



# THE CITY OF NASHUA

*Office of Administrative Services*

*'The Gate City'*

## **Joint Committee on Infrastructure & Police Commission**

### **Meeting of December 10, 2025**

#### **Agenda**

A joint meeting of the Committee on Infrastructure & Police Commission is scheduled for Wednesday, December 10, 2025 at 6:00 PM in the Aldermanic Chamber

|                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| <b>1. Opening Committee Meeting</b> <ul style="list-style-type: none"><li>- General Introductory Remarks</li></ul>                                                                                                                                                                                                                                                                                                                                      | Chairman O'Brien & Tim Cummings |
| <b>2. Public Comment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                | -----                           |
| <b>3. Approval of Minutes</b><br>Minutes of November 5 <sup>th</sup> , 2025                                                                                                                                                                                                                                                                                                                                                                             | Chairman O'Brien                |
| <b>4. General Progress Update</b> <ul style="list-style-type: none"><li>- Tim Cummings To Provide Project Status</li></ul>                                                                                                                                                                                                                                                                                                                              | Review by Tim Cummings          |
| <b>5. Approval of Invoices</b> <ul style="list-style-type: none"><li>- WT November 30<sup>th</sup> Invoice - \$345,538.01</li><li>- GPI November 24<sup>th</sup> - \$4,732.64</li><li>- LBA November 13<sup>th</sup> Invoice - \$9,373.20</li></ul>                                                                                                                                                                                                     | T. Cummings                     |
| <b>6. Approval of New Contracts / Proposals</b> <ul style="list-style-type: none"><li>- Whiting-Turner – CN 22 – PD Access Control - \$0</li><li>- Whiting-Turner – CN 23 – PD Magnetic Locks - \$0</li><li>- ARI Phoenix, Inc. – Vehicle Lifts - \$54,973.36</li><li>- Mount Major – PD Security Surveillance - \$110,390.45</li><li>- Dell Technologies – Server Upgrade - \$26,328.56</li><li>- GPI – OPM Services Amendment - \$27,442.80</li></ul> | T. Cummings                     |
| <b>7. General Financial Overview</b> <ul style="list-style-type: none"><li>- \$3,500,000.00 Authorized</li><li>- \$3,348,809.26 Budgeted through construction</li><li>- \$1,806,319.59 in current spending</li></ul>                                                                                                                                                                                                                                    | T. Cummings                     |
| <b>8. Old or Miscellaneous Business Items</b> <ul style="list-style-type: none"><li>-</li></ul>                                                                                                                                                                                                                                                                                                                                                         | -----                           |
| <b>Adjourn</b><br>Next Meeting: <u>February 4<sup>th</sup> @ 6:00 PM</u>                                                                                                                                                                                                                                                                                                                                                                                |                                 |



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

November 24, 2025  
Invoice No: 0423595

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

**Professional Services from September 20, 2025 to October 24, 2025**

**Professional Personnel**

|                    | Hours | Rate  | Amount   |                 |
|--------------------|-------|-------|----------|-----------------|
| GENERAL            |       |       |          |                 |
| Brown, Travis      | 2.00  | 33.75 | 67.50    |                 |
| Lemire, Timothy    | 15.50 | 98.50 | 1,526.75 |                 |
| Totals             | 17.50 |       | 1,594.25 |                 |
| <b>Total Labor</b> |       |       |          | <b>1,594.25</b> |

**Reimbursable Expenses**

|                            |  |  |              |              |
|----------------------------|--|--|--------------|--------------|
| Mileage                    |  |  | 84.00        |              |
| <b>Total Reimbursables</b> |  |  | <b>84.00</b> | <b>84.00</b> |

**Additional Fees**

|                              |  |  |                 |                 |
|------------------------------|--|--|-----------------|-----------------|
| OH Rate @ 165.08%            |  |  | 2,631.79        |                 |
| Profit Fee @ 10%             |  |  | 422.60          |                 |
| <b>Total Additional Fees</b> |  |  | <b>3,054.39</b> | <b>3,054.39</b> |

**Billing Limits**

|                           | Current  | Prior     | To-Date   |                 |
|---------------------------|----------|-----------|-----------|-----------------|
| Total Billings            | 4,732.64 | 54,971.16 | 59,703.80 |                 |
| Limit                     |          |           | 59,898.48 |                 |
| Remaining                 |          |           | 194.68    |                 |
| <b>Total this Invoice</b> |          |           |           | <b>4,732.64</b> |

**Billings to Date**

|               | Current         | Prior            | Total            |
|---------------|-----------------|------------------|------------------|
| Labor         | 1,594.25        | 18,567.26        | 20,161.51        |
| Expense       | 84.00           | 831.25           | 915.25           |
| Add-on        | 3,054.39        | 35,572.65        | 38,627.04        |
| <b>Totals</b> | <b>4,732.64</b> | <b>54,971.16</b> | <b>59,703.80</b> |



# Billing Backup

Monday, November 24, 2025

Greenman-Pedersen, Inc.

Invoice 0423595 Dated 11/24/2025

1:50:55 PM

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

## Professional Personnel

|                    |            |  | Hours | Rate  | Amount   |                 |
|--------------------|------------|--|-------|-------|----------|-----------------|
| GENERAL            |            |  |       |       |          |                 |
| Brown, Travis      | 9/22/2025  |  | 1.00  | 33.75 | 33.75    |                 |
| Brown, Travis      | 9/24/2025  |  | 1.00  | 33.75 | 33.75    |                 |
| Lemire, Timothy    | 9/22/2025  |  | 1.50  | 98.50 | 147.75   |                 |
| Lemire, Timothy    | 9/25/2025  |  | 2.00  | 98.50 | 197.00   |                 |
| Lemire, Timothy    | 9/29/2025  |  | .50   | 98.50 | 49.25    |                 |
| Lemire, Timothy    | 10/2/2025  |  | 2.00  | 98.50 | 197.00   |                 |
| Lemire, Timothy    | 10/3/2025  |  | 1.00  | 98.50 | 98.50    |                 |
| Lemire, Timothy    | 10/6/2025  |  | .50   | 98.50 | 49.25    |                 |
| Lemire, Timothy    | 10/8/2025  |  | 2.00  | 98.50 | 197.00   |                 |
| Lemire, Timothy    | 10/9/2025  |  | 1.00  | 98.50 | 98.50    |                 |
| Lemire, Timothy    | 10/16/2025 |  | 1.00  | 98.50 | 98.50    |                 |
| Lemire, Timothy    | 10/17/2025 |  | .50   | 98.50 | 49.25    |                 |
| Lemire, Timothy    | 10/20/2025 |  | .50   | 98.50 | 49.25    |                 |
| Lemire, Timothy    | 10/23/2025 |  | 2.00  | 98.50 | 197.00   |                 |
| Lemire, Timothy    | 10/24/2025 |  | 1.00  | 98.50 | 98.50    |                 |
| Totals             |            |  | 17.50 |       | 1,594.25 |                 |
| <b>Total Labor</b> |            |  |       |       |          | <b>1,594.25</b> |

## Reimbursable Expenses

|                            |            |                                                   |  |  |                           |                 |
|----------------------------|------------|---------------------------------------------------|--|--|---------------------------|-----------------|
| Mileage                    |            |                                                   |  |  |                           |                 |
| MI T102519                 | 9/25/2025  | NEX019 Mileage Log / T. Lemire Mileage - 17 miles |  |  | 11.90                     |                 |
| MI T102519                 | 10/2/2025  | NEX019 Mileage Log / T. Lemire Mileage - 17 miles |  |  | 11.90                     |                 |
| MI T102519                 | 10/8/2025  | NEX019 Mileage Log / T. Lemire Mileage - 35 miles |  |  | 24.50                     |                 |
| MI T102519                 | 10/9/2025  | NEX019 Mileage Log / T. Lemire Mileage - 17 miles |  |  | 11.90                     |                 |
| MI T102519                 | 10/16/2025 | NEX019 Mileage Log / T. Lemire Mileage - 17 miles |  |  | 11.90                     |                 |
| MI T102519                 | 10/23/2025 | NEX019 Mileage Log / T. Lemire Mileage - 17 miles |  |  | 11.90                     |                 |
| <b>Total Reimbursables</b> |            |                                                   |  |  | <b>84.00</b>              | <b>84.00</b>    |
|                            |            |                                                   |  |  | <b>Total this Project</b> | <b>1,678.25</b> |
|                            |            |                                                   |  |  | <b>Total this Report</b>  | <b>1,678.25</b> |



## NEW ENGLAND VEHICLE MILEAGE SUPPLY LOG

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

|                |                         |
|----------------|-------------------------|
| Billing Period | 9/20/2025 to 10/31/2025 |
|----------------|-------------------------|

|                     |          |    |      |            |
|---------------------|----------|----|------|------------|
| Data Entry Complete | Initials | TL | Date | 10/31/2025 |
|---------------------|----------|----|------|------------|

| 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/S pikes | Hubs/S pikes Total | Iron Pins | Iron Pins Total | Bounds | Bounds Total | Employee Name |
|------------|----------------|-----------------------------|---------------------------------------------------|---------|---------------|-------------|-------------------|--------------|--------------------|-----------|-----------------|--------|--------------|---------------|
| 9/25/2025  | NEX-2300169.01 | 1                           | Bedford, NH to Nashua, NH - one way               | 17      | \$11.90       |             | \$0.00            |              | \$0.00             |           | \$0.00          |        | \$0.00       | Tim Lemire    |
|            |                |                             |                                                   |         |               |             |                   |              |                    |           |                 |        |              |               |
|            |                |                             |                                                   |         |               |             |                   |              |                    |           |                 |        |              |               |
| 10/2/2025  | NEX-2300169.01 | 1                           | Bedford, NH to Nashua, NH - one way               | 17      | \$11.90       |             | \$0.00            |              | \$0.00             |           | \$0.00          |        | \$0.00       | Tim Lemire    |
|            |                |                             |                                                   |         |               |             |                   |              |                    |           |                 |        |              |               |
|            |                |                             |                                                   |         |               |             |                   |              |                    |           |                 |        |              |               |
| 10/8/2025  | NEX-2300169.01 | 1                           | Bedford, NH to Nashua, NH                         | 35      | \$24.50       |             | \$0.00            |              | \$0.00             |           | \$0.00          |        | \$0.00       | Tim Lemire    |
| 10/9/2025  | NEX-2300169.01 | 1                           | Bedford, NH to Nashua, NH - one way               | 17      | \$11.90       |             | \$0.00            |              | \$0.00             |           | \$0.00          |        | \$0.00       | Tim Lemire    |
|            |                |                             |                                                   |         |               |             |                   |              |                    |           |                 |        |              |               |
| 10/16/2025 | NEX-2300169.01 | 1                           | Bedford, NH to Nashua, NH - one way               | 17      | \$11.90       |             | \$0.00            |              | \$0.00             |           | \$0.00          |        | \$0.00       | Tim Lemire    |
|            |                |                             |                                                   |         |               |             |                   |              |                    |           |                 |        |              |               |
|            |                |                             |                                                   |         |               |             |                   |              |                    |           |                 |        |              |               |
| 10/23/2025 | NEX-2300169.01 | 1                           | Bedford, NH to Nashua, NH - one way               | 17      | \$11.90       |             | \$0.00            |              | \$0.00             |           | \$0.00          |        | \$0.00       | Tim Lemire    |
|            |                |                             |                                                   |         |               |             |                   |              |                    |           |                 |        |              |               |
|            |                |                             |                                                   |         |               |             |                   |              |                    |           |                 |        |              |               |
|            |                |                             |                                                   |         |               |             |                   |              |                    |           |                 |        |              |               |
|            |                |                             |                                                   |         | \$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       |               |
|            |                |                             |                                                   |         |               |             |                   |              |                    |           |                 |        |              |               |

**AUTHORIZATIONS FOR APPLICATION AND CERTIFICATE FOR PAYMENT**

APPLICATION NO.: 8  
PERIOD TO: 11/30/2025  
JOB NOS: 021192  
INVOICE NO.: 021192-0008

Owner's Project Manager:    
Signature: \_\_\_\_\_

Tim Lemire  
Printed Name  
12/2/2025  
Date

Nashua Police Chief:  
(or Representative)  
   
Signature: \_\_\_\_\_  
Printed Name  
12/4/25  
Date

Administrative Services  
Director:  
Signature: \_\_\_\_\_  
Printed Name  
Date

**APPLICATION AND CERTIFICATE FOR PAYMENT**

Page: 1 of 4

To: City Of Nashua  
229 Main Street  
Nashua, NH 03061  
United States

PROJECT: 9 Riverside  
9 Riverside Street  
Nashua, NH 03062  
United States

APPLICATION NO.: 8  
PERIOD TO: 11/30/2025  
PROJECT NOS.: 021192  
INVOICE NO.: 021192-0008

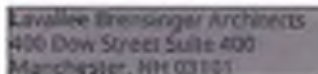
Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

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:   
Lawler Breninger 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 ....      | \$ | 1,905,991.09 |
| (Column G on G703)                            |    |              |
| 5. RETAINAGE:                                 |    |              |
| (Total retainage Column I of G703) .....      | \$ | 117,851.60   |
| 6. TOTAL EARNED LESS RETAINAGE .....          | \$ | 1,788,139.49 |
| (Line 4 less Line 5 Total )                   |    |              |
| 7. LESS PREVIOUS CERTIFICATES FOR             |    |              |
| (Line 6 from prior Certificate) .....         | \$ | 1,442,601.48 |
| 8. CURRENT PAYMENT DUE .....                  | \$ | 345,538.01   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE     |    |              |
| (Line 3 less Line 6 )                         | \$ | 563,492.51   |

| 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:  Date: 12/2/2025

State of: Massachusetts  
County of: Middlesex

Subscribed and sworn to before

me this 2nd day of December, 2025

Notary Public:

My Commission expires:

**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.

345,538.01  
AMOUNT CERTIFIED.....\$

(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:  Date: 12/2/2025

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

Page: 2

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

APPLICATION NUMBER: 8

APPLICATION DATE: 11/21/2025

INVOICE NO.:

PERIOD TO: 11/30/2025

021192-0008

PROJECT NO: 021192

| A        | B                                     | C               |               |                             |            | D                         | E           | F                         | G                                  |               | H                 | I         |
|----------|---------------------------------------|-----------------|---------------|-----------------------------|------------|---------------------------|-------------|---------------------------|------------------------------------|---------------|-------------------|-----------|
| ITEM NO. | DESCRIPTION OF WORK                   | SCHEDULED VALUE |               |                             |            | WORK COMPLETED (D+E)      |             | MATERIAL PRESENTLY STORED | TOTAL COMPLETED AND STORED TO DATE | PER-% (G / C) | BALANCE TO FINISH | RETAINAGE |
|          |                                       | ORIGINAL        | CHANGE ORDERS | BUDG. TRANSF. CHANGE ORDERS | CURRENT    | FROM PREVIOUS APPLICATION | THIS PERIOD |                           |                                    |               |                   |           |
| 01       | GCs/GRs                               |                 |               |                             |            |                           |             |                           |                                    |               |                   |           |
| 01A      | GCs                                   | 403,651.00      | 0.00          | 53,911.78                   | 457,562.78 | 362,626.99                | 43,815.48   | 0.00                      | 406,442.47                         | 89            | 51,120.31         | 4,286.59  |
| 01B      | GRs                                   | 114,690.00      | 0.00          | -57,900.96                  | 56,789.04  | 43,298.06                 | 13,045.58   | 0.00                      | 56,343.64                          | 99            | 445.40            | 482.17    |
|          | GCs/GRs Total:                        | 528,341.00      | 0.00          | -3,989.18                   | 524,351.82 | 415,925.05                | 56,861.06   | 0.00                      | 472,786.11                         | 90            | 51,565.71         | 4,768.76  |
| 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  | Demolition                            | 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      |
| 28CS000  | Access Control                        | 0.00            | 0.00          | 40,970.00                   | 40,970.00  | 0.00                      | 40,970.00   | 0.00                      | 40,970.00                          | 100           | 0.00              | 2,048.50  |
| 32AS000  | Landscaping                           | 0.00            | 0.00          | 28,111.00                   | 28,111.00  | 0.00                      | 28,111.00   | 0.00                      | 28,111.00                          | 100           | 0.00              | 0.00      |
| 32GS000  | Fencing                               | 0.00            | 0.00          | 95,403.00                   | 95,403.00  | 0.00                      | 95,403.00   | 0.00                      | 95,403.00                          | 100           | 0.00              | 4,770.15  |
|          | 9 Riverside Police Station Total:     | 0.00            | 0.00          | 184,656.18                  | 184,656.18 | 2,750.00                  | 164,484.00  | 0.00                      | 167,234.00                         | 91            | 17,422.18         | 6,818.65  |
| 03       | Concrete                              |                 |               |                             |            |                           |             |                           |                                    |               |                   |           |
| 03A      | Concrete                              | 63,040.00       | 0.00          | 7,400.00                    | 70,440.00  | 70,440.00                 | 0.00        | 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  | 70,440.00                 | 0.00        | 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          | 9,062.00                    | 66,062.00  | 63,751.25                 | 0.00        | 0.00                      | 63,751.25                          | 97            | 2,310.75          | 6,375.12  |
| 05AX     | Misc. Structural Steel & Misc. Metals | 19,800.00       | 0.00          | -2,713.00                   | 17,087.00  | 0.00                      | 0.00        | 0.00                      | 0.00                               | 0             | 17,087.00         | 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          | 38,706.00                   | 62,806.00  | 67,948.00                 | 0.00        | 0.00                      | 67,948.00                          | 108           | -5,142.00         | 7,853.80  |
| 06AX     | Misc. Wood, Plastics & Composites     | 52,826.00       | 0.00          | -51,256.00                  | 1,570.00   | 0.00                      | 0.00        | 0.00                      | 0.00                               | 0             | 1,570.00          | 0.00      |
|          | Woods, Plastics, Composites Total:    | 76,926.00       | 0.00          | -12,550.00                  | 64,376.00  | 67,948.00                 | 0.00        | 0.00                      | 67,948.00                          | 106           | -3,572.00         | 7,853.80  |
| 07       | Thermal & Moisture Protection         |                 |               |                             |            |                           |             |                           |                                    |               |                   |           |
| 07A      | Metal Wall Panels                     | 118,700.00      | 0.00          | 7,260.00                    | 125,960.00 | 81,000.00                 | 39,960.00   | 0.00                      | 120,960.00                         | 96            | 5,000.00          | 12,400.00 |
| 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          | 27,366.00                   | 116,008.00 | 70,510.75                 | 0.00        | 0.00                      | 70,510.75                          | 61            | 45,497.25         | 7,051.08  |
| 07CX     | Misc. Roofing                         | 13,415.00       | 0.00          | -11,759.00                  | 1,656.00   | 0.00                      | 0.00        | 0.00                      | 0.00                               | 0             | 1,656.00          | 0.00      |
|          | Thermal & Moisture Protection Total:  | 290,072.00      | 0.00          | 334.00                      | 290,406.00 | 179,735.75                | 39,960.00   | 0.00                      | 219,695.75                         | 76            | 70,710.25         | 22,273.58 |
| 08       | Openings                              |                 |               |                             |            |                           |             |                           |                                    |               |                   |           |
| 08A      | Doors, Frames & Hardware              | 44,690.00       | 0.00          | 4,936.00                    | 49,626.00  | 48,091.00                 | 1,535.00    | 0.00                      | 49,626.00                          | 100           | 0.00              | 0.00      |
| 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      |

