIS;DANIEL P		1.00	24.00
L	11/23/2007		E24 LEWIS;DANIEL P		3.00	72.00
L	11/23/2007	45.30	D18 TRUE;GARY L		1.00	25.00
L	11/23/2007	32.84	D18 BERTHOLDT;WILLIAM A		3.00	76.50
L	11/23/2007	40.57	D16 SENTER;CLINTON W.		3.00	94.50
			Labor	Total	17.00*	430.00*
LB	11/23/2007		BROADHEAD;RONALD S			35.70
LB	11/23/2007		BROADHEAD;RONALD S			3.41
LB	11/23/2007		BROADHEAD;RONALD S			.88
LB	11/23/2007		BROADHEAD;RONALD S			3.01
LB	11/23/2007		LEWIS;DANIEL P			163.20
LB	11/23/2007		LEWIS;DANIEL P			14.89
LB	11/23/2007		LEWIS;DANIEL P			4.03
LB	11/23/2007		LEWIS;DANIEL P			13.26
LB	11/23/2007		TRUE;GARY L			21.25
LB	11/23/2007		TRUE;GARY L			.80
LB	11/23/2007		TRUE;GARY L			1.86
LB	11/23/2007		BERTHOLDT;WILLIAM A			1.63
LB	11/23/2007		BERTHOLDT;WILLIAM A			.27
LB	11/23/2007		BERTHOLDT;WILLIAM A			5.51
LB	11/23/2007		SENTER;CLINTON W.			2.01
LB	11/23/2007		SENTER;CLINTON W.			6.71
			Labor Burden	Total	.00*	278.42*
				Structure Total		**2,608.42***
99-307 Wells						
E	03/02/2007	Int. Flatbed Roam	B07 LEWIS;DANIEL P - 35.00/hr		4.00	140.00
E	03/02/2007	924 Loader	E26 LEWIS;DANIEL P 65.00/hr		1.00	65.00
E	10/05/2007	Int. 1800 Roam	B08 BURKE;DEAN L - 35.00/hr		3.50	122.50
			Equipment	Total	8.50*	327.50*
INV	05/24/2007	2070	PEASTONE/YD		3.00	54.00
INV	05/24/2007		BETUNITE PER 5 GALLONS		6.00	240.00
			Inventory Transfer	Total	9.00*	294.00*
L	03/02/2007	44.44	B07 LEWIS;DANIEL P		4.00	92.00
L	03/02/2007		E26 LEWIS;DANIEL P		1.00	23.00
L	03/02/2007	30.91	BERTHOLDT;WILLIAM A		4.00	64.00
L	10/05/2007		B08 BURKE;DEAN L		3.50	66.50
L	10/05/2007	36.71	BURKE;DEAN L		1.00	19.00
			Labor	Total	13.50*	264.50*
LB	03/02/2007		LEWIS;DANIEL P			63.25
LB	03/02/2007		LEWIS;DANIEL P			8.22
LB	03/02/2007		LEWIS;DANIEL P			2.42
LB	03/02/2007		LEWIS;DANIEL P			9.71
LB	03/02/2007		BERTHOLDT;WILLIAM A			35.20
LB	03/02/2007		BERTHOLDT;WILLIAM A			5.64
LB	03/02/2007		BERTHOLDT;WILLIAM A			.22
LB	03/02/2007		BERTHOLDT;WILLIAM A			6.14
LB	10/05/2007		BURKE;DEAN L			72.68
LB	10/05/2007		BURKE;DEAN L			3.13
LB	10/05/2007		BURKE;DEAN L			1.80

06-1712 Midpoint New Well MW2 Period 02/01/2007 to 01/31/2008

Cat	Acctg Date		Invoice #	Description		Units	Amount
		WATER COMPANY					
99-307 Wells							
LB	10/05/2007			BURKE;DEAN L			6.30
				Labor Burden	Total	.00*	214.71*
S	03/31/2007	HAMPSTEAD AREA WATER CO.INC.	1148				50.00
				Subcontractors	Total	.00*	50.00*
						Wells Total	1,150.71*
99-311 Pumps							
INV	09/25/2007		20%	ELECTRICAL TAPE ALL WEATHER		7.00	16.73
INV	09/25/2007			2 GALV. STEEL PIPE 21'LENGTH		63.00	207.84
INV	09/25/2007			1 1/4''X300' 100 PSI BLACK POL		1.20	146.64
				Inventory Transfer	Total	71.20*	371.21*
						Pumps Total	371.21*
99-614 Well - Maintenance							
L	11/01/2007		36.71	E26 BURKE;DEAN L		2.00	84.00
L	11/01/2007			BURKE;DEAN L		1.50	28.50
				Labor	Total	3.50*	112.50*
LB	11/01/2007			BURKE;DEAN L			26.13
LB	11/01/2007			BURKE;DEAN L			1.00
LB	11/01/2007			BURKE;DEAN L			3.49
LB	11/01/2007			BURKE;DEAN L			4.96
				Labor Burden	Total	.00*	35.58*
						Well - Maintenance Total	148.08*
						Primary Total	5,078.42*
						Midpoint New Well MW2 Total	5,078.42*
						Report Total 147.70*	5,078.42*

924 Loader E26 65.00/hr

06-1712 Midpoint New Well MW2 Period 02/01/2008 to 12/31/2008

Cat	Acctg Date	Invoice #	Description	Units	Amount
		WATER COMPANY			
99-614 Well - Maintenance					
E	05/02/2008	315 Excavator	E50 LEWIS;DANIEL P 35 a/hr	1.25	106.25
E	05/02/2008	D41-Dozer	E24 LEWIS;DANIEL P 70 a/hr	.25	17.50
			Equipment Total	1.50*	123.75*
L	05/02/2008		E50 LEWIS;DANIEL P	1.25	30.00
L	05/02/2008	47.04 <	E24 LEWIS;DANIEL P	.25	6.00
			Labor Total	1.50*	36.00*
LB	05/02/2008		LEWIS;DANIEL P		28.80
LB	05/02/2008		LEWIS;DANIEL P		2.93
LB	05/02/2008		LEWIS;DANIEL P		.76
LB	05/02/2008		LEWIS;DANIEL P		2.52
			Labor Burden Total	.00*	35.01*
			Well - Maintenance Total		194.76*
			Primary Total		194.76*
			Midpoint New Well MW2 Total		194.76*
			Report Total	3.00*	194.76*

LEWIS BUILDERS
54 Sawyer Avenue
Atkinson, New Hampshire 03811

(603) 362-5333
Fax (603) 362-4936

JOB INVOICE

4230 #353 10-4-07

RECEIVED OCT 3 2007

COPY TO A/R
DATE: 10-4-07

TO

TERMS:

PHONE	DATE OF ORDER
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER
☐ DAY WORK ☐ CONTRACT ☐ EXTRA	
JOB NAME/NUMBER 06-1712 ~~[illegible]~~ 311	
JOB LOCATION Midpoint Island	
JOB PHONE	STARTING DATE 9-25-07

QTY.	MATERIAL	PRICE	AMOUNT
7	rolls elec. Tape	ELECTAPE	
3	21' X 2 Glav. Pipe	2GSPIPE	
	360' OF 1¼ 1/4BP100C 100 P.S.I. I.P.S. Pipe		
	TOTAL MATERIALS		

DATE COMPLETED

DESCRIPTION OF WORK

Pulled Pump added sounding tube Plus 3 more 2" pipes

COMPLETED
DATE 10-4-07

OTHER CHARGES

B-08 3½ hrs

TOTAL OTHER

LABOR	HRS.	RATE	AMOUNT
Dean Burke	1		

TOTAL LABOR
TOTAL MATERIALS
TOTAL OTHER
TAX
TOTAL

Thank You

Work ordered by

Signature Dean L Burke

I hereby acknowledge the satisfactory completion of the above described work.

1712-311

uilders Development Inc

ry Issues Posting Journal

h Number 353

Print Date 10/4/2007
Data Folder T:\TIMBERLINE\TSDATA\LBDI

Item Code	Description	Location	Qty	Cost	Issue Value	Job	Extra	Cost Code	Cat	Equip	Equip Cost Code	GL Account
11 100C	1 1/4"X300' 100 PSI BI	OFFICE	360.00	146.64	146.64	06-1712		311	INV			1-10-4015
2GSPIPE	2 GALV. STEEL PIPE	OFFICE	3.00	207.84	207.84	06-1712		311	INV			1-10-4015
ELECTAPE	ELECTRICAL TAPE A	OFFICE	7.00	16.73	16.73	06-1712		311	INV			1-10-4015
		Report Total		371.21								

INVOICE

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 1148
Invoice Date: 03/31/2007

Customer ID: LEWISDEV

COPY TO A/R
DATE: 4-30-07

To:
Lewis Builders Development, Inc,
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 06-1712
Midpoint New Well #1
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	1.50	Hrs	33.33	50.00

HAMP

DATE ENTERED	
INVOICE #	1148
INV. DATE	3-31-07
AMOUNT	50.00
DUE DATE	4-30-07
PO #	
JOB #	06-1712
PHASE #	307
CATAGORY	S
ACCT #	404020
SIGNATURE	

Amount Billed $50.00

Retainage Held

Amount Due $50.00

DATE DUE: 04/30/2007

12/2-3-07

INVOICE

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 1140
Invoice Date: 12/31/2006

COPY TO A/R
DATE: 12-29-06

Customer ID: LEWISDEV

To:
Lewis Builders Development, Inc,
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 06-1712
Midpoint New Well
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	16.50	Hrs	30.60	504.90
2	307 Wells & Springs- Super	4.00	Hr	57.66	230.64
	Down total	20.50			735.54

ENTERED DEC 29 2006

INVOICE #	1140
INV. DATE	12-31-06
AMOUNT	735.54
DUE DATE	1-30-07
PO #	
JOB #	06-1712
PHASE #	307
CATAGORY	S
ACCT #	1-10-4000
SIGNATURE:	

Amount Billed $735.54

Retainage Held

Amount Due $735.54

DATE DUE: 01/30/2007

1712-307

LEWIS BUILDERS
54 Sawyer Avenue
Atkinson, New Hampshire 03811

(603) 362-5333
Fax (603) 362-4936

JOB INVOICE

4057

TO
midPoint Island
New well

TERMS:

PHONE	DATE OF ORDER 2-22-07
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER
☐ DAY WORK ☐ CONTRACT ☐ EXTRA	
JOB NAME/NUMBER #1712	
JOB LOCATION	
JOB PHONE	STARTING DATE

QTY.	MATERIAL	PRICE	AMOUNT
>			
>			

DATE COMPLETED

TOTAL MATERIALS

DESCRIPTION OF WORK

Pulled well Pump + motor

Plowed Road

OTHER CHARGES

B7 2hrs ✓
E26 1 hr ✓

TOTAL OTHER

LABOR	HRS.	RATE	AMOUNT
Dan L	2	✓	
Bill B	4	✓	

TOTAL LABOR
TOTAL MATERIALS
TOTAL OTHER
TAX
TOTAL

Thank You

Work ordered by Dan Lewis

Signature

I hereby acknowledge the satisfactory completion of the above described work.

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8643
Invoice Date: 07/31/2009

Customer ID: HAWC

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 07-1727
Midpoint New Well MP3
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	MATERIAL				240.00
2	20% OVERHEAD				48.00
3					
	TOTAL MATERIALS 2007				288.00
4					
5	D-17 - KENWORTH DUMP TRUCK	6.00	HR	50.00	300.00
6	D-16 - FREIGHTLINER	5.00	HR	50.00	250.00
	E-50 - 315 EXCAVATOR	7.00	HR	85.00	595.00
	E-24 - KOMATSU DOZER	6.00	HR	70.00	420.00
9					
10	DEAN BURKE - LABOR	6.00	HR	36.71	220.26
11	GARY TRUE - LABOR	5.00	HR	48.30	241.50
12	DAN LEWIS - LABOR	13.00	HR	46.37	602.81
13	RON BROADHEAD - LABOR	4.50	HR	40.57	182.57
14	RICK DUBE - LABOR	.50	HR	88.24	44.12
15					
	TOTAL EQUIPMENT / LABOR 2007				2,856.26
16					
17	E-50 - 315 EXCAVATOR	1.25	HR	85.00	106.25
18	E-24 - KOMATSU DOZER	.25	HR	70.00	17.50
19					
20	DAN LEWIS - LABOR	1.50	HR	47.04	70.56
21					
22	HAWC - LABOR				191.35
23					
	TOTAL EQUIPMENT / LABOR 2008				385.66

Amount Billed $3,529.92

Retainage Held

Amount Due $3,529.92

DATE DUE: 08/30/2009

A finance charge of 12% per year will be assesed on all invoices not paid by the due date.

Job# 07-1727

8643

L.H.

2007 HRS		RATE	TOTAL
MATERIAL			$240.00
20% OVERHEAD			$48.00
TOTAL MATERIALS			$288.00
D-17 - KENWORTH DUMP TRUCK	6	$50.00	$300.00
D-16 - FREIGHTLINER	5	$50.00	$250.00
E-50 - 315 EXCAVATOR	7	$85.00	$595.00
E-24 - KOMATSU DOZER	6	$70.00	$420.00
DEAN BURKE - LABOR	6	$36.71	$220.26
GARY TRUE - LABOR	5	$48.30	$241.50
DAN LEWIS - LABOR	13	$46.37	$602.81
RON BROADHEAD - LABOR	4.5	$40.57	$182.57
RICK DUBE - LABOR	0.5	$88.24	$44.12
		Subtotal	$3,144.26

2008 HRS		RATE	TOTAL
E-50 - 315 EXCAVATOR	1.25	$85.00	$106.25
E-24 - KOMATSU DOZER	0.25	70.00	17.50
DAN LEWIS - LABOR	1.5	47.04	70.56
HAWC LABOR			191.35
		Subtotal	385.66

TOTAL 3,529.92

07-1727 Midpoint New Well MP3 Period to

Cat	Acctg Date	Invoice #	Description	Units	Amount
			GENERAL CONDITIONS		
01-100 Supervision					
L	12/07/2007		DUBE;GEORGE R -88.24/hr	.50	22.84
			Labor Total	.50*	22.84*
LB	12/07/2007		DUBE;GEORGE R		19.41
LB	12/07/2007		DUBE;GEORGE R		1.20
LB	12/07/2007		DUBE;GEORGE R		.40
LB	12/07/2007		DUBE;GEORGE R		1.68
			Labor Burden Total	.00*	22.69*
			Supervision Total		**45.53***
			WATER COMPANY		
99-307 Wells					
E	12/14/2007	Dump Truck	D17 BURKE;DEAN L 50.00/hr	6.00	300.00
E	12/14/2007	Freightliner	D16 TRUE;GARY L 50.00/hr	5.00	250.00
E	12/14/2007	315 Excavator	E50 LEWIS;DANIEL P 85.00/hr	7.00	595.00
E	12/14/2007	D41 Dozer	E24 LEWIS;DANIEL P 70.00/hr	6.00	420.00
			Equipment Total	24.00*	1,565.00*
INV	12/14/2007		D16 /FILL	8.00	240.00
			Inventory Transfer Total	8.00*	240.00*
L	12/14/2007		D17 BURKE;DEAN L - 36.71	6.00	114.00
L	12/14/2007		BROADHEAD;RONALD S -40.57	4.50	94.50
L	12/14/2007		D16 TRUE;GARY L - 48.30	5.00	125.00
L	12/14/2007		E50 LEWIS;DANIEL P > 46.37	7.00	168.00
L	12/14/2007		E24 LEWIS;DANIEL P	6.00	144.00
			Labor Total	28.50*	645.50*
LB	12/14/2007		BURKE;DEAN L		96.90
LB	12/14/2007		BURKE;DEAN L		3.65
LB	12/14/2007		BURKE;DEAN L		2.39
LB	12/14/2007		BURKE;DEAN L		8.34
LB	12/14/2007		BROADHEAD;RONALD S		80.33
LB	12/14/2007		BROADHEAD;RONALD S		4.96
LB	12/14/2007		BROADHEAD;RONALD S		1.98
LB	12/14/2007		BROADHEAD;RONALD S		6.69
LB	12/14/2007		TRUE;GARY L		106.25
LB	12/14/2007		TRUE;GARY L		4.00
LB	12/14/2007		TRUE;GARY L		9.33
LB	12/14/2007		LEWIS;DANIEL P		265.20
LB	12/14/2007		LEWIS;DANIEL P		25.30
LB	12/14/2007		LEWIS;DANIEL P		6.55
LB	12/14/2007		LEWIS;DANIEL P		21.95
			Labor Burden Total	.00*	643.82*
S	02/29/2008	HAMPSTEAD AREA WATER CO.INC. 1202	> HAWC Labor		69.58
S	03/31/2008	HAMPSTEAD AREA WATER CO.INC. 1207			121.77
			Subcontractors Total	.00*	191.35*
			Wells Total		**3,285.67***
99-614 Well - Maintenance					
E	05/02/2008	315 Excavator	E50 LEWIS;DANIEL P 85.00/hr	1.25	106.25
E	05/02/2008	D41 Dozer	E24 LEWIS;DANIEL P 70.00/hr	.25	17.50
			Equipment Total	1.50*	123.75*
L	05/02/2008		E50 LEWIS;DANIEL P > 47.04	1.25	30.00
L	05/02/2008		E24 LEWIS;DANIEL P	.25	6.00
			Labor Total	1.50*	36.00*
LB	05/02/2008		LEWIS;DANIEL P		28.80
LB	05/02/2008		LEWIS;DANIEL P		2.93
LB	05/02/2008		LEWIS;DANIEL P		.76
LB	05/02/2008		LEWIS;DANIEL P		2.52
			Labor Burden Total	.00*	35.01*
			Well - Maintenance Total		**194.76***
			Primary Total		**3,525.96***
			Midpoint New Well MP3 Total		**3,525.96***

material 240.00
20% overhead 48.00
total materials 288.00

INVOICE

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 1202
Invoice Date: 02/29/2008

COPY TO A/R
DATE: 3-3-08

Customer ID: LEWISDEV

To:
Lewis Builders Development, Inc,
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 07-1727
Midpoint New Well MP3
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	2.00	Hrs	34.79	69.58

HAMP

DATE EN	
INVOICE	1202
INV. DATE	
AMOUNT	69.58
DUE DATE	
PO #	
JOB #	07-1727
PHASE #	99-307
CATAGORY	
ACCT #	
SIGNATURE:	

Amount Billed $69.58

Retainage Held

Amount Due $69.58

DATE DUE: 03/30/2008

07-1727/99-307

INVOICE

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 1207
Invoice Date: 03/31/2008

Customer ID: LEWISDEV

To:
Lewis Builders Development, Inc,
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 07-1727
Midpoint New Well MP3
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	3.50	Hrs	34.79	121.77

HAMP

ENTERED APR 14 2008

INVOICE #	1207
INV. DATE	3-31-08
AMOUNT	121.77
DUE DATE	4-30-08
PO #	
JOB #	07-1727
PHASE #	99-307
CATAGORY	S
ACCT #	1-104020
SIGNATURE:	

Amount Billed $121.77

Retainage Held

Amount Due $121.77

DATE DUE: 04/30/2008

07-1727/99-307

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8646
Invoice Date: 07/31/2009

Customer ID: HAWC

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 07-1713
Midpoint New Well MP2
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	MATERIAL				12,182.84
2	20% OVERHEAD				2,436.57
3					
	TOTAL MATERIALS 2007				14,619.41
4					
5	E-24 - D41 DOZER	1.00	HR	70.00	70.00
6	E-50 - 315 EXCAVATOR	14.00	HR	85.00	1,190.00
7	E-26 - 924 LOADER	3.50	HR	65.00	227.50
	D-16 - FREIGHTLINER	3.00	HR	50.00	150.00
9	D-17 - KENWORTH DUMP TRUCK	5.50	HR	50.00	275.00
10	E-28 - 215 COMPACTOR	1.00	HR	60.00	60.00
11	B-08 - INT. 1800 BOOM TRUCK	4.00	HR	35.00	140.00
12	E-43 - 416 BACKHOE	2.00	HR	60.00	120.00
13					
14	RICK DUBE - LABOR	1.00	HR	88.24	88.24
15	CHARLES LANZA - LABOR	1.50	HR	36.23	54.35
16	CHRIS MARTIN - LABOR	1.00	HR	40.57	40.57
17	CLINT SENTER - LABOR	5.00	HR	40.57	202.85
18	DAN LEWIS - LABOR	11.00	HR	46.37	510.07
19	DEAN BURKE - LABOR	24.00	HR	36.71	881.04
20	CORY TRUE - LABOR	6.00	HR	38.64	231.84
21					
22	HAWC - LABOR				1,579.43
23					
	TOTALS EQUIPMENT / LABOR 2007				5,820.89
24					
25	E-43 - 416 BACKHOE	.50	HR	60.00	30.00
26	B-08 - INT. 1800 BOOM TRUCK	4.50	HR	35.00	157.50
27	E-50 - 315 EXCAVATOR	1.25	HR	85.00	106.25

continued

A finance charge of 12% per year will be assesed on all invoices not paid by the due date.

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8646
Invoice Date: 07/31/2009

Customer ID: HAWC

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 07-1713
Midpoint New Well MP2
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
28	E-24 - D41 DOZER	.25	HR	70.00	17.50
29					
30	GARY TRUE - LABOR	4.50	HR	49.01	220.55
31	DEAN BURKE - LABOR	7.00	HR	37.24	260.68
32	TOM ATKINS - LABOR	3.00	HR	29.40	88.20
33	DAN LEWIS - LABOR	3.00	HR	47.04	141.12
34					
[illegible]	HAWC - LABOR				1,639.50
	TOTALS EQUIPMENT / LABOR 2008				2,661.30

Amount Billed $23,101.60

Retainage Held

Amount Due $23,101.60

DATE DUE: 08/30/2009

A finance charge of 12% per year will be assesed on all invoices not paid by the due date.

Job# 07-1713

8646 ✓

2007	HRS	RATE	TOTAL
MATERIAL			$12,182.84 ✓
20% OVERHEAD			$2,436.57 ✓
TOTAL MATERIALS			$14,619.41 ✓
E-24 -D41 DOZER	1	$70.00	$70.00 ✓
E-50 - 315 EXCAVATOR	14	$85.00	$1,190.00 ✓
E-26 - 924 LOADER	3.5	$65.00	$227.50 ✓
D-16 - FREIGHTLINER	3	$50.00	$150.00 ✓
D-17 - KENWORTH DUMP TRUCK	5.5	$50.00	$275.00 ✓
E-28 - 215 COMPACTOR	1	$60.00	$60.00 ✓
B-08 - INT. 1800 BOOM TRUCK	4	$35.00	$140.00
E-43 - 416 BACKHOE	2	$60.00	$120.00 ✓
RICK DUBE - LABOR	1	$88.24	$88.24 ✓
CHARLES LANZA	1.5	$36.23	$54.35 ✓
CHRIS MARTIN - LABOR	1	$40.57	$40.57 ✓
CLINT SENTER - LABOR	5	$40.57	$202.85 ✓
DAN LEWIS - LABOR	11	$46.37	$510.07 ✓
DEAN BURKE - LABOR	24	$36.71	$881.04 ✓
CORY TRUE - LABOR	6	$38.64	$231.84 ✓
HAWC - LABOR			1,579.43

2008			
E-43 - 416 BACKHOE	0.5	60.00	30.00 ✓
B-08 - INT. 1800 BOOM TRUCK	4.5	35.00	157.50 ✓
E-50 - 315 EXCAVATOR	1.25	85.00	106.25 ✓
E-24 - D41 DOZER	0.25	70.00	17.50 ✓
GARY TRUE - LABOR	4.5	49.01	220.55 ✓
DEAN BURKE - LABOR	7	37.24	260.68 ✓
TOM ATKINS - LABOR	3	29.40	88.20 ✓
DAN LEWIS - LABOR	3	47.04	141.12 ✓
HAWC - LABOR			1639.50
TOTAL			$23,101.60 ✓

L.H.

