



THE CITY OF NASHUA

Office of Administrative Services

"The Gate City"

Joint Committee on Infrastructure & Police Commission

Meeting of September 3, 2025

Agenda

A joint meeting of the Committee on Infrastructure & Police Commission is scheduled for Wednesday, September 3, 2025 at 6:00 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 August 13 th , 2025	Chairman O'Brien
4. General Progress Update - Tim Cummings To Provide Project Status	Review by Tim Cummings
5. Approval of Invoices - WT August 31 st Invoice - \$166,017.43 - GPI August 20 th Invoice - \$1,396.40 - LBA August 18 th Invoice - \$8,020.17	T. Cummings
6. Approval of New Contracts / Proposals - Whiting-Turner – OCO #3 - \$0 – CN's 14, 16-17	T. Cummings
7. General Financial Overview - \$3,500,000.00 Authorized - \$3,318,692.48 Budgeted through construction - \$1,063,040.27 in current spending	T. Cummings
8. Old or Miscellaneous Business Items	-----
Adjourn Next Meeting: <u>October 8 @ 6:00 PM</u>	



Nashua Police Department Renovations & Additions 9 Riverside Street Nashua, NH

Presented to: The City of Nashua

September 3, 2025



Design, Planning, Engineering and Construction Services

Current Project Status

- **Under Active Construction:**
 - Earthwork ~85% Complete
 - Concrete ~99%
 - Structural Steel ~95% Complete
 - Base paving – Complete
 - Interior ~60%
- **Remaining Architect Items Sope:**
 - Generator – *95% design submitted*
 - *Electrical Design for EV charging*

Contract Actions

- **Whiting-Turner Contracting Group**
 - *OCO #4 - \$0.00 – CN's 14, 16 & 17*
 - *August 2025 Requisition - \$166,017.43*

Overall Project Costs

- **Whiting-Turner GMP**
 - \$2,351,632.00 (*\$1,085,844.96 invoiced to date, 47%*)
- **OPM Budget Analysis**
 - \$3,500,000.00 authorized
 - \$3,318,692.48 budgeted through construction
 - \$2,795,856.48 currently issued PO's
 - \$1,063,040.27 current spending

Current Project Status



6 Week Lookahead Schedule

- **August 25 – August 29**
 - Curbing, Truss Delivery, Truss installation, Data Room Fitout, Deliver Doors & Frames
- **September 2 – September 5**
 - Curbing, Truss Installation, Insulated Metal Wall Panel Installation, Data Room Fitout, Install Doors & Frames
- **September 8 – September 12**
 - Data Room Fitout, Install New Security Door Hardware, Install Standing Seam Metal Roof, Final Paving
- **September 15 – September 19**
 - Data Room Fitout, Install New Security Door Hardware, Install Standing Seam Metal Roof, Final Paving, Install Permanent Site Fence & Gates
- **September 22 – September 26**
 - AHJ Final Interior Inspections, Final Paving, Install Overhead Doors, Asphalt Line Striping, Install Permanent Site Fence & Gates
- **September 29 – October 3**
 - Integrate Access Control & CCTV to PD HQ, Install Window Security Screens, Install Overhead Doors, Install Metal Trim & Soffit, Install Power to Overhead Doors, Install Permanent Site Fence & Gates.

LAVALLEE BRENSINGER ARCHITECTS

155 Dow Street, Suite 400
Manchester, NH 03101
603-622-5450

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

August 18, 2025
Project No: 23-003-00
Invoice No: 22412
Customer PO # 177390
Invoice Total: \$8,020.17

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

Professional Services from July 1, 2025 to July 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	100.00	10,360.00	10,360.00	0.00
Total Fee		99,131.00		99,131.00	99,131.00	0.00
			Total Fee			0.00
			Total this Task			0.00

Task	200	Additional Services				
Phase	001	Amend #4 - Misc. Scope Changes				
Fee						
Total Fee		24,550.00				
Percent Complete		100.00	Total Earned	24,550.00		
			Previous Fee Billing	24,550.00		
			Current Fee Billing	0.00		
			Total Fee			0.00
Billing Limits			Current	Prior	To-Date	
Expense			0.00	0.00	0.00	
Limit					2,000.00	
Remaining					2,000.00	

Project	23-003-00	City of Nashua PD - 9 Riverside Bldg			Invoice	22412
Total this Phase					0.00	

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	95.00	Total Earned	51,863.35			
		Previous Fee Billing	51,863.35			
		Current Fee Billing	0.00			
		Total Fee			0.00	
Billing Limits		Current	Prior	To-Date		
Expense		0.00	0.00	0.00		
Limit				1,500.00		
Remaining				1,500.00		
Total this Phase					0.00	

Phase	005	Amend #6 - CA Phase Services				
Fee						
Total Fee	72,840.00					
Percent Complete	55.00	Total Earned	40,062.00			
		Previous Fee Billing	32,049.60			
		Current Fee Billing	8,012.40			
		Total Fee			8,012.40	
Reimbursable Expenses						
Reproductions/in-house				7.77		
Total Reimbursables					7.77	
Total this Phase					\$8,020.17	

Phase	006	Amendment #7 - SWAT Power Panel				
Fee						
Total Fee	5,320.00					
Percent Complete	0.00	Total Earned	0.00			
		Previous Fee Billing	0.00			
		Current Fee Billing	0.00			
		Total Fee			0.00	

Project	23-003-00	City of Nashua PD - 9 Riverside Bldg	Invoice	22412
			Total this Phase	0.00
			Total this Task	\$8,020.17
			Total this Invoice	\$8,020.17

Project Outstanding Invoices

Invoice Number	Invoice Date	Balance Due
22279	7/21/2025	8,043.20
Total		8,043.20

	Current	Prior	Total
Billings to Date	8,020.17	289,104.01	297,124.18

[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.



Owner Change Order

Date: August 21, 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: 00004

The Contract is hereby revised by the following items:

CN	Description	Amount
014	Hammering Rocks Uncovered During Excavation Part 2	\$ 0.00
016	RFI #027 Existing Condenser at SWAT Entrance	\$ 0.00
017	CP-02 NTS Data Room Lighting Request	\$ 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

Whiting-Turner Contracting Co
CONTRACTOR

11 Apex Drive
Suite 201A
Marlborough, MA 01752
Address

Greenman-Pederson, Inc.
OWNER'S PROJECT MANAGER

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

By: Dale Doller

Title: Project Architect

SIGNATURE 

DATE 8/22/2025

By: Adam Hunter

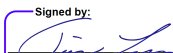
Title: Project Manager

SIGNATURE 

DATE 8/22/2025

By: Tim Lemire

Title: Vice President

SIGNATURE 

DATE 8/22/2025

Nashua Police Department
CHIEF OR DESIGNEE

28 Officer James Roche Dr
Nashua, NH 03062
Address

City of Nashua, NH
ADMINISTRATIVE SERVICES DIRECTOR

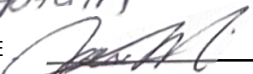
229 Main St
Nashua, NH 03060
Address

City of Nashua, NH
MAYOR

229 Main St
Nashua, NH 03060
Address

By:

Title: Captain

SIGNATURE 

DATE 08.28.2025

By:

Title:

SIGNATURE _____

DATE _____

By:

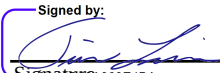
Title:

SIGNATURE _____

DATE _____

AUTHORIZATIONS FOR APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION NO.: 5
PERIOD TO: 8/31/2025
JOB NOS: 021192
INVOICE NO.: 021192-0005

Owner's Project Manager: 
Signature
Tim Lemire
Printed Name
8/22/2025
Date

Nashua Police Chief:
(or Representative) 
Signature
Jennifer Moriarty, Captain
Printed Name
08.28.2025
Date

Administrative Services
Director: _____
Signature

Printed Name

Date

APPLICATION AND CERTIFICATE FOR PAYMENT

Page: 1 of 4

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

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

APPLICATION NO.: 5
PERIOD TO: 08/31/2025
PROJECT NOS.: 021192
INVOICE NO.: 021192-0005

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

FROM: The Whiting-Turner Contracting Company

ARCHITECT: Lavalée Bransinger Architects
155 Dow Street Suite 400
Manchester, NH 03101

WT CONTACT NAME:

Adam Hunter

PHONE: 443-483-0175

CONTRACT DATE: 11/18/2024

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 17596 Baltimore, MD 21297

CONTRACT FOR: 9 Riverside

APPLICATION AND CERTIFICATE FOR PAYMENT

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

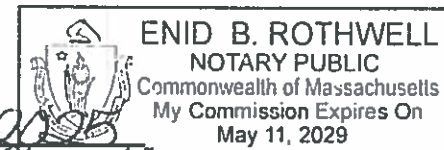
1. ORIGINAL CONTRACT SUM	\$	2,351,632.00
2. Net change by change orders	\$	0.00
3. CONTRACT SUM TO DATE (Line1 +/- 2)	\$	2,351,632.00
4. TOTAL COMPLETED & STORED TO DATE	\$	1,085,844.96
(Column G on G703)		
5. RETAINAGE:		
(Total retainage Column I of G703)	\$	108,584.49
6. TOTAL EARNED LESS RETAINAGE	\$	977,260.47
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
(Line 6 from prior Certificate)	\$	811,243.04
8. CURRENT PAYMENT DUE	\$	166,017.43
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	1,374,371.53

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: 8/22/2025State of: MassachusettsCounty of: Middlesex

Subscribed and sworn to before

me this 28th day of August 2025Notary Public: Enid B. RothwellMy Commission expires: May 11th, 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.

166,017.43
AMOUNT CERTIFIED.....\$

(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: Dale Doller

By: [Signature] Date: 8/22/2025

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.

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

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

Page: 2

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: 5

APPLICATION DATE: 08/20/2025

INVOICE NO.:

PERIOD TO: 08/31/2025

021192-0005

PROJECT NO: 021192

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	-7,419.22	396,231.78	292,610.52	30,110.37	0.00	322,720.89	81	73,510.89	32,272.09
01B	GRs	114,690.00	0.00	-18,784.96	95,905.04	22,245.58	6,626.12	0.00	28,871.70	30	67,033.34	2,887.17
	GCs/GRs Total:	528,341.00	0.00	-26,204.18	502,136.82	324,856.10	36,736.49	0.00	361,592.59	72	140,544.23	36,159.26
021192	9 Riverside Police Station											
0000000	Segment 0000000.	0.00	0.00	8.68	8.68	0.00	0.00	0.00	0.00	0	8.68	0.00
01BS000	General Requirements	0.00	0.00	10,505.00	10,505.00	0.00	0.00	0.00	0.00	0	10,505.00	0.00
01SS000	Surveying	0.00	0.00	2,838.50	2,838.50	0.00	0.00	0.00	0.00	0	2,838.50	0.00
02AS000	Existing Conditions	0.00	0.00	2,750.00	2,750.00	2,750.00	0.00	0.00	2,750.00	100	0.00	275.00
	9 Riverside Police Station Total:	0.00	0.00	16,102.18	16,102.18	2,750.00	0.00	0.00	2,750.00	17	13,352.18	275.00
03	Concrete											
03A	Concrete	63,040.00	0.00	7,400.00	70,440.00	62,909.00	6,500.00	0.00	69,409.00	99	1,031.00	6,940.90
03AX	Misc. Concrete	13,000.00	0.00	-7,400.00	5,600.00	0.00	0.00	0.00	0.00	0	5,600.00	0.00
	Concrete Total:	76,040.00	0.00	0.00	76,040.00	62,909.00	6,500.00	0.00	69,409.00	91	6,631.00	6,940.90
05	Structural Steel											
05A	Structural Steel & Misc Metals	57,000.00	0.00	6,752.00	63,752.00	39,899.25	23,852.00	0.00	63,751.25	100	0.75	6,375.12
05AX	Misc. Structural Steel & Misc. Metals	19,800.00	0.00	-403.00	19,397.00	0.00	0.00	0.00	0.00	0	19,397.00	0.00
	Structural Steel Total:	76,800.00	0.00	6,349.00	83,149.00	39,899.25	23,852.00	0.00	63,751.25	77	19,397.75	6,375.12
06	Woods, Plastics, Composites											
06A	Woods, Plastics, Composites	24,100.00	0.00	58,438.00	82,538.00	0.00	0.00	0.00	0.00	0	82,538.00	0.00
06AX	Misc. Wood, Plastics & Composites	52,826.00	0.00	-52,826.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
	Woods, Plastics, Composites Total:	76,926.00	0.00	5,612.00	82,538.00	0.00	0.00	0.00	0.00	0	82,538.00	0.00
07	Thermal & Moisture Protection											
07A	Metal Wall Panels	118,700.00	0.00	3,300.00	122,000.00	0.00	63,000.00	0.00	63,000.00	52	59,000.00	6,300.00
07AX	Misc. Insulated Metal Panels	31,600.00	0.00	-19,318.00	12,282.00	0.00	0.00	0.00	0.00	0	12,282.00	0.00
07B	Waterproofing	29,215.00	0.00	4,985.00	34,200.00	25,200.00	0.00	0.00	25,200.00	74	9,000.00	2,520.00
07BX	Misc. Waterproofing	8,500.00	0.00	-4,000.00	4,500.00	0.00	0.00	0.00	0.00	0	4,500.00	0.00
07C	Roofing	88,642.00	0.00	16,586.00	105,228.00	0.00	0.00	0.00	0.00	0	105,228.00	0.00
07CX	Misc. Roofing	13,415.00	0.00	-10,239.00	3,176.00	0.00	0.00	0.00	0.00	0	3,176.00	0.00
	Thermal & Moisture Protection Total:	290,072.00	0.00	-8,686.00	281,386.00	25,200.00	63,000.00	0.00	88,200.00	31	193,186.00	5,670.00
08	Openings											
08A	Doors, Frames & Hardware	44,690.00	0.00	3,848.00	48,538.00	0.00	10,578.79	0.00	10,578.79	22	37,959.21	1,057.88
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	10,578.79	0.00	10,578.79	10	95,877.21	1,057.88
09	Finishes											
09A	Drywall & Framing	19,900.00	0.00	16,750.00	36,650.00	5,585.00	3,965.00	0.00	9,550.00	26	27,100.00	955.00

