



THE CITY OF NASHUA

Office of Administrative Services

"The Gate City"

Joint Committee on Infrastructure & Police Commission

Meeting of October 8, 2025

Agenda

A joint meeting of the Committee on Infrastructure & Police Commission is scheduled for Wednesday, October 8, 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 September 3 rd , 2025	Chairman O'Brien
4. General Progress Update - Tim Cummings To Provide Project Status	Review by Tim Cummings
5. Approval of Invoices - WT August 31st Invoice - \$235,701.04 - GPI September 16th - \$4,458.28 - LBA September 16th Invoice - \$8,043.20	T. Cummings
6. Approval of New Contracts / Proposals - Whiting-Turner - CN#18 – EV Charging Stations - Whiting-Turner - CN#19 – Riverside Entry Paint - Whiting-Turner - CN#20 – CP Structural Steel	T. Cummings
7. General Financial Overview - \$3,500,000.00 Authorized - \$3,318,692.48 Budgeted through construction - \$1,311,242.79 in current spending	T. Cummings
8. Old or Miscellaneous Business Items - PD HQ Roof – Possibly off-cycle JC meeting - PD HQ Door Security - PD Campus Parking Lot Design RFQ	-----
Adjourn Next Meeting: <u>November 5th @ 6:00 PM</u>	



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

Presented to: The City of Nashua

October 8, 2025

Current Project Status

- **Under Active Construction:**
 - Earthwork ~85% Complete
 - Concrete ~99%
 - Structural Steel 100% Complete
 - Interior ~85%
 - Insulated Metal Panels ~90% Complete
 - Wood Truss Installation ~95% Complete
 - Access Controls & Security Cameras ~90% Complete

Current Project Status

- **PD Main Building Roof:**
 - Hazardous waste testing complete
 - Roof design in-progress
 - GMP expected mid/late October

Contract Actions

- **Whiting-Turner Contracting Group**
 - *CN #18 - \$0.00 – SI-07R3 EV Recharging Stations*
 - *CN #19 - \$0.00 – 9 Riverside Entry Paint Addition*
 - *CN #20 - \$0.00 – RFI #049 Roof Steel Channel*
 - *September 2025 Requisition - \$235,701.04*

Overall Project Costs

- **Whiting-Turner GMP**
 - \$2,351,632.00 (*\$1,330,543.11 invoiced to date, 57%*)
- ***OPM Budget Analysis***
 - \$3,500,000.00 authorized
 - \$3,318,692.48 budgeted through construction
 - \$2,795,856.48 currently issued PO's
 - \$1,311,242.79 current spending

Current Project Status



6 Week Lookahead Schedule

- **September 29 – October 3**
 - Truss Install, Insulated Metal Wall Panels, Standing Seam Metal Roof, Mud and Tape around Door Frames, Access Controls
- **October 6 – October 10**
 - Permanent Fence Installation, Hydroseed New Slopes, Insulated Metal Wall Panels, Standing Seam Metal Roof, Electrical Rough-Ins in Garage, Garage Man-Door & Frame Install
- **October 13 – October 17**
 - Permanent Fence Install, Standing Seam Metal Roof, Garage Fascia Install, Electrical Rough-Ins, Security Wire Pull for Garage Man-Door, Final Paint
- **October 20 – October 24**
 - Garage Ceiling Metal Panel Installation, OHD installation, Window Security Screen Install, EV Charger Rough-In
- **October 27 – October 31**
 - Electrical Finishes in Garage, EV Charger Finish Work, Power Wash 9 Riverside Exterior, Flooring Install at New City Data Room
- **November 3 – November 7**
 - Final Cleaning

AUTHORIZATIONS FOR APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION NO.: 6

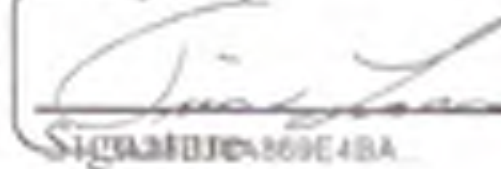
PERIOD TO: 9/30/2025

JOB NOS: 021192

INVOICE NO.: 021192-0006

Owner's Project Manager:

Signed by:



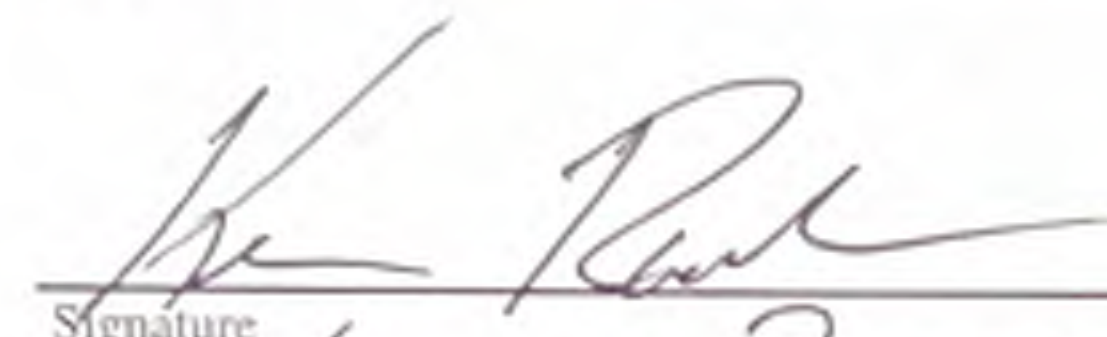
Tim Lemire

Printed Name

9/30/2025

Date

Nashua Police Chief:
(or Representative)



Signature

Kevin Rourke

Printed Name

10/2/2025

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.: 6
PERIOD TO : 09/30/2025
PROJECT NOS.: 021192
INVOICE NO.: 021192-0006

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: 443-463-0176

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
Attn: Accounts Receivable - 300 E. Joppa Road, Baltimore, MD 21286-3048

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	\$	1,330,543.11
(Column G on G703)		
5. RETAINAGE:		
(Total retainage Column I of G703)	\$	117,581.60
6. TOTAL EARNED LESS RETAINAGE	\$	1,212,961.51
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
(Line 6 from prior Certificate)	\$	977,260.47
8. CURRENT PAYMENT DUE	\$	235,701.04
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	1,138,670.49

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

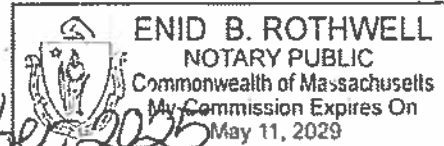
By: [Signature] Date: 9/30/2025

State of: Massachusetts
County of: Middlesex

Subscribed and sworn to before
me this 30th day of September, 2025

Notary Public:

My 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.

AMOUNT CERTIFIED: 235,701.04 \$

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

ARCHITECT:

By: [Signature] Date: 9/30/2025

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.

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.

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

The 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: 6

APPLICATION DATE: 09/22/2025

INVOICE NO.:

PERIOD TO: 09/30/2025

021192-0006

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	322,720.89	23,214.64	0.00	345,935.53	87	50,296.25	25,317.36
01B	GRs	114,690.00	0.00	-22,854.96	91,835.04	28,871.70	5,910.00	0.00	34,781.70	38	57,053.34	0.00
	GCs/GRs Total:	528,341.00	0.00	-30,274.18	498,066.82	361,592.59	29,124.64	0.00	390,717.23	78	107,349.59	25,317.36
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	14,575.00	14,575.00	0.00	0.00	0.00	0.00	0	14,575.00	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	20,172.18	20,172.18	2,750.00	0.00	0.00	2,750.00	14	17,422.18	275.00
03	Concrete											
03A	Concrete	63,040.00	0.00	7,400.00	70,440.00	69,409.00	0.00	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	69,409.00	0.00	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	63,751.25	0.00	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	63,751.25	0.00	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	63,000.00	18,000.00	0.00	81,000.00	66	41,000.00	8,100.00
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	3,025.00	0.00	28,225.00	83	5,975.00	2,822.50
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	29,921.00	0.00	29,921.00	28	75,307.00	2,992.10
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	88,200.00	50,946.00	0.00	139,146.00	49	142,240.00	13,914.60
08	Openings											
08A	Doors, Frames & Hardware	44,690.00	0.00	4,936.00	49,626.00	10,578.79	37,512.21	0.00	48,091.00	97	1,535.00	5,146.30
08AX	Misc. Doors, Frames & Hardware	7,766.00	0.00	-4,936.00	2,830.00	0.00	0.00	0.00	0.00	0	2,830.00	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	10,578.79	37,512.21	0.00	48,091.00	45	58,365.00	5,146.30
09	Finishes											
09A	Drywall & Framing	19,900.00	0.00	16,750.00	36,650.00	9,550.00	0.00	0.00	9,550.00	26	27,100.00	955.00

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					
09AX	Misc. Drywall & Framing	50,250.00	0.00	-22,775.00	27,475.00	0.00	0.00	0.00	0.00	0	27,475.00	0.00
09C	Painting	10,850.00	0.00	0.00	10,850.00	5,425.00	1,085.00	0.00	6,510.00	60	4,340.00	651.00
09CX	Misc. Painting	17,800.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0.00	0	17,800.00	0.00
	Finishes Total:	98,800.00	0.00	-6,025.00	92,775.00	14,975.00	1,085.00	0.00	16,060.00	17	76,715.00	1,606.00
21	Fire Protection											
21A	Fire Protection	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0	7,500.00	0.00
	Fire Protection Total:	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0	7,500.00	0.00
23	HVAC											
23A	HVAC	10,565.00	0.00	-595.00	9,970.00	0.00	9,970.00	0.00	9,970.00	100	0.00	1,056.50
23AX	Misc. HVAC	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0	2,500.00	0.00
	HVAC Total:	13,065.00	0.00	-595.00	12,470.00	0.00	9,970.00	0.00	9,970.00	80	2,500.00	1,056.50
26	Electrical											
26A	Electrical	142,300.00	0.00	36,830.00	179,130.00	121,967.00	28,351.00	0.00	150,318.00	84	28,812.00	15,031.80
26AX	Misc. Electrical	66,000.00	0.00	-37,925.00	28,075.00	0.00	0.00	0.00	0.00	0	28,075.00	0.00
	Electrical Total:	208,300.00	0.00	-1,095.00	207,205.00	121,967.00	28,351.00	0.00	150,318.00	73	56,887.00	15,031.80
28	Access Controls											
28A	Access Controls	16,836.00	0.00	30,485.00	47,321.00	0.00	0.00	0.00	0.00	0	47,321.00	0.00
28AX	Misc. Access Controls & Security	26,885.00	0.00	-26,885.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
	Access Controls Total:	43,721.00	0.00	3,600.00	47,321.00	0.00	0.00	0.00	0.00	0	47,321.00	0.00
31	Earthwork											
31A	Earthwork	334,300.00	0.00	67,984.00	402,284.00	278,653.71	49,083.60	0.00	327,737.31	81	74,546.69	32,773.73
31AX	Misc. Sitework	93,800.00	0.00	-31,618.00	62,182.00	0.00	0.00	0.00	0.00	0	62,182.00	0.00
	Earthwork Total:	428,100.00	0.00	36,366.00	464,466.00	278,653.71	49,083.60	0.00	327,737.31	71	136,728.69	32,773.73
32	Exterior Improvements											
32AX	Misc. Landscaping	162,424.00	0.00	-25,424.00	137,000.00	0.00	0.00	0.00	0.00	0	137,000.00	0.00
	Exterior Improvements Total:	162,424.00	0.00	-25,424.00	137,000.00	0.00	0.00	0.00	0.00	0	137,000.00	0.00
33	Site Utilities											
33AX	Misc. Site Utilities	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0	20,000.00	0.00
	Site Utilities Total:	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0	20,000.00	0.00
85	Contingency											
85A	Contingency	87,771.00	0.00	0.00	87,771.00	0.00	30,060.00	0.00	30,060.00	34	57,711.00	0.00
	Contingency Total:	87,771.00	0.00	0.00	87,771.00	0.00	30,060.00	0.00	30,060.00	34	57,711.00	0.00
90	Insurance											
90A	General Liability Insurance	24,715.00	0.00	0.00	24,715.00	12,036.08	2,662.39	0.00	14,698.47	59	10,016.53	1,435.96
90B	Builders Risk Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
90C	Subcontractor Default Insurance	22,528.00	0.00	0.00	22,528.00	22,528.00	0.00	0.00	22,528.00	100	0.00	2,252.80
	Insurance Total:	47,243.00	0.00	0.00	47,243.00	34,564.08	2,662.39	0.00	37,226.47	79	10,016.53	3,688.76
92	Bond											

The Whiting-Turner Contracting Company

CONTINUATION SHEET		AIA DOCUMENT G703		Page: 4	
AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.				APPLICATION NUMBER: 6	
In tabulation below, amounts are stated to the nearest cent.				APPLICATION DATE: 09/22/2025	
Use Column I on Contracts where variable retainage for line items may apply.				PERIOD TO: 09/30/2025	
				INVOICE NO.: 021192-0006	
				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					
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	26,687.54	5,903.31	0.00	32,590.85	57	24,766.15	3,183.93
	Fee Total:	57,357.00	0.00	0.00	57,357.00	26,687.54	5,903.31	0.00	32,590.85	57	24,766.15	3,183.93
Project Total:		2,351,632.00	0.00	0.00	2,351,632.00	1,085,844.96	244,698.15	0.00	1,330,543.11	57	1,021,088.89	117,581.60

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: Brookside Co Inc

Remittance

Address: 136 Gessondale Road

Stow, MA 01775

Phone No: 978-877-4306

Email: bcsiding@aol.com

Project Name: 9 Riverside

Project Number: 021192

Subcontract No: 021192-07A

Application No: 2

Invoice No: 2

Period To: 9/30/2025

Invoice Date: 9/30/2025

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)	\$ 81,000.00
5 RETENTION (Column P on WT-002)	\$ 8,100.00
6 TOTAL EARNED LESS RETENTION (Line 4 less Line 5 Total)	\$ 72,900.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Previous Invoice)	\$ 56,700.00
8 CURRENT PAYMENT DUE (Line 6 less line 7)	\$ 16,200.00

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:

Brian Hay
Brian Hay President
 Printed Name and Title

Date:

9/17/25

State of:

Massachusetts

Subscribed and sworn to before me this

Notary Public:

Nancy Young
 My Commission expires: 5.16.2032

For Whiting-Turner Use Only:

PROJECT # 021192	SUBCONT# 021192-07A
Current - Progress Billing	Retention Release
CURRENT GROSS 18,000.00	TOTAL RETENT 8,100.00
CURRENT RETENTION 1,800.00	REMAINING RETENT 8,100.00
CURRENT PAY 16,200.00	RELEASE RETENT 0.00
VENDOR 148853	APPV DATE APPV DATE VP

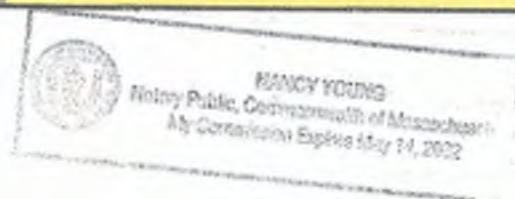
10/21/2015 - Whiting-Turner

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)
 11 Apex Dr Suite 201A
 Marlborough, MA
 01752

RE: WT SUBCONTRACT NO.: 021192-07A
 OWNER: Police Department - City of Nashua
 PROJECT: 9 Riverside
 CURRENT INVOICE NO.: 2
 FOR THE PERIOD ENDING: 9/30/25

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	\$81,000.00
Total Retention to Date	\$8,100.00
Total Earned Less Retention	\$72,900.00
Less Previous Payments	\$56,700.00
Current Payment Due	\$16,200.00

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 Co, Inc.

BY: Brian Hacy President
 (Signature, Printed Name and Title), duly Authorized Agent of Subcontractor

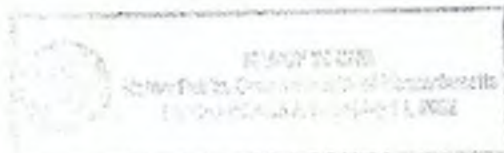
STATE OF MA
 (CITY)(COUNTY) OF Barnstable

) to wit:

On this 17 day of September, 2020 appeared before me Larry Young 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.

[Signature]
 (Notary Public)

My commission expires: 5-14-2032





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: Gleeson Powers, Inc.

