

**JOINT SPECIAL SCHOOL BUILDING COMMITTEE  
MEETING VIA ZOOM  
THURSDAY, MARCH 25, 2021  
7:00 PM**

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**AGENDA**

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*Due to the State of Emergency declared by the Governor as a result of the COVID-19 pandemic and in accordance with the Governor's Emergency Order #12 pursuant to Executive Order 2020-04, this public body is authorized to meet electronically.*

Join Zoom Meeting

<https://us02web.zoom.us/j/81348450130?pwd=N0Q0VXc0dDVGQ2WHVJRm9nVklDVk1JUT09>

Meeting ID: 813 4845 0130

Passcode: 765558

One tap mobile

1-929-205-6099

Meeting ID: 813 4845 0130

Passcode: 765558

Find your local number: <https://us02web.zoom.us/u/kdpZ7ePNL8>

If there is a problem with the audio, please dial 603-821-2049 to advise

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COMMITTEE MEMBERS: Ald. Dowd, Ald. Harriott-Gathright, Ald. Klee, Ald. Lu, Ald. Wilshire,  
Ms. Bishop, Ms. Brown, Ms. Giglio, Ms. Johnson, Ms. Raymond.

CALL TO ORDER

ROLL CALL

PREVIOUS MEETING MINUTES APPROVAL – *February 18, 2021*

REMARKS BY CHAIRMAN

REMARKS BY SCHOOL ADMINISTRATION (if requested)

ITEMS FOR DISCUSSION AND APPROVAL OF INVOICES

[Link to Agenda Items and Attachments](#)

1. Architect's Report - Harriman
2. Construction Manager's Report – Harvey
  - a. HSI Change Order #3 – NMS
  - b. HSI Change Order #5 – NMS
  - c. Letters of Recommendation for PMS
    - i. [Summary](#)
    - ii. [Link to LORs](#)
3. Allied Quote for FMS Security
4. Pasek Quote for FMS Security
5. Invoice Approval – [View Invoices](#)

- a. Allied Invoices, Total \$62,807.82
  - i. #920049828, \$43,330.60 - FMS
  - ii. #920049957, \$14,801.38 - FMS
  - iii. #920049959, \$4,675.84 - FMS
- b. Harriman Invoices, Total \$301,781.63
  - i. #2102017, \$261,724.81 - NMS
  - ii. #2102018, \$16,124.39 - FMS
  - iii. #2102019, \$23,932.43 - PMS
- c. Harvey Invoice
  - i. 2020-003, App. #8, \$438,359.01 - FMS
- d. Hayner Swanson Inc Invoice
  - i. #17511, \$357.50 - NMS
- e. Pacek Invoice
  - i. ACR9165, \$2357.68 - FMS
- f. Page St. Invoices, Total \$380.00
  - i. 228297, \$190.00 - FMS
  - ii. 230004, \$190.00 - FMS
- g. Vanasse & Associates Invoice
  - i. #38809, \$23,146.30 - PMS
- h. Williams Scotsman Invoices, Total \$7,985.00
  - i. #8531774, \$4,034.00 - FMS
  - ii. #8551378, \$3,951.00 - FMS

COMMENTS BY COMMITTEE MEMBERS

NON-PUBLIC SESSION, IF NEEDED

ADJOURNMENT

*Upcoming meetings: Thursday, April 22, 2021*

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**JOINT SPECIAL SCHOOL BUILDING COMMITTEE  
THURSDAY, FEBRUARY 18, 2021  
VIA ZOOM (Teleconference)**

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An online meeting of the JSSBC was held at via Zoom on **Thursday, February 18, 2021**. Alderman Dowd called the meeting to order at **7:00 p.m.**

Present: Alderman Dowd, Alderwoman Harriott-Gathright, Alderwoman Lu, Alderwoman Wilshire, Ms. Johnson, Ms. Giglio, Ms. Raymond

Also Present: Mr. Parker, Mr. Smith, Mr. Oullette, Mr. DuBois, Mr. Lemarier

*This meeting & Presentations can be watched in their entirety at:  
<https://www.youtube.com/watch?v=ZzzOauMQ7Gw&t=26s>*

*Referenced documents can be viewed at:  
<https://www.nashuanh.gov/AgendaCenter/Search/?term=&CIDs=37,&startDate=02/10/2021&endDate=02/20/2021&dateRange=1%20month&dateSelector=2>*

**Alderman Dowd**

As Chairman of the JSSBC, I find that due to the State of Emergency declared by the Governor as a result of the Covid-19 pandemic and in accordance with the Governor's Emergency Order #12 pursuant to Executive Order 2020-04, this public body is authorized to meet electronically.

