

RESOLUTION OF THE CITY COUNCIL

No. 64

Approved February 14, 2025

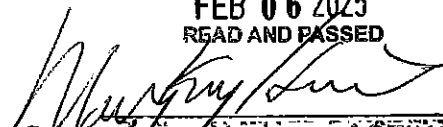
RESOLVED, That the Members of the Providence City Council hereby Authorize Approval of the following Contract Award by the Board of Contract and Supply, in accordance with Section 21-26(b)(1) and (2).

Agostini Construction, Inc.
(Public Property)

\$1,309,374.00

IN CITY COUNCIL

FEB 06 2025
READ AND PASSED



ACTING
CLERK

I HEREBY APPROVE.



Mayor

Date: 2/14/25



OFFICE OF THE INTERNAL AUDITOR
City of Providence

December 10, 2024

Ms. Tina Mastroianni
City Clerk's Office
City of Providence
25 Dorrance Street
Providence, RI 02903

Dear Tina:

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

- **Public Property**
 - Approval to pay Agostini Construction, Inc. for Shoring at the Department of Public Works Facility in an amount not to exceed **\$1,309,374** in accordance with the Code of Ordinances, Section 21-26 (b) (1) and (2).

Sincerely,

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

Gina M. Costa
Internal Auditor

Cc: John Arzoomanian, Department of Public Property
Alejandro Tirado, Director of Purchasing
Shomari Husband City Treasurer



CITY OF PROVIDENCE
MAYOR BRETT P. SMILEY

JOHN ARZOOMANIAN
DIRECTOR OF PUBLIC PROPERTY

November 20, 2024

The Honorable Brett P. Smiley
Chairman, Board of Contract and Supply City Hall
25 Dorrance Street
Providence, RI 02903

RE: Requesting Approval to Pay Agostini Construction, Inc. for Shoring at the Department of Public Works Facility

ID Number: 47774

Minority Participation: 0 % MBE, 0 % WBE

Account Code(s): PPBA 2020A; 390-390-52886, 390-2020-25 (CIP #2.04)

Dear Mayor Smiley,

The department of Public Property respectfully requests approval to pay Agostini Construction, Inc. for Shoring at the Department of Public Works Facility in an amount not to exceed \$1,309,374 in Fiscal Year 2025.

This project included critical work to support the roof, perform partial wall removal and stabilize the existing arched roof structure currently used for DPW truck storage, allowing the facility to continue operating at capacity while maintaining a safe environment for the occupants. A new fire detection and alarm system was also installed throughout all areas of the existing garage, where there was previously no system in place. The work has been completed and has been found satisfactory by the PPBA and the Public Property team.

Funds in the amount of \$1,309,374 are available in account PPBA 2020A; 390-390-52886, 390-2020-25 (CIP #2.04).

Agostini Construction, Inc.
243 Narragansett Park Drive
Rumford, RI 02916

Respectfully Submitted,

John Arzoumanian
Director of Public Property

Financial Approval

To Owner: Providence Public Building Authority

Project: Providence Public Works Complex
Roof Support and Wall Removal, Truck Storage Facility

Application No: 1
Period To: 9/30/2023

From Contractor: Agostini Construction Co., Inc.
243 Narragansett Park Dr.
Rumford, RI 02916

Our Project No: 271
Contract Date: 9/11/2023

Contract For: Shoring of roof and wall removal at truck storage

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders Approved in previous months by Owner.	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
No.	Date Approved	
TOTALS	\$0.00	\$0.00
Net change by Change Orders		\$0.00

The undersigned Contractor certifies that to the best of his 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 him 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: Agostini Construction Co., Inc.
By: Kerrie Pugh Date: 10/3/23

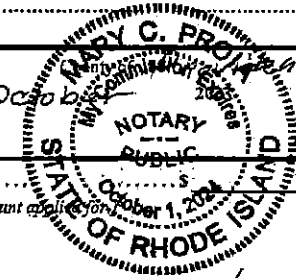
CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. The present status of the account for this Contract is as follows:

1. ORIGINAL CONTRACT SUM	\$1,397,700.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE	\$1,397,700.00
4. TOTAL COMPLETED & STORED TO DATE	\$123,161.00
(Column G on G703)	
5. RETAINAGE 5 %	\$6,158.05
(Total in Column I on G703)	
6. TOTAL EARNED LESS RETAINAGE	\$117,002.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 From Prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$117,002.95
9. BALANCE TO FINISH, PLUS RETAINAGE	\$1,280,697.05
(Line 3 Less Line 6)	

State of Rhode Island
Subscribed and sworn to before me this 3 day of October
Notary Public: Mary C. Prohaska
My Commission expires October 1, 2024
AMOUNT CERTIFIED



By: [Signature] Date: 10/4/23

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PROVIDENCE PUBLIC WORKS COMPLEX, ROOF SUPPORT AND WALL REMOVAL, TRUCK STORAGE FACILITY PROJECT

10/3/2023

CONTINUATION SHEET
 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

AIA DOCUMENT G703

JOB#
 APPLICATION NUMBER:
 PERIOD TO:

271
 1
 9/30/23

A	B	C	D	E	F	G	H	I	
PHASE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS	THIS PERIOD	MATERIALS PRESENTLY STORED	COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
GENERAL CONDITIONS									
1	1-0010	GENERAL CONDITIONS	\$ 152,463	\$ -	\$ 38,116	\$ 38,116	25%	\$ 114,347	\$ 1,906
1	1-0050	BOND	\$ 12,059	\$ -	\$ 12,059	\$ 12,059	100%	\$ -	\$ 603
1	1-0100	INSURANCE	\$ 8,111	\$ -	\$ 8,111	\$ 8,111	100%	\$ -	\$ 406
1	1-1000	ON SITE MANAGER	\$ 72,495	\$ -	\$ 18,124	\$ 18,124	25%	\$ 54,371	\$ 906
1	1-1050	PROJECT MANAGER	\$ 30,112	\$ -	\$ 7,528	\$ 7,528	25%	\$ 22,584	\$ 376
1	1-1300	ENGINEER	\$ 50,000	\$ -	\$ 5,000	\$ 5,000	10%	\$ 45,000	\$ 250
1	1-2000	FIELD OFFICE	\$ 11,257	\$ -	\$ 2,814	\$ 2,814	25%	\$ 8,443	\$ 141
1	1-3000	TEMP ELECTRIC	\$ 2,500	\$ -	\$ 625	\$ 625	25%	\$ 1,875	\$ 31
1	1-3100	TEMP PHONE	\$ 2,190	\$ -	\$ 548	\$ 548	25%	\$ 1,643	\$ 27
1	1-3200	TEMP TOILET	\$ 2,700	\$ -	\$ 675	\$ 675	25%	\$ 2,025	\$ 34
1	1-3300	TEMP WATER	\$ 300	\$ -	\$ 75	\$ 75	25%	\$ 225	\$ 4
1	1-3400	TEMP FIRE PROTECTION	\$ 300	\$ -	\$ 75	\$ 75	25%	\$ 225	\$ 4
1	1-4000	TEMP FENCE	\$ 9,870	\$ -	\$ -	\$ -	0%	\$ 9,870	\$ -
1	1-4100	SAFETY RAILS/BARRICADES	\$ 10,750	\$ -	\$ 2,688	\$ 2,688	25%	\$ 8,063	\$ 134
1	1-4300	TRAFFIC CONTROL	\$ 6,864	\$ -	\$ -	\$ -	0%	\$ 6,864	\$ -
1	1-4310	TRUCKING	\$ 4,000	\$ -	\$ -	\$ -	0%	\$ 4,000	\$ -
1	1-4400	TEMP HOISTING	\$ 16,915	\$ -	\$ -	\$ -	0%	\$ 16,915	\$ -
1	1-4700	SNOW REMOVAL	\$ 1,275	\$ -	\$ -	\$ -	0%	\$ 1,275	\$ -
1	1-5000	DAILY CLEANING	\$ 7,714	\$ -	\$ -	\$ -	0%	\$ 7,714	\$ -
1	1-5200	DUMPSTERS	\$ 6,400	\$ -	\$ -	\$ -	0%	\$ 6,400	\$ -
1	1-7700	CLOSEOUT	\$ 1,000	\$ -	\$ -	\$ -	0%	\$ 1,000	\$ -
1	1-7800	PRINTING	\$ 5,510	\$ -	\$ 1,378	\$ 1,378	25%	\$ 4,133	\$ 69
1	1-9510	PROJECT WEBSITE	\$ 2,586	\$ -	\$ 2,586	\$ 2,586	100%	\$ -	\$ 129
2	01-0000ST	SUBTOTAL	\$ 417,371	\$ -	\$ 100,400	\$ 100,400	24%	\$ 316,971	\$ 5,020
02-2100 INTERIOR DEMOLITION									
1	02-2100-1	TEMP PARTITIONS	\$ 85,720	\$ -	\$ -	\$ -	0%	\$ 85,720	\$ -
1	02-2100-2	EXTERIOR DEMO	\$ 117,600	\$ -	\$ -	\$ -	0%	\$ 117,600	\$ -
1	02-2100-3	STRUCTURAL SHORING	\$ 374,599	\$ -	\$ -	\$ -	0%	\$ 374,599	\$ -
1	02-2100-4	PAVEMENT STRIPING	\$ 2,000	\$ -	\$ -	\$ -	0%	\$ 2,000	\$ -
1	02-2100-5	BLOCK RETAINING WALLS	\$ 70,000	\$ -	\$ -	\$ -	0%	\$ 70,000	\$ -
2	03-3000ST	SUBTOTAL	\$ 649,919	\$ -	\$ -	\$ -	0%	\$ 649,919	\$ -
03-3000 CAST IN PLACE CONCRETE									
1	03-3000-1	SLAB ON GRADE REPAIR	\$ 9,478	\$ -	\$ -	\$ -	0%	\$ 9,478	\$ -
2	03-3000ST	SUBTOTAL	\$ 9,478	\$ -	\$ -	\$ -	0%	\$ 9,478	\$ -
04-2000 MASONRY									
1	04-2000-1	MISC MASONRY REPAIR	\$ 5,000	\$ -	\$ -	\$ -	0%	\$ 5,000	\$ -
2	04-2000ST	SUBTOTAL	\$ 5,000	\$ -	\$ -	\$ -	0%	\$ 5,000	\$ -
05-1000 MISC. STEEL									
1	05-1000-1	ROLLING STAIR/PLATFORM	\$ 15,952	\$ -	\$ -	\$ -	0%	\$ 15,952	\$ -
1	05-1000-2	MISC. METALS	\$ 15,000	\$ -	\$ -	\$ -	0%	\$ 15,000	\$ -
2	05-1000ST	SUBTOTAL	\$ 30,952	\$ -	\$ -	\$ -	0%	\$ 30,952	\$ -

PROVIDENCE PUBLIC WORKS COMPLEX, ROOF SUPPORT AND WALL REMOVAL, TRUCK STORAGE FACILITY PROJECT

10/3/2023

CONTINUATION SHEET		AIA DOCUMENT G703				JOB#		271		
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.										
A	B	C	D		E	F	G	H	I	
PHASE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		PERIOD	MATERIALS PRESENTLY STORED	COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			PREVIOUS	THIS PERIOD						
	07-1000									
	07-1000-1	ROOF EXPANSION JT REPAIR	\$ 4,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,000	\$ -
2	07-7200-ST	SUBTOTAL	\$ 4,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,000	\$ -
	08-1500									
	08-1500-1	HM DOORS, FRAMES AND HARDWARE	\$ 4,664	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,664	\$ -
2	08-1500ST	SUBTOTAL	\$ 4,664	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,664	\$ -
	08-3600									
	08-3600-1	OVERHEAD DOORS	\$ 33,323	\$ -	\$ -	\$ -	\$ -	0%	\$ 33,323	\$ -
2	08-1500ST	SUBTOTAL	\$ 33,323	\$ -	\$ -	\$ -	\$ -	0%	\$ 33,323	\$ -
	09-9000									
	09-9000-1	PAINT HM DOOR AND FRAME	\$ 704	\$ -	\$ -	\$ -	\$ -	0%	\$ 704	\$ -
2	09-9000ST	SUBTOTAL	\$ 704	\$ -	\$ -	\$ -	\$ -	0%	\$ 704	\$ -
	22-1000									
	22-1000-1	RELOCATE WATER LINE	\$ 10,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000	\$ -
2	21-1000ST	SUBTOTAL	\$ 10,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000	\$ -
	26-1000									
	26-1000-1	ELECTRICAL WORK	\$ 32,289	\$ -	\$ 19,373	\$ -	\$ 19,373	60%	\$ 12,916	\$ 969
2	26-1000-ST	SUBTOTAL	\$ 32,289	\$ -	\$ 19,373	\$ -	\$ 19,373	60%	\$ 12,916	\$ 969
	99-1000									
	99-1000-1	OWNER ALLOWANCE	\$ 200,000							
1	99-1000-2	AUR-001 Hazardous Material Testing	\$ 2,100	\$ -	\$ 2,100	\$ -	\$ 2,100	100%	\$ -	\$ 105
1	99-1000-3	AUR-001A Abatement Plan	\$ 600	\$ -	\$ 600	\$ -	\$ 600	100%	\$ -	\$ 30
1	99-1000-4	AUR-002 ADA Permit Fee	\$ 687	\$ -	\$ 687	\$ -	\$ 687	100%	\$ -	\$ 34
1	99-1000-5	AUR-003 Asbestos Abatement	\$ 65,990	\$ -	\$ -	\$ -	\$ -	0%	\$ 65,990	\$ -
1	99-1000-6		\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ -
1	99-1000-BAL	OWNER ALLOWANCE BALANCE	\$ 130,623	\$ -	\$ -	\$ -	\$ -	0%	\$ 130,623	\$ -
2	99-1000-ST	SUBTOTAL	\$ 200,000	\$ -	\$ 3,387	\$ -	\$ 3,387	2%	\$ 196,613	\$ 169
		CONTRACT TOTALS	\$ 1,397,700		\$ 123,161	\$ -	\$ 123,161	9%	\$ 1,274,539	\$ 6,158

To Owner: Providence Public Building Authority

Project: Providence Public Works Complex
Roof Support and Wall Removal, Truck Storage Facility

Application No: 2
Period To: 10/31/2023

From Contractor: Agostini Construction Co., Inc.
243 Narragansett Park Dr.
Rumford, RI 02916

Our Project No: 271
Contract Date: 9/11/2023

Contract For: Shoring of roof and wall removal at truck storage

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
Change Orders Approved in previous months by Owner.	TOTAL			
Approved this Month				
No.	Date Approved			
TOTALS			\$0.00	\$0.00
Net change by Change Orders				\$0.00

The undersigned Contractor certifies that to the best of his 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 him 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.

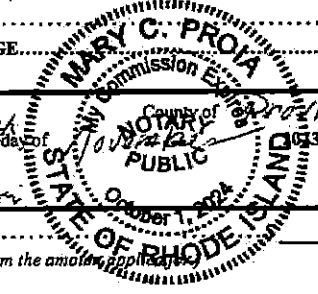
CONTRACTOR: Agostini Construction Co., Inc.

By: Kevin Pughard Date: 11/6/23

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. The present status of the account for this Contract is as follows:

1. ORIGINAL CONTRACT SUM	\$1,397,700.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE	\$1,397,700.00
4. TOTAL COMPLETED & STORED TO DATE	\$408,892.00
(Column G on G703)	
5. RETAINAGE 5 %	\$20,444.60
(Total in Column I on G703)	
6. TOTAL EARNED LESS RETAINAGE	\$388,447.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$117,002.95
(Line 6 From Prior Certificate)	
8. CURRENT PAYMENT DUE	\$271,444.45
9. BALANCE TO FINISH, PLUS RETAINAGE	\$1,009,252.60
(Line 3 Less Line 6)	

State of Rhode Island
Subscribed and sworn to before me this 6th day of November, 2023.
Notary Public: Mary C. Proia
My Commission Expires October 1, 2024



AMOUNT CERTIFIED 271,444

(Attach explanation if amount certified differs from the amount applied for)

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

By: William E. Marchetti Jr. Date: Monday, November 6, 2023

PPBA, Owner Project Manger
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PROVIDENCE PUBLIC WORKS COMPLEX, ROOF SUPPORT AND WALL REMOVAL, TRUCK STORAGE FACILITY PROJECT

11/6/2023

CONTINUATION SHEET
 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.

AIA DOCUMENT G703

JOB#
 APPLICATION NUMBER:
 PERIOD TO:

271
 2
 10/31/23

A	B	C	D	E	F	G	H	I				
PHASE	DESCRIPTION OF WORK	SCHEDULED VALUE	SCHEDULED VALUE CHANGES	REVISED SCHEDULE OF VALUES	WORK COMPLETED PREVIOUS	THIS PERIOD	MATERIALS PRESENTLY STORED	COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE	
GENERAL CONDITIONS												
1	1-0010	GENERAL CONDITIONS	\$ 152,463	\$ 152,463	\$ 38,116	\$ 38,116	\$ -	\$ 78,232	50%	\$ 78,232	\$ 3,812	
1	1-0050	BOND	\$ 12,059	\$ 12,059	\$ 12,059	\$ -	\$ -	\$ 12,059	100%	\$ -	\$ 603	
1	1-0100	INSURANCE	\$ 8,111	\$ 8,111	\$ 8,111	\$ -	\$ -	\$ 8,111	100%	\$ -	\$ 406	
1	1-1000	ON SITE MANAGER	\$ 72,495	\$ 72,495	\$ 18,124	\$ 18,124	\$ -	\$ 36,248	50%	\$ 36,248	\$ 1,812	
1	1-1050	PROJECT MANAGER	\$ 30,112	\$ 30,112	\$ 7,528	\$ 7,528	\$ -	\$ 15,056	50%	\$ 15,056	\$ 753	
1	1-1300	ENGINEER	\$ 50,000	\$ 50,000	\$ 5,000	\$ 20,000	\$ -	\$ 25,000	50%	\$ 25,000	\$ 1,250	
1	1-2000	FIELD OFFICE	\$ 13,957	\$ 13,957	\$ 3,489	\$ 3,489	\$ -	\$ 6,979	50%	\$ 6,979	\$ 349	
1	1-3000	TEMP ELECTRIC	\$ 2,500	\$ 2,500	\$ 625	\$ 625	\$ -	\$ 1,250	50%	\$ 1,250	\$ 63	
1	1-3100	TEMP PHONE	\$ 2,190	\$ 2,190	\$ 548	\$ 548	\$ -	\$ 1,095	50%	\$ 1,095	\$ 55	
1	1-3300	TEMP WATER	\$ 300	\$ 300	\$ 75	\$ 75	\$ -	\$ 150	50%	\$ 150	\$ 8	
1	1-3400	TEMP FIRE PROTECTION	\$ 300	\$ 300	\$ 75	\$ 75	\$ -	\$ 150	50%	\$ 150	\$ 8	
1	1-4000	TEMP FENCE	\$ 9,870	\$ 9,870	\$ -	\$ 4,935	\$ -	\$ 4,935	50%	\$ 4,935	\$ 247	
1	1-4100	SAFETY RAILS/BARRICADES	\$ 10,750	\$ 10,750	\$ 2,688	\$ 2,688	\$ -	\$ 5,375	50%	\$ 5,375	\$ 269	
1	1-4300	TRAFFIC CONTROL	\$ 6,864	\$ 6,864	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,864	\$ -	
1	1-4310	TRUCKING	\$ 4,000	\$ 4,000	\$ -	\$ 2,000	\$ -	\$ 2,000	50%	\$ 2,000	\$ 100	
1	1-4400	TEMP HOISTING	\$ 16,915	\$ 16,915	\$ -	\$ 8,458	\$ -	\$ 8,458	50%	\$ 8,458	\$ 423	
1	1-4700	SNOW REMOVAL	\$ 1,275	\$ 1,275	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,275	\$ -	
1	1-5000	DAILY CLEANING	\$ 7,714	\$ 7,714	\$ -	\$ 3,857	\$ -	\$ 3,857	50%	\$ 3,857	\$ 193	
1	1-5200	DUMPSTERS	\$ 6,400	\$ 6,400	\$ -	\$ 3,200	\$ -	\$ 3,200	50%	\$ 3,200	\$ 160	
1	1-7700	CLOSEOUT	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000	\$ -	
1	1-7800	PRINTING	\$ 5,510	\$ 5,510	\$ 1,378	\$ 1,378	\$ -	\$ 2,755	50%	\$ 2,755	\$ 138	
1	1-9510	PROJECT WEBSITE	\$ 2,586	\$ 2,586	\$ 2,586	\$ -	\$ -	\$ 2,586	100%	\$ -	\$ 129	
2	01-0000ST	SUBTOTAL	\$ 417,371	\$ -	\$ 417,371	\$ 100,400	\$ 115,094	\$ -	\$ 215,494	52%	\$ 201,877	\$ 10,775
INTERIOR DEMOLITION												
1	02-2100	TEMP PARTITIONS	\$ 85,720	\$ 85,720	\$ -	\$ -	\$ -	\$ -	0%	\$ 85,720	\$ -	
1	02-2100-1	EXTERIOR DEMO	\$ 117,600	\$ 117,600	\$ -	\$ 14,250	\$ -	\$ 14,250	12%	\$ 103,350	\$ 713	
1	02-2100-2.1	CREDIT DEMO FOR E&W WALLS	\$ -	\$ (6,390)	\$ (6,390)	\$ -	\$ -	\$ -	0%	\$ (6,390)	\$ -	
1	02-2100-2.2	CREDIT DEMO FOR NORTHEAST WALL SECTION	\$ -	\$ (1,900)	\$ (1,900)	\$ -	\$ -	\$ -	0%	\$ (1,900)	\$ -	
1	02-2100-2.3	ADD TO DEMO AND ABATE NEW WEST DOOR	\$ -	\$ 4,651	\$ 4,651	\$ -	\$ -	\$ -	0%	\$ 4,651	\$ -	
1	02-2100-3	STRUCTURAL SHORING	\$ 374,599	\$ 374,599	\$ -	\$ 37,460	\$ -	\$ 37,460	10%	\$ 337,139	\$ 1,873	
1	02-2100-4	PAVEMENT STRIPING	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000	\$ -	
1	02-2100-5	INTERIOR/EXTERIOR JERSEY BARRIERS	\$ 70,000	\$ 70,000	\$ -	\$ 35,000	\$ -	\$ 35,000	50%	\$ 35,000	\$ 1,750	
2	03-3000ST	SUBTOTAL	\$ 649,919	\$ (3,639)	\$ 646,280	\$ -	\$ 86,710	\$ -	\$ 86,710	13%	\$ 559,570	\$ 4,335
CAST IN PLACE CONCRETE												
1	03-3000-1	SLAB ON GRADE REPAIR	\$ 9,478	\$ (9,478)	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
2	03-3000ST	SUBTOTAL	\$ 9,478	\$ (9,478)	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
MASONRY												
1	04-2000-1	MISC MASONRY REPAIR	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000	\$ -	
2	04-2000ST	SUBTOTAL	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	0%	\$ 5,000	\$ -	
MISC. STEEL												
1	05-1000-1	ROLLING STAIR/PLATFORM	\$ 15,952	\$ 15,952	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,952	\$ -	
1	05-1000-2	MISC. METALS	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	100%	\$ -	\$ 750	
2	05-1000ST	SUBTOTAL	\$ 30,952	\$ -	\$ 30,952	\$ -	\$ 15,000	\$ -	\$ 15,000	48%	\$ 15,952	\$ 750

