

**JOINT SPECIAL SCHOOL BUILDING COMMITTEE
NASHUA HIGH SCHOOL NORTH, LECTURE HALL
THURSDAY, January 27, 2022
7:00 P.M. MEETING – MASKS ARE REQUIRED**

MEETING AGENDA (Amended)

COMMITTEE MEMBERS: Ald. Dowd, Ald. Klee, Ald. Wilshire, Ald. Sullivan, Ald. Timmons
Ms. Bishop, Mr. Claffey, Ms. Giglio, Ms. Lamphier, Ms. Raymond

CALL TO ORDER

ROLL CALL

PRAYER

PLEDGE OF ALLEGIANCE

PREVIOUS MEETING MINUTES APPROVAL – *December 16th, 2021*

REMARKS BY CHAIRMAN

REMARKS BY SCHOOL ADMINISTRATION (if requested)

ITEMS FOR DISCUSSION AND APPROVAL OF INVOICES

[Link to Agenda Items and Attachments](#)

1. Architect's Report - Harriman
2. Construction Manager's Report – Harvey
 - a. PCO's – PMS
 - i. Change Order #030 – PMS
 - ii. Change Order #031 – PMS
 - b. PCCO #007 – PMS
 - c. LORs – NMS
3. RFP Submissions
 - a. Traffic Analysis Services for Franklin Street School Renovation Project
 - b. Geotechnical Services for Franklin Street School
4. Invoice Approval – [View Invoices](#)
 - a. East Coast Signals
 - i. #6802-2122, \$44,640.00 – PMS
 - b. Harriman Invoices, Total \$97,930.95
 - i. #2112028, \$46,631.79 – NMS
 - ii. #2112029, \$33,341.32 – PMS
 - iii. #2112030, \$17,735.17 – Franklin
 - iv. #2112032, \$222.67 – FMS
 - c. Harvey Invoices, Total \$2,173,578.37
 - i. 2021-001, Invoice #10, \$883,780.11 – PMS
 - ii. 2019-006, Invoice #1, \$1,234,106.88 – NMS

- iii. 2020-003, Invoice #16, \$55,691.38 – FMS
- d. John Turner Consulting Invoice
 - i. #2107078-08, \$2,350.00 – PMS
- e. Page Street Storage Invoice
 - i. #249322, \$95.00 – PMS
- f. Turner Group Invoices, Total \$20,490.02
 - i. #7018, \$16,860.89 – FMS, \$3,629.13 – PMS
- g. RTM Communications
 - i. #614540-FP, \$59,911.86 – NMS
- h. School Furnishings, Total \$16,315.68
 - i. #29479, \$1,752.24 – FMS
 - ii. #29724, \$783.80 - FMS
 - iii. #29947, \$13,779.64 - FMS
- i. Vanasse & Associates, Inc. Invoices, Total \$3,928.27
 - i. #40283, \$1,746.88 – PMS
 - ii. #40477, \$2,181.39 – PMS

COMMENTS BY COMMITTEE MEMBERS

NON-PUBLIC SESSION, IF NEEDED

ADJOURNMENT

Upcoming meetings:

- *February 17th, 7PM, NHS North Boardroom*

**SPECIAL JOINT SPECIAL COMMITTEE MEETING
THURSDAY, DECEMBER 16, 2021
NHS NORTH BOARD ROOM**

A meeting of the Joint Special Building Committee was held at NHS North on Thursday, December 16, 2021. Mr. Dowd called the meeting to order at 7:00 p.m.

Present: Mr. Dowd, Ms. Wilshire, Ms. Harriott-Gathright, Ms. Raymond, Ms. Bishop, Ms. Brown

Also Present: Mr. Parker, Mr. Oullette, Mr. Lemarier, Mr. Dubois, Mr. Smith, Mr. Davey

Also Present: Members of the Public, Channel 99 Videographer

PREVIOUS MEETING MINUTES APPROVAL – November 18, 2021

*Mr. Dowd moved to waive the reading of the JSSBC meeting minutes of November 18, 2021, accept them and place them on file. **SO VOTED UNANIMOUSLY.***

REMARKS BY SCHOOL ADMINISTRATION

Mr. Smith- Sent an amended agenda the day prior with three additional invoices

REMARKS BY CHAIRMAN

Met with Hanner Swanson and the Pennichuck Solar Team regarding fencing and gates

