

ALAN R. SEPE

Director



VINCENT A. CIANCI, JR.

Mayor

DEPARTMENT OF PUBLIC PROPERTY

MEMORANDUM

TO: David Dillon, Chairman
Finance Committee

FROM: Alan Sepe,
Director of Public Property *A.S.*

DATE: October 30, 1991

SUBJECT: Status - \$41 Million School Bond Issue

In response to your recent inquiry concerning the \$3 million Note Sale for the School Bond Issue I have compiled the following information:

Attached is a detailed breakdown of contracts and expenditures for the \$41 Million School Bond Issue. Currently, the project has \$34,278,697 in contracts and \$31,518,351 in net payments paid to date. This leaves a current balance to pay of \$2,760,346. There is also \$569,810 budgeted for projects that are presently out to bid.

If you have any questions concerning this information please do not hesitate to call me. Thank you for your continued support

cc: Michael D'Antuono

IN CITY COUNCIL

OCT 1 1992

READ

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Michael R. Christ CLERK

THE COMMITTEE ON

Finance

September 14, 1992

Recommends

be Received

Juan M. Angelone

Clerk

SUBCONTRACTOR	BID PKG#	EXPENDITURES	TYPE OF WORK	BUDGET	ORIGINAL CONTRACT	ADJ. CONTRACT	GROSS PAYMENTS TO-DATE	PERCENT COMPLETE	NET PAYMENTS	STATUS		
										BID	ACTIVE	CLOSED
		GENERAL EXPENDITURES										
		ARCHITECTURAL SERVICES:										
VARIOUS		PHASE I - (MANAGER - GILBANE)		\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	100%	\$1,950.00			X
VARIOUS		PHASE II - (MANAGER - FRM)		\$1,000,000.00	\$706,462.33	\$779,146.33	\$669,524.79	86%	\$669,524.79		X	
VARIOUS		BLUEPRINT DUPLICATION		\$17,500.00	\$16,538.94	\$16,538.94	\$16,538.94	100%	\$16,538.94		X	
VARIOUS		BOND ISSUE COSTS		\$500,000.00	\$268,373.38	\$268,373.38	\$268,373.38	100%	\$268,373.38		X	
FACILITIES RESOURCE MAN.		PROJECT MANAGEMENT		\$1,400,625.00	\$1,400,625.00	\$1,400,625.00	\$1,185,200.00	85%	\$1,185,200.00		X	
N/A		INSURANCE		\$30,000.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00		X	
VARIOUS		OWNER'S REPRESENTATIVE		\$250,000.00	\$176,136.88	\$176,136.88	\$152,334.98	86%	\$152,334.98		X	
N/A		SECURITY		\$10,000.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00		X	
VARIOUS		SHORT TERM INTEREST		\$4,000,000.00	\$2,720,225.62	\$2,720,225.62	\$2,720,225.62	100%	\$2,720,225.62		X	
VARIOUS		TESTING & INSPECTION		\$500,000.00	\$475,168.07	\$479,188.07	\$311,265.53	65%	\$311,265.53		X	
VARIOUS		MISCELLANEOUS		\$25,000.00	\$15,474.71	\$15,474.71	\$14,728.79	95%	\$14,728.79		X	
PROVIDENCE SCHOOL DEPT.		CLEANING - REIMBURSEMENT		\$200,000.00	\$163,209.46	\$163,209.46	\$163,209.46	100%	\$163,209.46		X	
STATE GENERAL TREASURER		FEES AND PERMITS		\$5,000.00	\$4,600.00	\$4,600.00	\$4,600.00	100%	\$4,600.00		X	
N/A		RESERVE		\$1,255,550.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00		X	
		TOTAL GENERAL		\$9,195,625.00	\$5,948,764.39	\$6,025,468.39	\$5,507,951.49	18%	\$5,507,951.49	0.0%	92.3%	7.7%

SUBCONTRACTOR	BID PKG#	EXPENDITURES	TYPE OF WORK	BUDGET	ORIGINAL CONTRACT	ADJ. CONTRACT	GROSS PAYMENTS TO-DATE	PERCENT COMPLETE	NET PAYMENTS	STATUS			
										BID	ACTIVE	CLOSED	
MANAGER -> FRM BID BLOCK 1											-----	-----	-----
PARAMOUNT OFFICE SUPPL	1003	ALTERNATE LEARNING	LITTER RECEPT.	\$393.50	\$393.50	\$393.50	\$393.50	100%	\$393.50			X	
CHEVIOT	1004	ALTERNATE LEARNING	SCREENS	\$30,710.00	\$30,710.00	\$30,710.00	\$30,710.00	100%	\$30,710.00			X	
RAPOSA BRO.	1007	ALTERNATE LEARNING	GRAFFITI	\$700.00	\$500.00	\$700.00	\$700.00	100%	\$700.00			X	
COMMERCIAL PLUMBING	1021	ALTERNATE LEARNING	BOILER REC.	\$1,695.00	\$1,695.00	\$1,695.00	\$1,695.00	100%	\$1,695.00			X	
APEX SYSTEMS ETC.	1029	ALTERNATE LEARNING	LOCKERS	\$2,168.00	\$2,168.00	\$2,168.00	\$2,168.00	100%	\$2,168.00			X	
JOHN M. WALKER INC.	1034	ALTERNATE LEARNING	WINDOW SHADES	\$603.44	\$603.44	\$603.44	\$603.44	100%	\$603.44			X	
FENCE WORLD INC.	1036	ALTERNATE LEARNING	FENCING	\$5,900.00	\$5,300.00	\$5,900.00	\$5,900.00	100%	\$5,900.00			X	
A.C. RESTORATIOINS OF	2005	ALTERNATE LEARNING	PAINTING, WATERPR	\$57,000.00	\$57,000.00	\$57,000.00	\$57,000.00	100%	\$57,000.00			X	
M. WEISMAN ROOFING CO.	2006	ALTERNATE LEARNING	ROOF	\$44,075.00	\$44,075.00	\$44,075.00	\$44,075.00	100%	\$44,075.00			X	
WESTERN LANDSCAPING CO	2014	ALTERNATE LEARNING	LANDSCAPING	\$108,477.00	\$106,317.00	\$108,477.00	\$103,053.15	95%	\$103,053.15	X			
J.H. LYNCH & SONS, INC	2057	ALTERNATE LEARNING	PARKING LOT UPGRA	\$10,300.00	\$9,700.00	\$10,300.00	\$10,300.00	100%	\$10,300.00			X	
BEN ANDREOLI AND SONS,	2058	ALTERNATE LEARNING	LAVATORY RENOVATI	\$10,845.00	\$10,845.00	\$10,845.00	\$10,845.00	100%	\$10,845.00			X	
AMERICORP INC.	2071	ALTERNATE LEARNING	CLASSROOM AND INT	\$118,925.20	\$118,410.00	\$118,925.20	\$118,925.20	100%	\$118,925.20			X	
				\$391,792.14	\$387,716.94	\$391,792.14	\$386,368.29	99%	\$386,368.29				
PARAMOUNT OFFICE SUPPL	1003	ASA MESSER	LITTER RECEPT.	\$1,180.50	\$1,180.50	\$1,180.50	\$1,180.50	100%	\$1,180.50			X	
BEAUMONT CONTRACTING C	1008	ASA MESSER	SIDEWALKS	\$1,373.00	\$1,373.00	\$1,373.00	\$1,373.00	100%	\$1,373.00			X	
COMMERCIAL PLUMBING	1021	ASA MESSER	BOILER RECON	\$3,390.00	\$3,390.00	\$3,390.00	\$3,390.00	100%	\$3,390.00			X	
** CANCELLED **	1028	ASA MESSER	EXTERIOR DOOR	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00				
BOSTON METAL DOOR	1042	ASA MESSER	EXTERIOR DOOR	\$17,689.68	\$17,353.60	\$17,689.68	\$15,920.71	90%	\$15,920.71	X			
LOCKHEED WINDOW CORP.	2013	ASA MESSER	WINDOW REPAIR AND	\$10,059.28	\$5,183.00	\$10,059.28	\$10,059.28	100%	\$10,059.28			X	
ARROWHEAD CONSTRUCTRUC	2014	ASA MESSER	LANDSCAPING	\$174,532.50	\$175,925.00	\$174,532.50	\$174,532.50	100%	\$174,532.50			X	
CRITERIA INC.	2046	ASA MESSER	WINDOW SHADES	\$1,136.59	\$1,136.59	\$1,136.59	\$1,136.59	100%	\$1,136.59			X	
A.R. CONSTRUCTION	2099	ASA MESSER	LAVATORY RENOVATI	\$76,279.66	\$77,698.00	\$76,279.66	\$68,536.94	90%	\$65,217.64	X			
TO BE AWARDED	2109	ASA MESSER	REGLAZE/SEC. SCRE	\$38,732.00	\$38,732.00	\$38,732.00	\$0.00	0%	\$0.00	X			
				\$324,373.21	\$321,971.69	\$324,373.21	\$276,129.52	85%	\$272,810.22				
							\$0.00						
PARAMOUNT OFFICE SUPPL	1003	ASA MESSER ANNEX	LITTER RECEPT.	\$787.00	\$787.00	\$787.00	\$787.00	100%	\$787.00			X	
COMMERCIAL PLUMBING	1021	ASA MESSER ANNEX	BOILER RECON.	\$3,390.00	\$3,390.00	\$3,390.00	\$3,390.00	100%	\$3,390.00			X	
FENCE WORLD INC.	1036	ASA MESSER ANNEX	FENCING	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	100%	\$4,300.00			X	
LOCKHEED WINDOW CORP.	2013	ASA MESSER ANNEX	WINDOW REPAIR AND	\$6,471.04	\$6,596.00	\$6,471.04	\$6,471.04	100%	\$6,471.04			X	
G.T. BUILDERS, INC.	2100	ASA MESSER ANNEX	LAVATORY RENOVATI	\$35,940.00	\$35,940.00	\$35,940.00	\$20,656.00	57%	\$20,656.00	X			
				\$50,888.04	\$51,013.00	\$50,888.04	\$23,748.04	47%	\$35,604.04				
PARAMOUNT OFFICE SUPPL	1003	BRIDGHAM	LITTER RECEPT.	\$787.00	\$787.00	\$787.00	\$787.00	100%	\$787.00			X	
COMMERCIAL	1006	BRIDGHAM	FOUNTAINS	\$2,487.00	\$2,487.00	\$2,487.00	\$2,487.00	100%	\$2,487.00			X	
RAPOSA BRO.	1007	BRIDGHAM	GRAFFITI	\$2,364.00	\$2,364.00	\$2,364.00	\$2,364.00	100%	\$2,364.00			X	

SUBCONTRACTOR	BID PKG#	EXPENDITURES	TYPE OF WORK	BUDGET	ORIGINAL CONTRACT	ADJ. CONTRACT	GROSS PAYMENTS TO-DATE	PERCENT COMPLETE	NET PAYMENTS	STATUS		
										BID	ACTIVE	CLOSED
COMMERCIAL	1022	BRIDGHAM	BOILER RECON	\$5,085.00	\$5,085.00	\$5,085.00	\$5,085.00	100%	\$5,085.00			X
** CANCELLED **	1028	BRIDGHAM	EXTERIOR DOORS	\$0.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00			
APEX SYSTEMS ETC.	1029	BRIDGHAM	LOCKERS	\$12,132.00	\$12,132.00	\$12,132.00	\$12,132.00	100%	\$12,132.00			X
URETHANE APPLICATIONS	1037	BRIDGHAM	RE-ROOFING	\$320,743.00	\$321,300.00	\$320,743.00	\$320,743.00	100%	\$320,743.00			X
BOSTON METAL DOOR	1042	BRIDGHAM	EXTERIOR DOORS	\$37,440.03	\$35,924.80	\$37,440.03	\$33,426.03	89%	\$33,426.03		X	
NARRAGANSETT IMPROVEME	2014	BRIDGHAM	LANDSCAPING	\$106,432.50	\$106,100.00	\$106,432.50	\$106,432.50	100%	\$106,432.50			X
CONTROLS HEATING AND A	2019	BRIDGHAM	HEATING CONTROLS	\$41,420.00	\$39,700.00	\$41,420.00	\$41,420.00	100%	\$41,420.00			X
M. RAPOSA BROTHERS PAI	2032	BRIDGHAM	PAINTING	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	100%	\$2,100.00			X
FLOORS INC. OF N.E.	2052	BRIDGHAM	GYM FLOOR	\$8,511.00	\$8,126.00	\$8,511.00	\$8,511.00	100%	\$8,511.00			X
RUGGIERE BROS. INC.	2066	BRIDGHAM	INSTALL VINYL TIL	\$36,741.00	\$39,281.00	\$36,741.00	\$36,741.00	100%	\$36,741.00			X
C.H.A.C., INC.	2072	BRIDGHAM	UPGRADE VENTILLAT	\$75,121.00	\$66,200.00	\$75,121.00	\$75,121.00	100%	\$75,121.00			X
NORTH EAST ENERGY, INC	2073	BRIDGHAM	EMERGENCY LIGHT,	\$34,214.96	\$37,808.00	\$34,214.96	\$34,214.96	100%	\$34,214.96			X
FORTE BROTHERS, INC.	2077	BRIDGHAM	PARKING LOT UPGRA	\$300.00	\$300.00	\$300.00	\$300.00	100%	\$300.00			X
KNE CORP.	2079	BRIDGHAM	DOOR AND HARDWARE	\$46,000.40	\$42,991.00	\$46,000.40	\$46,000.40	100%	\$46,000.40			X
				\$731,878.89	\$722,685.80	\$731,878.89	\$727,864.89	99%	\$727,864.89			
PARAMOUNT OFFICE SUPPL	1003	BROAD STREET	LITTER RECEPT.	\$1,180.50	\$1,180.50	\$1,180.50	\$1,180.50	100%	\$1,180.50			X
BEAUMONT CONTRACTING C	1008	BROAD STREET	SIDEWALK	\$1,372.00	\$1,372.00	\$1,372.00	\$1,372.00	100%	\$1,372.00			X
COMMERCIAL PLUMBING	1021	BROAD STREET	BOILER RECON.	\$1,695.00	\$1,695.00	\$1,695.00	\$1,695.00	100%	\$1,695.00			X
** CANCELLED **	1028	BROAD STREET	EXTERIOR DOORS	\$0.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00			
FENCE WORLD INC.	1036	BROAD STREET	FENCING	\$4,950.00	\$4,950.00	\$4,950.00	\$4,950.00	100%	\$4,950.00			X
BOSTON METAL DOOR	1042	BROAD STREET	EXTERIOR DOORS	\$16,592.38	\$19,326.00	\$16,592.38	\$14,933.14	90%	\$14,933.14		X	
LOCKHEED WINDOW CORP.	2013	BROAD STREET	WINDOW REPAIR AND	\$15,319.38	\$12,848.00	\$15,319.38	\$15,319.38	100%	\$15,319.38			X
WESTERN LANDSCAPING CO	2014	BROAD STREET	LANDSCAPING	\$116,349.67	\$114,683.00	\$113,684.31	\$105,398.46	93%	\$105,398.46		X	
FREEWAY CONSTRUCTION C	2029	BROAD STREET	PAINTING	\$57,102.64	\$37,851.00	\$57,102.64	\$57,102.65	100%	\$57,102.65			X
CRITERIA INC.	2046	BROAD STREET	WINDOW SHADES	\$2,085.94	\$2,085.94	\$2,085.94	\$2,085.94	100%	\$2,085.94			X
FLOORS INC. OF N.E.	2051	BROAD STREET	GYM FLOOR	\$39,603.00	\$25,853.00	\$39,603.00	\$39,603.00	100%	\$39,603.00			X
FLOORS INC. OF N.E.	2052	BROAD STREET	GYM FLOOR	\$3,066.00	\$3,066.00	\$3,066.00	\$3,066.00	100%	\$3,066.00			X
CAM AIR CONDITIONING &	2091	BROAD STREET	LAVATORY RENOVATI	\$113,470.00	\$103,470.00	\$103,470.00	\$98,296.50	95%	\$98,296.50		X	
				\$372,786.51	\$328,380.44	\$360,121.15	\$345,002.57	96%	\$345,002.57			
PARAMOUNT OFFICE SUPPL	1003	CAMDEN	LITTER RECEPT.	\$1,967.50	\$1,967.50	\$1,967.50	\$1,967.50	100%	\$1,967.50			X
CHEVIOT	1004	CAMDEN	SCREENS	\$171,475.00	\$171,475.00	\$171,475.00	\$171,475.00	100%	\$171,475.00			X
RAPOSA BRO.	1007	CAMDEN	GRAFFITI	\$67.00	\$3,225.00	\$67.00	\$67.00	100%	\$67.00			X
BEAUMONT CONTRACTING C	1008	CAMDEN	SIDEWALK	\$52.00	\$52.00	\$52.00	\$52.00	100%	\$52.00			X
LIBERTY PAINTING	1011	CAMDEN	PAINTING	\$1,690.57	\$0.00	\$1,690.57	\$1,690.57	100%	\$1,690.57			X
COMMERCIAL PLUMBING	1020	CAMDEN	BOILER RECON.	\$3,390.00	\$3,390.00	\$3,390.00	\$3,390.00	100%	\$3,390.00			X
HEATING & AIR CON. INC	1024	CAMDEN	HEATING CONTROLS	\$31,734.00	\$27,184.00	\$31,734.00	\$31,734.00	100%	\$31,734.00			X
** CANCELLED **	1028	CAMDEN	EXTERIOR DOORS	\$0.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00			
JOHN M. WALKER INC.	1034	CAMDEN	WINDOW SHADES	\$5,551.03	\$5,551.03	\$5,551.03	\$5,551.03	100%	\$5,551.03			X
FENCE WORLD INC.	1036	CAMDEN	FENCING	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00	100%	\$5,850.00			X
BOSTON METAL DOOR	1042	CAMDEN	EXTERIOR DOORS	\$37,365.37	\$39,810.60	\$37,365.37	\$33,628.83	90%	\$33,628.83		X	

