

**JOINT SPECIAL SCHOOL BUILDING COMMITTEE  
NASHUA HIGH SCHOOL NORTH, LECTURE HALL  
THURSDAY, NOVEMBER 16, 2023  
7:00 P.M. MEETING**

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**MEETING AGENDA**

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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 – *October 23, 2023*

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. Fairgrounds Middle School
  - b. Pennichuck Middle School
    - i. PCO #046 – Dehumidification Base-Bid (North & South Additions)
  - c. Brian S. McCarthy Middle School
  - d. Franklin Street School
  - e. Birch Hill Elementary
  - f. Main Dunstable
3. Athletic Uniforms for Brian S. McCarthy Middle School – Lisa Gingras

Invoice Approval – [View Invoices](#)

- a. Energy Efficient Invoices, Total \$1,405,965.06
  - i. Application #8, \$695,342.79 – Birch Hill
  - ii. Application #8, \$710,622.27 – Main Dunstable
- b. Harvey Invoices, Total \$2,887,551.97
  - i. 2019-006, Invoice #23, \$2,181,083.36 – Brian S. McCarthy Middle School
  - ii. 2022-008, Invoice #20, \$18,857.24 – Franklin Street
  - iii. 2022-021, Invoice #7, \$411,888.70 – Birch Hill
  - iv. 2022-020, Invoice #7, \$275,722.67 – Main Dunstable

- c. Hayner/Swanson, Inc.
  - i. Invoice #20912, \$964.47 – Brian S. McCarthy Middle School
- d. Hertz Furniture
  - i. Invoice #696581, \$28,196.38 – Franklin Street
- e. John Turner Consulting, Total \$4,816.24
  - i. Invoice #2307069-01, \$1,256.96 – Birch Hill
  - ii. Invoice #2307069-04, \$1,189.76 – Birch Hill
  - iii. Invoice #2307070-01, \$2,369.52 – Main Dunstable
- f. Pichette Bros. Construction Co Inc.
  - i. Invoice #5518, \$4,235.00 - Pennichuck

Franklin Street Invoices: \$47,053.62

Middle School Project Invoices: \$2,186,282.83

Birch Hill/Main Dunstable Invoices: \$2,098,392.67

Security Vestibule: \$0.00

**Total Invoices: \$4,331,729.12**

COMMENTS BY COMMITTEE MEMBERS

NON-PUBLIC SESSION, IF NEEDED

ADJOURNMENT

*Upcoming meetings:*

- *December 21<sup>st</sup> 7PM, NHS North Boardroom*

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**JOINT SPECIAL SCHOOL BUILDING COMMITTEE MEETING  
MONDAY, OCTOBER 23, 2023  
NHS NORTH BOARD ROOM**

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A meeting of the Joint Special Building Committee was held at NHS North on Monday, October 23, 2023. Mr. Dowd called the meeting to order at 7:00 p.m.

**Present:** Mr. Dowd, Ms. Wilshire, Ms. Klee, Ms. Timmons, Mr. Sullivan, Ms. Raymond, Ms. Lamphier, Ms. Giglio and Mr. Claffey

**Also Present:** Dr. Mario Andrade, Mr. Shawn Smith, Mr. Jaime Ouellette, Mr. Ken Lemarier, Mr. Matt Smith, and Mr. Brendon Arel

**Also Present:** Members of the Public, Channel 22 Videographer

***PREVIOUS MEETING MINUTES APPROVAL – September 28, 2023***

*Alderman Dowd moved to waive the reading of the JSSBC meeting minutes of September 28, 2023, accept them and place them on file. **Approved***

***Chairman Report – Alderman Dowd***

***School Administration – Mr. Smith***

Reminder that the dedication for Franklin Street School is scheduled for Friday, October 27<sup>th</sup> at 1:30 pm.