ARCHITECT'S REPORT – HARRIMAN - Jamie Oullette

New Middle School: received State Fire Marshall approval later; submittals and questions from Harvey are being answered; NHDES alteration of terrain review is still under way and in active review; City Fire Marshall reviewer correspondence and questions

Pennichuck Middle School: 3 new PCOs from Harvey will be presented- #27 PR for collaboration space and administration area revisions request my Principal and staff, #28 request to change functioning of 6 courtyard doors per Safety and Security, #29 8 existing multi-user bathrooms in the existing school renovations; additional inquiries from Safety and Security and Fire Marshall- kiln room ventilation/door/fire damper, handler and exhaust fans near end of life

Fairgrounds: starting to wrap up; safety reviews for additional fire extinguishers; edging for planters

Franklin Street: continuing to coordinate layouts and requests for renovation schematics; issued State Fire Marshall review documents to the State for ESSER funding

Shawn Smith- hiring a traffic consultant to conduct a traffic survey/improve traffic flow for Franklin Street

Rick Dowd- met with City, school and DPW to begin plans to make the traffic issues safer

CONSTRUCTION MANAGER'S REPORT – HARVEY - Ken Lemarier

Pennichuck Middle School: schedule is tracking on time; boiler and electrical room completed; chorus addition was completed this week and students moved in on Monday; now renovating existing keyboard and music area with tentative late January 2022 completion date; multi use bathroom work will begin over Christmas break; South addition tracking to be complete in April 2022- brick veneer is completed, drywall complete, permanent roof installation in progress, mechanical rough-in, drywall in common areas and corridors ongoing; North addition tracking to be complete in June 2022- exterior framing is complete, sheathing on Manchester St side slab placed; Learning Commons addition begins in April 2022 slated to be completed December 2022

PCO'S – PENNICHUCK MIDDLE SCHOOL

MS. BISHOP MOVED TO APPROVE PCCO #006 IN THE AMOUNT OF \$176,824.16.

SO VOTED UNANIMOUSLY.

MS. HARRIOTT-GATHRIGHT MOVED TO APPROVE PCO #027 WITH AN OVERALL COST SAVINGS OF \$33.05.

SO VOTED UNANIMOUSLY.

MS. RAYMOND MOVED TO APPROVE PCO #028 IN THE AMOUNT OF \$20,861.07.

SO VOTED UNANIMOUSLY.

MS. WILSHIRE MOVED TO APPROVE PCO #29 IN THE AMOUNT OF \$46,275.41.

SO VOTED UNANIMOUSLY.

MS. RAYMOND MOVED TO AWARD THE CONTRACT FOR MISCELLANEOUS METALS TO CHASE WELDING AND FABRICATING OF HUDSON, NH IN THE AMOUNT OF \$642,800.00.

SO VOTED UNANIMOUSLY.

MS. BISHOP MOVED TO AWARD THE CONTRACT FOR DECORATIVE METAL RAILINGS FOR THE NEW MIDDLE SCHOOL TO HDI RAILING SYSTEMS OF COLUMBIA, PA IN THE AMOUNT OF \$69,312.00.

SO VOTED UNANIMOUSLY.

MS. BROWN MOVED TO APPROVE THE SCOPE OF WORK FOR THE NEW MIDDLE SCHOOL SPRAY FOAM INSULATION TO QUALITY INSULATION OF NASHUA, NH IN THE AMOUNT OF \$200,000.00.

SO VOTED UNANIMOUSLY.

MS. RAYMOND MOVED TO AWARD THE SPRAY FIREPROOFING FOR THE NEW MIDDLE SCHOOL TO OPTILINE GYPSUM, LLC OF NASHUA, NH IN THE AMOUNT OF \$300,000.00.

SO VOTED UNANIMOUSLY.

MS. HARRIOTT-GATHRIGHT MOVED TO AWARD THE OVERHEAD COILING AND SECTIONAL DOORS TO THE BODE EQUIPMENT COMPANY OF LONDONDERRY, NH WITH THE ACCEPTANCE OF THE ALTERNATE OF \$72,580, MAKING THE NEW CONTRACT AMOUNT \$174,402.00.