SUBCONTRACTOR	BID PKG#	EXPENDITURES	TYPE OF WORK	BUDGET	ORIGINAL CONTRACT	ADJ. CONTRACT	GROSS PAYMENTS TO-DATE	PERCENT COMPLETE	NET PAYMENTS	STATUS		
										BID	ACTIVE	CLOSED
				\$259,142.47	\$258,505.13	\$259,142.47	\$255,405.93	99%	\$255,405.93			
FLOORS INC. OF N.E.	1000	CENTRAL HIGH	GYM FLOOR	\$54,523.00	\$55,220.00	\$54,523.00	\$54,523.00	100%	\$54,523.00			X
NARRAGANSETT IMPROV.	1002	CENTRAL HIGH	LOT & PLAYGROUND	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00	100%	\$6,750.00			X
PARAMOUNT OFFICE SUPPL	1003	CENTRAL HIGH	LITTER RECEPT.	\$4,722.00	\$4,722.00	\$4,722.00	\$4,722.00	100%	\$4,722.00			X
COMMERCIAL	1006	CENTRAL HIGH	FOUNTAINS	\$11,717.84	\$16,387.00	\$11,717.84	\$11,717.84	100%	\$11,717.84			X
RAPOSA BRO.	1007	CENTRAL HIGH	GRAFFITI	\$1,400.00	\$1,115.00	\$1,400.00	\$1,400.00	100%	\$1,400.00			X
BEAUMONT CONTRACTING C	1008	CENTRAL HIGH	SIDEWALK	\$22,380.00	\$22,380.00	\$22,380.00	\$22,380.00	100%	\$22,380.00			X
N.E. CONTRACTORS	1011	CENTRAL HIGH	PAINTING	\$71,033.65	\$51,279.00	\$71,033.65	\$71,033.65	100%	\$71,033.65			X
MARON CONSTRUCTION CO.	1017	CENTRAL HIGH	GYM/EXT DOORS	\$76,914.00	\$76,914.00	\$76,914.00	\$76,914.00	100%	\$76,914.00			X
Criteria Inc.	1019	CENTRAL HIGH	BLEACHERS	\$24,293.51	\$24,293.51	\$24,293.51	\$24,293.51	100%	\$24,293.51			X
** CANCELLED **	1028	CENTRAL HIGH	EXTERIOR DOORS	\$0.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00			
APEX SYSTEMS ETC.	1029	CENTRAL HIGH	LOCKERS	\$141,075.00	\$141,075.00	\$141,075.00	\$141,075.00	100%	\$141,075.00			X
JOHN M. WALKER INC.	1034	CENTRAL HIGH	WINDOW SHADES	\$10,041.94	\$10,041.94	\$10,041.94	\$10,041.94	100%	\$10,041.94			X
FENCE WORLD INC.	1036	CENTRAL HIGH	FENCING	\$12,282.00	\$14,100.00	\$12,282.00	\$12,282.00	100%	\$12,282.00			X
BOSTON METAL DOOR	1042	CENTRAL HIGH	EXTERIOR DOORS	\$42,789.89	\$47,210.80	\$42,789.89	\$38,331.36	90%	\$38,331.36		X	
LOCKHEED WINDOW CORP.	2013	CENTRAL HIGH	WINDOW REPAIR AND	\$37,105.74	\$24,727.00	\$37,105.74	\$37,105.74	100%	\$37,105.74			X
KENVO FLOOR CO., INC.	2050	CENTRAL HIGH	GYM FLOOR	\$41,444.56	\$39,008.56	\$41,444.56	\$41,444.56	100%	\$41,444.56			X
FLOORS INC. OF N.E.	2052	CENTRAL HIGH	GYM FLOOR	\$900.00	\$900.00	\$900.00	\$900.00	100%	\$900.00			X
M. FRANK HIGGINS CO. I	2054	CENTRAL HIGH	GYM FLOOR	\$10,568.15	\$10,895.00	\$10,568.15	\$10,568.15	100%	\$10,568.15			X
FORTE BROTHERS, INC.	2057	CENTRAL HIGH	PATKING LOT UPGRA	\$7,570.00	\$7,570.00	\$7,570.00	\$7,570.00	100%	\$7,570.00			X
D'AMBRA	2057	CENTRAL HIGH	PARKING LOT UPGRA	\$20,907.75	\$19,200.00	\$20,907.75	\$20,907.75	100%	\$20,907.75			X
MARON CONSTRUCTION CO.	2087	CENTRAL HIGH	LAVATORY RENOVATI	\$225,000.00	\$204,900.00	\$206,924.04	\$192,090.00	93%	\$192,090.00		X	
GEM PLUMBING AND HEATI	2104	CENTRAL HIGH	VENTILATION RENOV	\$27,900.00	\$27,900.00	\$27,900.00	\$18,832.50	68%	\$18,832.50		X	
LOCKHEED ALUMINUM WIND	2109	CENTRAL HIGH	REGLAZE/SEC. SCRE	\$8,981.00	\$8,981.00	\$8,981.00	\$0.00	0%	\$0.00		X	
				\$860,300.03	\$815,569.81	\$842,224.07	\$804,883.00	96%	\$804,883.00			
ALAN MECH.	1013	CENTRAL HIGH-HEATING	BOILER REPL.	\$342,043.00	\$334,803.00	\$342,043.00	\$342,043.00	100%	\$342,043.00			X
				\$342,043.00	\$334,803.00	\$342,043.00	\$342,043.00	100%	\$342,043.00			
FLOORS INC. OF N.E.	1000	CLASSICAL HIGH	GYM FLOOR	\$17,482.00	\$1.00	\$17,482.00	\$17,482.00	100%	\$17,482.00			X
PARAMOUNT OFFICE SUPPL	1003	CLASSICAL HIGH	LITTER RECEPT.	\$1,967.50	\$1,967.50	\$1,967.50	\$1,967.50	100%	\$1,967.50			X
RAPOSA BRO.	1007	CLASSICAL HIGH	GRAFFITI	\$1,600.00	\$1,116.00	\$1,600.00	\$1,600.00	100%	\$1,600.00			X
APEX SYSTEMS ETC.	1029	CLASSICAL HIGH	LOCKERS	\$94,901.90	\$95,664.00	\$94,901.90	\$94,901.90	100%	\$94,901.90			X
JOHN M. WALKER INC.	1034	CLASSICAL HIGH	WINDOW SHADES	\$6,154.29	\$6,154.29	\$6,154.29	\$6,154.29	100%	\$6,154.29			X
BOSTON METAL DOOR	1042	CLASSICAL HIGH	EXTERIOR DOORS	\$81,093.21	\$82,455.60	\$81,093.21	\$72,983.89	90%	\$72,983.89		X	
FLOORS INC. OF N.E.	2052	CLASSICAL HIGH	GYM FLOOR	\$10,855.00	\$10,375.00	\$10,855.00	\$10,855.00	100%	\$10,855.00			X
JAMES J. O'ROURK, CO.	2113	CLASSICAL HIGH	AUDITORIUM SOUND	\$125,779.50	\$119,790.00	\$119,790.00	\$0.00	0%	\$0.00		X	
				\$339,833.40	\$317,523.39	\$333,843.90	\$205,944.58	62%	\$205,944.6			

SUBCONTRACTOR	BID PKG#	EXPENDITURES	TYPE OF WORK	BUDGET	ORIGINAL CONTRACT	ADJ. CONTRACT	GROSS PAYMENTS TO-DATE	PERCENT COMPLETE	NET PAYMENTS	STATUS		
										BID	ACTIVE	CLOSED
PARAMOUNT OFFICE SUPPL	1003	D'ABATE	LITTER RECEPT.	\$393.50	\$393.50	\$393.50	\$393.50	100%	\$393.50			X
CHEVIOT	1004	D'ABATE	SCREENS	\$109,816.00	\$109,816.00	\$109,816.00	\$109,816.00	100%	\$109,816.00			X
RAPOSA BRO.	1007	D'ABATE	GRAFFITI	\$4,090.00	\$3,125.00	\$4,090.00	\$4,090.00	100%	\$4,090.00			X
COMMERCIAL	1022	D'ABATE	BOILER RECON.	\$1,695.00	\$1,695.00	\$1,695.00	\$1,695.00	100%	\$1,695.00			X
JOHN M. WALKER INC.	1034	D'ABATE	WINDOW SHADES	\$362.06	\$362.06	\$362.06	\$362.06	100%	\$362.06			X
FENCE WORLD INC.	1036	D'ABATE	FENCING	\$6,010.00	\$5,850.00	\$6,010.00	\$6,010.00	100%	\$6,010.00			X
ATLAS CONTRACTORS	2031	D'ABATE	PAINT GYM(S)	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	100%	\$3,400.00			X
CRITERIA INC.	2046	D'ABATE	WINDOW SHADES	\$11,484.06	\$11,484.06	\$11,484.06	\$11,484.06	100%	\$11,484.06			X
FLOOR INC. OF N.E.	2053	D'ABATE	GYM FLOOR	\$6,444.00	\$6,444.00	\$6,444.00	\$6,444.00	100%	\$6,444.00			X
LEONARD PROCACCINI IND	2069	D'ABATE	HEAT VENTILATION	\$499,037.49	\$438,000.00	\$499,037.49	\$459,212.04	92%	\$459,212.04		X	
FORTE BROTHERS, INC.	2077	D'ABATE	PARKING LOT UPGRA	\$12,178.00	\$12,178.00	\$12,178.00	\$12,178.00	100%	\$12,178.00			X
MARON CONSTRUCTION CO.	2096	D'ABATE	LAVATORY RENOVATI	\$90,000.00	\$86,850.00	\$86,850.00	\$86,850.00	100%	\$86,850.00			X
				\$744,910.11	\$679,597.62	\$741,760.11	\$701,934.66	95%	\$701,934.66			
N.E. FLOORS	1000	FLYNN	GYM FLOOR	\$5,950.00	\$5,950.00	\$5,950.00	\$5,950.00	100%	\$5,950.00			X
NARRAGANSETT IMPROV.	1002	FLYNN	LOT & PLAYGROUND	\$32,205.00	\$32,205.00	\$32,205.00	\$32,205.00	100%	\$32,205.00			X
PARAMOUNT OFFICE SUPPL	1003	FLYNN	LITTER RECEPT.	\$787.00	\$787.00	\$787.00	\$787.00	100%	\$787.00			X
CHEVIOT	1004	FLYNN	SCREENS	\$103,933.00	\$103,933.00	\$103,933.00	\$103,933.00	100%	\$103,933.00			X
RAPOSA BRO.	1007	FLYNN	GRAFFITI	\$218.00	\$218.00	\$218.00	\$218.00	100%	\$218.00			X
BEAUMONT CONTRACTING C	1008	FLYNN	SIDEWALKS	\$710.00	\$710.00	\$710.00	\$710.00	100%	\$710.00			X
COMMERCIAL PLUMBING	1021	FLYNN	BOILER RECON.	\$1,695.00	\$1,695.00	\$1,695.00	\$1,695.00	100%	\$1,695.00			X
** CANCELLED **	1028	FLYNN	EXTERIOR DOORS	\$0.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00			
JOHN M. WALKER INC.	1034	FLYNN	WINDOW SHADES	\$5,430.98	\$5,430.98	\$5,430.98	\$5,430.98	100%	\$5,430.98			X
BOSTON METAL DOOR	1042	FLYNN	EXTERIOR DOORS	\$30,535.85	\$32,533.48	\$30,535.85	\$27,482.26	90%	\$27,482.26		X	
J.H. LYNCH & SONS, INC	2057	FLYNN	PARKING LOT UPGRA	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	100%	\$31,500.00			X
TO BE AWARDED	2116	FLYNN	MOVE BOLIER FROM	\$75,000.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00	X		
TO BE AWARDED	2118	FLYNN	ACOUSTICAL CEILIN	\$95,000.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00	X		
				\$382,964.83	\$214,962.46	\$212,964.83	\$209,911.24	99%	\$209,911.2			
NARRAGANSETT IMPROV.	1002	FOGARTY	LOT & PLAYGROUND	\$10,100.00	\$10,100.00	\$10,100.00	\$10,100.00	100%	\$10,100.00			X
PARAMOUNT OFFICE SUPPL	1003	FOGARTY	LITTER RECEPT.	\$393.50	\$393.50	\$393.50	\$393.50	100%	\$393.50			X
CHEVIOT	1004	FOGARTY	SCREENS	\$112,493.00	\$112,493.00	\$112,493.00	\$112,493.00	100%	\$112,493.00			X
BEAUMONT CONTRACTING C	1008	FOGARTY	SIDEWALK	\$381.00	\$381.00	\$381.00	\$381.00	100%	\$381.00			X
COMMERCIAL PLUMBING	1021	FOGARTY	BOILER RECON.	\$3,390.00	\$3,390.00	\$3,390.00	\$3,390.00	100%	\$3,390.00			X
QUALITY GYM SERVICE	1023	FOGARTY	FOLDING PARTIT.	\$7,678.00	\$7,678.00	\$7,678.00	\$7,678.00	100%	\$7,678.00			X
** CANCELLED **	1028	FOGARTY	EXTERIOR DOORS	\$0.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00			
JOHN M. WALKER INC.	1034	FOGARTY	WINDOW SHADES	\$3,862.03	\$3,862.03	\$3,862.03	\$3,862.03	100%	\$3,862.03			X
BOSTON METAL DOOR	1042	FOGARTY	EXTERIOR DOORS	\$28,397.18	\$29,335.20	\$28,397.18	\$25,557.47	90%	\$25,557.47		X	
M. RAPOSA BROTHERS, IN	2022	FOGARTY	PAINTING	\$14,700.00	\$14,700.00	\$14,700.00	\$14,700.00	100%	\$14,700.00			X
CAPALDI BROS. CORP.	2057	FOGARTY	PARKING LOT UPGRA	\$12,788.00	\$12,788.00	\$12,788.00	\$12,788.00	100%	\$12,788.00			X
JOHN B. MCNULTY CO.	2083	FOGARTY	BOILER REPLACEMEN	\$132,000.00	\$132,000.00	\$132,000.00	\$132,000.00	100%	\$132,000.00			X
JOHN B. MCNULTY CO.	2083	FOGARTY	ASBESTOS ABATEMEN	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00	100%	\$11,200.00			X

