THE CITY OF NASHUA

Office of Administrative Services

"The Gate City"

Joint Committee on Infrastructure & Police Commission

Meeting of November 5, 2025

Agenda

A joint meeting of the Committee on Infrastructure & Police Commission is scheduled for Wednesday, November 5, 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 October 22nd, 2025	Chairman O'Brien
4. General Progress Update - Tim Cummings To Provide Project Status	Review by Tim Cummings
5. Approval of Invoices - WT October 31st Invoice - $229,639.97 - GPI October 14th - $4,074.26	T. Cummings
6. Approval of New Contracts / Proposals - Whiting-Turner – OCO #05 - $0.00 – CN's 18, 19, & 20 - VHB – Parking Lot Engineering Services - $106,500.00 - RoomAlert – PD Server Room Alert System - $3,017.30 - Dell Technologies – Server Upgrade - $49,444.31	T. Cummings
7. General Financial Overview - $3,500,000.00 Authorized - $3,318,692.48 Budgeted through construction - $1,446,675.74 in current spending	T. Cummings
8. Old or Miscellaneous Business Items -	--------------------
Adjourn Next Meeting: December 3rd @ 6:00 PM	

AUTHORIZATIONS FOR APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION NO.: 7
PERIOD TO: 10/31/2025
JOB NOS: 021192
INVOICE NO.: 021192-0007

Owner's Project Manager:

Signed by:

Signature

Tim Lemire

Printed Name

10/27/2025

Date

Nashua Police Chief:
(or Representative)

Signature

Kevin Rourke

Printed Name

10/28/25

Date

Administrative Services Director:

Signature

Printed Name

Date

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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.: 7
PERIOD TO: 10/31/2025
PROJECT NOS.: 021192.
INVOICE NO.: 021192-0007

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

CONTRACT FOR: 9 Riverside

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

WT CONTACT NAME:
Adam Hunter
PHONE: 443-463-0175
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)	$	1,560,453.09
5. RETAINAGE: (Total retainage Column I of G703)	$	117,851.61
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	1,442,601.48
7. LESS PREVIOUS CERTIFICATES FOR (Line 6 from prior Certificate)	$	1,212,961.51
8. CURRENT PAYMENT DUE	$	229,639.97
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	909,030.52

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: 10/27/2025

State of: Massachusetts

County of: Middlesex

Subscribed and sworn to before me this 27th day of October 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......................................$ 229,639.97

(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: Signed by: [signature] FADZE9A1A74D4F9 Dale Doller Date: 10/27/2025

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: 7
APPLICATION DATE: 10/22/2025
PERIOD TO: 10/31/2025
PROJECT NO: 021192
INVOICE NO.: 021192-0007

A	B	C				D	E	F	G		H	I
		SCHEDULED VALUE				WORK COMPLETED (D+E)						
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL	CHANGE ORDERS	BUDG. TRANSF. CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
01	GCs/GRs											
01A	GCs	403,651.00	0.00	-7,419.22	396,231.78	345,935.53	16,691.46	0.00	362,626.99	92	33,604.79	4,286.59
01B	GRs	114,690.00	0.00	-22,854.96	91,835.04	34,781.70	8,516.36	0.00	43,298.06	52	48,536.98	851.36
	GCs/GRs Total:	528,341.00	0.00	-30,274.18	498,066.82	390,717.23	25,207.82	0.00	405,925.05	84	82,141.77	5,137.95
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	0.00
32AS000	Exterior Improvements	0.00	0.00	28,111.00	28,111.00	0.00	0.00	0.00	0.00	0	28,111.00	0.00
32GS000	Exterior Improvements	0.00	0.00	95,403.00	95,403.00	0.00	0.00	0.00	0.00	0	95,403.00	0.00
	9 Riverside Police Station Total:	0.00	0.00	143,686.18	143,686.18	2,750.00	0.00	0.00	2,750.00	2	140,936.18	0.00
03	Concrete											
03A	Concrete	63,040.00	0.00	7,400.00	70,440.00	69,409.00	1,031.00	0.00	70,440.00	100	0.00	7,044.00
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	1,031.00	0.00	70,440.00	93	5,600.00	7,044.00
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	49,418.00	73,518.00	0.00	67,948.00	0.00	67,948.00	92	5,570.00	7,853.80
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	-3,408.00	73,518.00	0.00	67,948.00	0.00	67,948.00	92	5,570.00	7,853.80
07	Thermal & Moisture Protection											
07A	Metal Wall Panels	118,700.00	0.00	10,300.00	129,000.00	81,000.00	0.00	0.00	81,000.00	63	48,000.00	8,100.00
07AX	Misc. Insulated Metal Panels	31,600.00	0.00	-23,518.00	8,082.00	0.00	0.00	0.00	0.00	0	8,082.00	0.00
07B	Waterproofing	29,215.00	0.00	4,985.00	34,200.00	28,225.00	0.00	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	22,806.00	111,448.00	29,921.00	40,589.75	0.00	70,510.75	63	40,937.25	7,051.08
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	334.00	290,406.00	139,146.00	40,589.75	0.00	179,735.75	62	110,670.25	17,973.58
08	Openings											
08A	Doors, Frames & Hardware	44,690.00	0.00	4,936.00	49,626.00	48,091.00	0.00	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	48,091.00	0.00	0.00	48,091.00	45	58,365.00	5,146.30

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: 7
APPLICATION DATE: 10/22/2025
PERIOD TO: 10/31/2025
PROJECT NO: 021192
INVOICE NO.: 021192-0007

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					
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
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	6,510.00	0.00	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	16,060.00	0.00	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	9,970.00	0.00	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	9,970.00	0.00	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	150,318.00	10,000.00	0.00	160,318.00	89	18,812.00	16,031.80
26AX	Misc. Electrical	66,000.00	0.00	-34,325.00	31,675.00	0.00	0.00	0.00	0.00	0	31,675.00	0.00
	Electrical Total:	208,300.00	0.00	2,505.00	210,805.00	150,318.00	10,000.00	0.00	160,318.00	76	50,487.00	16,031.80
28	Access Controls											
28A	Access Controls	16,836.00	0.00	26,885.00	43,721.00	0.00	43,721.00	0.00	43,721.00	100	0.00	4,372.10
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	0.00	43,721.00	0.00	43,721.00	0.00	43,721.00	100	0.00	4,372.10
31	Earthwork											
31A	Earthwork	334,300.00	0.00	67,984.00	402,284.00	327,737.31	33,364.37	0.00	361,101.68	90	41,182.32	36,110.17
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	327,737.31	33,364.37	0.00	361,101.68	78	103,364.32	36,110.17
32	Exterior Improvements											
32AX	Misc. Landscaping	162,424.00	0.00	-148,938.00	13,486.00	0.00	0.00	0.00	0.00	0	13,486.00	0.00
	Exterior Improvements Total:	162,424.00	0.00	-148,938.00	13,486.00	0.00	0.00	0.00	0.00	0	13,486.00	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	30,060.00	0.00	0.00	30,060.00	34	57,711.00	0.00
	Contingency Total:	87,771.00	0.00	0.00	87,771.00	30,060.00	0.00	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	14,698.47	2,501.49	0.00	17,199.96	70	7,515.04	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

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: 7
APPLICATION DATE: 10/22/2025
PERIOD TO: 10/31/2025
PROJECT NO: 021192
INVOICE NO.: 021192-0007

A	B	C				D	E	F	G		H	I
		SCHEDULED VALUE				WORK COMPLETED (D+E)						
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL	CHANGE ORDERS	BUDG. TRANSF. CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER- % (G / C)	BALANCE TO FINISH	RETAINAGE
	Insurance Total:	47,243.00	0.00	0.00	47,243.00	37,226.47	2,501.49	0.00	39,727.96	84	7,515.04	3,688.76
92	Bond											
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	32,590.85	5,546.55	0.00	38,137.40	66	19,219.60	3,183.93
	Fee Total:	57,357.00	0.00	0.00	57,357.00	32,590.85	5,546.55	0.00	38,137.40	66	19,219.60	3,183.93
	Project Total:	*2,351,632.00*	*0.00*	*0.00*	*2,351,632.00*	*1,330,543.11*	*229,909.98*	*0.00*	*1,560,453.09*	*67*	*791,178.91*	*117,851.61*

APPLICATION FOR PAYMENT *Form WT-001*

SUBMIT ELECTRONICALLY TO:		Project Name: 9 Riverside
THE WHITING-TURNER CONTRACTING COMPANY	Contractor: Superior Contracting Services, LLC	Project Number: 021192
11 Apex Drive	Remittance	Subcontract No: 021192-02A
Suite 201A	Address: 31 Draper Street	Application No: 2
Marlborough, MA 01752	Woburn, MA 01801	Invoice No: 2
Email: Scott.Cummings@whiting-turner.com	Phone No: 781-570-2251	Period To: 10/31/2025
ATTN: Scott Cummings	Email: david.hickey@superiorcsllc.com	Invoice Date: 10/31/2025

APPLICATION:

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

1	ORIGINAL CONTRACT SUM	$ 2,750.00
2	NET CHANGE BY CHANGE ORDERS	$ -
3	CONTRACT SUM TO DATE (Line 1 +/- 2)	$ 2,750.00
4	TOTAL COMPLETED & STORED TO DATE (Column H on *WT-002*)	$ 2,750.00
5	RETENTION (Column P on *WT-002*)	$ -
6	TOTAL EARNED LESS RETENTION (Line 4 less Line 5 Total)	$ 2,750.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Previous Invoice)	$ 2,475.00
8	CURRENT PAYMENT DUE (Line 6 less line 7)	**$ 275.00**

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: Superior Contracting Services, LLC

By: Date: 10/20/2025

Stephen O'Connor, President
Printed Name and Title

State of: Massachusetts

Subscribed and sworn to before me this 20th day of October 2025

Notary Public:

My Commission expires:

DAVID G. HICKEY
NOTARY PUBLIC
COMMONWEALTH OF MASSACHUSETTS
MY COMMISSION EXPIRES 09/30/2027

For Whiting-Turner Use Only:

PROJECT # 021192		SUBCONT# 021192-02A	
Current - Progress Billing		**Retention Release**	
CURRENT GROSS	0.00	TOTAL RETENT	275.00
CURRENT RETENTION	0.00	REMAINING RETENT	0.00
CURRENT PAY	0.00	RELEASE RETENT	275.00

VENDOR	APPV	DATE	APPV	DATE	VP
170746					

10/21/2015 -Whiting-Turner

EARLY PAYMENT DISCOUNT OPTION:

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

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

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

ORIGINAL SCHEDULE OF VALUES *Form WT-002*

Contractor: Superior Contracting Services, LLC
Remittance Address: 31 Draper Street
Woburn, MA 01801

PROJECT: 9 Riverside
PROJECT NO: 021192
CONTRACT NO. C02A192-

APPLICATION NO: 2
10/31/2025
NV 10/31/2025

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Task Code	Description	Contract Amount	Work Completed: 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 riod	Previous Retainage	Current Amount Retained (K*G)	Total Amount Retained (L+M)	Retainage Released	Total retainage held to date (N-O)
1	Demolition	$ 2,750.00	$ 2,750.00	$ -	$ -	$ -	$ 2,750.00	100%	$ -		$ 275.00	$ -	$ 275.00	$ 275.00	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	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%	$ -	1	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	1	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	1	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	1	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	1	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	1	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	1	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	1	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	1	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	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%	$ -	$ -	$ -	$ -	$ -

ORIGINAL SCHEDULE OF VALUES *Form WT-002*

Contractor: Superior Contracting Services, LLC
Remittance:
Address: 31 Draper Street
Woburn, MA 01801

PROJECT: 9 Riverside
PROJECT NO: 021192
CONTRACT NO. 021192-02AI

APPLICATION NO: 2
PERIOD TO: 10/31/2025
INVOICE DATE: 10/31/2025

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			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		$ 2,750.00	$ 2,750.00	$ -	$ -	$ -	$ 2,750.00	100%	$ -		$ 275.00	$ -	$ 275.00	$ 275.00	$ -
Summary of Changes (from W-T 003)		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
Totals:		$ 2,750.00	$ 2,750.00	$ -	$ -	$ -	$ 2,750.00	100%	$ -		$ 275.00	$ -	$ 275.00	$ 275.00	$ -

APPLICATION FOR PAYMENT

Form WT-001

SUBMIT ELECTRONICALLY TO:		
THE WHITING-TURNER CONTRACTING COMPANY	Contractor: Form-Up Foundations, LLC	Project Name: 9 Riverside
11 Apex Drive	Remittance Address: P.O. Box 459	Project Number: 021192
Suite 201A	Rindge, NH 03461	Subcontract No: 021192-03A
Marlborough, MA 01752		Application No: 4
		Invoice No: 4
Email: Scott.Cummings@whiting-turner.com	Phone No: (603) 899-7413	Period To: 10/31/2025
ATTN: Scott Cummings	Email: shodgson@formupfoundations.com	Invoice Date: 10/31/2025

APPLICATION:

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

1	ORIGINAL CONTRACT SUM	$ 70,440.00
2	NET CHANGE BY CHANGE ORDERS	$ -
3	CONTRACT SUM TO DATE (Line 1 +/- 2)	$ 70,440.00
4	TOTAL COMPLETED & STORED TO DATE (Column H on *WT-002*)	$ 70,440.00
5	RETENTION (Column P on *WT-002*)	$ 7,044.00
6	TOTAL EARNED LESS RETENTION (Line 4 less Line 5 Total)	$ 63,396.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Previous Invoice)	$ 62,468.10
8	CURRENT PAYMENT DUE (Line 6 less line 7)	**$ 927.90**

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: Form-Up Foundations, LLC

By: Date: 10/14/2025

Jonathan Young, Project Executive
Printed Name and Title

State of: New Hampshire

Subscribed and sworn to before me this October 14, 2025

Notary Public:

My Commission expires: 3/22/2028

ALYSSA J OLSON
NOTARY PUBLIC
MY COMMISSION EXPIRES 03/22/2028
STATE OF NEW HAMPSHIRE

For Whiting-Turner Use Only:

PROJECT # 021192		SUBCONT# 021192-03A	
Current - Progress Billing		Retention Release	
CURRENT GROSS	1,031.00	TOTAL RETENT	7,044.00
CURRENT RETENTION	103.10	REMAINING RETENT	7,044.00
CURRENT PAY	927.90	RELEASE RETENT	0.00

VENDOR	APPV	DATE	APPV	DATE	VP
167455					

EARLY PAYMENT DISCOUNT OPTION:

Payment terms shall be in accordance with the above referenced Contract. In the event that Whiting-Turner elects to provide for shorter payment terms, we agree to do so for the following discount structure:

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

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

ORIGINAL SCHEDULE OF VALUES *Form WT-002*

Contractor: Form-Up Foundations, LLC
Remittance: P.O. Box 459
Address: Rindge, NH 03461

PROJECT: 9 Riverside
PROJECT NO: 021192
CONTRACT NO: 021192-03A

APPLICATION NO: 4
PERIOD TO: 10/31/2025
INVOICE DATE: 10/31/2025

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			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)
	Footings	$ 4,934.00	$ 4,934.00	$ -	$ -	$ -	$ 4,934.00	100%	$ -	10.0%	$ 493.40	$ -	$ 493.40	$ -	$ 493.40
	Walls	$ 17,481.00	$ 17,481.00	$ -	$ -	$ -	$ 17,481.00	100%	$ -	10.0%	$ 1,748.10	$ -	$ 1,748.10	$ -	$ 1,748.10
	SOG	$ 6,314.00	$ 6,314.00	$ -	$ -	$ -	$ 6,314.00	100%	$ -	10.0%	$ 631.40	$ -	$ 631.40	$ -	$ 631.40
	Exterior Flatwork	$ 1,031.00	$ -	$ 1,031.00	$ -	$ 1,031.00	$ 1,031.00	100%	$ -	10.0%	$ -	$ 103.10	$ 103.10	$ -	$ 103.10
	Bollards	$ 2,500.00	$ 2,500.00	$ -	$ -	$ -	$ 2,500.00	100%	$ -	10.0%	$ 250.00	$ -	$ 250.00	$ -	$ 250.00
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
	Equipment	$ 8,827.00	$ 8,827.00	$ -	$ -	$ -	$ 8,827.00	100%	$ -	10.0%	$ 882.70	$ -	$ 882.70	$ -	$ 882.70
	Concrete, Reinforcing, & Miscellaneous Material	$ 29,353.00	$ 29,353.00	$ -	$ -	$ -	$ 29,353.00	100%	$ -	10.0%	$ 2,935.30	$ -	$ 2,935.30	$ -	$ 2,935.30
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
Subtotal		$ 70,440.00	$ 69,409.00	$ 1,031.00	$ -	$ 1,031.00	$ 70,440.00	100%	$ -		$ 6,940.90	$ 103.10	$ 7,044.00	$ -	$ 7,044.00
Summary of Changes (from W-T 003)		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
Totals:		$ 70,440.00	$ 69,409.00	$ 1,031.00	$ -	$ 1,031.00	$ 70,440.00	100%	$ -		$ 6,940.90	$ 103.10	$ 7,044.00	$ -	$ 7,044.00

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.: 021192-03A
OWNER: City of Nashua, NH
PROJECT: 9 Riverside
CURRENT INVOICE NO.: 4
FOR THE PERIOD ENDING: 10/31/2025

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

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

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

List exceptions, if any:

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

Contract Sum to Date	$70,440.00
Total Completed and Stored to Date	$70,440.00
Total Retention to Date	$7,044.00
Total Earned Less Retention	$63,936.00
Less Previous Payments	$62,468.10
Current Payment Due	$927.90

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: Form-Up Foundations, LLC
(Name of Subcontractor)

BY: Jonathan Young, Project Executive
(Signature, Printed Name and Title), Duly Authorized Agent of Subcontractor

STATE OF NEW HAMPSHIRE)
(CITY)(COUNTY)OF RINDGE) CHESHIRE)to wit:

On this 14th day of October, 2025, appeared before me Jonathan 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:

ALYSSA J OLSON
NOTARY PUBLIC
MY COMMISSION EXPIRES 03/22/2028
STATE OF NEW HAMPSHIRE


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

APPLICATION FOR PAYMENT

Form WT-001

SUBMIT ELECTRONICALLY TO:

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

Contractor: Schwanz Construction
Remittance Address: 10 Northern Blvd STE 12
Amherst NH 03031
Phone No: 603-556-2431
Email: luiza@schwanzconstruction.net

Project Name: 9 Riverside
Project Number: 021192
Subcontract No: 021192-06A
Application No: 1
Invoice No: 1
Period To: 10/31/2025
Invoice Date: 10/31/2025

APPLICATION:

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

1	ORIGINAL CONTRACT SUM	$ 82,538.00
2	NET CHANGE BY CHANGE ORDERS	$ (10,590.00)
3	CONTRACT SUM TO DATE (Line 1 +/- 2)	$ 71,948.00
4	TOTAL COMPLETED & STORED TO DATE (Column H on WT-002)	$ 67,948.00
5	RETENTION (Column P on WT-002)	$ 7,853.80
6	TOTAL EARNED LESS RETENTION (Line 4 less Line 5 Total)	$ 60,094.20
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Previous Invoice)	$ -
8	CURRENT PAYMENT DUE (Line 6 less line 7)	$ **60,094.20**

CHANGE ORDER SUMMARY	Additions	Deductions	Net Change
Previously Approved	$ -	$ -	$ -
Approved this Month (From WT-003)	$ -	$ 10,590.00	$ (10,590.00)
Totals	$ -	$ 10,590.00	$ (10,590.00)

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.

ELIEU L. DE AVIZ
Notary Public, State of New Hampshire
My Commission Expires SEPT 21, 2027

CONTRACTOR: Schwanz Construction

By: [signature] Date: **10/23/2025**

Luiza Alves - Director
Printed Name and Title

State of: New Hampshire.
Subscribed and sworn to before me this 10/23/2025
Notary Public: Elieu L. De AVIZ
My Commission expires: Sept 21st 2027

For Whiting-Turner Use Only:

PROJECT # 021192			SUBCONT# 021192-06A		
Current - Progress Billing			Retention Release		
CURRENT GROSS		67,948.00	TOTAL RETENT		7,853.80
CURRENT RETENTION		7,853.80	REMAINING RETENT		7,853.80
CURRENT PAY		60,094.20	RELEASE RETENT		0.00
VENDOR 185883	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: Schwanz Construction

Remittance Address: 10 Northern Blvd STE 12
Amherst NH 03031

PROJECT: 9 Riverside
PROJECT NO: 023192
CONTRACT NO: 023192-06A

APPLICATION NO: 1
PERIOD TO: 10/31/2025
INVOICE DATE: 10/31/2025

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			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)
	Roof Truss / Blocking / Strapping	$ 29,298.00	$ -	$ 25,298.00	$ -	$ 25,298.00	$ 25,298.00	86%	$ 4,000.00	10.0%	$ -	$ 2,529.80	$ 2,529.80	$ -	$ 2,529.80
	Soffit installation	$ 7,923.00	$ -	$ 7,923.00	$ -	$ 7,923.00	$ 7,923.00	100%	$ -	10.0%	$ -	$ 792.30	$ 792.30	$ -	$ 792.30
	Exterior Wall 5/8 sheathing / Blocking	$ 8,571.00	$ -	$ 8,571.00	$ -	$ 8,571.00	$ 8,571.00	100%	$ -	10.0%	$ -	$ 857.10	$ 857.10	$ -	$ 857.10
	Roof Blue Skin	$ 3,990.00	$ -	$ 3,990.00	$ -	$ 3,990.00	$ 3,990.00	100%	$ -	10.0%	$ -	$ 399.00	$ 399.00	$ -	$ 399.00
	SIP's Rigid installation / supply	$ 32,756.00	$ -	$ 32,756.00	$ -	$ 32,756.00	$ 32,756.00	100%	$ -	10.0%	$ -	$ 3,275.60	$ 3,275.60	$ -	$ 3,275.60
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Subtotal		$ 82,538.00	$ -	$ 78,538.00	$ -	$ 78,538.00	$ 78,538.00	95%	$ 4,000.00		$ -	$ 7,853.80	$ 7,853.80	$ -	$ 7,853.80
Summary of Changes (from W-T 003)		$ (10,590.00)	$ -	$ (10,590.00)	$ -	$ (10,590.00)	$ (10,590.00)	100%	$ -		$ -	$ -	$ -	$ -	$ -
Totals		$ 71,948.00	$ -	$ 67,948.00	$ -	$ 67,948.00	$ 67,948.00	94%	$ 4,000.00		$ -	$ 7,853.80	$ 7,853.80	$ -	$ 7,853.80

CHANGE ORDER SCHEDULE OF VALUES   Form WT-003

Contractor: Schwanz Construction
Remittance Address: 10 Northern Blvd STE 12
Amherst NH 03031

PROJECT: 9 Riverside
PROJECT NO: 001192
CONTRACT NO: 001192-06A

APPLICATION NO: 1
PERIOD TO: 10/31/2025
INVOICE DATE: 10/31/2025

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			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)
	Backcharge from WT: Cost to install the Rigid Insulation under the Sheathing	$ (2,800.00)	$ -	$ (2,800.00)	$ -	$ (2,800.00)	$ (2,800.00)	100%	$ -	0.0%	$ -	$ -	$ -	$ -	$ -
	Backcharge from WT: Roofing Deficiencies will be completed by other company	$ (2,050.00)	$ -	$ (2,050.00)	$ -	$ (2,050.00)	$ (2,050.00)	100%	$ -	0.0%	$ -	$ -	$ -	$ -	$ -
	Backcharge from WT: 1 week of scissor lift rental time due to Schedule Delays by Schwanz	$ (750.00)	$ -	$ (750.00)	$ -	$ (750.00)	$ (750.00)	100%	$ -	0.0%	$ -	$ -	$ -	$ -	$ -
	Backcharge from WT: Manpower downtime due to Schedule Delays by Schwanz	$ (3,420.00)	$ -	$ (3,420.00)	$ -	$ (3,420.00)	$ (3,420.00)	100%	$ -	0.0%	$ -	$ -	$ -	$ -	$ -
	A credit is being applied to reflect the substitution of OSB plywood (actual cost $1,234.50) for APA PS-1 plywood (vendor quote $2,804.15).	$ (1,570.00)	$ -	$ (1,570.00)	$ -	$ (1,570.00)	$ (1,570.00)	100%	$ -	0.0%	$ -	$ -	$ -	$ -	$ -
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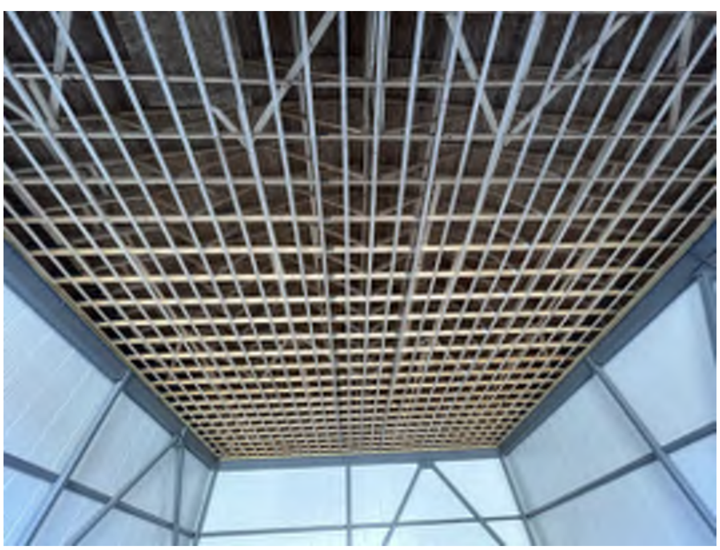
Totals:		$ (10,500.00)	$ -	$ (10,500.00)	$ -	$ (10,500.00)	$ (10,500.00)	100%	$ -		$ -	$ -	$ -	$ -	$ -






APPLICATION FOR PAYMENT *Form WT-001*

SUBMIT ELECTRONICALLY TO:		Project Name:	9 Riverside
THE WHITING-TURNER CONTRACTING COMPANY	Contractor: Facades, Inc.	Project Number:	021192
11 Apex Drive	Remittance Address: 87 Main St	Subcontract No:	021192-**07C**
Suite 201A	Hampstead NH 03841	Application No:	2
Marlborough, MA 01752		Invoice No:	2
Email: Scott.Cummings@whiting-turner.com	Phone No: 603-489-2375	Period To:	10/31/2025
ATTN: Scott Cummings	Email: aharding@facadesinc.com	Invoice Date:	10/31/2025

APPLICATION:

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

1	ORIGINAL CONTRACT SUM	$	108,978.00
2	NET CHANGE BY CHANGE ORDERS	$	2,470.00
3	CONTRACT SUM TO DATE (Line 1 +/- 2)	$	111,448.00
4	TOTAL COMPLETED & STORED TO DATE (Column H on *WT-002*)	$	70,510.75
5	RETENTION (Column P on *WT-002*)	$	7,051.08
6	TOTAL EARNED LESS RETENTION (Line 4 less Line 5 Total)	$	63,459.68
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Previous Invoice)	$	26,928.90
8	CURRENT PAYMENT DUE (Line 6 less line 7)	**$**	**36,530.78**

CHANGE ORDER SUMMARY	Additions	Deductions	Net Change
Previously Approved	$ -	$ -	$ -
Approved this Month (From WT-003)	$ 2,470.00	$ -	$ 2,470.00
Totals	$ 2,470.00	$ -	$ 2,470.00

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: Facades, Inc.

