

**JOINT SPECIAL SCHOOL BUILDING COMMITTEE
NASHUA HIGH SCHOOL NORTH, LECTURE HALL
THURSDAY, December 16, 2021
7:00 P.M. MEETING – MASKS ARE REQUIRED**

MEETING AGENDA (Amended)

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

PRAYER

PLEDGE OF ALLEGIANCE

PREVIOUS MEETING MINUTES APPROVAL – *November 18th, 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. PCO's – PMS
 - i. Change Order #027 – PMS
 - ii. Change Order #028 – PMS
 - iii. Change Order #29 – PMS
 - b. PCCO #006 – PMS
 - c. LOR's - PMS
3. Invoice Approval – [View Invoices](#)
 - a. Allied Universal
 - i. #IN1-910162066, \$2620.00 – FMS
 - b. Harriman Invoices, Total \$63469.58
 - i. #2111019, \$30,415.52 – NMS
 - ii. #2111020, \$21,079.03 – PMS
 - iii. #2111021, \$11,975.03 - Franklin
 - c. Harvey Invoice
 - i. 2021-001, Invoice #9, \$947,611.45 – PMS
 - d. Hillsborough County Invoice
 - i. Invoice \$46.53
 - e. John Turner Consulting Invoice
 - i. #2107078-07, \$2,067.50 – PMS

- f. Page Street Storage Invoice
 - i. #245166, \$95.00 – PMS
- g. Pro Av Systems Invoice
 - i. #35694 \$72,448.60 – FMS
- h. Turner Group Invoice \$10,075.29
 - i. #7007, \$3,974.12 – FMS, \$6,101.17 – PMS
- i. Vanasse & Associates, Inc. Invoices, Total \$4,994.96
 - i. #40112, \$2,661.14 – NMS
 - ii. #40149, \$2,333.82 – PMS

COMMENTS BY COMMITTEE MEMBERS

NON-PUBLIC SESSION, IF NEEDED

ADJOURNMENT

Upcoming meetings:

- *January 27th, 7PM, NHS North Boardroom*

**SPECIAL JOINT SPECIAL COMMITTEE MEETING
THURSDAY, NOVEMBER 18, 2021
NHS NORTH BOARD ROOM**

A meeting of the Joint Special Building Committee was held at NHS North on Thursday, November 18, 2021. Mr. Dowd called the meeting to order at 7:00 p.m.

Present: Mr. Dowd, Ms. Klee, Ms. Lu, Ms. Raymond, Ms. Bishop, Ms. Brown, Ms. Giglio

Also Present: Mr. Parker, Mr. Oullette, Mr. Lemarier, Mr. Dubois, Mr. Smith, Mr. Davey

Also Present: Members of the Public, Channel 99 Videographer

PREVIOUS MEETING MINUTES APPROVAL – October 28, 2021 & November 4, 2021

*Mr. Dowd moved to waive the reading of the JSSBC meeting minutes of October 28, 2021 and November 4, 2021, accept them and place them on file. **SO VOTED UNANIMOUSLY.***

REMARKS BY CHAIRMAN

Met with Hanner Swanson and the Pennichuck Solar Team regarding fencing and gates

REMARKS BY SCHOOL ADMINISTRATION

Mr. Parker- PMS is going very well, school administration is impressed with the progress

ARCHITECT'S REPORT – HARRIMAN - Jamie Oullette

Pennichuck Middle School: Progress is going very well; South addition mainly closed in; North addition steel is going up and other activities on site; progress being made on furniture design

New Middle School: continuing efforts with alteration of terrain resubmission

Franklin Street: site surveys and progress on work; working with NSD and EEI

CONSTRUCTION MANAGER'S REPORT – HARVEY - Ken Lemarier

Pennichuck Middle School- North addition slab placed today; schedule is going well; new chorus addition will be turned over within 2 weeks; all three boilers are up and running; new bus loop and entry off Manchester Street is open; Harvey has a person on the corner watching and helping traffic in the event of backup or issue

Discussion of mask wearing by construction employees when inside the school

PCO'S – PENNICHICK MIDDLE SCHOOL

CHANGE ORDER #23, \$50,606.11 – HARRIMAN PROPOSAL REQUEST #25 FOR NEW SIDE COURT BASKETBALL HOOPS

MS. BISHOP MOVED TO APPROVE CHANGE ORDER #23.