SUBCONTRACTOR	BID PKG#	EXPENDITURES	TYPE OF WORK	BUDGET	ORIGINAL CONTRACT	ADJ. CONTRACT	GROSS PAYMENTS TO-DATE	PERCENT COMPLETE	NET PAYMENTS	STATUS		
										BID	ACTIVE	CLOSED
				\$337,382.71	\$338,320.73	\$337,382.71	\$334,543.00	99%	\$334,543.0			
PARAMOUNT OFFICE SUPPL	1003	FOX POINT	LITTER RECEPT.	\$1,574.00	\$1,574.00	\$1,574.00	\$1,574.00	100%	\$1,574.00			X
COMMERCIAL	1006	FOX POINT	FOUNTAINS	\$2,882.00	\$2,882.00	\$2,882.00	\$2,882.00	100%	\$2,882.00			X
RAPOSA BRO.	1007	FDX POINT	GRAFFITI	\$1,900.00	\$1,875.00	\$1,900.00	\$1,900.00	100%	\$1,900.00			X
ZARRELLA	1014	FOX POINT	BOILER REPL.	\$186,910.40	\$165,850.00	\$186,910.40	\$186,910.40	100%	\$186,910.40			X
NEW ENGLAND INTERIOR S	1027	FOX POINT	BLACKBOARDS	\$11,150.15	\$11,495.00	\$11,150.15	\$11,150.15	100%	\$11,150.15			X
JOHN M. WALKER INC.	1034	FOX POINT	WINDOW SHADES	\$2,896.52	\$2,896.52	\$2,896.52	\$2,896.52	100%	\$2,896.52			X
FENCE WORLD INC.	1036	FOX POINT	FENCING	\$3,350.00	\$3,350.00	\$3,350.00	\$3,350.00	100%	\$3,350.00			X
GEM PLUMBING	1038	FOX POINT	WATER COOLER	\$8,642.00	\$8,642.00	\$8,642.00	\$8,642.00	100%	\$8,642.00			X
M. RAPOSA BROTHERS, IN	2023	FOX POINT	PAINTING	\$40,285.00	\$34,700.00	\$40,285.00	\$40,285.00	100%	\$40,285.00			X
CRITERIA INC.	2046	FOX POINT	WINDOW SHADES	\$0.00	\$5,736.84	\$0.00	\$0.00	ERR	\$0.00			
FLOORS INC. OF N.E.	2052	FOX POINT	GYM FLOOR	\$7,108.00	\$5,908.00	\$7,108.00	\$7,108.00	100%	\$7,108.00			X
J.H. LYNCH & SONS, INC	2067	FOX POINT	PARKING LOT UPGRA	\$22,400.00	\$22,100.00	\$22,400.00	\$22,400.00	100%	\$22,400.00			X
NORHTEAST ENERGY SERVI	2073	FOX POINT	EMERGENCY LIGHTS,	\$35,886.03	\$1.00	\$35,886.03	\$35,886.03	100%	\$35,886.03			X
				\$324,984.10	\$267,010.36	\$324,984.10	\$324,984.10	100%	\$324,984.10			
CONNECTICUT BLACKBOARD	1001	GEORGE J. WEST	BLACKBOARDS	\$8,907.00	\$7,903.00	\$8,907.00	\$8,907.00	100%	\$8,907.00			X
PARAMOUNT OFFICE SUPPL	1003	GEORGE J. WEST	LITTER RECEPT.	\$1,180.50	\$1,180.50	\$1,180.50	\$1,180.50	100%	\$1,180.50			X
COMMERCIAL PLUMBING	1006	GEORGE J. WEST	FOUNTAINS	\$22,549.00	\$1.00	\$22,549.00	\$22,549.00	100%	\$22,549.00			X
BEAUMONT CONTRACTING C	1008	GEORGE J. WEST	SIDEWALK	\$20,311.00	\$19,797.00	\$20,311.00	\$20,311.00	100%	\$20,311.00			X
COMMERCIAL	1022	GEORGE J. WEST	BOILER RECON	\$3,390.00	\$3,390.00	\$3,390.00	\$3,390.00	100%	\$3,390.00			X
JOHN M. WALKER INC.	1034	GEORGE J. WEST	WINDOW SHADES	\$1,786.18	\$1,786.18	\$1,786.18	\$1,786.18	100%	\$1,786.18			X
LOCKHEED WINDOW CORP.	2013	GEORGE J. WEST	WINDOW REPAIR AND	\$14,395.24	\$16,351.00	\$14,395.24	\$14,395.24	100%	\$14,395.24			X
ATLAS CONTRACTORS	2031	GEORGE J. WEST	PAINT GYM(S)	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	100%	\$4,700.00			X
FLOOR INC. OF N.E.	2053	GEORGE J. WEST	GYM FLOOR	\$12,726.00	\$9,358.00	\$12,726.00	\$12,726.00	100%	\$12,726.00			X
MARON CONSTRUCTION CO.	2088	GEORGE J. WEST	LAVATORY RENOVATI	\$225,000.00	\$202,400.00	\$205,242.90	\$171,810.00	84%	\$171,810.00		X	
RANDALL CONSTRUCTION C	2111	GEORGE J. WEST	REPLACE WATER SUP	\$16,956.00	\$16,956.00	\$16,956.00	\$382.50	2%	\$382.50		X	
TO BE AWARDED	2115	GEORGE J. WEST	PARKING LOT UPGRA	\$70,000.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00	X		
				\$401,900.92	\$283,822.68	\$312,143.82	\$262,137.42	84%	\$262,137.4			
M. HIGGINS CO. INC.	1000	GILBERT STUART	GYM FLOOR	\$12,058.07	\$12,431.00	\$12,058.07	\$12,058.07	100%	\$12,058.07			X
CONNECTICUT BLACKBOARD	1001	GILBERT STUART	BLACKBOARDS	\$12,598.00	\$11,276.00	\$12,598.00	\$12,598.00	100%	\$12,598.00			X
COMMERCIAL	1006	GILBERT STUART	FOUNTAINS	\$17,375.00	\$42,437.00	\$17,375.00	\$17,375.00	100%	\$17,375.00			X
BEAUMONT CONTRACTING C	1008	GILBERT STUART	SIDEWALK	\$4,037.00	\$3,341.00	\$4,037.00	\$4,037.00	100%	\$4,037.00			X
GEM PLUMBING	1012	GILBERT STUART	TRAPS & VALVES	\$8,850.00	\$6,318.00	\$8,850.00	\$8,850.00	100%	\$8,850.00			X
COMMERCIAL PLUMBING	1021	GILBERT STUART	BOILER RECON.	\$3,390.00	\$3,390.00	\$3,390.00	\$3,390.00	100%	\$3,390.00			X
** CANCELLED **	1028	GILBERT STUART	EXTERIOR DOORS	\$0.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00			
JOHN M. WALKER INC.	1034	GILBERT STUART	WINDOW SHADES	\$844.30	\$844.30	\$844.30	\$844.30	100%	\$844.30			X
FENCE WORLD INC.	1036	GILBERT STUART	FENCING	\$100.00	\$100.00	\$100.00	\$100.00	100%	\$100.00			
BOSTON METAL DOOR	1042	GILBERT STUART	EXTERIOR DOORS	\$46,580.30	\$42,854.80	\$46,580.30	\$41,922.28	90%	\$41,922.28		X	

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										BID	ACTIVE	CLOSED
LOCKHEED WINDOW CORP.	2013	GILBERT STUART	WINDOW REPAIR AND	\$16,456.76	\$16,847.00	\$16,456.76	\$16,456.76	100%	\$16,456.76			X
LIBERTY PAINTING	2024	GILBERT STUART	PAINTING	\$87,600.00	\$87,600.00	\$87,600.00	\$87,600.00	100%	\$87,600.00			X
PROMAC, INC.	2042	GILBERT STUART	LAVATORY RENOVATI	\$450,837.54	\$448,620.00	\$450,837.54	\$450,837.54	100%	\$450,837.54			X
CAPALDI BROS. CORP.	2057	GILBERT STUART	PARKING LOT UPGRA	\$30,664.00	\$26,773.00	\$30,664.00	\$30,664.00	100%	\$30,664.00			X
NORTH EAST ENERGY INC.	2073	GILBERT STUART	EMERGENCY LIGH, E	\$54,944.16	\$60,891.00	\$54,944.16	\$54,944.16	100%	\$54,944.16			X
GEM PLUMBING AND HEATI	2104	GILBERT STUART	VENTILATION RENOV	\$3,145.00	\$3,145.00	\$3,145.00	\$2,830.50	90%	\$2,830.50		X	
LOCKHEED ALUMINUM WIND	2109	GILBERT STUART	REGLAZE/SEC. SCRE	\$8,147.00	\$8,147.00	\$8,147.00	\$0.00	0%	\$0.00		X	
				\$757,627.13	\$775,015.10	\$757,627.13	\$744,507.61	98%	\$744,507.6			
N.E. FLOORS	1000	HOPE HIGH	GYM FLOOR	\$16,023.00	\$15,773.00	\$16,023.00	\$16,023.00	100%	\$16,023.00			X
PARAMOUNT OFFICE SUPPL	1003	HOPE HIGH	LITTER RECEPT.	\$1,967.50	\$1,967.50	\$1,967.50	\$1,967.50	100%	\$1,967.50			X
N.E. CONTRACTORS	1011	HOPE HIGH	PAINTING	\$28,156.00	\$28,156.00	\$28,156.00	\$28,156.00	100%	\$28,156.00			X
CRITERIA INC.	1019	HOPE HIGH	BLEACHERS	\$21,484.94	\$21,484.94	\$21,484.94	\$21,484.94	100%	\$21,484.94			X
COMMERCIAL PLUMBING	1020	HOPE HIGH	BOILER RECON.	\$6,780.00	\$6,780.00	\$6,780.00	\$6,780.00	100%	\$6,780.00			X
** CANCELLED **	1028	HOPE HIGH	EXTERIOR DOORS	\$0.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00			
APEX SYSTEMS ETC.	1029	HOPE HIGH	LOCKERS	\$213,909.35	\$174,794.00	\$213,909.35	\$213,908.82	100%	\$213,908.82			X
BOSTON METAL DOOR	1042	HOPE HIGH	EXTERIOR DOORS	\$61,436.33	\$63,416.00	\$61,436.33	\$55,292.69	90%	\$55,292.69		X	
LOCKHEED WINDOW CORP.	2013	HOPE HIGH	WINDOW REPAIR AND	\$35,657.40	\$29,941.00	\$35,657.40	\$35,657.40	100%	\$35,657.40			X
** CANCELLED **	2028	HOPE HIGH	PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00			
NORTHEAST CONTRACTORS	2033	HOPE HIGH	PAINTING	\$133,904.00	\$122,000.00	\$133,904.00	\$133,904.00	100%	\$133,904.00			X
MAX FISH PLUMBING & HE	2040	HOPE HIGH	DRINKING FOUNTAIN	\$15,950.00	\$15,800.00	\$15,950.00	\$15,950.00	100%	\$15,950.00			X
CAM AIR CONDITIONING A	2044	HOPE HIGH	LAVATORY RENOVATI	\$503,557.00	\$477,922.00	\$500,557.00	\$475,529.15	95%	\$475,529.15		X	
FORTE BROTHERS INC.	2067	HOPE HIGH	PARKING LOT UPGRA	\$41,693.30	\$50,441.00	\$41,693.30	\$41,693.30	100%	\$41,693.30			X
NORTH EAST ENERGY, INC	2073	HOPE HIGH	EMERGENCY LIGHT,	\$80,727.37	\$89,233.00	\$80,727.37	\$80,727.37	100%	\$80,727.37			X
R.J. SANDERS, INC.	2084	HOPE HIGH	BOILER REPLACEMEN	\$259,473.00	\$244,348.00	\$259,473.00	\$259,473.00	100%	\$259,473.00			X
GEM PLUMBING AND HEATI	2104	HOPE HIGH	VENTILATION RENOV	\$109,650.00	\$109,650.00	\$109,650.00	\$98,685.00	90%	\$98,685.00		X	
LOCKHEED ALUMINUM WIND	2109	HOPE HIGH	REGLAZE/SEC. SCRE	\$12,655.00	\$12,655.00	\$12,655.00	\$0.00	0%	\$0.00		X	
TO BE AWARDED	2121	HOPE HIGH	REPLACE WATER SUP	\$50,000.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00		X	
				\$1,593,024.19	\$1,464,361.44	\$1,540,024.19	\$1,485,232.17	96%	\$1,485,232.2			
PARAMOUNT OFFICE SUPPL	1003	LAUREL HILL	LITTER RECEPT.	\$787.00	\$787.00	\$787.00	\$787.00	100%	\$787.00			X
COMMERCIAL PLUMBING	1006	LAUREL HILL	FOUNTAINS	\$11,773.67	\$11,906.00	\$11,773.67	\$11,773.67	100%	\$11,773.67			X
COMMERCIAL	1022	LAUREL HILL	BOILER RECON.	\$1,695.00	\$1,695.00	\$1,695.00	\$1,695.00	100%	\$1,695.00			X
** CANCELLED **	1028	LAUREL HILL	EXTERIOR DOORS	\$0.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00			
BOSTON METAL DOOR	1042	LAUREL HILL	EXTERIOR DOORS	\$33,259.12	\$33,143.20	\$33,259.12	\$29,933.21	90%	\$29,933.21		X	
LOCKHEED WINDCW CORP.	2013	LAUREL HILL	WINDOW REPAIR AND	\$16,583.86	\$11,716.00	\$16,583.86	\$16,583.86	100%	\$16,583.86			X
M. RAPOSA BROTHERS PAI	2032	LAUREL HILL	PAINTING	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	100%	\$6,500.00			X
CRITERIA INC.	2046	LAUREL HILL	WINDOW SHADES	\$2,084.84	\$2,084.84	\$2,084.84	\$2,084.84	100%	\$2,084.84			X
FLOOR INC. OF N.E.	2053	LAUREL HILL	GYM FLOOR	\$4,907.00	\$4,907.00	\$4,907.00	\$4,907.00	100%	\$4,907.00			X
R.J. SANDERS, INC.	2081	LAUREL HILL	BOILER REPLACEMEN	\$139,708.66	\$134,348.00	\$139,708.66	\$139,708.66	100%	\$139,708.66			X
A&A ENGINEERING CO., I	2098	LAUREL HILL	LAVATORY RENOVATI	\$101,200.00	\$101,200.00	\$101,673.99	\$96,140.00	95%	\$96,140.00		X	

