Joint Committee on Infrastructure & Police Commission

Meeting of October 22, 2025

Agenda

A joint meeting of the Committee on Infrastructure & Police Commission is scheduled for Wednesday, October 22, 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 3rd, 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 - LBA October 8th Invoice - $12,033.20	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 - $1,323,275.99 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: November __th @ 6:00 PM	

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:

Signature

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

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
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

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

WT CONTACT NAME :
Adam Hunter
PHONE: 443-463-0175

CONTRACT FOR: 9 Riverside
CONTRACT DATE : 11/18/2024

APPLICATION AND CERTIFICATE FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	2,351,632.00
2. Net change by change orders	$	0.00
3. CONTRACT SUM TO DATE (Line1 +/- 2)	$	2,351,632.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	1,330,543.11
5. RETAINAGE: (Total retainage Column I of G703)	$	117,581.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	1,212,961.51
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

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

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

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

Contractor: The Whiting-Turner Contracting Company

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

State of: Massachusetts
County of: Middlesex
Subscribed and sworn to before me this 30th day of September 2025
Notary Public: Enid B. Rothwell
My Commission expires: May 11th, 2029

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT 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] Dale Doller 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.

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

The Whiting-Turner Contracting Company

CONTINUATION SHEET AIA DOCUMENT G703

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

APPLICATION NUMBER: 6
APPLICATION DATE: 09/22/2025
PERIOD TO: 09/30/2025
PROJECT NO: 021192
INVOICE NO.: 021192-0006

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

The Whiting-Turner Contracting Company

CONTINUATION SHEET AIA DOCUMENT G703

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

APPLICATION NUMBER: 6
APPLICATION DATE: 09/22/2025
PERIOD TO: 09/30/2025
PROJECT NO: 021192
INVOICE NO.: 021192-0006

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

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

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*

APPLICATION FOR PAYMENT

Form WT-001

SUBMIT ELECTRONICALLY TO:

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

Contractor: Brookside Co Inc
Remittance Address: 136 Gleasondale Road
Stow, MA 01775
Phone No: 978-897-4306
Email: 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 Hoy Date: 9/17/25

Brian Hoey President
Printed Name and Title

State of: Massachusetts

Subscribed and sworn to before me this

Notary Public: Nancy Young

My Commission expires: 5.14.2030

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	APPV	DATE	APPV	DATE	VP
148853					

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.

NANCY YOUNG
Notary Public, Commonwealth of Massachusetts
My Commission Expires May 14, 2030

ORIGINAL SCHEDULE OF VALUES *Form WT-002*

Contractor: Brookside Co Inc
Remittance
Address: 136 Gleasondale Road
Stow, MA 01775

PROJECT: 9 Riverside
PROJECT NO: 021192
CONTRACT NO: 021192-**07A**

APPLICATION NO: 2
PERIOD TO: 9/30/2025
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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Work Completed												
Task Code	Description	Contract Amount	Previous Certified Amount	This Period	Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (H/C)	Balance to Finish (C-H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
	IMP Materials	$ 63,000.00	$ 63,000.00	$ -	$ -	$ -	$ 63,000.00	100%	$ -	10.0%	$ 6,300.00	$ -	$ 6,300.00	$ -	$ 6,300.00
	Soffit/Infill Materials	$ 24,000.00	$ -	$ -	$ -	$ -	$ -	0%	$ 24,000.00	10.0%	$ -	$ -	$ -	$ -	$ -
	Labor	$ 35,000.00	$ -	$ 18,000.00	$ -	$ 18,000.00	$ 18,000.00	51%	$ 17,000.00	10.0%	$ -	$ 1,800.00	$ 1,800.00	$ -	$ 1,800.00
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
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ORIGINAL SCHEDULE OF VALUES *Form WT-002*

Contractor: Brookside Co Inc
Remittance
Address: 136 Gleasondale Road
Stow, MA 01775

PROJECT: 9 Riverside
PROJECT NO: 021192
CONTRACT NO: 021192-**07A**

APPLICATION NO: 2
PERIOD TO: 9/30/2025
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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Task Code	Description	Contract Amount	Work Completed: Previous Certified Amount	Work Completed: This Period	Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (H/C)	Balance to Finish (C-H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
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			$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
Subtotal		$ 122,000.00	$ 63,000.00	$ 18,000.00	$ -	$ 18,000.00	$ 81,000.00	66%	$ 41,000.00		$ 6,300.00	$ 1,800.00	$ 8,100.00	$ -	$ 8,100.00
Summary of Changes (from W-T 003)		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
Totals:		$ 122,000.00	$ 63,000.00	$ 18,000.00	$ -	$ 18,000.00	$ 81,000.00	66%	$ 41,000.00		$ 6,300.00	$ 1,800.00	$ 8,100.00	$ -	$ 8,100.00

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.
(Name of Subcontractor)

BY: Brian Hoey 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, 2025 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.

(Notary Public)

My commission expires: 5-14-2032

APPLICATION FOR PAYMENT

Form WT-001

SUBMIT ELECTRONICALLY TO:		Project Name: 9 Riverside
THE WHITING-TURNER CONTRACTING COMPANY	Contractor: Gleeson Powers, Inc.	Project Number: 021192
11 Apex Drive	Remittance Address: 10 Southville Road	Subcontract No: 021192-07B
Suite 201A	Southborough, MA 01772	Application No: 2
Marlborough, MA 01752		Invoice No: 2
Email: Scott.Cummings@whiting-turner.com	Phone No: 508-553-0800	Period To: 9/30/2025
ATTN: Scott Cummings	Email: ftrojano@gpi-firestop.com	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] Date: 9/15/25

Dana Arsenault - President
Printed Name and Title

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	APPV	DATE	APPV	DATE	VP
049725					

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

ORIGINAL SCHEDULE OF VALUES *Form WT-002*

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

PROJECT: 9 Riverside
PROJECT NO: 021192
CONTRACT NO: 021192-078

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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Work Completed												
Task Code	Description	Contract Amount	Previous Certified Amount	This Period	Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (H/C)	Balance to Finish (C+H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
1	Submittals	$250.00	$ 250.00	$ -	$ -	$ -	$ 250.00	100%	$ -	10.0%	$ 25.00	$ -	$ 25.00	$ -	$ 25.00
2	Mobilization	$1,000.00	$ 1,000.00	$ -	$ -	$ -	$ 1,000.00	100%	$ -	10.0%	$ 100.00	$ -	$ 100.00	$ -	$ 100.00
3	Safety	$250.00	$ 225.00	$ -	$ -	$ -	$ 225.00	90%	$ 25.00	10.0%	$ 22.50	$ -	$ 22.50	$ -	$ 22.50
4	Punchlist	$500.00	$ -	$ -	$ -	$ -	$ -	0%	$ 500.00	10.0%	$ -	$ -	$ -	$ -	$ -
5	Closeouts	$250.00	$ -	$ -	$ -	$ -	$ -	0%	$ 250.00	10.0%	$ -	$ -	$ -	$ -	$ -
6	Equipment	$250.00	$ 225.00	$ 25.00	$ -	$ 25.00	$ 250.00	100%	$0.00	10.0%	$ 22.50	$ 2.50	$ 25.00	$ -	$ 25.00
7	Fluid Applied Waterproofing	$8,250.00	$ 8,250.00	$ -	$ -	$ -	$ 8,250.00	100%	$ -	10.0%	$ 825.00	$ -	$ 825.00	$ -	$ 825.00
8	Insulation	$3,250.00	$ 3,250.00	$ -	$ -	$ -	$ 3,250.00	100%	$ -	10.0%	$ 325.00	$ -	$ 325.00	$ -	$ 325.00
9	Concrete Faced Insulation	$15,000.00	$ 12,000.00	$ 3,000.00	$ -	$ 3,000.00	$ 15,000.00	100%	$0.00	10.0%	$ 1,200.00	$ 300.00	$ 1,500.00	$ -	$ 1,500.00
10	AVB	$4,000.00	$ -	$ -	$ -	$ -	$ -	0%	$ 4,000.00	10.0%	$ -	$ -	$ -	$ -	$ -
11	Joint Sealant - Slab on Grade	$1,200.00	$ -	$ -	$ -	$ -	$ -	0%	$ 1,200.00	10.0%	$ -	$ -	$ -	$ -	$ -
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Docusign Envelope ID: 9D810B36-14C6-4DAF-9829-6707984A156D

ORIGINAL SCHEDULE OF VALUES *Form WT-002*

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

PROJECT: 9 Riverside
PROJECT NO: 021192
CONTRACT NO: 021192-078

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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Work Completed												
Task Code	Description	Contract Amount	Previous Certified Amount	This Period	Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (H/C)	Balance to Finish (C+H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
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Subtotal		$34,200.00	$ 25,200.00	$ 3,025.00	$ -	$ 3,025.00	$ 28,225.00	83%	$ 5,975.00		$ 2,520.00	$ 302.50	$ 2,822.50	$ -	$ 2,822.50
Summary of Changes (from W-T 003)		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
Totals:		$ 34,200.00	$ 25,200.00	$ 3,025.00	$ -	$ 3,025.00	$ 28,225.00	83%	$ 5,975.00		$ 2,520.00	$ 302.50	$ 2,822.50	$ -	$ 2,822.50

CHANGE ORDER SCHEDULE OF VALUES *Form WT-003*

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

PROJECT: 9 Riverside
PROJECT NO: 021192
CONTRACT NO: 021192-078

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.

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											
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
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CHANGE ORDER SCHEDULE OF VALUES *Form WT-003*

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Work Completed												
Task Code	Description	Contract Amount	Previous Certified Amount	This Period	Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (H/C)	Balance to Finish (C+H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
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CHANGE ORDER SCHEDULE OF VALUES *Form WT-003*

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

PROJECT: 9 Riverside
PROJECT NO: 021192
CONTRACT NO: 021192-078

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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Work Completed												
Task Code	Description	Contract Amount	Previous Certified Amount	This Period	Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (H/C)	Balance to Finish (C-H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
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Totals:		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -

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	$ 34,200-
Total Completed and Stored to Date	$ 28,225-
Total Retention to Date	$ 2,822.50
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

FRANK TROJANO
Notary Public, Commonwealth of Massachusetts
My Commission Expires April 23, 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: Facades, Inc.
Remittance Address: 87 Main St
Hampstead NH 03841
Phone No: 603-489-2375
Email: aharding@facadesinc.com

Project Name: 9 Riverside
Project Number: 021192
Subcontract No: 021192-**07C**
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	$ 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: Gregory E. Thulander 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: Ann L Harding
My Commission expires: 9/20/2028

ANN L. HARDING NOTARY PUBLIC NEW HAMPSHIRE

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	APPV	DATE	APPV	DATE	VP
049409					

EARLY PAYMENT DISCOUNT OPTION:

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

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

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

ORIGINAL SCHEDULE OF VALUES *Form WT-002*

Contractor: Facades, Inc.
Remittance 87 Main St
Address: Hampstead NH 03841

PROJECT: 9 Riverside
PROJECT NO: 021192
CONTRACT NO: 021192-**07C**

APPLICATION NO: 1
PERIOD TO: 9/30/2025
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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Work Completed												
Task Code	Description	Contract Amount	Previous Certified Amount	This Period	Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (H/C)	Balance to Finish (C+H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
1	Pac Clad Standing Seam Roof Matl	$ 36,013.60	$ -	$ -	$ 29,921.00	$ 29,921.00	$ 29,921.00	83%	$ 6,092.60	10.0%	$ -	$ 2,992.10	$ 2,992.10	$ -	$ 2,992.10
2	Pac Clad Standing Seam Roof Labor	$ 62,049.40	$ -	$ -	$ -	$ -	$ -	0%	$ 62,049.40	10.0%	$ -	$ -	$ -	$ -	$ -
3	Pac Clad Ext Soffit & Fascia Matl	$ 3,274.50	$ -	$ -	$ -	$ -	$ -	0%	$ 3,274.50	10.0%	$ -	$ -	$ -	$ -	$ -
4	Pac Clad ext Soffit & Fascia Labor	$ 7,640.50	$ -	$ -	$ -	$ -	$ -	0%	$ 7,640.50	10.0%	$ -	$ -	$ -	$ -	$ -
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ORIGINAL SCHEDULE OF VALUES *Form WT-002*

Contractor: Facades, Inc.
Remittance Address: 87 Main St
Hampstead NH 03841

PROJECT: 9 Riverside
PROJECT NO: 021192
CONTRACT NO: 021192-**07C**

APPLICATION NO: 1
PERIOD TO: 9/30/2025
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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Task Code	Description	Contract Amount	Work Completed: Previous Certified Amount	Work Completed: This Period	Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (H/C)	Balance to Finish (C+H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
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		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
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			$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
Subtotal		$ 108,978.00	$ -	$ -	$ 29,921.00	$ 29,921.00	$ 29,921.00	27%	$ 79,057.00		$ -	$ 2,992.10	$ 2,992.10	$ -	$ 2,992.10
Summary of Changes (from W-T 003)		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
Totals:		$ 108,978.00	$ -	$ -	$ 29,921.00	$ 29,921.00	$ 29,921.00	27%	$ 79,057.00		$ -	$ 2,992.10	$ 2,992.10	$ -	$ 2,992.10

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	$29,921.00
Total Retention to Date	$2,992.10
Total Earned Less Retention	$26,928.90
Less Previous Payments	$0.00
Current Payment Due	$26,928.90

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 Gregory E. Thulander
(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.

Ann L Harding
(Notary Public)

My commission expires: 9/20/2028


Riverside


KAMCO SUPPLY CORP OF BOSTON 19 INDPENDENCE
28 PCS Length 276 0.040 18% SNAP-CLAD ROOF PANEL

JLONSINGER

CERTIFICATE OF PROPERTY INSURANCE

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

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Acadia Insurance Company	31325
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

Facades, Inc.
Greg Thulander
87 Main Street
Hampstead, NH 03841

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	X PROPERTY		CPA0325883-25	01/01/2025	01/01/2026		BUILDING	$
	CAUSES OF LOSS	DEDUCTIBLES					PERSONAL PROPERTY	$
	BASIC	BUILDING					BUSINESS INCOME	$
	BROAD	CONTENTS					EXTRA EXPENSE	$
	X SPECIAL	10,000					RENTAL VALUE	$
	EARTHQUAKE						BLANKET BUILDING	$
	WIND						BLANKET PERS PROP	$
	FLOOD						BLANKET BLDG & PP	$
						X	Blanket Contents Inc	$ 1,547,466
						X	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

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

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

AGENCY CUSTOMER ID: FACADESI01 JLONSINGER

LOC #: 5

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

FACADES, INC

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 L Harding

Ann Harding
Finance Manager
Facades, Inc.

87 Main Street, Hampstead NH 03841 . 603-489-2375 (T) 603-489-1628 (F) . gthulander.facades@gmail.com

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 Address: 12 Sky View Dr
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: Lisa Kimball Date: 9/17/25
Project accountant
Printed Name and Title

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

Docusign Envelope ID: 9D810B36-14C6-4DAF-9829-6707984A156D

ORIGINAL SCHEDULE OF VALUES *Form WT-002*

Contractor: Exactitude

Remittance Address: 12 Sky View Dr
Cumberland Foreside, ME 04110

PROJECT: 9 Riverside
PROJECT NO: 021192
CONTRACT NO: 021192-08A

APPLICATION NO: 2
PERIOD TO: 9/30/2025
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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Work Completed												
Task Code	Description	Contract Amount	Previous Certified Amount	This Period	Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (H/C)	Balance to Finish (C+H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
001	Hollow Metal Doors	$ 7,610.00	$ 931.71	$ 6,678.29	$ -	$ 6,678.29	$ 7,610.00	100%	$ -	10.0%	$ 93.17	$ 667.83	$ 761.00	$ -	$ 761.00
002	Hollow Metal Frames	$ 8,106.00	$ 8,106.00	$ -	$ -	$ -	$ 8,106.00	100%	$ -	10.0%	$ 810.60	$ -	$ 810.60	$ -	$ 810.60
003	Flush Wood Doors	$ 5,671.00	$ -	$ 5,671.00	$ -	$ 5,671.00	$ 5,671.00	100%	$ -	10.0%	$ -	$ 567.10	$ 567.10	$ -	$ 567.10
004	Door Hardware	$ 30,076.00	$ 1,541.08	$ 28,534.92	$ -	$ 28,534.92	$ 30,076.00	100%	$ -	10.0%	$ 154.11	$ 2,853.49	$ 3,007.60	$ -	$ 3,007.60
005	Glazing	$ 1,535.00	$ -	$ -	$ -	$ -	$ -	0%	$ 1,535.00	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
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		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
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ORIGINAL SCHEDULE OF VALUES *Form WT-002*

Contractor: Exactitude
Remittance Address: 12 Sky View Dr
Cumberland Foreside, ME 04110

PROJECT: 9 Riverside
PROJECT NO: 021192
CONTRACT NO: 021192-08A

APPLICATION NO: 2
PERIOD TO: 9/30/2025
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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Work Completed												
Task Code	Description	Contract Amount	Previous Certified Amount	This Period	Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (H/C)	Balance to Finish (C+H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
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		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
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		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
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			$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
Subtotal		$ 52,998.00	$ 10,578.79	$ 40,884.21	$ -	$ 40,884.21	$ 51,463.00	97%	$ 1,535.00		$ 1,057.88	$ 4,088.42	$ 5,146.30	$ -	$ 5,146.30
Summary of Changes (from W-T 003)		$ (3,372.00)	$ -	$ (3,372.00)	$ -	$ (3,372.00)	$ (3,372.00)	100%	$ -		$ -	$ -	$ -	$ -	$ -
Totals:		$ 49,626.00	$ 10,578.79	$ 37,512.21	$ -	$ 37,512.21	$ 48,091.00	97%	$ 1,535.00		$ 1,057.88	$ 4,088.42	$ 5,146.30	$ -	$ 5,146.30

Docusign Envelope ID: 9D810B36-14C6-4DAF-9829-6707984A156D

CHANGE ORDER SCHEDULE OF VALUES *Form WT-003*

Contractor: Exactitude
Remittance Address: 12 Sky View Dr
Cumberland Foreside, ME 04110

PROJECT: 9 Riverside
PROJECT NO: 021192
CONTRACT NO: 021192-08A

APPLICATION NO: 2
PERIOD TO: 9/30/2025
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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Task Code	Description	Contract Amount	Work Completed: Previous Certified Amount	Work Completed: This Period	Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (H/C)	Balance to Finish (C+H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
001	Credit for Changing Exit Devices to Rim	$ (1,546.00)	$ -	$ (1,546.00)	$ -	$ (1,546.00)	$ (1,546.00)	100%	$ -	0.0%	$ -	$ -	$ -	$ -	$ -
002	Credit for Cylinders, Cores & Keying	$ (1,464.00)	$ -	$ (1,464.00)	$ -	$ (1,464.00)	$ (1,464.00)	100%	$ -	0.0%	$ -	$ -	$ -	$ -	$ -
003	SI-08 Credit	$ (362.00)	$ -	$ (362.00)	$ -	$ (362.00)	$ (362.00)	100%	$ -	0.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
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			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -

CHANGE ORDER SCHEDULE OF VALUES *Form WT-003*

Contractor: Exactitude

Remittance Address: 12 Sky View Dr
Cumberland Foreside, ME 04110

PROJECT: 9 Riverside
PROJECT NO: 021192
CONTRACT NO: 021192-08A

APPLICATION NO: 2
PERIOD TO: 9/30/2025
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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Work Completed												
Task Code	Description	Contract Amount	Previous Certified Amount	This Period	Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (H/C)	Balance to Finish (C+H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
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			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
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			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -

CHANGE ORDER SCHEDULE OF VALUES *Form WT-003*

Contractor: Exactitude
Remittance Address: 12 Sky View Dr
Cumberland Foreside, ME 04110

PROJECT: 9 Riverside
PROJECT NO: 021192
CONTRACT NO: 021192-08A

APPLICATION NO: 2
PERIOD TO: 9/30/2025
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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Work Completed												
Task Code	Description	Contract Amount	Previous Certified Amount	This Period	Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (H/C)	Balance to Finish (C+H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
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			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
Totals:		$ (3,372.00)	$ -	$ (3,372.00)	$ -	$ (3,372.00)	$ (3,372.00)	100%	$ -		$ -	$ -	$ -	$ -	$ -

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

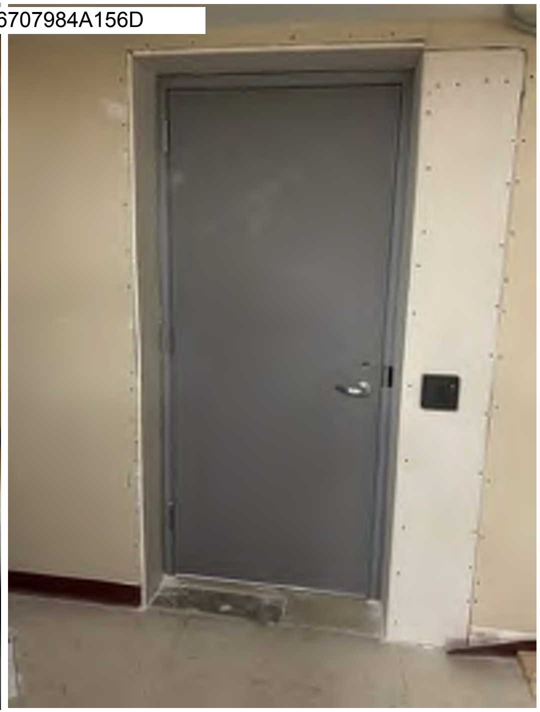
STATE OF ME Maine)
(CITY)(COUNTY)OF Cumberland))to wit:

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.