PROJECT NO: 021192

[illegible]

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: 5

APPLICATION DATE: 08/20/2025

PERIOD TO: 08/31/2025

PROJECT NO: 021192

Page: 4

INVOICE NO.: 021192-0005

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					
92A	Bond	22,716.00	0.00	0.00	22,716.00	22,716.00	0.00	0.00	22,716.00	100	0.00	2,271.60
	Bond Total:	22,716.00	0.00	0.00	22,716.00	22,716.00	0.00	0.00	22,716.00	100	0.00	2,271.60
93	Fee											
93A	Fee	57,357.00	0.00	0.00	57,357.00	22,237.37	4,450.17	0.00	26,687.54	47	30,669.46	2,668.75
	Fee Total:	57,357.00	0.00	0.00	57,357.00	22,237.37	4,450.17	0.00	26,687.54	47	30,669.46	2,668.75
Project Total:		2,351,632.00	0.00	0.00	2,351,632.00	901,380.98	184,463.98	0.00	1,085,844.96	47	1,265,787.04	108,584.49

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT
THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

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 Foundations, LLC

Remittance P.O. Box 459

Address: Rindge, NH 03461

Phone No: (603) 899-7413

Email: shodgson@formupfoundations.com

Project Name: 9 Riverside

Project Number: 021192

Subcontract No: 021192-03A

Application No: 3

Invoice No: 3

Period To: 8/31/2025

Invoice Date: 8/31/2025

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	\$	70,440.00
2	NET CHANGE BY CHANGE ORDERS	\$	-
3	CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	70,440.00
4	TOTAL COMPLETED & STORED TO DATE (Column H on WT-002)	\$	69,409.00
5	RETENTION (Column P on WT-002)	\$	6,940.90
6	TOTAL EARNED LESS RETENTION (Line 4 less Line 5 Total)	\$	62,468.10
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Previous Invoice)	\$	56,618.10
8	CURRENT PAYMENT DUE (Line 6 less line 7)	\$	5,850.00

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: Form-Up Foundations, LLCBy: Steven Hodgson Date: 8/18/2025

Printed Name and Title

State of: New HampshireSubscribed and sworn to before me this August 18, 2025Notary Public: Alyssa J. Olson
My Commission expires: NOTARY PUBLICState of New Hampshire
My Commission Expires March 22, 2028**For Whiting-Turner Use Only:**

PROJECT # 021192			SUBCONT# 021192-03A		
Current - Progress Billing			Retention Release		
CURRENT GROSS	6,500.00		TOTAL RETENT	6,940.90	
CURRENT RETENTION	650.00		REMAINING RETENT	6,940.90	
CURRENT PAY	5,850.00		RELEASE RETENT	0.00	
VENDOR 167455	APPV	DATE	APPV	DATE	VP

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.

ORIGINAL SCHEDULE OF VALUES

Form WT-002

Contractor: Form-Up Foundations, LLC

Remittance P.O. Box 459

Address: Rindge, NH 03461

PROJECT: 9 Riverside

PROJECT NO: 021192

CONTRACT NO: 021192-03A

APPLICATION NO: 3

PERIOD TO: 8/31/2025

INVOICE DATE: 8/31/2025

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
Task Code	Description	Contract Amount	Work Completed		Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	%	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)
			Previous Certified Amount	This Period											
	Footings	\$ 4,934.00	\$ 4,934.00	\$ -	\$ -	\$ -	\$ 4,934.00	100%	\$ -	10.0%	\$ 493.40	\$ -	\$ 493.40	\$ -	\$ 493.40
	Walls	\$ 17,481.00	\$ 17,481.00	\$ -	\$ -	\$ -	\$ 17,481.00	100%	\$ -	10.0%	\$ 1,748.10	\$ -	\$ 1,748.10	\$ -	\$ 1,748.10
	SOG	\$ 6,314.00	\$ 6,314.00	\$ -	\$ -	\$ -	\$ 6,314.00	100%	\$ -	10.0%	\$ 631.40	\$ -	\$ 631.40	\$ -	\$ 631.40
	Exterior Flatwork	\$ 1,031.00	\$ -		\$ -	\$ -	\$ -	0%	\$ 1,031.00	10.0%	\$ -	\$ -	\$ -	\$ -	\$ -
	Bollards	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	100%	\$ -	10.0%	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	10.0%	\$ -	\$ -	\$ -	\$ -	\$ -
	Equipment	\$ 8,827.00	\$ 6,827.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 8,827.00	100%	\$ -	10.0%	\$ 682.70	\$ 200.00	\$ 882.70	\$ -	\$ 882.70
	Concrete, Reinforcing, & Miscellaneous Material	\$ 29,353.00	\$ 27,353.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 29,353.00	100%	\$ -	10.0%	\$ 2,735.30	\$ 200.00	\$ 2,935.30	\$ -	\$ 2,935.30
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	10.0%	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	10.0%	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	10.0%	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	10.0%	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	10.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 70,440.00	\$ 62,909.00	\$ 6,500.00	\$ -	\$ 6,500.00	\$ 69,409.00	99%	\$ 1,031.00		\$ 6,290.90	\$ 650.00	\$ 6,940.90	\$ -	\$ 6,940.90
Summary of Changes (from W-T 003)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Totals:		\$ 70,440.00	\$ 62,909.00	\$ 6,500.00	\$ -	\$ 6,500.00	\$ 69,409.00	99%	\$ 1,031.00		\$ 6,290.90	\$ 650.00	\$ 6,940.90	\$ -	\$ 6,940.90

10/2/2015 -Whiting-Turner

SUBCONTRACTOR'S PARTIAL RELEASE WAIVER OF LIEN AND AFFIDAVIT

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

RE: WT SUBCONTRACT NO.: 021192-03A_____
 OWNER: City of Nashua, NH_____
 PROJECT: 9 Riverside_____
 CURRENT INVOICE NO.: 3_____
 FOR THE PERIOD ENDING: 8/31/2025_____

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	<u>\$70,440.00</u>
Total Completed and Stored to Date	<u>\$69,409.00</u>
Total Retention to Date	<u>\$6,940.90</u>
Total Earned Less Retention	<u>\$62,468.10</u>
Less Previous Payments	<u>\$56,618.10</u>
Current Payment Due	<u>\$5,850.00</u>

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 Foundations, LLC_____
 (Name of Subcontractor)

BY: Steven Hodgson Steven Hodgson, Project Manager_____
 (Signature, Printed Name and Title), Duly Authorized Agent of Subcontractor

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

On this 18th day of August, 2025, appeared before me Steven Hodgson 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.

