

**JOINT SPECIAL SCHOOL BUILDING COMMITTEE
NASHUA HIGH SCHOOL NORTH, LECTURE HALL
THURSDAY, June 23, 2022**

**7:00 P.M. MEETING or Immediately after Joint Board of Public Works/Infrastructure Meeting
MEETING AGENDA**

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

CALL TO ORDER

ROLL CALL

PRAYER

PLEDGE OF ALLEGIANCE

PREVIOUS MEETING MINUTES APPROVAL – *May 26th, 2022*

REMARKS BY CHAIRMAN

REMARKS BY SCHOOL ADMINISTRATION (if requested)

ITEMS FOR DISCUSSION AND APPROVAL OF INVOICES

[Link to Agenda Items and Attachments](#)

1. Architect's Report – Harriman
2. Construction Manager's Report – Harvey
 - a. PCO's – NMS
 - i. Change Order #005 – NMS
 - ii. Change Order #006 – NMS
 - iii. Change Order #007 – NMS
 - b. PCCO's – NMS
 - i. PCCO #002 – NMS
 - c. PCO's - PMS
 - i. Change Order #038 – PMS
 - d. PCCO – PMS
 - i. PCCO #010 – PMS
 - e. PCCO's – FMS
 - i. PCCO #006 – FMS
 - f. PCO's – Franklin Street
 - i. Change Order #002 – Franklin Street
 - ii. Change Order #003 – Franklin Street
 - iii. Change Order #004 – Franklin Street
 - iv. Change Order #005 – Franklin Street
 - g. PCCO – Franklin Street
 - i. PCCO #001 – Franklin Street

- h. LOR's – Franklin Street
 - i. Painting
 - ii. Specialties
 - iii. Wall Pads
 - iv. Window Shades

- 3. NH Wetlands Permit No. 2022-00534 – NMS
- 4. Sanalife Proposal
- 5. Invoice Approval – [View Invoices](#)
 - a. Harriman Invoices, Total \$60,086.17
 - i. #2205022, \$46,509.32 – NMS
 - ii. #2205023, \$13,576.85 – PMS
 - b. Harvey Invoices, Total \$3,593,633.06
 - i. 2022-008, Invoice #3, \$9,415.29 – Franklin Street
 - ii. 2021-001, Invoice #15, \$775,339.42 – PMS
 - iii. 2019-006, Invoice #6, \$2,808,878.35 – NMS
 - c. Hayner/Swanson, Inc.
 - i. #19231, \$1,197.47 – NMS
 - d. Turner Group
 - i. #7071, \$492.91 – PMS
 - e. Vanasse & Associates, Inc.
 - i. #41344, \$293.40 – PMS

Total Invoices: 3,655,703.01

COMMENTS BY COMMITTEE MEMBERS

NON-PUBLIC SESSION, IF NEEDED

ADJOURNMENT

Upcoming meetings:

- *July 21st, 7PM, NHS North Boardroom*

**JOINT SPECIAL SCHOOL BUILDING COMMITTEE MEETING
THURSDAY, MAY 26, 2022
NHS NORTH BOARD ROOM**

A meeting of the Joint Special Building Committee was held at NHS North on Thursday, May 26, 2022. Mr. Dowd called the meeting to order at 7:32 p.m.

Present: Mr. Dowd, Ms. Klee, Ms. Wilshire, Mr. Sullivan, Ms. Bishop, Mr. Claffey, Ms. Giglio Ms. Lamphier, Ms. Raymond

Also Present: Mr. Smith, Mr. Oulette, Mr. Lemarier, Dubois, Ms. Miskoe

Also Present: Members of the Public, Channel 99 Videographer

PREVIOUS MEETING MINUTES APPROVAL – April 21, 2022

*Mr. Dowd moved to waive the reading of the JSSBC meeting minutes of May 3, 2022, accept them and place them on file. **SO VOTED UNANIMOUSLY.***

REMARKS BY CHAIRMAN

Reflection on the tragedy in Texas this week; brief overview of physical school safety measures in place

ARCHITECT'S REPORT – HARRIMAN – Mr. Jamie Oulette

New Middle School- Site work is happening; concrete pouring; continuing to review submittals and questions that come in from Harvey; waiting on final approval letter from NHDES for dredge & fill; permitting processes

