

**JOINT SPECIAL SCHOOL BUILDING COMMITTEE
NASHUA HIGH SCHOOL NORTH, LECTURE HALL
THURSDAY, July 21, 2022
7:00 P.M. 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 – *June 23, 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
 - a. Dehumidification Proposal – PMS
2. Construction Manager's Report – Harvey
 - a. PCCO's – NMS
 - i. PCCO #003 – NMS
 - b. PCCO – PMS
 - i. PCCO #011 – PMS
 - c. PCO's – Franklin Street
 - i. Change Order #006 – Franklin Street
 - ii. Change Order #007 – Franklin Street
 - iii. Change Order #008 – Franklin Street
 - iv. Change Order #009 – Franklin Street
 - v. Change Order #010 – Franklin Street
 - d. PCCO – Franklin Street
 - i. PCCO #002 – Franklin Street
 - e. Recommendation for BHE/MDE Architectural Services
 - f. Pennichuck Middle School Plaque

Invoice Approval – [View Invoices](#)

- g. Harriman Invoices, Total \$58,951.24
 - i. #2206060, \$42,289.99 – NMS
 - ii. #2206061, \$9,808.50 – PMS
 - iii. #2206068, \$6,852.75 – FMS
- h. Harvey Invoices, Total \$5,797,407.22
 - i. 2022-008, Invoice #4, \$200,772.75 – Franklin Street
 - ii. 2021-001, Invoice #16, \$1,538,281.03 – PMS
 - iii. 2019-006, Invoice #7, \$4,058,353.44 – NMS
- i. Hayner/Swanson, Inc.
 - i. #19335, \$1,125.12 – NMS
- j. Pro Av Systems
 - i. #39047, \$43,464.74 - FMS
- k. Vanasse & Associates, Inc.
 - i. #41514, \$2,268.29 – PMS

- Total Invoices: \$5,903,216.61

COMMENTS BY COMMITTEE MEMBERS

NON-PUBLIC SESSION, IF NEEDED

ADJOURNMENT

Upcoming meetings:

- *August 25th, 7PM, NHS North Boardroom*

**JOINT SPECIAL SCHOOL BUILDING COMMITTEE MEETING
THURSDAY, JUNE 23, 2022
NHS NORTH BOARD ROOM**

A meeting of the Joint Special Building Committee was held at NHS North on Thursday, June 23, 2022. Mr. Dowd called the meeting to order at 7:19 p.m.

Present: Mr. Dowd, Ms. Wilshire, Ms. Timmons, Ms. Bishop, Ms. Giglio, Ms. Raymond

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

Also Present: Members of the Public, Channel 99 Videographer

PREVIOUS MEETING MINUTES APPROVAL – May 26, 2022

*Mr. Dowd moved to waive the reading of the JSSBC meeting minutes of May 26, 2022, accept them and place them on file. **SO VOTED UNANIMOUSLY.***

REMARKS BY CHAIRMAN

Remarked the reasons for Alderman Wilshire, Alderman Sullivan and BOE members absences.

ARCHITECT'S REPORT – HARRIMAN – Mr. Jamie Oulette

New Middle School- Continuing to review submittals and questions that come in from Harvey; final approval letter was received from NHDES to allow work around and within wetlands area; overhead coiling doors to have graphics; design/site adjustments

Pennichuck Middle School- continuing to review submittals (dwindled down); site visits and monitoring progress

Fairgrounds Middle School- Coordinating with Harvey for added scope of work (minimal at this point).

Franklin Street School- Reviewing submittals and RFIs; Meeting with State Fire Marshal to review stair towers and the code for education facilities – state looking for letter to clarify code interpretation.

MS. RAYMOND MOVED APPROVE FEDERAL COMPENSATORY MITIGATION WHICH CONSISTS OF A ONE-TIME PAYMENT OF \$55,847.33 INTO THE AQUATIC RESOURCE MITIGATION FUND WITHIN THE MERRIMACK RIVER WATERSHED ACCOUNT.

SO VOTED UNANIMOUSLY.

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

Pennichuck Middle School- North classroom addition scheduled to be complete in July 2022; the Learning Commons foundations are complete - starting steel after the fourth of July; scheduled to be completed December 2022. Renovation of the cafeteria, all the science classrooms, the gymnasium, all the corridors and relocating the current library; completing exterior improvements (curbing, paving, striping, traffic control, sidewalks, landscaping, ball fields, fencing) – all will be completed in August; mechanical units for Learning Commons, etc. On schedule-planning to turn over the building in December of 2022.

