HAMPSTEAD AREA WATER CO.

CONSTRUCTION WORK IN PROGRESS 12/31/09

			12/31/09			
Date	Payee	Description	Amount	New MidPoint Wells	Settlers Ridge Wells	Fieldstone Wells
10/4/06	McKinney Artesian Well		6 885 00	C 90E 00		
12/4/06 2/9/07	McKinney Artesian Well GS Analytical # 54030	well # 9	6,885.00 210.00	6,885.00 210.00		
2/9/07	GS Analytical # 54031	well # 11	210.00	210.00		
2/9/07	GS Analytical # 54031	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	150.00	4,305.00	
3/5/07	McKinney Well	well # 2	4,185.00		4,305.00 4,185.00	
3/3/07	McKinney Well # 5589	test well	4,185.00		4,105.00	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	power	4.00			4.00
11/30/07	Emery & Garrett	# 7265	4,704.19	4,704.19		4.00
12/3/07	GS Analytical	# 59281	470.00	4,704.19		470.00
1/7/08	Clearwater Artesian Well		11,746.00		11,746.00	470.00
1/1/08	Clearwater Artesian Well		9,820.00	9,820.00	11,740.00	
1/14/08	Clearwater Artesian Well		12,038.00	12,038.00 *	•	
2/6/08	Granite State Anal.	# 60318	435.00	12,030.00	435.00	
2/19/08	Granite State Anal.	# 60519	235.00	235.00	435.00	
12/31/08	Reclass to Fieldstone	# 00319	1,312.82	233.00		1,312.82
1/22/09	Emery & Garrett		27,957.50		27,957.50	1,312.02
3/24/09	Emery & Garrett		28,982.50		14,491.25	14,491.25
6/8/09	Unitil	refund	(12,308.41)		14,491.20	(12,308.41)
7/31/09	LBD # 8636	retutio	7,836.82	7,836.82		(12,300.41)
7/31/09	LBD # 8637		993.96	7,000.02		993.96
7/31/09	LBD # 8638		2,995.85			2,995.85
7/31/09	LBD # 8639		1,894.56		1,894.56	2,990.00
7/31/09	LBD # 8642		347.41		1,094.50	347.41
7/31/09	LBD # 8643		3,529.92	3,529.92		047.41
7/31/09	LBD # 8644		6,761.20	0,029.92	6,761.20	
7/31/09	LBD # 8646	MP 2	23,101.60	23,101.60	•	
7/31/09	LBD # 8647	1911 2	24,589.33	20,101.00		24,589.33
7/31/09	LBD # 8648		1,211.89	1,211.89		24,000.00
7/31/09	LBD # 8649		25,531.33	1,211.00	25,531.33	
7/31/09	LBD # 8650		3,362.64		3,362.64	
7/31/09	LBD # 8682		173.60		0,002.04	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		2,000.01	2,994.76
	Balance 12/31/09		248,811.38	70,142.42	103,604.85	75,064.11
	Number of Wells Drilled Number of Wells Permit			3 0	4 1	4 2



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	<u>50.00</u>
•	\$6,885.00

Terms: NET 10 Days

CWIP well for fixe large groundwater with Irwal

Granife State Analytical Services, LLC

Granite Si

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

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

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

_____hold

Customer

Hampstead Area Water Co.

Work Order 0702-00022

- Sample # 1 Well #9 Midpt., Atkinson, NH 1 Basic @ \$60.00

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

\$150.00

Total

\$210.00

Granite State Analytical Services, LLC



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

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

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

Customer

Hampstead Area Water Co.

Work Order 0702-00023

- Sample # 1 Well #11 Midpt., Atkinson, NH 1 Basic @ \$60.00

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

\$60.00

\$150.00

Total

Granite State Analytical Services, LLC



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

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

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

and the second s

Customer

Hampstead Area Water Co.

Work Order 0702-00024

- Sample # 1 Well #12 Midpt., Atkinson, NH 1 Basic @ \$60.00

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

\$150.00

Granite State Analytical Services, LLC



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

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

INVOICE 54033
Invoice Date 02/09/2007

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 exceeding 30 days

Please remit to

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

Fold Her

Customer

Hampstead Area Water Co.

Work Order 0702-00025

- Sample # 1 Well #3 Midpt.Island,Atkinson,NH 1 Uranium @ \$150.00

\$150.00



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

Phone: 603-392-9323 Fact 603-392-6323 Email: McKlaneyWellCo@sol.com

INVOICE #5570

March 5, 2007

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

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

Sitters R.dae



McKinney Artesian Well & Pump Supply Co., Inc.

18 Newton Road Plaistow, NH 03865-2407 NH Lic #145—MA Lic #4 Phone: 603-382-8323 Face 603-382-8323 Email: McKinneyWellCo@aol.com

INVOICE #5571

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



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



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<u>.00</u> \$4,915.00



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

\$3,615.00

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

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

<u>Item</u>	Description	<u>Units</u>	Unit of Measure	Unit Price	<u>Amount</u>
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				
3	GRAVEL & GRIZZLY ROCK TRUCKING INCLUDED	360.00	YDS	12.00	4,320.00
4 5 6	15" DIAMETER x 20' PIECE OF STEEL PIPE 20% OVERHEAD	1.00	EA	124.60	124.60 24.92
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 10	E-50 315 EXCAVATOR - R. DUBE & D. LEWIS	12.50	HR	115.00	1,437.50
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

54 Sawyer Avenue Atkinson, New Hampshire 0381 DATE 4076 TINES MAR 2 7 2007 PHONE DATE OF ORDER

3-/9-07

CUSTOMER'S ORDER YUN (603) 362-5333 Fax (603) 362-4936 ORDER TAKEN BY TO 1 Ary Water (%) DAY WORK ☐ CONTRACT ☐ EXTRA TERMS: 3 9-3 23 OPESCRIPTION OF WORK 6" Dipos Grave / from 120 1440,00 Grizzly Rock 2400 00 Job 104 480,00 6" MINUS Gravel OTHER CHARGES D3 Doker Row Broadhead 95%/hr Job 950 RON Broadhoad Nolche Dar Lewis Paul Blinn No Cha Blinn No Cha TOTAL OTHER HRS. RATE AMOUNT Row Broadhead 3671/1 Bertholdt Nolchal 71/2 79.70/62 **TOTAL LABOR** DATE COMPLETED **TOTAL MATERIALS** TOTAL MATERIALS TOTAL OTHER Work ordered by Thank You TAX I hereby acknowledge the satisfactory completion of the above described work. **TOTAL**

LEWIS BUILDERS

Lewis Builders Development Inc

Job Cost Direct Costs Journal

.0000

3/29/2007 Page 1 System date and time 3/29/2007 8:39 am

Standard Job Phas Cat Item

O3-1530 3042 INV 15ADSCPIPE JC cost Description 15" ADS N12 CULVERT PIPE 20'

Transaction Type

Units Unit Cost

.0000

Transactn Accounting

Date

-7000 151 INV JC cost Crd Acc 1-10-4015

20.0000 6.2300 124.60 3/23/07 Deb Acc 1-10-4015 Crd Acc 1-10-4015

Date 3/23/07

Amount

124.60- 3/23/07 3/23/07

ENTRY TOTALS

Number of entries 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

<u>INVOICE</u>

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

<u>\$385.44</u>

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

RECEIVED JAN 1 6 2008

10834

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

Hampstead Area Water Co. INC.

DATE 1-14-08 JOHNO.

54 Sawyer Ave JOHNAME MPI Eldon Way

Atlainson, MH 03811 JOBLOGATION ATLAINSON, MH

TO

And the second second	DESCRIPTION	PRICE	AMOUNT
> 50′	12" overburden drilling	18.00	900,00
50 °	8" Well Casing	21.00	10 50 100
,	Drive Shor Senl	160-00	160,00
450'	6" Drilling Chaye	8.00	3600100
340'	6" Drilling Charge 500 PLUS	9.00	3060 00
50′	Grout WXII (a si'ng	12.00	600 00
3	Fuel Surchange-perday	150.00	450,00
			9820,00
>			
	Inv. Date: 1/14/08 Amt: \$ 9820.00 Inv#:		
	Inv#:	m	
	G/L Acct #:		
	Approval Signature: Late The Approval Date: 01/18/08 Initials of Enterer:		
	(HIEIGIS-OF-FIFFCECE)		1
- Caret			1



O

ARTESIAN WELL CO, INC.

Pump Sales & Service

P.O. Box 122

Rollinsford, NH 03869

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

DATE 1-24-08 JOB NO. Hampolead Area Water Co. INC JOB NAME Eldon Way MP-2 54 Sawyer Ave Atkinson, NH 0384

10840

TERMS		PRICE	AMOUNT
	DESCRIPTION	18.00	1134 100
63'	12" overburden Drilling	1 1	1323100
63'	8" Well Casing	21.00	160,00
	Drine Shore S-enl	160.00	
, , ,	6" Wan Drilling	8.00	
390'	6" WYN 01111-	9.00	3645 00
405	6" +08" Ream Hole	12-00	756,00
63'	Grout Well Casily	150.00	450,00
3	Fuel Surchenge-perday	2000.00	1200100
1-18-08	ANSILLARY AIR COMPRESSOR	1	258100
1 haur	Air Development-Surging well	250.00	12 03 8 100
11000			11
>	COPY TO Charl	1P/WHO	1
	DATE: 1/28/08	•	
		20 (1)	1
	Inv: Date: 1/24/08 Amt: \$ 120	1,58,00	
	Inv#:		
	CIL Acct #: 100/05.00		
	Approval Date:		
	Approval Date: 61/ 50/ 50		
	Initials of Enterer:		
			1
1			

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

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

Terms:	Net:	30 D	avs

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

Customer

Hampstead Area Water Co.

Work Order 0802-00139

- Sample #1 MP2

1 Basic Plus Arsenic @ \$85.00

- Sample # 2 MP2

1 Uranium Sub @ \$150.00

\$85.00

\$150.00

100/00/00

Total

\$235.00

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

<u>Item</u>	<u>Description</u>	<u>Units</u>	Unit of <u>Measure</u>	Unit Price	<u>Amount</u>
1	E-50 - 315 EXCAVATOR	7.00	HR	85.00	595.00
2 3	B-08 - INT. 1800 BOOM TRUCK	5.50	HR	35.00	192.50
4	JOSH MANNING - LABOR	1.00	HR	48.62	48.62
5	DAN LEWIS - LABOR	7.00	HR	40.80	285.60
6 7	DEAN BURKE - LABOR	5.50	HR	33.71	185.41
	HAWC - LABOR				735.54
10	TOTAL EQUIPMENT / LABOR 2006			····	2,042.67
11	MATERIAL				0.005.04
12	20% OVERHEAD				2,295.21
13	2070 0 4 217(127/2)				459.04
	TOTAL MATERIALS 2007				2,754.25
14	E EO 24E EVOAVATOR				
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*

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

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

Amount Billed

\$7,836.82

Retainage Held

Amount Due

\$7,836.82

DATE DUE: 08/30/2009

	2006 H	RS I	RATE	TOTAL
E-50 - 315 EXCAVATOR B-08 - INT. 1800 BOOM TRUCK		7 5.5	\$85.00 \$35.00	\$595.00 \$192.50
JOSH MANNING - LABOR DAN LEWIS - LABOR DEAN BURKE - LABOR		1 7 5.5	\$48.62 \$40.80 \$33.71	\$48.62 / \$285.60 / \$185.41 /
HAWC LABOR				\$735.54 🗸
	2007			
MATERIAL				\$2,295.21 V
20% OVERHEAD				\$459.04 🗸
TOTAL MATERIALS				\$2,754.25 🗸
E-50 - 315 EXCAVATOR		6	\$85.00	¢540.00\
E-24 - D41DOZER		3	\$70.00	\$510.00
D-18 - KENWORTH DUMP TRUC	٠ĸ	3 4	\$50.00	\$210.00
D-16 - FREIGHTLINER	<i>)</i> (3	\$50.00	\$200.00 / \$150.00 /
B-07 - INT. FLATBED BOOM TRU	ICK	4	\$35.00	
E-26 - 924 LOADER	JOK	2	\$65.00	
B-08 - INT. 1800 BOOM TRUCK		3.5	35.00	
D GO MYT. 1000 BOOM TROOK		3.3	33.00	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				/
HAVVC LABOR				50.00 🗸
	2008			
E-50 - 315 EXCAVATOR		1.25	85.00	100 05
E-24 - D41 DOZER		0.25	70.00	106.25 ✓ 17.50 ✓
L Z I BAI BOZEK		0.23	70.00	17.50 V
DAN LEWIS - LABOR		1.5	47.04	\$70.56
TOTALS			(7836.82

07/27/2009

Primary Total

26.00±

Midpoint New Well MW2 Total

Report Total

2,083.54*

2,083.54*

2,083.54*

Page 1 System Time: 9:28 am

06-1712 Midpoint New Well MW2

Period

02/01/2006 to 01/31/2007 Accta Cat Date Invoice # Description Units Amount GENERAL CONDITIONS 01-302 Survey 47.62 - MANNING; JOSHUA M L 12/15/2006 1.00 27.41 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 .00* Total 23.30* Survey Total 50.71* WATER COMPANY 99-307 Wells 315 Ex(cval ESO LEWIS; DANIEL P 85 alm 12/01/2006 E 7.00 595.00 E 12/22/2006 IN 1900 BOOM - BOS BURKE; DEAN L 35 ON WY 5.50 192.50 Equipment Total 12.50* 787.50* 40.80 _ E50 LEWIS; DANIEL P 12/01/2006 7.00 161.00 12/22/2006 33.71 - BOB 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 .00* Total 244.29* 12/31/2006 HAMPSTEAD AREA WATER CO.INC. 1140 735.54 Subcontractors Total .00* 735.54* Wells Total 2,032.83*

07/27/2009 07/27/2009 Page 1 System Time: 9:28 am

06-1712 Midpoint New Well MW2

Period 02/01/2007 to 01/31/2008

	0-+	Acctg			
	<u>Cat</u>	Date	Invoice # Description	<u>Units</u>	Amount
	300 Sit		SITEWORK		
INV	11/23/2	007	ZeZ D16 SAND/GRAVEL Inventory Transfer To	4.00 otal 4.00	
				Sitework Tota	al 800.00*
00_	304 Str	********	WATER COMPANY		
E	11/23/2	007	315 EXCEVETOR E50 BROADHEAD; RONALD S 85 O DUI DOZER - E24 LEWIS; DANIEL P - 70 00/16 French liver - D16 SENTER; CUIDMENT TO	2.00	
E	11/23/2	007	Dall Doser - E24 LEWIS; DANIEL P - 70 to 1/4	4.00 Nr 3.00	
	11/23/2 11/23/2		Lemosite Stop D18 TRUE; GARY L 50.00 / L	1.00	
Ε	11/23/2	007	Freight liner - DIG SENTER; CLINTON W 50.00	3.00	150.00
TNTI	11/23/2	007	ngarpment 10	10.00	
	11/23/2		D18 SAND/GRAVEL D18/ FILL	4.00 1.00	
			Inventory Transfer To	otal 5.00	
	11/23/2 11/23/2		40.57 - E50 BROADHEAD; RONALD S E50 LEWIS; DANIEL P LEWIS; DANIEL P E24 LEWIS; DANIEL P - D18 TRUE; GARY L 30.30 - D18 SENTER: CLINTON W	2.00	
L	11/23/2	007	46.37 LEWIS; DANIEL P	4.00 1.00	
	11/23/2 11/23/2		45 30 - D18 TRUE; GARY L	3.00 1.00	
	11/23/2 11/23/2		32,84 - D18 BERTHOLDT; WILLIAM A 40,57 - D16 SENTER; CLINTON W.	3.00	76.50
_	11,00,0		4012 / SIS SENTEN, CERTISIN W.	3.00 otal 17.00	
	11/23/2		BROADHEAD; RONALD S		35.70
	11/23/2 11/23/2		BROADHEAD; RONALD S BROADHEAD; RONALD S		3.41 .88
	11/23/2 11/23/2		BROADHEAD; RONALD S		3.01
LB	11/23/2	2007	LEWIS; DANIEL P LEWIS; DANIEL P		163.20 14.89
LB	11/23/2 11/23/2	2007	LEWIS; DANIEL P LEWIS; DANIEL P		4.03 13.26
	11/23/2 11/23/2		TRUE; GARY L TRUE; GARY L		21.25
LB	11/23/2	2007	TRUE; GARY L		.80 1.86
$_{ m LB}$	11/23/2 11/23/2	2007	BERTHOLDT; WILLIAM A BERTHOLDT; WILLIAM A		1.63 .27
	11/23/2 11/23/2		BERTHOLDT; WILLIAM A SENTER; CLINTON W.		5.51 2.01
LB	11/23/2	2007	SENTER; CLINTON W.		6.71
			Labor Burden To	otal .00	
0.0	-307 Wel			Structure Tota	1 2,608.42*
E	03/02/2	2007	In Flyhod (Bas) 924 Locdor - BOT LEWIS; DANIEL P - 35.00 \ E26 LEWIS; DANIEL P & 5.00 \ In 1800 (Boom - BOB BURKE; DEAN L. 35.00 ho	4.00	140.00
E E	03/02/2		E26 LEWIS; DANIEL P & SOO!	1.00 C 3.50	65.00
			Equipment To	otal 8.50	
	05/24/2		ZO PEASTONE/YD RETURITE PER 5 GALLONS	3.00	54.00
TMA	05/24/2	2007	BBIGHTH THE S CHEBONS	6.00 otal 9.00	
L	03/02/2	2007	44,44 / BO7 LEWIS; DANIEL P	4.00	
L L	03/02/2		20 9 E26 LEWIS; DANIEL P	1.00	23.00
L L	10/05/2	2007	/ BO8 BURKE; DEAN L	4.00 3.50	66.50
1.	10/03/2	2007	36.7 \ BURKE; DEAN L Labor To	1.00 otal 13.50	
LB	03/02/2	2007	LEWIS; DANIEL P		63.25
	03/02/2		LEWIS; DANIEL P LEWIS; DANIEL P		8.22
LB	03/02/2	2007	LEWIS; DANIEL P		2.42 9.71
LB	03/02/2	2007	BERTHOLDT; WILLIAM A BERTHOLDT; WILLIAM A		35.20 5.64
	03/02/2		BERTHOLDT; WILLIAM A BERTHOLDT; WILLIAM A	•	.22
LB	10/05/2	2007	BURKE; DEAN L		6.14 72.68
	10/05/2 10/05/2		BURKE; DEAN L BURKE; DEAN L		3.13 1.80

07/27/2009

Primary Total

147.70*

Midpoint New Well MW2 Total

Report Total

5,078.42*

5,078.42*

5,078.42*

Page 2 System Time: 9:28 am

06-1712 Midpoint New Well MW2 Period 02/01/2007 to 01/31/2008 Acctq Cat 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* 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 ELECTRICAL TAPE ALL WEATHER 7.00 16.73 INV 09/25/2007 2 GALV. STEEL PIPE 21'LENGTH 1 1/4''X300' 100 PSI BLACK POL 63.00 207.84 INV 09/25/2007 1.20 146.64 Inventory Transfer Total 71.20* 371.21* 6500/hr Pumps Total 371.21* 924 Locker Eau 99-614 Well - Maintenance 36.71 (E26 BURKE; DEAN L L 11/01/2007 2.00 84.00 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*

07/27/2009

3.00*

194.76*

Report Total

Page 1 System Time: 9:28 am

06-1712 Midpoint New Well MW2

02/01/2008 to 12/31/2008 Period

Acctq <u>Cat</u> Date Invoice # Description <u>Units</u> Amount WATER COMPANY 99-614 Well - Maintenance 315 EXCENTE ESO LEWIS, DANIEL P 35 00 M E 05/02/2008 1.25 106.25 05/02/2008 .25 17.50 Equipment Total 1.50* 123.75* 05/02/2008 47. H C E50 LEWIS; DANIEL P E24 LEWIS; DANIEL P 1.25 30.00 05/02/2008 .25 6.00 Labor Total 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 .00* Total 35.01* Well - Maintenance Total 194.76* Primary Total 194.76* Midpoint New Well MW2 Total 194.76*

LEWIS BUILDERS (54 Sawyer Avenue Atkinson, New Hampshire 03811 RECEIVED OCT _ 3 2007 (603) 362-5333 Fax (603) 362-4936 DATE OF ORDER CUSTOMER'S ORDER NUMBER .TO ☐ DAY WORK ☐ CONTRACT ☐ EXTRA TERMS: OTY. MATERIAL PRICE AMOUNT DESCRIPTION OF WORK Tolled elec. Tape ELECTANDE OTHER CHARGES **TOTAL OTHER** AMOUNT HRS. RATE Jean Burke **TOTAL LABOR** DATE COMPLETED **TOTAL MATERIALS TOTAL MATERIALS TOTAL OTHER** Work ordered by . Thank You TAX Signature TOTAL

Juilders Development Inc. ry Issues Posting Journalر

اُثر Number

353

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

			/Issue		
Item Code, Description Location	Oty	Cost		Gost Equip Code. Cat Equip Code.	IID GL st:Code 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 Report Total	7.00	16.73 371 21	16.73 06-1712	311 INV	1-10-4015

Hampstead Area Water Co., Inc. 54 Sawyer Ave

54 Sawyer Ave Atkinson, NH 03811 Invoice Number: 1148

Invoice Date: 03/31/2007

Customer ID: LEWISDEV

COPY TO A/R
DATE: 430-07

To:

Lewis Builders Development, Inc.