Please note that there is no physical location to observe and listen contemporaneously to this meeting, which was authorized pursuant to the Governor's Emergency Order. However, in accordance with the Emergency Order, I am confirming that we are providing public access to the meeting by telephone, with additional access possibilities by video or other electronic means. To access Zoom, please refer to the agenda or the City's website for the meeting link. To join by phone dial: 1-929-205-6099; Meeting ID: 814 1495 4386; Password: 963394.

We previously gave notice to the public of the necessary information for accessing the meeting through public postings. Instructions have also been provided on the City of Nashua's website at [www.nashuanh.gov](http://www.nashuanh.gov) and publicly noticed at City Hall and the Hunt Memorial Library. If anybody has a problem accessing the meeting via phone or Channel 99, please call 603-821-2049 and they will help you connect. In the event the public is unable to access the meeting via the methods mentioned above, the meeting will be adjourned and rescheduled. Please note that all votes that are taken during this meeting shall be done by roll call vote.

***PREVIOUS MEETING MINUTES APPROVAL – January 28, 2021***

Alderman Dowd moved to waive the reading of the JSSBC meeting minutes of Thursday, **January 28, 2021** and Thursday, **February 4**, accept them and place them on file.

**So voted unanimously by roll call.**

**REMARKS BY CHAIRMAN**

**Alderman Dowd**

I have the pleasant news to tell everyone, that we now own the access land to the new middle school. It's a done deal, finalized, and the deed recorded. So we now own the land. That was a big hurdle to get over.

**REMARKS BY SCHOOL ADMINISTRATION**

*None*

**ITEMS FOR DISCUSSION**

***Architect's Report - Harriman***

**Mr. Oullette**

Good evening everyone, I'm going to bring up my presentation on the screen for you all.

*Began PowerPoint Presentation, which can be seen at: <https://www.youtube.com/watch?v=ZzzOauMQ7Gw&t=26s>*

**Alderman Dowd**

Are there any questions for the architects? Seeing none, I'd like to thank Harriman and Harvey both, for adjusting on the fly for some of the school changes and making the changes as seamlessly as possible. I think they've done a great job in doing that, and they've been of great assistance to the people of FMS, and I'm sure they will be with PMS as well, as we move forward.

***Construction Manager's Report – Harvey***

**Mr. Lemarier**

Good evening everybody. Normally I do a presentation, but I'll try not to keep you too long tonight. So the main purpose that we're all here tonight for, is to do the contractor awards and recommendations for PMS, but I'll do a quick construction update first. As everyone knows, grades 6, 7, and 8 returned to school on Monday, February 15<sup>th</sup>. There were no major issues and we're continuing to coordinate with Principal Coffey and her staff. Everything seems to be going really well there, and we were there today for our bi-weekly meeting. And we're trying to address any questions or concerns as soon as we can, to make sure that we're not interfering with the day to day teaching and learning process.

We are scheduled to turn over the Tech and Arts section of the building on 3/1 when students return after vacation. We do have a scheduled walk through inspections for the Nashua Fire Department and the Building Department for next Thursday. That allows us time to address any concerns, so everyone can occupy those nice new spaces on Monday when the staff returns. It also gives Plant Ops and Shawn's team enough time to get in there and do whatever they need to do to get the space ready. Next month I'll have some better photos of the new addition.

And then after the turnover of the new addition in the front entry, we'll begin the gym renovations and the remaining science rooms in April through the summer, before we eventually pull off site. Any questions on Fairgrounds?

Okay, so moving into PMS, we had a nice productive meeting yesterday with Principal Falzarano and about 17-18 teachers. As also noted, we're still working with the Fire Marshall and the Building Department to develop a site safety plan, to make sure everything is covered while we're there, for student safety, correct signage, etc. That's where PMS stands right now. We are slated to start about a month from now doing some site work out there. And the main reason why we're here tonight is to recommend and hopefully get approval for about a dozen bid packages, to help get the project started on time.

I think the easiest way for everybody to follow along is to share my screen. I did send out a cover letter with an outline of each package, and that should help navigate through them. I'll put each bid package letter on the screen as I go over it, to help you follow them all.

