THE CITY OF NASHUA

Office of Administrative Services

"The Gate City"

Joint Committee on Infrastructure & Police Commission

Meeting of May 7, 2025

Agenda

A joint meeting of the Committee on Infrastructure & Police Commission is scheduled for Wednesday, May 7, 2025 at 5:30 PM in the Aldermanic Chamber

1. Opening Committee Meeting - General Introductory Remarks	Chairman O'Brien & Tim Cummings
2. Public Comment	-------------------
3. Approval of Minutes Minutes of February 5, 2025	Chairman O'Brien
4. General Progress Update - Tim Cummings To Provide Project Status	Director T. Cummings OPM T. Lemire CM A. Hunter
5. Approval of Potential Change Orders ("CNO") & Prime Contract Change Orders ("OCO") - CNO #1 - $0.00 (Moves Money from GR Line to Sitework Line) - CNO 2 - $0.00 (Zero Dollar Change order added cost of removing 2 additional trees Comes from Allowance) - OCO #1 - $0.00 (No $ Contract Change)	
6. Approval of Invoices & Requisitions - LBA February 13th Invoice - $23,145.37 - WT February 7th Invoice - $10,000.00 - GPI December 18th Invoice - $1,256.87 - WT Requisition #1 (4/30/2025) - $244,937.65	T. Cummings
7. Approval of New Contracts / Proposals - None	--------------------

8. General Financial Overview	--------------------
9. Old or Miscellaneous Business Items	--------------------
Adjourn Next Meeting: June 11th @ 530 PM	

Docusign Envelope ID: 89EAA796-57C9-42C1-A265-37BE69753D42

Change Notification to Owner

WHITING-TURNER CONTRACTING CO
11 Apex Drive, Suite 201A, Marlborough, MA 01752
Tel: (508) 875-4100 Fax: (508) 875-4105

Project: 9 Riverside Police Station
9 Riverside Street
Nashua, NH 03062

Job Number: 021192
Date: 04/21/2025
CN Number: 001
Project Area: Site - Exterior

To: Tim Cummings
City Of Nashua, Nh
229 Main Street
Nashua, NH 03061

From: WHITING-TURNER CONTRACTING CO
11 Apex Drive
Suite 201A
Marlborough, MA 01752

DESCRIPTION: GPR & Potholing for Excavation

REASON: Safety

SOURCE: Subcontractor

SCOPE OF WORK: Whiting-Turner deployed a new Utility Locating Avoidance Policy and in lieu of carrying the associated costs in a Subcontractor's scope, the costs were carried in Whiting-Turner's GR's. This zero dollar Change Notification serves to transfer the appropriate funds from Whiting-Turner GR's to Form-Up Sitework's subcontract.

CONTRACTORS AFFECTED: Form-Up Sitework, LLC

AUTHORIZATION

WT REQUESTS AUTHORIZATION TO PROCEED WITH THE CHANGES DESCRIBED ABOVE.

COST/SCHEDULE IMPACT WILL BE AS FOLLOWS:

Cost: **$ 0.00** **Funding:** INTERNAL

SCHEDULE:
- [X] NO IMPACT
- [ ] POSSIBLE IMPACT - REVIEWING
- [ ] IMPACT TO SCHEDULE AS FOLLOWS ____________________

SCHEDULE NOTES:

OWNER DIRECTION:
- [ ] PRICE ONLY - DO NOT PROCEED UNTIL PROPOSAL IS APPROVED
- [ ] PROCEED AND CONFIRM COST
- [ ] PROCEED FOR NTE COST INDICATED ABOVE
- [ ] PROCEED T&M
- [ ] PROCEED FOR LUMP SUM COST ABOVE
- [X] PROCEED (NO IMPACT)
- [ ] PROCEED AND PRICE
- [ ] CANCEL
- [ ] REJECTED

Other: ____________________

DISTRIBUTION:
- [ ] ORIGINAL FILE
- [ ] OWNER/OWNER REP.
- [ ] ARCHITECT
- [ ] LENDER

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COST BREAKDOWN

DATE: 04/21/2025 **JOB NO:** 021192

PROJECT AREA: Site - Exterior **CN NO:** INT000005

Vendor	Description	Budget Code	Billing Amount
Form-Up Sitework, LLC	Costs for GPR & Potholing in accordance with WT ULAP.	021192.31AS000.31200000.S	$ 12,852.00
	Fund from WT GR's	021192.0000000.01210005.X	-$ 12,852.00
		Total Cost of this work:	**$ 0.00**

APPROVAL:

Whiting-Turner Contracting Co REQUESTS APPROVAL OF THE FOLLOWING ACTUAL/FINAL COST FOR THIS WORK:

PROPOSAL AMOUNT: **$ 0.00**

OWNER CHANGE REF: ____________

DATE: ____________

SUBMITTED BY: ____________ 4/25/2025
Whiting-Turner Contracting Co REPRESENTATIVE DATE

APPROVED BY: Signed by: ____________ 4/25/2025
ARCHITECT ...1A74D4F9 DATE

APPROVED BY: Signed by: ____________ 4/27/2025
OWNERS REPRESENTATIVE DATE

APPROVED BY: DocuSigned by: Kevin Rourke 4/27/2025
NASHUA POLICE DEPARTMENT DATE

APPROVED BY: ____________
CITY OF NASHUA DATE

Form-Up Sitework
change order request

Date: 4/21/2025

PM: Scott Cummings

Company: Whiting-Turner

Address: 11 Apex Drive, Suite 201A
Marlborough M

Project: 9 Riverside

RE: GPR/ Potholing

Change order request #1

Item	Description	Subtotals
	Form Up Sitework performed ground penetrating radar (GPR) operations to locate any possible utilites within 10' of any excavation for the reference project. This took two days for the GPR. As the GPR identified possible ojects in the ground the area was marked. The marked areas were then excavated with a vac truck. These findings were documented and an as built was provided to Whiting-Turner.	
	APK Excavation (GPR)	$8,000.00
	Big Mike's Excavation & Vac	$3,700.00
4/14/2025	Skid Steer fir 8 hours (at cost $143.89/hr)	$1,151.12
		$12,851.12
Total	***No OH/ P See attached slips**	
	Total	**$12,851.12**

Form-Up Sitework LLC

e: naucoin@formupfoundations.com

O: 603-899-5040

APK Excavation LLC
PO Box 93
Marlborough NH, 03455

4/15/2025

Invoice

Form-Up Site Work
PO Box 108
Winchendon MA 01475

Job: 9 Riverside St.
Nashua NH

This invoice is for GPR and wanding site at 9 Riverside St. Nashua NH 2 times.

Total Due $8,000.00

TERMS:

1. Net due upon receipt of invoice. A service charge of 12% or $1.00 per month, whichever is greater, will be charged on balances over 30 days.

Docusign Envelope ID: 89EAA796-57C9-42C1-A265-37BE69753D42

INVOICE

Big Mike's Excavation & Vac Truck Services, LLC
21 Easement Road
Tewksbury, MA 01876

bigmikevactruck@gmail.com
+1 (781) 389-4089
https://bigmikevactruck.com/

Bill to
Mark Griffin
Form-Up Sitework LLC
P.O.Box 108
Winchendon, MA 01475

Ship to
Mark Griffin
Form-Up Sitework LLC
P.O.Box 108
Winchendon, MA 01475

Invoice details
Invoice no.: 1407
Terms: Net 30
Invoice date: 04/14/2025
Due date: 05/14/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	04/14/2025	**Vac Truck Services**	Vac Truck Services - 9 Riverside St, Nashua, NH 03062	1	$3,200.00	$3,200.00
2.	04/14/2025	**Dumping Fee**	Dumping Fee	1	$500.00	$500.00
			Total			**$3,700.00**

Ways to pay

Note to customer

Thank you for contacting Big Mike's Excavation and Vac Truck Service LLC. We truly appreciate your business and look forward to working with you again soon.

If you could kindly take a moment and leave a Review for us on google, we would greatly appreciate it.

Big Mike's will now only accept payment terms of Net 30. As you are aware we are a small company and Net 30 is the longest we can set our payment terms to.

Also starting in May 2024, Big Mike's Excavation and Vac Truck Services Inc. will be adding a daily interest rate of 1.53% fee for all invoices over 7 days.