## The Whiting-Turner Contracting Company

CONTINUATION SHEET

AIA DOCUMENT G703

Page: 3

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: 8

APPLICATION DATE: 11/21/2025

INVOICE NO.:

PERIOD TO: 11/30/2025

021192-0008

PROJECT NO: 021192

| A        | B                                | C               |               |                             |            | D                         | E           | F                         | G                                  |               | H                 | I         |
|----------|----------------------------------|-----------------|---------------|-----------------------------|------------|---------------------------|-------------|---------------------------|------------------------------------|---------------|-------------------|-----------|
| ITEM NO. | DESCRIPTION OF WORK              | SCHEDULED VALUE |               |                             |            | WORK COMPLETED (D+E)      |             | MATERIAL PRESENTLY STORED | TOTAL COMPLETED AND STORED TO DATE | PER-% (G / C) | BALANCE TO FINISH | RETAINAGE |
|          |                                  | ORIGINAL        | CHANGE ORDERS | BUDG. TRANSF. CHANGE ORDERS | CURRENT    | FROM PREVIOUS APPLICATION | THIS PERIOD |                           |                                    |               |                   |           |
|          | Openings Total:                  | 106,456.00      | 0.00          | 0.00                        | 106,456.00 | 48,091.00                 | 1,535.00    | 0.00                      | 49,626.00                          | 47            | 56,830.00         | 0.00      |
| 09       | Finishes                         |                 |               |                             |            |                           |             |                           |                                    |               |                   |           |
| 09A      | Drywall & Framing                | 19,900.00       | 0.00          | 16,750.00                   | 36,650.00  | 9,550.00                  | 23,900.00   | 0.00                      | 33,450.00                          | 91            | 3,200.00          | 3,345.00  |
| 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          | 3,650.00                    | 14,500.00  | 6,510.00                  | 7,990.00    | 0.00                      | 14,500.00                          | 100           | 0.00              | 1,450.00  |
| 09CX     | Misc. Painting                   | 17,800.00       | 0.00          | -3,650.00                   | 14,150.00  | 0.00                      | 0.00        | 0.00                      | 0.00                               | 0             | 14,150.00         | 0.00      |
|          | Finishes Total:                  | 98,800.00       | 0.00          | -6,025.00                   | 92,775.00  | 16,060.00                 | 31,890.00   | 0.00                      | 47,950.00                          | 52            | 44,825.00         | 4,795.00  |
| 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          | 55,088.00                   | 197,388.00 | 160,318.00                | 23,750.00   | 0.00                      | 184,068.00                         | 93            | 13,320.00         | 18,406.80 |
| 26AX     | Misc. Electrical                 | 66,000.00       | 0.00          | -52,583.00                  | 13,417.00  | 0.00                      | 0.00        | 0.00                      | 0.00                               | 0             | 13,417.00         | 0.00      |
|          | Electrical Total:                | 208,300.00      | 0.00          | 2,505.00                    | 210,805.00 | 160,318.00                | 23,750.00   | 0.00                      | 184,068.00                         | 87            | 26,737.00         | 18,406.80 |
| 28       | Access Controls                  |                 |               |                             |            |                           |             |                           |                                    |               |                   |           |
| 28A      | Access Controls                  | 16,836.00       | 0.00          | 26,885.00                   | 43,721.00  | 43,721.00                 | 0.00        | 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  | 43,721.00                 | 0.00        | 0.00                      | 43,721.00                          | 100           | 0.00              | 4,372.10  |
| 31       | Earthwork                        |                 |               |                             |            |                           |             |                           |                                    |               |                   |           |
| 31A      | Earthwork                        | 334,300.00      | 0.00          | 68,364.00                   | 402,664.00 | 361,101.68                | 8,328.32    | 0.00                      | 369,430.00                         | 92            | 33,234.00         | 24,943.00 |
| 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          | 36,746.00                   | 464,846.00 | 361,101.68                | 8,328.32    | 0.00                      | 369,430.00                         | 79            | 95,416.00         | 24,943.00 |
| 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          | -17,523.00                  | 2,477.00   | 0.00                      | 0.00        | 0.00                      | 0.00                               | 0             | 2,477.00          | 0.00      |
|          | Site Utilities Total:            | 20,000.00       | 0.00          | -17,523.00                  | 2,477.00   | 0.00                      | 0.00        | 0.00                      | 0.00                               | 0             | 2,477.00          | 0.00      |
| 85       | Contingency                      |                 |               |                             |            |                           |             |                           |                                    |               |                   |           |
| 85A      | Contingency                      | 87,771.00       | 0.00          | -40,970.00                  | 46,801.00  | 30,060.00                 | 6,634.00    | 0.00                      | 36,694.00                          | 78            | 10,107.00         | 0.00      |
|          | Contingency Total:               | 87,771.00       | 0.00          | -40,970.00                  | 46,801.00  | 30,060.00                 | 6,634.00    | 0.00                      | 36,694.00                          | 78            | 10,107.00         | 0.00      |
| 90       | Insurance                        |                 |               |                             |            |                           |             |                           |                                    |               |                   |           |
| 90A      | General Liability Insurance      | 24,715.00       | 0.00          | 0.00                        | 24,715.00  | 17,199.96                 | 3,759.56    | 0.00                      | 20,959.52                          | 85            | 3,755.48          | 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      |

The Whiting-Turner Contracting Company

CONTINUATION SHEET

AIA DOCUMENT G703

Page: 4

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
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: 8

APPLICATION DATE: 11/21/2025

INVOICE NO.:

PERIOD TO: 11/30/2025

021192-0008

PROJECT NO: 021192

| A                     | B                               | C                   |               |                             |                     | D                         | E                 | F                         | G                                  |               | H                 | I                 |
|-----------------------|---------------------------------|---------------------|---------------|-----------------------------|---------------------|---------------------------|-------------------|---------------------------|------------------------------------|---------------|-------------------|-------------------|
| ITEM NO.              | DESCRIPTION OF WORK             | SCHEDULED VALUE     |               |                             |                     | WORK COMPLETED (D+E)      |                   | MATERIAL PRESENTLY STORED | TOTAL COMPLETED AND STORED TO DATE | PER-% (G / C) | BALANCE TO FINISH | RETAINAGE         |
|                       |                                 | ORIGINAL            | CHANGE ORDERS | BUDG. TRANSF. CHANGE ORDERS | CURRENT             | FROM PREVIOUS APPLICATION | THIS PERIOD       |                           |                                    |               |                   |                   |
| 90C                   | Subcontractor Default Insurance | 22,528.00           | 0.00          | 0.00                        | 22,528.00           | 22,528.00                 | 0.00              | 0.00                      | 22,528.00                          | 100           | 0.00              | 2,252.80          |
|                       | Insurance Total:                | 47,243.00           | 0.00          | 0.00                        | 47,243.00           | 39,727.96                 | 3,759.56          | 0.00                      | 43,487.52                          | 92            | 3,755.48          | 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           | 38,137.40                 | 8,336.06          | 0.00                      | 46,473.46                          | 81            | 10,883.54         | 3,183.93          |
|                       | Fee Total:                      | 57,357.00           | 0.00          | 0.00                        | 57,357.00           | 38,137.40                 | 8,336.06          | 0.00                      | 46,473.46                          | 81            | 10,883.54         | 3,183.93          |
| <b>Project Total:</b> |                                 | <b>2,351,632.00</b> | <b>0.00</b>   | <b>0.00</b>                 | <b>2,351,632.00</b> | <b>1,560,453.09</b>       | <b>345,538.00</b> | <b>0.00</b>               | <b>1,905,991.09</b>                | <b>81</b>     | <b>445,640.91</b> | <b>117,851.60</b> |

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT

THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006



# APPLICATION FOR PAYMENT

Form WT-001

## SUBMIT ELECTRONICALLY TO:

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

Contractor: Brookside Co Inc  
Remittance  
Address: 136 Gleasondale Road  
Stow, MA 01775  
Phone No: 978-897-4306  
Email: bcisiding@aol.com

Project Name: 9 Riverside  
Project Number: 021192  
Subcontract No: 021192-07A  
Application No: 4  
Invoice No: 4  
Period To: 11/30/2025  
Invoice Date: 11/30/2025

## APPLICATION:

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

|                                                                            |               |
|----------------------------------------------------------------------------|---------------|
| 1 ORIGINAL CONTRACT SUM                                                    | \$ 122,000.00 |
| 2 NET CHANGE BY CHANGE ORDERS                                              | \$ 3,960.00   |
| 3 CONTRACT SUM TO DATE (Line 1 +/- 2)                                      | \$ 125,960.00 |
| 4 TOTAL COMPLETED & STORED TO DATE<br>(Column H on WT-002)                 | \$ 120,960.00 |
| 5 RETENTION<br>(Column P on WT-002)                                        | \$ 12,400.00  |
| 6 TOTAL EARNED LESS RETENTION<br>(Line 4 less Line 5 Total)                | \$ 108,560.00 |
| 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 from Previous Invoice) | \$ 72,900.00  |
| 8 CURRENT PAYMENT DUE<br>(Line 6 less line 7)                              | \$ 35,660.00  |

## CHANGE ORDER SUMMARY

|                                      | Additions   | Deductions  | Net Change  |
|--------------------------------------|-------------|-------------|-------------|
| Previously Approved                  | \$ -        | \$ -        | \$ -        |
| Approved this Month<br>(From WT-003) | \$ 7,000.00 | \$ 3,040.00 | \$ 3,960.00 |
| Totals                               | \$ 7,000.00 | \$ 3,040.00 | \$ 3,960.00 |

## 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: Brookside Co Inc

By: Brian Kelly Date: 11/21/25  
Printed Name and Title

State of: MA  
Subscribed and sworn to before me this

Notary Public: Rajeev  
My Commission expires: 21st Nov 2025  
RAKHI N VYAS  
Notary Public, Commonwealth of Massachusetts  
My Commission Expires: June 28, 2030

## For Whiting-Turner Use Only:

|                            |           |      |                     |           |    |
|----------------------------|-----------|------|---------------------|-----------|----|
| PROJECT # 021192           |           |      | SUBCONT# 021192-07A |           |    |
| Current - Progress Billing |           |      | Retention Release   |           |    |
| CURRENT GROSS              | 39,960.00 |      | TOTAL RETENT        | 12,400.00 |    |
| CURRENT RETENTION          | 4,300.00  |      | REMAINING RETENT    | 12,400.00 |    |
| CURRENT PAY                | 35,660.00 |      | RELEASE RETENT      | 0.00      |    |
| VENDOR                     | APPV      | DATE | APPV                | DATE      | VP |
| 148853                     |           |      |                     |           |    |

## EARLY PAYMENT DISCOUNT OPTION:

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

% Discount, net days, if paid by

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

10/21/2015 -Whiting-Turner



[illegible]











# SUBCONTRACTOR'S PARTIAL RELEASE WAIVER OF LIEN AND AFFIDAVIT

TO: THE WHITING-TURNER CONTRACTING COMPANY  
(Contractor)  
11 Apex Drive Suite 201A  
Marlborough, MA 01752

RE: WT SUBCONTRACT NO.: 021192-07A  
OWNER: Police Department - City of Nashua  
PROJECT: 9 Riverside  
CURRENT INVOICE NO.: 4  
FOR THE PERIOD ENDING: 11/30/25

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

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

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

List exceptions, if any:

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

|                                    |              |
|------------------------------------|--------------|
| Contract Sum to Date               | \$125,960.00 |
| Total Completed and Stored to Date | \$120,960.00 |
| Total Retention to Date            | \$12,400.00  |
| Total Earned Less Retention        | \$108,560.00 |
| Less Previous Payments             | \$72,900.00  |
| Current Payment Due                | \$35660      |

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

BY: Brookside Co Inc  
(Name of Subcontractor)  
BY: Brian Hoey President  
(Signature, Printed Name and Title), Duly Authorized Agent of Subcontractor

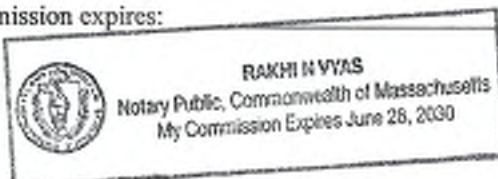
STATE OF MA  
(CITY)(COUNTY) OF Middlesex }

to wit:

On this 21<sup>st</sup> day of Nov, 2025, appeared before me Brian Hoey 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.

Rafael  
(Notary Public)

My commission expires:



**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](mailto:Scott.Cummings@whiting-turner.com)

ATTN: Scott Cummings

Contractor: Exactitude

Remittance 12 Sky View Dr

Address: Cumberland Foreside, ME 04110

Phone No: 207.829.8631

Email: [lkimball@exactitudeinc.com](mailto:lkimball@exactitudeinc.com)

Project Name: 9 Riverside

Project Number: 021192

Subcontract No: 021192-08A

Application No: 3

Invoice No: 3

Period To: 11/30/2025

Invoice Date: 11/30/2025

**APPLICATION:**

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

Schedule of Values, WT-002, is attached.

|   |                                                                          |    |            |
|---|--------------------------------------------------------------------------|----|------------|
| 1 | ORIGINAL CONTRACT SUM                                                    | \$ | 52,998.00  |
| 2 | NET CHANGE BY CHANGE ORDERS                                              | \$ | (3,372.00) |
| 3 | CONTRACT SUM TO DATE (Line 1 +/- 2)                                      | \$ | 49,626.00  |
| 4 | TOTAL COMPLETED & STORED TO DATE<br>(Column H on WT-002)                 | \$ | 49,626.00  |
| 5 | RETENTION<br>(Column P on WT-002)                                        | \$ |            |
| 6 | TOTAL EARNED LESS RETENTION<br>(Line 4 less Line 5 Total)                | \$ | 49,626.00  |
| 7 | LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 from Previous Invoice) | \$ | 42,944.70  |
| 8 | CURRENT PAYMENT DUE<br>(Line 6 less line 7)                              | \$ | 6,681.30   |

**CHANGE ORDER****SUMMARY**

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

**CERTIFICATION:**

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

CONTRACTOR: Exactitude

By: *Donelle Morin*Date: 11/20/25

Printed Name and Title

State of: Maine

Subscribed and sworn to before me this

Nov 20, 2025Notary Public: Donelle MorinMy Commission expires: Feb 8, 2030

For Whiting-Turner Use Only:

|                            |          |      |                     |          |    |
|----------------------------|----------|------|---------------------|----------|----|
| PROJECT # 021192           |          |      | SUBCONT# 021192-08A |          |    |
| Current - Progress Billing |          |      | Retention Release   |          |    |
| CURRENT GROSS              | 1,535.00 |      | TOTAL RETENT        | 5,299.80 |    |
| CURRENT RETENTION          | 153.50   |      | REMAINING RETENT    | 0.00     |    |
| CURRENT PAY                | 1,381.50 |      | RELEASE RETENT      | 5,299.80 |    |
| VENDOR<br>186781           | 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.

