

**JOINT SPECIAL SCHOOL BUILDING COMMITTEE
NASHUA HIGH SCHOOL NORTH BOARDROOM
THURSDAY, OCTOBER 23, 2025
7:00 P.M. MEETING**

MEETING AGENDA

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

CALL TO ORDER

ROLL CALL

PRAYER

PLEDGE OF ALLEGIANCE

PREVIOUS MEETING MINUTES APPROVAL – September 25, 2025

REMARKS BY CHAIRMAN

REMARKS BY SCHOOL ADMINISTRATION (if requested)

ITEMS FOR DISCUSSION AND APPROVAL OF INVOICES

[Link to Agenda Items and Attachments](#)

1. Construction Manager's Report – Harvey
2. Quote from Reeds Ferry Sheds - Stellos Stadium
3. PCO's and PCCO's
 - a. PCCO –
 - i. PCCO #007 – Birch Hill Elementary

Invoice Approval – [View Invoices](#)

- a. Harvey Construction, Total \$273,948.55
 - i. Application #30, \$88,490.77 – Birch Hill Elementary
 - ii. Application #5, \$185,457.78 – New Searles Elementary
- b. Lavallee Brensinger Architects, Total \$1,941.24
 - i. Invoice #22677, \$1,941.24 – Stellos Stadium
- c. NorthStar Construction, Total \$5,000.00
 - i. Invoice #23299, \$5,000.00 – Stellos Stadium
- d. Overhead Door, Total \$4,950.00
 - i. Invoice #18765391, \$4,950.00 – Stellos Stadium
- e. Turf Products, Total \$39,811.17
 - i. Invoice #1523923-00, \$39,811.17 – Brian S. McCarthy Middle School

Birch Hill/Main Dunstable Invoices: \$88,490.77

Brian S. McCarthy Middle School Invoices: \$39,811.17

Security Vestibule Invoices: \$185,457.78

Stellos Stadium: \$11,891.24

Total Invoices: \$325,650.96

COMMENTS BY COMMITTEE MEMBERS

NON-PUBLIC SESSION, IF NEEDED

ADJOURNMENT

*Upcoming meetings: **November 20, 2025 at 7:00 PM**, NHS North Boardroom*

**JOINT SPECIAL SCHOOL BUILDING COMMITTEE MEETING
THURSDAY, SEPTEMBER 25, 2025
NHS NORTH BOARD ROOM**

A meeting of the Joint Special Building Committee was held at Nashua High School North on Thursday, September 25, 2025. Alderman Dowd called the meeting to order at 7:02 p.m.

Present: Mr. Dowd, Ms. Wilshire, Mr. Sennott, Ms. Raymond, Ms. Bishop, and Mr. Johnson

Also Present: Mr. Shawn Smith, Dr. Mario Andrade, Mr. Brendan Arel, and Mr. Michael Space

Also Present: Members of the Public, Channel 22 Videographer

PREVIOUS MEETING MINUTES APPROVAL – August 28, 2025

*Alderman Dowd moved to waive the reading of the JSSBC meeting minutes of August 28, 2025, accept them and place them on file. **Approved***

REMARKS BY CHAIRMAN – Alderman Dowd

Final numbers will be brought forward from Harvey on the GMP. It is anticipated that there will be a return of \$750,000 from Birch Hill and \$350,000 from the contingency account, totaling \$1.5 million.

SCHOOL ADMINISTRATION – Dr. Andrade

No comment.

Mr. Shawn Smith

No comment.

CONSTRUCTION MANAGER'S REPORT – HARVEY

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

- Main Dunstable
 - Final bill to be brought forward
- Birch Hill
 - Final bill to be brought forward in October
 - Tracking three (3) remaining items:
 - Wall pads – October
 - Sidewalks – September 26
 - Marquis section of sign – mid October
- Substantial Completion – form provided

New Searles Elementary School – Mr. Mike Space

- Entire building essentially complete
- Expecting final CO shortly – temporary CO received
- Replace existing roof exhaust fans – ongoing (end of October)
- Install BR pass-through box – pending (end of September)
- Install awning windows – pending (mid-October)
- Replace existing main distribution panel – pending (February break)
- Replace electrical room door – pending (February break)
- New sign will be installed over canopy
- New plantings were installed last week

PCOs and PCCOs

1. PCCO #010 (MD) – Return savings for Main Dunstable in the amount \$459,048.86.

Ms. Raymond moved to approve PCCO #010 for the Main Dunstable Elementary School in a credit amount of \$459,048.86. So voted unanimously.

UPDATE ON STELLOS: Shawn Smith

- There are two (2) quotes that Alderman Dowd previously approved for work to begin:
 - Lavallee Brensinger Architects for structural analysis (masonry)
 - Emerson Swan to procure a water filter for McCarthy Middle School

Mr. Johnson moved to approve Lavallee Brensinger Architects for the structural analysis work at Stellos Stadium in an amount not to exceed \$5,000. So voted unanimously.