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										BID	ACTIVE	CLOSED
LOCKHEED ALUMINUM WIND	2109	LAUREL HILL	REGLAZE/SEC. SCRE	\$8,394.00	\$8,394.00	\$8,394.00	\$0.00	0%	\$0.00		X	
				\$326,893.15	\$316,681.04	\$327,367.14	\$310,113.24	95%	\$310,113.24			
N.E. FLOORS	1000	LAURO	GYM FLOOR	\$9,360.00	\$9,360.00	\$9,360.00	\$9,360.00	100%	\$9,360.00			X
CONNECTICUT BLACKBOARD	1001	LAURO	BLACKBOARDS	\$10,310.00	\$7,889.00	\$10,310.00	\$10,310.00	100%	\$10,310.00			X
PARAMOUNT OFFICE SUPPL	1003	LAURO	LITTER RECEPT.	\$1,180.50	\$1,180.50	\$1,180.50	\$1,180.50	100%	\$1,180.50			X
COMMERCIAL	1006	LAURO	FOUNTAINS	\$27,261.00	\$16,783.00	\$27,261.00	\$27,261.00	100%	\$27,261.00			X
COMMERCIAL PLUMBING	1020	LAURO	BOILER RECON.	\$3,390.00	\$3,390.00	\$3,390.00	\$3,390.00	100%	\$3,390.00			X
** CANCELLED **	1028	LAURO	EXTERIOR DOORS	\$0.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00			
BOSTON METAL DOOR	1042	LAURO	EXTERIOR DOORS	\$36,952.62	\$37,990.80	\$36,952.62	\$33,257.36	90%	\$33,257.36		X	
LOCKHEED WINDOW CORP.	2013	LAURO	WINDOW REPAIR AND	\$24,715.88	\$26,513.00	\$24,715.88	\$24,715.88	100%	\$24,715.88			X
CRITERIA INC.	2046	LAURO	WINDOW SHADES	\$3,489.74	\$3,512.63	\$3,489.74	\$3,489.74	100%	\$3,489.74			X
BULLOCK ELECTRIC AND C	2074	LAURO	HEATING CONTROL U	\$94,732.00	\$94,732.00	\$94,732.00	\$94,732.00	100%	\$94,732.00			X
AMERICORP. INC.	2078	LAURO	CLASSROOM AND INT	\$34,684.00	\$34,684.00	\$34,684.00	\$34,766.79	100%	\$34,766.79			X
COMMERCIAL PLUMBING AN	2080	LAURO	BOILER REPLACEMEN	\$240,133.04	\$237,205.00	\$240,133.04	\$240,133.04	100%	\$240,133.04			X
PAR BUILDERS	2089	LAURO	LAVATORY RENOVATI	\$395,725.78	\$387,400.00	\$395,725.78	\$395,725.78	100%	\$395,725.78			X
				\$881,934.56	\$860,639.93	\$881,934.56	\$878,322.09	100%	\$878,322.1			
N.E. FLOORS	1000	MARTIN LUTHER KING	GYM FLOOR	\$5,135.00	\$5,135.00	\$5,135.00	\$5,135.00	100%	\$5,135.00			X
NARRAGANSETT IMPROV.	1002	MARTIN LUTHER KING	LOT & PLAYGROUND	\$18,870.00	\$18,870.00	\$18,870.00	\$18,870.00	100%	\$18,870.00			X
PARAMOUNT OFFICE SUPPL	1003	MARTIN LUTHER KING	LITTER RECEPT.	\$1,180.50	\$1,180.50	\$1,180.50	\$1,180.50	100%	\$1,180.50			X
BEAUMONT CONTRACTING C	1008	MARTIN LUTHER KING	SIDEWALK	\$3,818.00	\$841.00	\$3,818.00	\$3,818.00	100%	\$3,818.00			X
COMMERCIAL PLUMBING	1020	MARTIN LUTHER KING	BOILER RECON.	\$3,390.00	\$3,390.00	\$3,390.00	\$3,390.00	100%	\$3,390.00			X
C & P CONTRACTOR, INC.	2008	MARTIN LUTHER KING	CONNECTING CORRID	\$29,918.85	\$30,500.00	\$29,918.85	\$23,917.50	80%	\$23,917.50		X	
M. RAPOSA BROS. PAINTI	2035	MARTIN LUTHER KING	PAINTING	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	100%	\$5,500.00			X
WALCOM CORP.	2041	MARTIN LUTHER KING	TEACHERS LOUNG &	\$10,670.00	\$9,990.00	\$10,670.00	\$10,670.00	100%	\$10,670.00			X
CRITERIA INC.	2046	MARTIN LUTHER KING	WINDOW SHADES	\$1,975.61	\$1,975.61	\$1,975.61	\$1,975.61	100%	\$1,975.61			X
J.H. LYNCH & SONS, INC	2067	MARTIN LUTHER KING	PARKING LOT UPGRA	\$12,700.00	\$12,700.00	\$12,700.00	\$12,700.00	100%	\$12,700.00			X
TO BE AWARDED	2124	MARTIN LUTHER KING	REPLACE WATER SUP	\$15,000.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00	X		
				\$108,157.96	\$90,082.11	\$93,157.96	\$87,156.61	94%	\$87,156.6			
FLOORS INC.	1000	MOUNT PLEASANT	GYM FLOOR	\$75,257.00	\$66,018.00	\$75,257.00	\$75,257.00	100%	\$75,257.00			X
PARAMOUNT OFFICE SUPPL	1003	MOUNT PLEASANT	LITTER RECEPT.	\$2,754.50	\$2,754.50	\$2,754.50	\$2,754.50	100%	\$2,754.50			X
COMMERCIAL	1006	MOUNT PLEASANT	FOUNTAINS	\$56,264.36	\$32,027.00	\$56,264.36	\$56,264.36	100%	\$56,264.36			X
RAPOSA BRO.	1007	MOUNT PLEASANT	GRAFFITI	\$2,400.00	\$1,562.00	\$2,400.00	\$2,400.00	100%	\$2,400.00			X
LIBERTY PAINTING	1011	MOUNT PLEASANT	PAINTING	\$89,305.78	\$68,830.00	\$89,305.78	\$89,305.78	100%	\$89,305.78			X
CRITERIA INC.	1019	MOUNT PLEASANT	BLEACHERS	\$17,879.55	\$17,879.55	\$17,879.55	\$17,879.55	100%	\$17,879.55			X
COMMERCIAL	1022	MOUNT PLEASANT	BOILER RECON.	\$5,085.00	\$5,085.00	\$5,085.00	\$5,085.00	100%	\$5,085.00			X
APEX SYSTEMS ETC.	1029	MOUNT PLEASANT	LOCKERS (BIRCH)	\$227,781.80	\$212,741.00	\$227,781.80	\$227,781.80	100%	\$227,781.80			X
ARROWHEAD CONSTRUCTION	1039	MOUNT PLEASANT	SIDEWALK REPAIR	\$13,450.00	\$13,450.00	\$13,450.00	\$13,450.00	100%	\$13,450.00			X
BOSTON METAL DOOR	1042	MOUNT PLEASANT	EXTERIOR DOORS	\$78,589.00	\$55,814.00	\$76,533.29	\$67,979.95	89%	\$67,979.95			

SUBCONTRACTOR	BID PKG#	EXPENDITURES	TYPE OF WORK	BUDGET	ORIGINAL CONTRACT	ADJ. CONTRACT	GROSS PAYMENTS TO-DATE	PERCENT COMPLETE	NET PAYMENTS	STATUS		
										BID	ACTIVE	CLOSED
LOCKHEED WINDOW CORP.	2013	MOUNT PLEASANT	WINDOW REPAIR AND	\$28,892.74	\$30,214.00	\$28,892.74	\$28,892.74	100%	\$28,892.74			X
LIBERTY PAINTING, INC.	2027	MOUNT PLEASANT	PAINTING	\$104,794.50	\$101,500.00	\$104,794.50	\$104,794.50	100%	\$104,794.50			X
LIBERTY PAINTING, INC.	2038	MOUNT PLEASANT	PAINTING BASEMENT	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	100%	\$9,600.00			X
CRITERIA INC.	2046	MOUNT PLEASANT	WINDOW SHADES	\$3,455.80	\$4,137.77	\$3,455.80	\$3,455.80	100%	\$3,455.80			X
FLOORS INC. OF N.E.	2051	MOUNT PLEASANT	GYM FLOOR	\$22,941.00	\$22,941.00	\$22,941.00	\$22,941.00	100%	\$22,941.00			X
MARON CONSTRUCTION CO.	2086	MOUNT PLEASANT	LAVATORY RENOVATI	\$564,000.00	\$507,400.00	\$527,319.02	\$461,981.37	88%	\$461,981.37		X	
GEM PLUMBING AND HEATI	2104	MOUNT PLEASANT	VENTILATION RENOV	\$52,600.00	\$52,600.00	\$52,600.00	\$47,340.00	90%	\$47,340.00		X	
JOHN B. McNULTY CO., I	2105	MOUNT PLEASANT	VENTILATION RENOV	\$359,200.00	\$359,200.00	\$359,200.00	\$249,030.00	69%	\$249,030.00		X	
LOCKHEED ALUMINUM WIND	2109	MOUNT PLEASANT	REGLAZE/SEC. SCRE	\$5,045.00	\$5,045.00	\$5,045.00	\$0.00	0%	\$0.00		X	
TO BE AWARDED	2122	MOUNT PLEASANT	REPLACE WATER SUP	\$75,000.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00	X		
				\$1,794,296.03	\$1,568,798.82	\$1,680,559.34	\$1,486,193.35	88%	\$1,486,193.4			
N.E. FLOORS	1000	NATHAN BISHOP	GYM FLOOR	\$17,362.00	\$12,785.00	\$17,362.00	\$17,362.00	100%	\$17,362.00			X
PARAMOUNT OFFICE SUPPL	1003	NATHAN BISHOP	LITTER RECEPT.	\$1,574.00	\$1,574.00	\$1,574.00	\$1,574.00	100%	\$1,574.00			X
COMMERCIAL PLUMBING	1020	NATHAN BISHOP	BOILER RECON.	\$3,390.00	\$3,390.00	\$3,390.00	\$3,390.00	100%	\$3,390.00			X
APEX SYSTEMS ETC.	1029	NATHAN BISHOP	LOCKERS	\$81,680.00	\$81,680.00	\$81,680.00	\$81,680.00	100%	\$81,680.00			X
LOCKHEED WINDOW CORP.	2013	NATHAN BISHOP	WINDOW REPAIR AND	\$24,946.48	\$22,157.00	\$24,946.48	\$24,946.48	100%	\$24,946.48			X
** CANCELLED **	2020	NATHAN BISHOP	PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00			
FREEWAY CONSTRUCTION,	2034	NATHAN BISHOP	PAINTING	\$61,119.90	\$57,400.00	\$61,119.90	\$61,119.90	100%	\$61,119.90			X
CRITERIA INC.	2046	NATHAN BISHOP	WINDOW SHADES	\$2,816.17	\$2,861.95	\$2,816.17	\$2,816.17	100%	\$2,816.17			X
A&A ENGINEERING CO., I	2085	NATHAN BISHOP	LAVATORY RENOVATI	\$299,000.00	\$299,000.00	\$299,000.00	\$277,271.75	93%	\$277,271.75		X	
GEM PLUMBING AND HEATI	2104	NATHAN BISHOP	VENTILATION RENOV	\$25,800.00	\$25,800.00	\$25,800.00	\$17,641.80	68%	\$17,641.80		X	
WALCOM CORPORATION	2110	NATHAN BISHOP	SEAL LOCKER RECES	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0%	\$0.00		X	
MARON CONSTRUCTION CO.	2112	NATHAN BISHOP	EXTERIOR DOOR REP	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00	0%	\$0.00		X	
TO BE AWARDED	2117	NATHAN BISHOP	BOY'S LOCKER ROOM	\$75,000.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00	X		
				\$627,688.55	\$541,647.95	\$552,688.55	\$487,802.10	88%	\$487,802.1			
CONNECTICUT BLACKBOARD	1001	NATHANAEL GREENE	BLACKBDARDS	\$13,146.00	\$11,539.00	\$13,146.00	\$13,146.00	100%	\$13,146.00			X
PARAMOUNT OFFICE SUPPL	1003	NATHANAEL GREENE	LITTER RECEPT.	\$1,574.00	\$1,574.00	\$1,574.00	\$1,574.00	100%	\$1,574.00			X
GEM PLUMBING	1012	NATHANAEL GREENE	TRAPS & VALVES	\$8,427.00	\$6,318.00	\$8,427.00	\$8,427.00	100%	\$8,427.00			X
COMMERCIAL	1022	NATHANAEL GREENE	BOILER RECON.	\$3,390.00	\$3,390.00	\$3,390.00	\$3,390.00	100%	\$3,390.00			X
APEX SYSTEMS ETC.	1029	NATHANAEL GREENE	LOCKERS	\$132,979.00	\$124,634.00	\$132,979.00	\$132,979.53	100%	\$132,979.53			X
JOHN M. WALKER INC.	1034	NATHANAEL GREENE	WINDOW SHADES	\$2,751.69	\$2,751.69	\$2,751.69	\$2,751.69	100%	\$2,751.69			X
ARROWHEAD CONSTRUCTION	1039	NATHANAEL GREENE	SIDEWALK REPAIR	\$58,586.92	\$58,267.00	\$58,586.92	\$58,586.92	100%	\$58,586.92			X
BOSTON METAL DDOR	1042	NATHANAEL GREENE	EXTERIOR DOORS	\$58,224.11	\$56,042.00	\$58,224.11	\$52,131.70	90%	\$52,131.70		X	
LOCKHEED WINDOW CORP.	2013	NATHANAEL GREENE	WINDOW REPAIR AND	\$21,396.88	\$21,701.00	\$21,396.88	\$21,396.88	100%	\$21,396.88			X
FREEWAY CONSTRUCTION C	2025	NATHANAEL GREENE	PAINTING	\$87,382.80	\$57,944.00	\$87,382.80	\$87,382.80	100%	\$87,382.80			X
PARISEAULT BUILDERS, I	2049	NATHANAEL GREENE	TEACHERS LOUNGE U	\$17,950.00	\$16,950.00	\$17,950.00	\$17,950.00	100%	\$17,950.00			X
FLOORS INC. OF N.E.	2053	NATHANAEL GREENE	GYM FLOOR	\$11,043.00	\$10,536.00	\$11,043.00	\$11,043.00	100%	\$11,043.00			X
PRDMAC, INC.	2055	NATHANAEL GREENE	LAVATORY RENOVATI	\$365,899.20	\$363,900.00	\$363,115.70	\$363,115.70	100%	\$363,115.70			X
NORTH EAST ENERGY INC.	2073	NATHANAEL GREENE	EMERGENCY LIGH, E	\$54,944.16	\$60,891.00	\$54,944.16	\$54,944.16	100%	\$54,944.16			X
FORTE BROTHERS	2077	NATHANAEL GREENE	PARKING LOT UPGRA	\$32,055.70	\$30,729.00	\$30,055.70	\$30,055.70	100%	\$30,055.70			X

