

**JOINT SPECIAL SCHOOL BUILDING COMMITTEE
NASHUA HIGH SCHOOL NORTH BOARDROOM
THURSDAY, SEPTEMBER 25, 2025
7:00 P.M. MEETING**

MEETING AGENDA

COMMITTEE MEMBERS: Ald. Dowd, Ald. Sennott, Ald. Wilshire, Ald. Sullivan, Ald. Timmons
Ms. Bishop, Ms. Daniels-Williams, Mr. Johnson, Ms. Prinn, Ms. Raymond

CALL TO ORDER

ROLL CALL

PRAYER

PLEDGE OF ALLEGIANCE

PREVIOUS MEETING MINUTES APPROVAL – August 28, 2025

REMARKS BY CHAIRMAN

REMARKS BY SCHOOL ADMINISTRATION (if requested)

ITEMS FOR DISCUSSION AND APPROVAL OF INVOICES

[Link to Agenda Items and Attachments](#)

1. Construction Manager's Report – Harvey
2. Quote from Lavallee Brensinger Architects – Stellos Stadium (PO has already been created)
3. Quote for Emerson Swan, INC. – Brian S. McCarthy Middle School (PO has already been created)

Invoice Approval – [View Invoices](#)

- a. Emerson Swan, Total \$4,811.00
 - i. Invoice #1670553, \$4,811.00 – Brian S. McCarthy
- b. Harriman, Total \$3,765.00
 - i. Invoice #2508027, \$1,882.50 – Birch Hill Elementary
 - ii. Invoice #2508028, \$1,882.50 – Main Dunstable Elementary
- c. Harvey Construction, Total \$867,682.01
 - i. Application #29, \$274,535.47 – Birch Hill Elementary
 - ii. Application #29, \$286,702.36 – Main Dunstable Elementary
 - iii. Application #5, \$306,444.18 – New Searles Elementary
- d. Lavallee Brensinger Architects, Total \$921.93
 - i. Invoice #22502, \$921.93 – Stellos Stadium
- e. NorthStar Construction, Total \$5,000.00
 - i. Invoice #23299, \$5,000.00 – Nashua High School North
- f. O'Rourke, Total \$4,350.00
 - i. Invoice #7-Sep-25, \$4,350.00 – Stellos Stadium
- g. Rhino Shield, Total \$27,466.68
 - i. Invoice #03, \$27,466.68 – Stellos Stadium

- h. Turner Group Invoice, Total \$39,200.00
 - i. Invoice #29316, \$8,400.00 – Security Upgrades
 - ii. Invoice #29521, \$30,800.00 – Security Upgrades

Birch Hill/Main Dunstable Invoices: \$565,002.83

Brian S. McCarthy Middle School: \$4,811.00

Security Vestibule Invoices: \$350,644.18

Stellos Stadium: \$32,738.61

Total Invoices: \$953,196.62

COMMENTS BY COMMITTEE MEMBERS

NON-PUBLIC SESSION, IF NEEDED

ADJOURNMENT

*Upcoming meetings: **October 23, 2025 at 7:00 PM**, NHS North Boardroom*

**JOINT SPECIAL SCHOOL BUILDING COMMITTEE MEETING
THURSDAY, AUGUST 28, 2025
NHS NORTH BOARD ROOM**

A meeting of the Joint Special Building Committee was held at Nashua High School North on Thursday, August 28, 2025. Ms. Bishop called the meeting to order at 7:01 p.m.

Present: Ms. Wilshire, Mr. Sullivan, Ms. Raymond, Ms. Bishop, Mr. Johnson, Ms. Lopez and Ms. Prinn

Also Present: Alderman Sennett, Mr. Shawn Smith, Mr. Brendan Arel, Mr. Michael Space

Also Present: Members of the Public, Channel 22 Videographer

PREVIOUS MEETING MINUTES APPROVAL – July 24, 2025

*Ms. Raymond moved to waive the reading of the JSSBC meeting minutes of July 24, 2025, accept them and place them on file. **Approved***

REMARKS BY CHAIRMAN – Alderman Dowd

None.

