

**JOINT SPECIAL SCHOOL BUILDING COMMITTEE
NASHUA HIGH SCHOOL NORTH BOARDROOM
THURSDAY, DECEMBER 18, 2025
7:00 P.M. MEETING**

MEETING AGENDA

COMMITTEE MEMBERS: Ald. Dowd, Ald. Sennott, Ald. Wilshire, Ald. Sullivan, Ald. Gregg
Ms. Bishop, Ms. Lopez, Mr. Johnson, Ms. Prinn, Ms. Raymond

CALL TO ORDER

ROLL CALL

PRAYER

PLEDGE OF ALLEGIANCE

PREVIOUS MEETING MINUTES APPROVAL – November 20, 2025

REMARKS BY CHAIRMAN

REMARKS BY SCHOOL ADMINISTRATION (if requested)

ITEMS FOR DISCUSSION AND APPROVAL OF INVOICES

[Link to Agenda Items and Attachments](#)

1. Quote for John L. Carter Sprinkler Company: \$6,480.00 (add \$1,000.00 if the fire department requires plans and permit).

Invoice Approval – [View Invoices](#)

- a. eBay, Total \$1,110.00
 - i. New purchase - \$1,110.00 – Brian S. McCarthy Middle School
- b. EEI, Total \$60,000.00
 - i. Application #16A, \$30,000.00 – Birch Hill
 - ii. Application #16A, \$30,000.00 – Main Dunstable
- c. Harvey Construction, Total \$31,201.00
 - i. Invoice #25-039, 31,201.00 – Brian S. McCarthy Middle School
- d. S.W. Cole, Total \$1,015.58
 - i. Invoice #131120, \$1,015.58 – New Searles

Birch Hill/Main Dunstable Invoices: \$60,000.00

Middle School Invoices: \$32,311.00

Security Vestibule Invoices: \$1,015.58

Total Invoices: \$93,326.58

COMMENTS BY COMMITTEE MEMBERS

NON-PUBLIC SESSION, IF NEEDED

ADJOURNMENT

*Upcoming meetings: **January 22, 2026 at 7:00 PM**, NHS North Boardroom*

**JOINT SPECIAL SCHOOL BUILDING COMMITTEE MEETING
THURSDAY, NOVEMBER 20, 2025
NHS NORTH BOARD ROOM**

A meeting of the Joint Special Building Committee was held at Nashua High School North on Thursday, November 20, 2025. Alderman Dowd called the meeting to order at 7:00 p.m.

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

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

Also Present: Members of the Public, Channel 22 Videographer

PREVIOUS MEETING MINUTES APPROVAL – October 23, 2025

*Alderman Dowd moved to waive the reading of the JSSBC meeting minutes of October 23, 2025, accept them and place them on file. **Approved***

REMARKS BY CHAIRMAN – Alderman Dowd

The committee will determine if a December meeting is needed to pay invoices that are received for the Stellos Stadium project. Harvey will not have any invoices until March for their February work.

SCHOOL ADMINISTRATION – Dr. Andrade

Dr. Andrade updated the committee on the Facilities Master Plan study. Harriman is making good progress. Last evening, a community forum was held at Pennichuck Middle School where we engaged in discussion and the envisioning of what the future of Nashua schools looks like. We'll be having another community forum in January (date TBD). Also in January, there'll be an online survey to collect additional input from the community on the envisioning in the future of our schools. It has been a really fascinating process with Harriman and the data is incredible. I encourage the community to take part in this really important study.

Mr. Shawn Smith

No comment at this time.

CONSTRUCTION MANAGER'S REPORT – Harvey Construction

New Searles Elementary School – Mr. Mike Space

- Outstanding items:
 - Replace existing main distribution panel – (February break)

UPDATE ON STELLOS - Shawn Smith

Mr. Smith presented the sidewalk bid results (five bids received). After talking to the city engineer regarding the lateness in the season (freezing at night time and not terribly warm at daytime), he advised we hold off until next spring/summer. All five contractors were notified that we will do a limited bid just to those five contractors next spring and hopefully move forward. The engineer indicated the cold temperatures require a lot more asphalt to get the desired consistency and depth which might explain the range in the prices, which were from \$41,000 to \$207,000.

The library/media center carpet at McCarthy Middle school is being damaged by the chairs (dragging, etc.) The vendor came up with some new glides to attach to the bottom of existing chairs to alleviate the problem. There are quite a few chairs in the media center so the cost is \$1,398. We authorized this work to avoid damage, but looking for the committee's consent.