*Bid Packages reviews can be watched in detail at: <https://www.youtube.com/watch?v=ZzzOauMQ7Gw&t=1669s>*

**Mr. Lemarier**

The first bid package is the Concrete Foundation Package. We are recommending the low bidder, Cretepavers, Inc. of Sunapee NH for a total contract cost of \$235,720.

**MS. RAYMOND MOVED TO AWARD THE CONCRETE FOUNDATION PACKAGE TO CRETEPAVERS, INC. OF SUNAPEE NH, IN THE AMOUNT OF \$235,720.**

**SO VOTED UNANIMOUSLY BY ROLL CALL.**

**Mr. Lemarier**

The next bid package is the Concrete Flatwork Package. We had four bidders, and are recommending the low bidder, C.C.S. Concrete, LLC of Tewksbury, MA in the amount of \$128,842.

**ALDERWOMAN WILSHIRE MOVED TO AWARD THE CONCRETE FLATWORK PACKAGE TO C.C.S. CONCRETE, LLC OF TEWKSBURY, MA, IN THE AMOUNT OF \$128,842.**

**SO VOTED BY ROLL CALL. (6-1; Nay: Ms. Johnson)**

**Mr. Lemarier**

The next bid package is the Concrete Material Package. We had two bidders, and are recommending the low bidder, Redimix Companies, Inc., in the amount of \$175,122.

**ALDERWOMAN LU MOVED TO AWARD THE CONCRETE MATERIALS PACKAGE TO REDIMIX COMPANIES, INC., IN THE AMOUNT OF \$175,122.**

**SO VOTED BY ROLL CALL. (6-1; Nay: Ms. Johnson)**

**Mr. Lemarier**

The next bid package is the Concrete Reinforcement Package. We had three bidders, and are recommending the low bidder, Barker Steel, LLC, of Canaan, NH in the amount of \$49,290.

**MS. RAYMOND MOVED TO AWARD THE CONCRETE REINFORCEMENT PACKAGE TO BARKER STEEL, LLC, OF CANAAN, NH IN THE AMOUNT OF \$49,290.**

**SO VOTED BY ROLL CALL.** (6-1; Nay: Ms. Johnson)

**Mr. Lemarier**

The next bid package is the Masonry Package. We had three bidders, and are recommending the low bidder, George W. Pynn Masonry Inc., of Salem, NH in the amount of \$560,000.

**ALDERWOMAN WILSHIRE MOVED TO AWARD THE MASONRY PACKAGE TO GEORGE W. PYNN MASONRY INC., OF SALEM, NH IN THE AMOUNT OF \$560,000.**

**SO VOTED BY ROLL CALL.** (6-1; Nay: Ms. Johnson)

**Mr. Lemarier**

The next bid package is the Structural Steel Package. We had three bidders, and are recommending the low bidder, Trimax Steel, of Quebec, Canada in the amount of \$824,840.

**ALDERWOMAN HARRIOT-GATHWRIGHT MOVED TO AWARD THE STRUCTURAL STEEL PACKAGE TO TRIMAX STEEL, OF QUEBEC, CANADA IN THE AMOUNT OF \$824,840.**

**SO VOTED BY ROLL CALL.** (6-1; Nay: Ms. Johnson)

**Mr. Lemarier**

The next bid package is the Miscellaneous Metals Package. We had two bidders, and are recommending the low bidder, SL Chasse Steel Fabricators & Erectors of Hudson, NH in the amount of \$103,500.

**ALDERWOMAN WILSHIRE MOVED TO AWARD THE MASONRY PACKAGE TO SL CHASSE STEEL FABRICATORS & ERECTORS, OF HUDSON, NH IN THE AMOUNT OF \$103,500.**

**SO VOTED BY ROLL CALL.** (6-1; Nay: Ms. Johnson)

**Mr. Lemarier**

The next bid package is the Framing & Drywall Package. We had four bidders, and are recommending the low bidder, VPS Drywall, LLC of Nashua, NH in the amount of \$972,295.

**ALDERWOMAN WILSHIRE MOVED TO AWARD THE DRYWALL PACKAGE TO VPS DRYWALL, LLC, OF NASHUA, NH IN THE AMOUNT OF \$972,295.**

**SO VOTED BY ROLL CALL.** (6-1; Nay: Ms. Johnson)

**Mr. Lemarier**

The next bid package is the Painting Package. We had four bidders, and are recommending the low bidder, Noonan Brothers Painting of Manchester, NH in the amount of \$105,000.