PROVIDENCE PUBLIC WORKS COMPLEX, ROOF SUPPORT AND WALL REMOVAL, TRUCK STORAGE FACILITY PROJECT

11/6/2023

CONTINUATION SHEET										AIA DOCUMENT G703		JOB#		271		
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.										APPLICATION NUMBER:		2		10/31/23		
In tabulations below, amounts are stated to the nearest dollar.										PERIOD TO:						
Use Column I on Contracts where variable retainage for line items may apply.																
A	B	C	D	E	F	G	H	I								
PHASE	DESCRIPTION OF WORK	SCHEDULED VALUE	SCHEDULED VALUE CHANGES	REVISED SCHEDULE OF VALUES	WORK COMPLETED PREVIOUS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE					
	07-1000 ROOFING				\$ -			\$ -		\$ -						
1	07-1000-1 ROOF EXPANSION JT REPAIR	\$ 4,000		\$ 4,000	\$ -	\$ -		\$ -	0%	\$ 4,000	\$ -					
2	07-7200-ST SUBTOTAL	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,000	\$ -					
	08-1500 DOORS, FRAMES & HARDWARE															
1	08-1500-1 HM DOORS, FRAMES AND HARDWARE	\$ 4,664		\$ 4,664	\$ -	\$ -		\$ -	0%	\$ 4,664	\$ -					
1	08-1500-2 FURNISH NEW WEST ELEVATION DOOR		\$ 1,657	\$ 1,657	\$ -	\$ -		\$ -	0%	\$ 1,657	\$ -					
1	08-1500-3 INSTALL NEW WEST ELEVATION DOOR		\$ 2,214	\$ 2,214	\$ -	\$ -		\$ -	0%	\$ 2,214	\$ -					
1	08-1500-4 INSTALL NEW DOOR LINTEL		\$ 750	\$ 750	\$ -	\$ -		\$ -	0%	\$ 750	\$ -					
2	08-1500-ST SUBTOTAL	\$ 4,664	\$ 4,621	\$ 9,285	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,285	\$ -					
	08-3600 OVERHEAD DOOR															
1	08-3600-1 OVERHEAD DOORS	\$ 33,323		\$ 33,323	\$ -	\$ 9,997		\$ 9,997	30%	\$ 23,326	\$ 500					
1	08-3600-2 REMOVE OHD MANDOOR AND WINDOWS		\$ (6,732)	\$ (6,732)	\$ -	\$ -		\$ -	0%	\$ (6,732)	\$ -					
2	08-1500-ST SUBTOTAL	\$ 33,323	\$ (6,732)	\$ 26,591	\$ -	\$ 9,997	\$ -	\$ 9,997	38%	\$ 16,594	\$ 500					
	09-9000 PAINTING															
1	09-9000-1 PAINT HM DOOR AND FRAME	\$ 704		\$ 704	\$ -	\$ -		\$ -	0%	\$ 704	\$ -					
2	09-9000-ST SUBTOTAL	\$ 704	\$ -	\$ 704	\$ -	\$ -	\$ -	\$ -	0%	\$ 704	\$ -					
	22-1000 PLUMBING															
1	22-1000-1 RELOCATE WATER LINE	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000		\$ 10,000	100%	\$ -	\$ 500					
1	22-1000-2 REPAIR TEE PIPE AND RESUPPORT PIPE		\$ 1,831	\$ 1,831	\$ -	\$ 1,831		\$ 1,831	100%	\$ -	\$ 92					
2	21-1000-ST SUBTOTAL	\$ 10,000	\$ 1,831	\$ 11,831	\$ -	\$ 11,831	\$ -	\$ 11,831	100%	\$ -	\$ 592					
	26-1000 ELECTRICAL															
1	26-1000-1 ELECTRICAL WORK	\$ 32,289		\$ 32,289	\$ 19,373	\$ -		\$ 19,373	60%	\$ 12,916	\$ 969					
1	26-1000-2 ADDED EXIT SIGN		\$ 500	\$ 500	\$ -	\$ -		\$ -	0%	\$ 500	\$ -					
2	26-1000-ST SUBTOTAL	\$ 32,289	\$ 500	\$ 32,789	\$ 19,373	\$ -	\$ -	\$ 19,373	59%	\$ 13,416	\$ 969					
	99-1000 ONGOING SITE ADJUSTMENTS															
1	99-1000-1 ONGOING SITE ADJUSTMENTS -See Scope change log	\$ -	\$ 12,897	\$ 12,897	\$ -	\$ -		\$ -	0%	\$ 12,897	\$ -					
2	99-1000-ST SUBTOTAL	\$ -	\$ 12,897	\$ 12,897	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,897	\$ -					
	99-1000 ALLOWANCE															
1	99-1000-1 OWNER ALLOWANCE	\$ 200,000	\$ (78,332)	\$ 121,668												
1	99-1000-2 AUR-001 Hazardous Material Testing	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ -		\$ 2,100	100%	\$ -	\$ 105					
1	99-1000-3 AUR-001A Abatement Plan	\$ -	\$ 600	\$ 600	\$ 600	\$ -		\$ 600	100%	\$ -	\$ 30					
1	99-1000-4 AUR-002 ADA Permit Fee	\$ -	\$ 687	\$ 687	\$ 687	\$ -		\$ 687	100%	\$ -	\$ 34					
1	99-1000-5 AUR-003 Asbestos Abatement	\$ -	\$ 65,990	\$ 65,990	\$ -	\$ 45,000		\$ 45,000	68%	\$ 20,990	\$ 2,250					
1	99-1000-6 AUR-004 Hygenist Inspections & Air Sampling	\$ -	\$ 6,150	\$ 6,150	\$ -	\$ -		\$ -	50%	\$ 6,150	\$ -					
1	99-1000-7 AUR-004 Night Latch Function for Exit Devices	\$ -	\$ 705	\$ 705	\$ -	\$ -		\$ -	0%	\$ 705	\$ -					
1	99-1000-8 AUR-004 Backflow Preventer	\$ -	\$ 2,100	\$ 2,100	\$ -	\$ 2,100		\$ 2,100	100%	\$ -	\$ 105					
1	99-1000-9	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0%	\$ -	\$ -					
2	99-1000-ST SUBTOTAL	\$ 200,000	\$ -	\$ 200,000	\$ 3,387	\$ 47,100	\$ -	\$ 50,487	25%	\$ 149,513	\$ 2,524					
	CONTRACT TOTALS	\$ 1,397,700	\$ -	\$ 1,397,700	\$ 123,161	\$ 285,732	\$ -	\$ 408,892	29%	\$ 988,808	\$ 20,445					

Providence Public Works Complex, Roof Support and Wall Removal of the Truck Storage Facility
 Scope Change Log as of 11/3/2023

ACC USE ONLY

Item #	Description of Change	ROM	Value	Agreed to value by PPBA	Entered in Cost Report
1	Delete windows and mandoor from overhead door		(\$6,732.00)	x	x
2	Demo & abate new door opening		\$4,651.45	x	x
3	Furnish and deliver HM Frame, HM door and hardware		\$1,657.00	x	x
4	Install new Door, Frame and Hardware		\$2,214.00	x	x
5	Furnish and install wood exterior platform and deck at new mandoor (BUDGET #)	\$ 5,000.00			
6	Furnish and install exit sign at new door opening		\$500.00	x	x
7	Furnish and install steel lintel at new door opening		\$750.00	x	x
8	Credit to delete demolition of the east and west walls		(\$6,390.00)	x	x
9	Credit for Northeast corner wall on north elevation not needing to be demolished.		(\$1,900.00)	x	x
10	Slab on grade repairs		(\$9,478.00)	x	x
11	Repair Tee in Drain and resupport hanging pipe		\$1,830.80	x	
12	Repair Heat Trace (ROM)	\$ 2,000.00			
13	Delete wall removal and add wall protection				
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					

SUBTOTAL OF CHANGES \$ 7,000.00 (\$12,896.75)

OVERALL BALANCE INCLUDE ROM (\$5,896.75)

PROVIDENCE PUBLIC WORKS COMPLEX, ROOF SUPPORT AND WALL REMOVAL, TRUCK STORAGE FACILITY
 ALLOWANCE LOG
 THROUGH ALLOWANCE REQUEST #004



ALLOWANCE REQUEST NO	DESCRIPTION OF WORK	ORIGINAL ALLOWANCE	APPROVED ACTUAL COSTS	PENDING COSTS
		\$200,000.00		
001	Hazardous Material Testing		\$2,100.00	
001A	Abatement Plan		\$600.00	
002	ADA Permit Fee		\$687.00	
003	Asbestos Abatement		\$65,990.00	
004	Hygenist Inspections & Air Sampling and Testing		\$6,150.00	
004	Add Night Latch Function to Exit Devices		\$705.00	
004	Backflow Preventer on Domestic Water Line		\$2,100.00	

SUMMARY

Original Allowance Amount	\$200,000.00
Approved Actual Cost	<u>\$78,332.00</u>
Pending Costs	<u>\$0.00</u>
Overall Balance Remaining	<u>\$121,668.00</u>

PARTIAL RELEASE

WHEREAS, the undersigned Contractor supplied labor, materials, equipment and/or services to the **Providence Public Building Authority** and the **City of Providence**, relative to improvements made to the property owned by **Providence Public Building Authority** and/or the **City of Providence**, which project was located at the street address of 20 Ernest Street, Providence, RI 02903.

NOW, THEREFORE, the undersigned for and in consideration of payment in the amount of \$ 271,444.45, (for monies due Contractor through and including month/day/year) contingent upon the receipt of said payment, does hereby unconditionally and irrevocably waives and releases any and all actions, claims, demands, liens, damages, or any and all claims whatsoever against the **Providence Public Building Authority** and the **City of Providence**, the Project or the property whether arising at law, in equity or under the Mechanic's Lien law in the State of Rhode Island, which Contractor has or may have against the **Providence Public Building Authority** and the **City of Providence** or the property on account of labor, materials, equipment and/or services furnished for use at the project as of the date of the execution of this document. This Release does not release any pending change orders or retainage due or to become due to Contractor nor does this Release release any of the following items: N/A.

The undersigned warrants that all costs for labor, materials, equipment and/or services incurred by Contractor or its employees, consultants, subcontractors, sub-subcontractors, suppliers and all tiers have been paid or will be paid out of these proceeds by the undersigned. The Contractor warrants that no obligations, legal, equitable, or otherwise will be owed to any person arising out of or from Contractor's work on the project that will not be satisfied by the

payment set forth above for all work, labor, materials, equipment and/or services performed by or furnished to Contractor on the project up to and inclusive of the date this document is executed.

Contractor agrees to indemnify, defend and hold harmless the **Providence Public Building Authority** and the **City of Providence** from any claim, lien, damage, cost or expense brought by any employee, agent or consultant of Contractor, any subcontractor or lower tier subcontractor, and any material supplier relating to any labor, material and/or equipment furnished, supplied or performed for, or on behalf of the Contractor or the project to which payment was made to Contractor for the work performed.

By:

Kennia Puytan, Project Manager
(Name and Title)

STATE OF RHODE ISLAND

COUNTY OF Providence

Subscribed and sworn to before me on this 6th day of November, 2023

Mary C. Proia
NOTARY PUBLIC
My Commission Expires
October 1, 2024
MARY C. PROIA
NOTARY PUBLIC
STATE OF RHODE ISLAND

To Owner: Providence Public Building Authority

Project: Providence Public Works Complex
Roof Support and Wall Removal, Truck Storage Facility

Application No: 3
Period To: 11/30/2023

From Contractor: Agostini Construction Co., Inc.
243 Narragansett Park Dr.
Rumford, RI 02916

Our Project No: 271
Contract Date: 9/11/2023

Contract For: Shoring of roof and wall removal at truck storage

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
Change Orders Approved in previous months by Owner.	TOTAL			
Approved this Month				
No.	Date Approved			
TOTALS		\$0.00	\$0.00	\$0.00
Net change by Change Orders			\$0.00	\$0.00

The undersigned Contractor certifies that to the best of his 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 him 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.

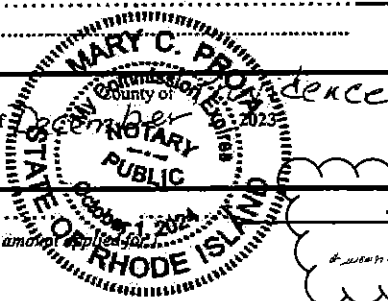
CONTRACTOR: Agostini Construction Co., Inc.

By: Berria Puxford Date: 12/4/2023

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.
The present status of the account for this Contract is as follows:

1. ORIGINAL CONTRACT SUM	\$1,397,700.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE	\$1,397,700.00
4. TOTAL COMPLETED & STORED TO DATE	\$583,767.00
(Column G on G703)	
5. RETAINAGE 5 %	\$29,188.35
(Total in Column I on G703)	
6. TOTAL EARNED LESS RETAINAGE	\$554,578.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$388,447.40
(Line 6 From Prior Certificate)	
8. CURRENT PAYMENT DUE	\$166,131.25
9. BALANCE TO FINISH, PLUS RETAINAGE	\$843,121.35
(Line 3 Less Line 6)	

State of Rhode Island
Subscribed and sworn to before me this 4th day of December, 2023
Notary Public: Mary C. Providence
My Commission expires: October 1, 2024



AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for)

\$166,131.25

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

By: William E. Apuchetta Jr. Date: Monday, December 4, 2023
PPBA, Owner Project Manager

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PROVIDENCE PUBLIC WORKS COMPLEX, ROOF SUPPORT AND WALL REMOVAL, TRUCK STORAGE FACILITY PROJECT

12/6/2023

CONTINUATION SHEET
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.

AIA DOCUMENT G703

JOB#
APPLICATION NUMBER:
PERIOD TO:

271
3
11/30/23

A	PHASE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C SCHEDULED VALUE CHANGES	D REVISED SCHEDULE OF VALUES	E WORK COMPLETED		F MATERIALS PRESENTLY STORED	G COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE
						PREVIOUS	THIS PERIOD				
GENERAL CONDITIONS											
1	1-0010	GENERAL CONDITIONS	\$ 152,463		\$ 152,463	\$ 76,232	\$ -	\$ 76,232	50%	\$ 76,232	\$ 3,812
1	1-0050	BOND	\$ 12,059		\$ 12,059	\$ 12,059	\$ -	\$ 12,059	100%	\$ -	\$ 603
1	1-0100	INSURANCE	\$ 8,111		\$ 8,111	\$ 8,111	\$ -	\$ 8,111	100%	\$ -	\$ 408
1	1-1000	ON SITE MANAGER	\$ 72,495		\$ 72,495	\$ 36,248	\$ -	\$ 36,248	50%	\$ 36,248	\$ 1,812
1	1-1050	PROJECT MANAGER	\$ 30,112		\$ 30,112	\$ 15,056	\$ -	\$ 15,056	50%	\$ 15,056	\$ 753
1	1-1300	ENGINEER	\$ 50,000		\$ 50,000	\$ 25,000	\$ -	\$ 25,000	50%	\$ 25,000	\$ 1,250
1	1-2000	FIELD OFFICE	\$ 13,957		\$ 13,957	\$ 6,979	\$ -	\$ 6,979	50%	\$ 6,979	\$ 349
1	1-3000	TEMP ELECTRIC	\$ 2,500		\$ 2,500	\$ 1,250	\$ -	\$ 1,250	50%	\$ 1,250	\$ 63
1	1-3100	TEMP PHONE	\$ 2,190		\$ 2,190	\$ 1,095	\$ -	\$ 1,095	50%	\$ 1,095	\$ 55
1	1-3300	TEMP WATER	\$ 300		\$ 300	\$ 150	\$ -	\$ 150	50%	\$ 150	\$ 8
1	1-3400	TEMP FIRE PROTECTION	\$ 300		\$ 300	\$ 150	\$ -	\$ 150	50%	\$ 150	\$ 8
1	1-4000	TEMP FENCE	\$ 9,870		\$ 9,870	\$ 4,935	\$ -	\$ 4,935	50%	\$ 4,935	\$ 247
1	1-4100	SAFETY RAILS/BARRICADES	\$ 10,750		\$ 10,750	\$ 5,375	\$ -	\$ 5,375	50%	\$ 5,375	\$ 269
1	1-4300	TRAFFIC CONTROL	\$ 6,864		\$ 6,864	\$ -	\$ -	\$ -	0%	\$ 6,864	\$ -
1	1-4310	TRUCKING	\$ 4,000		\$ 4,000	\$ 2,000	\$ -	\$ 2,000	50%	\$ 2,000	\$ 100
1	1-4400	TEMP HOISTING	\$ 16,915		\$ 16,915	\$ 8,458	\$ -	\$ 8,458	50%	\$ 8,458	\$ 423
1	1-4700	SNOW REMOVAL	\$ 1,275		\$ 1,275	\$ -	\$ -	\$ -	0%	\$ 1,275	\$ -
1	1-5000	DAILY CLEANING	\$ 7,714		\$ 7,714	\$ 3,857	\$ -	\$ 3,857	50%	\$ 3,857	\$ 193
1	1-5200	DUMPSTERS	\$ 6,400		\$ 6,400	\$ 3,200	\$ -	\$ 3,200	50%	\$ 3,200	\$ 160
1	1-7700	CLOSEOUT	\$ 1,000		\$ 1,000	\$ -	\$ -	\$ -	0%	\$ 1,000	\$ -
1	1-7800	PRINTING	\$ 5,510		\$ 5,510	\$ 2,755	\$ -	\$ 2,755	50%	\$ 2,755	\$ 138
1	1-9510	PROJECT WEBSITE	\$ 2,586		\$ 2,586	\$ 2,586	\$ -	\$ 2,586	100%	\$ -	\$ 129
2	01-0000ST	SUBTOTAL	\$ 417,371	\$ -	\$ 417,371	\$ 215,494	\$ -	\$ 215,494	52%	\$ 201,877	\$ 10,775
02-2100 INTERIOR DEMOLITION											
1	02-2100-1	TEMP PARTITIONS	\$ 86,720	\$ (86,720)	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
1	02-2100-2	EXTERIOR DEMO	\$ 117,600		\$ 117,600	\$ 14,250	\$ 98,206	\$ 110,456	94%	\$ 7,144	\$ 5,523
1	02-2100-2.1	CREDIT DEMO FOR E&W WALLS	\$ -	\$ (6,390)	\$ (6,390)	\$ -	\$ (6,390)	\$ (6,390)	100%	\$ -	\$ (320)
1	02-2100-2.2	CREDIT DEMO FOR NORTHEAST WALL SECTION	\$ -	\$ (1,900)	\$ (1,900)	\$ -	\$ (1,900)	\$ (1,900)	100%	\$ -	\$ (95)
1	02-2100-2.3	ADD TO DEMO AND ABATE NEW WEST DOOR	\$ -	\$ 4,651	\$ 4,651	\$ -	\$ 4,651	\$ 4,651	100%	\$ -	\$ 233
1	02-2100-2.4	INSTALL DEBRIS NETTING AND DEMO CMU WALL	\$ -	\$ 27,368	\$ 27,368	\$ -	\$ -	\$ -	0%	\$ 27,368	\$ -
1	02-2100-2.5	CREDIT ABATEMENT AND DEMO OF NORTH WALL	\$ -	\$ (108,250)	\$ (108,250)	\$ -	\$ (108,250)	\$ (108,250)	100%	\$ -	\$ (6,413)
1	02-2100-2.6	CREDIT ABATEMENT OF HYGIENIST	\$ -	\$ (2,240)	\$ (2,240)	\$ -	\$ (2,240)	\$ (2,240)	100%	\$ -	\$ (112)
1	02-2100-3	STRUCTURAL SHORING	\$ 374,599		\$ 374,599	\$ 37,460	\$ 149,840	\$ 187,300	50%	\$ 187,300	\$ 9,365
1	02-2100-3.1	CREDIT FOR SHORING LABELING NOT REQUIRED	\$ -	\$ (1,500)	\$ (1,500)	\$ -	\$ (1,500)	\$ (1,500)	100%	\$ -	\$ (75)
1	02-2100-4	PAVEMENT STRIPING	\$ 2,000		\$ 2,000	\$ -	\$ -	\$ -	0%	\$ 2,000	\$ -
1	02-2100-5	INTERIOR/EXTERIOR JERSEY BARRIERS	\$ 70,000		\$ 70,000	\$ 35,000	\$ -	\$ 35,000	50%	\$ 35,000	\$ 1,750
1	02-2100-5.1	ADD STONE DUST & LEVEL ASPHALT	\$ -	\$ 6,272	\$ 6,272	\$ -	\$ -	\$ -	0%	\$ 6,272	\$ -
2	03-3000ST	SUBTOTAL	\$ 649,919	\$ (167,709)	\$ 482,210	\$ 86,710	\$ 130,417	\$ 217,127	45%	\$ 265,084	\$ 10,856
03-3000 CAST IN PLACE CONCRETE											
1	03-3000-1	SLAB ON GRADE REPAIR	\$ 9,478	\$ (9,478)	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
2	03-3000ST	SUBTOTAL	\$ 9,478	\$ (9,478)	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
04-2000 MASONRY											
1	04-2000-1	MISC MASONRY REPAIR	\$ 5,000		\$ 5,000	\$ -	\$ -	\$ -	0%	\$ 5,000	\$ -
2	04-2000ST	SUBTOTAL	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	0%	\$ 5,000	\$ -
05-1000 MISC. STEEL											
1	05-1000-1	ROLLING STAIR/PLATFORM	\$ 15,952		\$ 15,952	\$ -	\$ 7,976	\$ 7,976	50%	\$ 7,976	\$ 399
1	05-1000-2	MISC. METALS	\$ 15,000		\$ 15,000	\$ 15,000	\$ -	\$ 15,000	100%	\$ -	\$ 750
2	05-1000ST	SUBTOTAL	\$ 30,952	\$ -	\$ 30,952	\$ 15,000	\$ 7,976	\$ 22,976	74%	\$ 7,976	\$ 1,149

PROVIDENCE PUBLIC WORKS COMPLEX, ROOF SUPPORT AND WALL REMOVAL, TRUCK STORAGE FACILITY PROJECT

12/4/2023

CONTINUATION SHEET

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.

AIA DOCUMENT G703

JOB#
APPLICATION NUMBER:
PERIOD TO:

271
3
11/30/23

A	PHASE	B DESCRIPTION OF WORK	C			D		E		F MATERIALS PRESENTLY STORED	G COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE
			SCHEDULED VALUE	SCHEDULED VALUE CHANGES	REVISED SCHEDULE OF VALUES	WORK COMPLETED PREVIOUS	THIS PERIOD	%					
		07-1000 ROOFING											
1	07-1000-1	ROOF EXPANSION JT REPAIR	\$ 4,000		\$ 4,000	\$ -	\$ -	\$ -	\$ -		0%	\$ 4,000	\$ -
2	07-7200-ST	SUBTOTAL	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -		0%	\$ 4,000	\$ -
		08-1500 DOORS, FRAMES & HARDWARE											
1	08-1500-1	HM DOORS, FRAMES AND HARDWARE	\$ 4,664		\$ 4,664	\$ -	\$ 3,265	\$ -	\$ 3,265		70%	\$ 1,399	\$ 163
1	08-1500-2	FURNISH NEW WEST ELEVATION DOOR		\$ 1,657	\$ 1,657	\$ -	\$ 1,657	\$ -	\$ 1,657		100%	\$ -	\$ 83
1	08-1500-3	INSTALL NEW WEST ELEVATION DOOR		\$ 2,214	\$ 2,214	\$ -	\$ -	\$ -	\$ -		0%	\$ 2,214	\$ -
1	08-1500-4	INSTALL NEW DOOR LINTEL		\$ 750	\$ 750	\$ -	\$ -	\$ -	\$ -		0%	\$ 750	\$ -
2	08-1500ST	SUBTOTAL	\$ 4,664	\$ 4,621	\$ 9,285	\$ -	\$ 4,922	\$ -	\$ 4,922		53%	\$ 4,363	\$ 248
		08-3600 OVERHEAD DOOR											
1	08-3600-1	OVERHEAD DOORS	\$ 33,323		\$ 33,323	\$ 9,997	\$ 6,732	\$ -	\$ 16,729		50%	\$ 16,594	\$ 836
1	08-3600-2	REMOVE OHD MANDOOR AND WINDOWS		\$ (6,732)	\$ (6,732)	\$ -	\$ (6,732)	\$ -	\$ (6,732)		100%	\$ -	\$ (337)
2	08-1500ST	SUBTOTAL	\$ 33,323	\$ (6,732)	\$ 26,591	\$ 9,997	\$ 0	\$ -	\$ 9,997		38%	\$ 16,594	\$ 500
		09-9000 PAINTING											
1	09-9000-1	PAINT HM DOOR AND FRAME	\$ 704		\$ 704	\$ -	\$ 704	\$ -	\$ 704		100%	\$ -	\$ 35
2	09-9000ST	SUBTOTAL	\$ 704	\$ -	\$ 704	\$ -	\$ 704	\$ -	\$ 704		100%	\$ -	\$ 36
		22-1000 PLUMBING											
1	22-1000-1	RELOCATE WATER LINE	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000		100%	\$ -	\$ 500
1	22-1000-2	REPAIR TEE PIPE AND RESUPPORT PIPE		\$ 1,831	\$ 1,831	\$ 1,831	\$ -	\$ -	\$ 1,831		100%	\$ -	\$ 92
1	22-1000-3	INSTALL PVC JACKETING		\$ 939	\$ 939	\$ -	\$ 939	\$ -	\$ 939		100%	\$ -	\$ 47
2	21-1000ST	SUBTOTAL	\$ 10,000	\$ 2,770	\$ 12,770	\$ 11,831	\$ 939	\$ -	\$ 12,770		100%	\$ -	\$ 639
		25-1000 ELECTRICAL											
1	25-1000-1	ELECTRICAL WORK	\$ 32,289		\$ 32,289	\$ 19,373	\$ -	\$ -	\$ 19,373		60%	\$ 12,916	\$ 969
1	25-1000-2	ADDED EXIT SIGN		\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -		0%	\$ 500	\$ -
1	25-1000-2	REPAIR HEAT TRACE AND GROUNDING		\$ 2,572	\$ 2,572	\$ -	\$ 2,572	\$ -	\$ 2,572		100%	\$ -	\$ 129
2	25-1000-ST	SUBTOTAL	\$ 32,289	\$ 3,072	\$ 35,361	\$ 19,373	\$ 2,572	\$ -	\$ 21,945		62%	\$ 13,416	\$ 1,097
		26-2000 ELECTRICAL											
1	26-2000-1	DESIGN BUILD FIRE ALARM		\$ 112,746	\$ 112,746	\$ -	\$ -	\$ -	\$ -		0%	\$ 112,746	\$ -
2	26-1000-ST	SUBTOTAL	\$ -	\$ 112,746	\$ 112,746	\$ -	\$ -	\$ -	\$ -		0%	\$ 112,746	\$ -
		98-1000 ONGOING SITE ADJUSTMENTS											
1	98-1000-1	ONGOING SITE ADJUSTMENTS -See Scope change log	\$ -	\$ 60,710	\$ 60,710	\$ -	\$ -	\$ -	\$ -		0%	\$ 60,710	\$ -
2	98-1000-ST	SUBTOTAL	\$ -	\$ 60,710	\$ 60,710	\$ -	\$ -	\$ -	\$ -		0%	\$ 60,710	\$ -
		99-1000 ALLOWANCE											
1	99-1000-1	OWNER ALLOWANCE	\$ 200,000	\$ (78,332)	\$ 121,668	\$ -	\$ -	\$ -	\$ -				
1	99-1000-2	AUR-001 Hazardous Material Testing		\$ 2,100	\$ 2,100	\$ 2,100	\$ -	\$ -	\$ 2,100		100%	\$ -	\$ 105
1	99-1000-3	AUR-001A Abatement Plan		\$ 600	\$ 600	\$ 600	\$ -	\$ -	\$ 600		100%	\$ -	\$ 30
1	99-1000-4	AUR-002 ADA Permit Fee		\$ 687	\$ 687	\$ 687	\$ -	\$ -	\$ 687		100%	\$ -	\$ 34
1	99-1000-5	AUR-003 Asbestos Abatement		\$ 65,990	\$ 65,990	\$ 45,000	\$ 20,490	\$ -	\$ 65,490		99%	\$ 500	\$ 3,274
1	99-1000-6	AUR-004 Hygienist Inspections & Air Sampling		\$ 6,150	\$ 6,150	\$ -	\$ 6,150	\$ -	\$ 6,150		100%	\$ -	\$ 308
1	99-1000-7	AUR-004 Night Latch Function for Exit Devices		\$ 705	\$ 705	\$ -	\$ 705	\$ -	\$ 705		100%	\$ -	\$ 35
1	99-1000-8	AUR-004 Backflow Preventer		\$ 2,100	\$ 2,100	\$ 2,100	\$ -	\$ -	\$ 2,100		100%	\$ -	\$ 105
1	99-1000-9			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0%	\$ -	\$ -
2	99-1000-ST	SUBTOTAL	\$ 200,000	\$ -	\$ 200,000	\$ 50,487	\$ 27,345	\$ -	\$ 77,832		39%	\$ 122,168	\$ 3,892
		CONTRACT TOTALS	\$ 1,397,700	\$ -	\$ 1,397,700	\$ 408,892	\$ 174,874	\$ -	\$ 583,767		42%	\$ 813,933	\$ 29,188

PARTIAL RELEASE

WHEREAS, the undersigned Contractor supplied labor, materials, equipment and/or services to the **Providence Public Building Authority** and the **City of Providence**, relative to improvements made to the property owned by **Providence Public Building Authority** and/or the **City of Providence**, which project was located at the street address of 20 Ernest Street, Providence, RI 02903

NOW, THEREFORE, the undersigned for and in consideration of payment in the amount of \$ 166,131.25, (for monies due Contractor through and including month/day/year) contingent upon the receipt of said payment, does hereby unconditionally and irrevocably waives and releases any and all actions, claims, demands, liens, damages, or any and all claims whatsoever against the **Providence Public Building Authority** and the **City of Providence**, the Project or the property whether arising at law, in equity or under the Mechanic's Lien law in the State of Rhode Island, which Contractor has or may have against the **Providence Public Building Authority** and the **City of Providence** or the property on account of labor, materials, equipment and/or services furnished for use at the project as of the date of the execution of this document. This Release does not release any pending change orders or retainage due or to become due to Contractor nor does this Release release any of the following items: N/A

The undersigned warrants that all costs for labor, materials, equipment and/or services incurred by Contractor or its employees, consultants, subcontractors, sub-subcontractors, suppliers and all tiers have been paid or will be paid out of these proceeds by the undersigned. The Contractor warrants that no obligations, legal, equitable, or otherwise will be owed to any person arising out of or from Contractor's work on the project that will not be satisfied by the

payment set forth above for all work, labor, materials, equipment and/or services performed by or furnished to Contractor on the project up to and inclusive of the date this document is executed.