Remittance 10 Southville Road

Address: Southborough, MA 01772

Phone No: 508-553-0800

Email: ftrojano@gpi-firestop.com

Project Name: 9 Riverside

Project Number: 021192

Subcontract No: 021192-078

Application No: 2

Invoice No: 2

Period To: 9/30/2025

Invoice Date: 9/15/2025

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	\$	34,200.00
2 NET CHANGE BY CHANGE ORDERS	\$	-
3 CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	34,200.00
4 TOTAL COMPLETED & STORED TO DATE (Column H on WT-002)	\$	28,225.00
5 RETENTION (Column P on WT-002)	\$	2,822.50
6 TOTAL EARNED LESS RETENTION (Line 4 less Line 5 Total)	\$	25,402.50
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Previous Invoice)	\$	22,680.00
8 CURRENT PAYMENT DUE (Line 6 less line 7)	\$	2,722.50

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: Gleeson Powers, Inc.

By:

[Signature]

Dana Arseneault - President

Printed Name and Title

Date:

9/15/25

State of: MA

Subscribed and sworn to before me this

15th Day of September 2025

Notary Public:

[Signature]

My Commission expires:

4/23/2032

For Whiting-Turner Use Only:

PROJECT # 021192			SUBCONT# 021192-07B		
Current - Progress Billing			Retention Release		
CURRENT GROSS	3,025.00		TOTAL RETENT	2,822.50	
CURRENT RETENTION	302.50		REMAINING RETENT	2,822.50	
CURRENT PAY	2,722.50		RELEASE RETENT	0.00	
VENDOR 049725	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.



FRANK TROJANO

Notary Public, Commonwealth of Massachusetts

My Commission Expires April 23, 2032

Contractor: Gleeson Powers, Inc.
Remittance 10 Southville Road
Address: Southborough, MA 01772

PROJECT: 9 Riverside
PROJECT NO: 021192
CONTRACT NO: 021192-07B

APPLICATION NO: 2
PERIOD TO: 9/30/2025
INVOICE DATE: 9/15/2025

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

[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.: 021192-07B
 OWNER: City of Nashua, NH
 PROJECT: 9 Riverside (Nashua Police Department)
 CURRENT INVOICE NO.: 2
 FOR THE PERIOD ENDING: 9/30/25

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	\$ 34,000-
Total Completed and Stored to Date	\$ 28,225-
Total Retention to Date	\$ 2,622.50
Total Earned Less Retention	\$ 25,402.50
Less Previous Payments	\$ 22,680-
Current Payment Due	\$ 2,722.50

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.

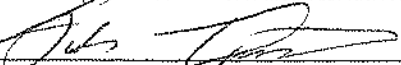
BY: Gleeson Powers, Inc.
 (Name of Subcontractor)

BY:  Dana Arsenault - President
 (Signature, Printed Name and Title), Duly Authorized Agent of Subcontractor

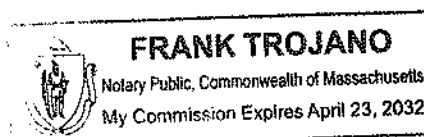
STATE OF MA)
 (CITY)(COUNTY) OF Worcester)

)to wit:

On this 15th day of September, 2025, appeared before me Dana Arsenault 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: 4/23/2032



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: 021192-07C	
Suite 201A		Application No: 1	
Marlborough, MA 01752		Invoice No: 1	
Email: Scott.Cummings@whiting-turner.com		Period To: 9/30/2025	
ATTN: Scott Cummings		Invoice Date: 9/30/2025	
Contractor: Facades, Inc.			
Remittance 87 Main St			
Address: Hampstead NH 03841			
Phone No: 603-489-2375			
Email: aharding@facadesinc.com			

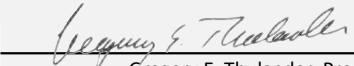
APPLICATION:

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

1	ORIGINAL CONTRACT SUM	\$	108,978.00
2	NET CHANGE BY CHANGE ORDERS	\$	-
3	CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	108,978.00
4	TOTAL COMPLETED & STORED TO DATE (Column H on WT-002)	\$	29,921.00
5	RETENTION (Column P on WT-002)	\$	2,992.10
6	TOTAL EARNED LESS RETENTION (Line 4 less Line 5 Total)	\$	26,928.90
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Previous Invoice)	\$	-
8	CURRENT PAYMENT DUE (Line 6 less line 7)	\$	26,928.90

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: Facades, Inc.	
By: 	Date: 9/18/2025
Gregory E. Thulander, President Printed Name and Title	
State of: New Hampshire	
Subscribed and sworn to before me this is 18 day of September 2025	
Notary Public: 	
My Commission expires: 9/20/2028	



For Whiting-Turner Use Only:

PROJECT # 021192			SUBCONT# 021192-07C		
Current - Progress Billing			Retention Release		
CURRENT GROSS	29,921.00		TOTAL RETENT	2,992.10	
CURRENT RETENTION	2,992.10		REMAINING RETENT	2,992.10	
CURRENT PAY	26,928.90		RELEASE RETENT	0.00	
VENDOR 049409	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.

[illegible]

SUBCONTRACTOR'S PARTIAL RELEASE WAIVER OF LIEN AND AFFIDAVIT

TO: THE WHITING-TURNER CONTRACTING COMPANY
 (Contractor)
 Facades, Inc. _____
 87 Main St _____
 Hampstead NH 03841 _____

RE: WT SUBCONTRACT NO.: 021192-07C _____
 OWNER: City of Nashua NH _____
 PROJECT: 9 Riverside _____
 CURRENT INVOICE NO.: AIA 1 _____
 FOR THE PERIOD ENDING: 9/30/2025

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

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

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

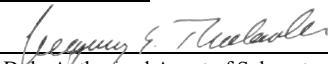
List exceptions, if any:

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

Contract Sum to Date	\$108,978.00
Total Completed and Stored to Date	<u>\$29,921.00</u>
Total Retention to Date	<u>\$2,992.10</u>
Total Earned Less Retention	<u>\$26,928.90</u>
Less Previous Payments	<u>\$0.00</u>
Current Payment Due	<u>\$26,928.90</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.

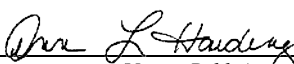
BY: Facades, Inc. _____
 (Name of Subcontractor)

BY: Gregory E. Thulander, President  _____
 (Signature, Printed Name and Title) Duly Authorized Agent of Subcontractor

STATE OF New Hampshire)
 (CITY)(COUNTY) OF Rockingham)

) to wit:

On this 18 day of September, 2025, appeared before me Gregory E. Thulander 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: 9/20/2028 _____







CERTIFICATE OF PROPERTY INSURANCE

JLONSINGER

DATE (MM/DD/YYYY)
08/25/2025

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.

PRODUCER Ford Insurance Agency, Inc 2 Harold L Dow Hwy Eliot, ME 03903	CONTACT NAME:		
	PHONE (A/C, No, Ext): (207) 439-2500	FAX (A/C, No): (207) 439-6805	
	E-MAIL ADDRESS: gary.lonsinger@fordinsurance.com		
	PRODUCER CUSTOMER ID: FACADESI01		
INSURED Facades, Inc. Greg Thulander 87 Main Street Hampstead, NH 03841	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Acadia Insurance Company		31325
	INSURER B :		
	INSURER C :		
	INSURER D :		
	INSURER E :		
	INSURER F :		

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Property of Others in Storage \ Project Stored Material.

SEE ATTACHED ACORD 101

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		POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
A	☒	PROPERTY	CPA0325883-25	01/01/2025	01/01/2026	BUILDING	\$
		CAUSES OF LOSS				PERSONAL PROPERTY	\$
		BASIC				BUSINESS INCOME	\$
		BROAD				EXTRA EXPENSE	\$
	☒	SPECIAL				RENTAL VALUE	\$
		EARTHQUAKE				BLANKET BUILDING	\$
		WIND				BLANKET PERS PROP	\$
		FLOOD				BLANKET BLDG & PP	\$
						☒ Blanket Contents Inc	1,547,466
						☒ Property of Others	\$
	☐	INLAND MARINE	TYPE OF POLICY				\$
		CAUSES OF LOSS					\$
	☐	NAMED PERILS	POLICY NUMBER				\$
							\$
	☐	CRIME					\$
		TYPE OF POLICY					\$
							\$
	☐	BOILER & MACHINERY / EQUIPMENT BREAKDOWN					\$
							\$
							\$
							\$

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

Whiting-Turner Contracting Company
11 Apex Drive, Ste 201A
Marlborough, MA 01752

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



ADDITIONAL REMARKS SCHEDULE

AGENCY Ford Insurance Agency, Inc		NAMED INSURED Facades, Inc. Greg Thulander 87 Main Street Hampstead, NH 03841
POLICY NUMBER SEE PAGE 1		
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 24 FORM TITLE: Certificate of Property Insurance

Description of Property:
Location: 311 Rt 27 Raymond, NH 03077

9 Riverside (Nashua Police Department)

Pac Clad Roofing: \$29,921.00



September 18, 2025

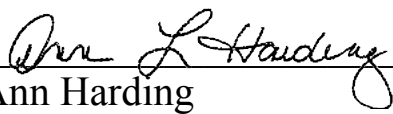
**Transfer of Title/
Bill of Sale for Stored Material**

Upon receipt of \$29,921.00, Facades, Inc. hereby transfers ownership of non-refundable material for the 9 Riverside/ Nashua Police Department project to Whiting-Turner Contracting per our contract.

This material is to be stored and insured by Facades, Inc. against fire, theft and/or accident while stored at this location. All material is to be stored at 311 Rte 27, Raymond NH and is available for inspection by the owner, if desired.

Material:

Pac clad Roofing	\$29,921.00
------------------	-------------



Ann Harding
Finance Manager
Facades, Inc.

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: lkimball@exactitudeinc.com

Project Name: 9 Riverside

Project Number: 021192

Subcontract No: 021192-08A

Application No: 2

Invoice No: 2

Period To: 9/30/2025

Invoice Date: 9/30/2025

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	\$	52,998.00
2	NET CHANGE BY CHANGE ORDERS	\$	(3,372.00)
3	CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	49,626.00
4	TOTAL COMPLETED & STORED TO DATE (Column H on WT-002)	\$	48,091.00
5	RETENTION (Column P on WT-002)	\$	5,146.30
6	TOTAL EARNED LESS RETENTION (Line 4 less Line 5 Total)	\$	42,944.70
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Previous Invoice)	\$	9,520.91
8	CURRENT PAYMENT DUE (Line 6 less line 7)	\$	33,423.79

CHANGE ORDER
SUMMARY

	Additions	Deductions	Net Change
Previously Approved	\$ -	\$ -	\$ -
Approved this Month (From WT-003)	\$ -	\$ 3,372.00	\$ (3,372.00)
Totals	\$ -	\$ 3,372.00	\$ (3,372.00)

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: Exactitude

By:

USA Kimball
project accountant
Printed Name and Title

Date:

9/17/25

State of:

Maine

Subscribed and sworn to before me this

Sept 17, 2026

Notary Public:

Danielle Morin

My Commission expires:

Feb 8, 2030

For Whiting-Turner Use Only:

PROJECT # 021192			SUBCONT# 021192-08A		
Current - Progress Billing			Retention Release		
CURRENT GROSS	37,512.21		TOTAL RETENT	5,146.30	
CURRENT RETENTION	4,088.42		REMAINING RETENT	5,146.30	
CURRENT PAY	33,423.79		RELEASE RETENT	0.00	
VENDOR	APPV	DATE	APPV	DATE	VP
186781					

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.

DANIELLE RENEE MORIN
Notary Public
Maine
My Commission Expires Feb. 08, 2030

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
OWNER:
PROJECT: 9 Riverside
CURRENT INVOICE NO.: 2
FOR THE PERIOD ENDING: 9/18.25

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	\$49,626.00
Total Completed and Stored to Date	\$48,091.00
Total Retention to Date	\$5,146.30
Total Earned Less Retention	\$42,944.70
Less Previous Payments	\$9,520.91
Current Payment Due	\$33,423.79

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: Precision Doors & Hardware dba Exactitude INC

BY: Lisa Kimball Project Accountant
(Signature, Printed Name and Title), Duly Authorized Agent of Subcontractor

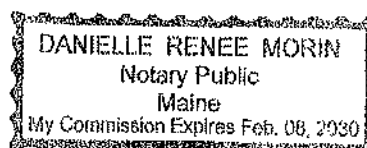
STATE OF ME MAINE)
(CITY)(COUNTY) OF Cumberland)

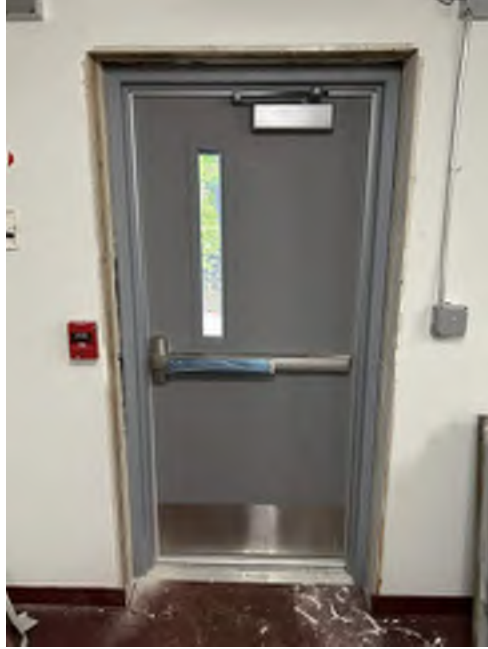
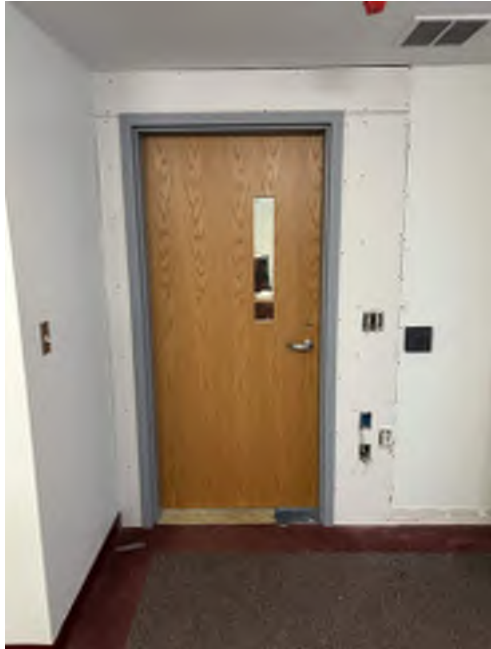
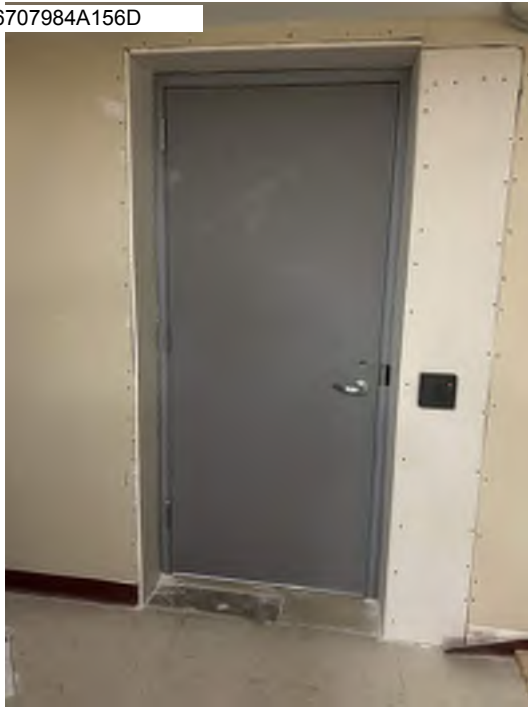
)to wit:

On this 18th day of September, 25, 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.

Danielle Renee Morin
(Notary Public)

My commission expires: Feb 8, 2030







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: 3

Invoice No: 3

Period To: 9/30/2025

Invoice Date: 9/30/2025

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)	\$ 6,510.00
5 RETENTION (Column P on WT-002)	\$ 651.00
6 TOTAL EARNED LESS RETENTION (Line 4 less Line 5 Total)	\$ 5,859.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Previous Invoice)	\$ 4,882.50
8 CURRENT PAYMENT DUE (Line 6 less line 7)	\$ 976.50

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	1,085.00	TOTAL RETENT	651.00
CURRENT RETENTION	108.50	REMAINING RETENT	651.00
CURRENT PAY	976.50	RELEASE RETENT	0.00
VENDOR 055892	APPV	DATE	VP

EARLY PAYMENT DISCOUNT OPTION:

Payment terms shall be in accordance with the above referenced Contract No. 10, 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

Contractor: King Painting, Inc.

Reverence 50 High 51

Address: Ste. 22

North A

A collection for Bismarck, contains 6

PROJECT: 9 Riverside

PROJECT NO: 021192

CONTRACT NO: 02192-OK

APPLICATION NO. 3

RECORDED TO: 9/30/2005

INVOICE DATE: 9/30/2025

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

[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.: 021192-09C
 OWNER: City of Nashua, NH
 PROJECT: 9 Riverside - Nashua Police Dept
 CURRENT INVOICE NO.: 3
 FOR THE PERIOD ENDING: 9/30/25

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	\$6,510.00
Total Retention to Date	\$651.00
Total Earned Less Retention	\$5,859.00
Less Previous Payments	\$4,882.50
Current Payment Due	\$976.50

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: King Painting, Inc.