By: Gregory E. Thulander Date: 10/16/2025

Gregory E. Thulander, President
Printed Name and Title

State of: New Hampshire
Subscribed and sworn to before me this 16 day of October 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	40,589.75	TOTAL RETENT	7,051.08
CURRENT RETENTION	4,058.98	REMAINING RETENT	7,051.08
CURRENT PAY	36,530.78	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 Address: 87 Main St
Hampstead NH 03841

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

APPLICATION NO: 2
PERIOD TO: 10/31/2025
INVOICE DATE: 10/31/2025

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			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	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	$ -	$ 31,025.00	$ -	$ 31,025.00	$ 31,025.00	50%	$ 31,024.40	10.0%	$ -	$ 3,102.50	$ 3,102.50	$ -	$ 3,102.50
3	Pac Clad Ext Soffit & Fascia Matl	$ 3,274.50	$ -	$ 3,274.50	$ -	$ 3,274.50	$ 3,274.50	100%	$ -	10.0%	$ -	$ 327.45	$ 327.45	$ -	$ 327.45
4	Pac Clad Ext Soffit & Fascia Labor	$ 7,640.50	$ -	$ 3,820.25	$ -	$ 3,820.25	$ 3,820.25	50%	$ 3,820.25	10.0%	$ -	$ 382.03	$ 382.03	$ -	$ 382.03
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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: 2
PERIOD TO: 10/31/2025
INVOICE DATE: 10/31/2025

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Task Code	Description	Contract Amount	Work Completed		Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (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											
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Subtotal		$ 108,978.00	$ 29,921.00	$ 38,119.75	$ -	$ 38,119.75	$ 68,040.75	62%	$ 40,937.25		$ 2,992.10	$ 3,811.98	$ 6,804.08	$ -	$ 6,804.08
Summary of Changes (from W-T 003)		$ 2,470.00	$ -	$ 2,470.00	$ -	$ 2,470.00	$ 2,470.00	100%	$ -		$ -	$ 247.00	$ 247.00	$ -	$ 247.00
Totals:		$ 111,448.00	$ 29,921.00	$ 40,589.75	$ -	$ 40,589.75	$ 70,510.75	63%	$ 40,937.25		$ 2,992.10	$ 4,058.98	$ 7,051.08	$ -	$ 7,051.08

CHANGE ORDER SCHEDULE OF VALUES *Form WT-003*

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

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

APPLICATION NO: 2
PERIOD TO: 10/31/2025
INVOICE DATE: 10/31/2025

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			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	Backcharges to Wood Framer	$ 2,470.00	$ -	$ 2,470.00	$ -	$ 2,470.00	$ 2,470.00	100%	$ -	10.0%	$ -	$ 247.00	$ 247.00	$ -	$ 247.00
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CHANGE ORDER SCHEDULE OF VALUES *Form WT-003*

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

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

APPLICATION NO: 2
PERIOD TO: 10/31/2025
INVOICE DATE: 10/31/2025

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Task Code	Description	Contract Amount	Work Completed		Materials Presently Stored (Not in D or E)	Total Current Amount (E+F)	Total Completed Amount (D+G)	% (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											
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Totals:		$ 2,470.00	$ -	$ 2,470.00	$ -	$ 2,470.00	$ 2,470.00	100%	$ -		$ -	$ 247.00	$ 247.00	$ -	$ 247.00

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.: 021192-07C
OWNER: City of Nashua NH
PROJECT: 9 Riverside
CURRENT INVOICE NO.: 2
FOR THE PERIOD ENDING: 10/31/2025

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

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

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

List exceptions, if any:

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

Contract Sum to Date	$111,448.00
Total Completed and Stored to Date	$70,510.75
Total Retention to Date	$7,051.08
Total Earned Less Retention	$63,459.68
Less Previous Payments	$26,928.90
Current Payment Due	$36,530.78

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:

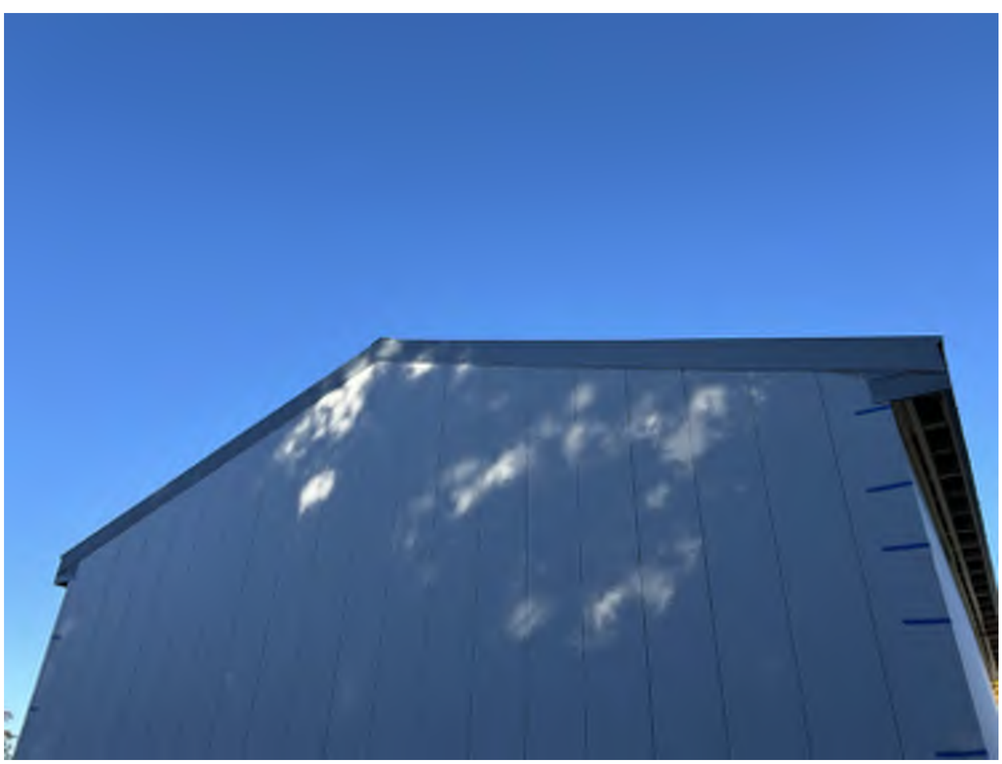
On this 16 day of October , 2025_, appeared before me Gregory E. Thulander and he/she made oath in due form of law that the facts, information and representations set forth in the foregoing Subcontractor's Partial Release, Waiver of Lien and Affidavit, are true and accurate to the best of his/her knowledge, information and belief.

Ann L Harding
(Notary Public)

My commission expires: 9/20/2028

ANN L. HARDING NOTARY PUBLIC NEW HAMPSHIRE





APPLICATION FOR PAYMENT *Form WT-001*

SUBMIT ELECTRONICALLY TO:		Project Name: 9 Riverside
THE WHITING-TURNER CONTRACTING COMPANY	Contractor: Reilly Electrical Contractors	Project Number: 021192
11 Apex Drive	Remittance	Subcontract No: 021192-26A
Suite 201A	Address: 14 Norfolj Ave	Application No: 6
Marlborough, MA 01752	Easton, MA 02375	Invoice No: 6
Email: Scott.Cummings@whiting-turner.com	Phone No: 508-535-2937	Period To: 10/31/2025
ATTN: Scott Cummings	Email: streilly@gorelco.com	Invoice Date: 10/31/2025

APPLICATION:

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

1	ORIGINAL CONTRACT SUM	$ 153,500.00
2	NET CHANGE BY CHANGE ORDERS	$ 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*)	$ 160,318.00
5	RETENTION (Column P on *WT-002*)	$ 16,031.80
6	TOTAL EARNED LESS RETENTION (Line 4 less Line 5 Total)	$ 144,286.20
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Previous Invoice)	$ 135,286.20
8	CURRENT PAYMENT DUE (Line 6 less line 7)	**$ 9,000.00**

CHANGE ORDER SUMMARY	Additions	Deductions	Net Change
Previously Approved	$ 24,318.00	$ -	$ 24,318.00
Approved this Month (From WT-003)	$ -	$ -	$ -
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] 10/15/2025

Scott Reilly, Controller

Printed Name and Title

State of: MA

Subscribed and sworn to before me this 15-Sep-25

Notary Public: [signature]

My Commission expires: 5/15/2031

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

For Whiting-Turner Use Only:

PROJECT # 021192		SUBCONT# 021192-26A	
Current - Progress Billing		**Retention Release**	
CURRENT GROSS	10,000.00	TOTAL RETENT	16,031.80
CURRENT RETENTION	1,000.00	REMAINING RETENT	16,031.80
CURRENT PAY	9,000.00	RELEASE RETENT	0.00

VENDOR	APPV	DATE	APPV	DATE	VP
127281					

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: 6
PERIOD TO: 10/31/2025
INVOICE DATE: 10/31/2025

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			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	$ 7,000.00	$ -	$ -	$ -	$ 7,000.00	70%	$ 3,000.00	10.0%	$ 700.00	$ -	$ 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	$ 17,500.00	$ 10,000.00	$ -	$ 10,000.00	$ 27,500.00	69%	$ 12,500.00	10.0%	$ 1,750.00	$ 1,000.00	$ 2,750.00	$ -	$ 2,750.00
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
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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: 6
PERIOD TO: 10/31/2025
INVOICE DATE: 10/31/2025

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			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)
	INT000015	$ 1,226.00	$ 1,226.00	$ -	$ -	$ -	$ 1,226.00	100%	$ -	10.0%	$ 122.60	$ -	$ 122.60	$ -	$ 122.60
	INT000016	$ 10,756.00	$ 10,756.00	$ -	$ -	$ -	$ 10,756.00	100%	$ -	10.0%	$ 1,075.60	$ -	$ 1,075.60	$ -	$ 1,075.60
	INT000017	$ 3,096.00	$ 3,096.00	$ -	$ -	$ -	$ 3,096.00	100%	$ -	10.0%	$ 309.60	$ -	$ 309.60	$ -	$ 309.60
	INT000020	$ 1,910.00	$ 1,910.00	$ -	$ -	$ -	$ 1,910.00	100%	$ -	10.0%	$ 191.00	$ -	$ 191.00	$ -	$ 191.00
	INT000027	$ 2,133.00	$ 2,133.00	$ -	$ -	$ -	$ 2,133.00	100%	$ -	10.0%	$ 213.30	$ -	$ 213.30	$ -	$ 213.30
	INT000028	$ 3,802.00	$ 3,802.00	$ -	$ -	$ -	$ 3,802.00	100%	$ -	10.0%	$ 380.20	$ -	$ 380.20	$ -	$ 380.20
	INT000032	$ 800.00	$ 800.00	$ -	$ -	$ -	$ 800.00	100%	$ -	10.0%	$ 80.00	$ -	$ 80.00	$ -	$ 80.00
	INT0000**	$ 595.00	$ 595.00	$ -	$ -	$ -	$ 595.00	100%	$ -	10.0%	$ 59.50	$ -	$ 59.50	$ -	$ 59.50
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
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APPLICATION FOR PAYMENT *Form WT-001*

SUBMIT ELECTRONICALLY TO:			Project Name: 9 Riverside
THE WHITING-TURNER CONTRACTING COMPANY	Contractor:	Pro Technologies LLC	Project Number: 021192
11 Apex Drive	Remittance Address:		Subcontract No: 021192-28A
Suite 201A		1234 Hooksett Rd	Application No: 1
Marlborough, MA 01752		Hooksett, NH 03106	Invoice No: 1
Email: Scott.Cummings@whiting-turner.com	Phone No:	603-624-4221	Period To: 10/31/2025
ATTN: Scott Cummings	Email:	mcanning@protechnologiesllc.com	Invoice Date: 10/31/2025

APPLICATION:

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

1	ORIGINAL CONTRACT SUM	$ 43,721.00
2	NET CHANGE BY CHANGE ORDERS	$ -
3	CONTRACT SUM TO DATE (Line 1 +/- 2)	$ 43,721.00
4	TOTAL COMPLETED & STORED TO DATE (Column H on *WT-002*)	$ 43,721.00
5	RETENTION (Column P on *WT-002*)	$ 4,372.10
6	TOTAL EARNED LESS RETENTION (Line 4 less Line 5 Total)	$ 39,348.90
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Previous Invoice)	$ -
8	CURRENT PAYMENT DUE (Line 6 less line 7)	**$ 39,348.90**

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: Pro Technologies LLC

By: ____________ Date: ____________

Printed Name and Title

State of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

For Whiting-Turner Use Only:

PROJECT # 021192		**SUBCONT# 021192-28A**	
Current - Progress Billing		**Retention Release**	
CURRENT GROSS	43,721.00	TOTAL RETENT	4,372.10
CURRENT RETENTION	4,372.10	REMAINING RETENT	4,372.10
CURRENT PAY	39,348.90	RELEASE RETENT	0.00

VENDOR	APPV	DATE	APPV	DATE	VP
186582					

10/21/2015 -Whiting-Turner

EARLY PAYMENT DISCOUNT OPTION:

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

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

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

ORIGINAL SCHEDULE OF VALUES *Form WT-002*

Contractor: Pro Technologies LLC

Remittance Address: 1234 Hooksett Rd
Hooksett, NH 03106

PROJECT: 9 Riverside
PROJECT NO: 021192
CONTRACT NO: 021192-28A

APPLICATION NO: 1
PERIOD TO: 10/31/2025
INVOICE DATE: 10/31/2025

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			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)
Labor	Labor to install cameras	$ 4,500.00	$ -	$ 4,500.00	$ -	$ 4,500.00	$ 4,500.00	100%	$ -	10.0%	$ -	$ 450.00	$ 450.00	$ -	$ 450.00
Equipment	Equipment for the cameras	$ 12,335.10	$ -	$ 12,335.10	$ -	$ 12,335.10	$ 12,335.10	100%	$ -	10.0%	$ -	$ 1,233.51	$ 1,233.51	$ -	$ 1,233.51
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
Labor	Labor to install access	$ 6,750.00	$ -	$ 6,750.00	$ -	$ 6,750.00	$ 6,750.00	100%	$ -	10.0%	$ -	$ 675.00	$ 675.00	$ -	$ 675.00
Equipment	Equipment for access control	$ 20,135.90	$ -	$ 20,135.90	$ -	$ 20,135.90	$ 20,135.90	100%	$ -	10.0%	$ -	$ 2,013.59	$ 2,013.59	$ -	$ 2,013.59
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
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ORIGINAL SCHEDULE OF VALUES *Form WT-002*

Contractor: Pro Technologies LLC

Remittance Address: 1234 Hooksett Rd
Hooksett, NH 03106

PROJECT: 9 Riverside
PROJECT NO: 021192
CONTRACT NO: 021192-28A

APPLICATION NO: 1
PERIOD TO: 10/31/2025
INVOICE DATE: 10/31/2025

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			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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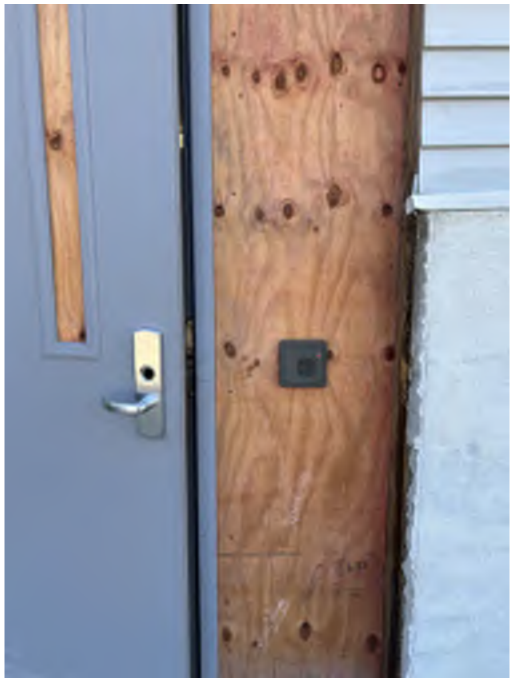
			$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
Subtotal		$ 43,721.00	$ -	$ 43,721.00	$ -	$ 43,721.00	$ 43,721.00	100%	$ -		$ -	$ 4,372.10	$ 4,372.10	$ -	$ 4,372.10
Summary of Changes (from W-T 003)		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
Totals:		$ 43,721.00	$ -	$ 43,721.00	$ -	$ 43,721.00	$ 43,721.00	100%	$ -		$ -	$ 4,372.10	$ 4,372.10	$ -	$ 4,372.10






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: 6
Invoice No: 6
Period To: 10/31/2025
Invoice Date: 10/31/2025

APPLICATION:

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

1	ORIGINAL CONTRACT SUM	$	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*)	$	361,101.68
5	RETENTION (Column P on *WT-002*)	$	36,110.17
6	TOTAL EARNED LESS RETENTION (Line 4 less Line 5 Total)	$	324,991.51
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Previous Invoice)	$	294,963.58
8	CURRENT PAYMENT DUE (Line 6 less line 7)	$	**30,027.93**

CHANGE ORDER SUMMARY	Additions	Deductions	Net Change
Previously Approved	$ 38,379.00	$ 5,910.00	$ 32,469.00
Approved this Month (From WT-003)	$ -	$ -	$ -
Totals	$ 38,379.00	$ 5,910.00	$ 32,469.00

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

CONTRACTOR: Form-Up Sitework, LLC

By: [signature] Date: 10/22/2025
Mark Griffin, Project Manager
Printed Name and Title

State of: New Hampshire
Subscribed and sworn to before me this 10/22/2025
Notary Public: Heidi a Michaud
My Commission expires: 12/7/2027

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

For Whiting-Turner Use Only:

PROJECT # 021192		SUBCONT# 021192-002	
Current - Progress Billing		**Retention Release**	
CURRENT GROSS	33,364.37	TOTAL RETENT	36,110.17
CURRENT RETENTION	3,336.44	REMAINING RETENT	36,110.17
CURRENT PAY	30,027.93	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.

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: 6
PERIOD TO: 10/31/2025
INVOICE DATE: 10/31/2025

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Task Code	Description	Contract Amount	Work Completed: 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	ECB & Earthwork	$ 23,745.84	$ 21,717.17	$ -	$ -	$ -	$ 21,717.17	91%	$ 2,028.67	10.0%	$ 2,171.72	$ -	$ 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	$ 88,569.63	$ 24,364.37	$ -	$ 24,364.37	$ 112,934.00	100%	$ -	10.0%	$ 8,856.96	$ 2,436.44	$ 11,293.40	$ -	$ 11,293.40
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	$ 17,036.00	$ -	$ -	$ -	$ 17,036.00	100%	$ -	10.0%	$ 1,703.60	$ -	$ 1,703.60	$ -	$ 1,703.60
001	F&I Temp Fence	$ 24,655.00	$ 20,655.00	$ 4,000.00	$ -	$ 4,000.00	$ 24,655.00	100%	$ -	10.0%	$ 2,065.50	$ 400.00	$ 2,465.50	$ -	$ 2,465.50
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	$ 30,000.00	$ 5,000.00	$ -	$ 5,000.00	$ 35,000.00	86%	$ 5,919.65	10.0%	$ 3,000.00	$ 500.00	$ 3,500.00	$ -	$ 3,500.00
		$ -	$ -	$ -	$ -	$ -	$ -	0%	$ -	10.0%	$ -	$ -	$ -	$ -	$ -
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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: 6
PERIOD TO: 10/31/2025
INVOICE DATE: 10/31/2025

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			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	$ 295,268.31	$ 33,364.37	$ -	$ 33,364.37	$ 328,632.68	89%	$ 41,182.32		$ 29,526.83	$ 3,336.44	$ 32,863.27	$ -	$ 32,863.27
Summary of Changes (from W-T 003)		$ 32,469.00	$ 32,469.00	$ -	$ -	$ -	$ 32,469.00	100%	$ -		$ 3,246.90	$ -	$ 3,246.90	$ -	$ 3,246.90
Totals:		$ 402,284.00	$ 327,737.31	$ 33,364.37	$ -	$ 33,364.37	$ 361,101.68	90%	$ 41,182.32		$ 32,773.73	$ 3,336.44	$ 36,110.17	$ -	$ 36,110.17

10/2/2015 - Whiting-Turner

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: 6
PERIOD TO: 10/31/2025
INVOICE DATE: 10/31/2025

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Task Code	Description	Contract Amount	Work Completed: 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)
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 Removel - $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	100%	$ -	10.0%	$ 260.70	$ -	$ 260.70	$ -	$ 260.70
COR#8	Hammer Additional Rocks	$ 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)	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)	100%	$ -	10.0%	$ (191.00)	$ -	$ (191.00)	$ -	$ (191.00)
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
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			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -

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: 6
PERIOD TO: 10/31/2025
INVOICE DATE: 10/31/2025

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
			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%	$ -		$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ -	$ -	0%	$ -		$ -	$ -	$ -	$ -	$ -
Totals:		$ 32,469.00	$ 32,469.00	$ -	$ -	$ -	$ 32,469.00	100%	$ -		$ 3,246.90	$ -	$ 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.: 021192-002
OWNER: City of Nashua
PROJECT: 9 Riverside (Nashua Police Dept)
CURRENT INVOICE NO.: 6
FOR THE PERIOD ENDING: 10/31/2025

The undersigned Subcontractor, in consideration of the payments previously made and payment for the period covered by the current invoice set forth above, hereby waives and releases all mechanic's, materialman's or other liens and, to the fullest extent permitted by law, all rights to file any such liens in the future, and all claims and demands against Contractor, Owner, their sureties and the real property on which the project is located, in any manner arising out of work, labor, services, equipment or materials, perfomed 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	$361,101.68
Total Retention to Date	$36,110.17
Total Earned Less Retention	$324,991.51
Less Previous Payments	$294,963.58
Current Payment Due	$30,027.93

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

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

On this 22 day of October, 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

R-001, Rev. 2/2001




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 October 2025

Vendor	Description	Date of Charge	Amount
Clean Restroom Rentals	Jobsite Porta Johns	10/15/2025	$ 230.00
GRLA	Building Envelope Consultants	9/30/2025	$ 2,878.24
WT Yard	September WiFi Equipment	9/14/2025	$ 325.00
WT Yard	September Autodesk	9/14/2025	$ 232.00
Verizon Wireless	September WiFi Service	9/25/2025	$ 70.62
WT Yard	October WiFi Equipment	10/12/2025	$ 325.00
WT Yard	October Autodesk	10/12/2025	$ 232.00
Dependable Lock Service	Temporary Lock on Evidence Door	9/22/2025	$ 306.00
Terracon	Wood Framing Inspections	10/20/2025	$ 3,917.50
		TOTAL	**$ 8,516.36**

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 #	714505
AMOUNT	230.00
ACCOUNT #	61998
DATE	Oct 15, 2025
QUICK PAY CODE	34B44

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
10/15/25 - 11/11/25	Rental Standard Restroom w/Hand Sanitizer		61998002	2.00	$ 10.00 per 4 week	20.00
10/15/25 - 11/11/25	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.