SO VOTED UNANIMOUSLY.

CHANGE ORDER #24, \$9,919.75 – HARRIMAN PROPOSAL REQUEST #17 FOR THE FOLDING PARTITIONS GOING INTO GRADES 6-8 WINGS IN THE EXISTING BUILDINGS

MS. GIGLIO MOVED TO APPROVE CHANGE ORDER #24.

SO VOTED UNANIMOUSLY.

CHANGE ORDER #25 – HARRIMAN PROPOSAL REQUEST #6 FOR THE SWING SPACE IN THE INTERVENTION ROOMS RENOVATION TO MEET ADA STANDARDS

MS. RAYMOND MOVED TO APPROVE CHANGE ORDER #25.

SO VOTED UNANIMOUSLY.

CHANGE ORDER #26, \$23,769.82 – HARRIMAN PROPOSAL REQUEST #27 TO ADD 7 DUCT SMOKE DETECTORS TO VARIOUS AIR HANDLING UNITS

MS. GIGLIO MOVED TO APPROVE CHANGE ORDER #26.

SO VOTED UNANIMOUSLY.

GUARANTEED MAXIMUM PRICE (GMP) CONTRACT, NEW MIDDLE SCHOOL - Carl Dubois

MS. RAYMOND MOVED TO ACCEPT THE GUARANTEED MAXIMUM PRICE FOR THE NEW MIDDLE SCHOOL FOR \$77,559,223.00 AND TO ALLOW THE CHAIRMAN TO SIGN THE NEW CONTRACT ADDITION TO THE NEW MIDDLE SCHOOL.

SO VOTED UNANIMOUSLY.

LOR'S FOR NEW MIDDLE SCHOOL – Approx. \$27.5mil

MS. RAYMOND MOVED TO AWARD THE SCOPE OF WORK FOR CONCRETE FOUNDATIONS TO FIRM UP FOUNDATIONS OF RINDGE, NH, IN THE AMOUNT OF \$730,406.00

SO VOTED UNANIMOUSLY.

MS. GIGLIO MOVED TO AWARD THE SCOPE OF WORK FOR CONCRETE FLAT WORK TO CCS CONCRETE OF TEWKSBURY, MA IN THE AMOUNT OF \$498,307.00.

SO VOTED UNANIMOUSLY.

MS. RAYMOND MOVED TO AWARD THE STEEL REINFORCEMENT CONCRETE SCOPE OF WORK TO HARRIS REBAR/BARKER STEEL OF CANAAN, NH IN THE AMOUNT OF \$223,381.00

SO VOTED UNANIMOUSLY.

MS. BISHOP MOVED TO AWARD THE MASONRY SCOPE OF WORK TO GEORGE W. PYNM MASONRY OF PLAISTOW, NH IN THE AMOUNT OF \$2,348,213.00.

SO VOTED UNANIMOUSLY.

MS. BISHOP MOVED TO AWARD THE DOORS, FRAMES AND HARDWARE SCOPE OF WORK TO KAMCO SUPPLY CORP. OF LONDONDERRY, NH IN THE AMOUNT OF \$899,000.00.

SO VOTED UNANIMOUSLY.

MS. GIGLIO MOVED TO AWARD THE ALUMINUM, GLASS AND GLAZING SCOPE OF WORK TO PORTLAND GLASS OF LEE, NH IN THE AMOUNT OF \$2,568,435.00.

SO VOTED UNANIMOUSLY.

MS. BISHOP MOVED TO AWARD THE METAL LOCKERS SCOPE OF WORK TO J. SALLESE & SONS INC. OF WOBURN, MA IN THE AMOUNT OF \$202,770.00.

SO VOTED UNANIMOUSLY.

MS. GIGLIO MOVED TO AWARD THE ELEVATOR SCOPE OF WORK TO STANLEY ELEVATOR COMPANY OF NASHUA, NH IN THE AMOUNT OF \$237,640.00.

SO VOTED UNANIMOUSLY.

MS. RAYMOND MOVED TO AWARD THE FIRE PROTECTION SCOPE OF WORK TO JOHN. L. CARTER SPRINKLER COMPANY INC. OF BOW, NH IN THE AMOUNT OF \$427,800.00.

SO VOTED UNANIMOUSLY.