(Name of Subcontractor)

BY: Chris King, President

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

STATE OF Massachusetts)

(CITY)(COUNTY) OF North Andover)

Essex

) to wit:

On this 15th day of September, 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.

Ypami 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: Correct Temp, Inc.

Remittance: Correct Temp, Inc.

Address: 268 Hampstead St

Methuen, MA 01844

Phone No: 978-688-8700

Email: info@correcttemp.com

Project Name: 9 Riverside

Project Number: 021192

Subcontract No: 021192-23A

Application No: 1

Invoice No: 1

Period To: 9/30/2025

Invoice Date: 9/30/2025

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	\$	10,565.00
2	NET CHANGE BY CHANGE ORDERS	\$	(595.00)
3	CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	9,970.00
4	TOTAL COMPLETED & STORED TO DATE (Column H on WT-002)	\$	9,970.00
5	RETENTION (Column P on WT-002)	\$	1,056.50
6	TOTAL EARNED LESS RETENTION (Line 4 less Line 5 Total)	\$	8,913.50
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Previous Invoice)	\$	-
8	CURRENT PAYMENT DUE (Line 6 less line 7)	\$	8,913.50

CHANGE ORDER SUMMARY

	Additions	Deductions	Net Change
Previously Approved	\$ -	\$ -	\$ -
Approved this Month (From WT-003)	\$ -	\$ 595.00	\$ (595.00)
Totals	\$ -	\$ 595.00	\$ (595.00)

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: Correct Temp, Inc.

By:

Melissa Prather

Melissa Prather Accounting Manager

Printed Name and Title

Date:

9/12/2025

State of:

Massachusetts

Subscribed and sworn to before me this

September 12 2025

Notary Public:

Chris

My Commission expires:

March 16 2029

For Whiting-Turner Use Only:

PROJECT # 021192			SUBCONT# 021192-23A		
Current - Progress Billing			Retention Release		
CURRENT GROSS	9,970.00		TOTAL RETENT	1,056.50	
CURRENT RETENTION	1,056.50		REMAINING RETENT	1,056.50	
CURRENT PAY	8,913.50		RELEASE RETENT	0.00	
VENDOR	APPV	DATE	APPV	DATE	VP
186602					

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:

n/a % Discount, net n/a days, if paid by n/a

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.

06/14/2015 - Whiting, T. et al.

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
 OWNER: City of Nashua
 PROJECT: 9 Riverside Nashua PD
 CURRENT INVOICE NO.: 1
 FOR THE PERIOD ENDING: 9/30/25

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	\$ 9970.00
Total Completed and Stored to Date	\$ 9970.00
Total Retention to Date	\$ 1050.50
Total Earned Less Retention	\$ 8913.50
Less Previous Payments	\$ —
Current Payment Due	\$ 8913.50

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: Corbett Temp, Inc
 (Name of Subcontractor)

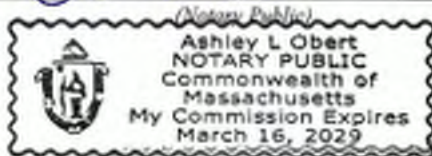
BY: Meissa Prather Accounting mgr.
 (Signature, Printed Name and Title), Duly Authorized Agent of Subcontractor

STATE OF _____)
 (CITY)(COUNTY)OF _____)

)to wit:

On this 15 day of September, 2025, appeared before me Meissa Prather 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.

My commission expires: March 16 2029





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: 021192-26A	
Suite 201A		Application No: 5	
Marlborough, MA 01752		Invoice No: 5	
Email: Scott.Cummings@whiting-turner.com		Period To: 9/30/2025	
ATTN: Scott Cummings		Invoice Date: 9/30/2025	
Contractor: Reilly Electrical Contractors			
Remittance:			
Address: 14 Norfolk Ave			
Easton, MA 02375			
Phone No: 508-535-2937			
Email: streilly@gorelco.com			

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	\$ 24,318.00
3 CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 177,818.00
4 TOTAL COMPLETED & STORED TO DATE (Column H on WT-002)	\$ 150,318.00
5 RETENTION (Column P on WT-002)	\$ 15,031.80
6 TOTAL EARNED LESS RETENTION (Line 4 less Line 5 Total)	\$ 135,286.20
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Previous Invoice)	\$ 109,770.30
8 CURRENT PAYMENT DUE (Line 6 less line 7)	\$ 25,515.90

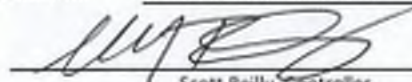
CHANGE ORDER SUMMARY

	Additions	Deductions	Net Change
Previously Approved	\$ 23,723.00	\$ -	\$ 23,723.00
Approved this Month (from WT-003)	\$ 595.00	\$ -	\$ 595.00
Totals	\$ 24,318.00	\$ -	\$ 24,318.00

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:  Date: 9/15/2025

Scott Reilly, Controller

Printed Name and Title

State of: MA

Subscribed and sworn to before me this 15th day of September, 2025

Notary Public:

My Commission expires:

For Whiting-Turner Use Only:

PROJECT # 021192		SUBCONT# 021192-26A	
Current - Progress Billing		Retention Release	
CURRENT GROSS	28,351.00	TOTAL RETENT	15,031.80
CURRENT RETENTION	2,835.10	REMAINING RETENT	15,031.80
CURRENT PAY	25,515.90	RELEASE RETENT	0.00
VENDOR 127281	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

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)	% (H/C)	Balance to Finish (C+H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
			Previous Certified Amount	This Period											
	Permit/Mobilization	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%	\$ -	10.0%	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
	Rough Branch	\$ 45,000.00	\$ 43,000.00	\$ -	\$ -	\$ -	\$ 43,000.00	96%	\$ 2,000.00	10.0%	\$ 4,300.00	\$ -	\$ 4,300.00	\$ -	\$ 4,300.00
	Finish Branch	\$ 10,000.00	\$ 5,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 7,000.00	70%	\$ 3,000.00	10.0%	\$ 500.00	\$ 200.00	\$ 700.00	\$ -	\$ 700.00
	UPS	\$ 33,500.00	\$ 33,500.00	\$ -	\$ -	\$ -	\$ 33,500.00	100%	\$ -	10.0%	\$ 3,350.00	\$ -	\$ 3,350.00	\$ -	\$ 3,350.00
	Lighting	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100%	\$ -	10.0%	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
	Tel/Data	\$ 40,000.00	\$ 2,500.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 17,500.00	44%	\$ 22,500.00	10.0%	\$ 250.00	\$ 1,500.00	\$ 1,750.00	\$ -	\$ 1,750.00
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	10.0%	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	10.0%	\$ -	\$ -	\$ -	\$ -	\$ -





Bill of Sale

To: Whiting Turner
RE: Bill of Sale
Condition Upon Receipt of Payment

Date: September 24th, 2025

We hereby transfer, convey, and assign title to Whiting Turner the material described for exclusive use at the Nashua Police Station project for the sum of \$15,000 including retainage. We further certify that we have full title to this material and that we will defend the same against any and all claims.

Description:

Cord Reels

Subcontractor: Reilly Electrical Contractors

By: 
Scott Reilly, Controller



CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
09/22/2025

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.

PRODUCER FEDERATED MUTUAL INSURANCE COMPANY HOME OFFICE: P.O. BOX 328 OWATONNA, MN 55060	CONTACT NAME: CLIENT CONTACT CENTER	
INSURED REILLY ELECTRICAL CONTRACTORS, INC. 14 NORFOLK AVE SOUTH EASTON, MA 02375-1907	PHONE (A/C, No, Ext): 888-333-4949	FAX (A/C, No): 507-446-4664
	E-MAIL ADDRESS: CLIENTCONTACTCENTER@FEDINS.COM	
	PRODUCER CUSTOMER ID:	
	INSURERS AFFORDING COVERAGE	
	NAIC # INSURER A: FEDERATED MUTUAL INSURANCE COMPANY 13935 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES
CERTIFICATE NUMBER: 908
REVISION NUMBER: 0

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

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	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
	☐ PROPERTY CAUSES OF LOSS ☐ BASIC ☐ BROAD ☐ SPECIAL ☐ EARTHQUAKE ☐ WIND ☐ FLOOD	DEDUCTIBLES BUILDING CONTENTS			BUILDING PERSONAL PROPERTY BUSINESS INCOME EXTRA EXPENSE RENTAL VALUE BLANKET BUILDING BLANKET PERS PROP BLANK BLDG & PP	
A	☒ INLAND MARINE CAUSES OF LOSS ☐ NAMED PERILS ☒ OTHER	TYPE OF POLICY POLICY NUMBER 1867008	07/30/2025	07/30/2026	☒ INSTALLATION FLOATER	\$4,000,000
	☐ CRIME TYPE OF POLICY					
	☐ BOILER & MACHINERY / EQUIPMENT BREAKDOWN					

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

SEE ATTACHED PAGE

CERTIFICATE HOLDER

WHITING-TURNER
 11 APEX DR STE 201A
 MARLBOROUGH, MA 01752-1977

908 0

CANCELLATION

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

Nicholas R. Lower



AGENCY CUSTOMER ID: _____

LOC #: _____

ADDITIONAL REMARKS SCHEDULEPage 1 of 1

AGENCY FEDERATED MUTUAL INSURANCE COMPANY		NAMED INSURED REILLY ELECTRICAL CONTRACTORS, INC. 14 NORFOLK AVE SOUTH EASTON, MA 02375-1907
POLICY NUMBER SEE CERTIFICATE # 908.0		
CARRIER SEE CERTIFICATE # 908.0	NAIC CODE	EFFECTIVE DATE: SEE CERTIFICATE # 908.0

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 24 FORM TITLE: CERTIFICATE OF PROPERTY INSURANCE

PROJECT#021192-26A
9 RIVERSIDE NASHUA POLICE DEPARTMENT 9 RIVERSIDE STREET NASHUA, NH
STORED MATERIALS VALUE: \$15,000, STORED AT INSURED LOCATION.
INSTALLATION FLOATER COVERAGE IS PROVIDED FOR PROPERTY THE NAMED INSURED IS CONTRACTED TO INSTALL THAT THEY OWN OR ARE LEGALLY LIABLE FOR. COVERAGE APPLIES WHILE IN TRANSIT, WHILE AT THE PREMISES OF INSTALLATION, OR ELSEWHERE AWAITING AND DURING INSTALLATION.

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: City of Nashua, NH
PROJECT: 9 Riverside
CURRENT INVOICE NO.: 5
FOR THE PERIOD ENDING: 09/30/2025

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

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

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

List exceptions, if any:

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

Contract Sum to Date	\$177,818.00
Total Completed and Stored to Date	\$150,318.00
Total Retention to Date	\$15,031.80
Total Earned Less Retention	\$135,286.20
Less Previous Payments	\$109,770.30
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), Duly Authorized Agent of Subcontractor

STATE OF MA
(CITY)(COUNTY)OF Bristol

to wit:

On this 15 day of September, 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



APPLICATION FOR PAYMENT

Form WT-001

SUBMIT ELECTRONICALLY TO:

THE WHITING-TURNER CONTRACTING COMPANY

11 Apex Drive

Suite 201A

Marlborough, MA 01752

Email: Scott.Cummings@whiting-turner.com

ATTN: Scott Cummings

Contractor: Form-Up Sitework, LLC

Remittance PO Box 108

Address: Winchendon MA 01475

Phone No: 603-899-5040

Email: hmichaud@fu-sw.com

Project Name: 9 Riverside

Project Number: 021192

Subcontract No: 021192-002

Application No: 5

Invoice No: 5

Period To: 9/30/2025

Invoice Date: 9/30/2025

APPLICATION:

Application is made for Payment, as shown below, in connection with the Contract.

Schedule of Values, WT-002, is attached.

1	ORIGINAL CONTRACT SUM	\$	369,815.00
2	NET CHANGE BY CHANGE ORDERS	\$	32,469.00
3	CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	402,284.00
4	TOTAL COMPLETED & STORED TO DATE (Column H on WT-002)	\$	327,737.31
5	RETENTION (Column P on WT-002)	\$	32,773.73
6	TOTAL EARNED LESS RETENTION (Line 4 less Line 5 Total)	\$	294,963.58
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Previous Invoice)	\$	250,788.34
8	CURRENT PAYMENT DUE (Line 6 less line 7)	\$	44,175.24

CHANGE ORDER
SUMMARY

	Additions	Deductions	Net Change
Previously Approved	\$ 31,532.00	\$ -	\$ 31,532.00
Approved this Month (from WT-003)	\$ 6,847.00	\$ 5,910.00	\$ 937.00
Totals	\$ 38,379.00	\$ 5,910.00	\$ 32,469.00

CERTIFICATION:

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

CONTRACTOR: Form-Up Sitework, LLC

By: 
Mark Griffin, Project Manager
Printed Name and Title

Notary Public: Heidi L. Michaud
My Commission Expires Dec 7, 2027

Date: 9/23/2025

State of: New Hampshire

Subscribed and sworn to before me this 9/23/2025

Notary Public: Heidi L. Michaud

My Commission expires: 12/7/2027

For Whiting-Turner Use Only:

PROJECT # 021192			SUBCONT# 021192-002		
Current - Progress Billing			Retention Release		
CURRENT GROSS	49,083.60		TOTAL RETENT	32,773.73	
CURRENT RETENTION	4,908.36		REMAINING RETENT	32,773.73	
CURRENT PAY	44,175.24		RELEASE RETENT	0.00	
VENDOR 185087	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

[illegible]

SUBCONTRACTOR'S PARTIAL RELEASE WAIVER OF LIEN AND AFFIDAVITTO: THE WHITING-TURNER CONTRACTING COMPANY
(Contractor)11 Apex Drive, Suite 201A
Marlborough, MA 01752

RE: WT SUBCONTRACT NO.: 021192-31A

OWNER: City of Nashua

PROJECT: 9 Riverside (Nashua Police Dept)

CURRENT INVOICE NO.: 5

FOR THE PERIOD ENDING: 9/30/2025

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

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

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

List exceptions, if any:

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

Contract Sum to Date	\$369,815.00
Total Completed and Stored to Date	\$327,737.31
Total Retention to Date	\$32,773.73
Total Earned Less Retention	\$294,963.58
Less Previous Payments	\$250,788.34
Current Payment Due	\$44,175.24

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

BY: Form-Up Sitework, LLC
(Name of Subcontractor)BY: Mark Griffin, Project Manager
(Signature, Printed Name and Title), Duly Authorized Agent of SubcontractorSTATE OF New Hampshire
(CITY)(COUNTY)OF Rindge

) Cheshire

)to wit:

On this 23 day of September, 2025, appeared before me Mark Griffin and he/she made oath in due form of law that the facts, information and representations set forth in the foregoing Subcontractor's Partial Release, Waiver of Lien and Affidavit, are true and accurate to the best of his/her knowledge, information and belief.

Heidi L. Michaud
(Notary Public)

My commission expires: 12/7/2027

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



**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	87	40	40	40	40							
Scott Cummings	APM	Assistant PM		174	174	174	174	174	79	79	70	68	7	4
Jacob Gallow	SFE	Superintendent		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 September 2025

Vendor	Description	Date of Charge	Amount
Clean Restrooms Rentals	Jobsite Porta Johns	8/20/2025	\$ 230.00
Clean Restrooms Rentals	Jobsite Porta Johns	9/17/2025	\$ 230.00
Terracon Consultants	3rd Party Testing	8/31/2025	\$ 4,425.00
Ktown Disposal	Dumpsters	9/12/2025	\$ 1,025.00
TOTAL			\$ 5,910.00



Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough, MA 01581
For Invoice Inquires contact us by email at:
Email: Billing@CleanRestrooms.com or Phone (508) 936-3900

Job #021192

INVOICE #	677189
AMOUNT	230.00
ACCOUNT #	61998
DATE	Sep 17, 2025
QUICK PAY CODE	0069D

Whiting Turner

11 Apex Dr
Suite 201A
Marlborough, MA 01752-3200

DUE UPON RECEIPT
MAKE ALL CHECKS PAYABLE TO:
Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough MA 01581

For proper credit return this portion

Site 61998002 - Whiting Turner - 9 Riverside St Nashua, NH 03062 PO# 61998002						
DATE	DESCRIPTION	WO #	PO #	QTY	UNIT RATE	TOTAL
09/17/25 - 10/14/25	Rental Standard Restroom w/Hand Sanitizer		61998002	2.00	\$ 10.00 per 4 week	20.00
09/17/25 - 10/14/25	Standard Restroom 1x Weekly Service		61998002	2.00	\$ 105.00 per 4 week	210.00
Tax						\$ 0.00
Site Total						\$ 230.00

INVOICE TOTAL \$ 230.00

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
---------	-----------	------------	------------	--------------	-----------

Total balance due includes current charges, however it may not reflect recent payments in transit.