View and pay

THE WHITING-TURNER CONTRACTING COMPANY

BUILDING

DESCRIPTION		TOTAL	COMMENTS
01 GENERAL REQUIREMENTS			
Drawings & Specifications	$	500.00	
Trailer Rental - Storage	$	2,400.00	
Temporary Internet / Wireless / MPLS	$	5,600.00	
NFPA 241	$	5,000.00	
Survey & Layout	$	5,000.00	
Temporary Electric Hookups / Removals	$	5,000.00	
First Aid Stations & Defib	$	1,500.00	
Temporary Fencing & Barriers	$	12,420.00	Based on Proposal Provided by Patriot Fence +15%
Project Safety (Rails, Floor Covers, Signage, Etc)	$	1,000.00	
Fire Extinguishers	$	750.00	
Sanitary Facilities	$	4,800.00	
Dumpsters	$	8,000.00	
Project Signage, Federal, State, EEO, Safety Required Postings	$	1,000.00	
Labor - Daily Cleanup	$	28,800.00	1 Laborer one day a week
GPR / As-Builts	$	6,600.00	
Potholing & Utility Avoidance	$	17,000.00	FUNDED FROM 'POTHOLING & UTILITY AVOIDANCE LINE ITEM
3rd Party Testing	$	5,000.00	
Consultants (Envelope, Structural)	$	10,000.00	
Labor - Final Cleaning	$	4,370.00	
TOTAL - DIV 1	$	**124,690.00**	
02 EXISTING CONDITIONS			
TOTAL - DIV 2	$	-	
03 CONCRETE			
	$	-	
03 30 00 Cast-In-Place Concrete			
Concrete Package	$	63,040.00	Based on Form-Up Foundations Proposal
Fill Bollards	$	2,500.00	Based on Form-Up Foundations Proposal
Concrete Wash Out	$	2,500.00	Based on Form-Up Foundations Proposal
High Early Concrete Mix	$	2,400.00	Based on Form-Up Foundations Proposal
Grout Pack at Base Plates Allowance (qty. 8)	$	1,600.00	
New Sidewalk Allowance	$	3,000.00	
Grouting at door thresholds per J1/A2.1	$	1,000.00	
TOTAL - DIV 3	$	**76,040.00**	
04 MASONRY			
TOTAL - DIV 4	$	-	
05 METALS			
05 50 00 Metal Fabrications			
Window Security Grates	$	11,000.00	Based on RMS Proposal
05 51 00 Structural Steel Framing			
Steel Package	$	57,000.00	Based on RMS Proposal
Panel Support at Tube Steel Where Angle Doesn't Fit	$	8,000.00	
TOTAL - DIV 5	$	**76,800.00**	
06 WOOD, PLASTICS, AND COMPOSITES			
06 00 00 Rough Carpentry			
Furnish Prefabricated Wood Truss & Supplemental Wood Framing	$	24,100.00	Based on Proposal by Schwanz Construction
Truss Installation	$	21,335.00	Based on Proposal by Schwanz Construction
F&I Nailable Insulation, Vapor Retarder & top layer sheathing	$	17,491.00	Based on Proposal by Schwanz Construction
Allowance for constructability of open air vent	$	9,000.00	
Miscellaneous Blocking and Framing	$	5,000.00	
TOTAL - DIV 6	$	**76,926.00**	
07 THERMAL & MOISTURE PROTECTION			
078400 Firestopping			
Fire Stopping	$	4,500.00	
072500 Metal Roof & Wall Panels			
Self Adhered Sheet Membrane per A2.1 at Exterior Doors	$	4,000.00	Based on Gleeson Powers Proposal
07 41 00 Fluid Applies Waterproofing			
Waterproofing at Subgrade Foundation Walls	$	29,215.00	Based on Gleeson Powers Proposal
07 42 13 Metal Roof Panels			
Standing Seam Roof	$	88,642.00	Based on Facades Proposal
Exterior Soffit Metal Panels	$	10,915.00	Based on Facades Proposal
AVB Adjustments to details per Envelope Consultant	$	2,500.00	
074214 Insulated Metal Wall Panels			
Metal Panel Infills at Building Exterior (E1 & E2)	$	10,400.00	Based on Brookside Proposal
Insulated Metal Panels	$	118,700.00	Based on Brookside Proposal
Interior Ceiling Panels	$	17,000.00	Based on Brookside Proposal
Allowance for interface of metal panels & roof system	$	3,000.00	

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WHITING-TURNER

Change Notification to Owner

WHITING-TURNER CONTRACTING CO
11 Apex Drive, Suite 201A, Marlborough, MA 01752
Tel: (508) 875-4100 Fax: (508) 875-4105

Project: 9 Riverside Police Station
9 Riverside Street
Nashua, NH 03062

Job Number: 021192
Date: 04/21/2025
CN Number: 002
Project Area: Exterior at Riverside St

To: Tim Cummings
City Of Nashua, Nh
229 Main Street
Nashua, NH 03061

From: WHITING-TURNER CONTRACTING CO
11 Apex Drive
Suite 201A
Marlborough, MA 01752

DESCRIPTION: Additional Tree Removal at Riverside Street

REASON: Existing Condition

SOURCE: Subcontractor

SCOPE OF WORK: This zero dollar CN serves to incorporate Form-Up Sitework's added cost for removing 2 additional trees at Riverside street into the subcontract. There are 2 trees that are not shown on the Contract Drawings at Riverside street that will need to be removed prior to the installation of the fence. The added cost of $1,980.00 for this work will be billed against Form-Up Sitework's in contract allowance.

CONTRACTORS AFFECTED: Form-Up Sitework, LLC

AUTHORIZATION

WT REQUESTS AUTHORIZATION TO PROCEED WITH THE CHANGES DESCRIBED ABOVE.

COST/SCHEDULE IMPACT WILL BE AS FOLLOWS:

Cost: $ 0.00 **Funding:** IN-CONTRACT ALLOWANCE

SCHEDULE:
- [X] NO IMPACT
- [ ] POSSIBLE IMPACT - REVIEWING
- [ ] IMPACT TO SCHEDULE AS FOLLOWS ____________

SCHEDULE NOTES:

OWNER DIRECTION:

- [ ] PRICE ONLY - DO NOT PROCEED UNTIL PROPOSAL IS APPROVED
- [ ] PROCEED AND CONFIRM COST
- [ ] PROCEED FOR NTE COST INDICATED ABOVE
- [ ] PROCEED T&M
- [ ] PROCEED FOR LUMP SUM COST ABOVE
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- [ ] PROCEED AND PRICE
- [ ] CANCEL
- [ ] REJECTED

Other: ____________

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COST BREAKDOWN

DATE: 04/21/2025 **JOB NO:** 021192

PROJECT AREA: Exterior at Riverside St **CN NO:** INT000006

Vendor	Description	Budget Code	Billing Amount
Form-Up Sitework, LLC	Remove 2 additional trees at Riverside street in order to install the fence. Costs associated with this change are to be billed against FUSW in contract allowance.	021192.31AS000.31200000.S	$ 0.00
		Total Cost of this work:	**$ 0.00**

APPROVAL:

Whiting-Turner Contracting Co REQUESTS APPROVAL OF THE FOLLOWING ACTUAL/FINAL COST FOR THIS WORK:

PROPOSAL AMOUNT: **$ 0.00**

OWNER CHANGE REF: ______________

DATE: ______________

SUBMITTED BY: 4/25/2025
Whiting-Turner Contracting Co REPRESENTATIVE DATE

APPROVED BY: Signed by: 4/25/2025
ARCHITECT FAD3EC0A1A74D4F9... DATE

APPROVED BY: Signed by: 4/27/2025
OWNER'S REPRESENTATIVE DATE

APPROVED BY: DocuSigned by: Kevin Rourke 4/27/2025
NASHUA POLICE DEPARTMENT DATE

APPROVED BY: ______________
CITY OF NASHUA DATE

Form-Up Sitework
change order request

Date: 4/21/2025

PM: Scott Cummings

Company: Whiting-Turner

Address: 11 Apex Drive, Suite 201A

Marlborough M

Project: 9 Riverside

RE: Additional Tree Removal

Change order request #2

Item	Description	Subtotals
	FUSW will remove two additional trees and dispose of the stumps. These trees were not shown on the plan and were identified after the fence layout was established.	
Sub	Robblee Tree Service	$1,800.00
	Subtotal	$1,800.00
	OH/P	$180.00
	Total	**$1,980.00**

WT: AMOUNT TO BE BILLED AGAINST FUSW IN CONTRACT ALLOWANCE

Authorized Approver:

Signature:

Form-Up Sitework LLC

e: mgriffin@fu-sw.com

O: 603-899-5040

1032 Rte 119 Unit 4 Rindge NH

Robblee Tree Service
P.O. Box 214
Antrim, NH 03440

Job Estimate

Robblee Tree Service LLC

Antrim 603-588-2094

To: FormUp Sitework
29 Commercial Lane
Rindge, NH 03461

Phone	508-962-8232	Date	4.15.24
Alt. Phone		Fax	
Cell		Bid by	Robblee
E-mail	naucoin@fu-sw.com		
Job Location	Nashua Police Dept 9 Riverside St		

JOB DESCRIPTION

Cut & Remove 2 Additional Trees	$1,600.00
Log Removal Trucking	$200.00

Scheduled times are approximate and subject to weather conditions and emergency calls.
Please advise if it is necessary for you to be on the site when the work is done and you require advance notification of the schedule

THIS ESTIMATE IS FOR COMPLETING THE JOB AS DESCRIBED ABOVE. IT IS BASED ON OUR EVALUATION AND DOES NOT INCLUDE MATERIAL PRICE INCREASES OR ADDITIONAL LABOR AND MATERIALS WHICH MAY BE REQUIRED SHOULD UNFORSEEN PROBLEMS OR ADVERSE WEATHER CONDITIONS ARISE AFTER THE WORK HAS BEEN STARTED
ROBBLEE TREE SERVICE RESERVES THE RIGHT TO ADD A FUEL SURCHARGE
THE PRICE INDICATED ABOVE DOES NOT INCLUDE A 3.5% CHARGE FOR THE USE OF A CREDIT CARD. ALL SERVICES ARE PROVIDED ON A CASH OR CHECK BASIS, UNLESS APPROVAL IS GRANTED PRIOR TO THE START OF WORK. PAYMENT IS DUE AT THE TIME OF SERVICE

ESTIMATED JOB COST: see above

Quoted prices are valid for 90 days
Due upon completion of work

ESTIMATED BY: Andrew Robblee

Docusign Envelope ID: 89EAA796-57C9-42C1-A265-37BE69753D42

WHITING-TURNER

Owner Change Order

Date: April 25, 2025
To Contractor:
Whiting-Turner Contracting Co
11 Apex Drive
Suite 201A
Marlborough, MA 01752

Project No.: 021192
Project Name: 9 Riverside Police Station
Contract Date: 11/18/2024
Contract Number: 021192
Change Order Number: 00001
Owner's CO Number: 1

The Contract is hereby revised by the following items:

CN	Description	Amount
001	GPR & Potholing for Excavation	$ 0.00
002	Additional Tree Removal at Riverside Street	$ 0.00

The original Contract Value was	$ 2,351,632.00
Sum of changes by prior Prime Contract Change Orders	$ 0.00
The Contract Value prior to this Prime Contract Change Order was	$ 2,351,632.00
The Contract Value will be changed by this Prime Contract Change Order in the amount of	$ 0.00
The new Contract Value including this Prime Contract Change Order will be	**$ 2,351,632.00**

The Contract Time will be changed by 0 days.
The date of Substantial Completion as of the date of this Change Order therefore is 01/30/2026 .