Alyssa J. Olson
 (Notary Public)

My commission expires:

Alyssa J. Olson
 NOTARY PUBLIC
 State of New Hampshire
 My Commission Expires March 22, 2028



Prior to preparing the next invoice ensure that the current amount and the materials stored amounts match what was approved by Whiting-Turner

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: RMS Iron Works, LLC

Remittance Address: 8 Continental Drive, Unit D Exeter NH 03833

Phone No: 603-327-6368

Email: admin@rmsironworksllc.com

Project Name: 9 Riverside

Project Number: 021192

Subcontract No: 021192-05A

Application No: 4

Invoice No: 4

Period To: 8/31/2025

Invoice Date: 8/14/2025

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	\$	71,477.00
2	NET CHANGE BY CHANGE ORDERS	\$	(7,725.75)
3	CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	63,751.25
4	TOTAL COMPLETED & STORED TO DATE (Column H on WT-002)	\$	63,751.25
5	RETENTION (Column P on WT-002)	\$	6,375.13
6	TOTAL EARNED LESS RETENTION (Line 4 less Line 5 Total)	\$	57,376.13
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Previous Invoice)	\$	35,909.33
8	CURRENT PAYMENT DUE (Line 6 less line 7)	\$	21,466.80

CHANGE ORDER SUMMARY

	Additions	Deductions	Net Change
Previously Approved	\$ 3,274.25	\$ -	\$ 3,274.25
Approved this Month (From WT-003)	\$ -	\$ 11,000.00	\$ (11,000.00)
Totals	\$ 3,274.25	\$ 11,000.00	\$ (7,725.75)

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: RMS Iron Works, LLC

By:

Date:

8/14/2025

_____, Owner
_____, and Title

State of: New Hampshire

Subscribed and sworn to: 8/14/2025

Notary Public:

My Commission expires: 5/17/2028

For Whiting-Turner Use Only:

PROJECT # 021192			SUBCONT# 021192-05A		
Current - Progress Billing			Retention Release		
CURRENT GROSS	23,852.00		TOTAL RETENT	6,375.13	
CURRENT RETENTION	2,385.20		REMAINING RETENT	6,375.13	
CURRENT PAY	21,466.80		RELEASE RETENT	0.00	
VENDOR 185147	APPV	DATE	APPV	DATE	VP

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.

APPLICATION NO: 4
PERIOD TO: 8/31/2025
INVOICE DATE: 8/14/2025

10/2/2015 - Whiting-Turner

CHANGE ORDER SCHEDULE OF VALUES										PROJECT: 8 Riverside										APPLICATION NO. 4																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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Residence Address: 8 Confidential Drive, Unit D Foster NY 02813										CONTRACT NO: 021202-05A										INVOICE DATE: 8/24/2025																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
W7-001 Application for Payment, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Task Code	Description	Contract Amount	Work Completed		Materials Previously Shipped (Not in C or D)	Total Current Amount (G+H)	Total Completed Amount (G+H)	% (H/I)	Balance to Finish (J-K)	% Rel. this Period	Previous Retainage	Current Amount Retained (M-N)	Total Amount Retained (L+M)	Retainage Released	Total Retainage Held to date (O-P)	Total Retainage Held to date (O-P)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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SUBCONTRACTOR'S PARTIAL RELEASE WAIVER OF LIEN AND AFFIDAVIT

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

RE: WT SUBCONTRACT NO.: 021192-05A
OWNER: City of Nashua
PROJECT: 9 Riverside - (Nashua Police Dept.)
CURRENT INVOICE NO.: 4
FOR THE PERIOD ENDING: 8/31/2025

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.

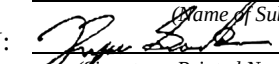
List exceptions, if any:

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	\$ 71,477
Total Completed and Stored to Date	\$ 63,751.25
Total Retention to Date	\$ 6,375.13
Total Earned Less Retention	\$ 57,376.13
Less Previous Payments	\$ 35,909.33
Current Payment Due	\$ 21,466.80

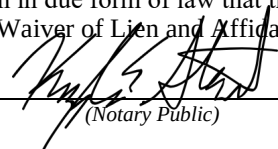
I hereby certify, under penalties of perjury, that the facts, information and representations set forth above are true and accurate to the best of my knowledge, information and belief.

BY: RMS Iron Works, LLC

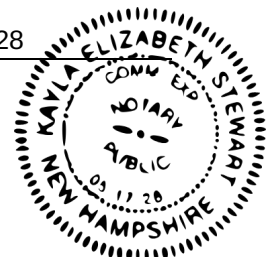
BY:  Ryan Surette, Owner
(Signature, Printed Name and Title), Duly Authorized Agent of Subcontractor

STATE OF New Hampshire) Exeter
(CITY)(COUNTY)OF Rockingham) to wit:

On this 14th day of August, 2025, appeared before me Ryan Surette 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.


(Notary Public)

My commission expires: 05/17/2028









CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/25/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Voyager Insurance Services PO Box 854 Rye NH 03870	CONTACT NAME: Catherine Goldstein and Lisa Davis PHONE (A/C, No, Ext): 603-766-1990 FAX (A/C, No): 603-590-7822 E-MAIL ADDRESS: Certificates@voyager-ins.com
INSURER(S) AFFORDING COVERAGE	
INSURER A: UNION MUTUAL FIRE INSURANCE COMPANY	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

COVERAGES	CERTIFICATE NUMBER:	REVISION NUMBER:
------------------	----------------------------	-------------------------

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:			BOP0176805	10/31/2024	10/31/2025	EACH OCCURRENCE \$ \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ \$50,000 MED EXP (Any one person) \$ \$5,000 PERSONAL & ADV INJURY \$ \$1,000,000 GENERAL AGGREGATE \$ \$2,000,000 PRODUCTS - COMP/OP AGG \$ \$2,000,000 BPP \$ \$25,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED \$ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: 021192 - 9 Riverside

Please note in the provisions: Stored Materials - 9 Riverside

The Insured has a Contents / Inventory limit, which includes Stored Materials, of \$25,000.