SO VOTED UNANIMOUSLY.

MS. RAYMOND MOVED TO AWARD THE CONTRACT FOR FRAMING AND DRYWALL OF THE NEW MIDDLE SCHOOL TO GENEX CONSTRUCTION GROUP, LLC OF HUDSON NH IN THE AMOUNT OF \$5,119,396.00.

SO VOTED UNANIMOUSLY.

MS. BISHOP MOVED TO AWARD THE ACT AND ACOUSTIC WALL PANELS WORK FOR THE NEW MIDDLE SCHOOL TO METRO WALLS OF MANCHESTER, NH IN THE AMOUNT OF \$1,207,100.00.

SO VOTED UNANIMOUSLY.

MS. WILSHIRE MOVED TO AWARD THE CONTRACT FOR THE SPECIALTIES FOR THE NEW MIDDLE SCHOOL TO MATERIAL HANDLING SALES OF YARMOUTH, ME IN THE AMOUNT OF \$416,537.00.

SO VOTED UNANIMOUSLY.

MS. HARRIOTT-GATHRIGHT MOVED TO AWARD THE FOLDING PARTITIONS SCOPE OF WORK TO CRF, INC. OF DAYVILLE, CT IN THE AMOUNT OF \$146,000.00.

SO VOTED UNANIMOUSLY.

MS. WILSHIRE MOVED TO APPROVE AND PAY THE INVOICES PRESENTED THIS EVENING- ALLIED UNIVERSAL \$2,620.00; HARRIMAN \$63,469.58; HARVEY \$947,611.45; HILLSBOROUGH COUNTY \$46.53; JOHN TURNER CONSULTING \$2,067.50; PAGE STREET STORAGE \$95.00; TURNER GROUP \$10,075.29; VANASSE & ASSOCIATES, INC \$4,994.96; WITH TOTALS AS FOLLOWS: MIDDLE SCHOOL PROJECT \$1,091,453.88 AND FRANKLIN STREET \$11,975.03.

SO VOTED UNANIMOUSLY.

Ms. Wilshire moved to adjourn. So voted at 7:59 p.m.

Submitted by Gabriele Bernardo

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

Middle School Construction and Renovation Project

For Period Ending December 31, 2021

Project # 1175.91.19.30, 31, 32 & 33

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$107,399,145.60	\$17,943,206.03	\$2,173,578.37	\$20,116,784.40	\$87,282,361.20
Architect & Engineering Fees	\$6,184,351.46	\$4,614,660.41	\$80,195.78	\$4,694,856.19	\$1,489,495.27
Geotechnical Services	\$80,840.00	\$30,840.00	\$0.00	\$30,840.00	\$50,000.00
Surveying Services	\$148,587.47	\$134,302.44	\$0.00	\$134,302.44	\$14,285.03
Industrial Hygienist	\$62,030.25	\$62,030.25	\$0.00	\$62,030.25	\$0.00
Traffic Study & Engineering	\$186,000.00	\$134,253.59	\$3,928.27	\$138,181.86	\$47,818.14
Temporary Traffic Signals	\$49,600.00	\$0.00	\$44,640.00	\$44,640.00	\$4,960.00
EMS Structural Slab Investigation	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
Testing Services	\$159,512.00	\$35,365.70	\$2,350.00	\$37,715.70	\$121,796.30
Relocation Expenses	\$838,565.28	\$218,755.28	\$95.00	\$218,850.28	\$619,715.00
Commissioning Services	\$409,000.00	\$100,158.68	\$20,490.02	\$120,648.70	\$288,351.30
FF&E	\$5,046,821.00	\$310,789.82	\$16,315.68	\$327,105.50	\$4,719,715.50
IT Infrastructure	\$2,622,453.00	\$4,452.00	\$39,583.40	\$44,035.40	\$2,578,417.60
Security & Projection Systems	\$317,000.00	\$227,286.54	\$0.00	\$227,286.54	\$89,713.46
Energy Efficiency Rebates	\$0.00	(\$11,492.70)	\$0.00	-\$11,492.70	\$11,492.70
Property Assessment & Acquisition	\$416,532.00	\$416,578.53	\$0.00	\$416,578.53	(\$46.53)
Owner & Architect Contingency	\$6,667,284.94	\$0.00	\$0.00	\$0.00	\$6,667,284.94
Adding totals by project descriptions	\$130,601,723.00	\$24,235,186.57	\$2,381,176.52	\$26,616,363.09	\$103,985,359.91