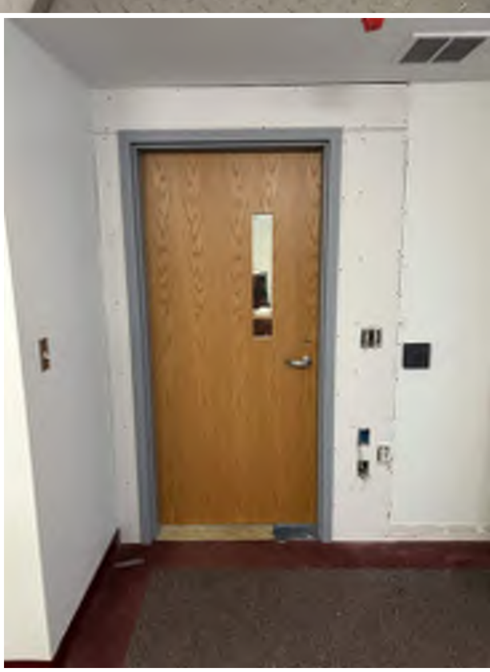
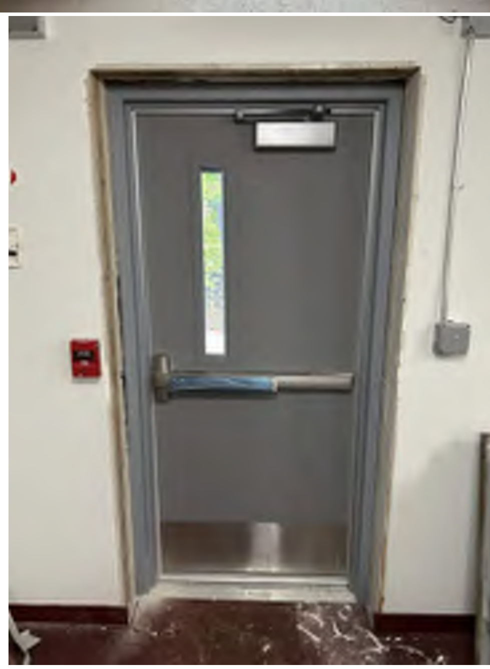
(Notary Public) My commission expires: Feb 8, 2030

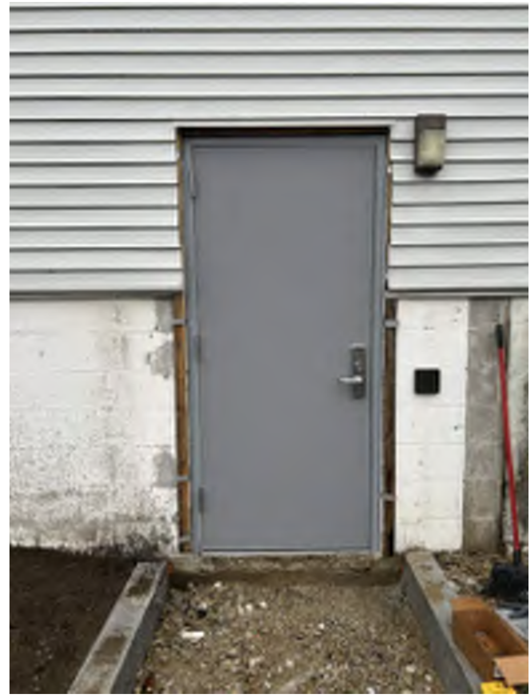
DANIELLE RENEE MORIN
Notary Public
Maine
My Commission Expires Feb. 08, 2030

R-001, Rev. 2/2001



APPLICATION FOR PAYMENT

Form WT-001

SUBMIT ELECTRONICALLY TO:

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

Contractor: King Painting, Inc.
Remittance Address: 50 High St
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	Deduction	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 accordanc with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Cetificates 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: [signature] Date: 8/15/2025

Chris King, President
Printed Name and Title

State of: Massachusetts
Subscribed and sworn to before me this August 15th, 2025
Notary Public: Naomi E. Epps
My Commission expires: Dec. 18, 2031

NAOMI E EPPS
MY COMMISSION EXPIRES DECEMBER 18, 2031
NOTARY PUBLIC
COMMONWEALTH OF MASSACHUSETTS

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	APPV	DATE	APPV	DATE	VP
055892					

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.

Docusign Envelope ID: 9D810B36-14C6-4DAF-9829-6707984A156D

ORIGINAL SCHEDULE OF VALUES *Form WT-002*

Contractor: King Painting, Inc.
Remittance: 50 High St
Address: Ste. 22
North Andover, MA 01844

PROJECT: 9 Riverside
PROJECT NO: 021192
CONTRACT NO: 021192-09C

APPLICATION NO: 3
PERIOD TO: 9/30/2025
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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Work Completed												
Task Code	Description	Contract Amount	Previous Certified Amount	This Period	Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (H/C)	Balance to Finish (C+H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
	Painting	$ 10,850.00	$ 5,425.00	$ 1,085.00	$ -	$ 1,085.00	$ 6,510.00	60%	$ 4,340.00	10.0%	$ 542.50	$ 108.50	$ 651.00	$ -	$ 651.00
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
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		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -

Docusign Envelope ID: 9D810B36-14C6-4DAF-9829-6707984A156D

ORIGINAL SCHEDULE OF VALUES *Form WT-002*

Contractor: King Painting, Inc.
Remittance: 50 High St
Address: Ste. 22
North Andover, MA 01844

PROJECT: 9 Riverside
PROJECT NO: 021192
CONTRACT NO: 021192-09C

APPLICATION NO: 3
PERIOD TO: 9/30/2025
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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Work Completed												
Task Code	Description	Contract Amount	Previous Certified Amount	This Period	Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (H/C)	Balance to Finish (C-H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
Subtotal		$ 10,850.00	$ 5,425.00	$ 1,085.00	$ -	$ 1,085.00	$ 6,510.00	60%	$ 4,340.00		$ 542.50	$ 108.50	$ 651.00	$ -	$ 651.00
Summary of Changes (from W-T 003)		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
Totals:		$ 10,850.00	$ 5,425.00	$ 1,085.00	$ -	$ 1,085.00	$ 6,510.00	60%	$ 4,340.00		$ 542.50	$ 108.50	$ 651.00	$ -	$ 651.00

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), Duly 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.

Naomi E. Epps
(Notary Public)

NAOMI E. EPPS
MY COMMISSION EXPIRES DECEMBER 18, 2031
NOTARY PUBLIC
COMMONWEALTH OF MASSACHUSETTS

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 Address: Correct Temp, Inc.
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 Date: 9/12/2025
Melissa Prather Accounting Manager
Printed Name and Title

State of: Massachusetts
Subscribed and sworn to before me this September 12 2025
Notary Public:
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					

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:

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.

ORIGINAL SCHEDULE OF VALUES *Form WT-002*

Contractor: Comect Temp, Inc.
Remittance: Comect Temp, Inc.
Address: 268 Hampstead St
Methuen, MA 01844

PROJECT: 9 Riverside
PROJECT NO: 021192
CONTRACT NO: 021192-23A

APPLICATION NO: 1
PERIOD TO: 9/30/2025
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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Work Completed												
Task Code	Description	Contract Amount	Previous Certified Amount	This Period	Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (H/C)	Balance to Finish (C-H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
1	Mitsubishi Ductless Heat Pump System	$ 10,565.00	$ -	$ 10,565.00	$ -	$ 10,565.00	$ 10,565.00	100%	$ -	10.0%	$ -	$ 1,056.50	$ 1,056.50	$ -	$ 1,056.50
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
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			$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
Subtotal		$ 10,565.00	$ -	$ 10,565.00	$ -	$ 10,565.00	$ 10,565.00	100%	$ -		$ -	$ 1,056.50	$ 1,056.50	$ -	$ 1,056.50
Summary of Changes (from WT 003)		$ (595.00)	$ -	$ (595.00)	$ -	$ (595.00)	$ (595.00)	100%	$ -		$ -	$ -	$ -	$ -	$ -
Totals:		$ 9,970.00	$ -	$ 9,970.00	$ -	$ 9,970.00	$ 9,970.00	100%	$ -		$ -	$ 1,056.50	$ 1,056.50	$ -	$ 1,056.50

Docusign Envelope ID: 9D810B36-14C6-4DAF-9829-6707984A156D

CHANGE ORDER SCHEDULE OF VALUES *Form WT-003*

Contractor: Correct Temp, Inc.
Remittance: Correct Temp, Inc.
Address: 268 Hampstead St
Methuen, MA 01844

PROJECT: 9 Riverside
PROJECT NO: 021192
CONTRACT NO: 021192-23A

APPLICATION NO: 1
PERIOD TO: 9/30/2025
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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Work Completed												
Task Code	Description	Contract Amount	Previous Certified Amount	This Period	Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (H/C)	Balance to Finish (C-H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
001	Electrical backcharge dmg conduit	$ (595.00)	$ -	$ (595.00)	$ -	$ (595.00)	$ (595.00)	100%	$ -	0.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
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			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
Totals:		$ (595.00)	$ -	$ (595.00)	$ -	$ (595.00)	$ (595.00)	100%	$ -		$ -	$ -	$ -	$ -	$ -

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	$ 1056.50
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: Correct Temp, Inc
(Name of Subcontractor)
BY: Melissa Ruth 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 Melissa 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.

(Notary Public)

My commission expires: March 16 2029

Ashley L Obert
NOTARY PUBLIC
Commonwealth of Massachusetts
My Commission Expires
March 16, 2029

R-001, Rev. 2/2001

APPLICATION FOR PAYMENT

Form WT-001

SUBMIT ELECTRONICALLY TO:

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

Contractor: Reilly Electrical Contractors
Remittance Address: 14 Norfolj Ave
Easton, MA 02375
Phone No: 508-535-2937
Email: streilly@gorelco.com

Project Name: 9 Riverside
Project Number: 021192
Subcontract No: 021192-26A
Application No: 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	$ 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: [signature] Date: 9/15/2025

Scott Reilly, Controller
Printed Name and Title

State of: MA
Subscribed and sworn to before me this 15
Notary Public: [signature]
My Commission expires: 5/15/2031

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

For Whiting-Turner Use Only:

PROJECT # 021192		SUBCONT# 021192-26A	
Current - Progress Billing		Retention Release	
CURRENT GROSS	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.

ORIGINAL SCHEDULE OF VALUES *Form WT-002*

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

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

APPLICATION NO: 5
PERIOD TO: 9/30/2025
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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Work Completed												
Task Code	Description	Contract Amount	Previous Certified Amount	This Period	Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (H/C)	Balance to Finish (C+H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
	Permit/Mobilization	$ 10,000.00	$ 10,000.00	$ -	$ -	$ -	$ 10,000.00	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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Docusign Envelope ID: 9D810B36-14C6-4DAF-9829-6707984A156D

ORIGINAL SCHEDULE OF VALUES *Form WT-002*

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

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

APPLICATION NO: 5
PERIOD TO: 9/30/2025
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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Work Completed												
Task Code	Description	Contract Amount	Previous Certified Amount	This Period	Materials Presently Stored (Not In D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (H/C)	Balance to Finish (C-H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
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			$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
Subtotal		$ 153,500.00	$ 109,000.00	$ 17,000.00	$ -	$ 17,000.00	$ 126,000.00	82%	$ 27,500.00		$ 10,900.00	$ 1,700.00	$ 12,600.00	$ -	$ 12,600.00
Summary of Changes (from W-T 003)		$ 24,318.00	$ 12,967.00	$ 11,351.00	$ -	$ 11,351.00	$ 24,318.00	100%	$ -		$ 1,296.70	$ 1,135.10	$ 2,431.80	$ -	$ 2,431.80
Totals:		$ 177,818.00	$ 121,967.00	$ 28,351.00	$ -	$ 28,351.00	$ 150,318.00	85%	$ 27,500.00		$ 12,196.70	$ 2,835.10	$ 15,031.80	$ -	$ 15,031.80