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

Lavallee Brensinger Architects
ARCHITECT

155 Dow Street
Suite 400
Manchester, NH 03101
Address

By: Dale Doller
Title: Project Architect
SIGNATURE Signed by: 7AD2E6A1A74D4F9...
DATE 4/25/2025

Whiting-Turner Contracting Co
CONTRACTOR

11 Apex Drive
Suite 201A
Marlborough, MA 01752
Address

By: Adam Hunter
Title: Project Manager
SIGNATURE
DATE 4/25/2025

Greenman-Pederson, Inc.
OWNER'S PROJECT MANAGER

116 South River Rd
Building B, Suite 1
Bedford, NH 03110
Address

By: Tim Lemire
Title: Vice President
SIGNATURE Signed by: ...B30A809E4BA
DATE 4/27/2025

Nashua Police Department
CHIEF OR DESIGNEE

28 Officer James Roche Dr
Nashua, NH 03062
Address

By: Kevin Rourke
Title: Chief of Police
SIGNATURE DocuSigned by: ...02CE301F414...
DATE 4/27/2025

City of Nashua, NH
ADMINISTRATIVE SERVICES DIRECTOR

229 Main St
Nashua, NH 03060
Address

By: Tim Cummings
Title:
SIGNATURE
DATE

City of Nashua, NH
MAYOR

229 Main St
Nashua, NH 03060
Address

By:
Title:
SIGNATURE
DATE

Docusign Envelope ID: 89EAA796-57C9-42C1-A265-37BE69753D42

WHITING-TURNER

Change Notification to Owner

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Tel: (508) 875-4100 Fax: (508) 875-4105

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9 Riverside Street
Nashua, NH 03062

Job Number: 021192
Date: 04/21/2025
CN Number: 001
Project Area: Site - Exterior

To: Tim Cummings
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11 Apex Drive
Suite 201A
Marlborough, MA 01752

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REASON: Safety

SOURCE: Subcontractor

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CONTRACTORS AFFECTED: Form-Up Sitework, LLC

AUTHORIZATION

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COST BREAKDOWN

DATE: 04/21/2025 **JOB NO:** 021192

PROJECT AREA: Site - Exterior **CN NO:** INT000005

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		Total Cost of this work:	**$ 0.00**

APPROVAL:

Whiting-Turner Contracting Co REQUESTS APPROVAL OF THE FOLLOWING ACTUAL/FINAL COST FOR THIS WORK:

PROPOSAL AMOUNT: **$ 0.00**

OWNER CHANGE REF: ______________

DATE: ______________

SUBMITTED BY: ______________ 4/25/2025
Whiting-Turner Contracting Co REPRESENTATIVE DATE

APPROVED BY: Signed by: ______________ 4/25/2025
ARCHITECT 7A52E6A1A74D4F9... DATE

APPROVED BY: Signed by: ______________ 4/27/2025
OWNER'S REPRESENTATIVE DATE

APPROVED BY: DocuSigned by: Kevin Rourke 4/27/2025
NASHUA POLICE DEPARTMENT DATE

APPROVED BY: ______________
CITY OF NASHUA DATE

Form-Up Sitework
change order request

Date:		4/21/2025
PM:	Scott Cummings	
Company:	Whiting-Turner	
Address:	11 Apex Drive, Suite 201A	
	Marlborough M	
Project:	9 Riverside	
RE:	GPR/ Potholing	

Change order request #1

Item	Description	Subtotals
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Total	***No OH/ P See attached slips**	
	Total	**$12,851.12**

Form-Up Sitework LLC

e: naucoin@formupfoundations.com

O: 603-899-5040

APK Excavation LLC
PO Box 93
Marlborough NH, 03455

4/15/2025

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Form-Up Site Work
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INVOICE

Big Mike's Excavation & Vac Truck Services, LLC
21 Easement Road
Tewksbury, MA 01876

bigmikevactruck@gmail.com
+1 (781) 389-4089
https://bigmikevactruck.com/

Bill to
Mark Griffin
Form-Up Sitework LLC
P.O.Box 108
Winchendon, MA 01475

Ship to
Mark Griffin
Form-Up Sitework LLC
P.O.Box 108
Winchendon, MA 01475

Invoice details
Invoice no.: 1407
Terms: Net 30
Invoice date: 04/14/2025
Due date: 05/14/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	04/14/2025	**Vac Truck Services**	Vac Truck Services - 9 Riverside St, Nashua, NH 03062	1	$3,200.00	$3,200.00
2.	04/14/2025	**Dumping Fee**	Dumping Fee	1	$500.00	$500.00

Total **$3,700.00**

Ways to pay

Pay VISA DISCOVER BANK PayPal venmo

Note to customer

Thank you for contacting Big Mike's Excavation and Vac Truck Service LLC. We truly appreciate your business and look forward to working with you again soon.

If you could kindly take a moment and leave a Review for us on google, we would greatly appreciate it.

Big Mike's will now only accept payment terms of Net 30. As you are aware we are a small company and Net 30 is the longest we can set our payment terms to.

Also starting in May 2024, Big Mike's Excavation and Vac Truck Services Inc. will be adding a daily interest rate of 1.53% fee for all invoices over 7 days.

View and pay

BUILDING

DESCRIPTION		TOTAL	COMMENTS
01 GENERAL REQUIREMENTS			
Drawings & Specifications	$	500.00	
Trailer Rental - Storage	$	2,400.00	
Temporary Internet / Wireless / MPLS	$	5,600.00	
NFPA 241	$	5,000.00	
Survey & Layout	$	5,000.00	
Temporary Electric Hookups / Removals	$	5,000.00	
First Aid Stations & Defib	$	1,500.00	
Temporary Fencing & Barriers	$	12,420.00	Based on Proposal Provided by Patriot Fence +15%
Project Safety (Rails, Floor Covers, Signage, Etc)	$	1,000.00	
Fire Extinguishers	$	750.00	
Sanitary Facilities	$	4,800.00	
Dumpsters	$	8,000.00	
Project Signage, Federal, State, EEO, Safety Required Postings	$	1,000.00	
Labor - Daily Cleanup	$	28,800.00	1 Laborer one day a week
GPR / As-Builts	$	6,600.00	
Potholing & Utility Avoidance	$	17,000.00	FUNDED FROM 'POTHOLING & UTILITY AVOIDANCE LINE ITEM.
3rd Party Testing	$	5,000.00	
Consultants (Envelope, Structural)	$	10,000.00	
Labor - Final Cleaning	$	4,320.00	
TOTAL - DIV 1	**$**	**124,690.00**	
02 EXISTING CONDITIONS			
TOTAL - DIV 2	**$**	-	
03 CONCRETE			
	$	-	
03 30 00 Cast-In-Place Concrete			
Concrete Package	$	63,040.00	Based on Form-Up Foundations Proposal
Fill Bollards	$	2,500.00	Based on Form-Up Foundations Proposal
Concrete Wash Out	$	2,500.00	Based on Form-Up Foundations Proposal
High Early Concrete Mix	$	2,400.00	Based on Form-Up Foundations Proposal
Grout Pack at Base Plates Allowance (qty. 8)	$	1,600.00	
New Sidewalk Allowance	$	3,000.00	
Grouting at door thresholds per J1/A2.1	$	1,000.00	
TOTAL - DIV 3	**$**	**76,040.00**	
04 MASONRY			
TOTAL - DIV 4	**$**	-	
05 METALS			
05 50 00 Metal Fabrications			
Window Security Grates	$	11,000.00	Based on RMS Proposal
05 51 00 Structural Steel Framing			
Steel Package	$	57,000.00	Based on RMS Proposal
Panel Support at Tube Steel Where Angle Doesn't Fit	$	8,000.00	
TOTAL - DIV 5	**$**	**76,800.00**	
06 WOOD, PLASTICS, AND COMPOSITES			
06 00 00 Rough Carpentry			
Furnish Prefabricated Wood Truss & Supplemental Wood Framing	$	24,100.00	Based on Proposal by Schwanz Construction
Truss Installation	$	21,335.00	Based on Proposal by Schwanz Construction
F&I Nailable Insulation, Vapor Retarder & top layer sheathing	$	17,491.00	Based on Proposal by Schwanz Construction
Allowance for constructability of open air vent	$	9,000.00	
Miscellaneous Blocking and Framing	$	5,000.00	
TOTAL - DIV 6	**$**	**76,926.00**	
07 THERMAL & MOISTURE PROTECTION			
078400 Firestopping			
Fire Stopping	$	4,500.00	
072500 Metal Roof & Wall Panels			
Self Adhered Sheet Membrane per A2.1 at Exterior Doors	$	4,000.00	Based on Gleeson Powers Proposal
07 41 00 Fluid Applies Waterproofing			
Waterproofing at Subgrade Foundation Walls	$	29,215.00	Based on Gleeson Powers Proposal
07 42 13 Metal Roof Panels			
Standing Seam Roof	$	88,642.00	Based on Facades Proposal
Exterior Soffit Metal Panels	$	10,915.00	Based on Facades Proposal
AVB Adjustments to details per Envelope Consulant	$	2,500.00	
074214 Insulated Metal Wall Panels			
Metal Panel Infills at Building Exterior (E1 & E2)	$	10,400.00	Based on Brookside Proposal
Insulated Metal Panels	$	118,700.00	Based on Brookside Proposal
Interior Ceiling Panels	$	17,000.00	Based on Brookside Proposal
Allowance for interface of metal panels & roof system	$	3,000.00	