07-1713 Midpoint New Well MP2 Period to

Cat	Acctg Date	Invoice #	Description	Units	Amount
			GENERAL CONDITIONS		
			01-100 Supervision		
L	11/30/2007		DUBE;GEORGE R 38.24	1.00	45.67
L	12/07/2007		DUBE;GEORGE R	.50	22.84
L	12/07/2007		DUBE;GEORGE R	.50-	22.84-
			Labor Total	1.00*	45.67*
LB	11/30/2007		DUBE;GEORGE R		38.82
LB	11/30/2007		DUBE;GEORGE R		.47
LB	11/30/2007		DUBE;GEORGE R		.80
LB	11/30/2007		DUBE;GEORGE R		3.34
LB	12/07/2007		DUBE;GEORGE R		19.41
LB	12/07/2007		DUBE;GEORGE R		1.20
LB	12/07/2007		DUBE;GEORGE R		.40
LB	12/07/2007		DUBE;GEORGE R		1.68
LB	12/07/2007		DUBE;GEORGE R		1.68-
LB	12/07/2007		DUBE;GEORGE R		19.41-
LB	12/07/2007		DUBE;GEORGE R		1.20-
LB	12/07/2007		DUBE;GEORGE R		.40-
			Labor Burden Total	.00*	43.43*
			Supervision Total		**89.10***
			01-252 Administrative (Engineering)		
L	12/30/2007		34.37/hr LANZA;CHARLES P	1.50	28.13
			Labor Total	1.50*	28.13*
LB	12/30/2007		LANZA;CHARLES P		23.91
LB	12/30/2007		LANZA;CHARLES P		.06
LB	12/30/2007		LANZA;CHARLES P		.59
LB	12/30/2007		LANZA;CHARLES P		2.08
			Labor Burden Total	.00*	26.64*
			Administrative (Engineering) Total		**54.77***
			SITEWORK		
			02-300 Sitework		
INV	11/30/2007		D17 SAND/GRAVEL	4.00	800.00
			Inventory Transfer Total	4.00*	800.00*
			Sitework Total		**800.00***
			02-710 Winter Maintenance		
E	01/25/2008		D41 Dozer E24 SENTER;CLINTON W. 70.00/hr	.50	35.00
E	03/14/2008		416 Backhoe E43 TRUE;GARY L 60.00/hr	.50	30.00
			Equipment Total	1.00*	65.00*
L	01/25/2008		MARTIN;CHRISTOPHER D 40.57	.50	10.50
L	01/25/2008		E24 SENTER;CLINTON W.	.50	10.50
L	03/14/2008		E43 TRUE;GARY L	.50	12.50
			Labor Total	1.50*	33.50*
LB	01/25/2008		MARTIN;CHRISTOPHER D		8.40
LB	01/25/2008		MARTIN;CHRISTOPHER D		.44
LB	01/25/2008		MARTIN;CHRISTOPHER D		.22
LB	01/25/2008		MARTIN;CHRISTOPHER D		1.02
LB	01/25/2008		SENTER;CLINTON W.		8.40
LB	01/25/2008		SENTER;CLINTON W.		.85
LB	01/25/2008		SENTER;CLINTON W.		.98
LB	03/14/2008		TRUE;GARY L		10.00
LB	03/14/2008		TRUE;GARY L		1.02
LB	03/14/2008		TRUE;GARY L		.91
			Labor Burden Total	.00*	32.24*
			Winter Maintenance Total		**130.74***
			WATER COMPANY		
			99-304 Structure		
E	11/23/2007		315 Excavator E50 LEWIS;DANIEL P 85.00/hr	7.50	637.50
E	11/23/2007		924 Loader E26 BURKE;DEAN L 65.00/hr	3.50	227.50
E	11/23/2007		Freightliner D16 BURKE;DEAN L 50.00/hr	3.00	150.00
E	11/30/2007		Kenworth Dump D17 TRUE;CORY W. 50.00/hr	3.00	150.00
E	11/30/2007		215 Compactor E28 TRUE;CORY W. 60.00/hr	1.00	60.00
E	11/30/2007		315 Excavator E50 SENTER;CLINTON W. 85.00/hr	4.00	340.00
			Equipment Total	22.00*	1,565.00*
L	11/23/2007		E50 LEWIS;DANIEL P	7.50	180.00
L	11/23/2007		LEWIS;DANIEL P	1.00	24.00
L	11/23/2007		BURKE;DEAN L	10.00	190.00

07-1713 Midpoint New Well MP2 Period to

Cat	Acctg Date	Invoice #	Description	Units	Amount
		WATER COMPANY			
99-304 Structure					
L	11/23/2007		E26 BURKE;DEAN L	3.50	66.50
L	11/23/2007		D16 BURKE;DEAN L	3.00	57.00
L	11/30/2007		D17 TRUE;CORY W.	3.00	60.00
L	11/30/2007		E28 TRUE;CORY W.	1.00	20.00
L	11/30/2007		E50 SENTER;CLINTON W.	4.00	84.00
			Labor Total	33.00*	681.50*
LB	11/23/2007		LEWIS;DANIEL P		173.40
LB	11/23/2007		LEWIS;DANIEL P		15.86
LB	11/23/2007		LEWIS;DANIEL P		4.28
LB	11/23/2007		LEWIS;DANIEL P		14.09
LB	11/23/2007		BURKE;DEAN L		266.48
LB	11/23/2007		BURKE;DEAN L		17.18
LB	11/23/2007		BURKE;DEAN L		6.59
LB	11/23/2007		BURKE;DEAN L		22.94
LB	11/30/2007		TRUE;CORY W.		68.00
LB	11/30/2007		TRUE;CORY W.		3.54
LB	11/30/2007		TRUE;CORY W.		1.40
LB	11/30/2007		TRUE;CORY W.		5.77
LB	11/30/2007		SENTER;CLINTON W.		71.40
LB	11/30/2007		SENTER;CLINTON W.		6.81
LB	11/30/2007		SENTER;CLINTON W.		5.96
			Labor Burden Total	.00*	683.70*
				Structure Total	2,930.20*
99-307 Wells					
E	10/05/2007		B08 BURKE;DEAN L 35.00/hr	4.00	140.00
E	12/14/2007		D17 BURKE;DEAN L 50.00/hr	2.50	125.00
E	12/14/2007		E50 LEWIS;DANIEL P 85.00/hr	2.50	212.50
E	01/25/2008		E43 TRUE;CORY W. 60.00/hr	2.00	120.00
E	01/25/2008		E24 SENTER;CLINTON W. 70.00/hr	.50	35.00
E	02/01/2008		B08 BURKE;DEAN L 35.00/hr	1.00	35.00
E	03/14/2008		B08 BURKE;DEAN L 35.00/hr	3.50	122.50
			Equipment Total	16.00*	790.00*
L	10/05/2007		B08 BURKE;DEAN L	4.00	76.00
L	10/05/2007		BURKE;DEAN L	1.00	19.00
L	12/14/2007		D17 BURKE;DEAN L	2.50	47.50
L	12/14/2007		E50 LEWIS;DANIEL P	2.50	60.00
L	01/25/2008		E43 TRUE;CORY W.	2.00	40.00
L	01/25/2008		MARTIN;CHRISTOPHER D	.50	10.50
L	01/25/2008		E24 SENTER;CLINTON W.	.50	10.50
L	02/01/2008		B08 BURKE;DEAN L	1.00	19.00
L	02/01/2008		ATKINS JR;THOMAS W	3.00	45.00
L	03/14/2008		TRUE;GARY L	4.00	100.00
L	03/14/2008		B08 BURKE;DEAN L	3.50	66.50
L	03/14/2008		BURKE;DEAN L	1.50	28.50
			Labor Total	26.00*	522.50*
LB	10/05/2007		BURKE;DEAN L		80.75
LB	10/05/2007		BURKE;DEAN L		3.43
LB	10/05/2007		BURKE;DEAN L		2.00
LB	10/05/2007		BURKE;DEAN L		7.00
LB	12/14/2007		BURKE;DEAN L		40.38
LB	12/14/2007		BURKE;DEAN L		1.52
LB	12/14/2007		BURKE;DEAN L		1.00
LB	12/14/2007		BURKE;DEAN L		3.47
LB	12/14/2007		LEWIS;DANIEL P		51.00
LB	12/14/2007		LEWIS;DANIEL P		4.87
LB	12/14/2007		LEWIS;DANIEL P		1.26
LB	12/14/2007		LEWIS;DANIEL P		4.22
LB	01/25/2008		TRUE;CORY W.		32.00
LB	01/25/2008		TRUE;CORY W.		3.24
LB	01/25/2008		TRUE;CORY W.		.70
LB	01/25/2008		TRUE;CORY W.		3.76
LB	01/25/2008		MARTIN;CHRISTOPHER D		8.40
LB	01/25/2008		MARTIN;CHRISTOPHER D		.44
LB	01/25/2008		MARTIN;CHRISTOPHER D		.22
LB	01/25/2008		MARTIN;CHRISTOPHER D		1.02
LB	01/25/2008		SENTER;CLINTON W.		8.40
LB	01/25/2008		SENTER;CLINTON W.		.85
LB	01/25/2008		SENTER;CLINTON W.		.98
LB	02/01/2008		BURKE;DEAN L		15.20
LB	02/01/2008		BURKE;DEAN L		.61
LB	02/01/2008		BURKE;DEAN L		.40
LB	02/01/2008		BURKE;DEAN L		1.82

Int. Boom Truck
Kenworth Dump
315 Excavator
416 Backhoe
D41 Dozer
Int. Boom Truck
Int. Boom Truck

07-1713 Midpoint New Well MP2 Period to

Cat	Acctg Date	Invoice #	Description	Units	Amount
			WATER COMPANY		
99-307 Wells					
LB	02/01/2008		ATKINS JR;THOMAS W		36.00
LB	02/01/2008		ATKINS JR;THOMAS W		2.36
LB	02/01/2008		ATKINS JR;THOMAS W		.32
LB	02/01/2008		ATKINS JR;THOMAS W		4.02
LB	03/14/2008		TRUE;GARY L		80.00
LB	03/14/2008		TRUE;GARY L		5.27
LB	03/14/2008		TRUE;GARY L		7.27
LB	03/14/2008		BURKE;DEAN L		76.00
LB	03/14/2008		BURKE;DEAN L		3.63
LB	03/14/2008		BURKE;DEAN L		2.00
LB	03/14/2008		BURKE;DEAN L		8.03
			Labor Burden Total	.00*	503.84*
M	11/27/2007	U06223	GSG SUPPLY, INC.		3,608.13
			Material Total	.00*	3,608.13*
S	11/30/2007	1181 - HAWC Labor	HAMPSTEAD AREA WATER CO.INC.		565.11
S	12/12/2007	10794	CLEARWATER ARTESIAN WELL CO.		4,446.00
S	12/31/2007	1186	HAMPSTEAD AREA WATER CO.INC.		606.18
S	01/31/2008	1194 HAWC Labor	HAMPSTEAD AREA WATER CO.INC.		408.14
S	02/29/2008	1199	HAMPSTEAD AREA WATER CO.INC.		1,639.50
			Subcontractors Total	.00*	7,664.93*
			Wells Total		**13,089.40***
99-311 Pumps					
INV	09/25/2007		ELECTRICAL TAPE ALL WEATHER	7.00	16.73
INV	09/25/2007		2 GALV. STEEL PIPE 21'LENGTH	147.00	484.95
INV	09/25/2007		2'' FXF FLOMATIC CHECK VALVE	1.00	78.95
INV	09/25/2007		2'' MXF FLOMATIC CHECK VALVE	1.00	76.50
INV	09/25/2007		4'' 7HP 50GPM PUMP	1.00	1,053.00
INV	09/25/2007		4'' SUB 7 1/2HP 230V MOTOR	1.00	1,445.48
INV	09/25/2007		1 1/4''X300' 100 PSI BLACK POL	1.42	173.10
			Inventory Transfer Total	159.42*	3,328.71*
			Pumps Total		**3,328.71***
99-614 Well - Maintenance					
E	05/02/2008	315 Excavator	E50 LEWIS;DANIEL P 35.00/hr	1.25	106.25
E	05/02/2008	D41 Dozer	E24 LEWIS;DANIEL P 70.00/hr	.25	17.50
			Equipment Total	1.50*	123.75*
L	05/02/2008		E50 LEWIS;DANIEL P	1.25	30.00
L	05/02/2008		E24 LEWIS;DANIEL P	.25	6.00
L	05/09/2008		LEWIS;DANIEL P	1.50	36.00
L	05/09/2008		BURKE;DEAN L	1.00	19.00
			Labor Total	4.00*	91.00*
LB	05/02/2008		LEWIS;DANIEL P		28.80
LB	05/02/2008		LEWIS;DANIEL P		2.93
LB	05/02/2008		LEWIS;DANIEL P		.76
LB	05/02/2008		LEWIS;DANIEL P		2.52
LB	05/09/2008		LEWIS;DANIEL P		28.80
LB	05/09/2008		LEWIS;DANIEL P		1.90
LB	05/09/2008		LEWIS;DANIEL P		.76
LB	05/09/2008		LEWIS;DANIEL P		2.51
LB	05/09/2008		BURKE;DEAN L		15.20
LB	05/09/2008		BURKE;DEAN L		1.00
LB	05/09/2008		BURKE;DEAN L		.40
LB	05/09/2008		BURKE;DEAN L		1.39
			Labor Burden Total	.00*	86.97*
			Well - Maintenance Total		**301.72***
			Primary Total		**20,724.64***
			Midpoint New Well MP2 Total		**20,724.64***

Material 12,182.84
20% overhead 2,436.57
Total Materials 14,619.41

ARTESIAN WELL D, INC.
Pump Sales & Service
P.O. Box 122
Rollinsford, NH 03869

(603) 742-7531
(207) 384-2476

Invoice

10794

ORIGINAL TO Harold
DATE: 12-14-07

Lewis Builders

Hampstead Area Water Co. Inc
54 Sawyer Ave
Atkinson, NH 03811

DATE 12-12-07 JOB NO.
JOB NAME MP2
JOB LOCATION Elden Way Atkinson, NH
TERMS

COPY TO A/R
DATE: 12-20-07

	DESCRIPTION		PRICE	AMOUNT
50'	12" overburden drilling		18.00'	N/C
51'	8" well casing	- COST -	16.00'	816.00
1	Drive Shoe Seal	- COST -	130.00	130.00
400'	6" well Drilling		8.00'	3200.00
450'	6" to 8" Ream Hole		9.00'	N/C
51'	Grout casing		12.00'	N/C
2	Fuel surcharge per day		150.00	300.00
				4446.00
	YIELD: 455 gpm			

Inv. Date: 12/12/07 Amt: $ 4446.00
Inv #: 10794
Job #: Phase: Cat:
G/L Acct #:
Approval Signature:
Approval Date:
Initials of Enterer:

DATE ENTERED	
INVOICE #	10794
INV. DATE	12-20-07
AMOUNT	4446.00
DUE DATE	12-26-07
PO #	
JOB #	07-1713
PHASE #	307
CATAGORY	5
ACCT #	170-020
SIGNATURE	

Thank You
1713-307

Faxed #12/6/07 (All First 1-603-594-5193

GSG Supply inc

COPY TO A/R
DATE: 12-7-07

U06223
DATE 11/27/07

40 Lewis Street, Haverhill, MA 01830
Tel: (978) 374-1512 • Fax (978) 373-9746

Plumbing & Heating Supplies
Wholesale Only

SOLD TO: Lewis Bldrs

SHIPPED TO: 1713 Eldon way
Atkinson N.H.

CUST. ORD. NO.	DATE	SALESMAN	TERMS	BOXES	DATE SHIPPED	VIA	PPD. / COL
1826		B/4			wed	Bm	

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
18	3 X 21 Gal T&C pipe	14.75	265.55
18	3 — Coup	26.12	470.16
1	3 — Tee		16.13
1	3 X 1 — Bush		1.27
4	3 X 12 — nip	25.25	101.00
2	3 — Comp Flanges	29.90	59.80
2	3 PVC male adapt	4.12	8.24
1	4 X 3 — coup		4.69
10	4 X 20 — Foamcore	23.94	239.40
10	4 Dallas coup	4.14	41.40
		Sub-total	3608.13
		Mass Sales Tax	T/E
		Total	

DATE ENTERED	
INVOICE #	U06223
INV. DATE	11/27/07
AMOUNT	3608.13
DUE DATE	12/26/07
PO #	10796
JOB #	07-1713
PHASE #	307
CATAGORY	M
ACCT #	1-10-4010
SIGNATURE:	

Don Cole

1713-307

INVOICE

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 1199
Invoice Date: 02/29/2008

Customer ID: LEWISDEV

COPY TO A/R
DATE: 3-3-08

To:
Lewis Builders Development, Inc,
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 07-1713
Midpoint New Well #2
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	10.50	Hrs	34.79	365.30
2	307 Wells & Springs- Super	20.00	Hr	63.71	1,274.20
	Down total	30.50			1,639.50

HAMP

DATE ENTERED	
INVOICE #	1199
INV. DATE	
AMOUNT	1639.50
DUE DATE	
PO #	
JOB #	07-1713
PHASE #	99-307
CATAGORY	
ACCT #	
SIGNATURE:	

Amount Billed $1,639.50

Retainage Held

Amount Due $1,639.50

DATE DUE: 03/30/2008

07-1713 / 99-307

INVOICE

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 1194
Invoice Date: 01/31/2008

Customer ID: LEWISDEV

To:
Lewis Builders Development, Inc,
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 07-1713
Midpoint New Well #2
, NH

COPY TO A/R
DATE: 2-5-08

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs- Super	6.50	Hr	62.79	408.14

HAMP

ENTERED FEB 5 2008	
INVOICE #	1194
INV. DATE	1-31-08
AMOUNT	408.14
DUE DATE	3-1-08
PO #	
JOB #	07-1713
PHASE #	99-307
CATAGORY	S
ACCT #	1-10-4020
SIGNATURE:	

Amount Billed $408.14

Retainage Held

Amount Due $408.14

DATE DUE: 03/01/2008

1713-99-307

INVOICE

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 1186
Invoice Date: 12/31/2007

Customer ID: LEWISDEV

To:
Lewis Builders Development, Inc,
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 07-1713
Midpoint New Well #2
, NH

COPY TO A/R
DATE: 1-2-08

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	5.00	Hrs	33.33	166.65
2	307 Wells & Springs- Super	7.00	Hr	62.79	439.53
	Down total	12.00			606.18

DATE ENTERED	
INVOICE #	1186
INV. DATE	123107
AMOUNT	606.18
DUE DATE	1-30-08
PO #	
JOB #	07-1713
PHASE #	307
CATAGORY	S
ACCT #	1-102000
SIGNATURE:	

Amount Billed $606.18

Retainage Held

Amount Due $606.18

DATE DUE: 01/30/2008

1213-307

INVOICE

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 1181
Invoice Date: 11/30/2007

COPY TO A/R
DATE: 12-3-07

Customer ID: LEWISDEV

To:
Lewis Builders Development, Inc,
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 07-1713
Midpoint New Well #2
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs- Super	9.00	Hr	62.79	565.11

HAMP
ENTERED DEC 2007
1181
11-30-07
565.11
12-30-07
07-1713
307
5
1-10-402

Amount Billed $565.11

Retainage Held

Amount Due $565.11

DATE DUE: 12/30/2007

1713-307

LEWIS BUILDERS
54 Sawyer Avenue
Atkinson, New Hampshire 03811

(603) 362-5333
Fax (603) 362-4936

JOB INVOICE

4231 #367 10807

RECEIVED OCT 3 2007

COPY TO A/R
DATE: 10807

TO

TERMS: ORIGINAL TO Rch
DATE: 10407

PHONE	DATE OF ORDER
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER

☐ DAY WORK ☐ CONTRACT ☐ EXTRA

JOB NAME/NUMBER 07-1713 311
JOB LOCATION Mid Point Island
JOB PHONE
STARTING DATE 9-25-07

COMPLETED
DATE 10-4-07

QTY.	MATERIAL	PRICE	AMOUNT
7	rolls elec. Tape ELECTAPE		
7	21' x 2" Glav. Pipe 2GSPIPE		
1	2" Female check valve 2FFCV		
1	2" Female by male check valve 2MFCV		
1	7½ HP Pump with motor 50 G.P.M. 4S7HP50GPM 4S7HP230VM		
	425' 1¼ 100 P.S.I. I.P.S. Pipe 114BP100C		

DESCRIPTION OF WORK

Pulled Pump and replaced and added new sounding tube

OTHER CHARGES		
B-08	4	hrs
TOTAL OTHER		

LABOR	HRS.	RATE	AMOUNT
Dean Burke	1		

DATE COMPLETED

TOTAL MATERIALS

TOTAL LABOR
TOTAL MATERIALS
TOTAL OTHER
TAX
TOTAL

Thank You

Work ordered by

Signature Dean I Burke

I hereby acknowledge the satisfactory completion of the above described work.

171311

ers Development Inc

sues Posting Journal

nber 367

Print Date 10/8/2007
Data Folder T:\TIMBERLINE\TSDATA\LBDI

n Code	Description	Location	Qty	Cost	Issue Value	Job	Extra	Cost Code	Cat	Equip	Equip Cost Code	GL Account
4 100C	1 1/4"X300' 100 PSI BI	OFFICE	425.00	173.10	173.10	07-1713		311	INV			1-10-4015
FCV	2" FXF FLOMATIC CH	OFFICE	1.00	78.95	78.95	07-1713		311	INV			1-10-4015
SSPIPE	2 GALV. STEEL PIPE	OFFICE	147.00	484.95	484.95	07-1713		311	INV			1-10-4015
MFCV	2" MXF FLOMATIC CH	OFFICE	1.00	76.50	76.50	07-1713		311	INV			1-10-4015
7HP230V	4" SUB 7 1/2HP 230V	OFFICE	1.00	1,445.48	1,445.48	07-1713		311	INV			1-10-4015
7HP50GM	4" 7HP 50GPM PUMP	OFFICE	1.00	1,053.00	1,053.00	07-1713		311	INV			1-10-4015
LECTAPE	ELECTRICAL TAPE A	OFFICE	7.00	16.73	16.73	07-1713		311	INV			1-10-4015
		Report Total		3,328.72								

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8648
Invoice Date: 07/31/2009

Customer ID: HAWC

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 07-1724
Midpoint New Well MP1
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	E-24 - D41 DOZER	1.00	HR	70.00	70.00
2	D-17 - KENWORTH DUMP TRUCK	2.50	HR	50.00	125.00
3	E-50 - 315 EXCAVATOR	2.50	HR	85.00	212.50
4	E-41 - 322 EXCAVATOR	1.00	HR	110.00	110.00
5					
6	RICK DUBE - LABOR	1.00	HR	88.24	88.24
7	DEAN BURKE - LABOR	2.50	HR	36.71	91.78
	DAN LEWIS - LABOR	2.50	HR	46.37	115.93
9	CORY TRUE - LABOR	1.00	HR	38.64	38.64
10	RON BROADHEAD	.50	HR	40.57	20.29
11					
	TOTALS EQUIPMENT / LABOR 2007				872.38
12					
13	MATERIAL				120.00
14	21% OVERHEAD				25.20
15					
	TOTAL MATERIALS 2008				145.20
16					
17	E-50 - 315 EXCAVATOR	1.25	HR	85.00	106.25
18	E-24 - D41 DOZER	.25	HR	70.00	17.50
19					
20	DAN LEWIS - LABOR	1.50	HR	47.04	70.56
21					
	TOTAL EQUIPMENT / LABOR 2008				194.31

Amount Billed $1,211.89

Retainage Held

Amount Due $1,211.89

DATE DUE: 08/30/2009

A finance charge of 12% per year will be assesed on all invoices not paid by the due date.

Job # 07-1724

$648

2007 HRS		RATE	TOTAL
E-24 - D41 DOZER	1	$70.00	$70.00
D-17 - KENWORTH DUMP TRUCK	2.5	$50.00	$125.00
E-50 - 315 EXCAVATOR	2.5	$85.00	$212.50
E-41 - 322 EXCAVATOR	1	$110.00	$110.00
RICK DUBE - LABOR	1	$88.24	$88.24
DEAN BURKE - LABOR	2.5	$36.71	$91.78
DAN LEWIS - LABOR	2.5	$46.37	$115.93
CORY TRUE - LABOR	1	$38.64	$38.64
RON BROADHEAD - LABOR	0.5	$40.57	$20.29

2008			
MATERIAL			$120.00
21% OVERHEAD			$25.20
TOTAL MATERIALS			$145.20
E-50 - 315 EXCAVATOR	1.25	$85.00	$106.25
E-24 - D41 DOZER	0.25	$70.00	$17.50
DAN LEWIS - LABOR	1.5	47.04	70.56
TOTALS			1,211.89

L.H.