Alderman Wilshire moved to approve a purchase order be created for Hertz Furniture in the amount of \$1,398.00 for Brian McCarthy Middle School. So voted unanimously.

Working with the consultant ARM for the Stellos Stadium with the roof that covers the concession stands, locker rooms, storage rooms on either end of the facility. The water from the roof is being shed off the side of the roof instead of down through scuppers or through roof drains. This is damaging the masonry block that's underneath it. In some cases, the moisture is coming into the rooms themselves. We selected the more permanent correction which raises the membrane, puts blocking underneath it, and flashing it to keep the water from going over the masonry block on either side. The cost is \$31,625. Alderman Dowd previously gave his approval to proceed - looking for the committee's consent.

Alderman Wilshire moved to approve a purchase order be created for NorthStar Construction Services in the amount of \$31,625.00 for Stellos Stadium. So voted unanimously.

INVOICE APPROVAL

Invoice Approval – [View Invoices](#)

- a. Harvey Construction, Total \$156,367.62
 - i. Application #7, 156,367.62 – New Searles Elementary/Security Vestibule
- b. Lavalley Brensinger Architects, Total 2,040.79
 - i. Invoice #22806, \$2,040.79 – Stellos Stadium
- c. The Lawson Group, Total \$3,750.00
 - i. Invoice #0129407, \$3,750.00 – Main Dunstable Elementary School
- d. Musco, Total \$10,413.94
 - i. Invoice #445338, \$10,413.94 – Stellos Stadium
- b. S.W. Cole Engineering, Inc.
 - i. Invoice #130516, \$344.80 – New Searles Elementary School/Security Vestibule

Birch Hill/Main Dunstable Invoices: \$3,750.00

Security Vestibule Invoices: \$156,712.42

Stellos Stadium: \$12,454.73

Total Invoices: \$172,917.15

Ms. Bishop moved to approve the invoices in the following order Birch Hill/Main Dunstable Invoices: \$3,750.00; Security Vestibule Invoices: \$156,712.42; Stellos Stadium Invoices: \$12,454.73; for total invoices to be paid: \$172,917.15. So voted unanimously.

COMMENTS BY COMMITTEE MEMBERS

- Ms. Bishop noted how good our turf looks compared to some collegiate fields.

Alderman Dowd moved to adjourn. Motion passes 7-0 at 7:18 pm.

Submitted by Tara C. Kinsella

Nashua Joint Special School Building Committee
FINANCIAL REPORT

Middle School Construction and Renovation Project

For Period Ending November 30, 2025

Project # 1175.91.19.30, 31, 32 & 33

Description	Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$107,346,877.97	\$107,346,877.97	\$31,201.00	\$107,378,078.97	(\$31,201.00)
CM - Dehumidification	\$1,630,120.80	\$1,630,120.80	\$0.00	\$1,630,120.80	\$0.00
CM Pre-Construction Fees	\$54,361.00	\$54,361.00	\$0.00	\$54,361.00	\$0.00
CM Pre-GMP Construction	\$661,059.39	\$661,059.39	\$0.00	\$661,059.39	\$0.00
Architect & Engineering Fees	\$6,133,955.76	\$6,123,182.80	\$0.00	\$6,123,182.80	\$10,772.96
Geotechnical Services	\$59,665.00	\$59,665.00	\$0.00	\$59,665.00	\$0.00
Additional Site Work	\$28,825.00	\$28,825.00	\$0.00	\$28,825.00	\$0.00
Surveying Services	\$180,311.91	\$180,311.91	\$0.00	\$180,311.91	\$0.00
Industrial Hygienist	\$73,071.50	\$73,071.50	\$0.00	\$73,071.50	\$0.00
Traffic Study & Engineering	\$165,786.64	\$165,786.64	\$0.00	\$165,786.64	\$0.00
Temporary Traffic Signals	\$49,600.00	\$49,600.00	\$0.00	\$49,600.00	\$0.00
EMS Structural Slab Investigation	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
Testing Services	\$155,714.98	\$155,714.98	\$0.00	\$155,714.98	\$0.00
Relocation Expenses	\$257,590.95	\$257,590.95	\$0.00	\$257,590.95	\$0.00
Commissioning Services	\$312,307.67	\$311,507.67	\$0.00	\$311,507.67	\$800.00
FF&E	\$3,357,222.56	\$3,397,033.73	\$1,110.00	\$3,398,143.73	(\$40,921.17)
IT Infrastructure	\$2,210,401.27	\$2,210,401.27	\$0.00	\$2,210,401.27	\$0.00
Security & Projection Systems	\$290,198.55	\$290,198.55	\$0.00	\$290,198.55	\$0.00
Property Assessment & Acquisition	\$473,425.86	\$473,425.86	\$0.00	\$473,425.86	\$0.00
Ducting Filtration Systems	\$531,756.25	\$531,756.25	\$0.00	\$531,756.25	\$0.00
Water Filtration	\$4,811.00	\$4,811.00	\$0.00	\$4,811.00	\$0.00
Owner & Architect Contingency	\$108,935.94	\$368.65	\$0.00	\$368.65	\$108,567.29
Adding totals by project descriptions	\$124,100,000.00	\$124,019,670.92	\$32,311.00	\$124,051,981.92	\$48,018.08