SUBCONTRACTOR	BID PKG#	EXPENDITURES	TYPE OF WORK	BUDGET	ORIGINAL CONTRACT	ADJ. CONTRACT	GROSS PAYMENTS TO-DATE	PERCENT COMPLETE	NET PAYMENTS	STATUS		
										BID	ACTIVE	CLOSED
GEM PLUMBING AND HEAT	2104	NATHANAEL GREENE	VENTILATION RENOV	\$24,905.00	\$24,905.00	\$24,905.00	\$22,414.50	90%	\$22,414.50		X	
NARRAGANSETT IMPROVEME	2108	NATHANAEL GREENE	SIDEWALK REPAIR	\$12,940.50	\$12,940.50	\$12,940.50	\$0.00	0%	\$0.00		X	
LOCKHEED ALUMINUM WIND	2109	NATHANAEL GREENE	REGLAZE/SEC. SCRE	\$10,726.00	\$10,726.00	\$10,726.00	\$0.00	0%	\$0.00		X	
				\$918,321.96	\$875,738.19	\$913,538.46	\$881,289.58	96%	\$881,289.6			
FLOORS INC.	1000	O.H. PERRY	GYM FLOOR	\$29,440.00	\$24,949.00	\$29,440.00	\$29,440.00	100%	\$29,440.00			X
CONNECTICUT BLACKBOARD	1001	O.H. PERRY	BLACKBOARDS	\$12,625.00	\$11,679.00	\$12,625.00	\$12,625.00	100%	\$12,625.00			X
NARRAGANSETT IMPROV.	1002	O.H. PERRY	LOT & PLAYGROUND	\$18,350.00	\$15,560.00	\$18,350.00	\$18,350.00	100%	\$18,350.00			X
PARAMOUNT OFFICE SUPPL	1003	O.H. PERRY	LITTER RECEPT.	\$1,967.50	\$1,967.50	\$1,967.50	\$1,967.50	100%	\$1,967.50			X
COMMERCIAL	1006	O.H. PERRY	FOUNTAINS	\$21,203.00	\$38,795.00	\$21,203.00	\$21,203.00	100%	\$21,203.00			X
GEM PLUMBING	1012	O.H. PERRY	TRAPS & VALVES	\$8,839.00	\$6,318.00	\$8,839.00	\$8,839.00	100%	\$8,839.00			X
COMMERCIAL	1022	O.H. PERRY	BOILER RECON	\$5,085.00	\$5,085.00	\$5,085.00	\$5,085.00	100%	\$5,085.00			X
** CANCELLED **	1028	O.H. PERRY	EXTERIOR DOORS	\$0.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00			
APEX SYSTEMS ETC.	1029	O.H. PERRY	LOCKERS	\$123,219.00	\$126,556.00	\$123,219.00	\$123,219.00	100%	\$123,219.00			X
BOSTON METAL DOOR	1042	O.H. PERRY	EXTERIOR DOORS	\$47,240.57	\$47,634.40	\$47,240.57	\$42,516.51	90%	\$42,516.51			X
FREEWAY CONSTRUCTION C	2004	O.H. PERRY	PAINTING	\$110,750.32	\$103,900.00	\$110,750.32	\$110,750.32	100%	\$110,750.32			X
LOCKHEED WINDOW CORP.	2013	O.H. PERRY	WINDOW REPAIR AND	\$19,889.42	\$20,570.00	\$19,889.42	\$19,889.42	100%	\$19,889.42			X
** CANCELLED **	2026	O.H. PERRY	PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00			
MARON CONSTRUCTION	2045	O.H. PERRY	LAVATORY RENOVATI	\$500,000.00	\$462,400.00	\$475,813.29	\$475,813.29	100%	\$475,813.29			X
CRITERIA INC.	2046	O.H. PERRY	WINDOW SHADES	\$5,945.94	\$5,945.94	\$5,945.94	\$5,945.94	100%	\$5,945.94			X
NORTH EAST ENERGY INC.	2073	O.H. PERRY	EMERGENCY LIGH, E	\$54,944.16	\$60,891.00	\$54,944.16	\$54,944.16	100%	\$54,944.16			X
GEM PLUMBING AND HEAT	2104	O.H. PERRY	VENTILATION RENOV	\$31,600.00	\$31,600.00	\$31,600.00	\$22,263.30	70%	\$22,263.30		X	
LOCKHEED ALUMINUM WIND	2109	O.H. PERRY	REGLAZE/SEC. SCRE	\$10,211.00	\$10,211.00	\$10,211.00	\$0.00	0%	\$0.00		X	
TO BE AWARDED	2123	O.H. PERRY	REPLACE WATER SUP	\$30,000.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00	X		
				\$1,031,309.91	\$974,061.84	\$977,123.20	\$952,851.44	98%	\$952,851.4			
PARAMOUNT OFFICE SUPPL	1003	PLEASANT VIEW	LITTER RECEPT.	\$1,574.00	\$1,574.00	\$1,574.00	\$1,574.00	100%	\$1,574.00			X
COMMERCIAL	1022	PLEASANT VIEW	BOILER RECON.	\$3,390.00	\$3,390.00	\$3,390.00	\$3,390.00	100%	\$3,390.00			X
** CANCELLED **	1028	PLEASANT VIEW	EXTERIOR DOORS	\$0.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00			
FENCE WORLD INC.	1036	PLEASANT VIEW	FENCING	\$14,950.00	\$14,950.00	\$14,950.00	\$14,950.00	100%	\$14,950.00			X
BOSTON METAL DOOR	1042	PLEASANT VIEW	EXTERIOR DOORS	\$82,816.26	\$86,966.00	\$82,816.26	\$74,534.63	90%	\$74,534.63		X	
NOR'EASTER POOLS DIV.	2011	PLEASANT VIEW	FILTRATION SYS.	\$52,825.00	\$46,621.00	\$52,825.00	\$52,825.00	100%	\$52,825.00			X
BEN ANDREOLI & SONS, I	2012	PLEASANT VIEW	POOL RENOVATIONS	\$162,109.06	\$150,000.00	\$162,109.06	\$162,109.06	100%	\$162,109.06			X
ATLAS CONTRACTORS	2031	PLEASANT VIEW	PAINT GYM(S)	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	100%	\$4,800.00			X
FLOOR INC. OF N.E.	2053	PLEASANT VIEW	GYM FLOOR	\$6,680.00	\$5,630.00	\$6,680.00	\$6,680.00	100%	\$6,680.00			X
FORTE BROTHERS	2077	PLEASANT VIEW	PARKING LOT UPGRA	\$37,139.00	\$37,139.00	\$37,139.00	\$37,139.00	100%	\$37,139.00			X
TO BE AWARDED	2124	PLEASANT VIEW	REPLACE WATER SUP	\$15,000.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00	X		
				\$381,283.32	\$351,070.00	\$366,283.32	\$358,001.69	98%	\$358,001.69			
PARAMOUNT OFFICE SUPPL	1003	RESERVIOR	LITTER RECEPT.	\$787.00	\$787.00	\$787.00	\$787.00	100%	\$787.00			X
COMMERCIAL	1006	RESERVIOR	FOUNTAINS	\$5,035.00	\$5,280.00	\$5,035.00	\$5,035.00	100%	\$5,035.00			X

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										BID	ACTIVE	CLOSED
BEAUMONT CONTRACTING C	1008	RESERVIOR	SIDEWALK	\$1,519.00	\$1,519.00	\$1,519.00	\$1,519.00	100%	\$1,519.00			X
COMMERCIAL PLUMBING	1021	RESERVIOR	BOILER RECON.	\$1,695.00	\$1,695.00	\$1,695.00	\$1,695.00	100%	\$1,695.00			X
** CANCELLED **	1028	RESERVIOR	EXTERIOR DOORS	\$0.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00			
JOHN M. WALKER INC.	1034	RESERVIOR	WINDOW SHADES	\$868.95	\$868.95	\$868.95	\$868.95	100%	\$868.95			X
BOSTON METAL DOOR	1042	RESERVIOR	EXTERIOR DOORS	\$11,716.13	\$11,805.20	\$11,716.13	\$10,544.51	90%	\$10,544.51	X		
LOCKHEED WINDOW CORP.	2013	RESERVIOR	WINDOW REPAIR AND	\$8,837.38	\$6,639.00	\$8,837.38	\$8,837.38	100%	\$8,837.38			X
WESTERN LANDSCAPING CO	2014	RESERVIOR	LANDSCAPING	\$136,474.00	\$132,203.00	\$133,474.06	\$129,401.99	97%	\$129,401.99	X		
AMERICORP. INC.	2078	RESERVIOR	CLASSROOM AND INT	\$175,731.00	\$175,731.00	\$175,731.00	\$175,648.21	100%	\$175,648.21			X
GEM PLUMBING AND HEAT	2082	RESERVIOR	BOILER REPLACEMEN	\$71,710.90	\$68,692.50	\$71,710.90	\$71,710.90	100%	\$71,710.90			X
CAM AIR CONDITIONING &	2090	RESERVIOR	LAVATORY RENOVATI	\$75,000.00	\$69,123.00	\$69,123.00	\$65,666.85	95%	\$65,666.85	X		
				\$489,374.36	\$474,343.65	\$480,497.42	\$471,714.79	98%	\$471,714.79			
PARAMOUNT OFFICE SUPPL	1003	ROBERT F. KENNEDY	LITTER RECEPT.	\$787.00	\$787.00	\$787.00	\$787.00	100%	\$787.00			X
M. FRANK HIGGINS	1010	ROBERT F. KENNEDY	GYM FLOOR	\$44,600.00	\$44,600.00	\$44,600.00	\$44,600.00	100%	\$44,600.00			X
COMMERCIAL PLUMBING	1020	ROBERT F. KENNEDY	BOILER RECON.	\$3,390.00	\$3,390.00	\$3,390.00	\$3,390.00	100%	\$3,390.00			X
** CANCELLED **	1028	ROBERT F. KENNEDY	EXTERIOR DOORS	\$0.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00			
BOSTON METAL DOOR	1042	ROBERT F. KENNEDY	EXTERIOR DOORS	\$28,302.26	\$27,029.60	\$28,302.26	\$25,472.04	90%	\$25,472.04	X		
LOCKHEED WINDOW CORP.	2013	ROBERT F. KENNEDY	WINDOW REPAIR AND	\$6,503.76	\$6,771.00	\$6,503.76	\$6,503.76	100%	\$6,503.76			X
JOSEPH'S PAINTING	2037	ROBERT F. KENNEDY	PAINTING BUILDING	\$17,200.00	\$17,200.00	\$17,200.00	\$17,200.00	100%	\$17,200.00			X
MARON CONSTRUCTION CO.	2094	ROBERT F. KENNEDY	LAVATORY RENOVATI	\$105,000.00	\$95,825.00	\$98,840.34	\$98,840.34	100%	\$98,840.34	X		
				\$205,783.02	\$195,602.60	\$199,623.36	\$196,793.14	99%	\$196,793.14			
CONNECTICUT BLACKBOARD	1001	ROGER WILLIAMS	BLACKBOARDS	\$12,215.00	\$10,127.00	\$12,215.00	\$12,215.00	100%	\$12,215.00			X
RAPOSA BRO.	1007	ROGER WILLIAMS	GRAFFITI	\$3,111.00	\$2,750.00	\$3,111.00	\$3,111.00	100%	\$3,111.00			X
GEM PLUMBING	1012	ROGER WILLIAMS	TRAPS & VALVES	\$8,634.00	\$6,318.00	\$8,634.00	\$8,634.00	100%	\$8,634.00			X
COMMERCIAL PLUMBING	1021	ROGER WILLIAMS	BOILER RECON.	\$3,390.00	\$3,390.00	\$3,390.00	\$3,390.00	100%	\$3,390.00			X
APEX SYSTEMS ETC.	1029	ROGER WILLIAMS	LOCKERS	\$157,585.80	\$160,857.00	\$157,585.80	\$157,585.80	100%	\$157,585.80			X
FENCE WORLD INC.	1036	ROGER WILLIAMS	FENCING	\$5,468.00	\$4,700.00	\$5,468.00	\$5,468.00	100%	\$5,468.00			X
BOSTON METAL DOOR	1042	ROGER WILLIAMS	EXTERIOR DOORS	\$52,678.97	\$50,700.80	\$52,678.97	\$47,411.07	90%	\$47,411.07	X		
LOCKHEED WINDOW CORP.	2013	ROGER WILLIAMS	WINDOW REPAIR AND	\$21,280.12	\$17,591.00	\$21,280.12	\$21,279.68	100%	\$21,279.68			X
FREEWAY CONSTRUCTION C	2021	ROGER WILLIAMS	PAINTING	\$89,734.78	\$69,000.00	\$89,734.78	\$89,734.78	100%	\$89,734.78			X
MAX FISH PLUMBING & HE	2040	ROGER WILLIAMS	DRINKING FOUNTAIN	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00	100%	\$11,200.00			X
CRITERIA INC.	2046	ROGER WILLIAMS	WINDOW SHADES	\$9,968.24	\$9,968.24	\$9,968.24	\$9,968.24	100%	\$9,968.24			X
PROMAC, INC.	2048	ROGER WILLIAMS	LAVATORY RENOVATI	\$393,863.53	\$384,930.00	\$391,757.60	\$372,169.72	95%	\$372,169.72	X		
KENVO FLOOR CO., INC.	2050	ROGER WILLIAMS	GYM FLOOR	\$52,779.98	\$51,329.98	\$52,779.98	\$52,779.98	100%	\$52,779.98			X
NORTH EAST ENERGY INC.	2073	ROGER WILLIAMS	EMERGENCY LIGH, E	\$54,945.00	\$60,891.00	\$54,945.00	\$54,944.16	100%	\$54,944.16			X
GEM PLUMBING AND HEAT	2104	ROGER WILLIAMS	VENTILATION RENOV	\$24,300.00	\$24,300.00	\$24,300.00	\$16,402.50	68%	\$16,402.50	X		
LOCKHEED ALUMINUM WIND	2109	ROGER WILLIAMS	REGLAZE/SEC. SCRE	\$8,105.00	\$8,105.00	\$8,105.00	\$0.00	0%	\$0.00	X		
				\$909,259.42	\$876,158.02	\$907,153.49	\$866,293.93	95%	\$866,293.9			
PARAMOUNT OFFICE SUPPL	1003	SACKETT	LITTER RECEPT.	\$1,180.50	\$1,180.50	\$1,180.50	\$1,180.50	100%	\$1,180.50			X