Job #021191

Invoice

Gorman Richardson Lewis Architects
239 South Street Hopkinton, MA 01748
T - 508.544.2600 F - 508.435.0072
www.grlarchitects.com

Scott Cummings
Assistant Project Manager
The Whiting-Turner Contracting Company
11 Apex Drive, Suite 201A
Marlborough, MA 01752

September 30, 2025
Project No: 2025051.01
Invoice No: 42415

Project 2025051.01 Nashua Police Station Exterior Garage BECx

Professional Services from September 01, 2025 to September 30, 2025

Task 00001 Hourly- Design & Submittal Review & Close Out Report

Professional Personnel

	Hours	Rate	Amount	
Mansour, Nima	2.00	250.00	500.00	
Paszko, Chris	.50	270.00	135.00	
Sprenkle, Edward	9.50	230.00	2,185.00	
Totals	12.00		2,820.00	
Total Labor				**2,820.00**

Reimbursable Expenses

Prints/Photocopies/Plots	1.84	
Total Reimbursables	**1.84**	**1.84**

Additional Fees

Monthly IT	2.00 % of 2,820.00	56.40	
Total Additional Fees		**56.40**	**56.40**

Billing Limits	**Current**	**Prior**	**To-Date**
Labor	2,820.00	0.00	2,820.00
Limit			4,500.00
Remaining			1,680.00

Total this Task **2,878.24**

Total this Invoice **2,878.24**

Online payments are now available here: UniPay - GRLA Payment Portal

Payment terms: Services are billed via a monthly invoice. Payments are due and payable upon receipt of the Architect's invoice. Amounts un-paid (60) days after the date of invoice shall bear interest at the rate of one-and-one half (1.5%) percent per month, eighteen (18%) percent per annum. The Architect reserves the right to stop services should invoices or any part thereof remain unpaid for (60) days or more from the date of invoice.

The Whiting-Turner Contracting Company
5501 Belle Grove Road
Baltimore, MD 21225
410-355-3855

INVOICE

BILL TO:
The Whiting-Turner Contracting Company
9 Riverside Street
Nashua, NH 03062

PROJECT NO.: 021192
PROJECT NAME: 9 Riverside Police Station

INVOICE NO.:	021192.5918
DATE:	Sept. 14, 2025
AMOUNT DUE:	**557.00**

EQ QTY	DESCRIPTION	DAY($)	WEEK($)	4 WEEKS($)	TOTAL($)
Rental Equipment					
1	Conn Equip, W1850 | E#: H0017 28 Days from 08/20/25 - 09/16/25	65.00	65.00	195.00	195.00
1	Small Meraki Firewall | E#: H0013 28 Days from 08/20/25 - 09/16/25	32.00	32.00	95.00	95.00
1	Wireless Access Point | E#: H0020 28 Days from 08/20/25 - 09/16/25	12.00	12.00	35.00	35.00
		Subtotal($):			325.00
		Tax($) (NH - NEW HAMPSHIRE):			0.00
		Total($):			325.00
Software Licenses					
2	Autodesk Build | E#: T0008 28 Days from 08/04/25 - 08/31/25	5.00	32.00	116.00	232.00
		Subtotal($):			232.00
		Tax($) (NH - NEW HAMPSHIRE):			0.00
		Total($):			232.00
Invoice Total($):					**557.00**

The Whiting-Turner Contracting Company
5501 Belle Grove Road
Baltimore, MD 21225
410-355-3855

INVOICE

BILL TO:
The Whiting-Turner Contracting Company
9 Riverside Street
Nashua, NH 03062

PROJECT NO.: 021192
PROJECT NAME: 9 Riverside Police Station

INVOICE NO.: 021192.5946
DATE: Oct. 12, 2025
AMOUNT DUE: 557.00

EQ QTY	DESCRIPTION	DAY($)	WEEK($)	4 WEEKS($)	TOTAL($)
Rental Equipment					
1	Conn Equip, W1850 | E#: H0017 28 Days from 09/17/25 - 10/14/25	65.00	65.00	195.00	195.00
1	Small Meraki Firewall | E#: H0013 28 Days from 09/17/25 - 10/14/25	32.00	32.00	95.00	95.00
1	Wireless Access Point | E#: H0020 28 Days from 09/17/25 - 10/14/25	12.00	12.00	35.00	35.00
		Subtotal($):			325.00
		Tax($) (NH - NEW HAMPSHIRE):			0.00
		Total($):			325.00
Software Licenses					
2	Autodesk Build | E#: T0008 28 Days from 09/01/25 - 09/28/25	5.00	32.00	116.00	232.00
		Subtotal($):			232.00
		Tax($) (NH - NEW HAMPSHIRE):			0.00
		Total($):			232.00
Invoice Total($):					**557.00**

DEPENDABLE

SINCE 1988

LOCK SERVICE Inc.

323 West Hollis St. • Nashua, NH 03060

www.dependablelock.com

(603) 886-0559

LOCKSMITHS YOU CAN TRUST

CUSTOMER ORDER NO. DATE 9/22/25

NAME Whiting Turner PHONE NO.

ADDRESS

CITY STATE EMAIL

SOLD BY	CASH	CHECK	CHARGE	COD	ON ACCT.	PAID OUT	MDSE. RETD.

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	Schlage Core		85.00
1	Schlage Housing		85.00
2	Additional Keys		7.00

I hereby certify that I have the authority to order the lock, key, or security work designated on this work order. Further, I agree to absolve the bonded and insured locksmith who bears this authorization from any and all claims arising from the performance of such work, and/or not to hold him responsible for any reason whatsoever.

TOTAL MATERIAL	
LABOR	
SERVICE / TRIP CHRG	129.00
SUB TOTAL	
TAX	
TOTAL	306.00

CUSTOMER SIGNATURE DATE

068547

All claims and returned goods must be accompanied by this bill.

WORK ORDER / INVOICE

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: TP69588

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

Federal E.I.N.: 42-1249917

Project Number:	J1251062
Invoice Date:	10/20/2025
Services Through:	10/11/2025

Date	Report	Description of Services	Quantity	Rate	Total
9/19/25	J1251062.0023	Structural Steel Inspector (4-hour minimum, portal to portal), per hour	8.00	$150.00	$1,200.00
9/19/25	J1251062.0023	Vehicle Fee, per trip	1.00	$50.00	$50.00
10/1/25	J1251062.0024	Structural Steel Inspector (4-hour minimum, portal to portal), per hour	8.00	$150.00	$1,200.00
10/1/25	J1251062.0024	Vehicle Fee, per trip	1.00	$50.00	$50.00
10/11/25	Period End	Project Manager (Supervision and Report Review), per hour	7.00	$180.00	$1,260.00
10/11/25	Period End	Administrative Staff, per hour	1.75	$90.00	$157.50

Invoice Total **$3,917.50**

TERMS: DUE UPON PRESENTATION OF INVOICE

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

October 14, 2025
Invoice No: 0421378

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

Professional Services from August 23, 2025 to September 19, 2025

Professional Personnel

	Hours	Rate	Amount	
GENERAL				
Brown, Travis	8.50	33.75	286.88	
Lemire, Timothy	11.00	98.50	1,083.50	
Totals	19.50		1,370.38	
Total Labor				**1,370.38**

Reimbursable Expenses

Mileage	78.40	
Total Reimbursables	**78.40**	**78.40**

Additional Fees

OH Rate @ 165.08%	2,262.22	
Profit Fee @ 10%	363.26	
Total Additional Fees	**2,625.48**	**2,625.48**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	4,074.26	50,896.90	54,971.16
Limit			59,898.48
Remaining			4,927.32

Total this Invoice **4,074.26**

Billings to Date

	Current	Prior	Total
Labor	1,370.38	17,196.88	18,567.26
Expense	78.40	752.85	831.25
Add-on	2,625.48	32,947.17	35,572.65
Totals	**4,074.26**	**50,896.90**	**54,971.16**

Billing Backup

Tuesday, October 14, 2025

Greenman-Pedersen, Inc. Invoice 0421378 Dated 10/14/2025 9:41:47 AM

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

Professional Personnel

			Hours	Rate	Amount	
GENERAL						
Brown, Travis		8/26/2025	1.50	33.75	50.63	
Brown, Travis		9/10/2025	.50	33.75	16.88	
Brown, Travis		9/11/2025	2.00	33.75	67.49	
Brown, Travis		9/16/2025	1.00	33.75	33.75	
Brown, Travis		9/17/2025	1.00	33.75	33.75	
Brown, Travis		9/18/2025	2.50	33.75	84.38	
Lemire, Timothy		8/27/2025	1.00	98.50	98.50	
Lemire, Timothy		8/28/2025	2.00	98.50	197.00	
Lemire, Timothy		9/3/2025	2.00	98.50	197.00	
Lemire, Timothy		9/4/2025	2.00	98.50	197.00	
Lemire, Timothy		9/8/2025	1.00	98.50	98.50	
Lemire, Timothy		9/11/2025	2.00	98.50	197.00	
Lemire, Timothy		9/17/2025	.50	98.50	49.25	
Lemire, Timothy		9/19/2025	.50	98.50	49.25	
	Totals		19.50		1,370.38	
	Total Labor					**1,370.38**

Reimbursable Expenses

Mileage					
MI	T092519	8/27/2025	NEX019 Mileage Log / T. Lemire - 17 miles @ $0.70/mile	11.90	
MI	T092519	8/28/2025	NEX019 Mileage Log / T. Lemire - 17 miles @ $0.70/mile	11.90	
MI	T092519	9/3/2025	NEX019 Mileage Log / T. Lemire - 17 miles @ $0.70/mile	11.90	
MI	T092519	9/4/2025	NEX019 Mileage Log / T. Lemire - 17 miles @ $0.70/mile	11.90	
MI	T092519	9/11/2025	NEX019 Mileage Log / T. Lemire - 17 miles @ $0.70/mile	11.90	
EX	0206730	9/18/2025	Brown, Travis / T. Brown - 27 miles @ $0.70/mile	18.90	
		Total Reimbursables		**78.40**	**78.40**

Total this Project	**1,448.78**
Total this Report	**1,448.78**

181 Ballardvale Street, Suite 202, Wilmington MA 01887 Tel: (978) 570-2999 Fax: (978) 658-3044

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	8/23/2025 to 9/19/2025

Data Entry Complete		**Initials**	TL	**Date**	9/19/2025

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
8/27/2025	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]
8/28/2025	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]
9/3/2025	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]
9/4/2025	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]
9/11/2025	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	
			[redacted]	[redacted]	[redacted]		[redacted]		[redacted]		[redacted]		[redacted]	

Detailed Expense Report

Tuesday, October 21, 2025
8:22:53 AM

Greenman-Pedersen, Inc.

Employee **15646** **Brown, Travis Scott**

Signed **Electronically by: Brown,Travis Scott 9/19/2025 4:52:45 PM**

Posted

Approved **Electronically by: Lemire, Timothy 9/23/2025 10:20:00 AM**

Organization **GP:04**

Expense Report: **Expense Report B/W** **Report Date:** **9/19/2025**

Date	Category	Description	Project	Task	Bill	Company Paid	Credit Card	Account	Amount
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	☐		[redacted]	[redacted]
[redacted]			[redacted]						
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	☐		[redacted]	[redacted]
[redacted]			[redacted]			[redacted]			
9/18/2025	Mileage (2025)	Mileage - 27	NEX-2300169.01	00001	☒	☐		504.02	18.90
			Nashua, NH - 9 Riverside Street Renovati						
Business Reason: Nashua Progress Meeting			Travel From/To: Home to Nashua Police Department, NH			Travel: 27.00 mi @ 0.700			
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	☐		[redacted]	[redacted]
[redacted]			[redacted]			[redacted]			

[redacted] [redacted]

WHITING-TURNER

Owner Change Order

Date: October 28, 2025
To Contractor:
Whiting-Turner Contracting Co
11 Apex Drive
Suite 201A
Marlborough, MA 01752

Project No.: 021192
Project Name: 9 Riverside Police Station
Contract Date: 11/18/2024
Contract Number: 021192
Change Order Number: 00005
Owner's CO Number: 5

The Contract is hereby revised by the following items:

CN	Description	Amount
018	SI-07R3 EV Recharging Station & Power Service	$ 0.00
019	9 Riverside Entry Area Paint Add	$ 0.00
020	RFI #049 Steel Channel MC10x8.4 Repair	$ 0.00

The original Contract Value was	$ 2,351,632.00
Sum of changes by prior Prime Contract Change Orders	$ 0.00
The Contract Value prior to this Prime Contract Change Order was	$ 2,351,632.00
The Contract Value will be changed by this Prime Contract Change Order in the amount of	$ 0.00
The new Contract Value including this Prime Contract Change Order will be	**$ 2,351,632.00**

The Contract Time will be changed by 0 days.
The date of Substantial Completion as of the date of this Change Order therefore is **01/30/2026**.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

Lavallee Brensinger Architects ARCHITECT	Whiting-Turner Contracting Co CONTRACTOR	Greenman-Pederson, Inc. OWNER'S PROJECT MANAGER
155 Dow Street Suite 400 Manchester, NH 03101 Address	11 Apex Drive Suite 201A Marlborough, MA 01752 Address	116 South River Rd Building B, Suite 1 Bedford, NH 03110 Address
By: Dale Doller	By: Adam Hunter	By: Tim Lemire
Title: Project Architect	Title: Project Manager	Title: Vice President
SIGNATURE Signed by: [signature] FAD2E8A1A7404F9...	SIGNATURE [signature]	SIGNATURE Signed by: [signature] 3A4B830A809E4BA...
DATE 10/28/2025	DATE 10/28/2025	DATE 10/28/2025
Nashua Police Department CHIEF OR DESIGNEE	City of Nashua, NH ADMINISTRATIVE SERVICES DIRECTOR	City of Nashua, NH MAYOR
28 Officer James Roche Dr Nashua, NH 03062 Address	229 Main St Nashua, NH 03060 Address	229 Main St Nashua, NH 03060 Address
By: Kevin Rourke	By:	By:
Title: Chief of Police	Title:	Title:
SIGNATURE DocuSigned by: [signature] 39F402CE301F414...	SIGNATURE	SIGNATURE
DATE 10/30/2025	DATE	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: 09/03/2025
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: FAD29BA1A74D4F9 9/3/2025

DATE

APPROVED BY: Signed by: 3A4BB36A895E48A 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.

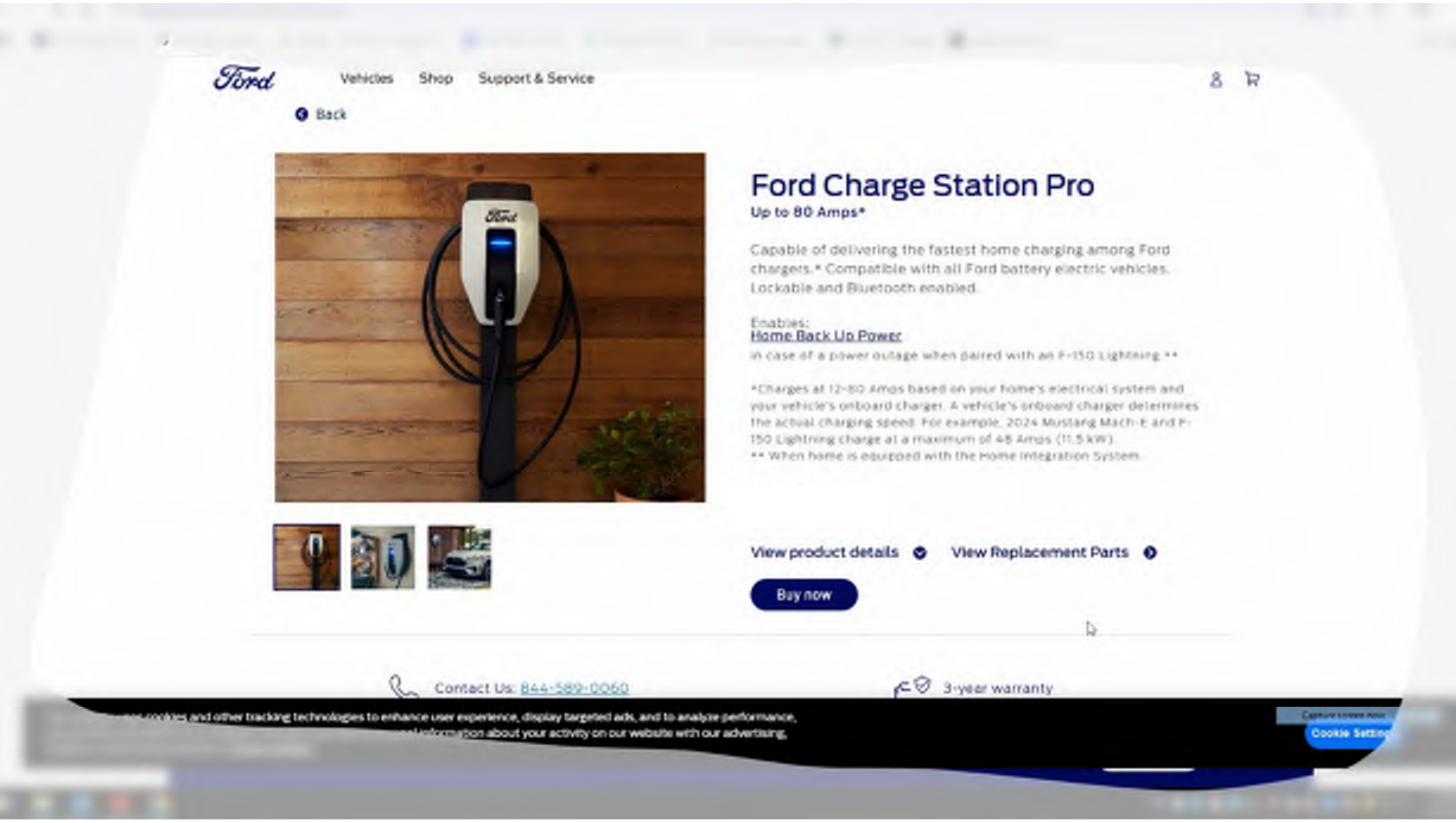
The new recharging stations shall be "Ford Charger Station Pro". See the attached document.

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.

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



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

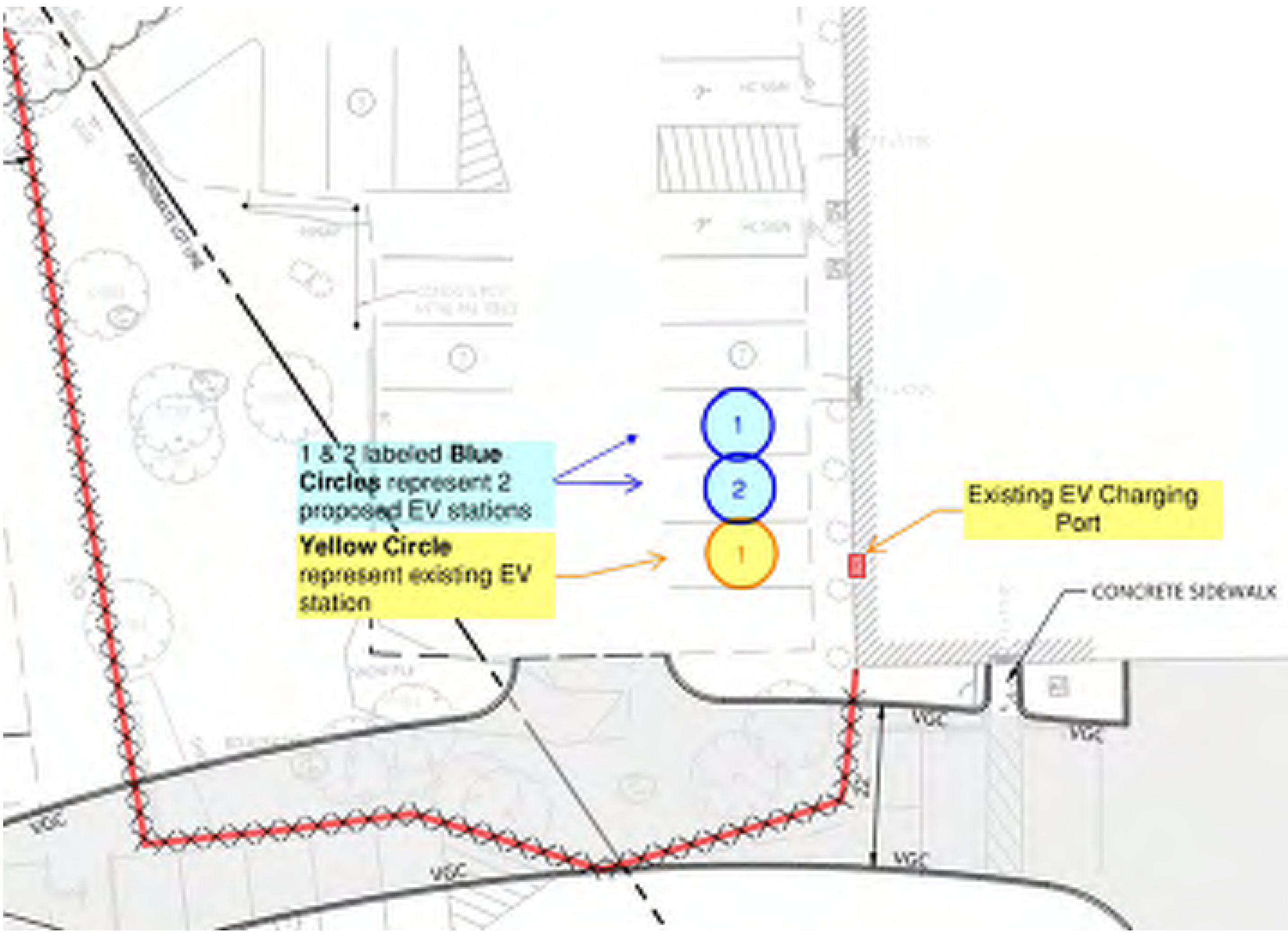
Follow Up Flag: Follow up
Flag Status: Flagged

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,



FITZEMEYER &TOCCI ASSOCIATES, INC.

Electrical Concept Narrative

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

PROJECT DESCRIPTION

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

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

Electrical

Electrical - Demolition

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

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

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

Figure 1. 400A service side at electrical room.

Electrical – Proposed New

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

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

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

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

LAVALLEE | BRENSINGER ARCHITECTS

Request for information

9 Riverside Street Reno & Garage	**Project No**	**23-003-00**
	Request No	**19**
Nashua, New Hampshire	**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.

