

RESOLUTION OF THE CITY COUNCIL

No. 244

Approved March 26, 2018

RESOLVED, That the Members of the Providence City Council
hereby Authorize Approval of the following Contract Award by the Board of
Contract and Supply, in accordance with Section 21-26 of the Code of Ordinances.

Gilbane Building Company
(Finance)

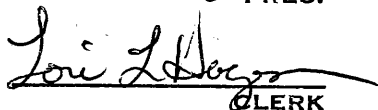
\$1,623,514.58

IN CITY COUNCIL

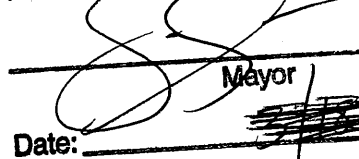

MAR 15 2018

READ AND PASSED


PRES.


CLERK

I HEREBY APPROVE.


Mayor
Date: ~~3/15/18~~ 3/26/18 

City Hall, Room 310
25 Dorrance Street
Providence, RI 02903
P: 401.421.7740, ext 577
F: 401.351.1056



Office of the Internal Auditor

February 14, 2018

Ms. Lori Hagen
City Clerk's Office
City of Providence
25 Dorrance Street
Providence, RI 02903

Dear Lori:

I am writing to request that the following requested contract award be submitted to the City Council and the Finance Committee for approval.

- **Finance:** Approval of a **\$1,623,514.58** payment to **Gilbane Building Company** for repairs and remediation of mold and water infiltration at Central High School in accordance with Code of Ordinance Section 21-26 (b) 1
- **Parks Department:** Approval to pay **Northstar Refrigeration \$7,012.50** for a maintenance visit for the chiller at the skating rink in accordance with Code of Ordinance Section 21-26 (b) 2.

Sincerely,

A handwritten signature in cursive script that reads "Gina M. Costa".

Gina M. Costa
Internal Auditor

Cc: Lawrence Mancini, Director of Finance
Brian Byrnes, Deputy Superintendent, Parks
Al Buco, Acting Director of Public Property
Sabrina Solares-Hand, Associate Director of Purchasing
James Lombardi, Senior Adviser to the City Council



Finance Department
"Building Pride In Providence"

Honorable Jorge O. Elorza
Chairman
Board of Contract and Supply
City Hall
Providence, RI 02903

February 12, 2018

Dear Mayor Elorza:

The Finance Department hereby respectfully requests permission to pay: **\$1,623,514.58 (One million six hundred and twenty-three thousand and five hundred and fourteen dollars and fifty-eight cents)** to:

**Gilbane Building Company
7 Jackson Walkway
Providence, RI 02903**

This expenditure was for unforeseen and time-of-the-essence repairs and remediation of mold and water infiltration at Central High School that was completed in time before the start of the 2017-2018 School year. **(See attached invoices)**

This expenditure represents the remaining portion of the total bill that was not covered by insurance or other sources of funding previously utilized from PPBA project accounts.

Gilbane, acting in their capacity as Program /Construction Management Services Manager, under an award of the Board of Contract and Supply dated June 16, 2017, for all school building related projects, was authorized to complete the work in an expedited manner. **(See Board of Contract and Supply award letter dated June 26, 2017)**

The work has been completed and Gilbane has advanced payment to all vendors and sub-contractors involved in the project and is now seeking reimbursement. The Finance Department has been working with the Administration and the Providence Public School District to identify funding sources.

Funding for this expenditure will be provided from:

General Fund 101-1801-52120 in the amount of \$606,000

(To be reimbursed by 2015-A Bond Issue Providence Public Building Authority (PPBA) for unspent bond proceeds at June 30, 2018)

Providence Public School District (Company 10) Account Code 02900-321102500-54203-0000 in the amount of \$1,017,514.58

Total funding \$1,623,514.58

Lawrence J. Mancini
Finance Director



Jorge O. Elorza
Mayor

Finance Department
"Building Pride In Providence"

Very truly yours

A handwritten signature in cursive script that reads "Lawrence J. Mancini".
Lawrence J. Mancini
Finance Director

CC:

Melissa Malone, Chief Operating Officer
Christopher Maher, PPST Superintendent
Sara Silveria, Deputy Finance Director
Michael D'Antuono, City Controller/School Business Manager
Al Buco, Acting Director Public Property
Gina Costa, Internal Auditor
James J. Lombardi, Treasurer/Senior Advisor City Council

City of Providence



Rhode Island

Department of City Clerk

MEMORANDUM

DATE: June 26, 2017

TO: Purchasing Director

SUBJECT: **PROGRAM/CONSTRUCTION MANAGEMENT SERVICES FOR
PROVIDENCE PUBLIC SCHOOLS – DEPARTMENT OF PUBLIC
PROPERTY**

CONSIDERED BY: Board of Contract and Supply

DISPOSITION: VOTED: that the Purchasing Director be authorized to engage
Gilbane Building Company, low bidder, for
Program/Construction Management Services for
Providence Public Schools, for a two (2) year contract, with
the option to extend the award for two (2) additional
consecutive years, commencing July 1, 2018, for a base
professional fixed fees of 1.50%, all in accordance with the
offer of said firm submitted on June 21, 2017.

cc: Pur.Dir.
Contr
P. Property
File

A handwritten signature, likely of the City Clerk, in dark ink.