***ARCHITECT'S REPORT – HARRIMAN – Mr. Jaime Ouellette***

**Brian S. McCarthy Middle School**

*Design Updates:*

- Furniture Package Bidding Document Issuance - September 26, 2023
  - Addendum #1 – October 5, 2023
  - Addendum #2 – October 11, 2023
- Bids received – October 17, 2023
- Proposed install for Areas B, C, D - between May 1 to June 15, 2024
- Proposed install dates for Area A – between June 1 to July 1, 2024
- FFE owner budget - \$3,760,710.00

*Furniture Bids received:*

- New furniture selections –
  - As presented last month's JSSBC
  - Furniture selections have:
    - Proven durability, proven experience, proven service
- 5 bidders provided bids
  - Hertz Furniture (office in Hudson, NH)
  - WB Mason (office in Manchester, NH)
  - Creative Office Resources (office in Portland, ME)
  - Exterus (office in Portland, ME)
  - Lakeshore Learning (CA based, retail stores in Mass)

*Bid Summary:*

- Hertz Furniture
  - Bids offered for all products
  - No substitutions
  - Lowest qualified bid on specified products
- WB Mason
  - Bids offered for all products

- No substitutions
- Second lowest qualified bid on specified products
- Creative Office Resources
  - Bids offered for all products
  - No substitutions
  - Third lowest qualified bid on specified products
- Exterus
  - Bids offered for all products
  - No substitutions
  - Highest qualified bid on specified products
- Lakeshore Learning
  - No bid offered for 38-line items
  - Geared for Pre-K up to age 11
  - Substitutions not considered an equal (young student settings)
  - Incomplete bid - disqualified

*Bid includes (see bid package):*

- Classroom furniture (new student and staff - desks and chairs)
- Office furniture
- Café tables and chairs
- Appliances
- Shelving for storage areas
- Learning Commons furniture
- Student Commons furniture
- 1 new Art kiln

*Bid does not include (for consideration from FFE and technology budgets):*

- Teaching devices and equipment
- Student equipment
- Teaching equipment
- Electronic teaching, teacher, or student devices
- Unified Arts or Tech Ed/STEM equipment
- Kitchen equipment (provided by construction documents)
- Athletic equipment (some items provided by construction documents)
- Grounds equipment and tools

***Alderman Timmons moved to approve the acquisition of the McCarthy Middle School furniture from Hertz Furniture of Hudson, NH, in the amount of \$1,572,969.06. So voted unanimously.***

***CONSTRUCTION MANAGER'S REPORT – HARVEY – Mr. Ken Lemarier & Brendon Arel***

**Brian S. McCarthy Middle School**

- Earthwork & site package - Area B & D retaining walls – on-going
  - Sidewalk at Buckmeadow Rd. – complete October 2023
  - Final grades around Areas B & C – on-going
  - Misc. exterior concrete– on-going
- Building envelope – exterior A and B - complete
  - Windows, curtainwall & sunshades – on-going
  - Masonry veneer & siding – on-going
- Building C – interior AHU connections – on-going
  - Final cleaning – on-going
  - Punch list – November 2023

- Building B – interior AHU connections – on-going
  - Miscellaneous finishes touch-up – on-going
  - Final cleaning – on-going
- Building D – interior AHU connections – on-going
  - Miscellaneous finishes (paint, ceilings, millwork) – on-going
  - M/E/P finishes - in progress
- Building A – main entrance / learning commons / cafeteria / gymnasium / unified arts – interior
  - M/E/P/FP rough-in – on-going
  - Café & a2 ceilings – on-going
  - Kitchen/stage/café drywall & sheathing – in progress
  - Prime/1st coat paint – in progress
  - Gymnasium basketball equipment – November 2023

Birch Hill and Main Dunstable Elementary Schools – Brendon Arel

Phase #1

- Toilets/teachers' lounge (1st floor)
  - Temporary certificate of occupancy – complete October 2023
- Phase #1 – cafeteria/toilets/teachers' lounge (1st floor)
  - Finishes at storefront (EEI fin-tube installation) – Christmas vacation week
  - Window shades – Christmas vacation week
  - Misc. specialties – Christmas vacation week
  - Punchlist & misc. touch-ups – January 2023
- Toilet room 252a (1st floor)
  - Scheduled completion – November 2023

Phase #2 - 4th Grade/K (BHES) & 3rd Grade/K (MDES)

- Upper level (4th grade & 3rd grade) in-wall inspections – complete
  - Drywall/masonry & finishing - complete
  - M/E/P/FP rough-in & inspections (EEI) – on-going
  - Doors, frames & hardware – on-going
  - Prime & first coat of paint – complete
  - Ceilings & M/E/P/FP finishes – on-going
- Lower level (Kindergarten)
  - In-wall inspections – complete
  - Drywall/masonry & finishing - complete
  - M/E/P/FP rough-in & inspections (EEI) – on-going
  - Doors, frames & hardware – on-going
  - Prime & first coat of paint – on-going
  - Rigging of mechanical equipment – on-going
- Scheduled completion
  - Punch-list (early February/late January 2023)
  - February break 2023