New Middle School- Received the DES and the Army Corps wetland permitting which allowed completion of all tree clearing and grubbing. We have about 18 acres cleared at the moment -hoping to have new aerial photos next meeting. Site development, utilities, and drainage will be taking place through the summer, pavement down by fall; emergency access road started; Area C foundation and concrete slab placed

New Middle School:

MS. GIGLIO MOVED TO APPROVE PCO #005 FOR EXPANSION COMPENSATION FOR THE NEW MIDDLE SCHOOL IN THE AMOUNT OF \$15,555.63.

SO VOTED UNANIMOUSLY.

MS. TIMMONS MOVED TO APPROVE PCO #006 FOR HEAT AND SMOKE VENTS FOR THE NEW MIDDLE SCHOOL IN THE AMOUNT OF \$18,777.06.

SO VOTED UNANIMOUSLY.

MS. TIMMONS MOVED TO ACCEPT PCO #007 FOR HVAC WATER TREATMENT FOR THE NEW MIDDLE SCHOOL IN THE AMOUNT OF \$22,163.74.

SO VOTED UNANIMOUSLY.

MS. TIMMONS MOVED TO ACCEPT PCCO #002 FOR ALREADY APPROVED PCOs FOR THE NEW MIDDLE SCHOOL IN THE AMOUNT OF \$735,548.48.

SO VOTED UNANIMOUSLY.

Pennichuck Middle School:

MS. GIGLO MOVED TO APPROVE PCO #038 FOR RESOURCE ROOM C108 RENOVATION FOR PENNICHUCK MIDDLE SCHOOL IN THE AMOUNT OF \$30,407.80.

SO VOTED UNANIMOUSLY.

MS. RAYMOND MOVED TO APPROVE PCCO #010 FOR MISCELLANEOUS APPROVED PCOs FOR PENNICHUCK MIDDLE SCHOOL IN THE AMOUNT OF \$180,518.70.

SO VOTED UNANIMOUSLY.

Fairgrounds Middle School:

MS. GIGLIO MOVED TO APPROVE PCCO #006 FOR MISCELLANEOUS APPROVED PCOs FOR FAIRGROUNDS MIDDLE SCHOOL IN THE AMOUNT OF \$229,295.12.

SO VOTED UNANIMOUSLY.

Franklin Street School:

MS. RAYMOND MOVED TO APPROVE PCO #002 FOR REMOVAL OF THREE TREES FOR FRANKLIN STREET SCHOOL IN THE AMOUNT OF \$1,921.23.

SO VOTED UNANIMOUSLY.

MS. RAYMOND MOVED TO APPROVE PCO #003 ARCHITECT SUPPLEMENTAL INSTRUCTIONS #1 FOR FRANKLIN STREET SCHOOL IN THE AMOUNT OF \$4,322.78.

SO VOTED UNANIMOUSLY.

MS. WILSHIRE MOVED TO APPROVE PCO #004 (CONTINGENCY USE – NO CHARGE) FOR CHANGE TO STAIR TREADS FOR FRANKLIN STREET SCHOOL IN THE AMOUNT OF \$0.

SO VOTED UNANIMOUSLY.

MS. RAYMOND MOVED TO APPROVE PCO #005 FOR THE ABATEMENT AND MONITORING FOR FRANKLIN STREET SCHOOL (APPROVED BY S. SMITH) IN THE AMOUNT OF \$3,041.96.

SO VOTED UNANIMOUSLY.

MS. GIGLIO MOVED TO APPROVE PCCO #001 FOR PREVIOUSLY APPROVED PCOs FOR FRANKLIN STREET SCHOOL IN THE AMOUNT OF \$97,670.00.

SO VOTED UNANIMOUSLY.

MS. WILSHIRE MOVED TO AWARD THE PAINTING CONTRACT TO NOONAN BROTHERS OF MANCHESTER, NH FOR FRANKLIN STREET SCHOOL IN THE AMOUNT OF \$89,900.00.

SO VOTED UNANIMOUSLY.

MS. GIGLIO MOVED TO AWARD THE SPECIALTIES SCOPE OF WORK TO NEWTON BUILDING SPECIALTIES OF WESTBOROUGH, MA FOR FRANKLIN STREET SCHOOL IN THE AMOUNT OF \$55,281.00.

SO VOTED UNANIMOUSLY.

MS. RAYMOND MOVED TO AWARD THE WALL PADS SCOPE OF WORK TO A-PLUS ATHLETICS, INC. OF ROLLINGSFORD, NH FOR FRANKLIN STREET SCHOOL IN THE AMOUNT OF \$6,200.00.

SO VOTED UNANIMOUSLY.

MS. GIGLIO MOVED TO AWARD THE WINDOW SHADES SCOPE OF WORK TO DWC DESIGNS OF HUDSON, NH FOR FRANKLIN STREET SCHOOL IN THE AMOUNT OF \$2,780.00.