Lou L. Hagen
City Clerk

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02903
(401) 456-5800

September 14, 2017

Mr. Al Buco, Acting Director
Department of Public Property
City Hall Providence - Room 407
Providence, RI 02903

SUBJECT: CENTRAL HIGH SCHOOL - MASONRY REPAIRS
Gilbane Invoice # J04498.890-721-16A

Dear Mr. Buco:

Enclosed is Application #16 for payment for the masonry repair work done at Central High School in the amount of:

\$ 606,000.00 (six hundred six thousand and 00/100 dollars).

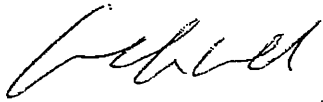
Please submit electronic payment to:

Gilbane Building Company
Bank of America
111 Westminster Street, Providence, RI 02903
Account #0105301627
Routing #0260-0959-3
ACH Transfer #011500010

Should you have any questions regarding this submittal, please feel free to contact me at (401)-456-5619.

Sincerely,

GILBANE BUILDING COMPANY



Leonard A. Ranalli
Project Accountant

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER):
City of Providence
Department of Public Property
Room 407
Providence, RI 02903

PROJECT: CENTRAL HIGH SCHOOL
(masonry repairs)

FROM(CONTRACTOR):
Gilbane Building Company
7 Jackson Walkway
Providence, RI 02903

VIA (ARCHITECT):

APPLICATION NO: 16

PERIOD TO: 08/31/17

ARCHITECT'S
PROJECT NO: J04498.890-721

OWNER PROJECT NO:

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACT DATE: 11/01/05

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet attached.

CHANGE ORDER SUMMARY		Additions		Deductions	
Change Orders approved in previous months by Owner		TOTAL		TOTAL	
Approved this Month		Project		Project	
Number(s)					
TOTALS		\$		\$	
Net change by Change Orders		\$		\$	

1. Commitments to Date.....\$ 1,124,200.00

2. Net change by Change Orders.....\$ -

3. BUDGET SUM TO DATE\$ 1,124,200.00

4. TOTAL COMPLETED & STORED TO DATE.....\$ 669,200.00

5. RETAINAGE
a. 9.4 % of Completed Work.....\$ 63,200.00
b. % of Stored Material.....\$ 63,200.00
Total Retainage\$ 63,200.00

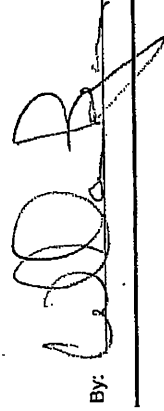
6. TOTAL EARNED LESS RETAINAGE.....\$ 606,000.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT\$ -

8. CURRENT PAYMENT DUE\$ 606,000.00


The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: GILBANE BUILDING COMPANY

By: 

Date 12-20-17

My Commission expires: May 22, 2018

State of: Rhode Island County of: Providence
Subscribed and sworn to before me this 20th day of December, 2017
Notary Public: 

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02903
(401) 456-5800

September 14, 2017

Mr. Al Buco, Acting Director
Department of Public Property
City Hall Providence - Room 407
Providence, RI 02903

SUBJECT: CENTRAL HIGH SCHOOL - MASONRY REPAIRS
Gilbane Invoice # J04498.890-721-16B

Dear Mr. Buco:

Enclosed is Application #16 for payment for the masonry repair work done at Central High School in the amount of:

\$ 387,230.31 (three hundred eighty seven thousand two hundred thirty and 31/100 dollars).

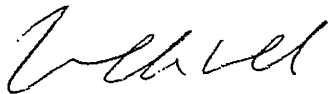
Please submit electronic payment to:

Gilbane Building Company
Bank of America
111 Westminster Street, Providence, RI 02903
Account #0105301627
Routing #0260-0959-3
ACH Transfer #011500010

Should you have any questions regarding this submittal, please feel free to contact me at (401)-456-5619.

Sincerely,

GILBANE BUILDING COMPANY



Leonard A. Ranalli
Project Accountant

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): City of Providence
Department of Public Property
Room 407
Providence, RI 02903

PROJECT: CENTRAL HIGH SCHOOL
(masonry repairs)

APPLICATION NO: 16

PERIOD TO: 08/31/17

Distribution to:	OWNER
	ARCHITECT
	CONTRACTOR

FROM(CONTRACTOR): Gilbane Building Company
7 Jackson Walkway
Providence, RI 02903

ARCHITECT'S
PROJECT NO: J04498.890-721

OWNER PROJECT NO:

CONTRACT FOR: Construction Management

CONTRACT DATE: 11/01/05

CONTRACTOR'S APPLICATION FOR PAYMENT

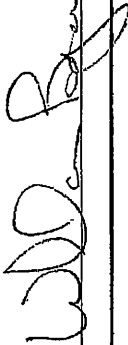
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet attached.