Phase #1 – Gymnasium

- Gymnasium rooftop unit – complete

Phase #2 – 4th Grade/K (BHES) & 3rd Grade/K (MDES)

- Rooftop mechanical equipment – complete
  - mechanical equipment connections – on-going
- Masonry sill demolition – complete

- Storefront demolition & replacement – on-going (1-2 weeks)
- Exterior door replacements – on-going
- Upcoming:
  - Pre-cast sill installation
  - Millwork, & perimeter fin-tube radiation (EEI) – temp heat
  - Lockers & cubbies
  - Misc. finishes (paint, flooring, ceilings)

*EEI – Matt Smith*

For this phase, the two schools have four of these large units. One serves the lower level, one serves the upper level, it takes a full day to get the riggers to get them into the buildings. We did get the first one in Birch Hill and the second will come on October 30. Main Dunstable will get theirs the very next day on the 31<sup>st</sup>. By the end of the month, we should have all four air handler units into place. We are getting all the ductwork installed and insulated so Harvey to start closing this area up and moving on. We had a busy weekend in October where we installed two large rooftop units on the gymnasium roofs at both schools. We no longer have to run off of the temporary fans. On the top of the classroom wing, we were able to get the condensing units that correlate with the interior air handler units and get it flowing up onto the roof. Things are moving along nicely.

**PCOs & PCCOs**

Main Dunstable Elementary School

PCCO #003 – New Storefronts and pre-cast sills

***Ms. Lamphier moved to approve PCCO #003 for new storefronts and pre-cast sills in lieu of retrofit for Main Dunstable Elementary School in the amount of \$47,034.32. So voted unanimously.***

Birch Hill Elementary School

PCCO #003 – New Storefronts and pre-cast sills

***Alderwoman Timmons moved to approve PCCO #003 for new storefronts and pre-cast sills in lieu of retrofit for Birch Hill Elementary School in the amount of \$47,034.32. So voted unanimously.***

**INVOICE APPROVAL DONE**

- a. Allied Universal Invoices, Total \$10,141.98
  - i. Invoice #IN1-910311453, \$1,545.41 – Franklin Street
  - ii. Invoice #IN1-910311455, \$5,896.57– Franklin Street
  - iii. Invoice #IN1-910311456, \$2,700.00 – Franklin Street
- b. Clean-O-Rama
  - i. Invoice #434492, \$4,610.76 – Brian S. McCarthy
- c. ENE Security
  - i. Invoice #56432, \$58,670.40 – Birch Hill
- d. Energy Efficient Invoices, Total \$1,579,499.64
  - i. Application #7, \$782,179.47 – Birch Hill
  - ii. Application #7, \$797,320.17 – Main Dunstable
- e. John Turner Consulting
  - i. Invoice #2307069-03, \$3,789.28 – Birch Hill
- f. Harriman Invoices, Total \$63,163.33

- i. Invoice #2309008, \$47,002.37 – Brian S. McCarthy Middle School
  - ii. Invoice #2309009, \$10,748.02 – Franklin Street
  - iii. Invoice #2309011, \$2,704.31 – Birch Hill
  - iv. Invoice #2309012, \$2,708.63 – Main Dunstable
- g. Harvey Invoices, Total \$1,536,576.94
  - i. 2019-006, Invoice #22, \$947,112.28 – Brian S. McCarthy Middle School
  - ii. 2022-008, Invoice #19, \$133,632.66 – Franklin Street
  - iii. 2022-021, Invoice #6, \$232,996.52 – Birch Hill
  - iv. 2022-020, Invoice #6, \$222,835.48 – Main Dunstable
- h. Hayner/Swanson, Inc.
  - i. Invoice #20814, \$1,837.45 – Brian S. McCarthy Middle School
- i. Page Street Storage Invoices, Total \$200.00
  - i. Invoice #293039, \$105.00 – Birch Hill
  - ii. Invoice #293621, \$95.00 – Main Dunstable
- j. Pasek
  - i. Invoice #ACR/265-32990, \$13,712.00 – Birch Hill/Main Dunstable
- k. Turner Group – The H.L. Turner Group
  - i. Invoice #27842, \$2,377.50 – Security Upgrade Project
- l. Turner Group - Turner Building Science & Design, LLC
  - i. Invoice #7246, \$6,153.08 – Brian S. McCarthy
- m. Vanesse & Associates
  - i. Invoice #44003, \$1,005.73 – PMS