Pennichuck Middle School- New wings being used; continuing to review submittals; site visits and monitoring

Fairgrounds Middle School- Coordinating with Harvey for added scope of work

Franklin Street School- Submittals and RFIs are coming in; State Fire Marshal review comments are in

CONSTRUCTION MANAGER'S REPORT – HARVEY – Mr. Ken Lemarier

Pennichuck Middle School- Finished South addition, boiler room, chorus, bathroom groups 1 and 2, portable classroom has been removed; North classroom is ahead of schedule for July 2022 turnover; learning commons is underway with expected turnover December 2022; interior renovations will start after last day of school; exterior building improvements will happen this summer, by mid-August

New Middle School- Limited work until the final wetland permits arrive; construction fencing and signage is complete off Cherrywood Drive; parking lot and emergency access road work has been started; building C foundations are in the works; building B footings are being placed; steel work will begin mid-July;

Conservation Commission has approved the 22 acres usage

MS. WILSHIRE MOVED TO APPROVE PCO #003 FOR ADDITIONAL DUMPSTER TIPPING FEES FOR THE NEW MIDDLE SCHOOL IN THE AMOUNT OF \$0.

SO VOTED UNANIMOUSLY.

MS. LAMPHER MOVED TO APPROVE PCO #004 / PR-011R FOR ALTERATION OF TERRAIN PERMITTING (SITE REVISIONS) FOR THE NEW MIDDLE SCHOOL IN THE AMOUNT OF \$735,548.48.

Discussion regarding GMP, inflation, price changes, contingencies, potential additional bonding, etc.

SO VOTED UNANIMOUSLY.

MS. KLEE MOVED TO ACCEPT PCCO #001 FOR MISCELLANEOUS FIRE CODE ADJUSTMENTS FOR THE NEW MIDDLE SCHOOL IN THE AMOUNT OF \$374,809.54.

SO VOTED UNANIMOUSLY.

MS. RAYMOND MOVED TO AWARD THE SPRAY-APPLIED FIREPROOFING SCOPE OF WORK TO HF3 ASSOCIATES, LLC. OF JENKINTOWN, PA FOR THE NEW MIDDLE SCHOOL IN THE AMOUNT OF \$408,564.00.

SO VOTED UNANIMOUSLY.

MS. RAYMOND MOVED TO APPROVE PCO #036 FOR RE-GRADING AT ACCESS ROAD AND ADDED PARKING AREAS FOR PENNICHUCK MIDDLE SCHOOL IN THE AMOUNT OF \$86,011.66.

SO VOTED UNANIMOUSLY.

MS. RAYMOND MOVED TO APPROVE PCO #034 FOR NEW FENCING AND GRADING AT ATHLETIC FIELDS FOR PENNICHUCK MIDDLE SCHOOL IN THE AMOUNT OF \$79,304.14.

SO VOTED UNANIMOUSLY.

MS. GIGLIO MOVED TO APPROVE PCO #037 / PR-048 FOR EMERGENCY LIGHTING AND EGRESS FOR PENNICHUCK MIDDLE SCHOOL IN THE AMOUNT OF \$15,202.90.

SO VOTED UNANIMOUSLY.

MR. SULLIVAN MOVED TO APPROVE PCCO #009 FOR MISC. APPROVED PCO'S DURING 9/21/2021 JSSBC MEETING FOR PENNICHUCK MIDDLE SCHOOL IN THE AMOUNT OF \$68,413.42.

SO VOTED UNANIMOUSLY.

MS. RAYMOND MOVED TO APPROVE PCO #014 / PR-049R SUMMER RENOVATIONS 2022 FOR FAIRGROUNDS MIDDLE SCHOOL IN THE AMOUNT OF \$229,295.12.

SO VOTED UNANIMOUSLY.

MS. RAYMOND MOVED TO APPROVE PCO #001 TO ADD AN ADA COMPLIANT FRONT HANDICAP RAMP FOR FRANKLIN STREET SCHOOL IN THE AMOUNT OF \$97,670.00.

SO VOTED UNANIMOUSLY.

MS. GIGLIO MOVED TO AWARD THE DEMOLITION AND ABATEMENT SCOPE OF WORK TO ADVANCED BUILDING SYSTEMS OF SALEM, NH FOR FRANKLIN STREET SCHOOL IN THE AMOUNT OF \$183,000.00.