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		Additions	Deductions
TOTAL		\$ -	\$ -
Approved this Month			
Number(s)	Project		
		\$ -	\$ -
TOTALS		\$ -	\$ -
Net change by Change Orders		\$ -	

1. Commitments to Date.....	\$ 1,151,430.31
2. Net change by Change Orders.....	\$ -
3. BUDGET SUM TO DATE	\$ 1,151,430.31
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 1,096,430.31
5. RETAINAGE	
a. 9.4 % of Completed Work.....	\$ 103,200.00
b. % of Stored Material.....	
Total Retainage	\$ 103,200.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 993,230.31
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 606,000.00
8. CURRENT PAYMENT DUE	\$ 387,230.31

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: GILBANE BUILDING COMPANY

By: 

Date 12-20-17

My Commission expires: May 22, 2018

State of: Rhode Island

County of: Providence

Subscribed and sworn to before me this 20th day of December, 2017

Notary Public: 

CONTINUATION SHEET			AIA DOCUMENT G703			PAGE 1 OF 1 PAGE		
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.			PROJECT BONDS			APPLICATION NUMBER: 16		
In tabulations below, amounts are stated to the nearest dollar.						APPLICATION DATE: 09/14/17		
Use Column I on Contracts where variable retainage for line items may apply.						PERIOD FROM: 08/01/17		
						TO: 08/31/17		
A	B	C	D	E	F	G	H	I
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application				
				Work In Place	Stored Materials (not in D or E)			
04000	M DiSandro	\$ 1,087,000.00	\$ 632,000.00	\$ 400,000.00	\$ -	\$ 1,032,000.00	95%	\$ 55,000.00 \$ 103,200.00
98000	Permits	\$ 650.00	\$ 650.00	\$ -	\$ -	\$ 650.00	100%	\$ - \$ -
99000	GBCO Supervision	\$ 25,841.04	\$ 13,334.57	\$ 12,506.47	\$ -	\$ 25,841.04	100%	\$ - \$ -
99400	General Conditions	\$ 87.03	\$ 87.03	\$ -	\$ -	\$ 87.03	100%	\$ - \$ -
99800	General Liability	\$ 9,264.84	\$ 5,654.74	\$ 3,610.10	\$ -	\$ 9,264.84	100%	\$ - \$ -
99800	CDI / Subguard	\$ 12,384.00	\$ 7,584.00	\$ 4,800.00	\$ -	\$ 12,384.00	100%	\$ - \$ -
99999	Gilbane Fee	\$ 16,203.40	\$ 9,869.66	\$ 6,313.74	\$ -	\$ 16,203.40	100%	\$ - \$ -
	TOTALS	\$ 1,151,430.31	\$ 669,200.00	\$ 427,230.31	\$ -	\$ 1,096,430.31	95%	\$ 55,000.00 \$ 103,200.00
AIA DOCUMENT G703 CONTINUATION SHEET APRIL 1978 EDITION AIA 1978								
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006								
G703-1978								

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02903
(401) 456-5800

September 14, 2017

Mr. Al Buco, Acting Director
Department of Public Property
City Hall Providence - Room 407
Providence, RI 02903

SUBJECT: CENTRAL HIGH SCHOOL - WATER INFILTRATION
Gilbane Invoice # J04498.890-721-18

Dear Mr. Buco:

Enclosed is Application #18 for payment for the water infiltration work done at Central High School in the amount of:

\$ 72,124.67 (seventy two thousand one hundred twenty four and 67/100 dollars).

Please submit electronic payment to:

Gilbane Building Company
Bank of America
111 Westminster Street, Providence, RI
Account #0105301627
Routing #0260-0959-3
ACH Transfer #011500010

*1 set
"Short"
copies*

Should you have any questions regarding this submittal, please feel free to contact me at (401)-456-5619.

Sincerely,

GILBANE BUILDING COMPANY



Leonard A. Ranalli
Project Accountant

Date _____

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PROJECT BONDS

APPLICATION NUMBER:

18

Contractor's signed Certification is attached.

APPLICATION DATE:

09/14/17

In tabulations below, amounts are stated to the nearest dollar.

PERIOD FROM:

05/13/17

Use Column I on Contracts where variable retainage for line items may apply.