Contractor agrees to indemnify, defend and hold harmless the **Providence Public Building Authority** and the **City of Providence** from any claim, lien, damage, cost or expense brought by any employee, agent or consultant of Contractor, any subcontractor or lower tier subcontractor, and any material supplier relating to any labor, material and/or equipment furnished, supplied or performed for, or on behalf of the Contractor or the project to which payment was made to Contractor for the work performed.

By:

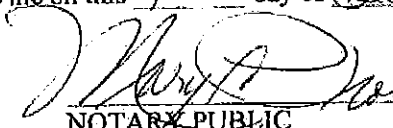


(Name and Title) Kerrie Puglia Project Manager

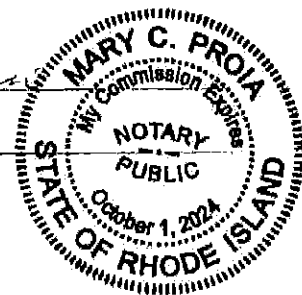
STATE OF RHODE ISLAND

COUNTY OF Providence

Subscribed and sworn to before me on this 4th day of December, 202~~2~~³.


NOTARY PUBLIC

My Commission Expires:



To Owner: Providence Public Building Authority

Project: Providence Public Works Complex
Roof Support and Wall Removal, Truck Storage Facility

Application No: 4
Period To: 12/31/2023

From Contractor: Agostini Construction Co., Inc.
243 Narragansett Park Dr.
Rumford, RI 02916

Our Project No: 271
Contract Date: 9/11/2023

Contract For: Shoring of roof and wall removal at truck storage

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
Change Orders Approved in previous months by Owner.		TOTAL		
Approved this Month				
No.	Date Approved			
TOTALS		\$0.00	\$0.00	\$0.00
Net change by Change Orders			\$0.00	\$0.00

The undersigned Contractor certifies that to the best of his 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 him 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.

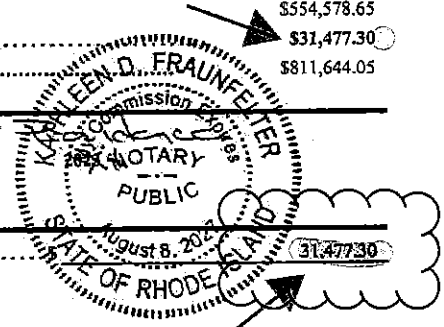
CONTRACTOR: Agostini Construction Co., Inc.

By: Kerrie Pugh Date: 1/5/24

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. The present status of the account for this Contract is as follows:

1. ORIGINAL CONTRACT SUM	\$1,397,700.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE	\$1,397,700.00
4. TOTAL COMPLETED & STORED TO DATE	\$616,901.00
(Column G on G703)	
5. RETAINAGE 5 %	\$30,845.05
(Total in Column I on G703)	
6. TOTAL EARNED LESS RETAINAGE	\$586,055.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$554,578.65
(Line 6 From Prior Certificate)	
8. CURRENT PAYMENT DUE	\$31,477.30
9. BALANCE TO FINISH, PLUS RETAINAGE	\$811,644.05
(Line 3 Less Line 6)	

State of Rhode Island County of Providence
Subscribed and sworn to before me this 5th day of January
Notary Public: William E. Marchetti Jr.
My Commission expires: August 8, 2027



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)

By: William E. Marchetti Jr. Date: Monday, January 8, 2024
PPBA, Owner Project Manager

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PROVIDENCE PUBLIC WORKS COMPLEX, ROOF SUPPORT AND WALL REMOVAL, TRUCK STORAGE FACILITY PROJECT

1/5/2024

CONTINUATION SHEET

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.

AIA DOCUMENT G703

JOB#
APPLICATION NUMBER:
PERIOD TO:

271
4
12/31/23

A	B	C	D	E	F	G	H	I			
PHASE	DESCRIPTION OF WORK	SCHEDULED VALUE	SCHEDULED VALUE CHANGES	REVISED SCHEDULE OF VALUES	WORK COMPLETED PREVIOUS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
GENERAL CONDITIONS											
1	1-0010	GENERAL CONDITIONS	\$ 152,463	\$ 152,463	\$ 76,232	\$ -	\$ 76,232	50%	\$ 76,232	\$ 3,812	
1	1-0050	BOND	\$ 12,059	\$ 12,059	\$ 12,059	\$ -	\$ 12,059	100%	\$ -	\$ 603	
1	1-0100	INSURANCE	\$ 8,111	\$ 8,111	\$ 8,111	\$ -	\$ 8,111	100%	\$ -	\$ 406	
1	1-1000	ON SITE MANAGER	\$ 72,495	\$ 72,495	\$ 36,248	\$ -	\$ 36,248	50%	\$ 36,248	\$ 1,812	
1	1-1050	PROJECT MANAGER	\$ 30,112	\$ 30,112	\$ 15,056	\$ -	\$ 15,056	50%	\$ 15,056	\$ 753	
1	1-1300	ENGINEER	\$ 50,000	\$ 50,000	\$ 25,000	\$ -	\$ 25,000	50%	\$ 25,000	\$ 1,250	
1	1-2000	FIELD OFFICE	\$ 13,957	\$ 13,957	\$ 6,979	\$ -	\$ 6,979	50%	\$ 6,979	\$ 349	
1	1-3000	TEMP ELECTRIC	\$ 2,500	\$ 2,500	\$ 1,250	\$ -	\$ 1,250	50%	\$ 1,250	\$ 63	
1	1-3100	TEMP PHONE	\$ 2,190	\$ 2,190	\$ 1,095	\$ -	\$ 1,095	50%	\$ 1,095	\$ 55	
1	1-3300	TEMP WATER	\$ 300	\$ 300	\$ 150	\$ -	\$ 150	50%	\$ 150	\$ 8	
1	1-3400	TEMP FIRE PROTECTION	\$ 300	\$ 300	\$ 150	\$ -	\$ 150	50%	\$ 150	\$ 8	
1	1-4000	TEMP FENCE	\$ 9,870	\$ 9,870	\$ 4,935	\$ -	\$ 4,935	50%	\$ 4,935	\$ 247	
1	1-4100	SAFETY RAILS/BARRICADES	\$ 10,750	\$ 10,750	\$ 5,375	\$ -	\$ 5,375	50%	\$ 5,375	\$ 269	
1	1-4300	TRAFFIC CONTROL	\$ 6,864	\$ 6,864	\$ -	\$ -	\$ -	0%	\$ 6,864	\$ -	
1	1-4310	TRUCKING	\$ 4,000	\$ 4,000	\$ 2,000	\$ -	\$ 2,000	50%	\$ 2,000	\$ 100	
1	1-4400	TEMP HOISTING	\$ 16,915	\$ 16,915	\$ 8,458	\$ -	\$ 8,458	50%	\$ 8,458	\$ 423	
1	1-4700	SNOW REMOVAL	\$ 1,275	\$ 1,275	\$ -	\$ -	\$ -	0%	\$ 1,275	\$ -	
1	1-5000	DAILY CLEANING	\$ 7,714	\$ 7,714	\$ 3,857	\$ -	\$ 3,857	50%	\$ 3,857	\$ 193	
1	1-5200	DUMPSTERS	\$ 6,400	\$ 6,400	\$ 3,200	\$ -	\$ 3,200	50%	\$ 3,200	\$ 160	
1	1-7700	CLOSEOUT	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	0%	\$ 1,000	\$ -	
1	1-7800	PRINTING	\$ 5,510	\$ 5,510	\$ 2,755	\$ -	\$ 2,755	50%	\$ 2,755	\$ 138	
1	1-9510	PROJECT WEBSITE	\$ 2,586	\$ 2,586	\$ 2,586	\$ -	\$ 2,586	100%	\$ -	\$ 129	
2	01-0000ST	SUBTOTAL	\$ 417,371	\$ -	\$ 417,371	\$ 215,494	\$ -	\$ 215,494	52%	\$ 201,877	\$ 10,775
02-2100 INTERIOR DEMOLITION											
1	02-2100-1	TEMP PARTITIONS	\$ 85,720	\$ (85,720)	\$ -	\$ -	\$ -	100%	\$ -	\$ -	
1	02-2100-2	EXTERIOR DEMO	\$ 117,600	\$ -	\$ 117,600	\$ 110,456	\$ -	\$ 110,456	94%	\$ 7,144	\$ 5,523
1	02-2100-2.1	CREDIT DEMO FOR E&W WALLS	\$ -	\$ (6,390)	\$ (6,390)	\$ (6,390)	\$ -	\$ (6,390)	100%	\$ -	\$ (320)
1	02-2100-2.2	CREDIT DEMO FOR NORTHEAST WALL SECTION	\$ -	\$ (1,900)	\$ (1,900)	\$ (1,900)	\$ -	\$ (1,900)	100%	\$ -	\$ (95)
1	02-2100-2.3	ADD TO DEMO AND ABATE NEW WEST DOOR	\$ -	\$ 4,651	\$ 4,651	\$ 4,651	\$ -	\$ 4,651	100%	\$ -	\$ 233
1	02-2100-2.4	INSTALL DEBRIS NETTING AND DEMO CMU WALL	\$ -	\$ 27,368	\$ 27,368	\$ -	\$ -	\$ -	0%	\$ 27,368	\$ -
1	02-2100-2.5	CREDIT ABATEMENT AND DEMO OF NORTH WALL	\$ -	\$ (108,250)	\$ (108,250)	\$ (108,250)	\$ -	\$ (108,250)	100%	\$ -	\$ (5,413)
1	02-2100-2.6	CREDIT ABATEMENT OF HYGENIST	\$ -	\$ (2,240)	\$ (2,240)	\$ (2,240)	\$ -	\$ (2,240)	100%	\$ -	\$ (112)
1	02-2100-3	STRUCTURAL SHORING	\$ 374,599	\$ -	\$ 374,599	\$ 187,300	\$ -	\$ 187,300	50%	\$ 187,300	\$ 9,365
1	02-2100-3.1	CREDIT FOR SHORING CABLING NOT REQUIRED	\$ -	\$ (1,500)	\$ (1,500)	\$ -	\$ (1,500)	100%	\$ -	\$ (75)	
1	02-2100-4	PAVEMENT STRIPING	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	0%	\$ 2,000	\$ -
1	02-2100-5	INTERIOR/EXTERIOR JERSEY BARRIERS	\$ 70,000	\$ -	\$ 70,000	\$ 35,000	\$ -	\$ 35,000	50%	\$ 35,000	\$ 1,750
1	02-2100-5.1	ADD STONE DUST & LEVEL ASPHALT	\$ -	\$ 6,272	\$ 6,272	\$ -	\$ -	\$ -	0%	\$ 6,272	\$ -
2	03-3000ST	SUBTOTAL	\$ 648,919	\$ (167,709)	\$ 482,210	\$ 217,127	\$ -	\$ 217,127	45%	\$ 265,084	\$ 10,856
03-3000 CAST IN PLACE CONCRETE											
1	03-3000-1	SLAB ON GRADE REPAIR	\$ 9,478	\$ (9,478)	\$ -	\$ -	\$ -	\$ -	100%	\$ -	\$ -
2	03-3000ST	SUBTOTAL	\$ 9,478	\$ (9,478)	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
04-2000 MASONRY											
1	04-2000-1	MISC MASONRY REPAIR	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	0%	\$ 5,000	\$ -
2	04-2000ST	SUBTOTAL	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	0%	\$ 5,000	\$ -
05-1000 MISC. STEEL											
1	05-1000-1	ROLLING STAIR/PLATFORM	\$ 15,952	\$ -	\$ 15,952	\$ 7,976	\$ -	\$ 7,976	50%	\$ 7,976	\$ 399
1	05-1000-2	MISC. METALS	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	100%	\$ -	\$ 750
2	05-1000ST	SUBTOTAL	\$ 30,952	\$ -	\$ 30,952	\$ 22,976	\$ -	\$ 22,976	74%	\$ 7,976	\$ 1,149

PROVIDENCE PUBLIC WORKS COMPLEX, ROOF SUPPORT AND WALL REMOVAL, TRUCK STORAGE FACILITY PROJECT

1/5/2024

CONTINUATION SHEET
 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.

AIA DOCUMENT G703

JOB#
 APPLICATION NUMBER:
 PERIOD TO:

271
 4
 12/31/23

A	PHASE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	C SCHEDULED VALUE CHANGES	REVISED SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE
						PREVIOUS	THIS PERIOD				
	07-1000	ROOFING				\$ -			\$ -	\$ -	\$ -
1	07-1000-1	ROOF EXPANSION JT REPAIR	\$ 4,000		\$ 4,000	\$ -	\$ -	\$ -	0%	\$ 4,000	\$ -
2	07-7200-ST	SUBTOTAL	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	0%	\$ 4,000	\$ -
	08-1500	DOORS, FRAMES & HARDWARE									
1	08-1500-1	HM DOORS, FRAMES AND HARDWARE	\$ 4,664		\$ 4,664	\$ 3,265	\$ -	\$ 3,265	70%	\$ 1,399	\$ 163
1	08-1500-2	FURNISH NEW WEST ELEVATION DOOR	\$ -	\$ 1,657	\$ 1,657	\$ 1,657	\$ -	\$ 1,657	100%	\$ -	\$ 83
1	08-1500-3	INSTALL NEW WEST ELEVATION DOOR	\$ -	\$ 2,214	\$ 2,214	\$ -	\$ -	\$ -	0%	\$ 2,214	\$ -
1	08-1500-4	INSTALL NEW DOOR LINTEL	\$ -	\$ 750	\$ 750	\$ -	\$ -	\$ -	0%	\$ 750	\$ -
2	08-1500ST	SUBTOTAL	\$ 4,664	\$ 4,621	\$ 9,285	\$ 4,922	\$ -	\$ 4,922	53%	\$ 4,363	\$ 246
	08-3600	OVERHEAD DOOR									
1	08-3600-1	OVERHEAD DOORS	\$ 33,323		\$ 33,323	\$ 16,729	\$ 16,594	\$ 33,323	100%	\$ -	\$ 1,666
1	08-3600-2	REMOVE OHD MANDOOR AND WINDOWS	\$ -	\$ (6,732)	\$ (6,732)	\$ (6,732)	\$ -	\$ (6,732)	100%	\$ -	\$ (337)
2	08-1500ST	SUBTOTAL	\$ 33,323	\$ (6,732)	\$ 26,591	\$ 9,997	\$ 16,594	\$ 26,591	100%	\$ -	\$ 1,330
	09-9000	PAINTING									
1	09-9000-1	PAINT HM DOOR AND FRAME	\$ 704		\$ 704	\$ 704	\$ -	\$ 704	100%	\$ -	\$ 35
2	09-9000ST	SUBTOTAL	\$ 704	\$ -	\$ 704	\$ 704	\$ -	\$ 704	100%	\$ -	\$ 35
	22-1000	PLUMBING									
1	22-1000-1	RELOCATE WATER LINE	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	100%	\$ -	\$ 500
1	22-1000-2	REPAIR TEE PIPE AND RESUPPORT PIPE	\$ -	\$ 1,831	\$ 1,831	\$ 1,831	\$ -	\$ 1,831	100%	\$ -	\$ 92
1	22-1000-3	INSTALL PVC JACKETING	\$ -	\$ 939	\$ 939	\$ 939	\$ -	\$ 939	100%	\$ -	\$ 47
2	21-1000ST	SUBTOTAL	\$ 10,000	\$ 2,770	\$ 12,770	\$ 12,770	\$ -	\$ 12,770	100%	\$ -	\$ 639
	26-1000	ELECTRICAL									
1	26-1000-1	ELECTRICAL WORK	\$ 32,289		\$ 32,289	\$ 19,373	\$ 12,916	\$ 32,289	100%	\$ -	\$ 1,614
1	26-1000-2	ADDED EXIT SIGN	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	0%	\$ 500	\$ -
1	26-1000-3	REPAIR HEAT TRACE AND GROUNDING	\$ -	\$ 2,572	\$ 2,572	\$ 2,572	\$ -	\$ 2,572	100%	\$ -	\$ 129
2	26-1000-ST	SUBTOTAL	\$ 32,289	\$ 3,072	\$ 35,361	\$ 21,945	\$ 12,916	\$ 34,861	99%	\$ 500	\$ 1,743
	26-2000	ELECTRICAL									
1	26-2000-1	DESIGN BUILD FIRE ALARM	\$ -	\$ 112,746	\$ 112,746	\$ -	\$ 3,625	\$ 3,625	3%	\$ 109,121	\$ 181
2	26-1000-ST	SUBTOTAL	\$ -	\$ 112,746	\$ 112,746	\$ -	\$ 3,625	\$ 3,625	3%	\$ 109,121	\$ 181
	98-1000	ONGOING SITE ADJUSTMENTS									
1	98-1000-1	ONGOING SITE ADJUSTMENTS -See Scope change log	\$ -	\$ 60,710	\$ 60,710	\$ -	\$ -	\$ -	0%	\$ 60,710	\$ -
2	98-1000-ST	SUBTOTAL	\$ -	\$ 60,710	\$ 60,710	\$ -	\$ -	\$ -	0%	\$ 60,710	\$ -
	99-1000	ALLOWANCE									
1	99-1000-1	OWNER ALLOWANCE	\$ 200,000	\$ (78,332)	\$ 121,668						
1	99-1000-2	AUR-001 Hazardous Material Testing	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	\$ 2,100	100%	\$ -	\$ 105
1	99-1000-3	AUR-001A Abatement Plan	\$ -	\$ 600	\$ 600	\$ 600	\$ -	\$ 600	100%	\$ -	\$ 30
1	99-1000-4	AUR-002 ADA Permit Fee	\$ -	\$ 687	\$ 687	\$ 687	\$ -	\$ 687	100%	\$ -	\$ 34
1	99-1000-5	AUR-003 Asbestos Abatement	\$ -	\$ 65,990	\$ 65,990	\$ 65,490	\$ -	\$ 65,490	99%	\$ 500	\$ 3,274
1	99-1000-6	AUR-004 Hygenist Inspections & Air Sampling	\$ -	\$ 6,150	\$ 6,150	\$ 6,150	\$ -	\$ 6,150	100%	\$ -	\$ 308
1	99-1000-7	AUR-004 Night Latch Function for Exit Devices	\$ -	\$ 705	\$ 705	\$ 705	\$ -	\$ 705	100%	\$ -	\$ 35
1	99-1000-8	AUR-004 Backflow Preventer	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	\$ 2,100	100%	\$ -	\$ 105
1	99-1000-9		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
2	99-1000-ST	SUBTOTAL	\$ 200,000	\$ -	\$ 200,000	\$ 77,832	\$ -	\$ 77,832	39%	\$ 122,168	\$ 3,892
		CONTRACT TOTALS	\$ 1,397,700	\$ -	\$ 1,397,700	\$ 583,767	\$ 33,134	\$ 616,901	44%	\$ 780,799	\$ 30,845

PARTIAL RELEASE

WHEREAS, the undersigned Contractor supplied labor, materials, equipment and/or services to the **Providence Public Building Authority** and the **City of Providence**, relative to improvements made to the property owned by **Providence Public Building Authority** and/or the **City of Providence**, which project was located at the street address of 20 Ernest Street, Providence, RI 02903.

NOW, THEREFORE, the undersigned for and in consideration of payment in the amount of \$ 31,477.30, (for monies due Contractor through and including month/day/year) contingent upon the receipt of said payment, does hereby unconditionally and irrevocably waives and releases any and all actions, claims, demands, liens, damages, or any and all claims whatsoever against the **Providence Public Building Authority** and the **City of Providence**, the Project or the property whether arising at law, in equity or under the Mechanic's Lien law in the State of Rhode Island, which Contractor has or may have against the **Providence Public Building Authority** and the **City of Providence** or the property on account of labor, materials, equipment and/or services furnished for use at the project as of the date of the execution of this document. This Release does not release any pending change orders or retainage due or to become due to Contractor nor does this Release release any of the following items: N/A.

The undersigned warrants that all costs for labor, materials, equipment and/or services incurred by Contractor or its employees, consultants, subcontractors, sub-subcontractors, suppliers and all tiers have been paid or will be paid out of these proceeds by the undersigned. The Contractor warrants that no obligations, legal, equitable, or otherwise will be owed to any person arising out of or from Contractor's work on the project that will not be satisfied by the

payment set forth above for all work, labor, materials, equipment and/or services performed by or furnished to Contractor on the project up to and inclusive of the date this document is executed.

Contractor agrees to indemnify, defend and hold harmless the **Providence Public Building Authority** and the **City of Providence** from any claim, lien, damage, cost or expense brought by any employee, agent or consultant of Contractor, any subcontractor or lower tier subcontractor, and any material supplier relating to any labor, material and/or equipment furnished, supplied or performed for, or on behalf of the Contractor or the project to which payment was made to Contractor for the work performed.

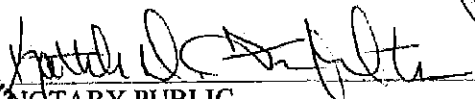
By:

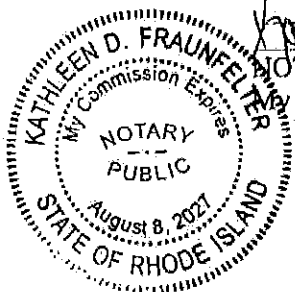

(Name and Title) Kerrie Puglia Project Manager

STATE OF RHODE ISLAND

COUNTY OF Providence

Subscribed and sworn to before me on this 5th day of January, 2022.


