

**JOINT SPECIAL SCHOOL BUILDING COMMITTEE**  
**THURSDAY, APRIL 23, 2015**  
**NHS NORTH LECTURE HALL/BOE ROOM B166**  
**8:00 PM**

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**AGENDA**

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CALL TO ORDER

PRAYER

PLEDGE OF ALLEGIANCE

ROLL CALL

NON-PUBLIC SESSION (if needed)

PREVIOUS MEETING MINUTES APPROVAL – Thursday, March 26, 2015 and Thursday, April 2, 2015  
REMARKS BY CHAIRMAN

REMARKS BY SCHOOL ADMINISTRATION (if requested)

CONSTRUCTION PROJECTS COMMITTEE REPORT

- Approval of the minutes of meetings held Thursday, March 26, 2015, Thursday, April 2, 2015 and an oral report of a meeting held earlier this evening

ITEMS FOR DISCUSSION AND APPROVAL

- Discussion – Construction Update
- Contract(s) Approval (if needed)
- Invoice(s)
- Other (if needed)

COMMENTS BY MEMBERS OF THE PUBLIC

COMMENTS BY COMMITTEE MEMBERS

ADJOURNMENT

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**JOINT SPECIAL SCHOOL BUILDING COMMITTEE  
THURSDAY, MARCH 26, 2015  
NHS NORTH BOARD ROOM**

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A meeting of the Joint Special School Building Committee was held at Nashua High North on **Thursday, March 26, 2015**. Alderman Dowd called the meeting to order at **8:00 p.m.** Mr. Smith read the prayer and Alderman Soucy led the Pledge of Allegiance.

Present: Alderman Dowd, Alderman McCarthy, Alderman Melizzi-Golja, Alderman Schoneman, Alderman Soucy, Mr. Haas, Mr. Hallowell, Mr. Mosher

Also Present: Mr. Smith

*This meeting can be viewed in its entirety at: <http://nashua.ezstream.com>*

*Meeting Handouts and referenced materials can be viewed along with the minutes at: [Minutes Link](#)*

***Previous Meeting Minutes Approval***

Alderman McCarthy moved that the previous minutes of the JSSBC meeting held Thursday, **February 26, 2015** be accepted and placed on file and the reading be waived. **So voted.**

***Remarks by Chairman***

**Alderman Dowd**

*None*

***Remarks by School Administration***

**Mr. Smith**

We have a meeting again next week for both Construction Projects and JSSBC. So I've asked Judy Diaz to schedule the JSSBC meeting for 7:30, because we only need about a half an hour for Construction Projects to go through their business. So it's just to let you know that it will be a half-hour sooner.

**Alderman Dowd**

Do you want to explain why we're having the meetings so close?

**Mr. Smith**

We having the meeting because the Construction Manager needs certain critical bid packages awarded by this group so they can proceed with this project on time.

**Alderman McCarthy**

Did you say we're having the Construction meeting at 7:30 and JSSBC at 8:00?

**Mr. Smith**

Construction Projects at 7:00 and then JSSBC at 7:30.

***Committee Reports***

Alderman McCarthy moved that the previous minutes of the Construction Projects Committee meetings held **Thursday, February 26, 2015** and **Thursday, March 5, 2015** be accepted, placed on file and the readings be waived. **So voted.**

Alderman McCarthy moved that the rules be suspended to allow for an oral report of a meeting held earlier this evening. **So voted.**

**Alderman McCarthy**

The Construction Projects Committee met earlier this evening and reviewed the status of the projects. The only action taken by the Committee other than the invoices that I'll get to, was a recommendation to approve Amendment #1 with the contract with Harriman which includes the Sunset Heights Project at a fixed fee at the same rate we paid at Broad Street.

**ALDERMAN McCARTHY MOVED THAT THE JSSBC CONCUR WITH THE RECOMMENDATION MADE AT THE CONSTRUCTION PROJECTS COMMITTEE MEETING EARLIER THIS EVENING.**

**SO VOTED.**

ALDERMAN McCARTHY MOVED TO APPROVE PAYMENT OF THE FOLLOWING INVOICES FOR BROAD STREET, TO: HARVEY CONSTRUCTION FOR \$183,946.02; HARRIMAN A&E FOR \$5,214.36; AND PAGE STREET RENTALS FOR \$190.00.

**Alderman McCarthy**

You may note that there is a \$38,000 item from Securadyne in the invoice sheet. We're not paying that one until we see some more detail in the invoice from them.

*Voting on Motion:*

**ALDERMAN McCARTHY MOVED TO APPROVE PAYMENT OF THE FOLLOWING INVOICES FOR BROAD STREET, TO: HARVEY CONSTRUCTION FOR \$183,946.02; HARRIMAN A&E FOR \$5,214.36; AND PAGE STREET RENTALS FOR \$190.00.**

**SO VOTED.**

**ALDERMAN McCARTHY MOVED TO APPROVE PAYMENT OF THE FOLLOWING INVOICES FOR SUNSET HEIGHTS, TO: HARRIMAN A&E FOR \$29,628.93; AND R. GILLESPIE FOR \$7,749.58.**

**SO VOTED.**

**COMMENTS BY MEMBERS OF THE PUBLIC**

*None.*

**COMMENTS BY COMMITTEE MEMBERS**

**Alderman Schoneman**

I have one question about the invoice we're not going to pay. Are we missing details, or is there a question about it being complete? I missed the earlier meeting, so I'm not sure.

**Alderman McCarthy**

We're missing details. The labor costs are not broken out, nor are the transportation costs.

**Alderman Schoneman**

Okay, thank you. On Sunset Heights, do we have any further update on the total cost of that project? Have there been any changes since the discussions?

**Alderman McCarthy**

We haven't changed the budget any. We have gotten some of the trade bids back. The biggest one, the mechanical systems are due back tomorrow, so we'll know better next week. The three trades that we did get back were site work, landscaping and demolition. One was over and two were under. The total cost is at about \$14,000 under the budget number. So, so far it's holding well. We did have some discussion tonight about the structural issue with the roof. And we may need to revisit that when we get a final recommendation. Because it might not make sense to put the roof off, if we're going to things like replace the interior ceilings... which we basically have to do, to do the HVAC work. So there may be some adjustments, but we don't have details back on that yet. I am guessing we're going to have to do something about the roof.

**Alderman Dowd**

We did put out the request for bids for the HVAC to 7 companies, and got 4 bids... which is good. That might help to keep the cost down.

Mr. Hallowell moved to adjourn. **So voted at 8:12 p.m.**

*Submitted by Jacki Waters*

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**CONSTRUCTION PROJECTS COMMITTEE**  
**THURSDAY, MARCH 26, 2015**  
**NHS NORTH BOARD ROOM**

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A meeting of the Construction Projects Committee was held at Nashua High North, on **Thursday, March 26, 2015**. Alderman McCarthy called the meeting to order at **7:02 p.m.**

Present: Alderman Dowd, Alderman McCarthy, Alderman Melizzi-Golja, Mr. Mosher

Also Present: Mr. Donovan, Mr. Smith, Mr. Bisson, Mr. Nikias

*This meeting can be watched in its entirety at: <http://nashua.ezstream.com>.  
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***BROAD STREET ARCHITECT REPORT***

**Mr. Bisson**

Regarding the issues of the changing tables, I contacted Jan Martin who brought me to the attention of Marcia Bagley, the Pre-School Coordinator. We did a site visit with Ms. Bagley and Christine Breen. She brought up the fact that we're under the NHDOE requirements, and there's no regulation within those requirements to have changing tables. She responded with an email, and the gist of it is, there are 14 preschools in the district. Most of them have sinks, but a lot them don't have bathrooms. There is no requirement to have 2 sinks, as long as they have access to water. Most of the students participate in a toilet training program... expected to stand by the bathroom with a trained assistant. In the case of a student with physical needs, they are assisted by using the nurse's office. There are various setups throughout the whole school district. Some of them are different from one another. So there are no specific requirements for changing room tables in the program, presently. She wrote that it's up to the School Board and whoever is in charge of the school district, if they want to have regulations. But right now, there are none. It was very nice having a walk through and taking a look at it. It was good timing to get an idea of what's going on.

**Alderman Melizzi-Golja**

Thank you for that. It does confirm what we heard last month, that they are not required to do anything. It's a matter of doing what makes the most sense. My guess is no one knows how many children we have in diapers at any given time. And it's great to say we're doing toilet training, but given the severity it could be 40 kids or 12 out of 40. And in the process, you're changing diapers.

This may not be the politically right question to ask, but would they be interested in having a changing area? I personally think it's totally inappropriate for us to be changing kids in diapers without having changing areas. Obviously they're modifying countertops to make changing areas, and they're lifting them up. My other concern there is back injuries. Some of those kids are pretty heavy. So did you get any hint as to whether having a changing area that they could use would be useful or not?

**Mr. Bisson**

She didn't discuss any of that. But other schools with SPED occasionally have special areas with a changing table. We have done that in the past... where there is a room especially for SPED children and with a changing table. We have seen that. *Mr. Bisson Concluded report.*

**Alderman McCarthy**

We can go on to the Construction Manager's report.

***BROAD STREET CONSTRUCTION MANAGER'S REPORT*****Mr. Nikias**

In your packet you should have a master schedule for the project. Everything is on track. No surprises there. As Dan said we're currently renovating the D wing. It is scheduled to be complete just before April vacation, when Shawn and his staff can do any last minute cleaning, etc. When kids come back from vacation we'll do the next wing closest to the front, and finish that up for summer. We finished up demo and are getting ready to put ceilings in. No surprises. We're going to clean up the islands that same way we did with the others. As for the other cabinets, I think Shawn's staff is going to take care of that. I don't really have any issues. Everything's good.

***SUNSET HEIGHTS ARCHITECT REPORT*****Mr. Bisson**

*Reviewed the alternation of terrain status.* The structural is ongoing, and drawings and specs are on track and due April 3<sup>rd</sup>.

**Alderman McCarthy**

Do we have any intermediate results from the structural analysis?

**Mr. Bisson**

I don't have any. I did call to see where it's at, but basically it's ongoing.

***SUNSET HEIGHTS CONSTRUCTION MANAGER'S REPORT*****Mr. Nikias**

We did get that early bid package from Harriman on March 10th, and those plans have gone out to bid. We have those bid results and have put together some recommendation letters for site work, demolition and landscaping. Those are the 3 trades we have bids on so far. Overall, these three items are on track and on budget with not paving the fire lane. The site work was \$26,000 over budget. But the demolition and the landscaping both came in \$20,000 under. So we're about \$10,000 in the positive on the 3 trades that we did. I sent Shawn all the information so next week you can take a look at that. Mechanical bids are due tomorrow. If we make it through there with no budget issues, that will be a sigh of relief. Mechanical and site work are the two biggest ticket items. We expect 4 pre-qualified bids.

We do have a site specific confined space training set up for April 15<sup>th</sup>. We've invited the abatement subcontractor. If we get the mechanical guys on board, they'll attend also. We won't have any pricing for electrical but we'll have to make safe when we do that work in the tunnel in April. So we'll probably use the same electrical contractor that we use at Broad Street and just make sure we have lighting, power fresh air, etc. So all that is on track for April vacation. If we can get the demo sub on board, by the next meeting we'll be good to get the tunnel cleaned and ready for work.

**Alderman Dowd**

Have we put the site plan on the Web yet?

**Mr. Smith**

Yes, it went up yesterday under Sunset Heights. I tested it out today and all the links worked.

**Mr. Mosher**

Last time we talked about converting 110 to 220?

**Mr. Smith**

Single phase to three phase.

**Mr. Mosher**

Any further information on that?

**Mr. Smith**

Harvey's got it pretty well costed out. It hasn't been bid out yet. Three phase is definitely the way to go.

**Mr. Nikias**

At this point in time we are sticking with the three phase power. It affects everything. We really have to go one way or the other.

**Mr. Mosher**

That's good. With three phase it's cheaper to run, cheaper to replace equipment, and in the long run you'll save some money from the electrical cost.

**Mr. Nikias**

And for all those reasons, it's staying in.

**Alderman Dowd**

We have a bunch of alternatives. Do we have a prioritized list of those?

**Mr. Smith**

We certainly have the list. Carl sent it to all of you.

**Mr. Nikias**

We've got the plans coming out on April 3<sup>rd</sup>. We'll have all the numbers and know where we stand towards the end of April. If there are extra funds that can be used for some of the items that were taken out, we can decide then.

**Alderman McCarthy**

Once we get the mechanical, what percentage of the budget have we bought out?

**Mr. Nikias**

About \$3.5 million of the \$8.2.

**Alderman McCarthy**

Are there any other big swing items left?

**Mr. Nikias**

Yes, I think electrically, and glass & glazing. I know in the next package we get to, it will have all the structural and foundation work. And that would be good to get through and make sure we understand all that. We don't have quite all the information on the structural design on the new addition.

**Alderman Dowd**

One of the things we have in the plan that I don't think we made as an alternative is replacing the ceiling tiles. When we tear the roof off, do we know if we have to take all the ceiling tiles down again? And would it make sense to put that off until we do tear the roof off?

**Mr. Bisson**

I believe all the interior ceilings are being demoed and putting in new suspended acoustical tile ceilings. It's part of the package.

**Mr. Nikias**

That's right. But what Alderman Dowd is saying, is if we don't have the funds to do the roof or fix the structural repair, does it make sense to go through and replace the ceilings?

**Mr. Bisson**

Good point.

**Alderman Dowd**

I'd hate to have to do it twice.

**Mr. Nikias**

I think it's very hard to answer that question until we get to the point where we know what the fixes are. If it involves isolated areas I think we can make that decision. We also have to weigh out when we do get the analysis and the fix, is to weigh that cost against what Shawn has spent over the years shoveling the roof. If they shovel that roof once every ten years and spend \$10,000... and it costs \$250,000 to fix the structure, it might not make any sense at all to fix that structure.

**Alderman McCarthy**

Well, until we get the one storm that's bigger than what it can hold. I was very concerned with the 24 lb. per square foot number for some of the areas. We're certainly going to have to fix those.

Mr. Smith

We were lucky it was just all light, fluffy snow.

**Alderman McCarthy**

How is the ceiling suspended?

**Mr. Nikias**

From the joist. From the roof structure... all of it. So it really depends what the fix is. If the fix it's sistering up some new joist, you most likely have to do it from the inside. If it's stiffening or enforcing existing structures, then it might not be as intrusive to the structure.

**Alderman McCarthy**

If it's sistering, we can take the tiles out and work through the grid near the joist that we have to deal with, right?

**Mr. Nikias**

It really depends on which way the grid mains are run.

**Alderman McCarthy**

We actually have control of that if we replace then, right?

**Mr. Nikias**

Yes, to some some extent.

**Alderman McCarthy**

Will we have that information before we have to finalize the ceiling work?

**Mr. Nikias**

Yes. There really isn't any quick decision that has to be made on acoustical ceilings. It will impact a little more than ceiling, because obviously we're putting new lights in the entire school. So we'll just have to assess it as soon as we get it.

**Alderman McCarthy**

We're doing a lot of HVAC work that's above the ceiling as well.

**Mr. Nikias**

If we're going to make the fix it really needs to be done as we go through the wings. So that structural fix would have to be implemented into the phases.

**Alderman McCarthy**

So you're saying we have to do it during construction? Because I think the discussion we had last month was to put it off until after we finished the project, and then do it as separate project.

**Mr. Nikias**

I'm not sure how we would do that. I think that would compound the costs, and installation would be tricky. It would be a challenge. Would you agree, Dan?

**Mr. Bisson**

Yes. And I think it's going to be a variation of fixes. The new additional are very close to meeting code, so they will probably not need to be upgraded. But as Chris said, I think it's going to be different areas needing different fixes. It's not like the entire facility needs to be fixed this way... it's going to be variations. And that's going to be critical on how we're going to schedule and stage the fixes. Are they going to be part of a phase schedule or integrated within the fixes that are already anticipated? We don't know that right now. But I don't think it's going to be an all or nothing type thing.

**Alderman McCarthy**

Bear in mind, we currently do not have money for the roof. What else have we got?

**Mr. Nikias**

That's really all I've got for Sunset. When we get the drawings, we'll just hop on it and bid it out. We'll have to make all those types of decisions towards the end of the month.