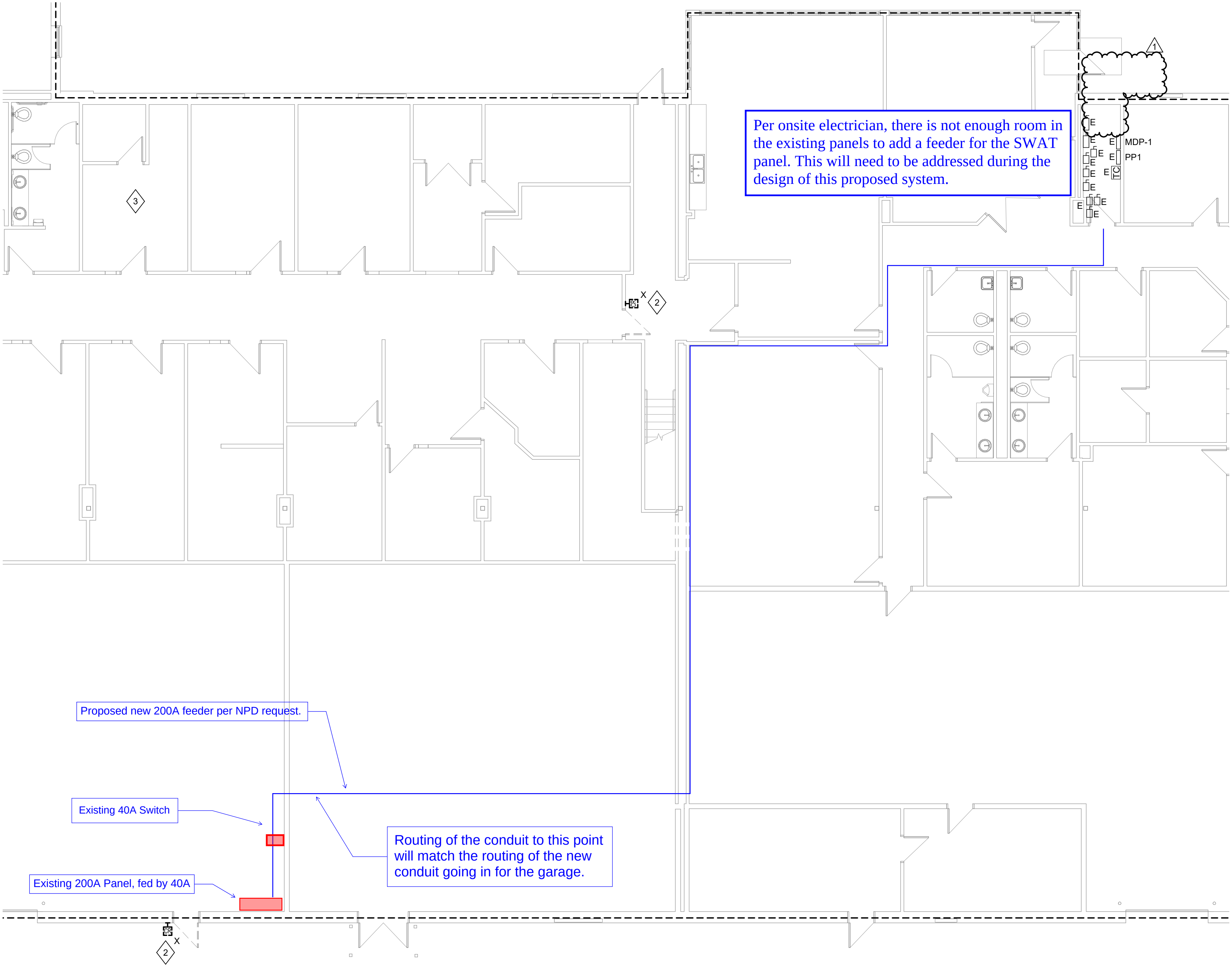
Suggestion

Cost Impact	Cost Amount	Schedule Impact	Days
YES		Potentially	

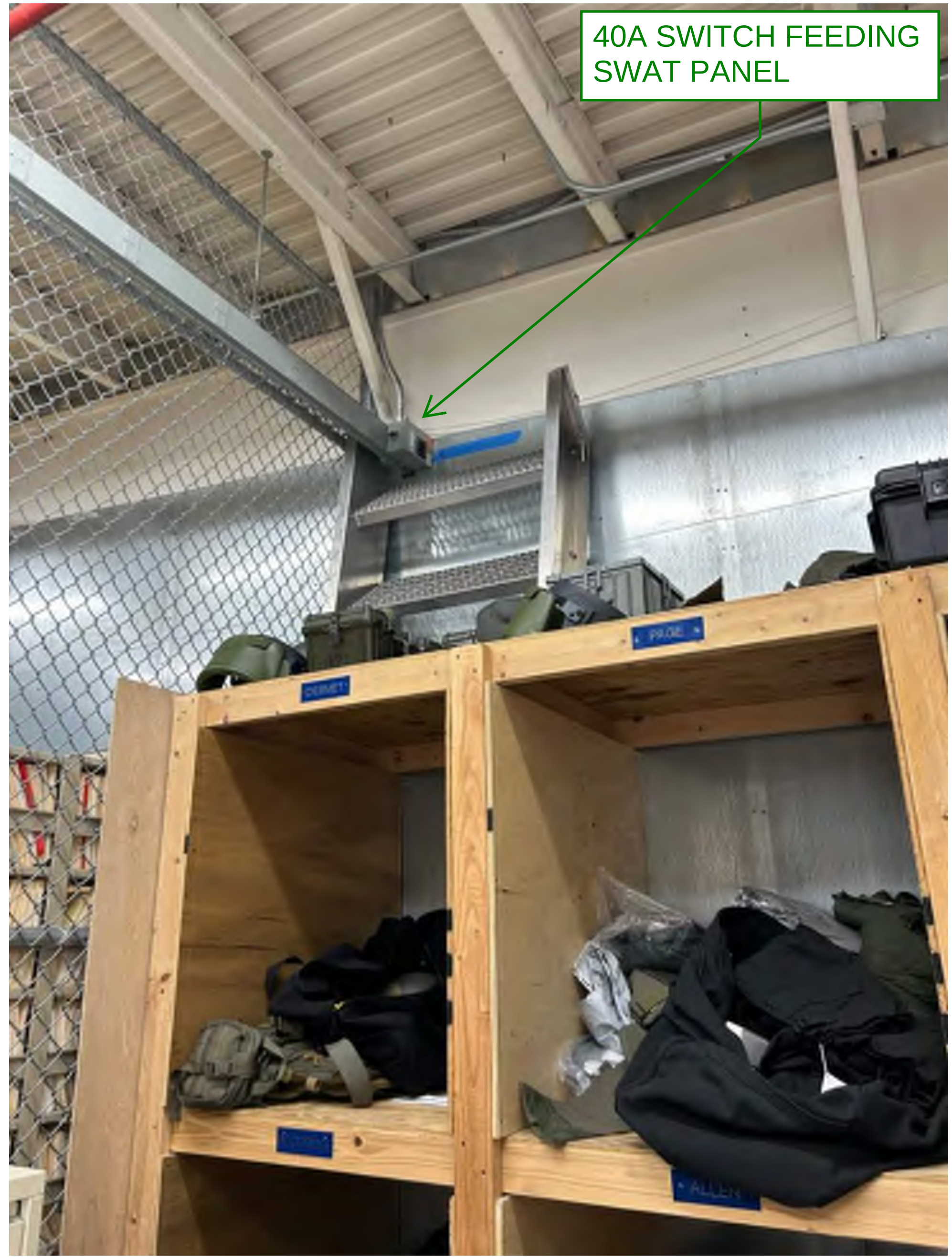
No Suggestion Provided

Notes

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


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
Proposed new 200A feeder per NPD request.
Existing 40A Switch
Existing 200A Panel, fed by 40A
Routing of the conduit to this point will match the routing of the new conduit going in for the garage.


EXISTING PANEL IN SWAT


40A SWITCH FEEDING
SWAT PANEL

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: ____________

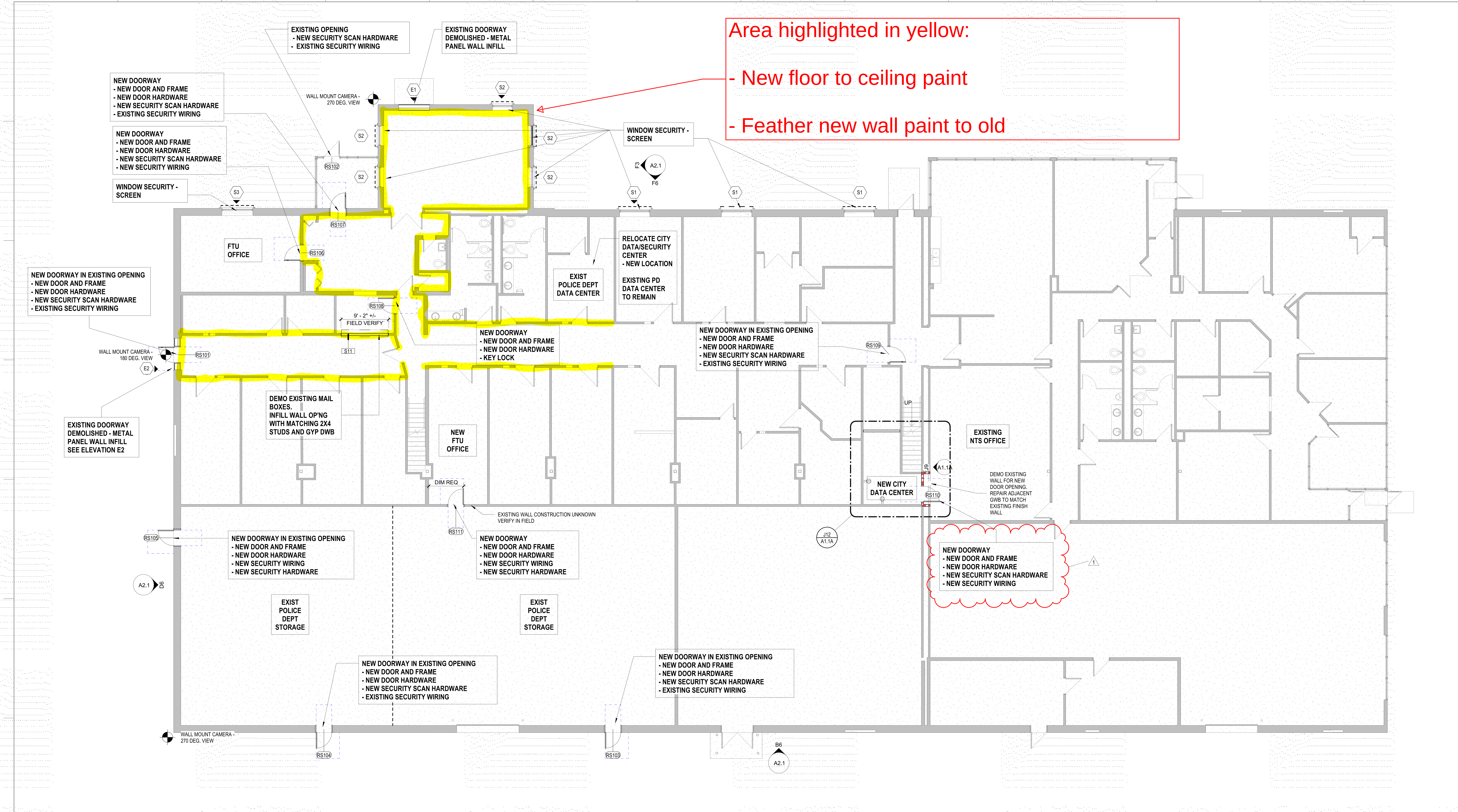
SUBMITTED BY: 9/10/2025
Whiting-Turner Contracting Co REPRESENTATIVE DATE

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

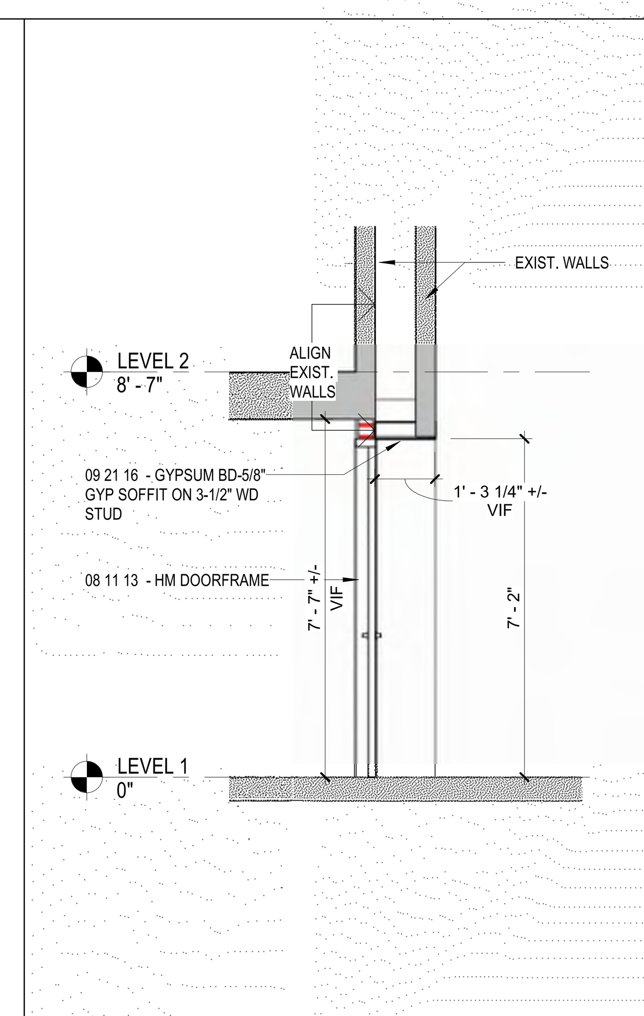
APPROVED BY: Signed by: 3A4BB36A8B9E4AA... 9/17/2025
DATE

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

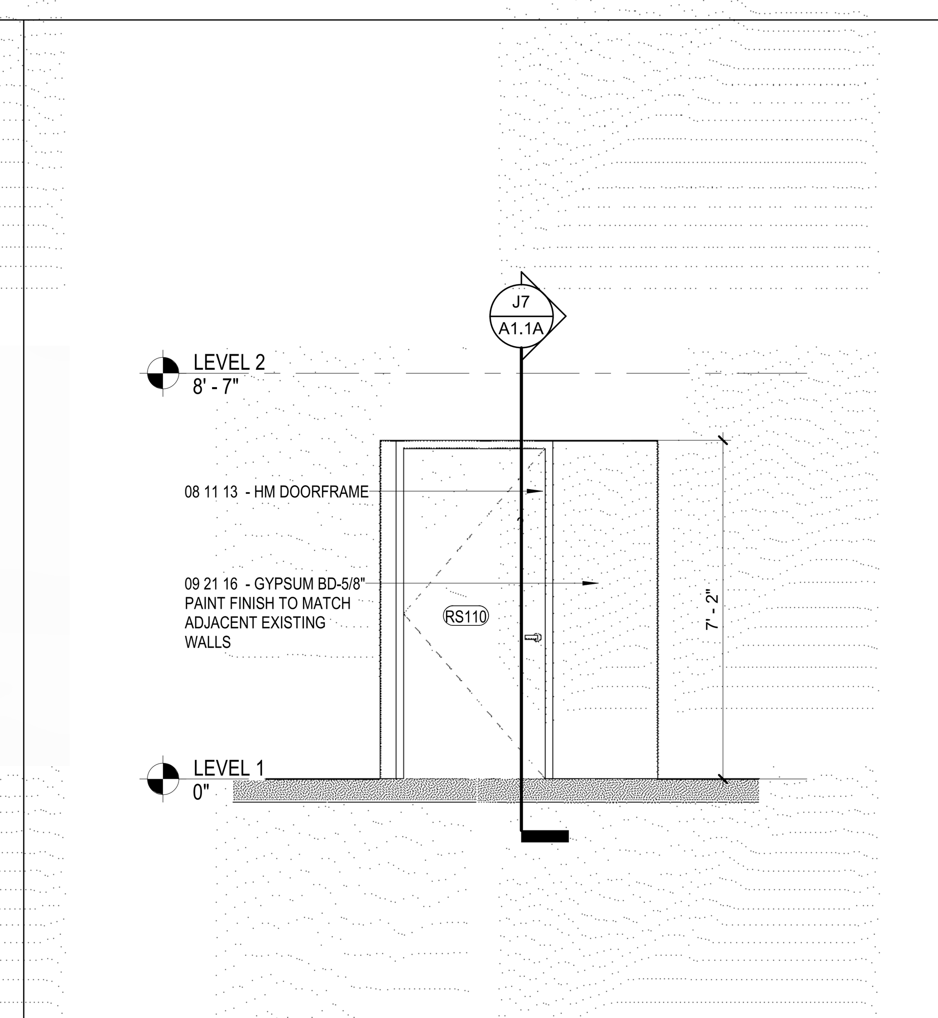
APPROVED BY: ____________
CITY OF NASHUA DATE



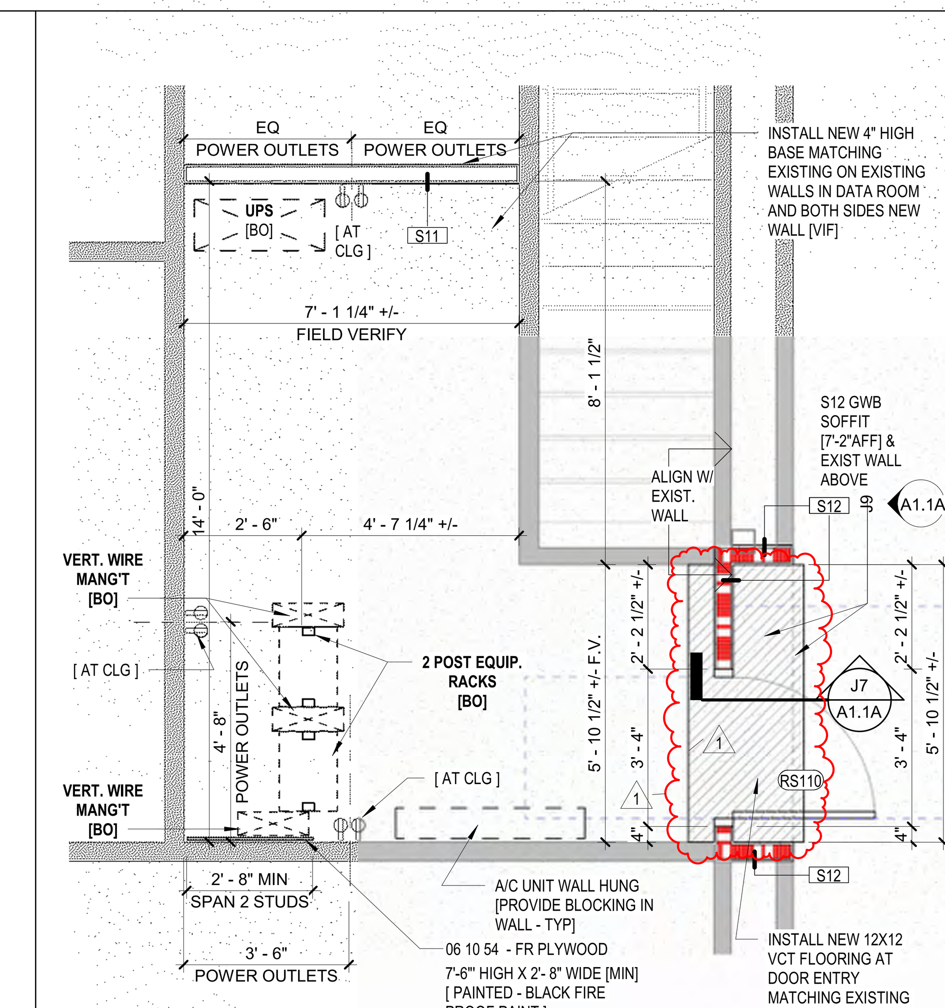
G1 A1.1A LEVEL 1 - 9 RIVERSIDE 1/8" = 1'-0"



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: ____________ 9/23/2025
DATE

APPROVED BY: Signed by: ____________ 9/23/2025
DATE

APPROVED BY: DocuSigned by: ____________ 9/23/2025
DATE

APPROVED BY: ____________
CITY OF NASHUA DATE

LAVALLEE | BRENSINGER ARCHITECTS

Request for information

9 Riverside Street Reno & Garage	**Project No**	**23-003-00**
	Request No	**49**
Nashua, New Hampshire	**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)

<u>RFI #049 Steel Channel MC10x8.4 Dimension Discrepancy</u>

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

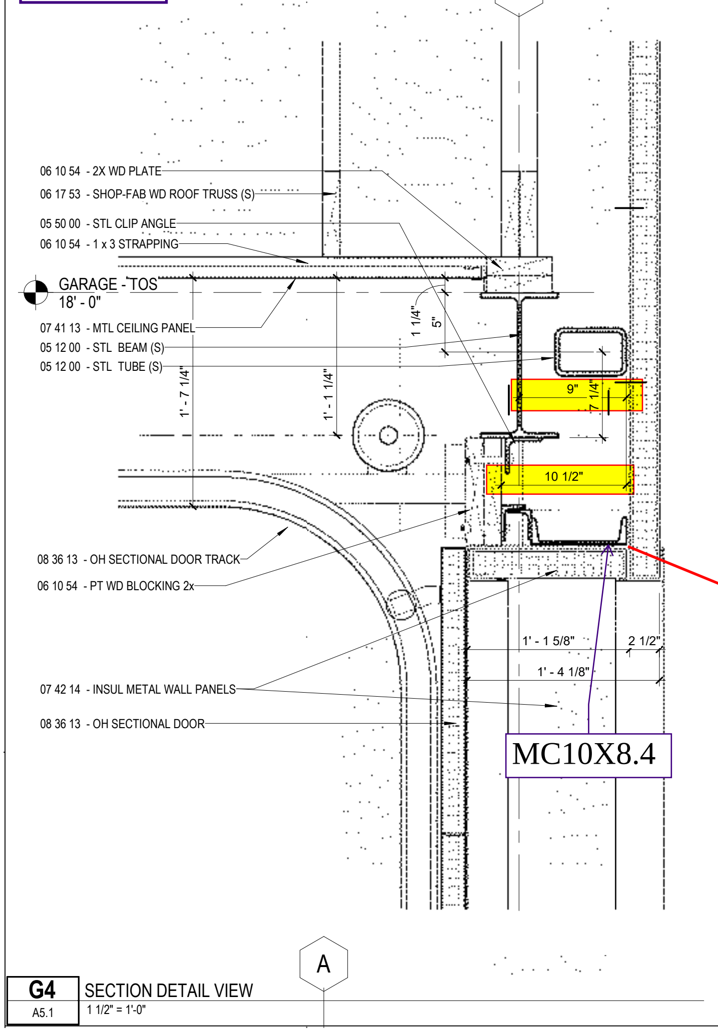
Either option is acceptable to FBRA - Ken Marshall 9/3/2025

Answer **Date Answered:**

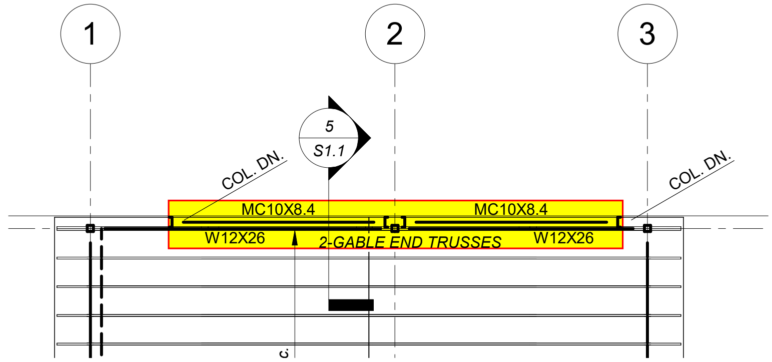
Cost Impact	Cost Amount	Schedule Impact	Days
Potentially		Potentially	

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

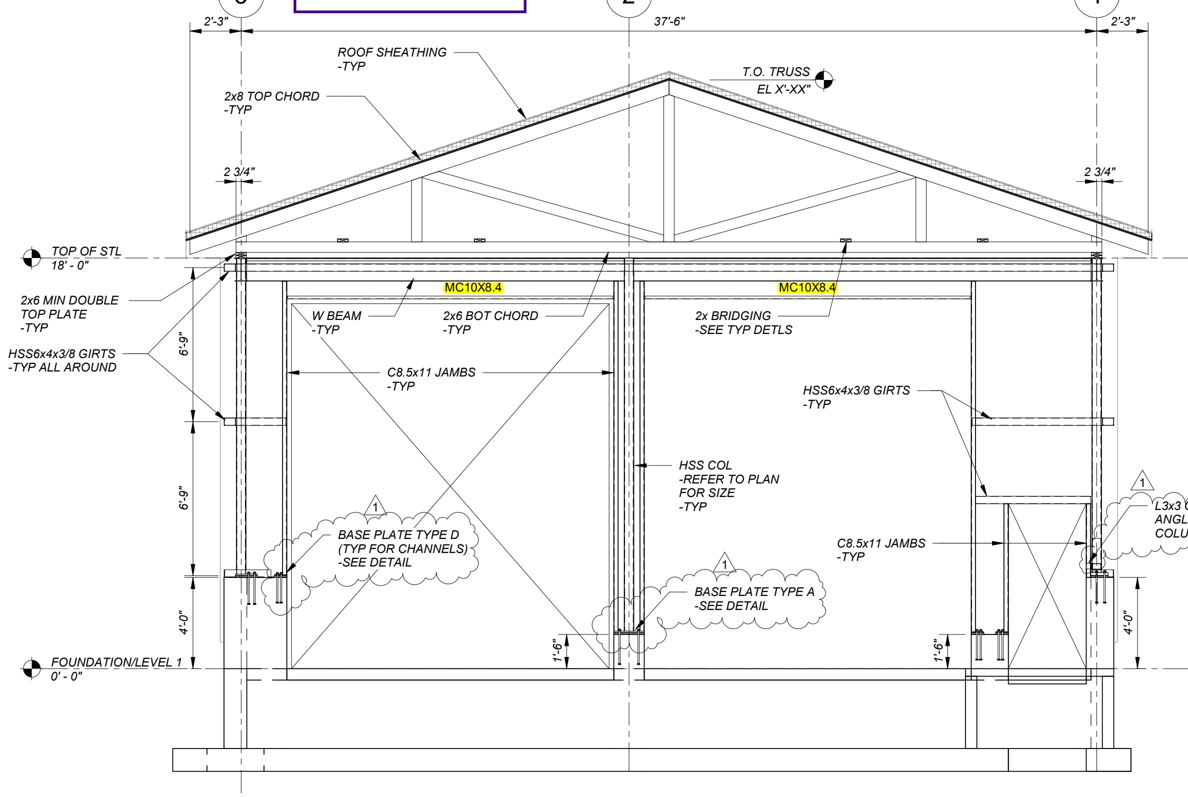
G4/A5.1



S1.1 Roof Framing Plan



S1.1 Section 1



RMS IRONWORKS

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,

Signed by:

Ryan Surette

Signed by:

Owner

Title:

RMS Ironworks LLC

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

RMS Ironworks LLC

0930

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) IW		1		7	7		69.49		486.43	
3) IW		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.	5lbs	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
Rnsor	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: ____________

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

$2,099.63

Engineers | Scientists | Planners | Designers
2 Bedford Farms Drive, Suite 200, Bedford, New Hampshire 03110
P 603.391.3900 F 603.518.7495 www.vhb.com

Client Authorization

☒ New Contract Date: October 29, 2025
☐ Amendment No. Project No. P200364.000
Project Name: Nashua Police Department Parking Lot

To: Tim Lemire, PE
Greenman-Pedersen, Inc.

