

**JOINT SPECIAL SCHOOL BUILDING COMMITTEE
NASHUA HIGH SCHOOL NORTH, LECTURE HALL
TUESDAY, AUGUST 23, 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 – *July 21, 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
 - Fairgrounds Middle School
 - Pennichuck Middle School
 - Brian S. McCarthy Middle School
 - Franklin Street
 - a. PCO's – Brian S. McCarthy Middle School
 - i. PCO #008 – Brian S. McCarthy Middle School
 - b. PCO's – FMS
 - i. Change Order #15 - FMS
 - c. PCO's – Franklin Street
 - i. Change Order #011 – Franklin Street
 - ii. Change Order #012 – Franklin Street
 - iii. Change Order #013 – Franklin Street
 - iv. Change Order #014 – Franklin Street
 - d. PCCO – Franklin Street
 - i. PCCO #003 – Franklin Street
3. Proposed FMS Service Contract to CTI
4. Harvey Construction Manager Contract for Birch Hill and Main Dunstable Elementary School Renovations

Invoice Approval – [View Invoices](#)

- a. Control Technologies
 - i. #208264, \$6,000.00 – FMS
- b. East Coast Signals
 - i. #7044-2122, \$4,960.00 - PMS
- c. Harriman Invoices, Total \$44,694.35
 - i. #2207029, \$27,969.37 – Brian S. McCarthy Middle School
 - ii. #2207030, \$16,724.98 – PMS
- d. Harvey Invoices, Total \$5,392,561.06
 - i. 2022-008, Invoice #5, \$520,283.54 – Franklin Street
 - ii. 2021-001, Invoice #17, \$1,253,384.51 – PMS
 - iii. 2019-006, Invoice #8, \$3,374,610.57 – Brian S. McCarthy Middle School
 - iv. 2020-003, Invoice #18, \$244,282.44 – FMS
- e. Hayner/Swanson, Inc., Total \$4,193.25
 - i. #19442, \$1,400.00 – Brian S. McCarthy Middle School
 - ii. #19428, \$2,793.25 – PMS
- f. HP, Inc., Total \$43,956.00
 - i. Inv #9016544690 – \$22,068.00 - PMS, \$21,888.00 - FMS
- g. John Turner Consulting, Total \$14,423.50
 - i. #2207050-01, \$5,150.00 – Brian S. McCarthy Middle School
 - ii. #2207050-02, \$8,383.50 – Brian S. McCarthy Middle School
 - iii. #2107078-09, \$890.00 – PMS
- h. RPF Environmental
 - i. #2211901, 355.00 – FMS
- i. Turner Group, Total \$3,943.21
 - i. #7100, \$1,046.21 – FMS, \$2,897.00 – Brian S. McCarthy Middle School
- j. Vanasse & Associates, Inc.
 - i. #41684, \$2,398.83 – PMS

Franklin Street Invoices: \$520,283.54

Middle School Project Invoices: \$4,997,201.66

Total Invoices: \$5,517,485.20

COMMENTS BY COMMITTEE MEMBERS

NON-PUBLIC SESSION, IF NEEDED

ADJOURNMENT

Upcoming meetings:

- *September 22nd, 7PM, NHS North Boardroom*

**JOINT SPECIAL SCHOOL BUILDING COMMITTEE MEETING
THURSDAY, JULY 21, 2022
NHS NORTH BOARD ROOM**

A meeting of the Joint Special Building Committee was held at NHS North on Thursday, July 21, 2022. Mr. Dowd called the meeting to order at 7:19 p.m.

Present: Mr. Dowd, Ms. Wilshire, Ms. Timmons, Ms. Bishop, Ms. Lamphier, Ms. Giglio, and 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 – June 23, 2022

*Mr. Dowd moved to waive the reading of the JSSBC meeting minutes of June 23, 2022, accept them and place them on file. **SO VOTED UNANIMOUSLY.***

REMARKS BY CHAIRMAN

The Brian S. McCarthy Middle School groundbreaking is August 11, 2022 at 1pm. We're trying to pinpoint the exact location as to where it's going to be, but it'll be at Medallion Court (side of the building). The current road to Buck Meadow is proceeding along but it won't be anywhere near ready for this event.

ARCHITECT'S REPORT – HARRIMAN – Mr. Jamie Ouellette

Presentation to cover the updates at the Pennichuck Middle School, Brian S. McCarthy Middle School, and the Franklin Street School.