CHANGE ORDER SCHEDULE OF VALUES *Form WT-003*

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

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

APPLICATION NO: 5
PERIOD TO: 9/30/2025
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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Work Completed												
Task Code	Description	Contract Amount	Previous Certified Amount	This Period	Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (H/C)	Balance to Finish (C+H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
	CN #007 - SI-02 Data Room Lighting Controls	$ 1,226.00	$ 1,226.00	$ -	$ -	$ -	$ 1,226.00	100%	$ -	10.0%	$ 122.60	$ -	$ 122.60	$ -	$ 122.60
	CN #008 - SI-03 Garage Power Cord Reel Configuration	$ 10,756.00	$ -	$ 10,756.00	$ -	$ 10,756.00	$ 10,756.00	100%	$ -	10.0%	$ -	$ 1,075.60	$ 1,075.60	$ -	$ 1,075.60
	CN #009 - SI-06 NTS Data Room Branch Panel Feed	$ 3,096.00	$ 3,096.00	$ -	$ -	$ -	$ 3,096.00	100%	$ -	10.0%	$ 309.60	$ -	$ 309.60	$ -	$ 309.60
	Backcharge to Sitework for Damaged Conduit Repairs	$ 1,910.00	$ 1,910.00	$ -	$ -	$ -	$ 1,910.00	100%	$ -	10.0%	$ 191.00	$ -	$ 191.00	$ -	$ 191.00
	CN #011 - Electrical Costs for RFI #025 Added Handhole	$ 2,133.00	$ 2,133.00	$ -	$ -	$ -	$ 2,133.00	100%	$ -	10.0%	$ 213.30	$ -	$ 213.30	$ -	$ 213.30
	CN #012 - RFI #024 Level 1 Office Cluster Lighting	$ 3,802.00	$ 3,802.00	$ -	$ -	$ -	$ 3,802.00	100%	$ -	10.0%	$ 380.20	$ -	$ 380.20	$ -	$ 380.20
	CN #013 - RFI #030 Data Feed to Garage Cable Type	$ 800.00	$ 800.00	$ -	$ -	$ -	$ 800.00	100%	$ -	10.0%	$ 80.00	$ -	$ 80.00	$ -	$ 80.00
	Backcharge to HVAC for Damaged Conduit Repair	$ 595.00	$ -	$ 595.00	$ -	$ 595.00	$ 595.00	100%	$ -	10.0%	$ -	$ 59.50	$ 59.50	$ -	$ 59.50
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CHANGE ORDER SCHEDULE OF VALUES *Form WT-003*

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

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

APPLICATION NO: 5
PERIOD TO: 9/30/2025
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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Work Completed												
Task Code	Description	Contract Amount	Previous Certified Amount	This Period	Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (H/C)	Balance to Finish (C-H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
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CHANGE ORDER SCHEDULE OF VALUES *Form WT-003*

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

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

APPLICATION NO: 5
PERIOD TO: 9/30/2025
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WT-001 Application for Payment, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Work Completed												
Task Code	Description	Contract Amount	Previous Certified Amount	This Period	Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (H/C)	Balance to Finish (C-H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
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			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
Totals:		$ 24,318.00	$ 12,967.00	$ 11,351.00	$ -	$ 11,351.00	$ 24,318.00	100%	$ -		$ 1,296.70	$ 1,135.10	$ 2,431.80	$ -	$ 2,431.80


HUBBELL
PACKING LIST


UP


HUBBELL
PACKING LIST


HUBBELL


HUBBELL
PACKING LIST

RELCO
REILLY ELECTRICAL CONTRACTORS
14 Norfolk Avenue Easton, Massachusetts 02375
www.gorelco.com MA Lic# 556 A1 888-GO-RELCO

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

Docusign Envelope ID: 9D810B36-14C6-4DAF-9829-6707984A156D

ACORD®

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	CONTACT
FEDERATED MUTUAL INSURANCE COMPANY HOME OFFICE: P.O. BOX 328 OWATONNA, MN 55060	CONTACT NAME: CLIENT CONTACT CENTER PHONE (A/C, No, Ext): 888-333-4949 FAX (A/C, No): 507-446-4664 E-MAIL ADDRESS: CLIENTCONTACTCENTER@FEDINS.COM PRODUCER CUSTOMER ID:

INSURED	INSURERS AFFORDING COVERAGE	NAIC #
REILLY ELECTRICAL CONTRACTORS, INC. 14 NORFOLK AVE SOUTH EASTON, MA 02375-1907	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					BUILDING	
	CAUSES OF LOSS	DEDUCTIBLES				PERSONAL PROPERTY	
	BASIC	BUILDING				BUSINESS INCOME	
	BROAD					EXTRA EXPENSE	
	SPECIAL	CONTENTS				RENTAL VALUE	
	EARTHQUAKE					BLANKET BUILDING	
	WIND					BLANKET PERS PROP	
	FLOOD					BLANK BLDG & PP	
A	X INLAND MARINE		TYPE OF POLICY	07/30/2025	07/30/2026	X INSTALLATION	$4,000,000
	CAUSES OF LOSS					FLOATER	
	NAMED PERILS		POLICY NUMBER				
	X OTHER		1867008				
	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	CANCELLATION
WHITING-TURNER 908 0 11 APEX DR STE 201A MARLBOROUGH, MA 01752-1977	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. Loever

ACORD

AGENCY CUSTOMER ID:

LOC #:

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
FEDERATED MUTUAL INSURANCE COMPANY	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.

Docusign Envelope ID: 9D810B36-14C6-4DAF-9829-6707984A156D

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

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 Address: PO Box 108
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.

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

CONTRACTOR: Form-Up Sitework, LLC

By: [signature] Date: 9/23/2025

Mark Griffin, Project Manager
Printed Name and Title

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

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.

Docusign Envelope ID: 9D810B36-14C6-4DAF-9829-6707984A156D

ORIGINAL SCHEDULE OF VALUES Form WT-002

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

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

APPLICATION NO: 5
PERIOD TO: 9/30/2025
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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Work Completed												
Task Code	Description	Contract Amount	Previous Certified Amount	This Period	Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (H/C)	Balance to Finish (C+H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
001	ECB & Earthwork	$ 23,745.84	$ 19,817.17	$ 1,900.00	$ -	$ 1,900.00	$ 21,717.17	91%	$ 2,028.67	10.0%	$ 1,981.72	$ 190.00	$ 2,171.72	$ -	$ 2,171.72
001	Demo	$ 50,208.31	$ 50,208.31	$ -	$ -	$ -	$ 50,208.31	100%	$ -	10.0%	$ 5,020.83	$ -	$ 5,020.83	$ -	$ 5,020.83
001	Utilities	$ 26,278.60	$ 26,278.60	$ -	$ -	$ -	$ 26,278.60	100%	$ -	10.0%	$ 2,627.86	$ -	$ 2,627.86	$ -	$ 2,627.86
001	Garage (FTGs & Slab Prep)	$ 13,399.60	$ 13,399.60	$ -	$ -	$ -	$ 13,399.60	100%	$ -	10.0%	$ 1,339.96	$ -	$ 1,339.96	$ -	$ 1,339.96
001	Site Improvements (Pavement, Sidewalk Prep, etc.)	$ 112,934.00	$ 51,323.03	$ 37,246.60	$ -	$ 37,246.60	$ 88,569.63	78%	$ 24,364.37	10.0%	$ 5,132.30	$ 3,724.66	$ 8,856.96	$ -	$ 8,856.96
001	Allowance	$ 32,514.00	$ 1,980.00	$ -	$ -	$ -	$ 1,980.00	6%	$ 30,534.00	10.0%	$ 198.00	$ -	$ 198.00	$ -	$ 198.00
001	Existing Garage	$ 17,036.00	$ 13,036.00	$ 4,000.00	$ -	$ 4,000.00	$ 17,036.00	100%	$ -	10.0%	$ 1,303.60	$ 400.00	$ 1,703.60	$ -	$ 1,703.60
001	F&I Temp Fence	$ 24,655.00	$ 20,655.00	$ -	$ -	$ -	$ 20,655.00	84%	$ 4,000.00	10.0%	$ 2,065.50	$ -	$ 2,065.50	$ -	$ 2,065.50
001	Retaining Wall & Parking Lot Repair	$ 25,424.00	$ 25,424.00	$ -	$ -	$ -	$ 25,424.00	100%	$ -	10.0%	$ 2,542.40	$ -	$ 2,542.40	$ -	$ 2,542.40
001	E&B for Sign Conduit Removal	$ 2,700.00	$ -	$ -	$ -	$ -	$ -	0%	$ 2,700.00	10.0%	$ -	$ -	$ -	$ -	$ -
001	General Conditions (Mob, Layout, Trucking)	$ 40,919.65	$ 25,000.00	$ 5,000.00	$ -	$ 5,000.00	$ 30,000.00	73%	$ 10,919.65	10.0%	$ 2,500.00	$ 500.00	$ 3,000.00	$ -	$ 3,000.00
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ORIGINAL SCHEDULE OF VALUES *Form WT-002*

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

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

APPLICATION NO: 5
PERIOD TO: 9/30/2025
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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Work Completed												
Task Code	Description	Contract Amount	Previous Certified Amount	This Period	Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (H/C)	Balance to Finish (C+H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
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			$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
Subtotal		$ 369,815.00	$ 247,121.71	$ 48,146.60	$ -	$ 48,146.60	$ 295,268.31	80%	$ 74,546.69		$ 24,712.17	$ 4,814.66	$ 29,526.83	$ -	$ 29,526.83
Summary of Changes (from W-T 003)		$ 32,469.00	$ 31,532.00	$ 937.00	$ -	$ 937.00	$ 32,469.00	100%	$ -		$ 3,153.20	$ 93.70	$ 3,246.90	$ -	$ 3,246.90
Totals:		$ 402,284.00	$ 278,653.71	$ 49,083.60	$ -	$ 49,083.60	$ 327,737.31	81%	$ 74,546.69		$ 27,865.37	$ 4,908.36	$ 32,773.73	$ -	$ 32,773.73

10/2/2015 - Whiting-Turner

Docusign Envelope ID: 9D810B36-14C6-4DAF-9829-6707984A156D

CHANGE ORDER SCHEDULE OF VALUES *Form WT-003*

Contractor: Form-Up Sitework, LLC
Remittance: PO Box 308
Address: Winchendon MA 01475

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

APPLICATION NO: 5
PERIOD TO: 9/30/2025
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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Work Completed												
Task Code	Description	Contract Amount	Previous Certified Amount	This Period	Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (H/C)	Balance to Finish (C+H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
INT #005	GPR & Potholing for Excavation	$ 12,852.00	$ 12,852.00	$ -	$ -	$ -	$ 12,852.00	100%	$ -	10.0%	$ 1,285.20	$ -	$ 1,285.20	$ -	$ 1,285.20
COR #2	Additional Tree Removal - $1,980.00 billed against WT Allowance on WT-002	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
COR#4	Hammer rocks -	$ 8,200.00	$ 8,200.00	$ -	$ -	$ -	$ 8,200.00	100%	$ -	10.0%	$ 820.00	$ -	$ 820.00	$ -	$ 820.00
COR#6	Additional Handhole -	$ 3,228.00	$ 3,228.00	$ -	$ -	$ -	$ 3,228.00	100%	$ -	10.0%	$ 322.80	$ -	$ 322.80	$ -	$ 322.80
COR#5	CB Add	$ 7,252.00	$ 7,252.00	$ -	$ -	$ -	$ 7,252.00	100%	$ -	10.0%	$ 725.20	$ -	$ 725.20	$ -	$ 725.20
COR#7	Additional Curb	$ 2,607.00	$ -	$ 2,607.00	$ -	$ 2,607.00	$ 2,607.00	100%	$ -	10.0%	$ -	$ 260.70	$ 260.70	$ -	$ 260.70
COR#8	Hammer Additional Rocks	$ 4,240.00	$ -	$ 4,240.00	$ -	$ 4,240.00	$ 4,240.00	100%	$ -	10.0%	$ -	$ 424.00	$ 424.00	$ -	$ 424.00
COR#9A	Credit for Shed Removal in Lieu of Demo	$ (4,000.00)	$ -	$ (4,000.00)	$ -	$ (4,000.00)	$ (4,000.00)	100%	$ -	10.0%	$ -	$ (400.00)	$ (400.00)	$ -	$ (400.00)
COR#9B	Backcharge from Electrician for Damaged Conduit	$ (1,910.00)	$ -	$ (1,910.00)	$ -	$ (1,910.00)	$ (1,910.00)	100%	$ -	10.0%	$ -	$ (191.00)	$ (191.00)	$ -	$ (191.00)
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
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CHANGE ORDER SCHEDULE OF VALUES *Form WT-003*

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

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

APPLICATION NO: 5
PERIOD TO: 9/30/2025
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.

