

DATE RECEIVED 1-24-25

HOOKSETT SEWER COMMISSION  
JANUARY 21, 2025  
MEETING MINUTES

INITIAL

COMMENTS

B

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RVD

The meeting was called to order at 12:00pm. Present were Chairman Sidney Baines, Commissioner Richard Bairam, Commissioner Robert Duhaime, Superintendent Ken Conaty and Assistant Superintendent John Clark.

**Pledge of Allegiance.**

Manifests were approved and signed.

**Approve Meeting Minutes:** Commissioner Bairam made a motion to approve and sign the workshop and regular meeting minutes of January 7, 2024. Seconded by Commissioner Duhaime. All in favor. Motion Carried Unanimously.

All correspondence was read.

**Financial Report:** NONE

**Scheduled Appointments:** NONE

**OLD BUSINESS: TIF / PROJECT UPDATE**

Bruce Thomas, Town Engineer, was in to give the Commissioners project updates.

**TIF Exit 10 Sewer Project:**

- \$10,000,000 warrant article to be voted on in March 2025. Chairman Baines asked how the warrant article is being advertised. B. Thomas asked if he had any ideas. Chairman Baines suggested an electronic sign on the side of the road. B. Thomas suggested getting it in the newspaper.
- Town Council voted for it 7-1
- Budget Committee voted for it 8-2
- See attached summary of project costs (#1).

**TIF Exit 11 Sewer Project: Ready to tie in homes.**

**Martins Ferry Road Intersection Project:**

- Cost of project is \$2,800,000 (up from \$1,600,000 due to changes in unit price costs based on NHDOT Average project bid prices that they track every year)
- Town Council voted 4-4 (Ties are "failed"). They voted to put it on the warrant anyway.
- Budget Committee voted 5-5 (also failed)
- B. Thomas thinks the reason it failed is because they wanted Southern NH University to pitch in. Plus the price went up – which didn't help.
- See attached list of issues addressed with project (#2).

- See attached photo of sewer main through the existing culvert that poses a backup and flooding risk.
- Have not heard from Congressman Pappas' office regarding funding opportunity (despite calling and leaving messages).

**Route 3 Intersections Project:** Engineering study being reviewed by NHDOT.

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**Assistant Superintendent John Clark reported on the following:**

**PLANT NUMBERS FOR FIRST HALF OF JANUARY**

- TSS 10.0 mg/l 97.0% removal
- BOD 13.5 mg/l 95.0 % removal
- pH average is 7.15
  - average low is 6.90
  - lowest point is 6.85
- December DMR has been filed. No violations to report.
- Permit
  - Permit is open for public comments. They are due on 2/13/25. EPA granted a 30-day extension. A 60 day extension was originally requested.
  - Met with the permit team at attorney's office on 1/14/25 at 10:00am.
  - Underwood Engineers, Osprey Owl and Superintendent will have comments to attorney on 1/25/25.
  - Supt. Conaty is working on the financial impact statement for the next meeting.

**SOLAR:**

- Production looks a little higher than average for the month.

**Superintendent Ken Conaty Reported on the Following:**

**FORCE MAIN REPLACEMENT/MARTINS FERRY PS UPGRADE**

- Six easements granted – waiting on one.  
McClellan (1) – Working on final.
- SRF funding list
  - It looks like bid will be February
  - Waiting on Archaeological report

**DEWATERING PROJECT:**

- Screw Presses still on schedule to be delivered by the end of February.
- Conveyors were delivered last week. They are ready to be installed once the Presses get here.
  - Supt. Conaty and Asst. Supt John Clark will be going to NY in February to check on the progress of the screw presses.
  - 1<sup>st</sup> Construction meeting on this project will be today at 1:00pm

### **ASSET MANAGEMENT:**

- Entering new equipment – creating new database – on hold while working on permit.

### **TIF PROJECT**

- Tri Town pump station is fully functional.
- Electrician waiting on one item.