Franklin Street Invoices: \$154,522.66  
 Middle School Project Invoices: \$1,006,715.94  
 Birch Hill/Main Dunstable Invoices: \$2,117,116.26  
 Security Vestibule: \$2,377.50  
**Total Invoices: \$3,281,738.09**

***Ms. Giglio moved to approve the invoices in the following order Franklin Street Invoices: \$154,522.66; Middle School Project Invoices: \$1,006,715.94; Birch Hill/Main Dunstable Invoices: \$2,117,116.26; Security Vestibule Project: \$2,377.50, for total invoices to be paid: \$3,281,738.09. So voted unanimously.***

**COMMENTS BY COMMITTEE MEMBERS**

*Alderman Dowd: The two crosswalks at Pennichuck have been an issue. When the students push the first button, it is stopping the people on Manchester Street before the kids even got to Manchester Street so we're going to make those separate which will improve the traffic flow on Manchester Street. We are also working on evaluating the parent entrance and the bus entrance and a possible reversal of the two. We will keep the JSSBC informed.*

*Dr. Andrade: We will want to be cognizant of the addition of 100 students for next year and how that may add to the drop-off/pick-up pattern.*

***Alderwoman Wilshire moved to adjourn. So voted unanimously at 7:53 pm.***

*Submitted by Tara C. Kinsella*



# NASHUA ATHLETICS



**Nashua North**  
Dante Laurendi - Coordinator  
Karen Burnett - Assistant  
603-966-2950

Lisa Gingras  
Director of Athletics & Wellness  
gingrasL@nashua.edu

**Nashua South**  
Nate Mazerolle - Coordinator  
Ashley Payette - Assistant  
603-966-1490

TO: City of Nashua Joint Special School Building Committee  
FROM: Lisa Gingras, Director of Athletics  
DATE: October 20, 2023  
SUBJECT: Athletic Uniforms for the Brian S. McCarthy Middle School

With the opening of the Brian S. McCarthy Middle School and the closing of Elm Street Middle School anticipated for next fall, the Nashua School District Athletic Department is seeking funds for new uniforms for all athletic teams for the new school. Though red will still be the dominant school color, the name of the school, the mascot, and the logo have all changed thus requiring new uniforms be purchased for all programs.

The Nashua School District is currently under contract with Stadium System for uniform purchases, thus only one set of quotes has been sought for these purchases. Stadium System does not provide cheer uniforms. That quote is pending, the estimate below is based on our last middle school cheer uniform purchase.

Sport	Description	Quote
Cross Country & Track – boys	60 track jerseys	\$1,669.40
Cross Country & Track – girls	60 track jerseys	\$1,669.40
Soccer – boys	25 shorts, 25 home jerseys, 25 away jerseys	\$1,889.25
Soccer – girls	25 shorts, 25 home jerseys, 25 away jerseys	\$1,889.25
Volleyball	25 long-sleeve jerseys	\$ 849.75
Basketball – boys	25 reversible jerseys and shorts	\$1,519.60
Basketball – girls	25 reversible jerseys and shorts	\$1,519.60
Baseball	25 jerseys, pants, and belts	\$2,314.25
Softball	25 jerseys, pants, and belts	\$2,014.50
Cheer	25 skirts and tops (apx. \$125 each)	(est.) \$3,125.00
<b>Total</b>		<b>\$18,460.00</b>

In order to have these uniforms in time for fall 2024, orders will need to be placed no later than February 2024.