TO:

08/31/17

A	B	C	D	E	F	G	H	I	
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
01000	Environmental Testing - Emery	\$ 4,725.00	\$ 4,725.00	\$ -	\$ -	\$ 4,725.00	100%	\$ -	\$ -
01100	Environmental Testing - Hydro	\$ 13,139.79	\$ 13,139.79	\$ -	\$ -	\$ 13,139.79	100%	\$ -	\$ -
02000	Acme Abatement	\$ 22,062.00	\$ 22,062.00	\$ -	\$ -	\$ 22,062.00	100%	\$ -	\$ -
02100	Tavares	\$ 235,032.00	\$ 235,032.00	\$ -	\$ -	\$ 235,032.00	100%	\$ -	\$ -
02200	Tavares	\$ 67,278.00	\$ -	\$ 67,278.00	\$ -	\$ 67,278.00	100%	\$ -	\$ -
04000	M DiSandro	\$ 17,983.00	\$ 17,983.00	\$ -	\$ -	\$ 17,983.00	100%	\$ -	\$ -
07000	Patrick J McKenna	\$ 9,804.00	\$ 9,804.00	\$ -	\$ -	\$ 9,804.00	100%	\$ -	\$ -
23000	Aero Mechanical	\$ 1,848.00	\$ 1,848.00	\$ -	\$ -	\$ 1,848.00	100%	\$ -	\$ -
99000	GBCO Supervision	\$ 34,337.82	\$ 31,973.82	\$ 2,364.00	\$ -	\$ 34,337.82	100%	\$ -	\$ -
99400	General Conditions	\$ 127.40	\$ 127.40	\$ -	\$ -	\$ 127.40	100%	\$ -	\$ -
99600	General Liability	\$ 3,551.75	\$ 2,942.30	\$ 609.45	\$ -	\$ 3,551.75	100%	\$ -	\$ -
99800	CDI / Subguard	\$ 4,225.91	\$ 3,418.57	\$ 807.34	\$ -	\$ 4,225.91	100%	\$ -	\$ -
99999	Gilbane Fee	\$ 6,211.72	\$ 5,145.84	\$ 1,065.88	\$ -	\$ 6,211.72	100%	\$ -	\$ -
	TOTALS	\$ 420,326.39	\$ 348,201.72	\$ 72,124.67	\$ -	\$ 420,326.39	100%	\$ -	\$ -

AIA DOCUMENT G703 CONTINUATION SHEET APRIL 1978 EDITION AIA 1978

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

G703-1978

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02903
(401) 456-5800

September 26, 2017

Mr. Al Buco, Acting Director
Department of Public Property
City Hall Providence - Room 407
Providence, RI 02903

SUBJECT: CENTRAL HIGH SCHOOL - MASONRY REPAIRS
Gilbane Invoice # J04498.890-721-29

Dear Mr. Buco:

Enclosed is Application #29 for payment for the masonry repair work done at Central High School in the amount of:

\$ 181,649.64 (one hundred eighty one thousand six hundred forty nine and 64/100 dollars).

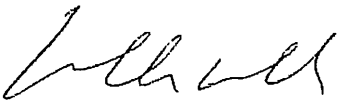
Please submit electronic payment to:

Gilbane Building Company
Bank of America
111 Westminster Street, Providence, RI 02903
Account #0105301627
Routing #0260-0959-3
ACH Transfer #011500010

Should you have any questions regarding this submittal, please feel free to contact me at (401)-456-5619.

Sincerely,

GILBANE BUILDING COMPANY



Leonard A. Ranalli
Project Accountant

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): City of Providence
Department of Public Property
Room 407
Providence, RI 02903

PROJECT: CENTRAL HIGH SCHOOL
(masonry repairs)

APPLICATION NO: 29

PERIOD TO: 09/30/17

ARCHITECT'S
PROJECT NO: J04498.890-721

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM(CONTRACTOR): Gilbane Building Company
7 Jackson Walkway
Providence, RI 02903

VIA (ARCHITECT):

OWNER PROJECT NO:

CONTRACT FOR: Construction Management

CONTRACT DATE: 11/01/05


CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet attached.

CHANGE ORDER SUMMARY					1. Commitments to Date.....	\$ 1,351,869.15
Change Orders approved in previous months by Owner			ADDITIONS	DEDUCTIONS	2. Net change by Change Orders.....	\$ -
TOTAL			\$	\$	3. BUDGET SUM TO DATE	\$ 1,351,869.15
Approved this Month			\$	\$	4. TOTAL COMPLETED & STORED TO DATE.....	\$ 1,296,869.15
Number(s)	Project	5. RETAINAGE				
		a. 9.4 % of Completed Work.....			\$ 121,989.20	
		b. % of Stored Material.....				
					Total Retainage	\$ 121,989.20
TOTALS			\$	\$	6. TOTAL EARNED LESS RETAINAGE.....	\$ 1,174,879.95
Net change by Change Orders			\$	\$	7. LESS PREVIOUS CERTIFICATES FOR	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: GILBANE BUILDING COMPANY

By:  Date 9-26-17

State of: Rhode Island

County of: Providence

Subscribed and sworn to before me this 26th day of September, 2017

Notary Public:



My Commission expires: May 22, 2018

CONTINUATION SHEET										PAGE 1 OF 1 PAGE		
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.										APPLICATION NUMBER: 29		
In tabulations below, amounts are stated to the nearest dollar.										APPLICATION DATE: 09/26/17		
Use Column I on Contracts where variable retainage for line items may apply.										PERIOD FROM: 09/01/17		
										TO: 09/30/17		
A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E WORK COMPLETED		F	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH TO FINISH (C-G)	I RETAINAGE			
				Previous Applications	This Application Work in Place Stored Materials (not in D or E)							
04000	M DiSandro	\$ 1,087,000.00	\$ 1,032,000.00	\$ -	\$ -	-	\$ 1,032,000.00	\$ 55,000.00	\$ 103,200.00			
09000	Tavares	\$ 187,892.00	\$ -	\$ 187,892.00	\$ -	-	\$ 187,892.00	\$ -	\$ 18,789.20			
98000	Permits	\$ 650.00	\$ 650.00	\$ -	\$ -	-	\$ 650.00	\$ -	\$ -			
99000	GBCO Supervision	\$ 31,477.32	\$ 25,841.04	\$ 5,636.28	\$ -	-	\$ 31,477.32	\$ -	\$ -			
99400	General Conditions	\$ 87.03	\$ 87.03	\$ -	\$ -	-	\$ 87.03	\$ -	\$ -			
99600	General Liability	\$ 10,958.55	\$ 9,264.84	\$ 1,693.71	\$ -	-	\$ 10,958.55	\$ -	\$ -			
99800	CDI / Subguard	\$ 14,638.70	\$ 12,384.00	\$ 2,254.70	\$ -	-	\$ 14,638.70	\$ -	\$ -			
99999	Gilbane Fee	\$ 19,165.55	\$ 16,203.40	\$ 2,962.15	\$ -	-	\$ 19,165.55	\$ -	\$ -			
	TOTALS	\$ 1,351,869.15	\$ 1,096,430.31	\$ 200,438.84	\$ -	-	\$ 1,296,869.15	\$ 55,000.00	\$ 121,989.20			
AIA DOCUMENT G703 CONTINUATION SHEET APRIL 1978 EDITION AIA 1978										G703-1978		
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006												

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02903
(401) 456-5800

September 26, 2017

Mr. Al Buco, Acting Director
Department of Public Property
City Hall Providence - Room 407
Providence, RI 02903

SUBJECT: CENTRAL HIGH SCHOOL - WATER INFILTRATION
Gilbane Invoice # J04498.890-721-30

Dear Mr. Buco:

Enclosed is Application #30 for payment for the water infiltration work done at Central High School in the amount of:

\$ 188,411.27 (one hundred eighty eight thousand four hundred eleven and 27/100 dollars).

Please submit electronic payment to:

Gilbane Building Company
Bank of America
111 Westminster Street, Providence, RI 02903
Account #0105301627
Routing #0260-0959-3
ACH Transfer #011500010

Should you have any questions regarding this submittal, please feel free to contact me at (401)-456-5619.

Sincerely,

GILBANE BUILDING COMPANY



Leonard A. Ranalli
Project Accountant

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): City of Providence
Department of Public Property
Room 407
Providence, RI 02903

PROJECT: CENTRAL HIGH SCHOOL
(water infiltration)

FROM(CONTRACTOR): Gilbane Building Company
7 Jackson Walkway
Providence, RI 02903

VIA (ARCHITECT):

APPLICATION NO: 30

PERIOD TO: 09/30/17

ARCHITECT'S
PROJECT NO: J04498.890-721

OWNER PROJECT NO:

Distribution to:	
<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

CONTRACT FOR: Construction Management

CONTRACT DATE: 11/01/05

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet attached.

CHANGE ORDER SUMMARY					1. Commitments to Date.....	\$ 628,226.26
Change Orders approved in previous months by Owner			Additions	Deductions	2. Net change by Change Orders.....	\$ -
TOTAL			\$	-	\$	-
Approved this Month						
Number(s)	Project		\$	-	\$	-

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: GILBANE BUILDING COMPANY

By: [Signature] Date 9.26.17

State of: Rhode Island

County of: Providence

Subscribed and sworn to before me this 26th day of September, 2017

Notary Public: [Signature]

My Commission expires: May 22, 2018

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGE

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

PROJECT BONDS

APPLICATION NUMBER:

30

Contractor's signed Certification is attached.

APPLICATION DATE:

09/26/17

In tabulations below, amounts are stated to the nearest dollar.

PERIOD FROM:

09/01/17

Use Column I on Contracts where variable retainage for line items may apply.