	Expended to Date	Invoices for Approval	Total	Funding Authorizations	
Harvey Construction	\$109,692,419.16	\$31,201.00	\$109,723,620.16	R-19-191	\$118,000,000.00
Harriman A&E	\$6,118,182.80	\$0.00	\$6,118,182.80	R-23-098	\$10,000,000.00
Hayner-Swanson	\$180,311.91	\$0.00	\$180,311.91	Prior Authorization	\$2,300,000.00
Vanasse & Associates	\$165,786.64	\$0.00	\$165,786.64	Bonds Not Sold	(\$4,000,000)
Milone & MacBroom	\$30,840.00	\$0.00	\$30,840.00	Xfer to Sec. Vest.	(\$2,200,000)
NDT Corporation	\$14,000.00	\$0.00	\$14,000.00	Total - MS Project	\$124,100,000.00
RPF Environmental	\$70,986.50	\$0.00	\$70,986.50		
Turner Building Science	\$295,006.67	\$0.00	\$295,006.67	Harvey CC GMP (FMS,PMS,MMS)	\$106,242,223
Page Street Rentals	\$3,515.00	\$0.00	\$3,515.00	Change Orders	\$1,104,655
Desmairis Environmental	\$2,085.00	\$0.00	\$2,085.00	Total Harvey Construction Contract	\$107,346,877.97
Horizon Associates	\$5,850.00	\$0.00	\$5,850.00		
Williams Scotsman	\$213,482.28	\$0.00	\$213,482.28	Harvey Pre Construction Expenses	\$715,420.39

Nashua Joint Special School Building Committee
FINANCIAL REPORT

(Expenses Continued)

Allied Universal	\$157,933.21	\$0.00	\$157,933.21
Pennichuck Water Works	\$29,425.00	\$0.00	\$29,425.00
Pichette Brothers Construction	\$28,825.00	\$0.00	\$28,825.00
John Turner Consulting	\$152,512.98	\$0.00	\$152,512.98
Pasek	\$32,255.11	\$0.00	\$32,255.11
Telephone & Network Tech	\$6,590.00	\$0.00	\$6,590.00
RTM Communications	\$299,484.30	\$0.00	\$299,484.30
School Furnishings/Hertz	\$2,811,479.10	\$0.00	\$2,811,479.10
Pro AV Systems	\$651,911.84	\$0.00	\$651,911.84
Land Purchase	\$410,728.53	\$0.00	\$410,728.53
Gove Environmental	\$2,602.00	\$0.00	\$2,602.00
East Coast Signals	\$49,600.00	\$0.00	\$49,600.00
Misc. IT Vendors	\$53,220.00	\$0.00	\$53,220.00
Control Technologies Inc	\$16,501.00	\$0.00	\$16,501.00
Budget Blinds	\$7,399.00	\$0.00	\$7,399.00
Greenlight Interactive	\$5,000.00	\$0.00	\$5,000.00
Abutter Damage	\$368.65	\$0.00	\$368.65
Eversource	\$27,278.40	\$0.00	\$27,278.40
State of NH - DES	\$56,847.33	\$0.00	\$56,847.33
Intrasystems	\$842,876.73	\$0.00	\$842,876.73
Comm-Tract	\$225,101.74	\$0.00	\$225,101.74
Alternate Sales Corp	\$10,100.66	\$0.00	\$10,100.66
Turf Depot	\$87,816.96	\$0.00	\$87,816.96
Today's Classroom	\$2,711.57	\$0.00	\$2,711.57
Stadium System Inc	\$16,074.80	\$0.00	\$16,074.80
MB Tractor	\$74,107.50	\$0.00	\$74,107.50
ShopSmith	\$16,184.25	\$0.00	\$16,184.25
IT Insiders	\$265,620.00	\$0.00	\$265,620.00
Stericycle	\$4,650.04	\$0.00	\$4,650.04
College Bound Movers	\$27,711.63	\$0.00	\$27,711.63
Konica Minolta	\$6,094.00	\$0.00	\$6,094.00
MF Athletics	\$26,294.00	\$0.00	\$26,294.00
Grappone Automotive Group	\$85,868.00	\$0.00	\$85,868.00
Sanalife	\$531,756.25	\$0.00	\$531,756.25
WD Matthews	\$21,620.00	\$0.00	\$21,620.00
Underfence	\$3,488.00	\$0.00	\$3,488.00
New England Traffic Solutions	\$0.00	\$0.00	\$0.00
Emerson Swan	\$4,811.00	\$0.00	\$4,811.00
Southpaw Enterprises	\$1,179.90	\$0.00	\$1,179.90
Turf Products	\$39,811.17	\$0.00	\$39,811.17
Ebay - Water Filter	\$0.00	\$1,110.00	\$1,110.00
Clean O Rama	\$133,365.31	\$0.00	\$133,365.31
	<u>\$124,019,670.92</u>	<u>\$32,311.00</u>	<u>\$124,051,981.92</u>