CERTIFICATE HOLDER**CANCELLATION**

City of Nashua 229 Main Street Nashua, NH 03060	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	---

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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: Brookside Co Inc

Remittance

Address: 136 Gleasondale Road

Stow, MA 01775

Phone No: 978-897-4306

Email: bcisiding@aol.com

Project Name: 9 Riverside

Project Number: 021192

Subcontract No: 021192-07A

Application No: 1

Invoice No: 1

Period To: 8/31/2025

Invoice Date: 8/18/2025

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	\$	122,000.00
2	NET CHANGE BY CHANGE ORDERS	\$	-
3	CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	122,000.00
4	TOTAL COMPLETED & STORED TO DATE (Column H on WT-002)	\$	63,000.00
5	RETENTION (Column P on WT-002)	\$	6,300.00
6	TOTAL EARNED LESS RETENTION (Line 4 less Line 5 Total)	\$	56,700.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Previous Invoice)	\$	-
8	CURRENT PAYMENT DUE (Line 6 less line 7)	\$	56,700.00

**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: Brookside Co Inc

By:

Date:

Printed Name and Title

State of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

For Whiting-Turner Use Only:

PROJECT # 021192			SUBCONT# 021192-07A		
Current - Progress Billing			Retention Release		
CURRENT GROSS	63,000.00		TOTAL RETENT	6,300.00	
CURRENT RETENTION	6,300.00		REMAINING RETENT	6,300.00	
CURRENT PAY	56,700.00		RELEASE RETENT	0.00	
VENDOR 148853	APPV	DATE	APPV	DATE	VP

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.

SUBCONTRACTOR'S PARTIAL RELEASE WAIVER OF LIEN AND AFFIDAVIT

TO: THE WHITING-TURNER CONTRACTING COMPANY
 (Contractor)
 Brookside Co Inc _____
 136 Gleasondale Road _____
 Stow, MA 01775 _____

RE: WT SUBCONTRACT NO.: 021992 _____
 OWNER: Police Department - City of Nashua _____
 PROJECT: 9 Riverside _____
 CURRENT INVOICE NO.: 1 _____
 FOR THE PERIOD ENDING: 8/31/25 _____

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	\$122,000.00__
Total Completed and Stored to Date	\$63,000.00__
Total Retention to Date	\$6,300.00__
Total Earned Less Retention	\$56,700.00__
Less Previous Payments	\$0.00__
Current Payment Due	\$56,700.00__

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: Brookside Company Inc. _____
 (Name of Subcontractor)

BY: _____
 (Signature, Printed Name and Title), Duly Authorized Agent of Subcontractor

STATE OF _____)
 (CITY)(COUNTY)OF _____) to wit:

On this ____ day of _____, _____, appeared before me _____ 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.

 (Notary Public)

My commission expires: _____





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/22/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER King Risk Partners, LLC 40 Stark St Manchester NH 03101	CONTACT NAME: Karen Case PHONE (A/C, No, Ext): (603) 606-5157 FAX (A/C, No): E-MAIL ADDRESS: karen.case@king-insurance.com <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> <tr> <td>INSURER A: The Cincinnati Insurance Company</td> <td>10677</td> </tr> <tr> <td>INSURER B: The Cincinnati Indemnity Company</td> <td>23280</td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: The Cincinnati Insurance Company	10677	INSURER B: The Cincinnati Indemnity Company	23280	INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: The Cincinnati Insurance Company	10677														
INSURER B: The Cincinnati Indemnity Company	23280														
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															
INSURED Brookside Company, Inc. of Newton Ballantine Realty Trust PO Box 267 Stow MA 01775-5134															

COVERAGES**CERTIFICATE NUMBER:** CL2582093047**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:			EPP 0548555	09/01/2025	09/01/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			EBA 0548550	09/01/2025	09/01/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$			EPP 0548555	09/01/2025	09/01/2026	EACH OCCURRENCE \$ 6,000,000 AGGREGATE \$ 6,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	EWC 0548558	09/01/2025	09/01/2026	☒ PER STATUTE ☒ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Installation Floater			EPP 0548555	09/01/2025	09/01/2026	Limit \$50,000 Deductible \$1,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project: 9 Riverside. Stored material: Kingspan Insulated Metal Panels valued at \$50,000. If required by written contract, the following apply to General Liability, Auto Liability & Umbrella: The Whiting-Turner Contracting Company and Project Owner is included as additional insured for ongoing and completed operations on a primary & non-contributory basis. The umbrella is follow form to the general liability with regards to additional insured status and waiver of subrogation. Waiver of Subrogation is included if required by a signed contract with the named insured except where prohibited by state statute.

CERTIFICATE HOLDER**CANCELLATION**

The Whiting-Turner Contracting Company 300 East Joppa Road Baltimore MD 21286	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--

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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: Exactitude

Remittance 12 Sky View Dr

Address: Cumberland Foreside, Me 04110

Phone No: 207.829.8631

Email: ikimball@exactitudeinc.com

Project Name: 9 Riverside

Project Number: 021192

Subcontract No: 021192-08A

Application No: 1

Invoice No: 1

Period To: 08/31/2025

Invoice Date: 08/31/2025

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	\$	48,538.00
2	NET CHANGE BY CHANGE ORDERS	\$	-
3	CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	48,538.00
4	TOTAL COMPLETED & STORED TO DATE (Column H on WT-002)	\$	10,578.79
5	RETENTION (Column P on WT-002)	\$	1,057.88
6	TOTAL EARNED LESS RETENTION (Line 4 less Line 5 Total)	\$	9,520.91
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Previous Invoice)	\$	-
8	CURRENT PAYMENT DUE (Line 6 less line 7)	\$	9,520.91

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: Exactitude

By:

Lisa Kimball
Acc. Asst.

Date:

8/15/25

Printed Name and Title

State of:

Maine

Subscribed and sworn to before me this

Sunday of August 2025

Notary Public:

Stephanie Piacitelli

My Commission expires:

Notary Public, State of Maine

My Commission Expires December 3, 2028

For Whiting-Turner Use Only:

PROJECT # 021192			SUBCONT# 021192-08A		
Current - Progress Billing			Retention Release		
CURRENT GROSS	10,578.79		TOTAL RETENT	1,057.88	
CURRENT RETENTION	1,057.88		REMAINING RETENT	1,057.88	
CURRENT PAY	9,520.91		RELEASE RETENT	0.00	
VENDOR	APPV	DATE	APPV	DATE	VP

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.

SUBCONTRACTOR'S PARTIAL RELEASE WAIVER OF LIEN AND AFFIDAVIT

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

RE: WT SUBCONTRACT NO.: 021192-08A
OWNER: City of Nashua, NH
PROJECT: 9 Riverside
CURRENT INVOICE NO.: 1
FOR THE PERIOD ENDING: 8.15.25

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	\$48,538.00
Total Completed and Stored to Date	\$10,578.79
Total Retention to Date	\$1,057.88
Total Earned Less Retention	\$9,520.91
Less Previous Payments	\$0.00
Current Payment Due	\$9520.91

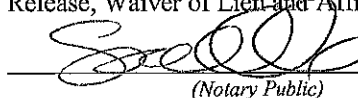
I hereby certify, under penalties of perjury, that the facts, information and representations set forth above are true and accurate to the best of my knowledge, information and belief.