07-1724 Midpoint New Well MP1 Period 02/01/2007 to 01/31/2008

Cat	Acctg Date	Invoice #	Description		Units	Amount
		GENERAL CONDITIONS				
01-100 Supervision						
L	01/18/2008	38.24	DUBE;GEORGE R		.50	22.84
			Labor	Total	.50*	22.84*
LB	01/18/2008		DUBE;GEORGE R			18.27
LB	01/18/2008		DUBE;GEORGE R			.24
LB	01/18/2008		DUBE;GEORGE R			.40
LB	01/18/2008		DUBE;GEORGE R			2.20
			Labor Burden	Total	.00*	21.11*
				Supervision Total		43.95*
		SITEWORK				
02-710 Winter Maintenance						
E	01/11/2008	D41 Dozer	E24 BROADHEAD;RONALD S 70.00		.50	35.00
			Equipment	Total	.50*	35.00*
L	01/11/2008	40.57	E24 BROADHEAD;RONALD S		.50	10.50
			Labor	Total	.50*	10.50*
LB	01/11/2008		BROADHEAD;RONALD S			8.40
LB	01/11/2008		BROADHEAD;RONALD S			.85
LB	01/11/2008		BROADHEAD;RONALD S			.22
LB	01/11/2008		BROADHEAD;RONALD S			.99
			Labor Burden	Total	.00*	10.46*
				Winter Maintenance Total		55.96*
		WATER COMPANY				
99-307 Wells						
E	12/14/2007	Kenworth Dump	D17 BURKE;DEAN L 50.00		2.50	125.00
E	12/14/2007	315 Excavator	E50 LEWIS;DANIEL P 85.00		2.50	212.50
E	01/18/2008	320 Excavator	E41 TRUE;CORY W. 110.00		1.00	110.00
			Equipment	Total	6.00*	447.50*
L	12/14/2007	36.71	D17 BURKE;DEAN L		2.50	47.50
L	12/14/2007	46.37	E50 LEWIS;DANIEL P		2.50	60.00
L	01/18/2008	38.64	E41 TRUE;CORY W.		1.00	20.00
L	01/18/2008	38.24	DUBE;GEORGE R		.50	22.84
			Labor	Total	6.50*	150.34*
LB	12/14/2007		BURKE;DEAN L			40.38
LB	12/14/2007		BURKE;DEAN L			1.52
LB	12/14/2007		BURKE;DEAN L			1.00
LB	12/14/2007		BURKE;DEAN L			3.47
LB	12/14/2007		LEWIS;DANIEL P			51.00
LB	12/14/2007		LEWIS;DANIEL P			4.87
LB	12/14/2007		LEWIS;DANIEL P			1.26
LB	12/14/2007		LEWIS;DANIEL P			4.22
LB	01/18/2008		TRUE;CORY W.			16.00
LB	01/18/2008		TRUE;CORY W.			1.62
LB	01/18/2008		TRUE;CORY W.			.35
LB	01/18/2008		TRUE;CORY W.			1.87
LB	01/18/2008		DUBE;GEORGE R			18.27
LB	01/18/2008		DUBE;GEORGE R			1.20
LB	01/18/2008		DUBE;GEORGE R			.40
LB	01/18/2008		DUBE;GEORGE R			2.20
			Labor Burden	Total	.00*	149.63*
				Wells Total		747.47*
99-631 Pumps - Maint. of Structures						
E	01/11/2008	D41 Dozer	E24 BROADHEAD;RONALD S 70.00		.50	35.00
			Equipment	Total	.50*	35.00*
L	01/11/2008	40.57	E24 BROADHEAD;RONALD S		.50	10.50
			Labor	Total	.50*	10.50*
LB	01/11/2008		BROADHEAD;RONALD S			8.40
LB	01/11/2008		BROADHEAD;RONALD S			.85
LB	01/11/2008		BROADHEAD;RONALD S			.22

07-1724 Midpoint New Well MP1 Period 02/01/2007 to 01/31/2008

Cat	Acctg Date	Invoice #	Description	Units	Amount
			WATER COMPANY		
99-631 Pumps - Maint. of Structures					
LB	01/11/2008		BROADHEAD;RONALD S		.99
			Labor Burden Total	.00*	10.46*
			Pumps - Maint. of Structures Total		55.96*
			Primary Total		903.34*
			Midpoint New Well MP1 Total		903.34*
			Report Total	15.00*	903.34*

07-1724 Midpoint New Well MP1 Period 02/01/2008 to 12/31/2008

Cat	Acctg Date	Invoice #	Description		Units	Amount
			WATER COMPANY			
99-307 Wells						
S	04/30/2008 LEWIS EQUIPMENT CO., INC.	6519	2/90 25.20			120.00
			Subcontractors	Total	.00*	120.00*
				Wells Total		120.00*
99-614 Well - Maintenance						
E	05/02/2008		315 Excavator E50 LEWIS;DANIEL P 85.00		1.25	106.25
E	05/02/2008		D41 Dozer — E24 LEWIS;DANIEL P 70.00		.25	17.50
			Equipment	Total	1.50*	123.75*
L	05/02/2008		47.04 E50 LEWIS;DANIEL P		1.25	30.00
L	05/02/2008		E24 LEWIS;DANIEL P		.25	6.00
			Labor	Total	1.50*	36.00*
LB	05/02/2008		LEWIS;DANIEL P			28.80
LB	05/02/2008		LEWIS;DANIEL P			2.93
LB	05/02/2008		LEWIS;DANIEL P			.76
LB	05/02/2008		LEWIS;DANIEL P			2.52
			Labor Burden	Total	.00*	35.01*
				Well - Maintenance Total		194.76*
				Primary Total		314.76*
				Midpoint New Well MP1 Total		314.76*
				Report Total	3.00*	314.76*

INVOICE

Lewis Equipment Co., Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 6519
Invoice Date: 04/30/2008
Draw ID: 13
Customer ID: LEWISDEVEL

COPY TO A/R
DATE: 5-7-08

To:
Lewis Builders Development
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 03-9001
MISC OUTSIDE JOBS

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
	JOB# 07-1724 PHASE 99-307 CAP WELL				
	BRIAN LEE - WELDING	3.00	HR	40.00	120.00

ENTERED MAY - 7 2008

DATE ENTERED	
INVOICE #	6519
INV. DATE	4-30-08
AMOUNT	120.00
DUE DATE	6-6-08
PO #	
JOB #	07-1724
PHASE #	99-307
CATAGORY	5
ACCT #	1-10-4020
SIGNATURE:	

Amount Billed $120.00

Retainage Held

Amount Due $120.00

DATE DUE: 06/06/2008

07-1724/99-307

CLEARWATER
ARTESIAN WELL CO, INC.
Pump Sales & Service
P.O. Box 122
Rollinsford, NH 03869

(603) 742-7531
(207) 384-2476

RECEIVED JAN 1 0 2008

Invoice

10829

TO Hampstead Area Water Co. Inc
54 Sawyer Ave
Atkinson, NH 03811

TERMS

DATE 1-7-08 JOB NO.

JOB NAME HWC-SR4

JOB LOCATION McFarland Pass
Sellers Ridge
Atkinson, NH

	DESCRIPTION	PRICE	AMOUNT
> 72'	12" overburden Drilling	18.00'	1296 00
72'	8" Well Casing	21.00'	1512 00
1	Drive Shoe Seal	160.00	160 00
378'	8" Well Drilling	17.00'	6426 00
72'	Grout Well Casing	12.00'	864 00
4	Fuel Surcharge - per day	150.00	600 00
1 hr.	Air Development - Surging Well	250.00	250 00
	YIELD: 200.0 GPM		
200 gal.	Additional Fuel use - Drilling Under High water Yield.	3.19	638 00
			11746 00
>			

Inv. Date: 1/7/08 Amt: $ 11746.00
Inv #: 10829
Job #: Phase: Cat:
G/L Acct #: 100105
Approval Signature:
Approval Date: 01/18/08
Initials of Enterer:

Thank You

RECEIVED FEB 8 2008

INVOICE 60318

Invoice Date 02/06/2008

Granite State Analytical Services, LLC

22 Manchester Road
Derry, NH 03038
Phone (603) 432-3044
Fax (603) 434-4837

Terms: Net 30 Days

A finance charge of 1.5% per month (not to exceed maximum by law) may be added to past due amounts exeeding 30 days

Hampstead Area Water Company,Inc.
54 Sawyer Ave.
Atkinson, NH 03811

Please remit to

Accounts Receivable
Granite State Analytical, Inc.
22 Manchester Rd.
Derry, NH 03038

Fold Here

Customer

Hampstead Area Water Co.

Work Order 0801-00070

- Sample # 1 SR3
  - 1 Radon @ $0.00 — $0.00
  - 1 Basic Plus Arsenic @ $65.00 — $65.00
- Sample # 2 SR3
  - 1 Radiologicals NH Full @ $370.00 — $370.00

Inv. Date: _____ Amt: $ _____
Inv #: _____
Job #: _____ Phase: _____ Cat: _____
G/L Acct #: 105
Approval Signature: _____
Approval Date: _____
Initials of Enterer: _____

Total **$435.00**

RECEIVED JAN 2 3 2009

Emery & Garrett Groundwater, Inc.
56 Main Street • P.O. Box 1578
Meredith, New Hampshire 03253
(603) 279-4425 *Fax (603) 279-8717*

INVOICE

Date: January 22, 2009
Invoice Number: 9109

To: Mr. Harold Morse, General Manager
Hampstead Area Water Company, Inc.
54 Sawyer Avenue
Atkinson, NH 03811

Job Name: Hampstead Area Water Company – Settlers Ridge
EGGI Job Number: NH05071070J

Description of Work Performed September 1 – December 31, 2008:

Pumping Tests on two Settlers Ridge Wells HWC-SR3 and HWC-SR4

- Site visits with NHDES representatives.
- Preparation of letters to obtain access to private domestic wells for water level monitoring.
- Construction, installation, and monitoring of weir in creek.
- Installation of four piezometers.
- Installation of groundwater monitoring equipment in wells, piezometers, surface water stations, domestic wells, and public water supply wells.
- Monitoring water levels throughout the pumping test program (around 30 days) at a total of 29 locations (including nine domestic wells and two public water supply wells).
- Conduct two rounds of bacteriological sampling of domestic wells (before pumping test and after pumping test).
- Removal of pump from Dill domestic well to recover water level transducer.
- Conduct simultaneous pumping tests on wells HWC-SR3 and HWC-SR4 (eight days of pumping of HWC-SR4 and seven days pumping of HWC-SR4).
- Complete EPA SWDA water quality analyses – Wells HWC-SR3 and HWC-SR4.
- Field meetings, project supervision, meetings with individual homeowners, and multiple discussions with NHDES and HAWC personnel.

Labor

James M. Emery, Principal/Hydrogeologist – 4.5 hours @ $125.00/hour	$562.50
John Brooks, Ph.D., Senior Geophysicist – 39.5 hours @ $90.00/hour	$3,555.00
Dan Tinkham, M.S., Senior Hydrogeologist – 46 hours @ $90.00/hour	$4,140.00
Peter Foster, M.S., Hydrogeologist – 76 hours @ $80.00/hour	$6,080.00
Jeff Marts, Geologist – 19.5 hours @ $80.00/hour	$1,560.00
Mike O'Brien, Geologist – 45.5 hours @ $55.00/hour	$2,502.50
Ryan Allen, Geologist – 26.75 hours @ $55.00/hour	$1,471.25

Rebecca Kelling, Secretary – 4 hours @ $30.00/hour	$120.00
Brenda Rodriguez, Secretary – 1 hours @ $30.00/hour	$30.00

Direct Expenses

Water quality analyses

Eastern Analytical – testing water samples for chloride, nitrate, pH, specific conductance, metals, arsenic, iron, manganese, sodium, hardness, VOCs (4 samples each); total coliform and E.Coli (20 samples each). One total coliform and E.Coli sample from the Dill domestic well. Two water samples collected and analyzed for the following parameters: uranium, gross alpha compliance, perchlorate, radium 226, radium 228, synthetic organic compounds, and radon gas.	$5,753.28
National Testing Labs – WaterCheck with pesticide option (6 samples)	$648.00
Policy Well & Pump Company	$198.00
Postage and shipping/travel/field expenses	$1,336.97

Total Amount This Invoice: **$27,957.50**[1]

~~$27,927.50~~

Terms: Net 30 Days

BUDGET WAS $55,000 FOR ALL 3 SITES PUMP TESTS. FIELDSTONE AND SR ≈ $45,000

Inv. Date: 1/22/09 Amt: $ 27957.50
Inv #: 9109
Job #: 06-9802 Phase: 99-30Z Cat:
G/L Acct #:
Approval Signature: [signature]
Approval Date: 1/27/09
Initials of Enterer:

COPY TO Harold
DATE: 1/27/09

100105.

[1] This includes a significant amount of "out of scope" work, which included: 1) the permitting, construction, installation, and monitoring of the weir measuring flow in the creek (additional request made by NHDES); 2) conducting multiple rounds of bacteriological sampling in nine domestic wells and two public supply wells (Commons of Atkinson); 3) review of the use of treated wastewater for irrigation within Fieldstone Wells SPAs; 4) increased correspondences with NHDES; 5) increase of water quality analyses costs associated with monitoring bacteriological content of off-site wells.

RECEIVED MAR 2 0 2009

Emery & Garrett Groundwater, Inc.

56 Main Street • P.O. Box 1578
Meredith, New Hampshire 03253

(603) 279-4425 *Fax (603) 279-8717*

INVOICE

Date: March 24, 2009
Invoice Number: 9128

To: Mr. Harold Morse, General Manager
Hampstead Area Water Company, Inc.
54 Sawyer Avenue
Atkinson, NH 03811

Job Name: Hampstead Area Water Company – Settlers Ridge & Fieldstone
EGGI Job Number: NH05071070J

Description of Work Performed January 1-March 16, 2009:

Final Hydrogeologic Report – Settlers Ridge and Fieldstone Well Fields (draft submitted February 23, 2009; Final report submitted March 16, 2009)

Labor

James M. Emery, Principal/Hydrogeologist – 20.5 hours @ $125.00/hour	$2,562.50
John Brooks, Ph.D., Senior Geophysicist – 78.5 hours @ $90.00/hour	$7,065.00
Dan Tinkham, M.S., Senior Hydrogeologist – 89 hours @ $90.00/hour	$8,010.00
Peter Foster, M.S., Hydrogeologist – 25.5 hours @ $80.00/hour	$2,040.00
Mike O'Brien, Geologist – 63 hours @ $55.00/hour	$3,465.00
Ryan Allen, Geologist – 62.75 hours @ $55.00/hour	$3,451.25
Janine Jansen, Executive Secretary -- 10 hours @ $43.00/hour	$430.00
Rebecca Kelling, Secretary – 22 hours @ $30.00/hour	$660.00
Brenda Rodriguez, Secretary – 38.25 hours @ $30.00/hour	$1,147.50

Direct Expenses

Shipping expenses	$151.25

Total Amount This Invoice: **$28,982.50**
Terms: Net 30 Days

100105

1/2 Fieldstone – 14,491.25
1/2 SettlersRidge – 14,491.25

FINAL REPORT BUDGET:	**$30,000.00**
This Invoice:	**-$28,982.50**
Remaining in Final Report Budget:	**$1,017.50**

Inv. Date: _____ Amt: $ _____
Inv #: _____
Job #: _____ Phase: _____ Cat: _____
G/L Acct #: _____
Approval Signature: _____
Approval Date: 3/31/09
Initials of Enterer: _____

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8639
Invoice Date: 07/31/2009

Customer ID: HAWC

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 07-1718
Settlers Ridge New Well 8P
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	B-07 - INT BOOM TRUCK	1.50	HR	35.00	52.50
2					
3	DEAN BURKE - LABOR	2.00	HR	36.71	73.42
4					
5	HAWC LABOR				806.92
6					
	TOTAL EQUIPMENT / LABOR 2007				932.84
8	HAWC LABOR 2008				961.72

Amount Billed	$1,894.56
Retainage Held	
Amount Due	$1,894.56

DATE DUE: 08/30/2009

A finance charge of 12% per year will be assesed on all invoices not paid by the due date.

Job# 07-1718

P639

2007 HRS		RATE	TOTAL
B-07 - INT BOOM TRUCK	1.5	$35.00	$52.50
DEAN BURKE - LABOR	2	$36.71	$73.42
HAWC LABOR			$806.92
			$932.84

2008 HR	RATE	TOTAL
HAWC LABOR		$961.72
TOTAL'S		$1,894.56

07-1718 Settlers Ridge New Well 8P Period to

Cat	Acctg Date		Invoice #	Description	Units	Amount
		WATER COMPANY				
99-307 Wells						
E	10/19/2007			B07 BURKE;DEAN L Flatbed Boom 35.00/hr	1.50	52.50
				Equipment Total	1.50*	52.50*
L	10/19/2007			B07 BURKE;DEAN L 36.71/hr	1.50	28.50
L	10/19/2007			BURKE;DEAN L	.50	9.50
				Labor Total	2.00*	38.00*
LB	10/19/2007			BURKE;DEAN L		32.31
LB	10/19/2007			BURKE;DEAN L		1.41
LB	10/19/2007			BURKE;DEAN L		.80
LB	10/19/2007			BURKE;DEAN L		2.80
				Labor Burden Total	.00*	37.32*
S	10/31/2007	HAMPSTEAD AREA WATER CO.INC.	1176	HAWC Labor		490.28
S	12/31/2007	HAMPSTEAD AREA WATER CO.INC.	1189			316.64
S	01/31/2008	HAMPSTEAD AREA WATER CO.INC.	1195			283.31
S	11/30/2008	HAMPSTEAD AREA WATER CO.INC.	1245			69.58
				Subcontractors Total	.00*	1,159.81*
				Wells Total		1,287.63*
99-614 Well - Maintenance						
S	11/30/2008	HAMPSTEAD AREA WATER CO.INC.	1245	HAWC Labor		504.46
				Subcontractors Total	.00*	504.46*
				Well - Maintenance Total		504.46*
99-631 Pumps - Maint. of Structures						
S	11/30/2008	HAMPSTEAD AREA WATER CO.INC.	1245	HAWC Labor		104.37
				Subcontractors Total	.00*	104.37*
				Pumps - Maint. of Structures Total		104.37*
				Primary Total		1,896.46*
				Settlers Ridge New Well 8P Total		1,896.46*

INVOICE

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 1176
Invoice Date: 10/31/2007

Customer ID: LEWISDEV

COPY TO A/R
DATE: 11-9-07

To:
Lewis Builders Development, Inc,
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 07-1718
Settlers Ridge New Well #2
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	10.00	Hrs	33.33	333.30
2	307 Wells & Springs- Super	2.50	Hr	62.79	156.98
	Down total	12.50			490.28

HAMP

DATE ENTERED	
INVOICE #	1176
INV. DATE	10-31-07
AMOUNT	490.28
DUE DATE	11-30-07
PO #	
JOB #	07-1718
PHASE #	307
CATAGORY	S
ACCT #	1-70400
SIGNATURE:	

Amount Billed $490.28

Retainage Held

Amount Due $490.28

DATE DUE: 11/30/2007

ID 18-307

INVOICE

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 1189
Invoice Date: 12/31/2007

Customer ID: LEWISDEV

To:
Lewis Builders Development, Inc,
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 07-1718
Settlers Ridge New Well #2
, NH

COPY TO A/R
DATE: 1-2-08

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	9.50	Hrs	33.33	316.64

DATE ENTERED	
INVOICE #	1189
INV. DATE	12-31-07
AMOUNT	316.64
DUE DATE	1-30-08
PO #	
JOB #	07-1718
PHASE #	307
CATAGORY	S
ACCT #	1-704000
SIGNATURE:	

Amount Billed $316.64

Retainage Held

Amount Due $316.64

DATE DUE: 01/30/2008

INVOICE

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 1195
Invoice Date: 01/31/2008

Customer ID: LEWISDEV

To:
Lewis Builders Development, Inc,
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 07-1718
Settlers Ridge New Well #2
, NH

COPY TO A/R
DATE: 2-5-08

Ship Via: None

tem	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	8.50	Hrs	33.33	283.31

HAMP

ENTERED FEB 5 2008	
INVOICE #	1195
INV. DATE	1-31-08
AMOUNT	283.31
DUE DATE	2-1-08
PO #	
JOB #	07-1718
PHASE #	99-307
CATAGORY	S
ACCT #	1-10-400
SIGNATURE:	

Amount Billed $283.31

Retainage Held

Amount Due $283.31

DATE DUE: 03/01/2008

INVOICE

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 1245
Invoice Date: 11/30/2008

Customer ID: LEWISDEV

To:
Lewis Builders Development, Inc,
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 07-1718
Settlers Ridge New Well #2
, NH

Ship Via: None

tem	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	2.00	Hrs	34.79	69.58
2	614 Well - Maintenance - Mech	14.50	Hr	34.79	504.46
3	631 Structure - Maint. - Mech	3.00	Hr	34.79	104.37
	Down total	19.50			678.41

ENTERED DEC - 2 2008

DATE ENTERED	
INVOICE #	1245
INV. DATE	113008
AMOUNT	69.58
DUE DATE	123008
PO #	
JOB #	07-1718
PHASE #	99-307
CATAGORY	5
ACCT #	1-704020
SIGNATURE:	

DATE ENTERED	
INVOICE #	
INV. DATE	
AMOUNT	504.46
DUE DATE	
PO #	
JOB #	
PHASE #	99-614
CATAGORY	
ACCT #	
SIGNATURE:	

DATE ENTERED	
INVOICE #	
INV. DATE	
AMOUNT	104.37
DUE DATE	
PO #	
JOB #	
PHASE #	99-631
CATAGORY	
ACCT #	
SIGNATURE:	

Amount Billed $678.41

Retainage Held

Amount Due $678.41

DATE DUE: 12/30/2008

99-307

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8644
Invoice Date: 07/31/2009

Customer ID: HAWC

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 07-1728
Settlers Ridge SR4
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	MATERIAL				5,335.00
2	21% OVERHEAD				1,120.35
3					
	TOTAL MATERIALS 2008				6,455.35
4					
5	E-59 - GPS EQUIPMENT	3.00	HR	31.25	93.75
6					
	CHARLES LANZA - LABOR	5.00	HR	42.42	212.10
8					
	TOTALS EQUIPMENT / LABOR 2008				305.85

Amount Billed $6,761.20

Retainage Held

Amount Due $6,761.20

DATE DUE: 08/30/2009

A finance charge of 12% per year will be assesed on all invoices not paid by the due date.

Job# 07-1728

5644

L.H.