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			Work Completed												
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			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
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CHANGE ORDER SCHEDULE OF VALUES *Form WT-003*

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

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

APPLICATION NO: 5
PERIOD TO: 9/30/2025
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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			Work Completed												
Task Code	Description	Contract Amount	Previous Certified Amount	This Period	Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (H/C)	Balance to Finish (C-H)	% Ret this Period	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
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Totals:		$ 32,469.00	$ 31,532.00	$ 937.00	$ -	$ 937.00	$ 32,469.00	100%	$ -		$ 3,153.20	$ 93.70	$ 3,246.90	$ -	$ 3,246.90

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.: 021192-31A
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 Subcontractor

STATE 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

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

GC Billing Projection Schedule to be Billed Lump Sum

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

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

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

Job #021192

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

Created on 8/20/2025

Client #47052

K-TOWN DISPOSAL

Job #021192

INVOICE

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

INVOICE DATE	INVOICE NUMBER
September 12, 2025	447582

Customer Number: 111843

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

SHIP TO: Whiting-Turner Contracting Co
9 RIVERSIDE ST

NASHUA, NH

SALES ORDER NUMBER	SALESMAN	PAYMENT TERMS
Sales Order3357051		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
UILDING 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	SERVICE LOCATION
City of Nashua, NH 229 Main St Nashua, NH, 03060	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

Deposit Amount Due: $7,818.52

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.

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	SERVICE LOCATION
City of Nashua, NH 229 Main St Nashua, NH, 03060	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**

MOUNT MAJOR TECH
RESIDENTIAL & COMMERCIAL PROTECTION

Deposit Invoice

160 Dover Rd Unit 11
Chichester NH 03258
(603) 556-8592 / Accounting@mtmajortech.com

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

BILL TO	**SERVICE LOCATION**
City of Nashua, NH 229 Main St Nashua, NH, 03060	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,
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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.

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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.

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		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

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Deposit Amount Due: $7,814.60

Deposit Invoice

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

MOUNT MAJOR TECH
RESIDENTIAL & COMMERCIAL PROTECTION
160 Dover Rd Unit 11
Chichester NH 03258
(603) 556-8592 / Accounting@mtmajortech.com

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

		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

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

Lavallee Brensinger PLLC | Invoice 22560 Dated 9/16/2025 | Tuesday, September 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**

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

October 8, 2025
Project No: 23-003-00
Invoice No: 22648
Customer PO # 177390

Invoice Total: $12,033.20

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

Professional Services from September 1, 2025 to September 30, 2025

Task 075 Facility Assessment and Code Review

Fee

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

Task 100 Basic Services

Fee

Billing Phase	**Phase Fee**	**Percent Complete**	**Fee Earned**	**Previous Fee Billing**	**Current Fee Billing**
Design	46,630.00	100.00	46,630.00	46,630.00	0.00
Construction Documents	42,141.00	100.00	42,141.00	42,141.00	0.00
Bidding and Negotiation	10,360.00	100.00	10,360.00	10,360.00	0.00
Total Fee	99,131.00		99,131.00	99,131.00	0.00

Total Fee **0.00**

Total this Task **0.00**

Task 200 Additional Services

Phase 001 Amend #4 - Misc. Scope Changes

Fee

Total Fee	24,550.00			
Percent Complete	100.00	Total Earned	24,550.00	
		Previous Fee Billing	24,550.00	
		Current Fee Billing	0.00	
		Total Fee		**0.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Expense	0.00	0.00	0.00
Limit			2,000.00
Remaining			2,000.00

		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	77.00	Total Earned	56,086.80	
		Previous Fee Billing	48,074.40	
		Current Fee Billing	8,012.40	
		Total Fee		**8,012.40**

Reimbursable Expenses

Mileage	30.80	
Total Reimbursables		**30.80**
Total this Phase		**$8,043.20**

Phase 006 Amendment #7 - SWAT Power Panel

Fee

Total Fee	5,320.00			
Percent Complete	75.00	Total Earned	3,990.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	3,990.00	
		Total Fee		**3,990.00**

Total this Phase	**$3,990.00**
Total this Task	**$12,033.20**
Total this Invoice	**$12,033.20**

Project Outstanding Invoices

Invoice Number	Invoice Date	Balance Due
22412	8/18/2025	8,020.17
22560	9/16/2025	8,043.20
Total		**16,063.37**

	Current	Prior	Total
Billings to Date	**12,033.20**	**305,167.38**	**317,200.58**

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.

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

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**

GPI

NEW ENGLAND VEHICLE MILEAGE SUPPLY LOG

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

Billing Period	7/26/2025 to 8/22/2025				
Data Entry Complete		**Initials**	TL	**Date**	8/22/2025

Date	Project Number	Task Number (if applicable)	Destination To/From (i.e. Salem, MA/Westford, MA)	Mileage	Mileage Total	Tall Stakes	Tall Stakes Total	Hubs/Spikes	Hubs/Spikes Total	Iron Pins	Iron Pins Total	Bounds	Bounds Total	Employee Name
8/11/2025	NEX-2300169.01	1	Bedford, NH to Nashua, NH	35	$24.50		$0.00		$0.00		$0.00		$0.00	Tim Lemire
8/14/2025	NEX-2300169.01	1	Bedford, NH to Nashua, NH - one way	17	$11.90		$0.00		$0.00		$0.00		$0.00	Tim Lemire
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]									[redacted]
8/19/2025	NEX-2300169.01	1	Bedford, NH to Nashua, NH	35	$24.50		$0.00		$0.00		$0.00		$0.00	Tim Lemire
8/21/2025	NEX-2300169.01	1	Bedford, NH to Nashua, NH - one way	17	$11.90		$0.00		$0.00		$0.00		$0.00	Tim Lemire
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]									[redacted]
					$0.00		$0.00		$0.00		$0.00		$0.00	
					$0.00		$0.00		$0.00		$0.00		$0.00	
					$0.00		$0.00		$0.00		$0.00		$0.00	
					$0.00		$0.00		$0.00		$0.00		$0.00	
					$0.00		$0.00		$0.00		$0.00		$0.00	
					$0.00		$0.00		$0.00		$0.00		$0.00	
					$0.00		$0.00		$0.00		$0.00		$0.00	
					$0.00		$0.00		$0.00		$0.00		$0.00	
					$0.00		$0.00		$0.00		$0.00		$0.00	
					$0.00		$0.00		$0.00		$0.00		$0.00	
					$0.00		$0.00		$0.00		$0.00		$0.00	
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					$0.00		$0.00		$0.00		$0.00		$0.00	
			[redacted]	[redacted]	[redacted]		[redacted]		[redacted]		[redacted]		[redacted]	

Docusign Envelope ID: 486E76EC-720B-4E28-8B75-9EA0694A53B9

WHITING-TURNER

Change Notification to Owner

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

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

Job Number: 021192
Date: 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:
- ☐ 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: ____________________

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

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: Signed by: FAD2E8A1A74D4F9... 9/3/2025
DATE

APPROVED BY: Signed by: 3A4B836A869E48A... 9/3/2025
DATE

APPROVED BY: DocuSigned by: 39F402CE301F414... 9/3/2025
DATE

APPROVED BY: ____________
CITY OF NASHUA DATE

REILLY ELECTRICAL CONTRACTORS
14 Norfolk Avenue, Easton, Massachusetts 02375
www.gorelco.com MA License #556A1 1-888-GO-RELCO

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.

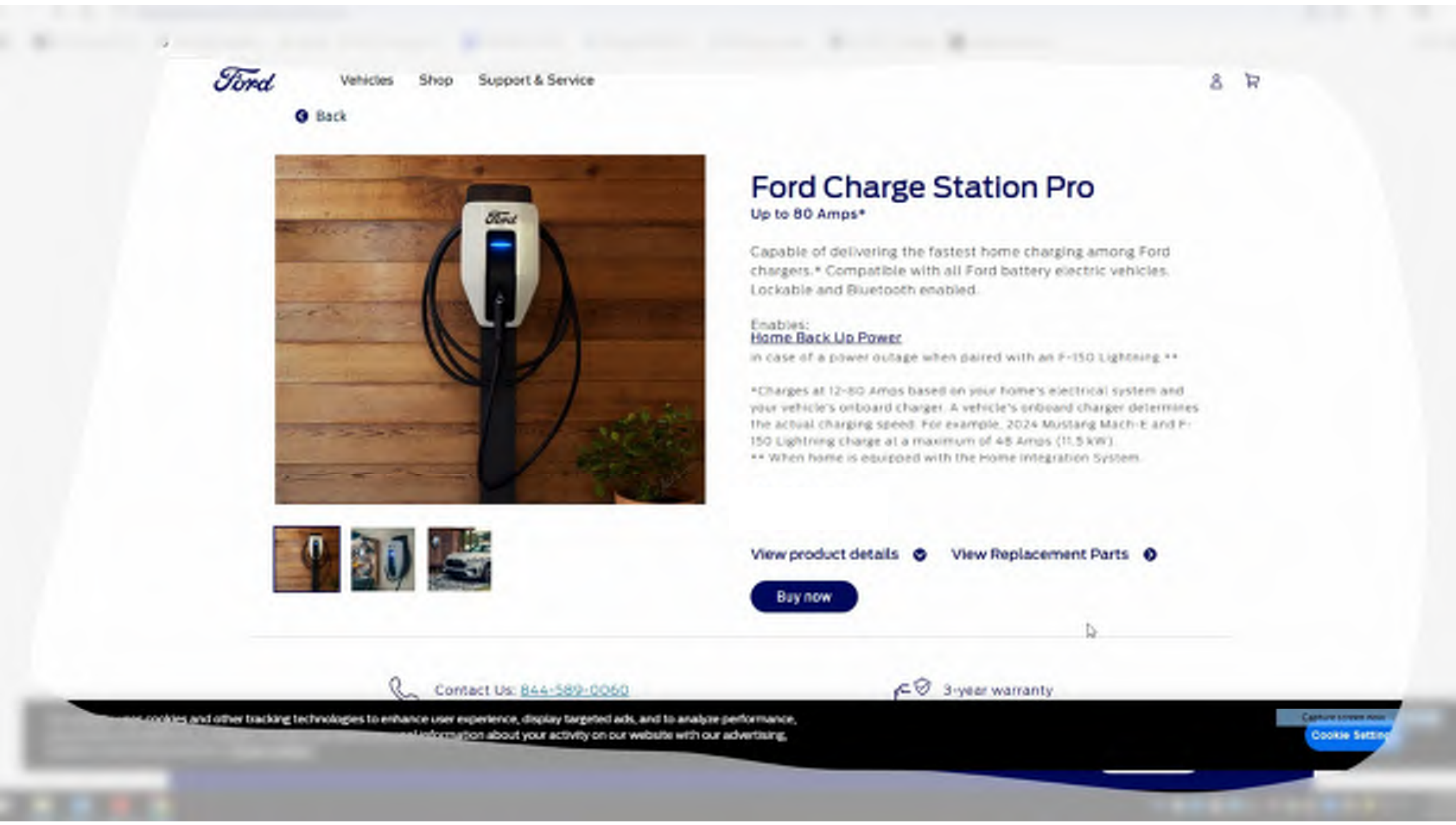
Power feed to an existing breaker panel in the existing PD storage area shall be upgraded with a new panel. This panel shall serve three (3) EV recharging stations [one (1) existing recharging station and to two (2) new stations] along with service presently supported by the existing breaker panel. Provide 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: 844-589-0060
3-year warranty
cookies and other tracking technologies to enhance user experience, display targeted ads, and to analyze performance,
about your activity on our website with our advertising.
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