SO VOTED UNANIMOUSLY.

MR. SULLIVAN MOVED TO AWARD THE CONCRETE FLATWORK/ FORMWORK/ FOUNDATION SCOPE OF WORK TO PREMIER CONCRETE COMPANY INC. OF WILTON, NH FOR FRANKLIN STREET SCHOOL IN THE AMOUNT OF \$54,825.00.

SO VOTED UNANIMOUSLY.

MS. RAYMOND MOVED TO AWARD THE MASONRY SCOPE OF WORK TO GEORGE W. PYNN MASONRY, INC. OF PLAISTOW, NH FOR FRANKLIN STREET SCHOOL IN THE AMOUNT OF \$96,626.00.

SO VOTED UNANIMOUSLY.

MS. LAMPHIER MOVED TO AWARD THE MILLWORK SCOPE OF WORK TO A.P. DAILEY CUSTOM LAMINATING CORP. OF WINDHAM, NH FOR FRANKLIN STREET SCHOOL IN THE AMOUNT OF \$6,300.00.

SO VOTED UNANIMOUSLY.

MS. RAYMOND MOVED TO AWARD THE ROOFING SCOPE OF WORK TO ACADEMY ROOFING CORP. OF RINDGE, NH FOR FRANKLIN STREET SCHOOL IN THE AMOUNT OF \$515,300.00.

SO VOTED UNANIMOUSLY.

MS. GIGLIO MOVED TO AWARD THE GLAZING SCOPE OF WORK TO MARVELL GLASS OF MERRIMACK, NH FOR FRANKLIN STREET SCHOOL IN THE AMOUNT OF \$4,895.00.

SO VOTED UNANIMOUSLY.

MS. WILSHIRE MOVED TO AWARD THE DRYWALL SCOPE OF WORK TO RED STAR BUILDING SYSTEMS, LLC. OF LONDONDERRY, NH FOR FRANKLIN STREET SCHOOL IN THE AMOUNT OF \$235,110.00.

SO VOTED UNANIMOUSLY.

MS. GIGLIO MOVED TO AWARD THE SIGNAGE SCOPE OF WORK TO SOUSA SIGNS OF MANCHESTER, NH FOR FRANKLIN STREET SCHOOL IN THE AMOUNT OF \$3,720.00.

SO VOTED UNANIMOUSLY.

MS. RAYMOND MOVED TO AWARD THE PLUMBING SCOPE OF WORK TO DENRON HALL PLUMBING AND HVAC OF NASHUA, NH FOR FRANKLIN STREET SCHOOL IN THE AMOUNT OF \$409,546.00.

SO VOTED UNANIMOUSLY.

MS. GIGLIO MOVED TO AWARD THE FENCES AND GATES SCOPE OF WORK TO CHASCO, INC. OF PORTSMOUTH, NH FOR FRANKLIN STREET SCHOOL IN THE AMOUNT OF \$27,187.00.

SO VOTED UNANIMOUSLY.

MS. RAYMOND MOVED TO APPROVE CHANGE ORDER #003 FOR ADDITIONAL PROFESSIONAL SURVEYING SERVICES TO GENERATE AN EASEMENT PLAN BY HAYNER/SWANSON INC. FOR PENNICHUCK MIDDLE SCHOOL IN THE AMOUNT OF \$3,350.00.

SO VOTED UNANIMOUSLY.

MS. WILSHIRE MOVED TO APPROVE THE CONTRACT FOR PURCHASING 73 COMPUTERS TO IT INSIDERS FOR PENNICHUCK AND FAIRGROUNDS MIDDLE SCHOOLS IN THE AMOUNT OF \$42,814.50.

SO VOTED UNANIMOUSLY.