Pennichuck Middle School- Continuing to process RFIs, coordinating some construction items and best approach for completion date - may be a challenge. A meeting is set up to work through some of the design updates. We are working on some grading differences and walkway adjustments near the main entrance. We have a proposal to Harvey to look at trying to construct a ramp to get to get around some areas where the grades are a little high. The dumpster pad location is going through a design change to best accommodate the kitchen. A design proposal for dehumidifying some of the new additions has been submitted to JSSBC in alternate phases which will allow for budgeting.

MS. WILSHIRE MOVED TO AUTHORIZE THE FUNDING FOR HARRIMAN FOR THE DESIGN OF THE DEHUMIDIFICATION OF ADDITIONAL AREAS OF PENNICHUCK MIDDLE SCHOOL.

SO VOTED UNANIMOUSLY.

Brian S. McCarthy Middle School- Submittals and RFIs. Coordinating items with Harvey Construction – it's a heavy lift over there. A request was made for an ice-melt entry walk design from the school district, similar NHSN. There're a few differences: we're going to carry it all the way to the bus and tree and the parent entry would go from the doors all the way to the edge of the walk. The design with Harvey now-they have a few questions on the proposal. Once they have pricing, they can come back to this board for approval to move ahead. The key point is safety where the ice is melted. The other factor is maintenance, not only outside, but inside the school. Throwing salt and sand at the entrances to the door gets carried in and ruins carpets and tiles - this helps diminish that. A rendering of the middle school was shown (trees and islands may be different in final plan). Review of the grass plantings was reviewed in detail. We are under direction from the US Army Corp of Engineers to put a stockade fence around the vernal pool with signs that say "no trespassing". Trees and plantings reviewed.

Franklin Street School - Construction meetings, getting submittals, and RFIs being processed. Concerns on receiving materials. The towers, bases, and the foundations are going to be poured and the steel will be going up. The Board of Aldermen passed an ordinance to make all the streets around the school one way. The DPW is putting in the signs so that before school opens, we hope to have that all done. An amazing amount of construction is going on.

CONSTRUCTION MANAGER'S REPORT – HARVEY – Ms. Kathy Miscoe

Brian C. McCarthy Middle School - Presentation: General activity: blasting for the electrical service to the building to come up that road this fall. Completed tree clearing, working on underground drainage and utilities at this point, hoping to do the first coat of pavement pavements and binder very soon. Making good progress on exterior work. The physical address is 41 D'Antonio Drive.

Pennichuck Middle School- Working to finish North classroom addition which will be done this summer; working in the Learning Commons addition, which is not slated to be completed till December. The steel has been erected and moving forward. A lot of interior renovations because of the opportunity this summer to do so - specifically science classrooms, the gymnasium quarters, and the current library area; a lot of action inside the new library. *Exterior:* building improvements, finishing the roof replacement, remaining mechanical units, working outside to finish the traffic light work, curbing, paving, new sidewalks, and the fields. *Interior:* North classroom wing lockers are in, ceilings are out, floors have come up. Come August 25, we have to be ready with interior work buttoned up and the gymnasium should be well on its way.

Fairgrounds Middle School - We've gone back in there to do a few upgrades we talked about and approved previously. We're doing some flooring replacements in the library, nurses' area, etc. Some lab tables that came in late were able to get installed, and some new ceiling mounted cord reels.

Franklin Street School – Putting in structural supports for the exterior egress stair tower. Steel piles were driven in and then a concrete pile cap formed around it with reinforcing bar in it. Backfilling and getting ready to place a slab where the stairs will land on. Cylindrical concrete piers have been put in the ground for the new ADA ramp. The steel stair towers have to be galvanized and that takes a couple of weeks to do, so fabrication is ongoing. Inside, we're doing construction abatement, framing new walls, doing mechanical and electrical upgrades, putting in new ductwork and ceilings. New drywall, electrical outlets and other things are still required.

Brian C. McCarthy Middle School:

MS. WILSHIRE MOVED TO ACCEPT PCCO #003 FOR PREVIOUSLY APPROVED PCOs (005, 006, AND 007) FOR THE BRIAN MCCARTHY MIDDLE SCHOOL IN THE AMOUNT OF \$56,496.43.

SO VOTED UNANIMOUSLY.

Pennichuck Middle School:

MS. GIGLIO MOVED TO APPROVE PCCO #011 FOR PREVIOUSLY APPROVED PCOs (038) FOR PENNICHUCK MIDDLE SCHOOL IN THE AMOUNT OF \$30,407.80.

SO VOTED UNANIMOUSLY.

Franklin Street School:

MS. LAMPHIER MOVED TO APPROVE PCO #006 FOR FLOORING CHANGES FOR FRANKLIN STREET SCHOOL IN THE AMOUNT OF \$6,325.11.

SO VOTED UNANIMOUSLY.