SCHOOL ADMINISTRATION – Dr. Andrade

I was at New Searles, Main Dunstable and Birch Hill Elementary schools this week. Thank you for all the great work done over the summer. All the buildings look fantastic, very welcoming and inviting.

Mr. Shawn Smith

The rededication ceremonies have been set for Birch Hill on Tuesday, October 7, at 2 pm and for Main Dunstable on Thursday, October 9, also at 2 pm. Invitations will go out soon. Also, during the invoice approvals, I will be suggesting withholding part of the retainage to EEI's invoices as they haven't made quite the progress on the punch list. A slide presentation of the progress of Stellos Stadium will be presented later this evening.

CONSTRUCTION MANAGER'S REPORT – HARVEY

Birch Hill & Main Dunstable Elementary Schools – Mr. Brendan Arel

- Punch List
 - Harriman completed the interior walkthrough on August 14th.
 - The Harriman civil team did the exterior walkthrough on August 20th.
 - ADA tip downs, sidewalks, parking lot striping, fire lanes, final signage
- Received the final Certification of Occupancy today, August 28th.
- New bike racks brought over from McCarthy middle (size did not work) to both schools.
- Two items remain at Birch Hill
 - Modification to new sign – adding marquee lettering
 - Walls pads (coming in late)
- Expect to be returning in October with final PCCOs and cost savings to report.

New Searles Elementary School – Mr. Mike Space

- Big push to get the job as close to finish prior to opening
- New sign coming for over the canopy at the main entrance
- Drainage was installed for rain or snow coming off the canopy – no water build-up
- New sidewalks are complete
- Tinted security film was installed on the cafeteria windows
- Main office, principal's office, conference rooms all have new windows that let a lot of light in
- The original admin offices are now two new classrooms.

UPDATE ON STELLOS: Shawn Smith

- Mr. Smith provides updates on Stellos Stadium, including the replacement of turf, installation of a fence with safety padding, and new lighting
- The addition of gates and crash bars for emergency access and the replacement of window shutters and the press box
- The concourse painting is nearly complete and plans for a paved walkway on the west side of the field are discussed
- Mr. Smith highlighted issues with water penetration and the need for further work with the roofers and structural engineers
- Outstanding items:
 - Garage doors
 - Painting
 - New LED lights installed
 - Provide a report on the investigation into the masonry issues at Stellos Stadium

PCOs and PCCOs

1. PCCO #002 (NSES) – Replace existing receiving door – five-foot wooden door with plexiglass vision to be replaced by a 6-foot metal door with security glazing.

Alderman Wilshire moved to approve PCCO #002 to replace the receiving door for the New Searles Elementary School in an amount not to exceed \$22,953.36. So voted unanimously.

INVOICE APPROVAL

Invoice Approval – [View Invoices](#)

- a. Aloha Garage Doors, Total \$16,875.00
 - i. Invoice #1415132, \$16,875.00 – Stellos Stadium
- b. Energy Efficient, Total ~~\$512,727.76~~ \$432,727.76
 - i. Application #15, \$127,195.51 – Birch Hill Elementary – (Retainage)
 - ii. Application #15, \$129,168.37, Main Dunstable Elementary – (Retainage)
 - iii. Application #16, ~~\$127,195.50~~ \$87,195.50 – Birch Hill Elementary
 - iv. Application #16, ~~\$129,168.38~~ \$89,168.38 – Main Dunstable Elementary
- c. Harriman, Total \$1,170.00
 - i. Invoice #2507033, \$285.00 – Birch Hill Elementary
 - ii. Invoice #2507034, \$885.00 – Main Dunstable Elementary
- d. Harvey Construction, Total \$1,705,521.59
 - i. Application #28, \$468,903.72 – Birch Hill Elementary
 - ii. Application #28, \$365,481.39 – Main Dunstable Elementary
 - iii. Application #4, \$871,136.48 – New Searles Elementary
- e. Kaloutas & Co., Inc, Total \$50,542.80
 - i. Application #2, \$50,542.80 – Stellos Stadium
- f. Musco, Total \$25,310.94
 - i. Invoice #441978, \$25,310.94 – Stellos Stadium
- g. New England Traffic Solutions, Total \$3,300.00