APPLICATION NO: 3  
PERIOD TO: 11/30/2025  
INVOICE DATE: 11/30/2025

[illegible]

10/2/2015 - Whiting-Turner



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

PROJECT: 9 Riverside  
PROJECT NO: 021193  
CONTRACT NO: 021182-88A

APPLICATION NO: 3  
PERIOD TO: 11/30/2025  
INVOICE DATE: 11/30/2025

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

[illegible]

Contractor: ExactitudeRemittance Address: AZ Sky View Dr

Cumberland Foreside, ME 04110

**PROJECT: 9 Riverside**

PROJECT NO: 021192

CONTRACT NO: Q21192-08A

APPLICATION NO: 3

PERIOD TO: 11/30/2025

INVOICE DATE: 11/30/2025

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

[illegible]



## SUPPLIER'S FINAL RELEASE AND AFFIDAVIT

TO: THE WHITING-TURNER CONTRACTING COMPANY (Buyer)

DATE: 11/20/2025

FROM: Exactitude INC(Supplier)

RE: WT PURCHASE ORDER NO.: 021192-08

DATED: 11/20/2025

ITEM(S) SUPPLIED: Doors and hardware

OWNER: \_\_\_\_\_

PROJECT: 9 Riverside St Reno

The undersigned Supplier, in consideration of final payment as set forth herein, hereby waives all mechanic's liens and rights to file mechanic's liens and generally releases, and agrees to indemnify and save harmless, The Whiting-Turner Contracting Company and the above Owner and their sureties, their successors and assigns, from all causes of action, suits, debts, contracts, damages, judgments, decrees, claims, bond claims, demands, liens, rights to assert liens, awards and expenses, including attorneys' fees, in law, equity or otherwise, which Supplier, its successors and assigns and any persons claiming through it, ever had, now have or hereafter may have against The Whiting-Turner Contracting Company or the above Owner, and any real property or improvements of Owner, from the beginning of the world to the date of this Release, in any manner relating to or arising in connection with the above referenced items and any others included in this Purchase.

Supplier represents that the amounts set forth below are correct and that upon receipt, this final payment will promptly be applied to full payment of all outstanding amounts due from Supplier to others in connection with the materials and/or equipment supplied to this Project.

|                        |                    |
|------------------------|--------------------|
| Total Purchase Price   | <u>\$49,626.00</u> |
| Less Previous Payments | <u>\$42,944.70</u> |
| Final Payment Due      | <u>\$6,681.30</u>  |

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

Exactitude INC

BY: [Signature] *Supplier*  
*Signature, Duty Authorized Agent of Supplier*

Address: 12 Skyview Drive

Cumberland Foreside, ME 04110

Lisa Kimball Project Accountant  
*Printed Name and Title*

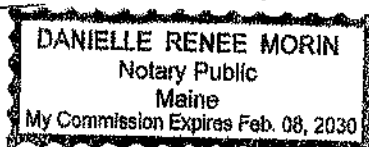
STATE OF ME )  
(CITY)(COUNTY) OF Cumberland )

)to wit:

On this 20th day of NOV, 2025, appeared before me Lisa Kimball and he/she made oath in due form of law that the facts, information and representations set forth in the foregoing Supplier's Final Release Affidavit, are true and accurate to the best of his/her knowledge, information and belief.

[Signature]  
*(Notary Public)*

My commission expires: Feb 8, 2030



**APPLICATION FOR PAYMENT**

Form WT-001

## SUBMIT ELECTRONICALLY TO:

THE WHITING-TURNER CONTRACTING COMPANY

11 Apex Drive

Suite 201A

Marlborough, MA 01752

Email: [Scott.Cummings@whiting-turner.com](mailto:Scott.Cummings@whiting-turner.com)

ATTN: Scott Cummings

Contractor: Optiline Enterprises

Remittance:

Address: 131 Burke St Suite A

Nashua, NH 03060

Phone No: 603-402-1446

Email: [lcouture@optiline.co](mailto:lcouture@optiline.co)

Project Name: 9 Riverside

Project Number: 021192

Subcontract No: 021192-001

Application No: 3

Invoice No: 3

Period To: 11/30/2025

Invoice Date: 11/30/2025

**APPLICATION:**

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

Schedule of Values, WT-002, is attached.

|   |                                                                          |    |           |
|---|--------------------------------------------------------------------------|----|-----------|
| 1 | ORIGINAL CONTRACT SUM                                                    | \$ | 36,650.00 |
| 2 | NET CHANGE BY CHANGE ORDERS                                              | \$ | -         |
| 3 | CONTRACT SUM TO DATE (Line 1 +/- 2)                                      | \$ | 36,650.00 |
| 4 | TOTAL COMPLETED & STORED TO DATE<br>(Column H on WT-002)                 | \$ | 33,450.00 |
| 5 | RETENTION<br>(Column P on WT-002)                                        | \$ | 3,345.00  |
| 6 | TOTAL EARNED LESS RETENTION<br>(Line 4 less Line 5 Total)                | \$ | 30,105.00 |
| 7 | LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 from Previous Invoice) | \$ | 8,595.00  |
| 8 | CURRENT PAYMENT DUE<br>(Line 6 less line 7)                              | \$ | 21,510.00 |

**CHANGE ORDER SUMMARY**

|                                      | Additions | Deductions | Net Change |
|--------------------------------------|-----------|------------|------------|
| Previously Approved                  | \$ -      | \$ -       | \$ -       |
| Approved this Month<br>(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: Optiline Enterprises

By:

Adelina Garcia

Date:

11.21.25

Adelina Garcia - PA

Printed Name and Title

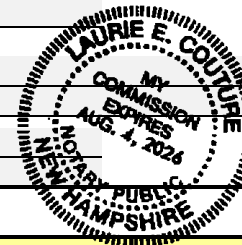
State of: NH

Subscribed and sworn to before me this

11.21.25

Notary Public:

My Commission expires:

**For Whiting-Turner Use Only:**

|                            |           |                  |                     |      |    |
|----------------------------|-----------|------------------|---------------------|------|----|
| PROJECT # 021192           |           |                  | SUBCONT# 021192-001 |      |    |
| Current - Progress Billing |           |                  | Retention Release   |      |    |
| CURRENT GROSS              | 23,900.00 | TOTAL RETENT     | 3,345.00            |      |    |
| CURRENT RETENTION          | 2,390.00  | REMAINING RETENT | 3,345.00            |      |    |
| CURRENT PAY                | 21,510.00 | RELEASE RETENT   | 0.00                |      |    |
| VENDOR<br>166527           | APPV      | DATE             | APPV                | DATE | VP |

**EARLY PAYMENT DISCOUNT OPTION:**

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

% Discount, net days, if paid by

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

10/21/2015 -Whiting-Turner







**SUBCONTRACTOR'S PARTIAL RELEASE WAIVER OF LIEN AND AFFIDAVIT**

TO: THE WHITING-TURNER CONTRACTING COMPANY  
 (Contractor)  
 11 Apex Dr \_\_\_\_\_  
 Suite 201A \_\_\_\_\_  
 Marlborough, MA 01752 \_\_\_\_\_

RE: WT SUBCONTRACT NO.: 021192-001 \_\_\_\_\_  
 OWNER: City of Nashua, NH \_\_\_\_\_  
 PROJECT: 9 Riverside \_\_\_\_\_  
 CURRENT INVOICE NO.: 3 \_\_\_\_\_  
 FOR THE PERIOD ENDING: 11/30/25 \_\_\_\_\_

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

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

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

List exceptions, if any:

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

|                                    |             |
|------------------------------------|-------------|
| Contract Sum to Date               | \$36,650.00 |
| Total Completed and Stored to Date | \$33,450.00 |
| Total Retention to Date            | \$3,345.00  |
| Total Earned Less Retention        | \$30,105.00 |
| Less Previous Payments             | \$8,595.00  |
| Current Payment Due                | \$21,510.00 |

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

BY: Optiline Enterprises \_\_\_\_\_  
 (Name of Subcontractor)

BY: Jordan Burke - Assistant Controller Jordan Burke  
 (Signature, Printed Name and Title), Duly Authorized Agent of Subcontractor

STATE OF NH )  
 (CITY)(COUNTY) OF Hillsborough )

) to wit:

On this 21 day of Nov \_\_\_\_\_, 2025, appeared before me Jordan Burke \_\_\_\_\_ 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 knowledge, information and belief.

Laurie E. Couture  
 (Notary Public)

My commission expires 8/4/26 \_\_\_\_\_



# 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](mailto:Scott.Cummings@whiting-turner.com)

ATTN: Scott Cummings

Contractor: King Painting, Inc.

Remittance 50 High St

Address: Ste. 22

North Andover, MA 01844

Phone No: 978-683-7434

Email: [nepps@kingpaintinginc.com](mailto:nepps@kingpaintinginc.com)

Project Name: 9 Riverside

Project Number: 021192

Subcontract No: 021192-09C

Application No: 4

Invoice No: 4

Period To: 11/30/2025

Invoice Date: 11/30/2025

## APPLICATION:

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

Schedule of Values, WT-002, is attached.

|   |                                                                          |    |           |
|---|--------------------------------------------------------------------------|----|-----------|
| 1 | ORIGINAL CONTRACT SUM                                                    | \$ | 10,850.00 |
| 2 | NET CHANGE BY CHANGE ORDERS                                              | \$ | 3,650.00  |
| 3 | CONTRACT SUM TO DATE (Line 1 +/- 2)                                      | \$ | 14,500.00 |
| 4 | TOTAL COMPLETED & STORED TO DATE<br>(Column H on WT-002)                 | \$ | 14,500.00 |
| 5 | RETENTION<br>(Column P on WT-002)                                        | \$ | 1,450.00  |
| 6 | TOTAL EARNED LESS RETENTION<br>(Line 4 less Line 5 Total)                | \$ | 13,050.00 |
| 7 | LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 from Previous Invoice) | \$ | 5,859.00  |
| 8 | CURRENT PAYMENT DUE<br>(Line 6 less line 7)                              | \$ | 7,191.00  |

## CHANGE ORDER SUMMARY

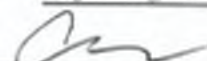
|                                      | Additions   | Deductions | Net Change  |
|--------------------------------------|-------------|------------|-------------|
| Previously Approved                  | \$ -        | \$ -       | \$ -        |
| Approved this Month<br>(From WT-003) | \$ 3,650.00 | \$ -       | \$ 3,650.00 |
| Totals                               | \$ 3,650.00 | \$ -       | \$ 3,650.00 |

## 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: King Painting, Inc.

By:



Chris King, President

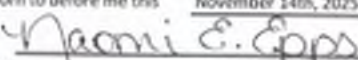
Printed Name and Title

Date: 11/14/2025

State of: Massachusetts

Subscribed and sworn to before me this November 14th, 2025

Notary Public:



My Commission expires: Dec. 18, 2031



For Whiting-Turner Use Only:

| PROJECT # 021192           |          |      | SUBCONT# 021192-09C |          |    |
|----------------------------|----------|------|---------------------|----------|----|
| Current - Progress Billing |          |      | Retention Release   |          |    |
| CURRENT GROSS              | 7,990.00 |      | TOTAL RETENT        | 1,450.00 |    |
| CURRENT RETENTION          | 799.00   |      | REMAINING RETENT    | 1,450.00 |    |
| CURRENT PAY                | 7,191.00 |      | RELEASE RETENT      | 0.00     |    |
| VENDOR                     | APPV     | DATE | APPV                | DATE     | VP |
| 055892                     |          |      |                     |          |    |

10/21/2015 -Whiting-Turner

## 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.





**RESEARCH CONCLUSIONS**

CONTRACT NO. Q23192-09C

INVOICE DATE: 11/30/2025

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

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# SUBCONTRACTOR'S PARTIAL RELEASE WAIVER OF LIEN AND AFFIDAVIT

TO: THE WHITING-TURNER CONTRACTING COMPANY  
(Contractor)  
11 Apex Drive  
Suite 201A  
Marlborough, MA 01752

RE: WT SUBCONTRACT NO.: 021192-09C  
OWNER: City of Nashua, NH  
PROJECT: 9 Riverside - Nashua Police Dept  
CURRENT INVOICE NO.: 4  
FOR THE PERIOD ENDING: 11/30/25

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

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

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

List exceptions, if any:

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

|                                    |             |
|------------------------------------|-------------|
| Contract Sum to Date               | \$14,500.00 |
| Total Completed and Stored to Date | \$14,500.00 |
| Total Retention to Date            | \$1,450.00  |
| Total Earned Less Retention        | \$13,050.00 |
| Less Previous Payments             | \$5,859.00  |
| Current Payment Due                | \$7,191.00  |

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

BY: King Painting, Inc.  
(Name of Subcontractor)

BY: Chris King, President  
(Signature, Printed Name and Title), Duly Authorized Agent of Subcontractor

STATE OF Massachusetts )  
(CITY)(COUNTY) OF North Andover ) Essex

to wit:

On this 14th day of November, 2025, appeared before me Chris King and he/she made oath in due form of law that the facts, information and representations set forth in the foregoing Subcontractor's Partial Release, Waiver of Lien and Affidavit, are true and accurate to the best of his/her knowledge, information and belief.

Naomi E. Epps  
(Notary Public)



My commission expires: Dec. 18, 2031



# APPLICATION FOR PAYMENT

Form WT-001

## SUBMIT ELECTRONICALLY TO:

THE WHITING-TURNER CONTRACTING COMPANY

11 Apex Drive

Suite 201A

Marlborough, MA 01752

Email: Scott.Cummings@whiting-turner.com

ATTN: Scott Cummings

Contractor: Reilly Electrical Contractors

Remittance

Address: 14 Norfolj Ave

Easton, MA 02375

Phone No: 508-535-2937

Email: streilly@gorelco.com

Project Name: 9 Riverside

Project Number: 021192

Subcontract No: 021192-26A

Application No: 7

Invoice No: 7

Period To: 11/30/2025

Invoice Date: 11/30/2025

## APPLICATION:

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

Schedule of Values, WT-002, is attached.

|                                                                            |               |
|----------------------------------------------------------------------------|---------------|
| 1 ORIGINAL CONTRACT SUM                                                    | \$ 153,500.00 |
| 2 NET CHANGE BY CHANGE ORDERS                                              | \$ 42,576.00  |
| 3 CONTRACT SUM TO DATE (Line 1 +/- 2)                                      | \$ 196,076.00 |
| 4 TOTAL COMPLETED & STORED TO DATE<br>(Column H on WT-002)                 | \$ 174,068.00 |
| 5 RETENTION<br>(Column P on WT-002)                                        | \$ 17,406.80  |
| 6 TOTAL EARNED LESS RETENTION<br>(Line 4 less Line 5 Total)                | \$ 156,661.20 |
| 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 from Previous Invoice) | \$ 135,286.20 |
| 8 CURRENT PAYMENT DUE<br>(Line 6 less line 7)                              | \$ 21,375.00  |

## CHANGE ORDER SUMMARY

|                                      | Additions    | Deductions | Net Change   |
|--------------------------------------|--------------|------------|--------------|
| Previously Approved                  | \$ 24,318.00 | \$ -       | \$ 24,318.00 |
| Approved this Month<br>(From WT-003) | \$ 18,258.00 | \$ -       | \$ 18,258.00 |
| Totals                               | \$ 42,576.00 | \$ -       | \$ 42,576.00 |

## 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:

  
Scott Reilly, Controller  
Printed Name and Title

Date:

11/20/2025

State of: MA

Subscribed and sworn to before me this 20-Nov-25

Notary Public:

My Commission expires: 5/15/2031



For Whiting-Turner Use Only:

|                            |           |                     |           |
|----------------------------|-----------|---------------------|-----------|
| PROJECT # 021192           |           | SUBCONT# 021192-26A |           |
| Current - Progress Billing |           | Retention Release   |           |
| CURRENT GROSS              | 23,750.00 | TOTAL RETENT        | 17,406.80 |
| CURRENT RETENTION          | 2,375.00  | REMAINING RETENT    | 17,406.80 |
| CURRENT PAY                | 21,375.00 | RELEASE RETENT      | 0.00      |
| VENDOR<br>127281           | APPV      | DATE                | VP        |

## EARLY PAYMENT DISCOUNT OPTION:

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

% Discount, net days, if paid by

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

10/21/2015 -Whiting-Turner

**Contractor:** Reilly Electrical Contractors

## Remittance

Address: 14 Norfolk Ave

Easton, MA 02375

**PROJECT: 9 Riverside**

PROJECT NO: 021192

CONTRACT NO: 021192-25A

APPLICATION NO: 7

PERIOD TO: 11/30/2025

INVOICE DATE: 11/30/2025

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

| A         | B                   | C               | D                         | E           | F                                          | G                          | H                            | I      | J                       | K                 | L                  | M                             | N                           | O                  | P                                  |
|-----------|---------------------|-----------------|---------------------------|-------------|--------------------------------------------|----------------------------|------------------------------|--------|-------------------------|-------------------|--------------------|-------------------------------|-----------------------------|--------------------|------------------------------------|
| Task Code | Description         | Contract Amount | Work Completed            |             | Materials Presently Stored (Not in D or E) | Total Current Amount (E+F) | Total Completed Amount (D+G) | %(H/C) | Balance to Finish (C+H) | % Ret this Period | Previous Retainage | Current Amount Retained (K*G) | Total Amount Retained (L+M) | Retainage Released | Total retainage held to date (N-O) |
|           |                     |                 | Previous Certified Amount | This Period |                                            |                            |                              |        |                         |                   |                    |                               |                             |                    |                                    |
|           | Permit/Mobilization | \$ 10,000.00    | \$ 10,000.00              | \$ -        | \$ -                                       | \$ -                       | \$ 10,000.00                 | 100%   | \$ -                    | 10.0%             | \$ 1,000.00        | \$ -                          | \$ 1,000.00                 | \$ -               | \$ 1,000.00                        |
|           | Rough Branch        | \$ 45,000.00    | \$ 43,000.00              | \$ 2,000.00 | \$ -                                       | \$ 2,000.00                | \$ 45,000.00                 | 100%   | \$ -                    | 10.0%             | \$ 4,300.00        | \$ 200.00                     | \$ 4,500.00                 | \$ -               | \$ 4,500.00                        |
|           | Finish Branch       | \$ 10,000.00    | \$ 7,000.00               | \$ 3,000.00 | \$ -                                       | \$ 3,000.00                | \$ 10,000.00                 | 100%   | \$ -                    | 10.0%             | \$ 700.00          | \$ 300.00                     | \$ 1,000.00                 | \$ -               | \$ 1,000.00                        |
|           | 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              | \$ 5,000.00 | \$ -                                       | \$ 5,000.00                | \$ 22,500.00                 | 56%    | \$ 17,500.00            | 10.0%             | \$ 1,750.00        | \$ 500.00                     | \$ 2,250.00                 | \$ -               | \$ 2,250.00                        |
|           |                     | \$ -            | \$ -                      | \$ -        | \$ -                                       | \$ -                       | \$ -                         | 0%     | \$ -                    | 10.0%             | \$ -               | \$ -                          | \$ -                        | \$ -               | \$ -                               |
|           |                     | \$ -            | \$ -                      | \$ -        | \$ -                                       | \$ -                       | \$ -                         | 0%     | \$ -                    | 10.0%             | \$ -               | \$ -                          | \$ -                        | \$ -               | \$ -                               |
|           |                     | \$ -            | \$ -                      | \$ -        | \$ -                                       | \$ -                       | \$ -                         | 0%     | \$ -                    | 18.0%             | \$ -               | \$ -                          | \$ -                        | \$ -               | \$ -                               |
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**SUBCONTRACTOR'S PARTIAL RELEASE WAIVER OF LIEN AND AFFIDAVIT**TO: THE WHITING-TURNER CONTRACTING COMPANY  
(Contractor)

11 Apex Drive Suite 201A

Marlborough, MA 01752

RE: WT SUBCONTRACT NO.: 021192-26 A

OWNER: Nashua Police Department

PROJECT: 9 Riverside

CURRENT INVOICE NO.: 7

FOR THE PERIOD ENDING: 11/30/2025

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

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

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

List exceptions, if any:

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

|                                    |              |
|------------------------------------|--------------|
| Contract Sum to Date               | \$196,076.00 |
| Total Completed and Stored to Date | \$174,068.00 |
| Total Retention to Date            | \$17,406.80  |
| Total Earned Less Retention        | \$156,661.20 |
| Less Previous Payments             | \$135,286.20 |
| Current Payment Due                | \$21,375.00  |

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

BY: Reilly Electrical Contractors  
(Name of Subcontractor)BY: Scott Reilly, Controller  
(Signature, Printed Name and Title, Duly Authorized Agent of Subcontractor)

STATE OF MA )

(CITY)(COUNTY) OF Bristol )

) to wit:

On this 12 day of November, 2025, appeared before me Scott Reilly and he/she made oath in due form of law that the facts, information and representations set forth in the foregoing Subcontractor's Partial Release, Waiver of Lien and Affidavit are true and accurate to the best of his/her knowledge, information and belief.