54 Sawyer Ave Atkinson, NH 03811 Job Location:

Job # 06-1712Midpoint New Well #1

, NH

Ship Via: None

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

HAMP
DATE ENTERFU

INVOICE #
INV. DATE
AMOUNT
DUE FACE
PO #
JOB #
PHASE #
CATAGORY
ACCT #
SIGNATURE:

Amount Billed

\$50.00

Retainage Held

Amount Due

\$50.00

DATE DUE: 04/30/2007

17/2-307

Hampstead Area Water Co., Inc. 54 Sawyer Ave

Atkinson, NH 03811

Invoice Number: 1140

Invoice Date: 12/31/2006

Customer ID: LEWISDEV

To:

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

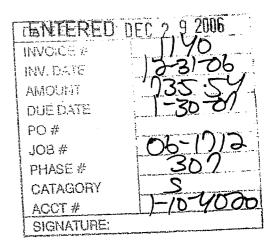
Job Location:

Job # 06-1712 Midpoint New Well , NH

Ship Via: None

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

DATE DUE: 01/30/2007



Amount Billed

\$735.54

Retainage Held

Amount Due

\$735.54

LEWIS BUILDERS

54 Sawyer Avenue Atkinson, New Hampshire 03811

4057

(603) 362-5333 Fax (603) 362-4936 (0			PHONE . ORDER TAKEN BY	CUSTOMER'S	ORDER NUMBER
midPoint Island New well		DAY WORK JOB NAME/NUMBER JOB LOCATION	CONTRACT	☐ EXTRA	
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vvork ordered by	WIJ						0 0				
Signature						Than	k You		TAX		
I hereby acknowledge the satisf	actory completion	of the abov	re desc	ribed work.	-		\mathcal{O}^{-1}	T	OTAL		
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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

<u>Item</u>	<u>Description</u>	<u>Units</u>	Unit of Measure	Unit Price	Amount
1	MATERIAL				0.40.00
2	20% OVERHEAD				240.00 48.00
3					40.00
	TOTAL MATERIALS 2007				288.00
4 5	D-17 - KENWORTH DUMP TRUCK	6.00	LID.	F0 00	222.00
6	D-16 - FREIGHTLINER	6.00 5.00	HR	50.00	300.00
_	E-50 - 315 EXCAVATOR		HR	50.00	250.00
	E-24 - KOMATSU DOZER	7.00	HR	85.00	595.00
9	L-24 - KOWA 190 DOZEK	6.00	HR	70.00	420.00
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		.00		00.24	44.12
	TOTAL EQUIPMENT / LABOR 2007				2,856.26
16					2,000.20
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.

706# 07-1727

TOTAL

	2007	HRS	RATE	TOTAL
MATERIAL 20% OVERHEAD				\$240.00 V \$48.00 V
TOTAL MATERIALS				\$288.00 🗸
D-17 - KENWORTH DUMP TRU D-16 - FREIGHTLINER E-50 - 315 EXCAVATOR E-24 - KOMATSU DOZER	CK .	6 5 7	\$50.00 \$85.00	\$250.00 \$595.00
DEAN BURKE - LABOR GARY TRUE - LABOR DAN LEWIS - LABOR RON BROADHEAD - LABOR RICK DUBE - LABOR		6 13 4.5 0.5	\$46.37 \$40.57	\$241.50 \(\sigma \) \$602.81 \(\sigma \) \$182.57 \(\sigma \)
	S	ub to.	tal	\$3,144.26
E-50 - 315 EXCAVATOR E-24 - KOMATSU DOZER	2008	HRS - 1.25 - 0.25	\$85.00	
DAN LEWIS - LABOR		~ 1.5	47.04	70.56 √
HAWC LABOR				191.35 🗸
		Sul	stotal	385.66 √

2043 V LN.

3,529.92

Period

07-1727 Midpoint New Well MP3

06/17/2009

Midpoint New Well MP3 Total

3,525.96*

System Time: 3:16 pm

Acctg Cat Date Invoice # Description Units Amount DUBE; GEORGE R - 88, 24/m GENERAL CONDITIONS 01-100 Supervision L 12/07/2007 .50 22.84 .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 Freighting DIT BURKE; DEAN L DOWN DIG TRUE; GARY L DOWN ESO LEWIS; DANIEL P 85 00 W F. 12/14/2007 6.00 300.00 12/14/2007 5.00 250.00 12/14/2007 Ε 7.00 595.00 12/14/2007 E24 LEWIS; DANIEL P 70 ad no 420.00 Equipment Total 1,565.00* INV 12/14/2007 D16 /FILL 8.00 240.00 Inventory Transfer Total 8.00* 240.00* D17 BURKE; DEAN L - 36.71 12/14/2007 6.00 BROADHEAD; RONALD S -40.57 114.00 Τ. 12/14/2007 4.50 12/14/2007 D16 TRUE; GARY L - 48 30 5.00 125.00 12/14/2007 E50 LEWIS; DANIEL P > 4 3 7.00 168.00 12/14/2007 **... 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 12/14/2007 LEWIS; DANIEL P 21.95 Labor Burden Total .00* 643.82* 1202 HANC L-box 02/29/2008 HAMPSTEAD AREA WATER CO.INC. 03/31/2008 HAMPSTEAD AREA WATER CO.INC. 121.77 Subcontractors Total .00* 191.35* Wells Total 3,285.67* 99-614 Well - Maintenance 315 Exceve Leso Lewis; DANIEL p850/hr 05/02/2008 1.25 106.25 141 Dozer E24 LEWIS; DANIEL P 70 001 Kr 05/02/2008 .25 17.50 Equipment Total 1.50* 123.75* E50 LEWIS; DANIEL P > 47.04 05/02/2008 1.25 30.00 05/02/2008 .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 35.01* Well - Maintenance Total 194.76* Primary Total 3,525.96*

Hampstead Area Water Co., Inc. 54 Sawyer Ave

Atkinson, NH 03811

COPY TO A/F DATE: 3-3-08 Invoice Number: 1202

Invoice Date: 02/29/2008

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
 Unit of Units
 Unit Price
 Amount

 1
 307 Wells & Springs - Mech
 2.00 Hrs
 34.79
 69.58

DATE SET

INVOICE: 1300
INV. DATE
AMOUNT 69. 58

DUE DATE
PO #
JOB #
CATAGORY
ACCT #
SIGNATURE:

Amount Billed

\$69.58

Retainage Held

Amount Due

\$69.58

DATE DUE: 03/30/2008

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

54 Sawyer Ave Atkinson, NH 03811 Job Location:

Job # 07-1727

Midpoint New Well MP3

, NH

Ship Via: None

<u>ltem</u>	Description	<u>Units</u>	Unit of <u>Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	307 Wells & Springs - Mech	3.50	Hrs	34.79	121.77

PMFFRED APR 1, 2008
INV. DATE 3-3/08
AMOUNT
DUE DATE 730 08
PO #
JOB #
PHASE #
CATAGORY
ACCT #
SIGNATURE:

Amount Billed

\$121.77

Retainage Held

Amount Due

\$121.77

DATE DUE: 04/30/2008

1)7-1727/99-301

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

<u>I tem</u>	Description	<u>Units</u>	Unit of Measure	Unit Price	<u>Amount</u>
1 2 3	MATERIAL 20% OVERHEAD				12,182.84 2,436.57
4	TOTAL MATERIALS 2007				14,619.41
5 6 7	E-24 - D41 DOZER E-50 - 315 EXCAVATOR E-26 - 924 LOADER D-16 - FREIGHTLINER	1.00 14.00 3.50 3.00	HR HR HR HR	70.00 85.00 65.00 50.00	70.00 1,190.00 227.50 150.00
9 10 11	D-17 - KENWORTH DUMP TRUCK E-28 - 215 COMPACTOR B-08 - INT. 1800 BOOM TRUCK	5.50 1.00 4.00	HR HR HR	50.00 60.00 35.00	275.00 60.00 140.00
12 13	E-43 - 416 BACKHOE	2.00	HR	60.00	120.00
14 15	RICK DUBE - LABOR CHARLES LANZA - LABOR	1.00 1.50	HR HR	88.24 36.23	88.24 54.35
16 17 18	CHRIS MARTIN - LABOR CLINT SENTER - LABOR DAN LEWIS - LABOR	1.00 5.00	HR HR	40.57 40.57	40.57 202.85
19 20	DEAN BURKE - LABOR CORY TRUE - LABOR	11.00 24.00 6.00	HR HR HR	46.37 36.71 38.64	510.07 881.04 231.84
21 22 23	HAWC - LABOR	0.00	TIIX	38.04	1,579.43
24	TOTALS EQUIPMENT / LABOR 2007				5,820.89
25 26 27	E-43 - 416 BACKHOE B-08 - INT. 1800 BOOM TRUCK E-50 - 315 EXCAVATOR	.50 4.50 1.25	HR HR HR	60.00 35.00 85.00	30.00 157.50 106.25

^{*}continued*

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

<u>I tem</u>	Description	<u>Unit</u>	Unit of <u>Measure</u>	<u>Unit Price</u>	<u>Amount</u>
28 29	E-24 - D41 DOZER	.25	HR	70.00	17.50
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					
27	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

70b\$ 07-1713

scale /

	2007	HRS	RATE	TOTAL	
MATERIAL 20% OVERHEAD				\$12,182.84 \$2,436.57	
TOTAL MATERIALS				\$14,619.41	
E-24 -D41 DOZER E-50 - 315 EXCAVATOR E-26 - 924 LOADER D-16 - FREIGHTLINER D-17 - KENWORTH DUMP TRUC E-28 - 215 COMPACTOR B-08 - INT. 1800 BOOM TRUCK E-43 - 416 BACKHOE	K	14 3.5 3 5.5 1 4	\$85.00 \$65.00 \$50.00 \$60.00 \$35.00	\$1,190.00 \$227.50 \$150.00 \$275.00 \$60.00 \$140.00	
RICK DUBE - LABOR CHARLES LANZA CHRIS MARTIN - LABOR CLINT SENTER - LABOR DAN LEWIS - LABOR DEAN BURKE - LABOR CORY TRUE - LABOR		1 1.5 1 5 11 24 6	\$36.23 \$40.57 \$40.57 \$46.37 \$36.71	\$54.35 \$40.57 \$202.85 \$510.07 \$881.04	
HAWC - LABOR				1,579.43	
	2008	;			
E-43 - 416 BACKHOE B-08 - INT. 1800 BOOM TRUCK E-50 - 315 EXCAVATOR E-24 - D41 DOZER		0.5 4.5 1.25 0.25	35.00 85.00	157.50 V 106.25 V	
GARY TRUE - LABOR DEAN BURKE - LABOR TOM ATKINS - LABOR DAN LEWIS - LABOR	, *	4.5 7 3 3	37.24 3 29.40	260.68	
HAWC-LABOR TOTAL			(\$23,101.60	P-H-

06/17/2009 Page 3 System Time: 3:16 pm 07-1713 Midpoint New Well MP2 Period Acctg Cat Date <u>Invoice</u> # Description Units Amount GENERAL CONDITIONS 01-100 Supervision L 11/30/2007 DUBE; GEORGE R 1.00 45.67 12/07/2007 L DUBE; GEORGE R .50 22.84 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

DUBE; GEORGE R

DUBE; GEORGE R

DUBE; GEORGE R

1.68

1.68-

19.41-

1.20-

LB 12/07/2007	DUBE; GEORGE R			.40-
	Labor Burden	Total	.00*	43.43*
		Supervis	sion Total	89.10*
01-252 Administrative (Engineering)	2d 27/hc		/	
L 12/30/2007	المركز 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*
	Administrativ	e (Engineeri	ing) Total	54.77*
GIMENODA				

LB 12/07/2007

LB 12/07/2007

LB 12/07/2007

11/23/2007

02-300 Sitework	SITEWORK				
INV 11/30/2007		D17 SAND/GRAVEL Inventory Transfer	Total	4.00 4.00*	800.00 800.00*

	Site	work Total	*00.00
02-710 Winter Maintenance E 01/25/2008 E 03/14/2008	JULI DOZEI E24 SENTER; CLINTON W. 70 COMMY VIG Colone E43 TRUE; GARY L GO COMMY Equipment Total	✓.50 ✓.50 1.00*	35.00 30.00 65.00*
L 01/25/2008 L 01/25/2008 L 03/14/2008	MARTIN; CHRISTOPHER D 1/0.57 E24 SENTER; CLINTON W. E43 TRUE; GARY L Labor Total	.50 .50 .50 1.50*	10.50 10.50 12.50 33.50*
LB 01/25/2008 LB 03/14/2008 LB 03/14/2008 LB 03/14/2008 LB 03/14/2008	MARTIN; CHRISTOPHER D MARTIN; CHRISTOPHER D MARTIN; CHRISTOPHER D MARTIN; CHRISTOPHER D SENTER; CLINTON W. SENTER; CLINTON W. SENTER; CLINTON W. TRUE; GARY L TRUE; GARY L LABOT BURDEN TOTAL	.00*	, 8.40 .44 .22 1.02 8.40 .85 .98 10.00 1.02 .91
	rasor paracit total	.00-	32.24*

		Winter Mainte	nance Total	130.74*
99-304 Structure E 11/23/2007 E 11/23/2007 E 11/23/2007 E 11/30/2007 E 11/30/2007 E 11/30/2007	WATER COMPANY 315 Excavator 904 Loader Freight liver Kenvorth jung 315 Compactor 315 Excavator	E50 LEWIS; DANIEL P 85.00 MC E26 BURKE; DEAN L 65.00 MC D16 BURKE; DEAN L 50.00 MC D17 TRUE; CORY W. 50.00 MC E28 TRUE; CORY W. 60.00 MC E50 SENTER; CLINTON W. 85.00 MC Equipment Total	7.50 3.50 3.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00	637.50 227.50 150.00 150.00 60.00 340.00 1,565.00*
L 11/23/2007 L 11/23/2007		E50 LEWIS; DANIEL P LEWIS; DANIEL P	7.50 1.00	180.00 24.00

BURKE; DEAN L

10.00

190.00

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07-1713 Midpoint	New Well	. MP2
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Period

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Cat	Acctg Date	Invoice #	Denovietie		
<u> </u>	<u> </u>	<u>Invoice</u> #	<u>Description</u>	<u>Units</u>	Amount
99-304 St	ructure	WATER COMPANY		•	
L 11/23/		E2	6 BURKE; DEAN L	3.50	66.50
L 11/23/		D1	6 BURKE; DEAN L	3.00	57.00
L 11/30/ L 11/30/			7 TRUE; CORY W.	3.00	60.00
L 11/30/			8 TRUE; CORY W. O SENTER; CLINTON W.	1.00	20.00
		25		4.00 otal 33.00*	84.00 681.50*
ID 11/02/	2007				001.00
LB 11/23/ LB 11/23/			LEWIS; DANIEL P		173.40
LB 11/23/			LEWIS; DANIEL P LEWIS; DANIEL P		15.86 4.28
LB 11/23/			LEWIS; DANIEL P		14.09
LB 11/23/ LB 11/23/			BURKE; DEAN L		266.48
LB 11/23/			BURKE; DEAN L		17.18
LB 11/23/			BURKE; DEAN L BURKE; DEAN L		6.59 22.94
LB 11/30/			TRUE; CORY W.		68.00
LB 11/30/ LB 11/30/			TRUE; CORY W.		3.54
LB 11/30/			TRUE; CORY W.		1.40
LB 11/30/			TRUE; CORY W. SENTER; CLINTON W.		5.77 71.40
LB 11/30/			SENTER; CLINTON W.		6.81
LB 11/30/	2007		SENTER; CLINTON W.		5.96
			Labor Burden To	otal .00*	683.70*
				Structure Total	2,930.20*
99-307 We	71.~	- 60 - 6.	,		• • • • • • • • • • • • • • • • • • • •
E 10/05/		To for Sam were	8 BURKE; DEAN L 35 .00/1	4.00	140.00
E 12/14/		Kenworth Dung Tr. DI	7 BURKE; DEAN L SD: OO	4.00 √2.50	140.00 125.00
E 12/14/		31 5 CX Card - 13 E5	0 LEWIS: DANIEL P 35 ,001 N		212.50
E 01/25/ E 01/25/			TRUE; CORY W. 60 201 Kg	√2.00	120.00
E 02/01/			4 SENTER; CLINTON W. つつつか 8 BURKE; DEAN L ろうのんか		35.00 35.00
E 03/14/	2008		8 BURKE; DEAN L 35 .00 10		122.50
		A CALL TO SERVICE OF THE CALL	Equipment To	otal 16.00*	790.00*
L 10/05/	2007	80	8 BURKE; DEAN L	4.00	76.00
L 10/05/		50	BURKE; DEAN L	1.00	76.00 19.00
L 12/14/			7 BURKE; DEAN L	2.50	47.50
L 12/14/ L 01/25/			O LEWIS; DANIEL P	2.50	60.00
L 01/25/		D4	3 TRUE; CORY W. MARTIN; CHRISTOPHER D	2.00 .50	40.00 10.50
L 01/25/			4 SENTER; CLINTON W.	.50	10.50
L 02/01/ L 02/01/		В0	8 BURKE; DEAN L	1.00	19.00
L 03/14/			ATKINS JR; THOMAS W TRUE; GARY L	3.00 4.00	45.00
L 03/14/	2008	В0	8 BURKE; DEAN L	3.50	100.00 66.50
L 03/14,	/2008		BURKE; DEAN L	1.50	28.50
			Labor To	otal 26.00*	522.50*
LB 10/05			BURKE; DEAN L		80.75
LB 10/05			BURKE; DEAN L		3.43
LB 10/05, LB 10/05,			BURKE; DEAN L BURKE; DEAN L		2.00
LB 12/14,			BURKE; DEAN L		7.00 40.38
LB 12/14,			BURKE; DEAN L		1.52
LB 12/14, LB 12/14,			BURKE; DEAN L		1.00
LB 12/14,			BURKE; DEAN L LEWIS; DANIEL P		3.47 51.00
LB 12/14,			LEWIS; DANIEL P		4.87
LB 12/14,			LEWIS; DANIEL P		1.26
LB 12/14, LB 01/25,			LEWIS; DANIEL P TRUE; CORY W.		4.22
LB 01/25	/2008		TRUE; CORY W.		32.00 3.24
LB 01/25,			TRUE; CORY W.		.70
LB 01/25, LB 01/25,			TRUE; CORY W.		3.76
LB 01/25,			MARTIN; CHRISTOPHER D MARTIN; CHRISTOPHER D		8.40
LB 01/25	/2008		MARTIN; CHRISTOPHER D		.44
LB 01/25			MARTIN; CHRISTOPHER D		1.02
LB 01/25, LB 01/25,			SENTER; CLINTON W.		8.40
LB 01/25			SENTER; CLINTON W. SENTER; CLINTON W.		.85 .98
LB 02/01	/2008		BURKE; DEAN L		15.20
LB 02/01			BURKE; DEAN L	•	.61
LB 02/01, LB 02/01,		W-1	BURKE; DEAN L BURKE; DEAN L		.40
			SOUTH TI		1.82

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07-1713 Midpoint N	ew MeTT Wb5
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Period