**Recommendation to approve purchases for McCarthy Middle School athletic uniforms not to exceed \$20,000. Funding, up to \$20,000, will be from the Middle School Building Project budget.**

cc: Dan Donovan, Chief Operating Officer  
Shawn Smith, Director of Plant Operations

**Elm Street Middle School**  
John Lysik - Coordinator  
603-966-3900

**Fairgrounds Middle School**  
Samantha Gardner - Coordinator  
603-966-3990

**Pennichuck Middle School**  
Michaela McMenamin - Coordinator  
603-966-4140



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

**Middle School Construction and Renovation Project**  
For Period Ending October 31, 2023  
**Project # 1175.91.19.30, 31, 32 & 33**

Description	Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$109,526,067.66	\$90,119,872.21	\$2,181,083.36	\$92,300,955.57	\$17,225,112.09
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	\$6,257,547.56	\$5,782,782.69	\$0.00	\$5,782,782.69	\$474,764.87
Geotechnical Services	\$70,585.00	\$40,585.00	\$0.00	\$40,585.00	\$30,000.00
Additional Site Work	\$9,745.00	\$9,745.00	\$4,235.00	\$13,980.00	\$0.00
Surveying Services	\$176,001.05	\$170,887.30	\$964.47	\$171,851.77	\$4,149.28
Industrial Hygienist	\$73,071.50	\$73,071.50	\$0.00	\$73,071.50	\$0.00
Traffic Study & Engineering	\$194,000.00	\$154,052.18	\$0.00	\$154,052.18	\$39,947.82
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	\$146,024.50	\$135,315.50	\$0.00	\$135,315.50	\$10,709.00
Relocation Expenses	\$819,135.28	\$219,135.28	\$0.00	\$219,135.28	\$600,000.00
Commissioning Services	\$306,000.00	\$237,616.30	\$0.00	\$237,616.30	\$68,383.70
FF&E	\$4,937,897.13	\$1,177,187.13	\$0.00	\$1,177,187.13	\$3,760,710.00
IT Infrastructure	\$2,399,970.30	\$503,759.30	\$0.00	\$503,759.30	\$1,896,211.00
Security & Projection Systems	\$290,198.55	\$290,198.55	\$0.00	\$290,198.55	\$0.00
Energy Efficiency Rebates	\$0.00	(\$58,285.12)	\$0.00	-\$58,285.12	\$58,285.12
Property Assessment & Acquisitio	\$474,532.00	\$473,425.86	\$0.00	\$473,425.86	\$1,106.14
Owner & Architect Contingency	\$3,840,204.08	\$0.00	\$0.00	\$0.00	\$3,840,204.08

Adding totals by project descriptive \$130,300,000.00 ##### \$2,186,282.83 \$102,294,651.90 \$28,009,583.10

Description	Expended to Date	Invoices for Approval	Total	Funding Authorizations	
Harvey Construction	\$90,835,292.60	\$2,181,083.36	\$93,016,375.96	R-19-191	\$118,000,000.00
Harriman A&E	\$5,777,782.69	\$0.00	\$5,777,782.69	R-23-098	\$10,000,000.00
Hayner-Swanson	\$170,887.30	\$964.47	\$171,851.77	Prior Authorization	\$2,300,000.00
Vanasse & Associates	\$154,052.18	\$0.00	\$154,052.18	Total - MS Project	\$130,300,000.00
Milone & MacBroom	\$30,840.00	\$0.00	\$30,840.00		
NDT Corporation	\$14,000.00	\$0.00	\$14,000.00	Harvey CC GMP (FMS,PMS,MMS)	\$106,242,223
RPF Environmental	\$70,986.50	\$0.00	\$70,986.50	Change Orders	\$3,283,845
Turner Building Science	\$221,115.30	\$0.00	\$221,115.30	Total Harvey Construction Contract	\$109,526,067.66
Page Street Rentals	\$3,515.00	\$0.00	\$3,515.00		
Desmairis Environmental	\$2,085.00	\$0.00	\$2,085.00	Harvey Pre Construction Expenses	\$715,420.39
Horizon Associates	\$5,850.00	\$0.00	\$5,850.00		
Williams Scotsman	\$213,482.28	\$0.00	\$213,482.28		
Allied Universal	\$157,933.21	\$0.00	\$157,933.21		
Pennichuck Water Works	\$10,345.00	\$0.00	\$10,345.00		
Pichette Brothers Construction	\$9,745.00	\$4,235.00	\$13,980.00		
John Turner Consulting	\$132,113.50	\$0.00	\$132,113.50		
Pasek	\$2,357.68	\$0.00	\$2,357.68		
Telephone & Network Tech	\$6,590.00	\$0.00	\$6,590.00		
RTM Communications	\$299,484.30	\$0.00	\$299,484.30		
School Furnishings	\$1,140,152.05	\$0.00	\$1,140,152.05		
Energy Rebates	-\$58,285.12	\$0.00	-\$58,285.12		
Pro AV Systems	\$278,868.34	\$0.00	\$278,868.34		
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	\$52,427.00	\$0.00	\$52,427.00		
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		
Computer Hut	\$793.00	\$0.00	\$793.00		
Abutter Damage	\$0.00	\$0.00	\$0.00		
Eversource	\$27,278.40	\$0.00	\$27,278.40		
State of NH - DES	\$56,847.33	\$0.00	\$56,847.33		
Clean O Rama	\$0.00	\$0.00	\$0.00		
	\$100,108,369.07	\$2,186,282.83	\$102,294,651.90		