Alderman Sennett moved to approve Emerson Swan to provide a water filter for the Brian S. McCarthy Middle School in an amount to exceed \$4,811.00. So voted unanimously.

- Mr. Smith presented the findings of the Brensinger structural analysis report.
 - Two columns are cracking (due to water infiltration). Roof work should take care of further damage. Both columns are not load bearing but require repair.
- Alderman Dowd will review with Ms. Enwright, City Financial Officer, if any monies left on the bond can go into the expendable trust fund.

INVOICE APPROVAL

Invoice Approval – [View Invoices](#)

- a. Emerson Swan, Total \$4,811.00
 - i. Invoice #1670553, \$4,811.00 – Brian S. McCarthy
- b. Harriman, Total \$3,765.00
 - i. Invoice #2508027, \$1,882.50 – Birch Hill Elementary
 - ii. Invoice #2508028, \$1,882.50 – Main Dunstable Elementary
- c. Harvey Construction, Total \$914,477.88
 - i. Application #29, \$274,535.47 – Birch Hill Elementary
 - ii. Application #29, \$333,498.23 – Main Dunstable Elementary
 - iii. Application #5, \$306,444.18 – New Searles Elementary
- d. Lavallee Brensinger Architects, Total \$921.93
 - i. Invoice #22502, \$921.93 – Stellos Stadium
- e. O'Rourke, Total \$4,350.00
 - i. Invoice #7-Sep-25, \$4,350.00 – Stellos Stadium
- f. Rhino Shield, Total \$27,466.68
 - i. Invoice #03, \$27,466.68 – Stellos Stadium
- g. Turner Group Invoice, Total \$39,200.00
 - i. Invoice #29316, \$8,400.00 – Security Upgrades
 - ii. Invoice #29521, \$30,800.00 – Security Upgrades

Birch Hill/Main Dunstable Invoices: \$611,798.70
Brian S. McCarthy Middle School: \$4,811.00
Security Vestibule Invoices: \$350,644.18
Stellos Stadium: \$27,738.61

Total Invoices: \$994,992.49

Ms. Wilshire moved to approve the invoices in the following order Birch Hill/Main Dunstable Invoices: \$611,798.70; Brian S. McCarthy Middle School Invoices: \$4,811.00; Security Vestibule Invoices: \$350,644.18; Stellos Stadium Invoices: \$27,738.61; for total invoices to be paid: \$994,992.49. So voted unanimously.

COMMENTS BY COMMITTEE MEMBERS:

- *Ms. Bishop thanked Brenden Arel of Harvey Construction for all of the work on the BH and MD project.*
- *Mr. Smith reminded the committee of the two rededication ceremonies. Birch Hill on Tuesday, October 7, at 2 pm and Main Dunstable on Thursday, October 9, also at 2 pm. Invitations were sent from the Superintendent's office.*

Ms. Wilshire moved to adjourn. Motion passes 6-0 at 7:25 pm.

Submitted by Tara C. Kinsella

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

Middle School Construction and Renovation Project

For Period Ending September 30, 2025

Project # 1175.91.19.30, 31, 32 & 33

Description	Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$107,346,877.97	\$107,346,877.97	\$0.00	\$107,346,877.97	\$0.00
CM - Dehumidification	\$1,630,120.80	\$1,630,120.80	\$0.00	\$1,630,120.80	\$0.00
CM Pre-Construction Fees	\$54,361.00	\$54,361.00	\$0.00	\$54,361.00	\$0.00
CM Pre-GMP Construction	\$661,059.39	\$661,059.39	\$0.00	\$661,059.39	\$0.00
Architect & Engineering Fees	\$6,133,955.76	\$6,123,182.80	\$0.00	\$6,123,182.80	\$10,772.96
Geotechnical Services	\$59,665.00	\$59,665.00	\$0.00	\$59,665.00	\$0.00
Additional Site Work	\$28,825.00	\$28,825.00	\$0.00	\$28,825.00	\$0.00
Surveying Services	\$180,311.91	\$180,311.91	\$0.00	\$180,311.91	\$0.00
Industrial Hygienist	\$73,071.50	\$73,071.50	\$0.00	\$73,071.50	\$0.00
Traffic Study & Engineering	\$165,786.64	\$165,786.64	\$0.00	\$165,786.64	\$0.00
Temporary Traffic Signals	\$49,600.00	\$49,600.00	\$0.00	\$49,600.00	\$0.00
EMS Structural Slab Investigation	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
Testing Services	\$155,714.98	\$155,714.98	\$0.00	\$155,714.98	\$0.00
Relocation Expenses	\$257,590.95	\$257,590.95	\$0.00	\$257,590.95	\$0.00
Commissioning Services	\$312,307.67	\$311,507.67	\$0.00	\$311,507.67	\$800.00
FF&E	\$3,357,222.56	\$3,357,222.56	\$39,811.17	\$3,397,033.73	(\$39,811.17)
IT Infrastructure	\$2,210,401.27	\$2,210,401.27	\$0.00	\$2,210,401.27	\$0.00
Security & Projection Systems	\$290,198.55	\$290,198.55	\$0.00	\$290,198.55	\$0.00
Property Assessment & Acquisition	\$473,425.86	\$473,425.86	\$0.00	\$473,425.86	\$0.00
Ducting Filtration Systems	\$531,756.25	\$531,756.25	\$0.00	\$531,756.25	\$0.00
Water Filtration	\$4,811.00	\$4,811.00	\$0.00	\$4,811.00	\$0.00
Owner & Architect Contingency	\$108,935.94	\$368.65	\$0.00	\$368.65	\$108,567.29
Adding totals by project descriptions	\$124,100,000.00	\$123,979,859.75	\$39,811.17	\$124,019,670.92	\$80,329.08