NOTARY PUBLIC
Commission Expires: Aug. 8, 2027



WEM, of the PPBA is making a recommendation to the PPBA Board to pay this invoice as presented. The invoice and supporting information has been reviewed, clarified where required and reflects the work that has been observed to be completed to date as represented by the Contractor, Engineer and Frequent Field Observations by WEM. *of WEM 72 -*

To Owner: Providence Public Building Authority

Project: Providence Public Works Complex
Roof Support and Wall Removal, Truck Storage Facility

Application No: 5
Period To: 1/31/2024

From Contractor: Agostini Construction Co., Inc.
243 Narragansett Park Dr.
Rumford, RI 02916

Our Project No: 271
Contract Date: 9/11/2023

Contract For: Shoring of roof and wall removal at truck storage

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders Approved in previous months by Owner.	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
No. Date Approved		
TOTALS	\$0.00	\$0.00
Net change by Change Orders		\$0.00

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. The present status of the account for this Contract is as follows:

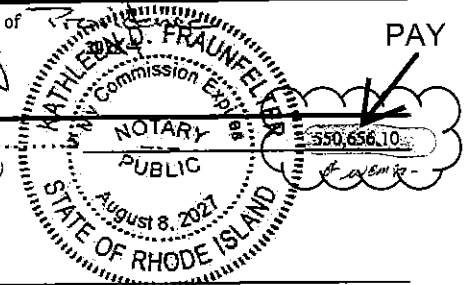
1. ORIGINAL CONTRACT SUM	\$1,397,700.00	<input type="checkbox"/>
2. Net change by Change Orders	\$0.00	<input type="checkbox"/>
3. CONTRACT SUM TO DATE	\$1,397,700.00	<input type="checkbox"/>
4. TOTAL COMPLETED & STORED TO DATE	\$1,196,539.00	<input type="checkbox"/>
(Column G on G703)		
5. RETAINAGE 5 %	\$59,826.95	<input type="checkbox"/>
(Total in Column I on G703)		
6. TOTAL EARNED LESS RETAINAGE	\$1,136,712.05	<input type="checkbox"/>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		<input type="checkbox"/>
(Line 6 From Prior Certificate)	\$586,055.95	<input type="checkbox"/>
8. CURRENT PAYMENT DUE	\$550,656.10	<input checked="" type="checkbox"/>
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$260,987.95	<input type="checkbox"/>
(Line 3 Less Line 6)		

The undersigned Contractor certifies that to the best of his 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 him 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: Agostini Construction Co., Inc.

By: Kerrie Pryler Date: 2/6/24

State of Rhode Island County of Providence
Subscribed and sworn to before me this 6 day of February
Notary Public: [Signature]
My Commission expires: Aug. 5, 2027



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)

By: William E. Puckett Jr. Date: Tuesday, February 6, 2024

PPBA, Owner Project Manager

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PROVIDENCE PUBLIC WORKS COMPLEX, ROOF SUPPORT AND WALL REMOVAL, TRUCK STORAGE FACILITY PROJECT

2/6/2024

CONTINUATION SHEET

AIA DOCUMENT G703

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.

JOB#
APPLICATION NUMBER:
PERIOD TO:

271
5
1/31/24

A	PHASE	B DESCRIPTION OF WORK	C SCHEDULED VALUE	SCHEDULED VALUE CHANGES	REVISED SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE	
						PREVIOUS	THIS PERIOD					
GENERAL CONDITIONS												
1	1-0010	GENERAL CONDITIONS	\$ 152,463		\$ 152,463	\$ 76,232	\$ 76,232		\$ 152,463	100%	\$ -	\$ 7,623
1	1-0050	BOND	\$ 12,059		\$ 12,059	\$ 12,059	\$ -		\$ 12,059	100%	\$ -	\$ 603
1	1-0100	INSURANCE	\$ 8,111		\$ 8,111	\$ 8,111	\$ -		\$ 8,111	100%	\$ -	\$ 406
1	1-1000	ON SITE MANAGER	\$ 72,495		\$ 72,495	\$ 36,248	\$ 36,248		\$ 72,495	100%	\$ -	\$ 3,625
1	1-1050	PROJECT MANAGER	\$ 30,112		\$ 30,112	\$ 15,056	\$ 15,056		\$ 30,112	100%	\$ -	\$ 1,506
1	1-1300	ENGINEER	\$ 50,000		\$ 50,000	\$ 25,000	\$ 25,000		\$ 50,000	100%	\$ -	\$ 2,500
1	1-2000	FIELD OFFICE	\$ 13,957		\$ 13,957	\$ 6,979	\$ 6,979		\$ 13,957	100%	\$ -	\$ 698
1	1-3000	TEMP ELECTRIC	\$ 2,500		\$ 2,500	\$ 1,250	\$ 1,250		\$ 2,500	100%	\$ -	\$ 125
1	1-3100	TEMP PHONE	\$ 2,190		\$ 2,190	\$ 1,095	\$ 1,095		\$ 2,190	100%	\$ -	\$ 110
1	1-3300	TEMP WATER	\$ 300		\$ 300	\$ 150	\$ 150		\$ 300	100%	\$ -	\$ 15
1	1-3400	TEMP FIRE PROTECTION	\$ 300		\$ 300	\$ 150	\$ 150		\$ 300	100%	\$ -	\$ 15
1	1-4000	TEMP FENCE	\$ 9,870		\$ 9,870	\$ 4,935	\$ 4,935		\$ 9,870	100%	\$ -	\$ 494
1	1-4000.1	PURCHASE TEMP FENCE	\$ -	\$ 2,178	\$ 2,178	\$ -	\$ 2,178		\$ 2,178	100%	\$ -	\$ 109
1	1-4100	SAFETY RAILS/BARRICADES	\$ 10,750		\$ 10,750	\$ 5,375	\$ 5,375		\$ 10,750	100%	\$ -	\$ 538
1	1-4300	TRAFFIC CONTROL	\$ 6,864		\$ 6,864	\$ -	\$ 6,864		\$ 6,864	100%	\$ -	\$ 343
1	1-4310	TRUCKING	\$ 4,000		\$ 4,000	\$ 2,000	\$ 2,000		\$ 4,000	100%	\$ -	\$ 200
1	1-4400	TEMP HOISTING	\$ 16,915		\$ 16,915	\$ 8,458	\$ 8,458		\$ 16,915	100%	\$ -	\$ 846
1	1-4700	SNOW REMOVAL	\$ 1,275		\$ 1,275	\$ -	\$ 1,275		\$ 1,275	100%	\$ -	\$ 64
1	1-5000	DAILY CLEANING	\$ 7,714		\$ 7,714	\$ 3,857	\$ 3,857		\$ 7,714	100%	\$ -	\$ 386
1	1-5200	DUMPSTERS	\$ 6,400		\$ 6,400	\$ 3,200	\$ 3,200		\$ 6,400	100%	\$ -	\$ 320
1	1-7700	CLOSEOUT	\$ 1,000		\$ 1,000	\$ -	\$ -		\$ -	0%	\$ 1,000	\$ -
1	1-7800	PRINTING	\$ 5,510		\$ 5,510	\$ 2,755	\$ 2,755		\$ 5,510	100%	\$ -	\$ 276
1	1-9510	PROJECT WEBSITE	\$ 2,586		\$ 2,586	\$ 2,586	\$ -		\$ 2,586	100%	\$ -	\$ 129
2	01-0000ST	SUBTOTAL	\$ 417,371	\$ 2,178	\$ 419,549	\$ 215,494	\$ 203,055	\$ -	\$ 418,548	100%	\$ 1,000	\$ 20,927
02-2100 INTERIOR DEMOLITION												
1	02-2100-1	TEMP PARTITIONS	\$ 85,720	\$ (85,720)	\$ -	\$ -	\$ -		\$ -	100%	\$ -	\$ -
1	02-2100-2	EXTERIOR DEMO	\$ 117,600		\$ 117,600	\$ 110,456	\$ 7,144		\$ 117,600	100%	\$ -	\$ 5,880
1	02-2100-2.1	CREDIT DEMO FOR E&W WALLS	\$ -	\$ (6,390)	\$ (6,390)	\$ (6,390)	\$ -		\$ (6,390)	100%	\$ -	\$ (320)
1	02-2100-2.2	CREDIT DEMO FOR NORTHEAST WALL SECTION	\$ -	\$ (1,900)	\$ (1,900)	\$ (1,900)	\$ -		\$ (1,900)	100%	\$ -	\$ (95)
1	02-2100-2.3	ADD TO DEMO AND ABATE NEW WEST DOOR	\$ -	\$ 4,651	\$ 4,651	\$ 4,651	\$ -		\$ 4,651	100%	\$ -	\$ 233
1	02-2100-2.4	INSTALL DEBRIS NETTING AND DEMO CMU WALL	\$ -	\$ 27,368	\$ 27,368	\$ -	\$ 27,368		\$ 27,368	100%	\$ -	\$ 1,368
1	02-2100-2.5	CREDIT ABATEMENT AND DEMO OF NORTH WALL	\$ -	\$ (108,250)	\$ (108,250)	\$ (108,250)	\$ -		\$ (108,250)	100%	\$ -	\$ (5,413)
1	02-2100-2.6	CREDIT ABATEMENT OF HYGENIST	\$ -	\$ (2,240)	\$ (2,240)	\$ (2,240)	\$ -		\$ (2,240)	100%	\$ -	\$ (112)
1	02-2100-3	STRUCTURAL SHORING	\$ 374,599		\$ 374,599	\$ 187,300	\$ 187,300		\$ 374,599	100%	\$ -	\$ 18,730
1	02-2100-3.1	CREDIT FOR SHORING CABELING NOT REQUIRED	\$ -	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ -		\$ (1,500)	100%	\$ -	\$ (75)
1	02-2100-4	PAVEMENT STRIPING	\$ 2,000		\$ 2,000	\$ -	\$ -		\$ -	0%	\$ 2,000	\$ -
1	02-2100-5	INTERIOR/EXTERIOR JERSEY BARRIERS	\$ 70,000		\$ 70,000	\$ 35,000	\$ 35,000		\$ 70,000	100%	\$ -	\$ 3,500
1	02-2100-5.1	ADD STONE DUST & LEVEL ASPHALT	\$ -	\$ 6,272	\$ 6,272	\$ -	\$ 6,272		\$ 6,272	100%	\$ -	\$ 314
2	03-3000ST	SUBTOTAL	\$ 649,919	\$ (167,709)	\$ 482,210	\$ 217,127	\$ 263,084	\$ -	\$ 480,210	100%	\$ 2,000	\$ 24,011
03-3000 CAST IN PLACE CONCRETE												
1	03-3000-1	SLAB ON GRADE REPAIR	\$ 9,478	\$ (9,478)	\$ -	\$ -	\$ -		\$ -	100%	\$ -	\$ -
1	03-3000-2	CONCRETE APRON AT STONEDUST	\$ -	\$ 6,089	\$ 6,089	\$ -	\$ 6,089		\$ 6,089	100%	\$ -	\$ 304
2	03-3000ST	SUBTOTAL	\$ 9,478	\$ (3,389)	\$ 6,089	\$ -	\$ 6,089	\$ -	\$ 6,089	100%	\$ -	\$ 304
04-2000 MASONRY												
1	04-2000-1	MISC MASONRY REPAIR	\$ 5,000		\$ 5,000	\$ -	\$ 5,000		\$ 5,000	100%	\$ -	\$ 250
2	04-2000ST	SUBTOTAL	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	100%	\$ -	\$ 250
05-1000 MISC. STEEL												
1	05-1000-1	ROLLING STAIR/PLATFORM	\$ 15,952		\$ 15,952	\$ 7,976	\$ 7,976		\$ 15,952	100%	\$ -	\$ 798
1	05-1000-2	MISC. METALS	\$ 15,000		\$ 15,000	\$ 15,000	\$ -		\$ 15,000	100%	\$ -	\$ 750
2	05-1000ST	SUBTOTAL	\$ 30,952	\$ -	\$ 30,952	\$ 22,976	\$ 7,976	\$ -	\$ 30,952	100%	\$ -	\$ 1,548
06-1000 ROUGH CARPENTRY												
1	06-1000-1	WOOD STAIR & PLATFORM	\$ -	\$ 5,053	\$ 5,053	\$ -	\$ 5,053		\$ 5,053	100%	\$ -	\$ 253
1	06-1000-2	BIRD/PEST CONTROL	\$ -	\$ 5,234	\$ 5,234	\$ -	\$ 5,234		\$ 5,234	100%	\$ -	\$ 262
2	05-1000ST	SUBTOTAL	\$ -	\$ 10,286	\$ 10,286	\$ -	\$ 10,286	\$ -	\$ 10,286	100%	\$ -	\$ 514

PROVIDENCE PUBLIC WORKS COMPLEX, ROOF SUPPORT AND WALL REMOVAL, TRUCK STORAGE FACILITY PROJECT

2/6/2024

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

JOB#
APPLICATION NUMBER:
PERIOD TO:

271
5
1/31/24

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

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

A	B	C	D	E	F	G	H	I		
PHASE	DESCRIPTION OF WORK	SCHEDULED VALUE	SCHEDULED VALUE CHANGES	REVISED SCHEDULE OF VALUES	WORK COMPLETED PREVIOUS	THIS PERIOD	MATERIALS PRESENTLY STORED	COMPLETED AND STORED TO DATE	BALANCE TO FINISH	RETAINAGE
	07-1000 ROOFING				\$ -			\$ -	\$ -	\$ -
1	07-1000-1 ROOF EXPANSION JT REPAIR	\$ 4,000		\$ 4,000	\$ -	\$ 4,000		\$ 4,000	100%	\$ - \$ 200
2	07-7200-ST SUBTOTAL	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	100%	\$ - \$ 200
	08-1500 DOORS, FRAMES & HARDWARE									
1	08-1500-1 HM DOORS, FRAMES AND HARDWARE	\$ 4,664		\$ 4,664	\$ 3,265	\$ 1,399		\$ 4,664	100%	\$ - \$ 233
1	08-1500-2 FURNISH NEW WEST ELEVATION DOOR		\$ 1,657	\$ 1,657	\$ 1,657	\$ -		\$ 1,657	100%	\$ - \$ 83
1	08-1500-3 INSTALL NEW WEST ELEVATION DOOR		\$ 2,214	\$ 2,214	\$ -	\$ 2,214		\$ 2,214	100%	\$ - \$ 111
1	08-1500-4 INSTALL NEW DOOR LINTEL		\$ 750	\$ 750	\$ -	\$ 750		\$ 750	100%	\$ - \$ 38
2	08-1500ST SUBTOTAL	\$ 4,664	\$ 4,621	\$ 9,285	\$ 4,922	\$ 4,363	\$ -	\$ 9,285	100%	\$ - \$ 464
	08-3600 OVERHEAD DOOR									
1	08-3600-1 OVERHEAD DOORS	\$ 33,323		\$ 33,323	\$ 33,323	\$ -		\$ 33,323	100%	\$ - \$ 1,666
1	08-3600-2 REMOVE OHD MANDOR AND WINDOWS		\$ (6,732)	\$ (6,732)	\$ (6,732)	\$ -		\$ (6,732)	100%	\$ - \$ (337)
2	08-1500ST SUBTOTAL	\$ 33,323	\$ (6,732)	\$ 26,591	\$ 26,591	\$ -	\$ -	\$ 26,591	100%	\$ - \$ 1,330
	09-9000 PAINTING									
1	09-9000-1 PAINT HM DOOR AND FRAME	\$ 704		\$ 704	\$ 704	\$ -		\$ 704	100%	\$ - \$ 35
2	09-9000ST SUBTOTAL	\$ 704	\$ -	\$ 704	\$ 704	\$ -	\$ -	\$ 704	100%	\$ - \$ 35
	10-0500 SPECIALTIES									
1	10-0500-1 NEW FIRE EXTINGUISHERS & SIGNS		\$ 10,350	\$ 10,350	\$ -	\$ 10,350		\$ 10,350	100%	\$ - \$ 518
1	10-0500-2 FIRE HOSE & NOZZLE		\$ 1,992	\$ 1,992	\$ -	\$ 1,992		\$ 1,992	100%	\$ - \$ 100
2	10-0500ST SUBTOTAL	\$ -	\$ 12,342	\$ 12,342	\$ -	\$ 12,342	\$ -	\$ 12,342	100%	\$ - \$ 617
	22-1000 PLUMBING									
1	22-1000-1 RELOCATE WATER LINE	\$ 10,000		\$ 10,000	\$ 10,000	\$ -		\$ 10,000	100%	\$ - \$ 500
1	22-1000-2 REPAIR TEE PIPE AND RESUPPORT PIPE	\$ -	\$ 1,831	\$ 1,831	\$ 1,831	\$ -		\$ 1,831	100%	\$ - \$ 92
1	22-1000-3 INSTALL PVC JACKETING	\$ -	\$ 939	\$ 939	\$ 939	\$ -		\$ 939	100%	\$ - \$ 47
2	21-1000ST SUBTOTAL	\$ 10,000	\$ 2,770	\$ 12,770	\$ 12,770	\$ -	\$ -	\$ 12,770	100%	\$ - \$ 639
	26-1000 ELECTRICAL									
1	26-1000-1 ELECTRICAL WORK	\$ 32,289		\$ 32,289	\$ 32,289	\$ -		\$ 32,289	100%	\$ - \$ 1,614
1	26-1000-2 ADDED EXIT SIGN		\$ 500	\$ 500	\$ -	\$ 500		\$ 500	100%	\$ - \$ 25
1	26-1000-3 ADD (6) EXIT SIGNS		\$ 3,759	\$ 3,759	\$ -	\$ 3,759		\$ 3,759	100%	\$ - \$ 188
1	26-1000-4 REPAIR HEAT TRACE AND GROUNDING		\$ 2,572	\$ 2,572	\$ 2,572	\$ -		\$ 2,572	100%	\$ - \$ 129
2	26-1000-ST SUBTOTAL	\$ 32,289	\$ 6,831	\$ 39,120	\$ 34,861	\$ 4,259	\$ -	\$ 39,120	100%	\$ - \$ 1,956
	26-2000 FIRE ALARM									
1	26-2000-1 DESIGN BUILD FIRE ALARM		\$ 112,746	\$ 112,746	\$ 3,625	\$ 57,258		\$ 60,883	54%	\$ 51,863 \$ 3,044
1	26-2000-1 HAZARDOUS MATERIAL TESTING - FIRE ALARM		\$ 1,926	\$ 1,926	\$ -	\$ 1,926		\$ 1,926	100%	\$ - \$ 96
2	26-1000-ST SUBTOTAL	\$ -	\$ 114,672	\$ 114,672	\$ 3,625	\$ 59,184	\$ -	\$ 62,809	55%	\$ 51,863 \$ 3,140
	98-1000 ONGOING SITE ADJUSTMENTS									
1	98-1000-1 ONGOING SITE ADJUSTMENTS -See Scope change log	\$ -	\$ 24,130	\$ 24,130	\$ -	\$ -		\$ -	0%	\$ 24,130 \$ -
2	98-1000-ST SUBTOTAL	\$ -	\$ 24,130	\$ 24,130	\$ -	\$ -	\$ -	\$ -	0%	\$ 24,130 \$ -
	99-1000 ALLOWANCE									
1	99-1000-1 OWNER ALLOWANCE	\$ 200,000	\$ (78,332)	\$ 121,668	\$ -	\$ -		\$ -	0%	\$ 121,668 \$ -
1	99-1000-2 AUR-001 Hazardous Material Testing	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ -		\$ 2,100	100%	\$ - \$ 105
1	99-1000-3 AUR-001A Abatement Plan	\$ -	\$ 600	\$ 600	\$ 600	\$ -		\$ 600	100%	\$ - \$ 30
1	99-1000-4 AUR-002 ADA Permit Fee	\$ -	\$ 687	\$ 687	\$ 687	\$ -		\$ 687	100%	\$ - \$ 34
1	99-1000-5 AUR-003 Asbestos Abatement	\$ -	\$ 65,990	\$ 65,990	\$ 65,490	\$ -		\$ 65,490	99%	\$ 500 \$ 3,274
1	99-1000-6 AUR-004 Hygenist Inspections & Air Sampling	\$ -	\$ 6,150	\$ 6,150	\$ 6,150	\$ -		\$ 6,150	100%	\$ - \$ 308
1	99-1000-7 AUR-004 Night Latch Function for Exit Devices	\$ -	\$ 705	\$ 705	\$ 705	\$ -		\$ 705	100%	\$ - \$ 35
1	99-1000-8 AUR-004 Backflow Preventer	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ -		\$ 2,100	100%	\$ - \$ 105

PROVIDENCE PUBLIC WORKS COMPLEX, ROOF SUPPORT AND WALL REMOVAL, TRUCK STORAGE FACILITY PROJECT

2/6/2024

CONTINUATION SHEET
 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.

AIA DOCUMENT G703

JOB#
 APPLICATION NUMBER:
 PERIOD TO:

271
 5
 1/31/24

A	PHASE	B DESCRIPTION OF WORK	C			D		E		F	G	H	I	
			SCHEDULED VALUE	SCHEDULED VALUE CHANGES	REVISED SCHEDULE OF VALUES	WORK COMPLETED PREVIOUS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE		
1	99-1000-9		\$ -		\$ -	\$ -	\$ -					0%	\$ -	\$ -
2	99-1000-ST	SUBTOTAL	\$ 200,000	\$ -	\$ 200,000	\$ 77,832	\$ -	\$ -	\$ 77,832	39%	\$ 122,168	\$ 3,892		
		CONTRACT TOTALS	\$ 1,397,700	\$ -	\$ 1,397,700	\$ 616,901	\$ 579,638	\$ -	\$ 1,196,539	86%	\$ 201,161	\$ 58,823		

Less 5%

PARTIAL RELEASE

WHEREAS, the undersigned Contractor supplied labor, materials, equipment and/or services to the **Providence Public Building Authority** and the **City of Providence**, relative to improvements made to the property owned by **Providence Public Building Authority** and/or the **City of Providence**, which project was located at the street address of 20 Ernest Street, Providence, RI 02903.

NOW, THEREFORE, the undersigned for and in consideration of payment in the amount of \$ 550,656.10, (for monies due Contractor through and including month/day/year) contingent upon the receipt of said payment, does hereby unconditionally and irrevocably waives and releases any and all actions, claims, demands, liens, damages, or any and all claims whatsoever against the **Providence Public Building Authority** and the **City of Providence**, the Project or the property whether arising at law, in equity or under the Mechanic's Lien law in the State of Rhode Island, which Contractor has or may have against the **Providence Public Building Authority** and the **City of Providence** or the property on account of labor, materials, equipment and/or services furnished for use at the project as of the date of the execution of this document. This Release does not release any pending change orders or retainage due or to become due to Contractor nor does this Release release any of the following items: N/A.

The undersigned warrants that all costs for labor, materials, equipment and/or services incurred by Contractor or its employees, consultants, subcontractors, sub-subcontractors, suppliers and all tiers have been paid or will be paid out of these proceeds by the undersigned. The Contractor warrants that no obligations, legal, equitable, or otherwise will be owed to any person arising out of or from Contractor's work on the project that will not be satisfied by the

payment set forth above for all work, labor, materials, equipment and/or services performed by or furnished to Contractor on the project up to and inclusive of the date this document is executed.

Contractor agrees to indemnify, defend and hold harmless the **Providence Public Building Authority** and the **City of Providence** from any claim, lien, damage, cost or expense brought by any employee, agent or consultant of Contractor, any subcontractor or lower tier subcontractor, and any material supplier relating to any labor, material and/or equipment furnished, supplied or performed for, or on behalf of the Contractor or the project to which payment was made to Contractor for the work performed.

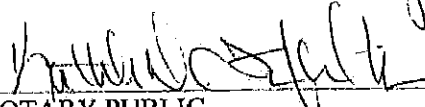
By:

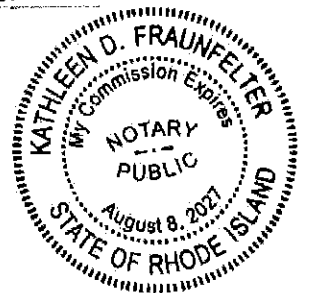

(Name and Title) Kerrie Puglia Project Manager

STATE OF RHODE ISLAND

COUNTY OF Providence

Subscribed and sworn to before me on this 6th day of February, 2024


NOTARY PUBLIC
My Commission Expires: Aug. 8, 2027



WEM, of the PPBA is making a recommendation to the PPBA Board to pay this invoice as presented. The invoice and supporting information has been reviewed, clarified where required and reflects the work that has been observed to be completed to date as represented by the Contractor, Engineer and Frequent Field Observations by WEM. *of WEM 12-*

To Owner: Providence Public Building Authority

Project: Providence Public Works Complex
Roof Support and Wall Removal, Truck Storage Facility

Application No: 6
Period To: 2/29/2024

From Contractor: Agostini Construction Co., Inc.
243 Narragansett Park Dr.
Rumford, RI 02916

Our Project No: 271
Contract Date: 9/11/2023

Contract For: Shoring of roof and wall removal at truck storage

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. The present status of the account for this Contract is as follows:

Confirmed in Pencil Versions

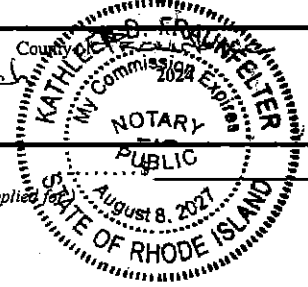
CHANGE ORDER SUMMARY		
Change Orders Approved in previous months by Owner.	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
No. Date Approved		
TOTALS	\$0.00	\$0.00
Net change by Change Orders		\$0.00

1. ORIGINAL CONTRACT SUM	\$1,397,700.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE	\$1,397,700.00
4. TOTAL COMPLETED & STORED TO DATE	\$1,247,341.00
(Column G on G703)	
5. RETAINAGE 3% %	\$42,976.00
(Total in Column I on G703)	
6. TOTAL EARNED LESS RETAINAGE	\$1,204,365.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior Certificate)	\$1,136,712.05
PAY TO DATE CORRECTION <i>of WEM 12-</i>	\$31,477.30
8. CURRENT PAYMENT DUE	\$36,175.65
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$193,335.00
(Line 3 Less Line 6)	

The undersigned Contractor certifies that to the best of his 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 him 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: Agostini Construction Co., Inc.
By: *Henri Pyle* Date: 3/20/24

State of Rhode Island County Providence
Subscribed and sworn to before me this 20th day of March
Notary Public: *Katherine Fraunkel*
My Commission expires: Aug. 8, 2027



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED 36,175.65
(Attach explanation if amount certified differs from the amount applied for)

By: *William E. Mucketti Jr.* Date: Friday, March 21, 2024
PPBA, Owner Project Manager
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PROVIDENCE PUBLIC WORKS COMPLEX, ROOF SUPPORT AND WALL REMOVAL, TRUCK STORAGE FACILITY PROJECT

3/20/2024

CONTINUATION SHEET
 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.