- i. Invoice #9464, \$3,300.00 – Pennichuck Middle School
- h. O'Rourke, Total \$4,350.00
 - i. Invoice #15-Aug-25, \$4,350.00 – Stellos Stadium (Paid on 8/22/25)
- i. Rhino Shield, Total \$27,316.66
 - i. Invoice #01, \$27,316.66 – Stellos Stadium
- j. RPF Environmental, Total \$1,281.20
 - i. Invoice #2500574, \$1,281.20 – New Searles Elementary
- k. Turner Group Invoice, Total \$17,000.00
 - i. Invoice #29415, \$17,000.00 – Security Upgrades

Birch Hill/Main Dunstable Invoices: \$1,268,282.87

Pennichuck Middle School: \$3,300.00

Security Vestibule Invoices: \$889,417.68

Stellos Stadium: \$124,395.40

Total Invoices: \$2,285,295.95

Ms. Raymond moved to approve the invoices in the following order Birch Hill/Main Dunstable Invoices: \$1,268,282.87; Pennichuck Middle School Invoices: \$3,300.00; Security Vestibule Invoices: \$889,417.68; Stellos Stadium Invoices: \$124,395.40; for total invoices to be paid: \$124,395.40.

Mr. Smith explained the withholding of retainage and the need for the EEI to complete the remaining work. Questions were asked and answered. Alderman Sullivan suggested withholding more retainage to ensure completion.

Alderman Sullivan moved to amend the motion to modify invoices to reflect retaining an additional \$20,000 (totaling \$100,000) for the EEI work.

Conversation continued on the value of the work left undone. Alderman Sullivan withdrew his motion.

Ms. Raymond moved to approve the invoices in the following order Birch Hill/Main Dunstable Invoices: \$1,268,282.87; Pennichuck Middle School Invoices: \$3,300.00; Security Vestibule Invoices: \$889,417.68; Stellos Stadium Invoices: \$124,395.40; for total invoices to be paid: \$2,285,295.95. So voted unanimously.

Ms. Wilshire moved to adjourn. Motion passes 7-0 at 8:01 pm.

Submitted by Tara C. Kinsella

Nashua Joint Special School Building Committee
FINANCIAL REPORT

Middle School Construction and Renovation Project

For Period Ending August 31, 2025

Project # 1175.91.19.30, 31, 32 & 33

Description	Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$107,346,877.97	\$107,346,877.97	\$0.00	\$107,346,877.97	\$0.00
CM - Dehumidification	\$1,630,120.80	\$1,630,120.80	\$0.00	\$1,630,120.80	\$0.00
CM Pre-Construction Fees	\$54,361.00	\$54,361.00	\$0.00	\$54,361.00	\$0.00
CM Pre-GMP Construction	\$661,059.39	\$661,059.39	\$0.00	\$661,059.39	\$0.00
Architect & Engineering Fees	\$6,133,955.76	\$6,123,182.80	\$0.00	\$6,123,182.80	\$10,772.96
Geotechnical Services	\$59,665.00	\$59,665.00	\$0.00	\$59,665.00	\$0.00
Additional Site Work	\$28,825.00	\$28,825.00	\$0.00	\$28,825.00	\$0.00
Surveying Services	\$180,311.91	\$180,311.91	\$0.00	\$180,311.91	\$0.00
Industrial Hygienist	\$73,071.50	\$73,071.50	\$0.00	\$73,071.50	\$0.00
Traffic Study & Engineering	\$165,786.64	\$165,786.64	\$0.00	\$165,786.64	\$0.00
Temporary Traffic Signals	\$49,600.00	\$49,600.00	\$0.00	\$49,600.00	\$0.00
EMS Structural Slab Investigation	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
Testing Services	\$155,714.98	\$155,714.98	\$0.00	\$155,714.98	\$0.00
Relocation Expenses	\$257,590.95	\$257,590.95	\$0.00	\$257,590.95	\$0.00
Commissioning Services	\$312,307.67	\$311,507.67	\$0.00	\$311,507.67	\$800.00
FF&E	\$3,357,222.56	\$3,357,222.56	\$4,811.00	\$3,362,033.56	(\$4,811.00)
IT Infrastructure	\$2,210,401.27	\$2,210,401.27	\$0.00	\$2,210,401.27	\$0.00
Security & Projection Systems	\$290,198.55	\$290,198.55	\$0.00	\$290,198.55	\$0.00
Property Assessment & Acquisition	\$473,425.86	\$473,425.86	\$0.00	\$473,425.86	\$0.00
Ducting Filtration Systems	\$531,756.25	\$531,756.25	\$0.00	\$531,756.25	\$0.00
Owner & Architect Contingency	\$108,935.94	\$368.65	\$0.00	\$368.65	\$108,567.29
Adding totals by project descriptions	\$124,095,189.00	\$123,975,048.75	\$4,811.00	\$123,979,859.75	\$115,329.25