**MS. RAYMOND MOVED TO AWARD THE PAINTING PACKAGE TO NOONAN BROTHERS PAINTING, OF MANCHESTER, NH IN THE AMOUNT OF \$105,000.**

**SO VOTED UNANIMOUSLY BY ROLL CALL.**

**Mr. Lemarier**

The next bid package is the Fire Protection Package. We had four bidders, and are recommending the low bidder, Hampshire Fire Protection of Londonderry, NH in the amount of \$163,880.

**ALDERWOMAN HARRIOT-GATHRIGHT MOVED TO AWARD THE FIRE PROTECTION PACKAGE TO HAMPSHIRE FIRE PROTECTION, OF LONDONDERRY, NH IN THE AMOUNT OF \$163,880.**

**SO VOTED BY ROLL CALL. (6-1; Nay: Ms. Johnson)**

**Mr. Lemarier**

The next bid package is the Plumbing & Mechanical Package. We had five bidders, and are recommending the low bidder, Eckhardt & Johnson of Hookset, NH in the amount of \$2,821,998 for the base bid.

**ALDERWOMAN LU MOVED TO AWARD THE PLUMBING & MECHANICAL PACKAGE TO ECKHARDT & JOHNSON, OF HOOKSET, NH IN THE AMOUNT OF \$2,821,998 FOR THE BASE BID.**

**SO VOTED BY ROLL CALL. (6-1; Nay: Ms. Johnson)**

**Alderman Dowd**

There are two alternates to this bid, and they involve replacing the existing rooftop units and the control panels for those units. We entertain this primarily because they're old from the original school, and also because of Covid they improved the air circulation within the school. So we thought this was a very important addition to this bid. So I recommend that we approve both alternates, which would bring the full price of the award to \$3,261,756. The alternate #2 is \$272,727 and alternate #3 is \$167,031.

**MS. RAYMOND MOVED TO APPROVE BOTH ALTERNATE #2 AT \$272,727 AND ALTERNATE #3 AT \$167,031, WHICH WILL BRING THE TOTAL AMOUNT OF THE PLUMBING & MECHANICAL PACKAGE TO \$3,261,756.**

**SO VOTED BY ROLL CALL. (6-1; Nay: Ms. Johnson)**

**Mr. Lemarier**

The next bid package is the Electrical Package. We had three bidders, and are recommending the low bidder, Liberty Electric, of Salem, NH in the amount of \$2,020,500 which includes the 2 Alternates that were previously approved.

**ALDERWOMAN LU MOVED TO AWARD THE ELECTRICAL PACKAGE TO LIBERTY ELECTRIC, OF SALEM, NH IN THE AMOUNT OF \$2,020,500, WHICH INCLUDES ALTERNATES #2 AND #3.**

**SO VOTED BY ROLL CALL. (6-1; Nay: Ms. Johnson)**

**Alderman Dowd**

Is there anything else, Ken?

**Mr. Lemarier**

That's all I have for tonight, thank you.

**Alderman Dowd**

Mr. DuBois...

**Mr. DuBois**

Just a couple of things. If I may just expand on Ken's presentation. On the cover sheet he gave you, when it says we received 5 bids on a package, we actually solicited more than the bids that you see. Just for clarification purposes, we typically go out to almost 8 bids per trade. So when you see 3 bids for Electrical, we received 3 bids out of everybody that we went to. So we actually solicited more, to make sure that we got at least 3 for you folks.

And moving forward, I'm in the process in finalizing the GMP. We had a great meeting with Harriman Associates and Plant Ops and Alderman Dowd, and went through it all. Shawn's going to do some accounting to take some of the money he had for certain work, like roof replacement, or some of the technology stuff. But I'm pleased to report that we're going to follow the budget that was established, that we've been holding to. So that's all good news. I just wanted everyone to know that we will have the GMP prepared and submitted at the next meeting, which rolls the contract amount into our contract... much like we did at FMS. Thank you.