AIA DOCUMENT G703

JOB#
 APPLICATION NUMBER.
 PERIOD TO:

271
 6
 2/23/24

A	PHASE	B DESCRIPTION OF WORK	C			D		F MATERIALS PRESENTLY STORED	G		H BALANCE TO FINISH	I RETAINAGE
			SCHEDULED VALUE	SCHEDULED VALUE CHANGES	REVISED SCHEDULE OF VALUES	WORK COMPLETED PREVIOUS	THIS PERIOD		COMPLETED AND STORED TO DATE	%		
GENERAL CONDITIONS												
1	1-0010	GENERAL CONDITIONS	\$ 152,463		\$ 152,463	\$ 152,463	\$ -		\$ 152,463	100%	\$ -	\$ 7,823
1	1-0050	BOND	\$ 12,059		\$ 12,059	\$ 12,059	\$ -		\$ 12,059	100%	\$ -	\$ 603
1	1-0100	INSURANCE	\$ 8,111		\$ 8,111	\$ 8,111	\$ -		\$ 8,111	100%	\$ -	\$ 408
1	1-1000	ON SITE MANAGER	\$ 72,495	\$ 6,407	\$ 78,902	\$ 72,495	\$ 6,407		\$ 78,902	100%	\$ -	\$ 3,945
1	1-1050	PROJECT MANAGER	\$ 30,112		\$ 30,112	\$ 30,112	\$ -		\$ 30,112	100%	\$ -	\$ 1,506
1	1-1300	ENGINEER	\$ 50,000		\$ 50,000	\$ 50,000	\$ -		\$ 50,000	100%	\$ -	\$ 2,500
1	1-2000	FIELD OFFICE	\$ 13,957		\$ 13,957	\$ 13,957	\$ -		\$ 13,957	100%	\$ -	\$ 698
1	1-3000	TEMP ELECTRIC	\$ 2,500		\$ 2,500	\$ 2,500	\$ -		\$ 2,500	100%	\$ -	\$ 125
1	1-3100	TEMP PHONE	\$ 2,190		\$ 2,190	\$ 2,190	\$ -		\$ 2,190	100%	\$ -	\$ 110
1	1-3300	TEMP WATER	\$ 300		\$ 300	\$ 300	\$ -		\$ 300	100%	\$ -	\$ 15
1	1-3400	TEMP FIRE PROTECTION	\$ 300		\$ 300	\$ 300	\$ -		\$ 300	100%	\$ -	\$ 15
1	1-4000	TEMP FENCE	\$ 9,870		\$ 9,870	\$ 9,870	\$ -		\$ 9,870	100%	\$ -	\$ 494
1	1-4000.1	PURCHASE TEMP FENCE	\$ -	\$ 2,178	\$ 2,178	\$ 2,178	\$ -		\$ 2,178	100%	\$ -	\$ 109
1	1-4100	SAFETY RAILS/BARRICADES	\$ 10,750		\$ 10,750	\$ 10,750	\$ -		\$ 10,750	100%	\$ -	\$ 538
1	1-4300	TRAFFIC CONTROL	\$ 6,864		\$ 6,864	\$ 6,864	\$ -		\$ 6,864	100%	\$ -	\$ 343
1	1-4310	TRUCKING	\$ 4,000		\$ 4,000	\$ 4,000	\$ -		\$ 4,000	100%	\$ -	\$ 200
1	1-4400	TEMP HOISTING	\$ 16,915		\$ 16,915	\$ 16,915	\$ -		\$ 16,915	100%	\$ -	\$ 846
1	1-4700	SNOW REMOVAL	\$ 1,275		\$ 1,275	\$ 1,275	\$ -		\$ 1,275	100%	\$ -	\$ 64
1	1-9000	DAILY CLEANING	\$ 7,714		\$ 7,714	\$ 7,714	\$ -		\$ 7,714	100%	\$ -	\$ 386
1	1-5200	DUMPSTERS	\$ 6,400		\$ 6,400	\$ 6,400	\$ -		\$ 6,400	100%	\$ -	\$ 320
1	1-7700	CLOSEOUT	\$ 1,000		\$ 1,000	\$ -	\$ -		\$ -	0%	\$ 1,000	\$ -
1	1-7800	PRINTING	\$ 5,510		\$ 5,510	\$ 5,510	\$ -		\$ 5,510	100%	\$ -	\$ 276
1	1-9510	PROJECT WEBSITE	\$ 2,586		\$ 2,586	\$ 2,586	\$ -		\$ 2,586	100%	\$ -	\$ 129
2	01-0000ST	SUBTOTAL	\$ 417,371	\$ 8,585	\$ 425,956	\$ 418,549	\$ 6,407	\$ -	\$ 424,956	100%	\$ 1,000	\$ 21,248
02-2100 INTERIOR DEMOLITION												
1	02-2100-1	TEMP PARTITIONS	\$ 65,720	\$ (65,720)	\$ -	\$ -	\$ -		\$ -	100%	\$ -	\$ -
1	02-2100-2	EXTERIOR DEMO	\$ 117,600		\$ 117,600	\$ 117,600	\$ -		\$ 117,600	100%	\$ -	\$ 5,880
1	02-2100-2.1	CREDIT DEMO FOR E&W WALLS	\$ -	\$ (6,390)	\$ (6,390)	\$ (6,390)	\$ -		\$ (6,390)	100%	\$ -	\$ -
1	02-2100-2.2	CREDIT DEMO FOR NORTHEAST WALL SECTION	\$ -	\$ (1,900)	\$ (1,900)	\$ (1,900)	\$ -		\$ (1,900)	100%	\$ -	\$ -
1	02-2100-2.3	ADD TO DEMO AND ABATE NEW WEST DOOR	\$ -	\$ 4,851	\$ 4,851	\$ 4,851	\$ -		\$ 4,851	100%	\$ -	\$ 233
1	02-2100-2.4	INSTALL DEBRIS NETTING AND DEMO CMU WALL	\$ -	\$ 27,368	\$ 27,368	\$ 27,368	\$ -		\$ 27,368	100%	\$ -	\$ -
1	02-2100-2.5	CREDIT ABATEMENT AND DEMO OF NORTH WALL	\$ -	\$ (108,250)	\$ (108,250)	\$ (108,250)	\$ -		\$ (108,250)	100%	\$ -	\$ -
1	02-2100-2.6	CREDIT ABATEMENT OF HYGIENIST	\$ -	\$ (2,240)	\$ (2,240)	\$ (2,240)	\$ -		\$ (2,240)	100%	\$ -	\$ -
1	02-2100-3	STRUCTURAL SHORING	\$ 374,599		\$ 374,599	\$ 374,599	\$ -		\$ 374,599	100%	\$ -	\$ -
1	02-2100-3.1	CREDIT FOR SHORING CABLING NOT REQUIRED	\$ -	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ -		\$ (1,500)	100%	\$ -	\$ -
1	02-2100-4	PAVEMENT STRIPING	\$ 2,000	\$ (2,000)	\$ -	\$ -	\$ -		\$ -	100%	\$ -	\$ -
1	02-2100-5	INTERIOR/EXTERIOR JERSEY BARRIERS	\$ 70,000		\$ 70,000	\$ 70,000	\$ -		\$ 70,000	100%	\$ -	\$ -
1	02-2100-5.1	ADD STONE DUST & LEVEL ASPHALT	\$ -	\$ 6,272	\$ 6,272	\$ 6,272	\$ -		\$ 6,272	100%	\$ -	\$ -
2	03-3000ST	SUBTOTAL	\$ 649,919	\$ (169,709)	\$ 480,210	\$ 480,210	\$ -	\$ -	\$ 480,210	100%	\$ -	\$ 6,113
03-3000 CAST IN PLACE CONCRETE												
1	03-3000-1	SLAB ON GRADE REPAIR	\$ 9,478	\$ (9,478)	\$ -	\$ -	\$ -		\$ -	100%	\$ -	\$ -
1	03-3000-2	CONCRETE APRON AT STONEDUST	\$ -	\$ 6,089	\$ 6,089	\$ 6,089	\$ -		\$ 6,089	100%	\$ -	\$ 304
2	03-3000ST	SUBTOTAL	\$ 9,478	\$ (3,389)	\$ 6,089	\$ 6,089	\$ -	\$ -	\$ 6,089	100%	\$ -	\$ 304
04-2000 MASONRY												
1	04-2000-1	MISC MASONRY REPAIR	\$ 5,000		\$ 5,000	\$ 5,000	\$ -		\$ 5,000	100%	\$ -	\$ 250
2	04-2000ST	SUBTOTAL	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	100%	\$ -	\$ 250
05-1000 MISC. STEEL												
1	05-1000-1	ROLLING STAIR/PLATFORM	\$ 15,952		\$ 15,952	\$ 15,952	\$ -		\$ 15,952	100%	\$ -	\$ 798
1	05-1000-2	MISC. METALS	\$ 15,000		\$ 15,000	\$ 15,000	\$ -		\$ 15,000	100%	\$ -	\$ -
2	05-1000ST	SUBTOTAL	\$ 30,952	\$ -	\$ 30,952	\$ 30,952	\$ -	\$ -	\$ 30,952	100%	\$ -	\$ 798
06-1000 ROUGH CARPENTRY												
1	06-1000-1	WOOD STAIR & PLATFORM	\$ -	\$ 5,053	\$ 5,053	\$ 5,053	\$ -		\$ 5,053	100%	\$ -	\$ 253
1	06-1000-2	BIRD/PEST CONTROL	\$ -	\$ 5,234	\$ 5,234	\$ 5,234	\$ -		\$ 5,234	100%	\$ -	\$ 262
1	06-1000-3	REPAIR TIRE STORAGE CEILING JOISTS	\$ -	\$ 1,938	\$ 1,938	\$ -	\$ 1,938		\$ 1,938	100%	\$ -	\$ 97
2	05-1000ST	SUBTOTAL	\$ -	\$ 12,225	\$ 12,225	\$ 10,286	\$ 1,938	\$ -	\$ 12,225	100%	\$ -	\$ 611

PROVIDENCE PUBLIC WORKS COMPLEX, ROOF SUPPORT AND WALL REMOVAL, TRUCK STORAGE FACILITY PROJECT

3/20/2024

CONTINUATION SHEET
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 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.

AIA DOCUMENT G703

JOB#
 APPLICATION NUMBER:
 PERIOD TO:

271
 6
 2/23/24

A	PHASE	B DESCRIPTION OF WORK	C			D		F MATERIALS PRESENTLY STORED	G COMPLETED AND STORED TO DATE	H BALANCE TO FINISH	I RETAINAGE
			SCHEDULED VALUE	SCHEDULED VALUE CHANGES	REVISED SCHEDULE OF VALUES	WORK COMPLETED PREVIOUS	THIS PERIOD				
	07-1000	ROOFING				\$ -		\$ -		\$ -	\$ -
1	07-1000-1	ROOF EXPANSION JT REPAIR	\$ 4,000		\$ 4,000	\$ 4,000	\$ -	\$ 4,000	100%	\$ -	\$ 200
1	07-1000-2	ROOF LEAK REPAIRS & INSTALL DEFLECTORS	\$ -	\$ 1,997	\$ 1,997	\$ -	\$ 1,997	\$ 1,997	100%	\$ -	\$ 100
2	07-7200-ST	SUBTOTAL	\$ 4,000	\$ 1,997	\$ 5,997	\$ 4,000	\$ 1,997	\$ 5,997	100%	\$ -	\$ 300
	08-1500	DOORS, FRAMES & HARDWARE									
1	08-1500-1	HM DOORS, FRAMES AND HARDWARE	\$ 4,664		\$ 4,664	\$ 4,664	\$ -	\$ 4,664	100%	\$ -	\$ 233
1	08-1500-2	FURNISH NEW WEST ELEVATION DOOR		\$ 1,657	\$ 1,657	\$ 1,657	\$ -	\$ 1,657	100%	\$ -	\$ 83
1	08-1500-3	INSTALL NEW WEST ELEVATION DOOR		\$ 2,214	\$ 2,214	\$ 2,214	\$ -	\$ 2,214	100%	\$ -	\$ 111
1	08-1500-4	INSTALL NEW DOOR LINTEL		\$ 750	\$ 750	\$ 750	\$ -	\$ 750	100%	\$ -	\$ 38
2	08-1500ST	SUBTOTAL	\$ 4,664	\$ 4,621	\$ 9,285	\$ 9,285	\$ -	\$ 9,285	100%	\$ -	\$ 464
	08-3600	OVERHEAD DOOR									
1	08-3600-1	OVERHEAD DOORS	\$ 33,323		\$ 33,323	\$ 33,323	\$ -	\$ 33,323	100%	\$ -	\$ 1,666
1	08-3800-2	REMOVE OHD MANDOOR AND WINDOWS		\$ (6,732)	\$ (6,732)	\$ (6,732)	\$ -	\$ (6,732)	100%	\$ -	\$ (337)
1	08-3600-3	ADD MOTOR TO OVERHEAD DOOR		\$ 7,499	\$ 7,499	\$ -	\$ -	\$ -	0%	\$ 7,499	\$ -
2	08-1500ST	SUBTOTAL	\$ 33,323	\$ 767	\$ 34,090	\$ 26,591	\$ -	\$ 26,591	78%	\$ 7,499	\$ 1,330
	09-8000	PAINTING									
1	09-8000-1	PAINT HM DOOR AND FRAME	\$ 704		\$ 704	\$ 704	\$ -	\$ 704	100%	\$ -	\$ 35
2	09-8000ST	SUBTOTAL	\$ 704	\$ -	\$ 704	\$ 704	\$ -	\$ 704	100%	\$ -	\$ 35
	10-0500	SPECIALTIES									
1	10-0500-1	NEW FIRE EXTINGUISHERS & SIGNS		\$ 10,350	\$ 10,350	\$ 10,350	\$ -	\$ 10,350	100%	\$ -	\$ 518
1	10-0500-2	FIRE HOSE & NOZZLE		\$ 1,992	\$ 1,992	\$ 1,992	\$ -	\$ 1,992	100%	\$ -	\$ 100
2	10-0500ST	SUBTOTAL	\$ -	\$ 12,342	\$ 12,342	\$ 12,342	\$ -	\$ 12,342	100%	\$ -	\$ 617
	22-1000	PLUMBING									
1	22-1000-1	RELOCATE WATER LINE	\$ 10,000		\$ 10,000	\$ 10,000	\$ -	\$ 10,000	100%	\$ -	\$ -
1	22-1000-2	REPAIR TEE PIPE AND RESUPPORT PIPE		\$ 1,831	\$ 1,831	\$ 1,831	\$ -	\$ 1,831	100%	\$ -	\$ -
1	22-1000-3	INSTALL PVC JACKETING		\$ 939	\$ 939	\$ 939	\$ -	\$ 939	100%	\$ -	\$ -
2	21-1000ST	SUBTOTAL	\$ 10,000	\$ 2,770	\$ 12,770	\$ 12,770	\$ -	\$ 12,770	100%	\$ -	\$ -
	26-1000	ELECTRICAL									
1	26-1000-1	ELECTRICAL WORK	\$ 32,289		\$ 32,289	\$ 32,289	\$ -	\$ 32,289	100%	\$ -	\$ 1,614
1	26-1000-2	ADDED EXIT SIGN		\$ 500	\$ 500	\$ 500	\$ -	\$ 500	100%	\$ -	\$ 25
1	26-1000-3	ADD (6) EXIT SIGNS		\$ 3,759	\$ 3,759	\$ 3,759	\$ -	\$ 3,759	100%	\$ -	\$ 188
1	26-1000-4	REPAIR HEAT TRACE AND GROUNDING		\$ 2,572	\$ 2,572	\$ -	\$ -	\$ 2,572	100%	\$ -	\$ 129
2	26-1000-ST	SUBTOTAL	\$ 32,289	\$ 6,831	\$ 39,120	\$ 39,120	\$ -	\$ 39,120	100%	\$ -	\$ 1,956
	26-2000	FIRE ALARM									
1	26-2000-1	DESIGN BUILD FIRE ALARM		\$ 112,746	\$ 112,746	\$ 60,883	\$ 37,206	\$ 98,089	87%	\$ 14,657	\$ 4,904
1	26-2000-2	HAZARDOUS MATERIAL TESTING - FIRE ALARM		\$ 1,926	\$ 1,926	\$ 1,926	\$ -	\$ 1,926	100%	\$ -	\$ 96
1	26-2000-3	HEATED CABINET FOR REMOTE ANNUCIATOR		\$ 8,133	\$ 8,133	\$ -	\$ 3,253	\$ 3,253	40%	\$ 4,880	\$ 163
2	26-1000-ST	SUBTOTAL	\$ -	\$ 122,805	\$ 122,805	\$ 62,809	\$ 40,459	\$ 103,268	84%	\$ 19,537	\$ 5,163
	99-1000	ONGOING SITE ADJUSTMENTS									
1	99-1000-1	ONGOING SITE ADJUSTMENTS -See Scope change log	\$ -	\$ 155	\$ 155	\$ -	\$ -	\$ -	0%	\$ 155	\$ -
2	99-1000-ST	SUBTOTAL	\$ -	\$ 155	\$ 155	\$ -	\$ -	\$ -	0%	\$ 155	\$ -
	99-1000	ALLOWANCE									
1	99-1000-1	OWNER ALLOWANCE	\$ 200,000	\$ (78,332)	\$ 121,668	\$ -	\$ -	\$ -	0%	\$ 121,668	\$ -
1	99-1000-2	AUR-001 Hazardous Material Testing	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	\$ 2,100	100%	\$ -	\$ 105
1	99-1000-3	AUR-001A Abatement Plan	\$ -	\$ 600	\$ 600	\$ 600	\$ -	\$ 600	100%	\$ -	\$ 30
1	99-1000-4	AUR-002 ADA Permit Fee	\$ -	\$ 687	\$ 687	\$ 687	\$ -	\$ 687	100%	\$ -	\$ 34
1	99-1000-5	AUR-003 Asbestos Abatement	\$ -	\$ 65,990	\$ 65,990	\$ 65,490	\$ -	\$ 65,490	99%	\$ 500	\$ 3,274
1	99-1000-6	AUR-004 Hygienist Inspections & Air Sampling	\$ -	\$ 6,150	\$ 6,150	\$ 6,150	\$ -	\$ 6,150	100%	\$ -	\$ 308

PROVIDENCE PUBLIC WORKS COMPLEX, ROOF SUPPORT AND WALL REMOVAL, TRUCK STORAGE FACILITY PROJECT

3/20/2024

CONTINUATION SHEET

AIA DOCUMENT G703

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.

JOB#
 APPLICATION NUMBER:
 PERIOD TO:

271
 6
 2/29/24

A	PHASE	B DESCRIPTION OF WORK	C			D		F MATERIALS PRESENTLY STORED	G		H BALANCE TO FINISH	I RETAINAGE
			SCHEDULED VALUE	SCHEDULED VALUE CHANGES	REVISED SCHEDULE OF VALUES	WORK COMPLETED PREVIOUS	THIS PERIOD		COMPLETED AND STORED TO DATE	%		
1	99-1000-7	AUR-004 Night Latch Function for Exit Devices	\$ -	\$ 705	\$ 705	\$ 705	\$ -	\$ 705	100%	\$ -	\$ 35	
1	99-1000-8	AUR-004 Backflow Preventer	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	\$ 2,100	100%	\$ -	\$ -	
1	99-1000-9		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
z	99-1000-ST	SUBTOTAL	\$ 200,000	\$ -	\$ 200,000	\$ 77,832	\$ -	\$ -	39%	\$ 122,168	\$ 3,787	
		CONTRACT TOTALS	\$ 1,397,700	\$ -	\$ 1,397,700	\$ 1,196,539	\$ 50,801	\$ -	89%	\$ 150,359	\$ 42,976	

PARTIAL RELEASE

WHEREAS, the undersigned Contractor supplied labor, materials, equipment and/or services to the **Providence Public Building Authority** and the **City of Providence**, relative to improvements made to the property owned by **Providence Public Building Authority** and/or the **City of Providence**, which project was located at the street address of 20 Ernest Street, Providence, RI 02903.

NOW, THEREFORE, the undersigned for and in consideration of payment in the amount of \$ 36,175.65, (for monies due Contractor through and including month/day/year) contingent upon the receipt of said payment, does hereby unconditionally and irrevocably waives and releases any and all actions, claims, demands, liens, damages, or any and all claims whatsoever against the **Providence Public Building Authority** and the **City of Providence**, the Project or the property whether arising at law, in equity or under the Mechanic's Lien law in the State of Rhode Island, which Contractor has or may have against the **Providence Public Building Authority** and the **City of Providence** or the property on account of labor, materials, equipment and/or services furnished for use at the project as of the date of the execution of this document. This Release does not release any pending change orders or retainage due or to become due to Contractor nor does this Release release any of the following items: N/A.

The undersigned warrants that all costs for labor, materials, equipment and/or services incurred by Contractor or its employees, consultants, subcontractors, sub-subcontractors, suppliers and all tiers have been paid or will be paid out of these proceeds by the undersigned. The Contractor warrants that no obligations, legal, equitable, or otherwise will be owed to any person arising out of or from Contractor's work on the project that will not be satisfied by the



EXTRA WORK SUMMARY

PROJECT: Providence Public Works Complex, Roof Support and Wall Removal, Truck Storage Facility
JOB #: 271
Extra Work : T&M for Supervision of Fire Alarm work for January 2024 & February 2024.

DATE: 07-Mar-24

DESCRIPTION	UNIT	QTY	UNIT PRICE	SUBCONTRACTOR AMOUNT	MATERIAL AMOUNT	EQUIPMENT AMOUNT	LABOR AMOUNT
LABOR:	MH						
LABOR FOREMAN	MH		\$93.49				\$0.00
LABORER	MH		\$80.65				\$0.00
CARPENTER FOREMAN	MH		\$106.50				\$0.00
CARPENTER	MH		\$89.66				\$0.00
SUPERINTENDENT	MH	38	\$168.63				\$6,407.94
DELIVERY	MH		\$86.56				\$0.00
MATERIALS:							
					\$0.00		
					\$0.00		
SUBCONTRACTOR COST:							
EQUIPMENT COST:							
						\$0.00	
TOTALS				\$0.00	\$0.00	\$0.00	\$6,407.94

W&M

TOTAL SUBCONTRACTOR \$0.00
 TOTAL MATERIALS \$0.00
 TOTAL EQUIPMENT \$0.00
 TOTAL LABOR \$6,407.94
 SUBTOTAL \$6,407.94
 O&P 5% \$320.40
TOTAL \$6,728.34



Agostini Bacon Construction
 241 Narragansett Park Drive
 East Providence, Rhode Island 02916
 United States

Printed on Thu Mar 7, 2024 at 03:37 pm EST

Job #: 271 Providence Public Works Complex, Roof Support and Wall Removal, Truck Storage Facility
 20 Ernest Street
 Providence Rhode Island. 02903

Timecards - T&M for supervision of Fire Alarm Installation

Employee	Employee ID	Classification	Date	Comments	Cost Code	Billable?	Type	Hours
Harry Harpool		Superintendent	01/08/24		1-100 - On Site Manager	Yes	Regular Time	3.0
Harry Harpool		Superintendent	01/09/24		1-100 - On Site Manager	Yes	Regular Time	1.0
Harry Harpool		Superintendent	01/10/24		1-100 - On Site Manager	Yes	Regular Time	2.0 2.0 <i>of 1.00 hr</i>
Harry Harpool		Superintendent	01/11/24		1-100 - On Site Manager	Yes	Regular Time	2.0
Harry Harpool		Superintendent	01/12/24		1-100 - On Site Manager	Yes	Regular Time	3.0
Harry Harpool		Superintendent	01/16/24		1-100 - On Site Manager	Yes	Regular Time	2.0
Harry Harpool		Superintendent	01/25/24		1-100 - On Site Manager	Yes	Regular Time	2.0
Harry Harpool		Superintendent	01/26/24		1-100 - On Site Manager	Yes	Regular Time	2.0
Harry Harpool		Superintendent	01/29/24		1-100 - On Site Manager	Yes	Regular Time	1.0
Harry Harpool		Superintendent	01/30/24		1-100 - On Site Manager	Yes	Regular Time	2.0
Harry Harpool		Superintendent	02/01/24		1-100 - On Site Manager	Yes		2.0
Harry Harpool		Superintendent	02/02/24		1-100 - On Site Manager	Yes	Regular Time	2.0
Harry Harpool		Superintendent	02/05/24		1-100 - On Site Manager	Yes	Regular Time	2.0
Harry Harpool		Superintendent	02/06/24		1-100 - On Site Manager	Yes	Regular Time	1.0
Harry Harpool		Superintendent	02/07/24		1-100 - On Site Manager	Yes	Regular Time	1.0
Harry Harpool		Superintendent	02/08/24		1-100 - On Site Manager	Yes	Regular Time	1.0
Harry Harpool		Superintendent	02/09/24		1-100 - On Site Manager	Yes	Regular Time	1.0
Harry Harpool		Superintendent	02/12/24		1-100 - On Site Manager	Yes	Regular Time	1.0
Harry Harpool		Superintendent	02/13/24		1-100 - On Site Manager	Yes	Regular Time	1.0
Harry Harpool		Superintendent	02/14/24		1-100 - On Site Manager	Yes	Regular Time	1.0
Harry Harpool		Superintendent	02/15/24		1-100 - On Site Manager	Yes	Regular Time	1.0
Harry Harpool		Superintendent	02/16/24		1-100 - On Site Manager	Yes	Regular Time	1.0
Harry Harpool		Superintendent	02/21/24		1-100 - On Site Manager	Yes	Regular Time	1.0
Harry Harpool		Superintendent	02/23/24		1-100 - On Site Manager	Yes	Regular Time	1.0
Harry Harpool		Superintendent	02/28/24		1-100 - On Site Manager	Yes	Regular Time	1.0
Total:								42.0 38



EXTRA WORK SUMMARY

PROJECT: Providence Public Works Complex, Roof Support and Wall Removal, Truck Storage Facility
JOB #: 271
Extra Work : Furnish and install overhead door motor at west end of cold truck storage by Overhead Door. Scope of work includes new motor and all associated power and control wiring.