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

Nashua Joint Special School Building Committee
FINANCIAL REPORT

(Expenses Continued)

Allied Universal	\$157,933.21	\$0.00	\$157,933.21
Pennichuck Water Works	\$29,425.00	\$0.00	\$29,425.00
Pichette Brothers Construction	\$28,825.00	\$0.00	\$28,825.00
John Turner Consulting	\$152,512.98	\$0.00	\$152,512.98
Pasek	\$32,255.11	\$0.00	\$32,255.11
Telephone & Network Tech	\$6,590.00	\$0.00	\$6,590.00
RTM Communications	\$299,484.30	\$0.00	\$299,484.30
School Furnishings/Hertz	\$2,811,479.10	\$0.00	\$2,811,479.10
Pro AV Systems	\$651,911.84	\$0.00	\$651,911.84
Land Purchase	\$410,728.53	\$0.00	\$410,728.53
Gove Environmental	\$2,602.00	\$0.00	\$2,602.00
East Coast Signals	\$49,600.00	\$0.00	\$49,600.00
Misc. IT Vendors	\$53,220.00	\$0.00	\$53,220.00
Control Technologies Inc	\$16,501.00	\$0.00	\$16,501.00
Budget Blinds	\$7,399.00	\$0.00	\$7,399.00
Greenlight Interactive	\$5,000.00	\$0.00	\$5,000.00
Abutter Damage	\$368.65	\$0.00	\$368.65
Eversource	\$27,278.40	\$0.00	\$27,278.40
State of NH - DES	\$56,847.33	\$0.00	\$56,847.33
Intrasystems	\$842,876.73	\$0.00	\$842,876.73
Comm-Tract	\$225,101.74	\$0.00	\$225,101.74
Alternate Sales Corp	\$10,100.66	\$0.00	\$10,100.66
Turf Depot	\$87,816.96	\$0.00	\$87,816.96
Today's Classroom	\$2,711.57	\$0.00	\$2,711.57
Stadium System Inc	\$16,074.80	\$0.00	\$16,074.80
MB Tractor	\$74,107.50	\$0.00	\$74,107.50
ShopSmith	\$16,184.25	\$0.00	\$16,184.25
IT Insiders	\$265,620.00	\$0.00	\$265,620.00
Stericycle	\$4,650.04	\$0.00	\$4,650.04
College Bound Movers	\$27,711.63	\$0.00	\$27,711.63
Konica Minolta	\$6,094.00	\$0.00	\$6,094.00
MF Athletics	\$26,294.00	\$0.00	\$26,294.00
Grappone Automotive Group	\$85,868.00	\$0.00	\$85,868.00
Sanalife	\$531,756.25	\$0.00	\$531,756.25
WD Matthews	\$21,620.00	\$0.00	\$21,620.00
Underfence	\$3,488.00	\$0.00	\$3,488.00
New England Traffic Solutions	\$0.00	\$0.00	\$0.00
Emerson Swan	\$4,811.00	\$0.00	\$4,811.00
Southpaw Enterprises	\$1,179.90	\$0.00	\$1,179.90
Turf Products	\$0.00	\$39,811.17	\$39,811.17
Clean O Rama	\$133,365.31	\$0.00	\$133,365.31
	<u>\$123,979,859.75</u>	<u>\$39,811.17</u>	<u>\$124,019,670.92</u>

Brian S. McCarthy Middle School Construction Project*For Period Ending September 30, 2025***Project # 1175.91.19.33**