Joseph Fannon

(Notary Public)

My commission expires: May 15, 2031





## APPLICATION FOR PAYMENT

Form WT-001

## SUBMIT ELECTRONICALLY TO:

THE WHITING-TURNER CONTRACTING COMPANY

11 Apex Drive

Suite 201A

Marlborough, MA 01752

Email: Scott.Cummings@whiting-turner.com

ATTN: Scott Cummings

Contractor: MT Major Tech LLC

Remittance

Address: 160 Dover Road Unit 11

Chichester, NH 03258

Phone No: 603-556-8592

Email: sales@mtmajortech.com

Project Name: 9 Riverside

Project Number: 021192

Subcontract No: 021192-28C

Application No: 1

Invoice No: 1

Period To: 11/30/2025

Invoice Date: 11/30/2025

## APPLICATION:

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

Schedule of Values, WT-002, is attached.

|                                       |    |           |
|---------------------------------------|----|-----------|
| 1 ORIGINAL CONTRACT SUM               | \$ | 34,336.00 |
| 2 NET CHANGE BY CHANGE ORDERS         | \$ | 6,634.00  |
| 3 CONTRACT SUM TO DATE (Line 1 +/- 2) | \$ | 40,970.00 |
| 4 TOTAL COMPLETED & STORED TO DATE    | \$ | 40,970.00 |

(Column H on WT-002)

## 5 RETENTION

(Column P on WT-002)

\$ 2,048.50

## 6 TOTAL EARNED LESS RETENTION

(Line 4 less Line 5 Total)

\$ 38,921.50

## 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from Previous Invoice)

\$ -

## 8 CURRENT PAYMENT DUE

(Line 6 less line 7)

\$ 38,921.50

## CHANGE ORDER SUMMARY

Additions

Deductions

Net Change

Previously Approved

\$

\$

\$

Approved this Month  
(From WT-003)\$ 6,634.00 | \$ | - | \$ | 6,634.00 |

Totals

\$ 6,634.00 | \$ | - | \$ | 6,634.00 |

## 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: MT Major Tech LLC

By:

Brandon Richardson

Date:

11/20/25

Owner  
Printed Name and Title

State of:

New Hampshire

Subscribed and sworn to before me this

20th Nov 2028

Notary Public:

Kiana C. Solomon

My Commission expires:

2nd Aug 2028

For Whiting-Turner Use Only:

|                            |           |                  |                     |      |    |
|----------------------------|-----------|------------------|---------------------|------|----|
| PROJECT # 021192           |           |                  | SUBCONT# 021192-28C |      |    |
| Current - Progress Billing |           |                  | Retention Release   |      |    |
| CURRENT GROSS              | 40,970.00 | TOTAL RETENT     | 2,048.50            |      |    |
| CURRENT RETENTION          | 2,048.50  | REMAINING RETENT | 2,048.50            |      |    |
| CURRENT PAY                | 38,921.50 | RELEASE RETENT   | 0.00                |      |    |
| VENDOR                     | APPV      | DATE             | APPV                | DATE | VP |
| 187541                     |           |                  |                     |      |    |

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:

10 % Discount, net 15 days, if paid by 12/16/25

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.

KIANA C. SOLOMON  
Notary Public - New Hampshire  
My Commission Expires Aug 2, 2028

[illegible]





[illegible]



# EASE WAIVER OF LIEN AND AFFIDAVIT

TO: THE WHITING-TURNER CONTRACTING COMPANY  
(Contractor)  
11 Apex Drive Suite 201A  
Marlborough, MA 01752

RE: WT SUBCONTRACT NO.: 021192-286  
OWNER: City of Nashua  
PROJECT: 021192  
CURRENT INVOICE NO.: 1  
FOR THE PERIOD ENDING: 11/30/25

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

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

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

List exceptions, if any:

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

|                                    |              |
|------------------------------------|--------------|
| Contract Sum to Date               | \$ 40,970.00 |
| Total Completed and Stored to Date | \$ 40,970.00 |
| Total Retention to Date            | \$ 2,048.50  |
| Total Earned Less Retention        | \$ 38,921.50 |
| Less Previous Payments             | \$ -         |
| Current Payment Due                | \$ 38,921.50 |

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

BY: At Major Tech  
(Name of Subcontractor)

BY: Brandon Richardson owner  
(Signature, Printed Name and Title), Duly Authorized Agent of Subcontractor

STATE OF New Hampshire,  
(CITY)(COUNTY) OF Hillsborough

)to wit:

On this 20<sup>th</sup> day of November, 2025, appeared before me Brandon Richardson 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)

Kiana C. Solomon

My commission expires:

Aug 2nd, 2028

KIANA C. SOLOMON  
Notary Public - New Hampshire  
My Commission Expires Aug 2, 2028



## APPLICATION FOR PAYMENT

Form WT-001

## SUBMIT ELECTRONICALLY TO:

THE WHITING-TURNER CONTRACTING COMPANY

11 Apex Drive

Suite 201A

Marlborough, MA 01752

Email: Scott.Cummings@whiting-turner.com

ATTN: Scott Cummings

Contractor: Form-Up Sitework, LLC

Remittance PO Box 108

Address: Winchendon MA 01475

Phone No: 603-899-5040

Email: hmichaud@fu-sw.com

Project Name: 9 Riverside

Project Number: 021192

Subcontract No: 021192-002

Application No: 7

Invoice No: 7

Period To: 11/30/2025

Invoice Date: [REDACTED]

## 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                                              | \$ 32,849.00  |
| 3 CONTRACT SUM TO DATE (Line 1 +/- 2)                                      | \$ 402,664.00 |
| 4 TOTAL COMPLETED & STORED TO DATE<br>(Column H on WT-002)                 | \$ 369,430.00 |
| 5 RETENTION<br>(Column P on WT-002)                                        | \$ 36,943.00  |
| 6 TOTAL EARNED LESS RETENTION<br>(Line 4 less Line 5 Total)                | \$ 332,487.00 |
| 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 from Previous Invoice) | \$ 324,991.51 |
| 8 CURRENT PAYMENT DUE<br>(Line 6 less line 7)                              | \$ 7,495.49   |

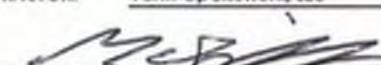
CHANGE ORDER  
SUMMARY

|                                      | Additions    | Deductions  | Net Change   |
|--------------------------------------|--------------|-------------|--------------|
| Previously Approved                  | \$ 38,379.00 | \$ 5,910.00 | \$ 32,469.00 |
| Approved this Month<br>(from WT-003) | \$ 380.00    | \$ -        | \$ 380.00    |
| Totals                               | \$ 38,759.00 | \$ 5,910.00 | \$ 32,849.00 |

## CERTIFICATION:

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

CONTRACTOR: Form-Up Sitework, LLC

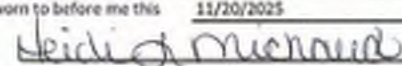
By: 

Mark Griffin, Project Manager

Printed Name and Title

State of: New Hampshire

Subscribed and sworn to before me this 11/20/2025

Notary Public: 

My Commission expires: 12/7/2027

Heidi L. Michaud

Notary Public, State of New Hampshire

My Commission Expires Dec 7, 2027

Date: 11/20/2025

## For Whiting-Turner Use Only:

| PROJECT # 021192           |          |      | SUBCONT# 021192-002 |           |    |
|----------------------------|----------|------|---------------------|-----------|----|
| Current - Progress Billing |          |      | Retention Release   |           |    |
| CURRENT GROSS              | 8,328.32 |      | TOTAL RETENT        | 36,943.00 |    |
| CURRENT RETENTION          | 832.83   |      | REMAINING RETENT    | 24,943.00 |    |
| CURRENT PAY                | 7,495.49 |      | RELEASE RETENT      | 12,000.00 |    |
| VENDOR<br>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.







[illegible]







**SUBCONTRACTOR'S PARTIAL RELEASE WAIVER OF LIEN AND AFFIDAVIT**

TO: THE WHITING-TURNER CONTRACTING COMPANY  
 (Contractor)  
11 Apex Drive Suite 201A  
Marlborough, MA 01752

RE: WT SUBCONTRACT NO.: 021192-002  
 OWNER: City of Nashua  
 PROJECT: 9 Riverside (Nashua Police Dept)  
 CURRENT INVOICE NO.: 7  
 FOR THE PERIOD ENDING: 11/30/2025

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

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

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

List exceptions, if any:

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

|                                    |                     |
|------------------------------------|---------------------|
| Contract Sum to Date               | <u>\$369,815.00</u> |
| Total Completed and Stored to Date | <u>\$369,430.00</u> |
| Total Retention to Date            | <u>\$36,943.00</u>  |
| Total Earned Less Retention        | <u>\$332,487.00</u> |
| Less Previous Payments             | <u>\$324,991.51</u> |
| Current Payment Due                | <u>\$7,495.49</u>   |

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

BY: Form-Up Sitework, LLC  
 (Name of Subcontractor)

BY: Mark Griffin, Project Manager  
 (Signature, Printed Name and Title), Duly Authorized Agent of Subcontractor

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

) Cheshire

)to wit:

On this 20 day of November, 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

# 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: Morin's Landscaping & Lawn Maintenance, Inc.

Remittance

Address: 301 Depot Road

Hollis, NH 03049

Phone No: 603-882-5835

Email: matt@morinslandscaping.com

Project Name: 9 Riverside

Project Number: 021192

Subcontract No: 021192-32A

Application No: 1

Invoice No: 1

Period To: 11/30/2025

Invoice Date: 11/30/2025

## APPLICATION:

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

Schedule of Values, WT-002, is attached.

|   |                                     |    |           |
|---|-------------------------------------|----|-----------|
| 1 | ORIGINAL CONTRACT SUM               | \$ | 28,111.00 |
| 2 | NET CHANGE BY CHANGE ORDERS         | \$ | -         |
| 3 | CONTRACT SUM TO DATE (Line 1 +/- 2) | \$ | 28,111.00 |
| 4 | TOTAL COMPLETED & STORED TO DATE    | \$ | 28,111.00 |

(Column H on WT-002)

|   |           |    |   |
|---|-----------|----|---|
| 5 | RETENTION | \$ | - |
|---|-----------|----|---|

(Column P on WT-002)

|   |                             |    |           |
|---|-----------------------------|----|-----------|
| 6 | TOTAL EARNED LESS RETENTION | \$ | 28,111.00 |
|---|-----------------------------|----|-----------|

(Line 4 less Line 5 Total)

|   |                                        |    |   |
|---|----------------------------------------|----|---|
| 7 | LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | - |
|---|----------------------------------------|----|---|

(Line 6 from Previous Invoice)

|   |                     |    |           |
|---|---------------------|----|-----------|
| 8 | CURRENT PAYMENT DUE | \$ | 28,111.00 |
|---|---------------------|----|-----------|

(Line 6 less line 7)

## 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: Morin's Landscaping & Lawn Maintenance, Inc.

By: [Signature] Date: 11/21/2025

Printed Name and Title

State of: New Hampshire  
Subscribed and sworn to before me this 21st day November 2025.

Notary Public: Dawn Marie Perigo  
My Commission expires: May 15, 2029

Dawn Marie Perigo  
NOTARY PUBLIC  
State of New Hampshire  
My Commission Expires May 15, 2029

## For Whiting-Turner Use Only:

| PROJECT # 021192           |           |      | SUBCONT# 021192-32A |      |      |
|----------------------------|-----------|------|---------------------|------|------|
| Current - Progress Billing |           |      | Retention Release   |      |      |
| CURRENT GROSS              | 28,111.00 |      | TOTAL RETENT        |      | 0.00 |
| CURRENT RETENTION          | 0.00      |      | REMAINING RETENT    |      | 0.00 |
| CURRENT PAY                | 28,111.00 |      | RELEASE RETENT      |      | 0.00 |
| VENDOR                     | APPV      | DATE | APPV                | DATE | VP   |
| 187236                     |           |      |                     |      |      |

10/21/2015 - Whiting-Turner

## EARLY PAYMENT DISCOUNT OPTION:

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

% Discount, net days, if paid by

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







## SUBCONTRACTOR'S FINAL RELEASE AND AFFIDAVIT

TO: THE WHITING-TURNER CONTRACTING COMPANY (Contractor)

DATE: 11/21/2025

11 Apex Drive, Suite 201A

Marlborough, MA 01752

FROM: Morin's Landscaping (Subcontractor)

RE: WT-SUBCONTRACT NO.: 021192-32A

DATED: 11/21/2025

OWNER: Thomas Morin

PROJECT: 9-Riverside

The undersigned Subcontractor, in consideration of final payment as set forth herein, hereby waives all mechanic's liens and rights to file mechanic's liens and generally releases, and agrees to indemnify and save harmless, The Whiting-Turner Contracting Company and the above Owner and their sureties, their successors and assigns, from all causes of action, suits, debts, contracts, damages, judgments, decrees, claims, bond claims, demands, liens, rights to assert liens, awards and expenses, including attorneys' fees, in law, equity or otherwise, which Subcontractor, its subcontractors and suppliers, their successors and assigns and any persons claiming through them or based upon their acts or omissions ever had, now have or hereafter may have against The Whiting-Turner Contracting Company or the above Owner, and any real property or improvements of Owner, from the beginning of the world to the date of this Release, in any manner relating to or arising in connection with the above referenced contract or project.

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

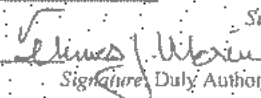
|                        |             |
|------------------------|-------------|
| Final Contract Amount  | \$28,111.00 |
| Less Previous Payments | \$0.00      |
| Final Payment Due      | \$28,111.00 |

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

Morin's Landscaping

Subcontractor:

BY:



Signature, Duly Authorized Agent of Subcontractor

Address: 301 Depot Rd.

Hollis, NH 03049

Thomas J. Morin, President

Printed Name and Title

STATE OF New Hampshire

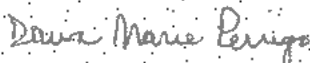
(CITY)(COUNTY) OF Hollis

)

) Hillsborough

) to wit:

On this 21st day of November, 2025, appeared before me Thomas J. Morin and he/she made oath in due form of law that the facts, information and representations set forth in the foregoing Final Release and Affidavit, are true and accurate to the best of his/her knowledge, information and belief.



