

Nantucket

3040

CW-07-17

SRF
DMS C-77-E COPY

RECEIVED: 4/14/10

PRIORITY: 16-577

POOL: 15

TO TRUST: 4/15/10

REVIEWER:


8

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF RESOURCE PROTECTION**

PAYMENT REQUISITION

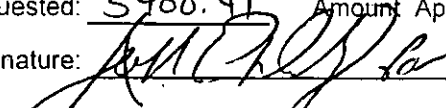
LOAN No. <u>CW-07-17</u> DMS PROJECT NO. <u>CWSRF 3040</u>		REQUEST No. <u>89</u> <u>Pore 15</u>	
LEGAL NAME AND ADDRESS OF BORROWER: Town of Nantucket Town and County Building 16 Broad Street Nantucket, MA 02554 Jeff Willett, DPW Superintendent		PAYABLE TO: Town of Nantucket Downtown Sewer Replacement Phase II A PAYMENT METHOD: WIRE TRANSFER Boston Safe # ABA #	
EXPENDITURE TYPE	APPROVED AMOUNT \$	PREVIOUS REQUESTS \$	THIS REQUEST \$
Engineering Services	\$ <u>✓</u> 509,200.00	\$ <u>✓</u> 445,255.19	\$ 5,400.41 <u>✓</u>
Contractor <u>(m)</u>	\$ <u>325,920.67</u> 4,342,920.67	\$ <u>285,948.71</u> 3,000,361.45	\$ -
Contingency <u>(m)</u>	\$ <u>✓</u> 159,486.00 163,581.00	\$ -	\$ -
Police <u>(m)</u>	\$ <u>✓</u> 78,095.00 74,000.00	\$ <u>(m)</u> 78,095.00 89,610.00	\$ -
Totals	\$ 5,089,701.67	\$ 4,195,126.64	\$ 5,400.41

CERTIFICATION OF THE BORROWER:
 The Authorized Representative of the Borrower identified below certifies the following:
 (i) This payment is for Project Costs and the obligations specified herein have not been the basis for a prior requisition that has been paid;
 (ii) there has been no Default, as defined in the Regulatory Agreement hereunder or no Event of Default as defined in the Loan Agreement, and no event or condition exists which after notice or lapse of time or both, would become a Default under the Regulatory Agreement or an Event of Default under the Loan Agreement exists; and
 (iii) the payment requested by this requisition is due for work actually performed or materials or property actually supplied prior to the date of of this requisition less retainage.

Signature:  Date: 4-2-10
 Print Name: Michael Kodko
 Title: Chairman, Board of Selectmen

(To be completed by the DEP Division of Municipal Services)

Amount Requested: 5400.41 Amount Approved: 5400.41

Signature:  Date: 4/15/10

Print Name: Steven S. McCurdy
 Title: Director

LOAN SUMMARY

Request No. 8
Date: March 26, 2010

SRF LOAN NO: CW-07-17

CONTRACT TASK	APPROVED LOAN	PRIOR REQUESTED REIMBURSEMENT	CURRENT REQUESTED REIMBURSEMENT	TOTAL REQUESTED REIMBURSEMENT	% COMP	OVERRUN
Engineering Services	\$ 509,200.00	\$ 445,255.19	\$ 5,400.41	\$ 450,655.60	89%	
Contractor	\$ 4,342,920.67	\$ 3,660,361.45	-	\$ 3,660,361.45	84%	
Contingency	\$ 163,581.00	\$ -	-	\$ -	0%	
Police	\$ 74,000.00	\$ 89,510.00	-	\$ 89,510.00	121%	\$ (15,510.00)
	\$5,089,701.67	\$4,195,126.64	\$5,400.41	\$4,200,527.05	83%	

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF RESOURCE PROTECTION**

PAYMENT REQUISITION
(Consultant Engineer's Request and Certification)

LOAN NO. : CW-07-17 DMS PROJECT NO. : CWSRF 3040				DESCRIPTION OF PROJECT: Town of Nantucket Downtown Sewer Replacement Phase IIA			
LEGAL NAME OF BORROWER: Town of Nantucket				REQUEST No. 8			
CONSULTANT NAME & ADDRESS: Earth Tech AECOM 300 Baker Avenue, Suite 290 Concord, MA 01742				PAYMENT PERIOD: From 11/20/09 To 2/26/10 CONTRACT SERVICE DATES: From 10/5/08 To 6/30/10			

EXPENDITURE TYPE	APPROVED COST	%	PREVIOUS REQUESTS	THIS REQUEST	%	CUMULATIVE REQUESTS	REMAINING BALANCE
	\$		\$			\$	
Construction Services							
Earth Tech AECOM	\$ 509,200.00	87%	\$ 445,255.19	\$ 5,400.41	88.5%	\$ 450,655.60	\$ 58,544.40
MBE/WBE							
ABC Copy Printing Center (MBE)	\$ 7,500.00		\$ 4,000.00	\$ -	53.3%	\$ 4,000.00	\$ 3,500.00
H2O Engineering Consulting Associates (MBE)	\$ 17,500.00		\$ 17,500.00	\$ -	100.0%	\$ 17,500.00	\$ -
Keville Enterprises Inc. (WBE)	\$ 138,000.00		\$ 138,000.00	\$ -	100.0%	\$ 138,000.00	\$ -
Office Solutions Plus LLC (WBE)	\$ 13,000.00		\$ 13,000.00	\$ -	100.0%	\$ 13,000.00	\$ -
<i>Totals</i>	\$ 509,200.00	87%	\$ 445,255.19	\$ 5,400.41	89%	\$ 450,655.60	\$ 58,544.40

The Borrower's Consultant Engineer identified herein certifies as follows: 1) the attached invoices and supporting documentation are for project costs for work actually performed or material or property actually supplied prior to the date of this requisition in conformity with the plans and specifications approved by the Department, or in the case of substantial deviations from the approved plans and specifications, the attached documentation demonstrates that all such deviations have been authorized and certified to by the Borrower or it's Consultant Engineer in accordance with M.G.L. c 30, ss39I and are project costs.

BY THE CONSULTING ENGINEER

Certified by:

Type Name and Title:
Karla King
Project Engineer

Date Signed
3-26-10

Telephone
978-371-4156



AECOM
4840 Cox Road
Glen Allen, Virginia 23060
www.aecom.com

804 515 8300 tel
804 515 8311 fax

Town of Nantucket
Department of Public Works
188 Madaket Road
Nantucket, MA 02554
Attn: Mr. Jeffrey Willett, Director

Invoice Date: January 29, 2010
Project #: 106025 / 60130794
Invoice #: 7072270

Engineering services in relation to:
Nantucket, MA - Downtown Sewer Replacement Phase IIA Construction

Contract Fee: \$ 509,200.00

Billing Summary This Invoice

Bill Through Date: January 1, 2010

Cost	
Labor	\$ 1,572.34
Subcontractors	\$
Expenses	\$ 482.86
Cost Totals	\$ 2,055.20
Fixed Fee	\$ 980.00
Amount Billed this Invoice	\$ 3,035.20

Billing Summary to Date

	<u>Current Invoice</u>	<u>Invoiced to Date</u>	<u>Budget</u>
Cost			
Labor	\$ 1,572.34	\$ 242,403.29	\$ 265,588.00
Subcontractors	\$	\$ 108,005.32	\$ 114,900.00
Expenses	\$ 482.86	\$ 39,101.78	\$ 65,812.00
Cost Totals	\$ 2,055.20	\$ 389,510.39	\$ 446,300.00
Fixed Fee	\$ 980.00	\$ 58,880.00	\$ 62,900.00
Totals to Date	\$ 3,035.20	\$ 448,390.39	\$ 509,200.00

Percent Budget Completed to Date: 88.06%

Total To Date	\$ 448,390.39
Total Paid To Date	\$ 445,355.19
Total Unpaid to Date	\$ 3,035.20

Payment Terms: NET 30

Please make checks payable to: AECOM Technical Services, Inc.

Please note the Invoice and Project Number on your check to assure proper credit

Please Remit to: AECOM Technical Services, Inc., An AECOM Company, 1178 Paysphere Circle, Chicago IL 60674

Nantucket, MA
Project No. 106025

Task	Expend Type	Item Date	Employee/Supplier	Quantity	UOM	Raw Cost	Project Burdened Cost
	2 LAB - Professional	13-Nov-09	Hall, Jay	16	Hours	\$ 620.96	\$ 1,565.94
	2 LAB - Professional	13-Nov-09	Walton, Robert D	3	Hours	\$ 69.75	\$ 175.90
	2 LAB - Professional	13-Nov-09	Parece, Thomas E	1	Hours	\$ 75.07	\$ 189.31
	2 LAB - Professional	13-Nov-09	Chadbourne, Virginia R T (Gini)	0.5	Hours	\$ 15.71	\$ 39.62
	2 LAB - Professional	27-Nov-09	Parece, Thomas E	2	Hours	\$ 150.14	\$ 378.62
	2 LAB - Professional	27-Nov-09	Chadbourne, Virginia R T (Gini)	0.5	Hours	\$ 15.71	\$ 39.62
	2 LAB - Professional	11-Dec-09	Hall, Jay	-32	Hours	\$ (1,241.92)	\$ (3,131.87)
	2 LAB - Professional	11-Dec-09	Hall, Jay	16	Hours	\$ 620.96	\$ 1,565.94
	2 LAB - Professional	11-Dec-09	Walton, Robert D	1	Hours	\$ 23.25	\$ 58.63
	2 LAB - Professional	18-Dec-09	Walton, Robert D	2.5	Hours	\$ 58.13	\$ 146.59
	2 LAB - Professional	18-Dec-09	Parece, Thomas E	2	Hours	\$ 150.14	\$ 378.62
	2 LAB - Professional	25-Dec-09	Chadbourne, Virginia R T (Gini)	0.25	Hours	\$ 7.86	\$ 19.82
	2 LAB - Professional	1-Jan-10	McNamara, Kathleen H (Kasey)	2	Hours	\$ 57.74	\$ 145.61
						\$ 623.50	\$ 1,572.34
	2 OFF-Utilities	8-Nov-09	WESTCHESTER REALTY INC	379.34	CURRENCY	\$ 379.34	
	2 TRA - Car Rental	11-Nov-09	NANTUCKET WINDMILL AUTO RENTAL	103.52	CURRENCY	\$ 103.52	
						\$ 482.86	
						\$ 1,106.36	



AECOM
4840 Cox Road
Glen Allen, Virginia 23060
www.aecom.com

804 515 8300 tel
804 515 8311 fax

Town of Nantucket
Department of Public Works
188 Madaket Road
Nantucket, MA 02554
Attn: Mr. Jeffrey Willett, Director

Invoice Date: February 26, 2010
Project #: 106025 / 60130794
Invoice #: 7073659

Engineering services in relation to:
Nantucket, MA - Downtown Sewer Replacement Phase IIA Construction

Contract Fee: \$ 509,200.00

Billing Summary This Invoice

Bill Through Date: January 29, 2010

Cost		
Labor	\$	1,359.75
Subcontractors	\$	-
Expenses	\$	25.46
Cost Totals	\$	1,385.21
Fixed Fee	\$	980.00
Amount Billed this Invoice	\$	2,365.21

Billing Summary to Date

	<u>Current Invoice</u>	<u>Invoiced to Date</u>	<u>Budget</u>
Cost			
Labor	\$ 1,359.75	\$ 243,763.04	\$ 265,588.00
Subcontractors	\$ -	\$ 108,005.32	\$ 114,900.00
Expenses	\$ 25.46	\$ 39,127.24	\$ 65,812.00
Cost Totals	\$ 1,385.21	\$ 390,895.60	\$ 446,300.00
Fixed Fee	\$ 980.00	\$ 59,860.00	\$ 62,900.00
Totals to Date	\$ 2,365.21	\$ 450,755.60	\$ 509,200.00

Percent Budget Completed to Date: 88.52%

Total To Date	\$ 450,755.60
Total Paid To Date	\$ 448,390.39
Total Unpaid to Date	\$ 2,365.21

Payment Terms: NET 30

Please make checks payable to: AECOM Technical Services, Inc.

Please note the Invoice and Project Number on your check to assure proper credit

Please Remit to: AECOM Technical Services, Inc., An AECOM Company, 1178 Paysphere Circle, Chicago IL 60674

Nantucket, MA
Project No. 106025

Task	Expnd Type	Item Date	Employee/Supplier	Quantity	UOM	Project	
						Raw Cost	Burdened Cost
2	LAB - Professional	22-Jan-10	Walton, Robert D	1	Hours	\$ 23.72	\$ 59.82
2	LAB - Professional	29-Jan-10	Parece, Thomas E	6	Hours	\$ 459.48	\$ 1,158.72
2	LAB - Temporary Staff	15-Jan-10	Larson, Kayla M	3	Hours	\$ 48.00	\$ 121.05
2	LAB - Temporary Staff	29-Jan-10	Larson, Kayla M	0.5	Hours	\$ 8.00	\$ 20.17
						<u>\$ 539.20</u>	<u>\$ 1,359.75</u>
2	OFF-Postage & Shipping	31-Dec-09	FEDERAL EXPRESS	5.03	CURRENCY	\$ 5.03	
2	OFF-Postage & Shipping	26-Dec-09	UNITED PARCEL SERVI	11.61	CURRENCY	\$ 11.61	
2	OFF-Postage & Shipping	12-Dec-09	UNITED PARCEL SERVI	8.82	CURRENCY	\$ 8.82	
						<u>\$ 25.46</u>	



TOWN AND COUNTY OF NANTUCKET

16 Broad Street
Nantucket, Massachusetts 02554

Telephone (508) 228-7255
Facsimile (508) 228-7272
www.nantucket-ma.gov

March 30, 2010

Ms. Margaret Mansfield, Project Reviewer
Division of Municipal Services
Bureau of Resource Protection
Department of Environmental Protection
One Winter Street, 5th Floor
Boston, MA 02108

Subject: Town of Nantucket
Downtown Sewer Replacement Phase II A
Loan No. CW-01-17 – SRF Project No. CWSRF 3040
SRF Request No. 9

Dear Ms. Mansfield:

Enclosed please find one original copy of the following forms and documentation for the Town of Nantucket Drawdown Request No. 9 for the above-referenced loan:

- Form BMF 1000;
- Loan Summary;
- Form BMF 3000 – Engineer's Invoice (2);
- Contract Invoice Summaries.