**Mr. Smith**

We have another meeting next Thursday. In the read ahead package, you have the 3 bids that Chris talked about. Mechanical bids are due tomorrow, and we'll probably have that all assembled by Monday or Tuesday...

**Alderman McCarthy**

I'm glad you mentioned the packets. We have an issue with getting the packets to the Aldermanic members of the Committee. A couple of weeks ago I asked our Legislative Assistant about getting the packets delivered. Because right now they go to City Hall, where I either have to go get it on Friday or wait and get it on Monday... when for everyone else they are delivered. When she checked on it, she was told that they cannot be delivered to the Aldermen.

**Mr. Smith**

Currently they are just delivered to the members of the BOE, so I don't know why they couldn't just add the people on this Committee. I mean, everybody is getting them electronically.

**Alderman McCarthy**

Are we?

**Mr. Smith**

They're emailed to everybody.

**Alderman Dowd**

I have to go pick them up.

**Alderman McCarthy**

I don't think I've seen a packet.

**Mr. Smith**

I took the same email that Judy Diaz sends out and sent it out to Chris and Dan so they had the same email as well. But I can check.

**Mr. Donovan**

I would suggest if you want the paper, we could probably deliver them to the three of you on the Friday. It wouldn't add that much to the driver. We'll do that.

**Mr. Smith**

I guess the question would be, do you want the Aldermen who are on the JSSBC to get the same package delivered on Friday's too.

**Mr. Hallowell**

These are going to your Nashua.gov email addresses.

**Alderman Dowd**

No wonder we don't get them.

**Mr. Hallowell**

But it's Judy sending them out.

**Alderman McCarthy**

Yeah, I did get one on Friday.

**Alderman Melizzi-Golja**

That is the only one I got.

**Alderman McCarthy**

As long as I'm getting them electronically, I'm okay with that. I actually prefer that. If we had WiFi in here...

**Mr. Hallowell**

We do have WiFi in here. You just have to have the password. I can give you that. You still may be disappointed with the through point of that wireless.

**Alderman McCarthy**

Are there other things we need to take action on?

**Alderman Dowd**

Invoices.

**Mr. Smith**

The invoices, an amendment to the agreement to Harriman, and the discussion on Harriman's work associated with the site design. And we have an issue with one of the invoices.

**Alderman McCarthy**

So this is the additional of Sunset Height to the existing agreement.

**ALDERMAN MELIZZI-GOLJA MOVED TO APPROVE AMENDMENT #1 TO THE PROFESSIONAL SERVICES AGREEMENT WITH HARRIMAN A&E.**

**SO VOTED.**

ALDERMAN MELIZZI-GOLJA MOVED TO APPROVE PAYMENT OF THE FOLLOWING INVOICES FOR BROAD STREET, TO: HARVEY CONSTRUCTION FOR \$183,946.02; HARRIMAN A&E FOR \$5,214.36; SECURADYNE FOR \$38,719.62; AND PAGE STREET RENTALS FOR \$190.00, FOR A TOTAL OF \$314,357.47.

**Mr. Smith**

Mr. Donovan noticed an issue with the Securadyne invoice. If you look at Securadyne's invoice, they extend the cost for all the materials which comes to \$4,716.40. But they don't extend any of the other costs, which are all labor. We thought that was a little unusual and wanted to bring it to your attention. So page two they leave everything blank, and then you see the total at the bottom with the presumption that they all add up to the total on the bottom line.

**Alderman McCarthy**

Oh, so there's no breakdown for the labor. Do we know how much the total is for labor on those?

**Mr. Smith**

No. We know the material is \$4,716.40.

**Alderman McCarthy**

So there labor then, is \$34,003... or thereabouts.

**Mr. Smith**

This also includes their cost for shipping, the warranty, training...

**Alderman McCarthy**

Oh... I would ask that they do a better break down for that, and we can take care of that next week. So if there are no objections from the maker of the motion, we will strike Securadyne from the motion.

***Voting on Motion as Amended:***

**ALDERMAN MELIZZI-GOLJA MOVED TO APPROVE PAYMENT OF THE FOLLOWING INVOICES FOR BROAD STREET, TO: HARVEY CONSTRUCTION FOR \$183,946.02; HARRIMAN A&E FOR \$5,214.36; AND PAGE STREET RENTALS FOR \$190.00.**

**SO VOTED.**

**ALDERMAN MELIZZI-GOLJA MOVED TO APPROVE PAYMENT OF THE FOLLOWING INVOICES FOR SUNSET HEIGHTS, TO: HARRIMAN A&E FOR \$29,628.93; AND R. GILLESPIE FOR \$7,749.58.**

**SO VOTED.**

**Alderman McCarthy**

Is there any other business we need to cover?

**Mr. Smith**

In you packet, there should be an email from Mark Lee, who's one of the Principals of Harriman, to myself. It indicates that the additional scope of work for Site is \$1,100,000. And they propose to use their percentage fee to do that work, which would be \$55,000. If you look upon that favorably, I can ask them for a formal proposal.

**Alderman McCarthy**

That works out to be 5%?

**Mr. Bisson**

Yes, that's the same percentage we used for Broad Street.

**Alderman McCarthy**

I have no objection to that.

Mr. Hallowell moved to adjourn. **So voted at 7:35 p.m.**

*Submitted by Jacki Waters*

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**JOINT SPECIAL SCHOOL BUILDING COMMITTEE  
THURSDAY, APRIL 2, 2015  
NHS NORTH BOARD ROOM**

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A meeting of the Joint Special School Building Committee was held at Nashua High North on **Thursday, April 2, 2015**. Alderman Dowd called the meeting to order at **8:00 p.m.** Mr. Smith read the prayer and Alderman Schoneman led the Pledge of Allegiance.

Present: Alderman Dowd, Alderman McCarthy, Alderman Schoneman, Alderman Soucy, Mr. Farrington, Mr. Haas, Mr. Mosher

Also Present: Mr. Smith

*This meeting can be viewed in its entirety at: <http://nashua.ezstream.com>  
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***Previous Meeting Minutes Approval***

*None. Minutes of the 3/26/15 meeting will be approved at the next meeting.*

***Remarks by Chairman***

**Alderman Dowd**

Thank you for being here tonight so we could have a quorum to approve these contracts.

***Remarks by School Administration***

*None.*

***Committee Reports***

Alderman McCarthy moved that the rules be suspended to allow for an oral report of a meeting held earlier this evening. **So voted.**

**Alderman McCarthy**

The Construction Projects Committee met earlier this evening. We got an update on the roof structural study, which shows that a large portion of the roof does not meet code. We're still waiting for the results of that study to give us what remedial actions are proposed and what that would cost. And we're watching how that fits with the overall cost of the budget.

The Committee considered responses to four sets of bids and made the following recommendations:

Award the landscaping contract to Conrad's Landscaping, in the amount of \$20,672;  
Award the sitework contract to Northeast Earth Mechanics, Inc, in the amount of \$884,500;  
Award the selective demolition / abatement contract to Advanced Building Systems, in the amount of \$203,500;  
Award the mechanical contract to Eckhardt & Johnson, in the amount of \$2,122,715.

ALDERMAN McCARTHY MOVED THAT THE JSSBC CONCUR WITH THE RECOMMENDATION MADE AT THE CONSTRUCTION PROJECTS COMMITTEE MEETING EARLIER THIS EVENING.

**Alderman Schoneman**

I have a question on how these bids compared to the budget. It looks like the 1<sup>st</sup> and 2<sup>nd</sup> seem to be under budget. I don't see it clearly delineated on the site work.

**Alderman McCarthy**

The landscaping contract is \$29,000 under and the site work contract is \$23,000 over. So that puts us \$3,000 under, total. Demolition is \$21,000 under and the mechanical contract is \$217,000 under. So, so far we are under budget by \$241,000, which is about 1/3 of the postponed roof cost. So hopefully we will get back to an area where we'll be able to put the roof work in. There may be some additional cost for the remediation. We haven't seen a cost for that yet.

**Alderman Schoneman**

Of all the contracts that we'll be looking at, are these the largest?

**Alderman McCarthy**

There's still windows and some other work. These constitute about 1/3 of the buyout overall, so there's still another \$5 to \$6 million worth of bids outstanding that we'll see.

**Alderman Schoneman**

Thanks.

*Voting on Motion:*

**ALDERMAN McCARTHY MOVED THAT THE JSSBC CONCUR WITH THE RECOMMENDATION MADE AT THE CONSTRUCTION PROJECTS COMMITTEE MEETING EARLIER THIS EVENING.**

**SO VOTED.**

**Alderman McCarthy**

That concludes my report.

**COMMENTS BY MEMBERS OF THE PUBLIC**

*None.*

**COMMENTS BY COMMITTEE MEMBERS**

*None.*

Mr. Mosher moved to adjourn. **So voted at 8:11 p.m.**

*Submitted by Jacki Waters*

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**CONSTRUCTION PROJECTS COMMITTEE  
THURSDAY, APRIL 2, 2015  
NHS NORTH BOARD ROOM**

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A meeting of the Construction Projects Committee was held at Nashua High North, on **Thursday, April 2, 2015**. Alderman McCarthy called the meeting to order at **7:10 p.m.**

Present: Alderman Dowd, Alderman McCarthy, Mr. Mosher, Mr. Farrington

Also Present: Mr. Donovan, Mr. Smith, Mr. Bisson, Mr. Nikias

*This meeting can be watched in its entirety at: <http://nashua.ezstream.com>.  
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***APPROVAL OF SUBCONTRACTOR CONTRACTS FOR SUNSET HEIGHTS***

**Mr. Nikias**

We're here to talk about Sunset Heights tonight. You should have in your packet Demolition, Landscaping and Site Work, which we managed to get out before last Thursday. And then we can talk about the Mechanical contract which was emailed to the group.

In terms of landscaping, we ended up in the last school at Broad Street with a substantial amount of lawn area. So we did end up doing irrigation. This project does not include irrigation. *Reviewed Landscaping contract*

There were 4 bids, and we're recommending the low bidder, Cameron's at \$20,672. There is an alternate at this time for hydro seeding around the fire land if we were to do that portion of the project. You'll see alternates on here and other recommendations we're looking at, but at this time we would contract on base price. And we can look at alternate numbers later when we know where things stand.

**ALDERMAN DOWD MOVED TO AWARD THE LANDSCAPING CONTRACT TO CONRAD'S  
LANDSCAPING, IN THE AMOUNT OF \$20,672.**

**SO VOTED.**

**Mr. Nikias**

On Site Work, we're finding that a lot of companies out there are very busy. We invited 8 contractors to bid this work and only 2 could even fit it into their schedules for the summer. We got two bids. If we were all in with the fire lane, we're substantially over budget to the tune of \$189,000. Prior to now in order to get the project on budget, we had talked and were looking at not doing the fire lane. If the fire lane is not done, we're within \$26,000 of the budget. We did get some drawings from Harriman. If we don't do the back drainage at this point in time and paving, we do still have to create a fire lane or access around the building. So we have kept the cost to relocate a sewer line in the budget at this time. A day ago we got another plan that outlines what areas we should cut trees down, remove the loam and put in some gravel so we have a fire lane access around the entire building. So at this point in time we just trying to finalize those numbers... and it's not in here. We'll have to capture that in our overall budget just before we finalize the GMP and such.

**Alderman Dowd**

Does this include paving between the wings?

**Mr. Nikias**

It does not.

**Alderman Dowd**

So at the moment we're indenting to leave those as is?

**Mr. Nikias**

Yes.

**Alderman Dowd**

What is the budget oin the Site Work, again?

**Mr. DuBois**

It's \$1,125,420. This was trying to get the budget back down...

**Alderman McCarthy**

That's \$1.1 million out of the budget that exceeded what we have for funds.

**Mr. DuBois**

Correct. The two big things to try and get the budget back down was to hold on the fire lane and the work around the building, and the roofing, at this time until we know what we're doing with the structure.

**Mr. Nikias**

We'll have a little bit of additional cost that we'll have to capture in the budget for the gravel road. And we had a Geotech Report that was a little unclear. But it looks like we're going to have potentially a little bit of ledge on one of the foundations and a little bit unsuitables underneath the addition next to the gym. We have some unit prices and just have to evaluate it from the sub to assign it a dollar amount. So we haven't done t those 3 tasks yet. But overall, when we get to the end of the awards today, you'll see that we are to the good. Some \$240,000 with these awards in total. Some of that will get eroded from what I just talked about. But we are trending to the good side of things.

**MR. MOSHER MOVED TO AWARD THE SITEWORK CONTRACT TO NORTHEAST EARTH MECHANICS, INC. IN THE AMOUNT OF \$884,500.**

**SO VOTED.**

**Mr. Nikias**

For Interior Selective Demolition / Abatement work, we did get three bids on this trade. Advanced Building Systems is the low bidder and is the same contractor that did Broad Street. Essentially our budget was \$225,000 on this job, and Advanced Building Systems number came in at \$203,500 which is under budget by \$21,500. There are a bunch of alternates on the bottom, and again we'll have to evaluate those when we determine again, how much money we have and what's most important. And just like the other schools we considered, and it's been taken into account with the numbers, is to dispose of the demolition materials at the Nashua Landfill.

**Alderman McCarthy**

Given the range of the bids, are we sure everyone understood the scope?

**Mr. Nikias**

Yes.

**Mr. DuBois**

Demolition is really all labor.

**Mr. Nikias**

So with that, I'd recommending awarding this to Advanced Building Systems for \$203,500.

**ALDERMAN DOWD MOVED TO AWARD THE SELECTIVE DEMOLITION / ABATEMENT CONTRACT TO ADVANCED BUILDING SYSTEMS, IN THE AMOUNT OF \$203,500.**

**SO VOTED.**

**Mr. Nikias**

The Mechanical contract came to you via email. Four companies bid the job, 5 were invited. Eckhardt & Johnson, who did the other project, is our low bidder. The only alternate we had with plumbing is whether or not we do those little peninsula islands. This trade is under budget by \$217,000. And I would award it to Eckhardt & Johnson, at \$2,122,715.

**MR. FARRINGTON MOVED TO AWARD THE MECHANICAL CONTRACT TO ECKHARDT & JOHNSON, IN THE AMOUNT OF \$2,122,715.**

**SO VOTED.**

**Mr. DuBois**

I'm curious how you want to handle this contract-wise. Do you want to issue a purchase order at this time? Are you covered? Because this would be a separate contract, and a GMP is not established. So you don't have the second half of the contract. There's no dollar amount established. I'm just looking out for your interest as well as ours.

**Alderman McCarthy**

Well, this is not much different from the way we've done it on other projects, right?

**Mr. DuBois**

There's been a purchase order for x amount of dollars, and then the contract goes through approval.

**Mr. Smith**

So far we have one P.O. in for \$30,000. We can do another purchase order or increase that one.

**Alderman McCarthy**

Rick's the one who has to sign them. But I'm fine with that.

**Mr. Smith**

We don't expect any invoicing until June.

**Mr. DuBois**

No, you're going to see the demolition in the tunnel. That's going to take place in April, will come in May and will be paid in early June.

**Mr. Smith**

We have a little time to wait on a purchase order if we have to.

**Mr. Nikias**

Hopefully we can establish a GMP before that bill comes in.

**Alderman McCarthy**

So I count that we're \$241,000 in the good?

**Mr. Nikias**

Correct.

**Alderman McCarthy**

What percentage have we bought out at this point?

**Mr. Nikias**

I don't know at the top of my head.

**Alderman McCarthy**

Is it just these 4 trades?

**Mr. Nikias**

Yes.

**Alderman McCarthy**

So it's about \$3.1 million. Let's hope we get some good news on some of the other \$5 million.

**Mr. Nikias**

The next big numbers are electrical and then the windows.

**Alderman McCarthy**

Is there anything else?

**Mr. Smith**

I think the Architect has a preliminary report.

**Mr. Bisson**

I wanted to get you at least some idea of where you're heading.

**Alderman McCarthy**

I would point out that at the moment we've not at a quorum for JSSBC.

**Mr. Bisson**

*Distributed and reviewed pictorial graphic of roof plan*

**Alderman McCarthy**

Do we know what it costs us to shovel a roof once?

**Mr. Smith**

We hired contractors, and our total cost was \$120,000 to do all the schools this past month.

**Mr. Donovan**

That was the first time we paid outside contractors in 5 years.