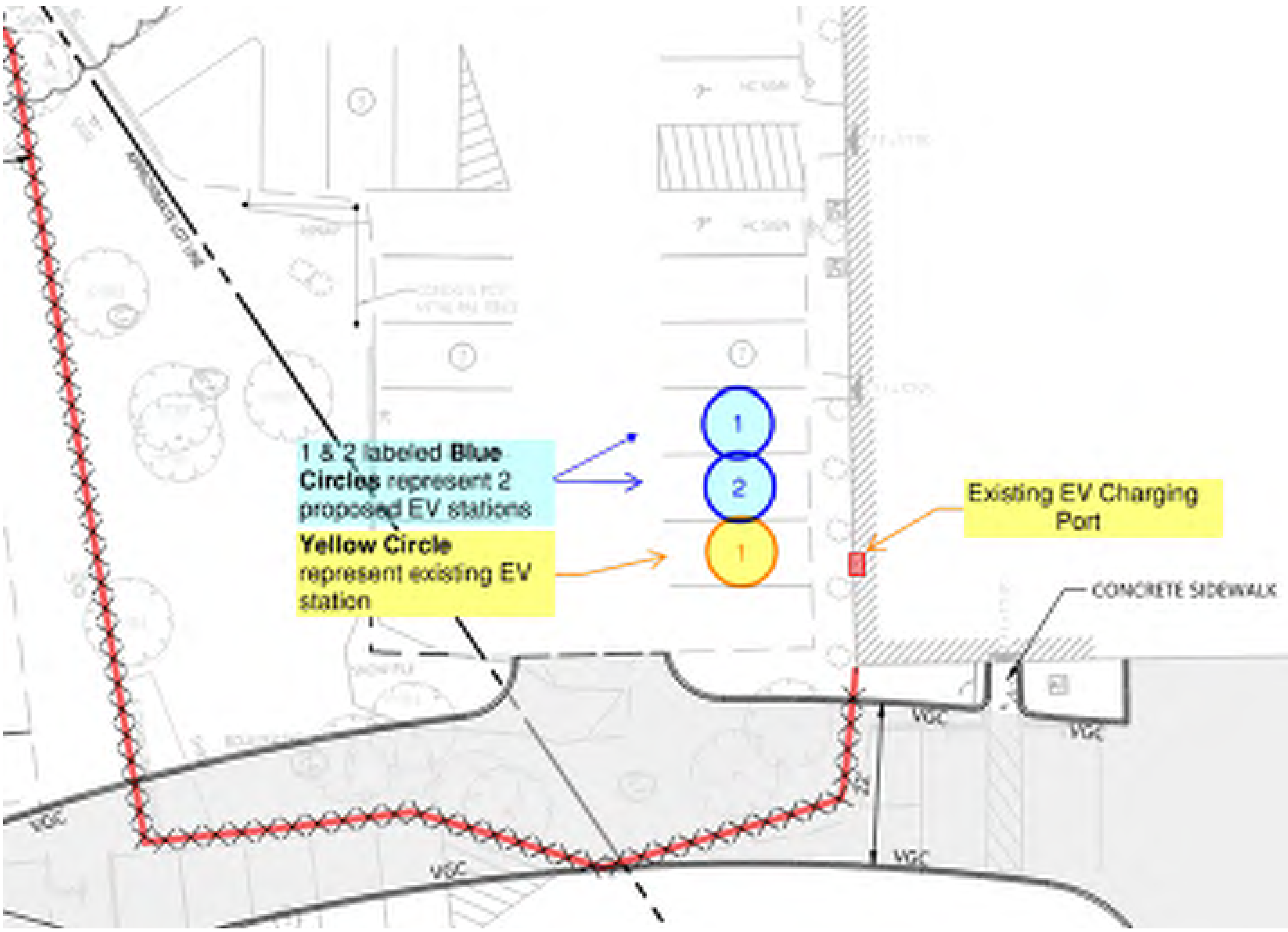
Follow Up Flag: Follow up
Flag Status: Flagged

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,



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** (Fitzemeyer & Tocci Associates, Inc.)
RFI type	Default RFI workflow
Ball in court	**FT ConAdmin** (Fitzemeyer & Tocci Associates, Inc.)
Answered	May 6, 2025 by **Anthony Chan** (Fitzemeyer & 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 (Fitzemeyer & 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** (Fitzemeyer & 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	-

WHITING-TURNER

Request For Information

The Whiting-Turner Contracting Company

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

Company Name	Contact Name	Notes

Related Objects

Question **Date Required: 05/07/2025**

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.

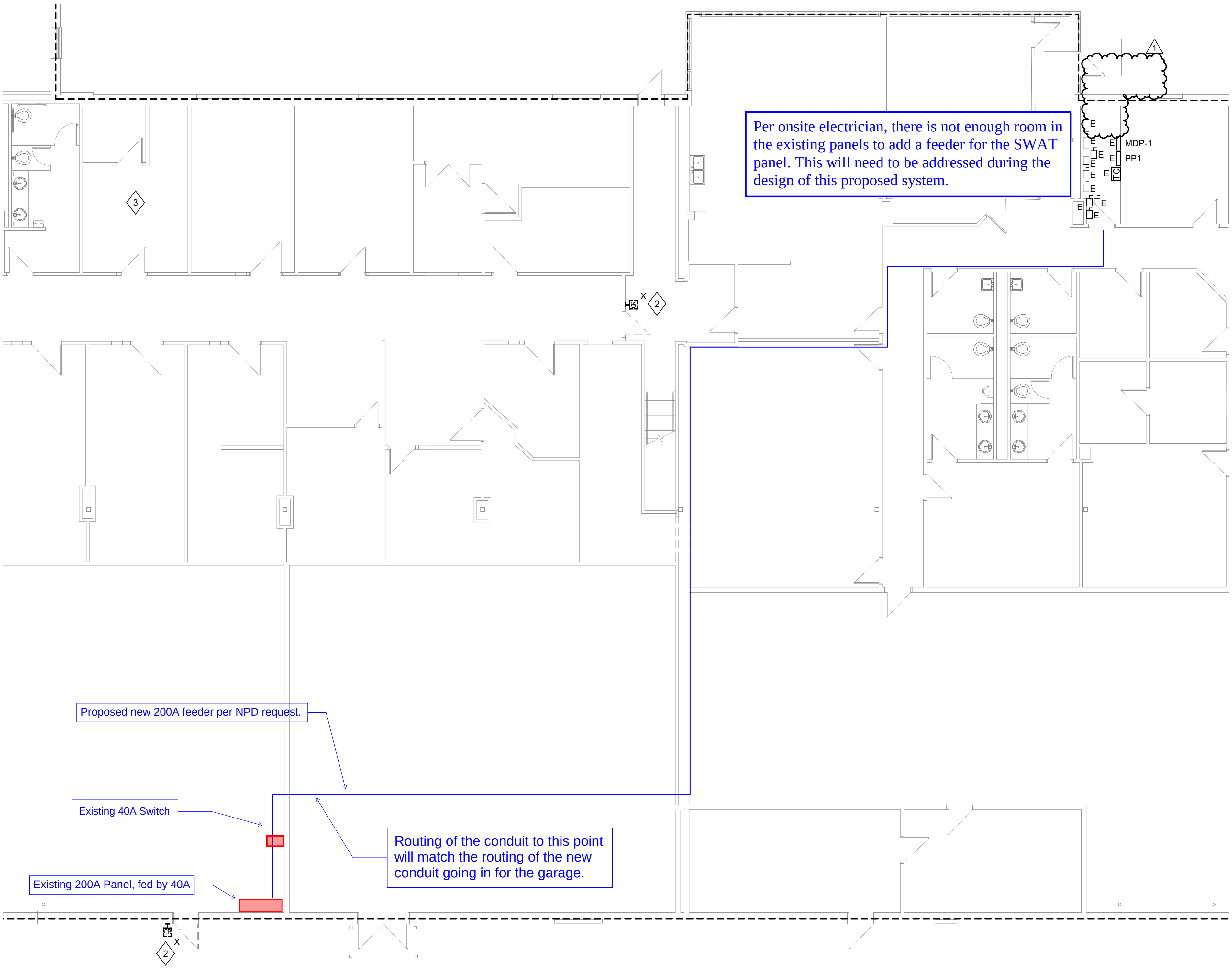
Suggestion

Cost Impact	Cost Amount	Schedule Impact	Days
YES		Potentially	

No Suggestion Provided

Notes

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


1
Per onsite electrician, there is not enough room in the existing panels to add a feeder for the SWAT panel. This will need to be addressed during the design of this proposed system.
MDP-1
PP1
TC
3
2
Proposed new 200A feeder per NPD request.
Existing 40A Switch
Routing of the conduit to this point will match the routing of the new conduit going in for the garage.
Existing 200A Panel, fed by 40A
2