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

Description	Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$77,028,216.89	\$77,028,216.89	\$31,201.00	\$77,059,417.89	(\$31,201.00)
Architect & Engineering Fees	\$3,877,323.00	\$3,866,550.04	\$0.00	\$3,866,550.04	\$10,772.96
Surveying Services, SWPPP	\$74,310.86	\$74,310.86	\$0.00	\$74,310.86	\$0.00
Traffic Study & Engineering	\$15,652.70	\$15,652.70	\$0.00	\$15,652.70	\$0.00
FF&E	\$2,180,035.43	\$2,219,846.60	\$1,110.00	\$2,220,956.60	(\$40,921.17)
IT Infrastructure	\$1,706,641.97	\$1,706,641.97	\$0.00	\$1,706,641.97	\$0.00
Testing Services	\$107,048.00	\$107,048.00	\$0.00	\$107,048.00	\$0.00
Relocation Expenses	\$38,455.67	\$38,455.67	\$0.00	\$38,455.67	\$0.00
Commissioning Services	\$113,000.00	\$112,200.00	\$0.00	\$112,200.00	\$800.00
Property Assessment & Acquisition	\$473,425.86	\$473,425.86	\$0.00	\$473,425.86	\$0.00
Ducting Filtration Systems	\$531,756.25	\$531,756.25	\$0.00	\$531,756.25	\$0.00
Water Filtration	\$4,811.00	\$4,811.00	\$0.00	\$4,811.00	\$0.00
Owner & Architect Contingency	\$10,794.71	\$0.00	\$0.00	\$0.00	\$10,794.71
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	\$86,161,472.34	\$86,178,915.84	\$32,311.00	\$86,211,226.84	(\$49,754.50)