**Alderman Dowd**

And that doesn't include the cost of your staff, right?

**Mr. Smith**

Correct.

**Alderman Dowd**

So are we saying that if we don't insulate property are we saying here, that we're trying to generate in the school will melt the snow?

**Mr. Bisson**

Well in theory you don't have as much snow building up if you do nothing, simply because it's insulated. If it's not insulated as properly, some of that heat does escape and helps melt it. So if you do nothing by the fact of agreeing to shovel it, you don't have to meet code. But if you do put the insulation on, then you basically change the nature of how the snow is removed between melting from heat escaping and Mother Nature.

**Alderman Dowd**

Shawn, how much trouble did we have with ice dams?

**Mr. Smith**

Ice build up at Broad Street and this school seemed to be the worst.

**Alderman Dowd**

Because if you have the heat escaping and you're melting the snow, that causes ice dams. Now you've got damage to the edge of the roof... or worse, water backs up and goes inside the building.

**Alderman McCarthy**

Well, I guess we're going to have to keep an eye on where that finally goes and what the remediation plan looks like. How much did we defer in moving the roof replacement out?

**Mr. Nikias**

It was \$789,000.

**Mr. DuBois**

That was abatement and reroof of the entire facility.

**Alderman McCarthy**

So we're about \$550,000 away from being able to do the roof.

**Mr. DuBois**

Well, yes and no. Yes against the value that you have. But whatever you're going to do to repair the structure to hold it up is totally separate.

**Alderman McCarthy**

\$550,000 on the roof plus whatever the structural remediation is.

**Mr. DuBois**

Correct. I think Harriman has to finish their analysis in terms what the extent of the repair is, in order to bring this up to the current code requirements of 47 pounds per square foot. And then we can put some numbers to it and report back to you.

**Alderman Dowd**

Is that study to have a risk analysis to it?

**Mr. DuBois**

It was reported before that the current load requirement of the design for the way this school was built was only 24 pounds per square foot, versus the current 47.

**Alderman Dowd**

If we're going to be shoveling the roofs anyway even if we don't fix anything, then why aren't we insulating so we don't lose the heat?

**Mr. DuBois**

That goes back to an alternate approach, where you put into writing exactly what the requirements would be... how many inches of snow on the roof before you would shovel. Sure, obviously we could seal it up like we've done every other building so you don't have the leaks. That program just has to be in writing, so that when Shawn Smith and Gary Connors move on, people understand what the program is.

**Alderman McCarthy**

I would be very nervous about having a program like that.

**Mr. Smith**

I was extremely nervous when we had 2-1/2 feet of snow on the Sunset Heights roof. Luckily it was fluffy snow. We had an awful lot of snow in a very short time period.

**Mr. Farrington**

And then of course you have to factor in the wear and tear on the roof each winter, and how long is that roof going to last that you just spent \$600,000 or \$700,000 putting it on?

**Alderman McCarthy**

Well, I think we need to keep our pencil really sharp through the rest of the bid process.

**Mr. DuBois**

I think you need to play this out. You need the analysis from the Engineer; you need us to put the numbers to it, backed up by contractors for some validity. Then you'll have all the information in front of you to make the necessary decision. Now you don't. But this is not encouraging... seeing the extent of what has to happen.

Alderman Dowd moved to adjourn. **So voted at 7:50 p.m.**

*Submitted by Jacki Waters*

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

**Elementary School (Broad Street) Renovation Project**

*For Period Ending March 31, 2015*

**Project # 1011.91.10.30**

Description	Approved Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$8,645,515.00	\$6,835,972.94	<b>\$198,326.05</b>	\$7,034,298.99	\$1,611,216.01
Architect & Engineering Fees	\$469,700.00	\$412,704.55	<b>\$5,376.65</b>	\$418,081.20	\$51,618.80
Commissioning Services	\$31,800.00	\$17,639.62	<b>\$201.00</b>	\$17,840.62	\$13,959.38
Geotechnical Services	\$6,500.00	\$6,273.35		\$6,273.35	\$226.65
Surveying Services	\$13,000.00	\$12,846.16		\$12,846.16	\$153.84
Testing Services	\$12,000.00	\$7,500.00		\$7,500.00	\$4,500.00
Relocation Expenses	\$6,000.00	\$4,285.00	<b>\$190.00</b>	\$4,475.00	\$1,525.00
Hazardous Material Abatement	\$16,000.00	\$15,318.54		\$15,318.54	\$681.46
Security System	\$157,000.00	\$117,843.99	<b>\$38,719.62</b>	\$156,563.61	\$436.39
Projection Systems	\$70,000.00	\$34,086.92		\$34,086.92	\$35,913.08
Transformer Replacement	\$25,000.00	\$0.00		\$0.00	\$25,000.00
Energy Efficiency Rebates	\$0.00	\$0.00		\$0.00	\$0.00
Owner's Contingency	\$386,249.75	\$0.00		\$0.00	\$386,249.75
	<u>\$9,838,764.75</u>	<u>\$7,464,471.07</u>	<u>\$242,813.32</u>	<u>\$7,707,284.39</u>	<u>\$2,131,480.36</u>

	Expended to Date	Invoices for Approval	Total
Harvey Construction	\$6,835,972.94	\$198,326.05	\$7,034,298.99
Harriman A&E	\$412,704.55	\$5,376.65	\$418,081.20
SMRT	\$17,639.62	\$201.00	\$17,840.62
R.Gillispie	\$6,273.35	\$0.00	\$6,273.35
Hayner Swanson	\$12,846.16	\$0.00	\$12,846.16
Scott Lawson Group	\$1,014.79	\$0.00	\$1,014.79
John Turner Consulting	\$7,500.00	\$0.00	\$7,500.00
Securadyne	\$117,843.99	\$38,719.62	\$156,563.61
PRO-AV Systems	\$34,086.92	\$0.00	\$34,086.92
RPF Associates	\$14,303.75	\$0.00	\$14,303.75
Page Street Rentals	\$4,285.00	\$190.00	\$4,475.00
	<u>\$7,464,471.07</u>	<u>\$242,813.32</u>	<u>\$7,707,284.39</u>

Funds transferred from CES Project	\$1,048,514.75
Bond Authorization (R-14-014)	<u>\$8,790,250.00</u>
Total - BES	\$9,838,764.75

Harvey Construction GMP	\$8,560,669
Change Order No. 1	\$89,419
Change Order No. 2	(\$32,591)
Change Order No. 3	\$28,018
Change Order No. 4	\$0
Total Harvey Construction Contract	<u>\$8,645,515.00</u>

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

**Elementary School (Sunset Heights) Renovation Project**

*For Period Ending March 31, 2015*

**Project # 1011.91.10.30**

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager ***	\$8,246,982.00	\$0.00		\$0.00	\$8,246,982.00
Architect & Engineering Fees	\$344,425.00	\$73,153.97	<b>\$136,942.85</b>	\$210,096.82	\$134,328.18
Commissioning Services	\$32,000.00	\$0.00		\$0.00	\$32,000.00
Geotechnical Services	\$8,000.00	\$7,749.58		\$7,749.58	\$250.42
Surveying Services	\$16,000.00	\$15,279.03		\$15,279.03	\$720.97
Testing Services	\$12,000.00	\$0.00		\$0.00	\$12,000.00
Relocation Expenses	\$10,000.00	\$0.00		\$0.00	\$10,000.00
Hazardous Material Abatement	\$20,000.00	\$0.00		\$0.00	\$20,000.00
Transformer Replacement	\$25,000.00	\$0.00		\$0.00	\$25,000.00
Projection Systems	\$130,000.00	\$0.00		\$0.00	\$130,000.00
Security Upgrades	\$20,000.00	\$0.00		\$0.00	\$20,000.00
Energy Efficiency Rebates	\$0.00	\$0.00		\$0.00	\$0.00
Owner's Contingency	\$272,812.00	\$0.00		\$0.00	\$272,812.00
	<u>\$9,137,219.00</u>	<u>\$96,182.58</u>	<u>\$136,942.85</u>	<u>\$233,125.43</u>	<u>\$8,904,093.57</u>

\*\*\*estimate after meeting of 3/5/15

	Expended to Date	Invoices for Approval	Total
Harvey Construction	\$0.00	\$0.00	\$0.00
Harriman A&E	\$73,153.97	\$136,942.82	\$210,096.79
SMRT	\$0.00	\$0.00	\$0.00
R.Gillispie	\$7,749.58	\$0.00	\$7,749.58
Hayner Swanson	\$15,279.03	\$0.00	\$15,279.03
Scott Lawson Group	\$0.00	\$0.00	\$0.00
John Turner Consulting	\$0.00	\$0.00	\$0.00
Securadyne	\$0.00	\$0.00	\$0.00
PRO-AV Systems	\$0.00	\$0.00	\$0.00
RPF Associates	\$0.00	\$0.00	\$0.00
Page Street Rentals	\$0.00	\$0.00	\$0.00
	<u>\$96,182.58</u>	<u>\$136,942.82</u>	<u>\$233,125.40</u>

Bond Authorization	\$7,500,000.00
Additional Bond Authorization	<u>\$1,500,000.00</u>
Total - SHE	<u>\$9,000,000.00</u>

Harvey Construction GMP	\$0
Change Order No. 1	<u>\$0</u>
Total Harvey Construction Contract	<u>\$0.00</u>



# Change Order Request

4/16/2015

COR #021

Shawn Smith  
Nashua School Dist. Plant Operations  
38 Riverside Street  
Nashua, NH 03062

Re: Broad Street Elementary School  
Project # 2013-019

Dear Shawn,

We are submitting herewith our change estimate for Revised Millwork IN Administration Office (PR # 20) as follows:

Revised Millwork IN Administration Office (PR # 20)	\$2,887.50
P&P Bond	\$19.35
Builders Risk Insurance	\$3.63
G/L Insurance	\$16.56
FEE (2.75%)	\$80.49
HCC Contingency Spending	\$(3,007.53)
Total	<u>\$0.00</u>

Notes:

Please call with any questions.

Sincerely

Chris Nikias  
Project Manager

The above proposal is accepted:

---

Shawn Smith	Nashua School Dist. Plant	Date
-------------	---------------------------	------



Auburn, ME  
207.784.5100  
Portland, ME  
207.775.0059  
Manchester, NH  
603.626.1242

HARRIMAN

Nashua  
Broad Street School  
Renovations

NASHUA, NH

HA Project No. 13677

NOTES

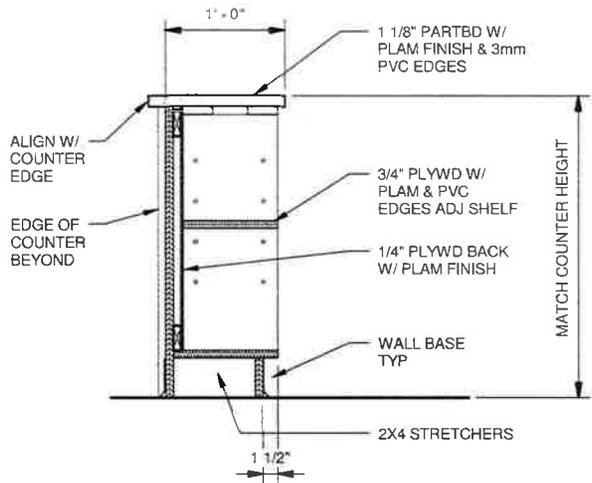
1. PROVIDE DOWELS OR BISCUITS WITH GLUE TO CORNER NEW & EXISTING COUNTER TOPS.
2. RELOCATE CLOCK ABOVE EMERGENCY LIGHTS.
3. CPU BASE BOX 8" X 20" X 4" HIGH.
4. KEYBOARD TRAY AT TWO LOCATIONS TO BE SAFCO 2137 ERGO-COMFORT ARTICULATING KEYBOARD & MOUSE ARM OR EQUAL. REVIEW WITH OWNER FOR APPROVAL.

Date	03/24/15
Scale	As indicated

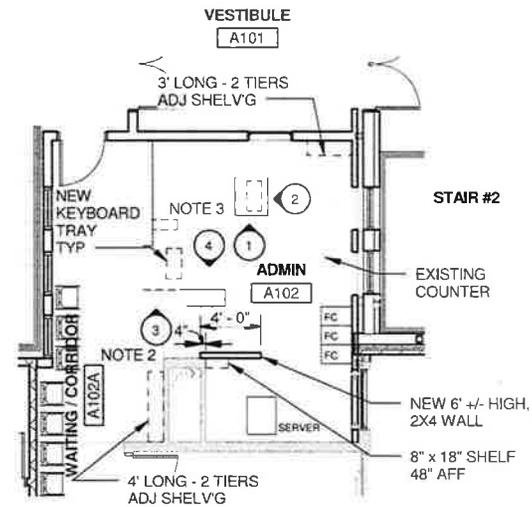
© 2013 Harriman Associates

REVISED MILLWORK AT  
ADMIN

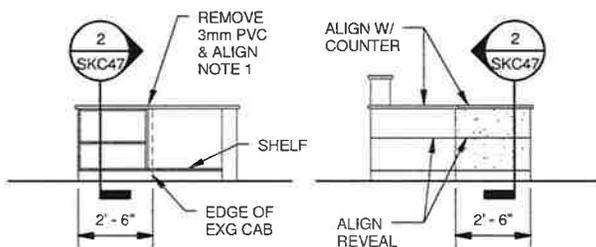
SKC47



2 SECTION DETAIL  
SCALE: 1" = 1'-0"

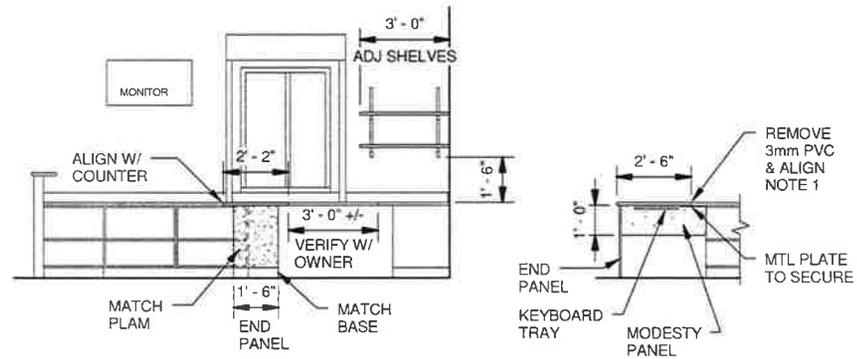


3 FLOOR PLAN  
SCALE: 1/8" = 1'-0"



ELEVATION 4

ELEVATION 3



ELEVATION 1

ELEVATION 2

1 REVISED ADMIN COUNTER ELEVATIONS  
SCALE: 1/4" = 1'-0"

# CHANGE ORDER #5

DATE: 4/08/15

**Job : Nashua Broad Street School**

**# 14-140**

To: **Chris Nikias**  
Co: **Harvey Construction**

From: **Brett Owen**  
Phone: **603 437-6666**  
Email: **brett@apdailey.com**

Email: **cnikias@hccnh.com**



**RE: 3/26/15 Email Request by Joe**

- 1 - 30" long shelving base and PLAM top (Elevation 3,4 & Section 2). Counter may be more than 1' wide plan seems to dimension from back counter to face of cabinet not edge of counter. In the end both the counter top and base cabinet should align and be seamless.
2. 1 -30" counter with End panel ,1' modesty curtain and supports (Elevation 1 & 2)
3. Furnish and install 2 keyboards (Please provide cut sheets – Owner has indicated that the keyboards should be adjustable up and down and swivel as one of the monitors will be positioned in a corner.  
Provide Computer (CPU) Base Box 8"x20"x4" high Per note 3.

**Per Harvey Scope**

Subtotal: \$2,625.00  
OH+P(10%): \$262.50  
**TOTAL: \$2,887.50**

The above described work will not begin until Change Order is approved. After Change Order has been approved, please add any specified additional working days to the contract completion date.

**ACCEPTED:** The above prices, specifications and conditions of this Change Order are satisfactory and are hereby accepted. A.P. Dailey Custom Laminating Corp. is authorized to perform the work specified above and Contractor agrees to make payment for the additional fees associated with this Change Order. Once approved, this Change Order becomes part of and in conformance with existing contract.