	2008 HRS	RATE	TOTAL
MATERIAL			$5,335.00
21% OVERHEAD			$1,120.35
TOTAL MATERIALS			$6,455.35
E-59 - GPS EQUIPMENT	3	$31.25	$93.75
CHARLES LANZA - LABOR	5	$42.42	$212.10
TOTAL			$6,761.20

07-1728 Settlers Ridge SR4 Period to

Cat	Acctg Date	Invoice #	Description	Units	Amount
			GENERAL CONDITIONS		
			01-230 Administrative (Engineering)		
E	07/25/2008	GPS & Equipment	E59 LANZA;CHARLES P 31.25/hr	1.00	31.25
			Equipment Total	1.00*	31.25*
L	07/18/2008	-42.42	LANZA;CHARLES P	1.00	21.64
L	07/25/2008		E59 LANZA;CHARLES P	1.00	21.64
			Labor Total	2.00*	43.28*
LB	07/18/2008		LANZA;CHARLES P		17.31
LB	07/18/2008		LANZA;CHARLES P		.05
LB	07/18/2008		LANZA;CHARLES P		.45
LB	07/18/2008		LANZA;CHARLES P		1.60
LB	07/25/2008		LANZA;CHARLES P		17.31
LB	07/25/2008		LANZA;CHARLES P		.05
LB	07/25/2008		LANZA;CHARLES P		.45
LB	07/25/2008		LANZA;CHARLES P		1.60
			Labor Burden Total	.00*	38.82*
			Administrative (Engineering) Total		**113.35***
			01-720 As-Builts		
E	07/25/2008	GPS & Equipment	E59 LANZA;CHARLES P 31.25/hr	2.00	62.50
			Equipment Total	2.00*	62.50*
L	07/25/2008		LANZA;CHARLES P	1.00	21.64
L	07/25/2008	42.42	E59 LANZA;CHARLES P	2.00	43.28
			Labor Total	3.00*	64.92*
LB	07/25/2008		LANZA;CHARLES P		51.93
LB	07/25/2008		LANZA;CHARLES P		.14
LB	07/25/2008		LANZA;CHARLES P		1.36
LB	07/25/2008		LANZA;CHARLES P		4.82
			Labor Burden Total	.00*	58.25*
			As-Builts Total		**185.67***
			WATER COMPANY		
			99-307 Wells		
M	08/11/2008 E.J. PRESCOTT, INC.	253464			5,335.00
M	08/11/2008 E.J. PRESCOTT, INC.	253464	(Rev)		5,335.00-
			Material Total	.00*	.00*
S	08/11/2008 R.E. PRESCOTT CO., INC.	253464			5,335.00
			Subcontractors Total	.00*	5,335.00*
			Wells Total		**5,335.00***
			Primary Total		**5,634.02***
			Settlers Ridge SR4 Total		**5,634.02***

Material 5,335.00
21% overhead 1,120.35
6,455.35

RECEIVED AUG 13 2008

R.E. PRESCOTT CO., INC.

10 RAILROAD AVE.
EXETER, NH 03833
1-800-479-4320
603-772-1089 FAX
WWW.REPRESCOTT.COM

REMIT TO: P.O. Box 339
EXETER, NH 03833

Invoice #	STDINV00000253464
Date	8/11/2008
Page	1

Bill To:

LEWIS BUILDERS, INC.
54 SAWYER AVE.
ATKINSON NH 03811

Ship To:

LEWIS BUILDERS, INC.
54 SAWYER AVE.
ATKINSON NH 03811

1.5% Interest Per Month After 61 Days

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Discount Date	Master No.
839	LEW101	PTP	P	2%20/NET30	8/31/2008	0

Ordered	Shipped		Item Number	Description	Discount	Unit Price	Ext. Price
1.00	1.00	2	*1	150S15HP66 MCD PE	$0.0000	$1,110.0000	$1,110.00
1.00	1.00	2	*1	460V 15HP 3P MOTOR	$0.0000	$1,115.0000	$1,115.00
1	1	2	BULK 4/3 1000'	BULK 4/3 - 1000' SPOOL	$0.0000	$3,110.0000	$3,110.00

2 COPIES FOR
JOB COST

DATE ENTERED	
INVOICE #	253464
INV. DATE	8/11/08
AMOUNT	5335.00
DUE DATE	8/31/08
PO #	839
JOB #	07-1728
PHASE #	199-307
CATAGORY	5
ACCT #	5-10-400
SIGNATURE:	

Reference: 93158
Serial Number:
Serial Number:

Subtotal	$5,335.00
Misc	$0.00
Freight	$0.00
Tax	$0.00
Order Discount	$0.00
Total	$5,335.00
Payment Rec'd	$0.00
Balance Due	$5,335.00

07-1728 199-307

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8649
Invoice Date: 07/31/2009

Customer ID: HAWC

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 07-1726
Settlers Ridge New Well SR3
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	MATERIAL				10,186.45
2	20% OVERHEAD				2,037.29
3					
	TOTAL MATERIALS 2007				12,223.74
4					
5	S-01 - INT. SANDER	1.00	HR	55.00	55.00
6	E-43 - 416 BACKHOE	2.50	HR	60.00	150.00
	B-08 - INT. 1800 BOOM TRUCK	7.00	HR	35.00	245.00
9	GARY TRUE - LABOR	1.00	HR	48.30	48.30
10	CHRIS MARTIN - LABOR	.50	HR	40.57	20.29
11	CORY TRUE - LABOR	2.00	HR	38.64	77.28
12	DEAN BURKE - LABOR	10.00	HR	36.71	367.10
13					
	TOTAL EQUIPMENT / LABOR 2007				962.97
14					
15	MATERIAL				9,344.56
16	21% OVERHEAD				1,962.36
17					
	TOTAL MATERIALS 2008				11,306.92
18					
19	O-03 - FUEL TRUCK	3.00	HR	35.00	105.00
20	B-08 - INT. 1800 BOOM TRUCK	3.00	HR	35.00	105.00
21	D-17 - KENWORTH DUMP TRUCK	1.50	HR	50.00	75.00
22	D-16 - FREIGHTLINER	2.00	HR	50.00	100.00
23					
24	PAUL BLINN - LABOR	4.50	HR	33.32	149.94
25	DEAN BURKE - LABOR	4.00	HR	37.24	148.96
26	GARY TRUE - LABOR	2.00	HR	49.01	98.02

continued

A finance charge of 12% per year will be assesed on all invoices not paid by the due date.

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8649
Invoice Date: 07/31/2009

Customer ID: HAWC

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 07-1726
Settlers Ridge New Well SR3
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
27	DAN LEWIS - LABOR	4.00	HR	47.04	188.16
28	BEN LEMERY - LABOR	1.50	HR	19.60	29.40
29	ANDRE COTE - LABOR	1.50	HR	25.48	38.22
30					
	TOTALS EQUIPMENT / LABOR 2008				1,037.70

Amount Billed $25,531.33

Retainage Held

Amount Due $25,531.33

DATE DUE: 08/30/2009

A finance charge of 12% per year will be assesed on all invoices not paid by the due date.

Job# 07-1726

8649

2007 HRS		RATE	TOTAL
MATERIAL			$10,186.45
20% OVERHEAD			$2,037.29
TOTAL MATERIALS			$12,223.74
S-01 - INT. SANDER	1	$55.00	$55.00
E-43 - 416 BACKHOE	2.5	$60.00	$150.00
B-08 - INT. 1800 BOOM TRUCK	7	$35.00	$245.00
GARY TRUE - LABOR	1	$48.30	$48.30
CHRIS MARTIN - LABOR	0.5	$40.57	$20.29
CORY TRUE - LABOR	2	$38.64	$77.28
DEAN BURKE - LABOR	10	$36.71	$367.10

2008			
MATERIAL			$9,344.56
21% OVERHEAD			$1,962.36
TOTAL MATERIALS			$11,306.92
O-03 - FUEL TRUCK	3	$35.00	$105.00
B-08 - INT. 1800 BOOM TRUCK	3	35.00	105.00
D-17 - KENWORTH DUMP TRUCK	1.5	50.00	75.00
D-16 - FREIGHTLINER	2	50.00	100.00
PAUL BLINN - LABOR	4.5	33.32	149.94
DEAN BURKE - LABOR	4	37.24	148.96
GARY TRUE - LABOR	2	49.01	98.02
DAN LEWIS - LABOR	4	47.04	188.16
BEN LEMERY - LABOR	1.5	19.60	29.40
ANDRE COTE - LABOR	1.5	25.48	38.22
TOTALS			25,531.33

L.H.

07-1726 Settlers Ridge New Well SR3 Period 02/01/2007 to 01/31/2008

Cat	Acctg Date	Invoice #	Description	Units	Amount
			SITEWORK		
			02-710 Winter Maintenance		
E	01/04/2008		Ind Sander / S01 TRUE;GARY L 55.00	1.00	55.00 ✓
			Equipment Total	1.00*	55.00*
L	01/04/2008		48.30 - S01 TRUE;GARY L	1.00	25.00 ✓
L	01/11/2008		40.57 - E43 MARTIN;CHRISTOPHER D	.25	5.25
			Labor Total	1.25*	30.25*
LB	01/04/2008		TRUE;GARY L		21.25
LB	01/04/2008		TRUE;GARY L		.80
LB	01/04/2008		TRUE;GARY L		2.38
LB	01/11/2008		MARTIN;CHRISTOPHER D		4.20
LB	01/11/2008		MARTIN;CHRISTOPHER D		.43
LB	01/11/2008		MARTIN;CHRISTOPHER D		.11
LB	01/11/2008		MARTIN;CHRISTOPHER D		.51
			Labor Burden Total	.00*	29.68*
			Winter Maintenance Total		**114.93***
			WATER COMPANY		
			99-307 Wells		
E	12/21/2007		416 Backhoe - E43 TRUE;CORY W. 60.00	2.00	120.00 ✓
E	01/18/2008		Ind 1800 Bozm - B08 BURKE;DEAN L 35.00	2.00	70.00 ✓
			Equipment Total	4.00*	190.00*
INV	12/18/2007		2020 2.39 (ELECTRICAL TAPE ALL WEATHER 66	5.00	11.95
			Inventory Transfer Total	5.00*	11.95*
L	12/21/2007		38.64 - E43 TRUE;CORY W.	2.00	40.00
L	12/28/2007		BURKE;DEAN L	3.00	57.00
L	12/28/2007		B08 BURKE;DEAN L - ? shrs. 8 and	10.00	270.00
L	01/18/2008		36.71 < B08 BURKE;DEAN L	2.00	38.00
			Labor Total	17.00*	405.00*
LB	12/21/2007		TRUE;CORY W.		34.00
LB	12/21/2007		TRUE;CORY W.		3.24
LB	12/21/2007		TRUE;CORY W.		.70
LB	12/21/2007		TRUE;CORY W.		2.95
LB	12/28/2007		BURKE;DEAN L		11.20
LB	12/28/2007		BURKE;DEAN L		129.20
LB	12/28/2007		BURKE;DEAN L		6.03
LB	12/28/2007		BURKE;DEAN L		3.19
LB	01/18/2008		BURKE;DEAN L		30.40
LB	01/18/2008		BURKE;DEAN L		1.22
LB	01/18/2008		BURKE;DEAN L		.80
LB	01/18/2008		BURKE;DEAN L		3.65
			Labor Burden Total	.00*	226.58*
S	12/19/2007	CLEARWATER ARTESIAN WELL CO. 10813	20%		9,962.00
S	12/14/2007	LEWIS EQUIPMENT CO., INC. 6341	(Bush hogged at SR well		212.50
			Subcontractors Total	.00*	10,174.50*
			Wells Total		**11,008.03***
			99-631 Pumps - Maint. of Structures		
E	01/11/2008		416 Backhoe - E43 MARTIN;CHRISTOPHER D 60.00	.25	15.00
			Equipment Total	.25*	15.00*
L	01/11/2008		40.57 - E43 MARTIN;CHRISTOPHER D	.25	5.25
			Labor Total	.25*	5.25*
LB	01/11/2008		MARTIN;CHRISTOPHER D		4.20
LB	01/11/2008		MARTIN;CHRISTOPHER D		.43
LB	01/11/2008		MARTIN;CHRISTOPHER D		.11
LB	01/11/2008		MARTIN;CHRISTOPHER D		.51
			Labor Burden Total	.00*	5.25*
			Pumps - Maint. of Structures Total		**25.50***
			Primary Total		**11,148.46***
			Settlers Ridge New Well SR3 Total		**11,148.46***
			Report Total	**28.75***	**11,148.46***

07-1726 Settlers Ridge New Well SR3 Period 02/01/2008 to 12/31/2008

Cat	Acctg Date	Invoice #	Description	Units	Amount
			GENERAL CONDITIONS		
01-151 Misc					
L	10/31/2008	19.60	LEMERY;BENJAMIN G.	1.00	10.00
L	10/31/2008	25.48	COTE;ANDRE L	1.00	13.00
L	12/12/2008	19.60	LEMERY;BENJAMIN G.	.50	5.00
L	12/12/2008	25.48	COTE;ANDRE L	.50	6.50
			Labor Total	3.00*	34.50*
LB	10/31/2008		LEMERY;BENJAMIN G.		8.80
LB	10/31/2008		LEMERY;BENJAMIN G.		.53
LB	10/31/2008		LEMERY;BENJAMIN G.		1.11
LB	10/31/2008		COTE;ANDRE L		11.44
LB	10/31/2008		COTE;ANDRE L		.55
LB	10/31/2008		COTE;ANDRE L		.95
LB	12/12/2008		LEMERY;BENJAMIN G.		4.40
LB	12/12/2008		LEMERY;BENJAMIN G.		.26
LB	12/12/2008		LEMERY;BENJAMIN G.		.38
LB	12/12/2008		COTE;ANDRE L		5.72
LB	12/12/2008		COTE;ANDRE L		.34
LB	12/12/2008		COTE;ANDRE L		.47
			Labor Burden Total	.00*	34.95*
				Misc Total	**69.45***
			SITEWORK		
02-300 Sitework					
E	11/14/2008	Fuel Truck	003 BLINN;PAUL G 35.00/hr	1.00	35.00
E	11/21/2008		003 BLINN;PAUL G	2.00	70.00
			Equipment Total	3.00*	105.00*
L	11/14/2008	33.32	003 BLINN;PAUL G	1.00	25.50
L	11/21/2008		003 BLINN;PAUL G	2.00	34.00
			Labor Total	3.00*	59.50*
LB	11/14/2008		BLINN;PAUL G		.55
LB	11/14/2008		BLINN;PAUL G		1.85
LB	11/21/2008		BLINN;PAUL G		29.92
LB	11/21/2008		BLINN;PAUL G		1.08
LB	11/21/2008		BLINN;PAUL G		2.48
			Labor Burden Total	.00*	35.88*
				Sitework Total	**200.38***
			WATER COMPANY		
99-307 Wells					
E	11/07/2008	Int. Prop Beam	B08 BURKE;DEAN L - 35.00/hr	3.00	105.00
E	11/07/2008	Kenworth Dump	D17 BLINN;PAUL G - 50.00/hr	1.50	75.00
E	11/07/2008	Freightliner	D16 TRUE;GARY L - 50.00/hr	2.00	100.00
			Equipment Total	6.50*	280.00*
INV	11/07/2008		D17 SAND/GRAVEL	2.00	400.00
INV	11/07/2008	21%	D16 SAND/GRAVEL	3.00	600.00
INV	10/28/2008		ELECTRICAL TAPE ALL WEATHER 66	4.00	9.56
			Inventory Transfer Total	9.00*	1,009.56*
L	11/07/2008	37.24	B08 BURKE;DEAN L	3.00	65.28
L	11/07/2008		BURKE;DEAN L	1.00	21.76
L	11/07/2008	33.32	D17 BLINN;PAUL G	1.50	25.50
L	11/07/2008	49.01	D16 TRUE;GARY L	2.00	50.00
L	11/07/2008	47.04	LEWIS;DANIEL P	4.00	96.00
			Labor Total	11.50*	258.54*
LB	11/07/2008		BURKE;DEAN L		66.88
LB	11/07/2008		BURKE;DEAN L		3.25
LB	11/07/2008		BURKE;DEAN L		1.83
LB	11/07/2008		BURKE;DEAN L		6.66
LB	11/07/2008		BLINN;PAUL G		22.44
LB	11/07/2008		BLINN;PAUL G		.82
LB	11/07/2008		BLINN;PAUL G		1.85
LB	11/07/2008		TRUE;GARY L		44.00
LB	11/07/2008		TRUE;GARY L		1.61
LB	11/07/2008		TRUE;GARY L		1.05
LB	11/07/2008		TRUE;GARY L		3.63
LB	11/07/2008		LEWIS;DANIEL P		84.48
LB	11/07/2008		LEWIS;DANIEL P		2.02
LB	11/07/2008		LEWIS;DANIEL P		1.38
			Labor Burden Total	.00*	241.90*
M	08/11/2008	E.J. PRESCOTT, INC.	253465		5,335.00

07-1726 Settlers Ridge New Well SR3 Period 02/01/2008 to 12/31/2008

Cat	Acctg Date		Invoice #	Description		Units	Amount
		WATER COMPANY					
99-307 Wells							
M	08/11/2008	E.J. PRESCOTT, INC.	253465	(Rev)			5,335.00-
				Material	Total	.00*	.00*
S	08/11/2008	R.E. PRESCOTT CO., INC.	253465				5,335.00
				Subcontractors	Total	.00*	5,335.00*
						Wells Total	7,125.00*
99-730 Sewer Contractual Services							
S	11/20/2008	LEWIS EQUIPMENT CO., INC.	6799				3,000.00
				Subcontractors	Total	.00*	3,000.00*
						Sewer Contractual Services Total	3,000.00*
						Primary Total	10,394.83*
						Settlers Ridge New Well SR3 Total	10,394.83*
					Report Total	36.00*	10,394.83*

ARTESIAN WELL CO, INC.
Pump Sales & Service
P.O. Box 122
Rollinsford, NH 03869

(603) 742-7531
(207) 384-2476

Invoice

10813

ORIGINAL TO Harold
DATE: 12-26-07

Hampstead Water Co. Inc.
54 Sawyer Ave
Atkinson, NH 03811

DATE 12-19-07 JOB NO.
JOB NAME SR3 McFarland Pass
JOB LOCATION Sethers Ridge Atkinson, NH

COPY TO A/R
DATE: 12-31-07

TERMS

	DESCRIPTION	PRICE	AMOUNT
> 57'	12" overburden Drilling	18.00'	1026 00
57'	8" Well Casing	21.00'	1197 00
1	Drive Shoe Seal	160.00	160 00
440'	6" Well Drilling	8.00'	3520 00
290'	6" to 8" Ream Hole	9.00'	2160 00
57'	Grout Well Casing	12.00'	684 00
3	Fuel Surcharge - per day	150.00	450 00
	YIELD: 350.0 gpm		
250 gal	Additional fuel use - DAY 2 - Drilling under high water volumn - without additional Air Compressor charge.	3.06	765 00
			9962 00
>	Per: Harold Morse		

DATE ENTERED	
INVOICE #	10813
INV. DATE	12-19-07
AMOUNT	9962.00
DUE DATE	
PO #	
JOB #	07-1726
PHASE #	307
CATAGORY	S
ACCT #	1-70400
SIGNATURE:	

Thank You

1726-307

INVOICE

Lewis Equipment Co., Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 6341
Invoice Date: 12/14/2007
Draw ID: 1
Customer ID: LEWISDEVEL

To:
Lewis Builders Development
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 03-9001
Misc. Outside Jobs

COPY TO A/R
DATE: 1-14-08

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	JOB 07-1726				
2					
3	BUSH HOGGED AT SETTLERS RIDGE NEW WELL F-07 TRACTOR WITH OPERATOR	2.50	HR	85.00	212.50

307
1/8/08

ENTERED JAN 11 2008
INVOICE
INV. DATE
AMOUNT
DUE DATE
PO #
JOB # 07-1726
PHASE # 307
CATAGORY S
ACCT # 170-4020
SIGNATURE:

Amount Billed $212.50

Retainage Held

Amount Due $212.50

DATE DUE: 01/31/2008

1726-302

LEWIS BUILDERS
54 Sawyer Avenue
Atkinson, New Hampshire 03811

(603) 362-5333
Fax (603) 362-4936

JC3 INVOICE

4511

TO Settlers Ridge

TERMS:

PHONE	DATE OF ORDER
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER
☐ DAY WORK ☐ CONTRACT ☐ EXTRA	
JOB NAME/NUMBER	
JOB LOCATION	
JOB PHONE	STARTING DATE 10-28-08

QTY	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
				Set Pumps in wells For pump Test
	Job 07-1727			
	Phase 99-307			
	Dean B-08 3hrs	✓		
	Dean labor 1 hr	✓		Job 1726 Built Road to well
	Job 07-1726			
	Phase 99-307			
	Dean B-08 3- hrs	✓	Job 1726	
	Dean Labor 1 hrs	✓		
	Grizzly Stove from Job 104			
	Paul ~~D-16~~ D-17 2 ~~8~~ Lds	1½ hrs		
	Gary ~~D-19~~ D-16 3 ~~8~~ Lds	2 hrs		
	Job 1726			

OTHER CHARGES	
E-40 Dan L.	4hrs ✓
TOTAL OTHER	

LABOR	HRS	RATE	AMOUNT

DATE COMPLETED

TOTAL MATERIALS

TOTAL LABOR

TOTAL MATERIALS

TOTAL OTHER

Thank You

TAX

TOTAL

Work ordered by

Signature Dean I Burke

I hereby acknowledge the satisfactory completion of the above described work.

07-1726 99-307

LEWIS BUILDERS
54 Sawyer Avenue
Atkinson, New Hampshire 03811

(603) 362-5333
Fax (603) 362-4936

JOB INVOICE

4374

TO

TERMS:

PHONE	DATE OF ORDER
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER

☐ DAY WORK ☐ CONTRACT ☐ EXTRA

JOB NAME/NUMBER 1726 Phne 307

JOB LOCATION Settlers Ridge

JOB PHONE

STARTING DATE 1-9-08

QTY	MATERIAL	PRICE	AMOUNT
>			
>			

DATE COMPLETED

TOTAL MATERIALS

DESCRIPTION OF WORK	
Pulled pump	

OTHER CHARGES	
B-08	2 hrs
Dean Burke	
TOTAL OTHER	

LABOR	HRS.	RATE	AMOUNT
TOTAL LABOR			
TOTAL MATERIALS			
TOTAL OTHER			
		TAX	
		TOTAL	

Thank You

Work ordered by

Signature Dean I Burke

I hereby acknowledge the satisfactory completion of the above described work.

1726-307

LEWIS BUILDERS
54 Sawyer Avenue
Atkinson, New Hampshire 03811

(603) 362-5333
Fax (603) 362-4936

JOB INVOICE

4363 #612 1-2-08

RECEIVED JAN 0 2 2008

PHONE	DATE OF ORDER
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER

☐ DAY WORK ☐ CONTRACT ☑ EXTRA

JOB NAME/NUMBER well SR3 Job#1726
JOB LOCATION Settlers Ridge 307
JOB PHONE
STARTING DATE 12-18-07

TO H.A.W.C.

COPY TO A/P
DATE: 1-2-08

COMPLETED DATE 1-2-08

TERMS:

QTY.	MATERIAL	PRICE	AMOUNT
>			
5	roll elec. Tape	ELECTAPE	

DESCRIPTION OF WORK
Put Pump in well for pump Test

OTHER CHARGES		
B-08	5	hr.
TOTAL OTHER		

LABOR	HRS.	RATE	AMOUNT
> Dean Burke	3	✓	

DATE COMPLETED

TOTAL MATERIALS

TOTAL LABOR
TOTAL MATERIALS
TOTAL OTHER
TAX
TOTAL

Thank You

Work ordered by

Signature Dean I Burke

I hereby acknowledge the satisfactory completion of the above described work.

1726-307

Lewis Builders Development Inc

Inventory Issues Posting Journal

Batch Number 612

Print Date 1/2/2008
Data Folder T:\TIMBERLINE\TSDATA\LBDI

Item Code	Description	Location	Qty	Cost	Issue Value	Job	Extra	Cost Code	Cat	Equip	Equip Cost Code	GL Account
EL	TAPE	ELECTRICAL TAPE A OFFICE	5.00	11.95	11.95	07-1726		307	INV			1-10-4015
		Report Total		11.95								

JOB INVOICE

4560

LEWIS BUILDERS
54 Sawyer Avenue
Atkinson, New Hampshire 03811

(603) 362-5333
Fax (603) 362-4936

TO HAWC.

TERMS:

PHONE	DATE OF ORDER 10-24-08
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER

☐ DAY WORK ☐ CONTRACT ☐ EXTRA

JOB NAME/NUMBER ~~03-1449~~

JOB LOCATION 07-1726 01-151

JOB PHONE | STARTING DATE

QTY.	MATERIAL	PRICE	AMOUNT

DATE COMPLETED | TOTAL MATERIALS

DESCRIPTION OF WORK

Delivered 50 Sand bags to well Site for a pump test for Settlers Ridge

OTHER CHARGES

TOTAL OTHER

LABOR	HRS.	RATE	AMOUNT
Brian Lemory	1	✓	
Andre Cote	1	✓	

TOTAL LABOR

TOTAL MATERIALS

TOTAL OTHER

Thank You

TAX

TOTAL

Work ordered by [signature]

Signature

I hereby acknowledge the satisfactory completion of the above described work.

R.E. PRESCOTT CO., INC.