### **OTHER:**

- Park Place Commercial – under construction – foundation is complete. The steel has arrived and is on site.
- Supt. Conaty and Asst. Supt. Clark are going to the NEWEA Conference in Boston next week. They'll be back Wednesday afternoon.
- Light of the Village – There was a recap meeting with all Town departments. There were many communication issues which should be worked out for next year.
- Golden Gate in progress. Pump swaps this week. During installation one cable caught in impeller. It wasn't a seal problem as originally thought. It was repaired.
- NH DES cyber security implementation – working on bugs.
- Merrimack St. pump station – New pole and transformers getting scheduled.
- Elevations for all structures (buildings, tanks, pump stations) supplied for resiliency planning for part of the new permit coming out.
- Storm water annual EPA report filed.
- Sludge blowers to be ordered.
- Working on RAS pump controls.
- University Commons – (20 townhouses) started.
- Chester Woods (72 apartments and 39 contractor bays) starting soon.
- 47 Thames Rd Apartments (16) - started.
- 1271 Hooksett Rd. (Panera & Coffee) – proceeding soon.
- Heads Pond project. – Going out on the market for sale.
- Final Budget meeting was last week. Deliberative Session on February 1
- .GOV email and website swap over – this month.

### **NEW BUSINESS: 12:45PM OFFICE MANAGER LINDA O'KEEFE'S QUARTERLY REPORT**

- L. O'Keefe reported on the January 2025 billing which is the first billing of the year. The bills were sent out January 1, 2025 and the new rates were effective on this bill.
- The bills reflected summer water usage from approximately July 21, 2024 to October 21, 2024.
- The warrant was higher than last quarter because it was a high usage period.
- L. O'Keefe reported on the October 2024 billing which is the last billing of 2024.
- The bills reflect usage from approximately April 21, 2024 to July 21, 2024.

- There was a total of \$585 in penalty abatements, for Carrington Farms customers, because of the post office. Addresses were tweaked and mailed out with no problems for the January 2025 billing cycle.

### **END OF YEAR PROCEDURES**

- **Last Chance notices** – Mailed November 15, 2024  
Notifies customers of any balances still due for 2024 and give them until December 13, 2024 to pay it. After that it goes to the Tax Collector.
- Total balance due as of the Last Chance Notice: \$179,060.03 556 customers
- Collected \$71,781.59 by December 13, 2024
- Payments received after December 13, 2024 are sent back to the customer explaining they can go pay the Tax Collector after January 15, 2025
- Turned over \$107,278.11 to the **Tax Collector** – 238 Customers
- This clears my accounts of customer balances. Town cuts us a check and amounts go on customer's taxes.
- \$2,755.03 was carried over into the January 2025 billing. This amount includes small amounts still owed under \$15.01. There are also final bills done in December we keep on the books to give the title companies time to pay. 62 customers have amounts carried over.
- There are 155 customers with credit balances (\$15,525.83). These are people who give us a chunk of money early in the year and it carries all year; it's people who paid the \$15 penalty and didn't have to, it's people who paid their bill twice because they didn't realize they already paid it; it's people who make weekly payments of \$20 or \$25 a week to keep up with their balance and it's people who write out their checks for the wrong amount.

### **Software Glitch**

- L. O'Keefe reported that there was a software glitch on this billing which affected our ACH customers. It was not noticed until the bills went out. It has since been fixed.
- It was the fault of the software company. They deleted all the bank account information of customers that pay by ACH. They were supposed to shut off ACH on their payment portal but instead deleted customer's bank information from their accounts. Once they deleted the information, they didn't save anything. Luckily L. O'Keefe had a backup from the last ACH withdrawal done in November 2024. They were able to write a program, extract the bank account information from the backup and put it back into customer accounts. If there was no backup, it could have been a nightmare.

### **New Billing Clerk – Kaitlin Muldowney**

- L. O'Keefe reported that the new Billing Clerk started October 28, 2024.
- She worked alone for 27 days and it was very hectic.