Signature \_\_\_\_\_  
Date \_\_\_\_\_

**Thank you, Brett**  
**Project Manager/Drafter**

# AIA Document G702™ - 1992

## Application and Certificate for Payment

<b>TO OWNER:</b> Nashua School District 38 Riverside Street Nashua, NH 03062	<b>PROJECT:</b> Broad St School Reno & Additio Broad Street Nashua, NH	<b>APPLICATION NO:</b> REO00012 <b>PERIOD TO:</b> 4/15/2015	<b>Distribution to:</b> OWNER <input checked="" type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR <input checked="" type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> Harvey Construction Corp 10 Harvey Road Bedford, NH 03110-6805	<b>VIA ARCHITECT:</b> Harriman Architects & Eng One Perimeter Road Manchester, NH 03103	<b>CONTRACT FOR:</b> <b>CONTRACT DATE:</b> <b>PROJECT NOS:</b> 2013019 / /	

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM .....	\$	8,560,669.00
2. NET CHANGE BY CHANGE ORDERS .....	\$	84,846.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$	8,645,515.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$	7,325,693.67
<b>5. RETAINAGE:</b>		
a. 3.98 % of Completed Work (Columns D + E on G703)	\$	291,394.68
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$	291,394.68
6. TOTAL EARNED LESS RETAINAGE .....	\$	7,034,298.99
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$	6,835,972.94
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE .....	\$	198,326.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$	1,611,216.01
(Line 3 minus Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 341,962.00	\$ -257,116.00
Total approved this month	\$	\$
<b>TOTAL</b>	<b>\$ 341,962.00</b>	<b>\$ -257,116.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$ 84,846.00</b>	

**CAUTION:** You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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

**CONTRACTOR:** Harvey Construction Corp

By: [Signature] Date: 4-13-2015

State of: New Hampshire

County of: Hillsborough

Subscribed and sworn to before me this 13th

Notary Public  
My commission expires:



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on-site observations and the data comprising this application, the Architect certifies that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:** Harriman Architects & Eng

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



# AIA<sup>®</sup> Document G703<sup>™</sup> - 1992

## Continuation Sheet

AIA Document G702<sup>™</sup>-1992, Application and Certificate for Payment, or G732<sup>™</sup>-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: RE000012  
 APPLICATION DATE: 4/13/2015  
 PERIOD TO: 4/15/2015  
 ARCHITECT'S PROJECT NO: 2013019

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>		H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		% <i>(G ÷ C)</i>			
10	PreConstruction	15,000.00	15,000.00			15,000.00	100.00		
20	General Liability	50,605.00	43,286.34	1,046.65		44,332.99	87.61	6,272.01	
100	General Conditions	574,816.00	440,914.83	22,105.44		463,020.27	80.55	111,795.73	
200	Sitework	1,556,840.00	1,188,463.67	9,042.01		1,197,505.68	76.92	359,334.32	
300	Concrete	175,552.00	115,538.71			115,538.71	65.81	60,013.29	
400	Masonry	261,025.00	241,275.00	2,650.00		243,925.00	93.45	17,100.00	
500	Metals	194,400.00	168,925.00			168,925.00	86.90	25,475.00	
600	Wood & Plastics	436,482.00	318,734.81	36,128.59		354,863.40	81.30	81,618.60	
700	Thermal & Moisture Protection	918,485.00	830,202.08	27,444.50		857,646.58	93.38	60,838.42	
800	Doors & Windows	640,115.00	567,799.22	1,232.00		569,031.22	88.90	71,083.78	
900	Finishes	561,520.00	335,288.38	7,475.00		342,763.38	61.04	218,756.62	
1000	Specialties	34,665.00	51,020.00	1,964.00		52,984.00	152.85	-18,319.00	
1100	Equipment	15,000.00	816.00			816.00	5.44	14,184.00	
1200	Furnishings	33,120.00	19,194.59			19,194.59	57.95	13,925.41	
1400	Conveying Systems	68,350.00	67,350.00			67,350.00	98.54	1,000.00	
1500	Mechanical	1,868,038.00	1,699,175.46	49,592.15		1,748,767.61	93.62	119,270.39	
1600	Electrical	935,774.00	837,220.28	35,281.56		872,501.84	93.24	63,272.16	
1700	CM Fee (2.25%)	232,344.00	187,163.25	4,364.15		191,527.40	82.43	40,816.60	
1710	Contingency	73,384.00						73,384.00	
Totals GRAND TOTAL		8,645,515.00	7,127,367.62	198,326.05		7,325,693.67	84.73	1,319,821.33	291,394.66

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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2013-019 Broad St School Reno &amp; Additio

**20 General Liability**

.00	04-15-2015			1,046.65
<b>Total:</b>				<b>1,046.65*</b>

**100 General Conditions****1-075 GENERAL SUPERINTENDENT**

DOUGLAS J. ZIEMBA	3.00	03-22-2015	REG	110.00	330.00
DOUGLAS J. ZIEMBA	2.00	03-29-2015	REG	110.00	220.00
DOUGLAS J. ZIEMBA	3.00	04-05-2015	REG	110.00	330.00

**1-100 SUPERINTENDENT**

MICHAEL L HALLIDAY	40.00	03-22-2015	REG	85.00	3,400.00
MICHAEL L HALLIDAY	40.00	03-29-2015	REG	85.00	3,400.00
MICHAEL L HALLIDAY	40.00	04-05-2015	REG	85.00	3,400.00

**1-139 SENIOR PROJECT MANAGER**

CARL G. DUBOIS	2.00	03-22-2015	REG	120.00	240.00
CARL G. DUBOIS	2.00	03-29-2015	REG	120.00	240.00

**1-140 PROJECT MANAGER**

CHRISTOPHER M. NIKIAS	22.00	03-22-2015	REG	80.00	1,760.00
CHRISTOPHER M. NIKIAS	26.00	03-29-2015	REG	80.00	2,080.00
CHRISTOPHER M. NIKIAS	22.00	04-05-2015	REG	80.00	1,760.00

**1-145 ASSISTANT PROJECT MANAGER**

JOSEPH POLLOCK	10.00	03-22-2015	REG	55.00	550.00
JOSEPH POLLOCK	10.00	03-29-2015	REG	55.00	550.00
JOSEPH POLLOCK	8.00	04-05-2015	REG	55.00	440.00

**1-150 PROJECT ACCOUNTANT**

MAUREEN BRENNAN	3.50	03-22-2015	REG	55.00	192.50
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**1-210 TEMPORARY OFFICE**

VERIZON WIRELESS	9741878751	03-07-2015			138.45
MODULAR SPACE CORPORATION	501104376	03-18-2015			255.00
MODULAR SPACE CORPORATION	501107090	03-22-2015			197.00
MERRIMACK VALLEY BUSINESS	150587	03-23-2015			192.00
HARVEY INFORMATION TECHNOLOGY	2013019.02	04-13-2015			150.00

**1-270 TOLLS/EMPLOYEE GAS**

WEX BANK	40325517	03-31-2015			176.59
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**1-285 PICKUP TRUCK**

HARVEY TRUCK	2013019.01	04-13-2015			675.00
HARVEY TRUCK	2013019.01	04-13-2015			675.00-

**1-330 TEMP. ELECTRIC**

EVERSOURCE	32615	03-26-2015			288.50
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2013-019 Broad St School Reno &amp; Additio

## 1-411 FINAL CLEAN-UP

JANITECH, INC.	2013019-034-4	03-31-2015		1,335.00
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## 1-430 DUMPSTERS

WASTE MGMT OF NH-LONDONDERRY	2001569-2265-6	03-16-2015		340.00
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## 1-510 BLUEPRINTS

SIGNATURE DIGITAL IMAGING	74536	03-26-2015		140.40
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<b>Total:</b>				<b>22,105.44*</b>
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## 200 Sitework

## 2-031 CUT &amp; PATCH

HOME DEPOT CREDIT SERVICES	2011920	03-13-2015		242.01
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ECKHARDT & JOHNSON	2013019-003-12	04-15-2015		8,800.00
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<b>Total:</b>				<b>9,042.01*</b>
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## 400 Masonry

## 4-100 MASONRY

NORTHEAST MASONRY CORP.	2013019-006-8	04-15-2015		2,000.00
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NORTHEAST MASONRY CORP.	2013019-006-8	04-15-2015		650.00
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<b>Total:</b>				<b>2,650.00*</b>
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## 600 Wood &amp; Plastics

## 6-100 ROUGH CARPENTRY

HOME DEPOT CREDIT SERVICES	1025259	03-24-2015		37.34
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## 6-105 Temp Partitions (Materials)

GRANITE STATE SP. FACILITY	2013019-029-6	04-15-2015		1,295.00
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## 6-150 MISC. CARPENTRY

KEITH M. LECLERC	40.00	03-22-2015	REG	55.00	2,200.00
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KEITH M. LECLERC	1.50	03-22-2015	OT	82.50	123.75
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KEITH M. LECLERC	40.00	03-29-2015	REG	55.00	2,200.00
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KEITH M. LECLERC	10.50	03-29-2015	OT	82.50	866.25
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KEITH M. LECLERC	40.00	04-05-2015	REG	55.00	2,200.00
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KEITH M. LECLERC	2.50	04-05-2015	OT	82.50	206.25
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## 6-600 ARCH. MILLWORK

AP DAILEY CUSTOM LAMINATING	2013019-014-5	04-15-2015		27,000.00
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<b>Total:</b>				<b>36,128.59*</b>
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## 700 Thermal &amp; Moisture Protection

## 7-500 ROOFING

ACADEMY ROOFING CORP.	2013019-004-10	04-15-2015		13,260.50
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ACADEMY ROOFING CORP.	2013019-004-10	04-15-2015		14,184.00
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2013-019 Broad St School Reno & Additio

Total: 27,444.50\*

800 Doors & Windows

8-100 HM DOORS/FRAMES

LANG DOOR AND HARDWARE, LLC 2013019-021-6 04-15-2015 1,232.00

Total: 1,232.00\*

900 Finishes

9-900 PAINTING

WHITE DIAMOND PAINTING LLC 2013019-019-6 04-15-2015 6,500.00  
 WHITE DIAMOND PAINTING LLC 2013019-019-6 04-15-2015 975.00

Total: 7,475.00\*

1000 Specialties

10-100 VISUAL DISPLAY BOARDS

GRANITE STATE SP. FACILITY 2013019-029-6 04-15-2015 1,964.00

Total: 1,964.00\*

1500 Mechanical

15-300 P & HVAC SUB

ECKHARDT & JOHNSON 2013019-003-12 04-15-2015 41,434.95  
 ECKHARDT & JOHNSON 2013019-003-12 04-15-2015 3,542.00  
 ECKHARDT & JOHNSON 2013019-003-12 04-15-2015 3,826.20  
 ECKHARDT & JOHNSON 2013019-003-12 04-15-2015 478.00  
 ECKHARDT & JOHNSON 2013019-003-12 04-15-2015 311.00

Total: 49,592.15\*

1600 Electrical

16-100 ELECTRICAL

LIBERTY ELECTRIC, INC. 2013019-002-11 04-09-2015 28,995.00  
 LIBERTY ELECTRIC, INC. 2013019-002-11 04-09-2015 6,286.56

Total: 35,281.56\*

1700 CM Fee (2.25%)

.00 04-15-2015 4,364.15

Total: 4,364.15\*

Invoice Totals: 198,326.05\*

# APPLICATION FOR PAYMENT

To: Harvey Construction Corporation  
 10 Harvey Road  
 Bedford, NH 03110

From: Janitech, Inc.  
 60 Pine Street  
 Unit K  
 Methuen, MA 01844

Project: Broad Street School Renovation and Addition

Application No.: 4  
 Period To: 03/31/15  
 Project No.: 2013-019  
 Contract Date: 11/13/14  
 Commitment: 2013019-034

1335.00

Contract For: Schedule 1

- 1. ORIGINAL CONTRACT AMOUNT \$11,740.00
- 2. NET CHANGE BY CHANGE ORDERS \$0.00
- 3. CONTRACT SUM TO DATE \$11,740.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$5,940.00  
 (Column G)
- 5. RETAINAGE
  - 10.00% of Completed Work \$594.00  
 (Columns D + E)
  - 10.00% of Stored Materials                       
 (Columns F)
  - Total Retainage \$594.00  
 (Line 5a + Line 5b OR Sum of Column I)
- 6. TOTAL EARNED LESS RETAINAGE \$5,346.00  
 (Line 4 less Line 5 Total)
- 7. LESS PRIOR CERTIFICATES FOR PAYMENT \$4,144.50  
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$1,201.50
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$6,394.00  
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>		<b>\$0.00</b>

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

**CONTRACTOR:**  
 By: Karen Sirois Date: 03/24/15  
 State Of: \_\_\_\_\_  
 County Of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public: \_\_\_\_\_  
 My commission expires: \_\_\_\_\_

## ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** \_\_\_\_\_  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

**ARCHITECT:**  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 4  
 APPLICATION DATE: 03/24/15  
 PERIOD TO: 03/31/15  
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
1	Post construction cleaning: PH #1	\$1,740.00	\$1,740.00	-	-	\$1,740.00	100.00%	-	\$174.00
2	PH #2 thru 5 T&M not to exceed \$10,000	\$10,000.00	\$2,865.00	\$1,335.00	-	\$4,200.00	42.00%	\$5,800.00	\$420.00
<b>PAYMENT TOTALS</b>		<b>\$11,740.00</b>	<b>\$4,605.00</b>	<b>\$1,335.00</b>	-	<b>\$5,940.00</b>	<b>50.60%</b>	<b>\$5,800.00</b>	<b>\$894.00</b>

APPROVED

# APPLICATION FOR PAYMENT

To: Harvey Construction Corporation  
10 Harvey Road  
Bedford, NH 03110

From: Eckhardt & Johnson Inc  
896 Goffs Fall Road  
Manchester, NH 03103

Project: Broad Street School Renovation and Addition

Application No.: 12  
Period To: 04/15/15  
Project No.: 2013-019  
Contract Date: 04/24/14  
Commitment: 2013019-003

58,392.15

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$1,688,858.00
2. NET CHANGE BY CHANGE ORDERS	\$155,096.01
3. CONTRACT SUM TO DATE	\$1,843,954.01
4. TOTAL COMPLETED AND STORED TO DATE	\$1,724,141.34
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$172,414.16
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$172,414.16
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$1,551,727.18
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$1,499,174.26
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$52,552.92
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$292,226.83
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$147,367.01	\$4,060.00
Total approved this month	\$11,789.00	\$0.00
<b>TOTALS</b>	<b>\$159,156.01</b>	<b>\$4,060.00</b>
NET CHANGES by Change Orders		\$155,096.01

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

**CONTRACTOR:**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
State Of: \_\_\_\_\_  
County Of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public: \_\_\_\_\_  
My commission expires: \_\_\_\_\_

**ARCHITECTS CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the owner that to the best of the Architect's knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED**