Description	Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$77,028,216.89	\$77,028,216.89	\$0.00	\$77,028,216.89	\$0.00
Architect & Engineering Fees	\$3,877,323.00	\$3,866,550.04	\$0.00	\$3,866,550.04	\$10,772.96
Surveying Services, SWPPP	\$74,310.86	\$74,310.86	\$0.00	\$74,310.86	\$0.00
Traffic Study & Engineering	\$15,652.70	\$15,652.70	\$0.00	\$15,652.70	\$0.00
FF&E	\$2,180,035.43	\$2,180,035.43	\$39,811.17	\$2,219,846.60	(\$39,811.17)
IT Infrastructure	\$1,706,641.97	\$1,706,641.97	\$0.00	\$1,706,641.97	\$0.00
Testing Services	\$107,048.00	\$107,048.00	\$0.00	\$107,048.00	\$0.00
Relocation Expenses	\$38,455.67	\$38,455.67	\$0.00	\$38,455.67	\$0.00
Commissioning Services	\$113,000.00	\$112,200.00	\$0.00	\$112,200.00	\$800.00
Property Assessment & Acquisition	\$473,425.86	\$473,425.86	\$0.00	\$473,425.86	\$0.00
Ducting Filtration Systems	\$531,756.25	\$531,756.25	\$0.00	\$531,756.25	\$0.00
Water Filtration	\$4,811.00	\$4,811.00	\$0.00	\$4,811.00	\$0.00
Owner & Architect Contingency	\$10,794.71	\$0.00	\$0.00	\$0.00	\$10,794.71
	<u>\$86,161,472.34</u>	<u>\$86,139,104.67</u>	<u>\$39,811.17</u>	<u>\$86,178,915.84</u>	<u>(\$17,443.50)</u>

	Expended to Date	Invoices for Approval	Total		
Harvey Construction	\$77,028,216.89	\$0.00	\$77,028,216.89	Harvey Construction GMP	\$77,559,223.00
Harriman A&E	\$3,861,550.04	\$0.00	\$3,861,550.04	Change Order #1	\$374,809.54
Hayner Swanson	\$74,310.86	\$0.00	\$74,310.86	Change Order #2	\$735,548.48
Horizon Associates	\$5,850.00	\$0.00	\$5,850.00	Change Order #3	\$56,496.43
Turner Building Sci.	\$112,200.00	\$0.00	\$112,200.00	Change Order #4	\$92,004.49
Pennichuck WW	\$300.00	\$0.00	\$300.00	Change Order #5	\$50,718.07
Land Purchase	\$410,728.53	\$0.00	\$410,728.53	Change Order #6	\$282,197.47
Vanasse & Assoc.	\$15,652.70	\$0.00	\$15,652.70	Change Order #7	\$56,409.10
Gove Environmental	\$2,602.00	\$0.00	\$2,602.00	Change Order #8	<u>(\$2,179,189.69)</u>
State of NH DES	\$56,847.33	\$0.00	\$56,847.33	Total Harvey Construction Contract	\$77,028,216.89
John Turner Consulting	\$104,146.00	\$0.00	\$104,146.00		
Greenlight Interactive	\$5,000.00	\$0.00	\$5,000.00	Total of Change Orders	(\$531,006.11)
Pasek	\$29,897.43	\$0.00	\$29,897.43		
Clean O Rama	\$133,365.31	\$0.00	\$133,365.31	Eversource provided rebate funds of \$77,000 for	
ShopSmith	\$16,184.25	\$0.00	\$16,184.25	electrical installations. Funds to City General Fund.	
School Furnishings/Hertz	\$1,671,327.05	\$0.00	\$1,671,327.05		
MB Tractor	\$74,107.50	\$0.00	\$74,107.50		
Grappone Automotive Group	\$85,868.00	\$0.00	\$85,868.00		
Intrasystems	\$842,876.73	\$0.00	\$842,876.73		
Comm-Tract	\$225,101.74	\$0.00	\$225,101.74		
Alternative Sales Corp	\$10,100.66	\$0.00	\$10,100.66		
Today's Classroom	\$2,711.57	\$0.00	\$2,711.57		
Stadium System Inc	\$16,074.80	\$0.00	\$16,074.80		
Pro AV Systems	\$373,043.50	\$0.00	\$373,043.50		
Stericycle	\$4,650.04	\$0.00	\$4,650.04		
IT Insiders/Computer Hut of NE	\$265,620.00	\$0.00	\$265,620.00		
College Bound Movers	\$27,711.63	\$0.00	\$27,711.63		
Konica Minolta	\$6,094.00	\$0.00	\$6,094.00		
Sanalife	\$531,756.25	\$0.00	\$531,756.25		
MF Athletics	\$26,294.00	\$0.00	\$26,294.00		
WD Matthews	\$21,620.00	\$0.00	\$21,620.00		
Underfence	\$3,488.00	\$0.00	\$3,488.00		
Emerson Swan	\$4,811.00	\$0.00	\$4,811.00		
Southpaw Enterprises	\$1,179.90	\$0.00	\$1,179.90		
Allied Universal	\$0.00	\$0.00	\$0.00		
Turf Depot	\$87,816.96	\$0.00	\$87,816.96		
Turf Products	\$0.00	\$39,811.17	\$39,811.17		
	<u>\$86,139,104.67</u>	<u>\$39,811.17</u>	<u>\$86,178,915.84</u>		