- We navigated through the end of year procedures from Last Chance notices to arrears to the Tax Collector.
- She is taking in payments, posting to customer accounts and using the check scanner to do deposits.
- She got to see how the whole billing process is done from start to finish with the January 2025 billing.
- She knows the importance of review and re-review and why numbers have to be accurate.
- She knows the importance of adding notes to customer accounts for everything.
- She asks plenty of questions.
- She has good customer service skills.
- She is confident she'll be able to get through the next billing process on her own with minimal supervision.
- L. O'Keefe will give her more duties after the April 2025 billing cycle.

**NEW BUSINESS CONTINUED:**

At 1:00 pm there was a Construction meeting for the Solids Handling Upgrade Project (see attached minutes from Engineer #3).

**NON-PUBLIC SESSION: NONE**

**PUBLIC INPUT: NONE**

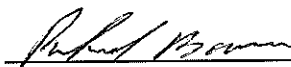
**ADJOURNMENT:**

Commissioner Bairam made a motion to adjourn at 1:30pm. Seconded by Commissioner Duhaime. All in favor. Motion Carried Unanimously.

Respectfully



Linda O'Keefe  
Office Manager



Richard Bairam, Clerk

#1

TIF Project Cost Summary		1/21/2025
1	Upgrades to the Martins Ferry force main	\$4,200,000 Cost Split with Sewer Commission
2	Upgrades to the Martins Ferry pump station	\$2,000,000 ✓
3	New double barrel force main under Merrimack River	\$1,000,000
4	New Kimball Drive Pump Station	\$2,800,000 \$10,000,000 2026-2027
5	Gravity sewers north of KDPS to Rte 3A	\$2,000,000
6	Gravity sewers south of KDPS to Rte 3A	\$3,500,000 \$5,500,000 2027-2028
7	Gravity sewers on Rte 3A and Technology Drive	\$4,200,000 \$4,200,000 2028-2029
Totals:		\$19,700,000 \$19,700,000

► **Summary of Martins Ferry Road Issues that Will be Addressed by This Project:**



► **Speed, safety concerns - Addressed**

- Intersection configuration issues - Addressed
- Structural capacity issues relating to the existing culvert – Eliminated
- High risk of drainage backups - Eliminated
- Slope Erosion risks - Eliminated
- Guardrail issues on both sides of the street - Eliminated
- Puts stream back on natural course.
- Eliminates need for sidewalk bridge.
- The Bridge will have free inspection every two years by the NHDOT.
- The Bridge will qualify for Future State/Federal Funding (typically 80% of costs).

#3

**Hooksett Sewer Commission  
WWTF Solids Handling Upgrade**

**Construction Progress Meeting No. 1 Minutes**

**1:00 p.m. – Tuesday, January 21<sup>st</sup>, 2025  
Hooksett WWTF**

Present at the meeting:

<u>Name</u>	<u>Representing</u>
Sid Baines	Hooksett Sewer Commission
Richard Bairam	Hooksett Sewer Commission
Robert Duhaime	Hooksett Sewer Commission
Ken Conaty	Hooksett Sewer Commission
John Clark	Hooksett Sewer Commission
Shannon Larocque	NHDES
David Cloutier	NHDES
David Mercier	Underwood Engineers
<del>Daniel Jacobson</del>	<del>Underwood Engineers</del>
Ross Baker	Underwood Engineers
Brad Whitfield	Underwood Engineers
<del>Paul Blandford</del>	<del>PRB Construction</del>
Dave Nelson	PRB Construction

**PROJECT SUMMARY**

<b>Contract Start Date:</b>	<b>April 12, 2024</b>
<b>Substantial Completion:</b>	<b>November 12, 2025 / 580 days.</b>
<b>Final Completion:</b>	<b>December 13, 2025 / 611 days.</b>
<b>Contract Time Elapsed:</b>	<b>285 days / 49% to substantial completion (as of meeting date).</b>
<b>Current Contract Amount</b>	<b>\$1,260,000.00</b>
<b>Amount Billed to Date:</b>	<b>\$556,691.40 / 49% (Payment Applications #1 - #6)</b>

**NEW BUSINESS**

**1. Contact List**

Contact List (see attached).