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,  
containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 12  
APPLICATION DATE: 04/13/15  
PERIOD TO: 04/15/15  
PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00-10	GENERAL CONDITIONS	\$74,446.00	\$63,279.10	\$3,722.30	-	\$67,001.40	90.00%	\$7,444.60	\$6,700.14
00-20	DEMOLITION	\$30,756.00	\$29,833.32	-	-	\$29,833.32	97.00%	\$922.68	\$2,983.33
00-30	PROJECT CLOSE OUT	\$22,042.00	\$7,714.70	-	-	\$7,714.70	35.00%	\$14,327.30	\$771.47
00-40	PROJECT START UP	\$7,391.00	\$5,922.80	\$369.55	-	\$6,282.35	85.00%	\$1,108.65	\$628.24
00-45	CORE DRILLING	\$5,918.00	\$5,740.46	-	-	\$5,740.46	97.00%	\$177.54	\$574.05
00-50	SEISMIC RESTRAINTS	\$6,481.00	\$6,481.00	-	-	\$6,481.00	100.00%	-	\$648.10
00-55	FIRE & SMOKE SEALING	\$9,829.00	\$8,649.52	\$196.58	-	\$8,846.10	90.00%	\$982.90	\$884.61
00-65	SLEEVES	\$552.00	\$485.76	\$11.04	-	\$496.80	90.00%	\$55.20	\$49.68
11-00	GAS PIPING	\$14,295.00	\$14,295.00	-	-	\$14,295.00	100.00%	-	\$1,429.50
12-00	DOMESTIC WATER PIPING	\$17,906.00	\$17,906.00	-	-	\$17,906.00	100.00%	-	\$1,790.60
13-00	U/G WASTE	\$2,509.00	\$2,509.00	-	-	\$2,509.00	100.00%	-	\$250.90
13-50	A/G SANITARY WASTE & VENT	\$15,886.00	\$15,886.00	-	-	\$15,886.00	100.00%	-	\$1,588.60
19-00	FIXTURES	\$20,612.00	\$17,132.86	\$2,477.04	-	\$19,609.90	95.00%	\$1,032.10	\$1,960.99
21-00	HOT WATER SUPPLY & RETURN	\$157,538.00	\$137,058.08	\$7,676.90	-	\$144,934.96	92.00%	\$12,603.04	\$14,493.50
21-30	COIL PIPING	\$17,182.00	\$17,182.00	-	-	\$17,182.00	100.00%	-	\$1,718.20
21-50	FIN RADIATION	\$61,510.00	\$60,279.80	-	-	\$60,279.80	98.00%	\$1,230.20	\$6,027.98
24-00	AC & CONDENSATE PIPING	\$35,035.00	\$28,028.00	\$3,503.50	-	\$31,531.50	90.00%	\$3,503.50	\$3,153.15
25-00	LARGE EQUIPMENT	\$351,436.00	\$351,436.00	-	-	\$351,436.00	100.00%	-	\$35,143.60
28-00	BOILER ROOM PIPING	\$154,680.00	\$154,680.00	-	-	\$154,680.00	100.00%	-	\$15,468.00
31-00	DUCTWORK	\$130,106.00	\$100,181.62	\$10,408.48	-	\$110,590.10	85.00%	\$19,515.90	\$11,059.01
31-50	RGD's	\$47,983.00	\$45,583.85	-	-	\$45,583.85	95.00%	\$2,399.15	\$4,558.39
31-75	FIRE & SMOKE DAMPERS	\$14,559.00	\$12,957.51	\$436.77	-	\$13,394.28	92.00%	\$1,164.72	\$1,339.43
32-00	LOUVERS	\$9,148.00	\$9,148.00	-	-	\$9,148.00	100.00%	-	\$914.80
32-50	BREECHING	\$14,498.00	\$14,498.00	-	-	\$14,498.00	100.00%	-	\$1,449.80
33-00	SPIRAL DUCT	\$34,576.00	\$26,969.28	\$2,793.06	-	\$29,735.36	86.00%	\$4,840.64	\$2,973.54
35-30	INSTALL FANS	\$2,766.00	\$2,488.50	\$138.25	-	\$2,626.75	95.00%	\$138.25	\$262.68
<b>PAYMENT TOTALS</b>		<b>\$1,843,954.01</b>	<b>\$1,665,749.19</b>	<b>\$58,392.15</b>	<b>-</b>	<b>\$1,724,141.34</b>	<b>93.50%</b>	<b>\$119,812.67</b>	<b>\$172,414.16</b>



# CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,  
 containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 12  
 APPLICATION DATE: 04/13/15  
 PERIOD TO: 04/15/15  
 PROJECT NO.: 2013-019

ITEM NUM.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
15-300	Mdft... (CO #6) PCO 033:001) Rvsd Gym Frntb ... (CO #6)	\$4,258.00	\$4,258.00	-	-	\$4,258.00	100.00%	-	\$425.80
15-300	PCO 040:001) Cret Stirs Ac... (CO #6)	\$3,808.00	\$3,808.00	-	-	\$3,808.00	100.00%	-	\$380.80
15-300	PCO 040:002) Remv Rs Exstr... (CO #6)	\$476.00	\$476.00	-	-	\$476.00	100.00%	-	\$47.60
15-300	PCO 048:001) Addd lngtn Cr... (CO #7)	\$5,639.00	\$5,639.00	-	-	\$5,639.00	100.00%	-	\$563.90
15-300	PCO 052:001) F Tmp Blr EJ ... (CO #7)	\$10,000.00	\$10,000.00	-	-	\$10,000.00	100.00%	-	\$1,000.00
15-300	PCO 053:001) Rdn Ppng Rf ... (CO #7)	\$278.00	\$278.00	-	-	\$278.00	100.00%	-	\$27.80
15-300	PCO 054:001) Ht Wtr Mxng VL... (CO #7)	\$3,575.00	\$3,575.00	-	-	\$3,575.00	100.00%	-	\$357.50
15-300	PCO 052:002) F Tmp Blr EJ ... (CO #8)	\$1,500.00	\$1,500.00	-	-	\$1,500.00	100.00%	-	\$150.00
15-300	PCO 061:001) Wtr Mtr Viv As... (CO #9)	\$3,627.00	\$3,627.00	-	-	\$3,627.00	100.00%	-	\$362.70
15-300	PCO 076:001) Reict Dmstc WL... (CO #10)	\$725.00	\$725.00	-	-	\$725.00	100.00%	-	\$72.50
15-300	PCO 078:001) Hl Grds Fr Cnd... (CO #11)	\$5,060.00	\$1,518.00	\$3,542.00	-	\$5,060.00	100.00%	-	\$506.00
15-300	PCO 079:001) Tmp Snk In Clm... (CO #11)	\$2,376.00	\$2,376.00	-	-	\$2,376.00	100.00%	-	\$237.60
15-300	PCO 086:001) Dmstc Ht Wtr C... (CO #12)	\$19,131.00	\$15,304.80	\$3,826.20	-	\$19,131.00	100.00%	-	\$1,913.10
15-300	PCO 090:001) Tmp Ht Lns t M... (CO #13)	\$1,026.00	\$1,026.00	-	-	\$1,026.00	100.00%	-	\$102.60
11-100	PCO 093:002) Kln Rm Exhat E... (CO #14)	\$816.00	\$816.00	-	-	\$816.00	100.00%	-	\$81.60
15-300	PCO 093:003) Rpr Rplc PVC ... (CO #14)	\$3,591.00	\$3,591.00	-	-	\$3,591.00	100.00%	-	\$359.10
2-031	PCO 100:001) Addd Cmg P R	\$11,000.00	-	\$8,800.00	-	\$8,800.00	80.00%	\$2,200.00	\$880.00
<b>PAYMENT TOTALS</b>		<b>\$1,843,954.01</b>	<b>\$1,665,749.19</b>	<b>\$58,392.22</b>		<b>\$1,724,141.34</b>	<b>93.50%</b>	<b>\$119,812.67</b>	<b>\$172,414.16</b>

# APPLICATION FOR PAYMENT

To: Harvey Construction Corporation  
10 Harvey Road  
Bedford, NH 03110

From: Janitech, Inc.  
60 Pine Street  
Unit K  
Methuen, MA 01844

Project: Broad Street School Renovation and Addition

Application No.: 4  
Period To: 03/31/15  
Project No.: 2013-019  
Contract Date: 11/13/14  
Commitment: 2013019-034

1335.00

Contract For: Schedule 1

- 1. ORIGINAL CONTRACT AMOUNT \$11,740.00
- 2. NET CHANGE BY CHANGE ORDERS \$0.00
- 3. CONTRACT SUM TO DATE \$11,740.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$5,940.00  
(Column G)
- 5. RETAINAGE
  - 10.00% of Completed Work \$594.00  
(Columns D + E)
  - 10.00% of Stored Materials                       
(Columns F)
  - Total Retainage \$594.00  
(Line 5a + Line 5b OR Sum of Column I)
- 6. TOTAL EARNED LESS RETAINAGE \$5,346.00  
(Line 4 less Line 5 Total)
- 7. LESS PRIOR CERTIFICATES FOR PAYMENT \$4,144.50  
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$1,201.50
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$6,394.00  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>		<b>\$0.00</b>

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

**CONTRACTOR**

By: Karen Sirois Date: 03/24/15  
State Of: \_\_\_\_\_  
County Of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public: \_\_\_\_\_  
My commission expires: \_\_\_\_\_

**ARCHITECTS CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED**

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 4  
 APPLICATION DATE: 03/24/15  
 PERIOD TO: 03/31/15  
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Post construction cleaning: PH #1	\$1,740.00	\$1,740.00	-	-	\$1,740.00	100.00%	-	\$174.00
2	PH #2 thru 5 T&M not to exceed \$10,000	\$10,000.00	\$2,865.00	\$1,335.00	-	\$4,200.00	42.00%	\$5,800.00	\$420.00
<b>PAYMENT TOTALS</b>		<b>\$11,740.00</b>	<b>\$4,605.00</b>	<b>\$1,335.00</b>	-	<b>\$5,940.00</b>	<b>50.60%</b>	<b>\$5,800.00</b>	<b>\$894.00</b>

APPROVED

# APPLICATION FOR PAYMENT

To: Harvey Construction Corporation  
10 Harvey Road  
Bedford, NH 03110

From: Eckhardt & Johnson Inc  
896 Goffs Fall Road  
Manchester, NH 03103

Project: Broad Street School Renovation and Addition

Application No.: 12  
Period To: 04/15/15  
Project No.: 2013-019  
Contract Date: 04/24/14  
Commitment: 2013019-003

58,392.15

Contract For: Schedule 1

1. ORIGINAL CONTRACT AMOUNT	\$1,688,858.00
2. NET CHANGE BY CHANGE ORDERS	\$155,096.01
3. CONTRACT SUM TO DATE	\$1,843,954.01
4. TOTAL COMPLETED AND STORED TO DATE	\$1,724,141.34
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$172,414.16
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$172,414.16
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$1,551,727.18
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$1,499,174.26
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$52,552.92
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$292,226.83
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$147,367.01	\$4,060.00
Total approved this month	\$11,789.00	\$0.00
<b>TOTALS</b>	<b>\$159,156.01</b>	<b>\$4,060.00</b>
NET CHANGES by Change Orders		\$155,096.01

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

**CONTRACTOR:**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
State Of: \_\_\_\_\_  
County Of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public: \_\_\_\_\_  
My commission expires: \_\_\_\_\_

**ARCHITECTS CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the owner that to the best of the Architect's knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED**

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,  
 containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 12  
 APPLICATION DATE: 04/13/15  
 PERIOD TO: 04/15/15  
 PROJECT NO.: 2013-019

ITEM NUM.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
15-300	Mdfct... (CO #6) PCO 033:001) Rvsd Gym Frntb ... (CO #6)	\$4,258.00	\$4,258.00			\$4,258.00	100.00%		\$425.80
15-300	PCO 040:001) Cret Stirs Ac... (CO #6)	\$3,808.00	\$3,808.00			\$3,808.00	100.00%		\$380.80
15-300	PCO 040:002) Remv Rs Exstr... (CO #6)	\$476.00	\$476.00			\$476.00	100.00%		\$47.60
15-300	PCO 048:001) Addd Imgrn Cr... (CO #7)	\$5,639.00	\$5,639.00			\$5,639.00	100.00%		\$563.90
15-300	PCO 052:001) F Tmp Blr EJ ... (CO #7)	\$10,000.00	\$10,000.00			\$10,000.00	100.00%		\$1,000.00
15-300	PCO 053:001) Rdn Ppng Rf ... (CO #7)	\$278.00	\$278.00			\$278.00	100.00%		\$27.80
15-300	PCO 054:001) Ht Wtr Mxng VL... (CO #7)	\$3,575.00	\$3,575.00			\$3,575.00	100.00%		\$357.50
15-300	PCO 052:002) F Tmp Blr EJ ... (CO #8)	\$1,500.00	\$1,500.00			\$1,500.00	100.00%		\$150.00
15-300	PCO 061:001) Wtr Mtr Viv As... (CO #9)	\$3,627.00	\$3,627.00			\$3,627.00	100.00%		\$362.70
15-300	PCO 076:001) Reict Dmstc WL... (CO #10)	\$725.00	\$725.00			\$725.00	100.00%		\$72.50
15-300	PCO 078:001) Hl Grds Fr Cnd... (CO #11)	\$5,060.00	\$1,518.00	\$3,542.00		\$5,060.00	100.00%		\$506.00
15-300	PCO 079:001) Tmp Snk In Clm... (CO #11)	\$2,376.00	\$2,376.00			\$2,376.00	100.00%		\$237.60
15-300	PCO 086:001) Dmstc Ht Wtr C... (CO #12)	\$19,131.00	\$15,304.80	\$3,826.20		\$19,131.00	100.00%		\$1,913.10
15-300	PCO 090:001) Tmp Ht Lns t M... (CO #13)	\$1,026.00	\$1,026.00			\$1,026.00	100.00%		\$102.60
11-100	PCO 093:002) Kln Rm Exhat E... (CO #14)	\$816.00	\$816.00			\$816.00	100.00%		\$81.60
15-300	PCO 093:003) Rpr Rplc PVC ... (CO #14)	\$3,591.00	\$3,591.00			\$3,591.00	100.00%		\$359.10
2-031	PCO 100:001) Addd Cmg P R	\$11,000.00		\$8,800.00		\$8,800.00	80.00%	\$2,200.00	\$880.00
<b>PAYMENT TOTALS</b>		<b>\$1,843,954.01</b>	<b>\$1,665,749.19</b>	<b>\$58,392.22</b>		<b>\$1,724,141.34</b>	<b>93.50%</b>	<b>\$119,812.67</b>	<b>\$172,414.16</b>

**CONTINUATION SHEET**

APPLICATION AND CERTIFICATION FOR PAYMENT,  
 containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 12  
 APPLICATION DATE: 04/13/15  
 PERIOD TO: 04/15/15  
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
15-300	... (CO #15) PCO 101:001) RPZ Wtr Hkp I... (CO #15)	\$478.00	-	\$478.00	-	\$478.00	100.00%	-	\$47.80
15-300	PCO 101:002) Rpr Undgrmd W... (CO #15)	\$311.00	-	\$311.00	-	\$311.00	100.00%	-	\$31.10
<b>PAYMENT TOTALS</b>		<b>\$1,843,954.01</b>	<b>\$1,665,749.19</b>	<b>\$58,392.15</b>	-	<b>\$1,724,141.34</b>	<b>93.50%</b>	<b>\$119,812.67</b>	<b>\$172,414.16</b>

APPROVED

**CONTINUATION SHEET**

APPLICATION AND CERTIFICATION FOR PAYMENT,  
 containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 12  
 APPLICATION DATE: 04/13/15  
 PERIOD TO: 04/15/15  
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			15-300	... (CO #15) PCO 101:001) RPZ Wtr Hkp I... (CO #15)					
15-300	PCO 101:002) Rpr Undgrmd W... (CO #15)	\$311.00	-	\$311.00	-	\$311.00	100.00%	-	\$31.10
<b>PAYMENT TOTALS</b>		<b>\$1,843,954.01</b>	<b>\$1,665,749.19</b>	<b>\$58,392.15</b>	-	<b>\$1,724,141.34</b>	<b>93.50%</b>	<b>\$119,812.67</b>	<b>\$172,414.16</b>

APPROVED

# APPLICATION FOR PAYMENT

To: Harvey Construction Corporation  
 10 Harvey Road  
 Bedford, NH 03110

From: Northeast Masonry Corp  
 623 Route 3A  
 Bow, 03304 Merrimack

Contract For: Masonry

Project: Broad Street School Renovation and Addition

Application No.: 8  
 Period To: 04/15/15  
 Project No.: 2013-019  
 Contract Date: 07/01/14  
 Commitment: 2013019-006

2650.<sup>00</sup>

- 1. ORIGINAL CONTRACT AMOUNT \$240,500.00
- 2. NET CHANGE BY CHANGE ORDERS \$3,925.00
- 3. CONTRACT SUM TO DATE \$244,425.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$243,925.00  
 (Column G)
- 5. RETAINAGE
  - 10.00% of Completed Work \$24,392.50  
 (Columns D + E)
  - 10.00% of Stored Materials \$24,392.50  
 (Columns F)
  - Total Retainage \$24,392.50  
 (Line 5a + Line 5b OR Sum of Column I)
- 6. TOTAL EARNED LESS RETAINAGE \$219,532.50  
 (Line 4 less Line 5 Total)
- 7. LESS PRIOR CERTIFICATES FOR PAYMENT \$217,147.50  
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$2,385.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$24,892.50  
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$3,275.00	\$0.00
Total approved this month	\$650.00	\$0.00
<b>TOTALS</b>	<b>\$3,925.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>	<b>\$3,925.00</b>	