(Notary Public)

My commission expires: May 15, 2029

Dawn Marie Perrigo  
NOTARY PUBLIC  
State of New Hampshire  
My Commission Expires May 15, 2029

**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: Gate City Fence Co Inc

Remittance

Address: 11 Ledge St

Nashua, NH 03060

Phone No: 603-883-3217

Email: ken@gatecityfence.com

Project Name: 9 Riverside

Project Number: 021192

Subcontract No: 021192-32G

Application No: 1

Invoice No: 1

Period To: 11/30/2025

Invoice Date: 11/30/2025

**APPLICATION:**

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

Schedule of Values, WT-002, is attached.

|   |                                                                          |    |           |
|---|--------------------------------------------------------------------------|----|-----------|
| 1 | ORIGINAL CONTRACT SUM                                                    | \$ | 95,403.00 |
| 2 | NET CHANGE BY CHANGE ORDERS                                              | \$ | -         |
| 3 | CONTRACT SUM TO DATE (Line 1 +/- 2)                                      | \$ | 95,403.00 |
| 4 | TOTAL COMPLETED & STORED TO DATE<br>(Column H on WT-002)                 | \$ | 95,403.00 |
| 5 | RETENTION<br>(Column P on WT-002)                                        | \$ | 4,770.15  |
| 6 | TOTAL EARNED LESS RETENTION<br>(Line 4 less Line 5 Total)                | \$ | 90,632.85 |
| 7 | LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 from Previous Invoice) | \$ | -         |
| 8 | CURRENT PAYMENT DUE<br>(Line 6 less line 7)                              | \$ | 90,632.85 |

**CHANGE ORDER SUMMARY**

|                                      | Additions | Deductions | Net Change |
|--------------------------------------|-----------|------------|------------|
| Previously Approved                  | \$ -      | \$ -       | \$ -       |
| Approved this Month<br>(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: Gate City Fence Co Inc

By: Kenneth Forrence Date: 11-20-2025Manager  
Printed Name and TitleState of: New HampshireSubscribed and sworn to before me this 21st Day of November 2025Notary Public: Megan HowardMy Commission expires: 2/3/25**For Whiting-Turner Use Only:**

| PROJECT # 021192           |      |           | SUBCONT# 021192-32G |      |          |
|----------------------------|------|-----------|---------------------|------|----------|
| Current - Progress Billing |      |           | Retention Release   |      |          |
| CURRENT GROSS              |      | 95,403.00 | TOTAL RETENT        |      | 4,770.15 |
| CURRENT RETENTION          |      | 4,770.15  | REMAINING RETENT    |      | 4,770.15 |
| CURRENT PAY                |      | 90,632.85 | RELEASE RETENT      |      | 0.00     |
| VENDOR                     | APPV | DATE      | APPV                | DATE | VP       |
| 187393                     |      |           |                     |      |          |

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







# 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.: 021192-32G  
OWNER: City of Nashua, NH  
PROJECT: 9 RIVER ROAD  
CURRENT INVOICE NO.: 1  
FOR THE PERIOD ENDING: 11/30/2025

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

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

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

List exceptions, if any:

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

|                                    |              |
|------------------------------------|--------------|
| Contract Sum to Date               | \$ 95,403.00 |
| Total Completed and Stored to Date | \$ 95,403.00 |
| Total Retention to Date            | \$ 4,770.15  |
| Total Earned Less Retention        | \$ 90,632.85 |
| Less Previous Payments             | \$           |
| Current Payment Due                | \$ 90,632.85 |

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: GATE CITY FENCE CO., INC.  
(Name of Subcontractor)

BY: KENNETH FORRECE  
(Signature, Printed Name and Title, duly Authorized Agent of Subcontractor)

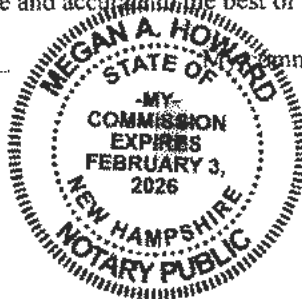
STATE OF NEW HAMPSHIRE )  
(CITY)(COUNTY) OF MARLBOROUGH )

)to wit:

On this 21<sup>st</sup> day of NOVEMBER, 2025, appeared before me KENNETH FORRECE 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.

Megan Howard  
(Notary Public)

My commission expires: 2/3/26



Job #021192

Invoice



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

|           |                  |
|-----------|------------------|
| DATE      | 11/13/2025       |
| INVOICE # | 5729             |
| TERMS     | Due Upon Receipt |

|                                                        |
|--------------------------------------------------------|
| BILL TO                                                |
| City of Nashua, NH<br>229 Main St<br>Nashua, NH, 03060 |

|                                                                                       |
|---------------------------------------------------------------------------------------|
| LOCATION                                                                              |
| Nashua Police Department<br>28 Officer James Roche Dr<br>Nashua, New Hampshire, 03062 |

| Approved Estimate #: | Customer PO #: | SCOPE OF WORK:                                                                                                                                                                                 |
|----------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                      |                | CHANGE ORDER FOR JOB: 1074908188<br><br>Furnish only additional Access Controls materials for installation by others. This is being provided as a request by the City of Nashua IT Department. |

| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Qty   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| <b>Request to Exit Motion</b><br>Request to exit motion detector. Light gray.                                                                                                                                                                                                                                                                                                                                                                                                  | 20.00 |
| <b>AC Request To Exit Button with Pneumatic Timer, 1-1/2" Green Push Button, Single Gang, 430 Stainless Steel</b><br>request to exit station with pneumatic timer and push button, provides a convenient way to keep the door unlocked for a specified amount of time, allowing for easy entry or egress. The door will relock when the relay time has expired.                                                                                                                | 2.00  |
| <b>STI-3150 Button Cover with Extension Ring</b><br>Easy-to-use cover allows urgent reaction during an emergency. This ADA Compliant, multipurpose push button or switch cover with IN CASE OF EMERGENCY label protects a wide range of applications indoors. The cover incorporates a unique, patented design that helps dramatically to stop accidental activation. Housing is molded of tough polycarbonate that takes knocks in stride, and complies with FDA regulations. | 2.00  |
| <b>Alarm Controls Single Magnetic Lock, Standard Model</b><br>Bracket mounted, single magnetic lock with 1200 lbs holding force that can be easily installed without special tools and used with any access control system. Ideal for high-use areas for traffic control in interior applications.                                                                                                                                                                             | 2.00  |
| <b>Surface mount crash bar w/ mortise Cylinder for lock and key</b>                                                                                                                                                                                                                                                                                                                                                                                                            | 2.00  |

|                                                                                                                                                  |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------|
| Rim Exit Device, Nightlatch 3' 779.00<br>510L-NL Nightlatch Dane Lever<br>1-1/4" Mortise Cyl Not Include<br>Right Hand Reverse<br>Satin Aluminum |      |
| <b>22/4 Stranded, Black</b><br>22AWG 4C Stranded Cable. Sunlight Resistant. Black                                                                | 5.00 |
| <b>MISC HARDWARE</b><br>Miscellaneous hardware includes fasteners, ties, sealants, piping, and connectors.                                       | 1.00 |

**CUSTOMER MESSAGE**

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

**Amount Due:                    \$6,633.80**

**Whiting-Turner GR Tracker November 2025**

| Vendor               | Description                 | Date of Charge | Amount              |
|----------------------|-----------------------------|----------------|---------------------|
| WT Yard              | November WiFi Equipment     | 11/9/2025      | \$ 325.00           |
| WT Yard              | November Autodesk           | 11/9/2025      | \$ 232.00           |
| Clean Restrooms      | Jobsite Porta John Cleaning | 10/30/2025     | \$ 230.00           |
| Clean Restrooms      | Jobsite Porta John Cleaning | 11/12/2025     | \$ 230.00           |
| Moxie Print          | Hardhat Safety Stickers     | 10/31/2025     | \$ 701.92           |
| MT Major Tech        | 9 Riverside Work Deposit    | 10/31/2025     | \$ 2,586.77         |
| MT Major Tech        | 9 Riverside Work Final      | 11/19/2025     | \$ 2,586.77         |
| K Town Disposal      | Dumpster Overcharge Credit  | 10/30/2025     | \$ (20.00)          |
| K Town Disposal      | Dumpster                    | 10/31/2025     | \$ 995.00           |
| Verizon Wireless     | Jobsite WiFi                | 10/23/2025     | \$ 70.62            |
| Terracon             | Sidewalk Concrete Testing   | 11/8/2025      | \$ 3,232.50         |
| Superior Contracting | 9 Riverside Power Washing   | 11/8/2025      | \$ 1,875.00         |
| <b>TOTAL</b>         |                             |                | <b>\$ 13,045.58</b> |



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.:** 021192.5974

**DATE:** Nov. 9, 2025

**AMOUNT DUE:** 557.00

| EQ QTY DESCRIPTION                                                      | DAY(\$) | WEEK(\$) | 4 WEEKS(\$) | TOTAL(\$)     |
|-------------------------------------------------------------------------|---------|----------|-------------|---------------|
| <b>Rental Equipment</b>                                                 |         |          |             |               |
| 1 Conn Equip, W1850   E#: H0017<br>28 Days from 10/15/25 - 11/11/25     | 65.00   | 65.00    | 195.00      | 195.00        |
| 1 Small Meraki Firewall   E#: H0013<br>28 Days from 10/15/25 - 11/11/25 | 32.00   | 32.00    | 95.00       | 95.00         |
| 1 Wireless Access Point   E#: H0020<br>28 Days from 10/15/25 - 11/11/25 | 12.00   | 12.00    | 35.00       | 35.00         |
| Subtotal(\$):                                                           |         |          |             | 325.00        |
| Tax(\$) (NH - NEW HAMPSHIRE):                                           |         |          |             | 0.00          |
| Total(\$):                                                              |         |          |             | 325.00        |
| <b>Software Licenses</b>                                                |         |          |             |               |
| 2 Autodesk Build   E#: T0008<br>28 Days from 09/29/25 - 10/26/25        | 5.00    | 32.00    | 116.00      | 232.00        |
| Subtotal(\$):                                                           |         |          |             | 232.00        |
| Tax(\$) (NH - NEW HAMPSHIRE):                                           |         |          |             | 0.00          |
| Total(\$):                                                              |         |          |             | 232.00        |
| <b>Invoice Total(\$):</b>                                               |         |          |             | <b>557.00</b> |





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

|                       |              |
|-----------------------|--------------|
| <b>INVOICE #</b>      | 749946       |
| <b>AMOUNT</b>         | 230.00       |
| <b>ACCOUNT #</b>      | 61998        |
| <b>DATE</b>           | Nov 12, 2025 |
| <b>QUICK PAY CODE</b> | 63231        |

**Whiting Turner**

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

Job #021192

**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     |
|---------------------|-------------------------------------------|------|----------|------|----------------------|-----------|
| 11/12/25 - 12/09/25 | Rental Standard Restroom w/Hand Sanitizer |      | 61998002 | 2.00 | \$ 10.00 per 4 week  | 20.00     |
| 11/12/25 - 12/09/25 | Standard Restroom 1x Weekly Service       |      | 61998002 | 2.00 | \$ 105.00 per 4 week | 210.00    |
| <b>Tax</b>          |                                           |      |          |      |                      | \$ 0.00   |
| <b>Site Total</b>   |                                           |      |          |      |                      | \$ 230.00 |

**INVOICE TOTAL \$ 230.00**

|                |                  |                   |                   |                     |                  |
|----------------|------------------|-------------------|-------------------|---------------------|------------------|
| <b>Current</b> | <b>1-30 Days</b> | <b>31-60 Days</b> | <b>61-90 Days</b> | <b>Over 90 Days</b> | <b>Total Due</b> |
|----------------|------------------|-------------------|-------------------|---------------------|------------------|

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

Effective immediately, a winterization fee will implemented during the winter months.



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

Job #021192

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

**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 #021192

**MOXIE PRINT**

14 Worlds Fair Dr  
Unit D • Somerset, NJ • 08873  
P- 732-357-2800

**Invoice: 83755**

Date Ordered: 10/6/25

Date Invoiced: 10/17/25

Date Due: 11/1/25

| Ordered By   | Phone        | Fax | Email                           |
|--------------|--------------|-----|---------------------------------|
| Jacob Gallow | 508-875-4100 |     | Jacob.Gallow@whiting-turner.com |

WHITING TURNER CONTRACTING MA  
11 APEX DRIVE, SUITE 201A  
MARLBOROUGH, MA 01752

SHIP TO:  
WHITING TURNER CONTRACTING  
ATTN: JACOB GALLOW  
594 KEARSARGE WAY  
PORTSMOUTH, NH 03801

| Customer # | PO Number | Terms  | Salesperson     | Ship Method           |
|------------|-----------|--------|-----------------|-----------------------|
| 6419       |           | Net 15 | Mark Griscavage | UPS Ground Commercial |

| Qty | Part Number | Color | Description                                                                       | Unit Price | Total Price |
|-----|-------------|-------|-----------------------------------------------------------------------------------|------------|-------------|
| 200 | 659         | white | Die Cut Custom Vinyl Decal w/ perm Adhesive and Consecutive numbering - 101 - 300 | 3.35       | 670.00      |
|     | preflight   |       | Prepare & Proof Supplied Vector Art File for Production                           | 15.00      |             |

200

|           |        |
|-----------|--------|
| Subtotal  | 670.00 |
| Sales Tax |        |
| Shipping  | 31.92  |
| Total     | 701.92 |
| Paid      |        |
| Balance   | 701.92 |

Note:



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

Invoice

|           |                  |
|-----------|------------------|
| DATE      | 10/28/2025       |
| INVOICE # | 5716             |
| TERMS     | Due Upon Receipt |

|                                                                            |
|----------------------------------------------------------------------------|
| BILL TO                                                                    |
| Whiting-Turner<br>11 Apex Dr 201A<br>Marlborough, Massachusetts 01752-1858 |

|                                                                                      |
|--------------------------------------------------------------------------------------|
| SERVICE LOCATION                                                                     |
| Nashua Police Department Annex<br>9 Riverside St<br>Nashua, New Hampshire 03062-1373 |

|                |                                                                                                                              |
|----------------|------------------------------------------------------------------------------------------------------------------------------|
| CUSTOMER PO:   |                                                                                                                              |
| SCOPE OF WORK: | ACCESS CONTROL - We will furnish the below access controls equipment to Whiting-Turner/Nashua PD for installation by others. |

| Description                                                                                                                                                                                                                                | Qty  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| <b>ProxPro 125 kHz Wall Switch Keypad Proximity Reader</b><br>ProxPro 125 kHz Wall Switch Keypad Proximity Reader with Wiegand Output, Buffer One Key, No Parity, 4bit Message, Gray<br><br>This is for the exterior detached garage door. | 1.00 |
| <b>Request to Exit Motion</b><br>Request to exit motion detector. Light gray.<br><br>This is for both doors.                                                                                                                               | 2.00 |
| <b>Wide Gap Contact, White</b><br>GRI Surface Mount Wide Gap Contact. White.<br><br>This is for both doors.                                                                                                                                | 2.00 |

|                                                                                                            |      |
|------------------------------------------------------------------------------------------------------------|------|
| <b>4 Elem Comp Cable CMP - Yellow</b>                                                                      | 0.75 |
| <b>MISC HARDWARE</b><br>Miscellaneous hardware includes fasteners, ties, sealants, piping, and connectors. | 1.00 |

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

**Invoice Total: \$2,586.77**  
**Payments/Credits Applied: \$0.00**  
**Total Due: \$2,586.77**



Job #021192

Invoice



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

|           |                  |
|-----------|------------------|
| DATE      | 10/28/2025       |
| INVOICE # | 5716             |
| TERMS     | Due Upon Receipt |

|                                                                             |
|-----------------------------------------------------------------------------|
| BILL TO                                                                     |
| Whiting-Turner<br>11 Apex Dr 201A<br>Marlborough, Massachusetts, 01752-1858 |

|                                                                                       |
|---------------------------------------------------------------------------------------|
| SERVICE LOCATION                                                                      |
| Nashua Police Department Annex<br>9 Riverside St<br>Nashua, New Hampshire, 03062-1373 |

| Approved Estimate #: | Customer PO #: | SCOPE OF WORK:                                                                                                  |
|----------------------|----------------|-----------------------------------------------------------------------------------------------------------------|
|                      |                | ACCESS CONTROL - Furnish Only access control materials requested by the City of Nashua. Installation by others. |

| Description                                                                                                                                                                                                                                | Qty  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| <b>ProxPro 125 kHz Wall Switch Keypad Proximity Reader</b><br>ProxPro 125 kHz Wall Switch Keypad Proximity Reader with Wiegand Output, Buffer One Key, No Parity, 4bit Message, Gray<br><br>This is for the exterior detached garage door. | 1.00 |
| <b>Request to Exit Motion</b><br>Request to exit motion detector. Light gray.<br><br>This is for both doors.                                                                                                                               | 2.00 |
| <b>Wide Gap Contact, White</b><br>GRI Surface Mount Wide Gap Contact. White.<br><br>This is for both doors.                                                                                                                                | 2.00 |
| <b>4 Elem Comp Cable CMP - Yellow</b>                                                                                                                                                                                                      | 0.75 |
| <b>MISC HARDWARE</b>                                                                                                                                                                                                                       | 1.00 |

Miscellaneous hardware includes fasteners, ties, sealants, piping, and connectors.

**CUSTOMER MESSAGE**

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

**Deposit Amount Due:                      \$2,586.77**

Job #021192



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

Customer Number: 111843

# INVOICE

| INVOICE DATE    | INVOICE NUMBER |
|-----------------|----------------|
| October 1, 2025 | 452741         |

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

**SHIP TO:** Whiting-Turner Contracting Co  
9 RIVERSIDE ST  
21340-01C  
NASHUA, NH

| SALES ORDER NUMBER      |             | SALESMAN   |    | PAYMENT TERMS            |  |
|-------------------------|-------------|------------|----|--------------------------|--|
| Sales Order146829       |             |            |    | Net 15 Days Flwg Invoice |  |
| PO NUMBER               |             | ORDER DATE |    | DUE DATE                 |  |
| 452068 / 9 RIVERSIDE ST |             | 10/1/2025  |    | 10/1/2025                |  |
| QUANTITY                | DESCRIPTION | UNIT PRICE | UM | AMOUNT                   |  |
| 1.00                    | CREDIT      | -20.00     | EA | -20.00                   |  |
| SUB TOTAL               |             |            |    | (\$20.00)                |  |
| SALES TAX               |             |            |    |                          |  |
| TOTAL                   |             |            |    | (\$20.00)                |  |

## THANK YOU FOR YOUR BUSINESS!

Please remit to: K-Town Disposal LLC, 40 Lowell Road, Bldg #2, Salem NH 03079

Thank you for choosing K-Town Disposal LLC. Should you have any questions or concerns, please feel free to call us at the above number.