**2. Submittals**

UEI has received a total of 26 technical shop drawing submittals through to meeting date (see attached draft update). The remaining technical shop drawing submittals are as per the attached submittal update log.



### **3. Request for Information**

Underwood has received a total of 0 Requests for Information (RFI's) through to meeting date. A total of 0 Engineer's Supplemental Information (ESIs) have been issued.

Pending ESI's

- N/A

### **4. Work Completed to Date**

Work completed since the last progress meeting consists of:

- Shop Drawing Submittals.
- Raised existing concrete walls on Sludge Storage Tanks #1 & #2.
- Modified existing WAS, overflow, and air piping in Sludge Storage Tanks #1 & #2
- Installed new steel I beams in Sludge Loading Bay.
- Painting of new steel I beams and metals in the Sludge Loading Bay.
- Poured new concrete containment curb for polymer pumps in the Dewatering Room.
- Installed new overhead door in the old Polymer Room.
- Demo of existing BFP polymer mixing tanks.
- Demo of existing floor in Sludge Loading Bay for the new trench drain.
- Demo of existing man doors and install of new FRP doors.
- New conveyor system arrived on site on 1/16/25 and was unloaded.
- **Conveyor control panel to arrive on 1/22/25.**
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### **5. Schedule of Work for the Next Month**

PRB Construction anticipated work sequence over the next four weeks will be as follows:

- PRB to provide updated schedule (required for each progress meeting).
- Continue with remaining submittals identified on the attached shop drawing update log.
- New BDP screw presses and ancillary systems are scheduled to arrive late-February or early-March 2025.
- PRB to set up temporary dewatering system utilizing one (1) of the new BDP screw presses. PRB to provide details and proposed figure in a shop drawing.
- Startup of the temporary dewatering system with BDP and HSC. **BDP rep to be on site for temporary startup and training.**
- Continue with demo in the Dewatering Room once the new equipment arrives and temporary dewatering is set up.
- PRB to turn over existing BFP, controls, and belt conveyor to HSC.
- Begin installing new screw press and conveyor system.
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### **6. Change Order Items**

Current and potential change order items include:

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## **7. Payment Request Status**

- Contractor payment and retainage will be tracked by UEI and summary provided at each progress meeting.
- Payment Request #1 through #6 have been submitted and approved by UE and NHDES. Payment Request #6 was sent to HSC on 1/17/25.
- The next Payment Request #7 in February will require a custom retainage calculation so the total retainage held is 10% (\$63,000) of 50% (\$630,000) of the total contract amount (\$1,260,000) since PRB will be more than 50% complete by cost.

## **8. Federal Requirements**

- Davis-Bacon Wage Rates – Weekly certified payrolls from contractor and sub-contractor submitted with all payment applications.
  - o Has PRB posted DBA signage? **Yes, in the same place as the Phase 3A project signage.**
- Disadvantage Business Enterprises – Progress report of DBE utilization form submitted with applications for payment.
- PRB has posted project Bipartisan Infrastructure Sign in July 2024.
- American Iron & Steel – AIS certification by Contractor submitted with applications for payment.
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## **9. Construction Issues**

- Question from Claro regarding only 1 ethernet cable between conveyor control panel and existing SCADA PLC to communicate with the screw press control panels. (In lieu of connecting the conveyor control panel to the screw press control panels directly via ethernet as well as through SCADA).
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## **10. Other**

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**Next progress meeting will be held at the Hooksett WWTF on:**

**Tuesday, February 18<sup>th</sup>, 2025 at 1:00p.m. (TBD based on BDP equipment arrival)**

**Hooksett, NH**  
**Hooksett Sewer Commission**  
**Solids Handling Upgrade**  
**Construction Phase Contacts List**  
**January 2025**

