

**JOINT SPECIAL SCHOOL BUILDING COMMITTEE
NASHUA HIGH SCHOOL NORTH BOARDROOM
THURSDAY, JANUARY 22, 2026
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 – December 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. Committee Elections

Invoice Approval – [View Invoices](#)

- a. Hertz, Total \$1,398.00
 - i. Invoice #725927, \$1,398.00 – Brian S. McCarthy Middle School
- b. Musco, Total -\$1,144.88
 - i. Credit Memo #445338R, -\$1,144.88 – Stellos Stadium
- c. NorthStar, Total \$31,625.00
 - i. Invoice #11309, \$31,625.00 – Stellos Stadium
- d. S.W. Cole, Total \$3,261.16
 - i. Invoice #129013, \$2,253.76 – New Searles
 - ii. Invoice #129818, \$1,007.40 – New Searles

Middle School Invoices: \$1,398.00

Security Vestibule Invoices: \$3,261.16

Stellos Stadium: \$30,480.12

Total Invoices: \$35,139.28

COMMENTS BY COMMITTEE MEMBERS

NON-PUBLIC SESSION, IF NEEDED

ADJOURNMENT

*Upcoming meetings: **February 20, 2026 at 7:00 PM**, NHS North Boardroom*

**JOINT SPECIAL SCHOOL BUILDING COMMITTEE MEETING
THURSDAY, DECEMBER 18, 2025
NHS NORTH BOARD ROOM**

A meeting of the Joint Special Building Committee was held at Nashua High School North on Thursday, December 18, 2025. Alderman Dowd called the meeting to order at 7:00 p.m.

Present: Mr. Dowd, Ms. Wilshire, Ms. Gregg, Mr. Sullivan, Ms. Raymond, Mr. Johnson, and Ms. Prinn

Also Present: Mr. Shawn Smith

Also Present: Members of the Public, Channel 22 Videographer

PREVIOUS MEETING MINUTES APPROVAL – November 20, 2025

*Alderman Dowd moved to waive the reading of the JSSBC meeting minutes of November 20, 2025, accept them and place them on file. **Approved***

REMARKS BY CHAIRMAN – Alderman Dowd

- Thanked everyone for being in attendance and said it should be a short meeting.

Mr. Shawn Smith

- The proposed JSSBC calendar for 2026 is presented with a change to the February date; otherwise, it is approved and will be input to the BOE and BOA calendar

CONSTRUCTION MANAGER'S REPORT – Harvey Construction

- No new information for December 2025. Harvey will be completing some work in February 2026.

McCarthy Middle School

- Mr. Smith reported a fire inspection at McCarthy Middle School revealing a missing sprinkler head in the mechanical room.
- The fire department considers it a non-emergency but expects it to be addressed in future inspections.
- Mr. Smith recommended using construction funds to cover the \$6,480 cost for the sprinkler head and an additional \$1,000 for a potential engineering drawing.
- Ms. Raymond expressed confusion about the issue being noticed 13 months after the school's opening.
- Alderman Dowd explained the new fire marshal's interpretation and the need for the sprinkler head as a safety precaution.

Ms. Raymond moved to approve the contract with John L. Carter Sprinkler Company in an amount not to exceed \$7,480.00 for Brian McCarthy Middle School. So voted unanimously.

- Mr. Smith discussed ongoing mechanical issues at McCarthy, including dust and bug accumulation in ductwork.
- The architect will design and cover the cost of access doors for screen replacements.
- Additional issues include sawdust escaping from the wood shop and the need for a new filtration system for the water supply.
- The total cost for the mechanical work is \$41,014.08, with the architect covering the design changes.

- Alderman Dowd confirms the availability of funds to cover the mechanical work and filtration system.
- Ms. Raymond questions the cost of the design flaw and the responsibility for the issue.
- Alderman Dowd and Mr. Smith provide examples of past design flaws and the decision not to pay for them.

Alderman Wilshire moved to approve a proposal for Palmer & Sicard, Inc., in the amount of \$41,014.08 for mechanical work at McCarthy Middle School. So voted unanimously.

INVOICE APPROVAL

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
- b. Lavalley Brensinger Architects., Total \$360.65
 - i. Invoice #22976, \$360.65 – Stellos Stadium

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

Middle School Invoices: \$32,311.00

Security Vestibule Invoices: \$1,015.58

Stellos Stadium: \$360.65

Total Invoices: \$93,687.23

Ms. Wilshire moved to approve the invoices in the following order Birch Hill/Main Dunstable Invoices: \$60,000.00; Middle School Invoices: \$32,311.00; Security Vestibule Invoices: \$1,015.58; Stellos Stadium Invoices: \$360.65; for total invoices to be paid: \$93,687.23. So voted unanimously.

- Alderman Sullivan inquired about the financial tracking for the Stellos Stadium project, and Mr. Smith confirms there is plenty of money left.
- Alderman Dowd and Mr. Smith discussed the importance of completing the sidewalk at Stellos Stadium.

COMMENTS BY COMMITTEE MEMBERS

- Alderman Dowd wished the committee a Merry Christmas and Happy New Year.

Ms. Raymond moved to adjourn. Motion passes 7-0 at 7:29 pm.