TO:

09/30/17

A	B	C	D	E	F	G	H	I	
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH TO FINISH (C-G)	RETAINAGE
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
01000	Environmental Testing - Emery	\$ 4,725.00	\$ 4,725.00	\$ -	\$ -	\$ 4,725.00	100%	\$ -	\$ -
01100	Environmental Testing - Hydro	\$ 13,139.79	\$ 13,139.79	\$ -	\$ -	\$ 13,139.79	100%	\$ -	\$ -
02000	Acme Abatement	\$ 22,062.00	\$ 22,062.00	\$ -	\$ -	\$ 22,062.00	100%	\$ -	\$ -
02100	Tavares	\$ 235,032.00	\$ 235,032.00	\$ -	\$ -	\$ 235,032.00	100%	\$ -	\$ -
02200	Tavares	\$ 262,164.00	\$ 67,278.00	\$ 194,886.00	\$ -	\$ 262,164.00	100%	\$ -	\$ 19,488.60
04000	M DiSandro	\$ 17,983.00	\$ 17,983.00	\$ -	\$ -	\$ 17,983.00	100%	\$ -	\$ -
07000	Patrick J McKenna	\$ 9,804.00	\$ 9,804.00	\$ -	\$ -	\$ 9,804.00	100%	\$ -	\$ -
23000	Aero Mechanical	\$ 1,848.00	\$ 1,848.00	\$ -	\$ -	\$ 1,848.00	100%	\$ -	\$ -
99000	GBCO Supervision	\$ 40,183.90	\$ 34,337.82	\$ 5,846.08	\$ -	\$ 40,183.90	100%	\$ -	\$ -
99400	General Conditions	\$ 127.40	\$ 127.40	\$ -	\$ -	\$ 127.40	100%	\$ -	\$ -
99600	General Liability	\$ 5,308.50	\$ 3,551.75	\$ 1,756.75	\$ -	\$ 5,308.50	100%	\$ -	\$ -
99800	CDI / Subguard	\$ 6,564.54	\$ 4,225.91	\$ 2,338.63	\$ -	\$ 6,564.54	100%	\$ -	\$ -
99999	Gilbane Fee	\$ 9,284.13	\$ 6,211.72	\$ 3,072.41	\$ -	\$ 9,284.13	100%	\$ -	\$ -
	TOTALS	\$ 628,226.26	\$ 420,326.39	\$ 207,899.87	\$ -	\$ 628,226.26	100%	\$ -	\$ 19,488.60

AIA DOCUMENT G703 CONTINUATION SHEET APRIL 1978 EDITION AIA 1978

G703-1978

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02903
(401) 456-5800

October 31, 2017

Mr. Al Buco, Acting Director
Department of Public Property
City Hall Providence - Room 407
Providence, RI 02903

SUBJECT: CENTRAL HIGH SCHOOL - MASONRY REPAIRS
Gilbane Invoice # J04498.890-721-38

Dear Mr. Buco:

Enclosed is Application #38 for payment for the masonry repair work done at Central High School in the amount of:

\$ 112,088.49 (one hundred twelve thousand eighty eight and 49/100 dollars).

Please submit electronic payment to:

Gilbane Building Company
Bank of America
111 Westminster Street, Providence, RI 02903
Account #0105301627
Routing #0260-0959-3
ACH Transfer #011500010

Should you have any questions regarding this submittal, please feel free to contact me at (401)-456-5619.

Sincerely,

GILBANE BUILDING COMPANY



Leonard A. Ranalli
Project Accountant

TO(OWNER): City of Providence
Department of Public Property
Room 407
Providence, RI 02903

PROJECT: CENTRAL HIGH SCHOOL
(masonry repairs)

APPLICATION NO: 38 PERIOD TO: 10/31/17 ARCHITECT'S PROJECT NO: J04498.890-721	Distribution to:			
	X			OWNER
				ARCHITECT
				CONTRACTOR

FROM(CONTRACTOR): **Gilbane Building Company**
7 Jackson Walkway
Providence, RI 02903

OWNER PROJECT NO:

CONTRACT FOR:

CONTRACT DATE: 11/01/05

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet attached.

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		Additions	Deductions
TOTAL		\$ -	\$ -
Approved this Month			
Number(s)	Project		
		\$ -	\$ -
TOTALS		\$ -	\$ -
Net change by Change Orders		\$ -	\$ -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

- | | | |
|--|----|--------------|
| 1. Commitments to Date..... | \$ | 1,305,757.64 |
| 2. Net change by Change Orders..... | \$ | - |
| 3. BUDGET SUM TO DATE | \$ | 1,305,757.64 |
| 4. TOTAL COMPLETED & STORED TO DATE..... | \$ | 1,305,757.64 |
| 5. RETAINAGE | | |
| a. 1.4 % of Completed Work..... | \$ | 18,789.20 |
| b. % of Stored Material..... | | |
| Total Retainage | \$ | 18,789.20 |
| 6. TOTAL EARNED LESS RETAINAGE..... | \$ | 1,286,968.44 |
| 7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT | \$ | 1,174,879.95 |
| 8. CURRENT PAYMENT DUE | \$ | 112,088.49 |

CONTRACTOR: GILBANE BUILDING COMPANY

State of: Rhode Island County of: Providence
Subscribed and sworn to before me this 2nd day of November