DATE: 3-Mar-24

DESCRIPTION	UNIT	QTY	UNIT PRICE	SUBCONTRACTOR AMOUNT	MATERIAL AMOUNT	EQUIPMENT AMOUNT	LABOR AMOUNT
LABOR:	MH						
LABOR FOREMAN	MH		\$93.49				\$0.00
LABORER	MH		\$80.65				\$0.00
CARPENTER FOREMAN	MH		\$106.50				\$0.00
CARPENTER	MH		\$89.66				\$0.00
SUPERINTENDENT	MH		\$168.63				\$0.00
DELIVERY	MH		\$86.56				\$0.00
MATERIALS:							
					\$0.00		
					\$0.00		
					\$0.00		
SUBCONTRACTOR COST:							
Garage Headquarters				\$7,142.00			
EQUIPMENT COST:							
						\$0.00	
TOTALS				\$7,142.00	\$0.00	\$0.00	\$0.00

TOTAL SUBCONTRACTOR \$7,142.00
TOTAL MATERIALS \$0.00
TOTAL EQUIPMENT \$0.00
TOTAL LABOR \$0.00
SUBTOTAL \$7,142.00
O&P 5% \$357.10
TOTAL \$7,499.10 *of 216m 02-*



GARAGE HEADQUARTERS

Overhead Door Company of Providence/New Bedford

1 Overhead Way
Warwick, RI 02888
877-62-GARAGE
877-624-2724

www.garageheadquarters.com

Estimate

ESTIMATE #	1025991421
DATE	02/12/2024
PO #	
COMPANY	PVD

CUSTOMER
<p>Agostini Bacon Construction Co. 243 Narragansett Park Drive Rumford, RI 02916 (401) 431-1200</p> <p>kerriep@baconconstruction.com</p>

SERVICE LOCATION
<p>Providence DPW 20 Ernest Street Providence RI 02905 Kerrie Puglia (401) 431-1200</p> <p>kerriep@baconconstruction.com</p>

CO-1 - Motor

Description

Change Order #1: Installation of Commercial Jackshaft Motor

GHQ Standard Duty Jackshaft Operator w/ Brake
1/2 HP, Phase TBD
(2) 3-Button Surface Mount Control Stations
Commercial Photo Eyes
Chain Couple Kit
LH Drive

Existing Door: 14'-2" x 12'-10" 424 Series, FVL Track

Electrical Scope:

- Proposal Includes the Following: 1) Use Existing Feeder at Overhead Door to Wire New Door Operator. Provide & Install a Service Switch Operator, and Breaker on Existing Feeder. 2). Wire Controls to New Door Operator. To Include Push Button at Door and in Operations Office as well as Photo Cells.

Job Extras

Any Material Cost Increases from the Manufacturer at Time of Release will be Passed onto the Customer

Openings and Jambs are Existing

~~All Electrical Conduit, Connections, and Wiring by Others~~ *of UEMPT*

Scissor Lift Included for Install - by OHD

Materials Must be Ordered

Comments and Special Instructions: Open Shop Labor, Tax Exempt. Lead time is a minimum of 4 weeks after receipt of signed Change Order and final field verification. Any delays at manufacturer/shipping may extend lead times.

State MPA Rates Labor - Included

Approx 2-Men / 4-Hrs (\$259/hr - 2-Man Crew)

Tax Exempt

CUSTOMER MESSAGE

Payment Terms: 50% Deposit - Balance COD

Estimate Total:

\$7,142.00

WE ACCEPT THE FOLLOWING QUOTE DATED:

X

Sales Rep: Nicholas Flamand

* If the contract is given to an attorney for collection, the purchaser agrees to pay reasonable attorney's fees as authorized by law, together with court costs.

~~**ALL WIRING, CONDUIT AND ELECTRICAL CONNECTIONS ARE BY OTHERS UNLESS NOTED ABOVE**~~ *of UEMPT*

IMPORTANT: PLEASE SIGN AND RETURN ONE COPY OF THIS QUOTATION, FOLLOWING THE TERMS STATED BELOW. FAILURE TO COMPLY WITH THIS REQUEST COULD DELAY INSTALLATION. SUBJECT TO APPROVAL BY CREDIT DEPT.

ALL AGREEMENTS ARE CONTINGENT UPON STRIKES, ACCIDENTS, AND OTHER CONDITIONS BEYOND OUR REASONABLE CONTROL



EXTRA WORK SUMMARY

PROJECT: Providence Public Works Complex, Roof Support and Wall Removal, Truck Storage Facility
 JOB #: 271
 Extra Work : T&M cost to repair wood ceiling at tire storage to make safe.

DATE: 06-Feb-24

DESCRIPTION	UNIT	QTY	UNIT PRICE	SUBCONTRACTOR AMOUNT	MATERIAL AMOUNT	EQUIPMENT AMOUNT	LABOR AMOUNT
LABOR:	MH						
LABOR FOREMAN	MH		\$91.62				\$0.00
LABORER	MH		\$78.90				\$0.00
CARPENTER FOREMAN	MH	8	\$106.50				\$852.00
CARPENTER	MH	8	\$89.66				\$717.28
SUPERINTENDENT	MH		\$168.63				\$0.00
DELIVERY	MH		\$84.08				\$0.00
MATERIALS:							
Home Depot - Wood & Fasteners (1/15/2023)	1	LS	\$276.36		\$276.36		
					\$0.00		
SUBCONTRACTOR COST:							
EQUIPMENT COST:							
						\$0.00	
						\$0.00	
TOTALS				\$0.00	\$276.36	\$0.00	\$1,569.28

TOTAL SUBCONTRACTOR \$0.00
 TOTAL MATERIALS \$276.36
 TOTAL EQUIPMENT \$0.00
 TOTAL LABOR \$1,569.28
 SUBTOTAL \$1,845.64
 O&P 5% \$92.28
TOTAL \$1,937.92 *of W&M 92*



Agostini Bacon Construction
 241 Narragansett Park Drive
 East Providence, Rhode Island 02916
 Phone: +14014311200

Project: 271 - Providence Public Works Complex, Roof Support and Wall
 Removal, Truck Storage Facility
 20 Ernest Street
 Providence, Rhode Island 02903

Daily Log: 01/16/ 2024

Observed Weather Conditions:								
Weather Delay	Sky	Temp	Average	Precipitation	Wind	Ground/Sea	Calamity	Attachments
No								

Weather Report:			
Date	01/16/2024	Average Humidity	82%
Latitude	41.7945091	Minimum Humidity	57%
Longitude	-71.3952978	Average Wind Speed	6.6 mph
High Temperature	33°F	Maximum Wind Speed	13 mph
Average Temperature	28°F	Maximum Wind Gust	13 mph
Low Temperature	24°F	Precipitation Since Midnight	1.46 in.
Average Dewpoint	24°F	Precipitation Last Two Days	1.46 in.
Maximum Humidity	98%	Precipitation Last Three Days	1.49 in.

Daily Snapshot:			
	Local Time	Temp	Conditions
	06 :00 AM	29°F	Snow
	09 :00 AM	26°F	Snow
	12 :00 PM	25°F	Snow
	03 :00 PM	27°F	Snow
	06 :00 PM	31°F	Sleet
	09 :00 PM	33°F	Rain

Manpower Log:								
#	Date	Company/Person	# Workers	# Hours	Man Hours	Location	Notes	Attachments
1	01/16/2024	Agostini Bacon Construction	3	8.0	24.0	20 Ernest Street	Reinforce ceiling at tire storage room	
2	01/16/2024	A.N.J. Electric Eye LLC	2	8.0	16.0	20 Ernest Street	FA c building	

Timecard Entry:						
Employee	Cost Code	Type	Billable?	Hours	Description	
Harry Harpool	1-100 - On Site Manager	Regular Time	Yes	2.0		
Timothy Botka	6-100 - Rough Carpentry	Regular Time	Yes	8.0	Hold time please	
Eric Stevens	6-100 - Rough Carpentry	Regular Time	Yes	6.0		



Agostini Bacon Construction
 241 Narragansett Park Drive
 East Providence, Rhode Island 02916
 Phone: +14014311200

Project: 271 - Providence Public Works Complex, Roof Support and Wall
 Removal, Truck Storage Facility
 20 Ernest Street
 Providence, Rhode Island 02903

Daily Log: 01/15/ 2024

Observed Weather Conditions:

Weather Delay	Sky	Temp	Average	Precipitation	Wind	Ground/Sea	Calamity	Attachments
No								

Weather Report:

Date	01/15/2024	Average Humidity	61%
Latitude	41.7945091	Minimum Humidity	49%
Longitude	-71.3952978	Average Wind Speed	5.5 mph
High Temperature	28°F	Maximum Wind Speed	10 mph
Average Temperature	22°F	Maximum Wind Gust	10 mph
Low Temperature	19°F	Precipitation Since Midnight	0.00 in.
Average Dewpoint	11°F	Precipitation Last Two Days	0.03 in.
Maximum Humidity	68%	Precipitation Last Three Days	1.65 in.

Daily Snapshot:

	Local Time	Temp	Conditions
	06 :00 AM	20°F	Clear
	09 :00 AM	24°F	Clear
	12 :00 PM	29°F	Clear
	03 :00 PM	31°F	Cloudy
	06 :00 PM	31°F	Cloudy
	09 :00 PM	31°F	Cloudy

Timecard Entry:

Employee	Cost Code	Type	Billable?	Hours	Description
Eric Stevens	6-100 - Rough Carpentry	Regular Time	Yes	2.0	Pick up materials for tire storage ceiling work

BY
 Agostini Bacon Construction

DATE
 PAY Requisition 6, Page 13 of 24
Page 1 of 1

COPIES TO

Printed On: 01/19/2024 08 :50 AM



**How doers
get more done.**

1100 NEWPORT AVE
SO. ATTLEBORO, MA. 02703 (508)761-4001

2659 00002 80156 01/15/24 08:21 AM
SALE CASHIER PATRICIA

608309442127 5 IN. LEDGER <A>	49.97
5 IN. LEDGERLOK FLATHEAD (50-COUNT)	
608309405627 SCREW PACK <A>	44.47
LEDGERLOK 3 5/8" SCREW-50 PK	
090489124724 4X4-10#2PT <A>	
4X4-10FT #2 PT GC	
2@17.28	34.56
098945060203 2X6-12 HT WW <A>	
2X6-12FT SPF	
6@10.85	65.10
0000-439-606 5/8 RTD SHTG <A>	
19/32 OR 5/8 4X8 CDX PLYWOOD	
2@33.00	66.00

SUBTOTAL	260.10
SALES TAX	16.26
TOTAL	\$276.36

XXXXXXXXXXXX6764 HOME DEPOT USD\$ 276.36
AUTH CODE 015895/2021828 TA

AGOSTINI CONSTRUCTIO
STEVENS ERIC
Chip Read
AID A0000000049999D8400305 THD PLCC PRO

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-3261 SUMMARY

2024 PRO XTRA SPEND 01/14: \$684.95

As of 01/15/2024 your Paint Rewards level is Bronze; Spend 3281.12 more in qualifying paint purchases to earn Silver (15.0% off) on select paint items.

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO \$100. Learn more at homedepot.com/credit

2659 01/15/24 08:21 AM



2659 02 80156 01/15/2024 6999

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 11	365	01/14/2025

*****PAY REQUESTION 6 Page 14 of 24*****

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HXZ 163260 160603
PASSWORD: 24065 160601

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.



EXTRA WORK SUMMARY

PROJECT: Providence Public Works Complex, Roof Support and Wall Removal, Truck Storage Facility
JOB #: 271
Extra Work : Furnish and install heated cabinet for Fire alarm remote annunciator located in Cold Storage

DATE: 07-Mar-24

DESCRIPTION	UNIT	QTY	UNIT PRICE	SUBCONTRACTOR AMOUNT	MATERIAL AMOUNT	EQUIPMENT AMOUNT	LABOR AMOUNT
LABOR:	MH						
LABOR FOREMAN	MH		\$91.62				\$0.00
LABORER	MH		\$78.90				\$0.00
CARPENTER FOREMAN	MH		\$106.50				\$0.00
CARPENTER	MH		\$89.66				\$0.00
SUPERINTENDENT	MH		\$168.63				\$0.00
DELIVERY	MH		\$84.08				\$0.00
MATERIALS:							
					\$0.00		
					\$0.00		
SUBCONTRACTOR COST:							
ANJ Electric Eye				\$7,774.00			
EQUIPMENT COST:							
						\$0.00	
						\$0.00	
TOTALS				\$7,774.00	\$0.00	\$0.00	\$0.00

TOTAL SUBCONTRACTOR \$7,774.00
 TOTAL MATERIALS \$0.00
 TOTAL EQUIPMENT \$0.00
 TOTAL LABOR \$0.00
 SUBTOTAL \$7,774.00
 O&P 5% \$388.70
TOTAL \$8,162.70 *of 11/26/24*



A.N.J Electric Eye LLC

PROPOSAL

January 23, 2023

To: Agostini Bacon Construction
243 Narragansett Park Drive
East Providence, RI 02916

Attn: Kerrie Puglia

Project: 23032-20001 DPW Fire Alarm – Heated Cabinet

Dear Ms. Puglia,

ANJ Electric Eye, LLC is providing the below proposal to accommodate the second remote annunciator in the location directed by the Owner. The remote annunciator itself as well as the fire alarm wiring to it is not included in this proposal and is considered base scope. The location of the remote annunciator was then selected to be in a location that does not have temperature control and the device requires a controlled environment. This proposal only includes providing an additional heated cabinet for the device and the power for the heater with a dedicated circuit breaker.

Heated Cabinet for Cold Storage Remote Annunciator: **\$7,774.00**

Scope Includes:

- Furnish and install a heated cabinet to accommodate requirements of the remote annunciator.
 - Cabinet included in the price is attached for reference. Another solution to the temperature requirements for this will further impact pricing.

Breakdown:

- Labor & Equipment: \$2,624.00
 - 2 electricians with vehicle for 2 days (mount cabinet, install conduit and wire for heater power (about 100' away), install new circuit breaker).
 - $2 \times 8 \times \$129 + 2 \times 8 \times \$35 =$
- Material: \$5,150.00
 - Cabinet (per attached) \$3,947.00
 - Conduit/Wire/Breaker \$531.00
 - OH&P at 15% \$672.00

ANJ Electric Eye, LLC 81 Western Industrial Drive, Cranston RI 02921
401.837.9257



A.N.J Electric Eye LLC

All Scope Excludes:

- Overtime and premium time.
 - Standard hours are Monday through Friday 7:00AM – 3:30PM.
- Excavation, backfill, trenching, bedding, concrete, forms, and other civil scope.
- Items not specifically listed above

Sincerely,

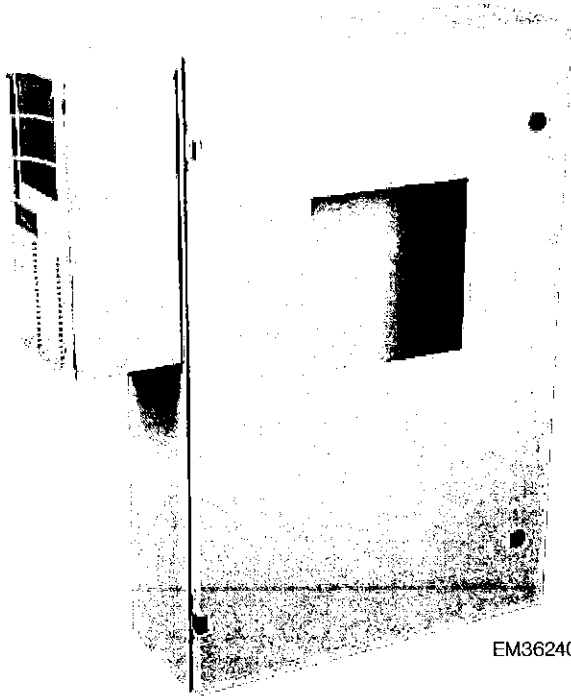
Sonya Colletti

Sonya Colletti

CC: Anthony Macari Jr.

ANJ Electric Eye, LLC 81 Western Industrial Drive, Cranston RI 02921
401.837.9257

STI METAL PROTECTIVE CABINET



EM362408WA

PRODUCT OVERVIEW

This AC/heated enclosure allows alarm control panels to be protected from extreme temperatures or other areas requiring UL Type 4 protection. The extra large, super tough, heavy-duty metal enclosure guards against vandalism, either accidental or intentional, as well as dirt, dust and grime.

Its size allows the enclosure to house significantly sized electronic devices with space to spare. This UL Type 4 enclosure mounts to the wall enabling the units to be protected in their designated location. Unlike competitive models, this enclosure is available with a clear window allowing the unit within to be quickly identified. Both the enclosure and AC/heater unit have a durable finish to help protect against corrosion. The enclosure has two turn latches to help prevent unauthorized entry.

HOW THEY WORK

To help maintain the correct range of operating temperatures, the AC/heater unit cycles as required and a fan runs continuously to sustain a uniform temperature inside the enclosure. The steel AC/heater is cost effective, low maintenance, is externally mounted to minimize space intrusion and has a low ambient operation package to help prevent it from freezing. This package allows the unit to work in cold temperatures without causing the heater lines to freeze.

KEY FEATURES

General Information

- Protects fire alarm control panels and large electronic devices from extreme temperatures.
- Cost effective, low maintenance and compact design.
- Heavy-duty metal enclosure with AC/heat.
- Optional clear window allows the unit within to be seen and quickly identified.
- Housing protects a unit up to 21 W x 33 H x 6" D with proper air flow.
- The unit has two 1/4" turn latches to help prevent unauthorized entry.
- One year guarantee on electro mechanical and electronic components.

Design

- AC/heater unit is externally mounted to minimize space intrusion.

Construction

- Has durable finish to help protect against corrosion.

Installation

- Includes control panel mounting backplate.

Electronics

- AC/heater unit has a low ambient operation package to help prevent it from freezing.
- AC/heater unit cycles and a fan runs continuously to sustain a uniform temperature inside the enclosure.

Options

- Models available with or without AC/heater and with or without window.



STI Metal Protective Cabinet

Dimensions and Technical Information

MODELS AVAILABLE

EM362408	Cabinet
EM362408W	Cabinet with Window
EM362408A	Cabinet with A/C & Heat
EM362408WA	Cabinet with Window, A/C & Heat
EM243608A1	Horizontal Cabinet with A/C & Heat

ACCESSORIES

KIT-H18021	¾" Rigid Conduit Hub
STI-HTR550T	Cabinet Heater with Fan
KIT-KL1	Key-Lock Assembly
KIT-KEM1	Extra Key for KIT-KL1

NOTE: Cabinets with AC & Heat, protects a unit up to 21 x 33 x 6" (533 x 838 x 152mm) allowing proper air flow.

CONSTRUCTION

AC/Heater

- Steel with baked enamel finish
- 800 BTU cooling
- 150W heating
- Low ambient operation
- Ambient corrosion resistant
- Operating voltage: 115VAC, 60Hz
- Maintains enclosure NEMA rating
- 1 Phase (240 VAC 50/60Hz available). Call for lead time and minimum order quantity.

Enclosure

- 14 ga. steel with baked enamel finish

Backplate

- Steel 0.109 in. (2.8mm) thick steel
- 22 x 34 in. (559 x 864mm)
- Baked enamel finish
- AC/heater unit - UL Type 4
- CE (AC unit only)

APPROVALS & WARRANTY

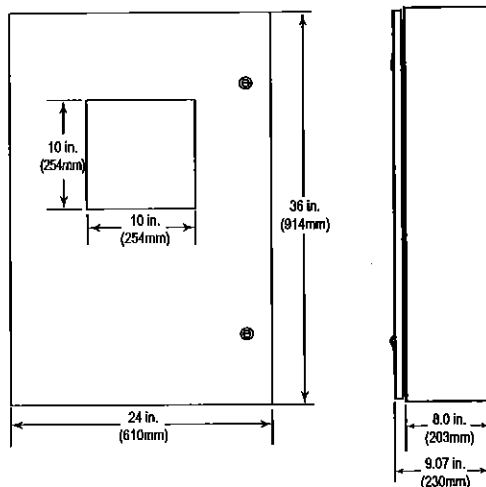
TESTING

It has been tested and approved by:

- Enclosure - UL Type 4

WARRANTY

One year guarantee on electro mechanical and electronic components.



**Safety Technology
International**

2306 Airport Road info@sti-usa.com
Waterford, MI www.sti-usa.com
48327, USA Tel:248-673-9998

Taylor House info@sti-emea.com
34 Sherwood Rd., Bromsgrove, www.sti-emea.com
Worcs., B60 3DR, England Tel: +44 (0) 1527 520 999

Unit 7A Lockheed Avenue
Airport Business Park
Waterford X91 HWF2 Ireland



EXTRA WORK SUMMARY

PROJECT: Providence Public Works Complex, Roof Support and Wall Removal, Truck Storage Facility
JOB #: 271
Extra Work : Credit for Pavement Markings not required

DATE: 07-Mar-24

DESCRIPTION	UNIT	QTY	UNIT PRICE	SUBCONTRACTOR AMOUNT	MATERIAL AMOUNT	EQUIPMENT AMOUNT	LABOR AMOUNT
LABOR:	MH						
LABOR FOREMAN	MH		\$91.62				\$0.00
LABORER	MH		\$78.90				\$0.00
CARPENTER FOREMAN	MH		\$106.50				\$0.00
CARPENTER	MH		\$89.66				\$0.00
SUPERINTENDENT	MH		\$168.63				\$0.00
DELIVERY	MH		\$84.08				\$0.00
MATERIALS:							
					\$0.00		
					\$0.00		
SUBCONTRACTOR COST:							
Pavement Markings Credit				-\$2,000.00			
EQUIPMENT COST:							
						\$0.00	
						\$0.00	
TOTALS				-\$2,000.00	\$0.00	\$0.00	\$0.00

TOTAL SUBCONTRACTOR	(\$2,000.00)
TOTAL MATERIALS	\$0.00
TOTAL EQUIPMENT	\$0.00
TOTAL LABOR	\$0.00
SUBTOTAL	(\$2,000.00)
O&P 5%	\$0.00
TOTAL	(\$2,000.00) <i>of 205m 92-</i>



EXTRA WORK SUMMARY

PROJECT: Providence Public Works Complex, Roof Support and Wall Removal, Truck Storage Facility
JOB #: 271
Extra Work : T&M for Greenwood Roofing to repair roof membrane where it was lifting off the roof and install only of the bird deflectors at the roof edge. Please note this T&M work excludes any cost associated with base bid work to replace the missing expansion joint.

DATE: 19-Jan-24

DESCRIPTION	UNIT	QTY	UNIT PRICE	SUBCONTRACTOR AMOUNT	MATERIAL AMOUNT	EQUIPMENT AMOUNT	LABOR AMOUNT
LABOR:	MH						
LABOR FOREMAN	MH		\$93.49				\$0.00
LABORER	MH		\$80.65				\$0.00
CARPENTER FOREMAN	MH		\$106.50				\$0.00
CARPENTER	MH		\$89.66				\$0.00
SUPERINTENDENT	MH		\$168.63				\$0.00
DELIVERY	MH		\$86.56				\$0.00
MATERIALS:							
					\$0.00		
					\$0.00		
					\$0.00		
SUBCONTRACTOR COST:							
Greenwood Roofing				\$1,902.03			
EQUIPMENT COST:							
						\$0.00	
TOTALS				\$1,902.03	\$0.00	\$0.00	\$0.00

TOTAL SUBCONTRACTOR \$1,902.03
TOTAL MATERIALS \$0.00
TOTAL EQUIPMENT \$0.00
TOTAL LABOR \$0.00
SUBTOTAL \$1,902.03
O&P 5% \$95.10
TOTAL \$1,997.13 *to 206000*

060 membrane and seam tape,
-Repaired with EPDM
Repaired holes along side of expansion joint
Install two spinners one at each end of roof to keep
birds away

SUBTOTAL	<i>St. W. 8/10/92 -</i>	\$1,902.03
BALANCE DUE		\$1,902.03

payment set forth above for all work, labor, materials, equipment and/or services performed by or furnished to Contractor on the project up to and inclusive of the date this document is executed.