	Cost Estimate	
	Amendment	Contract Total
Labor	(See Compensation Table Below)	
Expenses		
TOTAL		

Email: tlemire@gpinet.com

☐ Lump Sum ☒ Time & Expenses
☐ Cost + Fixed Fee ☐ Labor Multiplier

Phone No: 603.766.8252 Estimated Date of Completion: TBD

SCOPE OF SERVICES

The City of Nashua (the Owner) is proposing reconstruction of the Police Department parking lot, located at 28 Officer James Roche Drive and 9 Riverside Street (the Site). The Owner's representative, Greenman-Pedersen, Inc. (GPI) (the Client), intends to improve circulation around the existing Police Department, to remain, increase staff parking, and provide parking lot amenities such as site lighting, gated security and landscaping (the Project).

VHB will conduct professional geomatics services and civil engineering design and permitting services in support of the Project. A detailed summary of each component of the scope is presented below.

1.0 EXISTING CONDITIONS SITE SURVEY

VHB will compile an Existing Conditions Survey of the approximately 5 acres of the Site, the limits of which is shown in the image below.

The property consists of buildings, parking lot, and landscaping. VHB will prepare an Existing Conditions Plan as outlined below.

- **Property Line Survey:** VHB will obtain record plans and deeds for the Site parcel(s) and immediate adjacent parcels at the Nashua offices and Registry of Deeds ("Record Documents"). Based on these Record Documents, VHB will field measure perimeter property lines (bounds and readily visible pipes, fences and walls) and will show these and the record data on the CAD base and resulting Existing Condition plan.
  It is known from initial Due Diligence research that the location and alignment of Panther Drive is not well documented in plans recorded at the Registry of Deeds. This proposal is predicted on GPI as the owner's agent will assist VHB in procuring plans and other documents pertaining to the layout of Panther Drive from City records and other sources.
- **Topographic Survey:** VHB will perform research, field survey, office calculations and plan preparation to develop a Topographic Survey of the Site. The survey will identify the location of the following features that are located within the Limit of Work: buildings, paved areas, parking stripes, curbing, landscaping and fences, and surface utilities. VHB will also take ground elevations at sufficient locations to produce one-foot (1') contours throughout the Limit of Work. The horizontal and vertical control will be based on NH Grid NAD83/2011 and NAVD88/2018.
- **Underground Utility Survey:** VHB will review record drawings at the public and private utility agencies servicing the area. Utility investigations and mapping will be performed in accordance with ASCE Standard 38-22 "Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data." Work is limited to Quality Level C and D with the Quality Level of segments noted on the Base Plan. VHB will also field locate, where accessible, invert elevations, pipe size, pipe type, and direction of flow.

2.0 NATURAL RESOURCE DELINEATION

If determined to be necessary based on the final scope of work, VHB Environmental Scientists (including a NH Certified Wetland Scientist) will complete a field assessment for wetlands and surface waters along the northern side of Riverside Drive within proximity to an existing outlet pipe that conveys drainage from the existing parking lot.

Wetland delineation work will be performed in accordance with the technical criteria contained in the Regional Supplement to the U.S. Army Corps of Engineers Wetland Delineation Manual: Northcentral and Northeast Region (Version 2.0), the 1987 Corps Wetland Delineation Manual, the Northcentral and Northeast Regional Wetland Plant List, the USDA Field Indicators of Hydric Soils in the United States (Version 9.0), and the Field Indicators for Identifying Hydric Soils in New England (NEIWPCC, Version 4, 2018). Surface water delineations for watercourses with an average width of greater than 8 feet will be performed in accordance with definitions in the NHDES Rules (Env-Wt 102.15) and NH Statutes (NH RSA 483-B:4 (XI-e)). Watercourses with an average width of less than 8 feet will be delineated along the centerline. The top-of-bank and ordinary high-water line of Mill Pond (Nashua Canal) will be identified and flagged in the field to support NHDES Shoreland Permitting (Task 6.2.4), if determined to be required based on the final scope of work and agency coordination. Identified resources will be marked in the field by affixing sequentially numbered flagging tape to vegetation. Resource flags will be located in the field utilizing handheld GPS units capable of sub-meter accuracy.

During VHB's field delineation work, general notes and photos pertaining to each resource (if found to be present) will be collected. Delineated resources will be classified in accordance with the Classification of Wetlands and Deepwater Habitats of the United States, 1979, Cowardin et al. No USACE Wetland Delineation Data Sheets or Formal Function and Value Assessments in accordance with the US Army Corps of Engineers (USACE) Highway Methodology Workbook Supplement (1999) will be completed as they are not anticipated to be required at this time. If these documents are later determined to be required, they would be completed under a separate permitting task subject to change order approval.

Delineated resource boundaries will be incorporated into the existing conditions plan and will also be provided electronically to the Client.

3.0 CONCEPTUAL SITE PLAN

Working in conjunction with the Project Team, VHB will prepare one (1) Conceptual Site Plan. Based on the constraints map, the Conceptual Site Plan will graphically depict the existing buildings, parking areas, access and circulation, drainage, lighting, landscaping as well as zoning setbacks and environmental constraints.

4.0 PARKING AND CIRCULATION ASSESSMENT

VHB will conduct a Parking and Circulation Assessment of the Nashua Police Station parking lot. The assessment will include the following:

Existing Parking Data Collection: VHB will conduct an existing conditions parking occupancy study for the Site, to be conducted on one weekday for up to 8 hours. The specific hours of parking data collection will be determined through consultation with the Client and will reflect the peak period of parking activity on Site. One VHB team member will be on Site for this occupancy study and will also conduct visual observations of the parking activity and vehicular circulation throughout the existing parking lot.

Documenting Police Parking Needs: VHB will coordinate with the Client to gather information from the Nashua Police Department relating to their existing and future parking needs on Site. This information may include number of employees, specific needs for secured and/or gated parking spaces, etc.

Recommendations: VHB will develop recommendations for incorporating into the parking lot design. These recommendations may include developing strategies for optimizing parking layout, the number of spaces provided, and proposed enhancements to traffic flow.

Summary Memorandum: VHB will prepare a technical memorandum summarizing the results of the existing parking and circulation conditions and make recommendations for the future parking configuration and traffic flow for use in the design process.

5.0 DESIGN DEVELOPMENT

Based on the existing conditions site survey prepared in Task 1.0 and the previously approved conceptual site plan prepared in Task 3.0, VHB will prepare the following site civil engineering related documents to support the design and permitting phase of the Project. For the purposes of this scope and fee VHB has assumed that we will develop one (1) set of documents. Plan revisions that may be required to address the City of Nashua's comments are excluded from this Task.

5.1 Design Development Site Plans

VHB will prepare Design Development site civil engineering plans for the Project. VHB's plans developed under this task are intended to support design and permitting and are not intended to be used for construction.

VHB's plans will consist of the following:

- **Title Sheet:** This sheet will contain a project locus map, drawing index and property ownership.
- **Existing Conditions Plan:** Developed by VHB prepared under Task 1.0.
- **Legend and General Notes**: This plan will include the legend for VHB's linetypes, blocks, and other graphical symbols on the remainder of the plan sheets. It also includes the general notes for the Project and may include project-specific notes from the municipality or State agencies.
- **Layout and Materials Plan:** This plan will show the proposed geometric layout and dimensional requirements of buildings, pedestrian walkways, and site amenities. The plan will contain a zoning and parking table demonstrating compliance or lack thereof with zoning requirements. VHB will identify materials anticipated to be used for construction (e.g. curbing types, pavements, and other surface treatments) on this plan.
- **Grading, Drainage and Erosion Control Plan:** Grading, drainage and erosion control plans will show the proposed topography at one-foot contour elevations supplemented by spot grades and the location, size and invert elevations of proposed drainage facilities. If necessary, VHB will show retaining walls on the Site; however, VHB has assumed that retaining walls are to be pre-fabricated

modular type wall systems designed by the wall manufacturer. The plan will identify the location and description of perimeter erosion control measures. In developing this scope, VHB has assumed that the Geotechnical Engineer will be responsible for providing commentary on VHB's earthwork specification, all foundation design including utility infrastructure foundations, pavement section recommendations, foundation drainage recommendations, and required depth to groundwater and soil permeability data needed to support the design of stormwater management systems.

- **Utility Plans:** Based on VHB's current understanding of the Project, the anticipated utility improvements associated with the project are limited to coordinating site lighting and security camera conduit. VHB will prepare and coordinate a site lighting and conduit plan from a lighting vendor, to be included in the Site Plan Application package as a reference drawing. It's VHB's understanding that the NPD has a desire for a mechanical gate system that functions off their existing access control.
- **Landscape Plans:** This plan will depict the location of plant materials - trees, shrubs, ornamental grasses, groundcover and areas of lawn. The plan will identify materials by species and variety and provide a planting list and associated construction details.
- **Site Details:** Site-specific typical details will be provided to allow for additional clarification of the above-referenced parts, as necessary.
- **Construction Phasing Plan:** VHB will show phasing for construction to maintain access to the parking lot.

5.2 Stormwater Management Report

Based on the final plan configuration and preliminary subsurface data in anticipated stormwater management locations, VHB will prepare a Stormwater Management Plan to accompany the submittal drawings that demonstrates the compliance of the stormwater system design with the New Hampshire Department of Environmental Services (NHDES) Alteration of Terrain (AoT) requirements and the City of Nashua regulations and ordinances. VHB will perform a hydrologic site analysis and hydraulic stormwater conveyance analysis and design as follows:

- **Hydrologic Analysis:** VHB will prepare a hydrologic report evaluating existing and proposed conditions. Soils on the Site will be classified based on the most recent National Resource Conservation Service (NRCS) delineations as shown on the NRCS maps. A hydrologic model will be developed to determine existing peak runoff rates and volumes for storm events with recurrence intervals of 2, 10, and 50-years.
- **Hydraulic Calculations:** VHB will prepare stormwater calculations that can be used in support of the Site Plan Approval. VHB will perform design of the proposed closed pipe drainage system based on a 25-year storm frequency unless otherwise instructed by Client or the City DPW.
- **Stormwater Management Plan:** VHB will develop a Stormwater Management Plan demonstrating the Project's compliance with the NHDES and City's requirements including hydrologic and hydraulic calculations, stormwater detention and treatment, outlet protection, recharge, pre-treatment, water quality mitigation, and an inspection and maintenance manual.

Once stormwater management locations are finalized, actual subsurface geotechnical investigation will be necessary to confirm the assumptions made in preparing the preliminary stormwater analysis. Preparation of new or additional evaluations or analyses for onsite or offsite project components, significant changes to site layout, relocation and/or redesign of site drainage or other utilities, or similar significant changes will be undertaken as additional services beyond the scope of this contract.

6.0 PERMITTING SUPPORT

Based on our understanding of the Project, VHB has prepared the following scope of services to provide support for the state and local permitting process. As with any project, the scope and scale of the permit filings can vary based on the local perception of the project and the current political environment. As necessary, VHB will revise this scope as each individual permit process begins when there is a better understanding of the submission requirements.

6.1 Local Permits

6.1.1 Site Plan Review

The Project will require Site Plan Review by the City of Nashua Planning Board. VHB will assist the Project Team in compiling the Site Plan Review application filing including the following documents prepared by VHB as part of other tasks herein:

- Site Civil Engineering Plans
- Site Lighting Plans
- Site Stormwater Management Report

6.2 State Review

6.2.1 NHDES Alteration of Terrain (AoT) Permit Application

The Project will include increasing the limits of pavement as well as regrading, therefore will require preparation of a NHDES Alteration of Terrain (AoT) permit application for review and approval by NHDES. VHB will re-evaluate the permitting path for NHDES AoT should the project components change.

VHB will prepare an application for NHDES Alteration of Terrain permitting including:

- Cover Letter
- Permit application form and checklist
- USGS Project Location Map;
- NHDES OneStop Data Mapper review showing AoT Screening Layers and Surface Water Impairments
- NHNHB Data Check Results (prepared in Task 6.2.3)
- USDA Web Soil Survey Map
- Site Photographs
- Groundwater Recharge Volume Calculations
- Hydrologic and Hydraulic Analysis (prepared in Task 5.2)
- Outlet Protection Calculations
- Site Specific Soils Map (prepared in Task 6.2.2)
- Infiltration Feasibility Report
- Stormwater Management Report, including Inspection and Maintenance Manual (prepared in Task 5.2)

The cost estimate for this task does not include the State application fee as it is based on the area of disturbance which is not yet known. The State application fee is assumed to be a direct cost to be paid by the Client as the Project Applicant.

6.2.2 Site Specific Soil Mapping

A NH Certified Soil Scientist will develop a Site Specific Soils Map (SSSM) for the property within the limits of the study area. The SSSM will be developed in accordance with the Site-Specific Soil Mapping Standards for New Hampshire and Vermont (Version 7.0, 2021).

VHB will develop a SSSM using a survey plan that depicts existing conditions at a scale of 1″ = 100′ or larger. Topographic intervals must be 5 feet or less. Boundaries of the site will be interpreted using GPS-location and demarcation in the field. A minimum amount of ground control throughout the site (e.g. 4 identified points or features per acre) will be required for orientation. The completed SSSM will identify the map unit and soil series boundaries throughout the project site.

VHB will prepare a soil report to accompany the SSSM that provides a description of the site, field procedures, map unit legend, and map unit descriptions. The report will also identify any similar or dissimilar map unit inclusions or limitations to interpretation of field data. VHB assumes that an excavator will be provided by the Client to support the SSSM field work for up to two days.

6.2.3 Rare, Threatened, and Endangered Species Consultation

VHB will submit an online data check request with the NHDES Ecological Review office to identify known populations of state-listed threatened or endangered species within the vicinity of the project parcel. The database review task includes a $50.00 fee. If no rare species are identified within the vicinity of the project area, consultation is concluded, and no further action is necessary. If rare plant or exemplary natural community records are identified in the NHDES Ecological Review DataCheck Results Letter, follow up consultation with NHDES will be required to address any concerns they may have regarding project impacts. Often follow up consultations involve the submittal of more information including descriptions and photographs of the existing habitat, detailed descriptions of the proposed work, and associated project plans. Site specific plant surveys may also be requested by NHNHB during the appropriate time of year.

Time for additional desktop consultation has been included under this task. If site specific plant surveys are requested, those would be completed under a separate task subject to change order approval. Similarly, if rare animal species records are identified in the NHDES DataCheck Results Letter, additional consultation with the NHF&G will be required to address the Department's concerns regarding potential impacts and to confirm methods for minimization and avoidance. VHB will prepare a memorandum in accordance with "Part Fis 1004.03(c) Information Required for Consultation," that will include applicant information, project description, project maps and figures, photographs, and a discussion of the identified species and recommended protection avoidance, minimization and/or mitigation measures. VHB will submit the memorandum to NHF&G for review and comment. If site specific animal surveys are requested by NHF&G, they will be completed as part of a separate task subject to change order approval.

VHB will complete a data check for federally listed species utilizing the U.S. Fish and Wildlife Service's (USFWS) Information for Planning and Consultation (IPaC) System. VHB assumes that the report issued by USFWS will list the northern long-eared bat (NLEB), tricolored bat (*Perimyotis subflavus*), and the monarch butterfly. Concerns related to the northern long-eared and tricolored bats in New Hampshire revolve around tree clearing activities. For the bats, VHB will initiate consultation via the IPaC system utilizing the Range-wide Determination Key (DKey). Further details with respect to proposed project construction and operation will be needed from the Client prior to formally submitting a species review through IPaC which may help to refine the preliminary results and determine next steps. No consultation is required for the monarch butterfly at this time, as its candidate status does not provide protection under the Endangered Species Act. If acoustic surveys are required to determine presence/absence of the bat species based on further consultation with USFWS (although not anticipated), that work will be completed as part of a separate task subject to change order approval.

VHB will provide the NHDES and USFWS Official Species Lists and Correspondence to the Client.

6.2.4 NHDES Shoreland Permit by Notification Application

If project work involves excavation, fill and/or construction activities within previously unaltered areas within 250 feet of Mill Pond (Nashua Canal), compliance with the Shoreland Water Quality Protection Act (RSA 483-B) will be required. If necessary, VHB will prepare a NHDES Shoreland Permit by Notification Application as it is assumed that the project will not impact more than 1,500 square feet or result in a net increase of more than 900 square feet of impervious area within the protected shoreland area.

In accordance with RSA 483-B and Administrative Rule Env-Wq 1406.16, VHB will prepare the NHDES Shoreland Permit by Notification Application Form and necessary attachments including:

- A narrative description of the project;
- Shoreland Permitting Plans required by RSA 483-B:5-b, I(a) that clearly and accurately depict the work to be completed relative to the reference line of the jurisdictional waterbody;
- A discussion of proposed impacts (total disturbance/new impervious area) within the respective 50, 150 and 250-foot buffers;
- USGS Topographic Map;
- The photographs required by RSA 483-B:5-b, I(a) of the area to be impacted; and
- Identification as required by RSA 483-B:5-b, I(a) of the project criteria that qualify the project for a permit by notification

VHB will provide a draft of the NHDES Shoreland Permit by Notification Application to the Client for review and signature prior to submittal. The final permit application will be produced and submitted to NHDES. An electronic copy of the permit application will be provided to the Client as well.

This task does not include the $400.00 Shoreland Permit by Notification Application which is assumed to be paid directly by the Client. Shoreland Permit by Notification Applications are reviewed by NHDES within 5 days of receipt.

6.3 Permitting Follow-on / Response to Comments

Throughout the permitting process, it is anticipated that the City of Nashua Boards, Departments and/or neighborhood interest groups may have numerous opportunities to provide comments on the project (site plans, aesthetics, municipal impacts). Response to these comments will be vital to the permit approvals process. The level of involvement from the various authorities is indeterminate at this time, therefore VHB has included an allowance for comment responses during the permitting processes. VHB will prepare response to review comments received from the various authorities during the permitting process. These responses will be limited to addressing clarifications, minor corrections and edits to plans, and short written responses to specific review comments in a memorandum/letter format. VHB will track these efforts and make the Client aware of the status and when the allowances are reaching exhaustion. For the purposes of budgeting VHB has allocated 20 hours for response to comments.

7.0 MEETINGS AND SUPPORT

VHB will attend project meetings at the request of the Client. VHB's scope and fee includes the following:

- One (1) Project Team kick-off meeting
- One (1) Pre-application meeting with NHDES AoT staff
- One (1) Technical Review Committee Meeting
- One (1) Planning Board Meeting
- Ten (10) Project Team progress meetings (assume 1 hour virtual)
- Twenty-four (24) hours of additional allocated meeting time for coordination and correspondences

Meeting time includes coordination, preparation of meeting materials and supporting graphics (when requested), travel, attendance, and documentation in the form of meeting notes when requested in advance by the Client. VHB staff time associated with meetings will be billed against this task. Should the budget for the established allowance be exhausted, VHB will work with the Client to determine the extent of its replenishment (by proposal amendment or other appropriate agreement) in order for additional meeting attendance to occur.

8.0 CONSTRUCTION DOCUMENTS

8.1 Site Construction Plans

VHB will advance the Permit Phase Site Plans with additional clarification and detail for construction. As part of this task, VHB will review the final architectural and MEP drawings provided by Client for consistency with the site-related project elements. VHB will rely upon information provided by the Project Team in the refinement of the construction plans and specifications.

The plans and details will be advanced to include the following:

- Additional clarifications and details to enable construction in accordance with the design intent of the site plans;
- Comments received from the Client and reviewing authorities;
- Verification of pedestrian and vehicular access ways;
- Review for compliance with the latest site accessibility standards relating to the site improvements;
- Coordination of landscape elements;
- Incorporation of the final geotechnical engineering requirements; and
- Detailed grading and layout of walkways, pavement, and other site features.

Please note that significant changes resulting from modifications to the development program, response to comments from the regulatory authorities and issuance of multiple versions of Construction Plans (e.g. 90% plans, bid documents) may require a modification to VHB's scope and fee.

8.2 Site Construction Specifications

VHB will provide site-related technical specifications for work included within our purview. VHB will incorporate recommendations from the geotechnical engineer for earthwork and paving into the appropriate specifications. VHB assumes that the Client and/or the Project Architect will be responsible for preparing bid and contract documents. VHB anticipates the following technical site specifications:

Anticipated Site Specification Sections

018900	Site Construction Performance Requirements
033055	Cast-In-Place Concrete (Site)
101455	Traffic and Regulatory Signage (Site)
129300	Site Amenities
310000	Earthwork**
311000	Site Clearing
312319	Dewatering **
312500	Erosion and Sedimentation Controls
313000	Earthwork (Site) **
321100	Base Courses (Pavements) **
321215	Asphalt Paving **
321413	Precast Concrete Unit Paving
321610	Curbing
321723	Pavement Markings

323113	Chain Link Fences and Gates
329000	Planting
329220	Seeding and Sodding
334000	Storm Drainage Utilities
334020	Warning and Tracer Tape
334733	Bioretention Areas
347113	Vehicle Barriers
**** Relies upon input from geotechnical engineer	

8.3 Construction Phase Services

Due to the uncertain nature of the construction process, field conditions, and other issues which may arise, VHB has established an allowance for performing construction phase services. Under this allowance, VHB will provide up to 100 hours of staff time to support the following services during the construction phase of the Project. Should construction phase services beyond the budgeted hours be required, VHB will prepare an amendment to this Agreement, at the Client's request, to cover the additional services requested. Construction phase services are anticipated to consist of a combination of the following:

Site Visits. VHB shall make periodic site visits upon the request of the Client or as otherwise agreed in writing by the Client and VHB for the limited purpose of determining whether work is in general conformance with VHB's plans and specifications. Such visits are not intended to be an exhaustive check or a detailed inspection of the contractors' work. VHB shall not supervise or have control over the contractors' work nor have any responsibility for construction ways, means, methods, techniques, sequences, or procedures selected by the contractors nor for the contractor's safety precautions or programs in connection with the Work.