INVOICE APPROVAL

MR. DOWD MOVED TO APPROVE THE FOLLOWING INVOICES: GOVE ENVIRONMENTAL SERVICES, INC. INVOICES OF \$1,863.50; HARRIMAN INVOICES OF \$59,318.35; HARVEY INVOICES OF \$1,970,153.21; HAYNER/SWANSON, INC. INVOICE OF \$2,011.22; PAGE STREET STORAGE INVOICE OF \$95.00; PRO AV SYSTEMS INVOICE OF \$97,227.20; TURNER GROUP INVOICE OF \$2,047.07; VANASSEE & ASSOCIATES, INC. INVOICE OF \$255.00; ALL INVOICES TOTALING \$2,132,970.55 FOR THE MIDDLE SCHOOL PROJECT, PENNICHUCK MIDDLE SCHOOL, FRANKLIN STREET SCHOOL, AND FAIRGROUNDS MIDDLE SCHOOL.

SO VOTED UNANIMOUSLY.

COMMENTS BY COMMITTEE MEMBERS

-Ground breaking for the New Middle School is set for June 24, 2022 (tentative), topping off ceremony

Ms. Wilshire moved to adjourn. So voted unanimously at 9:25 p.m.

Submitted by Gabriele Bernardo

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

Middle School Construction and Renovation Project

For Period Ending May 31, 2022

Project # 1175.91.19.30, 31, 32 & 33

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$107,942,199.23	\$26,523,169.94	\$3,584,217.77	\$30,107,387.71	\$77,834,811.52
Architect & Engineering Fees	\$6,184,351.46	\$4,976,172.06	\$60,086.17	\$5,036,258.23	\$1,148,093.23
Geotechnical Services	\$80,840.00	\$30,840.00	\$0.00	\$30,840.00	\$50,000.00
Surveying Services	\$148,587.47	\$139,043.66	\$1,197.47	\$140,241.13	\$8,346.34
Industrial Hygienist	\$69,195.25	\$69,195.25	\$0.00	\$69,195.25	\$0.00
Traffic Study & Engineering	\$186,000.00	\$139,380.70	\$293.40	\$139,674.10	\$46,325.90
Temporary Traffic Signals	\$49,600.00	\$44,640.00	\$0.00	\$44,640.00	\$4,960.00
EMS Structural Slab Investigation	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
Testing Services	\$159,512.00	\$40,317.70	\$0.00	\$40,317.70	\$119,194.30
Relocation Expenses	\$838,565.28	\$219,135.28	\$0.00	\$219,135.28	\$619,430.00
Commissioning Services	\$409,000.00	\$124,731.43	\$492.91	\$125,224.34	\$283,775.66
FF&E	\$4,896,821.00	\$329,817.18	\$0.00	\$329,817.18	\$4,567,003.82
IT Infrastructure	\$2,452,453.00	\$141,262.60	\$0.00	\$141,262.60	\$2,311,190.40
Security & Projection Systems	\$290,000.00	\$227,286.54	\$0.00	\$227,286.54	\$62,713.46
Energy Efficiency Rebates	\$0.00	(\$25,172.70)	\$0.00	-\$25,172.70	\$25,172.70
Property Assessment & Acquisition	\$474,532.00	\$416,578.53	\$0.00	\$416,578.53	\$57,953.47
Owner & Architect Contingency	\$6,438,793.55	\$0.00	\$0.00	\$0.00	\$6,438,793.55
Adding totals by project descriptions	\$130,634,450.24	\$33,410,398.17	\$3,646,287.72	\$37,056,685.89	\$93,577,764.35

	Expended to Date	Invoices for Approval	Total
Harvey Construction	\$26,523,169.94	\$3,584,217.77	\$30,107,387.71
Harriman A&E	\$4,976,172.06	\$60,086.17	\$5,036,258.23
Hayner-Swanson	\$139,043.66	\$1,197.47	\$140,241.13
Vanasse & Associates	\$139,380.70	\$293.40	\$139,674.10
Milone & MacBroom	\$30,840.00	\$0.00	\$30,840.00
NDT Corporation	\$14,000.00	\$0.00	\$14,000.00
RPF Environmental	\$67,110.25	\$0.00	\$67,110.25
Turner Building Science	\$124,731.43	\$492.91	\$125,224.34
Page Street Rentals	\$3,515.00	\$0.00	\$3,515.00
Desmairis Environmental	\$2,085.00	\$0.00	\$2,085.00
Horizon Associates	\$5,850.00	\$0.00	\$5,850.00
Williams Scotsman	\$213,482.28	\$0.00	\$213,482.28
Allied Universal	\$154,837.94	\$0.00	\$154,837.94
Pennichuck Water Works	\$600.00	\$0.00	\$600.00
John Turner Consulting	\$37,115.70	\$0.00	\$37,115.70
Pasek	\$2,357.68	\$0.00	\$2,357.68
Telephone & Network Tech	\$6,590.00	\$0.00	\$6,590.00
RTM Communications	\$39,583.40	\$0.00	\$39,583.40
School Furnishings	\$327,459.50	\$0.00	\$327,459.50
Energy Rebates	-\$25,172.70	\$0.00	-\$25,172.70
Pro AV Systems	\$169,675.80	\$0.00	\$169,675.80
Land Purchase	\$410,728.53	\$0.00	\$410,728.53
Gove Environmental	\$2,602.00	\$0.00	\$2,602.00
East Coast Signals	\$44,640.00	\$0.00	\$44,640.00
\$33,410,398.17	\$3,646,287.72	\$37,056,685.89	