	Expended to Date	Invoices for Approval	Total	Funding Authorizations	
Harvey Construction	\$109,692,419.16	\$0.00	\$109,692,419.16	R-19-191	\$118,000,000.00
Harriman A&E	\$6,118,182.80	\$0.00	\$6,118,182.80	R-23-098	\$10,000,000.00
Hayner-Swanson	\$180,311.91	\$0.00	\$180,311.91	Prior Authorization	\$2,300,000.00
Vanasse & Associates	\$165,786.64	\$0.00	\$165,786.64	Bonds Not Sold	(\$4,000,000)
Milone & MacBroom	\$30,840.00	\$0.00	\$30,840.00	Xfer to Sec. Vest.	(\$2,200,000)
NDT Corporation	\$14,000.00	\$0.00	\$14,000.00	Total - MS Project	\$124,100,000.00
RPF Environmental	\$70,986.50	\$0.00	\$70,986.50		
Turner Building Science	\$295,006.67	\$0.00	\$295,006.67	Harvey CC GMP (FMS,PMS,MMS)	\$106,242,223
Page Street Rentals	\$3,515.00	\$0.00	\$3,515.00	Change Orders	\$1,104,655
Desmairis Environmental	\$2,085.00	\$0.00	\$2,085.00	Total Harvey Construction Contract	\$107,346,877.97
Horizon Associates	\$5,850.00	\$0.00	\$5,850.00		
Williams Scotsman	\$213,482.28	\$0.00	\$213,482.28	Harvey Pre Construction Expenses	\$715,420.39

Nashua Joint Special School Building Committee
FINANCIAL REPORT

(Expenses Continued)

Allied Universal	\$157,933.21	\$0.00	\$157,933.21
Pennichuck Water Works	\$29,425.00	\$0.00	\$29,425.00
Pichette Brothers Construction	\$28,825.00	\$0.00	\$28,825.00
John Turner Consulting	\$152,512.98	\$0.00	\$152,512.98
Pasek	\$32,255.11	\$0.00	\$32,255.11
Telephone & Network Tech	\$6,590.00	\$0.00	\$6,590.00
RTM Communications	\$299,484.30	\$0.00	\$299,484.30
School Furnishings/Hertz	\$2,811,479.10	\$0.00	\$2,811,479.10
Pro AV Systems	\$651,911.84	\$0.00	\$651,911.84
Land Purchase	\$410,728.53	\$0.00	\$410,728.53
Gove Environmental	\$2,602.00	\$0.00	\$2,602.00
East Coast Signals	\$49,600.00	\$0.00	\$49,600.00
Misc. IT Vendors	\$53,220.00	\$0.00	\$53,220.00
Control Technologies Inc	\$16,501.00	\$0.00	\$16,501.00
Budget Blinds	\$7,399.00	\$0.00	\$7,399.00
Greenlight Interactive	\$5,000.00	\$0.00	\$5,000.00
Abutter Damage	\$368.65	\$0.00	\$368.65
Eversource	\$27,278.40	\$0.00	\$27,278.40
State of NH - DES	\$56,847.33	\$0.00	\$56,847.33
Intrasystems	\$842,876.73	\$0.00	\$842,876.73
Comm-Tract	\$225,101.74	\$0.00	\$225,101.74
Alternate Sales Corp	\$10,100.66	\$0.00	\$10,100.66
Turf Depot	\$87,816.96	\$0.00	\$87,816.96
Today's Classroom	\$2,711.57	\$0.00	\$2,711.57
Stadium System Inc	\$16,074.80	\$0.00	\$16,074.80
MB Tractor	\$74,107.50	\$0.00	\$74,107.50
ShopSmith	\$16,184.25	\$0.00	\$16,184.25
IT Insiders	\$265,620.00	\$0.00	\$265,620.00
Stericycle	\$4,650.04	\$0.00	\$4,650.04
College Bound Movers	\$27,711.63	\$0.00	\$27,711.63
Konica Minolta	\$6,094.00	\$0.00	\$6,094.00
MF Athletics	\$26,294.00	\$0.00	\$26,294.00
Grappone Automotive Group	\$85,868.00	\$0.00	\$85,868.00
Sanalife	\$531,756.25	\$0.00	\$531,756.25
WD Matthews	\$21,620.00	\$0.00	\$21,620.00
Underfence	\$3,488.00	\$0.00	\$3,488.00
New England Traffic Solutions	\$0.00	\$0.00	\$0.00
Emerson Swan	\$0.00	\$4,811.00	\$4,811.00
Southpaw Enterprises	\$1,179.90	\$0.00	\$1,179.90
Clean O Rama	\$133,365.31	\$0.00	\$133,365.31
	<u>\$123,975,048.75</u>	<u>\$4,811.00</u>	<u>\$123,979,859.75</u>