LAVALLEE | BRENSINGER ARCHITECTS

155 Dow Street, Suite 400
Manchester, NH 03101

Tim Cummings
City of Nashua
229 Main Street
Accounts Payable
Nashua, NH 03060

February 13, 2025
Project No: 23-003-00
Invoice No: 21481
Customer PO # 177390

Invoice Total: $23,145.37

Project 23-003-00 City of Nashua Police Department - 9 Riverside Building Assessment

Professional Services from January 1, 2025 to January 31, 2025

Task 075 Facility Assessment and Code Review

Fee

Total Fee	65,000.00			
Percent Complete	100.00	Total Earned	65,000.00	
		Previous Fee Billing	65,000.00	
		Current Fee Billing	0.00	
		Total Fee		**0.00**
		Total this Task		**0.00**

Task 100 Basic Services

Fee

Billing Phase	**Phase Fee**	**Percent Complete**	**Fee Earned**	**Previous Fee Billing**	**Current Fee Billing**
Design	46,630.00	100.00	46,630.00	46,630.00	0.00
Construction Documents	42,141.00	100.00	42,141.00	42,141.00	0.00
Bidding and Negotiation	10,360.00	75.00	7,770.00	0.00	7,770.00
Total Fee	99,131.00		96,541.00	88,771.00	7,770.00
		Total Fee			**7,770.00**
		Total this Task			**$7,770.00**

Task 101 Reimbursable Expenses - Basic

Reimbursable Expenses

Reproductions/in-house	8.62	
Total Reimbursables		**8.62**
Total this Task		**$8.62**

Task 200 Additional Services

Phase 001 Amend #4 - Misc. Scope Changes

Fee

Total Fee	24,550.00		
Percent Complete	90.00	Total Earned	22,095.00
		Previous Fee Billing	20,376.50
		Current Fee Billing	1,718.50

		Total Fee			1,718.50
Billing Limits		**Current**	**Prior**	**To-Date**	
Expense		0.00	0.00	0.00	
Limit				2,000.00	
Remaining				2,000.00	
			Total this Phase		**$1,718.50**

Phase 002 Amend #3 - Data Closet

Fee

Total Fee	14,100.00			
Percent Complete	100.00	Total Earned	14,100.00	
		Previous Fee Billing	14,100.00	
		Current Fee Billing	0.00	
		Total Fee		**0.00**

Billing Limits	**Current**	**Prior**	**To-Date**	
Expense	0.00	0.00	0.00	
Limit			300.00	
Remaining			300.00	
		Total this Phase		**0.00**

Phase 004 Amend #5 - New Generator

Fee

Total Fee	54,593.00			
Percent Complete	50.00	Total Earned	27,296.50	
		Previous Fee Billing	13,648.25	
		Current Fee Billing	13,648.25	
		Total Fee		**13,648.25**

Billing Limits	**Current**	**Prior**	**To-Date**	
Expense	0.00	0.00	0.00	
Limit			1,500.00	
Remaining			1,500.00	
		Total this Phase		**$13,648.25**

Phase 005 Amend #6 - CA Phase Services

Fee

Total Fee	46,950.00			
Percent Complete	0.00	Total Earned	0.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		Total Fee		**0.00**

Total this Phase	**0.00**
Total this Task	**$15,366.75**
Total this Invoice	**$23,145.37**

Project Outstanding Invoices

Invoice Number	**Invoice Date**	**Balance Due**
21189	12/13/2024	6,106.23

21324	1/13/2025	2,352.32
Total		**8,458.55**

	Current	Prior	Total
Billings to Date	**23,145.37**	**204,078.53**	**227,223.90**

Your mission inspires us. Our creativity and knowledge empower you. Together we achieve excellence.

Thank you for your business. Our standard payment terms are thirty (30) days from invoice date. Any amounts remaining unpaid beyond thirty (30) days are subject to interest at a rate of 1.0% per month, 12% per annum or at the legal prevailing rate.

GPI

Greenman-Pedersen, Inc.
Engineering | Design | Planning | Construction Inspection

Diane Veino
City of Nashua
229 Main Street
Nashua, NH 03060

December 18, 2024
Invoice No: 0401735

Project NEX-2300169.01 Nashua, NH - 9 Riverside Street Renovations
Purchase Order #: 184342

Professional Services from October 19, 2024 to November 29, 2024

Professional Personnel

	Hours	Rate	Amount	
GENERAL				
Lemire, Timothy	4.50	94.00	423.00	
Totals	4.50		423.00	
Total Labor				**423.00**

Reimbursable Expenses

Mileage	23.45	
Total Reimbursables	**23.45**	**23.45**

Additional Fees

OH Rate @ 165.08%	698.29	
Profit Fee @ 10%	112.13	
Total Additional Fees	**810.42**	**810.42**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	1,256.87	23,000.39	24,257.26
Limit			24,898.48
Remaining			641.22

Total this Invoice **$1,256.87**

Billings to Date

	Current	Prior	Total
Labor	423.00	7,775.38	8,198.38
Expense	23.45	328.30	351.75
Add-on	810.42	14,896.71	15,707.13
Totals	**1,256.87**	**23,000.39**	**24,257.26**

Billing Backup

Wednesday, December 18, 2024

Greenman-Pedersen, Inc. Invoice 0401735 Dated 12/18/2024 12:38:23 PM

Project NEX-2300169.01 Nashua, NH - 9 Riverside Street Renovations

Professional Personnel

			Hours	Rate	Amount	
GENERAL						
Lemire, Timothy		10/24/2024	.50	94.00	47.00	
Lemire, Timothy		10/29/2024	1.00	94.00	94.00	
Lemire, Timothy		10/31/2024	2.00	94.00	188.00	
Lemire, Timothy		11/12/2024	.50	94.00	47.00	
Lemire, Timothy		11/13/2024	.50	94.00	47.00	
	Totals		4.50		423.00	
	Total Labor					**423.00**

Reimbursable Expenses

Mileage					
MI T112419	11/29/2024	NEX019 / 35 miles @ .67 mile on 10/24 T. Lemire		23.45	
	Total Reimbursables			**23.45**	**23.45**
			Total this Project		**$446.45**
			Total this Report		**$446.45**

GPI

NEW ENGLAND VEHICLE MILEAGE SUPPLY LOG

Vehicle Number		NEX-019
Vehicle		2022 Jeep Compass
License Plate		NH 5164112
Assigned Employee		Tim Lemire

Billing Period	10/19/2024 to 11/29/2024

Data Entry Complete	Initials	TL	Date	11/29/2024

Date	Project Number	Task Number (if applicable)		Destination To/From (i.e. Salem, MA/Westford, MA)	Mileage	Mileage Total	Tall Stakes	Tall Stakes Total	Hubs/Spikes	Hubs/Spikes Total	Iron Pins	Iron Pins Total	Bounds	Bounds Total	Employee Name
[redacted]	[redacted]	[redacted]		[redacted]	[redacted]	[redacted]									
10/24/2024	NEX-2300169.01	1		Bedford, NH to Nashua, NH	35	$23.45		$0.00		$0.00		$0.00		$0.00	
[redacted]	[redacted]	[redacted]		[redacted]	[redacted]	[redacted]									
[redacted]	[redacted]	[redacted]		[redacted]	[redacted]	[redacted]									
[redacted]	[redacted]	[redacted]		[redacted]	[redacted]	[redacted]									
[redacted]	[redacted]	[redacted]		[redacted]	[redacted]	[redacted]									
						$0.00		$0.00		$0.00		$0.00		$0.00	
						$0.00		$0.00		$0.00		$0.00		$0.00	
						$0.00		$0.00		$0.00		$0.00		$0.00	
						$0.00		$0.00		$0.00		$0.00		$0.00	
						$0.00		$0.00		$0.00		$0.00		$0.00	
						$0.00		$0.00		$0.00		$0.00		$0.00	
						$0.00		$0.00		$0.00		$0.00		$0.00	
						$0.00		$0.00		$0.00		$0.00		$0.00	
						$0.00		$0.00		$0.00		$0.00		$0.00	
				[redacted]	[redacted]	[redacted]		[redacted]		[redacted]		[redacted]		[redacted]	

APPLICATION AND CERTIFICATE FOR PAYMENT

To: City Of Nashua, Nh
229 Main Street
Nashua, NH 03061
United States

PROJECT: 9 Riverside PreCon
9 Riverside Street
Nashua, NH 03062
United States
Purchase Order # 188591

APPLICATION NO.: 1
PERIOD TO: 01/31/2025
PROJECT NOS.: 021192.100
INVOICE NO.: 021192-0001

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

FROM: The Whiting-Turner Contracting Company
PLEASE REMIT TO:
1. ELECTRONICALLY: (Preferred) PNC Bank, NA
ABA via Fedwire #031000053 or ABA via ACH #054000030 ACCT.#5501311889
2. EXPRESS DELIVERY: THE WHITING-TURNER CONTRACTING COMPANY
300 E. Joppa Road Baltimore, MD 21286-3048
3. U.S. MAIL: THE WHITING-TURNER CONTRACTING COMPANY
P.O. Box 17586 Baltimore, MD 21297

ARCHITECT:

WT CONTACT NAME :
Adam Hunter
PHONE: 603-586-5786

CONTRACT FOR: 9 Riverside PreCon

CONTRACT DATE : 11/18/2024

APPLICATION AND CERTIFICATE FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM	$	10,000.00
2. Net change by change orders	$	0.00
3. CONTRACT SUM TO DATE (Line1 +/- 2)	$	10,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	10,000.00
5. RETAINAGE: (Total retainage Column I of G703)	$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	10,000.00
7. LESS PREVIOUS CERTIFICATES FOR (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	10,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner	0.00	0.00
APPROVED THIS MONTH		
Number / Date Approved		
Current Total	0.00	0.00
Net Change by Change Orders		0.00

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: The Whiting-Turner Contracting Company

By: [signature] Date: 2/7/25

State of: Massachusetts

County of: Middlesex

Subscribed and sworn to before me this 7th day of February 2025

Notary Public: Enid B. Rothwell

My Commission expires: May 11th 2029

ENID B. ROTHWELL
NOTARY PUBLIC
Commonwealth of Massachusetts
My Commission Expires On
May 11, 2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT 10,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: [signature] Date: 2/10/25

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

BEWARE OF WIRE FRAUD AND EMAIL ATTACKS. CHANGES TO WHITING-TURNER PAYMENT AND BANK INFORMATION SHALL ONLY BE MADE VIA A FULLY EXECUTED CHANGE ORDER PER OWNER CONTRACT TERMS.