Interpretations and Clarifications. VHB personnel shall issue necessary interpretations and clarifications; respond to requests for information (RFIs) of the Contract Documents and in connection therewith, prepare work directive changes and change orders as required.

Shop Drawings. VHB's review and approval of submittals such as shop drawings, product data, samples, and other data, shall be for the limited purpose of checking for conformance with the design concept and the information in VHB's documents. This review shall not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work with other trades, or construction safety precautions, all of which are the sole responsibility of the contractor and other unrelated parties. Review of a specific item shall not indicate that VHB has reviewed the entire assembly of which the item is a component. VHB shall not be responsible for any deviations from VHB's documents or other documents which are not brought to the attention of VHB in writing by the contractor. VHB shall not be required to review partial submissions or those for which submission of correlated items have not been received.

JOB SITE SAFETY

Neither the professional activities of VHB nor the presence of VHB or its employees or subconsultants at a project site shall relieve the other parties on this project of their obligations and duties, including but not limited to, construction means, methods, sequence, techniques, or procedures necessary for performing, superintending, and coordinating the Work in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. VHB and its personnel have no authority to exercise any control over any construction contractor or its employees in connection with their work or any health or safety programs or procedures. Client agrees that the Contractor shall be solely responsible for job site safety and warrants that this intent shall be carried out in the Client's contract with the Contractor.

CLIENT-FURNISHED INFORMATION

It is understood that VHB will perform services under the sole direction of the Client. The Client shall provide VHB with project-related technical data including, but not limited to, the following:

- Permissions to access the Site and surrounding areas as necessary.
- Copies of available previous surveys, utility records, and subdivision plans of the Site and surrounding areas.
- Project-related technical data including any historical environmental reports, and all other relevant data pertaining to the environmental condition of the Site.
- Information on Project Program.

RIGHT TO RELY

VHB shall be entitled to rely upon the accuracy, completeness, and timeliness of information furnished by the Client, as well as other members of the Project Team, in connection with the performance of services under this Agreement. VHB will not, as part of this Agreement, independently verify the accuracy and completeness of work prepared by other members of the Project Team.

The Client and no other party may rely upon the documents prepared by VHB. The Client understands that VHB is providing the limited services described herein. VHB shall not be liable for any unknown or unforeseen circumstances which may affect the Client's development of the Site.

SCHEDULE

VHB will begin performance of this Scope of Services upon receipt of a fully executed Agreement. The Client understands that VHB's role is limited to the scope of services defined herein and may be subject to the direction and input of others on the Project Team. The delivery of VHB's services is dependent on the timely delivery of information or work products from others. It is VHB's understanding that the Client is providing the ultimate direction to and coordination of the Project Team. VHB shall not be responsible for failure to perform or for delays in the performance of services which arise out of causes beyond the control and/or without the fault or negligence of VHB. The schedule is also subject to weather and is exclusive of Client and local review of deliverables.

COMPENSATION

VHB will perform the Scope of Services contained in this Agreement on a Time and Expenses basis by Task as outlined below. The fees in this proposal may be subject to change if not accepted within 60 days from the date of issue.

Task	Description	Total
1.0	Existing Conditions Site Survey	$19,000
2.0	Natural Resource Delineation	$2,400
3.0	Conceptual Site Plan	$3,500
4.0	Parking and Circulation Assessment	$8,900
5.0	Design Development	
5.1	Design Development Site Plans	$14,900
5.2	Stormwater Management Report	$7,300
6.0	Permitting Support	
6.1	Local Permits	
6.1.1	Site Plan Review	$5,200
6.2	State Review	
6.2.1	NHDES Alteration of Terrain Permit Application	$6,300

6.2.2	Site Specific Soil Mapping	$3,200
6.2.3	Rare, Threatened, and Endangered Species Consultation	$2,400
6.2.4	NHDES Shoreland Permit by Notification Application	$2,100
6.3	Permitting Follow-on/Response to Comments	$4,200
7.0	Meetings and Support	$14,600
8.0	Construction Documents	
8.1	Site Construction Plans	$8,000
8.2	Site Construction Specifications	$2,600
8.3	Construction Administration	$19,980
LABOR		**$124,580**
EXPENSES		**$1,900**
TOTAL		**$126,480**

In addition to the labor compensation, VHB shall be reimbursed for expenditures made specifically for the project such as: printing and reprographics; travel and subsistence; computer charges; telephone charges; shipping, postage, and courier service charges; purchase of maps or similar documents; etc. These direct expenses will be billed at cost plus ten percent. If subconsultants and subcontractors are engaged by VHB for this project, and are therefore under contract to VHB, their services will be invoiced at 1.10 times their direct cost. VHB recommends that the Client include with this budget an **allowance of $1,900** for general expenses. Actual expenses may be higher or lower than this estimate and will depend on applicable expenditures during performance of the Work.

SERVICES NOT INCLUDED

The scope of services and associated professional fee is inclusive only of those tasks specified within the Scope of Services provided with this proposal. Should work be required in other areas, or areas not previously described, VHB will prepare an appropriate proposal or amendment, at the Client's request, that contains the Scope of Services, fee, and schedule required to complete the additional work items. The following services are not anticipated or are understood to be provided by other team members and, therefore, are not included in our Agreement at this time:

- Subsurface investigations
- Geotechnical Engineering Services
- Permitting not specified above
- Application fees/Filing fees
- Mechanical engineering
- Bidding documents ("front end" specifications and instructions to bidders)
- As-Built plans, easement plans, construction survey and/or certifications
- Resident engineering during construction
- Construction materials testing
- Leasing Plans, Easement Plans or Land Certifications
- Conceptual or formal design of off-site improvements
- Local and State Highway ROW surveying
- Fire Flow testing
- ALTA/NSPS Land Title Survey
- Boundary dispute resolution
- Setting of property corners
- Plans to be recorded at the Registry of Deeds

Prepared by: M. Ohlson | **Document Approval: E. Gerade**

Please execute this Client Authorization for VHB to proceed with the above scope of services at the stated estimated costs. No services will be provided until it is signed and returned to VHB. The fees in this proposal may be subject to change if not accepted within 60 days from the date of issue.

☐ Subject to attached terms & conditions

☐ Subject to terms & conditions in our original agreement dated

VANASSE HANGEN BRUSTLIN, INC. AUTHORIZATION

By: [signature]

Print: David Fenstermacher

Title: Managing Director

Date: October 29, 2025

CLIENT AUTHORIZATION (Please sign original and return)

By:

Print:

Title:

Date:

CONTRACT FOR PROFESSIONAL SERVICES

TITLE

A CONTRACT BETWEEN

THE CITY OF NASHUA, 229 MAIN STREET, CITY HALL, NASHUA, NH 03060

AND

CONSULTANT

and its successors, transferees and assignees (together "Professional Engineer")

NAME AND TITLE OF PROFESSIONAL ENGINEER

116 SOUTH RIVER ROAD, BUILDING B, SUITE 1, BEDFORD, NH 03110

ADDRESS OF PROFESSIONAL ENGINEER

WHEREAS, the City of Nashua, a political subdivision of the State of New Hampshire, from time to time requires the services of a Professional Engineer ; and

WHEREAS, it is deemed that the services of a Professional Engineer herein specified are both necessary and desirable and in the best interests of the City of Nashua; and

WHEREAS, Professional Engineer represents they are duly qualified, equipped, staffed, ready, willing and able to perform and render the services hereinafter described;

NOW, THEREFORE, in consideration of the agreements herein made, the parties mutually agree as follows:

1. DOCUMENTS INCORPORATED. The following exhibits are by this reference incorporated herein and are made part of this contract:

Exhibit A--General Conditions for Contracts
Exhibit B--Scope of Services, Contract Time, Fee Schedule

The Contract represents the entire and integrated agreement between the parties and supersedes prior negotiations, proposals, representations or agreements, either written or oral. Any other documents which are not listed in this Article are not part of the Contract.

In the event of a conflict between the terms of the Proposal and the terms of this Agreement, a written change order and/or fully executed City of Nashua Purchase Order, the terms of this Agreement, the written change order or the fully executed City of Nashua Purchase Order shall control over the terms of the Proposal.

2. WORK TO BE PERFORMED Except as otherwise provided in this contract, Professional Engineer shall furnish all services, equipment, and materials and shall perform all operations necessary and required to carry out and perform in accordance with the terms and conditions of the contract the work described.

DESCRIPTION OF WORK:

See attached proposal prepared by VHB.

3. PERIOD OF PERFORMANCE. Professional Engineer shall perform and complete all work by ________________ which date shall only be altered by mutually approved written agreement to extend the period of performance or by termination in accordance with the terms of the contract. Professional Engineer shall begin performance upon receipt of an Executed Contract **and** a valid Purchase Order issued from the City of Nashua.

4. COMPENSATION. Professional Engineer agrees to perform the work for a total cost not to exceed

$106,500.00

The Contract Sum shall include all items and services necessary for the proper execution and completion of the Work.

Unless Professional Engineer has received a written exemption from the City of Nashua, Professional Engineer shall submit monthly requests for payment for services performed under this agreement in accordance with the values stated in the Agreement. Such requests shall be supported by such data substantiating the Professional Engineer's right to payment as the City of Nashua may reasonably require. Professional Engineer shall submit monthly requests for payment for services performed under this agreement shall be submitted as follows:

- Electronically via email to VendorAPInvoices@NashuaNH.gov

OR

- Paper Copies via US Mail to:

City of Nashua, City Hall
Accounts Payable
229 Main Street
Nashua, NH 03060

Please do not submit invoices both electronically and paper copy.

In addition, and to facilitate the proper and timely payment of applications, the City of Nashua requires that all submitted invoices contain a valid **PURCHASE ORDER NUMBER.**

Requests for payment shall be submitted no later than fifteen (15) days after the end of each month and must include a detailed summary of the expenditures reported in a form that supports the approved budget. Specifically, Professional Engineer agrees to provide the following with each request for payment:

1. Appropriate invoice forms. The forms shall include the project purchase order number, a listing of personnel hours and billing rates, and other expenditures for which payment is sought.

2. A progress report. The report shall include, for each monthly reporting period, a description of the work accomplished, problems experienced, upcoming work, any extra work carried out, and a schedule showing actual expenditures billed for the period, cumulative total expenditures billed and paid to date under the contract, and a comparison of cumulative total expenditures billed and paid to the approved budget.

The City of Nashua will pay for work satisfactorily completed by Professional Engineer. The City of Nashua will pay Professional Engineer within **30** days of approval by the City of Nashua of the submitted invoice forms and progress reports. The City of Nashua will make no payments until the invoice forms and progress reports have been submitted and approved.

5. EFFECTIVE DATE OF CONTRACT. This contract shall not become effective until executed by the City of Nashua.

6. NOTICES. All notices, requests, or approvals required or permitted to be given under this contract shall be in writing, shall be sent by hand delivery, overnight carrier, or by United States mail, postage prepaid, and registered or certified, and shall be addressed to:

CITY OF NASHUA REPRESENTATIVE: PROFESSIONAL ENGINEER REPRESENTATIVE:

Any notice required or permitted under this contract, if sent by United States mail, shall be deemed to be given to and received by the addressee thereof on the third business day after being deposited in the mail. The City of Nashua or Professional Engineer may change the address or representative by giving written notice to the other party.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be signed and intend to be legally bound thereby.

City of Nashua, NH (signature) *(signature)*

James W. Donchess, Mayor *David Fenstermacher, Managing Director*

(Printed Name and Title) *(Printed Name and Title)*

Date *October 30, 2025*

Date

EXHIBIT A
TABLE OF CONTENTS
GENERAL CONDITIONS

General Terms and Conditions

1. **DEFINITIONS** Unless otherwise required by the context, "Professional Engineer", and its successors, transferees and assignees (together "Professional Engineer") includes any of the Professional Engineer's consultants, sub consultants, contractors, and subcontractors

2. **PROFESSIONAL ENGINEER STATUS** The parties agree that Professional Engineer shall have the status of and shall perform all work under this contract as a Professional Engineer, maintaining control over all its consultants, sub consultants, contractors, or subcontractors. The only contractual relationship created by this contract is between the City of Nashua and Professional Engineer, and nothing in this contract shall create any contractual relationship between the City of Nashua and Professional Engineer's consultants, sub consultants, contractors, or subcontractors. The parties also agree that Professional Engineer is not a City of Nashua employee and that there shall be no:

   (1) Withholding of income taxes by the City of Nashua:
   (2) Industrial insurance coverage provided by the City of Nashua;
   (3) Participation in group insurance plans which may be available to employees of the City of Nashua;
   (4) Participation or contributions by either the Professional Engineer or the City of Nashua to the public employee's retirement system;
   (5) Accumulation of vacation leave or sick leave provided by the City of Nashua;
   (6) Unemployment compensation coverage provided by the City of Nashua.

3. **STANDARD OF CARE** Professional Engineer shall be responsible for the professional quality, technical accuracy, timely completion, and coordination of all work performed under this contract. Professional Engineer warrants that all work shall be performed with the degree of professional skill, care, diligence, and sound practices and judgment that are normally exercised by recognized professional firms with respect to services of a similar nature. It shall be the duty of Professional Engineer to assure at its own expense that all work is technically sound and in conformance with all applicable federal, state, and local laws, statutes, regulations, ordinances, orders, or other requirements. In addition to all other rights which the City of Nashua may have, Professional Engineer shall, at its own expense and without additional compensation, re-perform work to correct or revise any deficiencies, omissions, or errors in the work or the product of the work or which result from Professional Engineer's failure to perform in accordance with this standard of care. Any approval by the City of Nashua of any products or services furnished or used by Professional Engineer shall not in any way relieve Professional Engineer of the responsibility for professional and technical accuracy and adequacy of its work. City of Nashua review, approval, or acceptance of, or payment for any of Professional Engineer's work under this contract shall not operate as a waiver of any of the City of Nashua's rights or causes of action under this contract, and Professional Engineer shall be and remain liable in accordance with the terms of the contract and applicable law.

   Professional Engineer shall furnish competent and skilled personnel to perform the work under this contract. The City of Nashua reserves the right to approve key personnel assigned by Professional Engineer to perform work under this contract. Approved key personnel shall not be taken off of the project by Professional Engineer without the prior written approval of the City of Nashua, except in the event of termination of employment. Professional Engineer shall, if requested to do so by the City of Nashua, remove from the job any personnel whom the City of Nashua determines to be incompetent, dishonest, or uncooperative.

4. **City of Nashua Representative** The City of Nashua may designate a City of Nashua representative for this contract. If designated, all notices, project materials, requests by Professional Engineer, and any other communication about the contract shall be addressed or be delivered to the City of Nashua Representative.

5. **Changes to Scope of Work** The City of Nashua may, at any time, by written order, make changes to the general scope, character, or cost of this contract and in the services or work to be performed, either increasing or decreasing the scope, character, or cost of Professional Engineer's performance under the contract. Professional Engineer shall provide to the City of Nashua within 10 calendar days, a written proposal for accomplishing the change. The proposal for a change shall provide enough detail, including personnel hours for each sub-task and cost breakdowns of tasks, for the City of Nashua to be able to adequately analyze the proposal. The City of Nashua will then determine in writing if Professional Engineer should proceed with any or all of the proposed change. If the change causes an increase or a decrease in Professional Engineer's cost or time required for performance of the contract as a whole, an equitable adjustment shall be made and the contract accordingly modified in writing. Any claim of Professional Engineer for adjustment under this clause shall be asserted in writing within 30 days of the date the City of Nashua notified Professional Engineer of the change.

   When Professional Engineer seeks changes, Professional Engineer shall, before any work commences, estimate their effect on the cost of the contract and on its schedule and notify the City of Nashua in writing of the estimate. The proposal for a change shall provide enough detail, including personnel hours for each sub-task and cost breakdowns of tasks, for the City of Nashua to be able to adequately analyze the proposal. The City of Nashua will then determine in writing if Professional Engineer should proceed with any or all of the proposed change.

   Except as provided in this paragraph, Professional Engineer shall implement no change unless the City of Nashua in writing approves the change. Unless otherwise agreed to in writing, the provisions of this contract shall apply to all changes. The City of Nashua may provide verbal approval of a change when the City of Nashua, in its sole discretion, determines that time is critical or public health and safety are of concern. Any verbal approval shall be confirmed in writing as soon as practicable. Any change undertaken without prior City of Nashua approval shall not be compensated and is, at the City of Nashua's election, sufficient reason for contract termination.

6. **City of Nashua Cooperation** The City of Nashua agrees that its personnel will cooperate with Professional Engineer in the performance of its work under this contract and that such personnel will be available to Professional Engineer for consultation at reasonable times and after being given sufficient advance notice that will prevent conflict with their other responsibilities. The City of Nashua also agrees to provide Professional

Engineer with access to City of Nashua records in a reasonable time and manner and to schedule items that require action by the Board of Public Works and Finance Committee in a timely manner. The City of Nashua and Professional Engineer also agree to attend all meetings called by the City of Nashua or Professional Engineer to discuss the work under the Contract, and that Professional Engineer may elect to conduct and record such meetings and shall later distribute prepared minutes of the meeting to the City of Nashua.

7. **DISCOVERY OF CONFLICTS, ERRORS, OMISSIONS, AMBIGUITIES, OR DISCREPANCIES** Professional Engineer warrants that it has examined all contract documents, has brought all conflicts, errors, discrepancies, and ambiguities to the attention of the City of Nashua in writing, and has concluded that the City of Nashua's resolution of each matter is satisfactory to Professional Engineer. All future questions Professional Engineer may have concerning interpretation or clarification of this contract shall be submitted in writing to the City of Nashua within 10 calendar days of their arising. The writing shall state clearly and in full detail the basis for Professional Engineer's question or position. The City of Nashua representative shall render a decision within 15 calendar days. The City of Nashua's decision on the matter is final. Any work affected by a conflict, error, omission, or discrepancy which has been performed by Professional Engineer prior to having received the City of Nashua's resolution shall be at Professional Engineer's risk and expense. At all times, Professional Engineer shall carry on the work under this contract and maintain and complete work in accordance with the requirements of the contract or determination of the City of Nashua. Professional Engineer is responsible for requesting clarification or interpretation and is solely liable for any cost or expense arising from its failure to do so.

8. **TERMINATION OF CONTRACT**

   A. TERMINATION, ABANDONMENT, OR SUSPENSION AT WILL. The City of Nashua, in its sole discretion, shall have the right to terminate, abandon, or suspend all or part of the project and contract at will. If the City of Nashua chooses to terminate, abandon, or suspend all or part of the project, it shall provide Professional Engineer 10 day's written notice of its intent to do so.

   If all or part of the project is suspended for more than 90 days, the suspension shall be treated as a termination at will of all or part of the project and contract.

   Upon receipt of notice of termination, abandonment, or suspension at will, Professional Engineer shall:

   1. Immediately discontinue work on the date and to the extent specified in the notice.
   2. Place no further orders or subcontracts for materials, services, or facilities, other than as may be necessary or required for completion of such portion of work under the contract that is not terminated.
   3. Immediately make every reasonable effort to obtain cancellation upon terms satisfactory to the City of Nashua of all orders or subcontracts to the extent they relate to the performance of work terminated, abandoned, or suspended under the notice, assign to the City of Nashua any orders or subcontracts specified in the notice, and revoke agreements specified in the notice.
   4. Not resume work after the effective date of a notice of suspension until receipt of a written notice from the City of Nashua to resume performance.

In the event of a termination, abandonment, or suspension at will, Professional Engineer shall receive all amounts due and not previously paid to Professional Engineer for work satisfactorily completed in accordance with the contract prior to the date of the notice and compensation for work thereafter completed as specified in the notice. No amount shall be allowed or paid for anticipated profit on unperformed services or other unperformed work.

B. TERMINATION FOR CAUSE This agreement may be terminated by the City of Nashua on 10 calendar day's written notice to Professional Engineer in the event of a failure by Professional Engineer to adhere to any or all the terms and conditions of the contract or for failure to satisfactorily, in the sole opinion of the City of Nashua, to complete or make sufficient progress on the work in a timely and professional manner. Professional Engineer shall be given an opportunity for consultation with the City of Nashua prior to the effective date of the termination. Professional Engineer may terminate the contract on 10 calendar days written notice if, through no fault of Professional Engineer, the City of Nashua fails to pay Professional Engineer for 45 days after the date of approval by the City of Nashua of any Application for Payment.

Upon receipt of notice of termination for cause, Professional Engineer shall:

1. Immediately discontinue work on the date and to the extent specified in the notice.
2. Provide the City of Nashua with a list of all unperformed services.
3. Place no further orders or sub-contracts for materials, services, or facilities, other than as may be necessary or required for completion of such portion of work under the contract that is not terminated.
4. Immediately make every reasonable effort to obtain cancellation upon terms satisfactory to the City of Nashua of all orders or sub contracts to the extent they relate to the performance of work terminated, abandoned, or suspended under the notice, assign to the City of Nashua any orders or sub contracts specified in the notice, and revoke agreements specified in the notice.
5. Not resume work after the effective date of a notice of termination unless and until receipt of a written notice from the City of Nashua to resume performance.

In the event of a termination for cause, Professional Engineer shall receive all amounts due and not previously paid to Professional Engineer for work satisfactorily completed in accordance with the contract prior to the date of the notice, less all previous payments. No amount shall be allowed or paid for anticipated profit on unperformed services or other unperformed work. Any such payment may be adjusted to the extent of any additional costs occasioned to the City of Nashua by reasons of Professional Engineer's failure. Professional Engineer shall not be relieved of liability to the City of Nashua for damages sustained from the failure, and the City of Nashua may withhold any payment to the Professional Engineer until such time as the exact amount of damages due to the City of Nashua is determined. All claims for payment by the Professional Engineer must be submitted to the City of Nashua within 30 days of the effective date of the notice of termination.

If after termination for the failure of Professional Engineer to adhere to any of the terms and conditions of the contract or for failure to satisfactorily, in the sole opinion of the City of Nashua, to complete or make sufficient progress on the work in a timely and professional manner, it is determined that Professional Engineer had not so failed, the termination shall be deemed to have been a termination at will. In that event, the City of Nashua shall, if necessary, make an adjustment in the compensation paid to Professional Engineer such that Professional Engineer receives total compensation in the same amount as it would have received in the event of a termination-at-will.

C. General Provisions For Termination Upon termination of the contract, the City of Nashua may take over the work and prosecute it to completion by agreement with another party or otherwise. In the event Professional Engineer shall cease conducting business, the City of Nashua shall have the right to solicit applications for employment from any employee of the Professional Engineer assigned to the performance of the contract.

Neither party shall be considered in default of the performance of its obligations hereunder to the extent that performance of such obligations is prevented or delayed by any cause, existing or future, which is beyond the reasonable control of such party. Delays arising from the actions or inactions of one or more of Professional Engineer's principals, officers, employees, agents, subcontractors, consultants, vendors, or suppliers are expressly recognized to be within Professional Engineer's control.