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	Acctg						
<u>Cat</u>	Date		<pre>Invoice #</pre>	Description		Units	Amount
		WATER COMPAN	Y				
99-307 Wel							
LB 02/01/2 LB 02/01/2				ATKINS JR; THOMAS W			36.00
LB 02/01/2				ATKINS JR; THOMAS W			2.36
LB 02/01/2				ATKINS JR;THOMAS W ATKINS JR;THOMAS W			.32
LB 03/14/2	8008			TRUE; GARY L			4.02 80.00
LB 03/14/2				TRUE; GARY L			5.27
LB 03/14/2				TRUE; GARY L			7.27
LB 03/14/2 LB 03/14/2				BURKE; DEAN L			76.00
LB 03/14/2				BURKE; DEAN L			3.63
LB 03/14/2				BURKE; DEAN L BURKE; DEAN L			2.00
				Labor Burden	Total	.00*	8.03 503.84*
						, , ,	505.04
M 11/27/2	2007 GSG	SUPPLY, INC.	U06223				3,608.13
				Material	Total	.00*	3,608.13*
S 11/30/2	2007 наме	STEAD AREA WATER CO.INC.	1181 - HELDC	Lalow			ECE 11
		ARWATER ARTESIAN WELL CO.	10794				565.11 4,446.00
		PSTEAD AREA WATER CO.INC.	1186				606.18
S 01/31/2 S 02/29/2	2008 HAME	PSTEAD AREA WATER CO.INC.	1181 - Wayor (10794 1186 1194 WANG	Lebor			408.14
5 02/29/2	COO HAME	PSTEAD AREA WATER CO.INC.	1199 /				1,639.50
				Subcontractors	Total	.00*	7,664.93*
						Wells Total	13,089.40*
99-311 Pur	nps						
INV 09/25/2				ELECTRICAL TAPE ALL	WEATHER	7.00	16.73
INV 09/25/2				2 GALV. STEEL PIPE 2		147.00	484.95
INV 09/25/2 INV 09/25/2				2'' FXF FLOMATIC CHE		1.00	78.95
INV 09/25/2				2'' MXF FLOMATIC CHE	ECK VALVE	1.00	76.50
INV 09/25/2				4'' 7HP 50GPM PUMP 4'' SUB 7 1/2HP 230V	Z MOTOD	1.00	1,053.00
INV 09/25/2	2007			1 1/4''X300' 100 PS		1.00 1.42	1,445.48
				T T/4 V200 T00 L21	DUACK PUL		
				Inventory Transfer	Total	159.42*	173.10 3,328.71*
99-614 Wei	ll – Mai	ntenance	\	Inventory Transfer		159.42*	3,328.71*
99-614 Wei E 05/02/2		ntenance	315 Execus	Inventory Transfer	Total	159.42* Pumps Total	3,328.71* 3,328.71*
	8002	ntenance	315 Execus	Inventory Transfer	Total	159.42* Pumps Total	3,328.71* 3,328.71*
E 05/02/2	8002	ntenance	315 Excavat		Total	159.42* Pumps Total	3,328.71* 3,328.71* 106.25 17.50
E 05/02/2 E 05/02/2	2008 2008	ntenance	315 Excavat	Inventory Transfer E50 LEWIS; DANIEL P 85 A E24 LEWIS; DANIEL P 70 C Equipment	Total Who	159.42* Pumps Total 1.25 2.25 1.50*	3,328.71* 3,328.71*
E 05/02/2 E 05/02/2 L 05/02/2	2008 2008 2008	ntenance	315 Excavat 741 Dozer	Inventory Transfer E50 LEWIS; DANIEL P 35 A E24 LEWIS; DANIEL P Cquipment E50 LEWIS; DANIEL P	Total Who	159.42* Pumps Total 1.25 1.25 1.50* 1.25	3,328.71* 3,328.71* 106.25 17.50 123.75* 30.00
E 05/02/2 E 05/02/2	2008 2008 2008 2008	ntenance	315 Excap.	Inventory Transfer E50 LEWIS; DANIEL P 7 C C Equipment E50 LEWIS; DANIEL P E24 LEWIS; DANIEL P E24 LEWIS; DANIEL P	Total Who	159.42* Pumps Total 1.25 25 1.50* 1.25 25	3,328.71* 3,328.71* 106.25 17.50 123.75* 30.00 6.00
E 05/02/2 E 05/02/2 L 05/02/2 L 05/02/2	2008 2008 2008 2008 2008 2008	ntenance	315 Excavat	Inventory Transfer E50 LEWIS; DANIEL P 35 A E24 LEWIS; DANIEL P Cquipment E50 LEWIS; DANIEL P	Total Who	159.42* Pumps Total 1.25 2.25 1.50* 1.25 2.5 1.50	3,328.71* 3,328.71* 106.25 17.50 123.75* 30.00 6.00 36.00
E 05/02/2 E 05/02/2 L 05/02/2 L 05/02/2 L 05/09/2	2008 2008 2008 2008 2008 2008	ntenance	315 Excavet	Inventory Transfer E50 LEWIS; DANIEL P 70 © Equipment E50 LEWIS; DANIEL P E24 LEWIS; DANIEL P LEWIS; DANIEL P LEWIS; DANIEL P	Total Who	159.42* Pumps Total 1.25 25 1.50* 1.25 25	3,328.71* 3,328.71* 106.25 17.50 123.75* 30.00 6.00
E 05/02/2 E 05/02/2 L 05/02/2 L 05/09/2 L 05/09/2	2008 2008 2008 2008 2008 2008 2008	ntenance	315 Excavet	Inventory Transfer E50 LEWIS; DANIEL P 35 A E24 LEWIS; DANIEL P Equipment E50 LEWIS; DANIEL P E24 LEWIS; DANIEL P LEWIS; DANIEL P BURKE; DEAN L Labor	Total かんで Total	159.42* Pumps Total 1.25 2.25 1.50* 1.25 25 1.50 1.00	3,328.71* 3,328.71* 106.25 17.50 123.75* 30.00 6.00 36.00 19.00
E 05/02/2 E 05/02/2 L 05/02/2 L 05/09/2 L 05/09/2 L 05/09/2	2008 2008 2008 2008 2008 2008 2008	ntenance	315 Excavat	Inventory Transfer E50 LEWIS; DANIEL P	Total かんで Total	159.42* Pumps Total 1.25 2.25 1.50* 1.25 25 1.50 1.00	3,328.71* 3,328.71* 106.25 17.50 123.75* 30.00 6.00 36.00 19.00 91.00* 28.80
E 05/02/2 E 05/02/2 L 05/02/2 L 05/09/2 L 05/09/2	2008 2008 2008 2008 2008 2008 2008	ntenance	315 Excavat	Inventory Transfer E50 LEWIS; DANIEL P 70 C Equipment E50 LEWIS; DANIEL P E24 LEWIS; DANIEL P LEWIS; DANIEL P LEWIS; DANIEL P BURKE; DEAN L Labor LEWIS; DANIEL P LEWIS; DANIEL P LEWIS; DANIEL P LEWIS; DANIEL P	Total かんで Total	159.42* Pumps Total 1.25 2.25 1.50* 1.25 25 1.50 1.00	3,328.71* 3,328.71* 106.25 17.50 123.75* 30.00 6.00 36.00 19.00 91.00* 28.80 2.93
E 05/02/2 E 05/02/2 L 05/02/2 L 05/09/2 L 05/09/2 L 05/09/2 LB 05/02/2 LB 05/02/2	2008 2008 2008 2008 2008 2008 2008 2008	ntenance	315 Excavat	Inventory Transfer E50 LEWIS; DANIEL P 70 C Equipment E50 LEWIS; DANIEL P	Total かんで Total	159.42* Pumps Total 1.25 2.25 1.50* 1.25 25 1.50 1.00	3,328.71* 3,328.71* 106.25 17.50 123.75* 30.00 6.00 36.00 19.00 91.00* 28.80 2.93 .76
E 05/02/2 E 05/02/2 L 05/02/2 L 05/09/2 L 05/09/2 L 05/09/2 LB 05/02/2 LB 05/02/2 LB 05/02/2 LB 05/02/2 LB 05/02/2	2008 2008 2008 2008 2008 2008 2008 2008	ntenance	315 Excavat	Inventory Transfer E50 LEWIS; DANIEL P 70 C Equipment E50 LEWIS; DANIEL P E24 LEWIS; DANIEL P LEWIS; DANIEL P LEWIS; DANIEL P BURKE; DEAN L Labor LEWIS; DANIEL P LEWIS; DANIEL P LEWIS; DANIEL P LEWIS; DANIEL P	Total かんで Total	159.42* Pumps Total 1.25 2.25 1.50* 1.25 25 1.50 1.00	3,328.71* 3,328.71* 106.25 17.50 123.75* 30.00 6.00 19.00 91.00* 28.80 2.93 .76 2.52
E 05/02/2 E 05/02/2 L 05/02/2 L 05/09/2 L 05/09/2 L 05/02/2 LB 05/02/2 LB 05/02/2 LB 05/02/2 LB 05/09/2 LB 05/09/2	2008 2008 2008 2008 2008 2008 2008 2008	ntenance	315 Excanal 741 Dozer	Inventory Transfer E50 LEWIS; DANIEL P C C E24 LEWIS; DANIEL P E24 LEWIS; DANIEL P	Total かんで Total	159.42* Pumps Total 1.25 2.25 1.50* 1.25 25 1.50 1.00	3,328.71* 3,328.71* 106.25 17.50 123.75* 30.00 6.00 36.00 19.00 91.00* 28.80 2.93 .76
E 05/02/2 E 05/02/2 L 05/02/2 L 05/09/2 L 05/09/2 L 05/02/2 LB 05/02/2 LB 05/02/2 LB 05/02/2 LB 05/09/2 LB 05/09/2 LB 05/09/2	2008 2008 2008 2008 2008 2008 2008 2008	ntenance	315 Excavat	Inventory Transfer E50 LEWIS; DANIEL P 70 C Equipment E50 LEWIS; DANIEL P LEWIS; DANIEL P LEWIS; DANIEL P LABOR LEWIS; DANIEL P	Total かんで Total	159.42* Pumps Total 1.25 2.25 1.50* 1.25 25 1.50 1.00	3,328.71* 3,328.71* 106.25 17.50 123.75* 30.00 6.00 36.00 19.00 91.00* 28.80 2.93 .76 2.52 28.80 1.90 .76
E 05/02/2 E 05/02/2 L 05/02/2 L 05/09/2 L 05/09/2 L 05/02/2 LB 05/02/2 LB 05/02/2 LB 05/02/2 LB 05/09/2 LB 05/09/2	2008 2008 2008 2008 2008 2008 2008 2008	ntenance	315 Excavat	Inventory Transfer E50 LEWIS; DANIEL P C C Equipment E50 LEWIS; DANIEL P LEWIS; DANIEL P LEWIS; DANIEL P BURKE; DEAN L Labor LEWIS; DANIEL P	Total かんで Total	159.42* Pumps Total 1.25 2.25 1.50* 1.25 25 1.50 1.00	3,328.71* 3,328.71* 106.25 17.50 123.75* 30.00 6.00 36.00 19.00 91.00* 28.80 2.93 .76 2.52 28.80 1.90 .76 2.51
E 05/02/2 E 05/02/2 L 05/02/2 L 05/09/2 L 05/09/2 L 05/09/2 LB 05/02/2 LB 05/02/2 LB 05/09/2	2008 2008 2008 2008 2008 2008 2008 2008	ntenance	315Excavely	Inventory Transfer E50 LEWIS; DANIEL P 70 C Equipment E50 LEWIS; DANIEL P LEWIS; DANIEL P LEWIS; DANIEL P BURKE; DEAN L Labor LEWIS; DANIEL P BURKE; DEAN L	Total かんで Total	159.42* Pumps Total 1.25 2.25 1.50* 1.25 25 1.50 1.00	3,328.71* 3,328.71* 106.25 17.50 123.75* 30.00 6.00 36.00 19.00 91.00* 28.80 2.93 .76 2.52 28.80 1.90 .76 2.51 15.20
LB 05/02/2 LB 05/02/2 LB 05/02/2 LB 05/02/2 LB 05/02/2 LB 05/02/2 LB 05/09/2	2008 2008 2008 2008 2008 2008 2008 2008	ntenance	315 Excelled	Inventory Transfer E50 LEWIS; DANIEL P C C Equipment E50 LEWIS; DANIEL P LEWIS; DANIEL P LEWIS; DANIEL P BURKE; DEAN L Labor LEWIS; DANIEL P	Total かんで Total	159.42* Pumps Total 1.25 2.25 1.50* 1.25 25 1.50 1.00	3,328.71* 3,328.71* 106.25 17.50 123.75* 30.00 6.00 19.00 91.00* 28.80 2.93 .76 2.52 28.80 1.90 .76 2.51 15.20 1.00
E 05/02/2 E 05/02/2 L 05/02/2 L 05/09/2 L 05/09/2 L 05/09/2 LB 05/02/2 LB 05/09/2	2008 2008 2008 2008 2008 2008 2008 2008	ntenance	315 Excent	Inventory Transfer E50 LEWIS; DANIEL P	Total かんで Total	159.42* Pumps Total 1.25 2.25 1.50* 1.25 25 1.50 1.00	3,328.71* 3,328.71* 106.25 17.50 123.75* 30.00 6.00 36.00 19.00 91.00* 28.80 2.93 .76 2.52 28.80 1.90 .76 2.51 15.20
LB 05/02/2 LB 05/02/2 LB 05/02/2 LB 05/02/2 LB 05/02/2 LB 05/02/2 LB 05/09/2	2008 2008 2008 2008 2008 2008 2008 2008	ntenance	315 Excavat	Inventory Transfer E50 LEWIS; DANIEL P C C Equipment E50 LEWIS; DANIEL P C C Equipment E50 LEWIS; DANIEL P BURKE; DEAN L BURKE; DEAN L BURKE; DEAN L BURKE; DEAN L	Total かんで Total	159.42* Pumps Total 1.25 2.25 1.50* 1.25 25 1.50 1.00	3,328.71* 3,328.71* 106.25 17.50 123.75* 30.00 6.00 19.00 91.00* 28.80 2.93 .76 2.52 28.80 1.90 .76 2.51 15.20 1.00 .40
LB 05/02/2 LB 05/02/2 LB 05/02/2 LB 05/02/2 LB 05/02/2 LB 05/02/2 LB 05/09/2	2008 2008 2008 2008 2008 2008 2008 2008	ntenance	315 Excelled D41 Dozer	Inventory Transfer E50 LEWIS; DANIEL P	Total Total Total	159.42* Pumps Total 1.25 2.5 1.50* 1.25 2.5 1.50 1.00 4.00*	3,328.71* 3,328.71* 106.25 17.50 123.75* 30.00 6.00 19.00 91.00* 28.80 2.93 .76 2.52 28.80 1.90 .76 2.51 15.20 1.00 .40 1.39
LB 05/02/2 LB 05/02/2 LB 05/02/2 LB 05/02/2 LB 05/02/2 LB 05/02/2 LB 05/09/2	2008 2008 2008 2008 2008 2008 2008 2008		315 Excavat	Inventory Transfer E50 LEWIS; DANIEL P	Total Total Total Total	159.42* Pumps Total 1.25 1.50* 1.25 1.50 1.00 4.00*	3,328.71* 3,328.71* 106.25 17.50 123.75* 30.00 6.00 36.00 19.00 91.00* 28.80 2.93 .76 2.52 28.80 1.90 .76 2.51 15.20 1.00 .40 1.39 86.97*
LB 05/02/2 LB 05/02/2 LB 05/02/2 LB 05/02/2 LB 05/02/2 LB 05/02/2 LB 05/09/2	2008 2008 2008 2008 2008 2008 2008 2008	ntenance	315 Excavat	Inventory Transfer E50 LEWIS; DANIEL P 70 C Equipment E50 LEWIS; DANIEL P E24 LEWIS; DANIEL P BURKE; DEAN L BURKE; DEAN L BURKE; DEAN L LABOR BURGEN Wel	Total Total Total Total Il - Mainte	159.42* Pumps Total 1.25 25 1.50* 1.25 25 1.50 1.00 4.00*	3,328.71* 3,328.71* 106.25 17.50 123.75* 30.00 6.00 19.00 91.00* 28.80 2.93 .76 2.52 28.80 1.90 .76 2.51 15.20 1.00 .40 1.39 86.97* 301.72*

2020 overhend 2,436.57

5 y sa	ARTESIAN WELL D, INC. Pump Sales & Sérvice P.O. Box 122 Rollinsford, NH 03869 (603) 742-7531 (207) 384-2476 Wyer And Water Co. Face Son, N/1+ 038/100PY DATE:	JOB NAME MP	0 He 3	,
50	12" overburden drilling	Service of the servic		AMOUNT N/C
51´	8" when casing	- COST-	18-00	816100
1	Drive Shore Seal	- COST -	130.00	130100
400'	6" well Drilling		8.00	3200,00
450'	6" to 8" Ream Hote		9,00	N/C
51'	Srawt casing		12.00	N/C
2	Frel surchange per Jay		150.60	300,00
	σ , /			4446,00
<i></i>].
	41ELD: 455			·
	01			
				1
		DATE ENTE	RED	
	·	INVOICE #	100	99
		INV. DATE AMOUNT	19U	16.00
	Tnv. Date: 12/12/07 Amt: \$ 449	DUE DATE PO #	100	637
	Inv#: 10+94	100.4		1.575

_Cat:

-Phase:

Job.#:_

G/L Acct #: _____Approval Signature: ____Approval Date: _____

JOB#

PHASE #

CATAGORY ACCT# SIGNATURE

7/3

0



COPY TO AJR DATE: DATE: U06223

40 Lewis Street, Haverhill, MA 01330 Tel: (978) 374-1512 • Fax (978) 373-9746

Lewis Bldo

SOLD TO:

Plumbing & Heating Supplies Wholesale Only

SHIPPED TO:

Eldon way

ATKINSON MH

<u>L</u> .	-				- P-17	-Made	NZ VI,
CUST, ORD, NO. 1221	DATE	SALESMAN (TERMS .	BOXES	DATE SHIPPED	VIA PAS	PPD.
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			INVOICE #	U,61	5533		
<u></u>			INV. DATE AMOLINT	6/1	213		
		Der	ONE DATE	POU	350		·
-			JOB #	07-10	293-		
•			PHASE #	30	/ SI	ub-total	3608/13

CATAGORY

ACCT # SIGNATURE:

Mass Sales Tax

Total

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

Invoice Number: 1199

Invoice Date: 02/29/2008

Customer ID: LEWISDEV

To:

Lewis Builders Development, Inc,

54 Sawyer Ave Atkinson, NH 03811 Job Location:

Job # 07-1713 Midpoint New Well #2

, NH

Ship Via: None

<u>ltem</u>	Description	<u>Units</u>	Unit of <u>Measure</u>	Unit Price	<u>Amount</u>
	307 Wells & Springs - Mech 307 Wells & Springs- Super Down total	10.50 	Hrs Hr	34.79 63.71	365.30 1,274.20 1,639.50

DATE EN INVOICE : INV. DATE AMOUNT DUE DATE PO# JOB# PHASE 非 **CATAGORY** ACCT# SIGNATURE:

Amount Billed

\$1,639.50

Retainage Held

Amount Due \$1,639.50

DATE DUE: 03/30/2008

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
 Unit of Measure
 Unit Price
 Amount

 1
 307 Wells & Springs- Super
 6.50 Hr
 62.79
 408.14

DATER FRETE FEB 1592098
INVOICE #
INV. DATE
AMOUNT
DUE DATE 3-708
PO #
JOB #
PHASE #
CATAGORY
ACCT #
SIGNATURE:

Amount Billed

\$408.14

Retainage Held

Amount Due

\$408.14

DATE DUE: 03/01/2008

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

Invoice Number: 1186

Invoice Date: 12/31/2007

Customer ID: LEWISDEV

To:

Job Location:

Lewis Builders Development, Inc,

54 Sawyer Ave Atkinson, NH 03811 Job# 07-1713 Midpoint New Well#2 , NH

COPY TO A/R
DATE: 1708

Ship Via: None

<u>ltem</u>	Description	<u>Units</u>	Unit of <u>Measure</u>	Unit Price	<u>Amount</u>
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

INVOICE 1286
INV. DATE 10-31-07
AMOUNT 006.18
DUE DATE 130-08
PO #
JOB #
PHASE #
CATAGORY
ACCT #
SIGNATURE:

Amount Billed

\$606.18

Retainage Held

Amount Due

\$606.18

1713-307

DATE DUE: 01/30/2008

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

COPY TO AVR

Invoice Number: 1181

Invoice Date: 11/30/2007

Customer ID: LEWISDEV

To:

Lewis Builders Development, Inc, 54 Sawyer Ave

54 Sawyer Ave Atkinson, NH 03811 Job Location:

Job # 07-1713Midpoint New Well #2

, NH

Ship Via: None

ItemDescriptionUnit of
UnitsUnit of
MeasureUnit PriceAmount1307 Wells & Springs- Super9.00 Hr62.79565.11

HAMP
ENTERED DEC 13007
1/3007
07-1713
307
170-902

Amount Billed

\$565.11

Retainage Held

Amount Due

\$565.11

1713-307

DATE DUE: 12/30/2007

LEWIS BUILDERS 54 Sawyer Avenue Atkinson, New Hampshire 03811 RECEIVED OCT _ 3 2007 (603) 362-5333 Fax (603) 362-4936 DATE OF ORDER ORDER TAKEN BY CUSTOMER'S ORDER NUMBER TO DATE: □ DAY WORK ☐ CONTRACT ☐ EXTRA mid point Is land TERMS: ORIGINAL TO DATE: PRICE AMOUNTATE rolls elec. Tape Externpt 21' x 2" Glav, Pipe DGSDIPE Female Cherk valve DIFFEV male check valve OTHER CHARGES 5 124 100 P.S.I. 11484)00C TOTAL OTHER HRS RATE AMOUNT LABOR Dean Burke **TOTAL LABOR** DATE COMPLETED **TOTAL MATERIALS TOTAL MATERIALS TOTAL OTHER** Work ordered by . Thank You TAX TOTAL

ers Development Inc

er 367

Print Date 1

10/8/2007

Data Folder T:\TIMBERLINE\TSDATA\LBDI

Code	Description (15.75)	Location	Qty :	Cost	i Issué III. Value Job	Gost Extra Code	Equip Catr Equip Cost Code	
4 100C	1 1/4"X300' 100 PSI B	l 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
SPIPE	2 GALV. STEEL PIPE	OFFICE	147.00	484.95	484.95 07-1713	311	INV	1-10-4015
MFCV	2" MXF FLOMATIC CI	- OFFICE	1.00	76.50	76.50 07-1713	311	INV	1-10-4015
7HP230\	/ 4" SUB 7 1/2HP 230V	OFFICE	1.00	1,445.48	1,445.48 07-1713	311	INV	1-10-4015
7⊢IP50GI	N 4" 7HP 50GPM PUMF	OFFICE	1.00	1,053.00	1,053.00 07-1713	311	INV	1-10-4015
LECTAPE	ELECTRICAL TAPE A	NOFFICE Report Total	7.00	16.73 3,328.72	16.73 07-1713	311	INV	1-10-4015

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

<u>Item</u>	<u>Description</u>	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
Z	DEAN BURKE - LABOR	2.50	HR	36.71	91.78
(1111)	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.