The total reimbursement requested in this submittal is \$5,400.41. If you have any questions, or require any additional information, please call me.

Very truly yours,

Michael Kopko, Chairman
Board of Selectmen

Enclosures

cc: Constance Voges, Finance Director, w/encls
Karla King, AECOM

SRF DMS OFFICE COPY	
RECEIVED	1/6/10
PRIORITY:	10-369
POOL:	15
TO TRUST:	1/7/10
REVIEWER:	mm

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**DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF RESOURCE PROTECTION**

PAYMENT REQUISITION

LOAN No. <u>CW-07-17</u> DMS PROJECT NO. <u>CWSRF 3040</u>		REQUEST No. <u>87</u>	
LEGAL NAME AND ADDRESS OF BORROWER: Town of Nantucket Town and County Building 16 Broad Street Nantucket, MA 02554 Jeff Willett, DPW Superintendent		PAYABLE TO: Town of Nantucket Downtown Sewer Replacement Phase II A PAYMENT METHOD: WIRE TRANSFER Boston Safe # ABA #	
EXPENDITURE TYPE	APPROVED AMOUNT \$	PREVIOUS REQUESTS \$	THIS REQUEST \$
Engineering Services	\$ 509,200.00	\$ 445,255.19	\$ -
Contractor	\$ 4,304,987.56	\$ 3,274,088.02	\$ 386,273.44
Contingency	\$ 163,581.00	\$ -	\$ -
Police	\$ 74,000.00	\$ 88,475.00	\$ 1,035.00
Reg # 7 (m)			- 311842.03
Totals	\$ 5,051,768.56	\$ 3,807,818.21	\$ 387,308.44
			75466.41

CERTIFICATION OF THE BORROWER:
The Authorized Representative of the Borrower identified below certifies the following:
(i) This payment is for Project Costs and the obligations specified herein have not been the basis for a prior requisition that has been paid;
(ii) there has been no Default, as defined in the Regulatory Agreement hereunder or no Event of Default as defined in the Loan Agreement, and no event or condition exists which after notice or lapse of time or both, would become a Default under the Regulatory Agreement or an Event of Default under the Loan Agreement exists; and
(iii) the payment requested by this requisition is due for work actually performed or materials or property actually supplied prior to the date of of this requisition less retainage.

Signature: [Signature] Date: 12/29/09
Print Name: Michael Kopko
Title: Chairman, Board of Selectmen

(To be completed by the DEP Division of Municipal Services)

Amount Requested: 75466.41 Amount Approved: 75466.41
Signature: [Signature] Date: _____
Print Name: STEVEN McCurdy
Title: Director

LOAN SUMMARY

Request No. 8

Date: December 18, 2009

SRF LOAN NO: CW-07-17

CONTRACT TASK	APPROVED LOAN	PRIOR REQUESTED REIMBURSEMENT	CURRENT REQUESTED REIMBURSEMENT	TOTAL REQUESTED REIMBURSEMENT	% COMP	OVERRUN
Engineering Services	\$ 509,200.00	\$ 445,255.19	\$ -	\$ 445,255.19	87%	
Contractor	\$ 4,304,987.56	\$ 3,274,088.02	\$ 386,273.44	\$ 3,660,361.45	85%	
Contingency	\$ 163,581.00	\$ -	\$ -	\$ -	0%	
Police	\$ 74,000.00	\$ 88,475.00	\$ 1,035.00	\$ 89,510.00	121%	\$ (15,510.00)
	\$5,051,768.56	\$3,807,818.21	\$387,308.44	\$4,195,126.64	83%	

**DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF RESOURCE PROTECTION**

PERIODIC PAYMENT FORM

(Contractor's Request)

LOAN No.: CW-07-17 DMS PROJECT No.: CWSRF 3040 CONTRACT No.: 2007-1				DESCRIPTION OF CONTRACT / TASK: PROJECT DESCRIPTION Town of Nantucket Downtown Sewer Replacement Phase II A			
CONTRACTOR NAME & ADDRESS: CC Construction Inc. 15 Diamond Path South Dennis MA 02660				REQUEST No. 8			
CONSULTANT ENGINEER NAME & ADDRESS: Earth Tech / AECOM 300 Baker Avenue, Suite 290 Concord, MA 01742				PAYMENT PERIOD: From 7/31/09 To 11/20/09 CONTRACT SERVICE DATES: From 7/1/08 To 6/30/10			

EXPENDITURE TYPE	APPROVED COST \$	PREVIOUS REQUESTS		THIS REQUEST \$	CUMULATIVE REQUESTS		REMAINING BALANCE \$
		%	\$		%	\$	
PRIME CONTRACTOR							
CC Construction Inc.	\$ 4,304,987.56	76%	\$ 3,274,088.02	\$ 386,273.44	85%	\$ 3,660,361.45	\$ 644,626.11
MBE/WBE Subcontractors							
Ramco Survey Stakes, Inc. (WBE)	\$ 143,406.00	199%	\$ 285,499.98	\$ -	199%	\$ 285,499.98	\$ (142,093.98)
John Canto Landscape & Bobcat Svcs Inc	\$ 172,739.00	181%	\$ 312,858.00	\$ -	181%	\$ 312,858.00	\$ (140,119.00)
	\$ 4,304,987.56			\$ 386,273.44	85%	\$ 3,660,361.45	\$ 644,626.11

I certify that to the best of my belief and knowledge, (i) that the attached invoices are in accordance with the specifications of the approved project plans; and (ii) that all work in place as of this date are in accordance with the terms of the above referenced Construction Contract.	BY THE CONTRACTOR	Certified by: Type Name and Title: Daphne Landers-Marino Assistant Project Manager	Date Signed 12-17-09
	BY THE CONSULTING ENGINEER	Recommended by: Type Name and Title: Karla King Project Engineer	Date Signed 12/18/09
	BY THE PROJECT INSPECTOR	THE WORK AS INVOICED HERE TO DATE APPEARS REASONABLE AND THEREFORE RECOMMENDED FOR PAYMENT DISBURSEMENT SIGNATURE John O'Brien PRINT NAME DEP/ BRP PROJECT INSPECTOR	Date Signed Telephone
			Telephone

FORM BMF-2000

\$ 4,304,987.56

Date: December 18, 2009

Contract

Ineligible

- 10 471.50

APPLICATION and CERTIFICATE for PAYMENT

OWNER: Nantucket, Massachusetts
Department of Public Works
188 Madaket Road
Nantucket, MA 02554

Project: DOWNTOWN SEWER REPLACEMENT
Phase II-A
Contract No.: 2007-1
Project No.: 108725

Date: 11/23/09
Application No.: 12
Period: From 10/31/09 TO 11/20/09
Percent Complete - Time: 106.0%
Percent Complete - Cost: 96.6%

Commence Work Date: 10/1/08
Original Contract Completion Date: 05/15/09
Current Contract Completion Date: 10/31/09

CONTRACT STATUS

ORIGINAL CONTRACT PRICE \$3,259,218.95
Net revisions to contract price COR2-Pending \$127,687.21
Net approved Change Orders = COR#1 \$1,045,768.61
CURRENT CONTRACT PRICE \$4,432,674.77

CONTRACT PAYMENT

GROSS AMOUNT DUE	ELIGIBLE	INELIGIBLE	TOTAL
\$3,674,957.57	\$3,674,957.57	\$564,307.61	\$4,239,265.18
Less 1.0% Retainage	36,749.58	\$5,643.08	\$42,392.65
Work yet to be completed	\$0.00	\$0.00	\$0.00
AMOUNT DUE TO DATE	\$3,638,207.99	\$558,664.53	\$4,196,872.53
Less Previous Payments			\$3,859,808.71
			\$337,063.82

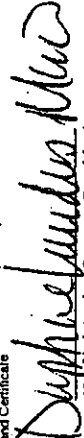
AMOUNT DUE THIS APPLICATION

- (1) Net revisions to contract price are due to adjustments in bid quantities resulting from field changes.
(2) Net Approved Change Orders are Change Orders which have been processed.

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of the CONTRACTOR incurred in connection with Work covered by prior Applications for Payment, and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application and Certificate for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to OWNER).

By: CC Construction, Inc.
15 Diamond Path
South Dennis, MA 02660


By: 
Ms. Daphne Landers-Marinho, Asst. Project Manager

Date: 23-Nov-2009

ENGINEER'S Recommendation:

This Application (with accompanying documentation) meets the requirements of the Contract Documents and payment of the above AMOUNT DUE THIS APPLICATION is recommended.


By: Earth Tech, Inc.
300 Baker Avenue, Suite 290
Concord, MA 01742

By: 
Mr. Thomas Preece
Project Manager

Date: 12/08/2009

OWNER'S Approval:


This application for payment is hereby approved in the amount of \$ 337,063.82

By: 
Mr. Jeffrey Willett
Public Works Director

Date: 12/10/2009

WATER DEPT. Approval:

Date: 12/11/2009

By: 
Mr. Robert Gardner
Wannacomet Water Company

OWNER: Nantucket, Massachusetts		ENGINEER: Earth Tech, Inc.	CONTRACTOR: GC Construction, Inc.		CONTRACT NO.: 2007-1	APPLICATION NO.: 12						
		Part A - SRF Eligible		APPLICATION DATE: 11/23/09								
ITEM NO.	DESCRIPTION OF WORK	UNIT PRICE & UNIT	ESTIMATED QUANTITY AND COST			ACTUAL QUANTITY			COST		BALANCE TO COMPLETE	
			BID	REVISION	TOTAL	PREVIOUS	THIS EST.	TO DATE	PREVIOUS	THIS EST.		TO DATE
1.	Mobilization / Demobilization	\$150,000.00 L.S.	1	0	1							
2A.	6-inch PVC Sewer All Depths	\$107.00	2,300	0	2,300							
2B.	6-inch HDPE Sewer All Depths	\$127.00	4,000	0	4,000							
2C.	10-inch PVC Sewer All Depths	\$117.00	350	0	350							
2D.	10-inch HDPE Sewer All Depths	\$139.00	500	0	500							
2E.	6-inch PVC Sewer Service Connections	\$0.01	6,000	0	6,000							
2F.	PVC Wyes and Tees	\$1,950.00	300	0	300							
3A.	4' Dia. Manholes All Depths	\$3,700.00	52	0	52							
3B.	4' Dia. Manholes at Dead End and/or In-line	\$595.00	100	0	100							
3C.	4' Dia. Leaching Catch Basins w/Frame and Grate	\$4,700.00	1	0	1							
4	Weightlight manhole frames and covers	\$790.00	62	0	62							
7	Misc. Cement Concrete	\$0.01	100	0	100							
8	Rock and/or Boulder Excavation	\$0.01	50	0	50							
9A.	Excavation of Unusable Material Below Trench	\$0.01	975	0	975							
9B.	Excavation of Unusable Material Above Trench	\$0.01	2,000	0	2,000							
10	Experimental Excavation and Backfill	\$0.01	300	0	300							

OWNER: Nantucket, Massachusetts		ENGINEER: Earth Tech, Inc.		CONTRACT NO.: 2007-1		APPLICATION NO.: 12	
CONTRACTOR: CC Construction, Inc.		ESTIMATED QUANTITY AND COST		ACTUAL QUANTITY		COST	
ITEM NO.	DESCRIPTION OF WORK	UNIT PRICE & UNIT	REVISION		PREVIOUS	THIS EST.	TO DATE
			BID	TOTAL			
13	Soil Compaction Testing	\$0.01 Ea	70	0	12	\$0.12	\$0.12
14	Road Base Course	\$0.01 C.Y.	1,500	0	1108	\$11.08	\$11.08
15A.	15-Inch Full Depth Reconstruction	\$39.00 C.Y.	2,000	0	2899.25	\$0.00	\$39.92
15B.	1-1/2 Inch Temp Bit Concrete Trench Pavement	\$230.00 C.Y.	\$78,000.00	\$78,000.00	2899.25	\$113,070.75	(\$35,070.75)
15C.	3-Inch Perm Bit Concrete Trench Pavement	\$290.00 ton	200	0	258.95	\$0.00	(\$17,095.50)
15D.	3-Inch Perm Bit Conc Full Width Pavement (base course)	\$250.00 ton	700	0	834.36	\$0.00	(\$24,055.50)
15E.	1-1/2" Perm Bit Conc Full Width Pavement (top course)	\$250.00 ton	350	0	834.36	\$0.00	(\$33,590.00)
15F.	Miscellaneous Bit Concrete Pavement	\$250.00 ton	250	0	210.79	\$52,697.50	(\$131,925.00)
15G.	Removing, Storing, and Replacing Existing Cobblestone/ Brick Roadways, Crosswalks, Sidewalks, Driveways	\$139.00 S.Y.	2,000	0	2304.2	\$10,586.24	(\$52,870.04)
16A.	Removing and Replacing Water Main	\$12.00 In-ft	10,500	0	4911.95	\$0.00	\$67,056.60
16B.	Removing and Replacing Storm Drains, Sewers and/or Force Mains	\$17.00 In-ft	9,500	0	7403.45	\$125,658.65	\$451.35
18A.	Engineer's Field Office	\$7,950.00 lump sum	1	0	1	\$0.00	\$0.00
						\$214,948.44	(\$184,594.34)