10 RAILROAD AVE.
EXETER, NH 03833
1-800-479-4320
603-772-1089 FAX
WWW.REPRESCOTT.COM

RECEIVED AUG 13 2008

REMIT TO: P.O. Box 339
EXETER, NH 03833

Invoice	STDINV00000253465
Date	8/11/2008
Page	1

Bill To:

LEWIS BUILDERS, INC.
54 SAWYER AVE.
ATKINSON NH 03811

Ship To:

LEWIS BUILDERS, INC.
54 SAWYER AVE.
ATKINSON NH 03811

1.5% Interest Per Month After 61 Days

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Discount Date	Master No.
838	LEW101	PTP	P	2%20/NET30	8/31/2008	0

Ordered	Shipped		Item Number	Description	Discount	Unit Price	Ext. Price
1.00	1.00	2	*1	150S15HP66-PE MCD	$0.0000	$1,110.0000	$1,110.00
1.00	1.00	2	*1	15HP 460V 3P MOTOR	$0.0000	$1,115.0000	$1,115.00
1	1	2	BULK 4/3 1000'	BULK 4/3 - 1000' SPOOL	$0.0000	$3,110.0000	$3,110.00

DATE ENTERED	
INVOICE #	253465
INV. DATE	8/11/08
AMOUNT	5335.00
DUE DATE	8/31/08
PO #	838
JOB #	07-1726
PHASE #	99-307
CATAGORY	S
ACCT #	170-4020
SIGNATURE:	

Reference: 93157
Serial Number:
Serial Number:

Subtotal	$5,335.00
Misc	$0.00
Freight	$0.00
Tax	$0.00
Order Discount	$0.00
Total	$5,335.00
Payment Rec'd	$0.00
Balance Due	$5,335.00

07-1726/99-307

WATER\HAWC

RECEIVED NOV - 4 2008

COPY TO A/P
DATE: 1/30 8

COMPARED
DATE 1/30 8

Purchase #	QTY	Item #	Item Description	Most Recent Cost	U/M	Last Purchased
		AA941450SI	AA941450SI LMI CHEMICAL FEED PUM	719.25	EA	2/7/2008
		17743	ABOVE GROUND SAMPLING STATION	445.52	EA	5/2/2008
		BVM2/70	BERLELEY VERTICAL MULTISTAGE 23	922.50	EA	6/2/2008
		1WW40	COMPRESSOR,AIR,1.80 HP	316.77	EA	5/12/2008
		DETRIBBON	DETECTABLE RIBBON ELEC/WATER/1	24.50	EA	6/24/2008
	3 rolls 4	ELECTAPE	ELECTRICAL TAPE ALL WEATHER 66	2.39	EA	
		12510	GAUGE SHOCK ABSORBER	12.12	EA	
		CHLORINEGR	GRANULAR CHLORINE PER LB	1.60	LB	
Job 07-1717	99-307	#32HC	HOSE CLAMP 1 1/4" - 1 1/2" #32	0.83	EA	12/18/2007
		#20HC	HOSE CLAMP 1" #20 S/S	0.81	EA	12/18/2007
		#24HC	HOSE CLAMP 1" - 1 1/4" #24	0.89	EA	12/18/2007
		#40HC	HOSE CLAMP 2" #40	0.90	EA	8/22/2007
Job 07-1726	99-30	#72HC	HOSE CLAMP 3" #72	1.51	EA	
		#16HC	HOSE CLAMP 3/4" - 1" #16 S/S	0.76	EA	8/22/2007
		#80HC	HOSE CLAMP 4" #80	1.95	EA	
		HYDRANTFLA	HYDRANT FLAG 48" REFLECTORIZED	8.27	EA	8/22/2007
		KPSI27	KPSI 27 INDUS PRES TRANSMITTER	368.00	EA	
		PUMPLE51A	LIBERTY LE 51A	260.86	EA	
		PUMPLE72A2	LIBERTY PUMP LE72A2	450.39	EA	
		12199	LOW PRESSURE GAUGE 0-5 PSI	46.92	EA	
		62395	MERCOID SWITCH 5-100 PSI	215.00	EA	
		MB	METER BRACKET	15.00	EA	
		3HPMOTOR	P218-1450C 3 H.P.230/1 MOTOR	445.20	EA	
		PC	PORTLAND CEMENT TYPE 1 94 LB BA	10.26	BAG	8/7/2008
		PMC80	PRE-MIX CONCRETE 80#	3.83	BAG	7/1/2008
		R900	R900 RF METER INTERFACE BOX	91.15	EA	
		120VRHM	RESET HOUR METER 120 VOLT	45.66	EA	
		45565	SERVICE BOX FOOT PIECE HEAVY	9.29	EA	
		45370	SERVICE BOX PLUG COVER ROPE	5.51	EA	
		45372	SERVICE BOX PLUG REPAIR COVER	7.35	EA	
		SILTSAND	SILT SAND	10.00	YD	
		#4SPLICE	SPLICE KIT #4	9.98	EA	
		#6SPLICE	SPLICE KIT #6	11.70	EA	
		#8SPLICE	SPLICE KIT #8	6.68	EA	
		60366-410	TRICON/E3 TRANSMITTER W/4-20MA	458.33	EA	1/17/2008
		45005	VALVE BOX COVER WATER	17.87	EA	
		7W	WATTS #7 3/4 BACKFLOW PREVENTR	35.57	EA	
		N36	WATTS 1/2" VAC BREAKER	10.45	EA	

07-1726/99-307

Inventory Issues Posting Journal

Batch Number 1,309

Print Date 11/5/2008
Data Folder T:\TIMBERLINE\TSDATA\LBDI

Item Code	Description	Location	Qty	Cost	Issue Value	Job	Extra	Cost Code	Cat	Equip	Equip Cost Code	GL Account
LF CTAPE	ELECTRICAL TAPE A	OFFICE	4.00	9.56	9.56	07-1726		99-307	INV			1-10-4015
		Report Total		9.56								

INVOICE

Lewis Equipment Co. Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 6799
Invoice Date: 11/20/2008
Draw ID: 31
Customer ID: LEWISDEVEL

COPY TO A/R
DATE: 11-21-08

To:
Lewis Builders Development
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 03-9001
MISC OUTSIDE JOBS

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	JOB# 07-1726 PHASE# 99-730				
2					
3	11/7/08 THRU 11/13/08 - GENERATOR RENTAL - FUEL INCLUDED - SETTLERS RIDGE - PUMP TEST - 6 DAYS @ $500.00 / DAY				3,000.00

ENTERED NOV 21 2008

DATE ENTERED	
INVOICE #	6799
INV. DATE	11-2008
AMOUNT	3000.00
DUE DATE	12-2008
PO #	
JOB #	07-1726
PHASE #	99-730
CATAGORY	S
ACCT #	1-704020
SIGNATURE:	

Amount Billed $3,000.00

Retainage Held

Amount Due $3,000.00

DATE DUE: 12/20/2008

07-1726/99-730

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8650
Invoice Date: 07/31/2009

Customer ID: HAWC

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 07-1717
Settlers Ridge New Well 3P
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	MATERIAL				27.27
2	20% OVERHEAD				5.45
3					
	TOTAL MATERIALS 2007				32.72
4					
5	B-08 - INT. 1800 BOOM TRUCK	7.50	HR	35.00	262.50
6	B-07 - INT. FLATBED BOOM TRUCK	6.00	HR	35.00	210.00
7	E-43 - 416 BACKHOE	2.00	HR	60.00	120.00
9	DEAN BURKE - LABOR	16.50	HR	36.71	605.72
10	RON BROADHEAD - LABOR	5.50	HR	40.57	223.14
11	BILL BERTHOLDT - LABOR	3.50	HR	32.84	114.94
12					
13	HAWC - LABOR				647.26
14					
	TOTAL EQUIPMENT / LABOR 2007				2,183.56
15					
16	MATERIAL				7.17
17	21% OVERHEAD				1.51
18					
	TOTAL MATERIAL 2008				8.68
19					
20	B-08 - INT. 1800 BOOM TRUCK	3.00	HR	35.00	105.00
21					
22	DEAN BURKE - LABOR	4.00	HR	37.24	148.96
23	MIKE POSEY - LABOR	2.50	HR	26.46	66.15
24					
25	HAWC - LABOR				817.57
26					

continued

A finance charge of 12% per year will be assesed on all invoices not paid by the due date.

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8650
Invoice Date: 07/31/2009

Customer ID: HAWC

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 07-1717
Settlers Ridge New Well 3P
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
	TOTAL EQUIPMENT / LABOR 2008				1,137.68

Amount Billed $3,362.64

Retainage Held

Amount Due $3,362.64

DATE DUE: 08/30/2009

A finance charge of 12% per year will be assesed on all invoices not paid by the due date.

Job#
07-1717

8650

	2007 HRS	RATE	TOTAL
MATERIAL			$27.27
20% OVERHEAD			$5.45
TOTAL MATERIALS			$32.72
B-08 - INT. 1800 BOOM TRUCK	7.5	$35.00	$262.50
B-07 - INTR FLATBED BOOM TRUCK	6	$35.00	$210.00
E-43 - 416 BACKHOE	2	$60.00	$120.00
DEAN BURKE - LABOR	16.5	$36.71	$605.72
RON BROADHEAD - LABOR	5.5	$40.57	$223.14
BILL BERTHOLDT - LABOR	3.5	$32.84	$114.94
HAWC LABOR			$647.26
	2008		
MATERIAL			$7.17
21% OVERHEAD			$1.51
TOTAL MATERIALS			$8.68
B-08 - INT. 1800 BOOM TRUCK	3	$35.00	$105.00
DEAN BURKE - LABOR	4	37.24	148.96
MIKE POSEY - LABOR	2.5	26.46	66.15
HAWC LABOR			817.57
TOTAL			3,362.64

LN

07-1717 Settlers Ridge New Well 3P Period 02/01/2007 to 01/31/2008

Cat	Acctg Date	Invoice #	Description	Units	Amount
			WATER COMPANY		
99-307 Wells					
E	09/27/2007		Int. 1100 Boom B08 BURKE;DEAN L 35.00	2.50	87.50
E	10/12/2007		Int. Flathead B07 BURKE;DEAN L 35.00	6.00	210.00
E	01/11/2008		4/16 Backhoe E43 BROADHEAD;RONALD S 60.00	1.00	60.00
E	01/18/2008		Int. Boom B08 BURKE;DEAN L 35.00	2.00	70.00
E	01/25/2008		B08 BURKE;DEAN L 35.00	3.00	105.00
E	01/25/2008		Int. Flathead E43 BROADHEAD;RONALD S 60.00	1.00	60.00
			Equipment Total	15.50*	592.50*
INV	10/04/2007		ELECTRICAL TAPE ALL WEATHER 66	5.00	11.95
INV	01/09/2008		16' ELEC CAP	4.00	15.32
			Inventory Transfer Total	9.00*	27.27*
L	09/27/2007		20% 3.45 B08 BURKE;DEAN L	2.50	47.50
L	09/27/2007		D. Burke 16 shrs BURKE;DEAN L	1.00	19.00
L	10/12/2007		26.71 B07 BURKE;DEAN L	6.00	114.00
L	10/12/2007		BURKE;DEAN L	1.00	19.00
L	01/11/2008		E43 BROADHEAD;RONALD S	1.00	21.00
L	01/18/2008		Ron Broadhead B08 BURKE;DEAN L	2.00	38.00
L	01/25/2008		5 Shrs 40.57 B08 BURKE;DEAN L	3.00	61.75
L	01/25/2008		BURKE;DEAN L	1.00	28.50
L	01/25/2008		BROADHEAD;RONALD S	3.50	110.25
L	01/25/2008		Bill Bertholdt E43 BROADHEAD;RONALD S	1.00	31.50
L	01/25/2008		3.5 hrs 22.84 BERTHOLDT;WILLIAM A	3.50	59.50
			Labor Total	25.50*	550.00*
LB	09/27/2007		BURKE;DEAN L		43.23
LB	09/27/2007		BURKE;DEAN L		2.52
LB	09/27/2007		BURKE;DEAN L		1.40
LB	09/27/2007		BURKE;DEAN L		4.90
LB	10/12/2007		BURKE;DEAN L		113.06
LB	10/12/2007		BURKE;DEAN L		4.64
LB	10/12/2007		BURKE;DEAN L		2.80
LB	10/12/2007		BURKE;DEAN L		9.80
LB	01/11/2008		BROADHEAD;RONALD S		16.80
LB	01/11/2008		BROADHEAD;RONALD S		1.70
LB	01/11/2008		BROADHEAD;RONALD S		.44
LB	01/11/2008		BROADHEAD;RONALD S		1.99
LB	01/18/2008		BURKE;DEAN L		30.40
LB	01/18/2008		BURKE;DEAN L		1.22
LB	01/18/2008		BURKE;DEAN L		.80
LB	01/18/2008		BURKE;DEAN L		3.65
LB	01/25/2008		BURKE;DEAN L		38.00
LB	01/25/2008		BURKE;DEAN L		2.82
LB	01/25/2008		BURKE;DEAN L		1.87
LB	01/25/2008		BURKE;DEAN L		8.71
LB	01/25/2008		BROADHEAD;RONALD S		5.56
LB	01/25/2008		BROADHEAD;RONALD S		2.97
LB	01/25/2008		BROADHEAD;RONALD S		13.24
LB	01/25/2008		BERTHOLDT;WILLIAM A		47.60
LB	01/25/2008		BERTHOLDT;WILLIAM A		3.12
LB	01/25/2008		BERTHOLDT;WILLIAM A		.21
LB	01/25/2008		BERTHOLDT;WILLIAM A		5.54
			Labor Burden Total	.00*	368.99*
S	09/30/2007	HAMPSTEAD AREA WATER CO.INC. 1162			116.66
S	10/31/2007	HAMPSTEAD AREA WATER CO.INC. 1175			430.61
			Subcontractors Total	.00*	547.27*
				Wells Total	2,086.03*
99-311 Pumps					
S	09/30/2007	HAMPSTEAD AREA WATER CO.INC. 1162			99.99
			Subcontractors Total	.00*	99.99*
				Pumps Total	99.99*
				Primary Total	2,186.02*
				Settlers Ridge New Well 3P Total	2,186.02*
				Report Total 50.00*	2,186.02*

07-1717 Settlers Ridge New Well 3P Period 02/01/2008 to 12/31/2008

Cat	Acctg Date	Invoice #	Description		Units	Amount
			WATER COMPANY			
99-307 Wells						
E	11/07/2008		Int.: Woodcorn B08 BURKE;DEAN L 3500		3.00	105.00 ✓
			Equipment	Total	3.00*	105.00*
INV	10/28/2008		21.90 1.51 ELECTRICAL TAPE ALL WEATHER 66		3.00	7.17 ✓
			Inventory Transfer	Total	3.00*	7.17*
L	11/07/2008		37.24 B08 BURKE;DEAN L		3.00	65.28
L	11/07/2008		BURKE;DEAN L		1.00	21.76
			Labor	Total	4.00*	87.04*
LB	11/07/2008		BURKE;DEAN L			66.88
LB	11/07/2008		BURKE;DEAN L			3.25
LB	11/07/2008		BURKE;DEAN L			1.83
LB	11/07/2008		BURKE;DEAN L			6.66
			Labor Burden	Total	.00*	78.62*
S	11/30/2008 HAMPSTEAD AREA WATER CO.INC.	1244				173.95
			Subcontractors	Total	.00*	173.95*
					Wells Total	451.78*
99-331 Trans & Dist. Mains						
L	11/28/2008		26.46 - POSEY;MICHAEL C		2.50	33.75
			Labor	Total	2.50*	33.75*
LB	11/28/2008		13.50 POSEY;MICHAEL C			29.70
LB	11/28/2008		POSEY;MICHAEL C			1.43
LB	11/28/2008		POSEY;MICHAEL C			2.58
			Labor Burden	Total	.00*	33.71*
					Trans & Dist. Mains Total	67.46*
99-614 Well - Maintenance						
S	11/30/2008 HAMPSTEAD AREA WATER CO.INC.	1244				539.25
			Subcontractors	Total	.00*	539.25*
					Well - Maintenance Total	539.25*
99-631 Pumps - Maint. of Structures						
S	11/30/2008 HAMPSTEAD AREA WATER CO.INC.	1244				104.37
			Subcontractors	Total	.00*	104.37*
					Pumps - Maint. of Structures Total	104.37*
					Primary Total	1,162.86*
					Settlers Ridge New Well 3P Total	1,162.86*
					Report Total 12.50*	1,162.86*

LEWIS BUILDERS
54 Sawyer Avenue
Atkinson, New Hampshire 03811

(603) 362-5333
Fax (603) 362-4936

JOB INVOICE

4221

TO New well At Settlers Ridge

TERMS:

PHONE	DATE OF ORDER 9-15/9-21/0
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER
☐ DAY WORK ☐ CONTRACT ☐ EXTRA	
JOB NAME/NUMBER 1717	
JOB LOCATION	
JOB PHONE	STARTING DATE

QTY.	MATERIAL	PRICE	AMOUNT
>			

DATE COMPLETED

TOTAL MATERIALS

DESCRIPTION OF WORK

Put Pump in well
for pump test

OTHER CHARGES

B-08	70.00/hr.	hrs	2
TOTAL OTHER			

LABOR	HRS.	RATE	AMOUNT
> Dean Burke	1		

TOTAL LABOR	
TOTAL MATERIALS	
TOTAL OTHER	
TAX	
TOTAL	

Thank You

Work ordered by

Signature Dean L Burke

I hereby acknowledge the satisfactory completion of the above described work.

1717-30

LEWIS BUILDERS
54 Sawyer Avenue
Atkinson, New Hampshire 03811

(603) 362-5333
Fax (603) 362-4936

JCB INVOICE

4511

TO Settlers Ridge

TERMS:

PHONE	DATE OF ORDER
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER

☐ DAY WORK ☐ CONTRACT ☐ EXTRA

JOB NAME/NUMBER

JOB LOCATION

JOB PHONE | STARTING DATE 10-28-08

QTY.	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
				Set pumps in wells For pump Test
	Job 07-1727			
	Phase 99-307			
	Dean B-08 3 hrs	✓		
	Dean labor 1 hr	✓		Job 1726 Built Road to well
	Job 07-1726			
	Phase 99-307			
	Dean B-08 3- hrs	✓	Job 1726	
	Dean Labor 1 hrs	✓		
	Grizzly Stove from Job 104			
	Paul ~~D-16~~ D-17 2 ~~3~~ Lds	1½ hrs		
	Gary ~~D-19~~ D-16 3 ~~2~~ Lds	2 hrs		
	Job 1726			

OTHER CHARGES	
E-40 Dan L.	4hrs ✓
TOTAL OTHER	

LABOR	HRS.	RATE	AMOUNT

TOTAL LABOR	
TOTAL MATERIALS	
TOTAL OTHER	
TAX	
TOTAL	

DATE COMPLETED | TOTAL MATERIALS

Thank You

Work ordered by

Signature Dean L Burke

I hereby acknowledge the satisfactory completion of the above described work.

07-1727 - 99-307

10-28-08

FORM 7011B
WATER\HAWC

#1308

RECEIVED NOV - 4 2008

COPY TO A/P
DATE: 11/5/08

COMPLETED
DATE 11/5/08

ase #	QTY	Item #	Item Description	Most Recent Cost	U/M	Purchased
		AA941450SI	AA941450SI LMI CHEMICAL FEED PUM	719.25	EA	2/7/2008
		17743	ABOVE GROUND SAMPLING STATION	445.52	EA	5/2/2008
		BVM2-70	BERLELEY VERTICAL MULTISTAGE 23	922.50	EA	6/2/2008
		IVW40	COMPRESSOR,AIR,1.80 HP	316.77	EA	5/12/2008
		DETRIBBON	DETECTABLE RIBBON ELEC/WATER/1	24.50	EA	6/24/2008
	3 rolls 4	ELECTAPE	ELECTRICAL TAPE ALL WEATHER 66	2.39	EA	
		12510	GAUGE SHOCK ABSORBER	12.12	EA	
		CHLORINEGR	GRANULAR CHLORINE PER LB	1.60	LB	
b 07-1717	99-307	#32HC	HOSE CLAMP 1 1/4" - 1 1/2" #32	0.83	EA	12/18/2007
		#20HC	HOSE CLAMP 1" #20 S/S	0.81	EA	12/18/2007
		#24HC	HOSE CLAMP 1" - 1 1/4" #24	0.89	EA	12/18/2007
		#40HC	HOSE CLAMP 2" #40	0.90	EA	8/22/2007
ob 07-1726	99-30	#72HC	HOSE CLAMP 3" #72	1.51	EA	
		#16HC	HOSE CLAMP 3/4" - 1" #16 S/S	0.76	EA	8/22/2007
		#80HC	HOSE CLAMP 4" #80	1.95	EA	
		HYDRANTFLA	HYDRANT FLAG 48" REFLECTORIZED	8.27	EA	8/22/2007
		KPSI27	KPSI 27 INDUS PRES TRANSMITTER	368.00	EA	
		PUMPLE51A	LIBERTY LE 51A	260.86	EA	
		PUMPLE72A2	LIBERTY PUMP LE72A2	450.39	EA	
		12199	LOW PRESSURE GAUGE 0-5 PSI	46.92	EA	
		62395	MERCOID SWITCH 5-100 PSI	215.00	EA	
		MB	METER BRACKET	15.00	EA	
		3HPMOTOR	P218-1450C 3 H.P.230/1 MOTOR	445.20	EA	
		PC	PORTLAND CEMENT TYPE 1 94 LB BA	10.26	BAG	8/7/2008
		PMC80	PRE-MIX CONCRETE 80#	3.83	BAG	7/1/2008
		R900	R900 RF METER INTERFACE BOX	91.15	EA	
		120VRHM	RESET HOUR METER 120 VOLT	45.66	EA	
		45565	SERVICE BOX FOOT PIECE HEAVY	9.29	EA	
		45370	SERVICE BOX PLUG COVER ROPE	5.51	EA	
		45372	SERVICE BOX PLUG REPAIR COVER	7.35	EA	
		SILTSAND	SILT SAND	10.00	YD	
		#4SPLICE	SPLICE KIT #4	9.98	EA	
		#6SPLICE	SPLICE KIT #6	11.70	EA	
		#8SPLICE	SPLICE KIT #8	6.68	EA	
		60366-410	TRICON/E3 TRANSMITTER W/4-20MA	458.33	EA	1/17/2008
		45005	VALVE BOX COVER WATER	17.87	EA	
		7W	WATTS #7 3/4 BACKFLOW PREVENTR	35.57	EA	
		N36	WATTS 1/2" VAC BREAKER	10.45	EA	

07-1717/99-307

evelopment Inc

osting Journal

1,308

Print Date 11/5/2008
Data Folder T:\TIMBERLINE\TSDATA\LBDI

Description	Location	Qty	Cost	Issue Value	Job	Extra	Cost Code	Cat	Equip	Equip Cost Code	GL Account
PE ELECTRICAL TAPE A	OFFICE	3.00	7.17	7.17	07-1717		99-307	INV			1-10-4015
	Report Total		7.17								

JOB INVOICE

LEWIS BUILDERS
54 Sawyer Avenue
Atkinson, New Hampshire 03811

(603) 362-5333
Fax (603) 362-4936

4373 #650 1-0508

RECEIVED JAN 2 1 2008

COPY TO A/R
DATE: 1-28-08

TO

TERMS:

PHONE	DATE OF ORDER
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER

☐ DAY WORK ☐ CONTRACT ☐ EXTRA

JOB NAME/NUMBER: OF 1717 Phase 9-307
JOB LOCATION: Settlers Ridge
JOB PHONE: STARTING DATE: 1-9-08

QTY.	MATERIAL	PRICE	AMOUNT
4	rolls elec. Tape	ELECTRODE	

DESCRIPTION OF WORK

set Pump in well for pump test

COMPLETED
DATE 1-28-08

OTHER CHARGES

B-08	2	hrs
Dean Burke		✓
E43 Ron Broadhead	1	hr

TOTAL OTHER

LABOR	HRS.	RATE	AMOUNT

TOTAL LABOR
TOTAL MATERIALS
TOTAL OTHER
TAX
TOTAL

DATE COMPLETED
TOTAL MATERIALS

Work ordered by

Signature Dean I Burke
I hereby acknowledge the satisfactory completion of the above described work.