**Brian S. McCarthy Middle School Construction Project**

For Period Ending October 31, 2023

**Project # 1175.91.19.33**

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$79,207,406.58	\$59,801,211.13	\$2,181,083.36	\$61,982,294.49	\$17,225,112.09
Architect & Engineering Fees	\$3,972,323.00	\$3,544,017.47	\$0.00	\$3,544,017.47	\$428,305.53
Geotech Engineer	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Surveying Services, SWPPP	\$70,000.00	\$64,886.25	\$964.47	\$65,850.72	\$4,149.28
Traffic Study & Engineering	\$50,000.00	\$15,652.70	\$0.00	\$15,652.70	\$34,347.30
FF&E	\$3,760,710.00	\$47,850.47	\$0.00	\$47,850.47	\$3,712,859.53
IT Infrastructure	\$1,896,211.00	\$0.00	\$0.00	\$0.00	\$1,896,211.00
Testing Services	\$100,000.00	\$89,291.00	\$0.00	\$89,291.00	\$10,709.00
Relocation Expenses	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
Commissioning Services	\$110,000.00	\$58,153.63	\$0.00	\$58,153.63	\$51,846.37
Energy Efficiency Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Assessment & Acquisition	\$474,532.00	\$473,425.86	\$0.00	\$473,425.86	\$1,106.14
Owner & Architect Contingency	\$1,909,369.78	\$0.00	\$0.00	\$0.00	\$1,909,369.78
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	\$92,180,552.36	\$64,094,488.51	\$2,182,047.83	\$66,276,536.34	\$25,904,016.02

	Expended to Date	Invoices for Approval	Total		
Harvey Construction	\$59,801,211.13	\$2,181,083.36	\$61,982,294.49	Harvey Construction GMP	\$77,559,223.00
Harriman A&E	\$3,539,017.47	\$0.00	\$3,539,017.47	Change Order #1	\$374,809.54
Hayner Swanson	\$64,886.25	\$964.47	\$65,850.72	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.	\$58,153.63	\$0.00	\$58,153.63	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		
State of NH DES	\$56,847.33	\$0.00	\$56,847.33	Total Harvey Construction Contract	\$79,207,406.58
John Turner Consulting	\$86,389.00	\$0.00	\$86,389.00		
Greenlight Interactive	\$5,000.00	\$0.00	\$5,000.00	Total of Change Orders	\$1,648,183.58
Pasek	\$29,897.43	\$0.00	\$29,897.43		
Clean O Rama	\$17,953.04	\$0.00	\$17,953.04		
Eversource	\$0.00	\$0.00	\$0.00		
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	\$64,094,488.51	\$2,182,047.83	\$66,276,536.34		

**Pennichuck Middle School Construction Project**

For Period Ending October 31, 2023

**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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,508,591.00	\$1,462,131.66	\$0.00	\$1,462,131.66	\$46,459.34
Additional Site Work	\$9,745.00	\$9,745.00	\$4,235.00	\$13,980.00	(\$4,235.00)
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	\$120,000.00	\$114,399.48	\$0.00	\$114,399.48	\$5,600.52
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	\$39,812.50	\$39,812.50	\$0.00	\$39,812.50	\$0.00
Relocation Expenses	\$570.00	\$570.00	\$0.00	\$570.00	\$0.00
Commissioning Services	\$87,000.00	\$86,956.50	\$0.00	\$86,956.50	\$43.50
Security	\$6,945.00	\$6,945.00	\$0.00	\$6,945.00	\$0.00
Energy Efficiency Rebates	\$0.00	(\$46,792.42)	\$0.00	-\$46,792.42	\$46,792.42
Owner & Architect Contingency	\$1,930,834.30	\$368.65	\$0.00	\$368.65	\$1,930,465.65
	<u>\$27,122,145.08</u>	<u>\$25,092,783.65</u>	<u>\$4,235.00</u>	<u>\$25,097,018.65</u>	<u>\$2,025,126.43</u>