Email to: BARBARA.PELLETIER@WHITING-TURNER.COM

Job #021192



# INVOICE

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

Customer Number: 111843

| INVOICE DATE     | INVOICE NUMBER |
|------------------|----------------|
| October 21, 2025 | 454043         |

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

**SHIP TO:** Whiting-Turner Contracting Co  
9 RIVERSIDE ST  
21340-01C  
NASHUA, NH

| SALES ORDER NUMBER       |                          | SALESMAN   |    | PAYMENT TERMS            |  |
|--------------------------|--------------------------|------------|----|--------------------------|--|
| Sales Order3607320       |                          |            |    | Net 15 Days Flwg Invoice |  |
| PO NUMBER                |                          | ORDER DATE |    | DUE DATE                 |  |
| 9 RIVERSIDE ST/21340-01C |                          | 10/21/2025 |    | 11/5/2025                |  |
| QUANTITY                 | DESCRIPTION              | UNIT PRICE | UM | AMOUNT                   |  |
| 1.00                     | 30 YD DUMPSTER KTOWN C&D | 995.00     | EA | 995.00                   |  |
| SUB TOTAL                |                          |            |    | \$995.00                 |  |
| SALES TAX                |                          |            |    |                          |  |
| TOTAL                    |                          |            |    | \$995.00                 |  |

## THANK YOU FOR YOUR BUSINESS!

Please remit to: K-Town Disposal LLC, 40 Lowell Road, Bldg #2, Salem NH 03079

Thank you for choosing K-Town Disposal LLC. Should you have any questions or concerns, please feel free to call us at the above number.

Email to: BARBARA.PELLETIER@WHITING-TURNER.COM



# 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: TP84904**

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

**Federal E.I.N.: 42-1249917**

Project Number: J1251062  
Invoice Date: 11/17/2025  
Services Through: 11/08/2025

| Date     | Report         | Description of Services                                           | Quantity | Rate     | Total    |
|----------|----------------|-------------------------------------------------------------------|----------|----------|----------|
| 10/15/25 | J1251062.0025  | Field Technician (4-hour minimum, portal to portal), per hour     | 8.00     | \$80.00  | \$640.00 |
| 10/15/25 | J1251062.0025  | Vehicle Fee, per trip                                             | 1.00     | \$50.00  | \$50.00  |
| 10/16/25 | J1251062.0027  | Field Technician (4-hour minimum, portal to portal), per hour     | 8.00     | \$80.00  | \$640.00 |
| 10/16/25 | J1251062.0027  | Vehicle Fee, per trip                                             | 1.00     | \$50.00  | \$50.00  |
| 10/16/25 | J1251062.0027  | Compressive Strength of Concrete Cylinder (4"x 8") ASTM C39, each | 5.00     | \$25.00  | \$125.00 |
| 10/17/25 | J1251062.0027P | Field Technician (4-hour minimum, portal to portal), per hour     | 4.00     | \$80.00  | \$320.00 |
| 10/17/25 | J1251062.0027P | Vehicle Fee, per trip                                             | 1.00     | \$50.00  | \$50.00  |
| 11/8/25  | Period End     | Department Manager/Authorized Project Reviewer, per hour          | 2.75     | \$240.00 | \$660.00 |
| 11/8/25  | Period End     | Project Manager (Supervision and Report Review), per hour         | 3.00     | \$180.00 | \$540.00 |
| 11/8/25  | Period End     | Administrative Staff, per hour                                    | 1.75     | \$90.00  | \$157.50 |

**Invoice Total** **\$3,232.50**

**TERMS: DUE UPON PRESENTATION OF INVOICE**



# Superior Contracting Services, LLC

31 Draper Street  
Woburn, MA 01801  
Phone: (781) 570-2251  
Fax: (781) 570-2254

## Request for Change Order

To: Whiting-Turner  
300 East Joppa Road  
8th Floor  
Towson, MD 21286  
Project: 9 Riverside #021192

RFC No: 1

Description: Costs associated with T&M labor services provided, as requested, week ending 11/08/2025. Total of 32 hours for "Final Cleaning". For additional information, please refer to WO# 120680.

|                 | Hours | Rate  | Burden |      |          |
|-----------------|-------|-------|--------|------|----------|
| Labor           | 8     | 47.00 | 0.00   | 0.00 | 376.00   |
| Laborer II      |       |       | 00     | 0.00 | 832.00   |
| Laborer         |       |       |        | 0.00 | 456.00   |
| Laborer Foreman | 16    | 52.00 | 0.     |      |          |
|                 | 8     | 57.00 | 0.00   |      |          |
|                 | 32    |       |        |      | 1,664.00 |

| Material             | Cost | Tax   | Total |
|----------------------|------|-------|-------|
| Green Sweep Oil Free |      | 0.00  | 70.00 |
|                      | Qty  |       |       |
|                      | 1    | 70.00 | 0     |
|                      |      | 0.00  | 70.00 |

|           | Rate | Total  |
|-----------|------|--------|
| Equipment |      | 113.00 |
| (Daily)   | 1    | 113.00 |
|           | 1    | 113.00 |

| Description     | Pcnt | Amount      |
|-----------------|------|-------------|
| Labor           |      | 1,664.00    |
| Material        |      | 70.00       |
| Equipment       |      | 113.00      |
| Total Cost      |      | 1,847.00    |
| Mark Up         | 15   | 277.45      |
| Contract Amount |      | \$ 1,874.45 |

 **Guardian**

\*1-2002C50008

6160

31 Draper Street, MA 01801 Telephone: 781-570-2251 - Fax: 781-570-2254  
Woburn, WORK OFF NO. 1206

WORK ORD NO 120680

BILL TO:

JOB NAME: ER:

SUPT;

Room/Floor Number:

**E. M.**

**/ EXTRA WORK:**

☐ YES

DESCRIPTION OF EXTRA WORK:

CONTRACT: ~~YES~~

OFFICIAL USE ONLY

|      |         |    |
|------|---------|----|
| TOTA | L LABOR | 32 |
|------|---------|----|

## MATERIALS / EQUIPMENT

FFICE US

E ONLY

|                 |      |
|-----------------|------|
| TOTAL MATERIALS |      |
| TOTAL RENTALS   |      |
|                 | COST |

PM/SUPT:

**DISCUSSION**

(PRINT)

THE UNDERSIGNED ACKNOWLEDGES AND CONFIRMS THE

TOTAL

**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:** 11/10/2025**CN Number:** 022**Project Area:** PD HQ - 28 James Roche Dr.**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:** Mount Major Scope at PD HQ**REASON:** Owner Request**SOURCE:** Owner**SCOPE OF WORK:** Per Owner direction, incorporate Mount Major Tech's Estimate #1070376135 into the 9 Riverside Construction Contract. This scope of work includes Access Control upgrades to the existing system at Nashua PD Headquarters located at 28 James Roche Drive.

The exact scope for this work has been coordinated directly with Nashua PD IT. Whiting-Turner was not issued official documents illustrating the work that is to be performed under this Change Notification. Should any changes need to occur for this scope of work, Whiting-Turner reserves the right to submit for additional funding.

Per Owner direction, costs associated with this CN are being funded using Contractor's Contingency. Whiting-Turner reserves the right to submit for additional contingency in the event that funds are needed for the 9 Riverside Project.

A deposit amount of \$30,060.00 has already been approved and billed for in Owner Draw #006 for the period ending on 9/30/2025. This amount is not included in this Change Notification. The full value of this Change Notification is the amount shown on Mount Major Tech's Estimate #1070376135, \$64,396.00.

**CONTRACTORS AFFECTED:** Mount Major Tech**AUTHORIZATION**

WT REQUESTS AUTHORIZATION TO PROCEED WITH THE CHANGES DESCRIBED ABOVE.

COST/SCHEDULE IMPACT WILL BE AS FOLLOWS:

**Cost: \$ 0.00****Funding:** Internal

**SCHEDULE:** ☒ NO IMPACT  
☐ POSSIBLE IMPACT - REVIEWING  
☐ IMPACT TO SCHEDULE AS FOLLOWS \_\_\_\_\_

**OWNER DIRECTION:**

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

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

Other: \_\_\_\_\_

COST BREAKDOWN

|                                          |                                                                                                                                                                  |                           |                |
|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|
| DATE: 11/10/2025                         |                                                                                                                                                                  | JOB NO: 021192            |                |
| PROJECT AREA: PD HQ - 28 James Roche Dr. |                                                                                                                                                                  | CN NO: 022                |                |
| Vendor                                   | Description                                                                                                                                                      | Budget Code               | Billing Amount |
|                                          | Fund to Miscellaneous GC Code.                                                                                                                                   | 021192.0000000.00721000.L | \$ 17,523.00   |
|                                          | Fund to Miscellaneous GC Code.                                                                                                                                   | 021192.0000000.00721030.L | \$ 17,523.00   |
|                                          | Fund From Miscellaneous GR Code.                                                                                                                                 | 021192.0000000.01210005.X | -\$ 4,148.00   |
|                                          | Fund From Miscellaneous GR Code.                                                                                                                                 | 021192.0000000.01511300.X | -\$ 3,581.74   |
|                                          | Fund From Miscellaneous GR Code.                                                                                                                                 | 021192.0000000.01560000.X | -\$ 12,420.00  |
|                                          | Fund From Miscellaneous GR Code.                                                                                                                                 | 021192.0000000.01741300.X | -\$ 14,896.26  |
|                                          | 28C Access Controls - Furnish and install Access Controls upgrades and equipment at 28 James Roche Drive in accordance with scope coordinated with Nashua PD IT. | 021192.28CS000.28130000.S | \$ 34,336.00   |
|                                          | Fund From Construction Contingency.                                                                                                                              | 021192.85A0000.85700000.C | -\$ 34,336.00  |
| Total Cost of this work:                 |                                                                                                                                                                  |                           | \$ 0.00        |

APPROVAL:

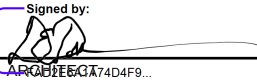
Whiting-Turner Contracting Co REQUESTS APPROVAL OF THE FOLLOWING ACTUAL/FINAL COST FOR THIS WORK:

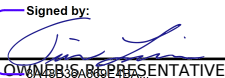
PROPOSAL AMOUNT: \$ 0.00

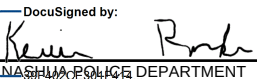
OWNER CHANGE REF: \_\_\_\_\_

DATE: \_\_\_\_\_

SUBMITTED BY:  11/10/2025  
Whiting-Turner Contracting Co REPRESENTATIVE DATE

APPROVED BY:  11/11/2025  
ARCHITECT DATE

APPROVED BY:  11/11/2025  
OWNER'S REPRESENTATIVE DATE

APPROVED BY:  11/11/2025  
NASHUA POLICE DEPARTMENT DATE

APPROVED BY: \_\_\_\_\_ 11/11/2025  
CITY OF NASHUA DATE



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

# Estimate

|            |            |
|------------|------------|
| ESTIMATE # | 1070376135 |
| DATE       | 07/11/2025 |
| EXPIRES IN | 30 Days    |

|                                                                                       |
|---------------------------------------------------------------------------------------|
| SERVICE LOCATION                                                                      |
| Nashua Police Department<br>28 Officer James Roche Dr<br>Nashua, New Hampshire, 03062 |

|                                                        |
|--------------------------------------------------------|
| CUSTOMER                                               |
| City of Nashua, NH<br>229 Main St<br>Nashua, NH, 03060 |

|               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SCOPE OF WORK | <p>ACCESS CONTROL UPGRADE</p> <p>The products and services listed below are necessary to</p> <ol style="list-style-type: none"><li>Provide the Nashua Police Department with its own Kantech Entrapass Corporate server license,</li><li>Add five previously unmanaged doors to its access control system,</li><li>Upgrade the twenty existing doors in its access control system with new card readers, and</li><li>Provide the means for local printing of access control credentials.</li></ol> <p>Phase 1</p> <p>We will install Entrapass Corporate Edition on the server purchased for this purpose by the Nashua Police department.</p> <p>Exclusions: Mount Major Tech has been asked to leave the programming of the server to the IT Director of the City of Nashua.</p> <p>Phase 2</p> <p>We will replace the outdated card readers on all twenty doors served by the current WAPAC system. We will verify that these readers communicate successfully with the server and that they are compatible with all other components of the system. Where necessary, we will replace damaged or misaligned magnetic door contacts.</p> <p>Phase 3</p> <p>We will replace the cypher locks on the five doors not previously linked to the access control system. The new locking hardware in each case will be a Grade 1 Storeroom Lock with Princeton Handle in Satin Brass. with Princeton Handle in Bright Nickel Finish.</p> <p>We will add magnetic door contacts, card readers, electric strikes, and motion-activated Request-to-Exit devices to each of the five doors.</p> <p>Phase 4</p> <p>We will install a new, full-color, one-sided badge printer. This will permit the Nashua PD to produce its own access control credentials.</p> |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Door Controllers & Power

|                                                                                                                                                                                                       |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| <b>Kantech 42" Enclosure w/ Door for up to Six Controllers</b><br>Multi-Door Controller Kits provide all the necessary hardware components in one box to complete or extend an access control system. | 1.00 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| <b>4-Door Controller, PCB Only, IP Ready, and Accessory Kit</b><br>Secure 128-Bit AES Encryption Solution<br>100,000 Cards and 20,000 Stored Events in Stand-Alone Mode<br>Ethernet Port for Easy Connectivity<br>Data Integration with DSC Power Series and MAXSYS Intrusion Alarm Panels<br>Double and Triple Swipe Card at Reader to Aivate Relay, Arm Alarm System, Lock/Unlock Doors and More<br>Supports Eight Kantech IoProx XSF Readers<br>Data Integration with DSC MAXSYS, Power Series and Power Series Neo Intrusion Alarm Panel | 6.00 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|

|                                                                                     |      |
|-------------------------------------------------------------------------------------|------|
| <b>16.5VAC 40VA Plug-In Transformer</b><br>16.5VAC 40VA Plug-In Transformer. White. | 6.00 |
|-------------------------------------------------------------------------------------|------|

|                                                          |      |
|----------------------------------------------------------|------|
| <b>12V 7AH Battery</b><br>12V 7AH battery w/F2 terminals | 5.00 |
|----------------------------------------------------------|------|

|                                                                                                                          |      |
|--------------------------------------------------------------------------------------------------------------------------|------|
| <b>Kantech 4 Door Controller Kit (NEW)</b><br>Four-door controller, enclosure, backup battery and transformer in one kit | 1.00 |
|--------------------------------------------------------------------------------------------------------------------------|------|

|                                                                                                                                                                                                                         |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| <b>Altronix Power Supply Charger, Fused Outputs, 12/24VDC at 10A</b><br>8 Output Power Supply/Charger.<br>12V DC or 24V DC at 10A, fused non-power limited outputs.<br>AC and battery monitoring.<br>UL and cUL listed. | 1.00 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|

Upgrades to existing doors

|                                                                                                                                                                        |       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| <b>ProxPro 125 kHz Wall Switch Proximity Reader</b><br>ProxPro 125 kHz Wall Switch Proximity Reader with Wiegand Output, Buffer One Key, No Parity, 4bit Message, Gray | 20.00 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|

|                                                                                                       |       |
|-------------------------------------------------------------------------------------------------------|-------|
| <b>3/4" Recessed Door Contact. White</b><br>GRI 3/4" recessed wide gap contact. White with 12" leads. | 20.00 |
|-------------------------------------------------------------------------------------------------------|-------|

Upgrades to previously unmanaged doors

|                                                                                                                                                                        |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| <b>ProxPro 125 kHz Wall Switch Proximity Reader</b><br>ProxPro 125 kHz Wall Switch Proximity Reader with Wiegand Output, Buffer One Key, No Parity, 4bit Message, Gray | 5.00 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|

|                                                                                                       |      |
|-------------------------------------------------------------------------------------------------------|------|
| <b>3/4" Recessed Door Contact. White</b><br>GRI 3/4" recessed wide gap contact. White with 12" leads. | 1.00 |
|-------------------------------------------------------------------------------------------------------|------|

|                                                                                                                                                                        |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| <b>Storeroom Lock</b><br>Grade 1 Storeroom Lock , Less Cylinder, Princeton Lever, Bright Nickel<br><br>To be placed on the doors currently controlled by cypher locks. | 5.00 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|

|                                                                                                                               |      |
|-------------------------------------------------------------------------------------------------------------------------------|------|
| <b>RCI 6 Series Electric Strike</b><br>6 series universal electrified door strike. Field selectable voltage. Stainless steel. | 5.00 |
|-------------------------------------------------------------------------------------------------------------------------------|------|



|                                                                                                                                                                                                                                                                                                            |        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| <b>Request to Exit Motion</b><br>Request to exit motion detector. Light gray.                                                                                                                                                                                                                              | 5.00   |
| <b>4 Elem Comp Cable CMP - Yellow</b>                                                                                                                                                                                                                                                                      | 2.00   |
| <b>Software &amp; Credentials</b>                                                                                                                                                                                                                                                                          |        |
| <b>Magicard Dual-Sided Color ID Card Printer</b><br>Robust, durable and reliable, this Magicard printer is perfect for schools, colleges and medium sized businesses that print up to 10,000 cards per year. When it comes to secure and reliable ID card printing, you can trust this printer to deliver. | 1.00   |
| <b>MISC HARDWARE</b><br>Miscellaneous hardware includes fasteners, ties, sealants, piping, and connectors.                                                                                                                                                                                                 | 1.00   |
| <b>Installation Labor</b>                                                                                                                                                                                                                                                                                  | 125.00 |
| <b>MISC Insurance increase</b><br>This cost is associated to the increase in insurance coverage that was required to complete this job. Totaling \$4,283.90                                                                                                                                                | 1.00   |

CUSTOMER MESSAGE

Please feel free to contact us with any questions regarding the above estimate at 603-556-8592 or email us at sales@mtmajortech.com.