Thank You

1717-99-307

...elopment Inc
...osting Journal

650

Print Date 1/25/2008
Data Folder T:\TIMBERLINE\TSDATA\LBDI

...n Code	Description	Location	Qty	Cost	Issue Value	Job	Extra	Cost Code	Cat	Equip	Equip Cost Code	GL Account
EC CAP16	16' ELEC CAP	OFFICE	4.00	15.32	15.32	07-1717		99-307	INV			1-10-4015
		Report Total		15.32								

JOB INVOICE

4378

LEWIS BUILDERS
54 Sawyer Avenue
Atkinson, New Hampshire 03811

(603) 362-5333
Fax (603) 362-4936

TO

TERMS:

PHONE	DATE OF ORDER
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER

☐ DAY WORK ☐ CONTRACT ☐ EXTRA

JOB NAME/NUMBER 1717

JOB LOCATION Settlers Ridge

JOB PHONE | STARTING DATE 1-18-08

QTY.	MATERIAL	PRICE	AMOUNT

DESCRIPTION OF WORK
Pulled Pump from well

OTHER CHARGES	
B-08 Dean B.	3 hrs
E-43 Ron B.	1
TOTAL OTHER	

LABOR	HRS.	RATE	AMOUNT
Bill Berthel	3½		
Ron Beaudhead	3½		
Dean Burke	1		
TOTAL LABOR			
TOTAL MATERIALS			
TOTAL OTHER			
TAX			
TOTAL			

DATE COMPLETED

TOTAL MATERIALS

Work ordered by

Signature Dean J Burke

I hereby acknowledge the satisfactory completion of the above described work.

Thank You

1717-302

INVOICE

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 1162
Invoice Date: 09/30/2007

Customer ID: LEWISDEV

COPY TO AVR
DATE 10/1/07

To:
Lewis Builders Development, Inc,
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 07-1717
Settlers Ridge New Well #1
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	3.50	Hrs	33.33	116.66
2	311 Pumping Equipment - Mech	3.00	HR	33.33	99.99
	Down total	6.50			216.65

DATE ENTE			
INVOICE #	1162		
INV. DATE	9 30 07		
AMOUNT	116.66		99.99
DUE DATE	10 30 07		
PO #			
JOB #	07-1717		
PHASE #	307		311
CATAGORY	S		
ACCT #	1-704020		
SIGNATURE			

Amount Billed $216.65

Retainage Held

Amount Due $216.65

DATE DUE: 10/30/2007

1012-311

INVOICE

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 1244
Invoice Date: 11/30/2008

Customer ID: LEWISDEV

To:
Lewis Builders Development, Inc,
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 07-1717
Settlers Ridge New Well #1
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	5.00	Hrs	34.79	173.95
2	614 Well - Maintenance - Mech	15.50	Hr	34.79	539.25
3	631 Structure - Maint. - Mech	3.00	Hr	34.79	104.37
	Down total	23.50			817.57

ENTERED DEC - 2 2008

DATE ENTERED	
INVOICE #	1244
INV. DATE	11-30-08
AMOUNT	173.95
DUE DATE	12-30-08
PO #	
JOB #	07-1717
PHASE #	99-307
CATAGORY	S
ACCT #	1-70-9000
SIGNATURE:	

DATE ENTERED	
INVOICE #	
INV. DATE	
AMOUNT	539.25
DUE DATE	
PO #	
JOB #	
PHASE #	99-614
CATAGORY	
ACCT #	
SIGNATURE:	

DATE ENTERED	
INVOICE #	
INV. DATE	
AMOUNT	104.37
DUE DATE	
PO #	
JOB #	
PHASE #	99-631
CATAGORY	
ACCT #	
SIGNATURE:	

Amount Billed $817.57

Retainage Held

Amount Due $817.57

DATE DUE: 12/30/2008

07-1717/99-614

INVOICE

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 1244
Invoice Date: 11/30/2008

Customer ID: LEWISDEV

To:
Lewis Builders Development, Inc,
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 07-1717
Settlers Ridge New Well #1
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	5.00	Hrs	34.79	173.95
2	614 Well - Maintenance - Mech	15.50	Hr	34.79	539.25
3	631 Structure - Maint. - Mech	3.00	Hr	34.79	104.37
	Down total	23.50			817.57

ENTERED DEC - 2 2008

DATE ENTERED	
INVOICE #	1244
INV. DATE	11-30-08
AMOUNT	173.95
DUE DATE	12-30-08
PO #	
JOB #	07-1717
PHASE #	99-307
CATAGORY	S
ACCT #	1-70-9000
SIGNATURE:	

DATE ENTERED	
INVOICE #	
INV. DATE	
AMOUNT	539.25
DUE DATE	
PO #	
JOB #	
PHASE #	99-614
CATAGORY	
ACCT #	
SIGNATURE:	

DATE ENTERED	
INVOICE #	
INV. DATE	
AMOUNT	104.37
DUE DATE	
PO #	
JOB #	
PHASE #	99-631
CATAGORY	
ACCT #	
SIGNATURE:	

Amount Billed $817.57

Retainage Held

Amount Due $817.57

DATE DUE: 12/30/2008

07-1717/99-631

INVOICE

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 1244
Invoice Date: 11/30/2008

Customer ID: LEWISDEV

To:
Lewis Builders Development, Inc,
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 07-1717
Settlers Ridge New Well #1
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	5.00	Hrs	34.79	173.95
2	614 Well - Maintenance - Mech	15.50	Hr	34.79	539.25
3	631 Structure - Maint. - Mech	3.00	Hr	34.79	104.37
	Down total	23.50			817.57

ENTERED DEC - 2 2008

DATE ENTERED	
INVOICE #	1244
INV. DATE	11-30-08
AMOUNT	173.95
DUE DATE	12-30-08
PO #	
JOB #	07-1717
PHASE #	99-307
CATAGORY	S
ACCT #	1-70-9000
SIGNATURE:	

DATE ENTERED	
INVOICE #	
INV. DATE	
AMOUNT	539.25
DUE DATE	
PO #	
JOB #	
PHASE #	99-614
CATAGORY	
ACCT #	
SIGNATURE:	

DATE ENTERED	
INVOICE #	
INV. DATE	
AMOUNT	104.37
DUE DATE	
PO #	
JOB #	
PHASE #	99-631
CATAGORY	
ACCT #	
SIGNATURE:	

Amount Billed $817.57

Retainage Held

Amount Due $817.57

DATE DUE: 12/30/2008

07-1717 / 99-307

INVOICE

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 1175
Invoice Date: 10/31/2007

Customer ID: LEWISDEV

COPY TO AP
DATE 11-8-07

To:
Lewis Builders Development, Inc,
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 07-1717
Settlers Ridge New Well #1
, NH

Ship Via: None

tem	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs- Super	5.00	Hr	62.79	313.95
2	307 Wells & Springs - Mech	3.50	Hrs	33.33	116.66
	Down total	8.50			430.61

HAMP

DATE ENTERED	
INVOICE #	1175
INV. DATE	10 31 07
AMOUNT	430.61
DUE DATE	11-30 07
PO #	
JOB #	07-1717
PHASE #	307
CATAGORY	S
ACCT #	1-704020
SIGNATURE:	

Amount Billed $430.61

Retainage Held

Amount Due $430.61

DATE DUE: 11/30/2007

1717-307

INVOICE

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 1162
Invoice Date: 09/30/2007

Customer ID: LEWISDEV

COPY TO A/R
DATE: 10-1-07

To:
Lewis Builders Development, Inc,
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 07-1717
Settlers Ridge New Well #1
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	3.50	Hrs	33.33	116.66
2	311 Pumping Equipment - Mech	3.00	HR	33.33	99.99
	Down total	6.50			216.65

DATE RECEIVED			
INVOICE #	1162		
INV. DATE	9-30-07		
AMOUNT	116.66		99.99
DUE DATE	10-30-07		
PO #			
JOB #	07-1717		
PHASE #	307		311
CATAGORY	S		
ACCT #	1-704000		
SIGNATURE			

Amount Billed $216.65

Retainage Held

Amount Due $216.65

DATE DUE: 10/30/2007

1717-30

LEWIS BUILDERS
54 Sawyer Avenue
Atkinson, New Hampshire 03811

(603) 362-5333
Fax (603) 362-4936

JOB INVOICE

RECEIVED OCT 10 2007

4272 #379 10/6/07

TO

COPY TO A/P
DATE: 10-16-07

TERMS:

PHONE	DATE OF ORDER
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER

☐ DAY WORK ☐ CONTRACT ☐ EXTRA

JOB NAME/NUMBER OF 1717 ~~1718~~
JOB LOCATION Phase 307
JOB PHONE
STARTING DATE Oct. 4, 2007

COMPLETED
DATE 10/16/07

QTY.	MATERIAL	PRICE	AMOUNT
5	rolls elec.tape	ELECTAPE	

DESCRIPTION OF WORK

Pulled Pump and
set back in other
well for pump Test
New well #1
New well #2

OTHER CHARGES

B-7	6	hrs

TOTAL OTHER

LABOR	HRS.	RATE	AMOUNT
Dean Burke	½		

DATE COMPLETED

TOTAL MATERIALS

TOTAL LABOR
TOTAL MATERIALS
TOTAL OTHER
TAX
TOTAL

Thank You

Work ordered by

Signature Dean I Burke

I hereby acknowledge the satisfactory completion of the above described work.

1717-307

ers Development Inc

ssues Posting Journal

Print Date 10/16/2007

, Number 379

Data Folder T:\TIMBERLINE\TSDATA\LBDI

er	de	Description	Location	Qty	Cost	Issue Value	Job	Extra	Cost Code	Cat	Equip	Equip Cost Code	GL Account
LEC	TAPE	ELECTRICAL TAPE A	OFFICE	5.00	11.95	11.95	07-1717		307	INV			1-10-4015
			Report Total		11.95								

Unitil
We deliver.
It's that simple.

August 14, 2007
Refer to: 22517

Lewis Builders, Inc.
Attn: Harold Main
54 Sawyer Ave.
Atkinson, NH 03811-2445

Harold,

RE: Single Phase, Primary URD Line Ext. Fieldstone Dr., Atkinson

We have completed our estimates to install a single phase, primary underground line extension to the proposed well pumps on Fieldstone Drive, Atkinson. The total estimated cost for the work we will be doing is **$12,308.41**. In accordance with our tariff for electric service, we must receive this amount in advance of construction.

At the completion of the project, a final accounting will be made and you will either be billed the difference between the actual costs and the estimate, or issued a credit refund if costs are lower than our initial estimate. As a reminder, you should directly contact other utilities to determine if your construction project may incur additional charges.

Enclosed is an easement deed for the facilities we will be installing. If the facilities involve any land not currently owned by you, please make us aware of the details so that we can prepare the necessary deeds for you to obtain from the current landowners. Also enclosed is a Partial Release of Mortgage form to be forwarded to your mortgage holder (bank or mortgage company) to complete and return. The enclosed examples can be helpful in completing these forms, then return them to us along with your check.

Please keep in mind that transformers and specialty equipment can take up to five months to arrive after the order is placed; and that the schedule for the construction of line extensions may be affected by adverse weather conditions and is at the discretion of the company.

We must inspect the trench and conduit installation prior to it being backfilled, thus, before backfilling, please contact Cathy Gilman for inspection. If the underground inspection reveals a failure to meet the minimum acceptable standards, or if backfilling has occurred without the proper approvals, the customer will assume all costs associated with correcting the discrepencies prior to any additional work being performed by us. For scheduling purposes, a 24 hour notice of your desired inspection date is required.

Please attach a schedule for when you would like to have the electricity available for your use. Based on our construction schedule, it will take two to three weeks for us to schedule your project once the easement forms and payment have been received and you have passed a final inspection.

Cathy Gilman is the field representative assigned to supervise this project. She can be reached at 777-5501 should you have any questions regarding this project.

Again, thank you for allowing us to assist you in your construction needs. We look forward to providing you with the quality customer service and technical excellence you have come to expect from Unitil Energy Systems, Inc.

Sincerely,

Laurie A. Page

Laurie A. Page
Customer Projects Coordinator

Enclosures

Unitil Energy Systems, Inc.
Seacoast Distribution
Operations Center

114 Drinkwater Road
Kensington, NH 03833

Phone: 603-777-5510
Fax: 603-777-5610

Rockingham County Registry of Deeds

Account L8 Internet Prints
For 08/01/2007 through 08/31/2007

	Internet Print l8 bobeclbedardwoodworth	Date: 2007-08-16 Time: 16:51:42 (GMT)		
03-3012	Docket Print	Book 3211 Page 1467	2 pages	2.00
	Internet Print l8 bobeclbedardwoodworth	Date: 2007-08-16 Time: 16:52:13 (GMT)		
	Plan Print	24760	1 page	1.50
	Internet Print l8 bobhawcfieldstone	Date: 2007-08-30 Time: 13:41:15 (GMT)		
03-9800	Docket Print	Book 3331 Page 2264	2 pages	2.00
	Internet Print l8 bobhawcfieldstone	Date: 2007-08-30 Time: 13:54:30 (GMT)		
	Docket Print	Book 3309 Page 0901	2 pages	2.00
	Total pages printed: 7			7.50

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$4.—

S T A T E M E N T ORIGINAL TO Judy
DATE: 9-7-07

ROCKINGHAM COUNTY
REGISTRY OF DEEDS
PO BOX 896
KINGSTON NH 03848
TELEPHONE 603-642-5526

DATE: 09/06/07

ACCOUNT NUMBER: L - 008

LEWIS BUILDERS DEVELOPMENT INC
54 SAWYER AVE
ATKINSON NH 03811

DATE	DESCRIPTION	AMOUNT
	BALANCE FORWARD ----	.00
9/06/07	COPIES AUGUST 1 THRU AUGUST 31, 2007	7.50
	TOTAL AMOUNT DUE -------	7.50

STATEMENTS ARE DUE AND PAYABLE UPON RECEIPT.

PLEASE REMIT COPY OF BILL WITH PAYMENT

Inv. Date: _____ Amt: $ _____
Inv #: _____
Job #: _____ Phase: _____ Cat: _____
G/L Acct #: 105
Approval Signature: aul
Approval Date: 9/11/07
Initials of Enterer: aul

RECEIVED DEC - 5 2007

INVOICE 59281

Invoice Date 12/03/2007

Granite State Analytical Services, LLC

22 Manchester Road
Derry, NH 03038
Phone (603) 432-3044
Fax (603) 434-4837

Terms: Net 30 Days

A finance charge of 1.5% per month (not to exceed maximum by law) may be added to past due amounts exeeding 30 days

Hampstead Area Water Company,Inc.
54 Sawyer Ave.
Atkinson, NH 03811

Please remit to

Accounts Receivable
Granite State Analytical, Inc.
22 Manchester Rd.
Derry, NH 03038

Fold Here

Customer

Hampstead Area Water Co.

Work Order 0710-00481

- Sample # 1 6P Fieldstone,Atkinson,NH	
1 Radon @ $35.00	$35.00
1 Basic Plus Arsenic @ $65.00	$65.00
- Sample # 2 6P Fieldstone,Atkinson,NH	
1 Radiologicals NH Full @ $370.00	$370.00

Inv. Date: 12/3/07 Amt: $ 470.00
Inv #: 59281
Job #: Phase: Cat:
G/L Acct #: 110105.00
Approval Signature:
Approval Date:
Initials of Enterer:

Total **$470.00**

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 6829
Invoice Date: 03/23/2007

Customer ID: HAWC

To:
Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 03-1530
Walnut Ridge Water
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	3/7/07 BUILT ROADS FOR 2 NEW WELLS IN WOODS TO THE LEFT OF THE TENTH FAIRWAY (CUT TREES, PULLED STUMPS & HAULED AWAY BRUSH)				
2					
3	D-16 DUMP - DEAN BURKE	4.50	HR	70.00	315.00
4	E-50 315 EXCAVATOR - DAN LEWIS	5.00	HR	115.00	575.00
5	E-39 D3 DOZER - RICK DUBE	2.00	HR	95.00	190.00
6					
7	DEAN BURKE - LABOR	2.00	HR	36.71	73.42
8	RICK DUBE - LABOR	2.00	HR	79.70	159.40

Amount Billed $1,312.82

Retainage Held

Amount Due $1,312.82

DATE DUE: 04/22/2007

LEWIS BUILDERS
54 Sawyer Avenue
Atkinson, New Hampshire 03811

(603) 362-5333
Fax (603) 362-4936

JOB INVOICE

4069

TO HAWC
Walnut Ridge Water Co.

PHONE	DATE OF ORDER 3-7-07
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER
☐ DAY WORK	☐ CONTRACT ☐ EXTRA
JOB NAME/NUMBER	03-#1530
JOB LOCATION	Woods Hole #10 At Golf Course Atk.
JOB PHONE	STARTING DATE

TERMS:

QTY.	MATERIAL	PRICE	AMOUNT

DESCRIPTION OF WORK

Built Roads for 2 new wells in woods to the left of the tenth FAIRWA

Cut trees, Pulled stumps and Hauled Away Brush

OTHER CHARGES				
Dump	D-16	Dean Burke 70.00/hr.	4 1/2	✓
315 Excavator	E-50	Dan Lewis 115.00/hr.	5	✓
D3 Dozer	E-39	Rich Dube 95.00/hr.	2	✓
		TOTAL OTHER		

LABOR	HRS.	RATE	AMOUNT
Dean Burke	2	36.71/hr	
Rich Dube	2	19.79/hr.	

TOTAL LABOR	
TOTAL MATERIALS	
TOTAL OTHER	
TAX	
TOTAL	

DATE COMPLETED

TOTAL MATERIALS

Thank You

Work ordered by [signature]

Signature _____
I hereby acknowledge the satisfactory completion of the above described work.

RECEIVED MAR 2 6 2009

Emery & Garrett Groundwater, Inc.

56 Main Street • P.O. Box 1578
Meredith, New Hampshire 03253

(603) 279-4425 *Fax (603) 279-8717*

INVOICE

Date: March 24, 2009
Invoice Number: 9128

To: Mr. Harold Morse, General Manager
Hampstead Area Water Company, Inc.
54 Sawyer Avenue
Atkinson, NH 03811

Job Name: Hampstead Area Water Company – Settlers Ridge & Fieldstone
EGGI Job Number: NH05071070J

Description of Work Performed January 1-March 16, 2009:

Final Hydrogeologic Report – Settlers Ridge and Fieldstone Well Fields (draft submitted February 23, 2009; Final report submitted March 16, 2009)

Labor

James M. Emery, Principal/Hydrogeologist – 20.5 hours @ $125.00/hour	$2,562.50
John Brooks, Ph.D., Senior Geophysicist – 78.5 hours @ $90.00/hour	$7,065.00
Dan Tinkham, M.S., Senior Hydrogeologist – 89 hours @ $90.00/hour	$8,010.00
Peter Foster, M.S., Hydrogeologist – 25.5 hours @ $80.00/hour	$2,040.00
Mike O'Brien, Geologist – 63 hours @ $55.00/hour	$3,465.00
Ryan Allen, Geologist – 62.75 hours @ $55.00/hour	$3,451.25
Janine Jansen, Executive Secretary -- 10 hours @ $43.00/hour	$430.00
Rebecca Kelling, Secretary – 22 hours @ $30.00/hour	$660.00
Brenda Rodriguez, Secretary – 38.25 hours @ $30.00/hour	$1,147.50

Direct Expenses

Shipping expenses	$151.25

Total Amount This Invoice: **$28,982.50**
Terms: Net 30 Days

100105 HD
1/2 Fieldstone – 14,491.25
1/2 SettlersRidge – 14,491.25

FINAL REPORT BUDGET:	**$30,000.00**
This Invoice:	**-$28,982.50**
Remaining in Final Report Budget:	**$1,017.50**

Inv. Date: _____ Amt: $ _____
Inv #: _____
Job #: _____ Phase: _____ Cat: _____
G/L Acct #: _____
Approval Signature: _____
Approval Date: 3/31/09
Initials of Enterer: _____

Company: 10 Unitil Energy Systems

Checking Account: 10-CHECK
Vendor Number: HAMPSTEA

Check Number: 84133

Invoice Number	Date	Gross Amount	Discount	Net Amount
Construction Refund 05112009	05/11/09	12,308.41		12,308.41
Total		12,308.41		12,308.41

110

Unitil
Unitil Energy Systems, Inc.

6 Liberty Lane West
Hampton, NH 03842-1720
603 772-0775

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK-HOLD AT ANGLE TO VIEW

BANK OF AMERICA
SOUTH PORTLAND, ME

52-153
112

Date	Check Number
06/04/2009	84133

Check Amount
********$12,308.41
VOID AFTER 90 DAYS

Pay To The Order Of *Twelve thousand three hundred eight and 41/100 Dollars*

HAMPSTEAD AREA WATER CO INC
54 SAWYER AVE
ATKINSON, NH 03811

Second Signature Required Over $,000.00

Authorized Signature

⑈0000084133⑈ ⑆011201539⑆ 80 084 602⑈

Refund
Fieldstone

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8637
Invoice Date: 07/31/2009

Customer ID: HAWC

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 07-1715
Fieldstone New Well 5P
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	MATEIRALS				336.95
2	20% OVERHEAD				67.39
3					
	TOTAL MATERIALS 2007				404.34
4					
5	B-08 - INT BOOM TRUCK	2.50	HR	35.00	87.50
6					
	DEAN BURKE - LABOR	3.50	HR	36.71	128.49
8					
9	HAWC LABOR				373.63
10					
	TOTAL EQUIPMENT / LABOR 2007				589.62

Amount Billed	$993.96
Retainage Held	
Amount Due	$993.96

DATE DUE: 08/30/2009

A finance charge of 12% per year will be assesed on all invoices not paid by the due date.