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

**CONTRACTOR:**

By: Eric Gagne Date: 04/06/15  
 State Of: \_\_\_\_\_  
 County Of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public: \_\_\_\_\_  
 My commission expires: \_\_\_\_\_

**ARCHITECTS CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED**

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT  
 containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 8  
 APPLICATION DATE: 04/06/15  
 PERIOD TO: 04/15/15  
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Admin Area Alt #1: interior CMU	\$30,500.00	\$30,500.00	-	-	\$30,500.00	100.00%	-	\$3,050.00
2	Elevator	\$15,000.00	\$15,000.00	-	-	\$15,000.00	100.00%	-	\$1,500.00
3	Alt #1 Lobby Addition: Veneer & Piers	\$107,600.00	\$107,600.00	-	-	\$107,600.00	100.00%	-	\$10,760.00
4	Mech. Rm. Veneer: No.1	\$14,350.00	\$14,350.00	-	-	\$14,350.00	100.00%	-	\$1,435.00
5	Mech. Rm. Veneer: No.2	\$14,350.00	\$14,350.00	-	-	\$14,350.00	100.00%	-	\$1,435.00
6	Mech. Rm. Veneer: No.3	\$14,350.00	\$14,350.00	-	-	\$14,350.00	100.00%	-	\$1,435.00
7	Mech. Rm. Veneer: No.4	\$14,350.00	\$14,350.00	-	-	\$14,350.00	100.00%	-	\$1,435.00
8	Mech. Rm. Veneer: No.5	\$14,350.00	\$14,350.00	-	-	\$14,350.00	100.00%	-	\$1,435.00
9	Wing Renovation No.1	\$3,150.00	\$3,150.00	-	-	\$3,150.00	100.00%	-	\$315.00
10	Wing Renovation No.2	\$2,500.00	\$2,500.00	-	-	\$2,500.00	100.00%	-	\$250.00
11	Wing Renovation No.3	\$4,000.00	\$4,000.00	-	-	\$4,000.00	100.00%	-	\$400.00
12	Wing Renovation No. 4	\$2,500.00	-	\$2,000.00	-	\$2,000.00	80.00%	\$500.00	\$200.00
13	Wing Renovation No.5	\$3,500.00	\$3,500.00	-	-	\$3,500.00	100.00%	-	\$350.00
4-100	PCO 046:003) Msny Rvsd St... (CO #1)	\$3,275.00	\$3,275.00	-	-	\$3,275.00	100.00%	-	\$327.50
4-100	PCO 091:001) Msny Fr RF 7... (CO #2)	\$650.00	-	\$650.00	-	\$650.00	100.00%	-	\$65.00
<b>PAYMENT TOTALS</b>		<b>\$244,425.00</b>	<b>\$241,275.00</b>	<b>\$2,650.00</b>	-	<b>\$243,925.00</b>	<b>99.80%</b>	<b>\$500.00</b>	<b>\$24,392.50</b>

# APPLICATION FOR PAYMENT

To: Harvey Construction Corporation  
 10 Harvey Road  
 Bedford, NH 03110

From: GRANITE STATE SPECIALTIES LLC  
 21 WEST AUBURN STREET  
 MANCHESTER, 03101

Project: Broad Street School Renovation and Addition

Application No.: 6  
 Period To: 04/15/15  
 Project No.: 2013-019  
 Contract Date: 07/18/14  
 Commitment: 2013019-029

Contract For: Division 10 Specialties

1. ORIGINAL CONTRACT AMOUNT	\$43,643.00
2. NET CHANGE BY CHANGE ORDERS	\$4,685.00
3. CONTRACT SUM TO DATE	\$48,328.00
4. TOTAL COMPLETED AND STORED TO DATE	\$44,832.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$4,483.20
(Column D + E)	
10.00% of Stored Materials	
(Column F)	
Total Retainage	\$4,483.20
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$40,348.80
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$37,415.70
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$2,933.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$7,979.20
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$2,095.00	\$0.00
Total approved this month	\$2,590.00	\$0.00
TOTALS	\$4,685.00	\$0.00
NET CHANGES by Change Orders		\$4,685.00

3259.<sup>00</sup>

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

**CONTRACTOR:**

By: John Del Vecchio Date: 04/09/15  
 State of: \_\_\_\_\_  
 County Of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public: \_\_\_\_\_  
 My commission expires: \_\_\_\_\_

**ARCHITECTS CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED**

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 6  
 APPLICATION DATE: 04/09/15  
 PERIOD TO: 04/15/15  
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
101100-Temp	Temporary Visual Display Boards	\$5,487.00	\$5,487.00	-	-	\$5,487.00	100.00%	-	\$548.70
101100-Temp-L	Labor to install temp display boards	\$1,573.00	\$1,573.00	-	-	\$1,573.00	100.00%	-	\$157.30
101100	Visual Display Boards	\$20,049.00	\$20,049.00	-	-	\$20,049.00	100.00%	-	\$2,004.90
101100-L	Labor to install visual display boards	\$8,951.00	\$5,708.00	\$1,966.00	-	\$7,672.00	85.71%	\$1,279.00	\$767.20
102113	Toilet Partitions	\$4,122.00	\$4,122.00	-	-	\$4,122.00	100.00%	-	\$412.20
102113-L	Labor to install toilet partitions	\$1,263.00	\$1,263.00	-	-	\$1,263.00	100.00%	-	\$126.30
102800	Toilet Accessories	\$645.00	\$645.00	-	-	\$645.00	100.00%	-	\$64.50
102800-L	Labor to install toilet accessories	\$345.00	\$345.00	-	-	\$345.00	100.00%	-	\$34.50
102800-Alt1	Toilet Accessories for Alt 1	\$200.00	\$200.00	-	-	\$200.00	100.00%	-	\$20.00
102800-Alt1-L	Labor to install Alt 1 toilet accessories	\$125.00	\$125.00	-	-	\$125.00	100.00%	-	\$12.50
102123	Cubicle Curtain Track	\$321.00	\$321.00	-	-	\$321.00	100.00%	-	\$32.10
102123-L	Labor to install Curtain Track	\$300.00	\$300.00	-	-	\$300.00	100.00%	-	\$30.00
102600	Corner Guards	\$127.00	-	-	-	-	-	\$127.00	-
102600-L	Labor to install Corner Guards	\$135.00	-	-	-	-	-	\$135.00	-
10-150	PCO 077:001) Tit Prtins in ... (CO #1)	\$2,095.00	\$1,435.00	-	-	\$1,435.00	68.50%	\$660.00	\$143.50
6-105	PCO 102:001) Cubicl Crtn Trcks (CO #2)	\$2,595.00	-	\$1,295.00	-	\$1,295.00	50.00%	\$1,295.00	\$129.50
<b>PAYMENT TOTALS</b>		<b>\$40,328.00</b>	<b>\$41,573.00</b>	<b>\$3,259.00</b>	<b>-</b>	<b>\$44,832.00</b>	<b>92.77%</b>	<b>\$3,496.00</b>	<b>\$4,483.20</b>

# APPLICATION FOR PAYMENT

To: Harvey Construction Corporation  
10 Harvey Road  
Bedford, NH 03110

From: AP Dailey Custom  
6 LEDGE ROAD  
WINDHAM, NH 03087

Project: Broad Street School Renovation and Addition

Application No.: 5  
Period To: 04/30/15  
Project No.: 2013-019  
Contract Date: 08/07/14  
Commitment: 2013019-014

Contract For: Schedule 1

27,000.00

- 1. ORIGINAL CONTRACT AMOUNT \$191,000.00
- 2. NET CHANGE BY CHANGE ORDERS \$3,087.00
- 3. CONTRACT SUM TO DATE \$194,087.00
- 4. TOTAL COMPLETED AND STORED TO DATE \$152,087.00  
(Column G)
- 5. RETAINAGE
  - 10.00% of Completed Work \$15,208.70  
(Columns D + E)
  - 10.00% of Stored Materials \$15,208.70  
(Columns F)
  - Total Retainage \$15,208.70  
(Line 5a + Line 5b OR Sum of Column I)
- 6. TOTAL EARNED LESS RETAINAGE \$136,878.30  
(Line 4 less Line 5 Total)
- 7. LESS PRIOR CERTIFICATES FOR PAYMENT \$112,578.30  
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$24,300.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$57,208.70  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$3,087.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$3,087.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>		<b>\$3,087.00</b>

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

### CONTRACTOR:

By: Cara White Date: 04/10/16  
State of: \_\_\_\_\_  
County Of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public: \_\_\_\_\_  
My commission expires: \_\_\_\_\_

### ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

### AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 5  
 APPLICATION DATE: 04/08/15  
 PERIOD TO: 04/30/15  
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	SHOP DRAWINGS/SUBMITTALS	\$4,000.00	\$4,000.00	-	-	\$4,000.00	100.00%	-	\$400.00
2	PHASE 1 AREA I	\$27,000.00	\$27,000.00	-	-	\$27,000.00	100.00%	-	\$2,700.00
3	PHASE 1 AREA J	\$8,000.00	\$8,000.00	-	-	\$8,000.00	100.00%	-	\$800.00
4	PHASE 2 AREA H	\$28,000.00	\$28,000.00	-	-	\$28,000.00	100.00%	-	\$2,800.00
5	PHASE 3 AREA E	\$30,000.00	\$30,000.00	-	-	\$30,000.00	100.00%	-	\$3,000.00
6	PHASE 4 AREA A	\$28,000.00	-	-	-	-	-	\$28,000.00	-
7	PHASE 4 AREA B	\$14,000.00	-	-	-	-	-	\$14,000.00	-
8	PHASE 5 AREA D	\$27,000.00	-	\$27,000.00	-	\$27,000.00	100.00%	-	\$2,700.00
9	ATL #1 PHASE 1A SHOP DRAWINGS/SUBMITTALS	\$1,000.00	\$1,000.00	-	-	\$1,000.00	100.00%	-	\$100.00
10	PHASE 1A TEMP CLASS	\$24,000.00	\$24,000.00	-	-	\$24,000.00	100.00%	-	\$2,400.00
6-600	PCO 016:001) Mpl Bnch T P P... (CO #1)	\$1,606.00	\$1,606.00	-	-	\$1,606.00	100.00%	-	\$160.60
6-600	PCO 043:001) Nrs Offc Sffl ... (CO #2)	\$1,001.00	\$1,001.00	-	-	\$1,001.00	100.00%	-	\$100.10
6-600	PCO 071:002) F Nw Wndw Sil ... (CO #3)	\$480.00	\$480.00	-	-	\$480.00	100.00%	-	\$48.00
<b>PAYMENT TOTALS</b>		<b>\$194,087.00</b>	<b>\$125,087.00</b>	<b>\$27,000.00</b>	<b>-</b>	<b>\$152,087.00</b>	<b>78.36%</b>	<b>\$42,000.00</b>	<b>\$15,208.70</b>



**CONTINUATION SHEET**

APPLICATION AND CERTIFICATION FOR PAYMENT,  
containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 10  
APPLICATION DATE: 04/07/15  
PERIOD TO: 04/30/15  
PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	<b>EPDM ROOF</b>								
1	Roofing Materials	\$302,154.00	\$302,154.00	-	-	\$302,154.00	100.00%	-	\$30,215.40
2	Roofing Labor	\$108,246.00	\$106,081.08	-	-	\$106,081.08	98.00%	\$2,164.92	\$10,608.11
3	Dumpsters	\$40,000.00	\$40,000.00	-	-	\$40,000.00	100.00%	-	\$4,000.00
4	Sheetmetal Materials	\$25,200.00	\$25,200.00	-	-	\$25,200.00	100.00%	-	\$2,520.00
5	Sheetmetal Labor	\$22,800.00	\$22,800.00	-	-	\$22,800.00	100.00%	-	\$2,280.00
6	Warranty	\$4,700.00	-	-	-	-	-	\$4,700.00	-
	<b>SOFFIT</b>								
7	Materials	\$117,758.00	\$117,758.00	-	-	\$117,758.00	100.00%	-	\$11,775.80
8	Labor	\$89,042.00	\$21,260.50	\$13,260.50	-	\$34,521.00	50.00%	\$34,521.00	\$3,452.10
	<b>METAL ROOF</b>								
9	Materials	\$11,675.00	\$11,675.00	-	-	\$11,675.00	100.00%	-	\$1,167.50
10	Labor	\$9,525.00	\$9,525.00	-	-	\$9,525.00	100.00%	-	\$952.50
11	ASBESTOS TEST CUTS	\$4,000.00	\$4,000.00	-	-	\$4,000.00	100.00%	-	\$400.00
	<b>SNOW RAILS</b>								
12	Materials	\$140,671.00	\$140,671.00	-	-	\$140,671.00	100.00%	-	\$14,067.10
13	Labor	\$29,329.00	\$29,329.00	-	-	\$29,329.00	100.00%	-	\$2,932.90
14	BOND	\$11,000.00	\$11,000.00	-	-	\$11,000.00	100.00%	-	\$1,100.00
7-500	PCO 013:001) Rf Asbsts Abtm... (CO #1)	\$57,500.00	\$57,500.00	-	-	\$57,500.00	100.00%	-	\$5,750.00
7-500	PCO 018:001) Snw Rl Scp Rdc... (CO #2)	(\$130,500.00)	(\$130,500.00)	-	-	(\$130,500.00)	100.00%	-	(\$13,050.00)
<b>PAYMENT TOTALS</b>		<b>\$861,051.00</b>	<b>\$792,220.58</b>	<b>\$27,444.50</b>		<b>\$819,665.08</b>	<b>95.19%</b>	<b>\$41,385.92</b>	<b>\$81,966.51</b>

**CONTINUATION SHEET**

APPLICATION AND CERTIFICATION FOR PAYMENT,  
 containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 10  
 APPLICATION DATE: 04/07/15  
 PERIOD TO: 04/30/15  
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
7-500	PCO 025:002) Rfng Fr Nw Exh... (CO #3)	\$1,733.00	\$1,733.00	-	-	\$1,733.00	100.00%	-	\$173.30
6-010	PCO 073:001) Wrap Gabl End Brms (CO #4)	\$12,034.00	\$12,034.00	-	-	\$12,034.00	100.00%	-	\$1,203.40
7-500	PCO 082:001) Srw Grds Gym ... (CO #5)	\$24,184.00	\$10,000.00	\$14,184.00	-	\$24,184.00	100.00%	-	\$2,418.40
<b>PAYMENT TOTALS</b>		<b>\$861,051.00</b>	<b>\$792,220.58</b>	<b>\$27,444.50</b>	-	<b>\$819,665.08</b>	<b>95.19%</b>	<b>\$41,385.92</b>	<b>\$81,966.51</b>

APPROVED

# APPLICATION FOR PAYMENT

To: Harvey Construction Corporation  
 10 Harvey Road  
 Bedford, NH 03110

From: Lang Door and Hardware, LLC  
 2 Brookside West  
 Hooksett, NH 03106

Contract For: Broad St. Elem School-Nashua, NH  
 (2013019-021)

Project: Broad Street School Renovation and Addition

Application No.: 6  
 Period To: 04/30/15  
 Project No.: 2013-019  
 Contract Date: 08/05/14  
 Commitment: 2013019-021

1,232.<sup>00</sup>

1. ORIGINAL CONTRACT AMOUNT	\$12,750.00
2. NET CHANGE BY CHANGE ORDERS	\$7,623.00
3. CONTRACT SUM TO DATE	\$20,373.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$18,140.00
5. RETAINAGE	
10.00% of Completed Work	\$1,814.00
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$1,814.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$16,326.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$15,217.20
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,108.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$4,047.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$7,623.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$7,623.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>		<b>\$7,623.00</b>

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents; that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner; and that current payment shown herein is not due.