706th 1724

	2007	HRS	RATE	TOTAL
E-24 - D41 DOZER D-17 - KENWORTH DUMP TRUC E-50 - 315 EXCAVATOR E-41 - 322 EXCAVATOR	CK	1 2.5 2.5 1	\$50.00 \$85.00	\$125.00 V \$212.50 V
RICK DUBE - LABOR DEAN BURKE - LABOR DAN LEWIS - LABOR CORY TRUE - LABOR RON BROADHEAD - LABOR		1 2.5 2.5 1 0.5	\$36.71 \$46.37 \$38.64	\$91.78 \$115.93 \$38.64
	2008			
MATERIAL 21% OVERHEAD				\$120.00 × \$25.20 √
TOTAL MATERIALS				\$145.20
E-50 - 315 EXCAVATOR E-24 - D41 DOZER		1.25 0.25	· ·	
DAN LEWIS - LABOR		1.5	47.04	70.56 🗸

TOTALS

1,211.89

07/24/2009 07/24/2009 Page 1 System Time: 9:56 am

2.20

.85

149.63*

					System Time:	. 9:56 ат
07-1724 Midpoint New Well	l MP1 Period	02/01/2007	to 01/31/2008			
Acctg <u>Cat</u> <u>Date</u>	Inv	oice #	Description	г	Jnits	7mount
		<u></u>			mica	Amount
	GENERAL CONDITIONS	<u>م ا</u>				
01-100 Supervision L 01/18/2008		38.24_				
L 01/18/2008		00 1-	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*
				Supervisio	on Total	43.95*
	SITEWORK					
02-710 Winter Maintenance	Dell	Marce 1	BROADHEAD; RONALD S	er on Dear		,
E 01/11/2008		- E24	BROADHEAD; RONALD S	X).CU	.50	35.00 V
			Equipment	Total	.50*	35.00*
L 01/11/2008		(/05) - E24	BROADHEAD; RONALD S		.50	10.50
		700	Labor	Total	.50*	10.50*
LB 01/11/2008			BROADHEAD; RONALD S			0.40
LB 01/11/2008			BROADHEAD; RONALD S			8.40 .85
LB 01/11/2008			BROADHEAD; RONALD S			.22
LB 01/11/2008			BROADHEAD; RONALD S			.99
			Labor Burden	Total	.00*	10.46*
			Win	nter Maintenanc	e Total	55.96*
	WATER COMPANY					
99-307 Wells	1	11 2 mg	7% M			
E 12/14/2007	Ken	130 AN 130 AT DIS	BURKE; DEAN L)	2.50	125.00
E 12/14/2007 E 01/18/2008	3758	XCava ker -/E50	BURKE; DEAN L SO 00 D LEWIS; DANIEL P 85.00 L TRUE; CORY W. 1/0.00	<i>(</i>	2.50	212.50
E 01/18/2008	Z-3-3 °	Except E41	TRUE; CORY W. 1/0.00	• .	1.00	110.00
			Edarbment	Total	6.00*	447.50*
L 12/14/2007		3471- DI	BURKE;DEAN L √		2.50	47.50
L 12/14/2007		- Y(0.プラフ E50) TEWIS DANIEL D		2.50	60.00 V
L 01/18/2008 L 01/18/2008		38.64 E41	TRUE; CORY W.		1.00	20.00i/
T 0T/T0/5000		~ i ~ i ~	DUBE: GEORGE R		50	22 01 1/

L L		58.64 E41	TRUE; CORY W	1.		1.00	20.00 V 20.00 V 22.84 V
		88.94 -		Labor	Total	6.50*	150.34*
LB	12/14/2007		BURKE; DEAN	L			40.38
$_{ m LB}$	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; DANIE				51.00
LB	12/14/2007		LEWIS; DANIE				4.87
LB	12/14/2007		LEWIS; DANIE				1.26
LB	12/14/2007		LEWIS; DANIE				4.22
LB	01/18/2008		TRUE; CORY W				16.00
LB	01/18/2008		TRUE; CORY W				1.62
$_{ m LB}$	01/18/2008		TRUE; CORY W				.35
$_{ m LB}$	01/18/2008		TRUE; CORY W				1.87
LB.	01/18/2008		DUBE; GEORGE				18.27
LB	01/18/2008		DUBE; GEORGE				
LB	01/18/2008		DUBE; GEORGE		•		1.20
LB	01/18/2008		DUBE; GEORGE				.40 2.20

			Wells Total	747.47*
99-631 Pumps - Maint. of Structures E 01/11/2008	Dyl Dozer	E24 BROADHEAD; RONALD S Equipment Total	.50 .50*	35.00 35.00*
L 01/11/2008	40.57	→ E24 BROADHEAD; RONALD S Labor Total	.50 .50*	10.50 10.50*
LB 01/11/2008 LB 01/11/2008 LB 01/11/2008		BROADHEAD; RONALD S BROADHEAD; RONALD S BROADHEAD; RONALD S		8.40 .85 .22

Labor Burden

Total

.00*

rewrs	Bulldell	peverobment	Tuc

Acctg

Date

Cat

LB 01/11/2008

07-1724 Midpoint New Well MP1

99-631 Pumps - Maint. of Structures

Job Cost Transaction Report

Invoice #

Period

WATER COMPANY

02/01/2007 to 01/31/2008

Description Units Amount BROADHEAD; RONALD S .99 Labor Burden Total 10.46* .00* Pumps - Maint. of Structures Total 55.96* Primary Total 903.34* Midpoint New Well MP1 Total 903.34*

Report Total

07/24/2009

15.00*

System Time: 9:56 am

Page 2

903.34*

07/24/2009

Midpoint New Well MP1 Total

3.00*

Report Total

System Time: 9:56 am

Page 1

314.76*

314.76*

07-1724 Midpoint New Well MP1 Period 02/01/2008 to 12/31/2008 Acctg Cat Date Invoice # Description <u>Units</u> Amount WATER COMPANY 99-307 Wells S 04/30/2008 LEWIS EQUIPMENT CO., INC. 2100 6519 120.00 Subcontractors Total .00* 120.00* 25.20 Wells Total 120.00* 99-614 Well - Maintenance 315 EXCAVALESO LEWIS; DANIEL P 75 00 DY1 DOZEC - E24 LEWIS; DANIEL P 7000 05/02/2008 E 1.25 106.25 05/02/2008 .25 17.50 Equipment Total 1.50* 123.75* L) OLV E50 LEWIS; DANIEL P
E24 LEWIS; DANIEL P 05/02/2008 L 1.25 30.00 05/02/2008 .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*

wis Equipment Co., Inc

INVOICE

54 Sawyer Ave Atkinson, NH 03811

Invoice Number: 6519

Invoice Date: 04/30/2008

Draw ID: 13

Customer ID: LEWISDEVEL

To:

<u>m</u>

Lewis Builders Development

54 Sawyer Ave Atkinson, NH 03811 Job Location:

Job# 03-9001 MISC OUTSIDE JOBS

Ship Via: None

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

·	BATE BE BALLY	= 7 2008
Ì	INVOICE #	6519
	INV. DATE	4-30-08
Sec 2 Charle	AMOUNT	100.00
ACT COMM	DUE DATE	6-6-08
TAN CAR	PO #	
a Young	JOB#	01-1124
C MANAGES	PHASE #	49-307
-	CATAGORY	,5
	ACCT#	1-10-4020
	SIGNATURE:	

Amount Billed

\$120.00

Retainage Held

Amount Due

\$120.00

DATE DUE: 06/06/2008



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

10829

Hampstead Area Water Co. Fric DATE 1-7-08 JOBNO.

54 Scinyer Are JOBNOME HWC-SRY

Atkinson, NH
03811 JOBLOCATION Ma Farland Pass
Settlers Ridge

Atkinson, NH

TERIVIS	Atkin	son, NH	
	DESCRIPTION	PRICE	AMOUNT
> フょ ′	12" overburden Drilling	18.00	1296 00
72'	8" Well Casing	21-00	1512 100
	Drine Shoe Seal	160.00	160,00
378'	8" Well Drilling	17.00	6426 00
7よ '	Growt Wiell Casing	12.00	864100
4	Fuel Surchange-perday	150.00	600 00
/hr.	Air Development-Surging Well	250.00	250 100
	YIELD: 200, 0 GPM		
200 361.	Additional Fuel Use - Drilling Under	3,19	638,00
	High water Yield.		
>			(11746 00)
	Inv. Date: 1/2/08 Amt: \$ //346.00 Inv#: /0829		
	Job #: Phase: Cat:		1
	Approval Signature: Thele Lee		1
	Approval Date: 01/18/08 Initials of Enterer:		
			1
		<u> </u>	

RECEIVED FER

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 exceeding 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

1 Başic Plus Arsenic @ \$65.00

- Sample # 2 SR3

1 Radiologicals NH Full @ \$370.00

\$0.00

\$65.00

\$370.00

Inv. Date:	Amt: \$	AND DESCRIPTION OF THE PERSON
Inv #:	Phase:	Cat:
G/L Acct #: 10		
Approval Signature		
Approval Date:		
Initials of Enterer:		

Emery & Garrett Groundwater, Inc.

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

(603) 279-4425

Fax (603) 279-8717

<u>INVOICE</u>

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.

<u>Labor</u>

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 Brenda Rodriguez, Secretary – 1 hours @ \$30.00/hour \$120.00 \$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.

National Testing Labs - WaterCheck with pesticide option (6 samples)

Policy Well & Pump Company

Postage and shipping/travel/field expenses

\$5,753.28

\$648.00 \$198.00

\$1,336.97

Total Amount This Invoice:

Terms: Net 30 Days

PUMP TESTS, FIELDSTONE

Job #: 06 - 980 Z Phase: 99-30 Rat:

Initials of Enterer:

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.

VECEIAED MAN 7 0 5000

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:

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

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	<u>\$1,147.50</u>

Direct Expenses

Shipping expenses

Total Amount This Invoice:

Terms: Net 30 Days

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

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

<u>Item</u>	Description	<u>Units</u>	Unit of <u>Measure</u>	Unit Price	Amount
1	B-07 - INT BOOM TRUCK	1.50	HR	35.00	52.50
2	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

10-10 Bd5

B-07 - INT BOOM TRUCK

2007 HRS RATE TOTAL

1.5 \$35.00 \$52.50 🗸

DEAN BURKE - LABOR 2 \$36.71 \$73.42 $^{\nu}$

HAWC LABOR \$806.92 ✓

\$932.84

2008 HR RATE TOTAL

HAWC LABOR \$961.72 V

TOTAL'S

\$1,894.56

Q.M.

7/17/2009 Page 10 System Time: 3:16 pm 06/17/2009

07-1718 Settlers Ridge New Well 8P

Period

to

			-								
	<u>Cat</u>	Acctg <u>Date</u>			Invoice	<u> </u>	Description	<u>on</u>		<u>Units</u>	Amount
99 E	9- 307 We : 10/19/2		WATER	COMPANY	Hoed	BOXC BO	BURKE; DEA	N L 35 OC	Total	1.50 1.50*	52.50 52.50*
L L	10/19/ 10/19/					в0	BURKE; DEA BURKE; DEA	N L 3U. N L Labor)	1.50 .50 2.00*	28.50 9.50 38.00*
LB LB LB	10/19/ 10/19/ 10/19/ 10/19/	2007 2007					BURKE; DEA BURKE; DEA BURKE; DEA BURKE; DEA Labo	N L N L	Total	.00*	32.31 1.41 .80 2.80 37.32*
s s s s	12/31/ 01/31/	2007 HZ 2008 HZ	AMPSTEAD AREA WATER CO AMPSTEAD AREA WATER CO AMPSTEAD AREA WATER CO AMPSTEAD AREA WATER CO	D.INC. D.INC.	1176 1189 1195 1245	SWALL (Subcon	tractors	Total	.00*	490.28 316.64 283.31 69.58 1,159.81*
										Wells Total	1,287.63*
s S			Maintenance NAMPSTEAD AREA WATER C	O.INC.	1245	AWC La		tractors	Total	.00*	504.46 504.46*
								W	ell - Main	tenance Total	504.46*
s	9 9-631 P 11/30	umps - /2008 H	Maint. of Structures HAMPSTEAD AREA WATER C	o.INC.	1245	Awe La		ntractors	Total	.00*	104.37 104.37*
							P	umps - Mai	nt. of Str	uctures Total	104.37*
										Primary Total	1,896.46*
								Settlers	Krade New	Well 8P Total	1,050.40

Hampstead Area Water Co., Inc.

Lewis Builders Development, Inc,

54 Sawyer Ave

54 Sawyer Ave

Atkinson, NH 03811

Atkinson, NH 03811

Invoice Number: 1176

Invoice Date: 10/31/2007

Customer ID: LEWISDEV

To:

Job Location:

Job # 07-1718 Settlers Ridge New Well #2

, NH

Ship Via: None

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

IMVE.C. INV. DATE AMOUNT DUE DATE PO# JOB# PHASE # CATAGORY ACCT# SIGNATURE:

Amount Billed

\$490.28

Retainage Held

Amount Due

\$490.28

DATE DUE: 11/30/2007

Hampstead Area Water oo., 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

COPY TO A/R
DATE: 1008

Job Location:

Job# 07-1718

Settlers Ridge New Well #2

, NH

Ship Via: None

<u>ltem</u>	Description	<u>Units</u>	Unit of Measure	<u>Unit Price</u>	<u>Amount</u>
1	307 Wells & Springs - Mech	9.50	Hrs	33.33	316.64

DATE ENTERED	
INVOICE #	1189
INV. DATE	12-3107
AMOUNT	316.64
DUE DATE	1-3008
PO#	
JOB #	0/2/1/8
PHASE #	307
CATAGGRY	5
ACCT #	1-104000
SIGNATURE:	

Amount Billed

\$316.64

Retainage Held

Amount Due

\$316.64

1010000

DATE DUE: 01/30/2008

Hampstead Area Water Jo., Inc.

54 Sawyer Ave

Atkinson, NH 03811

Invoice Number: 1195

Invoice Date: 01/31/2008

Customer ID: LEWISDEV

To:

Job Location:

Lewis Builders Development, Inc,

54 Sawyer Ave Atkinson, NH 03811 Job # 07-1718

Settlers Ridge New Well #2

, NH

Ship Via: None

Description <u>tem</u>

307 Wells & Springs - Mech

Unit of

Units Measure

Unit Price

<u>Amount</u>

8.50

Hrs

33.33

283.31

ENTERE INVOICE # INV. DATE AMOUNT DUE DATE PO# JOB# PHASE # CATAGORY ACCT# SIGNATURE:

Amount Billed

\$283.31

Retainage Held

Amount Due

\$283.31

DATE DUE: 03/01/2008

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

			Unit of		
<u>em</u>	<u>Description</u>	<u>Units</u>	<u>Measure</u>	Unit Price	<u>Amount</u>
	307 Wells & Springs - Mech	2.00	Hrs	34.79	69.58
	614 Well - Maintenance - Mech	14.50	Hr	34.79	504.46
	631 Structure - Maint Mech	3.00	Hr	34.79	104.37
	Down total	19.50			678.41

	_ / ~~~~
DATEEN	=U U=6-2 2008
NVOICE #	1272
NV. DATE	113008
MOUNT	69.28
IUE DATE	123008
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OB #	09-19/8
HASE #	99-307
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	INV. DATE	-31111
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7725	PHASE #	99-614
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and the second	ACCT #	
į	SIGNATURE:	

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DUE DATE	
PO #	
JOB#	
PHASE #	99-631
CATAGORY	
ACCT#	
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Amount Billed

\$678.41

Retainage Held

Amount Due

\$678.41

DATE DUE: 12/30/2008

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

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

Amount Billed

\$6,761.20

Retainage Held

Amount Due

\$6,761.20

DATE DUE: 08/30/2009

79P\$ 01-1191

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

L.N.

Job Cost Transaction Report

06/17/2009 System Time: 3:16 pm

07-1728 Settlers Ridge SR4

Period

to

			ctg ate		Invoic	<u>e</u> #	Descrip	tion		<u>Uni</u>	ts	Amount
į					CONDITIONS			31.05	1/25			
				ve (Engineering)	C- 05	27 vi (" mar E59		31, ²⁾³	2 / 100			24 25
	E	07/25/2008	1		013	* Jar(14 E28	LANZA; C	NAKLES F			1.00	31.25
						42.42		Equipment	Total		1.00*	31.25*
	-	07 /10 /2005	,			110117	T 7 N T 7 T . C	UADIEC D			1 00	21 64
		07/18/2008			•	40.40	LANZA; C	HARLES P HARLES P			1.00	21.64
	L	07/25/2008	5			F23	LANZA; C		m-+-)		1.00 2.00*	21.64 43.28*
								Labor	Total		2.00*	43,20
	т 🗅	07/18/2008	1				T A N 7 A + C	HARLES P				17.31
		07/18/2008						HARLES P				.05
		07/18/2008						HARLES P				.45
		07/18/2008						HARLES P				1.60
		07/25/2008						HARLES P				17.31
		07/25/2008						HARLES P				.05
		07/25/2008						HARLES P				.45
		07/25/2008						HARLES P				1.60
	בוגו	01/23/2000	,					bor Burden	Total		.00*	38.82*
								oor burden	10001			30.02
								Administrative	(Engine	ering)	Total	113.35*
					_	4			1			
	01-	-720 As-Bu	ilts		GPS.	22 no brown		6 18 g STIDAL	3/mr			
	Е	07/25/2008	3		-	E59	LANZA; C	HARLES P	-		2.00	62.50
								Equipment	Total		2.00*	62.50*
	L	07/25/2008				42.47 ES9	LANZA; C	CHARLES P			1.00	21.64
	L	07/25/2008	8			40.40 E59	LANZA; C				2.00	43.28
								Labor	Total		3.00*	64.92*
	LB	07 (25 (200)	n				T 7 N 7 7 N . C	CHARLES P				51.93
		07/25/200						HARLES P				.14
		07/25/200						HARLES P				1.36
		07/25/200						CHARLES P				4.82
	ъъ	01/23/200	U					bor Burden	Total		.00*	
							ΠΦ	DOI DUIGEN	TOCAL		.00	50.25
									As-	Builts	Total	185.67*
<u>.</u>												
WATER COMPANY												
		-307 Wells										
	M			PRESCOTT, INC.	253464							5,335.00
	M	08/11/200	8 E.J.	PRESCOTT, INC.	253464		(Rev)					5,335.00-
				•				Material	Total		.00*	.00*
	-	00/11/200	ú n r	DECEMBER ON TWO	253464							5,335.00
	S	00/11/500	o K.E.	PRESCOTT CO., INC.	233404		Suba	ontractors	Total		.00*	5,335.00*
							aubo	OHLIACIOIS	TULAT		.00	3,333.00*
		Wells Total							Total	5,335.00*		
												-,
									P	rimary	Total	5,634.02*
						ž.						
Settlers Ridge SR4 Total										5.634.02*		

Material 5,335.00 2170 overhead 1,120,35 6,455,35

R.E. PRESCOTT CO., INC.

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

Bill To:

LEWIS BUILDERS, INC. 54 SAWYER AVE. ATKINSON NH 03811 REMIT TO: P.O. Box 339

EXETER, NH 03833

Date 8/11/2008
Page 1

Ship To:

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

1.5% Interest Per Month After 61 Days

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Orde	red	Shipped		Item Number	Description		Discount 🐇	Unit Price	Ext. Price
	1.00	1.00	2	* 1	150S15HP66 MCD PE		\$0.0000	1	\$1,110.00
	1.00	1.00	2	* 1	460V 15HP 3P MOTOR		\$0.0000	1 ' 1	\$1,115.00
	. 1	1	2	BULK 4/3 1000'	BULK 4/3 - 1000' SPOOL		\$0.0000	\$3,110.0000	\$3,110.00
		1 _	· . ·	is for					ļ.
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			<u> </u>						
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						ACCT #		11-10-90	10
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Reference:

93158

Serial Number:

Serial Number:

Subtotal	\$5,335.00
Misca	\$0.00
Freight	\$0.00
Taxet	\$0.00
Order Discount # 6	\$0.00
Totale 3.5	\$5,335.00
Rayment Recions	\$0.00
Balance Due	\$5,335.00

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

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

^{*}continued*

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

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

Amount Billed

\$25,531.33

Retainage Held

Amount Due

\$25,531.33

DATE DUE: 08/30/2009

706# 07-1726

2007	IRS RATE TOTAL
MATERIAL 20% OVERHEAD	\$10,186.45 \$2,037.29 p/
TOTAL MATERIALS	\$12,223.74 /
S-01 - INT. SANDER E-43 - 416 BACKHOE B-08 - INT. 1800 BOOM TRUCK	1 \$55.00 \$55.00 \(\frac{1}{2.5} \) \$60.00 \$150.00 \(\frac{1}{2.5} \) \$35.00 \$245.00 \(\frac{1}{2.5} \)
GARY TRUE - LABOR CHRIS MARTIN - LABOR CORY TRUE - LABOR DEAN BURKE - LABOR	1 \$48.30 \$48.30 0.5 \$40.57 \$20.29 2 \$38.64 \$77.28 10 \$36.71 \$367.10
2008	
MATERIAL 21% OVERHEAD	\$9,344.56 \times \\ \$1,962.36 \times \
TOTAL MATERIALS	\$11,306.92 \square
O-03 - FUEL TRUCK B-08 - INT. 1800 BOOM TRUCK D-17 - KENWORTH DUMP TRUCK D-16 - FREIGHTLINER	3 \$35.00 \$105.00 3 35.00 105.00 1.5 50.00 75.00 2 50.00 100.00
PAUL BLINN - LABOR DEAN BURKE - LABOR GARY TRUE - LABOR DAN LEWIS - LABOR BEN LEMERY - LABOR ANDRE COTE - LABOR	4.5 33.32 149.94 \(\) 4 37.24 148.96 \(\) 2 49.01 98.02 \(\) 4 47.04 188.16 \(\) 1.5 19.60 29.40 \(\) 1.5 25.48 38.22 \(\)
TOTALS	25,531.33