The Whiting-Turner Contracting Company

CONTINUATION SHEET   AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest cent.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1
APPLICATION DATE. 01/29/2025
PERIOD TO: 01/31/2025
PROJECT NO: 021192.100

INVOICE NO.:
021192-0001

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
021192.100	9 Riverside PreCon	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	100	0.00	0.00
	Project Total	*10,000.00*	*0.00*	*10,000.00*	*0.00*	*10,000.00*	*0.00*	*10,000.00*	*100*	*0.00*	*0.00*

ORIGINAL

PURCHASE ORDER NUMBER
188591

This number must appear on all invoices, packages, cartons, billsof lading and packing slips.

07/11/2024

Vendor:
28026
THE WHITING-TURNER CONTRACTING
300 EAST JOPPA ROAD
BALTIMORE MD 21286

APHELPDESK@whiting-turner.com

Bill To:
CITY OF NASHUA
ATTN: ACCOUNTS PAYABLE
PO BOX 2019
229 MAIN STREET
NASHUA NH 03061-2019

Ship To:
ADMINISTRATIVE SERVICES
CITY OF NASHUA
229 MAIN STREET
NASHUA NH 03060

Buyer: PATRICIA KENYON
Phone: 603-589-3333

Requester: DIANE VEINO
Requisition: 98731

LINE	QTY	UOM	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	10,000.00	EA	9 RIVERSIDE CM SERVICES Whiting-Turner Contracting Company will provide the City of Nashua, NH with preconstruction services for the 9 Riverside Project per the letter dated on July 9, 2024.	1.00	10,000.00
			Purchase Order Summary Order Total:		$10,000.00

Total Amount: $10,000.00

This purchase order is subject to the City of Nashua Standard Terms and Conditions, which are available on the City's website at www.nashuanh.gov/purchasing

Amy Girard
Purchasing Manager

COPY

AUTHORIZATIONS FOR APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION NO.: 1
PERIOD TO: 4/30/2025
JOB NOS: 021192
INVOICE NO.: 021192-0001

Owner's Project Manager:

Signature

Printed Name

Date

Nashua Police Chief:
(or Representative)

Signature

Printed Name

Date

Administrative Services Director:

Signature

Printed Name

Date

APPLICATION AND CERTIFICATE FOR PAYMENT

To: City Of Nashua, Nh
229 Main Street
Nashua, NH 03061
United States

PROJECT: 9 Riverside
9 Riverside Street
Nashua, NH 03062
United States

APPLICATION NO.: 1
PERIOD TO: 04/30/2025
PROJECT NOS.: 021192
INVOICE NO.: 021192-0001

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

FROM: The Whiting-Turner Contracting Company
PLEASE REMIT TO:
1. ELECTRONICALLY: (Preferred) PNC Bank, NA
ABA via Fedwire #031000053 or ABA via ACH #054000030 ACCT.#5501311889
2. EXPRESS DELIVERY: THE WHITING-TURNER CONTRACTING COMPANY
300 E. Joppa Road Baltimore, MD 21286-3048
3. U.S. MAIL: THE WHITING-TURNER CONTRACTING COMPANY
P.O. Box 17598 Baltimore, MD 21297

ARCHITECT: Lavallee Brensinger Architects
155 Dow Street Suite 400
Manchester, NH 03101

WT CONTACT NAME:
Adam Hunter
PHONE: 603-537-8261

CONTRACT FOR: 9 Riverside

CONTRACT DATE: 11/18/2024

APPLICATION AND CERTIFICATE FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM	$	2,351,632.00
2. Net change by change orders	$	0.00
3. CONTRACT SUM TO DATE (Line1 +/- 2)	$	2,351,632.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	272,152.95
5. RETAINAGE: (Total retainage Column I of G703)	$	27,215.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	244,937.65
7. LESS PREVIOUS CERTIFICATES FOR (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	244,937.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	2,106,694.35

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0.00	0.00
APPROVED THIS MONTH			
Number	Date Approved		
	Current Total:	0.00	0.00
Net Change by Change Orders			0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: The Whiting-Turner Contracting Company

By: [signature] Date: 4/24/2025

State of: Massachusetts
County of: Middlesex
Subscribed and sworn to before me this 25th day of April, 2025
Notary Public: Enid B. Rothwell
My Commission expires: May 11th, 2029

ENID B. ROTHWELL
NOTARY PUBLIC
Commonwealth of Massachusetts
My Commission Expires On
May 11, 2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT 244,937.65

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
By: Signed by: [signature] FA02E8A1A74D4F9 Date: 4/29/2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

BEWARE OF WIRE FRAUD AND EMAIL ATTACKS. CHANGES TO WHITING-TURNER PAYMENT AND BANK INFORMATION SHALL ONLY BE MADE VIA A FULLY EXECUTED CHANGE ORDER PER OWNER CONTRACT TERMS.

The Whiting-Turner Contracting Company

CONTINUATION SHEET AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest cent.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 04/22/2025
PERIOD TO: 04/30/2025
PROJECT NO: 021192

INVOICE NO.:
021192-0001

A	B	C				D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	BUDG. TRANSF. CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
01	GCs/GRs											
01A	GCs	403,651.00	0.00	0.00	403,651.00	0.00	138,222.71	0.00	138,222.71	34	265,428.29	13,822.27
01B	GRs	124,690.00	0.00	0.00	124,690.00	0.00	36.65	0.00	36.65	0	124,653.35	3.67
	GCs/GRs Total:	528,341.00	0.00	0.00	528,341.00	0.00	138,259.36	0.00	148,259.36	28	380,081.64	13,825.94
021192	9 Riverside Police Station											
0000000	Segment 0000000.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
	9 Riverside Police Station Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
03	Concrete											
03A	Concrete	63,040.00	0.00	0.00	63,040.00	0.00	0.00	0.00	0.00	0	63,040.00	0.00
03AX	Misc. Concrete	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0	13,000.00	0.00
	Concrete Total:	76,040.00	0.00	0.00	76,040.00	0.00	0.00	0.00	0.00	0	76,040.00	0.00
05	Structural Steel											
05A	Structural Steel & Misc Metals	57,000.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0	57,000.00	0.00
05AX	Misc. Structural Steel & Misc. Metals	19,800.00	0.00	0.00	19,800.00	0.00	0.00	0.00	0.00	0	19,800.00	0.00
	Structural Steel Total:	76,800.00	0.00	0.00	76,800.00	0.00	0.00	0.00	0.00	0	76,800.00	0.00
06	Woods, Plastics, Composites											
06A	Woods, Plastics, Composites	24,100.00	0.00	0.00	24,100.00	0.00	0.00	0.00	0.00	0	24,100.00	0.00
06AX	Misc. Wood, Plastics & Composites	52,826.00	0.00	0.00	52,826.00	0.00	0.00	0.00	0.00	0	52,826.00	0.00
	Woods, Plastics, Composites Total:	76,926.00	0.00	0.00	76,926.00	0.00	0.00	0.00	0.00	0	76,926.00	0.00
07	Thermal & Moisture Protection											
07A	Metal Wall Panels	118,700.00	0.00	0.00	118,700.00	0.00	0.00	0.00	0.00	0	118,700.00	0.00
07AX	Misc. Insulated Metal Panels	31,600.00	0.00	0.00	31,600.00	0.00	0.00	0.00	0.00	0	31,600.00	0.00
07B	Waterproofing	29,215.00	0.00	0.00	29,215.00	0.00	0.00	0.00	0.00	0	29,215.00	0.00
07BX	Misc. Waterproofing	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0	8,500.00	0.00
07C	Roofing	88,642.00	0.00	0.00	88,642.00	0.00	0.00	0.00	0.00	0	88,642.00	0.00
07CX	Misc. Roofing	13,415.00	0.00	0.00	13,415.00	0.00	0.00	0.00	0.00	0	13,415.00	0.00
	Thermal & Moisture Protection Total:	290,072.00	0.00	0.00	290,072.00	0.00	0.00	0.00	0.00	0	290,072.00	0.00
08	Openings											
08A	Doors, Frames & Hardware	44,690.00	0.00	3,848.00	48,538.00	0.00	0.00	0.00	0.00	0	48,538.00	0.00
08AX	Misc. Doors, Frames & Hardware	7,766.00	0.00	-3,848.00	3,918.00	0.00	0.00	0.00	0.00	0	3,918.00	0.00
08B	Overhead Coiling Doors	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0	47,000.00	0.00
08BX	Misc. Overhead Coiling Doors	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0	7,000.00	0.00
	Openings Total:	106,456.00	0.00	0.00	106,456.00	0.00	0.00	0.00	0.00	0	106,456.00	0.00
09	Finishes											
09A	Drywall & Framing	19,900.00	0.00	16,750.00	36,650.00	0.00	0.00	0.00	0.00	0	36,650.00	0.00
09AX	Misc. Drywall & Framing	50,250.00	0.00	-16,750.00	33,500.00	0.00	0.00	0.00	0.00	0	33,500.00	0.00
09C	Painting	10,850.00	0.00	0.00	10,850.00	0.00	0.00	0.00	0.00	0	10,850.00	0.00
09CX	Misc. Painting	17,800.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0.00	0	17,800.00	0.00