By:  Date 11.2.17

Notary Public: John C. [Signature]
My Commission expires: May 22, 2018

CONTINUATION SHEET										AIA DOCUMENT G703			PAGE 1 OF 1 PAGE		
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing										PROJECT BONDS			APPLICATION NUMBER: 38		
Contractor's signed Certification is attached.										APPLICATION DATE: 10/31/17			PERIOD FROM: 10/01/17		
In tabulations below, amounts are stated to the nearest dollar.										TO: 10/31/17					
Use Column I on Contracts where variable retainage for line items may apply.															
A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E WORK COMPLETED		F	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE					
				Previous Applications	This Application Work in Place Stored Materials (not in D or E)										
04000	M DiSandro	\$ 1,039,262.00	\$ 1,032,000.00	\$ 7,262.00	\$ -	\$ -	\$ 1,039,262.00	100%	\$ -	\$ -					
09000	Tavares	\$ 187,892.00	\$ 187,892.00	\$ -	\$ -	\$ -	\$ 187,892.00	100%	\$ -	\$ 18,789.20					
98000	Permits	\$ 650.00	\$ 650.00	\$ -	\$ -	\$ -	\$ 650.00	100%	\$ -	\$ -					
99000	GBCO Supervision	\$ 32,810.20	\$ 31,477.32	\$ 1,332.88	\$ -	\$ -	\$ 32,810.20	100%	\$ -	\$ -					
99400	General Conditions	\$ 87.03	\$ 87.03	\$ -	\$ -	\$ -	\$ 87.03	100%	\$ -	\$ -					
99600	General Liability	\$ 11,033.66	\$ 10,958.55	\$ 75.11	\$ -	\$ -	\$ 11,033.66	100%	\$ -	\$ -					
99800	CDI / Subguard	\$ 14,725.84	\$ 14,638.70	\$ 87.14	\$ -	\$ -	\$ 14,725.84	100%	\$ -	\$ -					
99999	Gilbane Fee	\$ 19,296.91	\$ 19,165.55	\$ 131.36	\$ -	\$ -	\$ 19,296.91	100%	\$ -	\$ -					
	TOTALS	\$ 1,305,757.64	\$ 1,296,859.15	\$ 8,898.49	\$ -	\$ -	\$ 1,305,757.64	100%	\$ -	\$ 18,789.20					
AIA DOCUMENT G703 CONTINUATION SHEET APRIL 1978 EDITION AIA 1978										G703-1978					
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006															

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02903
(401) 456-5800

November 30, 2017

Mr. Al Buco, Acting Director
Department of Public Property
City Hall Providence - Room 407
Providence, RI 02903

SUBJECT: CENTRAL HIGH SCHOOL - WATER INFILTRATION
Gilbane Invoice # J04498.890-721-44

Dear Mr. Buco:

Enclosed is Application #44 for payment for the water infiltration work done at Central High School in the amount of:

\$ 57,221.00 (fifty seven thousand two hundred twenty one and 00/100 dollars).

Please submit electronic payment to:

Gilbane Building Company
Bank of America
111 Westminster Street, Providence, RI 02903
Account #0105301627
Routing #0260-0959-3
ACH Transfer #011500010

Should you have any questions regarding this submittal, please feel free to contact me at (401)-456-5619.

Sincerely,

GILBANE BUILDING COMPANY



Leonard A. Ranalli
Project Accountant

TO(OWNER): City of Providence
Department of Public Property
Room 407
Providence, RI 02903

PROJECT: CENTRAL HIGH SCHOOL
(water infiltration)

APPLICATION NO: 44

PERIOD TO: 11/30/17

ARCHITECT'S
PROJECT NO: J04498.890-721

OWNER PROJECT NO:

CONTRACT DATE: 11/01/05

Distribution to:

X	OWNER
	ARCHITECT
	CONTRACTOR

CONTRACT FOR: Construction Management

CONTRACTOR'S APPLICATION FOR PAYMENT

- Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet attached.

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		Additions	Deductions
TOTAL		\$	\$
Approved this Month	Project		
Number(s)			
		\$	\$
TOTALS		\$	\$
Net change by Change Orders		\$	\$

1. Commitments to Date.....	\$	665,958.66
2. Net change by Change Orders.....	\$	-
3. BUDGET SUM TO DATE	\$	665,958.66
4. TOTAL COMPLETED & STORED TO DATE.....	\$	665,958.66
5. RETAINAGE		
a. 0.0 % of Completed Work.....	\$	-
b. % of Stored Material.....		
Total Retainage	\$	--
6. TOTAL EARNED LESS RETAINAGE.....	\$	665,958.66
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
8. CURRENT PAYMENT DUE	\$	57,221.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: GILBANE BUILDING COMPANY

State of: Rhode Island
County of: Providence

Subscribed and sworn to before me this 4th day of December, 2017

Notary Public:

My Commission expires: May 22, 2018

Date: _____

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGE

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

PROJECT BONDS

APPLICATION NUMBER: 44
APPLICATION DATE: 11/30/17
PERIOD FROM: 10/01/17
TO: 11/30/17

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E WORK COMPLETED		F	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE			
				Previous Applications	This Application Work In Place							
					Stored Materials (not in D or E)							
01000	Environmental Testing - Emery	\$ 4,725.00	\$ 4,725.00	\$ -	\$ -	-	\$ 4,725.00	100%	\$ -			
01100	Environmental Testing - Hydro	\$ 49,995.73	\$ 13,139.79	\$ 36,855.94	\$ -	-	\$ 49,995.73	100%	\$ -			
02000	Acme Abatement	\$ 22,062.00	\$ 22,062.00	\$ -	\$ -	-	\$ 22,062.00	100%	\$ -			
02100	Tavares	\$ 235,032.00	\$ 235,032.00	\$ -	\$ -	-	\$ 235,032.00	100%	\$ -			
02200	Tavares	\$ 262,164.00	\$ 262,164.00	\$ -	\$ -	-	\$ 262,164.00	100%	\$ -			
04000	M DiSandro	\$ 17,983.00	\$ 17,983.00	\$ -	\$ -	-	\$ 17,983.00	100%	\$ -			
07000	Patrick J McKenna	\$ 9,804.00	\$ 9,804.00	\$ -	\$ -	-	\$ 9,804.00	100%	\$ -			
23000	Aero Mechanical	\$ 1,848.00	\$ 1,848.00	\$ -	\$ -	-	\$ 1,848.00	100%	\$ -			
99000	GBCO Supervision	\$ 40,183.90	\$ 40,183.90	\$ -	\$ -	-	\$ 40,183.90	100%	\$ -			
99400	General Conditions	\$ 127.40	\$ 127.40	\$ -	\$ -	-	\$ 127.40	100%	\$ -			
99600	General Liability	\$ 5,627.34	\$ 5,306.50	\$ 318.84	\$ -	-	\$ 5,627.34	100%	\$ -			
99800	CDI / Subguard	\$ 6,564.54	\$ 6,564.54	\$ -	\$ -	-	\$ 6,564.54	100%	\$ -			
99999	Gilbane Fee	\$ 9,841.75	\$ 9,284.13	\$ 557.62	\$ -	-	\$ 9,841.75	100%	\$ -			
	TOTALS	\$ 665,958.66	\$ 628,226.26	\$ 37,732.40	\$ -	-	\$ 665,958.66	100%	\$ -			

AIA DOCUMENT G703 CONTINUATION SHEET APRIL 1978 EDITION AIA 1978

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

G703-1978

Gilbane Building Company
7 Jackson Walkway
Providence, RI 02903
(401) 456-5800

November 30, 2017

Mr. Al Buco, Acting Director
Department of Public Property
City Hall Providence - Room 407
Providence, RI 02903

SUBJECT: CENTRAL HIGH SCHOOL - MASONRY REPAIRS
Gilbane Invoice # J04498.890-721-45

Dear Mr. Buco:

Enclosed is Application #45 for payment for the masonry repair work done at Central High School in the amount of:

\$ 18,789.20 (eighteen thousand seven hundred eighty nine and 20/100 dollars).

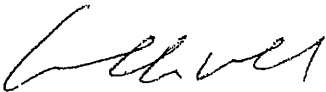
Please submit electronic payment to:

Gilbane Building Company
Bank of America
111 Westminster Street, Providence, RI 02903
Account #0105301627
Routing #0260-0959-3
ACH Transfer #011500010

Should you have any questions regarding this submittal, please feel free to contact me at (401)-456-5619.

Sincerely,

GILBANE BUILDING COMPANY



Leonard A. Ranalli
Project Accountant

APPLICATION AND CERTIFICATE FOR PAYMENT

TO(OWNER): City of Providence
Department of Public Property
Room 407
Providence, RI 02903

PROJECT: CENTRAL HIGH SCHOOL
(masonry repairs)

APPLICATION NO: 45

PERIOD TO: 11/30/17

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

FROM(CONTRACTOR): Gilbane Building Company
7 Jackson Walkway
Providence, RI 02903

ARCHITECT'S
PROJECT NO: J04498.890-721

OWNER PROJECT NO:

CONTRACT FOR: Construction Management

CONTRACT DATE: 11/01/05

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet attached.

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner	TOTAL	\$ -	\$ -
Approved this Month	Project		
Number(s)		\$ -	\$ -
1. Commitments to Date			\$ 1,305,757.64
2. Net change by Change Orders			\$ -
3. BUDGET SUM TO DATE			\$ 1,305,757.64
4. TOTAL COMPLETED & STORED TO DATE			\$ 1,305,757.64
5. RETAINAGE			
a. 0.0 % of Completed Work		\$ -	
b. % of Stored Material			
Total Retainage			\$ -
6. TOTAL EARNED LESS RETAINAGE			\$ 1,305,757.64
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT			\$ 1,286,968.44
8. CURRENT PAYMENT DUE			\$ 18,789.20

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: GILBANE BUILDING COMPANY

By: 

Date

12-4-17

State of: Rhode Island

County of:

Providence

Subscribed and sworn to before me this 4th day of December, 2017

Notary Public:



My Commission expires: May 22, 2018