### CONTRACTOR

By: Lesley A. Danis Date: 04/10/15  
 State Of: \_\_\_\_\_  
 County Of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public: \_\_\_\_\_  
 My commission expires: \_\_\_\_\_

### ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

### AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 6  
 APPLICATION DATE: 04/10/15  
 PERIOD TO: 04/30/15  
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Install Doors/Frames/Hardware	\$8,300.00	\$4,835.00	\$1,232.00		\$6,067.00	73.10%	\$2,233.00	\$606.70
2	Install Drs/Frames	\$3,400.00	\$3,400.00	-		\$3,400.00	100.00%	-	\$340.00
3	Install Alt 1	\$1,050.00	\$1,050.00	-		\$1,050.00	100.00%	-	\$105.00
8-100	PCO 049:001) Cimng Rm Dr Hr... (CO #1)	\$1,752.00	\$1,752.00	-		\$1,752.00	100.00%	-	\$175.20
8-100	PCO 075:001) Msc Hrdwr Chng... (CO #2)	\$5,175.00	\$5,175.00	-		\$5,175.00	100.00%	-	\$517.50
8-110	PCO 094:001) Addd Dr Swp o ... (CO #3)	\$696.00	\$696.00	-		\$696.00	100.00%	-	\$69.60
<b>PAYMENT TOTALS</b>		<b>\$20,373.00</b>	<b>\$16,908.00</b>	<b>\$1,232.00</b>	<b>-</b>	<b>\$18,140.00</b>	<b>89.04%</b>	<b>\$2,233.00</b>	<b>\$1,814.00</b>

APPROVED

# APPLICATION FOR PAYMENT

To: Harvey Construction Corporation  
10 Harvey Road  
Bedford, NH 03110

From: White Diamond Painting, LLC  
PO Box 594  
Barrington, 03825

Project: Broad Street School Renovation and Addition

Application No.: 6  
Period To: 04/15/15  
Project No.: 2013-019  
Contract Date: 07/01/14  
Commitment: 2013019-019

7475.<sup>00</sup>

Contract For: Schedule 1

- |   |             |
|---|-------------|
| 1. ORIGINAL CONTRACT AMOUNT               | \$71,000.00 |
| 2. NET CHANGE BY CHANGE ORDERS            | \$2,250.00  |
| 3. CONTRACT SUM TO DATE                   | \$73,250.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE     | \$50,350.00 |
| (Column G)                                |             |
| 5. RETAINAGE                              |             |
| 10.00% of Completed Work                  | \$5,035.00  |
| (Columns D + E)                           |             |
| 10.00% of Stored Materials                |             |
| (Columns F)                               |             |
| Total Retainage                           | \$5,035.00  |
| (Line 5a + Line 5b OR Sum of Column I)    |             |
| 6. TOTAL EARNED LESS RETAINAGE            | \$45,315.00 |
| (Line 4 less Line 5 Total)                |             |
| 7. LESS PRIOR CERTIFICATES FOR PAYMENT    | \$38,587.50 |
| (Line 6 from prior Certificate)           |             |
| 8. CURRENT PAYMENT DUE                    | \$6,727.50  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$27,935.00 |
| (Line 3 less Line 6)                      |             |

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$375.00	\$0.00
Total approved this month	\$1,875.00	\$0.00
<b>TOTALS</b>	<b>\$2,250.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Orders</b>		<b>\$2,250.00</b>

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

**CONTRACTOR:**

By: Dave Allis Date: 04/10/15

State Of: \_\_\_\_\_

County Of: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: \_\_\_\_\_

My commission expires: \_\_\_\_\_

**ARCHITECTS CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED**

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 6  
 APPLICATION DATE: 04/10/15  
 PERIOD TO: 04/15/15  
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Temp Classrooms and Main Office	\$10,000.00	\$10,000.00	-	-	\$10,000.00	100.00%	-	\$1,000.00
2	Cafe	\$5,000.00	-	-	-	-	-	\$5,000.00	-
3	Phase 1	\$10,000.00	\$10,000.00	-	-	\$10,000.00	100.00%	-	\$1,000.00
4	Phase 2	\$10,000.00	\$10,000.00	-	-	\$10,000.00	100.00%	-	\$1,000.00
5	Phase 3	\$10,000.00	\$10,000.00	-	-	\$10,000.00	100.00%	-	\$1,000.00
6	Phase 4	\$10,000.00	-	\$6,500.00	-	\$6,500.00	65.00%	\$3,500.00	\$650.00
7	Phase 5	\$13,500.00	-	-	-	-	-	\$13,500.00	-
8	Alt #1 Main Entry Addition	\$2,500.00	\$2,500.00	-	-	\$2,500.00	100.00%	-	\$250.00
9-900	PCO 017:001) Acont Will Pnt ... (CO #1)	\$375.00	\$375.00	-	-	\$375.00	100.00%	-	\$37.50
9-900	PCO 099:001) Polyrthn Cbbs ... (CO #2)	\$1,875.00	-	\$975.00	-	\$975.00	52.00%	\$900.00	\$97.50
<b>PAYMENT TOTALS</b>		<b>\$73,250.00</b>	<b>\$2,875.00</b>	<b>\$7,475.00</b>	<b>-</b>	<b>\$50,350.00</b>	<b>68.74%</b>	<b>\$22,900.00</b>	<b>\$5,035.00</b>

# APPLICATION FOR PAYMENT

To: Harvey Construction Corporation  
 10 Harvey Road  
 Bedford, NH 03110

From: Liberty Electric, Inc  
 50 Northwestern Drive  
 Salem, 03079

Project: Broad Street School Renovation and Addition

Application No.: 11  
 Period To: 04/09/15  
 Project No.: 2013-019  
 Contract Date: 06/09/14  
 Commitment: 2013019-002

Contract For: Schedule 1

35,281.<sup>56</sup>

1. ORIGINAL CONTRACT AMOUNT	\$843,900.00
2. NET CHANGE BY CHANGE ORDERS	\$106,623.42
3. CONTRACT SUM TO DATE	\$950,523.42
4. TOTAL COMPLETED AND STORED TO DATE	\$872,351.84
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$87,235.20
(Columns D + E)	
10.00% of Stored Materials	
(Columns F)	
Total Retainage	\$87,235.20
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$785,116.64
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$753,363.24
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$31,753.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$165,406.78
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$108,845.83	\$2,222.41
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$108,845.83</b>	<b>\$2,222.41</b>
<b>NET CHANGES by Change Orders</b>		<b>\$106,623.42</b>

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

**CONTRACTOR:**

By: Sharon Comeau Date: 04/10/15  
 State Of: \_\_\_\_\_  
 County Of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public: \_\_\_\_\_  
 My commission expires: \_\_\_\_\_

**ARCHITECTS CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED**

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,  
containing Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 11  
APPLICATION DATE: 04/10/15  
PERIOD TO: 04/09/15  
PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			E FROM PREVIOUS APPLICATION (D - E)	E THIS PERIOD		% (G ÷ C)	% (G ÷ C)		
1	Bond	\$12,000.00	\$12,000.00	-	-	\$12,000.00	100.00%	-	\$1,200.00
2	Project start up	\$10,000.00	\$10,000.00	-	-	\$10,000.00	100.00%	-	\$1,000.00
3	Site electric	\$10,000.00	\$5,000.00	-	-	\$5,000.00	50.00%	\$5,000.00	\$500.00
4	1st floor rough	\$80,000.00	\$64,000.00	\$8,000.00	-	\$72,000.00	90.00%	\$8,000.00	\$7,200.00
5	Main floor rough	\$120,000.00	\$84,000.00	\$12,000.00	-	\$96,000.00	80.00%	\$24,000.00	\$9,600.00
6	Lighting package	\$270,000.00	\$270,000.00	-	-	\$270,000.00	100.00%	-	\$27,000.00
7	Switch gear package	\$35,000.00	\$35,000.00	-	-	\$35,000.00	100.00%	-	\$3,500.00
8	Fire alarm package	\$20,000.00	\$20,000.00	-	-	\$20,000.00	100.00%	-	\$2,000.00
9	Clock/intercom	\$55,000.00	\$55,000.00	-	-	\$55,000.00	100.00%	-	\$5,500.00
10	Tel/data	\$18,000.00	\$14,400.00	\$1,800.00	-	\$16,200.00	90.00%	\$1,800.00	\$1,620.00
11	1st floor finish	\$53,900.00	\$43,120.00	\$2,695.00	-	\$45,815.00	85.00%	\$8,085.00	\$4,581.50
12	Main floor finish	\$90,000.00	\$67,500.00	\$4,500.00	-	\$72,000.00	80.00%	\$18,000.00	\$7,200.00
13	Fire alarm install	\$70,000.00	\$63,000.00	-	-	\$63,000.00	90.00%	\$7,000.00	\$6,300.00
16-100	PCO 004:001) Job Trlr Utility Pl (CO #1)	\$1,985.00	\$1,985.00	-	-	\$1,985.00	100.00%	-	\$198.50
16-100	PCO 004:002) Tmp Pwr Mk Sf... (CO #2)	\$7,735.75	\$7,735.75	-	-	\$7,735.75	100.00%	-	\$773.58
16-100	PCO 009:001) Genrtr Cnncn ... (CO #3)	\$31,909.35	\$31,909.35	-	-	\$31,909.35	100.00%	-	\$3,190.94
16-100	PCO 010:001) Dlt Lghing Crn... (CO #3)	(\$2,222.41)	(\$2,222.41)	-	-	(\$2,222.41)	100.00%	-	(\$222.24)
16-100	PCO 020:001) TI Dt Chngs P ... (CO #3)	\$31,432.86	\$18,859.72	\$6,286.56	-	\$25,146.28	80.00%	\$6,286.58	\$2,514.63
16-100	PCO 026:001) Chng Exstng Sp... (CO #4)	\$4,062.11	\$4,062.11	-	-	\$4,062.11	100.00%	-	\$406.21
16-100	PCO 048:002) Addd Pwr Offt ... (CO #5)	\$688.21	\$688.21	-	-	\$688.21	100.00%	-	\$68.82
16-100	PCO 050:001) Addtnl Exhst F... (CO #5)	\$2,912.63	\$2,912.63	-	-	\$2,912.63	100.00%	-	\$291.26
16-100	PCO 049:002) Clmng Rm Dr Hr... (CO #5)	\$1,799.41	\$1,799.41	-	-	\$1,799.41	100.00%	-	\$179.94
<b>PAYMENT TOTALS</b>		<b>\$950,523.42</b>	<b>\$837,070.28</b>	<b>\$35,281.56</b>	-	<b>\$872,351.84</b>	<b>91.78%</b>	<b>\$78,171.58</b>	<b>\$87,235.20</b>

# CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,  
 containing Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 11  
 APPLICATION DATE: 04/10/15  
 PERIOD TO: 04/09/15  
 PROJECT NO.: 2013-019

A ITEM NUM.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		(G ÷ C)			
16-100	PCO 051:001) Msc TM Electr... (CO #5)	\$3,422.02	\$3,422.02	-	-	\$3,422.02	100.00%	-	\$342.20
16-100	PCO 052:003) Pwr Tmp Blr L... (CO #6)	\$1,622.60	\$1,622.60	-	-	\$1,622.60	100.00%	-	\$162.26
16-100	PCO 058:001) Mtr Strtr Fr F... (CO #6)	\$299.90	\$299.90	-	-	\$299.90	100.00%	-	\$29.99
16-100	PCO 058:002) Ld Cntrs pr RF 4 (CO #6)	\$1,544.27	\$1,544.27	-	-	\$1,544.27	100.00%	-	\$154.43
16-100	PCO 059:001) Wir Mld Dt Ph... (CO #7)	\$5,817.88	\$5,817.88	-	-	\$5,817.88	100.00%	-	\$581.79
16-100	PCO 068:001) Addd Lght Ovr ... (CO #8)	\$376.00	\$376.00	-	-	\$376.00	100.00%	-	\$37.60
16-100	PCO 070:001) Rwr Gym Lghts ... (CO #9)	\$2,322.48	\$2,322.48	-	-	\$2,322.48	100.00%	-	\$232.25
16-100	PCO 084:001) Rpr Exstng Prk... (CO #10)	\$1,618.32	\$1,618.32	-	-	\$1,618.32	100.00%	-	\$161.83
16-100	PCO 085:001) Rvs Lghtng Cnt... (CO #10)	\$1,082.23	\$1,082.23	-	-	\$1,082.23	100.00%	-	\$108.22
16-100	PCO 096:001) Addd Electrl f... (CO #11)	\$4,265.75	\$4,265.75	-	-	\$4,265.75	100.00%	-	\$426.58
16-100	PCO 098:001) Musc Rm Pwr D... (CO #12)	\$1,503.99	\$1,503.99	-	-	\$1,503.99	100.00%	-	\$150.40
16-100	PCO 097:001) Msc Electrl Ch... (CO #11)	\$2,445.07	\$2,445.07	-	-	\$2,445.07	100.00%	-	\$244.51
<b>PAYMENT TOTALS</b>		<b>\$950,523.42</b>	<b>\$870,070.28</b>	<b>\$35,281.56</b>	-	<b>\$872,351.84</b>	<b>91.78%</b>	<b>\$78,171.58</b>	<b>\$87,235.20</b>



# HARRIMAN

46 Harriman Drive  
 Auburn, ME 04210  
 207.784.5100 telephone  
 INVOICE

Shawn Smith  
 Director of Plant Operations  
 Nashua School District  
 141 Ledge Street  
 Nashua, NH 03060

March 31, 2015  
 Project No: 13677  
 Invoice No: 150337

Project 13677 City of Nashua, Broad Street Elementary School Renovations, Nashua, NH  
 Email Invoices: [nsdaccountspayable@nashua.edu](mailto:nsdaccountspayable@nashua.edu)  
Professional Services from March 01, 2015 to March 31, 2015

Phase	00	Base Fees				
Fee						
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Schematic Design	64,800.00	100.00	64,800.00	64,800.00	0.00	
Design Development	86,400.00	100.00	86,400.00	86,400.00	0.00	
Construction Documents	172,800.00	100.00	172,800.00	172,800.00	0.00	
Bidding and Negotiating	21,600.00	100.00	21,600.00	21,600.00	0.00	
Construction Administration	86,400.00	69.00	59,616.00	54,432.00	5,184.00	
<b>Total Fee</b>	<b>432,000.00</b>		<b>405,216.00</b>	<b>400,032.00</b>	<b>5,184.00</b>	
<b>Total Fee</b>						<b>5,184.00</b>
<b>Total this Phase</b>						<b>\$5,184.00</b>

Phase	Y01	Redesign of Access Road			
Professional Personnel					
		Hours	Rate	Amount	
Civil Designer		1.50	90.00	135.00	
Totals		1.50		135.00	
<b>Total Labor</b>					<b>135.00</b>
Billing Limits		Current	Prior	To-Date	
Total Billings		135.00	0.00	135.00	
Limit				5,900.00	
Remaining				5,765.00	
<b>Total this Phase</b>					<b>\$135.00</b>

Phase	ZEXP	Expenses			
Reimbursable Expenses					
Rmb Postage					
3/31/2015	United Parcel Service	Special Inspection		6.98	
Rmb Travel					
2/23/2015	Bordas, Nery	Punch List E & F		18.98	
3/10/2015	Bisson, Daniel	Site Meeting		26.45	
<b>Total Reimbursables</b>				<b>52.41</b>	<b>57.65</b>

---

Project	13677	City of Nashua, Broad Street Elementary	Invoice	150337
			Total this Phase	\$57.65
			Total this Invoice	\$5,376.65

TERMS: Net 30 Days  
1.5% Interest (18% Annually) will be charged on accounts over 30 days past due.