MS. RAYMOND MOVED TO APPROVE PCO #007 FOR WALL AND DOOR CHANGES PER FIRE MARSHALL FOR FRANKLIN STREET SCHOOL IN THE AMOUNT OF \$11,954.32.

SO VOTED UNANIMOUSLY.

MS. GIGLIO MOVED TO APPROVE PCO #008 FOR COUNTERTOP CHANGES FOR 3RD FLOOR FOR FRANKLIN STREET SCHOOL IN THE AMOUNT OF \$8,453.41.

SO VOTED UNANIMOUSLY.

MS. LAMPHIER MOVED TO APPROVE PCO #009 FOR THE COMPLETION OF THE ABATEMENT AND MONITORING TESTING (BASEMENT, FIRST AND THIRD FLOORS) FOR FRANKLIN STREET SCHOOL IN THE AMOUNT OF \$19,799.35.

SO VOTED UNANIMOUSLY.

MS. RAYMOND MOVED TO APPROVE PCO #010 FOR THE ABATEMENT OF AN ABANDONED FUME HOOD FOR FRANKLIN STREET SCHOOL IN THE AMOUNT OF \$2,561.64.

SO VOTED UNANIMOUSLY.

MS. TIMMONS MOVED TO APPROVE PCCO #002 FOR PREVIOUSLY APPROVED PCOs (002, 003, AND 005) FOR FRANKLIN STREET SCHOOL IN THE AMOUNT OF \$9,285.97.

SO VOTED UNANIMOUSLY.

Birch Hill Elementary & Main Dunstable Elementary Renovation

The Board of Ed has requested the JSSBC to take on the Birch Hill and Main Dunstable renovations. We foresee that being paid for in two ways. Method 1: ESSER funding, Method 2: bonded funds. We have put out an RFP to hire an architect for this project and both EEI and our future construction manager will work with this architect to get the work done. We received two bids from very good architectural firms. Both have great resumes and have done a lot of schoolwork. The firm with the lowest bid was Harriman.

MS. WILSHIRE MOVED TO AWARD THE ARCHITECTURAL DESIGN WORK FOR MAIN DUNSTABLE AND BIRCH HILL RENOVATIONS TO HARRIMAN AND ASSOCIATES.

SO VOTED UNANIMOUSLY.

Security Vestibules

The Board of Ed has asked the JSSBC to take on the project of installing security vestibules at three elementary schools.

MS. RAYMOND MOVED FOR THE JSSBC ACCEPT THE SECURITY VESTIBULE PROJECT FROM THE BOARD OF EDUCATION.

SO VOTED UNANIMOUSLY.

INVOICE APPROVAL

MS. TIMMONS MOVED TO APPROVE THE FOLLOWING INVOICES: HARRIMAN INVOICES OF \$58,951.24; HARVEY INVOICES OF \$5,797,407.22; HAYNER/SWANSON, INC. INVOICE OF \$1,125.12; PRO AV INVOICE OF \$43,464.74; VANASSE & ASSOCIATES, INC. INVOICE OF \$2,268.29; ALL INVOICES TOTALING \$5,903,216.61 FOR THE MIDDLE SCHOOLS AND FRANKLIN STREET SCHOOL PROJECTS.

SO VOTED UNANIMOUSLY.

COMMENTS BY COMMITTEE MEMBERS

- Ms. Wilshire thanked the BOE for naming the new middle school The Brian S. McCarthy Middle School.
- The BOE have 23 people interested in filling the vacant BOE position.
- Next JSSBC meeting is scheduled for August 25, 2022, which is the same day as Nashua Goes Back To School.
Discussion about moving the next meeting.

Ms. Raymond moved to adjourn. So voted unanimously at 8:29 p.m.
Submitted by Tara C. Kinsella