***APPROVAL OF INVOICES***

**Mr. Smith**

We have a number of invoices tonight, which are all in front of you. *Read through the following invoices:*

Allied Invoice  
\$285.87 – FMS

Harriman Invoices, Total \$265,626.92  
\$198,364.25 - NMS  
\$14,965.00 - FMS  
\$52,297.67 - PMS

Harvey Invoice  
\$580,946.79 -- FMS



Hayner Swanson, \$12,157.21 – Total  
\$2,225.63 – NMS  
\$9,931.58 – PMS

John Turner Consulting  
\$755.00 – FMS

William Scotsman  
\$3,951.00 – FMS

And all that comes to a grand total of \$863,722.79,

**Alderman Dowd**

Okay, I'm looking for a motion.

**ALDERWOMAN WILSHIRE MOVED TO APPROVE THE FOLLOWING INVOICES, TO:  
HARRIMAN A&E FOR \$265,626.92; HARVEY CONSTRUCTION FOR \$580,946.79; HAYNER  
SWANSON FOR \$12,157.21; JOHN TURNER CONSULTING FOR \$755.00; ALLIED FOR  
\$285.87; WILLIAM SCOTSMAN FOR \$3,951.00, FOR A TOTAL OF \$863,722.79.**

**SO VOTED BY ROLL CALL. (6-1; Nay: Ms. Johnson)**

***COMMENTS BY COMMITTEE MEMBERS***

**Alderman Dowd**

Does anyone have any comments they'd like to make?

**Alderwoman Harriott-Gathright**

I do. I just want to say thank you to Mr. Lemarier for how he breaks down each item for us. I really appreciate it.

Ms. Raymond moved to adjourn. **So voted at 8:12 p.m.**

*Submitted by Jacki Waters*

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

**Middle School Construction and Renovation Project**

*For Period Ending February 28, 2021*

**Project # 1175.91.19.30, 31, 32 & 33**

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$96,139,261.92	\$5,173,946.69	\$438,359.01	\$5,612,305.70	\$90,526,956.22
Architect & Engineering Fees	\$6,184,351.46	\$3,248,548.39	\$301,781.63	\$3,550,330.02	\$2,634,021.44
Geotechnical Services	\$135,640.00	\$30,840.00	\$0.00	\$30,840.00	\$104,800.00
Surveying Services	\$152,281.02	\$104,476.34	\$357.50	\$104,833.84	\$47,447.18
Industrial Hygienist	\$84,200.00	\$60,841.25	\$0.00	\$60,841.25	\$23,358.75
Traffic Study & Engineering	\$114,000.00	\$33,857.30	\$27,850.56	\$61,707.86	\$52,292.14
EMS Structural Slab Investigation	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
Testing Services	\$200,000.00	\$6,212.00	\$0.00	\$6,212.00	\$193,788.00
Relocation Expenses	\$1,450,000.00	\$109,830.98	\$8,365.00	\$118,195.98	\$1,331,804.02
Commissioning Services	\$385,000.00	\$17,600.00	\$0.00	\$17,600.00	\$367,400.00
FF&E	\$5,142,821.00	\$0.00	\$0.00	\$0.00	\$5,142,821.00
IT Infrastructure	\$2,743,478.00	\$4,452.00	\$0.00	\$4,452.00	\$2,739,026.00
Security & Projection Systems	\$310,000.00	\$38,343.84	\$62,807.82	\$101,151.66	\$208,848.34
Energy Efficiency Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Assessment & Acquisition	\$376,000.00	\$371,850.00	\$0.00	\$371,850.00	\$4,150.00
Owner & Architect Contingency	\$6,868,966.60	\$0.00	\$2,357.68	\$2,357.68	\$6,866,608.92
Adding totals by project descriptions	\$120,300,000.00	\$9,214,798.79	\$841,879.20	\$10,056,677.99	\$110,243,322.01