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

Harvey Construction GMP (FMS,PMS,NMS)	\$106,617,033	(Includes Phase 1)
Change Orders (FMS, PMS)	\$1,325,167	
Total Harvey Construction Contract	\$107,942,199.23	

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

New Middle School Construction Project

For Period Ending May 31, 2022

Project # 1175.91.19.33

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$77,934,032.54	\$4,154,412.24	\$2,808,878.35	\$6,963,290.59	\$70,970,741.95
Architect & Engineering Fees	\$3,972,323.00	\$2,947,866.43	\$46,509.32	\$2,994,375.75	\$977,947.25
Geotechnical Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Surveying Services	\$50,000.00	\$41,684.61	\$1,197.47	\$42,882.08	\$7,117.92
Traffic Study & Engineering	\$50,000.00	\$15,652.70	\$0.00	\$15,652.70	\$34,347.30
FF&E	\$3,760,710.00	\$0.00	\$0.00	\$0.00	\$3,760,710.00
IT Infrastructure	\$1,896,211.00	\$0.00	\$0.00	\$0.00	\$1,896,211.00
Testing Services	\$100,000.00	\$2,902.00	\$0.00	\$2,902.00	\$97,098.00
Relocation Expenses	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
Commissioning Services	\$200,000.00	\$8,800.00	\$0.00	\$8,800.00	\$191,200.00
Energy Efficiency Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Assessment & Acquisition	\$474,532.00	\$416,578.53	\$0.00	\$416,578.53	\$57,953.47
Owner & Architect Contingency	\$4,427,194.06	\$0.00	\$0.00	\$0.00	\$4,427,194.06
	\$93,515,002.60	\$7,587,896.51	\$2,856,585.14	\$10,444,481.65	\$83,070,520.95

	Expended to Date	Invoices for Approval	Total
Harvey Construction	\$4,154,412.24	\$2,808,878.35	\$6,963,290.59
Harriman A&E	\$2,947,866.43	\$46,509.32	\$2,994,375.75
Hayner Swanson	\$41,684.61	\$1,197.47	\$42,882.08
Horizon Associates	\$5,850.00	\$0.00	\$5,850.00
Turner Building Sci.	\$8,800.00	\$0.00	\$8,800.00
Pennichuck WW	\$300.00	\$0.00	\$300.00
Land Purchase	\$410,728.53	\$0.00	\$410,728.53
Vanasse & Assoc.	\$15,652.70	\$0.00	\$15,652.70
Gove Environmental	\$2,602.00	\$0.00	\$2,602.00
	\$7,587,896.51	\$2,856,585.14	\$10,444,481.65
Harvey Construction GMP		\$77,559,223	
Change Order #1		\$374,810	
Total Harvey Construction Contract		\$77,934,032.54	