OWNER: Nantucket, Massachusetts		ENGINEER: Earth Tech	CONTRACT NO.: 2007-1		APPLICATION NO.: 12							
CONTRACTOR: C. C. Construction, Inc.			Part A - SRF Eligible			APPLICATION DATE: 11/23/09						
ITEM NO.	DESCRIPTION OF WORK	UNIT PRICE & UNIT	ESTIMATED QUANTITY AND COST			ACTUAL QUANTITY			COST			BALANCE TO COMPLETE
			BID	REVISION	TOTAL	PREVIOUS	THIS EST.	TO DATE	PREVIOUS	THIS EST.	TO DATE	
18B.	Maintaining Engineer's Field Office	\$1,950.00 week	32	0	32	35	0	35	\$68,250.00	\$0.00	\$68,250.00	(\$5,850.00)
19	Environmental Protection	\$17.00 lf	1,800	0	1,800	0	0	0	\$0.00	\$0.00	\$0.00	\$30,600.00
20A.	Trench Dewatering (Open Cut Excavation)	\$0.01 lf	2,600	0	2,600	0	0	0	\$0.00	\$0.00	\$0.00	\$26.00
20B.	Trench Dewatering (Pipe Bursting)	\$0.01 lf	4,600	0	4,600	500	0	500	\$5.00	\$0.00	\$5.00	\$41.00
21	Temporary By-Pass Pumping	\$0.01 lf	7,200	0	7,200	0	0	0	\$0.00	\$0.00	\$0.00	\$72.00
22A.	Light Cleaning & CCTV	\$4.50 lf	1,300	0	1,300	0	0	0	\$0.00	\$0.00	\$0.00	\$5,850.00
22B.	Medium Cleaning & CCTV	\$6.50 lf	2,700	0	2,700	0	0	0	\$0.00	\$0.00	\$0.00	\$17,550.00
22C.	Heavy Cleaning & CCTV	\$9.50 lf	1,350	0	1,350	3595.5	0	3595.5	\$34,157.25	\$0.00	\$34,157.25	(\$21,332.25)
22D.	CCTV Service Connection	\$0.01 lf	6,000	0	6,000	0	0	0	\$0.00	\$0.00	\$0.00	\$60.00
SUB-TOTAL AS-BID ITEMS					\$129,429.00				\$102,412.25	\$0.00	\$102,412.25	\$27,016.75

[illegible]

[illegible]

[illegible]

[illegible]

C.C. CONSTRUCTION INC.

PAYMENT APPLICATION #12

PERIOD ENDED: 11-20-09

JOB: SEWER REPLACEMENT PHS II, NANTUCKET

PAVING BREAKDOWN BY STREET/ITEM

[illegible]

DRIVEWAY ADJUSTMENTS (156)

# 66 EASTON ST	1 LASHLEY	4 HRS...	4' x 16'
# 22 LIBERTY ST	1 LASHLEY	4 HRS...	3' x 16'
# 28 LIBERTY ST	1 LASHLEY	4 HRS...	2 1/2' x 29'
# 3 DARLING ST	1 LASHLEY	4 HRS...	2' x 36'
# 4 PLUMS ST	1 LASHLEY	2 HRS	2' x 16'

276.55 ft

30.66 5840

BID UNITS TO BE BILLED

NOVEMBER 2009

COP #	COP AMOUNT	BID UNIT #	DESCRIPTION	QTY	BID UNIT COST	TOTAL BID UNITS	COP BAL DUE
30	7,340.23	15C	PERM TRENCH PATCH	4 TN ✓	290.00	1,160.00	
		15F	MISC PAVING - LEVELING	10 TN ✓	250.00	2,500.00	
		15G	COBBLESTONE	39.5 SY ✓	139.00	5,490.50	1,353.23
32	7,528.65	15H	SIDEWALK RECONSTRUCTION	9.5 SY ✓	179.00	1,700.50	3,590.65
33	11,466.65	15H	SIDEWALK RECONSTRUCTION	16 SY ✓	179.00	2,864.00	3,590.65
35	6,286.46	15H	SIDEWALK RECONSTRUCTION	5 SY ✓	179.00	895.00	2,706.46
36	15,880.45	15C	PERM TRENCH PATCH	5 TN ✓	290.00	1,450.00	
		15H	SIDEWALK RECONSTRUCTION	8 SY ✓	179.00	1,432.00	5,217.78
38	14,341.30	15H	SIDEWALK RECONSTRUCTION	12 SY ✓	179.00	2,148.00	7,161.30
39	3,726.88	15G	COBBLESTONE	6 SY ✓	139.00	834.00	2,892.88
40	2,657.27	15H	SIDEWALK RECONSTRUCTION	8 SY ✓	179.00	1,432.00	1,545.27

21,906.00

28,058.22

11/12/2009

21

SEWER
M. H.

STRUCTURE

MADE OF 48" ADS
4.5' TALL, TOP
MADE OF CONCRETE
W/ REBAR 6" ON CENTER
CROSSED. W/ FRAME
IN 6" OF CONCRETE.
BOTTOM OF STRUCTURE
HAS 6" OF STONE W/
CONCRETE SWALE
6" THICK

NEW
M. H. / BASIN

4' WIDE
CULVERT
MADE OF
BRICK

12" CLAY

12" ADS.

12" ADS. @
EXISTING 12" CLAY.
POURED IN CONCRETE.

DRAIN 18"

8" SDR 35 SEWER

19

SEWER
2.7'
BELOW
DRAIN

GARAGE
HOUSE ON
INDIA ST.

BRICK WALK

115' 18" A.D.S.

8" SEWER

EXISTING
D.M.H.

EXISTING
18" DRAIN

TIED INTO EXISTING
DRAIN M.H. WITH
CONCRETE POURED
AROUND PIPE @
STRUCTURE FOR A
WATER TIGHT FIT.

DRAINAGE
ROSELN. NANT.
C.C. CONSTRUCTION

SATIF

ISLAND ROAD MATERIALS

BUNKER ROAD NANTUCKET

P.O. BOX 717

HUDSON, MA. 01749

** DUPLICATE COPY **

** MANUAL WEIGHT **

Ticket Number	409000
DATE: 11-22-1999	TIME: 10:11 AM

SOLD TO: C.C. CONST. INC. P.O. BOX 1493 SOUTH DENNIS 02660			CUSTOMER NO. 5		DELIVERED TO:			
			JOB ORDER NUMBER 30					
TRUCK INFORMATION			MATERIAL LOADED				PLANT NO.	
NUMBER	LOADS TODAY	MATERIAL TODAY	SILO or SPEC	CODE	PRODUCT NAME	MATERIAL SOLD TODAY	OPERATOR	
40	1	20.500		18	STATE TOP	20.500		
WEIGHT IN: TONS			COMMENTS/DIRECTIONS:				CASH SALE	
GROSS	TARE	NET					PRICE PER UNIT	\$
20.440	414.000	20.660					MATERIAL COST	\$
TRUCK MAXIMUMS			CONTRACT #				HAUL COST	
							SALES TAX	
							TOTAL	
JOB INFORMATION								
LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	MATERIAL REQD.	LOCATION or JOB NAME				
1	20.500	20.660	99999	Orange				

Driver: _____ Rcvd By: _____ Insp: _____

ISLAND ROAD MATERIALS

BUNKER ROAD NANTUCKET

P.O. BOX 717

HUDSON, MA. 01749

** MANUAL WEIGHT **

Ticket Number	409000
DATE: 11-22-1999	TIME: 10:30 AM

SOLD TO: C.C. CONST. INC. P.O. BOX 1493 SOUTH DENNIS 02660			CUSTOMER NO. 5		DELIVERED TO:			
			JOB ORDER NUMBER 30					
TRUCK INFORMATION			MATERIAL LOADED				PLANT NO.	
NUMBER	LOADS TODAY	MATERIAL TODAY	SILO or SPEC	CODE	PRODUCT NAME	MATERIAL SOLD TODAY	OPERATOR	
40	1	20.500		18	STATE TOP	20.500		
WEIGHT IN: TONS			COMMENTS/DIRECTIONS:				CASH SALE	
GROSS	TARE	NET					PRICE PER UNIT	\$
40.530	414.720	26.000					MATERIAL COST	\$
TRUCK MAXIMUMS			CONTRACT #				HAUL COST	
							SALES TAX	
							TOTAL	
JOB INFORMATION								
LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	MATERIAL REQD.	LOCATION or JOB NAME				
2	20.500	40.660	99999	Orange				

ISLAND ROAD MATERIALS

BUNKER ROAD NANTUCKET

P.O. BOX 217

BRIDGES, MA. 01749

** MANUAL WEIGHT **

Ticket Number	
DATE: 11-01-00	TIME: 10:00

SOLD TO: C.C. CONSTRUCTION P.O. BOX 1103 NANTUCKET 01749			CUSTOMER NO. 5		DELIVERED TO:			
			JOB ORDER NUMBER 101					
TRUCK INFORMATION			MATERIAL LOADED				PLANT NO.	
NUMBER	LOADS TODAY	MATERIAL TODAY	SILO or SPEC	CODE	PRODUCT NAME	MATERIAL SOLD TODAY	OPERATOR	
1	1	37.000		1	STATE ROAD	37.000		
WEIGHT IN: TONS			COMMENTS/DIRECTIONS:			CASH SALE		
GROSS	TARE	NET				PRICE PER UNIT	\$	
41.000	4.000	37.000				MATERIAL COST	\$	
← TRUCK MAXIMUMS →			CONTRACT #			HAUL COST	\$	
JOB INFORMATION							SALES TAX	\$
LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	MATERIAL REQD.	LOCATION or JOB NAME			TOTAL	\$
1	37.000	37.000	37.000	STATE ROAD				

Driver: _____ Rcvd By: _____ Insp: _____

ISLAND ROAD MATERIALS

BUNKER ROAD NANTUCKET

P.O. BOX 217

BRIDGES, MA. 01749

** MANUAL WEIGHT **

Ticket Number	
DATE: 11-01-00	TIME: 10:00

SOLD TO: C.C. CONSTRUCTION P.O. BOX 1103 NANTUCKET 01749			CUSTOMER NO. 5		DELIVERED TO:			
			JOB ORDER NUMBER 101					
TRUCK INFORMATION			MATERIAL LOADED				PLANT NO.	
NUMBER	LOADS TODAY	MATERIAL TODAY	SILO or SPEC	CODE	PRODUCT NAME	MATERIAL SOLD TODAY	OPERATOR	
1	1	49.000		1	STATE ROAD	49.000		
WEIGHT IN: TONS			COMMENTS/DIRECTIONS:			CASH SALE		
GROSS	TARE	NET				PRICE PER UNIT	\$	
53.000	4.000	49.000				MATERIAL COST	\$	
← TRUCK MAXIMUMS →			CONTRACT #			HAUL COST	\$	
JOB INFORMATION							SALES TAX	\$
LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	MATERIAL REQD.	LOCATION or JOB NAME			TOTAL	\$
1	49.000	49.000	49.000	STATE ROAD				

ISLAND ROAD MATERIALS
 HUNKER ROAD NANTUCKET
 P.O. BOX 717
 NANTUCKET, MA. 01740

MANUAL WEIGHT

Ticket Number	15400
DATE: 11/01/00	TIME: 11:00 AM

SOLD TO: P.O. BOX 1490 SOUTH DORSET MA 02690			CUSTOMER NO. 5		DELIVERED TO:			
TRUCK INFORMATION			MATERIAL LOADED				PLANT NO.	
NUMBER	LOADS TODAY	MATERIAL TODAY	SILLO OF SPEC	CODE	PRODUCT NAME	MATERIAL SOLD TODAY	OPERATOR	
41		10000		10	STATE TOP	10000		
WEIGHT IN: TONS			COMMENTS/DIRECTIONS:			CASH SALE		
GROSS	TARE	NET				PRICE PER UNIT	\$	
10000	414.7000	9585.30				MATERIAL COST	\$	
← TRUCK MAXIMUMS →			CONTRACT #			HAUL COST	\$	
JOB INFORMATION							SALES TAX	\$
LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	MATERIAL REQD.	LOCATION or JOB NAME			TOTAL	\$
1	10000	10000	9585.30	STATE TOP				

Driver: _____ Rcvd By: _____ Insp: _____

ISLAND ROAD MATERIALS
 HUNKER ROAD NANTUCKET
 P.O. BOX 717
 NANTUCKET, MA. 01740

MANUAL WEIGHT

Ticket Number	15400
DATE: 11/01/00	TIME: 11:00 AM

SOLD TO: P.O. BOX 1490 SOUTH DORSET MA 02690			CUSTOMER NO. 5		DELIVERED TO:			
TRUCK INFORMATION			MATERIAL LOADED				PLANT NO.	
NUMBER	LOADS TODAY	MATERIAL TODAY	SILLO OF SPEC	CODE	PRODUCT NAME	MATERIAL SOLD TODAY	OPERATOR	
41		10000		10	STATE TOP	10000		
WEIGHT IN: TONS			COMMENTS/DIRECTIONS:			CASH SALE		
GROSS	TARE	NET				PRICE PER UNIT	\$	
10000	414.7000	9585.30				MATERIAL COST	\$	
← TRUCK MAXIMUMS →			CONTRACT #			HAUL COST	\$	
JOB INFORMATION							SALES TAX	\$
LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	MATERIAL REQD.	LOCATION or JOB NAME			TOTAL	\$
1	10000	10000	9585.30	STATE TOP				

ISLAND ROAD MATERIALS
 BUNKER ROAD NANTUCKET
 P.O. BOX 717
 HUDSON, MA. 01749

MANUAL WEIGHT

Ticket Number	111111
DATE: 11/11/11	TIME: 11:11:11

SOLD TO: ISLAND ROAD MATERIALS P.O. BOX 717 HUDSON, MA. 01749			CUSTOMER NO. 111111		DELIVERED TO: 111111			
			JOB ORDER NUMBER 111111					
TRUCK INFORMATION			MATERIAL LOADED				PLANT NO. OPERATOR	
NUMBER	LOADS TODAY	MATERIAL TODAY	SILLO or SPEC	CODE	PRODUCT NAME	MATERIAL SOLD TODAY		
11	1	10.136		11	STATE TOP	10.136		
WEIGHT IN: TONS			COMMENTS/DIRECTIONS:				CASH SALE	
GROSS	TARE	NET					PRICE PER UNIT \$	
10.136	214.7004	10.136			MATERIAL COST \$			
← TRUCK MAXIMUMS →			CONTRACT #				HAUL COST \$	
JOB INFORMATION							SALES TAX \$	
LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	MATERIAL REQD.	LOCATION or JOB NAME				TOTAL \$
1	10.136	10.136	10.136	ORANGE ST.				