Pennichuck Middle School Construction Project*For Period Ending September 30, 2025***Project # 1175.91.19.31**

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$21,475,831.24	\$21,475,831.24	\$0.00	\$21,475,831.24	\$0.00
CM - Dehumidification	\$1,630,120.80	\$1,630,120.80	\$0.00	\$1,630,120.80	\$0.00
CM Pre-Construction	\$38,231.00	\$38,231.00	\$0.00	\$38,231.00	\$0.00
CM Pre-GMP Construction	\$661,059.39	\$661,059.39	\$0.00	\$661,059.39	\$0.00
Architect & Engineering Fees	\$1,479,999.20	\$1,479,999.20	\$0.00	\$1,479,999.20	\$0.00
Additional Site Work	\$28,825.00	\$28,825.00	\$0.00	\$28,825.00	\$0.00
Surveying Services	\$22,413.58	\$22,413.58	\$0.00	\$22,413.58	\$0.00
Industrial Hygienist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Study & Engineering	\$126,133.94	\$126,133.94	\$0.00	\$126,133.94	\$0.00
Temporary Traffic Signals	\$49,600.00	\$49,600.00	\$0.00	\$49,600.00	\$0.00
FF&E	\$835,356.07	\$835,356.07	\$0.00	\$835,356.07	\$0.00
IT Infrastructure/Projection	\$336,156.00	\$336,156.00	\$0.00	\$336,156.00	\$0.00
Testing Services	\$42,454.98	\$42,454.98	\$0.00	\$42,454.98	\$0.00
Relocation Expenses	\$570.00	\$570.00	\$0.00	\$570.00	\$0.00
Commissioning Services	\$106,801.50	\$106,801.50	\$0.00	\$106,801.50	\$0.00
Security	\$6,945.00	\$6,945.00	\$0.00	\$6,945.00	\$0.00
Owner & Architect Contingency	\$81,647.38	\$368.65	\$0.00	\$368.65	\$81,278.73
	<u>\$26,922,145.08</u>	<u>\$26,840,866.35</u>	<u>\$0.00</u>	<u>\$26,840,866.35</u>	<u>\$81,278.73</u>

	Expended to Date	Invoices for Approval	Total		
Harvey Construction	\$23,805,242.43	\$0.00	\$23,805,242.43	Harvey Construction GMP	\$20,212,581.00
Harriman A&E	\$1,479,999.20	\$0.00	\$1,479,999.20	Change Order #1	\$283,727.57
Hayner Swanson	\$22,413.58	\$0.00	\$22,413.58	Change Order #2	\$65,434.47
Turner Building Sci.	\$106,801.50	\$0.00	\$106,801.50	Change Order #3	\$97,616.88
Vanesse & Associates	\$122,833.94	\$0.00	\$122,833.94	Change Order #4	\$16,691.92
Pichette Bros Construction	\$28,825.00	\$0.00	\$28,825.00	Change Order #5	\$317,865.68
John Turner Consulting	\$42,454.98	\$0.00	\$42,454.98	Change Order #6	\$176,824.16
Page Street Storage	\$570.00	\$0.00	\$570.00	Change Order #7	\$67,103.43
Allied Universal	\$1,310.00	\$0.00	\$1,310.00	Change Order #8	\$32,727.24
East Coast Signals	\$49,600.00	\$0.00	\$49,600.00	Change Order #9	\$68,413.42
Pro-AV	\$152,238.00	\$0.00	\$152,238.00	Change Order #10	\$180,518.70
Misc IT Vendors	\$30,539.00	\$0.00	\$30,539.00	Change Order #11	\$30,407.80
Budget Blinds	\$7,399.00	\$0.00	\$7,399.00	Change Order #12	\$87,655.73
School Furnishings	\$800,678.67	\$0.00	\$800,678.67	Change Order #13A	(\$699,290.39)
RTM Communications	\$159,014.00	\$0.00	\$159,014.00	Change Order #13B	\$84,822.15
Abutter Damage	\$368.65	\$0.00	\$368.65	Change Order #14	\$452,768.71
New England Traffic Soln	\$0.00	\$0.00	\$0.00	Change Order #15	(\$37.23)
Eversource	\$27,278.40	\$0.00	\$27,278.40		
	<u>\$26,837,566.35</u>	<u>\$0.00</u>	<u>\$26,837,566.35</u>	Total of Change Orders	\$1,263,250.24
\$1,454,292.84 moved from FMS Contingency to PMS Contingency.				Total Harvey Construction	\$21,475,831.24
Energy Rebates of \$46,792.42 received and allocated to City General Fund.				Change Order #16 - Dehumidification	\$1,899,045.00
				Dehumid Change Order #1	\$23,332.71