BY: Exactitude Inc

BY:  (Name of Subcontractor)
Lisa Kimball Acc. Asst.
(Signature, Printed Name and Title), Duly Authorized Agent of Subcontractor

STATE OF ME)
(CITY)(COUNTY) OF Nashua) Hillsborough) to wit:

On this 15th day of August, 2025, appeared before me Lisa Kimball 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.


(Notary Public)

My commission expires: Stephanie Piacitelli
Notary Public, State of Maine
My Commission Expires December 3, 2028





APPLICATION FOR PAYMENT

Form WT-001

SUBMIT ELECTRONICALLY TO:		Project Name: 9 Riverside	
THE WHITING-TURNER CONTRACTING COMPANY		Project Number: 021192	
11 Apex Drive		Subcontract No: 021192-001	
Suite 201A		Application No: 2	
Marlborough, MA 01752		Invoice No: 2	
Email: Scott.Cummings@whiting-turner.com		Period To: 8/31/2025	
ATTN: Scott Cummings		Invoice Date: 8/18/2025	
Contractor: Optiline Enterprises			
Remittance			
Address: 131 Burke St Suite A			
Nashua, NH 03060			
Phone No: 603-402-1446			
Email: lcouture@optiline.co			

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	\$	36,650.00
2	NET CHANGE BY CHANGE ORDERS	\$	-
3	CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	36,650.00
4	TOTAL COMPLETED & STORED TO DATE	\$	9,550.00
(Column H on WT-002)			
5	RETENTION	\$	955.00
(Column P on WT-002)			
6	TOTAL EARNED LESS RETENTION	\$	8,595.00
(Line 4 less Line 5 Total)			
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	5,026.50
(Line 6 from Previous Invoice)			
8	CURRENT PAYMENT DUE	\$	3,568.50
(Line 6 less line 7)			

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: Optiline Enterprises

By: Adelina Garcia Date: 8/18/2025

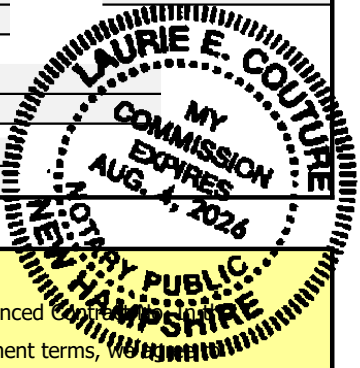
Adelina Garcia
Printed Name and Title

State of: New Hampshire

Subscribed and sworn to before me this 18th day of Aug 2025

Notary Public: Laurie E. Couture

My Commission expires: AUG. 1, 2026



For Whiting-Turner Use Only:

PROJECT # 021192			SUBCONT# 021192-001		
Current - Progress Billing			Retention Release		
CURRENT GROSS	3,965.00		TOTAL RETENT	955.00	
CURRENT RETENTION	396.50		REMAINING RETENT	955.00	
CURRENT PAY	3,568.50		RELEASE RETENT	0.00	
VENDOR	APPV	DATE	APPV	DATE	VP
166527					

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 will 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.

Nashua, NH 03060

CONTRACT NO: 021192-001

INVOICE DATE: 8/18/2025[illegible]

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.: 021192-001
OWNER: City of Nashua, NH
PROJECT: 9 Riverside
CURRENT INVOICE NO.: 2
FOR THE PERIOD ENDING: 8/31/25

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	\$36,650.00
Total Completed and Stored to Date	\$9,550.00
Total Retention to Date	\$955.00
Total Earned Less Retention	\$8,595.00
Less Previous Payments	\$5,026.50
Current Payment Due	\$3,568.50

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: Optiline Enterprises
(Name of Subcontractor)

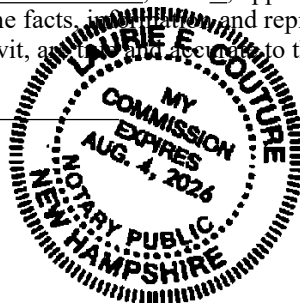
BY: Jordan Burke - Sr Accountant
(Signature, Printed Name and Title), Duly Authorized Agent of Subcontractor

STATE OF NH)
(CITY)(COUNTY)OF Hillsborough)

)to wit:

On this 18 day of August, 2025, appeared before me Jordan Burke 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 correct to the best of his/her knowledge, information and belief.

[Signature]
(Notary Public)



My commission expires: 8/4/26



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: King Painting, Inc.

Remittance 50 High St

Address: Ste. 22

North Andover, MA 01844

Phone No: 978-683-7434

Email: nepps@kingpaintinginc.com

Project Name: 9 Riverside

Project Number: 021192

Subcontract No: 021192-09C

Application No: 2

Invoice No: 2

Period To: 8/31/2025

Invoice Date: 8/15/2025

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	\$	10,850.00
2	NET CHANGE BY CHANGE ORDERS	\$	-
3	CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	10,850.00
4	TOTAL COMPLETED & STORED TO DATE (Column H on WT-002)	\$	5,425.00
5	RETENTION (Column P on WT-002)	\$	542.50
6	TOTAL EARNED LESS RETENTION (Line 4 less Line 5 Total)	\$	4,882.50
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Previous Invoice)	\$	1,464.75
8	CURRENT PAYMENT DUE (Line 6 less line 7)	\$	3,417.75

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.

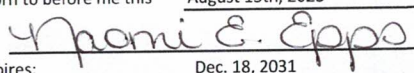
CONTRACTOR: King Painting, Inc.

By: 
Chris King, President
Printed Name and Title

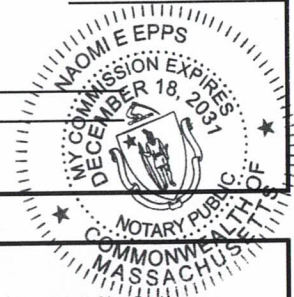
Date: 8/15/2025

State of: Massachusetts

Subscribed and sworn to before me this August 15th, 2025

Notary Public: 

My Commission expires: Dec. 18, 2031

**For Whiting-Turner Use Only:**

PROJECT # 021192			SUBCONT# 021192-09C		
Current - Progress Billing			Retention Release		
CURRENT GROSS	3,797.50	TOTAL RETENT	542.50		
CURRENT RETENTION	379.75	REMAINING RETENT	542.50		
CURRENT PAY	3,417.75	RELEASE RETENT	0.00		
VENDOR 055892	APPV	DATE	APPV	DATE	VP

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.