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

Pennichuck Middle School Construction Project

For Period Ending May 31, 2022

Project # 1175.91.19.31

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$21,338,985.77	\$13,806,234.99	\$775,339.42	\$14,581,574.41	\$6,757,411.36
Architect & Engineering Fees	\$1,410,591.00	\$1,258,804.82	\$13,576.85	\$1,272,381.67	\$138,209.33
Geotechnical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surveying Services	\$15,000.00	\$13,771.58	\$0.00	\$13,771.58	\$1,228.42
Industrial Hygienist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Study & Engineering	\$112,000.00	\$99,728.00	\$293.40	\$100,021.40	\$11,978.60
Temporary Traffic Signals	\$49,600.00	\$44,640.00	\$0.00	\$44,640.00	\$4,960.00
FF&E	\$803,736.00	\$0.00	\$0.00	\$0.00	\$803,736.00
IT Infrastructure	\$381,242.00	\$97,227.20	\$0.00	\$97,227.20	\$284,014.80
Testing Services	\$50,000.00	\$27,903.70	\$0.00	\$27,903.70	\$22,096.30
Relocation Expenses	\$20,000.00	\$570.00	\$0.00	\$570.00	\$19,430.00
Commissioning Services	\$100,000.00	\$44,910.03	\$492.91	\$45,402.94	\$54,597.06
Security & Projection Systems	\$10,000.00	\$1,310.00	\$0.00	\$1,310.00	\$8,690.00
Energy Efficiency Rebates	\$0.00	(\$13,680.00)	\$0.00	-\$13,680.00	\$13,680.00
Owner & Architect Contingency	\$386,442.47	\$0.00	\$0.00	\$0.00	\$386,442.47
	<u>\$24,677,597.24</u>	<u>\$15,381,420.32</u>	<u>\$789,702.58</u>	<u>\$16,171,122.90</u>	<u>\$8,506,474.34</u>

	Expended to Date	Invoices for Approval			
		Approval	Total		
Harvey Construction	\$13,806,234.99	\$775,339.42	\$14,581,574.41	Harvey Construction GMP	\$20,212,581.00
Harriman A&E	\$1,258,804.82	\$13,576.85	\$1,272,381.67	Change Order #1	\$283,727.57
Hayner Swanson	\$13,771.58	\$0.00	\$13,771.58	Change Order #2	\$65,434.47
Turner Building Sci.	\$44,910.03	\$492.91	\$45,402.94	Change Order #3	\$97,616.88
Vanasse & Associates	\$99,728.00	\$293.40	\$100,021.40	Change Order #4	\$16,691.92
Pennichuck Water Works	\$0.00	\$0.00	\$0.00	Change Order #5	\$317,865.68
John Turner Consulting	\$27,903.70	\$0.00	\$27,903.70	Change Order #6	\$176,824.16
Page Street Storage	\$570.00	\$0.00	\$570.00	Change Order #7	\$67,103.43
Allied Universal	\$1,310.00	\$0.00	\$1,310.00	Change Order #8	\$32,727.24
East Coast Signals	\$44,640.00	\$0.00	\$44,640.00	Change Order #9	\$68,413.42
Pro-AV	\$97,227.20	\$0.00	\$97,227.20	Total Harvey Construction Contract	<u>\$21,338,985.77</u>
Energy Rebates	-\$13,680.00	\$0.00	-\$13,680.00		
	<u>\$15,381,420.32</u>	<u>\$789,702.58</u>	<u>\$16,171,122.90</u>	Total of Change Orders	\$1,126,404.77

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

Fairgrounds Middle School Construction Project

For Period Ending May 31, 2022

Project # 1175.91.19.32

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$8,636,680.92	\$8,530,022.71	\$0.00	\$8,530,022.71	\$106,658.21
Architect & Engineering Fees	\$653,980.00	\$622,043.35	\$0.00	\$622,043.35	\$31,936.65
Geotechnical Services	\$10,200.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00
Surveying Services	\$16,306.45	\$16,306.45	\$0.00	\$16,306.45	\$0.00
Industrial Hygienist	\$54,995.25	\$54,995.25	\$0.00	\$54,995.25	\$0.00
FF&E	\$332,375.00	\$329,817.18	\$0.00	\$329,817.18	\$2,557.82
IT Infrastructure	\$175,000.00	\$44,035.40	\$0.00	\$44,035.40	\$130,964.60
Testing Services	\$9,512.00	\$9,512.00	\$0.00	\$9,512.00	\$0.00
Relocation Expenses	\$218,565.28	\$218,565.28	\$0.00	\$218,565.28	\$0.00
Commissioning Services	\$109,000.00	\$71,021.40	\$0.00	\$71,021.40	\$37,978.60
Security & Projection Systems	\$280,000.00	\$225,976.54	\$0.00	\$225,976.54	\$54,023.46
Energy Efficiency Rebates	\$0.00	(\$11,492.70)	\$0.00	-\$11,492.70	\$11,492.70
Owner & Architect Contingency	\$1,625,157.02	\$0.00	\$0.00	\$0.00	\$1,625,157.02
	<u>\$12,121,771.92</u>	<u>\$10,121,002.86</u>	<u>\$0.00</u>	<u>\$10,121,002.86</u>	<u>\$2,000,769.06</u>