Contractor agrees to indemnify, defend and hold harmless the **Providence Public Building Authority** and the **City of Providence** from any claim, lien, damage, cost or expense brought by any employee, agent or consultant of Contractor, any subcontractor or lower tier subcontractor, and any material supplier relating to any labor, material and/or equipment furnished, supplied or performed for, or on behalf of the Contractor or the project to which payment was made to Contractor for the work performed.


By:

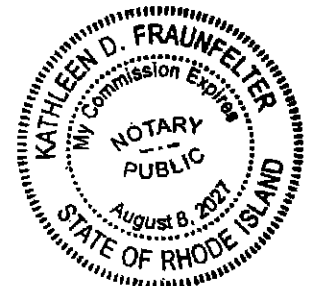

(Name and Title) Kerrie Puglia Project Manager

STATE OF RHODE ISLAND

COUNTY OF Providence

Subscribed and sworn to before me on this 26th day of March, 2024.


NOTARY PUBLIC
My Commission Expires: Aug. 8, 2027



WEM, of the PPBA is making a recommendation to the PPBA Board to pay this invoice as presented. The invoice and supporting information has been reviewed, clarified where required and reflects the work that has been observed to be completed to date as represented by the Contractor, Engineer and Frequent Field Observations by WEM. *of WEM 9/2*

To Owner: Providence Public Building Authority

Project: Providence Public Works Complex
Roof Support and Wall Removal, Truck Storage Facility

Application No: 7
Period To: 4/30/2024

From Contractor: Agostini Construction Co., Inc.
243 Narragansett Park Dr.
Rumford, RI 02916

Our Project No: 271
Contract Date: 9/11/2023

PAY *of WEM 9/2*
\$63,096.00

Contract For: Shoring of roof and wall removal at truck storage

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders Approved in previous months by Owner.	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
No.	Date Approved	
TOTALS	\$0.00	\$0.00
Net change by Change Orders		\$0.00

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. The present status of the account for this Contract is as follows:

- 1. ORIGINAL CONTRACT SUM \$1,397,700.00
- 2. Net change by Change Orders \$0.00
- 3. CONTRACT SUM TO DATE \$1,397,700.00
- 4. TOTAL COMPLETED & STORED TO DATE \$1,273,478.00
(Column G on G703)
- 5. RETAINAGE 0% % \$6,017.00
(Total in Column I on G703)
- 6. TOTAL EARNED LESS RETAINAGE \$1,267,461.00
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$1,204,365.00
(Line 6 From Prior Certificate)
- 8. CURRENT PAYMENT DUE **PAY** → **\$63,096.00**
- 9. BALANCE TO FINISH, PLUS RETAINAGE \$130,239.00
(Line 3 Less Line 6)

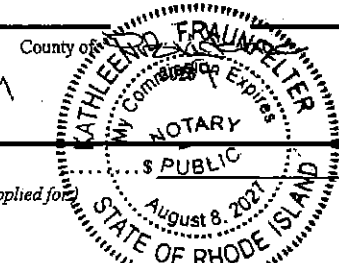
THIS INVOICE REFLECTS A RELEASE OF RETAINAGE

The undersigned Contractor certifies that to the best of his 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 him 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: Agostini Construction Co., Inc.

By: *[Signature]* Date: 5/6/2024

State of Rhode Island County of Providence
Subscribed and sworn to before me this 6th day of May
Notary Public: *[Signature]*
My Commission expires: Aug 8, 2027



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$63,096.00
(Attach explanation if amount certified differs from the amount applied for)

By: *William E. Beckett Jr.* Date: Monday, May 6, 2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PROVIDENCE PUBLIC WORKS COMPLEX, ROOF SUPPORT AND WALL REMOVAL, TRUCK STORAGE FACILITY PROJECT

5/6/2024

CONTINUATION SHEET

AIA DOCUMENT G703

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.

JOB# APPLICATION NUMBER: PERIOD TO:

271 7 4/30/24

A	B	C	D	E	F	G	H	I			
PHASE	DESCRIPTION OF WORK	SCHEDULED VALUE	SCHEDULED VALUE CHANGES	REVISED SCHEDULE OF VALUES	WORK COMPLETED PREVIOUS	THIS PERIOD	MATERIALS PRESENTLY STORED	COMPLETED AND STORED TO DATE	BALANCE TO FINISH	RETAINAGE	
GENERAL CONDITIONS											
1	1-0010	GENERAL CONDITIONS	\$ 152,463	\$ 152,463	\$ 152,463	\$ -	\$ -	\$ 152,463	100%	\$ -	
1	1-0050	BOND	\$ 12,059	\$ 12,059	\$ 12,059	\$ -	\$ -	\$ 12,059	100%	\$ -	
1	1-0100	INSURANCE	\$ 8,111	\$ 8,111	\$ 8,111	\$ -	\$ -	\$ 8,111	100%	\$ -	
1	1-1000	ON SITE MANAGER	\$ 72,495	\$ 6,728	\$ 79,223	\$ 78,902	\$ 321	\$ 79,223	100%	\$ -	
1	1-1050	PROJECT MANAGER	\$ 30,112	\$ 30,112	\$ 30,112	\$ -	\$ -	\$ 30,112	100%	\$ -	
1	1-1300	ENGINEER	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	100%	\$ -	
1	1-2000	FIELD OFFICE	\$ 13,957	\$ 13,957	\$ 13,957	\$ -	\$ -	\$ 13,957	100%	\$ -	
1	1-3000	TEMP ELECTRIC	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500	100%	\$ -	
1	1-3100	TEMP PHONE	\$ 2,190	\$ 2,190	\$ 2,190	\$ -	\$ -	\$ 2,190	100%	\$ -	
1	1-3300	TEMP WATER	\$ 300	\$ 300	\$ 300	\$ -	\$ -	\$ 300	100%	\$ -	
1	1-3400	TEMP FIRE PROTECTION	\$ 300	\$ 300	\$ 300	\$ -	\$ -	\$ 300	100%	\$ -	
1	1-4000	TEMP FENCE	\$ 9,870	\$ 9,870	\$ 9,870	\$ -	\$ -	\$ 9,870	100%	\$ -	
1	1-4000.1	PURCHASE TEMP FENCE	\$ -	\$ 2,178	\$ 2,178	\$ -	\$ -	\$ 2,178	100%	\$ -	
1	1-4100	SAFETY RAILS/BARRICADES	\$ 10,750	\$ 10,750	\$ 10,750	\$ -	\$ -	\$ 10,750	100%	\$ -	
1	1-4300	TRAFFIC CONTROL	\$ 6,864	\$ 6,864	\$ 6,864	\$ -	\$ -	\$ 6,864	100%	\$ -	
1	1-4310	TRUCKING	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 4,000	100%	\$ -	
1	1-4400	TEMP HOISTING	\$ 16,915	\$ 16,915	\$ 16,915	\$ -	\$ -	\$ 16,915	100%	\$ -	
1	1-4700	SNOW REMOVAL	\$ 1,275	\$ 1,275	\$ 1,275	\$ -	\$ -	\$ 1,275	100%	\$ -	
1	1-5000	DAILY CLEANING	\$ 7,714	\$ 7,714	\$ 7,714	\$ -	\$ -	\$ 7,714	100%	\$ -	
1	1-5200	DUMPSTERS	\$ 6,400	\$ 6,400	\$ 6,400	\$ -	\$ -	\$ 6,400	100%	\$ -	
1	1-7700	CLOSEOUT	\$ 1,000	\$ 1,000	\$ -	\$ 750	\$ 750	75% 100%	\$ 250	\$ -	
1	1-7800	PRINTING	\$ 5,510	\$ 5,510	\$ 5,510	\$ -	\$ -	\$ 5,510	100%	\$ -	
1	1-9510	PROJECT WEBSITE	\$ 2,586	\$ 2,586	\$ 2,586	\$ -	\$ -	\$ 2,586	100%	\$ -	
2	D1-0000ST	SUBTOTAL	\$ 417,371	\$ 8,906	\$ 426,277	\$ 424,956	\$ 1,071	\$ -	\$ 426,027	100%	\$ 250
INTERIOR DEMOLITION											
1	02-2100-1	TEMP PARTITIONS	\$ 85,720	\$ (85,720)	\$ -	\$ -	\$ -	\$ -	100%	\$ -	
1	02-2100-2	EXTERIOR DEMO	\$ 117,600	\$ 117,600	\$ 117,600	\$ 117,600	\$ -	\$ 117,600	100%	\$ -	
1	02-2100-2.1	CREDIT DEMO FOR E&W WALLS	\$ -	\$ (6,390)	\$ (6,390)	\$ (6,390)	\$ -	\$ (6,390)	100%	\$ -	
1	02-2100-2.2	CREDIT DEMO FOR NORTHEAST WALL SECTION	\$ -	\$ (1,900)	\$ (1,900)	\$ (1,900)	\$ -	\$ (1,900)	100%	\$ -	
1	02-2100-2.3	ADD TO DEMO AND ABATE NEW WEST DOOR	\$ -	\$ 4,651	\$ 4,651	\$ 4,651	\$ -	\$ 4,651	100%	\$ -	
1	02-2100-2.4	INSTALL DEBRIS NETTING AND DEMO CMU WALL	\$ -	\$ 27,368	\$ 27,368	\$ 27,368	\$ -	\$ 27,368	100%	\$ -	
1	02-2100-2.5	CREDIT ABATEMENT AND DEMO OF NORTH WALL	\$ -	\$ (108,250)	\$ (108,250)	\$ (108,250)	\$ -	\$ (108,250)	100%	\$ -	
1	02-2100-2.6	CREDIT ABATEMENT OF HYGIENIST	\$ -	\$ (2,240)	\$ (2,240)	\$ (2,240)	\$ -	\$ (2,240)	100%	\$ -	
1	02-2100-3	STRUCTURAL SHORING	\$ 374,599	\$ 374,599	\$ 374,599	\$ 374,599	\$ -	\$ 374,599	100%	\$ -	
1	02-2100-3.1	CREDIT FOR SHORING CABELING NOT REQUIRED	\$ -	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ -	\$ (1,500)	100%	\$ -	
1	02-2100-4	PAVEMENT STRIPING	\$ 2,000	\$ (2,000)	\$ -	\$ -	\$ -	\$ -	100%	\$ -	
1	02-2100-5	INTERIOR/EXTERIOR JERSEY BARRIERS	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	100%	\$ -	
1	02-2100-5.1	ADD STONE DUST & LEVEL ASPHALT	\$ -	\$ 6,272	\$ 6,272	\$ 6,272	\$ -	\$ 6,272	100%	\$ -	
2	03-3000ST	SUBTOTAL	\$ 649,919	\$ (169,709)	\$ 480,210	\$ 480,210	\$ -	\$ 480,210	100%	\$ -	
CAST IN PLACE CONCRETE											
1	03-3000-1	SLAB ON GRADE REPAIR	\$ 9,478	\$ (9,478)	\$ -	\$ -	\$ -	\$ -	100%	\$ -	
1	03-3000-2	CONCRETE APRON AT STONEDUST	\$ -	\$ 6,089	\$ 6,089	\$ 6,089	\$ -	\$ 6,089	100%	\$ -	
2	03-3000ST	SUBTOTAL	\$ 9,478	\$ (3,389)	\$ 6,089	\$ 6,089	\$ -	\$ 6,089	100%	\$ -	
MASONRY											
1	04-2000-1	MISC MASONRY REPAIR	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	100%	\$ -	
2	04-2000ST	SUBTOTAL	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	100%	\$ -	
MISC. STEEL											
1	05-1000-1	ROLLING STAIR/PLATFORM	\$ 15,952	\$ 15,952	\$ 15,952	\$ 15,952	\$ -	\$ 15,952	100%	\$ -	
1	05-1000-2	MISC. METALS	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	100%	\$ -	
2	05-1000ST	SUBTOTAL	\$ 30,952	\$ -	\$ 30,952	\$ 30,952	\$ -	\$ 30,952	100%	\$ -	
ROUGH CARPENTRY											
1	06-1000-1	WOOD STAIR & PLATFORM	\$ -	\$ 5,053	\$ 5,053	\$ 5,053	\$ -	\$ 5,053	100%	\$ -	
1	06-1000-2	BIRD PEST CONTROL	\$ -	\$ 5,234	\$ 5,234	\$ 5,234	\$ -	\$ 5,234	100%	\$ -	
1	06-1000-3	REPAIR TIRE STORAGE CEILING JOISTS	\$ -	\$ 1,938	\$ 1,938	\$ 1,938	\$ -	\$ 1,938	100%	\$ -	

PROVIDENCE PUBLIC WORKS COMPLEX, ROOF SUPPORT AND WALL REMOVAL, TRUCK STORAGE FACILITY PROJECT

5/6/2024

CONTINUATION SHEET
 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.

AIA DOCUMENT G703

JOB#
 APPLICATION NUMBER:
 PERIOD TO:

271
 7
 4/30/24

A	B	C	D	E	F	G	H	I			
PHASE	DESCRIPTION OF WORK	SCHEDULED VALUE	SCHEDULED VALUE CHANGES	REVISED SCHEDULE OF VALUES	WORK COMPLETED PREVIOUS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
2	05-1000ST										
	SUBTOTAL	\$ -	\$ 12,225	\$ 12,225	\$ 12,225	\$ -	\$ -	\$ 12,225	100%	\$ -	\$ -
	07-1000 ROOFING										
1	07-1000-1				\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	ROOF EXPANSION JT REPAIR	\$ 4,000		\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 4,000	100%	\$ -	\$ -
1	07-1000-2										
	ROOF LEAK REPAIRS & INSTALL DEFLECTORS	\$ -	\$ 1,997	\$ 1,997	\$ 1,997	\$ -	\$ -	\$ 1,997	100%	\$ -	\$ -
2	07-7200-ST										
	SUBTOTAL	\$ 4,000	\$ 1,997	\$ 5,997	\$ 5,997	\$ -	\$ -	\$ 5,997	100%	\$ -	\$ -
	08-1500 DOORS, FRAMES & HARDWARE										
1	08-1500-1										
	HM DOORS, FRAMES AND HARDWARE	\$ 4,664		\$ 4,664	\$ 4,664	\$ -	\$ -	\$ 4,664	100%	\$ -	\$ -
1	08-1500-2										
	FURNISH NEW WEST ELEVATION DOOR	\$ -	\$ 1,657	\$ 1,657	\$ 1,657	\$ -	\$ -	\$ 1,657	100%	\$ -	\$ -
1	08-1500-3										
	INSTALL NEW WEST ELEVATION DOOR	\$ -	\$ 2,214	\$ 2,214	\$ 2,214	\$ -	\$ -	\$ 2,214	100%	\$ -	\$ -
1	08-1500-4										
	INSTALL NEW DOOR LINTEL	\$ -	\$ 750	\$ 750	\$ 750	\$ -	\$ -	\$ 750	100%	\$ -	\$ -
2	08-1500ST										
	SUBTOTAL	\$ 4,664	\$ 4,621	\$ 9,285	\$ 9,285	\$ -	\$ -	\$ 9,285	100%	\$ -	\$ -
	08-3600 OVERHEAD DOOR										
1	08-3600-1										
	OVERHEAD DOORS	\$ 33,323		\$ 33,323	\$ 33,323	\$ -	\$ -	\$ 33,323	100%	\$ -	\$ -
1	08-3600-2										
	REMOVE OHD MANDOR AND WINDOWS	\$ -	\$ (6,732)	\$ (6,732)	\$ (6,732)	\$ -	\$ -	\$ (6,732)	100%	\$ -	\$ -
1	08-3600-3										
	ADD MOTOR TO OVERHEAD DOOR	\$ -	\$ 7,499	\$ 7,499	\$ -	\$ 7,499	\$ -	\$ 7,499	100%	\$ -	\$ -
2	08-1500ST										
	SUBTOTAL	\$ 33,323	\$ 767	\$ 34,090	\$ 26,591	\$ 7,499	\$ -	\$ 34,090	100%	\$ -	\$ -
	09-9000 PAINTING										
1	09-9000-1										
	PAINT HM DOOR AND FRAME	\$ 704		\$ 704	\$ 704	\$ -	\$ -	\$ 704	100%	\$ -	\$ -
2	09-9000ST										
	SUBTOTAL	\$ 704	\$ -	\$ 704	\$ 704	\$ -	\$ -	\$ 704	100%	\$ -	\$ -
	10-0500 SPECIALTIES										
1	10-0500-1										
	NEW FIRE EXTINGUISHERS & SIGNS	\$ -	\$ 10,350	\$ 10,350	\$ 10,350	\$ -	\$ -	\$ 10,350	100%	\$ -	\$ -
1	10-0500-2										
	FIRE HOSE & NOZZLE	\$ -	\$ 1,992	\$ 1,992	\$ 1,992	\$ -	\$ -	\$ 1,992	100%	\$ -	\$ -
2	10-0500ST										
	SUBTOTAL	\$ -	\$ 12,342	\$ 12,342	\$ 12,342	\$ -	\$ -	\$ 12,342	100%	\$ -	\$ -
	22-1000 PLUMBING										
1	22-1000-1										
	RELOCATE WATER LINE	\$ 10,000		\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	100%	\$ -	\$ -
1	22-1000-2										
	REPAIR TEE PIPE AND RESUPPORT PIPE	\$ -	\$ 1,831	\$ 1,831	\$ 1,831	\$ -	\$ -	\$ 1,831	100%	\$ -	\$ -
1	22-1000-3										
	INSTALL PVC JACKETING	\$ -	\$ 939	\$ 939	\$ 939	\$ -	\$ -	\$ 939	100%	\$ -	\$ -
2	21-1000ST										
	SUBTOTAL	\$ 10,000	\$ 2,770	\$ 12,770	\$ 12,770	\$ -	\$ -	\$ 12,770	100%	\$ -	\$ -
	26-1000 ELECTRICAL										
1	26-1000-1										
	ELECTRICAL WORK	\$ 32,289		\$ 32,289	\$ 32,289	\$ -	\$ -	\$ 32,289	100%	\$ -	\$ -
1	26-1000-2										
	ADDED EXIT SIGN	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500	100%	\$ -	\$ -
1	26-1000-3										
	ADD (6) EXIT SIGNS	\$ -	\$ 3,759	\$ 3,759	\$ 3,759	\$ -	\$ -	\$ 3,759	100%	\$ -	\$ -
1	26-1000-4										
	REPAIR HEAT TRACE AND GROUNDING	\$ -	\$ 2,572	\$ 2,572	\$ 2,572	\$ -	\$ -	\$ 2,572	100%	\$ -	\$ -
2	26-1000-ST										
	SUBTOTAL	\$ 32,289	\$ 6,831	\$ 39,120	\$ 39,120	\$ -	\$ -	\$ 39,120	100%	\$ -	\$ -
	26-2000 FIRE ALARM										
1	26-2000-1										
	DESIGN BUILD FIRE ALARM	\$ -	\$ 112,746	\$ 112,746	\$ 98,089	\$ 12,157	\$ -	\$ 110,246	98%	\$ 2,500	\$ 5,512
1	26-2000-2										
	HAZARDOUS MATERIAL TESTING - FIRE ALARM	\$ -	\$ 1,926	\$ 1,926	\$ 1,926	\$ -	\$ -	\$ 1,926	100%	\$ -	\$ 96
1	26-2000-3										
	HEATED CABINET FOR REMOTE ANNUCIATOR	\$ -	\$ 8,163	\$ 8,163	\$ 3,253	\$ 4,910	\$ -	\$ 8,163	100%	\$ -	\$ 408
2	26-1000-ST										
	SUBTOTAL	\$ -	\$ 122,835	\$ 122,835	\$ 103,268	\$ 17,067	\$ -	\$ 120,335	98%	\$ 2,500	\$ 6,017
	98-1000 ONGOING SITE ADJUSTMENTS										
1	98-1000-1										
	ONGOING SITE ADJUSTMENTS -See Scope change log	\$ -	\$ (196)	\$ (196)	\$ -	\$ (196)	\$ -	\$ (196)	100%	\$ -	\$ -
2	98-1000-ST										
	SUBTOTAL	\$ -	\$ (196)	\$ (196)	\$ -	\$ (196)	\$ -	\$ (196)	100%	\$ -	\$ -
	99-1000 ALLOWANCE										
1	99-1000-1										
	OWNER ALLOWANCE	\$ 200,000	\$ (78,528)	\$ 121,472	\$ -	\$ -	\$ -	\$ -	0%	\$ 121,472	\$ -
1	99-1000-2										
	AUR-001 Hazardous Material Testing	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	\$ -	\$ 2,100	100%	\$ -	\$ -
1	99-1000-3										
	AUR-001A Abatement Plan	\$ -	\$ 600	\$ 600	\$ 600	\$ -	\$ -	\$ 600	100%	\$ -	\$ -
1	99-1000-4										
	AUR-002 ADA Permit Fee	\$ -	\$ 687	\$ 687	\$ 687	\$ -	\$ -	\$ 687	100%	\$ -	\$ -

PROVIDENCE PUBLIC WORKS COMPLEX, ROOF SUPPORT AND WALL REMOVAL, TRUCK STORAGE FACILITY PROJECT

5/6/2024

CONTINUATION SHEET

AIA DOCUMENT G703

JOB#
APPLICATION NUMBER:
PERIOD TO:

271
7
4/30/24

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.
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A	PHASE	B DESCRIPTION OF WORK	C			D		E	F	G	%	H	I
			SCHEDULED VALUE	SCHEDULED VALUE CHANGES	REVISED SCHEDULE OF VALUES	WORK COMPLETED PREVIOUS	THIS PERIOD	MATERIALS PRESENTLY STORED	COMPLETED AND STORED TO DATE	BALANCE TO FINISH		RETAINAGE	
1	99-1000-5	AUR-003 Asbestos Abatement	\$ -	\$ 65,990	\$ 65,990	\$ 65,490	\$ 500			\$ 65,990	100%	\$ -	\$ -
1	99-1000-6	AUR-004 Hygenist Inspections & Air Sampling	\$ -	\$ 8,150	\$ 6,150	\$ 6,150	\$ -			\$ 6,150	100%	\$ -	\$ -
1	99-1000-7	AUR-004 Night Latch Function for Exit Devices	\$ -	\$ 705	\$ 705	\$ 705	\$ -			\$ 705	100%	\$ -	\$ -
1	99-1000-8	AUR-004 Backflow Preventer	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ -			\$ 2,100	100%	\$ -	\$ -
1	99-1000-9	AUR-005 Adjustment for Inscope Change	\$ -	\$ 196	\$ 196	\$ -	\$ 196			\$ 196	100%	\$ -	\$ -
2	99-1000-ST	SUBTOTAL	\$ 200,000	\$ -	\$ 200,000	\$ 77,832	\$ 696	\$ -	\$ 78,528	39%	\$ 121,472	\$ -	\$ -
		CONTRACT TOTALS	\$ 1,397,700	\$ -	\$ 1,397,700	\$ 1,247,341	\$ 26,137	\$ -	\$ 1,273,478	91%	\$ 124,222	\$ 6,017	\$ -

PARTIAL RELEASE

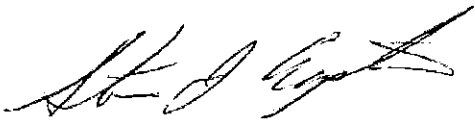
WHEREAS, the undersigned Contractor supplied labor, materials, equipment and/or services to the **Providence Public Building Authority** and the **City of Providence**, relative to improvements made to the property owned by **Providence Public Building Authority** and/or the **City of Providence**, which project was located at the street address of 20 Ernest Street, Providence, RI 02903

NOW, THEREFORE, the undersigned for and in consideration of payment in the amount of \$ 63,096.00 , (for monies due Contractor through and including month/day/year) contingent upon the receipt of said payment, does hereby unconditionally and irrevocably waives and releases any and all actions, claims, demands, liens, damages, or any and all claims whatsoever against the **Providence Public Building Authority** and the **City of Providence**, the Project or the property whether arising at law, in equity or under the Mechanic's Lien law in the State of Rhode Island, which Contractor has or may have against the **Providence Public Building Authority** and the **City of Providence** or the property on account of labor, materials, equipment and/or services furnished for use at the project as of the date of the execution of this document. This Release does not release any pending change orders or retainage due or to become due to Contractor nor does this Release release any of the following items: N/A

The undersigned warrants that all costs for labor, materials, equipment and/or services incurred by Contractor or its employees, consultants, subcontractors, sub-subcontractors, suppliers and all tiers have been paid or will be paid out of these proceeds by the undersigned. The Contractor warrants that no obligations, legal, equitable, or otherwise will be owed to any person arising out of or from Contractor's work on the project that will not be satisfied by the

payment set forth above for all work, labor, materials, equipment and/or services performed by or furnished to Contractor on the project up to and inclusive of the date this document is executed.

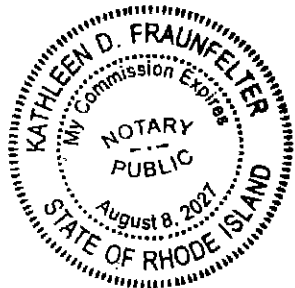
Contractor agrees to indemnify, defend and hold harmless the **Providence Public Building Authority** and the **City of Providence** from any claim, lien, damage, cost or expense brought by any employee, agent or consultant of Contractor, any subcontractor or lower tier subcontractor, and any material supplier relating to any labor, material and/or equipment furnished, supplied or performed for, or on behalf of the Contractor or the project to which payment was made to Contractor for the work performed.