**Nashua Joint Special School Building Committee
FINANCIAL REPORT**

Brian S. McCarthy Middle School Construction Project*For Period Ending August 31, 2025***Project # 1175.91.19.33**

Description	Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$77,028,216.89	\$77,028,216.89	\$0.00	\$77,028,216.89	\$0.00
Architect & Engineering Fees	\$3,877,323.00	\$3,866,550.04	\$0.00	\$3,866,550.04	\$10,772.96
Surveying Services, SWPPP	\$74,310.86	\$74,310.86	\$0.00	\$74,310.86	\$0.00
Traffic Study & Engineering	\$15,652.70	\$15,652.70	\$0.00	\$15,652.70	\$0.00
FF&E	\$2,180,035.43	\$2,180,035.43	\$0.00	\$2,180,035.43	\$0.00
IT Infrastructure	\$1,706,641.97	\$1,706,641.97	\$0.00	\$1,706,641.97	\$0.00
Testing Services	\$107,048.00	\$107,048.00	\$0.00	\$107,048.00	\$0.00
Relocation Expenses	\$38,455.67	\$38,455.67	\$0.00	\$38,455.67	\$0.00
Commissioning Services	\$113,000.00	\$112,200.00	\$0.00	\$112,200.00	\$800.00
Property Assessment & Acquisition	\$473,425.86	\$473,425.86	\$0.00	\$473,425.86	\$0.00
Ducting Filtration Systems	\$531,756.25	\$531,756.25	\$0.00	\$531,756.25	\$0.00
Water Filtration	\$4,811.00	\$0.00	\$4,811.00	\$4,811.00	\$0.00
Owner & Architect Contingency	\$10,794.71	\$0.00	\$0.00	\$0.00	\$10,794.71
	\$86,161,472.34	\$86,134,293.67	\$4,811.00	\$86,139,104.67	\$22,367.67