Driver: _____ Rcvd By: _____ Insp: _____

ISLAND ROAD MATERIALS
 BUNKER ROAD NANTUCKET
 P.O. BOX 717
 HUDSON, MA. 01749

MANUAL WEIGHT

Ticket Number	111111
DATE: 11/11/11	TIME: 11:11:11

SOLD TO: ISLAND ROAD MATERIALS P.O. BOX 717 HUDSON, MA. 01749			CUSTOMER NO. 111111		DELIVERED TO: 111111			
			JOB ORDER NUMBER 111111					
TRUCK INFORMATION			MATERIAL LOADED				PLANT NO. OPERATOR	
NUMBER	LOADS TODAY	MATERIAL TODAY	SILLO or SPEC	CODE	PRODUCT NAME	MATERIAL SOLD TODAY		
11	1	15.136		11	STATE TOP	15.136		
WEIGHT IN: TONS			COMMENTS/DIRECTIONS: 6 TON USED ON ORANGE ST.				CASH SALE	
GROSS	TARE	NET					PRICE PER UNIT \$	
15.136	214.7004	15.136			MATERIAL COST \$			
← TRUCK MAXIMUMS →			CONTRACT #				HAUL COST \$	
JOB INFORMATION							SALES TAX \$	
LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	MATERIAL REQD.	LOCATION or JOB NAME				TOTAL \$
1	15.136	15.136	15.136	ORANGE ST.				

Driver: _____ Rcvd By: _____ Insp: _____

ISLAND ROAD MATERIALS
BANKER ROAD NANTUCKET
P.O. BOX 717
HUDSON, MA. 01749

MANUAL WEIGHT

Ticket Number	111000
DATE: 11/02/2000	TIME: 11:45 AM

SOLD TO: CITY OF NANTUCKET P.O. BOX 1400 SOUTH BEACH 02550			CUSTOMER NO. 1		DELIVERED TO:			
			JOB ORDER NUMBER 1					
TRUCK INFORMATION			MATERIAL LOADED				PLANT NO.	
NUMBER	LOADS TODAY	MATERIAL TODAY	SILO or SPEC	CODE	PRODUCT NAME	MATERIAL SOLD TODAY	OPERATOR	
101	1	14.500		12	STATE TOP	14.500		
WEIGHT IN: TONS			COMMENTS/DIRECTIONS:				CASH SALE	
GROSS	TARE	NET					PRICE PER UNIT	\$
14.500	4.120	10.380					MATERIAL COST	\$
← TRUCK MAXIMUMS →			CONTRACT #				HAUL COST	\$
JOB INFORMATION							SALES TAX	\$
LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	MATERIAL REQD.	LOCATION or JOB NAME			TOTAL	\$
1	14.500	14.500	10.380	NANTUCKET ST.				

Driver: _____ Rcvd By: _____ Insp: _____

ISLAND ROAD MATERIALS
BANKER ROAD NANTUCKET
P.O. BOX 717
HUDSON, MA. 01749

MANUAL WEIGHT

Ticket Number	111000
DATE: 11/02/2000	TIME: 11:45 AM

SOLD TO: CITY OF NANTUCKET P.O. BOX 1400 SOUTH BEACH 02550			CUSTOMER NO. 1		DELIVERED TO:			
			JOB ORDER NUMBER 1					
TRUCK INFORMATION			MATERIAL LOADED				PLANT NO.	
NUMBER	LOADS TODAY	MATERIAL TODAY	SILO or SPEC	CODE	PRODUCT NAME	MATERIAL SOLD TODAY	OPERATOR	
101	1	14.500		12	STATE TOP	14.500		
WEIGHT IN: TONS			COMMENTS/DIRECTIONS:				CASH SALE	
GROSS	TARE	NET					PRICE PER UNIT	\$
14.500	4.120	10.380					MATERIAL COST	\$
← TRUCK MAXIMUMS →			CONTRACT #				HAUL COST	\$
JOB INFORMATION							SALES TAX	\$
LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	MATERIAL REQD.	LOCATION or JOB NAME			TOTAL	\$
1	14.500	14.500	10.380	NANTUCKET ST.				

ISLAND ROAD MATERIALS
BUNKER ROAD NANTUCKET
P.O. BOX 717
HUDSON, MA. 01749

**** DUPLICATE COPY ****

SOLD TO: C.C. CONST..INC. P.O. BOX 1493 SOUTH DENNIS MA 02660				CUSTOMER NO. 5 JOB ORDER NUMBER 91		Ticket Number 428408 DATE: 11/03/2009 TIME: 8:56 AM	
TRUCK INFORMATION				MATERIAL LOADED			PLANT NO.
NUMBER	LOADS TODAY	MATERIAL TODAY	SILLO OF SPEC	CODE	PRODUCT NAME	MATERIAL SOLD TODAY	OPERATOR
49	1	22.890		18	STATE TOP	22.890	
WEIGHT IN: TONS			COMMENTS/DIRECTIONS:			CASH SALE	
GROSS	TARE	NET				PRICE PER UNIT	\$
37.670	**14.780**	22.890	CONTRACT #			MATERIAL COST	\$
← TRUCK MAXIMUMS →						HAUL COST	\$
JOB INFORMATION				SALES TAX \$			
LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	MATERIAL RECD.	LOCATION or JOB NAME			
1	22.890	22.890	998999	Phum Lane			
				TOTAL \$			

Driver: _____ Rcvd By: _____ Insp: _____

ISLAND ROAD MATERIALS
BUNKER ROAD NANTUCKET
P.O. BOX 717
HUDSON, MA. 01749

SOLD TO: C.C. CONST..INC. P.O. BOX 1493 SOUTH DENNIS MA 02660				CUSTOMER NO. 5 JOB ORDER NUMBER 91		Ticket Number 429408 DATE: 11/03/2009 TIME: 9:03 AM	
TRUCK INFORMATION				MATERIAL LOADED			PLANT NO.
NUMBER	LOADS TODAY	MATERIAL TODAY	SILLO OF SPEC	CODE	PRODUCT NAME	MATERIAL SOLD TODAY	OPERATOR
41	1	17.530		18	STATE TOP	40.420	
WEIGHT IN: TONS			COMMENTS/DIRECTIONS:			CASH SALE	
GROSS	TARE	NET				PRICE PER UNIT	\$
32.310	**14.780**	17.530	CONTRACT #			MATERIAL COST	\$
← TRUCK MAXIMUMS →						HAUL COST	\$
JOB INFORMATION				SALES TAX \$			
LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	MATERIAL RECD.	LOCATION or JOB NAME			
5 / 8 #							

99818688091

ISLAND ROAD MATERIALS

BUNKER ROAD NANTUCKET

P.O. BOX 717

HUDSON, MA. 01749

**** DUPLICATE COPY ****

Ticket Number 429410

**** MANUAL WEIGHT ****

DATE: 11/03/2009 TIME: 10:52 AM

SOLD TO:

C.C. CONST., INC.

P.O. BOX 1493

SOUTH DENNIS

02680

MA

CUSTOMER NO.

5

JOB ORDER NUMBER

92

DELIVERED TO:**TRUCK INFORMATION**

NUMBER	LOADS TODAY	MATERIAL TODAY
63	1	29.130

MATERIAL LOADED

SILO or SPEC	CODE	PRODUCT NAME	MATERIAL SOLD TODAY
	18	STATE TOP	69.550

PLANT NO.**OPERATOR****WEIGHT IN: TONS**

GROSS	TARE	NET
42.930	**13.500**	29.130

COMMENTS/DIRECTIONS:**CASH SALE**

PRICE PER UNIT

\$

MATERIAL COST

\$

HAUL COST

\$

SALES TAX

\$

TOTAL

\$

← TRUCK MAXIMUMS →

CONTRACT #**JOB INFORMATION**

LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	MATERIAL RECD.	LOCATION of JOB NAME
1	29.130	29.130	999999	Hilliers Lane

Driver: _____

Revd By: _____

Insp: _____

ISLAND ROAD MATERIALS

BUNKER ROAD NANTUCKET

P.O. BOX 717

HUDSON, MA. 01749

Ticket Number 429411

**** MANUAL WEIGHT ****

DATE: 11/03/2009 TIME: 11:09 AM

SOLD TO:

C.C. CONST., INC.

P.O. BOX 1493

SOUTH DENNIS

02680

MA

CUSTOMER NO.

5

JOB ORDER NUMBER

92

DELIVERED TO:**TRUCK INFORMATION**

NUMBER	LOADS TODAY	MATERIAL TODAY
49	2	44.760

MATERIAL LOADED

SILO or SPEC	CODE	PRODUCT NAME	MATERIAL SOLD TODAY
	18	STATE TOP	91.420

PLANT NO.**OPERATOR****WEIGHT IN: TONS**

GROSS	TARE	NET
36.650	**14.780**	21.870

COMMENTS/DIRECTIONS:**CASH SALE**

PRICE PER UNIT

\$

MATERIAL COST

\$

HAUL COST

\$

SALES TAX

\$

TOTAL

\$

← TRUCK MAXIMUMS →

CONTRACT #**JOB INFORMATION**

LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	MATERIAL RECD.	LOCATION of JOB NAME
2	51.000	51.000	999999	Hilliers Lane

S / V #

99918659001

ISLAND ROAD MATERIALS
BUNKER ROAD NANTUCKET
P.O. BOX 717
HUDSON, MA. 01748

** MANUAL WEIGHT **

Ticket Number 428413
DATE: 11/03/2009 TIME: 1:56 PM

SOLD TO: C.C. CONST., INC. P.O. BOX 1493 SOUTH DENNIS MA 02660			CUSTOMER NO. 5 JOB ORDER NUMBER 83		DELIVERED TO:	
TRUCK INFORMATION			MATERIAL LOADED			PLANT NO. OPERATOR
NUMBER 83	LOADS TODAY 2	MATERIAL TODAY 53.480	SILLO OF SPEC 18	CODE STATE TOP	MATERIAL SOLD TODAY 142.690	
WEIGHT IN: TONS			COMMENTS/DIRECTIONS:		CASH SALE	
GROSS 38.150	TARE **13.800**	NET 24.350			PRICE PER UNIT \$	
← TRUCK MAXIMUMS →			CONTRACT #		MATERIAL COST \$	
JOB INFORMATION					HAUL COST \$	
LOAD NO. 2	MATERIAL TODAY 51.270	TOTAL MATERIAL TO DATE 51.270	MATERIAL RECD. 999999	LOCATION or JOB NAME School Street		SALES TAX \$
						TOTAL \$

Driver: _____ Recd By: _____ Insp: _____

ISLAND ROAD MATERIALS
BUNKER ROAD NANTUCKET
P.O. BOX 717
HUDSON, MA. 01748

** MANUAL WEIGHT **

Ticket Number 428412
DATE: 11/03/2009 TIME: 1:35 PM

SOLD TO: C.C. CONST., INC. P.O. BOX 1403 SOUTH DENNIS MA 02660			CUSTOMER NO. 5 JOB ORDER NUMBER 95		DELIVERED TO:	
TRUCK INFORMATION			MATERIAL LOADED			PLANT NO. OPERATOR
NUMBER 41	LOADS TODAY 2	MATERIAL TODAY 44.450	SILLO OF SPEC 18	CODE STATE TOP	MATERIAL SOLD TODAY 118.340	
WEIGHT IN: TONS			COMMENTS/DIRECTIONS:		CASH SALE	
GROSS 41.700	TARE **14.780**	NET 26.920			PRICE PER UNIT \$	
← TRUCK MAXIMUMS →			CONTRACT #		MATERIAL COST \$	
JOB INFORMATION					HAUL COST \$	
LOAD NO. 1	MATERIAL TODAY 26.920	TOTAL MATERIAL TO DATE 26.920	MATERIAL RECD. 999999	LOCATION or JOB NAME School Street		SALES TAX \$
						TOTAL \$