	Expended to Date	Invoices for Approval	Total		
Harvey Construction	\$77,028,216.89	\$31,201.00	\$77,059,417.89	Harvey Construction GMP	\$77,559,223.00
Harriman A&E	\$3,861,550.04	\$0.00	\$3,861,550.04	Change Order #1	\$374,809.54
Hayner Swanson	\$74,310.86	\$0.00	\$74,310.86	Change Order #2	\$735,548.48
Horizon Associates	\$5,850.00	\$0.00	\$5,850.00	Change Order #3	\$56,496.43
Turner Building Sci.	\$112,200.00	\$0.00	\$112,200.00	Change Order #4	\$92,004.49
Pennichuck WW	\$300.00	\$0.00	\$300.00	Change Order #5	\$50,718.07
Land Purchase	\$410,728.53	\$0.00	\$410,728.53	Change Order #6	\$282,197.47
Vanasse & Assoc.	\$15,652.70	\$0.00	\$15,652.70	Change Order #7	\$56,409.10
Gove Environmental	\$2,602.00	\$0.00	\$2,602.00	Change Order #8	(\$2,179,189.69)
State of NH DES	\$56,847.33	\$0.00	\$56,847.33	Total Harvey Construction Contract	\$77,028,216.89
John Turner Consulting	\$104,146.00	\$0.00	\$104,146.00		
Greenlight Interactive	\$5,000.00	\$0.00	\$5,000.00	Total of Change Orders	(\$531,006.11)
Pasek	\$29,897.43	\$0.00	\$29,897.43		
Clean O Rama	\$133,365.31	\$0.00	\$133,365.31	Eversource provided rebate funds of \$77,000 for	
ShopSmith	\$16,184.25	\$0.00	\$16,184.25	electrical installations. Funds to City General Fund.	
School Furnishings/Hertz	\$1,671,327.05	\$0.00	\$1,671,327.05		
MB Tractor	\$74,107.50	\$0.00	\$74,107.50		
Grappone Automotive Group	\$85,868.00	\$0.00	\$85,868.00		
Intrasystems	\$842,876.73	\$0.00	\$842,876.73		
Comm-Tract	\$225,101.74	\$0.00	\$225,101.74		
Alternative Sales Corp	\$10,100.66	\$0.00	\$10,100.66		
Today's Classroom	\$2,711.57	\$0.00	\$2,711.57		
Stadium System Inc	\$16,074.80	\$0.00	\$16,074.80		
Pro AV Systems	\$373,043.50	\$0.00	\$373,043.50		
Stericycle	\$4,650.04	\$0.00	\$4,650.04		
IT Insiders/Computer Hut of NE	\$265,620.00	\$0.00	\$265,620.00		
College Bound Movers	\$27,711.63	\$0.00	\$27,711.63		
Konica Minolta	\$6,094.00	\$0.00	\$6,094.00		
Sanalife	\$531,756.25	\$0.00	\$531,756.25		
MF Athletics	\$26,294.00	\$0.00	\$26,294.00		
WD Matthews	\$21,620.00	\$0.00	\$21,620.00		
Underfence	\$3,488.00	\$0.00	\$3,488.00		
Emerson Swan	\$4,811.00	\$0.00	\$4,811.00		
Southpaw Enterprises	\$1,179.90	\$0.00	\$1,179.90		
Allied Universal	\$0.00	\$0.00	\$0.00		
Turf Depot	\$87,816.96	\$0.00	\$87,816.96		
Ebay - Water Filter	\$0.00	\$1,110.00	\$1,110.00		
Turf Products	\$39,811.17	\$0.00	\$39,811.17		
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	\$86,178,915.84	\$32,311.00	\$86,211,226.84		

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

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

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

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

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

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

Birch Hill & Main Dunstable Elementary Renovation Projects

For Period Ending November 30, 2025

Project

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$16,631,464.93	\$16,631,464.99	\$0.00	\$16,631,464.99	(\$0.06)
Architect & Engineering Fees	\$666,500.00	\$653,600.71	\$0.00	\$653,600.71	\$12,899.29
EEI - MEP ESSER Funds	\$12,500,000.00	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00
EEI - MEP School Funds	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
EEI - MEP Bond Funds	\$5,128,301.59 *	\$5,047,277.59	\$60,000.00	\$5,107,277.59	\$21,024.00
Geotechnical Services	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Surveying Services	\$25,093.75	\$25,093.75	\$0.00	\$25,093.75	\$0.00
Industrial Hygienist	\$87,841.27	\$87,841.27	\$0.00	\$87,841.27	\$0.00
FF&E	\$32,000.00	\$31,505.21	\$0.00	\$31,505.21	\$494.79
IT Infrastructure	\$24,300.00	\$24,300.00	\$0.00	\$24,300.00	\$0.00
Testing Services	\$50,000.00	\$45,476.61	\$0.00	\$45,476.61	\$4,523.39
Relocation Expenses	\$6,348.96	\$6,348.96	\$0.00	\$6,348.96	\$0.00
Security Systems	\$282,908.00	\$269,912.94	\$0.00	\$269,912.94	\$12,995.06
Projection Systems	\$111,780.00	\$111,780.00	\$0.00	\$111,780.00	\$0.00
Commissioning	\$108,400.00	\$108,400.00	\$0.00	\$108,400.00	\$0.00
Owner & Architect Contingency	\$1,517,969.50	\$0.00	\$0.00	\$0.00	\$1,517,969.50
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	\$37,482,908.00	\$35,853,002.03	\$60,000.00	\$35,913,002.03	\$1,569,905.97