10/21/2015 -Whiting-Turner

SUBCONTRACTOR'S PARTIAL RELEASE WAIVER OF LIEN AND AFFIDAVIT

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

RE: WT SUBCONTRACT NO.: 021192-09C _____
 OWNER: City of Nashua, NH _____
 PROJECT: 9 Riverside - Nashua Police Dept _____
 CURRENT INVOICE NO.: 2 _____
 FOR THE PERIOD ENDING: 8/31/25 _____

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	\$10,850.00
Total Completed and Stored to Date	\$5,425.00
Total Retention to Date	\$542.50
Total Earned Less Retention	\$4,882.50
Less Previous Payments	\$1,464.75
Current Payment Due	\$3,417.75

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: King Painting, Inc. _____
 (Name of Subcontractor)

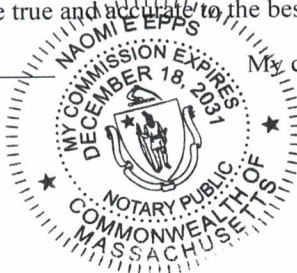
BY: Chris King, President _____
 (Signature, Printed Name and Title), Duly Authorized Agent of Subcontractor

STATE OF Massachusetts)
 (CITY)(COUNTY) OF North Andover) Essex

) to wit:

On this 18th day of August _____, 2025, appeared before me Chris King _____ 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.

Naomi E. Epps
 (Notary Public)



My commission expires: Dec. 18, 2031 _____

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 Norfolk Ave

Easton, MA 02375

Phone No: 508-535-2937

Email: streilly@gorelco.com

Project Name: 9 Riverside

Project Number: 021192

Subcontract No: 021192-26A

Application No: 4

Invoice No: 4

Period To: 8/31/2025

Invoice Date: 8/31/2025

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	\$	23,723.00
3	CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	177,223.00
4	TOTAL COMPLETED & STORED TO DATE (Column H on WT-002)	\$	121,967.00
5	RETENTION (Column P on WT-002)	\$	12,196.70
6	TOTAL EARNED LESS RETENTION (Line 4 less Line 5 Total)	\$	109,770.30
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Previous Invoice)	\$	83,151.00
8	CURRENT PAYMENT DUE (Line 6 less line 7)	\$	26,619.30

CHANGE ORDER
SUMMARY

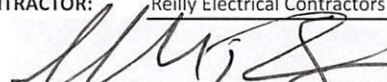
	Additions	Deductions	Net Change
Previously Approved	\$ -	\$ -	\$ -
Approved this Month (From WT-003)	\$ 23,723.00	\$ -	\$ 23,723.00
Totals	\$ 23,723.00	\$ -	\$ 23,723.00

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: Reilly Electrical Contractors

By:


 Scott Reilly, Controller
 Printed Name and Title

State of: MA

Subscribed and sworn to before me this 19-Aug-25

Notary Public:

My Commission expires: 5/15/2031



For Whiting-Turner Use Only:

PROJECT # 021192			SUBCONT# 021192-26A		
Current - Progress Billing			Retention Release		
CURRENT GROSS	29,577.00	TOTAL RETENT	12,196.70		
CURRENT RETENTION	2,957.70	REMAINING RETENT	12,196.70		
CURRENT PAY	26,619.30	RELEASE RETENT	0.00		
VENDOR 127281	APPV	DATE	APPV	DATE	VP

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.

[illegible]

SUBCONTRACTOR'S PARTIAL RELEASE WAIVER OF LIEN AND AFFIDAVIT

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

RE: WT SUBCONTRACT NO.: 021192-26 A_____
 OWNER: Nashua Police Department_____
 PROJECT: 9 Riverside_____
 CURRENT INVOICE NO.: 4_____
 FOR THE PERIOD ENDING: 08/31/2025_____

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	\$177,223.00__
Total Completed and Stored to Date	\$121,967.00__
Total Retention to Date	\$12,196.70__
Total Earned Less Retention	\$109,770.30__
Less Previous Payments	\$83,151.00__
Current Payment Due	\$26,619.30__

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: Scott Reilly, Controller_____

(Signature, Printed Name and Title of Duly Authorized Agent of Subcontractor)

STATE OF MA)

(CITY)(COUNTY)OF Bristol)

)to wit

On this 19 day of August_____, 2025_____, appeared before me Scott Reilly, _____ 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)

My commission expires: May 15, 2031_____





**Nashua Police Department
9 Riverside
General Conditions Billing Projections - 03/10/2025**

		Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
High Level Schedule													
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

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



Whiting-Turner GR Tracker August 2025

Vendor	Description	Date of Charge	Amount
Hannaford	Jobsite Water	7/28/2025	\$ 23.96
Ktown Disposal	Jobsite Dumpster	7/31/2025	\$ 1,050.00
Ktown Disposal	Credit for Overcharge	7/31/2025	\$ (75.00)
Verizon Wireless	Jobsite WiFi	7/31/2025	\$ 69.08
Verizon Wireless	Jobsite WiFi	8/18/2025	\$ 69.08
Terracon	3rd Party Testing	7/19/2025	\$ 4,070.00
Sunbelt Rentals	Air Filter for Data Room Work	8/6/2025	\$ 1,419.00
TOTAL			\$ 6,626.12



175 Coliseum Ave. - Nashua NH 03063
(603) 889-3700 - www.hannaford.com

GROCERY

NPR SPRING WATER 35P
4 @ 5.99 23.96 *
4 BALANCE DUE 23.96

MID: 160000101424
RRN: 591537

SALE

XXXXXXXXXXXX0161

VISA Entry Method: Chip

07/25/2025 07:50:41
INVOICE: 591537

VISA CREDIT

AID: A0000000031010
TVR: 8000008000
TSI: 6800
Total: USD\$ 23.96
APPROVED 057139

CHANGE 0.00

We value your opinion!

Take our new survey
it only takes a few minutes.
Within the next 5 days please visit:
www.TalkToHannaford.com

También disponible en español.

Job #021192



40 LOWELL ROAD, BLDG #2
SALEM, NH 03079
PHONE: (603) 386-0386
WWW.KTOWNDISPOSAL.COM

INVOICE

INVOICE DATE	INVOICE NUMBER
July 11, 2025	436652

Customer Number: 111843

SOLD TO: Whiting-Turner Contracting Co
Attn: A/P Dept.
11 Apex Drive, Suite 201A
Marlborough MA 01752

SHIP TO: Whiting-Turner Contracting Co
9 RIVERSIDE ST
NASHUA, NH

SALES ORDER NUMBER		SALESMAN		PAYMENT TERMS	
Sales Order3115588				Net 15 Days Flwg Invoice	
PO NUMBER		ORDER DATE		DUE DATE	
9 RIVERSIDE ST		7/11/2025		7/26/2025	
QUANTITY	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1.00	30 YD DUMPSTER KTOWN C&D	1,050.00	EA	1,050.00	
SUB TOTAL				\$1,050.00	
SALES TAX					
TOTAL				\$1,050.00	

THANK YOU FOR YOUR BUSINESS!

