

# PAYMENT APPLICATION

**TO:** City of Portsmouth  
 1 Junkins Avenue  
 Portsmouth NH 03801  
**FROM:** Atlantic Sports Group  
 5 Fulton St  
 Canton, MA 02021  
**FOR:**

**PROJECT NAME AND LOCATION:** A23-126 Portsmouth HS  
 HS Turf Field Replacement  
 1 Junkins Avenue  
 Portsmouth NH 03801  
**ARCHITECT:**

**APPLICATION #** 1  
**PERIOD THRU:** 07/31/2023  
**PROJECT #s:**  
**DATE OF CONTRACT:** 06/20/2023  
**Distribution to:**  
 CONTRACTOR  
 ARCHITECT  
 SUBCONTRACTOR

## SUBCONTRACTOR'S SUMMARY OF WORK

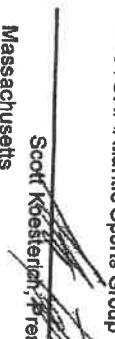
Application is made for payment as shown below. Continuation Page is attached.

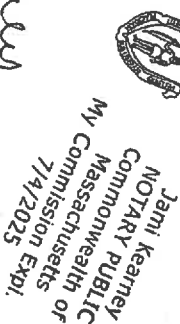
1. **CONTRACT AMOUNT** \$585,985.00
2. **SUM OF ALL CHANGE ORDERS** \$0.00
3. **CURRENT CONTRACT AMOUNT** (Line 1 +/- 2) \$585,985.00
4. **TOTAL COMPLETED AND STORED** (Column G on Continuation Page) \$102,785.00
5. **RETAINAGE:**
  - a. 10.00% of Completed Work (Columns D + E on Continuation Page) \$10,279.00
  - b. 0.00% of Material Stored (Column F on Continuation Page) \$0.00
 Total Retainage (Line 5a + 5b or Column I on Continuation Page)
6. **TOTAL COMPLETED AND STORED LESS RETAINAGE** (Line 4 minus Line 5 Total) \$10,279.00
7. **LESS PREVIOUS PAYMENT APPLICATIONS** \$0.00
8. **PAYMENT DUE** \$92,506.00
9. **BALANCE TO COMPLETION** (Line 3 minus Line 6) \$493,479.00

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

PAYMENT APPLICATION

Subcontractor's signature below is his assurance to Contractor, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Subcontractor under the Contract have been used to pay Subcontractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Subcontractor is legally entitled to this payment.

**SUBCONTRACTOR:** Atlantic Sports Group  
 By:  Date: 7.20.23  
 State of: Massachusetts  
 County of: Norfolk  
 Subscribed and sworn to before me this 20th day of July 2023  
 Notary Public: Jami Kearney  
 My Commission Expires: July 4, 2025



### ARCHITECT'S CERTIFICATION

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

**CERTIFIED AMOUNT:** \$92,506.00  
 (If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

**ARCHITECT:**  
 By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Subcontractor, and is without prejudice to any rights of Contractor or Subcontractor under the Contract Documents or otherwise.

**CONTINUATION PAGE**

PROJECT: A23-126 Portsmouth HS  
 HS Turf Field Replacement  
 APPLICATION #: 1  
 DATE OF APPLICATION: 07/18/2023  
 PERIOD THRU: 07/31/2023  
 PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (if Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Insurance	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	
2	Bond	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100%	\$0.00	
3	Administration	\$3,665.00	\$0.00	\$3,665.00	\$0.00	\$3,665.00	100%	\$0.00	
4	Equipment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00	
5	Mobilization	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100%	\$0.00	
6	Removal of existing	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	100%	\$0.00	
7	Goal Post	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,200.00	
8	Grading	\$6,120.00	\$0.00	\$6,120.00	\$0.00	\$6,120.00	100%	\$0.00	
9	Labor	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$68,000.00	
10	Materials	\$395,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$395,000.00	
11	Demobilization	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	
12	Close out documents	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	
SUB-TOTALS		\$584,485.00	\$0.00	\$102,785.00	\$0.00	\$102,785.00	18%	\$481,700.00	



# PAYMENT APPLICATION

**TO:** City of Portsmouth  
 1 Junkins Avenue  
 Portsmouth NH 03801  
**FROM:** Atlantic Sports Group  
 5 Fulton St  
 Canton, MA 02021  
**FOR:**

**PROJECT NAME AND LOCATION:** A23-126 Portsmouth HS HS Turf Field Replacement  
 1 Junkins Avenue  
 Portsmouth NH 03801  
**ARCHITECT:**


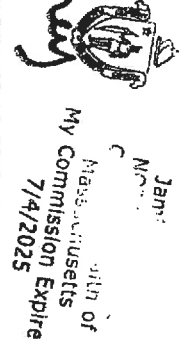
**APPLICATION #** 2 **Distribution to:**  
**PERIOD THRU:** 08/31/2023  CONTRACTOR  
**PROJECT #:**  ARCHITECT  
**DATE OF CONTRACT:** 06/20/2023  SUBCONTRACTOR

## SUBCONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT		\$585,985.00	
2. SUM OF ALL CHANGE ORDERS		\$0.00	
3. CURRENT CONTRACT AMOUNT	(Line 1 +/- 2)	\$585,985.00	
4. TOTAL COMPLETED AND STORED	(Column G on Continuation Page)	\$666,785.00	
5. RETAINAGE:			
a. 10.00% of Completed Work	(Columns D + E on Continuation Page)	\$56,579.00	
b. 0.00% of Material Stored	(Column F on Continuation Page)	\$0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		\$56,579.00	
6. TOTAL COMPLETED AND STORED LESS RETAINAGE	(Line 4 minus Line 5 Total)	\$509,206.00	
7. LESS PREVIOUS PAYMENT APPLICATIONS		\$92,506.00	
8. PAYMENT DUE		\$416,700.00	
9. BALANCE TO COMPLETION	(Line 3 minus Line 6)	\$76,779.00	

Subcontractor's signature below is his assurance to Contractor, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Subcontractor under the Contract have been used to pay Subcontractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Subcontractor is legally entitled to this payment.

**SUBCONTRACTOR:** Atlantic Sports Group  
 By:  Date: 8.31.23  
 State of: Massachusetts  
 County of: Norfolk  
 Subscribed and sworn to before me this 31st day of August 2023  
 Notary Public: Jamie Kearney  
 My Commission Expires: July 4, 2025  


### ARCHITECT'S CERTIFICATION

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

**CERTIFIED AMOUNT** .....

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

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

Quantum Software Solutions, Inc. Document  
 08/31/23

**CONTINUATION PAGE**

PROJECT: A23-126 Portsmouth HS  
 HS Turf Field Replacement  
 APPLICATION #: 2  
 DATE OF APPLICATION: 08/16/2023  
 PERIOD THRU: 08/31/2023  
 PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (if Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Insurance	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
2	Bond	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	
3	Administration	\$3,665.00	\$3,665.00	\$0.00	\$0.00	\$3,665.00	100%	\$0.00	
4	Equipment	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
5	Mobilization	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
6	Removal of existing	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	100%	\$0.00	
7	Goal Post	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,200.00	
8	Grading	\$6,120.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	100%	\$0.00	
9	Labor	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	100%	\$0.00	
10	Materials	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$395,000.00	100%	\$0.00	
11	Demobilization	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	
12	Close out documents	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,500.00	
TOTALS		\$585,985.00	\$102,785.00	\$463,000.00	\$0.00	\$565,785.00	97%	\$20,200.00	

# PAYMENT APPLICATION


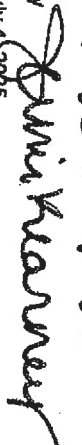
<b>TO:</b> City of Portsmouth 1 Junkins Avenue Portsmouth NH 03801	<b>PROJECT NAME AND LOCATION:</b> A23-126 Portsmouth HS HS Turf Field Replacement 1 Junkins Avenue Portsmouth NH 03801	<b>ARCHITECT:</b> Atlantic Sports Group 5 Fulton St Canton, MA 02021	<b>APPLICATION #</b> 3 Final <b>PERIOD THRU:</b> 11/30/2023 <b>PROJECT #:</b> [ ] CONTRACTOR [ ] ARCHITECT <b>DATE OF CONTRACT:</b> 06/20/2023 [ ] SUBCONTRACTOR
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## SUBCONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT		\$585,985.00
2. SUM OF ALL CHANGE ORDERS		\$0.00
3. CURRENT CONTRACT AMOUNT	(Line 1 +/- 2)	\$585,985.00
4. TOTAL COMPLETED AND STORED	(Column G on Continuation Page)	\$585,985.00
5. RETAINAGE:		
a. 10.00% of Completed Work	(Columns D + E on Continuation Page)	\$58,599.00
b. 0.00% of Material Stored	(Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		\$58,599.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE	(Line 4 minus Line 5 Total)	\$527,386.00
7. LESS PREVIOUS PAYMENT APPLICATIONS		\$509,206.00
8. PAYMENT DUE		\$18,180.00
9. BALANCE TO COMPLETION	(Line 3 minus Line 6)	\$58,599.00

Subcontractor's signature below is his assurance to Contractor, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Subcontractor under the Contract have been used to pay Subcontractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Subcontractor is legally entitled to this payment.

SUBCONTRACTOR: Atlantic Sports Group  
 By:  Date: 11.30.23  
 State of: Massachusetts  
 County of: Norfolk  
 Subscribed and sworn to before me this 30th day of November 2023  
 Notary Public: Jami Kearney   
 My Commission Expires: July 4, 2025

**ARCHITECT'S CERTIFICATION**

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

CERTIFIED AMOUNT: .....