NOTES AND COMMENTS

Join us to save the environment by going paperless.
Please visit <https://portal.cleanrestrooms.com/> to update your account and make payments
We welcome Sebastian Septic Service LLC-dba Ronnie's Johnnies portable restroom customers to the Clean Restroom Rentals family. We welcome Surburban Sanitation Service, Inc portable restroom customers to the Clean Restroom Rentals family.



Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough, MA 01581
For Invoice Inquires contact us by email at:
Email: Billing@CleanRestrooms.com or Phone (508) 936-3900

Job #021192

INVOICE #	639408
AMOUNT	230.00
ACCOUNT #	61998
DATE	Aug 20, 2025
QUICK PAY CODE	67B64

Whiting Turner

11 Apex Dr
Suite 201A
Marlborough, MA 01752-3200

DUE UPON RECEIPT

MAKE ALL CHECKS PAYABLE TO:

Clean Restroom Rentals Inc
200 Friberg Parkway - Suite 4000
Westborough MA 01581

For proper credit return this portion

Site 61998002 - Whiting Turner - 9 Riverside St Nashua, NH 03062 PO# 61998002						
DATE	DESCRIPTION	WO #	PO #	QTY	UNIT RATE	TOTAL
08/20/25 - 09/16/25	Rental Standard Restroom w/Hand Sanitizer		61998002	2.00	\$ 10.00 per 4 week	20.00
08/20/25 - 09/16/25	Standard Restroom 1x Weekly Service		61998002	2.00	\$ 105.00 per 4 week	210.00
Tax						\$ 0.00
Site Total						\$ 230.00

INVOICE TOTAL \$ 230.00

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Due
---------	-----------	------------	------------	--------------	-----------

Total balance due includes current charges, however it may not reflect recent payments in transit.

NOTES AND COMMENTS

Join us to save the environment by going paperless.
Please visit <https://portal.cleanrestrooms.com/> to update your account and make payments
We welcome Sebastian Septic Service LLC-dba Ronnie's Johnnies portable restroom customers to the Clean Restroom Rentals family. We welcome Surburban Sanitation Service, Inc portable restroom customers to the Clean Restroom Rentals family.



INVOICE

Job #021192

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: TP38989

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

Federal E.I.N.: 42-1249917

Project Number: J1251062
Invoice Date: 8/22/2025
Services Through: 8/16/2025

Date	Report	Description of Services	Quantity	Rate	Total
7/28/25	J1251062.0020	Field Technician (4-hour minimum, portal to portal), per hour	8.00	\$80.00	\$640.00
7/28/25	J1251062.0020	Vehicle Fee, per trip	1.00	\$50.00	\$50.00
7/28/25	J1251062.0020	Compressive Strength of Concrete Cylinder (4"x 8") ASTM C39, each	6.00	\$25.00	\$150.00
7/28/25	J1251062.0020A	Field Technician (4-hour minimum, portal to portal), per hour	5.00	\$80.00	\$400.00
7/28/25	J1251062.0020A	Vehicle Fee, per trip	1.00	\$50.00	\$50.00
7/29/25	J1251062.0021	Field Technician (4-hour minimum, portal to portal), per hour	4.00	\$80.00	\$320.00
7/29/25	J1251062.0021	Vehicle Fee, per trip	1.00	\$50.00	\$50.00
8/12/25	J1251062.0022	Structural Steel Inspector (4-hour minimum, portal to portal), per hour	8.00	\$150.00	\$1,200.00
8/12/25	J1251062.0022	Vehicle Fee, per trip	1.00	\$50.00	\$50.00
8/16/25	Period End	Department Manager/Authorized Project Reviewer, per hour	0.50	\$240.00	\$120.00
8/16/25	Period End	Project Manager (Supervision and Report Review), per hour	6.50	\$180.00	\$1,170.00
8/16/25	Period End	Administrative Staff, per hour	2.50	\$90.00	\$225.00

Invoice Total \$4,425.00

TERMS: DUE UPON PRESENTATION OF INVOICE



Job #021192

INVOICE

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

Customer Number: 111843

INVOICE DATE	INVOICE NUMBER
September 12, 2025	447582

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 Order 3357051				Net 15 Days Flwg Invoice	
PO NUMBER		ORDER DATE		DUE DATE	
9 RIVERSIDE ST		9/12/2025		9/27/2025	
QUANTITY	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1.00	30 YD DUMPSTER KTOWN C&D	975.00	EA	975.00	
1.00	AUTO TIRE DISPOSAL	50.00	EA	50.00	
SUB TOTAL				\$1,025.00	
SALES TAX					
TOTAL				\$1,025.00	

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

G. W. C. WHITING
(1883-1974)

WILLARD HACKERMAN
(1918-2014)

TIMOTHY J. REGAN
PRESIDENT AND CEO

FOUNDED 1909

THE WHITING-TURNER CONTRACTING COMPANY

ENGINEERS AND CONTRACTORS

CONSTRUCTION MANAGEMENT
GENERAL CONTRACTING
DESIGN-BUILD
SPECIALTY CONTRACTING
PRECONSTRUCTION
BUILDING INFORMATION MODELING
INTEGRATED PROJECT DELIVERY

11 APEX DRIVE, SUITE 201A
MARLBOROUGH, MASSACHUSETTS 01752
508-875-4100

INSTITUTIONAL
COMMERCIAL
CORPORATE
TECHNOLOGY
INDUSTRIAL/PROCESS
INFRASTRUCTURE
SUSTAINABILITY

September 30, 2025

City of Nashua, NH
229 Main Street
Attn: Tim Cummings

Re: 9 Riverside - Mount Major Tech Deposit

Dear Mr. Cummings,

Per correspondence between Whiting-Turner, Nashua PD, GPI & the City of Nashua, Whiting-Turner has included Mount Major Tech's deposit invoice of \$30,060.00 in the September 2025 Owner Draw. Mount Major is a small firm who does not have the resources to place large material orders without a pre-payment deposit therefore cannot begin work until payment for a 50% deposit has been received. Due to the nature of the 9 Riverside project's invoicing procedure, work on this scope would not be able to commence until January 2026 at the earliest. This would push the project's substantial completion date out, incurring additional Whiting-Turner General Requirement costs. In an effort to complete this scope within the project's schedule and avoid these costs, Whiting-Turner has included the cost of Mount Major's deposit on the September Owner Draw. The balance of their proposal will be invoiced using the 9 Riverside project's typical invoicing procedure upon completion of the work. Per owner direction, all amounts payable to Mount Major are to be paid for using the 9 Riverside project's construction contingency.

Very truly yours,

THE WHITING-TURNER CONTRACTING COMPANY



Adam Hunter
Project Manager

Cc



160 Dover Rd Unit 11
Chichester NH 03258

(603) 556-8592 / Accounting@mtmajortech.com

Deposit Invoice

DATE	09/29/2025
INVOICE #	5689
TERMS	Due Upon Receipt

BILL TO
City of Nashua, NH 229 Main St Nashua, NH, 03060

SERVICE LOCATION
Nashua Police Department 28 Officer James Roche Dr Nashua, New Hampshire, 03062

Approved Estimate #:	Customer PO #:	SCOPE OF WORK:
		ACCESS CONTROL UPGRADE The products and services listed below are necessary to 1. Provide the Nashua Police Department with its own Kantech Entrapass Corporate server license, 2. Add five previously unmanaged doors to its access control system, 3. Upgrade the twenty existing doors in its access control system with new card readers, and 4. Provide the means for local printing of access control credentials. Phase 1 We will install Entrapass Corporate Edition on the server purchased for this purpose by the Nashua Police department. Exclusions: Mount Major Tech has been asked to leave the programming of the server to the IT Director of the City of Nashua. Phase 2 We will replace the outdated card readers on all twenty doors served by the current WAPAC system. We will verify that these readers communicate successfully with the server and that they are compatible with all other components of the system. Where necessary, we will replace damaged or misaligned magnetic door contacts. Phase 3 We will replace the cypher locks on the five doors not previously linked to the access control system. The new locking hardware in each case will be a Grade 1 Storeroom Lock with Princeton Handle in Satin Brass. with Princeton Handle in Bright Nickel Finish. We will add magnetic door contacts, card readers, electric strikes, and motion-activated Request-to-Exit devices to each of the five doors.

		Phase 4
		We will install a new, full-color, one-sided badge printer. This will permit the Nashua PD to produce its own access control credentials.

Description	Qty
Door Controllers & Power	
Kantech 42" Enclosure w/ Door for up to Six Controllers Multi-Door Controller Kits provide all the necessary hardware components in one box to complete or extend an access control system.	1.00
4-Door Controller, PCB Only, IP Ready, and Accessory Kit Secure 128-Bit AES Encryption Solution 100,000 Cards and 20,000 Stored Events in Stand-Alone Mode Ethernet Port for Easy Connectivity Data Integration with DSC Power Series and MAXSYS Intrusion Alarm Panels Double and Triple Swipe Card at Reader to Aivate Relay, Arm Alarm System, Lock/Unlock Doors and More Supports Eight Kantech IoProx XSF Readers Data Integration with DSC MAXSYS, Power Series and Power Series Neo Intrusion Alarm Panel	6.00
16.5VAC 40VA Plug-In Transformer 16.5VAC 40VA Plug-In Transformer. White.	6.00
12V 7AH Battery 12V 7AH battery w/F2 terminals	5.00
Kantech 4 Door Controller Kit (NEW) Four-door controller, enclosure, backup battery and transformer in one kit	1.00
Altronix Power Supply Charger, Fused Outputs, 12/24VDC at 10A 8 Output Power Supply/Charger. 12V DC or 24V DC at 10A, fused non-power limited outputs. AC and battery monitoring. UL and cUL listed.	1.00
Upgrades to existing doors	
ProxPro 125 kHz Wall Switch Proximity Reader ProxPro 125 kHz Wall Switch Proximity Reader with Wiegand Output, Buffer One Key, No Parity, 4bit Message, Gray	20.00
3/4" Recessed Door Contact. White GRI 3/4" recessed wide gap contact. White with 12" leads.	20.00
Upgrades to previously unmanaged doors	
ProxPro 125 kHz Wall Switch Proximity Reader ProxPro 125 kHz Wall Switch Proximity Reader with Wiegand Output, Buffer One Key, No Parity, 4bit Message, Gray	5.00
3/4" Recessed Door Contact. White GRI 3/4" recessed wide gap contact. White with 12" leads.	1.00

Storeroom Lock Grade 1 Storeroom Lock , Less Cylinder, Princeton Lever, Bright Nickel To be placed on the doors currently controlled by cypher locks.	5.00
RCI 6 Series Electric Strike 6 series universal electrified door strike. Field selectable voltage. Stainless steel. To be placed on the doors currently controlled by cypher locks.	5.00
Request to Exit Motion Request to exit motion detector. Light gray.	5.00
4 Elem Comp Cable CMP - Yellow	2.00
Software & Credentials	
Magicard Dual-Sided Color ID Card Printer Robust, durable and reliable, this Magicard printer is perfect for schools, colleges and medium sized businesses that print up to 10,000 cards per year. When it comes to secure and reliable ID card printing, you can trust this printer to deliver.	1.00
MISC HARDWARE Miscellaneous hardware includes fasteners, ties, sealants, piping, and connectors.	1.00
Installation Labor	125.00

CUSTOMER MESSAGE

Thank you for your business! We accept credit cards, ACH payments, and checks. Please make checks payable to "MT MAJOR TECH LLC" and mail to 160 Dover Rd, Unit 11, Chichester, NH 03258.

Deposit Amount Due: \$7,818.52



160 Dover Rd Unit 11
Chichester NH 03258

(603) 556-8592 / Accounting@mtmajortech.com

Deposit Invoice

DATE	09/29/2025
INVOICE #	5688
TERMS	Due Upon Receipt

BILL TO
City of Nashua, NH 229 Main St Nashua, NH, 03060

SERVICE LOCATION
Nashua Police Department 28 Officer James Roche Dr Nashua, New Hampshire, 03062

Approved Estimate #:	Customer PO #:	SCOPE OF WORK:
		ACCESS CONTROL UPGRADE The products and services listed below are necessary to 1. Provide the Nashua Police Department with its own Kantech Entrapass Corporate server license, 2. Add five previously unmanaged doors to its access control system, 3. Upgrade the twenty existing doors in its access control system with new card readers, and 4. Provide the means for local printing of access control credentials. Phase 1 We will install Entrapass Corporate Edition on the server purchased for this purpose by the Nashua Police department. Exclusions: Mount Major Tech has been asked to leave the programming of the server to the IT Director of the City of Nashua. Phase 2 We will replace the outdated card readers on all twenty doors served by the current WAPAC system. We will verify that these readers communicate successfully with the server and that they are compatible with all other components of the system. Where necessary, we will replace damaged or misaligned magnetic door contacts. Phase 3 We will replace the cypher locks on the five doors not previously linked to the access control system. The new locking hardware in each case will be a Grade 1 Storeroom Lock with Princeton Handle in Satin Brass. with Princeton Handle in Bright Nickel Finish. We will add magnetic door contacts, card readers, electric strikes, and motion-activated Request-to-Exit devices to each of the five doors.

		Phase 4
		We will install a new, full-color, one-sided badge printer. This will permit the Nashua PD to produce its own access control credentials.

Description	Qty
Door Controllers & Power	
Kantech 42" Enclosure w/ Door for up to Six Controllers Multi-Door Controller Kits provide all the necessary hardware components in one box to complete or extend an access control system.	1.00
4-Door Controller, PCB Only, IP Ready, and Accessory Kit Secure 128-Bit AES Encryption Solution 100,000 Cards and 20,000 Stored Events in Stand-Alone Mode Ethernet Port for Easy Connectivity Data Integration with DSC Power Series and MAXSYS Intrusion Alarm Panels Double and Triple Swipe Card at Reader to Aivate Relay, Arm Alarm System, Lock/Unlock Doors and More Supports Eight Kantech IoProx XSF Readers Data Integration with DSC MAXSYS, Power Series and Power Series Neo Intrusion Alarm Panel	6.00
16.5VAC 40VA Plug-In Transformer 16.5VAC 40VA Plug-In Transformer. White.	6.00
12V 7AH Battery 12V 7AH battery w/F2 terminals	5.00
Kantech 4 Door Controller Kit (NEW) Four-door controller, enclosure, backup battery and transformer in one kit	1.00
Altronix Power Supply Charger, Fused Outputs, 12/24VDC at 10A 8 Output Power Supply/Charger. 12V DC or 24V DC at 10A, fused non-power limited outputs. AC and battery monitoring. UL and cUL listed.	1.00
Upgrades to existing doors	
ProxPro 125 kHz Wall Switch Proximity Reader ProxPro 125 kHz Wall Switch Proximity Reader with Wiegand Output, Buffer One Key, No Parity, 4bit Message, Gray	20.00
3/4" Recessed Door Contact. White GRI 3/4" recessed wide gap contact. White with 12" leads.	20.00
Upgrades to previously unmanaged doors	
ProxPro 125 kHz Wall Switch Proximity Reader ProxPro 125 kHz Wall Switch Proximity Reader with Wiegand Output, Buffer One Key, No Parity, 4bit Message, Gray	5.00
3/4" Recessed Door Contact. White GRI 3/4" recessed wide gap contact. White with 12" leads.	1.00

Storeroom Lock Grade 1 Storeroom Lock , Less Cylinder, Princeton Lever, Bright Nickel To be placed on the doors currently controlled by cypher locks.	5.00
RCI 6 Series Electric Strike 6 series universal electrified door strike. Field selectable voltage. Stainless steel. To be placed on the doors currently controlled by cypher locks.	5.00
Request to Exit Motion Request to exit motion detector. Light gray.	5.00
4 Elem Comp Cable CMP - Yellow	2.00
Software & Credentials	
Magicard Dual-Sided Color ID Card Printer Robust, durable and reliable, this Magicard printer is perfect for schools, colleges and medium sized businesses that print up to 10,000 cards per year. When it comes to secure and reliable ID card printing, you can trust this printer to deliver.	1.00
MISC HARDWARE Miscellaneous hardware includes fasteners, ties, sealants, piping, and connectors.	1.00
Installation Labor	125.00

CUSTOMER MESSAGE

Thank you for your business! We accept credit cards, ACH payments, and checks. Please make checks payable to "MT MAJOR TECH LLC" and mail to 160 Dover Rd, Unit 11, Chichester, NH 03258.