SO VOTED UNANIMOUSLY.

Mr. Smith introduced Sanalife, a company that provides a portable five-stage purification unit

INVOICE APPROVAL

MR. DOWD MOVED TO APPROVE THE FOLLOWING INVOICES: HARRIMAN INVOICES OF \$60,086.17; HARVEY INVOICES OF \$3,593,633.06; HAYNER/SWANSON, INC. INVOICE OF \$1,197.47; TURNER GROUP INVOICE OF \$492.91; VANASSEE & ASSOCIATES, INC. INVOICE OF \$293.40; ALL INVOICES TOTALING \$3,655,703.01 FOR THE MIDDLE SCHOOL AND FRANKLIN STREET SCHOOL PROJECTS.

SO VOTED UNANIMOUSLY.

COMMENTS BY COMMITTEE MEMBERS

-Next JSSBC meeting will be held on July 21, 2022.

Ms. Raymond moved to adjourn. So voted unanimously at 9:00 p.m.
Submitted by Tara C. Kinsella

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

Middle School Construction and Renovation Project

For Period Ending June 30, 2022

Project # 1175.91.19.30, 31, 32 & 33

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$109,087,561.53	\$30,107,387.71	\$5,596,634.47	\$35,704,022.18	\$73,383,539.35
Architect & Engineering Fees	\$6,184,351.46	\$5,036,258.23	\$58,951.24	\$5,095,209.47	\$1,089,141.99
Geotechnical Services	\$80,840.00	\$30,840.00	\$0.00	\$30,840.00	\$50,000.00
Surveying Services	\$148,587.47	\$140,241.13	\$1,125.12	\$141,366.25	\$7,221.22
Industrial Hygienist	\$69,195.25	\$69,195.25	\$0.00	\$69,195.25	\$0.00
Traffic Study & Engineering	\$186,000.00	\$139,674.10	\$2,268.29	\$141,942.39	\$44,057.61
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	\$125,224.34	\$0.00	\$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	\$43,464.74	\$270,751.28	\$19,248.72
Energy Efficiency Rebates	\$0.00	(\$25,172.70)	\$0.00	-\$25,172.70	\$25,172.70
Property Assessment & Acquisition	\$474,532.00	\$473,425.86	\$0.00	\$473,425.86	\$1,106.14
Owner & Architect Contingency	\$5,293,431.24	\$0.00	\$0.00	\$0.00	\$5,293,431.24
Adding totals by project descriptions	\$130,634,450.23	\$37,113,533.22	\$5,702,443.86	\$42,815,977.08	\$87,818,473.15

	Expended to Date	Invoices for Approval	Total
Harvey Construction	\$30,107,387.71	\$5,596,634.47	\$35,704,022.18
Harriman A&E	\$5,036,258.23	\$58,951.24	\$5,095,209.47
Hayner-Swanson	\$140,241.13	\$1,125.12	\$141,366.25
Vanasse & Associates	\$139,674.10	\$2,268.29	\$141,942.39
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	\$125,224.34	\$0.00	\$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	\$43,464.74	\$213,140.54
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
State of NH - DES	\$56,847.33	\$0.00	\$56,847.33
	\$37,113,533.22	\$5,702,443.86	\$42,815,977.08

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)	\$107,352,581	(Includes Phase 1)
Change Orders (FMS, PMS)	\$1,734,981	
Total Harvey Construction Contract	\$109,087,561.53	

MMS

Brian S. McCarthy Middle School Construction Project

For Period Ending June 30, 2022

Project # 1175.91.19.33

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$78,669,581.02	\$6,963,290.59	\$4,058,353.44	\$11,021,644.03	\$67,647,936.99
Architect & Engineering Fees	\$3,972,323.00	\$2,994,375.75	\$42,289.99	\$3,036,665.74	\$935,657.26
Geotechnical Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Surveying Services	\$50,000.00	\$42,882.08	\$1,125.12	\$44,007.20	\$5,992.80
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	\$473,425.86	\$0.00	\$473,425.86	\$1,106.14
Owner & Architect Contingency	\$3,691,645.57	\$0.00	\$0.00	\$0.00	\$3,691,645.57
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	\$93,515,002.59	\$10,501,328.98	\$4,101,768.55	\$14,603,097.53	\$78,911,905.06

	Expended to Date	Invoices for Approval	Total
Harvey Construction	\$6,963,290.59	\$4,058,353.44	\$11,021,644.03
Harriman A&E	\$2,994,375.75	\$42,289.99	\$3,036,665.74
Hayner Swanson	\$42,882.08	\$1,125.12	\$44,007.20
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
State of NH DES	\$56,847.33	\$0.00	\$56,847.33
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	\$10,501,328.98	\$4,101,768.55	\$14,603,097.53