07/24/2009 7/24/2009 Page 1 System Time: 9:16 am

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

•										
<u>Cat</u>	Accto Date			Invoi	ice #		Description		Units	Amount
02-710 Wi		SITEV Lintenance	ORK		3	. /	55.00			,
E 01/04/	8008			- ۱۸/۲۰	~ 00	/ _{s01}	TRUE; GARY L Equipment TRUE; GARY L MARTIN: CHRISTOPHER D	Total	1.00 1.00*	55.00 V 55.00*
L 01/04/2 L 01/11/2				•	48.30	- S01	TRUE; GARY L		1.00	25.00
				ć	1057-	E4.3	MARTIN; CHRISTOPHER D	Total	.25 1.25*	5.25 30.25*
LB 01/04/2 LB 01/04/2	8008						TRUE;GARY L TRUE;GARY L			21.25
LB 01/04/: LB 01/11/: LB 01/11/:	8008						TRUE; GARY L MARTIN; CHRISTOPHER D			2.38 4.20
LB 01/11/2 LB 01/11/2	8008						MARTIN; CHRISTOPHER D			.43
							MARTIN; CHRISTOPHER D Labor Burden	Total	.00*	.51 29.68*
		***					Win	ter Maint	enance Total	114.93*
99-307 Wei		WATER	COMPA		Sochhoe		TRUE; CORY W. 60.00			
E 01/18/2				27.18	00 1950m	- E43 - B08	BURKE; DEAN L 35 W		2.00 2.00 ***	120.00 V 70.00 V
INV 12/18/2	2007			२०२०			Equipment ELECTRICAL TAPE ALL 1	Total	4.00*	190.00*
			c	229	3.64		inventory Transfer	Total	5.00 5.00*	11.95 11.95*
L 12/21/2 L 12/28/2 L 12/28/2	2007			Ó		E-4-0	TRUE; CORY W. BURKE; DEAN L 3 5 h	Co. 8901	2.00 * 3.00	40.00 57.00
L 01/18/2				310	J1 6	B08	BURKE; DEAN L Labor		2.00 -	270.00 38.00
LB 12/21/2							TRUE; CORY W.	Total	17.00*	405.00* 34.00
LB 12/21/2 LB 12/21/2 LB 12/21/2	2007						TRUE; CORY W. TRUE; CORY W.			3.24 .70
LB 12/28/2 LB 12/28/2	007						TRUE; CORY W. BURKE; DEAN L			2.95 11.20
LB 12/28/2 LB 12/28/2	007						BURKE; DEAN L BURKE; DEAN L			129.20 6.03
LB 01/18/2 LB 01/18/2	8008						BURKE; DEAN L BURKE; DEAN L			3.19 30.40 1.22
LB 01/18/2 LB 01/18/2							BURKE; DEAN L BURKE; DEAN L			.80
S 12/19/2	.007 CL	EARWATER ARTESIAN WELI		10813	20%		Labor Burden	Total	.00*	226.58*
S 12/14/2	007 LE	WIS EQUIPMENT CO., INC	2.	6341	<i>V</i> .0 Q	(Bush hogged at SR well Subcontractors	ll Total	0.0+	9,962.00 212.50
							53250111401013		.00* Wells Total	10,174.50*
99-631 Pur E 01/11/2		aint. of Structures		<i>(</i> Lat. \chi_{\sigma}	11 200 -			(00,00		
_ 01, 11, 1		·		710100	CANOR -	E43	MARTIN; CHRISTOPHER D Equipment MARTIN; CHRISTOPHER D	Total	.25 .25*	15.00 15.00*
L 01/11/2	8008			40	57-	E43	MARTIN; CHRISTOPHER D Labor	Total	.25 .25*	5.25 5.25*
LB 01/11/2 LB 01/11/2							MARTIN; CHRISTOPHER D		123	4.20
LB 01/11/2 LB 01/11/2	800						MARTIN; CHRISTOPHER D MARTIN; CHRISTOPHER D			.43 .11
							MARTIN; CHRISTOPHER D Labor Burden	Total	.00*	.51 5.25*
							Pumps - Maint.	of Struc	tures Total	25.50*
							0-113		imary Total	11,148.46*
							Settlers Ridg	ge New Wel t Total		11,148.46*
							velot	- TOUAL	28.75*	11,148.46*

07/24/2009

Page 1 System Time: 9:16 am

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

Noot a						
Acctg <u>Cat</u> <u>Date</u>		Invoice #	Description		Units	Amount
	GENERAL CONDITI	CONS				
01-151 Misc L 10/31/2008 L 10/31/2008 L 12/12/2008 L 12/12/2008		19.60	LEMERY; BENJAMIN G. COTE; ANDRE L LEMERY; BENJAMIN G. COTE; ANDRE L Labor	Total	1.00 1.00 .50 .50 3.00*	10.00 13.00 5.00 6.50 34.50*
LB 10/31/2008 LB 10/31/2008 LB 10/31/2008 LB 10/31/2008 LB 10/31/2008 LB 10/31/2008 LB 12/12/2008			LEMERY; BENJAMIN G. LEMERY; BENJAMIN G. LEMERY; BENJAMIN G. COTE; ANDRE L COTE; ANDRE L LEMERY; BENJAMIN G. LEMERY; BENJAMIN G. LEMERY; BENJAMIN G. COTE; ANDRE L COTE; ANDRE L COTE; ANDRE L LEMERY; BENJAMIN G.	Total	.00*	8.80 .53 1.11 11.44 .55 .95 4.40 .26 .38 5.72 .34 .47
				M	isc Total	69.45*
02-300 Sitework E 11/14/2008	SITEWORK	1 / 00.	3 BLINN; PAUL G 🤜 C 18	hr	1.00	35.00
E 11/21/2008	1-	JEITELY (00)	3 BLINN; PAUL G Equipment	Total	2.00	70.00 105.00*
L 11/14/2008 L 11/21/2008		33.32 < 00	3 BLINN; PAUL G 3 BLINN; PAUL G Labor	Total	1.00 2.00 3.00*	25.50 1 34.00 1 59.50*
LB 11/14/2008 LB 11/14/2008 LB 11/21/2008 LB 11/21/2008 LB 11/21/2008			BLINN; PAUL G BLINN; PAUL G BLINN; PAUL G BLINN; PAUL G BLINN; PAUL G Labor Burden	Total	.00*	.55 1.85 29.92 1.08 2.48 35.88*
	m. ·			Sitew	ork Total	200.38*
	WATER COMPANY					
99-307 Wells E 11/07/2008 E 11/07/2008 E 11/07/2008	<u>T.</u>	in 1800 Dawn -BOI Kennedi Curp DI:	B BURKE; DEAN L - 35,0 7 BLINN; PAUL G - 50 (A 6 TRUE; GARY L · 50.00 Equipment	oller oller Total	3.00 1.50 2.00 6.50*	105.00 V 75.00 V 100.00 V 280.00*
INV 11/07/2008 INV 11/07/2008 INV 10/28/2008		21%	D17 SAND/GRAVEL D16 SAND/GRAVEL ELECTRICAL TAPE ALL Inventory Transfer	WEATHER 66 Total	2.00 3.00 4.00 9.00*	400.00 600.00 9.56 1,009.56*
L 11/07/2008 L 11/07/2008 L 11/07/2008 L 11/07/2008 L 11/07/2008		33.30 - DI	BURKE; DEAN L BURKE; DEAN L BLINN; PAUL G TRUE; GARY L LEWIS; DANIEL P Labor	Total	3.00 1.00 1.50 2.00 4.00 11.50*	65.28 21.76 25.50 50.00 96.00 258.54*
LB 11/07/2008			BURKE; DEAN L BURKE; DEAN L BURKE; DEAN L BURKE; DEAN L BLINN; PAUL G BLINN; PAUL G BLINN; PAUL G TRUE; GARY L TRUE; GARY L TRUE; GARY L LEWIS; DANIEL P LEWIS; DANIEL P LABOR BURGEN	Total	.00*	66.88 3.25 1.83 6.66 22.44 .82 1.85 44.00 1.61 1.05 3.63 84.48 2.02 1.38 241.90*

07/24/2009

36.00*

10,394.83*

Report Total

Page 2 System Time: 9:16 am

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

Acctg Cat 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 5,335.00* Total .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* Sewer Contractual Services Total 3,000.00* Primary Total 10,394.83* Settlers Ridge New Well SR3 Total 10,394.83*



TERM5

ARTESIAN WELL CO, INC.

Pump Sales & vice P.O. Box 122 Rollinsford, NH 03869

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

Hampstrand Water Co INC.

10813

ORIGINAL TO 12-2637

DATE 12-19-67 JOB NO.

JOB NAME SR3 Mc Farland Pass

JOHNAME SIX3 MZ FAIRLAND Pas

Atkinson, NH 03800PYTONARSEHIER Ridge

DATE: 12-3) 07 A+KINGON, NH

		DATE: 0-5107	,	
		DESCRIPTION	PRICE	AMOUNT
>	\$7'	12" overburden Drilling	18,00	1026100
	57′	8" Well Cosing	21-00	1197 100
	1	Drine Shor Seal	160.00	160 00
	440'	6" Well Drilling	8.00	3520100
	290'	6" +08" Ream Hole	9.00	2160100
	<i>5</i> 7′	Grout well casing	12.60	684 00
	3	Fuel Surchange - per day	150.00	450 00
		YIELD: 350.0 Spm		
	250861	Additional Such use - Day z- Drilling	3.04	765 00
***************************************		under high water volumn - with out		996200
		additional Air Compressor charge.		1
>		Per: Harold Morse		1
			التحصيفان ويحصيها والمراد المساد والانتان	المستناء الم
		DATE E	NTERED	
		INVOIC	E#	815
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		PO#		7-1726
ļ	,	JOB #		25/10-10
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	***************************************			<u> </u>

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:

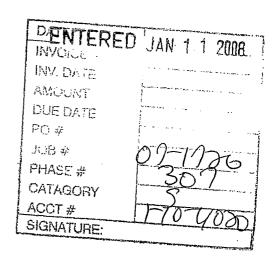
Job # 03-9001 Misc. Outside Jobs

COPY TO A/R
DATE: 1/908

Ship Via: None

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





Amount Billed

\$212.50

Retainage Held

Amount Due

\$212.50

DATE DUE: 01/31/2008

LEWIS BUILDERS

JC3 INVOICE

	Atkinson, New Hampshire 03	3811							4	511	
	(603) 362-5333	***************************************	.:			PHONE .	1000000	DATE OF ORDE	ER .		_
	Fax (603) 362-4936					ORDER TAKEN BY		CUSTOMER'S	ORDER NU	MBER	
1 0	Cottlers F	idge				DAY WORK					
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I hereby acknowledge the satisfactory completion of the above described work.

07-1726 99-307

TAX

TOTAL

LEWIS BUILDERS

54 Sawyer Avenue Atkinson, New Hampshire 03811

4374

erro.	(603) 362-5333 Fax (603) 362-49	3 936 · · ·				PHONE		E OF ORDER	
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TAX TOTAL

54 Sawyer Avenue Atkinson, New Hampshire 03811 RECEIVED JAN 0 2 2008 (603) 362-5333 Fax (603) 362-4936 ORDER TAKEN BY CUSTOMER'S ORDER NUMBER TO H.A.W.C □ CONTRACT (1)//-□ EXTRA □ DAY WORK TERMS: PRICE AMOUNT PIEC. TOPE ELECTADE OTHER CHARGES B-08 **TOTAL OTHER** AMOUNT HRS. RATE Dean Bucke TOTAL LABOR DATE COMPLETED **TOTAL MATERIALS** TOTAL MATERIALS **TOTAL OTHER** Work ordered by . Thank You TAX TOTAL

LEWIS BUILDERS

Lewis Builders Development Inc nventory Issues Posting Journal

Batch Nember

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Print Date

1/2/2008

Data Folder

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LEWIS BUILDERS

54 Sawyer Avenue Atkinson, New Hampshire 03811

JOB INVOICE

4560

	Atkinson, New Hampshire 03811					•		40	000	
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Work ordered by

Signature

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

DATE COMPLETED

Thank You TAX TOTAL

TOTAL LABOR

TOTAL MATERIALS
TOTAL OTHER

R.E. PRESCOTT CO., INC.

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

Bill To:

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

RECEIVED AUG 1 3 2008

REMIT TO: P.O. Box 339

EXETER, NH 03833

Invoice .	STDINV00000253465
Date:	8/11/2008
Page -	1

Ship To:

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

1.5% Interest Per Month After 61 Days

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Subtotal	\$5,335.00
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Jaxwell	\$0.00
Order Discount	\$0.00
Totale	\$5,335.00
Payment/Recid	\$0.00
Balance Bue	\$5,335.00

07-1726/99-302

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ıase#	QTY	Item #	Item Description	Nost Recent	NOYM-	A Purchased S
		AA941450SI	AA941450SI LMI CHEMICAL FEED PUM	719.25	EΑ	2/7/2008
	<u>anni</u>		SBOVE GROUND SAMPLING STATION	445.52	EA	5/2/2008
e service of	UULT.	BVM2/70/	BERLELEY VERTICAL MULTISTAGE 23	922.50	EA.	6/2/2008
\ 	DATE	ANTAR 8	COMPRESSOR, AIR, 1.80 HP (C_7)	O) W316.77	FEAF	F772/2008
		DETRIBBON	DETECTABLE RIBBON ELEC/WATER/1	24.50	D & _	6724/2008
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	A A	12510	GAUGE SHOCK ABSORBER	12.12	EA	
- Suran		CHLORINEGR	GRANULAR CHLORINE PER LB	1.60	LB	
b 07-171	<u> 94507</u>	#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	EΑ	12/18/2007
		#24HC	HOSE CLAMP 1" - 1 1/4" #24	0.89	EA	12/18/2007
L		#40HC	HOSE CLAMP 2" #40	0.90	EA	8/22/2007
06 07-17	264450	#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	EΑ	
		HYDRANTFLA	HYDRANT FLAG 48" REFLECTORIZED	8.27	EΑ	8/22/2007
		KPSI27	KPSI 27 INDUS PRES TRANSMITTER	368.00	EΑ	
		PUMPLE51A	LIBERTY LE 51A	260.86	EΑ	
		PUMPLE72A2	LIBERTY PUMP LE72A2	450.39	EΑ	
		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	EΑ	
		120VRHM	RESET HOUR METER 120 VOLT	45.66	EA	
e de la companya de		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	EΑ	
		#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 PREVENTS	₹ 35.57	EΑ	

WATTS 1/2" VAC BREAKER

10.45

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Print Date Data Folder

11/5/2008 T:\TIMBERLINE\TSDATA\LBDI

TAPE ELECTRICAL TAPE A OFFICE Report Total 9.56 9.56 4.00 9.56 07-1726 99-307 INV 1-10-4015

INVUICE

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

Ir ce Number: 6799

Invoice Date: 11/20/2008

Draw ID: 31

Customer ID: LEWISDEVEL

COPY TO A/R
DATE: 108

To:

Lewis Builders Development

54 Sawyer Ave Atkinson, NH 03811 Job Location:

Job # 03-9001 MISC OUTSIDE JOBS

Ship Via: None

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

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INV. DATE	1-2000
AMOUNT	300.00
DUE DATE	30008
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JOB#	0')-1')2-61
PHASE #	99-130
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ACCT#	1-10-4000
SIGNATURE:	•

Amount Billed

\$3,000.00

Retainage Held

Amount Due

\$3,000.00

DATE DUE: 12/20/2008

nn_1121/99 121

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

<u>Item</u>	Description	Units	Unit of Measure	<u>Unit Price</u>	Amount
				0111111100	runoune
1	MATERIAL				27.27
2 3	20% OVERHEAD				5.45
Ü	TOTAL MATERIALS 2007			-	32.72
4					02.72
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
, 	E-43 - 416 BACKHOE	2.00	HR	60.00	120.00
1 <u></u>					
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 FOUNDMENT (LABOR 6007				
15	TOTAL EQUIPMENT / LABOR 2007				2,183.56
15 16	MATERIAL				
17	21% OVERHEAD				7.17
18	2176 OVERHEAD				1.51
10	TOTAL MATERIAL 2008				0.00
19	10 17 IE WINTER CITY IE 2000		•		8.68
20	B-08 - INT. 1800 BOOM TRUCK	3.00	HR	35.00	105.00
21		0.00	1111	33.00	105.00
22	DEAN BURKE - LABOR	4.00	HR	37.24	148.96
23	MIKE POSEY - LABOR	2.50	HR	26.46	66.15
24			•	20.10	00.10
25	HAWC - LABOR		•		817.57
26					017.07

^{*}continued*

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

ltem

Description

TOTAL EQUIPMENT / LABOR 2008

Unit of

<u>Units</u> <u>Measure</u>

Unit Price

Amount

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.

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

TOTAL

3,362.64

07/23/2009 Page 1 System Time: 3:25 pm

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

Acctg <u>Cat</u> <u>Date</u>	Invoice #	Description	Units	Amount
99-307 Wells E 09/27/2007 E 10/12/2007 E 01/11/2008 E 01/18/2008 E 01/25/2008 E 01/25/2008	WATER COMPANY THE BECKNOON LATE BE	BO7 BURKE; DEAN L 35 CO E43 BROADHEAD; RONALD S CO B08 BURKE; DEAN L 35 CO B08 BURKE; DEAN L 35 CO E43 BROADHEAD; RONALD S CO	2.00	87.50 210.00 60.00 70.00 105.00 60.00 592.50*
INV 10/04/2007 INV 01/09/2008	20%	ELECTRICAL TAPE ALL WEAT 16' ELEC CAP Inventory Transfer T	THER 66 5.00 4.00 Total 9.00*	11.95 15.32 27.27*
L 09/27/2007 L 09/27/2007 L 10/12/2007 L 10/12/2007 L 01/11/2008 L 01/18/2008 L 01/25/2008 L 01/25/2008 L 01/25/2008 L 01/25/2008 L 01/25/2008 L 01/25/2008 L 01/25/2008	D. Bordred Short Brodred SShre 10.57 BALL Bordred 3.51622 24	B08 BURKE; DEAN L BURKE; DEAN L BURKE; DEAN L BURKE; DEAN L E43 BROADHEAD; RONALD S B08 BURKE; DEAN L B08 BURKE; DEAN L BURKE; DEAN L BROADHEAD; RONALD S E43 BROADHEAD; RONALD S BERTHOLDT; WILLIAM A Labor T	2.50 1.00 6.00 1.00 2.00 3.00 1.00 3.50 1.00 3.50	47.50 19.00 114.00 19.00 21.00 38.00 61.75 28.50 110.25 31.50 59.50 550.00*
LB 09/27/2007 LB 09/27/2007 LB 09/27/2007 LB 09/27/2007 LB 10/12/2007 LB 10/12/2007 LB 10/12/2007 LB 10/12/2007 LB 10/12/2007 LB 01/11/2008 LB 01/11/2008 LB 01/11/2008 LB 01/11/2008 LB 01/18/2008 LB 01/18/2008 LB 01/18/2008 LB 01/18/2008 LB 01/18/2008 LB 01/25/2008		BURKE; DEAN L BROADHEAD; RONALD S BROADHEAD; RONALD S BROADHEAD; RONALD S BROADHEAD; RONALD S BURKE; DEAN L BROADHEAD; RONALD S BROADHEAD; RONALD S BROADHEAD; RONALD S BERTHOLDT; WILLIAM A BERTHOLDT; WILLIAM A BERTHOLDT; WILLIAM A	Cotal .00*	43.23 2.52 1.40 4.90 113.06 4.64 2.80 9.80 16.80 1.70 .44 1.99 30.40 1.22 .80 3.65 38.00 2.82 1.87 8.71 5.56 2.97 13.24 47.60 3.12 .21 5.54 368.99*
S 09/30/2007 HAMPSTEAD AREA W S 10/31/2007 HAMPSTEAD AREA W		Subcontractors I	otal .00*	116.66 430.61 547.27*
			Wells Total	2,086.03*
99-311 Pumps S 09/30/2007 HAMPSTEAD AREA W	WATER CO.INC. 1162	Subcontractors I	Pumps Total	99.99 99.99* 99.99*
			Primary Total	2,186.02*
		_	New Well 3P Total	2,186.02*
		Report 1	Total 50.00*	2,186.02*

07/23/2009 07/23/2009 Page 1 System Time: 3:25 pm

Report Total

12.50*

1,162.86*

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

	Cat	Acctg <u>Date</u>		Invoice #		Description		Units	Amount
					•			UIILG	Alloure
. 00	-307 Wel	1	WATER COMPAN	Y		2S.D			
E	11/07/2		~~	- 1 Down	S	8 BURKE; DEAN L			,
ш	11/01/2	000	-	-Thomas 1 800.	105 (1/B0			3.00	105.00 🗸
						Equipment	Total	3.00*	105.00*
TNT	7 10/28/2	nna		2100	,				,
	10,20,2	000		V 2 10		ELECTRICAL TAPE ALL			7.17 V
				1.7	_	Inventory Transfer	Total	3.00*	7.17*
L	11/07/2	008				O DUDUE DED.			
L	11/07/2			37.24	₹ 80	8 BURKE; DEAN L		3.00	65.28
)	BURKE; DEAN L		1.00	21.76
						Labor	Total	4.00*	87.04*
LB	11/07/2	008				DUDKE DEAN			
LB	11/07/2					BURKE; DEAN L			66.88
	11/07/2					BURKE; DEAN L			3.25
	11/07/2					BURKE; DEAN L			1.83
	,					BURKE; DEAN L			6.66
						Labor Burden	Total	.00*	78.62*
s	11/30/2	008 HAMP	STEAD AREA WATER CO.INC.	1244					And the second s
			orana rakan mirak coline.	1244		0.1			(173.95
						Subcontractors	Total	.00*	173.95*
								Wells Total	451.78*
99	-331 Tra	ns & Dis	t. Mains		: 1:				
L	11/28/2	800		210	46-	POSEY; MICHAEL C		2.50	22 75
				010	, -	Labor	Total	2.50*	33.75
						Labor	IOLAL	2.50*	33.75*
LB	11/28/2	008	13.50			POSEY; MICHAEL C			29.70
LB	11/28/2	800	المنطقة المساء المساء الم			POSEY; MICHAEL C			
LB	11/28/2	800				POSEY; MICHAEL C			1.43
						Labor Burden	Total	.00*	2.58
						babor Barden	IOCAI	.00^	33.71*
						Tran	s & Dist	Mains Total	67.46*
			•					nains Total	67.46*
	-614 Wel								
s	11/30/2	008 намр	STEAD AREA WATER CO.INC.	1244					539.25
						Subcontractors	Total	.00*	539.25*
								• • • •	337.23
						Wel	l - Maint	enance Total	539.25*
0.0									
			nt. of Structures						ALASAN PARAMETER
S	11/30/2	OOS HAMP	STEAD AREA WATER CO.INC.	1244					C104.37
						Subcontractors	Total	.00*	104.37*
			_						
			•			Pumps - Maint	. of Stru	ctures Total	104.37*
							P	rimary Total	1,162.86*
						0-4-1			
						Settlers Ri	age New W	ell 3P Total	1,162.86*
						D			

LEWIS BUILDERS

54 Sawyer Avenue Atkinson, New Hampshire 03811 JOB INVOICE

4221

(6	i03) 36	52-5333
ах	(603)	362-4936

New Well At Settles Ridge

PHONE	DATE OF ORDER	70. 21/
ORDER TAKEN BY	CUSTOMER'S O	RDER NUMBER
☐ DAY WORK	CONTRACT	☐ EXTRA
JOB NAME/NUMBER	17	
JOB LOCATION		
JOB PHONE	STARTING DATE	
		,