The Whiting-Turner Contracting Company

CONTINUATION SHEET AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest cent.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 04/22/2025
PERIOD TO: 04/30/2025
PROJECT NO: 021192

INVOICE NO.:
021192-0001

A	B	C				D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	BUDG. TRANSF. CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
	Finishes Total:	98,800.00	0.00	0.00	98,800.00	0.00	0.00	0.00	0.00	0	98,800.00	0.00
21	Fire Protection											
21A	Fire Protection	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0	7,500.00	0.00
	Fire Protection Total:	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0	7,500.00	0.00
23	HVAC											
23A	HVAC	10,565.00	0.00	0.00	10,565.00	0.00	0.00	0.00	0.00	0	10,565.00	0.00
23AX	Misc. HVAC	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0	2,500.00	0.00
	HVAC Total:	13,065.00	0.00	0.00	13,065.00	0.00	0.00	0.00	0.00	0	13,065.00	0.00
26	Electrical											
26A	Electrical	142,300.00	0.00	11,200.00	153,500.00	0.00	13,350.00	0.00	13,350.00	9	140,150.00	1,335.00
26AX	Misc. Electrical	66,000.00	0.00	-11,200.00	54,800.00	0.00	0.00	0.00	0.00	0	54,800.00	0.00
	Electrical Total:	208,300.00	0.00	0.00	208,300.00	0.00	13,350.00	0.00	13,350.00	6	194,950.00	1,335.00
28	Access Controls											
28A	Access Controls	16,836.00	0.00	0.00	16,836.00	0.00	0.00	0.00	0.00	0	16,836.00	0.00
28AX	Misc. Access Controls & Security	26,885.00	0.00	0.00	26,885.00	0.00	0.00	0.00	0.00	0	26,885.00	0.00
	Access Controls Total:	43,721.00	0.00	0.00	43,721.00	0.00	0.00	0.00	0.00	0	43,721.00	0.00
31	Earthwork											
31A	Earthwork	334,300.00	0.00	35,515.00	369,815.00	0.00	87,905.81	0.00	87,905.81	24	281,909.19	8,790.58
31AX	Misc. Sitework	93,800.00	0.00	-10,091.00	83,709.00	0.00	0.00	0.00	0.00	0	83,709.00	0.00
	Earthwork Total:	428,100.00	0.00	25,424.00	453,524.00	0.00	87,905.81	0.00	87,905.81	19	365,618.19	8,790.58
32	Exterior Improvements											
32AX	Misc. Landscaping	162,424.00	0.00	-25,424.00	137,000.00	0.00	0.00	0.00	0.00	0	137,000.00	0.00
	Exterior Improvements Total:	162,424.00	0.00	-25,424.00	137,000.00	0.00	0.00	0.00	0.00	0	137,000.00	0.00
33	Site Utilities											
33AX	Misc. Site Utilities	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0	20,000.00	0.00
	Site Utilities Total:	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0	20,000.00	0.00
85	Contingency											
85A	Contingency	87,771.00	0.00	0.00	87,771.00	0.00	0.00	0.00	0.00	0	87,771.00	0.00
	Contingency Total:	87,771.00	0.00	0.00	87,771.00	0.00	0.00	0.00	0.00	0	87,771.00	0.00
90	Insurance											
90A	General Liability Insurance	24,715.00	0.00	0.00	24,715.00	0.00	3,142.32	0.00	3,142.32	13	21,572.68	314.23
90B	Builders Risk Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
90C	Subcontractor Default Insurance	22,528.00	0.00	0.00	22,528.00	0.00	22,528.00	0.00	22,528.00	100	0.00	2,252.80
	Insurance Total:	47,243.00	0.00	0.00	47,243.00	0.00	25,670.32	0.00	25,670.32	54	21,572.68	2,567.03
92	Bond											
92A	Bond	22,716.00	0.00	0.00	22,716.00	0.00	0.00	0.00	0.00	0	22,716.00	0.00
	Bond Total:	22,716.00	0.00	0.00	22,716.00	0.00	0.00	0.00	0.00	0	22,716.00	0.00
93	Fee											

The Whiting-Turner Contracting Company

CONTINUATION SHEET   AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest cent.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 04/22/2025
PERIOD TO: 04/30/2025
PROJECT NO: 021192

INVOICE NO.:
021192-0001

A	B	C				D	E	F	G		H	I
		SCHEDULED VALUE				WORK COMPLETED (D+E)						
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL	CHANGE ORDERS	BUDG. TRANSF. CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
93A	Fee	57,357.00	0.00	0.00	57,357.00	0.00	6,967.46	0.00	6,967.46	12	50,389.54	696.75
	Fee Total:	57,357.00	0.00	0.00	57,357.00	0.00	6,967.46	0.00	6,967.46	12	50,389.54	696.75
	Project Total:	*2,351,632.00*	*0.00*	*0.00*	*2,351,632.00*	*0.00*	*272,152.95*	*0.00*	*272,152.95*	*12*	*2,079,479.05*	*27,215.30*

APPLICATION FOR PAYMENT

Form WT-001

SUBMIT ELECTRONICALLY TO:

THE WHITING-TURNER CONTRACTING COMPANY
11 Apex Drive
Suite 201A
Marlborough, MA 01752
Email: Scott.Cummings@whiting-turner.com
ATTN: Scott Cummings

Contractor: Reilly Electrical Contractors
Remittance Address: 14 Norfolj Ave
Easton, MA 02375
Phone No: 508-535-2917
Email: jfannon@gorelco.com

Project Name: 9 Riverside
Project Number: 021192
Subcontract No: 021192-26A
Application No: 1
Invoice No: 1
Period To: 4/30/2025
Invoice Date: 4/22/2025

APPLICATION:

Application is made for Payment, as shown below, in connection with the Contract.
Schedule of Values, WT-002, is attached.

1	ORIGINAL CONTRACT SUM	$ 153,500.00
2	NET CHANGE BY CHANGE ORDERS	$ -
3	CONTRACT SUM TO DATE (Line 1 +/- 2)	$ 153,500.00
4	TOTAL COMPLETED & STORED TO DATE (Column H on *WT-002*)	$ 13,350.00
5	RETENTION (Column P on *WT-002*)	$ 1,335.00
6	TOTAL EARNED LESS RETENTION (Line 4 less Line 5 Total)	$ 12,015.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Previous Invoice)	$ -
8	CURRENT PAYMENT DUE (Line 6 less line 7)	**$ 12,015.00**

CHANGE ORDER SUMMARY	Additions	Deductions	Net Change
Previously Approved	$ -	$ -	$ -
Approved this Month (From WT-003)	$ -	$ -	$ -
Totals	$ -	$ -	$ -

CERTIFICATION:
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from Whiting-Turner, and that the current payment shown herein is now due.

CONTRACTOR: Reilly Electrical Contractors

By: [signature] Date: 4/25/25

Mike Cahin
Printed Name and Title

State of: MA

Subscribed and sworn to before me this April 24, 2025

Notary Public: [signature]

My Commission expires: 5/15/31

JOSEPH E. FANNON
NOTARY PUBLIC
COMMONWEALTH OF MASSACHUSETTS
MY COMMISSION EXPIRES MAY 15, 2031

For Whiting-Turner Use Only:

PROJECT # 021192		SUBCONT# 021192-26A	
Current - Progress Billing		Retention Release	
CURRENT GROSS	13,350.00	TOTAL RETENT	1,335.00
CURRENT RETENTION	1,335.00	REMAINING RETENT	1,335.00
CURRENT PAY	12,015.00	RELEASE RETENT	0.00

VENDOR	APPV	DATE	APPV	DATE	VP
127281					

EARLY PAYMENT DISCOUNT OPTION:
Payment terms shall be in accordance with the above referenced Contract. In the event that Whiting-Turner elects to provide for shorter payment terms, we agree to do so for the following discount structure:
______ % Discount, net ______ days, if paid by ______

Whiting-Turner's election to take a discount will be a unilateral decision made by Whiting-Turner alone. The decision to take a discount on one progress payment does not represent a decision to implement early payments for any other work performed by this subcontractor or supplier.