SUBCONTRACTOR	BID PKG#	EXPENDITURES	TYPE OF WORK	BUDGET	ORIGINAL CONTRACT	ADJ. CONTRACT	GROSS PAYMENTS TO-DATE	PERCENT COMPLETE	NET PAYMENTS	STATUS		
										BID	ACTIVE	CLOSED
COMMERCIAL	1006	SACKETT	FOUNTAINS	\$12,941.56	\$1.00	\$12,941.56	\$12,941.56	100%	\$12,941.56			X
BEAUMONT CONTRACTING C	1008	SACKETT	SIDEWALK	\$2,328.00	\$2,328.00	\$2,328.00	\$2,328.00	100%	\$2,328.00			X
STATEWIDE FENCE	1009	SACKETT	FENCE	\$10,640.65	\$9,903.00	\$10,640.65	\$10,640.65	100%	\$10,640.65			X
COMMERCIAL PLUMBING	1021	SACKETT	BOILER RECON.	\$3,390.00	\$3,390.00	\$3,390.00	\$3,390.00	100%	\$3,390.00			X
** CANCELLED **	1028	SACKETT	EXTERIOR DOORS	\$0.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00			
BOSTON METAL DODR	1042	SACKETT	EXTERIOR DOORS	\$13,877.01	\$14,983.20	\$13,877.01	\$12,489.31	90%	\$12,489.31		X	
LOCKHEED WINDOW CORP.	2013	SACKETT	WINDOW REPAIR AND	\$14,925.92	\$12,634.00	\$14,925.92	\$14,925.92	100%	\$14,925.92			X
D'AMBRA	2057	SACKETT	PARKING LOT UPGRA	\$50.00	\$50.00	\$50.00	\$50.00	100%	\$50.00			X
A.R. CONSTRUCTION	2092	SACKETT	LAVATORY RENOVATI	\$63,410.85	\$53,985.00	\$53,985.00	\$12,983.40	24%	\$10,626.97		X	
				\$122,744.49	\$98,454.70	\$113,318.64	\$70,929.34	63%	\$68,572.91			
VEAZIE				\$0.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00			
				\$0.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00			
CONNECTICUT BLACKBOARD	1001	WEBSTER	BLACKBOARDS	\$3,499.00	\$2,921.00	\$3,499.00	\$3,499.00	100%	\$3,499.00			X
PARAMOUNT OFFICE SUPPL	1003	WEBSTER	LITTER RECEPT.	\$1,180.50	\$1,180.50	\$1,180.50	\$1,180.50	100%	\$1,180.50			X
COMMERCIAL PLUMBING	1022	WEBSTER	BOILER RECON.	\$3,390.00	\$3,390.00	\$3,390.00	\$3,390.00	100%	\$3,390.00			X
COMMERCIAL PLUMBING	1025	WEBSTER	UPGRADE HEATING	\$51,587.00	\$51,587.00	\$51,587.00	\$51,587.00	100%	\$51,587.00			X
LOCKHEED WINDOW CORP.	2013	WEBSTER	WINDOW REPAIR AND	\$14,590.34	\$10,642.00	\$14,590.34	\$14,590.34	100%	\$14,590.34			X
M. RAPOSA BROTHERS, IN	2030	WEBSTER	PAINTING	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	100%	\$42,500.00			X
CONTROLS HEATING & AIR	2068	WEBSTER	HEATING AND VENTI	\$346,224.68	\$334,050.00	\$346,224.68	\$346,224.68	100%	\$346,224.68			X
RANDALL CONSTRUCTION A	2093	WEBSTER	LAVATORY RENOVATI	\$48,488.95	\$46,900.00	\$46,900.00	\$45,962.00	98%	\$45,962.00		X	
WALCOM CORPORATION	2110	WEBSTER	SEAL LOCKER RECES	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0%	\$0.00	X	X	
TO BE AWARDED	2112	WEBSTER	EXTERIOR DOOR REP	\$25,560.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00	X		
TO BE AWARDED	2124	WEBSTER	REPLACE WATER SUP	\$10,000.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00	X		
				\$553,020.47	\$499,170.50	\$515,871.52	\$508,933.52	99%	\$508,933.5			
PARAMOUNT OFFICE SUPPL	1003	WEST BROADWAY	LITTER RECEPT.	\$1,180.50	\$1,180.50	\$1,180.50	\$1,180.50	100%	\$1,180.50			X
COMMERCIAL	1022	WEST BRADWAY	BOILER RECON.	\$5,085.00	\$5,085.00	\$5,085.00	\$5,085.00	100%	\$5,085.00			X
** CANCELLED **	1028	WEST BROADWAY	EXTERIOR DOORS	\$0.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00			
FENCE WORLD INC.	1036	WEST BROADWAY	FENCING	\$1,975.00	\$1,975.00	\$1,975.00	\$1,975.00	100%	\$1,975.00			X
BOSTON METAL DOOR	1042	WEST BROADWAY	EXTERIOR DOORS	\$46,791.75	\$43,164.80	\$46,791.75	\$39,412.57	84%	\$39,412.57		X	
M. RAPOSA BROTHERS PAI	2032	WEST BROADWAY	PAINTING	\$4,460.00	\$4,460.00	\$4,460.00	\$4,460.00	100%	\$4,460.00			X
KENVO FLOOR CO., INC.	2050	WEST BROADWAY	GYM FLOOR	\$25,888.46	\$25,888.46	\$25,888.46	\$25,888.46	100%	\$25,888.46			X
A&A ENGINEERING CO. IN	2097	WEST BROADWAY	LAVATORY RENOVATI	\$101,153.63	\$95,098.00	\$96,779.76	\$91,940.77	95%	\$91,940.77		X	
				\$186,534.34	\$176,851.76	\$182,160.47	\$169,942.30	93%	\$169,942.30			
PARAMDUNT OFFICE SUPPL	1003	WINDMILL ANNEX I	LITTER RECEPT.	\$393.50	\$393.50	\$393.50	\$393.50	100%	\$393.50			X
COMMERCIAL PLUMBING	1020	WINDMILL ANNEX I	BOILER RECON	\$3,390.00	\$3,390.00	\$3,390.00	\$3,390.00	100%	\$3,390.00			X
** CANCELLED **	1028	WINDMILL ANNEX I	EXTERIOR DOORS	\$0.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00			

SUBCONTRACTOR	BID PKG#	EXPENDITURES	TYPE OF WORK	BUDGET	ORIGINAL CONTRACT	ADJ. CONTRACT	GROSS PAYMENTS TO-DATE	PERCENT COMPLETE	NET PAYMENTS	STATUS		
										BID	ACTIVE	CLOSED
BOSTON METAL DOOR	1042	WINDMILL ANNEX I	EXTERIOR DOORS	\$18,767.54	\$18,259.20	\$18,767.54	\$16,890.79	90%	\$16,890.79		X	
LOCKHEED WINDOW CORP.	2013	WINDMILL ANNEX I	WINDOW REPAIR AND	\$6,655.30	\$7,291.00	\$6,655.30	\$6,655.30	100%	\$6,655.30			X
MARON COSTRUCTION CO.	2095	WINDMILL ANNEX I	LAVATORY RENOVATI	\$59,400.00	\$59,400.00	\$59,400.00	\$59,400.00	100%	\$59,400.00			X
				\$88,606.34	\$88,733.70	\$88,606.34	\$86,729.59	98%	\$86,729.59			
CONNECTICUT BLACKBOARD	1001	WINDMILL ELEMENTARY	BLACKBOARDS	\$1,996.00	\$1,996.00	\$1,996.00	\$1,996.00	100%	\$1,996.00			X
PARAMOUNT OFFICE SUPPL	1003	WINDMILL ELEMENTARY	LITTER RECEPT.	\$1,967.50	\$1,967.50	\$1,967.50	\$1,967.50	100%	\$1,967.50			X
COMMERCIAL	1006	WINDMILL ELEMENTARY	FOUNTAINS	\$23,364.56	\$25,157.00	\$23,364.56	\$23,364.56	100%	\$23,364.56			X
MARON COSTRUCTION	1018	WINDMILL ELEMENTARY	CAFETERIA FLOOR	\$77,904.00	\$64,259.00	\$77,904.00	\$77,904.00	100%	\$77,904.00			X
COMMERCIAL PLUMBING	1020	WINDMILL ELEMENTARY	BOILER RECON.	\$3,390.00	\$3,390.00	\$3,390.00	\$3,390.00	100%	\$3,390.00			X
JOHN M. WALKER INC.	1034	WINDMILL ELEMENTARY	WINDOW SHADES	\$2,558.59	\$2,558.59	\$2,558.59	\$2,558.59	100%	\$2,558.59			X
CREATIVE INTERIORS INC	2007	WINDMILL ELEMENTARY	CAFETORIUM SEATIN	\$15,900.00	\$15,900.00	\$15,900.00	\$15,900.00	100%	\$15,900.00			X
HIGHLAND SEATING CO.	2007	WINDMILL ELEMENTARY	CAFETORIUM SEATIN	\$22,310.28	\$24,799.80	\$22,310.28	\$22,310.28	100%	\$22,310.28			X
LOCKHEED WINDOW CORP.	2013	WINDMILL ELEMENTARY	WINDOW REPAIR AND	\$20,291.36	\$17,338.00	\$20,291.36	\$20,291.36	100%	\$20,291.36			X
MARON CONSTRUCTION CO.	2047	WINDMILL ELEMENTARY	FOYER CONVERSION	\$108,531.00	\$103,100.00	\$108,531.00	\$108,531.00	100%	\$108,531.00			X
CAM AIR CONDITIONING A	2056	WINDMILL ELEMENTARY	LAVATORY RENOVATI	\$264,793.00	\$249,793.00	\$249,793.00	\$233,199.35	93%	\$233,199.35		X	
FORTE BROTHERS, INC.	2067	WINDMILL ELEMENTARY	PARKING LOT UPGRA	\$45,441.60	\$42,073.00	\$45,441.60	\$45,441.60	100%	\$45,441.60			X
WALCOM CORPORATION	2110	WINDMILL ELEMENTARY	SEAL LOCKER RECES	\$12,700.00	\$12,700.00	\$12,700.00	\$0.00	0%	\$0.00		X	
TO BE AWARDED	2112	WINDMILL ELEMENTARY	EXTERIOR DOOR REP	\$64,250.00	\$0.00	\$0.00	\$0.00	ERR	\$0.00	X		
				\$665,397.89	\$565,031.89	\$586,147.89	\$556,854.24	95%	\$556,854.24			
RESERVE				(\$68,937.45)								
TOTAL CONSTRUCTION				\$17,437,500.00	\$16,114,326.29	\$16,729,225.42	\$15,848,020.07	95%	\$15,842,344.34	3.2%	17.6%	79.2%
TOTAL GENERAL				\$9,195,625.00	\$5,948,764.39	\$6,025,468.39	\$5,507,951.49	91%	\$5,507,951.49	0.0%	92.3%	7.7%
TOTAL				\$26,633,125.00	\$22,063,090.68	\$22,754,693.81	\$21,355,971.56	94%	\$21,350,295.8			