	Expended to Date	Invoices for Approval	Total		
Harvey Construction	\$22,175,121.63	\$0.00	\$22,175,121.63	Harvey Construction GMP	\$20,212,581.00
Harriman A&E	\$1,462,131.66	\$0.00	\$1,462,131.66	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.	\$86,956.50	\$0.00	\$86,956.50	Change Order #3	\$97,616.88
Vanesse & Associates	\$114,399.48	\$0.00	\$114,399.48	Change Order #4	\$16,691.92
Pichette Bros Construction	\$9,745.00	\$4,235.00	\$13,980.00	Change Order #5	\$317,865.68
John Turner Consulting	\$39,812.50	\$0.00	\$39,812.50	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
Eversource	\$27,278.40	\$0.00	\$27,278.40	Change Order #15	(\$37.23)
Energy Rebates	-\$46,792.42	\$0.00	-\$46,792.42	Total Harvey Construction Contract	\$21,475,831.24
	<u>\$25,092,783.65</u>	<u>\$4,235.00</u>	<u>\$25,097,018.65</u>	Total of Change Orders	\$1,263,250.24

\$1,454,292.84 moved from FMS Contingency to PMS Contingency.

**Fairgrounds Middle School Construction Project**

For Period Ending October 31, 2023

**Project # 1175.91.19.32**

Description	Proposed 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	\$109,000.00	\$92,506.17	\$0.00	\$92,506.17	\$16,493.83
Security & Projection Systems	\$283,253.55	\$283,253.55	\$0.00	\$283,253.55	\$0.00
Energy Efficiency Rebates	\$0.00	(\$11,492.70)	\$0.00	-\$11,492.70	\$11,492.70
Owner & Architect Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$10,667,479.08</u>	<u>\$10,639,492.55</u>	<u>\$0.00</u>	<u>\$10,639,492.55</u>	<u>\$27,986.53</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		
Control Technologies Inc	\$16,501.00	\$0.00	\$16,501.00		
Energy Rebates	-\$11,492.70	\$0.00	-\$11,492.70		
	<u>\$10,639,492.55</u>	<u>\$0.00</u>	<u>\$10,639,492.55</u>		

## Birch Hill & Main Dunstable Elementary Renovation Projects

For Period Ending October 31, 2023

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$14,448,736.37	\$3,167,607.94	\$687,611.37	\$3,855,219.31	\$10,593,517.06
Architect & Engineering Fees	\$626,500.00	\$481,139.84	\$0.00	\$481,139.84	\$145,360.16
EEI - MEP Construction	\$17,300,000.00	\$7,280,666.82	\$1,405,965.06	\$8,686,631.88	\$8,613,368.12
Geotechnical Services	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Surveying Services	\$26,000.00	\$25,093.75	\$0.00	\$25,093.75	\$906.25
Industrial Hygienist	\$60,000.00	\$11,862.00	\$0.00	\$11,862.00	\$48,138.00
FF&E	\$40,000.00	\$13,712.00	\$0.00	\$13,712.00	\$26,288.00
IT Infrastructure	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Testing Services	\$20,000.00	\$8,679.18	\$4,816.24	\$13,495.42	\$6,504.58
Relocation Expenses	\$10,000.00	\$3,233.96	\$0.00	\$3,233.96	\$6,766.04
Security Systems	\$282,908.00	\$67,635.90	\$0.00	\$67,635.90	\$215,272.10
Projection Systems	\$110,000.00	\$67,068.00	\$0.00	\$67,068.00	\$42,932.00
Commissioning	\$108,400.00	\$0.00	\$0.00	\$0.00	\$108,400.00
Energy Efficiency Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Owner & Architect Contingency	\$400,363.63	\$0.00	\$0.00	\$0.00	\$400,363.63
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	\$33,482,908.00	\$11,136,699.39	\$2,098,392.67	#####	\$20,247,815.94