	Expended to Date	Invoices for Approval	Total		
Harvey Construction	\$77,028,216.89	\$0.00	\$77,028,216.89	Harvey Construction GMP	\$77,559,223.00
Harriman A&E	\$3,861,550.04	\$0.00	\$3,861,550.04	Change Order #1	\$374,809.54
Hayner Swanson	\$74,310.86	\$0.00	\$74,310.86	Change Order #2	\$735,548.48
Horizon Associates	\$5,850.00	\$0.00	\$5,850.00	Change Order #3	\$56,496.43
Turner Building Sci.	\$112,200.00	\$0.00	\$112,200.00	Change Order #4	\$92,004.49
Pennichuck WW	\$300.00	\$0.00	\$300.00	Change Order #5	\$50,718.07
Land Purchase	\$410,728.53	\$0.00	\$410,728.53	Change Order #6	\$282,197.47
Vanasse & Assoc.	\$15,652.70	\$0.00	\$15,652.70	Change Order #7	\$56,409.10
Gove Environmental	\$2,602.00	\$0.00	\$2,602.00	Change Order #8	(\$2,179,189.69)
State of NH DES	\$56,847.33	\$0.00	\$56,847.33	Total Harvey Construction Contract	\$77,028,216.89
John Turner Consulting	\$104,146.00	\$0.00	\$104,146.00		
Greenlight Interactive	\$5,000.00	\$0.00	\$5,000.00	Total of Change Orders	(\$531,006.11)
Pasek	\$29,897.43	\$0.00	\$29,897.43		
Clean O Rama	\$133,365.31	\$0.00	\$133,365.31	Eversource provided rebate funds of \$77,000 for	
ShopSmith	\$16,184.25	\$0.00	\$16,184.25	electrical installations. Funds to City General Fund.	
School Furnishings/Hertz	\$1,671,327.05	\$0.00	\$1,671,327.05		
MB Tractor	\$74,107.50	\$0.00	\$74,107.50		
Grappone Automotive Group	\$85,868.00	\$0.00	\$85,868.00		
Intrasystems	\$842,876.73	\$0.00	\$842,876.73		
Comm-Tract	\$225,101.74	\$0.00	\$225,101.74		
Alternative Sales Corp	\$10,100.66	\$0.00	\$10,100.66		
Today's Classroom	\$2,711.57	\$0.00	\$2,711.57		
Stadium System Inc	\$16,074.80	\$0.00	\$16,074.80		
Pro AV Systems	\$373,043.50	\$0.00	\$373,043.50		
Stericycle	\$4,650.04	\$0.00	\$4,650.04		
IT Insiders/Computer Hut of NE	\$265,620.00	\$0.00	\$265,620.00		
College Bound Movers	\$27,711.63	\$0.00	\$27,711.63		
Konica Minolta	\$6,094.00	\$0.00	\$6,094.00		
Sanalife	\$531,756.25	\$0.00	\$531,756.25		
MF Athletics	\$26,294.00	\$0.00	\$26,294.00		
WD Matthews	\$21,620.00	\$0.00	\$21,620.00		
Underfence	\$3,488.00	\$0.00	\$3,488.00		
Emerson Swan	\$0.00	\$4,811.00	\$4,811.00		
Southpaw Enterprises	\$1,179.90	\$0.00	\$1,179.90		
Allied Universal	\$0.00	\$0.00	\$0.00		
Turf Depot	\$87,816.96	\$0.00	\$87,816.96		
	\$86,046,476.71	\$4,811.00	\$86,139,104.67		

Birch Hill & Main Dunstable Elementary Renovation Projects

For Period Ending August 31, 2025

Description	Project #				
	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$17,823,246.63	\$15,934,940.52	\$561,237.83	\$16,496,178.35	\$1,327,068.28
Architect & Engineering Fees	\$666,500.00	\$649,835.71	\$3,765.00	\$653,600.71	\$12,899.29
EEI - MEP ESSER Funds	\$12,500,000.00	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00
EEI - MEP School Funds	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
EEI - MEP Bond Funds	\$5,128,301.59 *	\$5,047,277.59	\$0.00	\$5,047,277.59	\$81,024.00
Geotechnical Services	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Surveying Services	\$26,000.00	\$25,093.75	\$0.00	\$25,093.75	\$906.25
Industrial Hygienist	\$84,821.27	\$84,091.27	\$0.00	\$84,091.27	\$730.00
FF&E	\$32,000.00	\$31,505.21	\$0.00	\$31,505.21	\$494.79
IT Infrastructure	\$25,000.00	\$24,300.00	\$0.00	\$24,300.00	\$700.00
Testing Services	\$50,000.00	\$45,476.61	\$0.00	\$45,476.61	\$4,523.39
Relocation Expenses	\$7,000.00	\$6,348.96	\$0.00	\$6,348.96	\$651.04
Security Systems	\$282,908.00	\$269,912.94	\$0.00	\$269,912.94	\$12,995.06
Projection Systems	\$111,780.00	\$111,780.00	\$0.00	\$111,780.00	\$0.00
Commissioning	\$108,400.00	\$108,400.00	\$0.00	\$108,400.00	\$0.00
Owner & Architect Contingency	\$326,950.51	\$0.00	\$0.00	\$0.00	\$326,950.51
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	\$37,482,908.00	\$35,148,962.56	\$565,002.83	\$35,713,965.39	\$1,768,942.61

* Original \$4.5M plus EEI PCOs 1-8.