MS. LU MOVED TO AWARD THE PLUMBING AND MECHANICAL SCOPE OF WORK TO PALMER & SICARD INC. OF EXETER, NH IN THE AMOUNT OF \$12,928,331.00.

SO VOTED UNANIMOUSLY.

MS. BISHOP MOVED TO AWARD THE ELECTRICAL SCOPE OF WORK TO LONGCHAMPS ELECTRIC INC. OF MANCHESTER, NH IN THE AMOUNT OF \$6,359,792.00.

SO VOTED UNANIMOUSLY.

PHOTO OF NEW BUS ENTRANCE AT PMS

Currently has a preliminary coating, a final coating will happen in the Spring

REVIEW MEETING DATES FOR 2022 – Shawn Smith

Falls on the same kind of schedule as this year

INVOICE APPROVAL

MS. GIGLIO MOVED TO APPROVE PAYMENT TO THE FOLLOWING INVOICES IN THE TOTAL AMOUNT OF \$847,470.97: HARVEY CONSTRUCTION \$739,852.33; HARRIMAN A&E \$75,738.94; HSI \$2,171.31; RPF ENVIRONMENTAL \$594.00; TURNER BUILDING SCIENCE \$24,484.39; ALLIED UNIVERSAL \$1,310.00; JOHN TURNER CONSULTING \$3,320.00.

SO VOTED UNANIMOUSLY.

Ms. Raymond moved to adjourn. So voted at 8:00 p.m.

Submitted by Gabriele Bernardo

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

Middle School Construction and Renovation Project

For Period Ending November 30, 2021

Project # 1175.91.19.30, 31, 32 & 33

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$107,222,321.44	\$16,995,594.58	\$947,611.45	\$17,943,206.03	\$89,279,115.41
Architect & Engineering Fees	\$6,184,351.46	\$4,563,165.86	\$51,494.55	\$4,614,660.41	\$1,569,691.05
Geotechnical Services	\$80,840.00	\$30,840.00	\$0.00	\$30,840.00	\$50,000.00
Surveying Services	\$148,587.47	\$134,302.44	\$0.00	\$134,302.44	\$14,285.03
Industrial Hygienist	\$62,030.25	\$62,030.25	\$0.00	\$62,030.25	\$0.00
Traffic Study & Engineering	\$174,000.00	\$129,258.63	\$4,994.96	\$134,253.59	\$39,746.41
EMS Structural Slab Investigation	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
Testing Services	\$159,512.00	\$33,298.20	\$2,067.50	\$35,365.70	\$124,146.30
Relocation Expenses	\$838,565.28	\$218,565.28	\$95.00	\$218,660.28	\$619,905.00
Commissioning Services	\$409,000.00	\$90,083.39	\$10,075.29	\$100,158.68	\$308,841.32
FF&E	\$5,046,821.00	\$310,789.82	\$0.00	\$310,789.82	\$4,736,031.18
IT Infrastructure	\$2,543,478.00	\$4,452.00	\$0.00	\$4,452.00	\$2,539,026.00
Security & Projection Systems	\$275,000.00	\$150,907.94	\$75,068.60	\$225,976.54	\$49,023.46
Energy Efficiency Rebates	\$0.00	(\$11,492.70)	\$0.00	-\$11,492.70	\$11,492.70
Property Assessment & Acquisition	\$416,532.00	\$416,532.00	\$46.53	\$416,578.53	(\$46.53)
Owner & Architect Contingency	\$7,026,684.10	\$0.00	\$0.00	\$0.00	\$7,026,684.10
Adding totals by project descriptions	\$130,601,723.00	\$23,142,327.69	\$1,091,453.88	\$24,233,781.57	\$106,367,941.43