Fairgrounds Middle School Construction Project*For Period Ending September 30, 2025***Project # 1175.91.19.32**

Description	Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$8,810,329.84	\$8,810,329.84	\$0.00	\$8,810,329.84	\$0.00
CM Pre-Construction	\$16,130.00	\$16,130.00	\$0.00	\$16,130.00	\$0.00
Architect & Engineering Fees	\$629,176.10	\$629,176.10	\$0.00	\$629,176.10	\$0.00
Geotechnical Services	\$10,200.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00
Surveying Services	\$16,306.45	\$16,306.45	\$0.00	\$16,306.45	\$0.00
Industrial Hygienist	\$58,871.50	\$58,871.50	\$0.00	\$58,871.50	\$0.00
FF&E	\$341,831.06	\$341,831.06	\$0.00	\$341,831.06	\$0.00
IT Infrastructure	\$167,603.30	\$167,603.30	\$0.00	\$167,603.30	\$0.00
Testing Services	\$6,212.00	\$6,212.00	\$0.00	\$6,212.00	\$0.00
Relocation Expenses	\$218,565.28	\$218,565.28	\$0.00	\$218,565.28	\$0.00
Commissioning Services	\$92,506.17	\$92,506.17	\$0.00	\$92,506.17	\$0.00
Security & Projection Systems	\$283,253.55	\$283,253.55	\$0.00	\$283,253.55	\$0.00
Owner & Architect Contingency	\$16,493.85	\$0.00	\$0.00	\$0.00	\$16,493.85
	<u>\$10,667,479.10</u>	<u>\$10,650,985.25</u>	<u>\$0.00</u>	<u>\$10,650,985.25</u>	<u>\$16,493.85</u>

	Expended to Date	Invoices for Approval	Total		
Harvey Construction	\$8,826,459.84	\$0.00	\$8,826,459.84	Harvey Construction GMP	\$8,437,919.00
Harriman A&E	\$629,176.10	\$0.00	\$629,176.10	Change Order #1	\$24,894.15
Hayner Swanson	\$16,306.45	\$0.00	\$16,306.45	Change Order #2	\$82,680.79
Milone & Macbroom	\$10,200.00	\$0.00	\$10,200.00	Change Order #3	\$42,188.08
Williams Scotsman	\$213,482.28	\$0.00	\$213,482.28	Change Order #4	\$51,086.90
Turner Building Science	\$76,005.17	\$0.00	\$76,005.17	Change Order #5	(\$2,088.00)
Page Street Rentals	\$2,945.00	\$0.00	\$2,945.00	Change Order #6	\$229,295.12
RPF Environmental	\$58,871.50	\$0.00	\$58,871.50	Change Order #7	\$68,256.44
Allied Universal	\$156,623.21	\$0.00	\$156,623.21	Change Order #8	(\$123,902.64)
John Turner Consulting	\$5,912.00	\$0.00	\$5,912.00		
Telephone & Network Tech.	\$6,590.00	\$0.00	\$6,590.00	Total of Change Orders	<u>\$372,410.84</u>
RTM Communications	\$140,470.30	\$0.00	\$140,470.30		
Pasek	\$2,357.68	\$0.00	\$2,357.68	Total Harvey Construction Contract	\$8,810,329.84
Pennichuck Water Works	\$300.00	\$0.00	\$300.00		
School Furnishings/Hertz	\$339,473.38	\$0.00	\$339,473.38		
Pro AV Systems	\$126,630.34	\$0.00	\$126,630.34	\$1,454,292.84 moved from FMS Contingency to PMS Contingency.	
HP Inc	\$21,888.00	\$0.00	\$21,888.00		
Computer Hut	\$793.00	\$0.00	\$793.00	Energy Rebates of \$11,492.70 received and allocated to City General Fu	
Control Technologies Inc	\$16,501.00	\$0.00	\$16,501.00		
	<u>\$10,650,985.25</u>	<u>\$0.00</u>	<u>\$10,650,985.25</u>		