	Expended to Date	Invoices for Approval	Total
Harvey Construction	\$17,943,206.03	\$2,173,578.37	\$20,116,784.40
Harriman A&E	\$4,614,660.41	\$80,195.78	\$4,694,856.19
Hayner-Swanson	\$134,302.44	\$0.00	\$134,302.44
Vanasse & Associates	\$134,253.59	\$3,928.27	\$138,181.86
Milone & MacBroom	\$30,840.00	\$0.00	\$30,840.00
NDT Corporation	\$14,000.00	\$0.00	\$14,000.00
RPF Environmental	\$59,945.25	\$0.00	\$59,945.25
Turner Building Science	\$100,158.68	\$20,490.02	\$120,648.70
Page Street Rentals	\$3,135.00	\$95.00	\$3,230.00
Desmairs Environmental	\$2,085.00	\$0.00	\$2,085.00
Horizon Associates	\$5,850.00	\$0.00	\$5,850.00
Williams Scotsman	\$213,482.28	\$0.00	\$213,482.28
Allied Universal	\$154,837.94	\$0.00	\$154,837.94
Pennichuck Water Works	\$600.00	\$0.00	\$600.00
John Turner Consulting	\$34,765.70	\$2,350.00	\$37,115.70
Pasek	\$2,357.68	\$0.00	\$2,357.68
Telephone & Network Tech	\$6,590.00	\$0.00	\$6,590.00
RTM Communications	\$0.00	\$39,583.40	\$39,583.40
School Furnishings	\$308,432.14	\$16,315.68	\$324,747.82
Energy Rebates	-\$11,492.70	\$0.00	-\$11,492.70
Pro AV Systems	\$72,448.60	\$0.00	\$72,448.60
Land Purchase	\$410,728.53	\$0.00	\$410,728.53
East Coast Signals	\$0.00	\$44,640.00	\$44,640.00
	\$24,235,186.57	\$2,381,176.52	\$26,616,363.09

R-19-191	\$118,000,000.00
Prior Authorizations	\$2,300,000.00
Total - MS Project	\$120,300,000.00

Harvey Construction GMP (FMS,PMS,NMS)	\$106,242,223	(Includes Phase 1)
Change Orders (FMS, PMS)	\$1,156,923	
Total Harvey Construction Contract	\$107,399,145.60	

New MS

New Middle School Construction Project

For Period Ending December 31, 2021

Project # 1175.91.19.33

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$77,559,223.00	\$0.00	\$1,234,106.88	\$1,234,106.88	\$76,325,116.12
Architect & Engineering Fees	\$3,972,323.00	\$2,700,666.93	\$46,631.79	\$2,747,298.72	\$1,225,024.28
Geotechnical Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Surveying Services	\$50,000.00	\$36,943.39	\$0.00	\$36,943.39	\$13,056.61
Traffic Study & Engineering	\$50,000.00	\$15,652.70	\$0.00	\$15,652.70	\$34,347.30
FF&E	\$3,760,710.00	\$0.00	\$0.00	\$0.00	\$3,760,710.00
IT Infrastructure	\$1,896,211.00	\$0.00	\$0.00	\$0.00	\$1,896,211.00
Testing Services	\$100,000.00	\$300.00	\$0.00	\$300.00	\$99,700.00
Relocation Expenses	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
Commissioning Services	\$200,000.00	\$8,800.00	\$0.00	\$8,800.00	\$191,200.00
Energy Efficiency Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Assessment & Acquisition	\$416,532.00	\$416,578.53	\$0.00	\$416,578.53	(\$46.53)
Owner & Architect Contingency	\$4,860,003.60	\$0.00	\$0.00	\$0.00	\$4,860,003.60
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	\$93,515,002.60	\$3,178,941.55	\$1,280,738.67	\$4,459,680.22	\$89,055,322.38