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

Middle School Construction and Renovation Project

For Period Ending July 31, 2022

Project # 1175.91.19.30, 31, 32 & 33

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$109,174,465.76	\$35,704,022.18	\$4,872,277.52	\$40,576,299.70	\$68,598,166.06
Architect & Engineering Fees	\$6,282,351.46	\$5,095,209.47	\$44,694.35	\$5,139,903.82	\$1,142,447.64
Geotechnical Services	\$80,840.00	\$30,840.00	\$0.00	\$30,840.00	\$50,000.00
Surveying Services	\$150,587.47	\$141,366.25	\$4,193.25	\$145,559.50	\$5,027.97
Industrial Hygienist	\$69,550.25	\$69,195.25	\$355.00	\$69,550.25	\$0.00
Traffic Study & Engineering	\$186,000.00	\$141,942.39	\$2,398.83	\$144,341.22	\$41,658.78
Temporary Traffic Signals	\$49,600.00	\$44,640.00	\$4,960.00	\$49,600.00	\$0.00
EMS Structural Slab Investigation	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
Testing Services	\$159,512.00	\$40,317.70	\$14,423.50	\$54,741.20	\$104,770.80
Relocation Expenses	\$838,565.28	\$219,135.28	\$0.00	\$219,135.28	\$619,430.00
Commissioning Services	\$409,000.00	\$125,224.34	\$9,943.21	\$135,167.55	\$273,832.45
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	\$43,956.00	\$185,218.60	\$2,267,234.40
Security & Projection Systems	\$290,000.00	\$270,751.28	\$0.00	\$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	\$5,106,172.01	\$0.00	\$0.00	\$0.00	\$5,106,172.01
Adding totals by project description	\$130,634,450.23	\$42,815,977.08	\$4,997,201.66	\$47,813,178.74	\$82,821,271.49

Description	Expended to Date	Invoices for Approval	Total	Funding Authorizations	
Harvey Construction	\$35,704,022.18	\$4,872,277.52	\$40,576,299.70	R-19-191	\$118,000,000.00
Harriman A&E	\$5,095,209.47	\$44,694.35	\$5,139,903.82	Prior Authorizations	\$2,300,000.00
Hayner-Swanson	\$141,366.25	\$4,193.25	\$145,559.50	Total - MS Project	\$120,300,000.00
Vanasse & Associates	\$141,942.39	\$2,398.83	\$144,341.22		
Milone & MacBroom	\$30,840.00	\$0.00	\$30,840.00	Harvey CC GMP (FMS,PMS,MMS)	\$107,409,077
NDT Corporation	\$14,000.00	\$0.00	\$14,000.00	Change Orders	\$2,932,243
RPF Environmental	\$67,110.25	\$355.00	\$67,465.25	Total Harvey Construction Contract	\$110,341,320.21
Turner Building Science	\$125,224.34	\$3,943.21	\$129,167.55		
Page Street Rentals	\$3,515.00	\$0.00	\$3,515.00		
Desmairs 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	\$14,423.50	\$51,539.20		
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	\$213,140.54	\$0.00	\$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	\$4,960.00	\$49,600.00		
HP Inc	\$0.00	\$43,956.00	\$43,956.00		
Control Technologies Inc	\$0.00	\$6,000.00	\$6,000.00		
State of NH - DES	\$56,847.33	\$0.00	\$56,847.33		
Adding totals by project description	\$42,815,977.08	\$4,997,201.66	\$47,813,178.74		

Brian S. McCarthy Middle School Construction Project

For Period Ending July 31, 2022

Project # 1175.91.19.33

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$78,726,077.45	\$11,021,644.03	\$3,374,610.57	\$14,396,254.60	\$64,329,822.85
Architect & Engineering Fees	\$3,972,323.00	\$3,036,665.74	\$27,969.37	\$3,064,635.11	\$907,687.89
Geotechnical Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Surveying Services	\$50,000.00	\$44,007.20	\$1,400.00	\$45,407.20	\$4,592.80
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	\$13,533.50	\$16,435.50	\$83,564.50
Relocation Expenses	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
Commissioning Services	\$200,000.00	\$8,800.00	\$2,897.00	\$11,697.00	\$188,303.00
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	\$3,635,149.14	\$0.00	\$0.00	\$0.00	\$3,635,149.14
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	\$93,515,002.59	\$14,603,097.53	\$3,420,410.44	\$18,023,507.97	\$75,491,494.62

	Expended to Date	Invoices for Approval	Total		
Harvey Construction	\$11,021,644.03	\$3,374,610.57	\$14,396,254.60	Harvey Construction GMP	\$77,559,223.00
Harriman A&E	\$3,036,665.74	\$27,969.37	\$3,064,635.11	Change Order #1	\$374,809.54
Hayner Swanson	\$44,007.20	\$1,400.00	\$45,407.20	Change Order #2	\$735,548.48
Horizon Associates	\$5,850.00	\$0.00	\$5,850.00	Change Order #3	\$56,496.43
Turner Building Sci.	\$8,800.00	\$2,897.00	\$11,697.00	Total Harvey Construction Contract	\$78,726,077.45
Pennichuck WW	\$300.00	\$0.00	\$300.00		
Land Purchase	\$410,728.53	\$0.00	\$410,728.53	Total of Change Orders	\$1,166,854.45
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		
John Turner Consulting	\$0.00	\$13,533.50	\$13,533.50		
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	\$14,603,097.53	\$3,420,410.44	\$18,023,507.97		