<b>Name</b>	<b>Voice</b>	<b>E-Mail</b>	<b>Address</b>
Ken Conaty <i>Superintendent</i>	(603) 485-4112 Cell: (603) 660-8674	<a href="mailto:ken.hooksettwwastewater@gmail.com">ken.hooksettwwastewater@gmail.com</a>	Hooksett Sewer Commission 1 Egawes Drive Hooksett, NH 03016
John Clark <i>Chief Operator</i>	(603) 485-4112 Cell: (603) 491-7220	<a href="mailto:john.hooksettwwastewater@gmail.com">john.hooksettwwastewater@gmail.com</a>	Hooksett Sewer Commission 1 Egawes Drive Hooksett, NH 03016
David Mercier <i>Vice President</i>	(603) 230-9898 Cell: (603) 203-9277	<a href="mailto:dmercier@underwoodengineers.com">dmercier@underwoodengineers.com</a>	Underwood Engineers, Inc. 99 North State Street Concord, NH 03301
Daniel Jacobson <i>Project Engineer</i>	(603) 230-9898 Cell: (603) 809-2517	<a href="mailto:djacobson@underwoodengineers.com">djacobson@underwoodengineers.com</a>	Underwood Engineers, Inc. 99 North State Street Concord, NH 03301
Ross Baker <i>Project Engineer</i>	(603) 230-9898 Cell: (603) 944-1264	<a href="mailto:rbaker@underwoodengineers.com">rbaker@underwoodengineers.com</a>	Underwood Engineers, Inc. 99 North State Street Concord, NH 03301
Brad Whitfield <i>Resident Project Representative</i>	(603) 436-6192 Cell: (603) 416-9081	<a href="mailto:bwhitfield@underwoodengineers.com">bwhitfield@underwoodengineers.com</a>	Underwood Engineers, Inc. 25 Vaughan Mall Portsmouth, NH 03801
Paul Blandford <i>Project Manager</i>	(603) 528-7703 Cell: (603) 387-4602	<a href="mailto:paul@prbconstructioninc.com">paul@prbconstructioninc.com</a>	PRB Construction, Inc 25 Country Club Road #706 Gilford, NH 03249
Terry Gruvman <i>Project Support</i>	(603) 528-7703 Cell: (603) 513-3339	<a href="mailto:terry@prbconstructioninc.com">terry@prbconstructioninc.com</a>	PRB Construction, Inc 25 Country Club Road #706 Gilford, NH 03249
Dave Nelson <i>Foreman</i>	(603) 528-7703 Cell: (603) 707-8503	<a href="mailto:david@prbconstructioninc.com">david@prbconstructioninc.com</a>	PRB Construction, Inc 25 Country Club Road #706 Gilford, NH 03249
Shannon Larocque <i>Const. Management</i>	(603) 271-7007 Cell: (603) 848-8157	<a href="mailto:shannon.larocque@des.nh.gov">shannon.larocque@des.nh.gov</a>	NHDES Wastewater Eng. Bureau 29 Hazen Drive Concord, New Hampshire 03301
David Cloutier <i>CWSRF Program Specialist</i>	(603) 271-0626 Cell: (603) 419-0380	<a href="mailto:David.Cloutier@des.nh.gov">David.Cloutier@des.nh.gov</a>	NHDES Wastewater Eng. Bureau 29 Hazen Drive Concord, New Hampshire 03301
Krista Larsen <i>Const. Management</i>	(603) 271-7007	<a href="mailto:krista.p.larsen@des.nh.gov">krista.p.larsen@des.nh.gov</a>	NHDES Wastewater Eng. Bureau 29 Hazen Drive Concord, New Hampshire 03301
<b>Hooksett, NH POLICE</b>	(603) 624-1560 Non-emergency	<a href="mailto:jsargent@hooksettpolice.org">jsargent@hooksettpolice.org</a> (Justin Sargent, Chief of Police)	Hooksett Police Department 15 Legends Drive Hooksett, NH 03016
<b>Hooksett, NH FIRE</b>	(603) 623-7272 Non-emergency	<a href="mailto:scolburn@hooksettfire.org">scolburn@hooksettfire.org</a> (Steve Colburn, Fire Chief)	Hooksett Police Department 15 Legends Drive Hooksett, NH 03016
<b>Manchester, NH HOSPITAL</b>	(603) 669-5300 Non-emergency		Elliot Hospital 1 Elliot Way Manchester, NH 03103