Harvey Construction GMP	\$77,559,223.00
Change Order #1	\$374,809.54
Change Order #2	\$735,548.48
Total Harvey Construction Contract	\$78,669,581.02

Pennichuck Middle School Construction Project
For Period Ending June 30, 2022
Project # 1175.91.19.31

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$21,519,504.47	\$14,581,574.41	\$1,538,281.03	\$16,119,855.44	\$5,399,649.03
Architect & Engineering Fees	\$1,410,591.00	\$1,272,381.67	\$9,808.50	\$1,282,190.17	\$128,400.83
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	\$100,021.40	\$2,268.29	\$102,289.69	\$9,710.31
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	\$45,402.94	\$0.00	\$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	\$205,923.77	\$0.00	\$0.00	\$0.00	\$205,923.77
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	\$24,677,597.24	\$16,171,122.90	\$1,550,357.82	\$17,721,480.72	\$6,956,116.52

	Expended to Date	Invoices for Approval	Total		
Harvey Construction	\$14,581,574.41	\$1,538,281.03	\$16,119,855.44	Harvey Construction GMP	\$20,212,581.00
Harriman A&E	\$1,272,381.67	\$9,808.50	\$1,282,190.17	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.	\$45,402.94	\$0.00	\$45,402.94	Change Order #3	\$97,616.88
Vanesse & Associates	\$100,021.40	\$2,268.29	\$102,289.69	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	Change Order #10	\$180,518.70
Energy Rebates	-\$13,680.00	\$0.00	-\$13,680.00		
	\$16,171,122.90	\$1,550,357.82	\$17,721,480.72	Total Harvey Construction Contract	\$21,519,504.47
				Total of Change Orders	\$1,306,923.47

Fairgrounds Middle School Construction Project

For Period Ending June 30, 2022

Project # 1175.91.19.32

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$8,865,976.04	\$8,530,022.71	\$0.00	\$8,530,022.71	\$335,953.33
Architect & Engineering Fees	\$653,980.00	\$622,043.35	\$6,852.75	\$628,896.10	\$25,083.90
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	\$43,464.74	\$269,441.28	\$10,558.72
Energy Efficiency Rebates	\$0.00	(\$11,492.70)	\$0.00	-\$11,492.70	\$11,492.70
Owner & Architect Contingency	\$1,395,861.90	\$0.00	\$0.00	\$0.00	\$1,395,861.90
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	\$12,121,771.92	\$10,121,002.86	\$50,317.49	\$10,171,320.35	\$1,950,451.57

	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	\$6,852.75	\$628,896.10	Change Order #1	\$24,894.15
Hayner Swanson	\$16,306.45	\$0.00	\$16,306.45	Change Order #2	\$82,680.79
Milone & Macbroom	\$10,200.00	\$0.00	\$10,200.00	Change Order #3	\$42,188.08
Williams Scotsman	\$213,482.28	\$0.00	\$213,482.28	Change Order #4	\$51,086.90
Turner Building Science	\$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	Change Order #6	\$229,295.12
RPF Environmental	\$54,995.25	\$0.00	\$54,995.25		
Allied Universal	\$153,527.94	\$0.00	\$153,527.94	Total Harvey Construction Contract	\$8,865,976.04
John Turner Consulting	\$9,212.00	\$0.00	\$9,212.00		
Telephone & Network Tech.	\$6,590.00	\$0.00	\$6,590.00	Total of Change Orders	\$428,057.04
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	\$43,464.74	\$115,913.34		
Energy Rebates	-\$11,492.70	\$0.00	-\$11,492.70		
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	\$10,121,002.86	\$50,317.49	\$10,171,320.35		

Franklin Street School Construction Project

For Period Ending June 30, 2022

Project

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$4,578,851.97	\$43,674.26	\$200,772.75	\$244,447.01	\$4,334,404.96
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	\$123,198.03	\$0.00	\$0.00	\$0.00	\$123,198.03
Site & Traffic Contingency	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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	\$5,056,550.00	\$155,669.46	\$200,772.75	\$356,442.21	\$4,700,107.79

	Expended to Date	Invoices for Approval	Total	<u>Funding Sources</u>	
Harvey Construction	\$43,674.26	\$200,772.75	\$244,447.01	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	Harvey Construction GMP	\$4,471,896.00
Allied Universal	\$0.00	\$0.00	\$0.00	Change Order #1	\$97,670.00
John Turner Consulting	\$0.00	\$0.00	\$0.00	Change Order #2	\$9,285.97
Energy Rebates	\$0.00	\$0.00	\$0.00	Total Harvey Const. Contract	\$4,578,851.97
	\$155,669.46	\$200,772.75	\$356,442.21		