9. **Dispute resolution** The parties shall attempt to resolve any dispute related to this contract as follows. Either party shall provide to the other party, in writing and with full documentation to verify and substantiate its decision, its stated position concerning the dispute. No dispute shall be considered submitted and no dispute shall be valid under this provision unless and until the submitting party has delivered the written statement of its position and full documentation to the other party. The parties shall then attempt to resolve the dispute through good faith efforts and negotiation between the City of Nashua Representative and a Professional Engineer Representative. At all times, Professional Engineer shall carry on the work under this contract and maintain and complete work in accordance with the requirements of the contract or determination or direction of the City of Nashua. If the parties are unable to resolve their dispute as described above within 30 days, if requested in writing by either the City of Nashua or the Professional Engineer within 14 days after the 30 days described above , the parties shall attempt to resolve the dispute by entering into structured non-binding negotiations with the assistance of a mediator on a without prejudice basis. The mediator shall be appointed by agreement of the parties, which agreement shall not be unreasonably withheld. If the parties cannot agree to a mediator within 30 days or the dispute cannot be settled within a period of thirty (30) days with the mediator, the parties' reserve the right to pursue any available legal and/or equitable remedies for any breaches of this contract except as that right may be limited by the terms of this contract.

10. **No damages for Delay** Apart from a written extension of time, no payment, compensation, or adjustment of any kind shall be made to Professional Engineer for damages because of hindrances or delays in the progress of the work from any cause, and Professional Engineer agrees to accept in full satisfaction of such hindrances and delays any extension of time that the City of Nashua may provide.

11. **Insurance** Professional Engineer shall carry and maintain in effect during the performance of services under this contract:

   - General Liability insurance in the amount of $1,000,000 per occurrence; $2,000,000 aggregate;
   - $1,000,000 Combined Single Limit Automobile Liability;

***Coverage must include all owned, non-owned and hired vehicles.**

- $1,000,000 Profession Liability;
- and Workers' Compensation Coverage in compliance with the State of New Hampshire statutes, $100,000/$500,000/$100,000.

Professional Engineer shall maintain in effect at all times during the performance under this contract all specified insurance coverage with insurers. None of the requirements as to types and limits to be maintained by Professional Engineer are intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Professional Engineer under this contract. The City of Nashua shall not maintain any insurance on behalf of Professional Engineer. Professional Engineer shall require Subcontractors to carry appropriate and lawful amounts of insurance for the services they are providing. Professional Engineer will ensure compliance with this section and shall receive valid certificates of insurance from all Subcontractors as proof that coverage is in place..

Professional Engineer will provide the City of Nashua with certificates of insurance for coverage as listed below and endorsements affecting coverage required by the contract within ten calendar days after the City of Nashua issues the notice of award. The City of Nashua requires thirty days written notice of cancellation or material change in coverage. The certificates and endorsements for each insurance policy must be signed by a person authorized by the insurer and who is licensed by the State of New Hampshire. **General Liability and Auto Liability policies must name the City of Nashua as an additional insured** and reflect on the certificate of insurance. Professional Engineer is responsible for filing updated certificates of insurance with the City of Nashua's Risk Management Department during the life of the contract.

- All deductibles and self-insured retentions shall be fully disclosed in the certificate(s) of insurance.
- If aggregate limits of less than $2,000,000 are imposed on bodily injury and property damage, Professional Engineer must maintain umbrella liability insurance of at least $1,000,000. All aggregates must be fully disclosed on the required certificate of insurance.
- The specified insurance requirements do not relieve Professional Engineer of its responsibilities or limit the amount of its liability to the City of Nashua or other persons, and Professional Engineer is encouraged to purchase such additional insurance, as it deems necessary.
- The insurance provided herein is primary, and no insurance held or owned by the City of Nashua shall be called upon to contribute to a loss.
- Professional Engineer is responsible for and required to remedy all damage or loss to any property, including property of the City of Nashua, caused in whole or part by Professional Engineer or anyone employed, directed, or supervised by Professional Engineer.

12. **INDEMNIFICATION** Regardless of any coverage provided by any insurance, Professional Engineer agrees to indemnify and hold harmless the City of Nashua, its agents, officials, employees and authorized representatives and their employees from and against any and all suits, causes of action, legal or administrative proceedings, arbitrations, claims, demands, damages, liabilities, interest, attorney’s fees, costs and expenses of any kind or nature in any manner caused, occasioned, or contributed to in whole or in part by reason of

any negligent act, omission, or fault or willful misconduct, whether active or passive, of Professional Engineer or of anyone acting under its direction or control or on its behalf in connection with or incidental to the performance of this contract. Professional Engineer's indemnity and hold harmless obligations, or portions thereof, shall not apply to liability caused by the sole negligence or willful misconduct of the party indemnified or held harmless.

13. **FISCAL CONTINGENCY** All payments under this contract are contingent upon the availability to the City of Nashua of the necessary funds. This contract shall terminate and the City of Nashua's obligations under it shall be extinguished at the end of any fiscal year in which the City of Nashua fails to appropriate monies for the ensuing fiscal year sufficient for the performance of this contract.

    Nothing in this contract shall be construed to provide Professional Engineer with a right of payment over any other entity. Any funds obligated by the City of Nashua under this contract that are not paid to Professional Engineer shall automatically revert to the City of Nashua's discretionary control upon the completion, termination, or cancellation of the agreement. The City of Nashua shall not have any obligation to re-award or to provide, in any manner, the unexpended funds to Professional Engineer. Professional Engineer shall have no claim of any sort to the unexpended funds.

14. **COMPENSATION** Review by the City of Nashua of Professional Engineer's submitted monthly invoice forms and progress reports for payment will be promptly accomplished by the City of Nashua. If there is insufficient information, the City of Nashua may require Professional Engineer to submit additional information. Unless the City of Nashua, in its sole discretion, decides otherwise, the City of Nashua shall pay Professional Engineer in full within **30 days of approval** of the submitted monthly invoice forms and progress reports.

15. **COMPLIANCE WITH APPLICABLE LAWS** Professional Engineer, at all times, shall fully and completely comply with all applicable local, state and federal laws, statutes, regulations, ordinances, orders, or requirements of any sort in carrying out the obligations of this contract, including, but not limited to, all federal, state, and local accounting procedures and requirements, all immigration and naturalization laws, and the Americans With Disabilities Act. Professional Engineer shall, throughout the period services are to be performed under this contract, monitor for any changes to the applicable laws, statutes, regulations, ordinances, orders, or requirements, shall promptly notify the City of Nashua in writing of any changes to the same relating to or affecting this contract, and shall submit detailed documentation of any effect of the change in terms of both time and cost of performing the contract.

16. **NONDISCRIMINATION** If applicable or required under any federal or state law, statute, regulation, order, or other requirement, Professional Engineer agrees to the following terms. Professional Engineer will not discriminate against any employee or applicant for employment because of physical or mental handicap in regard to any position for which the employee or applicant for employment is qualified. Professional Engineer agrees to take affirmative action to employ, advance in employment, or to otherwise treat qualified, handicapped individuals without discrimination based upon physical or mental handicap in all employment practices, including but not limited to the following: employment,

upgrading, demotion, transfer, recruitment, advertising, layoff, termination, rates of pay, or other forms of compensation and selection for training, including apprenticeship.

Without limitation of the foregoing, Professional Engineer's attention is directed to “Title 41“Public Contracts and Property Management” C.F.R. Subtitle B “Other Provisions Relating to Public Contracts” Section 60 “Office of Federal Contract Compliance Programs, Equal Employment, Department of Labor” which, by this reference, is incorporated in this contract.

Professional Engineer agrees to assist disadvantaged business enterprises in obtaining business opportunities by identifying and encouraging disadvantaged suppliers, consultants, and sub consultants to participate to the extent possible, consistent with their qualification, quality of work, and obligation of Professional Engineer under this contract.

In connection with the performance of work under this contract, Professional Engineer agrees not to discriminate against any employee or applicant for employment because of race, creed, color, national origin, sex, age, or sexual orientation. This agreement includes, but is not limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

Professional Engineer agrees, if applicable, to insert these provisions in all subcontracts, except for subcontracts for standard commercial supplies or raw materials. Any violation of any applicable provision by Professional Engineer shall constitute a material breach of the contract.

17. **ENDORSEMENT** Professional Engineer shall seal and/or stamp and sign professional documents including drawings, plans, maps, reports, specifications, and other instruments of service prepared by Professional Engineer or under its direction as required under the laws of the State of New Hampshire.

18. **ASSIGNMENT, TRANSFER, DELEGATION, OR SUBCONTRACTING** Professional Engineer shall not assign, transfer, delegate, or subcontract any rights, obligations, or duties under this contract without the prior written consent of the City of Nashua. Any such assignment, transfer, delegation, or subcontracting without the prior written consent of the City of Nashua is void. Any consent of the City of Nashua to any assignment, transfer, delegation, or subcontracting shall only apply to the incidents expressed and provided for in the written consent and shall not be deemed to be a consent to any subsequent assignment, transfer, delegation, or subcontracting. Any such assignment, transfer, delegation, or subcontract shall require compliance with or shall incorporate all terms and conditions set forth in this agreement, including all incorporated Exhibits and written amendments or modifications. Subject to the foregoing provisions, the contract inures to the benefit of, and is binding upon, the successors and assigns of the parties.

19. **CITY INSPECTION OF CONTRACT MATERIALS** The books, records, documents and accounting procedures and practices of Professional Engineer related to this contract shall be subject to inspection, examination and audit by the City of Nashua, including, but not limited to, the contracting agency, the Board of Public Works, Corporation Counsel, and, if applicable, the Comptroller General of the United States, or any authorized representative of those entities.

20. **DISPOSITION OF CONTRACT MATERIALS** Any books, reports, studies, photographs, negatives or other documents, data, drawings or other materials, including but not limited to those contained in media of any sort (e.g., electronic, magnetic, digital) prepared by or supplied to Professional Engineer in the performance of its obligations under this contract shall be the exclusive property of the City of Nashua and all such materials shall be remitted and delivered, at Professional Engineer's expense, by Professional Engineer to the City of Nashua upon completion, termination, or cancellation of this contract. Alternatively, if the City of Nashua provides its written approval to Professional Engineer, any books, reports, studies, photographs, negatives or other documents, data, drawings or other materials including but not limited to those contained in media of any sort (e.g., electronic, magnetic, digital) prepared by or supplied to Professional Engineer in the performance of its obligations under this contract must be retained by Professional Engineer for a minimum of four years after final payment is made and all other pending matters are closed. If, at any time during the retention period, the City of Nashua, in writing, requests any or all of the materials, then Professional Engineer shall promptly remit and deliver the materials, at Professional Engineer's expense, to the City of Nashua. Professional Engineer shall not use, willingly allow or cause to have such materials used for any purpose other than the performance of Professional Engineer's obligations under this contract without the prior written consent of the City of Nashua.

21. **PUBLIC RECORDS LAW, COPYRIGHTS, AND PATENTS** Professional Engineer expressly agrees that all documents ever submitted, filed, or deposited with the City of Nashua by Professional Engineer (including those remitted to the City of Nashua by Professional Engineer pursuant to paragraph 20), unless designated as confidential by a specific statue of the State of New Hampshire, shall be treated as public records and shall be available for inspection and copying by any person, or any governmental entity.

    No books, reports, studies, photographs, negatives or other documents, data, drawings or other materials including but not limited to those contained in media of any sort (e.g., electronic, magnetic, digital) prepared by or supplied to Professional Engineer in the performance of its obligations under this contract shall be the subject of any application for a copyright or patent by or on behalf of Professional Engineer. The City of Nashua shall have the right to reproduce any such materials.

    Professional Engineer expressly and indefinitely waives all of its rights to bring, including but not limited to, by way of complaint, interpleader, intervention, or any third party practice, any claims, demands, suits, actions, judgments, or executions, for damages or any other relief, in any administrative or judicial forum, against the City of Nashua or any of its officers or employees, in either their official or individual capacity of the City of Nashua, for violations of or infringement of the copyright or patent laws of the United States or of any other nation. Professional Engineer agrees to indemnify, to defend, and to hold harmless the City of Nashua, its representatives, and employees from any claim or action seeking to impose liability, costs, and attorney fees incurred as a result of or in connection with any claim, whether rightful or otherwise, that any material prepared by or supplied to Professional Engineer infringes any copyright or that any equipment, material, or process (or any part thereof) specified by Professional Engineer infringes any patent.

    Professional Engineer shall have the right, in order to avoid such claims or actions, to substitute at its expense non-infringing materials, concepts, products, or processes, or to modify such infringing materials, concepts, products, or processes so they become non-infringing, or to obtain the necessary licenses to use the infringing materials, concepts, products, or processes, provided that such substituted or modified materials, concepts, products, or processes shall meet all the requirements and be subject to all the terms and conditions of this contract.

22. **FINAL ACCEPTANCE** Upon completion of all work under the contract, Professional Engineer shall notify the City of Nashua in writing of the date of the completion of the work and request confirmation of the completion from the City of Nashua. Upon receipt of the notice, the City of Nashua shall confirm to Professional Engineer in writing that the whole of the work was completed on the date indicated in the notice or provide Professional Engineer with a written list of work not completed. With respect to work listed by the City of Nashua as incomplete, Professional Engineer shall promptly complete the work and the final acceptance procedure shall be repeated. The date of final acceptance of a project by the City of Nashua shall be the date upon which the Board of Public Works or other designated official accepts and approves the notice of completion.

23. **TAXES** Professional Engineer shall pay all taxes, levies, duties, and assessments of every nature due in connection with any work performed under the contract and make any and all payroll deductions required by law. The contract sum and agreed variations to it shall include all taxes imposed by law. Professional Engineer hereby indemnifies and holds harmless the City of Nashua from any liability on account of any and all such taxes, levies, duties, assessments, and deductions.

24. **NON-WAIVER OF TERMS AND CONDITIONS** None of the terms and conditions of this contract shall be considered waived by the City of Nashua. There shall be no waiver of any past or future default, breach, or modification of any of the terms and conditions of the contract unless expressly stipulated to by the City of Nashua in a written waiver.

25. **RIGHTS AND REMEDIES** The duties and obligations imposed by the contract and the rights and remedies available under the contract shall be in addition to and not a limitation of any duties, obligations, rights, and remedies otherwise imposed or available by law.

26. **PROHIBITED INTERESTS** Professional Engineer shall not allow any officer or employee of the City of Nashua to have any indirect or direct interest in this contract or the proceeds of this contract. Professional Engineer warrants that no officer or employee of the City of Nashua has any direct or indirect interest, whether contractual, noncontractual, financial or otherwise, in this contract or in the business of Professional Engineer. If any such interest comes to the attention of Professional Engineer at any time, a full and complete disclosure of the interest shall be immediately made in writing to the City of Nashua. Professional Engineer also warrants that it presently has no interest and that it will not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this contract. Professional Engineer further warrants that no person having such an interest shall be employed in the performance of this contract. If City of Nashua determines that a conflict exists and was not disclosed to the City of Nashua, it may terminate the contract at will or for cause in accordance with paragraph 8.

    In the event Professional Engineer (or any of its officers, partners, principals, or employees acting with its authority) is convicted of a crime involving a public official arising out or in connection with the procurement of work to be done or payments to be made under this contract, City of Nashua may terminate the contract at will or for cause in accordance with paragraph 8. Upon termination, Professional Engineer shall refund to the City of Nashua any profits realized under this contract, and Professional Engineer shall be liable to the City of Nashua for any costs incurred by the City of Nashua in completing the work described in this contract. At the discretion of the City of Nashua, these sanctions shall also be applicable to any such conviction obtained after the expiration or completion of the contract.

Professional Engineer warrants that no gratuities (including, but not limited to, entertainment or gifts) were offered or given by Professional Engineer to any officer or employee of the City of Nashua with a view toward securing a contract or securing favorable treatment with respect to the awarding or amending or making of any determinations with respect to the performance of this contract. If City of Nashua determines that such gratuities were or offered or given, it may terminate the contract at will or for cause in accordance with paragraph 8.

The rights and remedies of this section shall in no way be considered for be construed as a waiver of any other rights or remedies available to the City of Nashua under this contract or at law.

27. **THIRD PARTY INTERESTS AND LIABILITIES** The City of Nashua and Professional Engineer, including any of their respective agents or employees, shall not be liable to third parties for any act or omission of the other party. This contract is not intended to create any rights, powers, or interest in any third party and this agreement is entered into for the exclusive benefit of the City of Nashua and Professional Engineer.

28. **SURVIVAL OF RIGHTS AND OBLIGATIONS** The rights and obligations of the parties that by their nature survive termination or completion of this contract shall remain in full force and effect.

29. **SEVERABILITY** In the event that any provision of this contract is rendered invalid or unenforceable by any valid act of Congress or of the New Hampshire legislature or any court of competent jurisdiction, or is found to be in violation of state statutes or regulations, the invalidity or unenforceability of any particular provision of this contract shall not affect any other provision, the contract shall be construed as if such invalid or unenforceable provisions were omitted, and the parties may renegotiate the invalid or unenforceable provisions for sole purpose of rectifying the invalidity or unenforceability.

30. **MODIFICATION OF CONTRACT AND ENTIRE AGREEMENT** This contract constitutes the entire contract between the City of Nashua and Professional Engineer. The parties shall not be bound by or be liable for any statement, representation, promise, inducement, or understanding of any kind or nature not set forth in this contract. No changes, amendments, or modifications of any terms or conditions of the contract shall be valid unless reduced to writing and signed by both parties.

31. **CHOICE OF LAW AND VENUE** This contract shall be governed exclusively by the laws of the State of New Hampshire and any claim or action brought relating to this contract, the work performed or contracted to be performed thereunder, or referable in anyway thereto

shall be brought in Hillsborough County (New Hampshire) Superior Court Southern Judicial District or in the New Hampshire 9th Circuit Court—Nashua and not elsewhere.

NO ORDERS ARE TO BE PLACED OR PROGRAMS SCHEDULED WITHOUT CONFIRMATION OF APPROVAL AND A PURCHASE ORDER ISSUED

NASHUA POLICE DEPARTMENT
REQUISITION FORM

Bureau: IT

Date: 10/30/2025

Person to Deliver Order To: Rakesh Sharma

Source of Funds: Server Project

Suggested Vendor: RoomAlert - AVTECH Software

Address: 16 Cutler Street, Cutler Mill

Including Zip Code: Warren, RI 02885-2761

MUST INCLUDE E-Mail: MatthewBiben@RoomAlert.com

Verify email address - purchase order will be place only via e-mail

Telephone #:

Fax #:

Quantity	Unit	Description	Unit Price	Total Price
2	2	Roomalert essential with5 sensors	$ 1,299.00	$ 2,598.00
1	1	compact Monitor	$ 299.00	$ 299.00
1	1	Temp and humidity cable	$ 99.00	$ 99.00
1	1	shipping	$ 21.30	$ 21.30
			0	0
			0	0
				0
				0
				0
				0
			TOTAL	$ 3,017.30

- MUST HAVE A WRITEN QUOTE WITH ALL ORDERS - INTERNET QUOTE IS ACCEPTABLE.
- ($1,000) ATTACH THREE VENDOR WRITTEN QUOTES
  Business Manager has discretion based on justification; ie results of vendors contact, sole source (attach justification)

Bureau Commander's Recommendation Date:

- ($5,000) ATTACH CITY OF NASHUA FORM "Purchases $5,000 - $25,000" (follow form instructions: list three quotes on the City form or check the appropriate box for the applicable ordinance; obtain Bureau Commander signature and attach with requisition; submit to Business Manager.
- ATTACH PURCHASING JUSTIFICATION MEMO FOR BUSINESS MANAGER ($25,000) (Requires Finance Committee Approval - info is used in writing Finance memo)
- FOR SERVICES: ATTACH AND E-MAIL CONTRACT TO Smithk@nashuapd.com Complete a City Of Nashua Contract for Independent Contractor

Business Manager, Financial Services Date:

10/30/25

Deputy Chief of Police Approval Date:
(All Orders $300)

- ATTACH GENERIC BID SPECIFICATIONS ($25,000) include bid spec with the completed requisition
- E-MAIL COPY OF BID SPEC TO SmithK@nashuapd.com
- GOVERNMENT (GSA) OR STATE BID - E-MAIL CONTRACT TO: Smithk@nashuapd.com

10/30/25

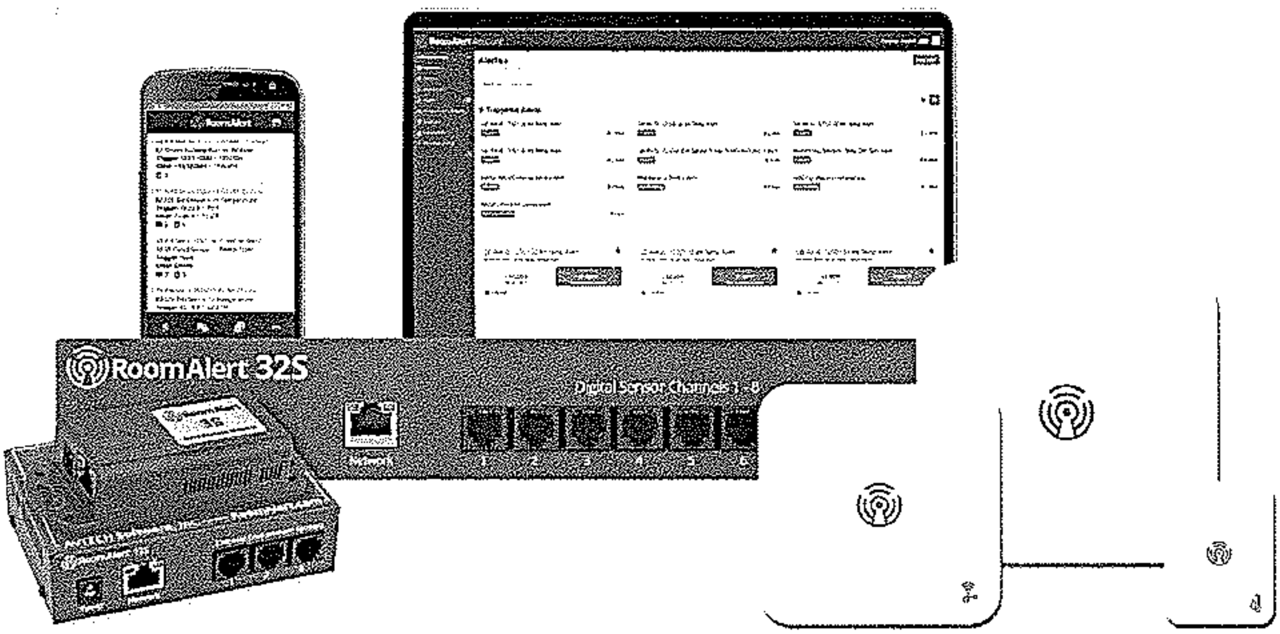
Chief of Police Approval Date:
(All orders $300 and Forfeiture Funds)

Form# 01-05 (revised 12/21/23)

We've got this.

QUOTE NUMBER: QUO-163988 to Tom Duffy for Nashua Police Department

Thank you for considering **Room Alert** products. We appreciate the opportunity to work with you. Please call me for additional info or to place this order. - **Matthew Biben, 888.220.6700 / 401.628.1600**



Why do organizations choose Room Alert?

Made In USA

AVTECH products are designed, manufactured & supported in the USA and are all TAA compliant and listed on GSA.

Free Personal Service

We have a knowledgeable and friendly sales & support team based in Rhode Island available via email, chat and phone.

Free Software & Tools

All customers have a non-expiring Room Alert Account for access to downloads & reports. All Room Alert models support SNMP & JSON.

Reliable & Secure

Our goal is for Room Alert to be the most secure and reliable piece of equipment in your facility. We stand behind our products 100%.

Over 35 Years Experience

Founded in 1988, AVTECH has over 35 years of experience monitoring and protecting many of the world's most critical facilities.

Worldwide Usage

Room Alert monitors facilities and assets in over 185 of 196 countries around the world for organizations of all sizes and industries.

Learn more at: https://AVTECH.com/about/why_avtech

Room Alert
We've got this.

QUOTE

Nashua Police Department
QUO-163988 - $ 3,017.30
9/10/2025

QUOTE NUMBER: QUO-163988 to Tom Duffy for Nashua Police Department

Line	Product Number & Description		Qty	Unit	Discount	Line Total
1	RA12S-ESS-RAS	Room Alert 12SR - Essentials - with 5 Sensors, PoE, PRO	2	$ 1,299.00		$ 2,598.00
2	GTMD-PRO-AAS	RAA PROFESSIONAL Year (25 D, 10 S, 25 A, 7 R, 180	1	$ 449.95	100%	$ 0.00
3	RA3S-ES0-BAS	Room Alert 3S - Compact Monitor with PoE, PRO	1	$ 299.00		$ 299.00
4	RMA-DTH-SEN	Sensor - Digital Temperature & Humidity w 25' Cable	1	$ 99.00		$ 99.00

Important Notes:

View product brochures, planning worksheets, videos and much more at http://AVTECH.com. Room Alert's extended service includes a 'non-expiring' Room Alert Account with: 1) access to AVTECH's customer portal; 2) download access to firmware, software & MIBs; 3) use of RoomAlert.com online monitoring (use is not required); 4) lifetime technical support & more.