SUBCONTRACTOR	BID PKG#	EXPENDITURES	TYPE OF WORK	BUDGET	ORIGINAL CONTRACT	ADJ. CONTRACT	GROSS PAYMENTS TO-DATE	PERCENT COMPLETE	NET PAYMENTS	STATUS			
										BID	ACTIVE	CLOSED	
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BID BLOCK 2 (PHASE I)													
MANAGER -> GBCo.													
RGB													
A&D CONSTRUCTION	28	BROAD STREET	MASONRY	\$327,915.00	\$293,000.00	\$327,915.00	\$327,915.00	100%	\$327,915.00				X
GRACIANO	28	CAMDEN	MASONRY	\$212,196.00	\$220,085.00	\$212,196.00	\$212,196.00	100%	\$212,196.00				X
COUNTY WATERPROOFING	29	GEORGE J. WEST	MASONRY	\$878,397.00	\$841,890.00	\$878,397.00	\$878,397.00	100%	\$878,397.00				X
TITAN	31	HOPE HIGH	ROOF - SHINGLE	\$228,539.00	\$205,000.00	\$228,539.00	\$228,539.00	100%	\$228,539.00				X
EASTERN CONSTRUCTION	38	HOPE HIGH	CHIMNEY CAP REP.	\$3,410.00	\$3,410.00	\$3,410.00	\$3,410.00	100%	\$3,410.00				X
COUNTY WATERPROOFING	29	MARTIN LUTHER KING	PLANTER CAP	\$39,203.00	\$36,715.00	\$39,203.00	\$39,203.23	100%	\$39,203.23				X
EASTERN CONSTRUCTION	36	MOUNT PLEASANT	MASONRY	\$2,358,478.00	\$2,190,358.00	\$2,358,478.00	\$2,358,478.00	100%	\$2,358,478.00				X
EASTERN CONSTRUCTION	38	NATHANAEAL GREENE	CHIMNEY CAP REP.	\$36,912.00	\$36,912.00	\$36,912.00	\$36,912.00	100%	\$36,912.00				X
A&D CONSTRUCTION	28	PLEASANT VIEW	MASONRY	\$111,000.00	\$96,000.00	\$111,000.00	\$111,000.00	100%	\$111,000.00				X
EASTERN CONSTRUCTION	28	ROBERT F. KENNEDY	MASONRY	\$114,799.00	\$98,535.00	\$114,799.00	\$114,799.00	100%	\$114,799.00				X
				\$4,310,849.00	\$4,021,905.00	\$4,310,849.00	\$4,310,849.23	100%	\$4,310,849.2				
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GARAFALO													
CEASAR	31	CENTRAL HIGH	CAF/GYM ROOF	\$121,175.00	\$121,175.00	\$121,175.00	\$121,175.00	100%	\$116,344.95				X
EASTERN CONSTRUCTION	37	CENTRAL HIGH	MASONRY BUILDING	\$95,970.00	\$93,855.00	\$95,970.00	\$95,970.00	100%	\$95,970.00				X
EASTERN CONSTRUCTION	37	CENTRAL HIGH GYM/CAF	MASONRY BUILDING	\$28,590.00	\$28,590.00	\$28,590.00	\$28,590.00	100%	\$28,590.00				X
EASTERN CONSTRUCTION	37	CENTRAL HIGH-HEATING	MASONRY BUILDING	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	100%	\$1,875.00				X
EASTERN CONSTRUCTION	37	CLASSICAL HIGH	MASONRY BUILDING	\$172,437.00	\$150,435.00	\$172,437.00	\$172,437.00	100%	\$172,437.00				X
EASTERN CONSTRUCTION	33	GILBERT STUART	Em. MASONRY	\$16,058.54	\$20,000.00	\$16,058.54	\$16,058.54	100%	\$16,058.54				X
EASTERN CONSTRUCTION	38	GILBERT STUART	CHIMNEY CAP REP.	\$36,207.00	\$36,207.00	\$36,207.00	\$36,207.00	100%	\$36,207.00				X
EASTERN CONSTRUCTION	29	LAURO	MASONRY	\$382,333.00	\$266,275.00	\$382,333.00	\$382,333.00	100%	\$382,333.00				X
EASTERN CONSTRUCTION	29	NATHAN BISHOP	MASONRY	\$717,244.00	\$548,684.00	\$717,244.00	\$717,244.00	100%	\$717,244.00				X
EASTERN CONSTRUCTION	38	O.H. PERRY	CHIMNEY CAP REP.	\$38,146.00	\$38,146.00	\$38,146.00	\$38,146.00	100%	\$38,146.00				X
TITAN	34	ROGER WILLIAMS	PARAPET COPING	\$78,650.00	\$78,650.00	\$78,650.00	\$78,650.00	100%	\$78,650.00				X
EASTERN CONSTRUCTION	38	ROGER WILLIAMS	CHIMNEY CAP REP.	\$45,815.00	\$44,060.00	\$45,815.00	\$45,815.00	100%	\$45,815.00				X
COUNTY WATERPROOFING	40	ROGER WILLIAMS	MASONRY	\$614,540.00	\$582,252.00	\$614,540.00	\$614,540.00	100%	\$614,540.00				X
COUNTY WATERPROOFING	41	ROGER WILLIAMS	MASONRY - REAR DE	\$85,994.00	\$82,168.00	\$85,994.00	\$85,994.00	100%	\$85,994.00				X
EASTERN CONSTRUCTION	29	WINDMILL ELEMENTARY	MASONRY-CHIMNEY	\$41,733.00	\$41,733.00	\$41,733.00	\$41,733.00	100%	\$41,733.00				X
EASTERN CONSTRUCTION	36	SACKETT	MASONRY-CHIMNEY	\$23,067.00	\$23,067.00	\$23,067.00	\$23,067.00	100%	\$23,067.00				X
A&D CONSTRUCTION	40	SACKETT	MASONRY	\$136,409.00	\$118,620.00	\$136,409.00	\$136,409.00	100%	\$136,409.00				X
APOLLO ROOFING	39	WEBSTER	GUTTER REPAIR	\$1,085.00	\$1,085.00	\$1,085.00	\$1,085.00	100%	\$1,085.00				X
A&D CONSTRUCTION	35	WEST BROADWAY	REBUILD CHIMNEY	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00	100%	\$47,000.00				X
				\$2,684,328.54	\$2,323,877.00	\$2,684,328.54	\$2,684,328.54	100%	\$2,679,498.5				
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HAIG													
CEASAR	31	GILBERT STUART	ROOF - COPPER	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	100%	\$18,000.00				
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SUBCONTRACTOR	BID PKG#	EXPENDITURES	TYPE OF WORK	BUDGET	ORIGINAL CONTRACT	ADJ. CONTRACT	GROSS PAYMENTS TO-DATE	PERCENT COMPLETE	NET PAYMENTS	STATUS		
										BID	ACTIVE	CLOSED
				\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	100%	\$18,000.0			
		Total		\$7,013,177.54	\$6,363,782.00	\$7,013,177.54	\$7,013,177.77	100%	7,008,347.7	0%	0%	100%
		RESERVE		\$0.00					\$0.00			
		Total Bid Block 2		\$7,013,177.54	\$6,363,782.00	\$7,013,177.54	\$7,013,177.77	100%	7,008,347.7			
		Total Bid Block 1 and 2		\$33,646,302.54	\$28,426,872.68	\$29,767,871.35	\$28,369,149.33	95%	\$28,358,643.55			

SUBCONTRACTOR	BID PKG#	EXPENDITURES	TYPE OF WORK	BUDGET	ORIGINAL CONTRACT	ADJ. CONTRACT	GROSS PAYMENTS TO-DATE	PERCENT COMPLETE	NET PAYMENTS	STATUS		
										BID	ACTIVE	CLOSED
MANAGER - CITY OF PROVIDENCE BID BLOCK 3												
ATLANTIC ASBESTOS A.R. CONSTRUCTION	ABAT 2060 1015	ALTERNATE LEARNING	ASBESTOS ABATEMEN	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	100%	\$3,700.00			X
		ALTERNATE LEARNING	ASBESTOS ABATEMEN	\$1,463.70	\$1,463.70	\$1,463.70	\$1,463.70	100%	\$1,463.70			X
				\$5,163.70	\$5,163.70	\$5,163.70	\$5,163.70	100%	\$5,163.70			
A.R. CONSTRUCTION NORTHEAST CONTRACTORS, N/A	1015 N/A	ASA MESSER	ASBESTOS ABATEMEN	\$733.94	\$733.94	\$733.94	\$733.94	100%	\$733.94			X
		ASA MESSER	PLASTER REPAIR	\$270.00	\$270.00	\$270.00	\$270.00	100%	\$270.00			X
				\$1,003.94	\$1,003.94	\$1,003.94	\$1,003.94	100%	\$1,003.94			
A.R. CONSTRUCTION CO. CHEVIOT CORPORATION	1015 4204	BRIDGHAM	ASBESTOS ABATEMEN	\$1,304.98	\$1,304.98	\$1,304.98	\$1,304.98	100%	\$1,304.98		X	X
		BRIDGHAM	WINDOW REPLACEMEN	\$64,700.00	\$64,700.00	\$64,700.00	\$36,900.00	57%	\$36,900.00			
				\$66,004.98	\$66,004.98	\$66,004.98	\$38,204.98	58%	\$38,204.98			
A.R. CONSTRUCTION CO. NORTHEAST ENERGY SERV	1015 4202	BROAD STREET	ASBESTOS ABATEMEN	\$926.47	\$926.47	\$926.47	\$926.47	100%	\$926.47			X
		BROAD STREET	EMERGENCY LIGHTIN	\$26,550.00	\$26,550.00	\$26,550.00	\$26,550.00	100%	\$26,550.00			X
				\$27,476.47	\$27,476.47	\$27,476.47	\$27,476.47	100%	\$27,476.47			
A.R. CONSTRUCTION CO.	1015	CAMDEN	ASBESTOS ABATEMEN	\$6,418.17	\$6,418.17	\$6,418.17	\$6,418.17	100%	\$6,418.17			X
				\$6,418.17	\$6,418.17	\$6,418.17	\$6,418.17	100%	\$6,418.17			
A.R. CONSTRUCTION CO.	1015	CENTRAL HIGH	ASBESTOS ABATEMEN	\$1,486.09	\$1,486.09	\$1,486.09	\$1,486.09	100%	\$1,486.09			X
				\$1,486.09	\$1,486.09	\$1,486.09	\$1,486.09	100%	\$1,486.09			
UNITED ENVIORMENTAL SE A.R. CONSTRUCTION INC.	1026 1015	CENTRAL HIGH-HEATING	ASBESTOS ABATEMEN	\$53,044.00	\$53,044.00	\$53,044.00	\$53,044.00	100%	\$53,044.00			X
		CENTRAL HIGH-HEATING	ASBESTOS ABATEMEN	\$366.97	\$366.97	\$366.97	\$366.97	100%	\$366.97			X
				\$53,410.97	\$53,410.97	\$53,410.97	\$53,410.97	100%	\$53,410.97			
A.R. CONSTRUCTION	1015	CLASSICAL HIGH	ASBESTOS ABATEMEN	\$366.97	\$366.97	\$366.97	\$366.97	100%	\$366.97			X
				\$366.97	\$366.97	\$366.97	\$366.97	100%	\$366.97			
A.R. CONSTRUCTION INC. A.R. CONSTRUCTION NORTHEAST CONTRACTORS, N/A	2064 1015 N/A	D'ABATE	ASBESTOS ABATEMEN	\$39,300.00	\$39,300.00	\$39,300.00	\$39,300.00	100%	\$39,300.00			X
		D'ABATE	ASBESTOS ABATEMEN	\$5,647.85	\$5,647.85	\$5,647.85	\$5,647.85	100%	\$5,647.85			X
		D'ABATE	PLASTER REPAIR	\$45.00	\$45.00	\$45.00	\$45.00	100%	\$45.00			X
				\$44,992.85	\$44,992.85	\$44,992.85	\$44,992.85	100%	\$44,992.85			

SUBCONTRACTOR	BID PKG#	EXPENDITURES	TYPE OF WORK	BUDGET	ORIGINAL CONTRACT	ADJ. CONTRACT	GROSS PAYMENTS TO-DATE	PERCENT COMPLETE	NET PAYMENTS	STATUS		
										BID	ACTIVE	CLOSED
A.R. CONSTRUCTION INC. 1015		FLYNN	ASBESTOS ABATEMEN	\$84,116.02	\$84,116.02	\$84,116.02	\$84,116.02	100%	\$79,894.44			X
ATLANTIC ASBESTOS ABAT 2062		FLYNN	ASBESTOS ABATEMEN	\$17,349.00	\$17,349.00	\$17,349.00	\$17,349.00	100%	\$17,349.00			X
A.R. CONSTRUCTION INC. 2076		FLYNN	ASBESTOS ABATEMEN	\$13,203.73	\$13,203.73	\$13,203.73	\$13,203.73	100%	\$12,567.08			X
A.R. CONSTRUCTION INC. 4201		FLYNN	ASBESTOS ABATEMEN	\$115,267.00	\$115,267.00	\$115,267.00	\$115,267.00	100%	\$110,820.24			X
				\$229,935.75	\$229,935.75	\$229,935.75	\$229,935.75	100%	\$220,630.76			
A.R. CONSTRUCTION INC. 1015		FOGARTY	ASBESTOS ABATEMEN	\$366.97	\$366.97	\$366.97	\$366.97	100%	\$366.97			X
NORTHEAST ENERGY SERVI 4202		FOGARTY	EMERGENCY LIGHTIN	\$15,050.00	\$15,050.00	\$15,050.00	\$15,050.00	100%	\$15,050.00			X
				\$15,416.97	\$15,416.97	\$15,416.97	\$15,416.97	100%	\$15,416.97			
UNITED ENVIORNMENTAL SE 1026		FOX POINT	ASBESTOS ABATEMEN	\$15,056.00	\$15,056.00	\$15,056.00	\$15,056.00	100%	\$15,056.00			X
A.R. CONSTRUCTION 1015		FOX POINT	ASBESTOS ABATEMEN	\$2,430.87	\$2,430.87	\$2,430.87	\$2,430.87	100%	\$2,430.87			X
A.R. CONSTRUCTION 2076		FOX POINT	ASBESTOS ABATEMEN	\$383.65	\$383.65	\$383.65	\$383.65	100%	\$383.65			X
				\$17,870.52	\$17,870.52	\$17,870.52	\$17,870.52	100%	\$17,870.52			
A.R. CONSTRUCTION INC. 2064		GEORGE J. WEST	ASBESTOS ABATEMEN	\$59,985.00	\$59,985.00	\$59,985.00	\$59,985.00	100%	\$59,985.00			X
A.R. CONSTRUCTION 1015		GEORGE J. WEST	ASBESTOS ABATEMEN	\$3,549.67	\$3,549.67	\$3,549.67	\$3,549.67	100%	\$3,549.67			X
				\$63,534.67	\$63,534.67	\$63,534.67	\$63,534.67	100%	\$63,534.67			
YANKEE FIBER CONTROL 2062		GILBERT STUART	ASBESTOS ABATEMEN	\$56,970.00	\$56,970.00	\$56,970.00	\$56,970.00	100%	\$56,970.00			X
A.R. CONSTRUCTION INC. 1015		GILBERT STUART	ASBESTOS ABATEMEN	\$1,735.17	\$1,735.17	\$1,735.17	\$1,735.17	100%	\$1,735.17			X
A.R. CONSTRUCTION INC. 2076		GILBERT STUART	ASBESTOS ABATEMEN	\$2,122.02	\$2,122.02	\$2,122.02	\$2,122.05	100%	\$2,122.05			X
				\$60,827.19	\$60,827.19	\$60,827.19	\$60,827.22	100%	\$60,827.22			
YANKEE FIBER 2060		HOPE HIGH	ASBESTOS ABATEMEN	\$60,936.00	\$60,936.00	\$60,936.00	\$60,936.00	100%	\$60,936.00			X
A.R. CONSTRUCTION 1015		HOPE HIGH	ASBESTOS ABATEMEN	\$7,444.61	\$7,444.61	\$7,444.61	\$7,444.61	100%	\$7,444.61			X
A.R. CONSTRUCTION 2076		HOPE HIGH	ASBESTOS ABATEMEN	\$24,057.08	\$24,057.08	\$24,057.08	\$21,789.35	91%	\$20,764.24		X	
PEAK BUILDING CORPORAT 4205		HOPE HIGH	STRUCTURAL CONCRE	\$169,050.00	\$147,000.00	\$147,000.00	\$0.00	0%	\$0.00		X	
				\$261,487.69	\$239,437.69	\$239,437.69	\$90,169.96	38%	\$89,144.85			
A.A. ASBESTOS ABATEMEN 2015		LAUREL HILL	ASBESTOS ABATEMEN	\$48,800.00	\$48,800.00	\$48,800.00	\$48,800.00	100%	\$48,800.00			X
A.R. CONSTRUCTION 1015		LAUREL HILL	ASBESTOS ABATEMEN	\$955.97	\$955.97	\$955.97	\$955.97	100%	\$955.97			X
A.R. CONSTRUCTION 2076		LAUREL HILL	ASBESTOS ABATEMEN	\$32,828.76	\$32,828.76	\$32,828.76	\$32,828.75	100%	\$32,224.95			X
				\$82,584.73	\$82,584.73	\$82,584.73	\$82,584.72	100%	\$81,980.92			
INTERNATIONAL ASBESTOS 2015		LAURO	ASBESTOS ABATEMEN	\$92,722.00	\$92,722.00	\$92,722.00	\$92,722.00	100%	\$92,722.00			X