Deposit Amount Due: \$7,213.44



160 Dover Rd Unit 11
Chichester NH 03258

(603) 556-8592 / Accounting@mtmajortech.com

Deposit Invoice

DATE	09/29/2025
INVOICE #	5687
TERMS	Due Upon Receipt

BILL TO
City of Nashua, NH 229 Main St Nashua, NH, 03060

SERVICE LOCATION
Nashua Police Department 28 Officer James Roche Dr Nashua, New Hampshire, 03062

Approved Estimate #:	Customer PO #:	SCOPE OF WORK:
		ACCESS CONTROL UPGRADE The products and services listed below are necessary to 1. Provide the Nashua Police Department with its own Kantech Entrapass Corporate server license, 2. Add five previously unmanaged doors to its access control system, 3. Upgrade the twenty existing doors in its access control system with new card readers, and 4. Provide the means for local printing of access control credentials. Phase 1 We will install Entrapass Corporate Edition on the server purchased for this purpose by the Nashua Police department. Exclusions: Mount Major Tech has been asked to leave the programming of the server to the IT Director of the City of Nashua. Phase 2 We will replace the outdated card readers on all twenty doors served by the current WAPAC system. We will verify that these readers communicate successfully with the server and that they are compatible with all other components of the system. Where necessary, we will replace damaged or misaligned magnetic door contacts. Phase 3 We will replace the cypher locks on the five doors not previously linked to the access control system. The new locking hardware in each case will be a Grade 1 Storeroom Lock with Princeton Handle in Satin Brass. with Princeton Handle in Bright Nickel Finish. We will add magnetic door contacts, card readers, electric strikes, and motion-activated Request-to-Exit devices to each of the five doors.

		Phase 4
		We will install a new, full-color, one-sided badge printer. This will permit the Nashua PD to produce its own access control credentials.

Description	Qty
Door Controllers & Power	
Kantech 42" Enclosure w/ Door for up to Six Controllers Multi-Door Controller Kits provide all the necessary hardware components in one box to complete or extend an access control system.	1.00
4-Door Controller, PCB Only, IP Ready, and Accessory Kit Secure 128-Bit AES Encryption Solution 100,000 Cards and 20,000 Stored Events in Stand-Alone Mode Ethernet Port for Easy Connectivity Data Integration with DSC Power Series and MAXSYS Intrusion Alarm Panels Double and Triple Swipe Card at Reader to Aivate Relay, Arm Alarm System, Lock/Unlock Doors and More Supports Eight Kantech IoProx XSF Readers Data Integration with DSC MAXSYS, Power Series and Power Series Neo Intrusion Alarm Panel	6.00
16.5VAC 40VA Plug-In Transformer 16.5VAC 40VA Plug-In Transformer. White.	6.00
12V 7AH Battery 12V 7AH battery w/F2 terminals	5.00
Kantech 4 Door Controller Kit (NEW) Four-door controller, enclosure, backup battery and transformer in one kit	1.00
Altronix Power Supply Charger, Fused Outputs, 12/24VDC at 10A 8 Output Power Supply/Charger. 12V DC or 24V DC at 10A, fused non-power limited outputs. AC and battery monitoring. UL and cUL listed.	1.00
Upgrades to existing doors	
ProxPro 125 kHz Wall Switch Proximity Reader ProxPro 125 kHz Wall Switch Proximity Reader with Wiegand Output, Buffer One Key, No Parity, 4bit Message, Gray	20.00
3/4" Recessed Door Contact. White GRI 3/4" recessed wide gap contact. White with 12" leads.	20.00
Upgrades to previously unmanaged doors	
ProxPro 125 kHz Wall Switch Proximity Reader ProxPro 125 kHz Wall Switch Proximity Reader with Wiegand Output, Buffer One Key, No Parity, 4bit Message, Gray	5.00
3/4" Recessed Door Contact. White GRI 3/4" recessed wide gap contact. White with 12" leads.	1.00

Storeroom Lock Grade 1 Storeroom Lock , Less Cylinder, Princeton Lever, Bright Nickel To be placed on the doors currently controlled by cypher locks.	5.00
RCI 6 Series Electric Strike 6 series universal electrified door strike. Field selectable voltage. Stainless steel. To be placed on the doors currently controlled by cypher locks.	5.00
Request to Exit Motion Request to exit motion detector. Light gray.	5.00
4 Elem Comp Cable CMP - Yellow	2.00
Software & Credentials	
Magicard Dual-Sided Color ID Card Printer Robust, durable and reliable, this Magicard printer is perfect for schools, colleges and medium sized businesses that print up to 10,000 cards per year. When it comes to secure and reliable ID card printing, you can trust this printer to deliver.	1.00
MISC HARDWARE Miscellaneous hardware includes fasteners, ties, sealants, piping, and connectors.	1.00
Installation Labor	125.00

CUSTOMER MESSAGE

Thank you for your business! We accept credit cards, ACH payments, and checks. Please make checks payable to "MT MAJOR TECH LLC" and mail to 160 Dover Rd, Unit 11, Chichester, NH 03258.

Deposit Amount Due: \$7,814.60



160 Dover Rd Unit 11
Chichester NH 03258

(603) 556-8592 / Accounting@mtmajortech.com

Deposit Invoice

DATE	09/29/2025
INVOICE #	5686
TERMS	Due Upon Receipt

BILL TO
City of Nashua, NH 229 Main St Nashua, NH, 03060

SERVICE LOCATION
Nashua Police Department 28 Officer James Roche Dr Nashua, New Hampshire, 03062

Approved Estimate #:	Customer PO #:	SCOPE OF WORK:
		ACCESS CONTROL UPGRADE The products and services listed below are necessary to 1. Provide the Nashua Police Department with its own Kantech Entrapass Corporate server license, 2. Add five previously unmanaged doors to its access control system, 3. Upgrade the twenty existing doors in its access control system with new card readers, and 4. Provide the means for local printing of access control credentials. Phase 1 We will install Entrapass Corporate Edition on the server purchased for this purpose by the Nashua Police department. Exclusions: Mount Major Tech has been asked to leave the programming of the server to the IT Director of the City of Nashua. Phase 2 We will replace the outdated card readers on all twenty doors served by the current WAPAC system. We will verify that these readers communicate successfully with the server and that they are compatible with all other components of the system. Where necessary, we will replace damaged or misaligned magnetic door contacts. Phase 3 We will replace the cypher locks on the five doors not previously linked to the access control system. The new locking hardware in each case will be a Grade 1 Storeroom Lock with Princeton Handle in Satin Brass. with Princeton Handle in Bright Nickel Finish. We will add magnetic door contacts, card readers, electric strikes, and motion-activated Request-to-Exit devices to each of the five doors.

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16.5VAC 40VA Plug-In Transformer 16.5VAC 40VA Plug-In Transformer. White.	6.00
12V 7AH Battery 12V 7AH battery w/F2 terminals	5.00
Kantech 4 Door Controller Kit (NEW) Four-door controller, enclosure, backup battery and transformer in one kit	1.00
Altronix Power Supply Charger, Fused Outputs, 12/24VDC at 10A 8 Output Power Supply/Charger. 12V DC or 24V DC at 10A, fused non-power limited outputs. AC and battery monitoring. UL and cUL listed.	1.00
Upgrades to existing doors	
ProxPro 125 kHz Wall Switch Proximity Reader ProxPro 125 kHz Wall Switch Proximity Reader with Wiegand Output, Buffer One Key, No Parity, 4bit Message, Gray	20.00
3/4" Recessed Door Contact. White GRI 3/4" recessed wide gap contact. White with 12" leads.	20.00
Upgrades to previously unmanaged doors	
ProxPro 125 kHz Wall Switch Proximity Reader ProxPro 125 kHz Wall Switch Proximity Reader with Wiegand Output, Buffer One Key, No Parity, 4bit Message, Gray	5.00
3/4" Recessed Door Contact. White GRI 3/4" recessed wide gap contact. White with 12" leads.	1.00

Storeroom Lock Grade 1 Storeroom Lock , Less Cylinder, Princeton Lever, Bright Nickel To be placed on the doors currently controlled by cypher locks.	5.00
RCI 6 Series Electric Strike 6 series universal electrified door strike. Field selectable voltage. Stainless steel. To be placed on the doors currently controlled by cypher locks.	5.00
Request to Exit Motion Request to exit motion detector. Light gray.	5.00
4 Elem Comp Cable CMP - Yellow	2.00
Software & Credentials	
Magicard Dual-Sided Color ID Card Printer Robust, durable and reliable, this Magicard printer is perfect for schools, colleges and medium sized businesses that print up to 10,000 cards per year. When it comes to secure and reliable ID card printing, you can trust this printer to deliver.	1.00
MISC HARDWARE Miscellaneous hardware includes fasteners, ties, sealants, piping, and connectors.	1.00
Installation Labor	125.00

CUSTOMER MESSAGE

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Deposit Amount Due: \$7,213.44

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

September 16, 2025
Project No: 23-003-00
Invoice No: 22560
Customer PO # 177390
Invoice Total: \$8,043.20

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

Professional Services from August 1, 2025 to August 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	101	Reimbursable Expenses - Basic				
Reimbursable Expenses						
Mileage					30.80	
		Total Reimbursables				30.80
			Total this Task			\$30.80

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		

Project	23-003-00	City of Nashua PD - 9 Riverside Bldg			Invoice	22560	
					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
					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		66.00	Total Earned		48,074.40		
			Previous Fee Billing		40,062.00		
			Current Fee Billing		8,012.40		
		Total Fee			8,012.40		
					Total this Phase		\$8,012.40

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		

Project	23-003-00	City of Nashua PD - 9 Riverside Bldg	Invoice	22560
Current Fee Billing			0.00	
Total Fee				0.00
Total this Phase				0.00
Total this Task				\$8,012.40
Total this Invoice				\$8,043.20

Project Outstanding Invoices

Invoice Number	Invoice Date	Balance Due
22412	8/18/2025	8,020.17
Total		8,020.17

	Current	Prior	Total
Billings to Date	8,043.20	297,124.18	305,167.38

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.

Billing Backup

Tuesday, September 16, 2025

Lavallee Brensinger PLLC

Invoice 22560 Dated 9/16/2025

10:07:45 AM

Project	23-003-00	City of Nashua Police Department - 9 Riverside Building Assessment
Task	101	Reimbursable Expenses - Basic

Reimbursable Expenses

Mileage			
EX	000000010042	8/12/2025	Doller, Dale / Mileage / Jobsite Visit / 44.00 miles @ 0.70
			30.80
		Total Reimbursables	30.80
			30.80
		Total this Task	\$30.80



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

September 16, 2025
Invoice No: 0419084

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

Professional Services from July 26, 2025 to August 22, 2025

Professional Personnel

	Hours	Rate	Amount	
GENERAL				
Brown, Travis	11.00	33.75	371.25	
Lemire, Timothy	11.50	98.50	1,132.75	
Totals	22.50		1,504.00	
Total Labor				1,504.00

Reimbursable Expenses

Mileage			72.80	
Total Reimbursables			72.80	72.80

Additional Fees

OH Rate @ 165.08%			2,482.80	
Profit Fee @ 10%			398.68	
Total Additional Fees			2,881.48	2,881.48

Billing Limits

	Current	Prior	To-Date	
Total Billings	4,458.28	46,438.62	50,896.90	
Limit			59,898.48	
Remaining			9,001.58	
Total this Invoice				4,458.28

Billings to Date

	Current	Prior	Total
Labor	1,504.00	15,692.88	17,196.88
Expense	72.80	680.05	752.85
Add-on	2,881.48	30,065.69	32,947.17
Totals	4,458.28	46,438.62	50,896.90

Billing Backup

Tuesday, September 16, 2025

Greenman-Pedersen, Inc.

Invoice 0419084 Dated 9/16/2025

1:38:05 PM

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

			Hours	Rate	Amount	
GENERAL						
Brown, Travis	7/31/2025		1.00	33.75	33.75	
Brown, Travis	8/1/2025		3.50	33.75	118.13	
Brown, Travis	8/4/2025		1.50	33.75	50.63	
Brown, Travis	8/20/2025		1.00	33.75	33.75	
Brown, Travis	8/21/2025		2.00	33.75	67.50	
Brown, Travis	8/22/2025		2.00	33.75	67.49	
Lemire, Timothy	7/28/2025		.50	98.50	49.25	
Lemire, Timothy	7/31/2025		4.00	98.50	394.00	
Lemire, Timothy	8/11/2025		.50	98.50	49.25	
Lemire, Timothy	8/14/2025		2.00	98.50	197.00	
Lemire, Timothy	8/19/2025		2.00	98.50	197.00	
Lemire, Timothy	8/20/2025		.50	98.50	49.25	
Lemire, Timothy	8/21/2025		2.00	98.50	197.00	
Totals			22.50		1,504.00	
Total Labor						1,504.00

Reimbursable Expenses

Mileage						
MI	T082519	8/11/2025	NEX019 Mileage Log / Lemire, T. Mileage - 35 miles @ \$0.70	24.50		
MI	T082519	8/14/2025	NEX019 Mileage Log / Lemire, T. Mileage - 17 miles @ \$0.70	11.90		
MI	T082519	8/19/2025	NEX019 Mileage Log / Lemire, T. Mileage - 35 miles @ \$0.70	24.50		
MI	T082519	8/21/2025	NEX019 Mileage Log / Lemire, T. Mileage - 17 miles @ \$0.70	11.90		
Total Reimbursables				72.80		72.80
				Total this Project		1,576.80
				Total this Report		1,576.80



Change Notification to Owner

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

Project: 9 Riverside Police Station

9 Riverside Street
 Nashua, NH 03062

Job Number: 021192

Date: 09/03/2025

CN Number: 018 R1

Project Area: 9 Riverside Building

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

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

DESCRIPTION: SI-07R3 EV Recharging Station & Power Service

REASON: Owner Request

SOURCE: Owner

SCOPE OF WORK: Per Owner Request, two electric vehicle chargers and electrical provisions to support them are to be added to the 9 Riverside building in order to accommodate new EV's being added to the NPD fleet. SI-07R3 was issued instructing to furnish and install (2) Ford Charge Station Pro fixtures, replace the existing panel in the SWAT area to accommodate the additional required power and upsize the panel feeders from the main electric room to the new panel.

Costs for this change are for labor and materials to furnish and install (2) Ford Charge Station Pro fixtures, replace the existing panel in the SWAT area, upsize the panel feeders from the electric room to the new panel and connect the (2) new EV chargers and existing EV charger to the new panel. All work to be performed in accordance with SI-07R3.

This zero-dollar Change Notification serves to incorporate the above work into RELCO's Contract. Allowance funds carried in the original GMP will be used to fund this change.

CONTRACTORS AFFECTED: Reilly Electrical Contractors

AUTHORIZATION

WT REQUESTS AUTHORIZATION TO PROCEED WITH THE CHANGES DESCRIBED ABOVE.

COST/SCHEDULE IMPACT WILL BE AS FOLLOWS:

Cost: \$ 0.00

Funding: Internal

SCHEDULE: ☐ NO IMPACT
☒ POSSIBLE IMPACT - REVIEWING
☐ IMPACT TO SCHEDULE AS FOLLOWS _____

SCHEDULE NOTES:

WT will notify owner of potential schedule impact in forthcoming Schedule Update & Narrative.

OWNER DIRECTION:

DISTRIBUTION: ☐ ORIGINAL FILE
☐ OWNER/OWNER REP.
☐ ARCHITECT
☐ LENDER

- ☐ PRICE ONLY - DO NOT PROCEED UNTIL PROPOSAL IS APPROVED
- ☐ PROCEED AND CONFIRM COST
- ☐ PROCEED FOR NTE COST INDICATED ABOVE
- ☐ PROCEED T&M
- ☒ PROCEED FOR LUMP SUM COST ABOVE
- ☐ PROCEED (NO IMPACT)
- ☐ PROCEED AND PRICE
- ☐ CANCEL
- ☐ REJECTED

Other: _____

COST BREAKDOWN

DATE: 09/03/2025		JOB NO: 021192	
PROJECT AREA: 9 Riverside Building		CN NO: 018 R1	
Vendor	Description	Budget Code	Billing Amount
Reilly Electrical Contractors	26A Electrical - Furnish and Install (2) new Ford Charge Station Pros, a new panel in SWAT and upsize the feeders for the new panel. All work performed in accordance with SI-07R2.	021192.26AS000.26010000.S	\$ 18,258.00
	Fund from Miscellaneous Electrical Code.	021192.26AX001.26050000.X	-\$ 16,615.00
	Fund from Miscellaneous Electrical Code.	021192.26AX007.26053300.X	-\$ 1,643.00
Total Cost of this work:			\$ 0.00

APPROVAL:

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

PROPOSAL AMOUNT: \$ 0.00

OWNER CHANGE REF: _____

DATE: _____

SUBMITTED BY:  9/3/2025
Whiting-Turner Contracting Co REPRESENTATIVE DATE

APPROVED BY:  9/3/2025
FAC095A1A74D4F9 DATE

APPROVED BY:  9/3/2025
3A4893CAB09E48A DATE

APPROVED BY:  9/3/2025
39F402CE301F414 DATE

APPROVED BY: _____
CITY OF NASHUA DATE



CHANGE PROPOSAL

Whiting Turner

11 Apex Drive, Suite 201A
Marlborough, MA 01752
Telephone: 508-875-4100
Contact: Scott Cummings
E-mail: Scott.Cummings@whiting-turner.com

CCN# 8
Date: 9/2/2025
Project Name: Nashua PD
Project Number: 625002
Page Number: 1

Re: SI-07 Changes

Dear Scott Cummings,

Please review the following change order to perform additional work at the Nashua PD project. The net added cost associated with this change is \$18,258.00 not including overtime.