Job# 07-1715

8637

	2007 HRS	RATE	TOTAL
B-08 - INT BOOM TRUCK	2.5	$35.00	$87.50
DEAN BURKE - LABOR	3.5	$36.71	$128.49
MATERIAL			$336.95
20% OVERHEAD			$67.39
TOTAL MATERIALS			$404.34
HAWC LABOR			$373.63
			$993.96

07-1715 Fieldstone New Well 5P Period to

Cat	Acctg Date		Invoice #	Description	Units	Amount
		WATER COMPANY				
99-307 Wells						
E	09/27/2007		Int Boom	B08 BURKE;DEAN L 35.00/hr	2.50	87.50
				Equipment Total	2.50*	87.50*
INV	10/04/2007			ELECTRICAL TAPE ALL WEATHER 66	5.00	11.95
				Inventory Transfer Total	5.00*	11.95*
L	09/27/2007			B08 BURKE;DEAN L 26.71/hr	2.50	47.50
L	09/27/2007			BURKE;DEAN L	1.00	19.00
				Labor Total	3.50*	66.50*
LB	09/27/2007			BURKE;DEAN L		43.23
LB	09/27/2007			BURKE;DEAN L		2.52
LB	09/27/2007			BURKE;DEAN L		1.40
LB	09/27/2007			BURKE;DEAN L		4.90
				Labor Burden Total	.00*	52.05*
S	10/31/2007	HAMPSTEAD AREA WATER CO.INC.	1173	HAWC Labor		323.63
S	11/30/2007	HAMPSTEAD AREA WATER CO.INC.	1182			50.00
S	12/12/2007	CLEARWATER ARTESIAN WELL CO.	10792			325.00
				Subcontractors Total	.00*	698.63*
					Wells Total	916.63*
					Primary Total	916.63*
					Fieldstone New Well 5P Total	916.63*

Materials 326.95
20% Markup 67.39
Total Materials 404.34

CLEARWATER
ARTESIAN WELL CO, INC.
Pump Sales & Service
P.O. Box 122
Rollinsford, NH 03869

(603) 742-7531
(207) 384-2476

NATIONAL WELL WATER ASSOCIATION MEMBER

RECEIVED DEC 13 2007

Invoice

10792

Lewis Builders

ORIGINAL TO Harold
DATE: 12-14-07

Hampstead Area Water Co. INC.
54 Sawyer Ave
Atkinson, NH 03811

DATE 12-12-07 JOB NO.
JOB NAME Fieldstone Drive
JOB LOCATION Atkinson, NH

COPY TO A/R
DATE: 12-20-07

TERMS

	DESCRIPTION	PRICE	AMOUNT
> 11-28-07			
5-0 hrs	WINCH TRUCK & OPERATOR	125.00	625.00
	REMOVE PUMPS: WELL 5P		
	WELL 6P		
	300.00		
>	07-1716		
	307		
	S		
	1-10-4020		

Split
07 1715-5P
07 1716 6P
07

DATE ENTERED	
INVOICE #	10792
INV. DATE	12-12-07
AMOUNT	~~625.00~~ 325
DUE DATE	12-20-07
PO #	
JOB #	07-1715
PHASE #	307
CATAGORY	S
ACCT #	1-10-4020
SIGNATURE:	

Inv. Date: 12/12/07 Amt: $ 625.00
Inv#: 10792
Job #: Phase: Cat:
G/L Acct #:
Approval Signature:
Approval Date:
Initials of Enterer:

Thank You

INVOICE

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 1182
Invoice Date: 11/30/2007

Customer ID: LEWISDEV

COPY TO A/R
DATE: 12-7-07

To:
Lewis Builders Development, Inc,
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 07-1715
Fieldstone New Well #2
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	1.50	Hrs	33.33	50.00

HAMP
ENTERED DEC - 7 2007
INVOICE # 1182
INV. DATE 11-30-07
AMOUNT 50.00
DUE DATE 12-30-07
PO #
JOB # 07-1715
PHASE # 307
CATAGORY S
ACCT # 404020
SIGNATURE

Amount Billed $50.00

Retainage Held

Amount Due $50.00

DATE DUE: 12/30/2007

IDLE-2x2

JOB INVOICE

4222

LEWIS BUILDERS
54 Sawyer Avenue
Atkinson, New Hampshire 03811

(603) 362-5333
Fax (603) 362-4936

TO Well at Golf Course

TERMS:

PHONE	DATE OF ORDER 9-15/9-21-07
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER
☐ DAY WORK ☐ CONTRACT ☐ EXTRA	
JOB NAME/NUMBER 1715	
JOB LOCATION	
JOB PHONE	STARTING DATE

QTY.	MATERIAL	PRICE	AMOUNT
5	Rolls Elec. tape	Electape	

DESCRIPTION OF WORK
Put pump in well
For pump test

OTHER CHARGES			
B-08	70.00/hr	hrs	2½ ✓
TOTAL OTHER			

LABOR	HRS.	RATE	AMOUNT
Dean Burke	1 ✓		

TOTAL LABOR	
TOTAL MATERIALS	
TOTAL OTHER	
TAX	
TOTAL	

DATE COMPLETED

TOTAL MATERIALS

Work ordered by

Signature Dean L Burke

I hereby acknowledge the satisfactory completion of the above described work.

Thank You

,opment Inc

,ıg Journal

Print Date 10/16/2007
Data Folder T:\TIMBERLINE\TSDATA\LBDI

378

ıiption	Location	Qty	Cost	Issue Value	Job	Extra	Cost Code	Cat	Equip	Equip Cost Code	GL Account
ELECTRICAL TAPE A	OFFICE	5.00	11.95	11.95	07-1715		307	INV			1-10-4015
	Report Total		11.95								

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8638
Invoice Date: 07/31/2009

Customer ID: HAWC

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 07-1716
Fieldstone New Well 6P
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	MATERIAL				314.34
2	20% OVERHEAD				62.87
3					
	TOTAL MATERIALS 2007				377.21
4					
5	B-07 - INT BOOM TRUCK	2.00	HR	35.00	70.00
6					
	DEAN BURKE - LABOR	2.50	HR	36.71	91.78
8					
9	HAWC - LABOR				1,865.43
10					
	TOTAL EQUIPMENT / LABOR 2007				2,027.21
11					
12	HAWC - LABOR 2008				591.43

Amount Billed	$2,995.85
Retainage Held	
Amount Due	$2,995.85

DATE DUE: 08/30/2009

A finance charge of 12% per year will be assesed on all invoices not paid by the due date.

Job#1 07-1716

8638

	2007 HRS	RATE	TOTAL
MATERIAL			$314.34
20% OVERHEAD			$62.87
TOTAL MATERIAL			$377.21
B-07 - INT BOOM TRUCK	2	$35.00	$70.00
DEAN BURKE - LABOR	2.5	$36.71	$91.78
HAWC LABOR			$1,865.43
			$2,404.42

	2008 HR	RATE	TOTAL
HAWC LABOR			$591.43
TOTAL'S			$2,995.85

OK

07-1716 Fieldstone New Well 6P Period to

Cat	Acctg Date	Invoice #	Description	Units	Amount
			WATER COMPANY		
99-304 Structure					
S	09/30/2008	HAMPSTEAD AREA WATER CO.INC. 1223 HAWC Labor			104.37
			Subcontractors Total	.00*	104.37*
			Structure Total		**104.37***
99-307 Wells					
E	10/19/2007		Flatbed Boom B07 BURKE;DEAN L 35.00/hr	2.00	70.00
			Equipment Total	2.00*	70.00*
INV	10/08/2007		ELECTRICAL TAPE ALL WEATHER 66	6.00	14.34
			Inventory Transfer Total	6.00*	14.34*
L	10/19/2007		B07 BURKE;DEAN L 36.71/hr	2.00	38.00
L	10/19/2007		BURKE;DEAN L	.50	9.50
			Labor Total	2.50*	47.50*
LB	10/19/2007		BURKE;DEAN L		40.38
LB	10/19/2007		BURKE;DEAN L		1.72
LB	10/19/2007		BURKE;DEAN L		1.00
LB	10/19/2007		BURKE;DEAN L		3.50
			Labor Burden Total	.00*	46.60*
S	10/31/2007	HAMPSTEAD AREA WATER CO.INC. 1174 HAWC Labor			1,365.47
S	11/30/2007	HAMPSTEAD AREA WATER CO.INC. 1183			50.00
S	12/12/2007	CLEARWATER ARTESIAN WELL CO. 10792			300.00
S	12/31/2007	HAMPSTEAD AREA WATER CO.INC. 1188 HAWC Labor			449.96
S	09/30/2008	HAMPSTEAD AREA WATER CO.INC. 1223			347.90
S	11/30/2008	HAMPSTEAD AREA WATER CO.INC. 1243			139.16
			Subcontractors Total	.00*	2,652.49*
			Wells Total		**2,830.93***
			Primary Total		**2,935.30***
			Fieldstone New Well 6P Total		**2,935.30***

Material	314.34
20% overhead	62.87
Total materials	377.21

JOB INVOICE

LEWIS BUILDERS
54 Sawyer Avenue
Atkinson, New Hampshire 03811

(603) 362-5333
Fax (603) 362-4936

RECEIVED OCT 2 2 2007

4280 #402
10-23-07

COPY TO A/P
DATE: 102307

TO

TERMS:

PHONE	DATE OF ORDER
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER

☐ DAY WORK ☐ CONTRACT ☐ EXTRA

JOB NAME/NUMBER 1716 Phase 307

JOB LOCATION Fieldstone

JOB PHONE | STARTING DATE 10-8-07

QTY.	MATERIAL	PRICE	AMOUNT
6	rolls elec. tape	ELEC TAPE	

DATE COMPLETED | TOTAL MATERIALS

DESCRIPTION OF WORK

Put in Pump for Pump test

COMPLETED
DATE 102307

OTHER CHARGES

B-07	70.00/hr	2	hrs

TOTAL OTHER

LABOR	HRS.	RATE	AMOUNT
Dean Burke	1/2		

TOTAL LABOR
TOTAL MATERIALS
TOTAL OTHER
TAX
TOTAL

Thank You

Work ordered by

Signature Dean J Burke

I hereby acknowledge the satisfactory completion of the above described work.

104-302

ers Development Inc
sues Posting Journal

Print Date 10/23/2007
Data Folder T:\TIMBERLINE\TSDATA\LBDI

nber 402

Code	Description	Location	Qty	Cost	Issue Value	Job	Extra	Cost Code	Cat	Equip	Equip Cost Code	GL Account
ECTAPE	ELECTRICAL TAPE A	OFFICE	6.00	14.34	14.34	07-1716		307	INV			1-10-4015
		Report Total		14.34								

CLEARWATER
ARTESIAN WELL CO, INC.
Pump Sales & Service
P.O. Box 122
Rollinsford, NH 03869

(603) 742-7531
(207) 384-2476

NATIONAL WELL WATER ASSOCIATION MEMBER

RECEIVED DEC 13 2007

Invoice

10792

Lewis Builders

ORIGINAL TO Harold
DATE: 12-14-07

Hampstead Area Water Co. Inc.
54 Sawyer Ave
Atkinson, NH 03811

DATE 12-12-07 JOB NO.
JOB NAME Fieldstone Drive
JOB LOCATION Atkinson, NH

COPY TO A/R
DATE: 12-28-07

TERMS

	DESCRIPTION	PRICE	AMOUNT
> 11-28-07			
5.0 hrs	WINCH TRUCK & OPERATOR	125.00	625.00
	REMOVE PUMPS: WELL 5P		
	WELL 6P		
	300.00		
>	07-1716 307 S 1-10-4020		

Split 07 1715-5P 07 1716 6P 07

DATE ENTERED
INVOICE # 10792
INV. DATE 12-12-07
AMOUNT ~~625.00~~ 325
DUE DATE 12-26-07
PO #
JOB # 07-1715
PHASE # 307
CATAGORY S
ACCT # 1-10-4020
SIGNATURE

Inv. Date: 12/12/07 Amt: $ 625.00
Inv #: 10792
Job #: Phase: Cat:
G/L Acct #:
Approval Signature:
Approval Date:
Initials of Enterer:

Thank You
1716-307

INVOICE

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 1174
Invoice Date: 10/31/2007

Customer ID: LEWISDEV

COPY TO A/R
DATE: 11-9-07

To:
Lewis Builders Development, Inc,
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 07-1716
Fieldstone New Well #3
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	8.00	Hrs	33.33	266.64
2	307 Wells & Springs- Super	17.50	Hr	62.79	1,098.83
	Down total	25.50			1,365.47

HAMP

DATE ENTERED	
INVOICE #	1174
INV. DATE	10/31/07
AMOUNT	1365.47
DUE DATE	11/30/07
PO #	
JOB #	07-1716
PHASE #	307
CATAGORY	S
ACCT #	1-104020
SIGNATURE:	

Amount Billed $1,365.47

Retainage Held

Amount Due $1,365.47

DATE DUE: 11/30/2007

INVOICE

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 1183
Invoice Date: 11/30/2007

Customer ID: LEWISDEV

COPY TO A/R
DATE: 12-7-07

To:
Lewis Builders Development, Inc,
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 07-1716
Fieldstone New Well #3
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	1.50	Hrs	33.33	50.00

HAMP

ENTERED DEC 7 2007
INVOICE # 1183
INV. DATE 11/30/07
AMOUNT 50.00
DUE DATE 12/30/07
PO #
JOB # 07-1716
PHASE # 307
DATA ENTRY S
ACCT # 1-10-4020
SIGNATURE

Amount Billed $50.00

Retainage Held

Amount Due $50.00

DATE DUE: 12/30/2007

INVOICE

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 1188
Invoice Date: 12/31/2007

Customer ID: LEWISDEV

To:
Lewis Builders Development, Inc,
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 07-1716
Fieldstone New Well #3
, NH

COPY TO A/R
DATE: 1-2-08

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	13.50	Hrs	33.33	449.96

DA	
INV	1188
INV	12-31-07
AM	449.96
DUE	1-30-08
PO #	
JOB #	07-1716
PHASE #	307
CATAGORY	S
ACCT #	1-104020
SIGNATURE:	

Amount Billed $449.96

Retainage Held

Amount Due $449.96

DATE DUE: 01/30/2008

INVOICE

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 1223
Invoice Date: 09/30/2008

Customer ID: LEWISDEV

To:
Lewis Builders Development, Inc,
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 07-1716
Fieldstone New Well #3
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	10.00	Hrs	34.79	347.90
2	304 Sturcture - Mech	3.00	Hrs	34.79	104.37

HAMP

ENTERED OCT - 6 2008	
INVOICE #	1223
INV. DATE	9-30-08
AMOUNT	347.90
DUE DATE	10-30-08
PO #	
JOB #	07-1716
PHASE #	99-307
CATAGORY	S
ACCT #	F10-40-00
SIGNATURE:	

DATE ENTERED	
INVOICE #	
INV. DATE	
AMOUNT	104.37
DUE DATE	
PO #	
JOB #	07-1716
PHASE #	99-304
CATAGORY	
ACCT #	
SIGNATURE:	

Amount Billed $452.27

Retainage Held

Amount Due $452.27

DATE DUE: 10/30/2008

INVOICE

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 1243
Invoice Date: 11/30/2008

Customer ID: LEWISDEV

To:
Lewis Builders Development, Inc,
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 07-1716
Fieldstone New Well #3
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	4.00	Hrs	34.79	139.16

ENTERED DEC - 2 2008

DATE ENTERED	
INVOICE #	1243
INV. DATE	113008
AMOUNT	139.16
DUE DATE	12-30-08
PO #	
JOB #	07-1716
PHASE #	99-307
CATAGORY	5
ACCT #	1-70-4020
SIGNATURE:	

Amount Billed $139.16

Retainage Held

Amount Due $139.16

DATE DUE: 12/30/2008

07-1716 | 99-307

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8642
Invoice Date: 07/31/2009

Customer ID: HAWC

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 07-1723
Fieldstone Pump House
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	D-18 - KENWORTH DUMP TRUCK	1.00	HR	50.00	50.00
2	E-50 - 315 EXCAVATOR	2.00	HR	85.00	170.00
3					
4	GARY TRUE - LABOR	1.00	HR	49.01	49.01
5	CORY TRUE - LABOR	2.00	HR	39.20	78.40
6					
	TOTALS EQUIPMENT / LABOR 2008				347.41

Amount Billed $347.41

Retainage Held

Amount Due $347.41

DATE DUE: 08/30/2009

A finance charge of 12% per year will be assesed on all invoices not paid by the due date.

Job# 07-1723

PL-42

	2008 HRS	RATE	TOTAL
D-18 - KENWORTH DUMP TRUCK	1	$50.00	$50.00
E-50 - 315 EXCAVATOR	2	$85.00	$170.00
GARY TRUE - LABOR	1	$49.01	$49.01
CORY TRUE - LABOR	2	$39.20	$78.40
TOTAL			$347.41

07-1723 Fieldstone Pump House Period to

Cat	Acctg Date	Invoice #	Description	Units	Amount
		WATER COMPANY			
99-614 Well - Maintenance					
E	05/02/2008	Kenworth Dump	D18 TRUE;GARY L 50.00/hr	1.00	50.00
E	05/02/2008	315 Excavator	E50 TRUE;CORY W. 85.00/hr	2.00	170.00
			Equipment Total	3.00*	220.00*
L	05/02/2008		D18 TRUE;GARY L - 49.01	1.00	25.00
L	05/02/2008		E50 TRUE;CORY W. - 39.50	2.00	40.00
			Labor Total	3.00*	65.00*
LB	05/02/2008		TRUE;GARY L		20.00
LB	05/02/2008		TRUE;GARY L		.80
LB	05/02/2008		TRUE;GARY L		.53
LB	05/02/2008		TRUE;GARY L		1.81
LB	05/02/2008		TRUE;CORY W.		32.00
LB	05/02/2008		TRUE;CORY W.		3.26
LB	05/02/2008		TRUE;CORY W.		.70
LB	05/02/2008		TRUE;CORY W.		2.81
			Labor Burden Total	.00*	61.91*
			Well - Maintenance Total		346.91*
			Primary Total		346.91*
			Fieldstone Pump House Total		346.91*

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8647
Invoice Date: 07/31/2009

Customer ID: HAWC

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 07-1725
Fieldstone New Well FS1
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	MATERIAL				10,820.00
2	20% OVERHEAD				2,164.00
3					
	TOTAL MATERIALS 2007				12,984.00
4					
5	E-43 -416 BACKHOE	1.00	HR	60.00	60.00
6	E-50 - 315 EXCAVATOR	3.00	HR	85.00	255.00
	E-35 - 950G LOADER	.50	HR	90.00	45.00
9	RICK DUBE - LABOR	2.00	HR	88.24	176.48
10	CORY TRUE - LABOR	3.00	HR	38.64	115.92
11	GARY TRUE - LABOR	.50	HR	48.30	24.15
12					
13	HAWC - LABOR				600.38
14					
	TOTALS EQUIPMENT / LABOR 2007				1,276.93
15					
16	MATERIAL				6,000.00
17	21% OVERHEAD				1,260.00
18					
	TOTAL MATERIALS 2008				7,260.00
19					
20	O-03 - FUEL TRUCK	3.00	HR	35.00	105.00
21					
22	PAUL BLINN - LABOR	3.00	HR	33.32	99.96
23	RON BROADHEAD - LABOR	1.50	HR	41.16	61.74
24	DEAN BURKE - LABOR	1.50	HR	37.24	55.86
25					
26	HAWC LABOR				2,745.84

continued

A finance charge of 12% per year will be assesed on all invoices not paid by the due date.

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8647
Invoice Date: 07/31/2009

Customer ID: HAWC

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 07-1725
Fieldstone New Well FS1
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
27	TOTAL EQUIPMENT / LABOR 2008				3,068.40

Amount Billed $24,589.33

Retainage Held

Amount Due $24,589.33

DATE DUE: 08/30/2009

A finance charge of 12% per year will be assesed on all invoices not paid by the due date.

Job# 07-025 8647

	2007 HRS	RATE	TOTAL
MATERIAL			$10,820.00
20% OVERHEAD			$2,164.00
TOTAL MATERIALS			$12,984.00
E-43 - 416 BACKHOE	1	$60.00	$60.00
E-50 - 315 EXCAVATOR	3	$85.00	$255.00
E-35 - 950G LOADER	0.5	$90.00	$45.00
RICK DUBE - LABOR	2	$88.24	$176.48
CORY TRUE - LABOR	3	$38.64	$115.92
GARY TRUE - LABOR	0.5	$48.30	$24.15
HAWC LABOR			$600.38
	2008		
MATERIAL			$6,000.00
21% OVERHEAD			$1,260.00
TOTAL MATERIALS			$7,260.00
O-03 - FUEL TRUCK	3	$35.00	$105.00
PAUL BLINN - LABOR	3	33.32	99.96
RON BROADHEAD - LABOR	1.5	41.16	61.74
DEAN BURKE - LABOR	1.5	37.24	55.86
HAWC LABOR			2,745.84
TOTALS			24,589.33

L-14

07-1725 Fieldstone New Well FS1 Period 02/01/2007 to 01/31/2008

Cat	Acctg Date	Invoice #	Description	Units	Amount
			SITEWORK		
02-300 Sitework					
E	12/07/2007	416 Backhoe	E43 DUBE;GEORGE R - 60.00/hr	1.00	60.00
			Equipment Total	1.00*	60.00*
L	12/07/2007	88.24	E43 DUBE;GEORGE R	1.00	45.67
			Labor Total	1.00*	45.67*
LB	12/07/2007		DUBE;GEORGE R		38.82
LB	12/07/2007		DUBE;GEORGE R		3.70
LB	12/07/2007		DUBE;GEORGE R		.80
LB	12/07/2007		DUBE;GEORGE R		3.34
			Labor Burden Total	.00*	46.66*
				Sitework Total	152.33*
			WATER COMPANY		
99-304 Structure					
E	11/30/2007	315 Excavator	E50 TRUE;CORY W. 85.00/hr	3.00	255.00
			Equipment Total	3.00*	255.00*
L	11/30/2007	38.64	E50 TRUE;CORY W.	3.00	60.00
			Labor Total	3.00*	60.00*
LB	11/30/2007		TRUE;CORY W.		51.00
LB	11/30/2007		TRUE;CORY W.		4.87
LB	11/30/2007		TRUE;CORY W.		1.05
LB	11/30/2007		TRUE;CORY W.		4.33
			Labor Burden Total	.00*	61.25*
				Structure Total	376.25*
99-307 Wells					
E	12/30/2007	950G Loader	E35 TRUE;GARY L - 90.00/hr	.50	45.00
			Equipment Total	.50*	45.00*
L	12/30/2007	48.30	E35 TRUE;GARY L	.50	12.50
L	12/28/2007	88.24	DUBE;GEORGE R	1.00	45.67
			Labor Total	1.50*	58.17*
LB	12/30/2007		TRUE;GARY L		10.63
LB	12/30/2007		TRUE;GARY L		1.01
LB	12/30/2007		TRUE;GARY L		.94
LB	12/28/2007		DUBE;GEORGE R		38.82
LB	12/28/2007		DUBE;GEORGE R		2.40
LB	12/28/2007		DUBE;GEORGE R		.80
LB	12/28/2007		DUBE;GEORGE R		3.34
			Labor Burden Total	.00*	57.94*
S	12/12/2007	CLEARWATER ARTESIAN WELL CO. 10793			10,820.00
S	12/31/2007	HAMPSTEAD AREA WATER CO.INC. 1190			600.38
			Subcontractors Total	.00*	11,420.38*
				Wells Total	11,581.49*
				Primary Total	12,110.07*
				Fieldstone New Well FS1 Total	12,110.07*
				Report Total 10.00*	12,110.07*

07-1725 Fieldstone New Well FS1 Period 02/01/2008 to 12/31/2008

Cat	Acctg Date	Invoice #	Description	Units	Amount
			SITEWORK		
02-300 Sitework					
E	09/26/2008		003 BLINN;PAUL G	1.00	35.00
E	09/26/2008		003 BROADHEAD;RONALD S	.50	17.50
E	10/17/2008		003 BROADHEAD;RONALD S	1.00	35.00
E	10/24/2008		003 BLINN;PAUL G	1.00	35.00
			Equipment Total	3.50*	122.50*
L	09/26/2008		003 BLINN;PAUL G	1.00	25.50
L	09/26/2008		003 BROADHEAD;RONALD S	.50	10.50
L	10/17/2008		003 BROADHEAD;RONALD S	1.00	26.25
L	10/17/2008		003 BLINN;PAUL G	2.00	52.00
L	10/24/2008		003 BLINN;PAUL G	1.00	17.00
			Labor Total	5.50*	131.25*
LB	09/26/2008		BLINN;PAUL G		.54
LB	09/26/2008		BLINN;PAUL G		1.88
LB	09/26/2008		BROADHEAD;RONALD S		9.24
LB	09/26/2008		BROADHEAD;RONALD S		.34
LB	09/26/2008		BROADHEAD;RONALD S		.75
LB	10/17/2008		BROADHEAD;RONALD S		9.24
LB	10/17/2008		BROADHEAD;RONALD S		.68
LB	10/17/2008		BROADHEAD;RONALD S		.55
LB	10/17/2008		BROADHEAD;RONALD S		1.85
LB	10/17/2008		BLINN;PAUL G		.55
LB	10/17/2008		BLINN;PAUL G		1.25
LB	10/17/2008		BLINN;PAUL G		14.96
LB	10/24/2008		BLINN;PAUL G		14.96
LB	10/24/2008		BLINN;PAUL G		.54
LB	10/24/2008		BLINN;PAUL G		1.24
			Labor Burden Total	.00*	58.57*
			Sitework Total		**312.32***
			WATER COMPANY		
99-307 Wells					
E	10/03/2008		003 BURKE;DEAN L	.50	17.50
			Equipment Total	.50*	17.50*
L	10/03/2008		003 BURKE;DEAN L	.50	10.74
L	10/03/2008		BURKE;DEAN L	1.00	21.49
			Labor Total	1.50*	32.23*
LB	10/03/2008		BURKE;DEAN L		25.08
LB	10/03/2008		BURKE;DEAN L		1.48
LB	10/03/2008		BURKE;DEAN L		.68
LB	10/03/2008		BURKE;DEAN L		2.48
			Labor Burden Total	.00*	29.72*
S	09/30/2008 HAMPSTEAD AREA WATER CO.INC.	1224			2,038.72
S	10/31/2008 HAMPSTEAD AREA WATER CO.INC.	1231			707.12
			Subcontractors Total	.00*	2,745.84*
			Wells Total		**2,825.29***
99-730 Sewer Contractual Services					
S	10/13/2008 LEWIS EQUIPMENT CO., INC.	6675			2,000.00
S	10/01/2008 LEWIS EQUIPMENT CO., INC.	6676			3,000.00
S	10/20/2008 LEWIS EQUIPMENT CO., INC.	6677			1,000.00
			Subcontractors Total	.00*	6,000.00*
			Sewer Contractual Services Total		**6,000.00***
			Primary Total		**9,137.61***
			Fieldstone New Well FS1 Total		**9,137.61***
			Report Total	11.00*	9,137.61*