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

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

PAYMENT APPLICATION



**CONTINUATION PAGE**

PROJECT: A23-126 Portsmouth HS  
 HS Turf Field Replacement  
 APPLICATION #: 3 Final  
 DATE OF APPLICATION: 11/07/2023  
 PERIOD THRU: 11/30/2023  
 PROJECT #:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Insurance	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
2	Bond	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	
3	Administration	\$3,665.00	\$3,665.00	\$0.00	\$0.00	\$3,665.00	100%	\$0.00	
4	Equipment	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
5	Mobilization	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
6	Removal of existing	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	100%	\$0.00	
7	Goal Post	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$15,200.00	100%	\$0.00	
8	Grading	\$6,120.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	100%	\$0.00	
9	Labor	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	100%	\$0.00	
10	Materials	\$395,000.00	\$395,000.00	\$0.00	\$0.00	\$395,000.00	100%	\$0.00	
11	Demobilization	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100%	\$0.00	
12	Close out documents	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100%	\$0.00	
TOTALS		\$585,985.00	\$566,785.00	\$20,200.00	\$0.00	\$585,985.00	100%	\$0.00	

# PAYMENT APPLICATION

**TO:** City of Portsmouth  
 1 Junkins Avenue  
 Portsmouth NH 03801  
**PROJECT NAME AND LOCATION:** A23-126 Portsmouth HS HS Turf Field Replacement  
 1 Junkins Avenue  
 Portsmouth NH 03801  
**FROM:** Atlantic Sports Group  
 5 Fulton St  
 Canton, MA 02021  
**ARCHITECT:**

**SUBCONTRACTOR'S SUMMARY OF WORK**  
 Application is made for payment as shown below.  
 Continuation Page is attached.

1. CONTRACT AMOUNT		\$585,985.00	
2. SUM OF ALL CHANGE ORDERS		\$0.00	
3. CURRENT CONTRACT AMOUNT	(Line 1 +/- 2)	\$585,985.00	
4. TOTAL COMPLETED AND STORED	(Column G on Continuation Page)	\$585,985.00	
5. RETAINAGE:			
a. 0.00% of Completed Work	(Columns D + E on Continuation Page)	\$0.00	
b. 0.00% of Material Stored	(Column F on Continuation Page)	\$0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		\$0.00	
6. TOTAL COMPLETED AND STORED LESS RETAINAGE	(Line 4 minus Line 5 Total)	\$585,985.00	
7. LESS PREVIOUS PAYMENT APPLICATIONS		\$527,386.00	
8. PAYMENT DUE		\$58,599.00	
9. BALANCE TO COMPLETION	(Line 3 minus Line 6)	\$0.00	

**SUBCONTRACTOR'S CERTIFICATION**  
 Subcontractor's signature below is his assurance to Contractor, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Subcontractor under the Contract have been used to pay Subcontractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Subcontractor is legally entitled to this payment.

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

**CERTIFIED AMOUNT:** .....

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

**ARCHITECT:** \_\_\_\_\_ Date: \_\_\_\_\_  
**By:** \_\_\_\_\_ Date: 12-18-23

State of: Massachusetts  
 County of: Norfolk  
 Subscribed and sworn to before me this 18th day of December 2023  
 Notary Public: Jami Kearney  
 My Commission Expires: July 4, 2025

Jami Kearney  
 NOTARY PUBLIC  
 Commonwealth of Massachusetts  
 My Commission Expires 7/4/2025

**SUMMARY OF CHANGE ORDERS**

ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00
Total approved this month	\$0.00
<b>TOTALS</b>	\$0.00
<b>NET CHANGES</b>	\$0.00

**PAYMENT APPLICATION**  
 Quantum Software Solutions, Inc. Document



**CONTINUATION PAGE**

PROJECT: A23-126 Portsmouth HS  
HS Turf Field Replacement

APPLICATION #: 4  
DATE OF APPLICATION: 12/30/2023  
PERIOD THRU: 12/10/2023  
PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Insurance	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
2	Bond	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	
3	Administration	\$3,665.00	\$3,665.00	\$0.00	\$0.00	\$3,665.00	100%	\$0.00	
4	Equipment	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
5	Mobilization	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
6	Removal of existing	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	100%	\$0.00	
7	Goal Post	\$15,200.00	\$15,200.00	\$0.00	\$0.00	\$15,200.00	100%	\$0.00	
8	Grading	\$6,120.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	100%	\$0.00	
9	Labor	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	100%	\$0.00	
10	Materials	\$395,000.00	\$395,000.00	\$0.00	\$0.00	\$395,000.00	100%	\$0.00	
11	Demobilization	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	
12	Close out documents	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	
TOTALS		\$585,985.00	\$585,985.00	\$0.00	\$0.00	\$585,985.00	100%	\$0.00	