The scope of this adder is as follows:

Description

Adds (1) 200A 42 CKT Panel
Adds (2) Ford EV Car Chargers
Adds Training for EV Charging Installation - Mandatory by Ford
Adds 350 Feet of 1-1/2" EMT Conduit
Adds (35) 1-1/2" Couplings
Adds (16) 1-1/2" Connectors
Adds - 20 Feet of 1-1/2" PVC Conduit
Adds (4) 1-1/2" PVC Connectors
Adds (88) 1-H Straps
Adds (4) 1-1/2" Connectors
Adds (8) 90 Degree Bends
Adds 50 Feet of 350 KCMIL
Adds 50 Feet of #4G
Adds 370 Feet of #4 Cable

CCN# 8
Date: 9/2/2025
Project Name: Nashua PD
Project Number: 625002
Page Number: 2

CHANGE PROPOSAL

Please notify RELCO at your earliest convenience if we are to proceed with this change and that our pricing has been approved.

If you should need any additional information or would like clarification, please do not hesitate to contact me.

Sincerely,

Michael Botelho
Project Manager
Reilly Electrical Contractors, Inc.
14 Norfolk Ave, Easton, MA
P: 774-539-2016 F:
E: mbotelho@gorelco.com

The price excludes the following:

- Premium time/shift work
- Dumpster/ trash removal
- Cutting/ patching/ painting
- Excavation/ backfill/ trenching
- Bond
- Troubleshoot and/or repair any preexisting non-conforming, sub-standard or non-functioning electrical installations

We reserve the right to correct this quote for errors and omissions.

This quote covers direct costs only and we reserve the right to claim for impact and consequential costs.
This price is good for acceptance within 10 days from the date of receipt.
We will supply and install all materials, labor, and equipment as per your instructions on **CCN #8**.

Itemized Breakdown

Description	Qty	Net Price U	Total Mat.	Labor U	Total Hrs.
1 1/2" EMT CONDUIT	400	340.80 C	1,363.20	0.00 C	0.00
1 1/2" EMT STL SS CONN	16	171.00 C	27.36	0.00 C	0.00
1 1/2" EMT STL SS CPLG	40	200.00 C	80.00	0.00 C	0.00
1 1/2" EMT 1-H STEEL STRAP	88	312.26 C	274.79	0.00 C	0.00
1 1/2" PVC	20	151.28 C	30.26	0.00 C	0.00
1 1/2" PVC 90 DEG ELBOW	8	322.81 C	25.82	0.00 C	0.00
#4 THHN BLACK	370	1,245.70 M	460.91	0.00 M	0.00
#350MCM THHN BLACK	50	8,635.50 M	431.77	0.00 M	0.00

CCN# 8
Date: 9/2/2025
Project Name: Nashua PD
Project Number: 625002
Page Number: 3

CHANGE PROPOSAL

Description	Qty	Net Price U	Total Mat.	Labor U	Total Hrs.
#4 THHN GREEN	50	1,357.80 M	67.89	0.00 M	0.00
ELECTRICAL LABOR	1	0.00 E	0.00	90.00 E	90.00
100A Bus Plug	1	225.00 E	225.00	0.00 E	0.00
RECORDING METER	1	650.00 E	650.00	0.00 E	0.00
Totals	1,045		3,637.00		90.00

Summary

General Materials		3,637.00
FORD EV CHARGERS		3,000.00
200A PANEL		1,500.00
EV INSTALLATION TRAINING COURSE		500.00
Material Markup	(@ 10.000 %)	863.70
Material Total		9,500.70
FOREMAN	(9.00 Hrs @ \$110.00)	990.00
JOURNEYMAN	(40.50 Hrs @ \$100.00)	4,050.00
APPRENTICE	(40.50 Hrs @ \$90.00)	3,645.00
PROJECT MANAGER	(0.50 Hrs @ \$145.00)	72.50
Subtotal		18,258.20
Final Adjustment		-0.20
Final Amount		\$18,258.00

CLIENT ACCEPTANCE

CCN #8

Final Amount:\$18,258.00

Name:

Date:

Signature:

Change Order #:

I hereby accept this quotation and authorize the contractor to complete the above described work.

LAVALLEE | BRENSINGER ARCHITECTS

Request for information

9 Riverside Street Reno & Garage

Nashua, New Hampshire

Project No	23-003-00
Request No	07 REV3
Date Issued	06/10/25

Transmit To:

Scott Cummings
Whiting-Turner Contracting Co
11 Apex Drive, Suite 201A
Marlborough, MA 01725

Copies To:

Adam Hunter (WT)
Jacob Gallow (WT)
Tim Lemire (GPI)
Julie Dam (F&T)
Anthony Chan (F&T)
Tim Cummings (Nashua)
Jennifer Moriarty (PD)

LBA COMMENTS:

SI-07R3 (08/28/25) - PROPOSED VEHICLE EV RECHARGING STATION & POWER SERVICE

At the City of Nashua and PD request, please find attached F&T's Proposed Electrical Concept Narrative for use by the present electrical contractor to develop a proposed budget to add a new service in the existing PD storage area of 9 Riverside Street near the south exterior wall. This increased service is intended to add power for three (3) Electric Vehicle (EV) recharging stations to serve PD vehicles.

Power feed to an existing breaker panel in the existing PD storage area shall be upgraded with a new panel. This panel shall serve three (3) EV recharging stations [one (1) existing recharging station and to two (2) new stations] along with service presently supported by the existing breaker panel. Provide and mount two (2) new recharging stations as part of this scope of work. Final location shall be confirmed by the City.

The new recharging stations shall be "Ford Charger Station Pro". See the attached document.

Attached:

Ford Recharging Station Pro
Proposed Recharging Station locations; T. Lemire email; dated 6/10/25
F&T Narrative; Electrical Concepts Narrative **REVISED; dated 8/28/25**
Reference: RFI #019; dated 5/06/25

Dale Doller
Lavallee Brensinger Architects

Please submit any DEDUCT or ADD to the Contract Sum and/or changes to the Contract Time needed to incorporate the work noted above into the scope of the Project. All other requirements of the Contract Documents shall apply unless specifically noted otherwise. **DO NOT PROCEED WITH THIS WORK UNTIL WRITTEN APPROVAL HAS BEEN ISSUED.**

[Vehicles](#) [Shop](#) [Support & Service](#)[Back](#)

Ford Charge Station Pro

Up to 80 Amps*

Capable of delivering the fastest home charging among Ford chargers.* Compatible with all Ford battery electric vehicles. Lockable and Bluetooth enabled.

Enables:

Home Back Up Power

in case of a power outage when paired with an F-150 Lightning.**

*Charges at 12-80 Amps based on your home's electrical system and your vehicle's onboard charger. A vehicle's onboard charger determines the actual charging speed. For example, 2024 Mustang Mach-E and F-150 Lightning charge at a maximum of 48 Amps (11.5 kW).

** When home is equipped with the Home Integration System.

[View product details](#)[View Replacement Parts](#)[Buy now](#)

Contact Us: [844-589-0050](tel:844-589-0050)



3-year warranty

uses cookies and other tracking technologies to enhance user experience, display targeted ads, and to analyze performance, and to share information about your activity on our website with our advertising.

Get more from Ford

[Cookie Settings](#)

Dale E. Doller

From: Tim Lemire <tlemire@gpinet.com>
Sent: Tuesday, June 10, 2025 3:50 PM
To: Dale E. Doller
Cc: Travis Brown
Subject: 9 Riverside EV Charging Stations

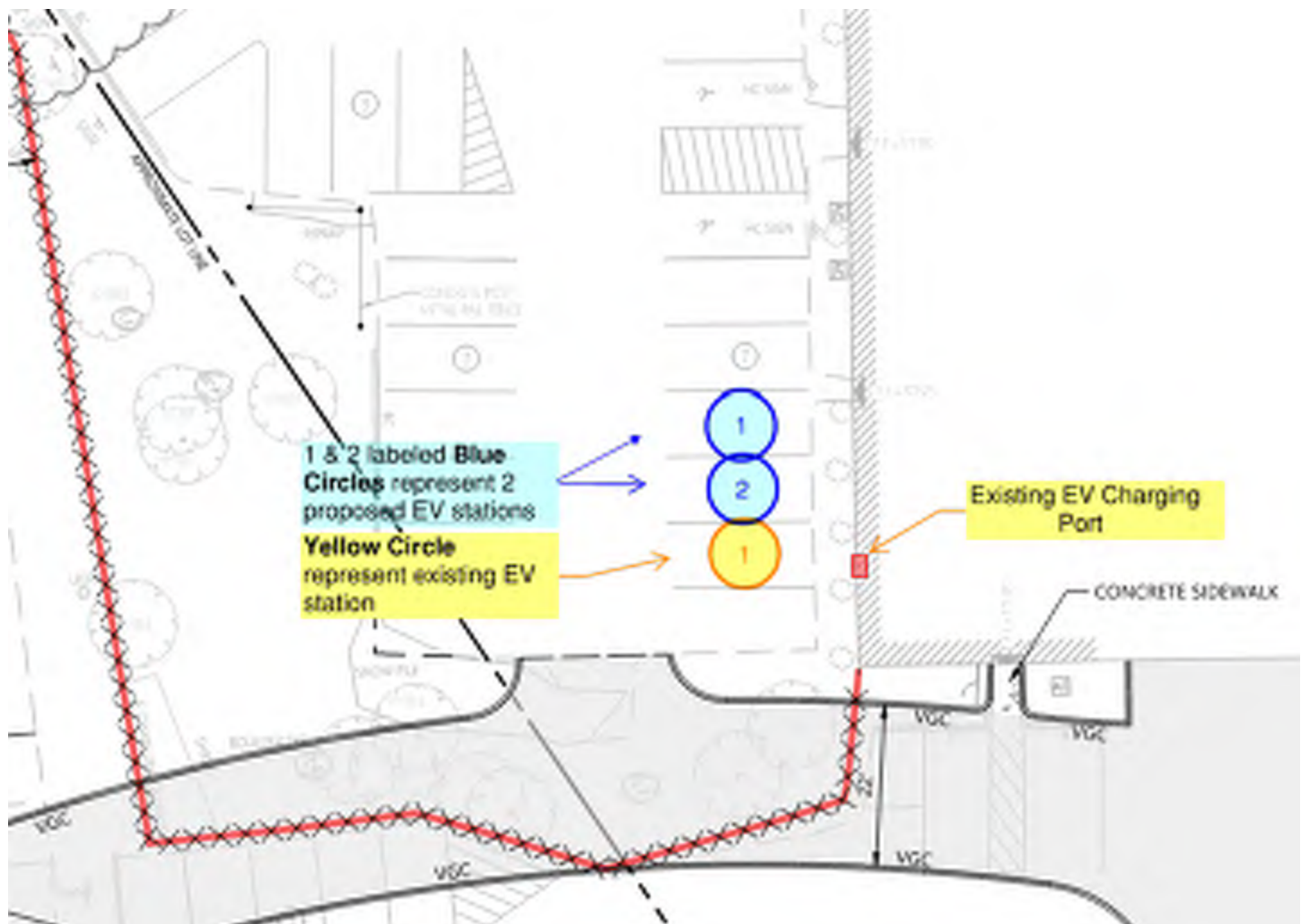
Follow Up Flag: Follow up
Flag Status: Flagged

Hi Dale,

Please see below. The PD would like the new EV charging stations in the two spots toward Riverside St.

Also confirming, we would like the new electrical panel to be in the same location as the old.

Thank you,





Electrical Concept Narrative

DATE: 08/28/2025
RE: Nashua-NH – 9 Riverside St, Electrical Panel Upgrade
F&T PROJECT NO. 220656.07

PROJECT DESCRIPTION

A new panelboard and feeder upgrade is proposed to replace the existing undersized feeder and panelboard located at the Nashua 9 Riverside St building. The proposed scope will consist of demolition of existing infrastructure, addition of new feeders and panelboard, relocation of existing circuits, and power for new EV chargers.

This narrative is intended to discuss anticipated electrical scope of work based on RFI #19.

Electrical

Electrical - Demolition

The existing 200A MCB 30-pole 208/120V, 3PH, 4W panelboard located in the SWAT room/back corner of garage is currently fed by a 100A feeder and limited by an upstream 40A/3P circuit breaker bus plug served by an existing bus duct. This bus duct runs high above across to other spaces of the building and ends in the existing radio station space. The bus duct feeders appear to terminate into a pull box located high above the radio station entrance before running back to the electrical room. The existing panelboard, its associated feeder, and the upstream 40A/3P circuit breaker bus plug shall be demolished in its entirety from the SWAT room/garage back to the existing electrical room. The existing bus duct shall be left abandoned.

All existing branch circuits on the demolished SWAT panel shall be disconnected and relocated to the new panelboard during the new work phase. Other existing circuit breaker bus plugs can be seen throughout but appear to be abandoned or disconnected. There is an existing 30A/2P circuit breaker and 20A/1P circuit breaker in the same bus plug enclosure labeled “condenser” that is located in the SWAT room/garage plan west. These two existing circuits should be disconnected from the bus duct and be relocated to the new panelboard during the new work phase as they appear to be in use. It is possible that there may be other existing circuits currently active that are served by the bus duct hidden by MEP work. These circuits will need to be relocated as well during the new work phase.

It is believed that the existing 200A MCB SWAT panel is fed by the 400A service side within the electrical room. Refer to figure 1 below for reference. There is at least 37kW of spare capacity on the 400A side based on utility bills. Metering data of the existing SWAT panel suggests a peak demand of approximately 11kW.



Figure 1. 400A service side at electrical room.

Electrical – Proposed New

A new 150A 42-P MLO 208/120V, 3PH, 4W panelboard shall be provided to replace the demolished SWAT Panel. A new feeder consisting of 4#3/0, 1#6G in 2" C shall be installed from the existing electrical room to serve the new 150A panelboard. This feeder has been upsized to account for potential voltage drop of up to 300 feet. The exact routing of the conduit shall be coordinated in the field.

All existing branch circuits on the demolished SWAT panel maintained through demolition shall be relocated to the new 150A panelboard. The existing 30A/2P, 20A/1P, and any other existing active circuits on the bus duct shall also be relocated to the new 150A panelboard. New conduit and wire shall be provided to intercept and extend these relocated circuits to the new panelboard. The new conduit and wire utilized to serve relocated loads shall match the existing in all respects.

It was requested that two (2) new Ford Charge Station Pro EV chargers be added. The charging speed can be field adjusted up to a maximum 48A of charging speed and will require a 208V-60A/2P branch circuit. A new 60A/2P circuit breaker, 2#6, 1#10G IN 3/4" C feed, and 60A/2P weatherproof disconnect switch shall be provided for each EV charger. Each feed shall be routed along the exterior of the building towards Riverside Street before terminating at the disconnect switch. The exact location of the EV chargers shall be coordinated with NPD prior to final connections.

Each EV charger adds approximately 10kW to the building's loads. With at least 37kW of spare capacity, the 400A service side can accommodate the two (2) new EV chargers without further upgrades. The existing SWAT panel peak demand of 11kW, relocated condenser circuit, and new EV chargers total up to an estimated demand of 100A.

LAVALLEE | BRENSINGER ARCHITECTS

Request for information

9 Riverside Street Reno & Garage

Nashua, New Hampshire

Project No	23-003-00
Request No	19
Date Issued	05/06/25

Transmit To:

Scott Cummings
Whiting-Turner Contracting Co
11 Apex Drive, Suite 201A
Marlborough, MA 01725

Copies To:

Adam Hunter (WT)
Tim Lemire (GPI)
Julie Dam (F&T)

Description and Sketches:

Response to: RFI #019 200A Feeder for SWAT Panel

Please find attached F&T's response to this RFI.