5 / 9 #

9981868051

ISLAND ROAD MATERIALS

HUNKER ROAD NANTUCKET

P.O. BOX 717

HUDSON, MA. 01749

** DUPLICATE COPY **

** MANUAL WEIGHT **

Ticket Number	409436
DATE: 11-10-2009	TIME: 11:41 AM

SOLD TO: C.C. CONST. INC. P.O. BOX 1428 SOUTH DENNIS 02660			CUSTOMER NO. 5		DELIVERED TO:			
			JOB ORDER NUMBER 101					
TRUCK INFORMATION			MATERIAL LOADED				PLANT NO.	
NUMBER	LOADS TODAY	MATERIAL TODAY	SILO or SPEC	CODE	PRODUCT NAME	MATERIAL SOLD TODAY	OPERATOR	
30	1	25.010		14	Dense Binder #1	25.010		
WEIGHT IN: TONS			COMMENTS/DIRECTIONS:			CASH SALE		
GROSS	TARE	NET				PRICE PER UNIT	\$	
29.700	414.7800	25.010				MATERIAL COST	\$	
← TRUCK MAXIMUMS →			CONTRACT #			HAUL COST	\$	
JOB INFORMATION							SALES TAX	\$
LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	MATERIAL REQD.	LOCATION or JOB NAME			TOTAL	\$
	25.010	25.010	000000	Winter Liberty				

Driver: _____ Rcvd By: _____ Insp: _____

ISLAND ROAD MATERIALS

HUNKER ROAD NANTUCKET

P.O. BOX 717

HUDSON, MA. 01749

** MANUAL WEIGHT **

Ticket Number	409437
DATE: 11-10-2009	TIME: 4:20 AM

SOLD TO: C.C. CONST. INC. P.O. BOX 1428 SOUTH DENNIS 02660			CUSTOMER NO. 5		DELIVERED TO:			
			JOB ORDER NUMBER 101					
TRUCK INFORMATION			MATERIAL LOADED				PLANT NO.	
NUMBER	LOADS TODAY	MATERIAL TODAY	SILO or SPEC	CODE	PRODUCT NAME	MATERIAL SOLD TODAY	OPERATOR	
37	1	25.190		13	STATE TOP	25.190		
WEIGHT IN: TONS			COMMENTS/DIRECTIONS:			CASH SALE		
GROSS	TARE	NET				PRICE PER UNIT	\$	
29.170	414.7800	25.190				MATERIAL COST	\$	
← TRUCK MAXIMUMS →			CONTRACT #			HAUL COST	\$	
JOB INFORMATION							SALES TAX	\$
LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	MATERIAL REQD.	LOCATION or JOB NAME			TOTAL	\$
	25.190	25.190	000000	Liberty Street				

ISLAND ROAD MATERIALS
HUNKER ROAD NANTUCKET
P.O. BOX 717
HUDSON, MA. 01749

MANUAL WEIGHT

Ticket Number	429413
DATE: 11/10/2009	TIME: 11:11 AM

SOLD TO: P.O. CORST. INC. P.O. BOX 1493 SOUTH DENNIS 02580			CUSTOMER NO. 5		DELIVERED TO:		
			JOB ORDER NUMBER 102				
TRUCK INFORMATION			MATERIAL LOADED			PLANT NO.	
NUMBER	LOADS TODAY	MATERIAL TODAY	SILLO OF SPEC	CODE	PRODUCT NAME	MATERIAL SOLD TODAY	
40	1	36.540		18	STATE TOP	36.540	
WEIGHT IN: TONS			COMMENTS/DIRECTIONS:			CASH SALE	
GROSS	TARE	NET				PRICE PER UNIT	\$
40.140	443.800	36.540				MATERIAL COST	\$
TRUCK MAXIMUMS			CONTRACT #			HAUL COST	
JOB INFORMATION						SALES TAX	
LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	MATERIAL REQD.	LOCATION or JOB NAME		TOTAL	
4	36.540	51.930	202992	Liberty Street		\$	

Driver: _____ Rcvd By: _____ Insp: _____

ISLAND ROAD MATERIALS
HUNKER ROAD NANTUCKET
P.O. BOX 717
HUDSON, MA. 01749

MANUAL WEIGHT

Ticket Number	429414
DATE: 11/10/2009	TIME: 1:04 PM

SOLD TO: P.O. CORST. INC. P.O. BOX 1493 SOUTH DENNIS 02580			CUSTOMER NO. 5		DELIVERED TO:		
			JOB ORDER NUMBER 102				
TRUCK INFORMATION			MATERIAL LOADED			PLANT NO.	
NUMBER	LOADS TODAY	MATERIAL TODAY	SILLO OF SPEC	CODE	PRODUCT NAME	MATERIAL SOLD TODAY	
40	2	44.920		18	STATE TOP	44.920	
WEIGHT IN: TONS			COMMENTS/DIRECTIONS:			CASH SALE	
GROSS	TARE	NET				PRICE PER UNIT	\$
44.920	414.760	44.920				MATERIAL COST	\$
TRUCK MAXIMUMS			CONTRACT #			HAUL COST	
JOB INFORMATION						SALES TAX	
LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	MATERIAL REQD.	LOCATION or JOB NAME		TOTAL	
4	44.920	76.750	202992	Liberty Street		\$	

ISLAND ROAD MATERIALS
HUNKER ROAD NANTUCKET
P.O. BOX 717
HUDSON, MA. 01740

** MANUAL WEIGHT **

Ticket Number 37043
DATE: 11/11/94 TIME: 12:00 PM

SOLD TO: C. J. CONSTRUCTION P.O. BOX 1400 SOUTH DORSET 01969			CUSTOMER NO. 1		DELIVERED TO:			
			JOB ORDER NUMBER 100					
TRUCK INFORMATION			MATERIAL LOADED				PLANT NO.	
NUMBER	LOADS TODAY	MATERIAL TODAY	SILO or SPEC	CODE	PRODUCT NAME	MATERIAL SOLD TODAY	OPERATOR	
41		14,000		10	CRATE TIN			
WEIGHT IN: TONS			COMMENTS/DIRECTIONS:			CASH SALE		
GROSS	TARE	NET				PRICE PER UNIT	\$	
39,200	4,100	35,100				MATERIAL COST	\$	
← TRUCK MAXIMUMS →			CONTRACT #			HAUL COST	\$	
JOB INFORMATION							SALES TAX	\$
LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	MATERIAL REQD.	LOCATION or JOB NAME			TOTAL	\$
41	14,000	35,100	35,100	Liberty Street				

Driver: _____ Rcvd By: _____ Insp: _____

ISLAND ROAD MATERIALS
HUNKER ROAD NANTUCKET
P.O. BOX 717
HUDSON, MA. 01740

** MANUAL WEIGHT **

Ticket Number 37044
DATE: 11/11/94 TIME: 12:00 PM

SOLD TO: C. J. CONSTRUCTION P.O. BOX 1400 SOUTH DORSET 01969			CUSTOMER NO. 1		DELIVERED TO:			
			JOB ORDER NUMBER 100					
TRUCK INFORMATION			MATERIAL LOADED				PLANT NO.	
NUMBER	LOADS TODAY	MATERIAL TODAY	SILO or SPEC	CODE	PRODUCT NAME	MATERIAL SOLD TODAY	OPERATOR	
42		14,000		10	CRATE TIN			
WEIGHT IN: TONS			COMMENTS/DIRECTIONS:			CASH SALE		
GROSS	TARE	NET				PRICE PER UNIT	\$	
31,000	4,100	26,900				MATERIAL COST	\$	
← TRUCK MAXIMUMS →			CONTRACT #			HAUL COST	\$	
JOB INFORMATION							SALES TAX	\$
LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	MATERIAL REQD.	LOCATION or JOB NAME			TOTAL	\$
42	14,000	119,400	35,100	Liberty Street				

ISLAND ROAD MATERIALS
BUNKER ROAD NANTUCKET
P.O. BOX 717
BRIDGTON, MA. 01749

**** DUPLICATE COPY ****

SOLD TO: J.C. CORNET, JR. P.O. BOX 1402 BRIDGEPORT, MA 02630		CUSTOMER NO. 5		JOB ORDER NUMBER 14		Ticket Number 40001 DATE: 11-04-2000 TIME: 01:24 PM	
TRUCK INFORMATION				MATERIAL LOADED			PLANT NO. OPERATOR
NUMBER 301	LOADS TODAY 1	MATERIAL TODAY 35.210	SILLO OF SPEC	CODE JC	PRODUCT NAME STATE TOP	MATERIAL SOLD TODAY	
WEIGHT IN: TONS			COMMENTS/DIRECTIONS:			CASH SALE	
GROSS 40.710	TARE 5.500	NET 35.210				PRICE PER UNIT \$	
← TRUCK MAXIMUMS →			CONTRACT #			MATERIAL COST \$	
						HAUL COST \$	
JOB INFORMATION						SALES TAX \$	
LOAD NO. 1	MATERIAL TODAY 35.210	TOTAL MATERIAL TO DATE 35.210	MATERIAL REQD. 40000	LOCATION or JOB NAME Pine Street		TOTAL \$	

river: _____ Rcvd By: _____ Insp: _____

ISLAND ROAD MATERIALS
BUNKER ROAD NANTUCKET
P.O. BOX 717
BRIDGTON, MA. 01749

**** DUPLICATE COPY ****

SOLD TO: J.C. CORNET, JR. P.O. BOX 1402 BRIDGEPORT, MA 02630		CUSTOMER NO. 5		JOB ORDER NUMBER 14		Ticket Number 40001 DATE: 11-04-2000 TIME: 01:24 PM	
TRUCK INFORMATION				MATERIAL LOADED			PLANT NO. OPERATOR
NUMBER 40	LOADS TODAY 1	MATERIAL TODAY 38.630	SILLO OF SPEC	CODE JC	PRODUCT NAME STATE TOP	MATERIAL SOLD TODAY	
WEIGHT IN: TONS			COMMENTS/DIRECTIONS:			CASH SALE	
GROSS 38.630	TARE 0.000	NET 38.630				PRICE PER UNIT \$	
← TRUCK MAXIMUMS →			CONTRACT #			MATERIAL COST \$	
						HAUL COST \$	
JOB INFORMATION						SALES TAX \$	
LOAD NO. 1	MATERIAL TODAY 38.630	TOTAL MATERIAL TO DATE 38.630	MATERIAL REQD. 40000	LOCATION or JOB NAME Pine Street		TOTAL \$	

ISLAND ROAD MATERIALS
BUNKER ROAD NANTUCKET
P.O. BOX 717
HUDSON, MA. 01749

**** DUPLICATE COPY ****

MANUAL WEIGHT

Ticket Number	101410
DATE: 11-04-2009	TIME: 11:11 AM

SOLD TO: C. J. CONSTRUCTION P.O. BOX 1400 SOUTH DENNIS 02550			CUSTOMER NO. 5		DELIVERED TO:		
			JOB ORDER NUMBER 31				
TRUCK INFORMATION			MATERIAL LOADED				PLANT NO.
NUMBER	LOADS TODAY	MATERIAL TODAY	SILLO or SPEC	CODE	PRODUCT NAME	MATERIAL SOLD TODAY	OPERATOR
41		23.870		11	STATE TAX		
WEIGHT IN: TONS			COMMENTS/DIRECTIONS:				CASH SALE
GROSS	TARE	NET					PRICE PER UNIT
101.650	77.780	23.870					MATERIAL COST
TRUCK MAXIMUMS			CONTRACT #				HAUL COST
JOB INFORMATION							SALES TAX
LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	MATERIAL REQD.	LOCATION or JOB NAME			TOTAL
1	23.870	23.870	23.870	Pine Street			\$

Driver: _____ Rcvd By: _____ Insp: _____

ISLAND ROAD MATERIALS
BUNKER ROAD NANTUCKET
P.O. BOX 717
HUDSON, MA. 01749

**** DUPLICATE COPY ****

MANUAL WEIGHT

Ticket Number	101411
DATE: 11-04-2009	TIME: 11:11 AM

SOLD TO: C. J. CONSTRUCTION P.O. BOX 1400 SOUTH DENNIS 02550			CUSTOMER NO. 5		DELIVERED TO:		
			JOB ORDER NUMBER 31				
TRUCK INFORMATION			MATERIAL LOADED				PLANT NO.
NUMBER	LOADS TODAY	MATERIAL TODAY	SILLO or SPEC	CODE	PRODUCT NAME	MATERIAL SOLD TODAY	OPERATOR
41		24.000		11	STATE TAX		
WEIGHT IN: TONS			COMMENTS/DIRECTIONS:				CASH SALE
GROSS	TARE	NET					PRICE PER UNIT
101.700	77.700	24.000					MATERIAL COST
TRUCK MAXIMUMS			CONTRACT #				HAUL COST
JOB INFORMATION							SALES TAX
LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	MATERIAL REQD.	LOCATION or JOB NAME			TOTAL
1	24.000	24.000	24.000	Pine Street			\$