Estimate Total: \$64,395.99



# 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:** 11/18/2025

**CN Number:** 023

**Project Area:** 28 James Roche Dr.

**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:** Access Control Hardware Additions to PD HQ

**REASON:** Owner Request

**SOURCE:** Owner

**SCOPE OF WORK:** Per Owner Request, furnish and install Request-To-Exit Motions at 20 existing doors, 2 Magnetic Locks and 2 new Crash Bars at 28 James Roche Dr. The exact locations for this hardware were coordinated directly between Mt Major Tech and Nashua PD IT personnel.

The exact scope for this work has been coordinated directly with Nashua PD IT. Whiting-Turner was not issued official documents illustrating the work that is to be performed under this Change Notification. Should any changes need to occur for this scope of work, Whiting-Turner reserves the right to submit for additional funding.

Per Owner direction, costs associated with this CN are being funded using Contractor's Contingency. Whiting-Turner reserves the right to submit for additional contingency in the event that funds are needed for the 9 Riverside Project.

Per Owner direction, a deposit amount of \$6,634.00 has already been paid to the subcontractor. This amount will be billed for in Owner Invoice #007 for the period ending on 11/30/2025. This amount is not included in this Change Notification. The full value of this Change Notification is the amount shown on Mount Major Tech's Estimate #1078815715, \$13,268.00.

**CONTRACTORS AFFECTED:** MT Major Tech LLC

## AUTHORIZATION

WT REQUESTS AUTHORIZATION TO PROCEED WITH THE CHANGES DESCRIBED ABOVE.

COST/SCHEDULE IMPACT WILL BE AS FOLLOWS:

**Cost: \$ 0.00**

**Funding:** Internal

**SCHEDULE:** ☐ NO IMPACT  
☒ POSSIBLE IMPACT - REVIEWING  
☐ IMPACT TO SCHEDULE AS FOLLOWS \_\_\_\_\_

## OWNER DIRECTION:

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

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

Other: \_\_\_\_\_

COST BREAKDOWN

|                                  |                                                                                                   |                           |                |
|----------------------------------|---------------------------------------------------------------------------------------------------|---------------------------|----------------|
| DATE: 11/18/2025                 |                                                                                                   | JOB NO: 021192            |                |
| PROJECT AREA: 28 James Roche Dr. |                                                                                                   | CN NO: 023                |                |
| Vendor                           | Description                                                                                       | Budget Code               | Billing Amount |
| MT Major Tech LLC                | Fund to Miscellaneous GC Code.                                                                    | 021192.0000000.00721000.L | \$ 8,761.50    |
|                                  | Fund to Miscellaneous GC Code.                                                                    | 021192.0000000.00721030.L | \$ 8,761.50    |
|                                  | 28C Access Control - Furnish and install additional Access Controls HW requested by Nashua PD IT. | 021192.28CS000.28130000.S | \$ 6,634.00    |
|                                  | Fund From Miscellaneous Sitework Code.                                                            | 021192.33AX001.33100000.X | -\$ 17,523.00  |
|                                  | Fund from Construction Contingency.                                                               | 021192.85A0000.85700000.C | -\$ 6,634.00   |
| Total Cost of this work:         |                                                                                                   |                           | \$ 0.00        |

APPROVAL:

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

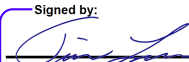
PROPOSAL AMOUNT: \$ 0.00

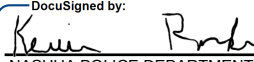
OWNER CHANGE REF: \_\_\_\_\_

DATE: \_\_\_\_\_

SUBMITTED BY:  11/18/2025  
Whiting-Turner Contracting Co REPRESENTATIVE DATE

APPROVED BY:  11/19/2025  
Whiting-Turner Contracting Co REPRESENTATIVE DATE

APPROVED BY:  11/19/2025  
Whiting-Turner Contracting Co REPRESENTATIVE DATE

APPROVED BY:  11/19/2025  
NASHUA POLICE DEPARTMENT DATE

APPROVED BY: \_\_\_\_\_  
CITY OF NASHUA DATE

## Authorization for Contract Amendment #2

|                 |                                                                                         |                                 |                          |
|-----------------|-----------------------------------------------------------------------------------------|---------------------------------|--------------------------|
| <b>Project:</b> | <b>Nashua PD</b>                                                                        | <b>Amendment Contract Date:</b> | <b>November 14, 2025</b> |
| <b>Client:</b>  | <b>City of Nashua, NH</b>                                                               | <b>Original Contract Date:</b>  | <b>December 20, 2023</b> |
| <b>Contact:</b> | <b>Tim Cummings – Director of<br/>Administrative Services<br/>cummingsst@nashua.gov</b> | <b>GPI Project No.</b>          | <b>NEX-23000169.01</b>   |
| <b>From:</b>    | <b>Tim Lemire</b>                                                                       | <b>Number of Pages</b>          | <b>1</b>                 |

**Greenman-Pedersen, Inc. (GPI) is pleased to provide this Contract Amendment for the following services:**

**Task 00001      OPM Services**

In addition to GPI's work as described in the PROFESSIONAL SERVICES contract with the City of Nashua (PO 184342), GPI is proposing to add design and construction phase OPM services. Work elements will consist of contract administration for the Nashua PD parking lot design, as well as close-out the current 9 Riverside project. In addition, OPM services will be provided for other various on-going PD projects through construction.

For budgeting purposes, it is estimated that services will continue through May 1, 2026.

### Compensation:

Based upon the above Services and the Terms and Conditions agreed to in the original executed Contract, our fee shall be as follows, including reimbursable expenses:

| Original Fee | This Amendment | Project Total Fee |
|--------------|----------------|-------------------|
| \$59,898.48  | \$27,442.80    | \$87,341.28       |

We trust this agreement meets your needs. Work will proceed only after the receipt of the signed agreement. The current Fee Schedule is in force as per the original contract under agreement.

For purposes of this Agreement only, electronic signatures shall be considered an original signature and shall have the same force and effect as an original signature.

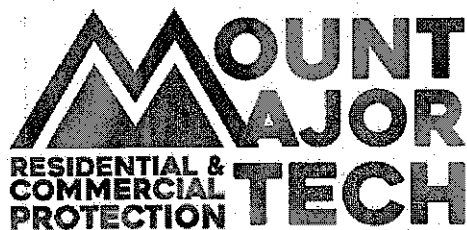
Agreed Hereto:

For Greenman-Pedersen, Inc.:

Tim Linn

November 14, 2025

|        |                                                           |       |
|--------|-----------------------------------------------------------|-------|
| Name:  | Timothy Lemire                                            | Date: |
| Title: | Vice President<br>Director of Construction<br>Engineering |       |



160 Dover Rd Unit 11  
Chichester NH 03258

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

## Estimate

|            |            |
|------------|------------|
| ESTIMATE # | 1079128362 |
| DATE       | 12/01/2025 |
| EXPIRES IN | 30 Days    |

| CUSTOMER                                               |
|--------------------------------------------------------|
| City of Nashua, NH<br>229 Main St<br>Nashua, NH, 03060 |

| SERVICE LOCATION                                                                      |
|---------------------------------------------------------------------------------------|
| Nashua Police Department<br>28 Officer James Roche Dr<br>Nashua, New Hampshire, 03062 |

| SCOPE OF WORK | <p>Surveillance system upgrade:</p> <p>The following is required for the upgrade of your existing camera system. This upgrade will allow the entire system to be fully functional, while still protecting the 4th Amendment rights for the non-recording cameras in the cell areas. This design will have one major server that is designed for raid redundancy and storage for minimum for 30 days of footage. This may vary depending on recordings on motion detection.</p> <p>This will also allow for the three separate workstations for the areas having constant watch on the cell areas. While having user permissions locked down so only certain credentials can view the cell areas. These views will be live only and will not record at all. The replacement cameras will also be protected in the cell areas by a dome cover that will NOT allow prisoners to hang items off the cameras for cover.</p> <p>We will also be adding several views along the outside to get better coverage of the parking lot around the building. As well as adding a 28 port POE switch and 15 new cameras to the 9 Riverside building and using the existing three that are installed there now. The cameras on 9 Riverside will be going to a separate server that is provided by Rakesh, this will cut down on some of the bandwidth that will be taxing the main server. If this server does not function as designed, these cameras can be tied into the main server if needed.</p> <p>This system allows for growth and flexibility in the future no matter the changes that arise.</p> |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## Estimate

| Description                                                                                                                                                                                                                                                                                            | Qty  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| <b>Main PD Building</b>                                                                                                                                                                                                                                                                                |      |
| <b>MajorSpecs Video Management Server Pro</b><br>Rackmount, 2U, Front Load 8 Hot-Swappable HDD Bays, Rear Load 2 Hot-Swappable SSD Bays,<br>RAID Controller, Intel i9, 64GB RAM, 3 RJ45 Ports, Redundant Power Supply, Windows 11 Pro.<br>Includes slide rail. Video storage hard drives not included. | 1.00 |
| <b>4TB Surveillance Hard Drive</b><br>Surveillance Internal Hard Drive HDD - SATA 6 Gb/s, 256 MB Cache, 3.5"                                                                                                                                                                                           | 8.00 |
| <b>MajorSpecs Video Surveillance Workstation</b><br>High performance, small-form workstation capable of driving 4 monitors.                                                                                                                                                                            | 3.00 |
| <b>28-Port Gigabit Web Smart PoE+ Switch, 56Gbps</b><br>This device delivers advanced management features with a 56Gbps switching capacity. It is rack                                                                                                                                                 | 3.00 |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| mountable and IPv6-ready, and comes with an intuitive web-based interface. Advanced traffic management controls, troubleshooting, and SNMP monitoring make this a powerful solution for SMB networks. The TPE-2840WS provides 24 gigabit PoE+ ports with a total power budget of 185W, and four shared gigabit ports (RJ-45 or SFP). The PoE+ standard supplies up to 30W of power per port for devices such as high power wireless access points, PTZ (Pan Tilt Zoom) Internet cameras, and VoIP telephony systems.                                                                                                                                                                 |       |
| <b>Hanwha Dome Wall / Pole Mount, White - for select QNV-series cameras</b><br>This innovative mount simplifies the process of adjusting and repositioning connectors within a modular system, making it a breeze to customize your configuration. Crafted from durable aluminum, it not only ensures versatility but also inspires creativity in your design projects. Its wall application feature allows for easy installation, adapting seamlessly to your space.                                                                                                                                                                                                                | 13.00 |
| <b>Hanwha Q-Series 4K AI IR Vandal Dome Camera Motorized Varifocal Lens, White</b><br>With an impressive 8MP resolution and the ability to capture up to 30 frames per second, this camera ensures crystal-clear images in any lighting condition, boasting a low-light sensitivity of just 0.06Lux in color and 0.006Lux in black and white. The motorized varifocal lens offers a focal length of 3.2-10.2mm, allowing for flexible viewing angles. It supports advanced codecs like H.265 and H.264, and can stream multiple profiles simultaneously. Built to withstand the elements with an IP66 rating and IK10 impact resistance, this camera is perfect for any environment. | 13.00 |
| <b>A-Series Wall Mount Bracket - White</b><br>Built from Aluminum and Plastic   For A /Q Series Flateye Cameras   Weather Resistant   Vandal Resistant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 44.00 |
| <b>A-Series Outdoor 4mp Network Turret Camera - White</b><br>3mm Fixed Lens   Horizontal View: 93 degrees   Vertical View: 53 degrees   Effective IR (Night Vision) Distance: 65.6 feet   Vandal Resistant   Weather Resistant   Operating Temperature: -22°F ~ +131°F                                                                                                                                                                                                                                                                                                                                                                                                               | 44.00 |
| <b>Polycarbonate Camera Dome, Clear, 17x17x8</b><br>These clear polycarbonate domes provide an extra layer of protection for wall- and ceiling-mounted surveillance cameras.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 25.00 |
| <b>22" LED HD Monitor</b><br>22" Full HD Pro-Grade 1080p Color Monitor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 12.00 |
| <b>Keyboard &amp; Mouse</b><br>Wireless Keyboard and Mouse                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3.00  |
| <b>9 Riverside</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |       |
| <b>A-Series Outdoor 4mp Network Turret Camera - White</b><br>3mm Fixed Lens   Horizontal View: 93 degrees   Vertical View: 53 degrees   Effective IR (Night Vision) Distance: 65.6 feet   Vandal Resistant   Weather Resistant   Operating Temperature: -22°F ~ +131°F                                                                                                                                                                                                                                                                                                                                                                                                               | 15.00 |
| <b>28-Port Gigabit Web Smart PoE+ Switch, 56Gbps</b><br>This device delivers advanced management features with a 56Gbps switching capacity. It is rack mountable and IPv6-ready, and comes with an intuitive web-based interface. Advanced traffic management controls, troubleshooting, and SNMP monitoring make this a powerful solution for SMB networks. The TPE-2840WS provides 24 gigabit PoE+ ports with a total power budget of 185W, and four shared gigabit ports (RJ-45 or SFP). The PoE+ standard supplies up to 30W of power per port for devices such as high power wireless access points, PTZ (Pan Tilt Zoom) Internet cameras, and VoIP telephony systems.          | 1.00  |
| <b>22" LED HD Monitor</b><br>22" Full HD Pro-Grade 1080p Color Monitor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1.00  |
| <b>Keyboard &amp; Mouse</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1.00  |



|                                                                                                                                                                                                                                                                                                  |        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| Wireless Keyboard and Mouse                                                                                                                                                                                                                                                                      |        |
| <b>Hanwha Techwin WAVE Pro License - Single License</b><br>One-time, per camera license fee to access the full features of the powerful WAVE VMS platform.<br>Single camera license.<br>These licenses will not be connected to the cell cameras to exclude any recordings for privacy purposes. | 53.00  |
| <b>MISC HARDWARE</b><br>Miscellaneous hardware includes fasteners, ties, sealants, piping, and connectors.                                                                                                                                                                                       | 1.00   |
| <b>CAT6 - White</b><br>Category 6 UTP Riser Network Cable                                                                                                                                                                                                                                        | 12.00  |
| <b>Installation Labor</b><br>Estimated time to install the above listed system and configure for proper operation.                                                                                                                                                                               | 248.00 |
| <b>STANDARD WARRANTY</b><br>Our standard warranty includes 1 year equipment and labor coverage.<br>**Please note: vandalism, damage done by third parties and acts of God are not covered under the above listed warranty**                                                                      | 1.00   |

#### CUSTOMER MESSAGE

Please feel free to contact us with any questions regarding the above estimate at 603-556-8592 or email us at sales@mtmajortech.com.