Dale Doller
Lavallee Brensinger Architects

Please submit any DEDUCT or ADD to the Contract Sum and/or changes to the Contract Time needed to incorporate the work noted above into the scope of the Project. All other requirements of the Contract Documents shall apply unless specifically noted otherwise. DO NOT PROCEED WITH THIS WORK UNTIL WRITTEN APPROVAL HAS BEEN ISSUED.

RFI detail

#19 9 Riverside - RFI #019 200A Feeder for SWAT Panel



Status	Closed
Created on	Apr 30, 2025 by FT ConAdmin (Fitzmeyer & Tocci Associates, Inc.)
RFI type	Default RFI workflow
Ball in court	FT ConAdmin (Fitzmeyer & Tocci Associates, Inc.)
Answered	May 6, 2025 by Anthony Chan (Fitzmeyer & Tocci Associates, Inc.)

Question

Per NPD request, a 200A feeder is required to upsize the service of the 200A panel in the SWAT room for future EV chargers. The panel is currently fed by a 40A line into a switch before going into the existing panel. The attached sketch shows the proposed conduit run for the new feeder; this follows the same run as the new conduit for the garage up until it breaks off into SWAT. Per onsite discussions with the electricians, there is not enough room in the existing panels in the NTS electrical room to accommodate a new 200A feeder for this work. Existing panels in the NTS electrical room will need to be re-evaluated as part of this design. Please advise.

Official response

Anthony Chan (Fitzmeyer & Tocci Associates, Inc.): Further investigation required as request was not part of original scope. F&T to confirm in field/investigate as required. Updated drawings to be provided at a later date.
*By **Anthony Chan** (Fitzmeyer & Tocci Associates, Inc.) - May 6, 2025, 9:55 AM EDT*

References and Attachments

Files (1)

RFI #019 200A Feeder for SWAT Panel.pdf

Impact

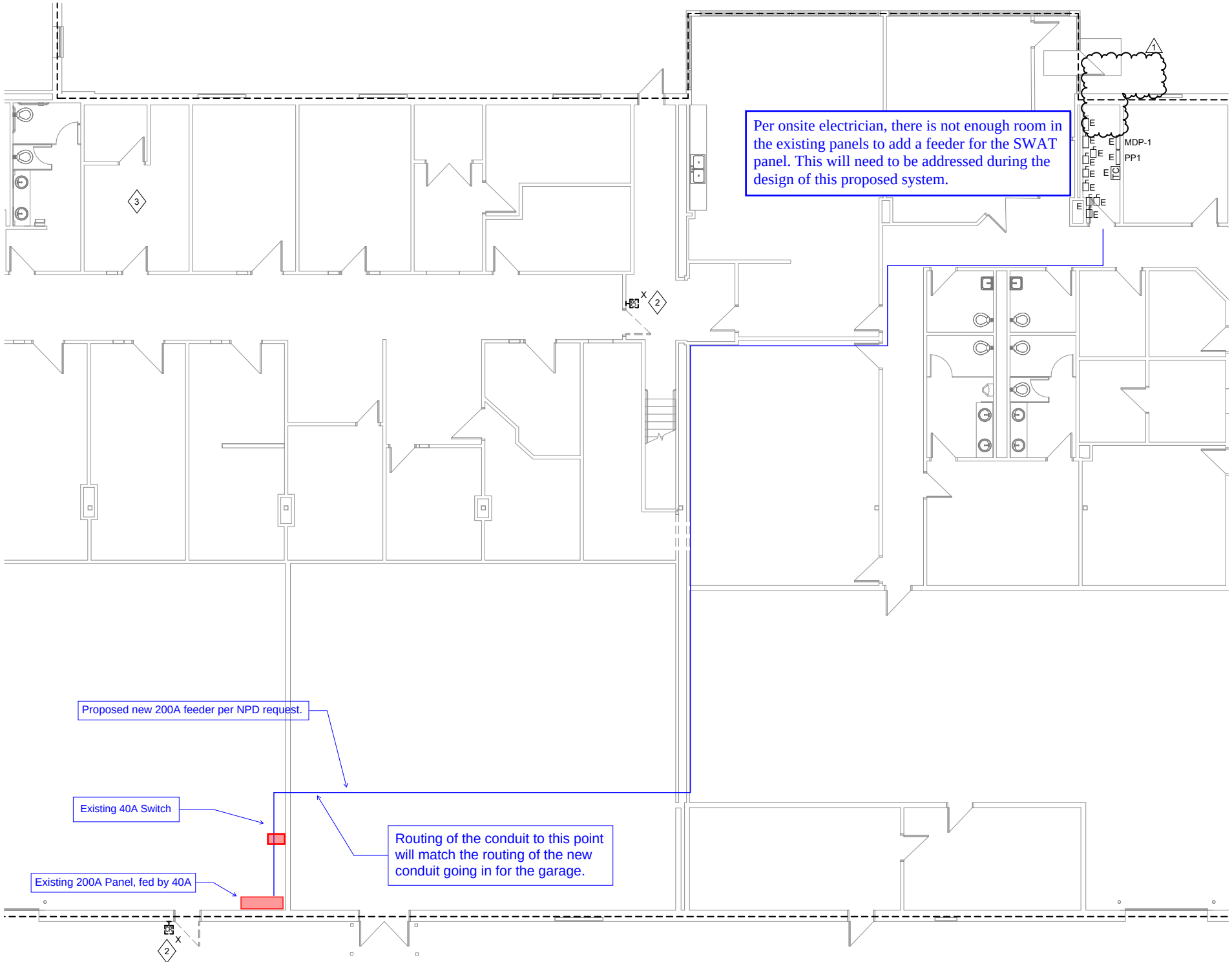
Cost impact	-
Schedule impact	-



TEL: FAX:

TO: Lavallee Brensinger Architects ATTN: Dale Doller	RFI #: 00019	Priority: Low																									
	Forwarded As:																										
	CO-Author RFI #:	Date: 04/30/2025																									
	9 Riverside Police Station W-T Job Number 021192 9 Riverside Street Nashua NH 03062 Tel: Fax:																										
FROM: The Whiting-Turner Contracting Company Scott Cummings 11 Apex Drive Suite 201A Marlborough MA 01752	Subject: 200A Feeder for SWAT Panel																										
	Source: Nashua Police Department																										
	Affected Area: SWAT																										
	Discipline: Electrical																										
CC																											
<table border="1"><thead><tr><th>Company Name</th><th>Contact Name</th><th>Notes</th></tr></thead><tbody><tr><td colspan="3">Related Objects</td></tr></tbody></table>			Company Name	Contact Name	Notes	Related Objects																					
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YES		Potentially																									
No Suggestion Provided																											
Notes																											

Answer		Date Answered:		
Cost Impact Potentially		Cost Amount	Schedule Impact Potentially	Days



EXISTING PANEL IN SWAT



40A SWITCH FEEDING SWAT PANEL





Change Notification to Owner

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

Project: 9 Riverside Police Station

9 Riverside Street
 Nashua, NH 03062

Job Number: 021192

Date: 09/10/2025

CN Number: 019

Project Area: 9 Riverside Entryway

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

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

DESCRIPTION: 9 Riverside Entry Area Paint Add

REASON: Owner Request

SOURCE: Owner

SCOPE OF WORK: Per NPD request, furnish and install new paint at the 9 Riverside entryway walls per the markup distributed by GPI via email on 8/20/2025. New paint is to be floor-to-ceiling, color matched to existing and feathered in to old paint at transitions.

Costs associated with this change are for labor and materials to furnish and install paint in accordance with the drawing markup issued by GPI on 8/20/2025.

This zero-dollar Change Notification serves to incorporate the above work into King Painting's Contract. Allowance funds carried in the original GMP will be used to fund this change.

CONTRACTORS AFFECTED: King Painting, Inc.

AUTHORIZATION

WT REQUESTS AUTHORIZATION TO PROCEED WITH THE CHANGES DESCRIBED ABOVE.

COST/SCHEDULE IMPACT WILL BE AS FOLLOWS:

Cost: \$ 0.00

Funding: Internal

SCHEDULE: ☒ NO IMPACT
☐ POSSIBLE IMPACT - REVIEWING
☐ IMPACT TO SCHEDULE AS FOLLOWS _____

OWNER DIRECTION:

DISTRIBUTION: ☐ ORIGINAL FILE
☐ OWNER/OWNER REP.
☐ ARCHITECT
☐ LENDER

- ☐ PRICE ONLY - DO NOT PROCEED UNTIL PROPOSAL IS APPROVED
- ☐ PROCEED AND CONFIRM COST
- ☐ PROCEED FOR NTE COST INDICATED ABOVE
- ☐ PROCEED T&M
- ☒ PROCEED FOR LUMP SUM COST ABOVE
- ☐ PROCEED (NO IMPACT)
- ☐ PROCEED AND PRICE
- ☐ CANCEL
- ☐ REJECTED

Other: _____

COST BREAKDOWN

DATE: 09/10/2025		JOB NO: 021192	
PROJECT AREA: 9 Riverside Entryway		CN NO: 019	
Vendor	Description	Budget Code	Billing Amount
King Painting, Inc.	Furnish and Install paint at 9 Riverside Entryway in accordance with the issued sketch.	021192.09CS000.09912300.S	\$ 3,650.00
	Fund From Miscellaneous Painting Code.	021192.09CX001.09911300.X	-\$ 3,650.00
		Total Cost of this work:	\$ 0.00

APPROVAL:

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

PROPOSAL AMOUNT: \$ 0.00

OWNER CHANGE REF: _____

DATE: _____

SUBMITTED BY:  9/10/2025
Whiting-Turner Contracting Co REPRESENTATIVE DATE

APPROVED BY:  9/17/2025
FAD056A1A7404F9 DATE

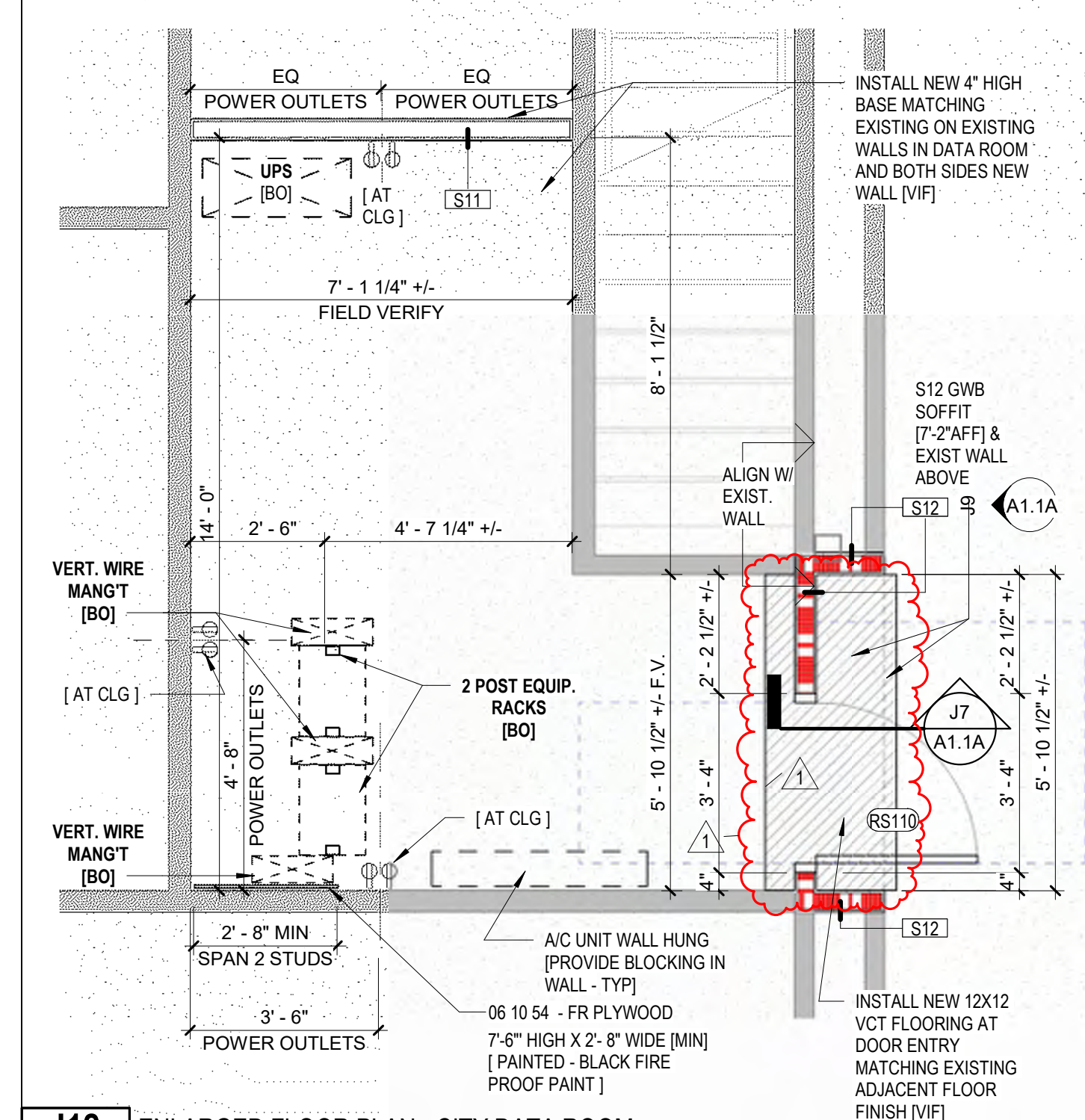
APPROVED BY:  9/17/2025
3A48836A889E48A DATE

APPROVED BY:  9/17/2025
39F400CE301F414 DATE

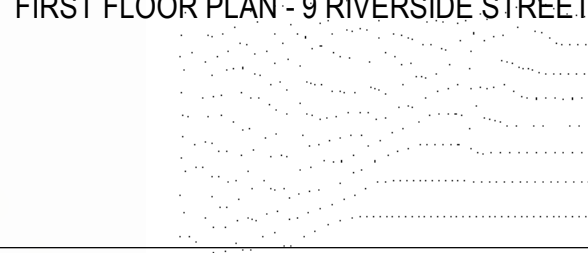
APPROVED BY: _____
CITY OF NASHUA DATE



9 Riverside Street, Nashua, NH
03062-1373

[illegible]

J12 ENLARGED FLOOR PLAN - CITY DATA ROOM
3/8" = 1'-0"

CONTENT:	
FIRST FLOOR PLAN - 9 RIVERSIDE STREET	
	
DRAWN BY:	DED
PROJECT NO:	23-003-00
DATE:	01/01/2025
REVISED:	
SCALE:	As indicated
A1.1A	
Project Phase	
CONSTRUCTION DOCUMENTS BID PHASE	
COPYRIGHT © 2025 BY LAVALEE BRENSINGER PLLC. ALL RIGHTS RESERVED.	

King Painting Inc
50 High St #22
North Andover, MA 01845

Proposal
PCO 1

To: Whiting-Turner Contracting Com
One Speen St Ste 120
Framingham, MA 01701

Date: 8/22/2025

Project: 9 Riverside Nashua Police Dept
9 Riverside St
Nashua, MA 03062

Job: 25024
Contract/PO:

Description

Paint added wall areas highlighted on plan, per email. Color to match existing.

Description	Quantity	Unit	Unit Price	Amount
Labor & Materials	1.00	LUMP	3,650.00	3,650.00

Total: 3,650.00

Accepted By: _____

Date: _____

**Change Notification to Owner****WHITING-TURNER CONTRACTING CO**

11 Apex Drive, Suite 201A, Marlborough, MA 01752

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

Project: 9 Riverside Police Station9 Riverside Street
Nashua, NH 03062**Job Number:** 021192**Date:** 09/16/2025**CN Number:** 020**Project Area:** Car Port Structural Steel**To:** Tim Cummings
City Of Nashua
229 Main Street
Nashua, NH 03061**From:** WHITING-TURNER CONTRACTING CO
11 Apex Drive
Suite 201A
Marlborough, MA 01752**DESCRIPTION:** RFI #049 Steel Channel MC10x8.4 Repair**REASON:** Design**SOURCE:** Subcontractor**SCOPE OF WORK:** While the Insulated Metal Panel Installer was performing a preinstallation sitewalk, he noticed that Steel Channel MC10x8.4 was out of plane relative to the steel girts and angle below. Upon investigation, it was discovered that the steel had been installed correctly, but a discrepancy between the architectural and structural drawings was causing the issue.

RFI #049 was submitted, proposing two potential solutions, either redrill the holes and reset the channel to be plumb with the girt negating 1 layer of 2x blocking behind it, or provide a new MC8x8.4 channel. The response was returned stating that either solution was acceptable. In order to avoid steel lead times associated with providing a new member and to keep the project moving along, the structural steel subcontractor redrilled the holes and reset the channel to be plumb with the girt.