# CONTRACTOR SUBMITTAL UPDATE

Job No. 2886.22

Underwood Engineers, Inc.  
99 North State Street  
Concord, NH 03301  
P (603) 230-9898

Hooksett Sewer Commission  
Solids Handling Upgrade

PRB Construction, Inc.  
25 Country Club Road #706  
Gilford, NH 03249  
T (603) 528-7703

Shop Dwg No.	Specification No.	Description	Date Returned
<b>Shop Drawings to be Submitted</b>			
27	01310	Construction Schedule	
28	01381	Preconstruction Photos/Videos	
29	13310	SCADA Modifications	
30	01000	Temporary Dewatering Layout	
<b>Shop Drawings Requiring Resubmittal</b>			
<b>Shop Drawings Returned</b>			
1	03300	Cast in Place Reinforcement (Rebar)	5/31/24
2A	08331	Overhead Coiling Door	5/31/24
3A	Addendum #1	Trench Drain	6/17/24
4	15101	Plastic Pipe & Fittings	5/31/24
5	03300	Cast in Place Concrete	6/28/24
6	Division 5	Metals (Partial Submittal)	6/28/24
6A	Division 5	Metals (Framing, Grating, Treads, Handrails)	7/29/24
6A-1	Division 5	Metals (Framing, Grating, Treads, Handrails)	9/20/24
6B	Division 5	Metals (I Beams)	7/22/24
6B-1	Division 5	Metals (I Beams FOR RECORD ONLY)	8/8/24
7	Structural Dwgs	Construction Adhesive	7/14/24
7A	Structural Dwgs	Construction Adhesive	1/10/25
8	09912	Painting (Interior Metals ONLY)	7/17/24
8A	09912	Painting (Resubmittal)	11/19/24
9	11380	Conveyor Information (FOR RECORD ONLY)	7/18/24
10	08220	FRP Doors	8/14/24
11	11380	Shaftless Spiral Conveyors (Claro)	9/10/24
12	16110	Electrical (Rigid GS Conduit)	10/22/24
13	16110	Electrical (Intermediate Metal Conduit)	10/22/24
14	16110	Electrical (Flexible Liquidtight Conduit)	10/22/24
15	16110	Electrical (SCH 80 PVC Conduit)	10/22/24
16	16110	Electrical (PVC Conduit Solvent)	10/22/24
17	16110	Electrical (Wireway)	10/22/24
18	16120	Electrical (Wire RHW RHH)	10/22/24
19	16120	Electrical (Wire THHN THWN)	10/22/24
20	16120	Electrical (Wirenuts)	10/22/24
21	16130	Electrical (Electrical Boxes)	10/22/24
22	16140	Electrical (Wiring Devices)	10/31/24
23	16440	Electrical (Disconnects)	10/31/24
24	15180	Project Sign (FOR RECORD ONLY)	10/31/24
25	15069 & 15100	DI Pipe, Fittings, Bolts, & Plug Valves	11/4/24
26	15094	Pipe Hangers & Supports	11/19/24

**CONTRACTOR RFI LOG**

Job No. 2886.22

Underwood Engineers, Inc.  
99 N. State Street  
Concord, NH 03301  
T (603) 230-9898

Hooksett Sewer Commission  
1 Egawes Drive  
Hooksett, NH

PRB Construction  
25 Country Club Road, Unit 706  
Gilford, NH 03249  
T (603) 528-7703

Contractor RFI #	Underwood ESI #	Date Received	Description	Spec./Plan Reference	UEI Contact	Date Returned	Remarks

Project#: 2886  
Project: Solids Handling Upgrade  
Client: Hooksett Sewer Commission

Contract Amount Summary	
Original Contract Amount	\$ 1,260,000.00
CO #1	
CO #2	
CO #3	
CO #4	
CO #5	
Change Order Total	\$ -
Current Contract Amount	\$ 1,260,000.00