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

	Expended to Date	Invoices for Approval	Total	Funding Sources	
Harvey Construction	\$16,631,464.99	\$0.00	\$16,631,464.99	NSD DM - Architect	\$110,450.00
Harriman A&E	\$653,600.71	\$0.00	\$653,600.71	ESSER3	\$12,500,000.00
GM2 Surveying	\$25,093.75	\$0.00	\$25,093.75	NSD Operating Funds	\$482,908.00
RPF Environmental	\$84,091.27	\$0.00	\$84,091.27	Nashua City Bond R-23-066	\$16,000,000.00
EEI	\$17,847,277.59	\$60,000.00	\$17,907,277.59	Nashua City Bond R-24-	\$8,500,000.00
JL Turner Consulting	\$54,513.57	\$0.00	\$54,513.57		\$37,482,908.00
Viking Roofing	\$963.04	\$0.00	\$963.04	Harvey Construction GMP	\$14,216,390.00
Home Depot	\$2,050.00	\$0.00	\$2,050.00	Change Order #1 Security Glazing	\$138,277.73
ENE Security	\$263,328.58	\$0.00	\$263,328.58	Change Order #2 Roof Replacements	\$1,812,381.40
Turner Building Science	\$108,400.00	\$0.00	\$108,400.00	Change Order #3 New Storefronts	\$94,068.64
Pasek	\$13,712.00	\$0.00	\$13,712.00	Change Order #4 Gym Improvements	\$309,561.02
Page Street	\$4,115.00	\$0.00	\$4,115.00	Change Order #5 BDA Closets	\$21,078.64
Amazon.com	\$183.96	\$0.00	\$183.96	Change Order #6 MDE Elevator	\$241,076.97
Nottheast Digital Integrators	\$134,136.00	\$0.00	\$134,136.00	Change Order #6 BHE Site Work	\$406,910.33
Hertz Furniture	\$10,343.71	\$0.00	\$10,343.71	Change Order #7 MDE Site Work	\$357,397.52
Allied Universal	\$6,584.36	\$0.00	\$6,584.36	Change Order #8 MDE Transformer	\$60,439.09
School Specialty	\$7,449.50	\$0.00	\$7,449.50	Change Order #9 Trans & Elevator	\$165,665.29
Pro AV Systems	\$744.00	\$0.00	\$744.00	Change Order #10 MD Funds Return	-\$459,048.86
The Lawson Group	\$3,750.00	\$0.00	\$3,750.00	Change Order #7 BH Funds Return	-\$732,732.84
IT Insiders	\$1,200.00	\$0.00	\$1,200.00	Total Harvey Const. Contract	\$16,631,464.93
	\$35,853,002.03	\$60,000.00	\$35,913,002.03		

Security Vestibule Project

For Period Ending November 31, 2025

Project

Description	Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$3,994,863.29	\$3,678,087.79	\$0.00	\$3,678,087.79	\$316,775.50
Architect & Engineering Fees	\$395,590.00	\$395,590.00	\$0.00	\$395,590.00	\$0.00
Industrial Hygienist	\$11,784.20	\$11,784.20	\$0.00	\$11,784.20	\$0.00
Testing Services	\$12,383.28	\$2,728.08	\$1,015.58	\$3,743.66	\$8,639.62
Relocation Services	\$980.00	\$980.00	\$0.00	\$980.00	\$0.00
Security & Access Control	\$3,360.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00
Owner & Architect Contingency	\$54,813.23	\$0.00	\$0.00	\$0.00	\$54,813.23
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	\$4,473,774.00	\$4,092,530.07	\$1,015.58	\$4,093,545.65	\$380,228.35

	Expended to Date	Invoices for Approval	Total	<u>Funding Sources</u>	
Harvey Construction	\$3,678,087.79	\$0.00	\$3,678,087.79	Nashua City Bond	\$2,000,000.00
HL Turner Group	\$395,590.00	\$0.00	\$395,590.00	R-24-062	\$273,774.00
Page Street	\$980.00	\$0.00	\$980.00	R-25-137	<u>\$2,200,000.00</u>
RPF Environmental	\$11,784.20	\$0.00	\$11,784.20		\$4,473,774.00
JL Turner	\$2,383.28	\$0.00	\$2,383.28	Construction GMP Dr. Crisp	\$1,303,173.00
SW Cole	\$344.80	\$1,015.58	\$1,360.38	Change Order #1	\$6,077.18
Allied Universal	\$3,360.00	\$0.00	\$3,360.00	Change Order #2	-\$96,545.35
	<u>\$4,092,530.07</u>	<u>\$1,015.58</u>	<u>\$4,093,545.65</u>	Construction GMP New Searles	\$2,528,816.00
				Change Order #1	\$230,389.10
				Change Order #2	<u>\$22,953.36</u>
				Total Const. Contract	\$3,994,863.29