	Expended to Date	Invoices for Approval	Total
Harvey Construction	\$0.00	\$1,234,106.88	\$1,234,106.88
Harriman A&E	\$2,700,666.93	\$46,631.79	\$2,747,298.72
Hayner Swanson	\$36,943.39	\$0.00	\$36,943.39
Horizon Associates	\$5,850.00	\$0.00	\$5,850.00
Turner Building Sci.	\$8,800.00	\$0.00	\$8,800.00
Pennichuck WW	\$300.00	\$0.00	\$300.00
Land Purchase	\$410,728.53	\$0.00	\$410,728.53
Vanasse & Assoc.	\$15,652.70	\$0.00	\$15,652.70
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	\$3,178,941.55	\$1,280,738.67	\$4,459,680.22
Harvey Construction GMP		\$77,559,223	
		\$0	
Total Harvey Construction Contract		\$77,559,223.00	

Pennichuck Middle School Construction Project

For Period Ending December 31, 2021

Project # 1175.91.19.31

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$21,170,741.68	\$9,454,781.09	\$883,780.11	\$10,338,561.20	\$10,832,180.48
Architect & Engineering Fees	\$1,410,591.00	\$1,144,715.34	\$33,341.32	\$1,178,056.66	\$232,534.34
Geotechnical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surveying Services	\$15,000.00	\$13,771.58	\$0.00	\$13,771.58	\$1,228.42
Industrial Hygienist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Study & Engineering	\$112,000.00	\$94,600.89	\$3,928.27	\$98,529.16	\$13,470.84
Temporary Traffic Signals	\$49,600.00	\$0.00	\$44,640.00	\$44,640.00	\$4,960.00
FF&E	\$953,736.00	\$0.00	\$0.00	\$0.00	\$953,736.00
IT Infrastructure	\$581,242.00	\$0.00	\$0.00	\$0.00	\$581,242.00
Testing Services	\$50,000.00	\$25,553.70	\$2,350.00	\$27,903.70	\$22,096.30
Relocation Expenses	\$20,000.00	\$190.00	\$95.00	\$285.00	\$19,715.00
Commissioning Services	\$100,000.00	\$37,198.17	\$3,629.13	\$40,827.30	\$59,172.70
Security & Projection Systems	\$10,000.00	\$1,310.00	\$0.00	\$1,310.00	\$8,690.00
Energy Efficiency Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Owner & Architect Contingency	\$171,959.32	\$0.00		\$0.00	\$171,959.32
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	\$24,644,870.00	\$10,772,120.77	\$971,763.83	\$11,743,884.60	\$12,900,985.40

	Expended to Date	Invoices for Approval	Total		
Harvey Construction	\$9,454,781.09	\$883,780.11	\$10,338,561.20	Harvey Construction GMP	\$20,212,581.00
Harriman A&E	\$1,144,715.34	\$33,341.32	\$1,178,056.66	Change Order #1	\$283,727.57
Hayner Swanson	\$13,771.58	\$0.00	\$13,771.58	Change Order #2	\$65,434.47
Turner Building Sci.	\$37,198.17	\$3,629.13	\$40,827.30	Change Order #3	\$97,616.88
Vanesse & Associates	\$94,600.89	\$3,928.27	\$98,529.16	Change Order #4	\$16,691.92
Pennichuck Water Works	\$0.00	\$0.00	\$0.00	Change Order #5	\$317,865.68
John Turner Consulting	\$25,553.70	\$2,350.00	\$27,903.70	Change Order #6	\$176,824.16
Page Street Storage	\$190.00	\$95.00	\$285.00	Total Harvey Construction Contract	\$21,170,741.68
Allied Universal	\$1,310.00	\$0.00	\$1,310.00		
East Coast Signals	\$0.00	\$44,640.00	\$44,640.00	Total of Change Orders	\$958,160.68
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	\$10,772,120.77	\$971,763.83	\$11,743,884.60		