Pennichuck Middle School Construction Project

For Period Ending July 31, 2022

Project # 1175.91.19.31

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$21,549,912.27	\$16,119,855.44	\$1,253,384.51	\$17,373,239.95	\$4,176,672.32
Architect & Engineering Fees	\$1,508,591.00	\$1,282,190.17	\$16,724.98	\$1,298,915.15	\$209,675.85
Geotechnical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surveying Services	\$17,000.00	\$13,771.58	\$2,793.25	\$16,564.83	\$435.17
Industrial Hygienist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Study & Engineering	\$112,000.00	\$102,289.69	\$2,398.83	\$104,688.52	\$7,311.48
Temporary Traffic Signals	\$49,600.00	\$44,640.00	\$4,960.00	\$49,600.00	\$0.00
FF&E	\$803,736.00	\$0.00	\$0.00	\$0.00	\$803,736.00
IT Infrastructure	\$381,242.00	\$97,227.20	\$22,068.00	\$119,295.20	\$261,946.80
Testing Services	\$50,000.00	\$27,903.70	\$890.00	\$28,793.70	\$21,206.30
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	\$75,515.97	\$0.00		\$0.00	\$75,515.97
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	\$24,677,597.24	\$17,721,480.72	\$1,303,219.57	\$19,024,700.29	\$5,652,896.95

	Expended to Date	Invoices for Approval	Total		
Harvey Construction	\$16,119,855.44	\$1,253,384.51	\$17,373,239.95	Harvey Construction GMP	\$20,212,581.00
Harriman A&E	\$1,282,190.17	\$16,724.98	\$1,298,915.15	Change Order #1	\$283,727.57
Hayner Swanson	\$13,771.58	\$2,793.25	\$16,564.83	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	\$102,289.69	\$2,398.83	\$104,688.52	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	\$890.00	\$28,793.70	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	\$4,960.00	\$49,600.00	Change Order #9	\$68,413.42
Pro-AV	\$97,227.20	\$0.00	\$97,227.20	Change Order #10	\$180,518.70
HP Inc	\$0.00	\$22,068.00	\$22,068.00	Change Order #11	\$30,407.80
Energy Rebates	-\$13,680.00	\$0.00	-\$13,680.00		
	\$17,721,480.72	\$1,303,219.57	\$19,024,700.29	Total Harvey Construction Contract	\$21,549,912.27
				Total of Change Orders	\$1,337,331.27

Fairgrounds Middle School Construction Project

For Period Ending July 31, 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	\$244,282.44	\$8,774,305.15	\$91,670.89
Architect & Engineering Fees	\$653,980.00	\$628,896.10	\$0.00	\$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	\$55,350.25	\$54,995.25	\$355.00	\$55,350.25	\$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	\$21,888.00	\$65,923.40	\$109,076.60
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	\$7,046.21	\$78,067.61	\$30,932.39
Security & Projection Systems	\$280,000.00	\$269,441.28	\$0.00	\$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	\$1,395,506.90	\$0.00	\$0.00	\$0.00	\$1,395,506.90
	<u>\$12,121,771.92</u>	<u>\$10,171,320.35</u>	<u>\$273,571.65</u>	<u>\$10,444,892.00</u>	<u>\$1,676,879.92</u>

	Expended to Date	Invoices for Approval	Total		
Harvey Construction	\$8,530,022.71	\$244,282.44	\$8,774,305.15	Harvey Construction GMP	\$8,437,919.00
Harriman A&E	\$628,896.10	\$0.00	\$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	\$1,046.21	\$72,067.61	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	\$355.00	\$55,350.25		
Allied Universal	\$153,527.94	\$0.00	\$153,527.94	Total Harvey Construction Contract	<u>\$8,865,976.04</u>
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	\$115,913.34	\$0.00	\$115,913.34		
HP Inc	\$0.00	\$21,888.00	\$21,888.00		
Control Technologies Inc	\$0.00	\$6,000.00	\$6,000.00		
Energy Rebates	-\$11,492.70	\$0.00	-\$11,492.70		
	<u>\$10,171,320.35</u>	<u>\$273,571.65</u>	<u>\$10,444,892.00</u>		

Franklin Street School Construction Project

For Period Ending July 31, 2022

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$4,578,851.97	\$244,447.01	\$520,283.54	\$764,730.55	\$3,814,121.42
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	\$356,442.21	\$520,283.54	\$876,725.75	\$4,179,824.25

	Expended to Date	Invoices for Approval	Total	<u>Funding Sources</u>	
Harvey Construction	\$244,447.01	\$520,283.54	\$764,730.55	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
	\$356,442.21	\$520,283.54	\$876,725.75		