TERMS:			· -	JOB PHONE		STARTING DATE		_ /
	Note the second of the second	The second state of the second						-
QTY: MAT	ERIAL	RICE AM	OUNT	DESCRI	PTION	OF WORK		翻翻
>				Pyt Pump For pump	2 11	a wel	<u>/</u>	
				for pump	7 1	est		
				: 4				
	·			Олгн	ER CH/	ARGES		
ATT.				B-08			hrs 5))
200				had to		W/111.	1113	<u>-</u>
								_
						TOTAL OTHER		
				LABOR		HRS RATE	AMOUNT	
>				Dean Bul	Ke	1 0		
						TOTAL LABOR		
DATE COMPLETED	TOTAL MATE	RIALS			TOTA	AL MATERIALS		
						TOTAL OTHER		
Work ordered by								
Ω_{α}	9 P. I			Thank Yo		TAX		
Signature I hereby ackno	The Land Medical Completion of the	above described w	rork.	1 Chaire St	<i>yw</i>	TOTAL		

LEWIS BUILDERS

54 Sawyer Avenue Atkinson, New Hampshire 03811

JCB INVOICE

4511

		. • = =
(603) 362-5333 Fax (603) 362-4936	PHONE	DATE OF ORDER
TO	ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER
Settlers Ridge	☐ DAY WORK	☐ CONTRACT ☐ EXTRA
· · · · · · · · · · · · · · · · · · ·	JOB NAME/NUMBER	
	JOB LOCATION	·
TERMS:	JOB PHONE	STARTING DATE 10-28-08
	Alexandra order of the state of	·
TY. MATERIAL PRICE AM	The state of the s	PTION OF WORK
	SOT Own	-000 100000110

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_ = 1	Job 07-1717						For pon	no :	rest			
200	Phase 99-307							,				
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	Dean labor	1hr.		٠.	<i>/</i>		Jupingp	Buil	+ Ria	d :	fo	
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										<u>:</u>		
							. •					
	Job 07-1726 Phase 99-30						ОТ	HER CH	ARGES			
in the second	Phase 99-30	7			ť		1					
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	Dean Labor	1 hrs	1		11	٥٠٥						
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	Grizzly Slon	ع ل							TOTAL OTH	IER		
	from Job	104					LABOR		HRS. F	TATE	AMOU	INT
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DATE COMPLE	ETED	TOTAL MAT	ΓERIA	LS				ТОТ	AL MATERIA	ALS		
					-	- I			TOTAL OTH	IER		
Work o	ordered by											-
		Bioh	_				Thank V	lou		ГАХ		
	Signature I hereby acknowledge the salisfa	actory completion of	the abov	/e desc	ribed work.	-			TO [*]	TAL		

* *	* 1	į.	VVAIERINAVVC		-	- #13
ase#	QTY	<u>ltem #</u>	Item Description	RECEDED!	NOV_	A ZMAS
		AA941450SI	AA941450SI LMI CHEMICAL FEED PUN	719.25	EA	2/7/2008
-	MANI	17743 A /F	ABOVE GROUND SAMPLING STATION	445.52	EA	5/2/2008
	LUFT	FVM2/70/1	BERLELEY VERTICAL MULTISTAGE 2	922.50	EA_	6/2/2008
	DATE. /	/1VW40	COMPRESSOR,AIR,1.80 HP	() [V/3]6.77	EAL	17)2/2008
		DETRIBBON	DETECTABLE RIBBON ELEC/WATER/	24.50	7 70	6724/2008
	3 rolls 4	ELECTAPE	ELECTRICAL TAPE ALL WEATHER 64	\TE/2/39 \	EA ('
		12510 -	GAUGE SHOCK ABSORBER	12.12	EA	
Berne	Aia		GRANULAR CHLORINE PER LB	1.60	LB	
b 07-171	7 <u>994307</u>	#32HC	HOSE CLAMP 1 1/4" - 1 1/2" #32	0.83	EΑ	12/18/2007
		#20HC	HOSE CLAMP 1" #20 S/S	0.81	EΑ	12/18/2007
	The state of the s	#24HC	HOSE CLAMP 1" - 1 1/4" #24	0.89	EΑ	12/18/2007
de la companya del companya de la companya del companya de la comp		_#40HC	HOSE CLAMP 2" #40	0.90	EΑ	8/22/2007
06 07-17	264450	/ #72HC	HOSE CLAMP 3" #72	1.51	EΑ	
		#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	EΑ	8/22/2007
		KPSI27	KPSI 27 INDUS PRES TRANSMITTER	368.00	EΑ	
		PUMPLE51A	LIBERTY LE 51A	260.86	EΑ	
		PUMPLE72A2	LIBERTY PUMP LE72A2	450.39	EA	
		12199	LOW PRESSURE GAUGE 0-5 PSI	46.92	EΑ	
		62395	MERCOID SWITCH 5-100 PSI	215.00	EΑ	
		MB	METER BRACKET	15.00	EΑ	
		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
personal (PMC80	PRE-MIX CONCRETE 80#	3.83	BAG	7/1/2008
<u> </u>		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	EΑ	•
		45370	SERVICE BOX PLUG COVER ROPE	5.51	EA	
		_ 45372	SERVICE BOX PLUG REPAIR COVER	7.35	EΑ	
		SILTSAND	SILT SAND	10.00	YD	•
	***************************************	_ #4SPLICE	SPLICE KIT #4	9.98	EΑ	
		_ #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	EΑ	
		_ 7W	WATTS #7 3/4 BACKFLOW PREVENT	R 35.57	EA	
i e		NIOC	MATTO AGULLA O DOE ALCO			

WATTS 1/2" VAC BREAKER

07-1717/99-307

10.45

EΑ

evelopment inc

osting Journal

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11/5/2008 T:\TIMBERLINE\TSDATA\LBDI Eguip i GL Caix Eguip Cost Code Account ∠E ELECTRICAL TAPE A OFFICE 3.00 7.17 7.17 7.17 07-1717 99-307 INV 1-10-4015

Report Total

JOB INVOICE

		BUILDERS wyer Avenue	'A							
	Atkinson, Nev	w Hampshire 03	811			REC	EI\	/ED JAN 2 1 2008	43	37360
	(603) Fax (60) 362-5333)3) 362-4936	COP	ΥŢ				PHONE ORDER TAKEN BY	DATE OF ORDER CUSTOMER'S ORDER NU	
TO			DATE:_		ð	4-0	- <u>8</u>	DAY WORK CO	$-\partial \cdot \bigcirc$	EXTRA
								JOB PHONE	Ridge	307
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	·							E43 Ron Br		1
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>										
DATE COMPL	ETED		TOTAL MA	TEDIAL				77	TOTAL LABOR OTAL MATERIALS	
			TOTAL MA	VI ENIAL	<u>. </u>	l		. 1	TOTAL OTHER	
Work	ordered by	Lean I	· R	Or B			-	Thank You	TAX	
	Signature	by acknowledge the satis			desc	ribed work.			TOTAL	

1717-99-30%

osting Journal

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Print Date

1/25/2008

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Issue Cost Equip GL'
Note: Description: Section Of Section Cost Walue Hob Extra Code: Section Cost Code: Account

ECCAP16 16' ELEC CAP
Report Total

Issue Cost Code: Section Cost Code: Account Page 15.32 07-1717

Pg-307 INV 1-10-4015

Page No: 1

LEWIS BUILDERS

54 Sawyer Avenue Atkinson, New Hampshire 03811

JOS INVOICE

4378

(603) 362-5333			1	PHONE	DATE OF ORDER	
(603) 362-5333 Fax (603) 362-4936		•	.	ORDER TAKEN BY	CUSTOMER'S ORDER I	NUMBER
το. Το το				☐ DAY WORK ☐ C	ONTRACT	EXTRA
				JOB NAME/NUMBER /7/7		
				JOB LOCATION SETTLES	Ridge STARTING DATE 8	• .
				JOB PHONE	STARTING DATE	-08
TERMS:						
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				Pulled Pu		
·						
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	·			OTHER	HARGES	/
				B-08 0	pan B	134
				E-43 Ran	i В.	11
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					TOTAL OTHER	
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				· Bill Bertha	/ 3/2 /	
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				Dean Burke	1/	
		-				
E COMPLETED		<u> </u>			TOTAL LABOR	
E GOMPLE I ED	TOTAL MATERIA	ALS		7	TOTAL MATERIALS	
					TOTAL OTHER	
Work ordered by	٠ المقتدر					
Signature Docure	2 Bunk	<u> </u>	·	Thank You	TAX	
I hereby acknowledge the sat	isfactory completion of the abo	ove described v	vork.		TOTAL	.]

Hampstead Area Water Co., Inc. 54 Sawyer Ave

Lewis Builders Development, Inc,

Atkinson, NH 03811

54 Sawyer Ave

Atkinson, NH 03811

To:

Invoice Number: 1162

Invoice Date: 09/30/2007

Customer ID: LEWISDEV

Job Location:

Job # 07-1717

Settlers Ridge New Well #1

, NH

Ship Via: None

<u>m</u>	Description	<u>Units</u>	Unit of <u>Measure</u>	Unit Price	<u>Amount</u>
	307 Wells & Springs - Mech 311 Pumping Equipment - Mech Down total	3.50 3.00 6.50	Hrs HR	33.33 33.33	116.66 99.99 216.65

DATE ENTS	7
INVOICE :	1/60
INV. DATE	9,300
AMOURT	1/6.66
DUE 040%	03000
PG #	
JOB #	02-1212
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A124 U.17 . . . 1700 1 $\mathcal{J}([n]) =$ $\{\{\{a_i\}_{i=1}^n\}\}$ $(\mathcal{D}_{\Lambda}(\Lambda))_{i=1}$ A001 4

Amount Billed

\$216.65

Retainage Held

Amount Due

\$216.65

DATE DUE: 10/30/2007

Hampstead Area Water Jo., 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

			Unit of		
<u>ltem</u>	Description	<u>Units</u>	<u>Measure</u>	<u>Unit Price</u>	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

ENTEDE	D DEC - 2 anno i
DATE ENTERED	Z000
INVOICE #	1944
INV. DATE	11-3038
AMOUNT	173.95
DUE DATE	12.300R
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JOB#	07-1717
PHASE #	99-307
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DATE ENTERED	
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AMOUNT	539.25
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PHASE #	99-614
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INVOICE #	
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PHASE #	99-631
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SIGNATURE:	adronament ennettere man for earlies man in a community of the entry

Amount Billed

\$817.57

Retainage Held

Amount Due

\$817.57

DATE DUE: 12/30/2008

11-11/19/99-6111

Hampstead Area Water Jo., 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

	·		Unit of		
<u>ltem</u>	<u>Description</u>	<u>Units</u>	<u>Measure</u>	<u>Unit Price</u>	<u>Amount</u>
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

ENTERE	D DEC - 2 2008 T
DATE ENTERED	Z000
INVOICE #	1344
INV. DATE	11-3008
AMOUNT	173.95
DUE DATE	12.30-08
PO#	
JOB#	07-1717
PHASE#	99-30/
CATAGORY	.5
ACCT#	704000
SIGNATURE:	

DATE ENTERED	
INVOICE #	
INV. DATE	
AMOUNT	539.25
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CATAGORY	
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INVOICE.#	1
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CATAGORY	
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Amount Billed

\$817.57

Retainage Held

Amount Due

\$817.57

DATE DUE: 12/30/2008

17-17/199-63/

Hampstead Area Water Jo., 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

			Unit of		
ltem	<u>Description</u>	<u>Units</u>	<u>Measure</u>	<u>Unit Price</u>	<u>Amount</u>
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

ENTEDE	D DEC - 2 2008
DATE ENTERED	Z000
INVOICE #	1344
INV. DATE	11-3038
AMOUNT	173.95
DUE DATE	12.30-08
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JOB#	07-1717
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DATE ENTERED	
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INV. DATE	
AMOUNT	539.25
DUE DATE	
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JOB#	
PHASE #	99-614
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ACCT#	
SIGNATURE:	

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Amount Billed

\$817.57

Retainage Held

Amount Due

\$817.57

DATE DUE: 12/30/2008

11-11/1/09-31/

Hampstead Area Water Co., Inc.

54 Sawyer Ave

To:

Atkinson, NH 03811

Invoice Number: 1175

Invoice Date: 10/31/2007

Customer ID: LEWISDEV

0AT 11-8

Job Location:

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

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

Ship Via: None

<u>n</u>	Description	<u>Units</u>	Unit of <u>Measure</u>	Unit Price	<u>Amount</u>
	307 Wells & Springs-Super	5.00	Hr	62.79	313.95
	307 Wells & Springs - Mech	3.50	Hrs	33.33	116.66
	Down total	8.50			430 61

DATE ENTERIED
INVOICE # INV. DATE
AMOUNT
DUE DATE
PO #
JOB #
PHASE #
CATAGORY
ACCT #
SIGNATURE:

Amount Billed

\$430.61

Retainage Held

Amount Due

\$430.61

DATE DUE: 11/30/2007

Hampstead Area Water Co., Inc. 54 Sawyer Ave

Atkinson, NH 03811

Invoice Number: 1162

Invoice Date: 09/30/2007

Customer ID: LEWISDEV

OF 10 A)

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

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

DATE EMPK

INVOICE #

INVOICE #

INV. DATE

AMOUNT

DUE 0405

PG #

JOB #

CATAGOR:

ACCT #

SIGNATURE:

EATERS FOR THE SECOND SHOWS IN THE SECOND SHOW

Amount Billed

\$216.65

Retainage Held

Amount Due

\$216.65

DATE DUE: 10/30/2007

LEWIS BUILDERS
54 Sawyer Avenue
Atkinson, New Hampshire 03811

RECEIVED OCT 1 0 2007

Fax (603) 362-5333 Fax (603) 362-4936 TO DATE: DESCRIPTION OF WORK	
DATE: DESCRIPTION OF WORK	
DATE: DESCRIPTION OF WORK	
DATE: 10-16-07 TERMS: DATE: 10-16-07 DATE: 10-16-07 DATE: 10-16-07 DATE: 10-16-07 DESCRIPTION OF WORK	
DATE 10-16-0/ OTY, MATERIAL PRICE AMOUNT DESCRIPTION OF WORK	
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New Well #2	
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LABOR HRS. RATE AMOU	NT
> Dean Buske 12/	
	<u> </u>
DATE COMPLETED TOTAL MATERIALS	
TOTAL MATERIALS TOTAL MATERIALS	-
TOTAL OTHER	-
Work ordered by	-
Signature Dean I Benke Thank You TAX	-
Thereby acknowledge the satisfactory completion of the above described work. TOTAL	

ers Development Incursives Posting Journal

, Number

370

Print Date

10/16/2007

Data Folder T:\TIMBERLINE\TSDATA\LBDI

Issue Cost Equip GL

are idea Déscription: Location Qty. Cost Univalue Jobs Extra Code II. Cat. Equip Cost Gode Account

LECTAPE ELECTRICAL TAPE A OFFICE 5.00 11.95 11.95 07-1717 307 INV 1-10-4015

Report Total 11.95

Page No: 1



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

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 18 bobeclbedardwoodworth Date: 2007-08-16 Time: 16:51:42 (GMT) Book 3211 Page 1467 2 pages Internet Print 18 bobeclbedardwoodworth Date: 2007-08-16 Time: 16:52:13 (GMT) 1 page 24760 Date: 2007-08-30 Time: 13:41:15 (GMT) Internet Print 18 bobhawcfieldstone Book 3331 Page 2264 2 pages Docket Print Date: 2007-08-30 Time: 13:54:30 (GMT) Internet Print 18 bobhawcfieldstone Book 3309 Page 0901 2 pages Total pages printed: 7 Get Another Print History Report Return to Home | Return to New Hampshire Deeds

S	Т	A	Т	Ε	M	E	N	ORIGINAL	TO JULY
								DATE:	9-2-02

ROCKINGHAM COUNTY REGISTRY OF DEEDS PO BOX 896 KINGSTON NH 03848

DATE: 09/06/07

ACCOUNT NUMBER: L - 008

TELEPHONE 603-642-5526

LEWIS BUILDERS DEVELOPMENT INC 54 SAWYER AVE ATKINSON NH 03811

DATE	DESCRIPTION	TRUOMA
	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 Signa	ature: <u>all</u>				
Approval Date:	9/11/07				
Initials of Enter					

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

1 Basic Plus Arsenic @ \$65.00

- Sample # 2 6P Fieldstone,Atkinson,NH

1 Radiologicals NH Full @ \$370.00

\$35.00

\$65.00

\$370.00

inv. Date: 12/3/07	Amt: \$ 47000
Inv #:	59281
Job #:1	Phase:Cat:
G/L Acct #:	110105.00
Approval Signature:	
Fooroval Date:	
tandals of Enterer:	The State of the S

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

<u>Item</u>	Description	<u>Units</u>	Unit of Measure	<u>Unit Price</u>	<u>Amount</u>
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
1	E-50 315 EXCAVATOR - DAN LEWIS	5.00	HR	115.00	575.00
6	E-39 D3 DOZER - RICK DUBE	2.00	HR	95.00	190.00
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

JOB INVOIGE

4069

(603) 362-5333 Fax (603) 362-4936	PHONE ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER
Walnut Ridge Water Co.	DAY WORK	CONTRACT EXTRA
	JOBLOCATION AT 153	+ Golf Course All.
TERMS:	JOB PHONE/	OTANTINO DATE

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Emery & Garrett Groundwater, Inc.

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

(603) 279-4425

Fax (603) 279-8717

<u>INVOICE</u>

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:

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

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

Total Amount This Invoice:

Terms: Net 30 Days

FINAL REPORT BUDGET: \$30,000.00 This Invoice: \$28,982.50

Remaining in Final Report Budget: \$1,017.50

\$151.25 \$28,982.50 \$28,982.5

ny, Date:	Amt: 5.	
. 11		4.444
Job #:	Company of the second	. /
G/L Acct #:		1
Approval Sign	mure: (11)	9
Approval Date	2	
Initials of Ente	rer:	

Unitil Energy Systems

Checking Account: Vendor Number:

10-CHECK HAMPSTEA Check Number:

84133

Invoice Number	Date	Gross Amount	Discount	Net Amount
Construction Refund 05112009	05/11/09	12,308.41		12,308.41
		7		
	Total	12,308.41		12,308.41

Unitil Energy Systems, Inc.

6 Liberty Lane West Hampton, NH 03842-1720

BANK OF AMERICA SOUTH PORTLAND, ME 52-153

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK-HOLD AT ANGLE TO VIEW Date Check Number 06/04/2009 84133

> Check Amount *****\$12,308.41

> > VOID AFTER 90 DAYS

Twelve thousand three hundred eight and 41/100 Dollars Pay

To The Order Of

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

"OOOOOB4133" CO11201539C BO OB4

Returned fore

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

<u>item</u>	<u>Description</u>	<u>Units</u>	Unit of Measure	Unit Price	Amount
1 2 3	MATEIRALS 20% OVERHEAD				336.95 67.39
	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

B-08 - INT BOOM TRUCK	2007 HRS	8 RA 2.5	TE T \$35.00	**************************************
DEAN BURKE - LABOR		3.5	\$36.71	\$128.49 🗸
MATERIAL 20% OVERHEAD TOTAL MATERIALS				\$336.95 \$67.39 \$404.34
HAWC LABOR				\$373.63 ×

\$993.96 V

06/17/2009 System Time: 3:16 pm

07-1715	Fieldstone	New	Well	5E

Period

	Cat	Acctg <u>Date</u>		Invo	oice #	Descripti	on		<u>Units</u>	Amount
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ы	03/2./2			()) ·	. 0 00,1 .	E	quipment	Total	2.50*	87.50*
						FLECTRICA	L TAPE ALL	WEATHER 66	5.00	11.95
INV	10/04/2	2007				Inventory		Total	5.00*	11.95*
						B08 BURKE; DEF BURKE; DEF		-illac	2.50	47.50
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LB	09/27/2					BURKE; DEA				1.40
LB	09/27/2					BURKE; DEA				4.90
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										323.63
S	10/31/	2007 HAMPSTEAD AREA	WATER CO.INC.	1173	Carofil (ilebor				50.00
S	11/30/	2007 HAMPSTEAD AREA	WATER CO.INC.	1182		-				325.00
S	12/12/	2007 CLEARWATER ART	ESIAN WELL CO.	10792	2	Subcor	ntractors	Total	.00*	698.63*
									Wells Total	916.63*
								Pr	imary Total	916.63*
							Field	stone New We	ell 5P Total	916.63*

326,95

Malcrals
200 Martins
Total Materials



CLEARWATER ARTESIAN WELL D, INC.

Pump Sales & Service P.O. Box 122 Rollinsford, NH 03869

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

Hampstead Area Water Co. INC.

Initials of Enterer:

Lemonidus ORIC.

RECEIVED DTO 1 3 2007

10792

ORIGINAL TO

DATE	/ス-	12-	07	JOB NO.

JOB NAME FIELDS LOVE Drive

Atkinson, MH 07811 COPY TO APRATKINSON, MH

54 Sanyer Ave

12-0001 TERMS PRICE AMOUNT DESCRIPTION > 11-28.67 625 00 125.00 WINCH TRUCK E OPERAJOR 5-Ohrs REMOVE PUMPS: WELL SP MELL 6P 10 x 1 x 2 x 2 x 3 275、日本15h 34.15.75.15 1.4 DATE ENTE INVOICE & HW: Date Inv. Date: 12/12/07 Amt: \$ (12500) AMOUNT DUE DATE PO // Phase:_ JOB # 67-171 Job #: ____ G/L Acct #: __ PHASE # Approval Signature: Vial CATAGORY Approval Date: __ ACCT#

4000

SIGNATURE

Hampstead Area Water Co., Inc.