CLEARWA R
ARTESIAN WELL O, INC.
Pump Sales & Service
P.O. Box 122
Rollinsford, NH 03869

(603) 742-7531
(207) 384-2476

Invoice

10793

ORIGINAL TO Harold
DATE: 12-14-07

Lewis Builders

Hampstead Area Water Co. Inc.
54 Sawyer Ave
Atkinson, NH 03811

DATE 12-12-07 JOB NO.
JOB NAME F.S. 1
JOB LOCATION Fieldstone Drive Atkinson, NH

COPY TO A/R
DATE: 12-20-07

TERMS

	DESCRIPTION	PRICE	AMOUNT
40'	12" overburden drilling	18.00'	720.00
40'	8" well casing	21.00'	840.00
1	drive shoe seal	160.00	160.00
560'	6" drilling charge	8.00'	4480.00
410'	6" to 8" ream hole	9.00'	3690.00
40'	grouting well casing	12.00'	480.00
3	fuel surcharge - per day	150.00	450.00
			10820.00
	YIELD: 145 gpm		

Inv. Date: 12/13/07 Amt: $ 10820.00
Inv #: 10793
Job #: 07-1725 Phase: Cat:
G/L Acct #:
Approval Signature:
Approval Date:
Initials of Enterer:

DATE ENTERED	
INVOICE #	10793
INV. DATE	12-13-07
AMOUNT	10820.00
DUE DATE	12-26-07
PO #	
JOB #	07-1725
PHASE #	307
CATAGORY	3
ACCT #	1705020
SIGNATURE	

Thank You
175-307

INVOICE

Hampstead Area Wate. Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

In. ice Number: **1231**
Invoice Date: 10/31/2008

Customer ID: LEWISDEV

To:
Lewis Builders Development, Inc,
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 07-1725
Fieldstone New Well FS1
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs- Super	4.00	Hr	63.71	254.84
2	307 Wells & Springs - Mech	4.50	Hrs	34.79	156.56
3	~~614~~ Well - Maintenance - Mech	7.00	Hr	34.79	243.53
4	~~631~~ Structure - Maint. - Mech	1.50	Hr	34.79	52.19
	Down total	17.00			707.12

All 307

ENTERED NOV - 3 2008	
INVOICE #	1231
INV. DATE	10/31-08
AMOUNT	707.12
DUE DATE	11-30-08
PO #	
JOB #	07-1725
PHASE #	99-307
CATAGORY	S
ACCT #	1-10-4020
SIGNATURE:	

Amount Billed $707.12

Retainage Held

Amount Due $707.12

DATE DUE: 11/30/2008

07-1725/99-307

INVOICE

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 1224
Invoice Date: 09/30/2008

Customer ID: LEWISDEV

To:
Lewis Builders Development, Inc,
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 07-1725
Fieldstone New Well FS1
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs- Super	32.00	Hr	63.71	2,038.72

HAMP

DATE ENTERED	OCT - 6 2008
INVOICE #	1224
INV. DATE	9-30-08
AMOUNT	2038.72
DUE DATE	10-30-08
PO #	
JOB #	07-1725
PHASE #	99-307
CATAGORY	S
ACCT #	1-704020
SIGNATURE:	

Amount Billed $2,038.72

Retainage Held

Amount Due $2,038.72

DATE DUE: 10/30/2008

07-1725 - 99-307

INVOICE

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 1190
Invoice Date: 12/31/2007

Customer ID: LEWISDEV

To:
Lewis Builders Development, Inc,
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 07-1725
Fieldstone New Well FS1
, NH

COPY TO A/R
DATE: 1-2-08

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	2.00	Hrs	33.33	66.66
2	307 Wells & Springs- Super	8.50	Hr	62.79	533.72
	Down total	10.50			600.38

DATE ENTERED	
INVOICE #	1190
INV. DATE	12-31-07
AMOUNT	600.38
DUE DATE	1-30-08
PO #	
JOB #	07-1725
PHASE #	307
CATAGORY	S
ACCT #	1-70400
SIGNATURE:	

Amount Billed $600.38

Retainage Held

Amount Due $600.38

DATE DUE: 01/30/2008

1725-307

INVOICE

Lewis Equipment Co Inc
54 Sawyer Ave
Atkinson, NH 03811

oice Number: 6677
Invoice Date: 10/20/2008
Draw ID: 26
Customer ID: LEWISDEVEL

To:
Lewis Builders Development
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 03-9001
MISC OUTSIDE JOBS

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	JOB# 07-1725 PHASE# 99-730				
2					
3	10/13/08 THRU 10/14/08 - GENERATOR RENTAL - FUEL INCLUDED - FIELDSTONE WELL - PUMP TEST - 2 DAYS @ $500.00 / DAY				1,000.00

DATE ENTERED:	
INVOICE #	6677
INV. DATE	10-20-08
AMOUNT	1000.00
DUE DATE	11-22-08
PO #	
JOB #	07-1725
PHASE #	99-730
CATAGORY	S
ACCT #	170-4020
SIGNATURE:	

Amount Billed $1,000.00

Retainage Held

Amount Due $1,000.00

DATE DUE: 11/22/2008

07-1725-99-730

INVOICE

Lewis Equipment Co., Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: **6675**
Invoice Date: 10/13/2008
Draw ID: 26
Customer ID: LEWISDEVEL

To:
Lewis Builders Development
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 03-9001
MISC OUTSIDE JOBS

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	JOB# 07-1725 PHASE# 99-730				
2					
3	10/7/08 THRU 10/10/08 - GENERATOR RENTAL - FUEL INCLUDED - FIELDSTONE WELLS PUMP TEST - 4 DAYS @ $500.00 / DAY				2,000.00

DATE ENTERED	
INVOICE #	6675
INV. DATE	10-13-08
AMOUNT	2000.00
DUE DATE	11-22-08
PO #	
JOB #	07-1725
PHASE #	99-730
CATAGORY	S
ACCT #	7-704020
SIGNATURE:	

Amount Billed $2,000.00

Retainage Held

Amount Due $2,000.00

DATE DUE: 11/22/2008

07-1725 99-730

INVOICE

Lewis Equipment Co Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 6676
Invoice Date: 10/01/2008
Draw ID: 26
Customer ID: LEWISDEVEL

To:
Lewis Builders Development
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 03-9001
MISC OUTSIDE JOBS

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	JOB# 07-1725 PHASE# 99-730				
2					
3	9/17/08 THRU 9/22/08 - GENERATOR RENTAL - FUEL INCLUDED - WELL FS 1 FIELDSTONE - 6 DAYS @ $500.00 / DAY				3,000.00

DATE ENTERED	
INVOICE #	6676
INV. DATE	10-1-08
AMOUNT	3000.00
DUE DATE	11-22-08
PO #	
JOB #	07-1725
PHASE #	99-730
CATAGORY	S
ACCT #	1-50-4000
SIGNATURE:	

Amount Billed $3,000.00

Retainage Held

Amount Due $3,000.00

DATE DUE: 11/22/2008

07-1725 / 99-730

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8682
Invoice Date: 07/31/2009

Customer ID: HAWC

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 07-1714
Fieldstone Existing Well 4E
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	HAWC - LABOR				173.60

Amount Billed $173.60

Retainage Held

Amount Due $173.60

DATE DUE: 09/04/2009

A finance charge of 12% per year will be assesed on all invoices not paid by the due date.

07-1714 Fieldstone Existing Well 4E Period 07/01/2009 to 07/31/2009

Cat	Acctg Date		Invoice #	Description	Units	Amount
		WATER COMPANY				
99-307 Wells						
S	07/31/2009	HAMPSTEAD AREA WATER CO.INC.	1265			173.60
				Subcontractors Total	.00*	173.60*
					Wells Total	173.60*
					Primary Total	173.60*
					Fieldstone Existing Well 4E Total	173.60*

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8683
Invoice Date: 07/31/2009

Customer ID: HAWC

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 07-1725
Fieldstone New Well FS1
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	HAWC - LABOR				225.68

Amount Billed	$225.68
Retainage Held	
Amount Due	$225.68

DATE DUE: 09/04/2009

A finance charge of 12% per year will be assesed on all invoices not paid by the due date.

07-1725 Fieldstone New Well FS1 Period 07/01/2009 to 07/31/2009

Cat	Acctg Date	Invoice #	Description	Units	Amount
			WATER COMPANY		
99-614 Well - Maintenance					
S	07/31/2009	HAMPSTEAD AREA WATER CO.INC. 1266			225.68
			Subcontractors Total	.00*	225.68*
			Well - Maintenance Total		225.68*
			Primary Total		225.68*
			Fieldstone New Well FS1 Total		225.68*

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8704
Invoice Date: 08/31/2009

Customer ID: HAWC

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 07-1714
Fieldstone Existing Well 4E
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	AUGUST - ENGINEERING FEES (SEE ATTACHED TIME SHEETS)				
2					
3	CHARLES LANZA	5.00	HR	40.22	201.10
4					
5	HAWC - LABOR				705.39

f 00 - 105.00

Amount Billed $906.49

Retainage Held

Amount Due ~~$906.49~~ AC

DATE DUE: 09/30/2009

A finance charge of 12% per year will be assesed on all invoices not paid by the due date.

LEWIS BUILDERS
DEVELOPMENT, INC.

54 SAWYER AVE ATKINSON, NH 03811
TEL. (603) 362.5333 FAX (603) 362.4936
WWW.LEWISBUILDERS.COM

EMPLOYEE # 001204 NAME: Charles Lanza

TIME TICKET # 1204 WEEK: 07/25/09 TO 07/31/09

DATE	JOB #	PHASE	Equip. #	JOB DESCRIPTION	HOURS	TOTAL HOURS
MON.	Office	Office		Time Sheet and E-mail	0.5	
	07-1714	99-626		Water Study Fieldstone Packer Test	.5	
	08-9818	1-230		Interconnection	1.5	
	05-0956	99-307		Black Rocks tank research & RFP's	2	9
TUE.	04-0600	01-300		Danville run traverse	2.5	
	08-9818	1-230		Interconnection	2	
	09-1761	1-151		Pick up valves	2	
	06-9802	1-230		Water Study	2.5	9
WED.	08-9818	1-230		Interconnection, locate digsafe, calculate ledge	3.5	
	09-1761	1-570	99-331	Traffic control, & labor	7	10.5
THUR.	09-1761	1-570	99-331	Traffic Control	6	
	08-9818	1-230		Interconnection track project, take photos	2	
	06-9802	1-230		Water Study	2	10
FRI.	09-1761	1-570	99-331	Traffic Control	9	9
				Total Hours		47.5

Change 99-331 to 01-570 on job 09-1761

Ask John if this Should be 99-331

47½ 2.96
-7½
40 salary

INVOICE

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 1275
Invoice Date: 08/31/2009

Customer ID: LEWISDEV

To:
Lewis Builders Development, Inc,
A/P CODE: HAMP
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 07-1714
Fieldstone existing well #1
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs- Super	7.00	HR	63.57	444.99
2	307 Wells & Springs - Mech	4.50	HR	34.72	156.24
3	614 Well - Maintenance - Mech	3.00	HR	34.72	104.16
	Down total	14.50			705.39

Amount Billed $705.39

Retainage Held

Amount Due $705.39

DATE DUE: 09/30/2009

A finance charge of 12% per year will be assesed on all invoices not paid by the due date.

07-1714 Fieldstone Existing Well 4E Period 08/01/2009 to 08/31/2009

Cat	Acctg Date	Invoice #	Description		Units	Amount
		WATER COMPANY				
99-307 Wells						
S	08/31/2009 HAMPSTEAD AREA WATER CO.INC.	1275				444.99
S	08/31/2009 HAMPSTEAD AREA WATER CO.INC.	1275				156.24
			Subcontractors	Total	.00*	601.23*
				Wells Total		601.23*
99-614 Well - Maintenance						
S	08/31/2009 HAMPSTEAD AREA WATER CO.INC.	1275				104.16
			Subcontractors	Total	.00*	104.16*
				Well - Maintenance Total		104.16*
99-626 Misc Expenses - Pumping						
L	08/07/2009		LANZA;CHARLES P		5.00	102.80
			Labor	Total	5.00*	102.80*
LB	08/07/2009		LANZA;CHARLES P			92.52
LB	08/07/2009		LANZA;CHARLES P			.21
LB	08/07/2009		LANZA;CHARLES P			1.08
LB	08/07/2009		LANZA;CHARLES P			7.61
			Labor Burden	Total	.00*	101.42*
				Misc Expenses - Pumping Total		204.22*
				Primary Total		909.61*
				Fieldstone Existing Well 4E Total		909.61*
				Report Total	5.00*	909.61*

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8732
Invoice Date: 08/31/2009

Customer ID: HAWC

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 07-1725
Fieldstone New Well FS1
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	HAWC LABOR				86.80

Amount Billed $86.80

Retainage Held

Amount Due $86.80

DATE DUE: 10/03/2009

A finance charge of 12% per year will be assesed on all invoices not paid by the due date.

07-1725 Fieldstone New Well FS1 Period 08/01/2009 to 08/31/2009

Cat	Acctg Date	Invoice #	Description	Units	Amount
			WATER COMPANY		
99-614 Well - Maintenance					
S	08/31/2009	HAMPSTEAD AREA WATER CO.INC. 1276			86.80
			Subcontractors Total	.00*	86.80*
			Well - Maintenance Total		86.80*
			Primary Total		86.80*
			Fieldstone New Well FS1 Total		86.80*

RECEIVED OCT - 1 2009

Emery & Garrett Groundwater, Inc.
56 Main Street • P.O. Box 1578
Meredith, New Hampshire 03253
(603) 279-4425 *Fax (603) 279-8717*

INVOICE

Date:	September 30, 2009
Invoice Number:	9195
To:	Mr. Harold Morse, General Manager Hampstead Area Water Company, Inc. 54 Sawyer Avenue Atkinson, NH 03811
Job Name:	Hampstead Area Water Company – Settlers Ridge & Fieldstone
EGGI Job Number:	NH05071070J

Description of Work Performed:

Prepare final responses to NHDES comments on Hydrogeological Investigation report.

Labor

James M. Emery, Principal/Hydrogeologist – 7 hours @ $125.00/hour	No Charge
John Brooks, Ph.D., Senior Geophysicist – 43 hours @ $90.00/hour	$3,870.00
Dan Tinkham, M.S., Senior Hydrogeologist -- 18 hours @ $90.00/hour	$1,620.00
Brenda Rodriguez, Secretary – 7.25 hours @ $30.00/hour	$217.50
Rebecca Kelling, Secretary – 1.5 hours @ $30.00/hour	$45.00

Direct Expenses

Shipping expenses	$118.24
Total Amount This Invoice:	**$5,870.74**

Terms: Net 30 Days

1/2 Settlers 2935.37
1/2 Fieldstone 2935.37
5870.74

CONTINGENCY BUDGET[1]:	**$15,000.00**
Invoice #9151 dated 5/21/09:	**-$5,338.63**
This Invoice:	**-$5,870.74**
Remaining in Contingency Budget:	**$3,790.63**

1-00-105.00

[1] Includes costs associated with client and regulatory meetings, public hearing(s), responses to NHDES comments, and other project related correspondences.

INVOICE

Lewis Builders Development Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 8845
Invoice Date: 11/30/2009

Customer ID: HAWC

To:
HAMPSTEAD AREA WATER CO., INC.
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 07-1714
Fieldstone Existing Well 4E
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	HAWC - LABOR - 2007				1,176.68
2					
	TOTAL LABOR 2007				1,176.68
4					
5	MOVED PVC PIPING & WATER BOX				
6					
7	MIKE POSY - LABOR	2.00	HR	26.46	52.92
[illegible]	SHAWN KELLEY - LABOR	1.50	HR	31.36	47.04
10	HAWC - LABOR				750.72
11					
	TOTAL LABOR 2008				850.68
12					
13	LEWIS EQUIPMENT INVOICE				967.40
14					
	TOTAL EQUIPMENT / LABOR 2009				967.40

1-00-105.00

Amount Billed $2,994.76

Retainage Held

Amount Due $2,994.76

AC

DATE DUE: 12/30/2009

A finance charge of 12% per year will be assesed on all invoices not paid by the due date.

07-1714 Fieldstone Existing Well 4E Period 09/30/2007 to 10/31/2008

Cat	Acctg Date	Invoice #	Description	Units	Amount
			GENERAL CONDITIONS		
01-151 Misc					
L	10/24/2008		POSEY;MICHAEL C	2.00	27.00
L	10/24/2008		KELLEY;SHAWN E.	1.50	36.00
			Labor Total	3.50*	63.00*
LB	10/24/2008		POSEY;MICHAEL C		23.76
LB	10/24/2008		POSEY;MICHAEL C		1.14
LB	10/24/2008		POSEY;MICHAEL C		2.06
LB	10/24/2008		KELLEY;SHAWN E.		1.02
LB	10/24/2008		KELLEY;SHAWN E.		2.50
			Labor Burden Total	.00*	30.48*
				Misc Total	93.48*
			WATER COMPANY		
99-307 Wells					
S	09/30/2007	HAMPSTEAD AREA WATER CO.INC. 1163			116.66
S	10/31/2007	HAMPSTEAD AREA WATER CO.INC. 1172			860.03
S	12/31/2007	HAMPSTEAD AREA WATER CO.INC. 1187			83.33
S	09/30/2008	HAMPSTEAD AREA WATER CO.INC. 1222			226.14
S	10/31/2008	HAMPSTEAD AREA WATER CO.INC. 1230			524.58
			Subcontractors Total	.00*	1,810.74*
				Wells Total	1,810.74*
99-311 Pumps					
S	09/30/2007	HAMPSTEAD AREA WATER CO.INC. 1163			116.66
			Subcontractors Total	.00*	116.66*
				Pumps Total	116.66*
				Primary Total	2,020.88*
				Fieldstone Existing Well 4E Total	2,020.88*
				Report Total 3.50*	2,020.88*

moved pvc piping
+ water box

INVOICE

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 1163
Invoice Date: 09/30/2007

COPY TO A/R
DATE 10-1-07

Customer ID: LEWISDEV

To:
Lewis Builders Development, Inc,
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 07-1714
Fieldstone existing well #1
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	3.50	Hrs	33.33	116.66
2	311 Pumping Equipment - Mech	3.50	HR	33.33	116.66
	Down total	7.00			233.32

DATE ENTERED	
INVOICE #	1163
INV. DATE	9-30-07
AMOUNT	116.66
DUE DATE	10-30-07
PO #	
JOB #	07-1714
PHASE #	307
CATAGORY	S
ACCT #	1-704020
SIGNATURE	

DATE ENTERED	
INVOICE #	
INV. DATE	
AMOUNT	116.66
DUE DATE	
PO #	
JOB #	
PHASE #	311
CATAGORY	
ACCT #	
SIGNATURE:	

Amount Billed $233.32

Retainage Held

Amount Due $233.32

DATE DUE: 10/30/2007

10-11-307

INVOICE

Hampstead Area Water Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 1222
Invoice Date: 09/30/2008

Customer ID: LEWISDEV

To:
Lewis Builders Development, Inc,
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 07-1714
Fieldstone existing well #1
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	6.50	Hrs	34.79	226.14

HAMP

DATE ENTERED	OCT - 6 2008
INVOICE #	1222
INV. DATE	9-30-08
AMOUNT	226.14
DUE DATE	10-30-08
PO #	
JOB #	07-1714
PHASE #	99-307
CATAGORY	S
ACCT #	1-10-4000
SIGNATURE:	

Amount Billed $226.14

Retainage Held

Amount Due $226.14

DATE DUE: 10/30/2008

07-1714/99-307

INVOICE

Hampstead Area Wa[illegible] Co., Inc.
54 Sawyer Ave
Atkinson, NH 03811

oice Number: 1230
Invoice Date: 10/31/2008

Customer ID: LEWISDEV

To:
Lewis Builders Development, Inc,
54 Sawyer Ave
Atkinson, NH 03811

Job Location:
Job # 07-1714
Fieldstone existing well #1
, NH

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs- Super	2.50	Hr	63.71	159.28
2	614 Well - Maintenance - Mech	9.00	Hr	34.79	313.11
3	631 Structure - Maint. - Mech	1.50	Hr	34.79	52.19
	Down total	13.00			524.58

All 307

HAMP

DATE ENTERED	NOV - 3 2008
INVOICE #	1230
INV. DATE	10-31-08
AMOUNT	524.58
DUE DATE	11-30-08
PO #	
JOB #	07-1714
PHASE #	99-307
CATAGORY	S
ACCT #	1-104020
SIGNATURE:	

Amount Billed $524.58

Retainage Held

Amount Due $524.58

DATE DUE: 11/30/2008

07-1714 99-307

07-1714 Fieldstone Existing Well 4E Period 11/01/2009 to 11/30/2009

Cat	Acctg Date	Invoice #	Description	Units	Amount
		WATER COMPANY			
99-307 Wells					
S	11/30/2009 LEWIS EQUIPMENT CO., INC.	7435			967.40
			Subcontractors Total	.00*	967.40*
			Wells Total		967.40*
			Primary Total		967.40*
			Fieldstone Existing Well 4E Total		967.40*
			Report Total	.00*	967.40*

Lewis Equipment Co., Inc
54 Sawyer Ave
Atkinson, NH 03811

Invoice Number: 7435
Invoice Date: 11/30/2009
Draw ID: 62
Customer ID: LEWISDEVEL

To:
LEWIS BUILDERS DEVELOPMENT INC
54 SAWYER AVE
ATKINSON, NH 03811

Job Location:
Job # 03-9001
MISC OUTSIDE JOBS

COPY TO A/R
DATE: 12/4/09

2 COPIES
JOB COST

Ship Via: None

Item	Description	Units	Unit of Measure	Unit Price	Amount
1	JOB# 07-1714 PHASE# 99-307				
2					
3	PUMP TEST WITH PACKER ON 4E - FIELDSTONE WELL				
4					
5	WELL TRUCK	8.00	HR	35.00	280.00
6	1 BOTTLE ARGON GAS				54.00
7					
	Subtotal				334.00
	10% CONTRACTOR'S FEE				33.40
9					
10	1 DAY GENERATOR RENTAL				500.00
11	1 DAY PACKER RENTAL				100.00

ENTERED DEC - 3 2009

DATE ENTERED	
INVOICE #	7435
INV. DATE	11-30-09
AMOUNT	967.40
DUE DATE	12-9-09
PO #	
JOB #	07-1714
PHASE #	99-307
CATAGORY	S
ACCT #	1-70-4000
SIGNATURE:	

Amount Billed $967.40

Retainage Held

Amount Due $967.40

DATE DUE: 12/30/2009

A finance charge of 12% per year will be assesed on all invoices not paid by the due date.

WORK ORDER 7435

LEWIS EQUIPMENT CO. INC.
54 Sawyer Avenue
ATKINSON, NEW HAMPSHIRE 03811

(603) 362-5333

JOB PHONE	DATE OF ORDER
	11/30/09
JOB NAME / LOCATION	
03-9001	

TO: Lewis Development

PHONE

ORDER TAKEN BY

TERMS:

QTY.	MATERIAL	PRICE	AMOUNT
8hrs	well truck	35.00	280.00
1 bottle	Argon Gas		54.00
			334.00
	10% Contractors fee		33.40
			367.40
1 Day	Generator Rental		500.00
1 Day	Packer Rental		100.00
			967.40

(MAY BE CONTINUED ON OTHER SIDE)

DESCRIPTION OF WORK	AMOUNT
Odometer/Hours	
Serviced Job 07-1714 Phase 99-307	
Yes/No	
Pump test with packer on 4E Fieldstone well	

LABOR	HOURS	RATE	AMOUNT	
				TOTAL MATERIAL
				TOTAL LABOR
WORK ORDERED BY		DATE COMPLETED		TAX

SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work).

Thank You!

PAY THIS AMOUNT →