Please remit to: K-Town Disposal LLC, 40 Lowell Road, Bldg #2, Salem NH 03079

Thank you for choosing K-Town Disposal LLC. Should you have any questions or concerns, please feel free to call us at the above number.

Email to: BARBARA.PELLETIER@WHITING-TURNER.COM

SYSTEM GENERATED
Ticket# 270412
Manifest
Operator R3WILDSH

RESOURCE WASTE SALEM
87 LOWELL ST
SALEM NH 03079

Date: 07/11/25
In Time: 12:29 PM
Out Time: 12:41 PM

Cust# 22-0000088
K-TOWN
40 LOWELL RD
SALEM NH 03079

Vehicle ID: KTOWN
Trailer/Lic#:
Origin: NH NEW HAMPSHIRE

KTOWN

Comment: 5

3115588

Material		Gross Wgt	Tare Wgt	Net Wgt	Qty	Amount
OTHER BULKY WASTE	1	44080 LB	2 37660 LB	6420 LB	3.21 TN	

9 Riverside
W K
3205

Driver Signature _____ Weighmaster Signature _____

Weight Codes: M=Manual, T=Stored Tare, 1/2 = Scale

Job #021192



40 LOWELL ROAD, BLDG #2
SALEM, NH 03079
PHONE: (603) 386-0386
WWW.KTOWNDISPOSAL.COM

Customer Number: 111843

INVOICE

INVOICE DATE	INVOICE NUMBER
July 11, 2025	437631

SOLD TO: Whiting-Turner Contracting Co
Attn: A/P Dept.
11 Apex Drive, Suite 201A
Marlborough MA 01752

SHIP TO: Whiting-Turner Contracting Co
9 RIVERSIDE ST
021192
NASHUA, NH

SALES ORDER NUMBER		SALESMAN		PAYMENT TERMS	
Sales Order143760				Net 15 Days Flwg Invoice	
PO NUMBER		ORDER DATE		DUE DATE	
436652 / 9 RIVERSIDE		7/11/2025		7/11/2025	
QUANTITY	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1.00	OVER CHARGED	-75.00	EA	-75.00	
SUB TOTAL				(\$75.00)	
SALES TAX					
TOTAL				(\$75.00)	

THANK YOU FOR YOUR BUSINESS!

Please remit to: K-Town Disposal LLC, 40 Lowell Road, Bldg #2, Salem NH 03079
Thank you for choosing K-Town Disposal LLC. Should you have any questions or concerns, please feel free to call us at the above number.
Email to: BARBARA.PELLETIER@WHITING-TURNER.COM



INVOICE

Manchester, NH
603-647-9700

Project Mgr: Alex Ekvall

Project: Nashua DPW Materials Inspection
9 Riverside Drive
Nashua, NH 03062

To: The Whiting-Turner Contracting Company
Attn: Jacob Gallow
11 Apex Drive , Suite 201A
Marlborough, MA 01752

REMIT TO:

Invoice Number: TP28304

Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

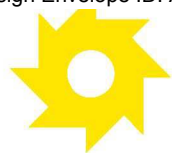
Federal E.I.N.: 42-1249917

Project Number: J1251062
Invoice Date: 8/04/2025
Services Through: 7/19/2025

Date	Report	Description of Services	Quantity	Rate	Total
7/2/25	J1251062.0016	Field Technician (4-hour minimum, portal to portal), per hour	8.00	\$80.00	\$640.00
7/2/25	J1251062.0016	Vehicle Fee, per trip	1.00	\$50.00	\$50.00
7/2/25	J1251062.0016	Nuclear Density Meter, per day	1.00	\$100.00	\$100.00
7/10/25	J1251062.0017	Field Technician (4-hour minimum, portal to portal), per hour	8.00	\$80.00	\$640.00
7/10/25	J1251062.0017	Vehicle Fee, per trip	1.00	\$50.00	\$50.00
7/17/25	J1251062.0018	Field Technician (4-hour minimum, portal to portal), per hour	8.00	\$80.00	\$640.00
7/17/25	J1251062.0018	Vehicle Fee, per trip	1.00	\$50.00	\$50.00
7/17/25	J1251062.0018	Compressive Strength of Concrete Cylinder (4"x 8") ASTM C39, each	12.00	\$25.00	\$300.00
7/18/25	J1251062.0019	Field Technician (4-hour minimum, portal to portal), per hour	4.00	\$80.00	\$320.00
7/18/25	J1251062.0019	Vehicle Fee, per trip	1.00	\$50.00	\$50.00
7/19/25	Period End	Department Manager/Authorized Project Reviewer, per hour	1.00	\$240.00	\$240.00
7/19/25	Period End	Project Manager (Supervision and Report Review), per hour	4.50	\$180.00	\$810.00
7/19/25	Period End	Administrative Staff, per hour	2.00	\$90.00	\$180.00

Invoice Total \$4,070.00

TERMS: DUE UPON PRESENTATION OF INVOICE

INVOICE**SUNBELT
RENTALS®****SEND ALL PAYMENTS TO:**SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211**INVOICE NO.** 171752072-0001**ACCOUNT NO.** 4119532**INVOICE DATE** 8/06/25**PAGE** 1 of 1**INVOICE TO**

1oz - 9891 - 9986

WHITING-TURNER-MA-BOSTON
300 EAST JOPPA ROAD
BALTIMORE, MD 21286**JOB ADDRESS**WHITING-TURNER-MA-BOSTON
9 RIVERSIDE ST
NASHUA, NH 03062 1373

978-760-9822

RECEIVED BY

GALLOW, JACOB

CONTRACT NO.

171752072

PURCHASE ORDER NO.

N/R

JOB NO.

NASHUA POLICE STATIO

BRANCHMANCHESTER PC288
660 GOLD ST
MANCHESTER, NH 03103 4005
603-483-2900

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1.00	1001-2000CFM AIR SCRUBBER/NEG AIR 10138033 Make: ABATEMENT Model: PAS2400 Ser #: H50418316170	140.00	140.00	430.00	1135.00	1135.00
Rental Sub-total:						1135.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	H1902	EA	16.265			16.27
	FILTER 2" PRE FILTER-2 FOR PAS2400					
1	F1821	EA	6.990			6.99
	FILTER 1" PANEL PRE FILTER-1 FOR PAS2400					
	DELIVERY CHARGE					130.00
	PICKUP CHARGE					130.00
	BILLED FOR FOUR WEEKS 7/21/25 THRU 8/17/25.					

Equipment. Service. Guaranteed.**REMIT TO:**SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211**NET 30**Invoices not paid within 30 days may be subject to a 1-½%
per month charge.

ERIC CASEY eric.casey@sunbeltrentals.com

SUBTOTAL

1,418.26

SALES TAX**INVOICE TOTAL**

1,418.26

4 WEEK BILL