**Estimate Total:**

**\$110,390.45**

LAVALLEE | BRENSINGER ARCHITECTS

155 Dow Street, Suite 400  
Manchester, NH 03101  
603-622-5450

Tim Cummings  
City of Nashua  
229 Main Street  
Accounts Payable  
Nashua, NH 03060

November 13, 2025  
Project No: 23-003-00  
Invoice No: 22874  
Customer PO # 177390  
**Invoice Total: \$9,373.20**

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

Professional Services from October 1, 2025 to October 31, 2025

|                  |     |                                     |                      |           |  |      |
|------------------|-----|-------------------------------------|----------------------|-----------|--|------|
| Task             | 075 | Facility Assessment and Code Review |                      |           |  |      |
| Fee              |     |                                     |                      |           |  |      |
| Total Fee        |     | 65,000.00                           |                      |           |  |      |
| Percent Complete |     | 100.00                              | Total Earned         | 65,000.00 |  |      |
|                  |     |                                     | Previous Fee Billing | 65,000.00 |  |      |
|                  |     |                                     | Current Fee Billing  | 0.00      |  |      |
|                  |     |                                     | Total Fee            |           |  | 0.00 |
|                  |     |                                     | Total this Task      |           |  | 0.00 |

|                         |     |                |                  |            |                      |                     |
|-------------------------|-----|----------------|------------------|------------|----------------------|---------------------|
| Task                    | 100 | Basic Services |                  |            |                      |                     |
| Fee                     |     |                |                  |            |                      |                     |
| Billing Phase           |     | Phase Fee      | Percent Complete | Fee Earned | Previous Fee Billing | Current Fee Billing |
| Design                  |     | 46,630.00      | 100.00           | 46,630.00  | 46,630.00            | 0.00                |
| Construction Documents  |     | 42,141.00      | 100.00           | 42,141.00  | 42,141.00            | 0.00                |
| Bidding and Negotiation |     | 10,360.00      | 100.00           | 10,360.00  | 10,360.00            | 0.00                |
| Total Fee               |     | 99,131.00      |                  | 99,131.00  | 99,131.00            | 0.00                |
|                         |     |                | Total Fee        |            |                      | 0.00                |
|                         |     |                | Total this Task  |            |                      | 0.00                |

|                  |     |                                |                      |           |          |      |
|------------------|-----|--------------------------------|----------------------|-----------|----------|------|
| Task             | 200 | Additional Services            |                      |           |          |      |
| Phase            | 001 | Amend #4 - Misc. Scope Changes |                      |           |          |      |
| Fee              |     |                                |                      |           |          |      |
| Total Fee        |     | 24,550.00                      |                      |           |          |      |
| Percent Complete |     | 100.00                         | Total Earned         | 24,550.00 |          |      |
|                  |     |                                | Previous Fee Billing | 24,550.00 |          |      |
|                  |     |                                | Current Fee Billing  | 0.00      |          |      |
|                  |     |                                | Total Fee            |           |          | 0.00 |
| Billing Limits   |     |                                | Current              | Prior     | To-Date  |      |
| Expense          |     |                                | 0.00                 | 0.00      | 0.00     |      |
| Limit            |     |                                |                      |           | 2,000.00 |      |
| Remaining        |     |                                |                      |           | 2,000.00 |      |

|                       |           |                                      |           |            |       |
|-----------------------|-----------|--------------------------------------|-----------|------------|-------|
| Project               | 23-003-00 | City of Nashua PD - 9 Riverside Bldg |           | Invoice    | 22874 |
| Total this Phase      |           |                                      |           | 0.00       |       |
| <hr/>                 |           |                                      |           |            |       |
| Phase                 | 002       | Amend #3 - Data Closet               |           |            |       |
| Fee                   |           |                                      |           |            |       |
| Total Fee             | 14,100.00 |                                      |           |            |       |
| Percent Complete      | 100.00    | Total Earned                         | 14,100.00 |            |       |
|                       |           | Previous Fee Billing                 | 14,100.00 |            |       |
|                       |           | Current Fee Billing                  | 0.00      |            |       |
|                       |           | Total Fee                            | 0.00      |            |       |
| Billing Limits        |           | Current                              | Prior     | To-Date    |       |
| Expense               |           | 0.00                                 | 0.00      | 0.00       |       |
| Limit                 |           |                                      |           | 300.00     |       |
| Remaining             |           |                                      |           | 300.00     |       |
| Total this Phase      |           |                                      |           | 0.00       |       |
| <hr/>                 |           |                                      |           |            |       |
| Phase                 | 004       | Amend #5 - New Generator             |           |            |       |
| Fee                   |           |                                      |           |            |       |
| Total Fee             | 54,593.00 |                                      |           |            |       |
| Percent Complete      | 95.00     | Total Earned                         | 51,863.35 |            |       |
|                       |           | Previous Fee Billing                 | 51,863.35 |            |       |
|                       |           | Current Fee Billing                  | 0.00      |            |       |
|                       |           | Total Fee                            | 0.00      |            |       |
| Billing Limits        |           | Current                              | Prior     | To-Date    |       |
| Expense               |           | 0.00                                 | 0.00      | 0.00       |       |
| Limit                 |           |                                      |           | 1,500.00   |       |
| Remaining             |           |                                      |           | 1,500.00   |       |
| Total this Phase      |           |                                      |           | 0.00       |       |
| <hr/>                 |           |                                      |           |            |       |
| Phase                 | 005       | Amend #6 - CA Phase Services         |           |            |       |
| Fee                   |           |                                      |           |            |       |
| Total Fee             | 72,840.00 |                                      |           |            |       |
| Percent Complete      | 88.00     | Total Earned                         | 64,099.20 |            |       |
|                       |           | Previous Fee Billing                 | 56,086.80 |            |       |
|                       |           | Current Fee Billing                  | 8,012.40  |            |       |
|                       |           | Total Fee                            | 8,012.40  |            |       |
| Reimbursable Expenses |           |                                      |           |            |       |
| Mileage               |           |                                      |           | 30.80      |       |
| Total Reimbursables   |           |                                      |           | 30.80      |       |
| Total this Phase      |           |                                      |           | \$8,043.20 |       |
| <hr/>                 |           |                                      |           |            |       |
| Phase                 | 006       | Amendment #7 - SWAT Power Panel      |           |            |       |
| Fee                   |           |                                      |           |            |       |
| Total Fee             | 5,320.00  |                                      |           |            |       |
| Percent Complete      | 100.00    | Total Earned                         | 5,320.00  |            |       |
|                       |           | Previous Fee Billing                 | 3,990.00  |            |       |
|                       |           | Current Fee Billing                  | 1,330.00  |            |       |
|                       |           | Total Fee                            | 1,330.00  |            |       |

|         |           |                                      |                           |                   |
|---------|-----------|--------------------------------------|---------------------------|-------------------|
| Project | 23-003-00 | City of Nashua PD - 9 Riverside Bldg | Invoice                   | 22874             |
|         |           |                                      | <b>Total this Phase</b>   | <b>\$1,330.00</b> |
|         |           |                                      | <b>Total this Task</b>    | <b>\$9,373.20</b> |
|         |           |                                      | <b>Total this Invoice</b> | <b>\$9,373.20</b> |

|                         |                 |                   |                   |
|-------------------------|-----------------|-------------------|-------------------|
|                         | <b>Current</b>  | <b>Prior</b>      | <b>Total</b>      |
| <b>Billings to Date</b> | <b>9,373.20</b> | <b>317,200.58</b> | <b>326,573.78</b> |

Your mission inspires us. Our creativity and knowledge empower you. Together we achieve excellence.

Thank you for your business. Our standard payment terms are thirty (30) days from invoice date. Any amounts remaining unpaid beyond thirty (30) days are subject to interest at a rate of 1.0% per month, 12% per annum or at the legal prevailing rate.

# Billing Backup

Thursday, November 13, 2025

Lavallee Brensinger PLLC

Invoice 22874 Dated 11/13/2025

11:54:43 AM

|         |           |                                                                    |
|---------|-----------|--------------------------------------------------------------------|
| Project | 23-003-00 | City of Nashua Police Department - 9 Riverside Building Assessment |
| Task    | 200       | Additional Services                                                |
| Phase   | 005       | Amend #6 - CA Phase Services                                       |

## Reimbursable Expenses

### Mileage

|    |              |           |                                                             |       |
|----|--------------|-----------|-------------------------------------------------------------|-------|
| EX | 000000010124 | 10/9/2025 | Doller, Dale / Mileage / Jobsite Visit / 44.00 miles @ 0.70 | 30.80 |
|----|--------------|-----------|-------------------------------------------------------------|-------|

|                            |              |              |
|----------------------------|--------------|--------------|
| <b>Total Reimbursables</b> | <b>30.80</b> | <b>30.80</b> |
|----------------------------|--------------|--------------|

|                         |                |
|-------------------------|----------------|
| <b>Total this Phase</b> | <b>\$30.80</b> |
|-------------------------|----------------|

|                        |                |
|------------------------|----------------|
| <b>Total this Task</b> | <b>\$30.80</b> |
|------------------------|----------------|

|                           |                |
|---------------------------|----------------|
| <b>Total this Project</b> | <b>\$30.80</b> |
|---------------------------|----------------|

|                          |                |
|--------------------------|----------------|
| <b>Total this Report</b> | <b>\$30.80</b> |
|--------------------------|----------------|



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.:                 | 3000196919945.1                                       |
| Total (USD):               | \$26,328.56                                           |
| eQuote Name:               | npd1222025-Server                                     |
| eQuote Creator:            | sharmar@nashuapd.com                                  |
| Quoted On:                 | Dec. 02, 2025                                         |
| Expires By:                | Jan. 01, 2026                                         |
| 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  
CITY HALL  
229 MAIN ST/PO BOX 2019  
NASHUA , NH 03060

Pricing Summary

|                                 | Qty | Unit Price    | Discounted Unit Price | Subtotal    |
|---------------------------------|-----|---------------|-----------------------|-------------|
| PowerEdge R7725 Smart Selection | 1   | \$79,336.40   | \$26,328.56           | \$26,328.56 |
| Premier discount                |     | - \$53,007.84 |                       |             |
| Subtotal:                       |     |               |                       | \$26,328.56 |
| Shipping:                       |     |               |                       | \$0.00      |
| Estimated Tax:                  |     |               |                       | \$0.00      |
| Total (USD):                    |     |               |                       | \$26,328.56 |



**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    |
|-----------------------------------------------------------------------------------|---------------------------------------------------|-----|-------------|-------------|
|  | <b>PowerEdge R7725 Smart Selection (210-BNMV)</b> | 1   | \$26,328.56 | \$26,328.56 |
|                                                                                   | Order Code: gl_promo_per7725_1                    |     |             |             |

| Module                                          | Description                                                                   | Product Code | SKU               | Qty |
|-------------------------------------------------|-------------------------------------------------------------------------------|--------------|-------------------|-----|
| Base                                            | PowerEdge R7725 Server                                                        | G02ENDQ      | 210-BNMV          | 1   |
| Chassis Configuration                           | 2.5" Chassis with up to 16 SAS4/SATA Drives, Smart Flow, Front PERC12 (H365i) | G0Y8USX      | 321-BLRP          | 1   |
| Processor                                       | AMD EPYC 9965 2.25GHz, 192C/384T, 384M Cache (500W) DDR5-6400                 | GU9SKM3      | 338-CRCM          | 1   |
| Additional Processor                            | AMD EPYC 9965 2.25GHz, 192C/384T, 384M Cache (500W) DDR5-6400                 | GYWI5G8      | 338-CRCM,379-BDCO | 1   |
| Processor Thermal Configuration                 | Heatsink for 2 CPU configuration (CPU greater than 400W)                      | GA8GPZ3      | 412-BBKY          | 1   |
| Memory Configuration Type                       | Performance Optimized                                                         | G6VDIHE      | 370-AHLL          | 1   |
| Memory DIMM Type and Speed                      | 6400MT/s RDIMMs                                                               | GL7EXYA      | 370-BCCX          | 1   |
| Memory Capacity                                 | (2) 16GB RDIMM 6400Mt/s, Single Rank                                          | G20YE5O      | 370-BCGH          | 2   |
| RAID Configuration                              | C1, No RAID for HDDs/SSDs (Mixed Drive Types Allowed)                         | G8510ID      | 780-BCDI          | 1   |
| RAID/Internal Storage Controllers               | PERC H365i Controller, Front, DCMHS                                           | G5T0EH3      | 403-BDMX          | 1   |
| Hard Drives                                     | 960GB SSD SATA Mixed Use 6Gbps 512e 2.5in Hot-plug AG Drive, 3 DWPD           | GKTZGJ7      | 400-AZVM          | 1   |
| BIOS and Advanced System Configuration Settings | Power Saving BIOS Setting                                                     | GEARJ9V      | 384-BBBH          | 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                                            | PowerEdge 2U High Performance Platinum Fan                                    | GBW8F3L      | 384-BDTQ          | 1   |
| Power Supply                                    | Dual,2+0 Non Redundant, Hot-Plug Power Supply, 1400W -48VDC, NAF              | GF1U0RO      | 450-BFPW          | 1   |
| Power Cords                                     | No Power Cord                                                                 | G0DSYN5      | 450-AAGG          | 1   |
| PCIe Riser                                      | Riser Config 8, 2 x16 FH Slots (Gen5), 2nd OCP                                | GKX00IQ      | 330-BDDG          | 1   |
| Motherboard                                     | PowerEdge R7725 Motherboard V2                                                | G6BJW5N      | 329-BLHX          | 1   |
| OCP 3.0 Network Adapters                        | Broadcom 57414 Dual Port 25GbE SFP28 Adapter, OCP 3.0 NIC +Sec                | GJ1N0OP      | 540-BFPV          | 1   |
| OCP 3.0 Accessories                             | 1 OCP - 1 Rear Blank, No Cable                                                | GIYJDV5      | 470-BCHM          | 1   |
| GPU/FPGA/Acceleration Cables                    | No Cables Required, No GPU Blanks                                             | G0PNZWL      | 470-AEYU          | 1   |
| Bezel                                           | No Bezel                                                                      | GUSXO2W      | 321-BLDQ,350-BBBW | 1   |

|                              |                                                                                   |         |                            |   |
|------------------------------|-----------------------------------------------------------------------------------|---------|----------------------------|---|
| Boot Optimized Storage Cards | No BOSS card, Rear Blank                                                          | GVQU07E | 470-BCHP                   | 1 |
| Operating System             | No Operating System                                                               | G78MU35 | 611-BBBF                   | 1 |
| OS Media Kits                | No Media Required                                                                 | GKH7AZI | 605-BBFN                   | 1 |
| Embedded Systems Management  | iDRAC10, Enterprise 17G                                                           | GN3OR80 | 634-CSHS,634-CSHT,634-CSHY | 1 |
| Embedded Systems Management  | Dell Connectivity Client - Disabled 17G                                           | G2QT390 | 379-BFXT,634-CZRP          | 1 |
| KVM/Quick Sync               | Blank Left Ear Module                                                             | GRDXJM0 | 350-BCYL                   | 1 |
| Password                     | iDRAC Factory Generated Password for OCP cards                                    | G5HZBFJ | 379-BETG                   | 1 |
| Rack Rails                   | ReadyRails Sliding Rails with Cable Management Arm                                | GIY2BMN | 770-BDRQ,770-BECC          | 1 |
| Shipping                     | PowerEdge R7725 Shipping                                                          | GIK1GDQ | 340-DNSW,340-DRZR          | 1 |
| Shipping Material            | PowerEdge 2U Shipping Material                                                    | G6KFYLA | 340-DPDX                   | 1 |
| Regulatory                   | PowerEdge No CCC, CE Label Marking                                                | GOC6PGW | 389-FHJB                   | 1 |
| ECCN                         | Decline Selection                                                                 | GRO1P6G | 817-BBBP                   | 1 |
| DPU Cables                   | No DPUs Cable Required, No DPU                                                    | GV6CUGB | 470-AEYU                   | 1 |
| Hardware Support Services    | 3 Years Basic Hardware Warranty Repair 5x10 HW-Only 5x10 Next Business Day Onsite | G1XDMHR | 713-1799,713-1800          | 1 |
| Deployment Services          | No Installation                                                                   | NOINSTL | 900-9997                   | 1 |

## Need Help?



We're here to answer any of your Order Support questions. [Contact Us.](#)

CONNECT WITH DELL:



## 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](mailto:Tax_Department@dell.com) or [ARSalesTax@emc.com](mailto: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](http://www.dell.com/terms) or [www.dell.com/oemterms](http://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](http://www.Dell.com/eula). Descriptions and terms for Supplier-branded standard services are stated at [www.dell.com/servicecontracts/global](http://www.dell.com/servicecontracts/global) or for certain infrastructure products at [www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm](http://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/offeringspecifictterms](http://www.dell.com/offeringspecifictterms) ("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.

Dell Marketing LP. U.S. only. Dell Marketing LP. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682



ARI Phoenix, Inc.  
11163 Woodward Lane  
Sharonville, OH 45241  
www.ari-hetra.com  
info@ari-hetra.com  
800-562-3250 | 703-359-6265

Sourcewell QUOTE

Nov 3, 2025 09:38 AM  
Valid for: 30 Days  
Quote #: ARI33940

Jim Turmelj  
  
Nashua Police  
28 Officer James Roche DR  
Nashua, NH 03062  
  
Email: turmelj@nashuapd.com  
Phone: 603-620-1219  
Fax:

Dear Jim Turmelj,

Thank you for the opportunity to quote you prices on our**ARI-HETRA** equipment. Our products are designed specifically for Heavy Duty applications using technologies that provide ruggedness, quality and long term benefits to your operation. The pricing shown below is pursuant to our **Sourcewell Contract Number 121223-ARP**.

| Product Details                                                                                                                                                                                            | Price        | Qty | Discount     | Total        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----|--------------|--------------|
| <b>BPW-6-4-AJ</b><br>Wireless, Battery Mobile Column Lift System, 4 Columns, 15 in. Forks, min 10.9" rim, Adjustable 520mm to 900mm Width Carriage. 12000 lbs. per Column, 48000 lbs. Total System.        | \$ 58,658.00 | 1   | \$ 8,798.70  | \$ 49,859.30 |
| <b>AB-6-12</b><br>Mobile Support Stand, Medium Height, 18,000 Lb Capacity (28" - 46")<br>                               | \$ 782.00    | 1   | \$ 132.94    | \$ 649.06    |
| <b>FREIGHT</b><br>Due to volatility in shipping markets, any PO listing this freight amount must be received by ARI within 30 days of the date this quote was issued, otherwise freight must be requested. | \$ 4,465.00  | 1   | \$ 0.00      | \$ 4,465.00  |
| Sub Total                                                                                                                                                                                                  |              |     | \$ 54,973.36 |              |
| Grand Total                                                                                                                                                                                                |              |     | \$ 54,973.36 |              |
| before applicable shipping and taxes                                                                                                                                                                       |              |     |              |              |

Notes:

Terms: 1% 10; Net 30 w/ qualified credit terms; PO, VISA, or MasterCard.

Taxes: State and local sale tax is collected where applicable. Tax exempt certificates should be sent to forms@ari-hetra.com.

Shipping & Handling: FOB Origin, Prepaid & Added (Freight added to invoice)

Lease/Purchase and other financing options are available.

Issuance of Purchase Orders & Payments to: **ARI-Phoenix, Inc.**



|               |             |
|---------------|-------------|
|               | Doug Thiers |
| Nashua Police | ARI-PHOENIX |

To view our product catalog, please visit [www.ari-hetra.com/catalog](http://www.ari-hetra.com/catalog)

**Please send your purchase order referencing this quote number to: [Orders@ari-hetra.com](mailto:Orders@ari-hetra.com)**  
Be sure that your PO includes our correct name and address shown at the top of this quote.  
Our Tax ID is 47-4503033 and we will provide a W-9 upon request.  
A credit card convenience fee will be charged on equipment orders over \$2000, if you wish to pay by that method.



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CAPACITY!