Driver: _____

ISLAND ROAD MATERIALS
BUNKER ROAD NANTUCKET
P.O. BOX 717
HUDSON, MA. 01749

**** DUPLICATE COPY ****

SOLD TO: C.C. CONEST. INC. P.O. BOX 1492 SOUTH DENNIS MA 02660				CUSTOMER NO. 5		DELIVERED TO:	
TRUCK INFORMATION				MATERIAL LOADED			
NUMBER	LOADS TODAY	MATERIAL TODAY	SILO OF SPEC	CODE	PRODUCT NAME	MATERIAL SOLD TODAY	PLANT NO.
101	3	52.760		10	STATE TOP		OPERATOR
WEIGHT IN: TONS				COMMENTS/DIRECTIONS:		CASH SALE	
GROSS	TARE	NET	PRICE PER UNIT			\$	
10.370	11.200	78.520	MATERIAL COST			\$	
TRUCK MAXIMUMS				CONTRACT #		HAUL COST	\$
JOB INFORMATION				LOCATION or JOB NAME		SALES TAX	\$
LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	MATERIAL REQD.			TOTAL	\$
4	100.280	100.280	990000				

Driver: _____ Rcvd By: _____ Insp: _____

ISLAND ROAD MATERIALS
BUNKER ROAD NANTUCKET
P.O. BOX 717
HUDSON, MA. 01749

**** DUPLICATE COPY ****

SOLD TO: C.C. CONEST. INC. P.O. BOX 1492 SOUTH DENNIS MA 02660				CUSTOMER NO. 5		DELIVERED TO:	
TRUCK INFORMATION				MATERIAL LOADED			
NUMBER	LOADS TODAY	MATERIAL TODAY	SILO OF SPEC	CODE	PRODUCT NAME	MATERIAL SOLD TODAY	PLANT NO.
41	3	47.440		10	STATE TOP		OPERATOR
WEIGHT IN: TONS				COMMENTS/DIRECTIONS:		CASH SALE	
GROSS	TARE	NET	PRICE PER UNIT			\$	
23.350	14.710	23.870	MATERIAL COST			\$	
TRUCK MAXIMUMS				CONTRACT #		HAUL COST	\$
JOB INFORMATION				LOCATION or JOB NAME		SALES TAX	\$
LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	MATERIAL REQD.			TOTAL	\$
3	145.530	145.530	990000				

ISLAND ROAD MATERIALS
BUNKER ROAD HANTUCKET
P.O. BOX 717
Hudson, MA. 01749

*** DUPLICATE COPY ***

Ticket Number 409420		DATE: 11/15/80		TIME: 3:17 PM																																															
SOLD TO: WILLIAMSON, P.O. BOX 1483 CUTTA PENNIA 02560		CUSTOMER NO. 5		DELIVERED TO:																																															
JOB ORDER NUMBER 788		JOB ORDER NUMBER 788																																																	
<table border="1"> <tr> <th colspan="3">TRUCK INFORMATION</th> <th colspan="3">MATERIAL LOADED</th> <th colspan="2">PLANT NO.</th> </tr> <tr> <th>NUMBER</th> <th>LOADS TODAY</th> <th>MATERIAL TODAY</th> <th>SILLO or SPEC</th> <th>CODE</th> <th>PRODUCT NAME</th> <th>MATERIAL SOLD TODAY</th> <th>OPERATOR</th> </tr> <tr> <td>788</td> <td>3</td> <td>51.100</td> <td></td> <td>10</td> <td>STATE TOP</td> <td>150.000</td> <td></td> </tr> </table>		TRUCK INFORMATION			MATERIAL LOADED			PLANT NO.		NUMBER	LOADS TODAY	MATERIAL TODAY	SILLO or SPEC	CODE	PRODUCT NAME	MATERIAL SOLD TODAY	OPERATOR	788	3	51.100		10	STATE TOP	150.000		<table border="1"> <tr> <th colspan="2">WEIGHT IN: TONS</th> <th colspan="2">CASH SALE</th> </tr> <tr> <th>GROSS</th> <th>TARE</th> <th>PRICE PER UNIT</th> <th>\$</th> </tr> <tr> <td>51.100</td> <td>10.000</td> <td>MATERIAL COST</td> <td>\$</td> </tr> <tr> <td></td> <td></td> <td>HAUL COST</td> <td>\$</td> </tr> <tr> <td></td> <td></td> <td>SALES TAX</td> <td>\$</td> </tr> <tr> <td></td> <td></td> <td>TOTAL</td> <td>\$</td> </tr> </table>		WEIGHT IN: TONS		CASH SALE		GROSS	TARE	PRICE PER UNIT	\$	51.100	10.000	MATERIAL COST	\$			HAUL COST	\$			SALES TAX	\$			TOTAL	\$
TRUCK INFORMATION			MATERIAL LOADED			PLANT NO.																																													
NUMBER	LOADS TODAY	MATERIAL TODAY	SILLO or SPEC	CODE	PRODUCT NAME	MATERIAL SOLD TODAY	OPERATOR																																												
788	3	51.100		10	STATE TOP	150.000																																													
WEIGHT IN: TONS		CASH SALE																																																	
GROSS	TARE	PRICE PER UNIT	\$																																																
51.100	10.000	MATERIAL COST	\$																																																
		HAUL COST	\$																																																
		SALES TAX	\$																																																
		TOTAL	\$																																																
<table border="1"> <tr> <th colspan="2">JOB INFORMATION</th> <th colspan="2">CONTRACT #</th> </tr> <tr> <th>LOAD NO.</th> <th>MATERIAL TODAY</th> <th>TOTAL MATERIAL TO DATE</th> <th>LOCATION or JOB NAME</th> </tr> <tr> <td>1</td> <td>51.100</td> <td>51.100</td> <td>PINE POINT</td> </tr> </table>		JOB INFORMATION		CONTRACT #		LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	LOCATION or JOB NAME	1	51.100	51.100	PINE POINT	<table border="1"> <tr> <th colspan="2">COMMENTS/DIRECTIONS:</th> </tr> <tr> <td>HAND WORK FOR PINE POINT</td> </tr> </table>		COMMENTS/DIRECTIONS:		HAND WORK FOR PINE POINT																																	
JOB INFORMATION		CONTRACT #																																																	
LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	LOCATION or JOB NAME																																																
1	51.100	51.100	PINE POINT																																																
COMMENTS/DIRECTIONS:																																																			
HAND WORK FOR PINE POINT																																																			

Driver: _____ Recd By: _____ Insp: _____

APPLICATION and CERTIFICATE for PAYMENT

OWNER: Nantucket, Massachusetts
Department of Public Works
188 Madaket Road
Nantucket, MA 02584

Project: Downtown Sewer Replacement
Phase II-A
Contract No.: 2007-1
Project No.: 106025

Date: 11/03/09
Application No.: 11
Period: From 07/31/09 TO 10/31/09
Percent Complete - Time: 100.8%
Percent Complete - Cost: 89.3%

Commence Work Date: 10/14/08
Original Contract Completion Date: 05/15/08
Current Contract Completion Date: 10/31/09

CONTRACT STATUS

ORIGINAL CONTRACT PRICE \$3,259,718.95
Net revisions to contract price COB2-Pending \$127,987.21
Net approved Change Orders = CO#1 \$1,045,768.61
CURRENT CONTRACT PRICE \$4,432,674.77

CONTRACT PAYMENT

ELIGIBLE	INELIGIBLE	TOTAL
GROSS AMOUNT DUE \$3,404,942.06	\$553,836.11	\$3,958,778.16
Less 2.5% Retainage 85,123.55	\$13,945.90	\$99,069.45
Work yet to be completed \$0.00	\$0.00	\$0.00
AMOUNT DUE TO DATE \$3,319,818.50	\$539,990.21	\$3,859,808.71
Less Previous Payments		\$3,800,232.31
		\$59,576.40

AMOUNT DUE THIS APPLICATION

- (1) Net revisions to contract price are due to adjustments in bid quantities resulting from field changes.
(2) Net Approved Change Orders are Change Orders which have been processed.

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) All previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of the CONTRACTOR incurred in connection with Work covered by prior Applications for Payment, and (2) due to all materials and equipment incorporated in said Work or otherwise used in or covered by this Application and Certificate for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests, and encumbrances (except such as covered by Bond acceptable to OWNER).

By: CC Construction, Inc.
15 Diamond Path
South Dennis, MA 02560

Mr. Christopher Conner, President or
Ms. Daphne Landers-Marino, Asst. Project Manager

Date: 3-Nov-2008

ENGINEER'S Recommendation:

This Application (with accompanying documentation) meets the requirements of the Contract Documents and payment of the above AMOUNT DUE THIS APPLICATION is recommended.

By: Earth Tech, Inc.
300 Baker Avenue, Suite 290
Concord, MA 01742

By: Mr. Thomas Pafreca
Project Manager

Date: 11/5/2008

OWNER'S Approval:

This application for payment is hereby approved: \$ 59,576.40
in the amount of

By: Nantucket, Massachusetts
Department of Public Works
188 Madaket Road
Nantucket, MA 02584

By: Mr. Jeffrey Willitt
Public Works Director

Date: 11/19/2008

WATER DEPT. Approval:

By: Wannacomet Water Dept.
One Milestone Road
Nantucket, MA 02554

By: N/A

By: Mr. Robert Gardner
Wannacomet Water Company

Date: 2008

OWNER: Nantucket, Massachusetts		ENGINEER: Earth Tech, Inc.		CONTRACT NO.: 2007-1		APPLICATION NO.: 11					
CONTRACTOR: CC Construction, Inc.		Part A - SRP Eligible		APPLICATION DATE: 11/03/09							
ITEM NO.	DESCRIPTION OF WORK	UNIT PRICE & UNIT	ESTIMATED QUANTITY AND COST			ACTUAL QUANTITY		COST		BALANCE TO COMPLETE	
			BID	REVISION	TOTAL	PREVIOUS	THIS EST.	PREVIOUS	THIS EST.		
1.	Mobilization / Demobilization	\$150,000.00	1	0	1	1	0	1	\$150,000.00	\$0.00	\$0.00
2A.	8-inch PVC Sewer All Depths	\$107.00	2,300	0	2,300	2,300	0	2,300	\$246,100.00	\$0.00	\$0.00
2B.	8-inch HDPE Sewer All Depths	\$127.00	4,000	0	4,000	3,605	0	3,605	\$457,835.00	\$0.00	\$0.00
2C.	10-inch PVC Sewer All Depths	\$117.00	350	0	350	104	0	104	\$12,168.00	\$0.00	\$0.00
2D.	10-inch HDPE Sewer All Depths	\$139.00	500	0	500	939.7	0	939.7	\$130,618.30	\$0.00	\$0.00
2E.	6-inch PVC Sewer Service Connections	\$0.01	6,000	0	6,000	2,654	0	2,654	\$26.54	\$0.00	\$0.00
2F.	PVC Wyes and Tees	\$1,950.00	300	0	300	187	0	187	\$364,650.00	\$0.00	\$0.00
3A.	4" Dia. Manholes All Depths	\$3,700.00	52	0	52	46	0	46	\$170,200.00	\$0.00	\$0.00
3B.	4" Dia. Manholes at Dead End and/or In-line All Depths	\$585.00	100	0	100	0	0	0	\$0.00	\$0.00	\$0.00
3C.	4" Dia. Leaching Catch Basins w/Frame and Grate	\$4,700.00	1	0	1	0	0	0	\$0.00	\$0.00	\$0.00
4	Waterlight manhole frames and covers	\$750.00	82	0	82	46	0	46	\$36,340.00	\$0.00	\$0.00
7	Misc. Cement Concrete	\$0.01	100	0	100	0	0	0	\$0.00	\$0.00	\$0.00
8	Rock and/or Boulder Excavation	\$0.01	50	0	50	0	0	0	\$0.00	\$0.00	\$0.00
9A.	Excavation of Unsuitable Material Below Trench	\$0.01	975	0	975	0	0	0	\$0.00	\$0.00	\$0.00
9B.	Excavation of Unsuitable Material Above Trench	\$0.01	2,000	0	2,000	0	0	0	\$0.00	\$0.00	\$0.00
10	Experimental Excavation and Backfill	\$0.01	300	0	300	0	0	0	\$0.00	\$0.00	\$0.00
			\$3.00	\$0.00	\$3.00	0	0	0	\$0.00	\$0.00	\$0.00
			\$1,905,224.25	\$1,591,691.84	\$1,591,691.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,532.41