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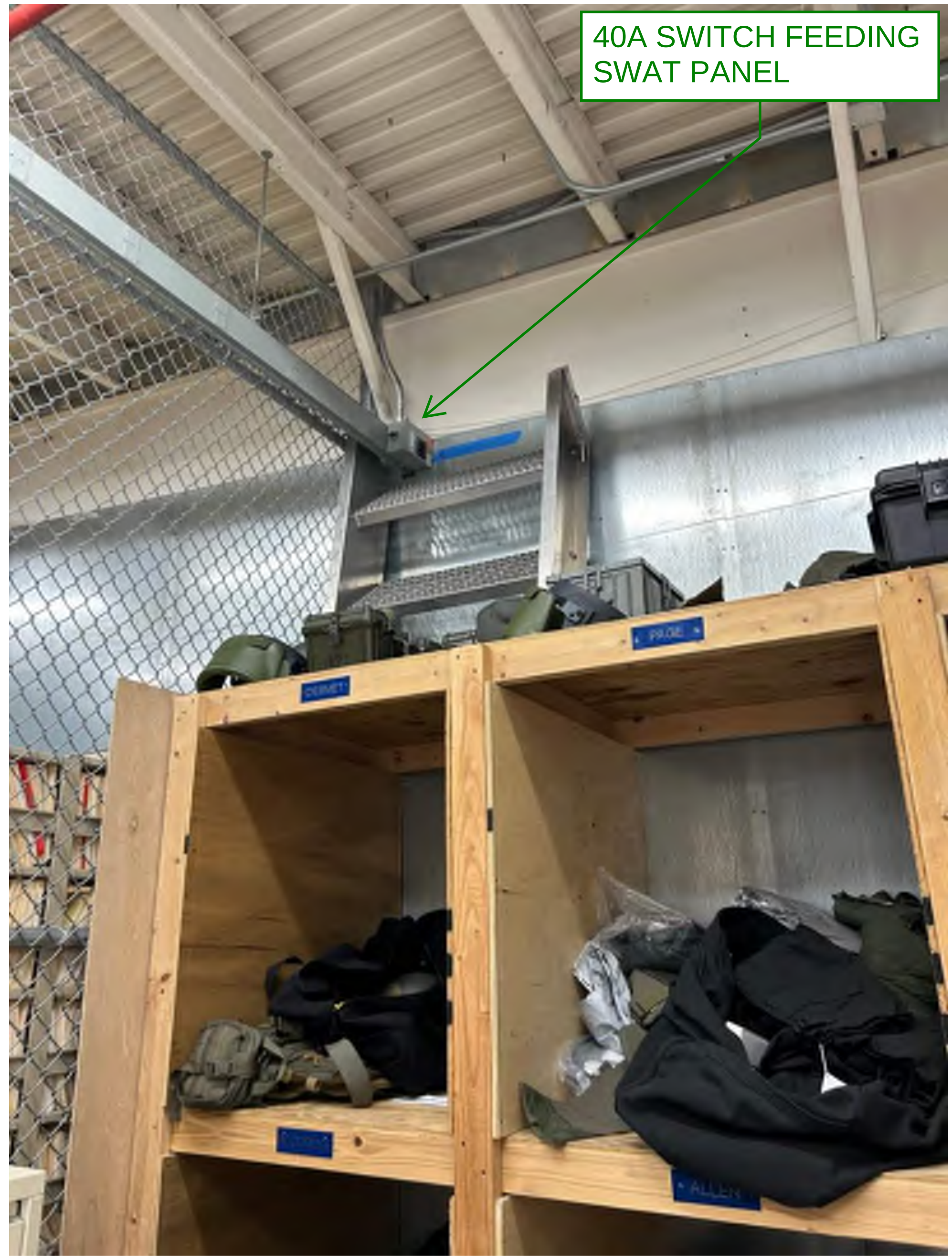


WHITING-TURNER

Change Notification to Owner

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

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

Job Number:	021192
Date:	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:
- [X] NO IMPACT
- [ ] POSSIBLE IMPACT - REVIEWING
- [ ] IMPACT TO SCHEDULE AS FOLLOWS ____________________

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

Other: ____________________

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

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: ____________

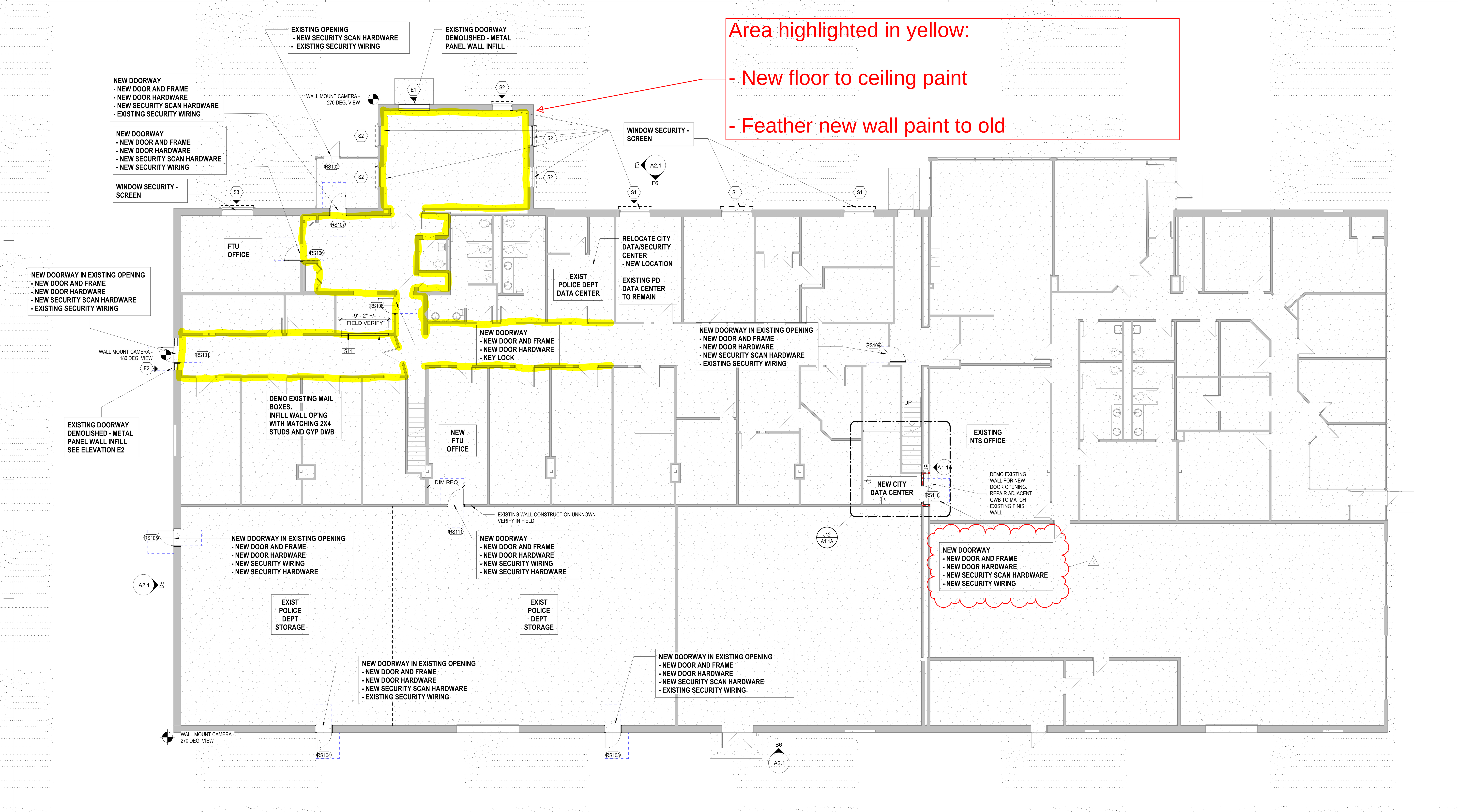
SUBMITTED BY: ____________ 9/10/2025
Whiting-Turner Contracting Co REPRESENTATIVE DATE

APPROVED BY: Signed by: FAD2E8A1A74D4F9... 9/17/2025
DATE

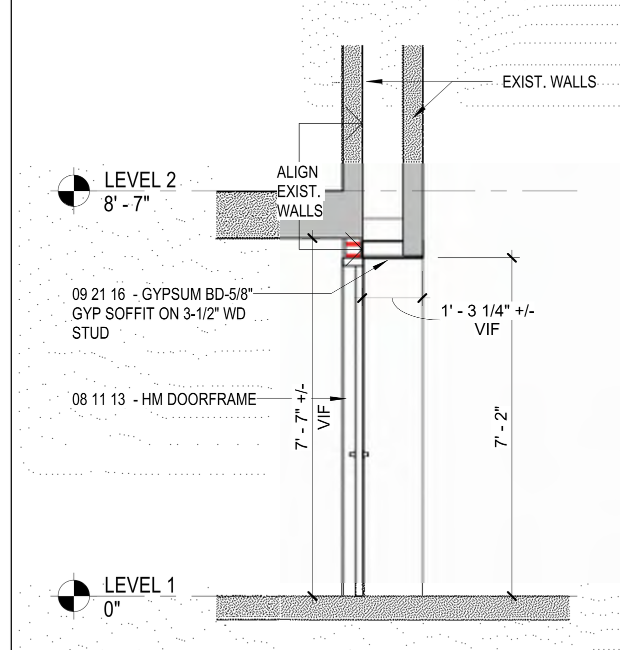
APPROVED BY: Signed by: 3A4BB36AB09E48A... 9/17/2025
DATE

APPROVED BY: DocuSigned by: 39F402CE301F414... 9/17/2025
DATE

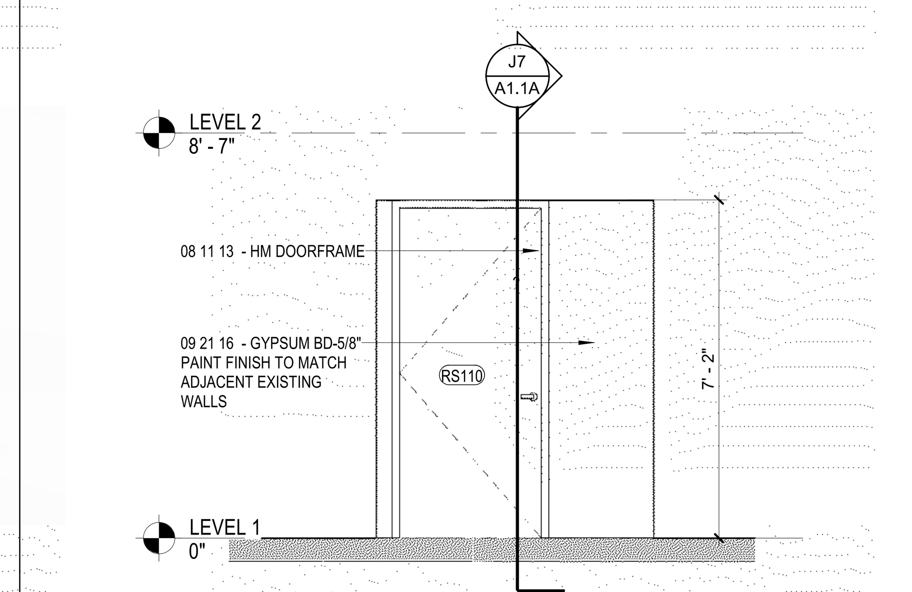
APPROVED BY: ____________
CITY OF NASHUA DATE