Costs for this change are for labor, materials and equipment to removing the channel assembly, drill new holes, align the channel with the girts and angle below, and reweld the channel in place. This work was performed on a T&M ticket, verified by Whiting-Turner at the time the work occurred.

This Zero-Dollar CN serves to incorporate the cost of the above work into RMS Ironwork's subcontract. Allowance funds in the original GMP will be used to fund this change.

CONTRACTORS AFFECTED: RMS Ironworks LLC**AUTHORIZATION**

WT REQUESTS AUTHORIZATION TO PROCEED WITH THE CHANGES DESCRIBED ABOVE.

COST/SCHEDULE IMPACT WILL BE AS FOLLOWS:

Cost: \$ 0.00**Funding:** Internal**SCHEDULE:** ☒ NO IMPACT☐ POSSIBLE IMPACT - REVIEWING☐ IMPACT TO SCHEDULE AS FOLLOWS _____**OWNER DIRECTION:****DISTRIBUTION:** ☐ ORIGINAL FILE
☐ OWNER/OWNER REP.
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☐ LENDER

- ☐ PRICE ONLY - DO NOT PROCEED UNTIL PROPOSAL IS APPROVED
- ☐ PROCEED AND CONFIRM COST
- ☐ PROCEED FOR NTE COST INDICATED ABOVE
- ☐ PROCEED T&M
- ☒ PROCEED FOR LUMP SUM COST ABOVE
- ☐ PROCEED (NO IMPACT)
- ☐ PROCEED AND PRICE
- ☐ CANCEL
- ☐ REJECTED

Other: _____

COST BREAKDOWN

DATE: 09/16/2025		JOB NO: 021192	
PROJECT AREA: Car Port Structural Steel		CN NO: 020	
Vendor	Description	Budget Code	Billing Amount
RMS Ironworks LLC	Remove and reinstall the MC10x8.4 channel in order to be in plane with the girts and angle below.	021192.05A5000.05100035.S	\$ 2,310.00
	Fund from Miscellaneous Structural Steel Code.	021192.05AX003.05500005.X	-\$ 2,310.00
		Total Cost of this work:	\$ 0.00

APPROVAL:

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

PROPOSAL AMOUNT: \$ 0.00

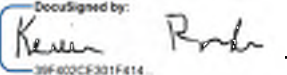
OWNER CHANGE REF: _____

DATE: _____

SUBMITTED BY:  9/16/2025
Whiting-Turner Contracting Co REPRESENTATIVE DATE

APPROVED BY:  9/23/2025
FAC0268A1A740499 DATE

APPROVED BY:  9/23/2025
3A4B836A80E48A DATE

APPROVED BY:  9/23/2025
39F402CE301F414 DATE

APPROVED BY: _____
CITY OF NASHUA DATE

LAVALLEE | BRENSINGER ARCHITECTS

Request for information

9 Riverside Street Reno & Garage

Nashua, New Hampshire

Project No	23-003-00
Request No	49
Date Issued	09/03/25

Transmit To:

Scott Cummings
Whiting-Turner Contracting Co
11 Apex Drive, Suite 201A
Marlborough, MA 01725

Copies To:

Adam Hunter (WT)
Tim Lemire (GPI)
Ken Marshall (FBRA)
Jacob Gallow (WT)

RFI #049 Steel Channel MC10x8.4 Dimension Discrepancy

Please see the attached FBRA response to RFI #47 for your use

Coordination efforts will be required with the OH Door installer for blocking required to anchor the door track extensions and center Trolley track. Coordination maybe required with the exterior insulated metal panel installer for panel anchoring. Please coordinate with me on all modifications necessary to make this work adjustment.

Dale Doller
Lavallee Brensinger Architects

Please submit any DEDUCT or ADD to the Contract Sum and/or changes to the Contract Time needed to incorporate the work noted above into the scope of the Project. All other requirements of the Contract Documents shall apply unless specifically noted otherwise. DO NOT PROCEED WITH THIS WORK UNTIL WRITTEN APPROVAL HAS BEEN ISSUED.

**Request For Information**

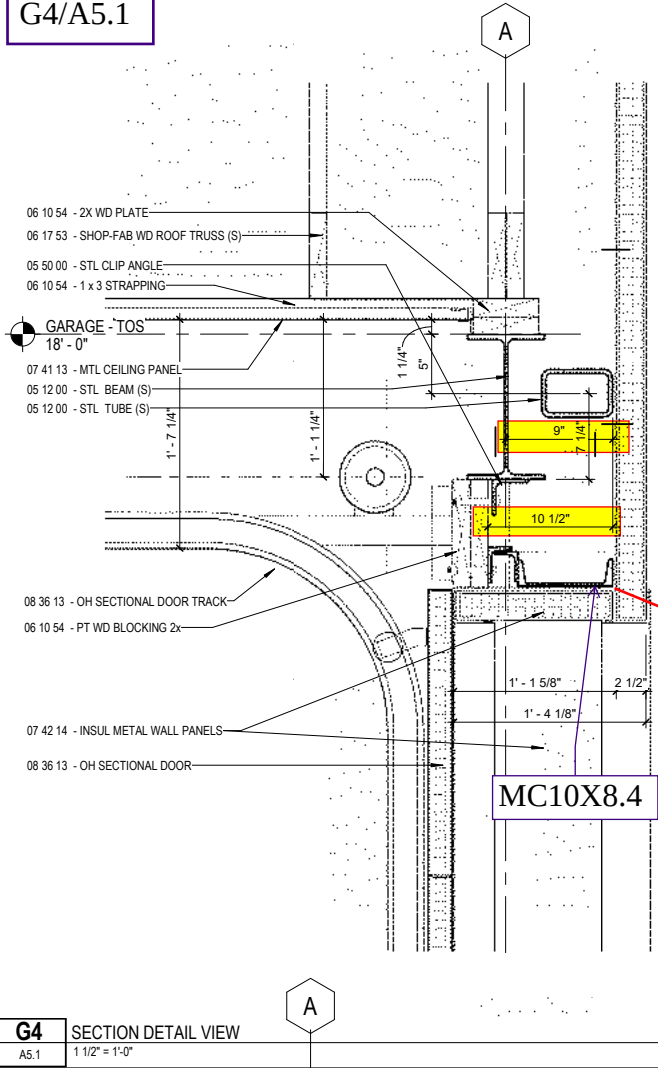
The Whiting-Turner Contracting Company

TEL: FAX:

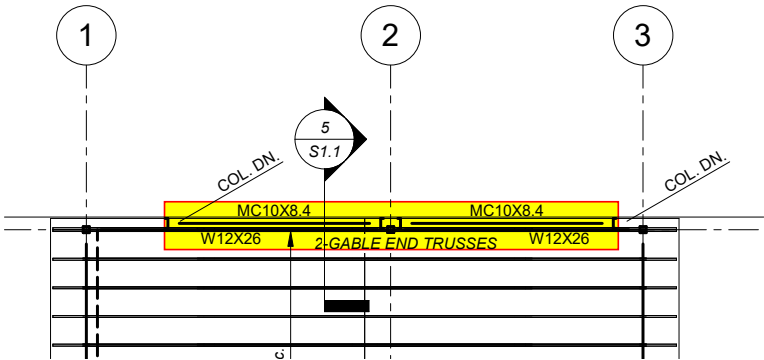
TO: Lavallee Brensinger Architects ATTN: Dale Doller	RFI #: 00049 Priority: Critical Forwarded As: CO-Author RFI #: Date: 09/02/2025 9 Riverside Police Station W-T Job Number 021192 9 Riverside Street Nashua NH 03062 Tel: Fax:								
FROM: The Whiting-Turner Contracting Company Scott Cummings 11 Apex Drive Suite 201A Marlborough MA 01752	Subject: Steel Channel MC10x8.4 Dimension Discrepancy Source: Affected Area: Garage Structure Discipline: Structural								
CC <table border="1"> <thead> <tr> <th>Company Name</th> <th>Contact Name</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td colspan="3">Related Objects</td> </tr> </tbody> </table>	Company Name	Contact Name	Notes	Related Objects					
Company Name	Contact Name	Notes							
Related Objects									
Question Date Required: 09/09/2025									
Steel Cannel MC10x8.4 above the OHD protrudes ~1" past the steel girt, putting it off of plane for the insulated metal panel contractor.									
This steel channel was installed in accordance with the contract drawings and approved shop drawings however after review, it was determined that the size of the channel shown on the structural drawings does not jive with the dimensions shown on G4/A5.1. The structural drawings call this channel out to be 10" wide however G4/A5.1 show a total assembly width of 10 1/2", meaning that the channel in question would need to be ~8" wide in order to be plane with the girt above. Please see 2 proposed remediation options and advise.									
Suggestion									
<table border="1"> <thead> <tr> <th>Cost Impact</th> <th>Cost Amount</th> <th>Schedule Impact</th> <th>Days</th> </tr> </thead> <tbody> <tr> <td>YES</td> <td></td> <td>Potentially</td> <td></td> </tr> </tbody> </table> Remediation #1: Re-drill holes and set the channel back to be plumb with the girt. This will negate at most (1) 2x blocking behind it (shown on G4/A5.1). This solution has the lesser lead & remediation time. Remediation #2: Architect/Engineer to confirm if MC8x8.4 is to be provided in lieu of specified MC10x8.4.	Cost Impact	Cost Amount	Schedule Impact	Days	YES		Potentially		
Cost Impact	Cost Amount	Schedule Impact	Days						
YES		Potentially							
Notes									
Either option is acceptable to FBRA - Ken Marshall 9/3/2025									

Answer		Date Answered:		
Cost Impact Potentially		Cost Amount	Schedule Impact Potentially	Days

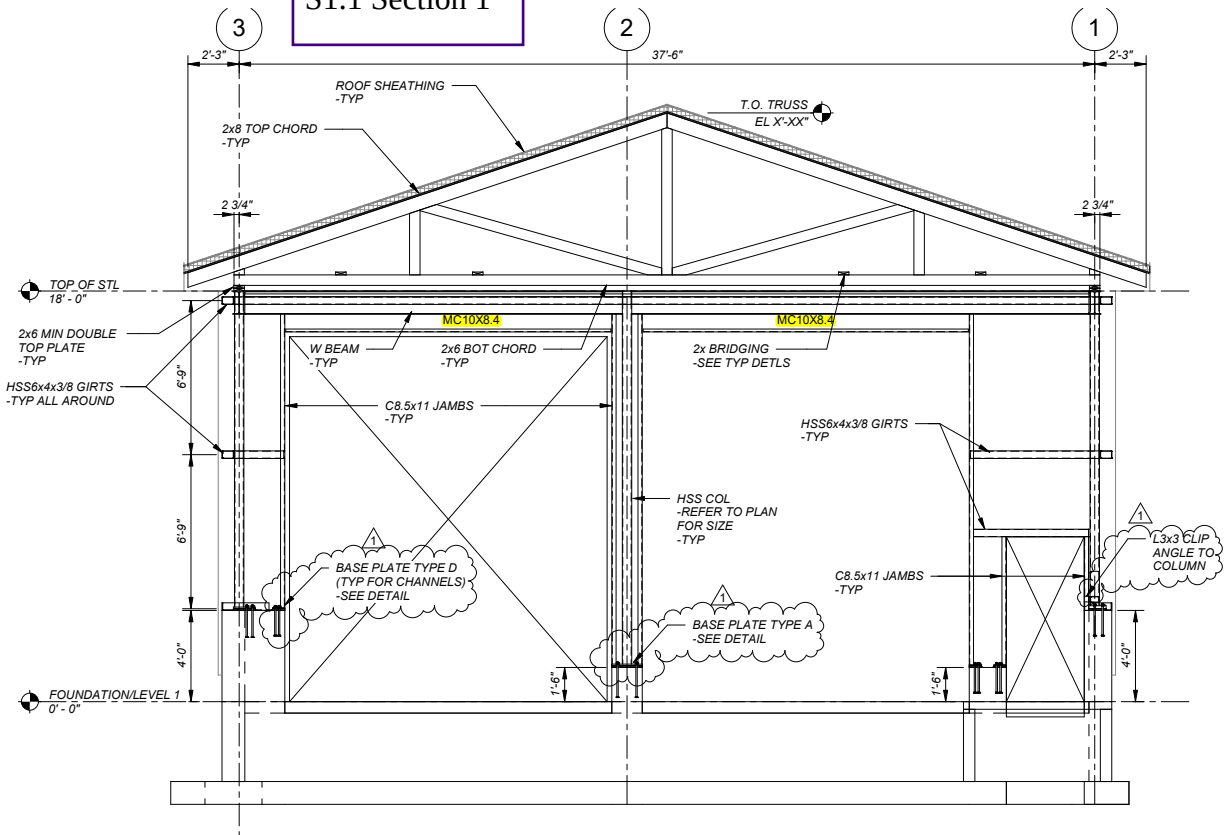
G4/A5.1



S1.1 Roof Framing Plan



S1.1 Section 1





RMS Iron Works, LLC
8 Continental Drive, Unit D
Exeter, NH 03833
603.327.6368

PCO# **1624-007**
DATE: 9/12/2025
PROJECT: 9 Riverside Reno & Garage
LOCATION: Nashua NH

TO: Whiting Turner

RE: Slip 930

**RMS Ironworks LLC hereby submits this PCO with the documentation referenced herein. It is expressly understood and agreed that this proposal is valid for the time as specified within this document from the date of the PCO. The proposal is based upon current day construction costs and does not include escalation costs for any material items that are either volatile or market sensitive. Due to the volatility in steel market, our proposal is based on the cost of steel at the time of the estimate, and prices are subject to escalation at time of final delivery to our fabrication facility. This Proposal does not include overtime acceleration or expediting costs. This proposal does not include the costs associated with out of sequence construction, interference, impact related delays and disruptions. RMS reserves its rights under the agreement to seek additional time, indirect and impact costs associated with the PCO, once the impacts can be fully evaluated. This proposal is submitted based on the understanding that it is exempt from WBE/MBE participation requirements and acceptance of this proposal waives the participation requirements associated with additional work.

Total PCO \$2,309.59

PCO Breakdown				
Material	\$	223.19	\$	-
Engineering/Drafting	\$	-	\$	-
Shop Labor			\$	-
Field Labor	\$	1,236.44		
Equipment	\$	640.00		
Subcontracts	\$	-	\$	-
Trucking & Crane	\$	-	\$	-
Sub Total	\$	2,100		
Taxes	0%	\$	-	
P/OH	10%	\$	209.96	
TOTALS		\$2,309.59		

Respectfully Submitted,

Ryan Surette

Owner

RMS Ironworks LLC

Signed by: _____

Signed by:

Title:

Date:



EXTRA WORK ORDER

0930

TO
RMS IronWorks LLC
P.O. Box 1086
Exeter, NH 03833

Item:
Job #: 9 Riverside

Ref RFI 49

To Whiting Turner Foreman J. Milk Date 9/8/25
You are hereby authorized to furnish labor, materials and equipment necessary to properly complete the following work, extra to the contract, as described below:

DESCRIPTION

13M1 x2 Relocation/ Angle Removal

Pull channels off of building, welder holes closed, Grind welds, relocate and re-drill holes, cut angles off of both 13M1s, layout and drill block holes, remove channels and paint, throw out angle assembly

Please indicate: ☐ Work ongoing ☒ Complete

LABOR	Number of Employees	Hours Worked Each Employee	S.T. Hours	O.T. Hours	S.T. Rate	O.T. Rate	Amount
1) Foreman	1	7	7		87.29		611.03
2) L.W.	1	7	7		69.49		486.43
3) L.W.	1	2	2		69.49		138.98
4)							
5)							

\$1236.44

MATERIALS (Steel, bolts, welding rods, oxygen, acetylene, gas, etc.)

Description	Quantity	Description	Quantity
045 wire	5 lbs	5 X 9.80 =	\$49
Grinding wheel	2	2 X 5 =	\$10
Cutoff wheels	5	5 X 5 =	\$25
3/16 drill bit	1	1 X 76.02 =	\$76.02
9/16 drill bit	1	1 X 63.17 =	\$63.17

\$223.19

EQUIPMENT	Quantity	Hours	Comment	
Ripper	1	8	8 X 15 =	\$120
Welder	1	8	8 X 15 =	\$120
Wire feeder	1	4	4 X 12 =	\$48
Mig drill	1	6	6 X 8 =	\$48
Grinder	1	8	8 X 8 =	\$64
Scissor lift	2	8	16 X 15 =	\$240

\$640

Order issued by: _____ Title and Company: JB Confirm time
Contractor change directive: _____

\$2,099.63

PLEASE SUBMIT ONE OF THESE FORMS FOR EACH DAY ON WHICH EXTRA WORK WAS PERFORMED.