OWNER: Nantucket, Massachusetts		ENGINEER: Earth Tech, Inc.		CONTRACT NO.: 2007-1		APPLICATION NO.: 11				
		CONTRACTOR: CC Construction, Inc.		Part A - SRF Eligible		APPLICATION DATE: 11/03/09				
ITEM NO.	DESCRIPTION OF WORK	UNIT PRICE & UNIT	ESTIMATED QUANTITY AND COST			ACTUAL QUANTITY		COST		BALANCE TO COMPLETE
			BID	REVISION	TOTAL	PREVIOUS	THIS EST.	TO DATE	TO DATE	
13	Soil Compaction Testing	\$0.01 Ea.	70	0	70					
			\$0.70	\$0.00	\$0.70	12	0	\$0.12	\$0.12	\$0.58
14	Road Base Course	\$0.01 C.Y.	1,500	0	1,500					
			\$15.00	\$0.00	\$15.00	1108	0	\$11.08	\$11.08	\$3.92
15A.	15-Inch Full Depth Reconstruction	\$38.00 C.Y.	2,000	0	2,000					
			\$78,000.00	\$0.00	\$78,000.00	2735.75	163.5	\$106,694.25	\$6,378.50	(\$35,070.75)
15B.	1-1/2 inch Temp Bit Concrete Trench Pavement	\$280.00 ton	200	0	200					
			\$58,000.00	\$0.00	\$58,000.00	258.95	0	\$75,095.50	\$0.00	(\$17,095.50)
15C.	3-inch Perm Bit Concrete Trench Pavement	\$290.00 ton	100	0	100					
			\$29,000.00	\$0.00	\$29,000.00	167.52	7	\$48,580.80	\$2,030.00	(\$21,610.80)
15D.	3-inch Perm Bit Conc Full Width Pavement (base course)	\$250.00 ton	700	0	700					
			\$175,000.00	\$0.00	\$175,000.00	834.38	0	\$208,580.00	\$0.00	(\$33,580.00)
15E.	1-1/2" - Perm Bit Conc Full Width Pavement (top course)	\$250.00 ton	350	0	350					
			\$87,500.00	\$0.00	\$87,500.00	0	210.79	\$0.00	\$52,697.50	\$34,802.50
15F.	Miscellaneous Bit Concrete Pavement	\$250.00 ton	250	0	250					
			\$62,500.00	\$0.00	\$62,500.00	0	0	\$0.00	\$0.00	\$62,500.00
15G.	Removing, Storing, and Replacing Existing Cobblestone/Brick Roadways, Crosswalks, Sidewalks, Driveways	\$139.00 S.Y.	2,000	0	2,000					
			\$278,000.00	\$0.00	\$278,000.00	2304.2	0	\$320,283.80	\$0.00	(\$42,283.80)
16A.	Removing and Replacing Water Mains	\$12.00 In-R	10,500	0	10,500					
			\$126,000.00	\$0.00	\$126,000.00	4911.95	0	\$58,943.40	\$0.00	\$67,056.60
16B.	Removing and Relaying Storm Drains, Sewers and/or Force Mains	\$17.00 In-R	9,500	0	9,500					
			\$161,500.00	\$0.00	\$161,500.00	7403.45	0	\$125,858.65	\$0.00	\$35,641.35
18A.	Engineer's Field Office	\$7,950.00 lump sum	1	0	1					
			\$7,950.00	\$0.00	\$7,950.00	1	0	\$7,950.00	\$0.00	\$0.00
					\$1,053,465.70			\$952,007.80	\$81,104.00	\$1,013,111.60
										\$50,354.10

OWNER: Nantucket, Massachusetts		ENGINEER: Earth Tech		CONTRACT NO.: 2007-1		APPLICATION NO.: 11					
CONTRACTOR: C. C. Construction, Inc.				Part A - SRF Eligible				APPLICATION DATE: 11/03/09			
ITEM NO.	DESCRIPTION OF WORK	UNIT PRICE & UNIT	ESTIMATED QUANTITY AND COST			ACTUAL QUANTITY			COST		BALANCE TO COMPLETE
			BID	REVISION	TOTAL	PREVIOUS	THIS EST.	TO DATE	PREVIOUS	THIS EST.	
18B.	Maintaining Engineer's Field Office	\$1,950.00 week	32	0	32						
			\$62,400.00	\$0.00	\$62,400.00	35	0	35	\$68,250.00	\$0.00	(\$5,850.00)
19	Environmental Protection	\$17.00	1,800	0	1,800	0	0	0			
			\$30,600.00	\$0.00	\$30,600.00	0	0	0	\$0.00	\$0.00	\$30,600.00
20A.	Trench Dewatering (Open Cut Excavation)	\$0.01	2,600	0	2,600	0	0	0			
			\$26.00	\$0.00	\$26.00	0	0	0	\$0.00	\$0.00	\$26.00
20B.	Trench Dewatering (Pipe Bursting)	\$0.01	4,600	0	4,600	0	0	0			
			\$46.00	\$0.00	\$46.00	500	0	500	\$5.00	\$0.00	\$41.00
21	Temporary By-Pass Pumping	\$0.01	7,200	0	7,200	0	0	0			
			\$72.00	\$0.00	\$72.00	0	0	0	\$0.00	\$0.00	\$72.00
22A.	Light Cleaning & CCTV	\$4.50	1,300	0	1,300	0	0	0			
			\$5,850.00	\$0.00	\$5,850.00	0	0	0	\$0.00	\$0.00	\$5,850.00
22B.	Medium Cleaning & CCTV	\$6.50	2,700	0	2,700	0	0	0			
			\$17,550.00	\$0.00	\$17,550.00	0	0	0	\$0.00	\$0.00	\$17,550.00
22C.	Heavy Cleaning & CCTV	\$9.50	1,350	0	1,350	0	0	0			
			\$12,825.00	\$0.00	\$12,825.00	3595.5	0	3595.5	\$34,157.25	\$0.00	(\$21,332.25)
22D.	CCTV Service Connection	\$0.01	6,000	0	6,000	0	0	0			
			\$60.00	\$0.00	\$60.00	0	0	0	\$0.00	\$0.00	\$60.00
SUB-TOTAL AS-BID ITEMS					\$128,429.00				\$102,412.25	\$0.00	\$27,016.75

OWNER: Nantucket, Massachusetts		ENGINEER: Earth Tech, Inc.	CONTRACT NO.: 2007-1		APPLICATION NO.: 11		11/03/09			
CONTRACTOR: CC Construction, Inc.			APPLICATION DATE:							
ITEM NO.	DESCRIPTION OF WORK	UNIT PRICE & UNIT	ESTIMATED QUANTITY AND COST			ACTUAL QUANTITY		COST		BALANCE TO COMPLETE
			BID	REVISION	TOTAL	PREVIOUS	THIS EST.	TO DATE	PREVIOUS	
CO No. 1	Change Order #1 - Eligible	\$570,039.15	0	0	0					
	See Attached Breakdown of Change Order Items	L.S.	\$0.00	\$0.00	\$570,039.15	100.00%	0.00%	\$570,039.15	\$0.00	\$570,039.15
CO No. 2	Change Order #2	\$127,687.21	0	0	0					
	See Attached Breakdown of Change Order Items	L.S.	\$0.00	\$0.00	\$127,687.21	100	0%	\$127,687.21	\$0.00	\$127,687.21
CO No. 3		\$0.00	0	0	0		0			
		L.S.	\$0.00	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00
CO No. 4		\$0.00	0	0	0		0			
		L.S.	\$0.00	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00
		\$0.00	0	0	0		0			
		\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0.00	\$0.00	\$0.00
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		\$0.00	0	0	0					

[illegible]

[illegible]

[illegible]

G-C CONSTRUCTION INC

APAYMENTAPPLICATION

PERIOD END: 03/77

JOE NEVER REPLACED HIS INNAUCKET

REPEATING BREAKDOWN IN STREET ATTEMPT

[illegible]

ISLAND ROAD MATERIALS

BUNKER ROAD NANTUCKET

P.O. BOX 717

HUDSON, MA. 01749

** MANUAL WEIGHT **

Ticket Number 429345

DATE: 10/20/2009 TIME: 11:06 AM

SOLD TO:

C.C. CONST., INC.

P.O. BOX 1493

SOUTH DENNIS

02660

MA

CUSTOMER NO.

5

JOB ORDER NUMBER

T3

DELIVERED TO:

TRUCK INFORMATION

NUMBER	LOADS TODAY	MATERIAL TODAY
49		23.130

MATERIAL LOADED

SILLO OF SPEC	CODE	PRODUCT NAME	MATERIAL SOLD TODAY
	18	STATE TOP	65.400

PLANT NO.

OPERATOR

WEIGHT IN: TONS

GROSS	TARE	NET
37.910	**14.780**	23.130

COMMENTS/DIRECTIONS:

Charter St.

TOTAL 38.83 TONS

CASH SALE

PRICE PER UNIT \$

MATERIAL COST \$

HAUL COST \$

SALES TAX \$

TOTAL \$

JOB INFORMATION

LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	MATERIAL REQD.	LOCATION or JOB NAME
1	23.130	23.130	999999	Charter St. Nantucket

Driver: _____ Recd By: _____ Insp: _____

ISLAND ROAD MATERIALS

BUNKER ROAD NANTUCKET

P.O. BOX 717

HUDSON, MA. 01749

** MANUAL WEIGHT **

Ticket Number 429346

DATE: 10/20/2009 TIME: 11:46 AM

SOLD TO:

C.C. CONST., INC.

P.O. BOX 1403

SOUTH DENNIS

02660

MA

CUSTOMER NO.

5

JOB ORDER NUMBER

T3

DELIVERED TO:

TRUCK INFORMATION

NUMBER	LOADS TODAY	MATERIAL TODAY
63		22.700

MATERIAL LOADED

SILLO OF SPEC	CODE	PRODUCT NAME	MATERIAL SOLD TODAY
	18	STATE TOP	88.100

PLANT NO.

OPERATOR

WEIGHT IN: TONS

GROSS	TARE	NET
38.500	**15.800**	22.700

COMMENTS/DIRECTIONS:

Charter St.

(7th TONS HANSWORTH)

CASH SALE

PRICE PER UNIT \$

MATERIAL COST \$

HAUL COST \$

SALES TAX \$

TOTAL \$

JOB INFORMATION

LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	MATERIAL REQD.	LOCATION or JOB NAME
2	45.830	45.830	999999	Charter St. Nantucket

8 / 8 #

99818688051

10-21-09:13:30

ISLAND ROAD MATERIALS

BUNKER ROAD NANTUCKET

P.O. BOX 717

HUDSON, MA. 01740

**** MANUAL WEIGHT ****

Ticket Number	428348
DATE: 10/20/2009	TIME: 1:16 PM

SOLD TO:
C.C. CONST., INC.
P.O. BOX 1493
SOUTH DENNIS MA
02660 () -

CUSTOMER NO.
5
JOB ORDER NUMBER
T4

DELIVERED TO:

TRUCK INFORMATION			MATERIAL LOADED				PLANT NO.
NUMBER	LOADS TODAY	MATERIAL TODAY	SILO OF SPEC	CODE	PRODUCT NAME	MATERIAL SOLD TODAY	OPERATOR
49		42.560		18	STATE TOP	107.530	

WEIGHT IN: TONS		
GROSS	TARE	NET
34.210	**14.780**	19.430

COMMENTS/DIRECTIONS:
Lucretia Mott *Sierra*
Total 41.52 Tons

CASH SALE	
PRICE PER UNIT	\$
MATERIAL COST	\$
HAUL COST	\$
SALES TAX	\$
TOTAL	\$

TRUCK MAXIMUM 19

CONTRACT #

LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	MATERIAL REQD.
1	19.430	19.430	999999

JOB INFORMATION
LOCATION or JOB NAME
Lucretia Mott Nantucket

Driver: _____ Road By: _____ Insp: _____

ISLAND ROAD MATERIALS

BUNKER ROAD NANTUCKET

P.O. BOX 717

HUDSON, MA. 01740

**** MANUAL WEIGHT ****

Ticket Number	428349
DATE: 10/20/2009	TIME: 2:21 PM

SOLD TO:
C.C. CONST., INC.
P.O. BOX 1493
SOUTH DENNIS MA
02660 () -

CUSTOMER NO.
5
JOB ORDER NUMBER
T4

DELIVERED TO:

TRUCK INFORMATION			MATERIAL LOADED				PLANT NO.
NUMBER	LOADS TODAY	MATERIAL TODAY	SILO OF SPEC	CODE	PRODUCT NAME	MATERIAL SOLD TODAY	OPERATOR
63		41.790		18	STATE TOP	129.620	

WEIGHT IN: TONS		
GROSS	TARE	NET
36.890	**13.600**	22.090

COMMENTS/DIRECTIONS:
Lucretia Mott

CASH SALE	
PRICE PER UNIT	\$
MATERIAL COST	\$
HAUL COST	\$
SALES TAX	\$
TOTAL	\$

TRUCK MAXIMUM 19

CONTRACT #

LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	MATERIAL REQD.
2	41.520	41.520	999999

JOB INFORMATION
LOCATION or JOB NAME
Lucretia Mott Nantucket

99818689091

10-21-09 13:30

ISLAND ROAD MATERIALS
BUNKER ROAD NANTUCKET
P.O. BOX 717
HUDSON, MA. 01749

Ticket Number 129352		DATE: 10/21/2009		TIME: 10:52 AM	
SOLD TO: C.C. CONST., INC. P.O. BOX 1493 SOUTH DENNIS MA 02680			CUSTOMER NO. 5 JOB ORDER NUMBER T5		DELIVERED TO:
TRUCK INFORMATION			MATERIAL LOADED		PLANT NO.
NUMBER	LOADS TODAY	MATERIAL TODAY	SILO or SPEC	CODE	PRODUCT NAME
49	1	21.390		14	Dense Binder #2
WEIGHT IN: TONS			COMMENTS/DIRECTIONS:		CASH SALE
GROSS	TARE	NET	Independence Lane LEVELING ON CENTER ST. CONTRACT # 8,64 LEVELING ON CENTER ST.		PRICE PER UNIT
36.170	**14.780**	21.390			MATERIAL COST
← TRUCK MAXIMUMS →					HAUL COST
					SALES TAX
JOB INFORMATION			TOTAL		
LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	MATERIAL REQD.	LOCATION or JOB NAME	
2	41.340	41.340	999999	Independence Nantucket	

Driver: _____ Recd By: *[Signature]* Insp: _____
Driver: _____ Recd By: _____
32,20 TONS Binzer Insurance
8,64 TONS Insur ST