Docusign Envelope ID: 11816906-E327-4DBE-913D-B5F6EE8FD9B1

ORIGINAL SCHEDULE OF VALUES *Form WT-002*

Contractor: Reilly Electrical Contractors
Remittance
Address: 14 Norfolj Ave
Easton, MA 02375

PROJECT: 9 Riverside
PROJECT NO: 021192
CONTRACT NO: 021192-26A

APPLICATION NO: 1
PERIOD TO: 4/30/2025
INVOICE DATE: 4/22/2025

WT-001 Application for Payment, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Work Completed												
Task Code	Description	Contract Amount	Previous Certified Amount	This Period	Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (H/C)	Balance to Finish (C+H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
	Permit/Mobilization	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00	$ 10,000.00	100%	$ -	10.0%	$ -	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00
	Rough Branch	$ 40,000.00	$ -	$ -	$ -	$ -	$ -	0%	$ 40,000.00	10.0%	$ -	$ -	$ -	$ -	$ -
	Finish Branch	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	0%	$ 10,000.00	10.0%	$ -	$ -	$ -	$ -	$ -
	UPS	$ 33,500.00	$ -	$ 3,350.00	$ -	$ 3,350.00	$ 3,350.00	10%	$ 30,150.00	10.0%	$ -	$ 335.00	$ 335.00	$ -	$ 335.00
	Lighting	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	0%	$ 10,000.00	10.0%	$ -	$ -	$ -	$ -	$ -
	Tel/Data	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	0%	$ 50,000.00	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
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		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
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		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -

ORIGINAL SCHEDULE OF VALUES *Form WT-002*

Contractor: Reilly Electrical Contractors
Remittance
Address: 14 Norfolj Ave
Easton, MA 02375

PROJECT: 9 Riverside
PROJECT NO: 021192
CONTRACT NO: 021192-26A

APPLICATION NO: 1
PERIOD TO: 4/30/2025
INVOICE DATE: 4/22/2025

WT-001 Application for Payment, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Work Completed												
Task Code	Description	Contract Amount	Previous Certified Amount	This Period	Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (H/C)	Balance to Finish (C+H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
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			$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
Subtotal		$ 153,500.00	$ -	$ 13,350.00	$ -	$ 13,350.00	$ 13,350.00	9%	$ 140,150.00		$ -	$ 1,335.00	$ 1,335.00	$ -	$ 1,335.00
Summary of Changes (from W-T 003)		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
Totals:		$ 153,500.00	$ -	$ 13,350.00	$ -	$ 13,350.00	$ 13,350.00	9%	$ 140,150.00		$ -	$ 1,335.00	$ 1,335.00	$ -	$ 1,335.00

Docusign Envelope ID: 11816906-E327-4DBE-913D-B5F6EE8FD9B1

SUBCONTRACTOR'S PARTIAL RELEASE WAIVER OF LIEN AND AFFIDAVIT

TO: THE WHITING-TURNER CONTRACTING COMPANY
(Contractor)
11 Apex Dr Suite 201A
Marlborough, MA 01752

RE: WT SUBCONTRACT NO.: 021192-26A
OWNER: Nashua Police Dept
PROJECT: 9 riverside
CURRENT INVOICE NO.: 1
FOR THE PERIOD ENDING: 4/30/2025

The undersigned Subcontractor, in consideration of the payments previously made and payment for the period covered by the current invoice set forth above, hereby waives and releases all mechanic's, materialman's or other liens and, to the fullest extent permitted by law, all rights to file any such liens in the future, and all claims and demands against Contractor, Owner, their sureties and the real property on which the project is located, in any manner arising out of work, labor, services, equipment or materials, performed or furnished by Subcontractor, its subcontractors, and suppliers, in connection with the Project and subcontract, through the period covered by the current invoice and all previous invoices. The release does not apply to retention, nor to extra work which Subcontractor has been authorized to proceed with by the Contractor, but for which payment has not yet been approved.

Except as noted below, Subcontractor acknowledges and represents that for the period and work covered by all previous invoices for which Subcontractor has received payment:

1. Subcontractor has paid in full all amounts for subcontracts, labor, materials and rented equipment.
2. Subcontractor has properly applied previous payments to pay all outstanding invoices related to the Project.
3. Subcontractor is aware of no claims nor any circumstances that could give rise to any future claims against Contractor, Owner, Architect or other Subcontractor on the Project.
4. All payroll, withholding, sales and other taxes, union benefits, insurance premiums and any other amount required by law, regulation or agreement to be paid in connection with labor, materials, and equipment for the Project have been paid in full.

List exceptions, if any:

Subcontractor represents that the amounts set forth below are correct and that the amount of the current payment due will be applied promptly to full payment of all outstanding amounts due from Subcontractor to others in connection with the Project.

Contract Sum to Date	$153,500.00
Total Completed and Stored to Date	$13,350
Total Retention to Date	$1,335.00
Total Earned Less Retention	$12,015.00
Less Previous Payments	$0.00
Current Payment Due	$12,015.00

I hereby certify, under penalties of perjury, that the facts, information and representations set forth above are true and accurate to the best of my knowledge, information and belief.

BY: Reilly Electrical Contractors
(Name of Subcontractor)
BY: Mike Cashin President
(Signature, Printed Name and Title), Duly Authorized Agent of Subcontractor

STATE OF MA)
(CITY)(COUNTY)OF Bristol))to wit:

On this 24 day of April , 2102 , appeared before me Mike Cashin and he/she made oath in due form of law that the facts, information and representations set forth in the foregoing Subcontractor's Partial Release, Waiver of Lien and Affidavit, are true and accurate to the best of his/her knowledge, information and belief.

Joseph Fannon
(Notary Public)

JOSEPH E. FANNON
MY COMMISSION EXPIRES
MAY 15, 2031
NOTARY PUBLIC
COMMONWEALTH OF MASSACHUSETTS

My commission expires: 5/15/31

R-001, Rev. 2/2001

APPLICATION FOR PAYMENT

Form WT-001

SUBMIT ELECTRONICALLY TO:

THE WHITING-TURNER CONTRACTING COMPANY
11 Apex Drive
Suite 201A
Marlborough, MA 01752
Email: Scott.Cummings@whiting-turner.com
ATTN: Scott Cummings

Contractor: Form-Up Sitework, LLC
Remittance Address: PO Box 108
Winchendon MA 01475
Phone No:
Email: hmichaud@fu-sw.com

Project Name: 9 Riverside
Project Number: 021192-31A
Subcontract No: 021192-002
Application No: 1
Invoice No: 1
Period To: 4/30/2025
Invoice Date: 4/21/2025

APPLICATION:

Application is made for Payment, as shown below, in connection with the Contract.
Schedule of Values, WT-002, is attached.

1	ORIGINAL CONTRACT SUM	$ 369,815.00
2	NET CHANGE BY CHANGE ORDERS	$ 12,852.00
3	CONTRACT SUM TO DATE (Line 1 +/- 2)	$ 382,667.00
4	TOTAL COMPLETED & STORED TO DATE (Column H on *WT-002*)	$ 87,905.81
5	RETENTION (Column P on *WT-002*)	$ 8,790.58
6	TOTAL EARNED LESS RETENTION (Line 4 less Line 5 Total)	$ 79,115.23
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Previous Invoice)	$ -
8	CURRENT PAYMENT DUE (Line 6 less line 7)	$ **79,115.23**

CHANGE ORDER SUMMARY	Additions	Deductions	Net Change
Previously Approved	$ -	$ -	$ -
Approved this Month (From WT-003)	$ 12,852.00	$ -	$ 12,852.00
Totals	$ 12,852.00	$ -	$ 12,852.00

CERTIFICATION:

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from Whiting-Turner, and that the current payment shown herein is now due.

CONTRACTOR: Form-Up Sitework, LLC

By: Mark Griffin, Project Manager Date: 4/22/2025
Printed Name and Title

State of: New Hampshire
Subscribed and sworn to before me this April 22nd, 2025
Notary Public: Heidi L Michaud
My Commission expires: 12/7/2025

For Whiting-Turner Use Only:

PROJECT # 021192-31A		SUBCONT# 021192-002	
Current - Progress Billing		Retention Release	
CURRENT GROSS	87,905.81	TOTAL RETENT	8,790.58
CURRENT RETENTION	8,790.58	REMAINING RETENT	8,790.58
CURRENT PAY	79,115.23	RELEASE RETENT	0.00

VENDOR	APPV	DATE	APPV	DATE	VP
185087					

10/21/2015 -Whiting-Turner

EARLY PAYMENT DISCOUNT OPTION:

Payment terms shall be in accordance with the above referenced Contract No. In the event that Whiting-Turner elects to provide for shorter payment terms, we agree to do so for the following discount structure:

____ % Discount, net ____ days, if paid by ____

Whiting-Turner's election to take a discount will be a unilateral decision made by Whiting-Turner alone. The decision to take a discount on one progress payment does not represent a decision to implement early payments for any other work performed by this subcontractor or supplier.

Heidi L. Michaud
Notary Public, State of New Hampshire
My Commission Expires Dec 7, 2027

Docusign Envelope ID: 11816906-E327-4DBE-913D-B5F6EE8FD9B1

ORIGINAL SCHEDULE OF VALUES *Form WT-002*

Contractor: Form-Up Sitework, LLC
Remittance: PO Box 108
Address: Winchendon MA 01475