	Expended to Date	Invoices for Approval	Total	Funding Sources	
Harvey Construction	\$15,934,940.52	\$561,237.83	\$16,496,178.35	NSD DM - Architect	\$110,450.00
Harriman A&E	\$649,835.71	\$3,765.00	\$653,600.71	ESSER3	\$12,500,000.00
GM2 Surveying	\$25,093.75	\$0.00	\$25,093.75	NSD Operating Funds	\$482,908.00
RPF Environmental	\$84,091.27	\$0.00	\$84,091.27	Nashua City Bond R-23-066	\$16,000,000.00
EEI	\$17,847,277.59	\$0.00	\$17,847,277.59	Nashua City Bond R-24-	\$8,500,000.00
JL Turner Consulting	\$54,513.57	\$0.00	\$54,513.57		\$37,482,908.00
Viking Roofing	\$963.04	\$0.00	\$963.04		
Home Depot	\$2,050.00	\$0.00	\$2,050.00	Harvey Construction GMP	\$14,216,390.00
ENE Security	\$263,328.58	\$0.00	\$263,328.58	Change Order #1	\$138,277.73
Turner Building Science	\$108,400.00	\$0.00	\$108,400.00	Change Order #2	\$1,812,381.40
Pasek	\$13,712.00	\$0.00	\$13,712.00	Change Order #3	\$94,068.64
Page Street	\$4,115.00	\$0.00	\$4,115.00	Change Order #4	\$309,561.02
Amazon.com	\$183.96	\$0.00	\$183.96	Change Order #5	\$21,078.64
Notheast Digital Integrators	\$134,136.00	\$0.00	\$134,136.00	Change Order #6 MDE Elevator	\$241,076.97
Hertz Furniture	\$10,343.71	\$0.00	\$10,343.71	Change Order #6 BHE Site Work	\$406,910.33
Allied Universal	\$6,584.36	\$0.00	\$6,584.36	Change Order #7 MDE Site Work	\$357,397.52
School Specialty	\$7,449.50	\$0.00	\$7,449.50	Change Order #8 MDE Transformer	\$60,439.09
Pro AV Systems	\$744.00	\$0.00	\$744.00	Change Order #9 Trans & Elevator	\$165,665.29
IT Insiders	\$1,200.00	\$0.00	\$1,200.00	Total Harvey Const. Contract	\$17,823,246.63
	\$35,148,962.56	\$565,002.83	\$35,713,965.39		

Stellos Stadium Project

For Period Ending August 31, 2025

Project

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager (RAD)	\$1,002,535.00	\$1,002,535.00	\$0.00	\$1,002,535.00	\$0.00
Fencing	\$70,000.00	\$65,650.00	\$4,350.00	\$70,000.00	\$0.00
Pressbox Window Shutters	\$26,000.00	\$16,875.00	\$0.00	\$16,875.00	\$9,125.00
Concourse Overhead Painting	\$82,000.00	\$54,483.32	\$27,466.68	\$81,950.00	\$50.00
Concourse Lighting	\$3,000.00	\$2,914.49	\$0.00	\$2,914.49	\$85.51
Locker Room Flooring	\$75,000.00	\$72,204.00	\$0.00	\$72,204.00	\$2,796.00
Field Lighting (Musco)	\$32,000.00	\$25,310.94	\$0.00	\$25,310.94	\$6,689.06
Roofing Repair	\$15,000.00	\$7,300.00	\$5,000.00	\$12,300.00	\$2,700.00
Cage off Under Bleachers	\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$15,000.00
Concourse Overhead Doors	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Scoreboard Repair	\$600.00	\$562.50	\$0.00	\$562.50	\$37.50
Thermostat Replacement	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Chair Turf Protectors	\$10,000.00	\$9,252.00	\$0.00	\$9,252.00	\$748.00
Field Groomer	\$13,508.83	\$13,508.83	\$0.00	\$13,508.83	\$0.00
Masonry Assess & Repair	\$20,000.00	\$0.00	\$921.93	\$921.93	\$19,078.07
Owner & Architect Contingency	\$121,356.17	\$0.00	\$0.00	\$0.00	\$121,356.17
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	\$1,500,000.00	\$1,275,596.08	\$37,738.61	\$1,313,334.69	\$186,665.31