Submitted by Tara C. Kinsella

Nashua Joint Special School Building Committee
FINANCIAL REPORT

Middle School Construction and Renovation Project

For Period Ending December 31, 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	\$107,378,078.97	\$0.00	\$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	\$3,398,143.73	\$1,398.00	\$3,399,541.73	(\$42,319.17)
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	\$124,051,981.92	\$1,398.00	\$124,053,379.92	\$46,620.08

	Expended to Date	Invoices for Approval	Total	Funding Authorizations	
Harvey Construction	\$109,723,620.16	\$0.00	\$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	\$1,398.00	\$2,812,877.10
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	\$1,110.00	\$0.00	\$1,110.00
Clean O Rama	\$133,365.31	\$0.00	\$133,365.31
	\$124,051,981.92	\$1,398.00	\$124,053,379.92

Brian S. McCarthy Middle School Construction Project*For Period Ending December 31, 2025***Project # 1175.91.19.33**

Description	Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$77,028,216.89	\$77,059,417.89	\$0.00	\$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	\$2,220,956.60	\$1,398.00	\$2,222,354.60	(\$42,319.17)
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	\$86,211,226.84	\$1,398.00	\$86,212,624.84	(\$51,152.50)

Description	Expended to Date	Invoices for Approval	Total		
Harvey Construction	\$77,059,417.89	\$0.00	\$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	\$1,398.00	\$1,672,725.05		
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	\$1,110.00	\$0.00	\$1,110.00		
Turf Products	\$39,811.17	\$0.00	\$39,811.17		
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	\$86,211,226.84	\$1,398.00	\$86,212,624.84		

Pennichuck Middle School Construction Project*For Period Ending December 31, 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 December 31, 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	\$372,410.84
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>		

Security Vestibule Project

For Period Ending December 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	\$3,743.66	\$3,261.16	\$7,004.82	\$5,378.46
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	\$4,093,545.65	\$3,261.16	\$4,096,806.81	\$376,967.19

	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	\$1,360.38	\$3,261.16	\$4,621.54	Change Order #1	\$6,077.18
Allied Universal	\$3,360.00	\$0.00	\$3,360.00	Change Order #2	-\$96,545.35
	<u>\$4,093,545.65</u>	<u>\$3,261.16</u>	<u>\$4,096,806.81</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

Stellos Stadium Project
For Period Ending December 31, 2025

Description	Project #				
	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager (RAD)	\$1,002,535.00	\$1,002,535.00	\$0.00	\$1,002,535.00	\$0.00
Fencing	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
Pressbox Window Shutters	\$16,875.00	\$16,875.00	\$0.00	\$16,875.00	\$0.00
Concourse Overhead Painting	\$81,950.00	\$81,950.00	\$0.00	\$81,950.00	\$0.00
Concourse Lighting	\$2,914.49	\$2,914.49	\$0.00	\$2,914.49	\$0.00
Locker Room Flooring	\$72,204.00	\$72,204.00	\$0.00	\$72,204.00	\$0.00
Field Lighting (Musco)	\$32,000.00	\$35,724.88	(\$1,144.88)	\$34,580.00	(\$2,580.00)
Roofing Repair	\$43,925.00	\$12,300.00	\$31,625.00	\$43,925.00	\$0.00
Cage off Under Bleachers	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Concourse Overhead Doors	\$4,950.00	\$4,950.00	\$0.00	\$4,950.00	\$0.00
Scoreboard Repair	\$562.50	\$562.50	\$0.00	\$562.50	\$0.00
Thermostat Replacement	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Chair Turf Protectors	\$9,252.00	\$9,252.00	\$0.00	\$9,252.00	\$0.00
Field Groomer	\$13,508.83	\$13,508.83	\$0.00	\$13,508.83	\$0.00
Masonry Assess & Repair	\$20,000.00	\$4,903.96	\$0.00	\$4,903.96	\$15,096.04
Storage Shed	\$18,818.60	\$0.00	\$0.00	\$0.00	\$18,818.60
New Walkway	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Owner & Architect Contingency	\$41,504.58	\$0.00	\$0.00	\$0.00	\$41,504.58
	\$1,500,000.00	\$1,332,680.66	\$30,480.12	\$1,363,160.78	\$136,839.22

	Expended to Date	Invoices for Approval	Total
RAD Sports	\$1,002,535.00	\$0.00	\$1,002,535.00
O'Rourke Fencing	\$75,000.00	\$0.00	\$75,000.00
Brock USA	\$9,252.00	\$0.00	\$9,252.00
Affiliated Services	\$0.00	\$0.00	\$0.00
ARM Consulting	\$0.00	\$0.00	\$0.00
MUSCO Lighting	\$35,724.88	-\$1,144.88	\$34,580.00
Scoreboard Enterprises	\$562.50	\$0.00	\$562.50
Turf Products	\$13,508.83	\$0.00	\$13,508.83
Rhino Shield of New England	\$81,950.00	\$0.00	\$81,950.00
Kaloutas & Co	\$72,204.00	\$0.00	\$72,204.00
M&M Electrical	\$2,914.49	\$0.00	\$2,914.49
Aloha Garage Doors	\$16,875.00	\$0.00	\$16,875.00
Lavallee Brensinger	\$4,903.96	\$0.00	\$4,903.96
Overhead Doors	\$4,950.00	\$0.00	\$4,950.00
Northstar	\$5,000.00	\$31,625.00	\$36,625.00
Reeds Ferry Sheds	\$0.00	\$0.00	\$0.00
RL Masonry	\$7,300.00	\$0.00	\$7,300.00
	\$1,332,680.66	\$30,480.12	\$1,363,160.78

<u>Funding Sources</u>	
R-24-104	\$1,500,000.00
Stellos Family Donation	\$200,000.00
	<u>\$1,700,000.00</u>
Construction Contract	\$877,110.00
Change Order #1 Drainage	\$44,545.00
Change Order #2 Netting, Poles	\$36,080.00
Change Order #3 Crushed Stone	\$25,300.00
Total Const. Contract	<u>\$983,035.00</u>