Birch Hill & Main Dunstable Elementary Renovation Projects

For Period Ending September 30, 2025

Project

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$16,631,464.93	\$16,542,974.22	\$88,490.77	\$16,631,464.99	(\$0.06)
Architect & Engineering Fees	\$666,500.00	\$653,600.71	\$0.00	\$653,600.71	\$12,899.29
EEI - MEP ESSER Funds	\$12,500,000.00	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00
EEI - MEP School Funds	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
EEI - MEP Bond Funds	\$5,128,301.59 *	\$5,047,277.59	\$0.00	\$5,047,277.59	\$81,024.00
Geotechnical Services	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Surveying Services	\$25,093.75	\$25,093.75	\$0.00	\$25,093.75	\$0.00
Industrial Hygienist	\$84,821.27	\$84,091.27	\$0.00	\$84,091.27	\$730.00
FF&E	\$32,000.00	\$31,505.21	\$0.00	\$31,505.21	\$494.79
IT Infrastructure	\$24,300.00	\$24,300.00	\$0.00	\$24,300.00	\$0.00
Testing Services	\$50,000.00	\$45,476.61	\$0.00	\$45,476.61	\$4,523.39
Relocation Expenses	\$6,348.96	\$6,348.96	\$0.00	\$6,348.96	\$0.00
Security Systems	\$282,908.00	\$269,912.94	\$0.00	\$269,912.94	\$12,995.06
Projection Systems	\$111,780.00	\$111,780.00	\$0.00	\$111,780.00	\$0.00
Commissioning	\$108,400.00	\$108,400.00	\$0.00	\$108,400.00	\$0.00
Owner & Architect Contingency	\$1,520,989.50	\$0.00	\$0.00	\$0.00	\$1,520,989.50
	-----	-----	-----	-----	-----
	\$37,482,908.00	\$35,760,761.26	\$88,490.77	\$35,849,252.03	\$1,633,655.97

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

	Expended to Date	Invoices for Approval	Total	<u>Funding Sources</u>	
Harvey Construction	\$16,542,974.22	\$88,490.77	\$16,631,464.99	NSD DM - Architect	\$110,450.00
Harriman A&E	\$653,600.71	\$0.00	\$653,600.71	ESSER3	\$12,500,000.00
GM2 Surveying	\$25,093.75	\$0.00	\$25,093.75	NSD Operating Funds	\$482,908.00
RPF Environmental	\$84,091.27	\$0.00	\$84,091.27	Nashua City Bond R-23-066	\$16,000,000.00
EEI	\$17,847,277.59	\$0.00	\$17,847,277.59	Nashua City Bond R-24-	<u>\$8,500,000.00</u>
JL Turner Consulting	\$54,513.57	\$0.00	\$54,513.57		\$37,482,908.00
Viking Roofing	\$963.04	\$0.00	\$963.04	Harvey Construction GMP	\$14,216,390.00
Home Depot	\$2,050.00	\$0.00	\$2,050.00	Change Order #1	\$138,277.73
ENE Security	\$263,328.58	\$0.00	\$263,328.58	Change Order #2	\$1,812,381.40
Turner Building Science	\$108,400.00	\$0.00	\$108,400.00	Change Order #3	\$94,068.64
Pasek	\$13,712.00	\$0.00	\$13,712.00	Change Order #4	\$309,561.02
Page Street	\$4,115.00	\$0.00	\$4,115.00	Change Order #5	\$21,078.64
Amazon.com	\$183.96	\$0.00	\$183.96	Change Order #6	MDE Elevator \$241,076.97
Notheast Digital Integrators	\$134,136.00	\$0.00	\$134,136.00	Change Order #6	BHE Site Work \$406,910.33
Hertz Furniture	\$10,343.71	\$0.00	\$10,343.71	Change Order #7	MDE Site Work \$357,397.52
Allied Universal	\$6,584.36	\$0.00	\$6,584.36	Change Order #8	MDE Transformer \$60,439.09
School Specialty	\$7,449.50	\$0.00	\$7,449.50	Change Order #9	Trans & Elevator \$165,665.29
Pro AV Systems	\$744.00	\$0.00	\$744.00	Change Order #10	MD Funds Return -\$459,048.86
IT Insiders	\$1,200.00	\$0.00	\$1,200.00	Change Order #7	BH Funds Return <u>-\$732,732.84</u>
	<u>\$35,760,761.26</u>	<u>\$88,490.77</u>	<u>\$35,849,252.03</u>	Total Harvey Const. Contract	\$16,631,464.93

Security Vestibule Project

For Period Ending September 30, 2025

Project

Description	Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$3,994,863.29	\$3,336,262.39	\$185,457.78	\$3,521,720.17	\$473,143.12
Architect & Engineering Fees	\$395,590.00	\$395,590.00	\$0.00	\$395,590.00	\$0.00
Industrial Hygienist	\$11,784.20	\$11,784.20	\$0.00	\$11,784.20	\$0.00
Testing Services	\$12,383.28	\$2,383.28	\$0.00	\$2,383.28	\$10,000.00
Relocation Services	\$980.00	\$980.00	\$0.00	\$980.00	\$0.00
Security & Access Control	\$3,360.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00
Owner & Architect Contingency	\$54,813.23	\$0.00	\$0.00	\$0.00	\$54,813.23
	-----	-----	-----	-----	-----
	\$4,473,774.00	\$3,750,359.87	\$185,457.78	\$3,935,817.65	\$537,956.35