54 Sawyer Ave

Atkinson, NH 03811

Invoice Number: 1182

Invoice Date: 11/30/2007

Customer ID: LEWISDEV

To:

Lewis Builders Development, Inc,

54 Sawyer Ave Atkinson, NH 03811 Job Location:

Job # 07-1715

Fieldstone New Well #2

, NH

Ship Via: None

<u>ltem</u>	Description	<u>Units</u>	Unit of <u>Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	307 Wells & Springs - Mech	1.50	Hrs	33.33	50.00

(NVOICE 护 INV. DATE AMOURT DUE OF TH POW JOB# PHASE # CATAGGET SIGNATURES

Amount Billed

\$50.00

Retainage Held

Amount Due

\$50.00

DATE DUE: 12/30/2007

LEWIS BUILDERS

54 Sawyer Avenue Atkinson, New Hampshire 03811

JOS INVOICE

4222

	(603) 362-5333 Fax (603) 362-4936						PHONE DATE OF ORDER 9-15/9-21-					~
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Print Date

10/16/2007 T:\TIMBERLINE\TSDATA\LBDI Data Folder 378 Equip GL Cat. Equip Cost Code: Account Cost Code Issue Value Job Cost Extra Ofy 1-10-4015 307 INV 11.95 07-1715 ELECTRICAL TAPE A OFFICE 5.00 11.95 11.95 Report Total

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

<u>ltem</u>	<u>Description</u>	<u>Units</u>	Unit of <u>Measure</u>	Unit Price	<u>Amount</u>
1 2	MATERIAL 20% OVERHEAD				314.34 62.87
3	TOTAL MATERIALS 2007				377.21
4 5	B-07 - INT BOOM TRUCK	2.00	HR	35.00	70.00
	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.

Jobal 07-1716

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

\$2,404.42

2008 HR RATE TOTAL \$591.43

HAWC LABOR

TOTAL'S

\$2,995.85

OF)

L.W

06/17/2009 System Time: 3:16 pm

Page 7

07-1716 Fieldstone New Well 6P

Period

	Cat	Acct <u>Dat</u>	_	<u>Invoice</u> #	Description		<u>Units</u>	Amount
			WATER COMPANY	•				
99. S	- 304 St: 09/30/2		ce AMPSTEAD AREA WATER CO.INC.	1223 HAWC Lab	√ Subcontractors	Total	.00*	104.37 104.37*
						Struc	ture Total	104.37*
						552.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
99 E	-307 We 10/19/		F	when book Bo	07 BURKE;DEAN L 35 00\ Equipment	Total	2.00 *	70.00 70.00*
INV	7 10/08/	2007			ELECTRICAL TAPE ALL Inventory Transfer	Total	6.00 / 6.00*	14.34 14.34*
L L	10/19/ 10/19/			В	07 BURKE; DEAN L 310 BURKE; DEAN L Labor	Total	2.00 .50 2.50*	38.00 9.50 47.50*
LB LB LB	10/19/ 10/19/ 10/19/ 10/19/	2007 2007			BURKE; DEAN L BURKE; DEAN L BURKE; DEAN L BURKE; DEAN L Labor Burden	Total	.00*	40.38 1.72 1.00 3.50 46.60*
\$ \$ \$ \$ \$ \$ \$ \$	11/30, 12/12, 12/31, 09/30,	/2007 /2007 /2007 /2008	HAMPSTEAD AREA WATER CO.INC. HAMPSTEAD AREA WATER CO.INC. CLEARWATER ARTESIAN WELL CO. HAMPSTEAD AREA WATER CO.INC. HAMPSTEAD AREA WATER CO.INC. HAMPSTEAD AREA WATER CO.INC.	1174 1183 10792 1188 1223 1243		Total	.00*	1,365.47 50.00 300.00 449.96 347.90 139.16 2,652.49*
								0 930 03+
							Wells Total	2,830.93*
			•			PI	imary Total	2,935.30*
					Fields	stone New We	ell 6P Total	2,935.30*

material 314.34 2070 overhed 62.87 Tolal materials 377.21

LEWIS BUILDERS

54 Sawyer Avenue Atkinson, New Hampshire 03811

JOB INVOICE

RECEIVED OCT 2 2 2007

4280#/02

	Atkinson, New Hampshire	03011				•	Tw.			100	3-07
	(603) 362-5333 Fax (603) 362-493					Λ	PHONE GROUP TAKEN BY	DATE O	F ORDER		
	Fax (603) 362-493	b	1				GROEN TAKEN BY	custor	MER'S ORDER	NUMBER	
TO		DATE	ins sis t ini t consumence	10	53	0	_/	CONTRAC	T	EXTRA	
							JOB NAME/NUMBER- 1716	Pha	se z	07	
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Work ordered by

DATE COMPLETED

Signature Deorn

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

TOTAL MATERIALS

Thank You

TOTAL LABOR

TOTAL OTHER

TOTAL MATERIALS

TAX TOTAL

1011 - 50)

rs Development Inc sues Posting Journal

Print Date

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

402 Equip Cat Equip Cost Code Cost Code issue Yalue Job GL Accoun Description Qty 307 INV 1-10-4015 14.34 07-1716 14.34 ECTAPE ELECTRICAL TAPE A OFFICE 6.00 14.34 Report Total

Page No: 1



CLEARWATER D, INC. ARTESIAN WELL

Pump Sales & Service P.O. Box 122 Rollinsford, NH 03869

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

Hampstead Area Water Co. INC.

54 Sawyer Ave

RECEIVED DT1 1 3 2007

10792

DATE:

DATE 12-12-07 JOB NO

DOB NAME Field Showe Drive

MATKINSON, MH Atkinson, MH 07811 COF

	DATE: 12-730/	PRI	CE	AMOUN	IT
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	1	INVOICE #	10'	192	1
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***************************************	1 Date: 12/13/07 Amt: \$ 1100	DUE DATE	7		13
	Inv. Date. 107/92	204	- 10.	2601	i
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1	Approval Date:	ACCT #	IFO	4000	
	Initials of Enterer:	SIGNATURE: A	75		

ที่ampstead Area Water Co., Inc.

54 Sawyer Ave

Atkinson, NH 03811

Invoice Number: 1174

Invoice Date: 10/31/2007

Customer ID: LEWISDEV

То:

Lewis Builders Development, Inc,

54 Sawyer Ave Atkinson, NH 03811 Job Location:

Job # 07-1716

Fieldstone New Well #3

, NH

Ship Via: None

te m	Description	<u>Units</u>	Unit of Measure	Unit Price	Amount
1	307 Wells & Springs - Mech	8.00	Hrs	33.33	266.64
	307 Wells & Springs-Super	17.50	Hr	62.79	1,098.83
	Down total	25.50			1,365.47

DATE DUE: 11/30/2007

Amount Billed

\$1,365.47

Retainage Held

Amount Due

\$1,365.47

1011 -->

Hampstead Area Water Co., Inc.

54 Sawyer Ave

Atkinson, NH 03811

Invoice Number: 1183

Invoice Date: 11/30/2007

Customer ID: LEWISDEV

To:

Lewis Builders Development, Inc,

54 Sawyer Ave Atkinson, NH 03811 Job Location:

Job # 07-1716

Fieldstone New Well #3

, NH

Ship Via: None

<u>ltem</u>	<u>Description</u>	<u>Units</u>	Unit of Measure	<u>Unit Price</u>	<u>Amount</u>
1	307 Wells & Springs - Mech	1.50	Hrs	33.33	50.00

INVOICE # HAV DATE AMOUNT DUE DATE FUT 2057 PHASE # CATABET

Amount Billed

\$50.00

Retainage Held

Amount Due

\$50.00

DATF DUE: 12/30/2007

Hampstead Area Water Co., Inc. 54-8awyer 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: J-3-08

Ship Via: None

			Unit of		
<u>ltem</u>	<u>Description</u>	<u>Units</u>	<u>Measure</u>	Unit Price	<u>Amount</u>
1	307 Wells & Springs - Mech	13.50	Hrs	33.33	449.96

Amount Billed

\$449.96

Retainage Held

Amount Due

\$449.96

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

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

	HAM	P
ĺ	DENTERED	OCT - 6 2008
	INVOICE #	205
	INV. DATE	3000
	AMOUNT	397.90
	DUE DATE	10-30-08
	PO#	NOTE
	JOB#	0.5/1/8
	PHASE#	99-307
	CATAGORY	101000
	ACCT #	F10-4000
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DATE ENTER SE	
INVOICE <	
INV. DATE	
AMOUNT	104.37
DUE DATE	
PO#	
JOB#	0/-/1/6
PHASE #	99-304
CATAGORY	
ACCT #	
SIGNATURE	

Amount Billed

\$452.27

Retainage Held

Amount Due

\$452.27

DATE DUE: 10/30/2008

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

Invoice Number: 1243

Invoice Date: 11/30/2008

Customer ID: LEWISDEV

То:

Lewis Builders Development, Inc,

54 Sawyer Ave Atkinson, NH 03811 Job Location:

Job# 07-1716

Fieldstone New Well #3

, NH

Ship Via: None

lt <u>em</u>	<u>Description</u>	<u>Units</u>	Unit of <u>Measure</u>	Unit Price	<u>Amount</u>
1	307 Wells & Springs - Mech	4.00	Hrs	34.79	139.16

DATE ENTERED DEC - 2 2008

INVOICE # 1/3008

INV. DATE
AMOUNT
DUE DATE
PO #
JOB #
PHASE #
CATAGORY
ACCT #
SIGNATURE:

Amount Billed

\$139.16

Retainage Held

Amount Due

\$139.16

DATE DUE: 12/30/2008

17-1716/09-207

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

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

Amount Billed

\$347.41

Retainage Held

Amount Due

\$347.41

DATE DUE: 08/30/2009

700 th 07-1723

	2008 HRS	R	ATE	TOTAL
D-18 - KENWORTH DUMP TRU E-50 - 315 EXCAVATOR	СК	1 2	\$50.00 \$85.00	\$50.00 ^{\(\)} \$170.00 ^{\(\)}
GARY TRUE - LABOR CORY TRUE - LABOR		1 2	\$49.01 \$39.20	+ /

LW.

8C42/

\$347.41

TOTAL

Acctg

Date

99-614 Well - Maintenance

Cat

E 05/02/2008

05/02/2008

05/02/2008

05/02/2008

LB 05/02/2008

LB 05/02/2008

LB 05/02/2008

LB 05/02/2008

LB 05/02/2008

LB 05/02/2008

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LB 05/02/2008

JOD Cost Transaction Report

System Time: 3:16 pm Description Units Amount D18 TRUE; GARY L Soolhr 1.00 50.00 2.00 170.00 Equipment Total 3.00* 220.00* D18 TRUE; GARY L - 49 N E50 TRUE; CORY W. - 39 50 25.00 1.00 2.00 40.00 Total 3.00* 65.00* 20.00 TRUE; GARY L TRUE; GARY L .80

06/1//2009

rage I/

.53

1.81

3.26

.70

2.81

61.91*

32.00

346.91* Well - Maintenance Total

Total

346.91* Primary Total

.00*

346.91* Fieldstone Pump House Total

07-1723 Fieldstone Pump House

Period

Invoice #

WATER COMPANY

TRUE; GARY L

TRUE; GARY L

TRUE; CORY W.

TRUE; CORY W.

TRUE; CORY W.

TRUE; CORY W.

Labor Burden

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
				***************************************	40.000.00
1	MATERIAL				10,820.00
2	20% OVERHEAD				2,164.00
3	TOTAL MATERIAL O COOT				40.004.00
4	TOTAL MATERIALS 2007				12,984.00
4 5	E-43 -416 BACKHOE	1.00	HR	60.00	60.00
5 6	E-50 - 315 EXCAVATOR	3.00	HR	85.00	255.00
0	E-35 - 950G LOADER	.50	HR	90.00	45.00
	E-00 - 0000 E0/IDER	.00	1117	00.00	-10.00
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 MATERIAL O 0000				7.000.00
40	TOTAL MATERIALS 2008	•			7,260.00
19	O-03 - FUEL TRUCK	3.00	HR	35.00	105.00
20 21	O-03 - FUEL TROCK	3.00	HIX	33.00	105.00
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	now point to a per ser to those and the ser t				23.00
26	HAWC LABOR				2,745.84

^{*}continued*

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

Unit of Unit of Measure Unit Price Amount

TOTAL EQUIPMENT / LABOR 2008

Unit of Measure Unit Price Amount

3,068.40

Amount Billed

\$24,589.33

Retainage Held

Amount Due

\$24,589.33

DATE DUE: 08/30/2009

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

7/27/2009 Page 1 System Time: 9:02 am 07/27/2009

12,110.07*

10.00*

Report Total

07-1725 Fieldstone New Well FS1

Period 02/01/2007 to 01/31/2008

07-	11/20 11	erus	cone new	METT	EGT	Perio	02/01	/200/	LO	01/31/20	008			
	Cat	Acct Dat	-			In	voice #		Desc	ription			Units	Amount
		V	_											***************************************
^	2-300 Sit	- orrowb			SITEWORK		3 1				١.			
E	12/07/2		•			416	saddaes	D13	DUBE	;GEORGE Equi	oment	N √ Total	J _{1.00}	60.00 60.00*
L	12/07/2	2007					88.24	- E43	DUBE	; GEORGE	R Labor	Total	/1.00 1.00*	45.67 45.67*
LE LE LE	3 12/07/2 3 12/07/2	2007 2007							DUBE DUBE	G;GEORGE G;GEORGE G;GEORGE G;GEORGE Labor B	R R R	Total	.00*	38.82 3.70 .80 3.34 46.66*
										. •		Si	tework Total	152.33*
	NO 204 GE				WATER CON		1				١			/
E	99-304 St: 11/30/2		re				EXCENSE!		TRUE	E;CORY W. Equi	35.01 W Dent	√ Total	$\int_{3.00}^{3.00}$	255.00 × 255.00*
L	11/30/	2007					3824	— E50	TRUE	E; CORY W.	Labor	Total	/ _{3.00} 3.00*	60.00 60.00*
Li Li Li	B 11/30/3 B 11/30/3	2007 2007							TRUE TRUE	E;CORY W. E;CORY W. E;CORY W. E;CORY W.		Total	.00*	51.00 4.87 1.05 4.33 61.25*
												Str	ucture Total	376.25*
	00 007 11-										\			
E	99-307 W e 12/30/					, 950	G Coader		TRUI	E;GARY L Equi	. 90.00 W pment	.← Total	/.50 .50*	45.00 √ 45.00*
L L							48.30	€ E35		E;GARY L E;GEORGE	R Labor	Total	.50 /1.00 1.50*	12.50 45.67 58.17*
I I I	B 12/30/ B 12/30/ B 12/30/ B 12/28/ B 12/28/ B 12/28/ B 12/28/	2007 2007 2007 2007 2007							TRUI TRUI DUBI DUBI	E;GARY L E;GARY L E;GARY L E;GEORGE E;GEORGE E;GEORGE E;GEORGE Labor B	R · R R	Total	.00*	10.63 1.01 .94 38.82 2.40 .80 3.34 57.94*
5			CLEARWATER HAMPSTEAD						5	Subcontra	ctors	Total	.00*	10,820.00 / 600.38 11,420.38*
													Wells Total	11,581.49*
					,			•				1	Primary Total	•
				•							Fieldsto	ne New W	ell FS1 Total	
											_			

07/27/2009

Page 1 System Time: 9:03 am

07-1725 Fieldstone New Well FS1

Period 02/01/2008 to 12/31/2008

	Cat	Acctg <u>Date</u>			<u>Invoice</u> #		Description		<u>Units</u>	Amount
02	-300 Sit	ework	SIT	EWORK	35,00/h Fuel Truch (C				
E	09/26/2	800			23,190	, 003	BLINN; PAUL G		1.00	35.00
Ε	09/26/2	800			Tulton's (003	BROADHEAD; RONALD S BROADHEAD; RONALD S		.50	17.50
Ε	10/17/2	800		i	FUEL LIDEN 1	003	BROADHEAD; RONALD S		1.00	35.00
E	10/24/2	800				, 003	BLINN; PAUL G		1.00	35.00
							Equipment	Total	3.50*	122.50*
_					3330					
L	09/26/2					- 003	BLINN; PAUL G		1.00	25.50
L	09/26/2				41.10	/ 003	BROADHEAD; RONALD S BROADHEAD; RONALD S		.50	10.50
L	10/17/2				, .	~ 003	BROADHEAD; RONALD S		1.00	26.25
L L	10/17/2				33.3)	7 003	BLINN; PAUL G BLINN; PAUL G		2.00	52.00
ь	10/24/2	008				V 003		m-+-1	1.00	17.00
							Labor	Total	5.50*	131.25*
LB	09/26/2	008					BLINN; PAUL G			.54
LB	09/26/2						BLINN; PAUL G			1.88
LB							BROADHEAD; RONALD S			9.24
	09/26/2						BROADHEAD; RONALD S			.34
LB	09/26/2						BROADHEAD; RONALD S			.75
	10/17/2						BROADHEAD; RONALD S			9.24
	10/17/2						BROADHEAD; RONALD S			.68
	10/17/2						BROADHEAD; RONALD S			.55
	10/17/2						BROADHEAD; RONALD S			1.85
LB	10/17/2	8008					BLINN; PAUL G			.55
LB	10/17/2	2008					BLINN; PAUL G			1.25
LB	10/17/2	2008					BLINN; PAUL G			14.96
LB	10/24/2	2008					BLINN; PAUL G			14.96
LB	10/24/2	2008					BLINN; PAUL G			.54
LB	10/24/2	2008					BLINN; PAUL G			1.24
							Labor Burden	Total	.00*	58.57*
								S:	itework Total	312.32*
			ፕሪንአ ጥ	ER COMPAN	FUEL THEK	•	•			
9.0	9-307 Wei	112	WAL	EK COMEAN	-35 W/W	•				
E	10/03/2				· 1	003	BURKE: DEAN I.		.50	17.50
_	10, 00, 1				FAGI INCH	000	Equipment	Total	.50*	17.50*
								1000	700	1,,00
L	10/03/2	2008			22 21	/ 003	BURKE; DEAN L		.50	10.74
L	10/03/2	2008			21.09	4	BURKE; DEAN L BURKE; DEAN L		1.00	21.49
							Labor	Total	1.50*	32.23*
LB	10/03/2	2008					BURKE; DEAN L			25.08
LB	10/03/2	2008					BURKE; DEAN L			1.48
LB							BURKE; DEAN L			.68
LB	10/03/	2008								2.48
							BURKE; DEAN L			
~							BURKE; DEAN L Labor Burden	Total	.00*	29.72*
S	00/20/	2000 илипат		go Tug	1224		•	Total	.00*	
			EAD AREA WATER		1224		•	Total	.00*	2,038.72
S			EAD AREA WATER EAD AREA WATER		1224 1231		Labor Burden			2,038.72 707.12
S							•	Total Total	.00*	2,038.72
S							Labor Burden		.00*	2,038.72 707.12 2,745.84*
S							Labor Burden			2,038.72 707.12 2,745.84* 2,825.29*
	10/31/	2008 HAMPST			1231		Labor Burden		.00*	2,038.72 707.12 2,745.84*
	10/31/3 9-730 Se	2008 HAMPST	EAD AREA WATER	CO.INC.	1231		Labor Burden		.00*	2,038.72 707.12 2,745.84* 2,825.29*
9	10/31/3 9-730 Se 10/13/	2008 HAMPST wer Contrac 2008 LEWIS	EAD AREA WATER	CO.INC.	1231		Labor Burden		.00*	2,038.72 707.12 2,745.84* 2,825.29*
9: S	10/31/3 9-730 Se 10/13/ 10/01/	2008 HAMPST wer Contrac 2008 LEWIS 2008 LEWIS	EAD AREA WATER Stual Services EQUIPMENT CO.,	CO.INC. INC. INC.	1231 6675		Labor Burden Subcontractors .	Total	.00* Wells Total	2,038.72 707.12 2,745.84* 2,825.29*
9 S S	10/31/3 9-730 Se 10/13/ 10/01/	2008 HAMPST wer Contrac 2008 LEWIS 2008 LEWIS	EAD AREA WATER Stual Services EQUIPMENT CO., EQUIPMENT CO.,	CO.INC. INC. INC.	1231 6675 6676		Labor Burden		.00*	2,038.72 707.12 2,745.84* 2,825.29* 2,000.00 3,000.00
9 S S	10/31/3 9-730 Se 10/13/ 10/01/	2008 HAMPST wer Contrac 2008 LEWIS 2008 LEWIS	EAD AREA WATER Stual Services EQUIPMENT CO., EQUIPMENT CO.,	CO.INC. INC. INC.	1231 6675 6676		Labor Burden Subcontractors Subcontractors	Total	.00* Wells Total	2,038.72 707.12 2,745.84* 2,825.29* 2,000.00 3,000.00 1,000.00 6,000.00*
9 S S	10/31/3 9-730 Se 10/13/ 10/01/	2008 HAMPST wer Contrac 2008 LEWIS 2008 LEWIS	EAD AREA WATER Stual Services EQUIPMENT CO., EQUIPMENT CO.,	CO.INC. INC. INC.	1231 6675 6676		Labor Burden Subcontractors Subcontractors	Total	.00* Wells Total	2,038.72 707.12 2,745.84* 2,825.29* 2,000.00 3,000.00 1,000.00
9 S S	10/31/3 9-730 Se 10/13/ 10/01/	2008 HAMPST wer Contrac 2008 LEWIS 2008 LEWIS	EAD AREA WATER Stual Services EQUIPMENT CO., EQUIPMENT CO.,	CO.INC. INC. INC.	1231 6675 6676		Labor Burden Subcontractors Subcontractors	Total Total	.00* Wells Total .00* .00* ervices Total	2,038.72 707.12 2,745.84* 2,825.29* 2,000.00 3,000.00 1,000.00 6,000.00*
9 S S	10/31/3 9-730 Se 10/13/ 10/01/	2008 HAMPST wer Contrac 2008 LEWIS 2008 LEWIS	EAD AREA WATER Stual Services EQUIPMENT CO., EQUIPMENT CO.,	CO.INC. INC. INC.	1231 6675 6676		Labor Burden Subcontractors Subcontractors	Total Total	.00* Wells Total	2,038.72 707.12 2,745.84* 2,825.29* 2,000.00 3,000.00 1,000.00 6,000.00*
9 S S	10/31/3 9-730 Se 10/13/ 10/01/	2008 HAMPST wer Contrac 2008 LEWIS 2008 LEWIS	EAD AREA WATER Stual Services EQUIPMENT CO., EQUIPMENT CO.,	CO.INC. INC. INC.	1231 6675 6676		Labor Burden Subcontractors . Subcontractors Sewer Cont	Total Total ractual S	.00* Wells Total .00* .00* ervices Total	2,038.72 707.12 2,745.84* 2,825.29* 2,000.00 3,000.00 1,000.00 6,000.00*
9 S S	10/31/3 9-730 Se 10/13/ 10/01/	2008 HAMPST wer Contrac 2008 LEWIS 2008 LEWIS	EAD AREA WATER Stual Services EQUIPMENT CO., EQUIPMENT CO.,	CO.INC. INC. INC.	1231 6675 6676		Labor Burden Subcontractors Subcontractors Sewer Cont	Total Total Total Total Cractual S	.00* Wells Total .00* ervices Total Primary Total ell FS1 Total	2,038.72 707.12 2,745.84* 2,825.29* 2,000.00 3,000.00 1,000.00 6,000.00* 6,000.00* 9,137.61*
9 S S	10/31/3 9-730 Se 10/13/ 10/01/	2008 HAMPST wer Contrac 2008 LEWIS 2008 LEWIS	EAD AREA WATER Stual Services EQUIPMENT CO., EQUIPMENT CO.,	CO.INC. INC. INC.	1231 6675 6676		Labor Burden Subcontractors Subcontractors Sewer Cont	Total Total ractual S	.00* Wells Total .00* ervices Total Primary Total	2,038.72 707.12 2,745.84* 2,825.29* 2,000.00 3,000.00 1,000.00 6,000.00* 6,000.00*



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ARTESIAN WELL 0, INC.