	Expended to Date	Invoices for Approval	Total		
Harvey Construction	\$8,530,022.71	\$0.00	\$8,530,022.71	Harvey Construction GMP	\$8,437,919.00
Harriman A&E	\$622,043.35	\$0.00	\$622,043.35	Change Order #1	\$24,894.15
Hayner Swanson	\$16,306.45	\$0.00	\$16,306.45	Change Order #2	\$82,680.79
Milone & Macbroom	\$10,200.00	\$0.00	\$10,200.00	Change Order #3	\$42,188.08
Williams Scotsman	\$213,482.28	\$0.00	\$213,482.28	Change Order #4	\$51,086.90
Turner Building Science	\$71,021.40	\$0.00	\$71,021.40	Change Order #5	(\$2,088.00)
Page Street Rentals	\$2,945.00	\$0.00	\$2,945.00	Total Harvey Construction Contract	\$8,636,680.92
RPF Environmental	\$54,995.25	\$0.00	\$54,995.25		
Allied Universal	\$153,527.94	\$0.00	\$153,527.94	Total of Change Orders	\$198,761.92
John Turner Consulting	\$9,212.00	\$0.00	\$9,212.00		
Telephone & Network Tech.	\$6,590.00	\$0.00	\$6,590.00		
RTM Communications	\$39,583.40	\$0.00	\$39,583.40		
Pasek	\$2,357.68	\$0.00	\$2,357.68		
Pennichuck Water Works	\$300.00	\$0.00	\$300.00		
School Furnishings	\$327,459.50	\$0.00	\$327,459.50		
Pro AV Systems	\$72,448.60	\$0.00	\$72,448.60		
Energy Rebates	-\$11,492.70	\$0.00	-\$11,492.70		
	<u>\$10,121,002.86</u>	<u>\$0.00</u>	<u>\$10,121,002.86</u>		

Franklin Street School Construction Project

For Period Ending May 31, 2022

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$4,569,566.00	\$34,258.97	\$9,415.29	\$43,674.26	\$4,525,891.74
Architect & Engineering Fees	\$138,500.00	\$111,995.20	\$0.00	\$111,995.20	\$26,504.80
Geotechnical Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Surveying Services	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Traffic Consultant	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
Industrial Hygienist	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
FF&E	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
IT Infrastructure	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Testing Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Relocation Expenses	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Commissioning Services	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Security & Projection Systems	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Energy Efficiency Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Owner & Architect Contingency	\$82,484.00	\$0.00	\$0.00	\$0.00	\$82,484.00
Site & Traffic Contingency	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
	-----	-----	-----	-----	-----
	\$5,056,550.00	\$146,254.17	\$9,415.29	\$155,669.46	\$4,900,880.54

	Expended to Date	Invoices for Approval	Total	<u>Funding Sources</u>	
Harvey Construction	\$34,258.97	\$9,415.29	\$43,674.26	NSD DM - Architect	\$34,750.00
Harriman A&E	\$111,995.20	\$0.00	\$111,995.20	NSD DM - Traffic & Geotech	\$21,800.00
EEI	\$0.00	\$0.00	\$0.00		
Hayner Swanson	\$0.00	\$0.00	\$0.00	Nashua City Bond R-22-016	\$5,000,000.00
Turner Building Science	\$0.00	\$0.00	\$0.00		\$5,056,550.00
Page Street Rentals	\$0.00	\$0.00	\$0.00		
RPF Environmental	\$0.00	\$0.00	\$0.00		
Allied Universal	\$0.00	\$0.00	\$0.00	Harvey Construction GMP	\$4,471,896.00
John Turner Consulting	\$0.00	\$0.00	\$0.00	Change Order #1	\$97,670.00
Energy Rebates	\$0.00	\$0.00	\$0.00	Total Harvey Const. Contract	\$4,569,566.00
	\$146,254.17	\$9,415.29	\$155,669.46		