Orders ship UPS or DHL least cost from USA or Ireland, typically the same or next business day. International orders ship ExWorks. Pay online for priority processing. Prices are in U.S.D.

*All prices are in US Dollars ($)

Subtotal	$	2,996.00
Sales Tax	$	0.00
Shipping	$	21.30
TOTAL	**$**	**3,017.30**
Total Discount	$	449.95
Weight		19.2 lbs
INCO Terms		EXW

LIMITED TIME OFFER: This Quote *Expires October 10, 2025! Order now to secure this special price!*

To place this order, email: **MatthewBiben@RoomAlert.com**

Order online at: **https://Account.RoomAlert.com/quote**

QUOTE FOR: Nashua Police Department - 603-594-3618 - Nashua, NH 03062 USA

NOTE: 1) This offer will expire on 10/10/2025. 2) AVTECH accepts verbal orders within the U.S. with a signed quote. 3) See last page of this quote for bank details if you desire to pay by wire. 4) Products ship when order is received or paid based on credit status.

RoomAlert
We've got this.

QUOTE

QUOTE NUMBER: QUO-163988 to **Tom Duffy** for **Nashua Police Department**

Order Online Via Credit Card At: https://Account.RoomAlert.com/quote

Order By Phone At: 401.628.1600 or 888.220.6700 and Ask To Place An Order

Order By Email With This Scanned Form To: MatthewBiben@RoomAlert.com

Additional Options For Ordering...

Please select how you want to order by completing this section and **Fax it to 401.628.1601**

___ Please invoice our organization "NET 30 Days" with **Purchase Order** number: **PO #**____________________

___ Please send me a Pro Forma Invoice that I can submit to my purchasing or accounting contact for payment.

Contact Name (Print) ______________________________ Email ______________________________

Contact Signature ______________________________ Date ______________________________

Check Order Status Anytime At: https://Account.RoomAlert.com/order-lookup

Trusted by more than 500,000 users in over 185 countries

Room Alert monitors critical facilities and assets for organizations of all sizes and in all industries

RoomAlert
We've got this.

QUOTE

QUOTE NUMBER: QUO-163988 to Tom Duffy for Nashua Police Department

Order Status Available At: https://account.RoomAlert.com/order-lookup/

Vendor Setup Information (https://AVTECH.com/vendorsetup)

Remit To Address	USA Headquarters	European Distribution
AVTECH Software, Inc. Attn: Accounts Receivable 16 Cutler Street, Cutler Mill Warren, RI 02885-2761 USA	AVTECH Software, Inc. 16 Cutler Street, Cutler Mill Warren, RI 02885-2761 USA	AVTECH Software, Ltd. Unit 105, Bay O Shannon Free Zone West Shannon, Co. Clare, Ireland

Payment Questions?

Call: Accounting at 1.888.220.6700 or 1.401.628.1600 if outside of USA or Canada.
Email: Accounting@AVTECH.com

Tax ID & Vendor Codes

W-9 Form:	http://AVTECH.com/PDFs/AVTECH_W9_Form.pdf
Federal Tax ID (EIN):	05-0506959
Dun & Bradstreet (DUNS):	60-796-0614
US SIC Code:	7372
CAGE / NCAGE Code:	3JPS0
NAICS Code (Primary):	334513
Corporate Classification:	Small Business, Enterprise Zone
U.S. SAM Registry:	UEI: CGB1VMRUZRF1
GSA Registered:	Yes - Contact us for GSA certified AVTECH Reseller
eVA SWaM Certified:	No - Contact us for SWaM certified AVTECH Reseller

Wire Transfer & ACH Payment Information - US Dollars (USD)

Beneficiary:

AVTECH Software, Inc.
16 Cutler Street, Cutler Mill
Warren, RI 02885-2761 USA
Phone: 401.628.1600

Bank:

Webster Bank N.A.
262 County Road
Barrington, RI 02806
Phone: 401.245.3058

Wire Transfers		ACH Payments	
Account Number:	9320043865	Account Number:	9320043865
Routing Number:	211 170 101	Routing Number:	211 370 231
SWIFT / BIC Code:	WENAUS31		

Any service fee charged by your bank or processing institution must be paid by your organization and NOT deducted from the amount owed to AVTECH. Failure to pay the full amount including the sending fee may delay product shipment or service.

City of Nashua Central Purchasing Department
ADMINISTRATIVE SERVICES DIVISION
Purchases between $5,000 and less than $25,000

Date of Request: 10/30/25 Department: IT
Item(s) to be purchased: Servers

Ordinance: §5-77 Where the total price is greater than $5,000 but less than $25,000 purchase shall be made on the basis of evaluation of written price or rate quotations from an adequate number (a minimum of three where feasible) of suppliers. **Such price and rate quotations shall be forwarded on suppliers' letterhead or email.**

If three quotes are not feasible please list the three vendor's that you reached out and their contact information and place "N/A" in the price box. Please provide a brief explanation on why the vendor was non-responsive.

	Quote 1	Quote 2	Quote 3
Vendor:	DELL		
Price:	49,444.31		
Availability:			
Contact Person:			
Email Address/Phone:			

Brief Explanation: ______

If you are not able to obtain three quotes please choose the appropriate justification below:

☐ §5-83 Professional Services In the purchase of accounting, architectural, auditing, engineering, legal, medical and ambulance services and purchases of independent professional consultant services for personnel, data processing, actuarial, planning, management and other comparable purchases competitive bidding shall not be required. Competitive bidding is required in the procurement of insurance agents and consultants.

☐ §5-84 A(1) Purchases required in the event of any emergency as defined in § **5-90** which necessitates the immediate purchase of goods or services.

☐ §5-84 A(2) Purchases where the cost of the service is fixed by law.

☑ §5-84 A(3) Purchases which can be procured through cooperative intergovernmental purchase agreements with other government jurisdictions.

Cooperative agreement and contract number C000001094087

☐ §5-84 A(4) Sole-source procurements, where the proposed purchase is manufactured by only one company or where a sole company's product offers proprietary features or technology necessary for the City's requirements.

☐ §5-84 A(5) Purchases from a sole manufacturer, where it is determined to be more efficient and economical to reduce costs of maintenance of additional repair parts, supplies or services.

☐ §5-84 A(6)Purchases which have been preceded by competitive sealed bidding, where no responsible bidder has responded.

☐ §5-84 A(7) Purchases under extensions of contracts when no price increase exceeds 10% per year and where a market change has not reduced pricing in the product category.

☐ §5-84 A(10) Commodity items which are generally available for a publicly advertised price in national or online sources, and are not customized by the vendor for individual purchasers.

Please provide a brief explanation as to why this purchase meets this requirement

______

______

Bureau Commander's Approval: [signature]
Business Manager's Approval: ______

NO ORDERS ARE TO BE PLACED OR PROGRAMS SCHEDULED WITHOUT CONFIRMATION OF APPROVAL AND A PURCHASE ORDER ISSUED

NASHUA POLICE DEPARTMENT
REQUISITION FORM

Bureau: IT

Date: 10/30/2025

Person to Deliver Order To: Rakesh Sharma

Source of Funds: Server Project

Suggested Vendor: Dell

Address:

Including Zip Code:

MUST INCLUDE E-Mail:

Verify email address - purchase order will be place only via e-mail

Telephone #:

Fax #:

Quantity	Unit	Description	Unit Price	Total Price
2	2	R760xs	12943.93	25887.86
4	4	P3425WE for Dispatch	590.43	2361.72
3	3	R550	7064.91	21194.73
			0	0
			0	0
			0	0
				0
				0
				0
				0
			TOTAL	49444.31

- MUST HAVE A WRITEN QUOTE WITH ALL ORDERS - INTERNET QUOTE IS ACCEPTABLE.
- ($1,000) ATTACH THREE VENDOR WRITTEN QUOTES
  Business Manager has discretion based on justification: ie results of vendors contact, sole source (attach justification)

Bureau Commander's Recommendation — Date:

- ($5,000) ATTACH CITY OF NASHUA FORM "Purchases $5,000 - $25,000"
  (follow form instructions: list three quotes on the City form or check the appropriate box for the applicable ordinance; obtain Bureau Commander signature and attach with requisition; submit to Business Manager.
- ATTACH PURCHASING JUSTIFICATION MEMO FOR BUSINESS MANAGER ($25,000)
  (Requires Finance Committee Approval - info is used in writing Finance memo)
- FOR SERVICES: ATTACH AND E-MAIL CONTRACT TO Smithk@nashuapd.com Complete a City Of Nashua Contract for Independent Contractor

Business Manager, Financial Services — Date:

Matt DiFava 10/30/25

Deputy Chief of Police Approval (All Orders $300) — Date:

- ATTACH GENERIC BID SPECIFICATIONS ($25,000)
  include bid spec with the completed requisition
- E-MAIL COPY OF BID SPEC TO SmithK@nashuapd.com
- GOVERNMENT (GSA) OR STATE BID - E-MAIL CONTRACT TO: Smithk@nashuapd.com

10/30/25

Chief of Police Approval (All orders $300 and Forfeiture Funds) — Date:

Form# 01-05 (revised 12/21/23)

DELL Technologies

A quote for your consideration.

To retrieve this eQuote online, log in to your **Dell Premier Page** and search for your eQuote number under "Quotes" in the top menu bar.

Quote No.:	3000195842816.1
Total (USD):	$49,444.31
eQuote Name:	Server Buy Oct 2025
eQuote Creator:	sharmar@nashuapd.com
Quoted On:	Oct. 30, 2025
Expires By:	Nov. 29, 2025

Company Name:	CITY OF NASHUA
Customer Number:	17460745
Phone:	6035893330
Premier Page Name:	City of Nashua, NH NASPO ValuePoint 8001863 / WN22AGW

Contract Name:	Dell NASPO Computer Equipment PA - New Hampshire
Contract Code:	C000001094087
Customer Agreement Number:	23026 / 8003325

Billing Address:
CITY OF NASHUA
PAYABLE ACCOUNTS
PO BOX 2019
NASHUA , NH 03061-2019

Pricing Summary

	Qty	Unit Price	Discounted Unit Price	Subtotal
1. **PowerEdge R760xs Smart Selection**	2	$45,100.79	$12,943.93	$25,887.86
Premier discount		- $32,156.86		
2. **Dell Pro 34 Plus USB-C Hub Monitor - P3425WE**	4	$837.49	$590.43	$2,361.72
Premier discount		- $247.06		
3. **PowerEdge R550 Smart Selection**	3	$23,932.29	$7,064.91	$21,194.73
Premier discount		- $16,867.38		

Subtotal:	**$49,444.31**
Shipping:	**$0.00**
Estimated Tax:	**$0.00**
Total (USD):	**$49,444.31**

Shipping Address:
Nashua Police Department
Sharma Rakesh
28 Officer James Roche Drive
Nashua , NH 03062

Shipping Method:
FREE Standard Delivery

Product Details

		Qty	Unit Price	Subtotal
1.	**PowerEdge R760xs Smart Selection (210-BGLV)** Order Code: pe_r760xs_tm	2	$12,943.93	$25,887.86

Module	Description	Product Code	SKU	Qty
Base	PowerEdge R760xs Server	G0GK7ZC	210-BGLV	1
Trusted Platform Module	Trusted Platform Module 2.0 V6	GGX1VDO	461-AAIG	1
Chassis Configuration	3.5" Chassis with up to 12 Hard Drives (SAS/SATA), 2 CPU, PERC11	G67BZ0J	321-BJDJ	1
Processor	Intel® Xeon® Silver 4510 2.4G, 12C/24T, 16GT/s, 30M Cache, Turbo, HT (150W) DDR5-4400	GFEVW3S	338-CPCH	1
Additional Processor	Intel® Xeon® Silver 4510 2.4G, 12C/24T, 16GT/s, 30M Cache, Turbo, HT (150W) DDR5-4400	GWZK0O4	338-CPCH,379-BDCO	1
Processor Thermal Configuration	High Performance Heatsink for 2 CPU configuration	GW461A3	412-BBBR,412-BBBR	1
Memory Configuration Type	Performance Optimized	GH9QBEI	370-AAIP	1
Memory DIMM Type and Speed	5600MT/s RDIMMs	GYMX57Q	370-BBRX	1
Memory Capacity	(4) 64GB RDIMM, 5600MT/s, Dual Rank	G43G1UP	370-BBRN	4
RAID Configuration	C7, Unconfigured RAID for HDDs or SSDs (Mixed Drive Types Allowed)	GJ45ICY	780-BCDS	1
RAID Controller	PERC H755 Adapter LP	GESBYH3	405-AAYY	1
Hard Drives	(2) 800GB SSD SAS ISE, Mixed Use, up to 24Gbps 512e 2.5in with 3.5in HYB CARR, AG Drive	G0FBZV9	345-BEQB	2
Hard Drives	(5) 12TB Hard Drive SAS ISE 12Gbps 7.2K 512e 3.5in Hot-Plug, AG Drive	GAU7OZR	161-BCPD	5
BIOS and Advanced System Configuration Settings	Performance BIOS Setting	GJO594B	384-BBBL	1
Advanced System Configurations	UEFI BIOS Boot Mode with GPT Partition	GSFTG4Y	800-BBDM	1
Fans	High Performance Fan x5	GL0MRHE	750-BBBG	1
Power Supply	Dual, (1+1) Fully Redundant, Hot-Plug Power Supply, 800W MM (100-240Vac)	GLYN2J7	450-AIQX	1

Power Cords	(2) NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord, North America	G749Q3L	450-AALV	2
PCIe Riser	Riser Config 0, No Riser, 3x16 + 1x8 (2 CPU), without OCP	GW4MKLG	330-BCGT	1
Motherboard	PowerEdge R760xs Motherboard with Broadcom 5720 Dual Port 1Gb On-Board LOM, MX, MLK	G3KJ9RP	329-BKGG	1
Embedded Systems Management	Dell Connectivity Client - Enabled	G2ML3HR	379-BFXS,634-CYDF	1
Embedded Systems Management	iDRAC9, Express 16G	G78FVSP	528-CTIJ	1
OCP 3.0 Network Adapters	No OCP 3.0 mezzanine NIC card, Blank Filler Only	GFU6IJT	330-BBTI	1
Additional Network Cards	Broadcom 57414 Dual Port 10/25GbE SFP28 Adapter, PCIe Low Profile, V2	G7BFQ2Y	540-BDGV	1
Bezel	No Bezel	GGZMA54	350-BBBW,350-BCLY	1
Boot Optimized Storage Cards	No BOSS Card	GIEP1Z6	403-BCID	1
Quick Sync	No Quick Sync	GLUIZE1	350-BCER	1
Password	Force Change Password iDRAC9 x4	GBNDE6T	379-BDWE	1
Group Manager	iDRAC Group Manager, Disabled	GTVA94K	379-BCQY	1
Operating System	No Operating System	G78MU35	611-BBBF	1
OS Media Kits	No Media Required	GKH7AZI	605-BBFN	1
Rack Rails	ReadyRails Sliding Rails with Cable Management Arm	GIY2BMN	770-BDRQ,770-BECC	1
System Documentation	No Systems Documentation, No OpenManage DVD Kit	GVRYSM7	631-AACK	1
SHIPPING	PowerEdge R760xs Shipping	G73XK0A	340-DFQK	1
Shipping Material	PowerEdge R760xs/HS5620 Shipping Material	GV17RXF	343-BBVC	1
Regulatory	PowerEdge R760xs, HS5620 CCC Marking, No CE or BIS Marking	G4N19VJ	389-FBXX	1
Service	3 Years Basic Hardware Warranty Repair 5x10 HW-Only 5x10 Next Business Day Onsite	G7FVKPX	892-8555,892-8649	1
Deployment Services	No Installation	NOINSTL	900-9997	1

			Qty	Unit Price	Subtotal
2.		**Dell Pro 34 Plus USB-C Hub Monitor - P3425WE (210-BRHY)** Order Code: p3425wesap	4	$590.43	$2,361.72

Module	Description	Product Code	SKU	Qty
Dell Pro 34 Plus USB-C Hub Monitor - P3425WE	Dell Pro 34 Plus USB-C Hub Monitor - P3425WE	GZQLBM4	210-BRHY	1
Standard Hardware Support Service	3Y Basic Hardware Service with Advanced Exchange after remote diagnosis	G0LJAHI	844-1960,844-1966	1

			Qty	Unit Price	Subtotal
3.		**PowerEdge R550 Smart Selection (210-AZEG)** Order Code: pe_r550_tm	3	$7,064.91	$21,194.73

Module	Description	Product Code	SKU	Qty
Base	PowerEdge R550 Server	G8S6JX7	210-AZEG	1
FRONT STORAGE	Chassis with up to 16x2.5" Drives	GLOFSY1	379-BDTF	1
BACKPLANE	SAS/SATA Backplane	GK0E3OX	379-BDSS	1
Trusted Platform Module	Trusted Platform Module 2.0 V6	GGX1VDO	461-AAIG	1
Chassis Configuration	2.5" Chassis with up to 16 Hard Drives (SAS/SATA), 1 CPU, V3	GS4XKWI	321-BKJN	1
Processor	Intel® Xeon® Gold 5317 3G, 12C/24T, 11.2GT/s, 18M Cache, Turbo, HT (150W) DDR4-2933	GBLSQ58	338-CBWN	1
Additional Processor	No Additional Processor	GWSO9LE	374-BBBX	1
Processor Thermal Configuration	Standard Heatsink for 1 CPU configuration	GG9J3YA	412-AAVU,412-AAXL	1
Memory Configuration Type	Performance Optimized	GH9QBEI	370-AAIP	1
Memory DIMM Type and Speed	3200MT/s RDIMMs	GR3CFNV	370-AEVR	1
Memory Capacity	(2) 32GB RDIMM, 3200MT/s, Dual Rank, 16Gb BASE x8	GFRC9EL	370-AGDS	2
RAID Configuration	C4, RAID 5 for 3 or more HDDs or SSDs (Matching Type/Speed/Capacity)	GQEH61Y	780-BCDP	1
RAID/Internal Storage Controllers	Front PERC H755 Rear Load	GKNDR8X	405-AAZB,750-ACFQ	1
Hard Drives	(4) 960GB SSD SATA Mixed Use 6Gbps 512e 2.5in Hot-plug AG Drive, 3 DWPD	GKTZGJ7	400-AZVM	4
BIOS and Advanced System Configuration Settings	Performance BIOS Setting	GJO594B	384-BBBL	1
Advanced System Configurations	UEFI BIOS Boot Mode with GPT Partition	GSFTG4Y	800-BBDM	1
Advanced System Configurations	No Energy Star	G9IONL3	387-BBEY	1
Fans	Standard Fan Cold Swap 2U,V2 x5	G2ZA0YM	750-ADIN	1
Power Supply	Dual, (1+1) Redundant, Hot-Plug Power Supply, 600W MM (100-240Vac)	G5Z0QUD	450-AKMP	1
Power Cords	(2) NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord, North America	G749Q3L	450-AALV	2
PCIe Riser	1 CPU, 1x16 LP+ 1x8(x4 link) LP	GAS84X7	330-BBWI	1
Motherboard	PowerEdge R550 Motherboard with Broadcom 5720 Dual Port 1Gb On-Board LOM	GQLSN36	329-BGIB	1
OCP 3.0 Network Adapters	Intel i350 Quad Port 1GbE Base-T Adapter, OCP NIC 3.0	GS2O7N6	540-BDQH	1
Additional Network Cards	Intel E810-XXV Dual Port 10/25GbE SFP28 Adapter, PCIe Low Profile	G07D6JV	540-BCXV	1
Bezel	No Bezel	G720PIZ	350-BBBW,350-BCFM	1
Boot Optimized Storage Cards	No BOSS Card	GIEP1Z6	403-BCID	1

Operating System	No Operating System	G78MU35	611-BBBF	1
Secondary OS	Windows Server 2025 Standard,16CORE,Secondary OS,No MEDIA	GZ2RE64	634-CVFR	1
OS Media Kits	Windows Server 2025 Standard,16CORE,Secondary OS,Media Kit, Multi Lang, (Downgrade not included)	GG7DL5Z	528-DHTW,634-CVBJ	1
Embedded Systems Management	Dell Connectivity Client - Enabled	G2ML3HR	379-BFXS,634-CYDF	1
Embedded Systems Management	iDRAC9, Enterprise 15G	G4NWS93	385-BBQV	1
Quick Sync	No Quick Sync	GLUIZE1	350-BCER	1
Password	iDRAC,Factory Generated Password	G2T768J	379-BCSF	1
Group Manager	iDRAC Group Manager, Disabled	GTVA94K	379-BCQY	1
Rack Rails	ReadyRails Sliding Rails with Cable Management Arm	GIY2BMN	770-BDRQ,770-BECC	1
Internal Optical Drive	No Internal Optical Drive	GZP2ROB	429-AAIQ	1
System Documentation	No Systems Documentation, No OpenManage DVD Kit	GVRYSM7	631-AACK	1
Shipping	PowerEdge R550 Shipping	GDE6JS2	340-CVKM	1
Shipping Material	PowerEdge R550 Shipping Material	GEUHQ4M	343-BBRT	1
Regulatory	PowerEdge 2U CCC Marking, No BIS or CE Marking	GWVOG2D	389-DYHB,389-DYMO	1
Services: Hardware Support	3 Years Basic Hardware Warranty Repair 5x10 HW-Only 5x10 Next Business Day Onsite	G53SFRP	859-4567,859-4568	1
Deployment Services	No Installation	NOINSTL	900-9997	1

Need Help?

We're here to answer any of your Order Support questions. Contact Us.

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All products, pricing, and other information is based on the latest information available and is subject to change for any reason, including but not limited to tariffs imposed by government authorities. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

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

Presented to: The City of Nashua

November 5, 2025

GPI Design, Planning, Engineering and Construction Services

Current Project Status

- **Under Active Construction:**
  - – Earthwork ~98% Complete
  - – Concrete 100%
  - – Structural Steel 100% Complete
  - – Interior ~95%
  - – Insulated Metal Panels 100% Complete
  - – Wood Truss Installation 100% Complete
  - – Access Controls & Security Cameras ~95% Complete
  - – Permanent Fence ~70% Complete
  - – December Punch List

Current Project Status

- **PD Main Building Roof:**
  - – Evaluating design/scope options
- **PD Parking Lot Design:**
  - – VHB scope & contract received - $106,500.00

Contract Actions

- **Whiting-Turner Contracting Group**
  - *OCO #5 - $0.00. Includes CN’s #018, #019 & #020.*
  - *October 2025 Requisition - $229,639.97*

Overall Project Costs

- **Whiting-Turner GMP**
  - $2,351,632.00 *($1,560,543.09 invoiced to date, 67%)*

- ***OPM Budget Analysis***
  - *$3,500,000.00 authorized*
  - *$3,318,692.48 budgeted through construction*
  - *$2,795,856.48 currently issued PO's*
  - *$1,446,675.74 current spending*

Current Project Status

6 Week Lookahead Schedule

- **October 27 – October 31**
  - Permanent Fence Installation, Electrical Rough-Ins in Garage.
- **November 3 – November 7**
  - Permanent Fence Installation, Pressure Wash Riverside Building, Exterior Soffit and 9 Riverside Infills, Electrical Rough-Ins in Garage, Security Wire Pull for G101, Final Paint, Flooring and Wall Base in Data Room, Security Wire Pulls for Data Room Door, Car Charger Rough-Ins.
- **November 10 – November 14**
  - Overhead Door Install, Metal Panel Ceiling in Garage, Hang G101 Door, Install Door Glazing, Install Lights in Garage, Car Charger Rough-Ins.
- **November 17 – November 21**
  - Metal Panel Ceiling in Garage, Install Lights in Garage, Window Security Screens, Corrections to WT Punchlist, Car Charger Installation, Final Cleaning.
- **November 24 – November 28**
  - Window Security Screens, Corrections to WT Punchlist, Car Charger Installation, Final Cleaning.
- **December 1 – December 5**
  - A/E Punchlist Walks, Corrections to A/E Punchlist.