	Expended to Date	Invoices for Approval	Total
Harvey Construction	\$5,173,946.69	\$438,359.01	\$5,612,305.70
Harriman A&E	\$3,248,548.39	\$301,781.63	\$3,550,330.02
Hayner-Swanson	\$104,476.34	\$357.50	\$104,833.84
Vanasse & Associates	\$33,857.30	\$27,850.56	\$61,707.86
Milone & MacBroom	\$30,840.00	\$0.00	\$30,840.00
NDT Corporation	\$14,000.00	\$0.00	\$14,000.00
RPF Environmental	\$58,756.25	\$0.00	\$58,756.25
Turner Building Science	\$17,600.00	\$0.00	\$17,600.00
Page Street Rentals	\$1,900.00	\$380.00	\$2,280.00
Desmairis Environmental	\$2,085.00	\$0.00	\$2,085.00
Horizon Associates	\$1,850.00	\$0.00	\$1,850.00
Williams Scotsman	\$105,792.98	\$7,985.00	\$113,777.98
Allied Universal	\$38,343.84	\$62,807.82	\$101,151.66
Pennichuck Water Works	\$300.00	\$0.00	\$300.00
John Turner Consulting	\$5,912.00	\$0.00	\$5,912.00
Pasek	\$0.00	\$2,357.68	\$2,357.68
Telephone & Network Tech	\$6,590.00	\$0.00	\$6,590.00
Land Purchase	\$370,000.00	\$0.00	\$370,000.00
	\$9,214,798.79	\$841,879.20	\$10,056,677.99

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

Harvey Construction GMP	\$8,437,919
Change Orders	\$200,850
Total Harvey Construction Contract	\$8,638,768.92

New MS

**New Middle School Construction Project**

*For Period Ending February 28, 2021*

**Project # 1175.91.19.33**

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$67,257,500.00	\$0.00	\$0.00	\$0.00	\$67,257,500.00
Architect & Engineering Fees	\$3,972,323.00	\$1,601,551.75	\$261,724.81	\$1,863,276.56	\$2,109,046.44
Geotechnical Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Surveying Services	\$50,000.00	\$10,710.29	\$357.50	\$11,067.79	\$38,932.21
FF&E	\$3,760,710.00	\$0.00	\$0.00	\$0.00	\$3,760,710.00
IT Infrastructure	\$1,896,211.00	\$0.00	\$0.00	\$0.00	\$1,896,211.00
Testing Services	\$100,000.00	\$300.00	\$0.00	\$300.00	\$99,700.00
Relocation Expenses	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
Commissioning Services	\$200,000.00	\$4,400.00	\$0.00	\$4,400.00	\$195,600.00
Energy Efficiency Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Assessment & Acquisition	\$376,000.00	\$371,850.00	\$0.00	\$371,850.00	\$4,150.00
Owner & Architect Contingency	\$4,950,535.52	\$0.00	\$0.00	\$0.00	\$4,950,535.52
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	\$83,213,279.52	\$1,988,812.04	\$262,082.31	\$2,250,894.35	\$80,962,385.17

	Expended to Date	Invoices for Approval	Total
Harvey Construction	\$0.00	\$0.00	\$0.00
Harriman A&E	\$1,601,551.75	\$261,724.81	\$1,863,276.56
Hayner Swanson	\$10,710.29	\$357.50	\$11,067.79
Horizon Associates	\$1,850.00	\$0.00	\$1,850.00
Turner Building Sci.	\$4,400.00	\$0.00	\$4,400.00
Pennichuck WW	\$300.00	\$0.00	\$300.00
Land Purchase	\$370,000.00	\$0.00	\$370,000.00
	\$0.00	\$0.00	\$0.00
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	\$1,988,812.04	\$262,082.31	\$2,250,894.35
Harvey Construction GMP		\$0	
		\$0	
Total Harvey Construction Contract		\$0.00	

**Pennichuck Middle School Construction Project**

*For Period Ending February 28, 2021*

**Project # 1175.91.19.31**

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$20,212,581	\$671,944.39	\$0.00	\$671,944.39	\$19,540,636.61
Architect & Engineering Fees	\$1,410,591	\$961,074.47	\$23,932.43	\$985,006.90	\$425,584.10
Geotechnical Services	\$35,000	\$0.00	\$0.00	\$0.00	\$35,000.00
Surveying Services	\$15,000	\$10,178.58	\$0.00	\$10,178.58	\$4,821.42
Industrial Hygienist	\$20,000	\$0.00	\$0.00	\$0.00	\$20,000.00
Traffic Study & Engineering	\$90,000	\$9,857.30	\$27,850.56	\$37,707.86	\$52,292.14
FF&E	\$953,736	\$0.00	\$0.00	\$0.00	\$953,736.00
IT Infrastructure	\$581,242	\$0.00	\$0.00	\$0.00	\$581,242.00
Testing Services	\$50,000	\$0.00	\$0.00	\$0.00	\$50,000.00
Relocation Expenses	\$100,000	\$0.00	\$0.00	\$0.00	\$100,000.00
Commissioning Services	\$125,000	\$4,400.00	\$0.00	\$4,400.00	\$120,600.00
Security & Projection Systems	\$10,000	\$0.00	\$0.00	\$0.00	\$10,000.00
Energy Efficiency Rebates	\$0	\$0.00	\$0.00	\$0.00	\$0.00
Owner & Architect Contingency	\$1,041,720	\$0.00	\$0.00	\$0.00	\$1,041,720.00
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	\$24,644,870	\$1,657,454.74	\$51,782.99	\$1,709,237.73	\$22,935,632.27