	Expended to Date	Invoices for Approval	Total
RAD Sports	\$1,002,535.00	\$0.00	\$1,002,535.00
O'Rourke Fencing	\$70,650.00	\$4,350.00	\$75,000.00
Brock USA	\$9,252.00	\$0.00	\$9,252.00
Affiliated Services	\$0.00	\$0.00	\$0.00
ARM Consulting	\$0.00	\$0.00	\$0.00
MUSCO Lighting	\$25,310.94	\$0.00	\$25,310.94
Scoreboard Enterprises	\$562.50	\$0.00	\$562.50
Turf Products	\$13,508.83	\$0.00	\$13,508.83
Rhino Shield of New England	\$54,483.32	\$27,466.68	\$81,950.00
Kaloutas & Co	\$72,204.00	\$0.00	\$72,204.00
M&M Electrical	\$2,914.49	\$0.00	\$2,914.49
Aloha Garage Doors	\$16,875.00	\$0.00	\$16,875.00
Lavallee Brensinger	\$0.00	\$921.93	\$921.93
Northstar	\$0.00	\$5,000.00	\$5,000.00
RL Masonry	\$7,300.00	\$0.00	\$7,300.00
	\$1,275,596.08	\$37,738.61	\$1,313,334.69

Funding Sources

R-24-104	\$1,500,000.00
Stellos Family Donation	\$200,000.00
Construction Contract	\$877,110.00
Change Order #1 Drainage	\$44,545.00
Change Order #2 Netting, Poles	\$36,080.00
Change Order #3 Crushed Stone	\$25,300.00
Total Const. Contract	\$983,035.00

Security Vestibule Project
For Period Ending August 31, 2025

Project #

Description	Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$3,994,863.29	\$3,029,818.21	\$306,444.18	\$3,336,262.39	\$658,600.90
Architect & Engineering Fees	\$395,590.00	\$356,390.00	\$39,200.00	\$395,590.00	\$0.00
Industrial Hygienist	\$11,784.20	\$11,784.20	\$0.00	\$11,784.20	\$0.00
Testing Services	\$12,383.28	\$2,383.28	\$0.00	\$2,383.28	\$10,000.00
Relocation Services	\$980.00	\$980.00	\$0.00	\$980.00	\$0.00
Security & Access Control	\$3,360.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00
Owner & Architect Contingency	\$54,813.23	\$0.00	\$0.00	\$0.00	\$54,813.23
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	\$4,473,774.00	\$3,404,715.69	\$345,644.18	\$3,750,359.87	\$723,414.13

	Expended to Date	Invoices for Approval	Total	<u>Funding Sources</u>	
Harvey Construction	\$3,029,818.21	\$306,444.18	\$3,336,262.39	Nashua City Bond	\$2,000,000.00
HL Turner Group	\$356,390.00	\$39,200.00	\$395,590.00	R-24-062	\$273,774.00
Page Street	\$980.00	\$0.00	\$980.00	R-25-137	<u>\$2,200,000.00</u>
RPF Environmental	\$11,784.20	\$0.00	\$11,784.20		\$4,473,774.00
JL Turner	\$2,383.28	\$0.00	\$2,383.28	Construction GMP Dr. Crisp	\$1,303,173.00
SW Cole	\$0.00	\$0.00	\$0.00	Change Order #1	\$6,077.18
Allied Universal	\$3,360.00	\$0.00	\$3,360.00	Change Order #2	-\$96,545.35
	<u>\$3,404,715.69</u>	<u>\$345,644.18</u>	<u>\$3,750,359.87</u>	Construction GMP New Searles	\$2,528,816.00
				Change Order #1	\$230,389.10
				Change Order #2	<u>\$22,953.36</u>
				Total Const. Contract	\$3,994,863.29