Fairgrounds Middle School Construction Project

For Period Ending December 31, 2021

Project # 1175.91.19.32

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$8,636,680.92	\$8,455,924.94	\$55,691.38	\$8,511,616.32	\$125,064.60
Architect & Engineering Fees	\$653,980.00	\$621,820.68	\$222.67	\$622,043.35	\$31,936.65
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	\$47,830.25	\$47,830.25	\$0.00	\$47,830.25	\$0.00
FF&E	\$332,375.00	\$310,789.82	\$16,315.68	\$327,105.50	\$5,269.50
IT Infrastructure	\$145,000.00	\$4,452.00	\$39,583.40	\$44,035.40	\$100,964.60
Testing Services	\$9,512.00	\$9,512.00	\$0.00	\$9,512.00	\$0.00
Relocation Expenses	\$218,565.28	\$218,565.28	\$0.00	\$218,565.28	\$0.00
Commissioning Services	\$109,000.00	\$54,160.51	\$16,860.89	\$71,021.40	\$37,978.60
Security & Projection Systems	\$307,000.00	\$225,976.54	\$0.00	\$225,976.54	\$81,023.46
Energy Efficiency Rebates	\$0.00	(\$11,492.70)	\$0.00	-\$11,492.70	\$11,492.70
Owner & Architect Contingency	\$1,635,322.02	\$0.00	\$0.00	\$0.00	\$1,635,322.02
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	\$12,121,771.92	\$9,964,045.77	\$128,674.02	\$10,092,719.79	\$2,029,052.13

	Expended to Date	Invoices for Approval	Total		
Harvey Construction	\$8,455,924.94	\$55,691.38	\$8,511,616.32	Harvey Construction GMP	\$8,437,919.00
Harriman A&E	\$621,820.68	\$222.67	\$622,043.35	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	\$54,160.51	\$16,860.89	\$71,021.40	Change Order #5	(\$2,088.00)
Page Street Rentals	\$2,945.00	\$0.00	\$2,945.00	Total Harvey Construction Contract	\$8,636,680.92
RPF Environmental	\$47,830.25	\$0.00	\$47,830.25		
Allied Universal	\$153,527.94	\$0.00	\$153,527.94	Total of Change Orders	\$198,761.92
John Turner Consulting	\$9,212.00	\$0.00	\$9,212.00		
Telephone & Network Tech.	\$6,590.00	\$0.00	\$6,590.00		
RTM Communications	\$0.00	\$39,583.40	\$39,583.40		
Pasek	\$2,357.68	\$0.00	\$2,357.68		
Pennichuck Water Works	\$300.00	\$0.00	\$300.00		
School Furnishings	\$308,432.14	\$16,315.68	\$324,747.82		
Pro AV Systems	\$72,448.60	\$0.00	\$72,448.60		
Energy Rebates	-\$11,492.70	\$0.00	-\$11,492.70		
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	\$9,964,045.77	\$128,674.02	\$10,092,719.79		

Franklin Street School Construction Project

For Period Ending December 31, 2021

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Architect & Engineering Fees	\$225,000.00	\$11,975.03	\$17,735.17	\$29,710.20	\$195,289.80
ESSER Contractor	\$5,200,000.00	\$0.00	\$0.00	\$0.00	\$5,200,000.00
Geotechnical Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Surveying Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Traffic Consultant	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Industrial Hygienist	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
FF&E	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
IT Infrastructure	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Testing Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Relocation Expenses	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Commissioning Services	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Security & Projection Systems	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Energy Efficiency Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Owner & Architect Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$5,582,000.00	\$11,975.03	\$17,735.17	\$29,710.20	\$5,552,289.80

	Expended to Date	Invoices for Approval	Total	<u>Funding Sources</u>	
Harvey Construction	\$0.00	\$0.00	\$0.00	NSD Deferred Maintenance	\$34,750.00
Harriman A&E	\$11,975.03	\$17,735.17	\$29,710.20	ESSER Grant	\$5,200,000.00
EEI	\$0.00	\$0.00	\$0.00	Nashua City Bond	\$0.00
Hayner Swanson	\$0.00	\$0.00	\$0.00		\$5,234,750.00
Turner Building Science	\$0.00	\$0.00	\$0.00		
Page Street Rentals	\$0.00	\$0.00	\$0.00		
RPF Environmental	\$0.00	\$0.00	\$0.00		
Allied Universal	\$0.00	\$0.00	\$0.00	Harvey Construction GMP	\$0.00
John Turner Consulting	\$0.00	\$0.00	\$0.00	Change Order #1	\$0.00
Energy Rebates	\$0.00	\$0.00	\$0.00	Total Harvey Construction Contr	\$0.00
	\$11,975.03	#####	\$29,710.20		