	Expended to Date	Invoices for Approval	Total
Harvey Construction	\$671,944.39	\$0.00	\$671,944.39
Harriman A&E	\$961,074.47	\$23,932.43	\$985,006.90
Hayner Swanson	\$10,178.58	\$0.00	\$10,178.58
Turner Building Sci.	\$4,400.00	\$0.00	\$4,400.00
Vanesse & Associates	\$9,857.30	\$27,850.56	\$37,707.86
Pennichuck Water Works	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
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	\$1,657,454.74	\$51,782.99	\$1,709,237.73
Harvey Construction GMP		\$0	
		\$0	
Total Harvey Construction Contract		\$0.00	

**Fairgrounds Middle School Construction Project**

*For Period Ending February 28, 2021*

**Project # 1175.91.19.32**

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$8,636,681	\$4,469,502.30	\$438,359.01	\$4,907,861.31	\$3,728,819.61
Architect & Engineering Fees	\$653,980	\$538,464.71	\$16,124.39	\$554,589.10	\$99,390.90
Geotechnical Services	\$30,000	\$10,200.00	\$0.00	\$10,200.00	\$19,800.00
Surveying Services	\$20,000	\$16,306.45	\$0.00	\$16,306.45	\$3,693.55
Industrial Hygienist	\$50,000	\$46,641.25	\$0.00	\$46,641.25	\$3,358.75
FF&E	\$428,375	\$0.00	\$0.00	\$0.00	\$428,375.00
IT Infrastructure	\$266,025	\$4,452.00	\$0.00	\$4,452.00	\$261,573.00
Testing Services	\$50,000	\$5,912.00	\$0.00	\$5,912.00	\$44,088.00
Relocation Expenses	\$750,000	\$109,830.98	\$8,365.00	\$118,195.98	\$631,804.02
Commissioning Services	\$60,000	\$8,800.00	\$0.00	\$8,800.00	\$51,200.00
Security & Projection Systems	\$300,000	\$38,343.84	\$62,807.82	\$101,151.66	\$198,848.34
Energy Efficiency Rebates	\$0	\$0.00	\$0.00	\$0.00	\$0.00
Owner & Architect Contingency	\$876,711	\$0.00	\$2,357.68	\$2,357.68	\$874,353.40
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	\$12,121,772	\$5,248,453.53	\$528,013.90	\$5,776,467.43	\$6,345,304.57

	Expended to Date	Invoices for Approval	Total		
Harvey Construction	\$4,469,502.30	\$438,359.01	\$4,907,861.31	Harvey Construction GMP	\$8,437,919
Harriman A&E	\$538,464.71	\$16,124.39	\$554,589.10	Change Order #1	\$24,894
Hayner Swanson	\$16,306.45	\$0.00	\$16,306.45	Change Order #2	\$82,681
Milone & Macbroom	\$10,200.00	\$0.00	\$10,200.00	Change Order #3	\$42,188
Williams Scotsman	\$105,792.98	\$7,985.00	\$113,777.98	Change Order #4	\$51,087
Turner Building Science	\$8,800.00	\$0.00	\$8,800.00	Change Order #5	(\$2,088)
Page Street Rentals	\$1,900.00	\$380.00	\$2,280.00	Total Harvey Construction Contract	<u>\$8,636,680.92</u>
RPF Environmental	\$46,641.25	\$0.00	\$46,641.25		
Allied Universal	\$38,343.84	\$62,807.82	\$101,151.66		
John Turner Consulting	\$5,912.00	\$0.00	\$5,912.00		
Telephone & Network Tech.	\$6,590.00	\$0.00	\$6,590.00		
Pasek	\$0.00	\$2,357.68	\$2,357.68		
	<u>\$5,248,453.53</u>	<u>\$528,013.90</u>	<u>\$5,776,467.43</u>		