SUBCONTRACTOR	BID PKG#	EXPENDITURES	TYPE OF WORK	BUDGET	ORIGINAL CONTRACT	ADJ. CONTRACT	GROSS PAYMENTS TO-DATE	PERCENT COMPLETE	NET PAYMENTS	STATUS		
										BID	ACTIVE	CLOSED
A.R. CONSTRUCTION	1015	LAURO	ASBESTOS ABATEMEN	\$7,375.95	\$7,375.95	\$7,375.95	\$7,375.96	100%	\$7,375.96			X
A.R. CONSTRUCTION	2076	LAURO	ASBESTOS ABATEMEN	\$2,078.68	\$2,078.68	\$2,078.68	\$2,078.68	100%	\$2,078.68			X
				\$102,176.63	\$102,176.63	\$102,176.63	\$102,176.64	100%	\$102,176.64			
A.R. CONSTRUCTION CO.	1015	MARTIN LUTHER KING	ASBESTOS ABATEMEN	\$9,585.12	\$9,585.12	\$9,585.12	\$9,585.12	100%	\$9,585.12			X
				\$9,585.12	\$9,585.12	\$9,585.12	\$9,585.12	100%	\$9,585.12			
ACMAT CORPORATION	2064	MOUNT PLEASANT	ASBESTOS ABATEMEN	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	100%	\$77,000.00			X
A.R. CONSTRUCTION, INC	1015	MOUNT PLEASANT	ASBESTOS ABATEMEN	\$5,736.82	\$5,736.82	\$5,736.82	\$5,736.82	100%	\$5,736.82			X
A.R. CONSTRUCTION, INC	2076	MOUNT PLEASANT	ASBESTOS ABATEMEN	\$13,970.89	\$13,970.89	\$13,970.89	\$12,834.11	92%	\$12,587.29	X		
NORTHEAST ENERGY SERVI	4202	MOUNT PLEASANT	EMERGENCY LIGHTIN	\$81,750.00	\$81,750.00	\$81,750.00	\$81,750.00	100%	\$81,750.00			X
				\$178,457.71	\$178,457.71	\$178,457.71	\$177,320.93	99%	\$177,074.11			
YANKEE FIBER	2060	NATHAN BISHOP	ASBESTOS ABATEMEN	\$47,129.00	\$47,129.00	\$47,129.00	\$47,129.00	100%	\$47,129.00			X
A.R. CONSTRUCTION	1015	NATHAN BISHOP	ASBESTOS ABATEMEN	\$780.92	\$780.92	\$780.92	\$780.92	100%	\$780.92			X
A.R. CONSTRUCTION	2076	NATHAN BISHOP	ASBESTOS ABATEMEN	\$452.00	\$452.00	\$452.00	\$452.00	100%	\$449.74			X
				\$48,361.92	\$48,361.92	\$48,361.92	\$48,361.92	100%	\$48,359.66			
A.R. CONSTRUCTION INC.	2064	NATHANAEL GREENE	ASBESTOS ABATEMEN	\$60,500.00	\$60,500.00	\$60,500.00	\$60,500.00	100%	\$60,500.00			X
A.R. CONSTRUCTION	1015	NATHANAEL GREENE	ASBESTOS ABATEMEN	\$3,995.22	\$3,995.22	\$3,995.22	\$3,995.22	100%	\$3,995.22			X
A.R. CONSTRUCTION	2076	NATHANAEL GREENE	ASBESTOS ABATEMEN	\$793.90	\$793.90	\$793.90	\$793.90	100%	\$793.90			X
				\$65,289.12	\$65,289.12	\$65,289.12	\$65,289.12	100%	\$65,289.12			
EASTERN CONSTRUCTION	4200	O.H. PERRY	WINDOW REPLACEMEN	\$220,741.00	\$220,741.00	\$220,741.00	\$220,741.00	100%	\$220,741.00			X
A.R. CONSTRUCTION	1015	O.H. PERRY	ASBESTOS ABATEMEN	\$7,377.94	\$7,377.94	\$7,377.94	\$7,377.94	100%	\$7,377.94			X
A.R. CONSTRUCTION	2076	O.H. PERRY	ASBESTOS ABATEMEN	\$6,446.57	\$6,401.37	\$6,401.37	\$6,401.37	100%	\$6,401.37			X
				\$234,565.51	\$234,520.31	\$234,520.31	\$234,520.31	100%	\$234,520.31			
A.R. CONSTRUCTION INC.	1015	PLEASANT VIEW	ASBESTOS ABATEMEN	\$2,125.37	\$2,125.37	\$2,125.37	\$2,125.37	100%	\$2,125.37			X
				\$2,125.37	\$2,125.37	\$2,125.37	\$2,125.37	100%	\$2,125.37			
ATLANTIC ASBESTOS ABAT	2062	RESERVIOR	ASBESTOS ABATEMEN	\$17,330.00	\$17,330.00	\$17,330.00	\$17,330.00	100%	\$17,330.00			X
A.R. CONSTRUCTION INC.	1015	RESERVIOR	ASBESTOS ABATEMEN	\$366.97	\$366.97	\$366.97	\$366.97	100%	\$366.97			X
				\$17,696.97	\$17,696.97	\$17,696.97	\$17,696.97	100%	\$17,696.97			
ATLANTIC ASBESTOS ABAT	2060	ROBERT F. KENNEDY	ASBESTOS ABATEMEN	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	100%	\$28,500.00			X

SUBCONTRACTOR	BID PKG#	EXPENDITURES	TYPE OF WORK	BUDGET	ORIGINAL CONTRACT	ADJ. CONTRACT	GROSS PAYMENTS TO-DATE	PERCENT COMPLETE	NET PAYMENTS	STATUS		
										BID	ACTIVE	CLOSED
A.R. CONSTRUCTION	1015	ROBERT F. KENNEDY	ASBESTOS ABATEMEN	\$1,083.60	\$1,083.60	\$1,083.60	\$1,083.60	100%	\$1,083.60			X
A.R. CONSTRUCTION	2076	ROBERT F. KENNEDY	ASBESTOS ABATEMEN	\$1,209.90	\$1,209.90	\$1,209.90	\$1,088.91	90%	\$1,034.46			X
NORTHEAST ENERGY SERVI	4202	ROBERT F. KENNEDY	EMERGENCY LIGHTIN	\$20,050.00	\$20,050.00	\$20,050.00	\$20,050.00	100%	\$20,050.00			X
				\$50,843.50	\$50,843.50	\$50,843.50	\$50,722.51	100%	\$50,668.06			
COASTAL ENERGY INC.	2062	ROGER WILLIAMS	ASBESTOS ABATEMEN	\$49,407.00	\$49,407.00	\$49,407.00	\$49,407.00	100%	\$49,407.00			X
A.R. CONSTRUCTION	1015	ROGER WILLIAMS	ASBESTOS ABATEMEN	\$3,220.56	\$3,220.56	\$3,220.56	\$3,220.56	100%	\$3,220.56			X
A.R. CONSTRUCTION	2076	ROGER WILLIAMS	ASBESTOS ABATEMEN	\$27,298.57	\$27,298.57	\$27,298.57	\$24,908.11	91%	\$24,278.37	X		
NEW ENGLAND FLOORS	N/A	ROGER WILLIAMS	FLOOR TILE INSTAL	\$16,230.00	\$16,230.00	\$16,230.00	\$16,230.00	100%	\$16,230.00			X
				\$96,156.13	\$96,156.13	\$96,156.13	\$93,765.67	98%	\$93,135.93			
ATLANTIC ASBESTOS ABAT	2062	SACKETT	ASBESTOS ABATEMEN	\$29,735.00	\$29,735.00	\$29,735.00	\$29,735.00	100%	\$29,735.00			X
AR CONSTRUCTION CO.	1015	SACKETT	ASBESTOS ABATEMEN	\$2,629.42	\$2,629.42	\$2,629.42	\$2,629.42	100%	\$2,629.42			X
NORTHEAST ENERGY SERVI	4202	SACKETT	EMERGENCY LIGHTIN	\$20,550.00	\$20,550.00	\$20,550.00	\$20,550.00	100%	\$20,550.00			X
C.B.B. CONSTRUCTION CO	N/A	SACKETT	ROOF REPAIR	\$1,431.64	\$1,431.64	\$1,431.64	\$1,431.64	100%	\$1,431.64			X
				\$54,346.06	\$54,346.06	\$54,346.06	\$54,346.06	100%	\$54,346.06			
INTERNATIONAL ASBESTOS	2064	WEBSTER	ASBESTOS ABATEMEN	\$21,284.00	\$21,284.00	\$21,284.00	\$21,284.00	100%	\$21,284.00			X
A.R. CONSTRUCTION	1015	WEBSTER	ASBESTOS ABATEMEN	\$10,583.67	\$10,583.67	\$10,583.67	\$10,583.67	100%	\$10,583.67			X
NORTHEAST CONTRACTORS	N/A	WEBSTER	PAINTING	\$13,424.92	\$13,424.92	\$13,424.92	\$13,424.92	100%	\$13,424.92			X
				\$45,292.59	\$45,292.59	\$45,292.59	\$45,292.59	100%	\$45,292.59			
A.R. CONSTRUCTION CO.	1015	WEST BROADWAY	ASBESTOS ABATEMEN	\$982.27	\$982.27	\$982.27	\$982.27	100%	\$982.27			X
NORTHEAST ENERGY SERVI	4202	WEST BROADWAY	EMERGENCY LIGHTIN	\$23,550.00	\$23,550.00	\$23,550.00	\$23,550.00	100%	\$23,550.00			X
NORTHEAST CONTRACTORS	N/A	WEST BROADWAY	PAINTING & PLASTE	\$7,627.18	\$7,627.18	\$7,627.18	\$7,627.18	100%	\$7,627.18			X
				\$32,159.45	\$32,159.45	\$32,159.45	\$32,159.45	100%	\$32,159.45			
A.R. CONSTRUCTION INC.	2060	WINDMILL ELEMENTARY	ASBESTOS ABATEMEN	\$54,465.00	\$54,465.00	\$54,465.00	\$54,465.00	100%	\$54,465.00			X
A.R. CONSTRUCTION CO.	1015	WINDMILL ELEMENTARY	ASBESTOS ABATEMEN	\$9,432.00	\$9,432.00	\$9,432.00	\$9,432.00	100%	\$9,432.00			X
A.R. CONSTRUCTION CO.	2076	WINDMILL ELEMENTARY	ASBESTOS ABATEMEN	\$3,692.54	\$3,692.54	\$3,692.54	\$3,554.26	96%	\$3,515.43	X		
				\$67,589.54	\$67,589.54	\$67,589.54	\$67,451.26	100%	\$67,412.43			
A.R. CONSTRUCTION CO.	2076	VARIOUS SCHOOLS	ASBESTOS ABATEMEN	\$621,461.68	\$621,461.68	\$621,461.68	\$0.00	0%	\$0.00	X		
NEW ENGLAND FLOORS	N/A	VARIOUS SCHOOLS	FLOOR TILE INSTAL	\$33,770.00	\$33,770.00	\$33,770.00	\$0.00	0%	\$0.00	X		
NORTHEAST CONTRACTORS	N/A	VARIOUS SCHOOLS	PAINTING & PLASTE	\$24,302.00	\$24,302.00	\$24,302.00	\$0.00	0%	\$0.00			
				\$679,533.68	\$679,533.68	\$679,533.68	\$0.00	0%	\$0.00			

SUBCONTRACTOR	BID PKG#	EXPENDITURES	TYPE OF WORK	BUDGET	ORIGINAL CONTRACT	ADJ. CONTRACT	GROSS PAYMENTS TO-DATE	PERCENT COMPLETE	NET PAYMENTS	STATUS		
										BID	ACTIVE	CLOSED
		TOTAL ALLOCATED BID BLOCK 3		\$2,622,160.96	\$2,600,065.76	\$2,600,065.76	\$1,739,677.87	67%	\$1,727,771.87			
		UNALLOCATED										
		MISC. - GENERAL EXP.		\$566,052.14					\$0.00			
		MISC. - CONSTRUCTION \$		\$1,698,156.41					\$0.00			
				\$2,264,208.55	\$0.00	\$0.00	\$0.00	ERR	0.0			
		TOTAL BID BLOCK 3		\$4,886,369.51	\$2,600,065.76	\$2,600,065.76	\$1,739,677.87	67%	\$1,727,771.87			
		PRIORITY MAINTENANCE	Phase I	\$431,907.13	\$432,688.31	\$431,907.13	\$430,883.59	100%	\$430,883.59			
				\$431,907.13	\$432,688.31	\$431,907.13	\$430,883.59	100%	430,883.6			
		PRIORITY MAINTENANCE	Phase II	\$1,035,420.82	\$1,023,251.90	\$1,023,173.59	\$1,000,276.05	98%	\$1,000,276.05			
				\$1,035,420.82	\$1,023,251.90	\$1,023,173.59	\$1,000,276.05	98%	1,000,276.1			
		PRIORITY MAINTENANCE	Phase III	\$1,000,000.00	\$455,679.69	\$455,679.69	\$114,576.02	25%	\$775.78			
				\$1,000,000.00	\$455,679.69	\$455,679.69	\$114,576.02	25%	775.8			
		GRAND TOTAL		\$41,000,000.00	\$32,938,558.34	\$34,278,697.52	\$31,654,562.86	92%	\$31,518,350.84			