PO BOX 129  
 CANDIA NH 03034  
 603-622-1673  
 Fax 603-483-1023

# Invoice

DATE	INVOICE #
3/23/2015	128066

<b>BILL TO</b>
Nashua School District #42 Attn.: Accounts Payable 141 Ledge Street Nashua, NH 03060-3071

P.O. NO.	JOB NO.	TERMS	DUE DATE
		Net 10	4/2/2015

LEASE #	UNIT NO.	DESCRIPTION	UNIT PRICE	RATE
294389	C40-513	40' Ground Level Container Nashua School District 390 Broad St Nashua, NH	95.00	95.00

<i>Thank you for your business.</i>	<b>Subtotal</b>	\$95.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	<b>\$95.00</b>

**Rental rates are not pro-rated. Please make checks payable to Page Street Leasing, LLC.  
 Balances over 30 days are subject to 1.5% monthly interest.**

Scanned 4/13/15



PO BOX 129  
CANDIA NH 03034  
603-622-1673  
Fax 603-483-1023

# Invoice

DATE	INVOICE #
4/6/2015	128610

**BILL TO**

Nashua School District #42  
Attn.: Accounts Payable  
141 Ledge Street  
Nashua, NH 03060-3071

P.O. NO.	JOB NO.	TERMS	DUE DATE
114072		Net 10	4/16/2015

LEASE #	UNIT NO.	DESCRIPTION	UNIT PRICE	RATE
294340	C40-152	40' Ground Level Container Nashua School District 390 Broad Street Nashua, NH	95.00	95.00

*Thank you for your business.*

<b>Subtotal</b>	\$95.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	<b>\$95.00</b>

**Rental rates are not pro-rated. Please make checks payable to Page Street Leasing, LLC.  
Balances over 30 days are subject to 1.5% monthly interest.**



Surveillance Specialties Ltd, DBA Securadyne Systems NE  
600 Research Drive Wilmington, MA 01887

Invoice

DATE	INVOICE
02-23-2015	IN2-920013382

**Bill To :**

NSD - Broad Street Elementary  
390 Broad St  
Nashua NH 03063-3040

**Remit To :**

Securadyne Systems NE  
600 Research Drive  
Wilmington, MA 01887

P) +1 (800) 354-2616

F) +1 (978) 688-9119

**Ship To :**

NSD - Broad Street Elementary  
390 Broad St  
Nashua NH 03063-3040

PO NUMBER	TERM	SO NUMBER
-----------	------	-----------

PO# 115112      30 days net      943435

PROGRESS INVOICE  
390 BROAD ST, NASHUA NH  
QUOTE#9965  
ACCESS/ALARM VIDEO

Line	Item ID	Description		Net Value
10	S2-DMP	S2:DMP XR-500 to S2 NetBox/ Extreme/Ent/U	1 Each	205.52 USD / 1 Each 205.52 USD
20	6100	HID:Reader, iClass R10	5 Each	88.86 USD / 1 Each 444.32 USD
30	VERTILINE33TD	ALT:Altronix 16 OUT 16A, 12VDC, 1U PTC	2 Each	337.03 USD / 1 Each 674.06 USD
40	DWR-18-22	MAP:18SP/22D WALLRACK BLACK	2 Each	608.42 USD / 1 Each 1,216.84 USD
50	QUOTE	DWR-FK22 Fan Kit	2 Each	126.11 USD / 1 Each 252.21 USD
60	PD-815SC-NS	MAP:SLIM PWR STRIP,8 OUTLET,1	2 Each	69.88 USD / 1 Each 139.75 USD
70	PB-DWR	MAP:POWER MOUNTING BRACKET FO	2 Each	31.28 USD / 1 Each 62.56 USD
80	QUOTE	Mid Atl UD3	1 Each	117.84 USD / 1 Each 117.84 USD
90	KB-DAR	AIP:KB Color Tilt Door Station (Max 3 P	1 Each	616.53 USD / 1 Each 616.53 USD



Surveillance Specialties Ltd, DBA Securadyne Systems NE  
 600 Research Drive Wilmington, MA 01887

Invoice

Line	Item ID	Description			Net Value
100	KA-DGR-PANEL	AIP:Housing, Door Station, Stainless St	1 Each	124.67 USD / 1 Each	124.67 USD
110	PS-2420UL	AIP:24VDC Power Supply	1 Each	90.43 USD / 1 Each	90.43 USD
120	DTKMRJPOE	DTK:Ditek Power Over Ethernet Surge Pro	14 Each	55.12 USD / 1 Each	771.67 USD
130	S103_BR30	Programming	22 Hour(s)	165.00/each	3,630.00 USD
140	S118_BR30	Installation	40 Hour(s)	140.00/each	5,599.92 USD
150	S101_BR30	Project Management (Internal Resources)	40.73 Hour(s)	150.00/each	6,109.48 USD
160	S106	Subcontractor Cost	1 Hour(s)		11,212.50 USD
170	S108_BR30	Training	4 Hour(s)	147.00/each	588.00 USD
180	S114	Bonds	1 Hour(s)		2,525.00 USD
190	S116	Freight	1 Each		1,630.38 USD
200	S117	Warranty	1 Each		1,412.99 USD
210	S131	Miscellaneous Materials	1 Hour(s)		1,294.95 USD

Total Price Before Tax                    38,719.62 USD  
 Tax Amount                                    0.00 USD  
 Total Solution Price                        38,719.62 USD

**Invoice**

**SMRT, Inc.**  
**Remit to:**  
**PO Box 618**  
**Portland, ME 04104-0618**  
**207-772-3846**

March 31, 2015  
 Project No: 13139-00  
 Invoice No: 0024793

City of Nashua  
 Accounts Payable Dept.  
 PO Box 2019  
 Nashua, NH 03061-2019

Project 13139-00 Broad Street Elem School CX  
 Email invoices to: nsdaccountspayable@nashua.edu  
 PO# 110131

**Professional Services from March 01, 2015 to March 31, 2015****Fee**

<b>Phase</b>	<b>Fee</b>	<b>Percent Complete</b>	<b>Earned</b>
Schematic Design	1,360.00	100.00	1,360.00
Design Development	1,825.00	100.00	1,825.00
Construction (Bid) Document	2,565.00	100.00	2,565.00
Construction validation/meetings	20,100.00	59.00	11,859.00
Post-occupancy	2,950.00	0.00	0.00
<b>Total Fee</b>	<b>28,800.00</b>		<b>17,609.00</b>
	Previous Fee Billing		17,408.00
	Current Fee Billing		201.00
<b>Total Fee</b>			<b>201.00</b>

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Expenses	0.00	231.62	231.62
Limit			3,000.00
Remaining			2,768.38
		<b>Total this Invoice</b>	<b>\$201.00</b>

**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Fee	201.00	17,408.00	17,609.00
Expense	0.00	231.62	231.62
<b>Totals</b>	<b>201.00</b>	<b>17,639.62</b>	<b>17,840.62</b>

**Sunset Heights Elementary School**

Revised April 15, 2015

	Description	Estimated Cost w/o Markups	Comments/Notes
1	Pave Fire Lane , Drainage, Repaving Between Wings	\$ 430,000.00	.Alternate - Pavement/Drainage Between Wings is Very Poor
2	Roof Structural Upgrades (To current design code for snow loads)	TBD	Safety and Code Update
3	Re-roofing	\$ 789,858.00	Alternate - Beyond Life Expectancy/Warrantee
4	New Shades	\$ 33,177.00	Alternate - Security Implications
5	Replace Carpet in Music Room	\$ 6,435.00	Alternate
6	Stage Curtain Allowance	\$ 31,273.00	Alternate
7	Change Toilet Partitions in Womens Room 154	\$ 2,293.00	Alternate
8	Dumpster Fence & Pad for 2nd Dumpster	\$ 15,637.00	Existing Chain Link Fence with Slats Around 1 Unit
9	Change Gym Addition To CMU in Lieu of LGMF	\$ 7,761.00	More rugged exterior with CMU.
10	Change Entry Mat from Non Recessed Mats Inc Supreme Nop Tile to 3M	\$ 4,445.00	Better removal of soil from shoes
11	Porcelain Tile Floor (Main Lobby?)	\$ 20,399.00	Better longevity, easier maintenance
12	Wainscot of Tile	\$ 5,103.00	
13	Re-finishing Cafeteria & Stage Wood Floors	\$ 8,362.00	In NSD Plant Operations annual budget
14	Additional Marker Boards	\$ 4,691.00	
15	Additional Tack Boards	\$ 6,255.00	
16	Stage Door , Frame and Masonry	\$ 3,466.00	
17	New Seat Wall	\$ 19,874.00	
18	Cabinets in Teachers Lounge	\$ 2,919.00	
19	Temp Enclosures	\$ 3,649.00	
20	Misc Furring & Ledger Boards	\$ 3,649.00	
21	Relocate Outside Classroom	\$ -	In Site Contractor Bid
22	Bollards and Chains at Each End of Fire Lane	\$ 3,336.00	
23	Clock Tower	\$ 8,851.00	
24	Exterior Clock	\$ 4,170.00	



46 Harriman Drive  
 Auburn, ME 04210  
 207.784.5100 telephone

INVOICE

Shawn Smith  
 Director of Plant Operations  
 Nashua School District  
 141 Ledge Street  
 Nashua, NH 03060

March 31, 2015  
 Project No: 15358  
 Invoice No: 150346

Project 15358 Sunset Heights Elementary School, Roof Framing Review

Professional Services from March 01, 2015 to March 31, 2015

Phase	00	Base Fees			
Fee					
Blling Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Analysis	5,500.00	50.00	2,750.00	0.00	2,750.00
Total Fee	5,500.00		2,750.00	0.00	2,750.00
			<b>Total Fee</b>		<b>2,750.00</b>
				<b>Total this Phase</b>	<b>\$2,750.00</b>
				<b>Total this Invoice</b>	<b>\$2,750.00</b>

TERMS: Net 30 Days  
 1.5% Interest (18% Annually) will be charged on accounts over 30 days past due.



46 Harriman Drive  
 Auburn, ME 04210  
 207.784.5100 telephone  
 INVOICE

Shawn Smith  
 Director of Plant Operations  
 Nashua School District  
 141 Ledge Street  
 Nashua, NH 03060

March 31, 2015  
 Project No: 14510  
 Invoice No: 150338

Project 14510 Nashua School District, Sunset Heights Elementary School Renovations

via email: [nsdaccountspayable@nashua.edu](mailto:nsdaccountspayable@nashua.edu)  
 cc: [smithsha@nashua.edu](mailto:smithsha@nashua.edu)

Professional Services from March 01, 2015 to March 31, 2015

Phase	00	Base Fees				
Fee						
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Schematic Design	42,525.00	100.00	42,525.00	42,525.00	0.00	
Design Development	56,700.00	100.00	56,700.00	28,350.00	28,350.00	
Construction Documents	113,400.00	90.00	102,060.00	0.00	102,060.00	
Bidding and Negotiations	18,900.00	0.00	0.00	0.00	0.00	
Construction Administration	75,600.00	0.00	0.00	0.00	0.00	
Total Fee	307,125.00		201,285.00	70,875.00	130,410.00	
<b>Total Fee</b>						<b>130,410.00</b>
<b>.Total this Phase</b>						<b>\$130,410.00</b>

Phase	ZEXP	Expenses		
Reimbursable Expenses				
Rmb Misc Expenses				
3/9/2015	Treasurer, State of NH	Alteration of Terrain Fee		1,750.00
Rmb Postage				
3/17/2015	United Parcel Service	AoT		89.94
3/17/2015	United Parcel Service	Early Bid Package		14.28
3/17/2015	United Parcel Service	Foundation Bid Package		13.94
3/23/2015	United Parcel Service	Planning Board App		76.84
3/31/2015	United Parcel Service	Early Bid Package		13.94
Rmb Travel				
2/24/2015	Bordas, Nery	Field Dims & Millwork Verification		23.00
2/24/2015	Bisson, Daniel	Meeting		32.20
2/26/2015	Bisson, Daniel	Meeting		32.20
3/6/2015	Ouellette, Jamie	CBC Meeting/Construction Meeting - Tolls		12.90
3/6/2015	Gregor, Anatoly	Fuel car after Jamie's use -		36.00
3/17/2015	Briggs, Jeremie	IT Meeting		14.50

Project	14510	Sunset Heights Elementary School Reno	Invoice	150338
3/26/2015	Commerce Bank	Rental Car - Richard Marchessault - 2/24/15	78.76	
3/26/2015	Commerce Bank	Rental Car - Mark Ouellette - 2/27/15	86.10	
3/26/2015	Commerce Bank	Rental Car - Jeremie Briggs - 2/24/15	78.76	
3/26/2015	Commerce Bank	Rental Car - Jamie Ouellette - 3/6/15	85.10	
3/26/2015	Commerce Bank	Rental Car - Jeremie Briggs - 3/18/15	139.78	
	<b>Total Reimbursables</b>	1.1 times	2,578.24	2,836.06
<b>Unit Billing</b>				
<b>11x17 Black &amp; White</b>				
3/10/2015	Bid Package & Add# 1&2	2.0 Copies @ 0.20	.40	
<b>8x11 Black &amp; White</b>				
3/10/2015		885.0 Copies @ 0.10	88.50	
3/10/2015	Bid Package & Add# 1&2	749.0 Copies @ 0.10	74.90	
3/16/2015		803.0 Copies @ 0.10	80.30	
<b>8x11 Color</b>				
3/10/2015		5.0 Copies @ 0.75	3.75	
3/16/2015		11.0 Copies @ 0.75	8.25	
<b>Bond Dwgs</b>				
3/10/2015		660.0 sf Dwgs @ 0.30	198.00	
3/10/2015	Bid Package & Add# 1&2	161.67 sf Dwgs @ 0.30	48.50	
3/13/2015	Foundation Bid Package	28.53 sf Dwgs @ 0.30	8.56	
3/16/2015		1,452.0 sf Dwgs @ 0.30	435.60	
	<b>Total Units</b>		946.76	946.76
		<b>Total this Phase</b>		\$3,782.82
		<b>Total this Invoice</b>		\$134,192.82

**Outstanding Invoices**

Number	Date	Balance
141223	12/31/2014	11,058.10
<b>Total</b>		<b>11,058.10</b>

TERMS: Net 30 Days

1.5% Interest (18% Annually) will be charged on accounts over 30 days past due.



**Nashua  
School District**  
EDUCATE. INSPIRE. EMPOWER.

Plant Operations Department  
38 Riverside Street  
Nashua, New Hampshire 03062  
603.589-2780 Fax 603.594.4361

Shawn Smith  
Plant Operations Director

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**TO:** Construction Projects Committee  
**FROM:** Shawn Smith, Director of Plant Operations  
**DATE:** April 16, 2015  
**RE:** Request to Purchase Packing Boxes and Tape

We obtained two quotes to purchase boxes and packing tape for staff at Sunset Heights to store classroom materials while their wing is being renovated:

	<u>2000 Boxes</u>	<u>5 Cases Packing Tape</u>	<u>Total</u>
Aegis Container	\$2100	\$345	\$2445
Collins Box & Supply	\$4140	\$408	\$4548

My recommendation is to purchase these materials from Aegis Container at a total cost of \$2,445.



Shawn M. Smith



RIVERWAY WEST  
 POST OFFICE BOX 257  
 MILFORD, NEW HAMPSHIRE 03055  
 603-673-8900 (FAX 8905)

Date: April 16, 2015

Quotation

Page: 1

To: Gerald Laliberte  
 Nashua School District  
 141 Ledge Street

Ship To: Nashua School District  
 141 Ledge Street

Nashua NH 03060

Nashua NH 03060  
 Fax : 594-4361

Terms: NET 30 DAYS  
 Freight Terms: Prepaid

We are pleased to quote the following prices:

Identification	Style	Size	Grade	Joint	Print	Est. No.	Qty	Price
		Length x Width x Depth						Per UOM
2" CLEAR PACKING TAPE 24 X 13 X 11	Supply	110 x 2 x 0	Packaging			63136	2	\$69.00/EA
	RSC	24 x 13 x 11	200-C	Glued		58232	1,000	\$1.15/EA
	RSC		200-C	Glued			2,000	\$1.05/EA
	RSC		200-C	Glued			4,000	\$1.02/EA

Normal delivery 6-8 working days.  
 Prices do not include printing plates and/or cutting dies if needed.  
 Actual quantities shipped may vary +/- 10% (+/- 20% for orders of 100 pieces or less).

*Michael Zachodny*  
 Michael Zachodny

# COLLIN BOX & SUPPLY

PACKAGING SUPPLIES FOR MORE THAN 50 YEARS

55 NORFOLK AVE EASTON, MA 02375  
 PH. (508) 230-5833 FX. (508)230-0081

BOXES \* TAPE \* PROTECTIVE PACKAGING \* MAILERS AND MORE.....

<b>CUSTOMER</b>	NASHUA SCHOOL	<b>DATE</b>	04/16/15
<b>ADDRESS</b>		<b>BY</b>	
<b>CITY, ST ZIP</b>		<b>PHONE</b>	
<b>CONTACT</b>	JERRY	<b>FAX</b>	603-594-4361

ITEM	DESCRIPTION	QTY	PRICE
LETTER TOTE		2000	2.07 / EACH
2 X 110 CLEAR TAPE		40 ROLLS	2.04 / ROLL

**ALL PRICING ON THIS QUOTE IS SUBJECT TO CHANGE  
 PLEASE VERIFY PRICING PRIOR TO PLACING YOUR ORDER**