	Expended to Date	Invoices for Approval	Total	<u>Funding Sources</u>	
Harvey Construction	\$3,167,607.94	\$687,611.37	\$3,855,219.31	NSD DM - Architect	\$110,450.00
Harriman A&E	\$481,139.84	\$0.00	\$481,139.84	ESSER3	\$17,000,000.00
GM2 Surveying	\$25,093.75	\$0.00	\$25,093.75	NSD Operating Funds	\$482,908.00
RPF Environmental	\$11,862.00	\$0.00	\$11,862.00	Nashua City Bond R-22-016	\$16,000,000.00
EEI	\$7,280,666.82	\$1,405,965.06	\$8,686,631.88		<u>\$33,482,908.00</u>
JL Turner Consulting	\$17,716.14	\$4,816.24	\$22,532.38		
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	\$138,277.73
ENE Security	\$67,635.90	\$0.00	\$67,635.90	Change Order #2	\$0.00
Turner Building Science	\$0.00	\$0.00	\$0.00	Change Order #3	\$94,068.64
Pasek	\$13,712.00	\$0.00	\$13,712.00		
Page Street	\$1,000.00	\$0.00	\$1,000.00		
Amazon.com	\$183.96	\$0.00	\$183.96		
Notheast Digital Integrators	\$67,068.00	\$0.00	\$67,068.00		
Energy Rebates	\$0.00	\$0.00	\$0.00		
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	\$11,136,699.39	\$2,098,392.67	\$13,235,092.06	Total Harvey Const. Contract	<u>\$14,448,736.37</u>

**Franklin Street School Construction Project**

*For Period Ending October 31, 2023*

Description	Project #				
	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$4,677,434.42	\$4,404,077.68	\$18,857.24	\$4,422,934.92	\$254,499.50
Architect & Engineering Fees	\$200,000.00	\$199,971.18	\$0.00	\$199,971.18	\$28.82
Surveying Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Industrial Hygienist	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00
FF&E	\$35,000.00	\$0.00	\$28,196.38	\$28,196.38	\$6,803.62
IT Infrastructure	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Testing Services	\$13,000.00	\$12,041.00	\$0.00	\$12,041.00	\$959.00
Relocation Expenses	\$3,850.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00
Commissioning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security & Projection Systems	\$34,400.00	\$34,369.98	\$0.00	\$34,369.98	\$30.02
Energy Efficiency Rebates	\$0.00	(\$9,492.12)	\$0.00	-\$9,492.12	\$9,492.12
Owner & Architect Contingency	\$5,565.58	\$0.00	\$0.00	\$0.00	\$5,565.58
Site & Traffic Contingency	\$25,000.00	\$23,452.10	\$0.00	\$23,452.10	\$1,547.90
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	\$5,000,000.00	\$4,669,019.82	\$47,053.62	\$4,716,073.44	\$283,926.56

	Expended	Invoices for		Funding Sources	
	to Date	Approval	Total		
Harvey Construction	\$4,404,077.68	\$18,857.24	\$4,422,934.92	NSD DM - Architect	\$34,750.00
Harriman A&E	\$199,971.18	\$0.00	\$199,971.18	NSD DM - Traffic & Geotech	\$21,800.00
O'Brien & Sons	\$15,993.00	\$0.00	\$15,993.00		
Hayner Swanson	\$0.00	\$0.00	\$0.00	Nashua City Bond R-22-016	\$5,000,000.00
Turner Building Science	\$0.00	\$0.00	\$0.00		\$5,056,550.00
Hertz Furniture	\$0.00	\$28,196.38	\$28,196.38		
Louis Cote Inc.	\$3,850.00	\$0.00	\$3,850.00		
RPF Environmental	\$750.00	\$0.00	\$750.00	Harvey Construction GMP	\$4,471,896.00
Allied Universal	\$34,369.98	\$0.00	\$34,369.98	Change Order #1	\$97,670.00
John Turner Consulting	\$12,041.00	\$0.00	\$12,041.00	Change Order #2	\$9,285.97
D&M Striping	\$7,459.10	\$0.00	\$7,459.10	Change Order #3	\$73,109.21
Energy Rebates	-\$9,492.12	\$0.00	-\$9,492.12	Change Order #4	\$19,479.15
	\$4,669,019.82	\$47,053.62	\$4,716,073.44	Change Order #5	\$64,983.58
				Change Order #6	\$3,517.98
				Change Order #7	\$8,499.31
				Change Order #8	\$42,694.00
				Change Order #9	-\$180,332.24
				Change Order #10	\$66,631.46
				Total Change Orders	\$205,538.42
				Total Harvey Const. Contract	\$4,677,434.42