Contract Payment Summary	
Total to Date =	\$ 618,546.00
Retainage (in Escrow account) =	\$ 61,854.60
Total Amount Paid to Contractor =	\$ 556,691.40
Balance to Finish =	\$ 641,454.00
% Complete =	49%
Retainage to be deducted =	Yes (see note 1)

Contract Retainage	
Contract Retainage at 5% =	\$ 63,000.00
Contract Retainage at 2% =	\$ 25,200.00
Punchlist =	\$ -
Punchlist =	\$ -

Pay Req #	% Complete	Current Contract Amount	Change Order Amount	Total to Date	Retainage Rate (see note 1)	Retainage	Retainage Per Payment Application	Amount Eligible to Date	Previous Payment	Amount Due to Contractor	Balance To Finish	Balance to Finish (Including Retainage)
1	5%	\$ 1,260,000.00	\$ -	\$ 61,000.00	10%	\$ 6,300.00	\$ 6,300.00	\$ 56,700.00	\$ -	\$ 56,700.00	\$ 1,197,000.00	\$ 1,203,300.00
2	8%	\$ 1,260,000.00	\$ -	\$ 103,000.00	10%	\$ 10,300.00	\$ 4,000.00	\$ 92,700.00	\$ 56,700.00	\$ 36,000.00	\$ 1,157,000.00	\$ 1,167,300.00
3	13%	\$ 1,260,000.00	\$ -	\$ 161,000.00	10%	\$ 16,100.00	\$ 5,800.00	\$ 144,900.00	\$ 92,700.00	\$ 52,200.00	\$ 1,099,000.00	\$ 1,115,100.00
4	18%	\$ 1,260,000.00	\$ -	\$ 226,000.00	10%	\$ 22,600.00	\$ 6,500.00	\$ 203,400.00	\$ 144,900.00	\$ 58,500.00	\$ 1,034,000.00	\$ 1,056,600.00
5	21%	\$ 1,260,000.00	\$ -	\$ 266,000.00	10%	\$ 26,600.00	\$ 4,000.00	\$ 239,400.00	\$ 203,400.00	\$ 36,000.00	\$ 994,000.00	\$ 1,020,600.00
6	49%	\$ 1,260,000.00	\$ -	\$ 618,546.00	10%	\$ 61,854.60	\$ 35,254.60	\$ 556,691.40	\$ 239,400.00	\$ 317,291.40	\$ 641,454.00	\$ 703,308.60
7	0%	\$ -	\$ -	\$ -	10%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	0%	\$ -	\$ -	\$ -	10%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	0%	\$ -	\$ -	\$ -	5%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	0%	\$ -	\$ -	\$ -	5%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	0%	\$ -	\$ -	\$ -	5%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	0%	\$ -	\$ -	\$ -	5%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	0%	\$ -	\$ -	\$ -	5%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	0%	\$ -	\$ -	\$ -	5%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	0%	\$ -	\$ -	\$ -	5%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -				\$ 61,854.60			\$ 556,691.40		

#### Notes

- Retainage (for NHDES Contracts) is 5% but collected at a rate of 10% of total to date until construction is 50% complete.
- Retainage is reduced to 2% at substantial completion.



Construction Inc.  
25 Country Club Road #706  
Gilford, NH 03249  
Ph. (603) 528-7703 paul@prbconstructioninc.com

#### Construction Schedule Hooksett WWTF Solids Upgrade

##### Week of

March 10	Set up temporary screw press, control panel and conveyor
March 17	Startup temporary press
March 24	Start Demo of existing press and equipment
March 31	Install new screw Press and Conveyors
April 7	Complete installation
April 14	Electrical, Plumbing, Chemical feed and Concrete work at Screw Press
April 21	Electrical, Plumbing, Chemical feed and Concrete work at Screw Press
April 28	Electrical, Plumbing, Chemical feed and Concrete work at Screw Press
May 5	Check out and startup of new Screw Press
May 12	If Screw Press running well relocate temporary press.
May 19	Startup second press
May 26	Pour concrete curb, Install new passage doors.
June 2	Finish and Clean up

This is a preliminary schedule and is subject to change due to unknown issues that may arise once work starts.