	Expended to Date	Invoices for Approval	Total
Harvey Construction	\$3,336,262.39	\$185,457.78	\$3,521,720.17
HL Turner Group	\$395,590.00	\$0.00	\$395,590.00
Page Street	\$980.00	\$0.00	\$980.00
RPF Environmental	\$11,784.20	\$0.00	\$11,784.20
JL Turner	\$2,383.28	\$0.00	\$2,383.28
SW Cole	\$0.00	\$0.00	\$0.00
Allied Universal	\$3,360.00	\$0.00	\$3,360.00
	-----	-----	-----
	\$3,750,359.87	\$185,457.78	\$3,935,817.65

Funding Sources

Nashua City Bond	\$2,000,000.00
R-24-062	\$273,774.00
R-25-137	<u>\$2,200,000.00</u>
	\$4,473,774.00
Construction GMP Dr. Crisp	\$1,303,173.00
Change Order #1	\$6,077.18
Change Order #2	-\$96,545.35
Construction GMP New Searles	\$2,528,816.00
Change Order #1	\$230,389.10
Change Order #2	<u>\$22,953.36</u>
Total Const. Contract	\$3,994,863.29

Stellos Stadium Project

For Period Ending September 30, 2025

Project

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager (RAD)	\$1,002,535.00	\$1,002,535.00	\$0.00	\$1,002,535.00	\$0.00
Fencing	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
Pressbox Window Shutters	\$16,875.00	\$16,875.00	\$0.00	\$16,875.00	\$0.00
Concourse Overhead Painting	\$81,950.00	\$81,950.00	\$0.00	\$81,950.00	\$0.00
Concourse Lighting	\$2,914.49	\$2,914.49	\$0.00	\$2,914.49	\$0.00
Locker Room Flooring	\$72,204.00	\$72,204.00	\$0.00	\$72,204.00	\$0.00
Field Lighting (Musco)	\$32,000.00	\$25,310.94	\$0.00	\$25,310.94	\$6,689.06
Roofing Repair	\$15,000.00	\$7,300.00	\$5,000.00	\$12,300.00	\$2,700.00
Cage off Under Bleachers	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Concourse Overhead Doors	\$4,950.00	\$0.00	\$4,950.00	\$4,950.00	\$0.00
Scoreboard Repair	\$562.50	\$562.50	\$0.00	\$562.50	\$0.00
Thermostat Replacement	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Chair Turf Protectors	\$9,252.00	\$9,252.00	\$0.00	\$9,252.00	\$0.00
Field Groomer	\$13,508.83	\$13,508.83	\$0.00	\$13,508.83	\$0.00
Masonry Assess & Repair	\$20,000.00	\$921.93	\$1,941.24	\$2,863.17	\$17,136.83
Owner & Architect Contingency	\$149,248.18	\$0.00	\$0.00	\$0.00	\$149,248.18
	-----	-----	-----	-----	-----
	\$1,500,000.00	\$1,308,334.69	\$11,891.24	\$1,320,225.93	\$179,774.07

	Expended to Date	Invoices for Approval	Total
RAD Sports	\$1,002,535.00	\$0.00	\$1,002,535.00
O'Rourke Fencing	\$75,000.00	\$0.00	\$75,000.00
Brock USA	\$9,252.00	\$0.00	\$9,252.00
Affiliated Services	\$0.00	\$0.00	\$0.00
ARM Consulting	\$0.00	\$0.00	\$0.00
MUSCO Lighting	\$25,310.94	\$0.00	\$25,310.94
Scoreboard Enterprises	\$562.50	\$0.00	\$562.50
Turf Products	\$13,508.83	\$0.00	\$13,508.83
Rhino Shield of New England	\$81,950.00	\$0.00	\$81,950.00
Kaloutas & Co	\$72,204.00	\$0.00	\$72,204.00
M&M Electrical	\$2,914.49	\$0.00	\$2,914.49
Aloha Garage Doors	\$16,875.00	\$0.00	\$16,875.00
Lavallee Brensinger	\$921.93	\$1,941.24	\$2,863.17
Overhead Doors	\$0.00	\$4,950.00	\$4,950.00
Northstar	\$0.00	\$5,000.00	\$5,000.00
RL Masonry	\$7,300.00	\$0.00	\$7,300.00
	-----	-----	-----
	\$1,308,334.69	\$11,891.24	\$1,320,225.93

Funding Sources

R-24-104	\$1,500,000.00
Stellos Family Donation	\$200,000.00

	\$1,700,000.00
Construction Contract	\$877,110.00
Change Order #1 Drainage	\$44,545.00
Change Order #2 Netting, Poles	\$36,080.00
Change Order #3 Crushed Stone	\$25,300.00
Total Const. Contract	-----
	\$983,035.00