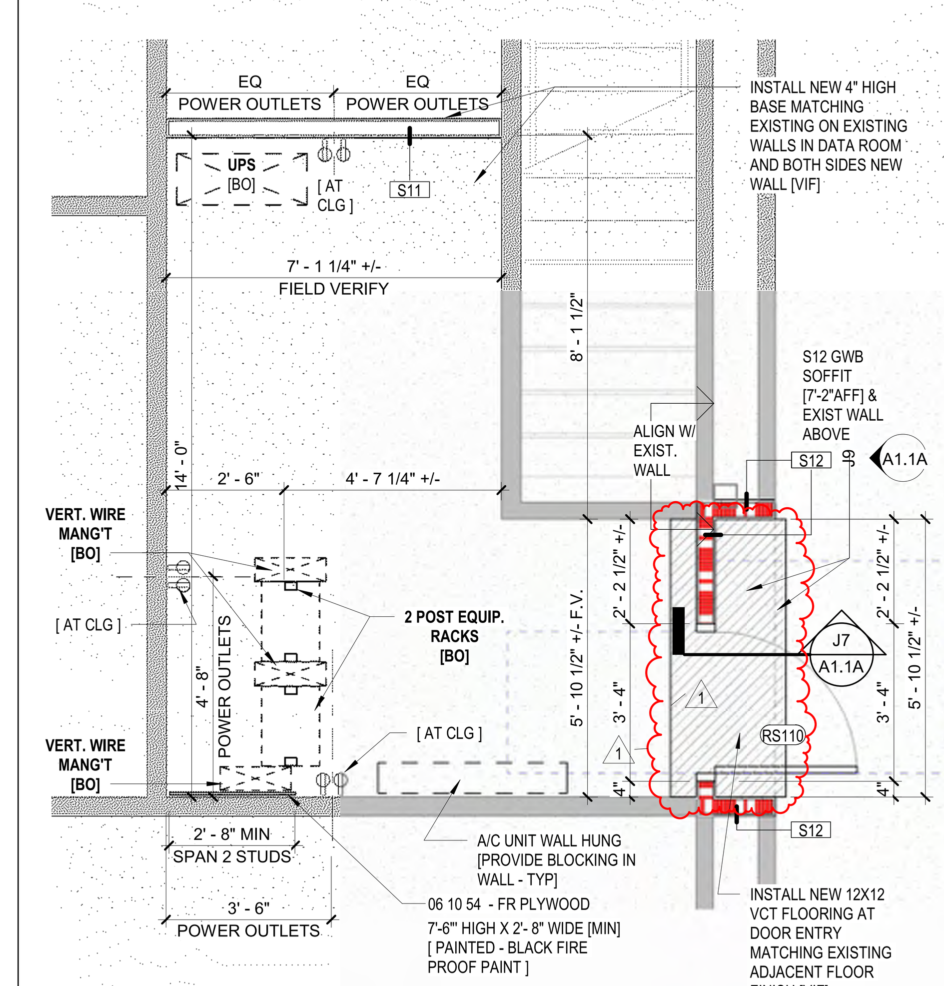
G1 A1.1A LEVEL 1 - 9 RIVERSIDE
1/8" = 1'-0"



J7 A1.1A PARTIAL WALL SECTION
3/8" = 1'-0"



J9 A1.1A PARTIAL ELEVATION - DATA ROOM DOOR
3/8" = 1'-0"



J12 A1.1A ENLARGED FLOOR PLAN - CITY DATA ROOM
3/8" = 1'-0"

LAVALLEE BRENSINGER ARCHITECTS
Boston | Manchester | Portland
155 Dow Street, Suite 400, Manchester, NH 03101
603.622.5450
www.LBPA.com

POLICE DEPARTMENT - CITY OF NASHUA

9 Riverside Street Renovation and Garage

9 Rverside Street, Nashua, NH 03062-1373

NO.	DESCRIPTION	DATE
1	Construction Bid Doc	01/01/25

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

FOR ADDITIONAL INFORMATION, REFER TO PROJECT MANUAL.

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:** ______________________________

WHITING-TURNER

Change Notification to Owner

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

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

Job Number: 021192
Date: 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:
- [X] NO IMPACT
- [ ] POSSIBLE IMPACT - REVIEWING
- [ ] IMPACT TO SCHEDULE AS FOLLOWS ____________________

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

Other: ____________________

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

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.	021192.05AS000.05100035.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: Signed by: FAD2E8A1A74D4F9... 9/23/2025

DATE

APPROVED BY: Signed by: 3A4BB36A896E48A... 9/23/2025

DATE

APPROVED BY: DocuSigned by: Kevin Rode 39F402CE301F414... 9/23/2025

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.

WHITING-TURNER

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

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 if 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

Cost Impact	Cost Amount	Schedule Impact	Days
YES		Potentially	

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.

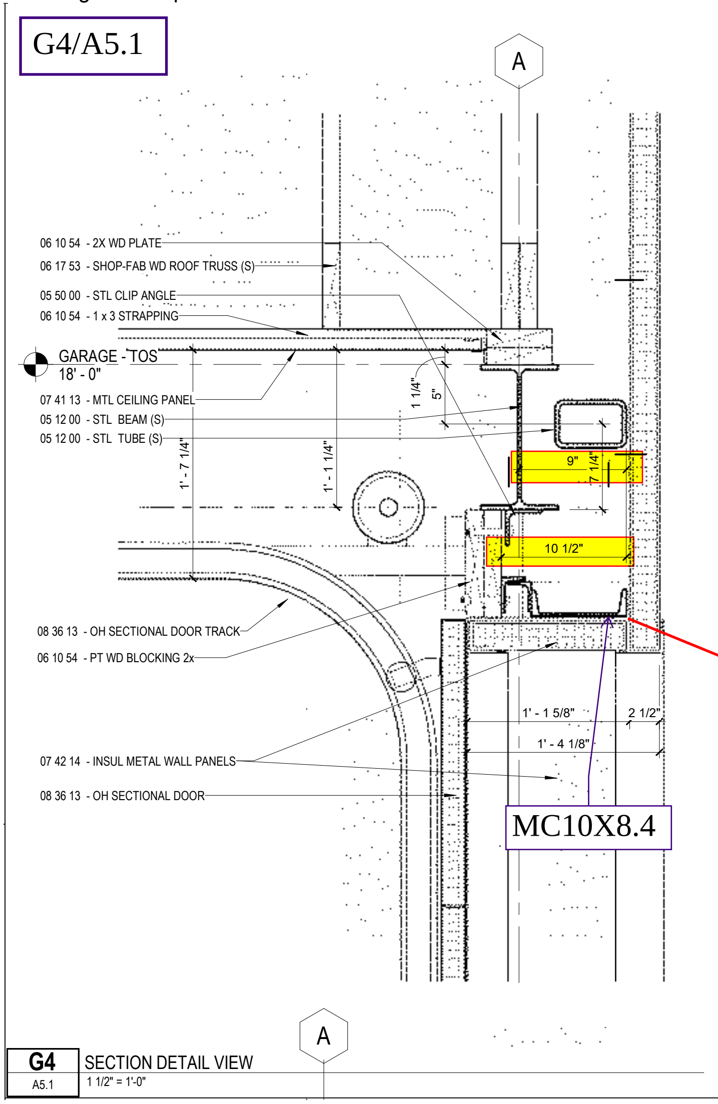
Notes

Either option is acceptable to FBRA - Ken Marshall 9/3/2025

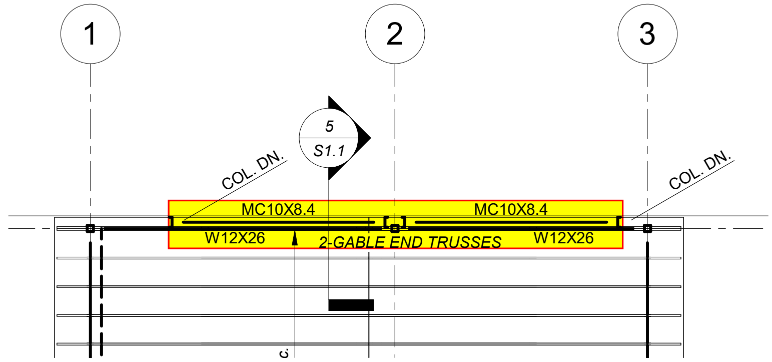
Answer **Date Answered:**

Cost Impact	Cost Amount	Schedule Impact	Days
Potentially		Potentially	

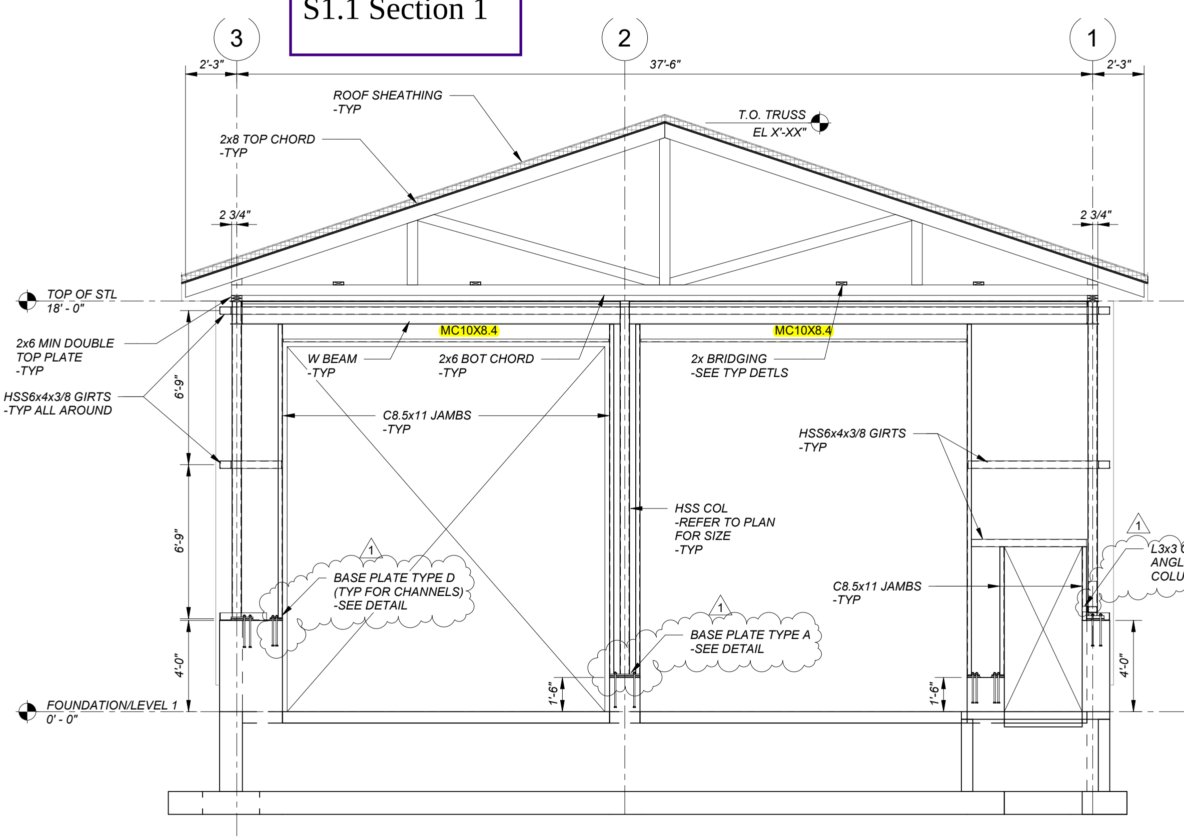
G4/A5.1



S1.1 Roof Framing Plan



S1.1 Section 1



Docusign Envelope ID: D1489CC9-FAB4-4BBC-AFF8-8C045B61F389

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

PCO# **1624-007**

DATE:	9/12/2025	TO:	Whiting Turner
PROJECT:	9 Riverside Reno & Garage		
LOCATION:	Nashua NH		

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:

T&M SLIP BREAKDOWN

Slip #	Labor	Material	Equipment	Total	Description
930	$ 1,236.44	$ 223.19	$ 640.00	$ 2,099.63	RFI 49 - Relocation Angle Removal
				$ -	
	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	
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Totals	**$ 1,236.44**	**$ 223.19**	**$ 640.00**	**$ 2,099.63**	

Check ($1): $ 1.00

0930

RMS Ironworks LLC

EXTRA WORK ORDER

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, welded holes closed, Grind welds, relocate and redrill holes, cut angles off of both 13M1's, layout and drill block holes, remount 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) JW	1	7	7		69.49		486.43
3) JW	1	2	2		69.49		138.98
4)							
5)			16MH				

$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
13/16 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
Rmsor	1	8	8 x 15 = $120
Welder	1	8	8 x 15 = $120
Wire feeder	1	4	4 x 12 = $48
Mag 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: JG confirm time

Contractor change directive: ____

$2,099.63

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