PROJECT: 9 Riverside
PROJECT NO: 021192-31A
CONTRACT NO: 021192-002

APPLICATION NO: 1
PERIOD TO: 4/30/2025
INVOICE DATE: 4/21/2025

WT-001 Application for Payment, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Work Completed												
Task Code	Description	Contract Amount	Previous Certified Amount	This Period	Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (H/C)	Balance to Finish (C+H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
001	ECB & Earthwork	$ 23,745.84	$ -	$ 6,554.61	$ -	$ 6,554.61	$ 6,554.61	28%	$ 17,191.23	10.0%	$ -	$ 655.46	$ 655.46	$ -	$ 655.46
001	Demo	$ 50,208.31	$ -	$ 27,828.20	$ -	$ 27,828.20	$ 27,828.20	55%	$ 22,380.11	10.0%	$ -	$ 2,782.82	$ 2,782.82	$ -	$ 2,782.82
001	Utilities	$ 26,278.60	$ -	$ -	$ -	$ -	$ -	0%	$ 26,278.60	10.0%	$ -	$ -	$ -	$ -	$ -
001	Garage (FTGs & Slab Prep)	$ 13,399.60	$ -	$ -	$ -	$ -	$ -	0%	$ 13,399.60	10.0%	$ -	$ -	$ -	$ -	$ -
001	Site Improvements (Pavement, Sidewalk Prep, etc.)	$ 112,934.00	$ -	$ -	$ -	$ -	$ -	0%	$ 112,934.00	10.0%	$ -	$ -	$ -	$ -	$ -
001	Allowance	$ 32,514.00	$ -	$ 1,980.00	$ -	$ 1,980.00	$ 1,980.00	6%	$ 30,534.00	10.0%	$ -	$ 198.00	$ 198.00	$ -	$ 198.00
001	Existing Garage	$ 17,036.00	$ -	$ 13,036.00	$ -	$ 13,036.00	$ 13,036.00	77%	$ 4,000.00	10.0%	$ -	$ 1,303.60	$ 1,303.60	$ -	$ 1,303.60
001	F&I Temp Fence	$ 24,655.00	$ -	$ 20,655.00	$ -	$ 20,655.00	$ 20,655.00	84%	$ 4,000.00	10.0%	$ -	$ 2,065.50	$ 2,065.50	$ -	$ 2,065.50
001	Retaining Wall & Parking Lot Repair	$ 25,424.00	$ -	$ -	$ -	$ -	$ -	0%	$ 25,424.00	10.0%	$ -	$ -	$ -	$ -	$ -
001	E&B for Sign Conduit Removal	$ 2,700.00	$ -	$ -	$ -	$ -	$ -	0%	$ 2,700.00	10.0%	$ -	$ -	$ -	$ -	$ -
001	General Conditions (Mob, Layout, Trucking)	$ 40,919.65	$ -	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00	12%	$ 35,919.65	10.0%	$ -	$ 500.00	$ 500.00	$ -	$ 500.00
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
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ORIGINAL SCHEDULE OF VALUES *Form WT-002*

Contractor: Form-Up Sitework, LLC
Remittance: PO Box 108
Address: Winchendon MA 01475

PROJECT: 9 Riverside
PROJECT NO: 021192-31A
CONTRACT NO: 021192-002

APPLICATION NO: 1
PERIOD TO: 4/30/2025
INVOICE DATE: 4/21/2025

WT-001 Application for Payment, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Work Completed												
Task Code	Description	Contract Amount	Previous Certified Amount	This Period	Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (H/C)	Balance to Finish (C+H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
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			$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
Subtotal		$ 369,815.00	$ -	$ 75,053.81	$ -	$ 75,053.81	$ 75,053.81	20%	$ 294,761.19		$ -	$ 7,505.38	$ 7,505.38	$ -	$ 7,505.38
Summary of Changes (from W-T 003)		$ 12,852.00	$ -	$ 12,852.00	$ -	$ 12,852.00	$ 12,852.00	100%	$ -		$ -	$ 1,285.20	$ 1,285.20	$ -	$ 1,285.20
Totals:		$ 382,667.00	$ -	$ 87,905.81	$ -	$ 87,905.81	$ 87,905.81	23%	$ 294,761.19		$ -	$ 8,790.58	$ 8,790.58	$ -	$ 8,790.58

10/2/2015 - Whiting-Turner

CHANGE ORDER SCHEDULE OF VALUES *Form WT-003*

Contractor: Form-Up Sitework, LLC
Remittance: PO Box 108
Address: Winchendon MA 01475

PROJECT: 9 Riverside
PROJECT NO: 021192-31A
CONTRACT NO: 021192-002

APPLICATION NO: 1
PERIOD TO: 4/30/2025
INVOICE DATE: 4/21/2025

WT-001 Application for Payment, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Work Completed												
Task Code	Description	Contract Amount	Previous Certified Amount	This Period	Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (H/C)	Balance to Finish (C+H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
INT #005	GPR & Potholing for Excavation	$ 12,852.00	$ -	$ 12,852.00	$ -	$ 12,852.00	$ 12,852.00	100%	$ -	10.0%	$ -	$ 1,285.20	$ 1,285.20	$ -	$ 1,285.20
COR #2	Additional Tree Removal - $1,980.00 billed against WT Allowance on WT-002	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
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CHANGE ORDER SCHEDULE OF VALUES *Form WT-003*

Contractor: Form-Up Sitework, LLC
Remittance: PO Box 108
Address: Winchendon MA 01475

PROJECT: 9 Riverside
PROJECT NO: 021192-31A
CONTRACT NO: 021192-002

APPLICATION NO: 1
PERIOD TO: 4/30/2025
INVOICE DATE: 4/21/2025

WT-001 Application for Payment, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Work Completed												
Task Code	Description	Contract Amount	Previous Certified Amount	This Period	Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (H/C)	Balance to Finish (C-H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
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Totals:		$ 12,852.00	$ -	$ 12,852.00	$ -	$ 12,852.00	$ 12,852.00	100%	$ -		$ -	$ 1,285.20	$ 1,285.20	$ -	$ 1,285.20

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SUBCONTRACTOR'S PARTIAL RELEASE WAIVER OF LIEN AND AFFIDAVIT

TO: THE WHITING-TURNER CONTRACTING COMPANY
(Contractor)
11 Apex Dr Suite 201A
Marlborough, MA 01752

RE: WT SUBCONTRACT NO.: 021192-31A
OWNER: City of Nashua
PROJECT: 9 Riverside (Nashua Police Dept)
CURRENT INVOICE NO.: 1
FOR THE PERIOD ENDING: 4/30/2025

The undersigned Subcontractor, in consideration of the payments previously made and payment for the period covered by the current invoice set forth above, hereby waives and releases all mechanic's, materialman's or other liens and, to the fullest extent permitted by law, all rights to file any such liens in the future, and all claims and demands against Contractor, Owner, their sureties and the real property on which the project is located, in any manner arising out of work, labor, services, equipment or materials, performed or furnished by Subcontractor, its subcontractors, and suppliers, in connection with the Project and subcontract, through the period covered by the current invoice and all previous invoices. The release does not apply to retention, nor to extra work which Subcontractor has been authorized to proceed with by the Contractor, but for which payment has not yet been approved.

Except as noted below, Subcontractor acknowledges and represents that for the period and work covered by all previous invoices for which Subcontractor has received payment:

1. Subcontractor has paid in full all amounts for subcontracts, labor, materials and rented equipment.
2. Subcontractor has properly applied previous payments to pay all outstanding invoices related to the Project.
3. Subcontractor is aware of no claims nor any circumstances that could give rise to any future claims against Contractor, Owner, Architect or other Subcontractor on the Project.
4. All payroll, withholding, sales and other taxes, union benefits, insurance premiums and any other amount required by law, regulation or agreement to be paid in connection with labor, materials, and equipment for the Project have been paid in full.

List exceptions, if any:

Subcontractor represents that the amounts set forth below are correct and that the amount of the current payment due will be applied promptly to full payment of all outstanding amounts due from Subcontractor to others in connection with the Project.

Contract Sum to Date	$369,815.00
Total Completed and Stored to Date	$87,905.81
Total Retention to Date	$8,790.58
Total Earned Less Retention	$79,115.23
Less Previous Payments	$
Current Payment Due	$79,115.23

I hereby certify, under penalties of perjury, that the facts, information and representations set forth above are true and accurate to the best of my knowledge, information and belief.

BY: Form-Up Sitework, LLC
(Name of Subcontractor)

BY: Mark Griffin, Project Mgr
(Signature, Printed Name and Title), Duly Authorized Agent of Subcontractor

STATE OF New Hampshire)
(CITY)(COUNTY)OF Rindge) Cheshire)to wit:

On this 22nd day of April, 2025, appeared before me Mark Griffin and he/she made oath in due form of law that the facts, information and representations set forth in the foregoing Subcontractor's Partial Release, Waiver of Lien and Affidavit, are true and accurate to the best of his/her knowledge, information and belief.

Heidi L Michaud
(Notary Public)

My commission expires: 12/7/2027

Heidi L. Michaud
Notary Public, State of New Hampshire
My Commission Expires Dec 7, 2027

R-001, Rev. 2/2001

Nashua Police Department
9 Riverside
General Conditions Billing Projections - 03/10/2025
GMP 1/31/2025

High Level Schedule	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
PRECONSTRUCTION	X											
CONTRACT FULL GMP	X											
WT MOBILIZATION		X										
CONSTRUCTION			X	X	X	X	X	X	X	X		
COMMISSIONING										X	X	
CLOSEOUT										X	X	X

Project Staffing

			Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
Adam Hunter	PM5	Lead PM		40	40	40	40							
Scott Cummings	APM	Assistant PM	87	174	174	174	174	174	79	79	70	68	7	4
Jacob Gallow	SFE	Superintendent	87	174	174	174	174	174	174	115	71	70	16	4
Greg Pender	SSUP	Regional EH&S Direct.		8	16	16	8	8						
Jim Sabo	SSUP	Quality Manager		16	16	8	8	4						
Brandon	PM1	BIM/VDC Manager		12	4	4								
Elwaleed Eldahab	PM1	Schedule Manager		16	14	8	8	4	4	4	2	2	1	1

GC Billing Projection Schedule to be Billed Lump Sum

Month	Amount
March	$ 68,904.65
April	$ 69,318.06
May	$ 56,330.68
June	$ 54,025.44
July	$ 44,031.69
August	$ 30,110.37
September	$ 23,214.64
October	$ 16,691.46
November	$ 16,460.05
December	$ 2,764.86
January	$ 1,070.15
Total	$382,922.05

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WHITING-TURNER

Whiting-Turner General Requirements Tracker April 2025

Vendor	Description	Date of Charge	Amount
United Parcel Service	Shipping Costs for WT Jobsite Banner	4/5/2025	$ 36.35

Total April 2025 $ 36.35