Pump Sales & Service P.O. Box 122 Rollinsford, NH 03869

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

Hampstead Arres Water

10793

DATE:

DATE 12-12-07 JO	18 NO.	***************************************
------------------	--------	---

JOB NAME F. S. 1

54 Sanyer Ave Atkinson, l'eldstone Drine

TERMS

DATE: 10-00-04 Frinson, HA				
	DESCRIPTION		PRICE	AMOUNT
> 40'	12" overburden dr.111'ng		18.00	720100
40'	8" well casing		21.00	840100
1	drive shor seal		160.00	160,00
560	6" drilling charge		8.00	4480,00
418	6" to 8" ream hote		9-00	3690100
40'	growting well casing		12.00	480 20
· 3	Fuel Surchange - per day		150.00	450,00
L				10820,00
	YIELD: 145 spon			
>				
		DATE ENTE	en	
		INVOICE #	101	293
		AMOUNT	108	m.00
	Nov. Date: 12/13/07 Amt: \$ /0.880.90	DUE DATE	19	26 07
	Job #: <u>07-17-25</u> Phase:	JOB#	07-	1725
	Approval Signature:	PHASE # CATAGORY	30	2
	Approval Date:	ACCT# SIGNATURE	27/0	1000
		A TO THE PERSON OF THE PERSON		

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

In Jice Number: 1231

Invoice Date: 10/31/2008

Customer ID: LEWISDEV

To:

Lewis Builders Development, Inc, 54 Sawyer Ave

54 Sawyer Ave Atkinson, NH 03811 Job Location:

Job # 07-1725

Fieldstone New Well FS1

, NH

Ship Via: None

<u>Item</u>	Description	<u>Units</u>	Unit of <u>Measure</u>	<u>Unit Price</u>	<u>Amount</u>
2 3 ₂)	307 Wells & Springs- Super 307 Wells & Springs - Mech 614 Well - Maintenance - Mech 831 Structure - Maint Mech Down total	4.00 4.50 7.00 1.50	Hr Hrs Hr Hr	63.71 34.79 34.79 34.79	254.84 156.56 243.53 52.19 707.12

A11 307

ENTERED	$NOV_{i} = 3 2008$
INVOICE #	193/
INV. DATE	103/08
AMOUNT	201.10
DUE DATE	11-30-01
PO#	
JOB#	0)-1)35
PHASE#	99-307
CATAGORY	15.
ACCT#	1-10-40
SIGNATURE:	

Amount Billed

\$707.12

Retainage Held

Amount Due

\$707.12

DATE DUE: 11/30/2008

02-122-199-302

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

<u>ltem</u>	Description	<u>Unit</u>	Unit of Measure	<u>Unit Price</u>	<u>Amount</u>
1	307 Wells & Springs- Super	32.00	Hr	63.71	2,038.72

| TAMP | DENTERED OCT, - 6 2008 | INVOICE # INV. DATE | AMOUNT | DUE DATE | 7030-08 | PHASE # CATAGORY | ACCT # SIGNATURE:

Amount Billed

\$2,038.72

Retainage Held

Amount Due

\$2,038.72

DATE DUE: 10/30/2008

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

Ship Via: None

<u>ltem</u>	Description	<u>Units</u>	Unit of Measure	Unit Price	<u>Amount</u>
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	And their Manuscript and the Sand and Superintensis to the Sand State of the Sand St
INVOICE #	1190
INV. DATE	12/2120
AMOUNT	10310
DUEDATE	1227
FO#	10000
J03#	10-105-
PHASE #	30
CATAGORY	207
ACCT#	1-12-400
SIGNATURE:	1000

Amount Billed

\$600.38

Retainage Held

Amount Due

\$600.38

DATE DUE: 01/30/2008

Lewis Equipment Connaction Ave.

54 Sawyer Ave.

Atkinson, NH 03811

pice Number: 6677

Invoice Date: 10/20/2008

Draw ID: 26

Customer ID: LEWISDEVEL

To:

Lewis Builders Development

TEST - 2 DAYS @ \$500.00 / DAY

54 Sawyer Ave Atkinson, NH 03811 Job Location:

Job# 03-9001

MISC OUTSIDE JOBS

Ship Via: None

<u>I tem</u>	Description	Unit of <u>Units</u> <u>Measure</u>	Unit Price	<u>Amount</u>
1 2	JOB# 07-1725 PHASE# 99-730			
3	10/13/08 THRU 10/14/08 - GENERATOR RENTAL - FUEL INCLUDED - FIELDSTONE WELL - PUMP			1,000.00

DATE ENTERED

INVOICE #
INV. DATE
AMOUNT
DUE DATE
JOB #
PHASE #
CATAGORY
ACCT #
SIGNATURE:

Amount Billed

\$1,000.00

Retainage Held

Amount Due

\$1,000.00

DATE DUE: 11/22/2008

07-112-199130

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

ce Number: 6675

Invoice Date: 10/13/2008

Draw ID: 26

Customer ID: LEWISDEVEL

To:

Lewis Builders Development

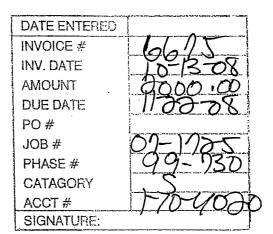
54 Sawyer Ave Atkinson, NH 03811 Job Location:

Job # 03-9001

MISC OUTSIDE JOBS

Ship Via: None

] tem	Description	Units	Unit of Measure	Unit Price	Amount
LOIN	<u>2000/1989/1</u>	011110	<u> </u>	<u>Omer noo</u>	7 amount
1 2	JOB# 07-1725 PHASE# 99-730				
3	10/7/08 THRU 10/10/08 - GENERATOR RENTAL - FUEL INCLUDED - FIELDSTONE WELLS PUMP TEST - 4 DAYS @ \$500.00 / DAY				2,000.00



Amount Billed

\$2,000.00

Retainage Held

Amount Due

\$2,000.00

DATE DUE: 11/22/2008

17-172+ BO-131

Lewis Equipment Co Inc 54 Sawyer Ave Atkinson, NH 03811

pice 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

<u>I tem</u>	Description	Unit of <u>Units</u> <u>Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1 2	JOB# 07-1725 PHASE# 99-730			
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 ENTERIES

INVOICE # 10676

INV. DATE

AMOUNT 3000.00

DUE DATE

PO #

JOB #

PHASE #

CATAGORY

ACCT #

SIGNATURE:

Amount Billed

\$3,000.00

Retainage Held

Amount Due

\$3,000.00

DATE DUE: 11/22/2008

12-112-199-130

HAACICE

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

<u>Item</u>	<u>Description</u>	<u>Units</u>	Unit of <u>Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1.	HAWC - LABOR				173.60

Amount Billed

\$173.60

Retainage Held

Amount Due

\$173.60

DATE DUE: 09/04/2009

00/04/2009 System Time: 3:15 pm 07-1714 Fieldstone Existing Well 4E Period 07/01/2009 to 07/31/2009

Acctg <u>Cat</u> <u>Date</u>	<u>Invoice</u> #	<u>Description</u>	<u>ប</u> រ	nits	Amount
WATE	R COMPANY				
S 07/31/2009 HAMPSTEAD AREA WATER CO	D.INC. 1265	Subcontractors	Total	.00*	173.60 173.60*
			Wells	s Total	173.60*
			Primary	y Total	173.60*
		Fieldstone	Existing Well 41	E Total	173.60*

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

<u>Item</u>	<u>Description</u>	<u>Units</u>	Unit of Measure	<u>Unit Price</u>	Amount
1	HAWC - LABOR				225.68

Amount Billed

\$225.68

Retainage Held

Amount Due

\$225.68

DATE DUE: 09/04/2009

800-1

System Time: 3:15 pm

07-1725 Fieldstone New Well FS1

Period 07/01/2009 to 07/31/2009

Acctg Description Cat <u>Date</u> Invoice # <u>Units</u> 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*

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

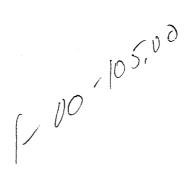
Fieldstone Existing Well 4E

, NH

Unit of

Ship Via: None

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



Amount Billed

\$906.49

Retainage Held

Amount Due

\$906,49

DATE DUE: 09/30/2009

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



APLOYEE # 001204 NAME: Charles Lanza

/11.15O 3.35E #:0012		A CONTRACTOR		NAME: Charles Lanza		
FIME TICKET # %	PHARTIE	204		WEEK: 07/25/09 TO 07/31/09	200 (46) 4M	ALLEGATION
DATE	JOB#	PHASE	Equip.	JOB DESCRIPTION	HOURS	TOTAL
MON.	O#224	Morris Tro	# 32	是一种的一种,我们就是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	人名英格兰斯	HOURS
	Office	Office	特别的特殊	Time Sheet and E-mail	0.5	語例的物質
	07-1714			Water Study Fieldstone Packer Test	5	
	08-9818			Interconnection	441.5	经的基础设计
	05-0956	99-307		Black Rocks tank research & RFP's	2	9
	0.4 JOCOU.	047000	132 (A. 172) (A. 173) 17. 17. 17. 17. 17. 17. 17. 17. 17. 17.			经证明的证
TUE.	04-0600		47 (F. N. 1912) (C. N. 1911)	Danville run traverse	2.5	形態級
	08-9818		CONTRACTOR	interconnection	2	DECOMPANY.
	06-9802	1-151 1-230	SOFTER S	Pick-up-valves	2	学级系统
na ika katan dalah d Baran dalah dal	100 . 9002	1230 h	NECTIVE SECTION OF A SECTION OF	Water Study	2.5	9 :
WED.	08-9818	1-230	200 (100 A)			Add A Mari
VVED.	09-1761	(S770	AT	Interconnection, locate digsafe, calculate ledge	3.5	WARE
	(0.01	U U U		Traffic control, & labor	3.7 (A)	10.5
THUR.	09-1761	(1-57/0 5	XEA 991	Traffic Control	2012年2月	42.45
greja gergyelina bilang	08-9818	1-230	TANK TO SERVICE	Interconnection track project, take photos	6	2000
	06-9802	1-230	Sign of the sign	Water Study	2	
	MARKE	0141200	ST COM	250000 WARRING CONTROL OF CONTROL	2	10
FRI.	09-1761	1 570	n W	Traffic Control	Control (A)	\$3.00 (a)
	17.05 (0 kg)				9 8	9
	7.77	**************************************			WAR (A. 750); Barreta V., 1920	
		22 A S S S	1	Total Hours	New Year Manager	(2000年) (200 0年)
35475-05,000	1000	V. (V. 4.)			NAMES OF THE SAME	47.5
Commence of the Commence of th	经内容实施	1 12 12 1 12		Change 99-331 to 01-570 on job 09-1761		TANTAGE TANTAGE
	righty diffe	The said				
	THE WAY	Park			7 (2) (2)	GARAGEA : 1
		N. P. S. Y. V				
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		4位2019	罗马拉	DAMAIL AD OQ 221	TO THE	USA AS
		Transfer				NAME OF
				the property of the state of th		3.546.347
	4	A CALL CONT			11112	14000
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				400		
			9, 4 Ve#4	No. of the second secon	10000000000000000000000000000000000000	音符段
					的社会研究機	Historica
			West of			
	(- X X 	Salara Salara Ang Salara Salara			11 11/14	ASSESSED OF THE PARTY OF THE PA
	<u> 11 11 11 11 11 11 11 11 11 11 11 11 11</u>	\$ 8.150 · 4	[] 安全。[]		4.3.1 (0.4.8)	Vivia
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The grant of the state of the s				Hy W		
				WY WY		

Hampstead Area Water Co., Inc. 54 Sawyer Ave Atkinson, NH 03811 Invoice Number: 1275

Invoice Date: 08/31/2009

Customer ID: LEWISDEV

То:

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

			Unit of		
<u>ltem</u>	<u>Description</u>	<u>Units</u>	<u>Measure</u>	<u>Unit Price</u>	<u>Amount</u>
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	<u> 104.16</u>
	Down total	14.50			705.39

Amount Billed

\$705.39

Retainage Held

Amount Due

\$705.39

DATE DUE: 09/30/2009

System Time: 11:10 am

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

	<u>Cat</u>	Acct <u>Dat</u>	-				Invoi	<u>ce</u> <u>#</u>	Description		<u>Uni</u>	its	Amount
					WATI	ER COMPANY	-						
99-	-307 Wel												
S			LAMPSTEAD A				1275						444.99
S	08/31/2	1 600	HAMPSTEAD P	MEA WAT	rer c	O.INC.	1275		Subcontractors	Total		.00*	156.24 601.23*
									SUDCONCIACTORS	iotai		.00^	601.23*
											Wells	Total	601.23*
			Maintenance	_	men c	10 TNG	1275						104 16
S	08/31/2	2009	HAMPSTEAD <i>I</i>	AREA WAT	TER C	O.INC.	1275		Subcontractors	Total		.00*	104.16. 104.16*
									Subcontractors	TULAI		.00"	104.16"
									V	Vell - Mair	ntenance	Total	104.16*
			_										
			penses - Pi	mping								5 00	
L	08/07/2	2009							LANZA; CHARLES P Labor	Total		5.00 5.00*	102.80
									Labor	Total		5.00*	102.80*
LB	08/07/2	2009							LANZA; CHARLES P				92.52
LB	08/07/2	2009							LANZA; CHARLES P				.21
LB	08/07/2								LANZA; CHARLES P				1.08
LB	08/07/2	2009							LANZA; CHARLES P				7.61
									Labor Burden	Total		.00*	101.42*
									Misc I	Expenses -	Pumping	Total	204.22*
											Primary	Motol	909.61*
											rrimary	TOTAL	909.61*
									Fieldstone	e Existing	Well 4E	Total	909.61*
									Re	port Total		5.00*	909.61*

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

Unit of
Units Measure Unit Price Amount

1 HAWC LABOR

Unit of
Units Measure Unit Price Amount

Amount Billed

\$86.80

Retainage Held

Amount Due

\$86.80

DATE DUE: 10/03/2009

Lewis Builders Development Inc

Job Cost Transaction Report

09/03/2009 System Time: 1:15 pm

Page 2

07-1725 Fieldstone New Well FS1

Period 08/01/2009 to 08/31/2009

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

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

\$118.24 Shipping expenses

Total Amount This Invoice:

\$5,870.74

Terms: Net 30 Days

1/2 Ether, 2935.37 1/2 Fildstone 2935.37 5820.74

CONTINGENCY BUDGET¹: \$15,000.00 Invoice #9151 dated 5/21/09: -\$5,338.63 <u>-\$5,870.74</u> This Invoice:

Remaining in Contingency Budget:

\$3,790.63

1-00-105.00

fall a

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

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

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

1/00/105,00

Amount Billed

\$2,994.76

Retainage Held

Amount Due

\$2,994.76

DATE DUE: 12/30/2009

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

Job Cost Transaction Report 12/03/2009 Page 1 System Time: 11:05 am

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

2	. Acc <u>Cat</u> <u>Da</u>	•		Invoice #	Description		<u>Units</u>	Amount
		GE	NERAL CONDIT	IONS				
01-15	1 Misc							
	/24/2008	moved f	DVC. O	î P ın a	POSEY; MICHAEL C		2.00	27.00
L 10,	/24/2008		, ~ -	1	KELLEY; SHAWN E.	m - 5 - 3	1.50 3.50*	36.00 63.00*
		de int	echn	√ J	Labor	Total	3.50*	63.00^
LB 10.	/24/2008	1 00001		~	POSEY; MICHAEL C			23.76
	/24/2008				POSEY;MICHAEL C			1.14
	/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*
		577	TER COMPANY					
99-30	07 Wells	WZ	TER COMPANI					
	-	HAMPSTEAD AREA WATER	CO.INC.	1163				116.66
-		HAMPSTEAD AREA WATER		1172				860.03
S 12	2/31/2007	HAMPSTEAD AREA WATER	CO.INC.	1187				83.33
s 09	9/30/2008	HAMPSTEAD AREA WATER	CO.INC.	1222				226.14
s 10	0/31/2008	HAMPSTEAD AREA WATER	CO.INC.	1230				524.58
					Subcontractors	Total	.00*	1,810.74*
							Wells Total	1,810.74*
	11 Pumps							
S 09	9/30/2007	HAMPSTEAD AREA WATER	CO.INC.	1163		•		116.66
					Subcontractors	Total	.00*	116.66*
							Pumps Total	116.66*
						I	Primary Total	2,020.88*
		•		•	Fieldstone	Existing V	Well 4E Total	2,020.88*
					Repo	ort Total	3.50*	2,020.88*

Hampstead Area Water Co., Inc. 54 Sawyer Ave

Atkinson, NH 03811

ODEY TO A/R

Invoice Number: 1163

Invoice Date: 09/30/2007

Customer ID: LEWISDEV

To:

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

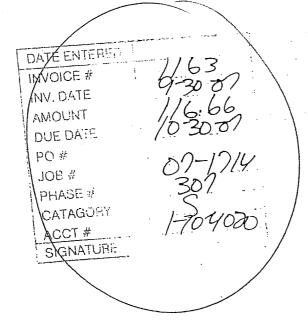
Job # 07-1714

Fieldstone existing well #1

, NH

Ship Via: None

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



	DATE ENTERED	
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	AMOUNT	1/666
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	PO#	
	JOB#	
	PHASE #	3//
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Amount Billed

\$233.32

Retainage Held

Amount Due

\$233.32

DATE DUE: 10/30/2007

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

<u>ltem</u>	Description	<u>Units</u>	Unit of <u>Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	307 Wells & Springs - Mech	6.50	Hrs	34.79	226.14

INVOICE # INV. DATE **AMOUNT DUE DATE** PO# JÒB# PHASE # **CATAGORY** ACCT# SIGNATURE:

Amount Billed

\$226.14

Retainage Held

Amount Due

\$226.14

DATE DUE: 10/30/2008

Hampstead Area Waf 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

<u>Item</u>	Description	<u>Units</u>	Unit of <u>Measure</u>	Unit Price	Amount
1 2 3	307 Wells & Springs- Super 674 Well - Maintenance - Mech 631 Structure - Maint Mech Down total	2.50 9.00 1.50 13.00	Hr Hr Hr	63.71 34.79 34.79	159.28 313.11 52.19 524.58

All 307

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

Amount Billed

\$524.58

Retainage Held

Amount Due

\$524.58

DATE DUE: 11/30/2008

17-17/01/99-317

newis Builders Development inc

Job Cost Transaction Report

t Y

Report Total

12/04/2009 Page 1 System Time: 10:40 am

.00*

967.40*

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

Acctg <u>Ĉat</u> Date Invoice # Description <u>Units</u> 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* 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:

Job Location:

LEWIS BUILDERS DEVELOPMENT INC

54 SAWYER AVE ATKINSON, NH 03811 Job # 03-9001 MISC OUTSIDE JOBS

COPY TO A/R
DATE: 12 4109

2 COPIES JOB COST

Ship Via: None

<u>Item</u> .	<u>Description</u>	<u>Units</u>	Unit of Measure	<u>Unit Price</u>	<u>Amount</u>
1 2 3	JOB# 07-1714 PHASE# 99-307 PUMP TEST WITH PACKER ON 4E - FIELDSTONE WELL				
4 5 6 7 9	WELL TRUCK 1 BOTTLE ARGON GAS Subtotal 10% CONTRACTOR'S FEE	8.00	HŘ	· . 35.00 -	280.00 54.00 334.00 33.40
10 11	1 DAY GENERATOR RENTAL 1 DAY PACKER RENTAL		1	INTERED BE INVOICE # INV. DATE AMOUNT DUE DATE PO #	500.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00
				JOB # (PHASE # CATAGORY ACCT # SIGNATURE:	99-307

Amount Billed

\$967.40

Retainage Held

Amount Due

\$967.40

DATE DUE: 12/30/2009

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	12/20)	JOB PHONE . DATE OF	•				ı	AMOON	THICH		MATERIAL		QTY.
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