	Expended to Date	Invoices for Approval	Total
Harvey Construction	\$16,995,594.58	\$947,611.45	\$17,943,206.03
Harriman A&E	\$4,563,165.86	\$51,494.55	\$4,614,660.41
Hayner-Swanson	\$134,302.44	\$0.00	\$134,302.44
Vanasse & Associates	\$129,258.63	\$4,994.96	\$134,253.59
Milone & MacBroom	\$30,840.00	\$0.00	\$30,840.00
NDT Corporation	\$14,000.00	\$0.00	\$14,000.00
RPF Environmental	\$59,945.25	\$0.00	\$59,945.25
Turner Building Science	\$90,083.39	\$10,075.29	\$100,158.68
Page Street Rentals	\$2,945.00	\$95.00	\$3,040.00
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	\$150,907.94	\$2,620.00	\$153,527.94
Pennichuck Water Works	\$600.00	\$0.00	\$600.00
John Turner Consulting	\$32,698.20	\$2,067.50	\$34,765.70
Pasek	\$2,357.68	\$0.00	\$2,357.68
Telephone & Network Tech	\$6,590.00	\$0.00	\$6,590.00
School Furnishings	\$308,432.14	\$0.00	\$308,432.14
Energy Rebates	-\$11,492.70	\$0.00	-\$11,492.70
Pro AV Systems	\$0.00	\$72,448.60	\$72,448.60
Land Purchase	\$410,682.00	\$46.53	\$410,728.53
	\$23,142,327.69	\$1,091,453.88	\$24,233,781.57

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)	\$106,209,723
Change Orders (FMS, PMS)	\$980,098
Total Harvey Construction Contract	\$107,189,821.44

New MS

New Middle School Construction Project

For Period Ending November 30, 2021

Project # 1175.91.19.33

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$77,559,223.00	\$0.00	\$0.00	\$0.00	\$77,559,223.00
Architect & Engineering Fees	\$3,972,323.00	\$2,670,251.41	\$30,415.52	\$2,700,666.93	\$1,271,656.07
Geotechnical Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Surveying Services	\$50,000.00	\$36,943.39	\$0.00	\$36,943.39	\$13,056.61
Traffic Study & Engineering	\$50,000.00	\$12,991.56	\$2,661.14	\$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	\$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	\$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	\$416,532.00	\$416,532.00	\$46.53	\$416,578.53	(\$46.53)
Owner & Architect Contingency	\$4,860,003.60	\$0.00		\$0.00	\$4,860,003.60
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	\$93,515,002.60	\$3,145,818.36	\$33,123.19	\$3,178,941.55	\$90,336,061.05

	Expended to Date	Invoices for Approval	Total
Harvey Construction	\$0.00	\$0.00	\$0.00
Harriman A&E	\$2,670,251.41	\$30,415.52	\$2,700,666.93
Hayner Swanson	\$36,943.39	\$0.00	\$36,943.39
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	\$410,682.00	\$46.53	\$410,728.53
Vanasse & Assoc.	\$12,991.56	\$2,661.14	\$15,652.70
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	\$3,145,818.36	\$33,123.19	\$3,178,941.55
Harvey Construction GMP		\$77,559,223	
		\$0	
Total Harvey Construction Contract		\$77,559,223.00	

Pennichuck Middle School Construction Project

For Period Ending November 30, 2021

Project # 1175.91.19.31

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$20,993,917.52	\$8,507,169.64	\$947,611.45	\$9,454,781.09	\$11,539,136.43
Architect & Engineering Fees	\$1,410,591.00	\$1,123,636.31	\$21,079.03	\$1,144,715.34	\$265,875.66
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	\$100,000.00	\$92,267.07	\$2,333.82	\$94,600.89	\$5,399.11
FF&E	\$953,736.00	\$0.00	\$0.00	\$0.00	\$953,736.00
IT Infrastructure	\$581,242.00	\$0.00	\$0.00	\$0.00	\$581,242.00
Testing Services	\$50,000.00	\$23,486.20	\$2,067.50	\$25,553.70	\$24,446.30
Relocation Expenses	\$20,000.00	\$95.00	\$95.00	\$190.00	\$19,810.00
Commissioning Services	\$100,000.00	\$31,097.00	\$6,101.17	\$37,198.17	\$62,801.83
Security & Projection Systems	\$10,000.00	\$1,310.00	\$0.00	\$1,310.00	\$8,690.00
Energy Efficiency Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Owner & Architect Contingency	\$410,383.48	\$0.00	\$0.00	\$0.00	\$410,383.48
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	\$24,644,870.00	\$9,792,832.80	\$979,287.97	\$10,772,120.77	\$13,872,749.23