ISLAND ROAD MATERIALS
BUNKER ROAD NANTUCKET
P.O. BOX 717
HUDSON, MA. 01749

Ticket Number 429351		DATE: 10/21/2009		TIME: 8:20 AM	
SOLD TO: C.C. CONST., INC. P.O. BOX 1493 SOUTH DENNIS MA 02680			CUSTOMER NO. 5 JOB ORDER NUMBER T5		DELIVERED TO:
TRUCK INFORMATION			MATERIAL LOADED		PLANT NO.
NUMBER	LOADS TODAY	MATERIAL TODAY	SILO or SPEC	CODE	PRODUCT NAME
63	1	19.950		14	Dense Binder #2
WEIGHT IN: TONS			COMMENTS/DIRECTIONS:		CASH SALE
GROSS	TARE	NET	Independence Lane CONTRACT #		PRICE PER UNIT
33.750	**13.800**	19.950			MATERIAL COST
← TRUCK MAXIMUMS →					HAUL COST
					SALES TAX
JOB INFORMATION			TOTAL		
LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	MATERIAL REQD.	LOCATION or JOB NAME	
1	19.950	19.950	999999	Independence Nantucket	

LAND ROAD MATERIALS
 BUNKER ROAD NANTUCKET
 P.O. BOX 717
 HUDSON, MA. 01745

Ticket Number 429396		DATE: 10/28/2009		TIME: 12:16 PM	
** MANUAL WEIGHT **		DELIVERED TO:			
C.C. CONST., INC P.O. BOX 1493 SOUTH DENNIS MA 02660 () -		CUSTOMER NO. 5		JOB ORDER NUMBER ID	
SOLD TO:					
TRUCK INFORMATION		MATERIAL LOADED		PLANT NO.	
NUMBER	LOADS TODAY	MATERIAL TODAY	CODE	PRODUCT NAME	MATERIAL SOLD TODAY
63	49.880	49.880	18	STATE TOP	108.170
WEIGHT IN: TONS		COMMENTS/DIRECTIONS		CASH SALE	
GROSS	TARE	NET			
38.740	**13.100**	24.940			
TRUCK		CONTRACT #			
MATERIALS					
JOB INFORMATION					
LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	MATERIAL REQD.	LOCATION or JOB NAME	
1	24.940	24.940	999999	Independence Lane Nantucket	
		PRICE PER UNIT	\$		
		MATERIAL COST	\$		
		HAUL COST	\$		
		SALES TAX	\$		
		TOTAL	\$		

Driver: _____ Insp: _____
 Hovd By: _____

62,8 ton Crown St
1,36 ton Invis St

ISLAND ROAD MATERIALS
BUNKER ROAD NANTUCKET
P.O. BOX 717
HUDSON, MA 01948

Ticket Number 429355		DATE: 10/21/2009		TIME: 1:55 PM																												
** MANUAL WEIGHT **		DELIVERED TO:																														
C.C. CONST., INC. P.O. BOX 1493 SOUTH DENNIS 02660 ()		CUSTOMER NO. 5		JOB ORDER NUMBER T6																												
MA																																
<table border="1"> <thead> <tr> <th colspan="3">TRUCK INFORMATION</th> <th colspan="3">MATERIAL LOADED</th> <th>PLANT NO.</th> </tr> <tr> <th>NUMBER</th> <th>LOADS TODAY</th> <th>MATERIAL TODAY</th> <th>SILO or SPEC</th> <th>CODE</th> <th>PRODUCT NAME</th> <th>MATERIAL SOLD TODAY</th> </tr> </thead> <tbody> <tr> <td>63</td> <td>3</td> <td>75.490</td> <td></td> <td>1B</td> <td>STATE TOP</td> <td>81.480</td> </tr> </tbody> </table>						TRUCK INFORMATION			MATERIAL LOADED			PLANT NO.	NUMBER	LOADS TODAY	MATERIAL TODAY	SILO or SPEC	CODE	PRODUCT NAME	MATERIAL SOLD TODAY	63	3	75.490		1B	STATE TOP	81.480						
TRUCK INFORMATION			MATERIAL LOADED			PLANT NO.																										
NUMBER	LOADS TODAY	MATERIAL TODAY	SILO or SPEC	CODE	PRODUCT NAME	MATERIAL SOLD TODAY																										
63	3	75.490		1B	STATE TOP	81.480																										
<table border="1"> <thead> <tr> <th colspan="3">WEIGHT IN: TONS</th> <th colspan="3">CASH SALE</th> </tr> <tr> <th>GROSS</th> <th>TARE</th> <th>NET</th> <th>PRICE PER UNIT</th> <th>MATERIAL COST</th> <th>HAUL COST</th> <th>SALES TAX</th> </tr> </thead> <tbody> <tr> <td>39.520</td> <td>**13.800**</td> <td>25.720</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3">← TRUCK MAXIMUMS →</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>						WEIGHT IN: TONS			CASH SALE			GROSS	TARE	NET	PRICE PER UNIT	MATERIAL COST	HAUL COST	SALES TAX	39.520	**13.800**	25.720					← TRUCK MAXIMUMS →						
WEIGHT IN: TONS			CASH SALE																													
GROSS	TARE	NET	PRICE PER UNIT	MATERIAL COST	HAUL COST	SALES TAX																										
39.520	**13.800**	25.720																														
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JOB INFORMATION			COMMENTS/DIRECTIONS:																													
LOAD NO.	MATERIAL TODAY	TOTAL MATERIAL TO DATE	LOCATION OF JOB NAME																													
3	81.480	81.480	Center St. Nantucket																													
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CONTRACT # 17,32 ton to			CONTRACT # 17,32 ton to																													

Driver: [Signature] Recd By: [Signature] Insp: [Signature]

ISLAND ROAD MATERIALS
BUNKER ROAD NANTUCKET
P.O. BOX 717
HUDSON, MA. 01749

** MANUAL WEIGHT **

Ticket Number 429353
DATE: 10/21/2009 TIME: 12:32 PM

SOLD TO: C.C. CONST., INC. P.O. BOX 1493 SOUTH DENNIS MA 02660			CUSTOMER NO. 5		DELIVERED TO:		
			JOB ORDER NUMBER 36				
TRUCK INFORMATION			MATERIAL LOADED			PLANT NO. OPERATOR	
NUMBER 63	LOADS TODAY 2	MATERIAL TODAY 49.770	SILO or SPEC	CODE 18	PRODUCT NAME STATE TOP		MATERIAL SOLD TODAY 29.820
WEIGHT IN: TONS			COMMENTS/DIRECTIONS: Center Street			CASH SALE	
GROSS 43.620	TARE **13.800**	NET 29.820				PRICE PER UNIT \$	
TRUCK MAXIMUMS			CONTRACT #			MATERIAL COST \$	
						HAUL COST \$	
JOB INFORMATION						SALES TAX \$	
LOAD NO. 1	MATERIAL TODAY 29.820	TOTAL MATERIAL TO DATE 29.820	MATERIAL REQD. 999999	LOCATION or JOB NAME Center St. Nantucket			TOTAL \$

Driver: _____ Revd By: *[Signature]* Insp: _____

ISLAND ROAD MATERIALS
BUNKER ROAD NANTUCKET
P.O. BOX 717
HUDSON, MA. 01749

** ~~MANUAL WEIGHT~~ **

Ticket Number 429354
DATE: 10/21/2009 TIME: 12:48 PM

SOLD TO: C.C. CONST., INC. P.O. BOX 1493 SOUTH DENNIS MA 02660			CUSTOMER NO. 5		DELIVERED TO:		
			JOB ORDER NUMBER T6				
TRUCK INFORMATION			MATERIAL LOADED			PLANT NO. OPERATOR	
NUMBER 49	LOADS TODAY 2	MATERIAL TODAY 47.330	SILO or SPEC	CODE 18	PRODUCT NAME STATE TOP		MATERIAL SOLD TODAY 55.760
WEIGHT IN: TONS			COMMENTS/DIRECTIONS: Center Street			CASH SALE	
GROSS 40.720	TARE **14.780**	NET 25.940				PRICE PER UNIT \$	
TRUCK MAXIMUMS			CONTRACT #			MATERIAL COST \$	
						HAUL COST \$	
JOB INFORMATION						SALES TAX \$	
LOAD NO. 2	MATERIAL TODAY 55.760	TOTAL MATERIAL TO DATE 55.760	MATERIAL REQD. 999999	LOCATION or JOB NAME Center St. Nantucket			TOTAL \$

Driver: _____ Revd By: *[Signature]* Insp: _____

DMS Proj CW-07-17
Descriptic CWSRF 3040
Police

CONTRACT INVOICE SUMMARY

Request No. 8
Approved Contract:
\$ 74,000.00
Date: December 18, 2009

[illegible]



**Town of Nantucket
Police Department**

20 South Water Street
Nantucket, MA 02554

Invoice

C.C. CONSTRUCTION INC.
P.O. BOX 1493
South Dennis, MA 02660

Invoice Date	Invoice No
12/01/2009	8906410
Customer Number	14430
Invoice Total Due	1,153.51
Remit To	Collector's Office Town of Nantucket 16 Broad Street Nantucket, Ma 02554

Description	Orig Bill	Adjusted	Paid	Amount Due
OFF M DENTE	360.00	.00	.00	360.00
QTY 8.00 @ 45.00 PER EACH				
OFF M DENTE	135.00	.00	.00	135.00
QTY 2.00 @ 67.50 PER EACH				
OFFICER MARSHALL	180.00	.00	.00	180.00
QTY 4.00 @ 45.00 PER EACH				
OFFICER MORNEAU	360.00	.00	.00	360.00
QTY 8.00 @ 45.00 PER EACH				
TREASURERS - ADMIN FEE	103.50	.00	.00	103.50
QTY 1035.00 @ .10 PER EACH				
MEDICARE PORTION - OFF DUTY	15.01	.00	.00	15.01
QTY 1035.00 @ .01 PER EACH				
INVOICE TOTAL DUE				1,153.51

RECEIVED
DEC 03 2009
C.C. CONSTRUCTION

INVOICE TOTAL DUE	1,153.51
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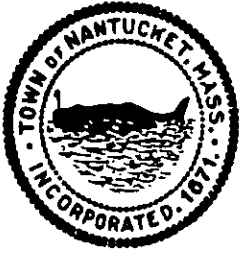
LOAN SUMMARY

Request No. 7

SRF LOAN NO: CW-07-17

Date: November 13, 2009

CONTRACT TASK	APPROVED LOAN	PRIOR REQUESTED REIMBURSEMENT	CURRENT REQUESTED REIMBURSEMENT	TOTAL REQUESTED REIMBURSEMENT	% COMP	OVERRUN
Engineering Services	\$ 509,200.00	\$ 263,160.62	\$ 182,094.57	\$ 445,255.19	87%	
Contractor	\$ 4,304,987.56	\$ 3,771,084.62	\$ (496,996.60)	\$ 3,274,088.02	76%	
Contingency	\$ 163,581.00	\$ -	\$ -	\$ -	0%	
Police	\$ 74,000.00	\$ 85,415.00	\$ 3,060.00	\$ 88,475.00	120%	\$ (14,475.00)
	\$5,051,768.56	\$4,119,660.24	(\$311,842.03)	\$3,807,818.21	75%	



TOWN AND COUNTY OF NANTUCKET

16 Broad Street
Nantucket, Massachusetts 02554

Telephone (508) 228-7255
Facsimile (508) 228-7272
www.nantucket-ma.gov

November 13, 2009

Ms. Margaret Mansfield, Project Reviewer
Division of Municipal Services
Bureau of Resource Protection
Department of Environmental Protection
One Winter Street, 5th Floor
Boston, MA 02108

Subject: **Town of Nantucket**
• **Downtown Sewer Replacement Phase II A**
Loan No. CW-01-17 – SRF Project No. CWSRF 3040
SRF Request No. 7

Dear Ms. Mansfield:

Enclosed please find one original copy of the following forms and documentation for the Town of Nantucket Drawdown Request No. 7 for the above-referenced loan:

- Form BMF 1000;
- Loan Summary;
- Form BMF 2000 – Contractor's Invoice (1);
- Form BMF 3000 – Engineer's Invoice (5) and Police Invoices (2);
- Contract Invoice Summaries.

The total reimbursement requested in this submittal is a credit of \$311,842.03. This credit is from ineligible charges from change order 1 that were previously charged in SRF Requests 5 and 6. Please see the enclosed contractor's contract invoice summary for details on this \$311,842.03 credit. If you have any questions, or require any additional information, please call me.

Very truly yours,

Michael Kopko, Chairman
Board of Selectmen

Enclosures

cc: Constance Voges, Finance Director, w/encls
Karla King, AECOM



TOWN AND COUNTY OF NANTUCKET

16 Broad Street
Nantucket, Massachusetts 02554

Telephone (508) 228-7255
Facsimile (508) 228-7272
www.nantucket-ma.gov

December 23, 2009

Ms. Margaret Mansfield, Project Reviewer
Division of Municipal Services
Bureau of Resource Protection
Department of Environmental Protection
One Winter Street, 5th Floor
Boston, MA 02108

Subject: **Town of Nantucket**
Downtown Sewer Replacement Phase II A
Loan No. CW-01-17 – SRF Project No. CWSRF 3040
SRF Request No. 8

Dear Ms. Mansfield:

Enclosed please find one original copy of the following forms and documentation for the Town of Nantucket Drawdown Request No. 8 for the above-referenced loan:

- Form BMF 1000;
- Loan Summary;
- Form BMF 2000 – Contractor's Invoice (2);
- Form BMF 3000 – Police Invoice (1);
- Contract Invoice Summaries.

The total reimbursement requested in this submittal is \$387,308.44. If you have any questions, or require any additional information, please call me.

Very truly yours,


Michael Kopko, Chairman
Board of Selectmen

Enclosures

cc: Constance Voges, Finance Director, w/encls
Karla King, AECOM