	Expended to Date	Invoices for Approval	Total		
Harvey Construction	\$8,507,169.64	\$947,611.45	\$9,454,781.09	Harvey Construction GMP	\$20,212,581.00
Harriman A&E	\$1,123,636.31	\$21,079.03	\$1,144,715.34	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.	\$31,097.00	\$6,101.17	\$37,198.17	Change Order #3	\$97,616.88
Vanessa & Associates	\$92,267.07	\$2,333.82	\$94,600.89	Change Order #4	\$16,691.92
Pennichuck Water Works	\$0.00	\$0.00	\$0.00	Change Order #5	\$317,865.68
John Turner Consulting	\$23,486.20	\$2,067.50	\$25,553.70	Change Order #6	
Page Street Storage	\$95.00	\$95.00	\$190.00	Total Harvey Construction Contract	\$20,993,917.52
Allied Universal	\$1,310.00	\$0.00	\$1,310.00		
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	\$9,792,832.80	\$979,287.97	\$10,772,120.77	Total of Change Orders	\$781,336.52

Fairgrounds Middle School Construction Project

For Period Ending November 30, 2021

Project # 1175.91.19.32

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$8,636,680.92	\$8,455,924.94	\$0.00	\$8,455,924.94	\$180,755.98
Architect & Engineering Fees	\$653,980.00	\$621,820.68	\$0.00	\$621,820.68	\$32,159.32
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	\$47,830.25	\$47,830.25	\$0.00	\$47,830.25	\$0.00
FF&E	\$332,375.00	\$310,789.82	\$0.00	\$310,789.82	\$21,585.18
IT Infrastructure	\$66,025.00	\$4,452.00	\$0.00	\$4,452.00	\$61,573.00
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	\$50,186.39	\$3,974.12	\$54,160.51	\$54,839.49
Security & Projection Systems	\$265,000.00	\$150,907.94	\$75,068.60	\$225,976.54	\$39,023.46
Energy Efficiency Rebates	\$0.00	(\$11,492.70)	\$0.00	-\$11,492.70	\$11,492.70
Owner & Architect Contingency	\$1,756,297.02	\$0.00	\$0.00	\$0.00	\$1,756,297.02
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	\$12,121,771.92	\$9,885,003.05	\$79,042.72	\$9,964,045.77	\$2,157,726.15

	Expended to Date	Invoices for Approval	Total		
Harvey Construction	\$8,455,924.94	\$0.00	\$8,455,924.94	Harvey Construction GMP	\$8,437,919.00
Harriman A&E	\$621,820.68	\$0.00	\$621,820.68	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	\$50,186.39	\$3,974.12	\$54,160.51	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	\$47,830.25	\$0.00	\$47,830.25		
Allied Universal	\$150,907.94	\$2,620.00	\$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		
Pasek	\$2,357.68	\$0.00	\$2,357.68		
Pennichuck Water Works	\$300.00	\$0.00	\$300.00		
School Furnishings	\$308,432.14	\$0.00	\$308,432.14		
Pro AV Systems	\$0.00	\$72,448.60	\$72,448.60		
Energy Rebates	-\$11,492.70	\$0.00	-\$11,492.70		
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	\$9,885,003.05	\$79,042.72	\$9,964,045.77		

Franklin Street School Construction Project

For Period Ending November 30, 2021

Description	Proposed Budget	Expended to Date	Invoices for Approval	Total	Remaining Balance
Construction Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Architect & Engineering Fees	\$225,000.00	\$0.00	\$11,975.03	\$11,975.03	\$213,024.97
ESSER Contractor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Geotechnical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surveying Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Industrial Hygienist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FF&E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Relocation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commissioning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security & Projection Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Energy Efficiency Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Owner & Architect Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$225,000.00	\$0.00	\$11,975.03	\$11,975.03	\$213,024.97

	Expended to Date	Invoices for Approval	Total	<u>Funding Sources</u>	
Harvey Construction	\$0.00	\$0.00	\$0.00	NSD Deferred Maintenance	\$34,750.00
Harriman A&E	\$0.00	\$11,975.03	\$11,975.03	ESSER Grant	\$5,200,000.00
EEI	\$0.00	\$0.00	\$0.00	Nashua City Bond	\$0.00
Hayner Swanson	\$0.00	\$0.00	\$0.00		<u>\$5,234,750.00</u>
Turner Building Science	\$0.00	\$0.00	\$0.00		
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	\$0.00
John Turner Consulting	\$0.00	\$0.00	\$0.00	Change Order #1	\$0.00
Energy Rebates	\$0.00	\$0.00	\$0.00	Total Harvey Construction Contra	<u>\$0.00</u>
	\$0.00	\$11,975.03	\$11,975.03		