By: 
Steven J. Agostini, President
(Name and Title)

STATE OF RHODE ISLAND

COUNTY OF Providence

Subscribed and sworn to before me on this 6th day of May, 2024




NOTARY PUBLIC
My Commission Expires: Aug. 8, 2027



4/22/24

Providence Public Buildings Authority

Re: Providence Public Works Complex
Roof Support and Wall Removal Truck Storage Facility
Allowance Usage No. (#006)

This letter requests authorization for Agostini Construction to utilize the owner's bid allowance for the following scope of work:

<u>Scope of Work</u>	<u>Subcontractor</u>	<u>Amount</u>
Fire Extinguisher Service Contract	Encore Fire Protection	\$1,440.00
5% O&P	Agostini	\$72.00
TOTAL AMOUNT		\$1,512.00

See attached Allowance Log.

Please indicate approval of the above by signing below and returning one (1) copy to the undersigned.

Thank you and please contact me if you have any questions.

Very truly yours,
AGOSTINI CONSTRUCTION CO.

Kerrie Puglia
Kerrie Puglia, LEED AP
Project Manager

Recommended for:
PROVIDENCE PUBLIC BUILDINGS AUTHORITY

William E. Marchetti Jr.

Date: May 6, 2024

cc: S. Agostini

WEM... May 6, 2024... *of WEM PR -*

Please find there will be an additional 15 Fire Extinguishers added to the service agreement and billing will be adjusted in the next invoice (8) round. Once the final count is finalized and paper work provided we will sign the service agreement as may be required.



TEST AND INSPECTION AGREEMENT

Agreement made this **December 5, 2023** between **ENCORE FIRE PROTECTION** hereinafter called "ENCORE" and **Providence DPW Facility** called "CUSTOMER" having its place of business at **20 Ernest Street, Providence, RI 02903** hereinafter for testing and inspection services of the *fire extinguishers*, hereinafter called "INSPECTED SYSTEM(S)" at **Providence DPW Facility -20 Ernest Street, Providence, RI 02903** hereinafter referred to as "PREMISES".

1.0 CONTRACTED SERVICES SCOPE OF WORK

The scope of work for testing includes the systems, devices, equipment and test/inspection frequencies detailed below. In the event that additional systems or devices are found, or in the event that additional test/inspection frequencies are required, an additional scope of work with associated costs shall be provided. All work detailed below shall be performed during normal business hours, M-F 7AM – 4:00PM.

This proposal is based on information provided to Encore Fire Protection by CUSTOMER. While we understand that a best effort is made by CUSTOMER to provide all information necessary to allow Encore Fire Protection to develop a comprehensive proposal, the aforementioned information provided by CUSTOMER can potentially be incomplete and or inaccurate and therefore can result in additional systems, devices or equipment being found during a test/inspection. In that event, an additional proposal for those systems, devices and equipment shall be provided.

At Encore, our mission is providing the best possible experience for our customers. With the recent changes and increases across the global market, additional fees may apply and be billed as needed, including but not limited to fuel surcharges, material cost increases, or reporting fees. This will serve to help us ensure timely service while keeping your systems operating properly and in compliance.

A. FIRE EXTINGUISHER INSPECTION

Using professionally trained technicians, ENCORE agrees to visually inspect and functionally test CUSTOMER'S accessible fire extinguisher unit(s) at the premises, at the frequency noted in section 4.0, in accordance with standard practices:

1. Determine if the extinguisher is properly hung, visible, and unobstructed
2. Survey the hazard area to verify the extinguisher classification is appropriate
3. Check the gauge pressure and condition
4. Heft extinguisher to verify weight
5. Visually inspect fire extinguisher valves and shell for damage, corrosion or leaks
6. Replace tamper seals
7. Recertify and tag each fire extinguisher unit
8. Check the date of last hydrostatic test and required routine maintenance
9. Document all results and complete test report, deficiency letter and suggest recommendations to improve the system

The fire extinguisher inspection and testing provided under this agreement does not include:

1. Inspection of extinguishers that were not identified by the OWNER prior to first scheduled inspection. Additional extinguisher inspections will be billed at \$12.00 each.
2. Extinguishers requiring 6-year or hydrostatic testing. These tests require impacted units to be emptied, tested, and refilled. This service will only be charged if due and necessary.
3. Recharge and refill of discharged or partially discharged extinguishers will be priced per unit as needed.
4. Replacement of obsolete, discontinued, or non-serviceable extinguishers.

2.0 WORK NOT INCLUDED

Certain additional services may be required by Authorities Having Jurisdiction (AHJ). AHJ or Internal organizational requirements may be more restrictive than NFPA and/or state and local requirements. It is the CUSTOMER's responsibility to make themselves aware of applicable codes and references in order to ensure that contracted services are in compliance with these additional requirements.

Additionally, the testing and inspection provided under this agreement does not include:

1. Testing or inspection of any equipment on a city right of way
2. Testing or inspection of any device(s) in a concealed space or any area not accessible to ENCORE during any



- inspection
3. Annual price is based on device counts provided by CUSTOMER, devices not reflected in documentation provided are subject to incremental billing based on time needed to access and test them
 4. Testing or inspection of any device(s) located in areas that meet confined space requirements as defined by OSHA
 5. Fire Alarm disconnect/reconnect fees
 6. Fire watch or watch fees from the fire department if required

3.0 TERM

The term of this agreement shall be three (3) contract years from the date of execution until the same shall be terminated by either party on at least (30) days written notice being given.

4.0 SCHEDULE OF SERVICES

Test and inspection services on INSPECTED SYSTEM(s) shall be completed at the following frequency in accordance with CUSTOMER requirements:

Fire Extinguisher (FE) – Annually

FE	January		April		July		October
	February		May		August		November
	March		June		September		December

5.0 COST OF SERVICES

The total cost for test and inspection services detailed herein is: ~~\$420.00~~ <<excluding applicable taxes or and is exempt from taxing>> for each year this contract is in effect. The total price can only be offered if combined services are accepted by CUSTOMER.

SERVICE	ANNUAL COST
FE	\$420.00 \$480.00

Fire Extinguishers Test & Inspection (Includes the following devices)

DEVICE TYPE	DEVICE QUANTITY
Fire Extinguisher(s)	35 40

40 FE's x \$12/FE x 3 yrs = \$1,440

6.0 PAYMENT TERMS

Payment shall be due upon the completion of services; net 10 days. If the CUSTOMER fails to pay any amount when due, ENCORE may at its option, terminate this Agreement and will not be obligated to perform any work until payment of the amount past due has been received by ENCORE.

.....
Let Encore help make your life easier by bundling your life-safety inspections with one vendor.
Let's schedule a time to discuss!

ADDITIONAL SERVICES – AVAILABLE UPON REQUEST	INSPECTION FREQUENCY
Fire Alarm	Quarterly
Fire Alarm Monitoring	Continuous Service
Wet/Dry/Pre-action/Deluge Sprinkler	Quarterly
Backflow Preventer	Annually
Fire Pump	Annually (with monthly/weekly pump churns)
Fire Hydrants	Annually
Fire Extinguishers	Annually/Monthly
Clean Agent Suppression	Semi-Annually
Kitchen Hood Suppression	Semi-Annually



ADDITIONAL SERVICES – AVAILABLE UPON REQUEST	INSPECTION FREQUENCY
Emergency Lights	Annually (90-minute burn test) Monthly (30-second push test)

DISCLOSURE:

Upon acceptance, CUSTOMER agrees to the terms and conditions on the following pages and any attachments, exhibits, or riders. ENCORE and/or any of its affiliates will perform work and/or furnish materials for the install, repair, or other modification to your INSPECTED SYSTEM(s) at the PREMISES as referenced in this contract. This is a notice that ENCORE and/or any of its related affiliates who provide labor and/or materials for the install, repair, or other modification to your INSPECTED SYSTEM(s) for the scope of work referenced in this contract with the above-signed, may file a mechanic's lien on the PREMISES referenced throughout in the event of nonpayment by you to ENCORE and/or any of its affiliates.

ENCORE FIRE PROTECTION

**ACCEPTED BY
CUSTOMER:**

SIGNATURE _____ *Kristen Nolan*

PRINT _____ Kristen Nolan

TITLE _____ Senior Business Development Executive

DATE _____

PHONE _____ c.617.201.9162

FAX _____ 401.365.1131

EMAIL _____ Knolan@encorefireprotection.com

SIGNATURE _____

PRINT _____

TITLE _____

DATE _____

PHONE _____

FAX _____

EMAIL _____

ACCOUNT SCHEDULING CONTACT INFORMATION

NAME _____

EMAIL _____

PHONE _____

FINANCIAL/AR CONTACT INFORMATION

NAME _____

EMAIL _____

PHONE _____

COMPANY BILL-TO CONTACT INFORMATION

COMPANY NAME _____

ADDRESS _____

EMAIL _____

PHONE _____

TERMS AND CONDITIONS:

SCOPE OF WORK:

Unless otherwise specified, Encore Fire Protection's, hereinafter "ENCORE," scope of work is limited to accessible devices and system components: those where access can be obtained without restriction at the scheduled time of visit, and does not exceed heights reachable with a 6' ladder.

RESPONSIBILITY OF THE CUSTOMER:

It is the responsibility of the CUSTOMER (such term herein includes all employees, agents and representatives of CUSTOMER) to:

- Properly maintain all fire safety systems, hereinafter "FIRE SYSTEM(S)," including but not limited to fire sprinkler, fire alarm, fire suppression systems and/or fire extinguishers, by means of periodic inspections, testing and maintenance, which shall show the FIRE SYSTEM(S) to be in good operating condition and/or reveal any defects or impairments.
- Promptly correct or repair deficiencies noted, damaged parts, or impairments found while performing the inspection and testing of FIRE SYSTEM(S). Corrections and repairs shall be performed by qualified personnel.
- Know the location of all extinguishers and FIRE SYSTEM components including but not limited to: low points, valves including those above ceiling, and auxiliary drains in attics and/or crawl spaces.
- Notify all parties that may be affected by alarms initiated during inspection, repair, service, maintenance or installation including but not limited to employees, building occupants, the fire alarm monitoring service, and authorities having jurisdiction.
- Manage the disposal of any water released during tests.
- Insure the safety and security of the site or location where the FIRE SYSTEM(S) are located and at which ENCORE will provide services.
- Maintain the FIRE SYSTEM(S), including but not limited to checking and draining low points and drum drips, maintaining adequate heat, maintaining proper levels of lubricant, ensuring FIRE SYSTEM(S) are on-line and operating, and executing on regular maintenance and alterations, repairs or replacement of faulty system components as necessary. This agreement ("Agreement") is limited to inspection, testing and/or services performed at the time of the visit only.
- Have as-built system drawings available on site to assist the technician in identifying FIRE SYSTEM components so that they can be properly located. CUSTOMER is responsible for identifying FIRE SYSTEM(S) locations.
- Unless otherwise specified, pay all applicable local, state and federal taxes, license and permit fees, assessments, and other charges in connection with the FIRE SYSTEM(S).
- Unless otherwise specified, pay any additional costs associated with the inspection, repair, service, maintenance or installation by ENCORE, including costs associated with fire department or other authorities having jurisdiction, rental of lift trucks or other equipment required to gain access to inaccessible FIRE SYSTEM components, and/or maintenance of dedicated phone lines.

CUSTOMER shall be solely responsible for keeping the FIRE SYSTEM(S) in good operating condition at all times. Final responsibility for the condition and operation of the FIRE SYSTEM(S) is with the CUSTOMER. This includes compliance with all laws, codes and regulations pertaining to the FIRE SYSTEM(S) and/or scope of work provided by ENCORE.

WARRANTY AND LIABILITY

UNLESS OTHERWISE EXPRESSLY SET FORTH HEREIN, ENCORE MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY OR WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE. No representations made by an employee, agent or representative of ENCORE shall constitute a warranty by ENCORE or give rise to any liability or obligation.

CUSTOMER AGREES THAT ENCORE IS NOT AN INSURER. ENCORE's liability to the CUSTOMER or any of their affiliates, representatives or assigns for personal injury, and/or property damage arising from the performance of any service, including repair, install or inspection, performed by ENCORE shall be limited to the amounts charged CUSTOMER for such service. In the event this Agreement relates to services provided at multiple CUSTOMER locations, ENCORE'S liability shall be limited to the amount of charges allocable to the location where the injury or damage occurred. In no event shall ENCORE be liable, and the CUSTOMER assumes all liability, for all special, indirect, incidental, consequential, or liquidated, penal or any economic loss, damages of any character including but not limited to loss of use of the property, lost profits or lost production, whether claimed by the CUSTOMER or by any third party, irrespective of whether claims or actions for such damages are based upon contract, warranty, negligence, tort, strict liability or otherwise.

CUSTOMER shall hold ENCORE harmless from any and all claims by CUSTOMER and from any and all third-party claims for personal injury, and/or property damage arising from the CUSTOMER's failure to maintain FIRE SYSTEM(S) and to keep such in operative condition, whether such claims are based upon contract, warranty, tort, strict liability, or otherwise. It is the sole responsibility of the CUSTOMER to notify their property insurance carrier of any suspension and/or shutdown in service of any FIRE SYSTEM(S). The CUSTOMER agrees to hold ENCORE harmless from any and all losses excluded by any Protective Safeguards Endorsement in CUSTOMER'S insurance policy.

STATE CODES/INDUSTRY STANDARDS

CUSTOMER is ultimately responsible for the operation and maintenance of all FIRE SYSTEM(S) in compliance with the applicable Federal, State and/or Local standards and codes. ENCORE has made the CUSTOMER aware of the existence of such requirements as set forth by NFPA, and/or state codes, and/or local regulations where applicable. CUSTOMER acknowledges that it has selected and authorized only the services and service level set forth in the Agreement, regardless of whether such services or service level meets or does not meet applicable requirements. CUSTOMER shall advise ENCORE prior to the time of the scheduled appointment of the presence or possible presence of any hazardous materials at the site or location at which ENCORE is to provide any services.

PERFORMANCE OF WORK AND ACCESS

Unless otherwise specified, work performed by ENCORE will be completed Monday through Friday between 7:00am – 4:00pm, excluding



holidays. Any work that is required to be done outside the hours noted above may result in additional cost to the CUSTOMER. CUSTOMER shall provide ENCORE with full and free access to the FIRE SYSTEM(S) to perform necessary work. If the nature of the work requires, CUSTOMER shall provide ENCORE with access to all spaces containing FIRE SYSTEM(S) equipment and one (1) qualified person to assist ENCORE when the FIRE SYSTEM(S) interface with other building systems.

IF ENCORE IS NOT PROVIDED FULL AND FREE ACCESS TO THE FIRE SYSTEM(S) AFTER CONFIRMATION OF APPOINTMENT, VERIFIED WITH CUSTOMER THROUGH TELEPHONE OR E-MAIL, AN ADDITIONAL FEE EQUAL TO 1 HOUR MINIMUM UP TO 4 HOURS MAXIMUM WILL BE CHARGED TO COMPENSATE FOR DELAYS IN ENCORE'S ABILITY TO START AND/OR COMPLETE THE INSPECTION, REPAIR, SERVICE, MAINTENANCE OR INSTALLATION WORK TO BE PERFORMED. THE LABOR RATE WILL BE CHARGED AT ENCORE'S THEN CURRENT SERVICE RATE, UNLESS OTHERWISE SPECIFIED.

MAINTENANCE, REPAIRS, ALTERATIONS, AND REPLACEMENTS

The scope of work and related pricing provided for in the Agreement, unless specifically noted otherwise, does not include any maintenance, repairs, alterations, and replacement of parts or any field adjustments.

Should any repairs, alterations, replacement of parts or field adjustments be requested by CUSTOMER there will be an additional charge. ENCORE shall furnish the CUSTOMER with an estimate before any additional work is performed except minor repairs not exceeding \$500. To gain synergies in pricing related to travel and access, CUSTOMER authorizes ENCORE to complete minor repairs discovered while on site, not to exceed \$500, to maintain integrity of the FIRE SYSTEM(S) and to minimize cost of a return trip. CUSTOMER hereby acknowledges its authorization for such repairs with the initials of its authorized representative _____ (yes) _____ (no)

ENCORE shall not be responsible or liable to CUSTOMER or any third party in any manner in the event that CUSTOMER declines ENCORE's recommendations for alterations, repairs or replacement of faulty system

components.

REPORTS

The inspection and/or test shall be completed on ENCORE's then current Report form which shall be given to the CUSTOMER, with a copy, if required, to the authority having jurisdiction.

The report and recommendations by ENCORE are only advisory in nature and are intended to assist CUSTOMER in reducing the possibility of loss to property by indicating obvious defects or impairments noted to the FIRE SYSTEM(S) which require prompt consideration. They are not intended to imply that all other defects or hazards have been identified or that no others exist, or that all aspects of the FIRE SYSTEM(S) and equipment are in operating condition at the time of inspection. Final responsibility for the condition and operation of the FIRE SYSTEM(S) lies with the CUSTOMER.

ADDITIONAL EQUIPMENT

In the event additional equipment is installed after the date of the Agreement, the annual inspection charge shall be increased in accordance with ENCORE's prevailing rates as of the first inspection of such additional equipment.

WATER SUPPLY

ENCORE shall not be liable or responsible for the adequacy or condition of the water supply post inspection.

ASSIGNMENT

This Agreement and any terms hereof are not assignable by CUSTOMER without the written consent of ENCORE. ENCORE may assign this Agreement or any terms hereof without CUSTOMER consent.

CUSTOMER INITIAL

DATE



**EXHIBIT A
REPAIR AND EMERGENCY SERVICE RATES**

If any repair or emergency service is requested by the CUSTOMER then the CUSTOMER agrees to pay ENCORE at the then current hourly rate and to reimburse ENCORE for expenses incurred and materials supplied in connection with such additional service. CUSTOMER shall also pay for travel time to and from CUSTOMER'S property at ENCORE'S then current hourly rate.

All repair and emergency work required after 4:00 pm or on Saturday will be paid by CUSTOMER at the ENCORE'S then current hourly rate multiplied by 1.5 (time and a half). All repair and emergency work required on Sundays or Holidays will be paid by the CUSTOMER at the ENCORE'S current hourly rate multiplied by 2 (double time).

All repair or emergency service performed during **normal working hours**, are billed and paid to ENCORE by CUSTOMER based on a **three-hour minimum** regardless of actual time incurred on such service call by ENCORE. Repair or emergency service performed **after 4:00 pm on weekdays, on Saturdays, on Sundays or on Holidays** are billed and paid to ENCORE by CUSTOMER based on a **four-hour minimum** regardless of actual time incurred on such service call by ENCORE.

Below please find the current hourly rates for ENCORE FIRE PROTECTION.

SERVICE RATES [ALL PRODUCT LINES]	CT	Eastern MA	Western MA	L11-MA	RI
Mon thru Fri – Normal Working Hours (8AM – 4PM)	\$179.00 per hour	\$187.00 per hour	\$178.00 per hour	\$165.00 per hour	\$178.00 per hour
Monday thru Friday – Overtime Hours	\$268.50 per hour	\$280.50 per hour	\$267.00 per hour	\$247.50 per hour	\$267.00 per hour
Saturday	\$268.50 per hour	\$280.50 per hour	\$267.00 per hour	\$247.50 per hour	\$267.00 per hour
Sunday & Holidays	\$358.00 per hour	\$374.00 per hour	\$356.00 per hour	\$330.00 per hour	\$356.00 per hour

**Please note that these rates are subject to change during the course of the contract for labor and/or overhead escalation.*

CUSTOMER INITIAL DATE



**EXHIBIT B
CONTACT INFORMATION**

Rhode Island Service Contact List
24/7 Emergency Repairs/Service

After Hours Emergency Service 800-966-0000 ServiceLocation4@encorefireprotection.com

Account Management & Escalation

Account Executive	Kristen Nolan	Knolan@encorefireprotection.com	617.201.9162
VP of Sales	Michael Johnson	mjohnson@encorefireprotection.com	401.602.0250
Director of Sales	Caitlin Cabral	ccabral@encorefireprotection.com	401.602.9922
Director of Sales	Amanda Keane	akeane@encorefireprotection.com	860.319.4164
Direction of Operations	Josh Drawdy	jdrawdy@encorefireprotection.com	617.694.9807

Test & Inspection

Scheduling of Inspection Services:

Inspection Coordinators

Test & Inspections	Abby Eisenhaure	aeisenhaure@encorefireprotection.com	781.429.7037
Suppression	Chelsea Walker	cwalker@encorefireprotection.com	401.753-4262

Documentation, Invoices & Customer Service Issues

Fire Alarm & Sprinkler	Morgan Henn	mhenn@encorefireprotection.com	781.247.5222
Extinguishers, Suppression, E-Lights	Charleen Silva	csilva@encorefireprotection.com	401.578.6083

Quoted Repairs & Service Calls

Scheduling

Service Coordinators

Fire and Sprinkler	Mason Palmieri	mpalmieri@encorefireprotection.com	401.328.5769
Suppression	Chelsea Walker	cwalker@encorefireprotection.com	401.753-4262

Documentation, Invoices & Customer Service Issues

Fire & Sprinkler	Arianna Depina	adepina@encorefireprotection.com	781.343.1334
Extinguishers & Suppression	Andrew Nitschke	anitschke@encorefireprotection.com	401-288-3840

Sales

Fire Alarm & E-Lights	Fred Paul	fpaul@encorefireprotection.com	617.792.1601
Sprinkler	Ernie Mellin	emellin@encorefireprotection.com	781.996.1805
Extinguishers & Suppression	Rich Favre	rfavre@encorefireprotection.com	401.678.6829



4/22/24

Providence Public Buildings Authority

Re: Providence Public Works Complex
Roof Support and Wall Removal Truck Storage Facility
Allowance Usage No. (#007)

This letter requests authorization for Agostini Construction to utilize the owner's bid allowance for the following scope of work:

<u>Scope of Work</u>	<u>Subcontractor</u>	<u>Amount</u>
Relocate Power Lines	RI Energy	\$26,225.59
5% O&P	Agostini	\$1,311.28
TOTAL AMOUNT		\$27,536.87

See attached Allowance Log.

Please indicate approval of the above by signing below and returning one (1) copy to the undersigned.

Thank you and please contact me if you have any questions.

Very truly yours,
AGOSTINI CONSTRUCTION CO.

Kerrie Puglia
Kerrie Puglia, LEED AP
Project Manager

Recommended for:
PROVIDENCE PUBLIC BUILDINGS AUTHORITY

William E. Mucchetti Jr.

Date: May 6, 2024

cc: S. Agostini

WEM... May, 6, 2024 *of WEM pr -*

Kindly proceed with work. Kindly update me on scheduled work. Thank you!
Bill



Rhode Island Energy™

January 17, 2024

0
Bacon Construction
20 Ernest St
Providence, RI 02905

**Re: Electric Service Proposal:
Work Request 30853033**

Enclosed please find an Electric Service Proposal for outrigging at 20 Ernest St, Providence, RI 02905.

If this Proposal is acceptable, please sign and return the enclosed copy of the Service Agreement. Upon receipt of your acceptance, you will then be billed under separate cover in the amount of \$26,225.59 including applicable taxes. This price is valid for 90 days.

This work will be scheduled upon receipt of this signed Service Agreement, payment of invoice, and completion of all responsibilities as outlined in the attached proposal.

Should you have any questions, please contact me at 781-907-3514.

Sincerely,

Michael O'Malley
Sr Business Account Specialist
Rhode Island Energy
280 Melrose St
Providence, RI 02907

**Bacon Construction
20 Ernest St
Providence, RI 02905**

Service Request:	30853033
Drawings:	
Electrical Contractor:	
Customer's Contribution:	\$26,225.59
Billing Party:	
Customer's Responsibilities:	<ul style="list-style-type: none"> ▶ Return signed Service Agreement, if accepted. ▶ Provide all necessary right-of-way easements ▶ Notify Rhode Island Energy if any changes in the Billing Party will occur. ▶ Payment in full, upon receipt of the invoice.
Rhode Island Energy Responsibilities:	City is looking to demo the building at 20 Ernest St and would like the primary circuits outrigged to make room for their work. RI Energy to outrig 2 primary circuits on 5 poles, and replace 1 pole. The costs also include the work required to put the circuits back to their original configuration once complete from WR 30920350. The costs are fully billable to the customer.
Construction Lead Time:	<p>Approximately 4-6 weeks will be necessary for construction. Upon receipt of payments, permits, right-of-way and the signed Proposal, this project will be added to Rhode Island Energy's construction schedule.</p> <p>Note: Payment must be made upon receipt of the invoice. The correct mailing address for payments will be listed on the invoice.</p>
Remarks:	<p>This proposal is based upon projected cost and rate schedule provisions in effect at the date of this proposal and will be withdrawn if not accepted within 90 days of the date of this Proposal.</p> <p>This proposal and all attached documentation is proprietary property of Rhode Island Energy and can only be used for its intended purpose outrigging, at 20 Ernest St and shall not be otherwise disclosed.</p>
Prepared By:	Michael O'Malley Sr Business Account Specialist 401-907-3514



Rhode Island Energy™

Narragansett Electric Company, d/b/a Rhode Island Energy
Miscellaneous Construction

Quote Date : January 17, 2024
Name of Complex: Bacon Construction
Service Address: 20 Ernest St
Providence, RI 02905

Contact Name: 0
Company Name: Bacon Construction
Mailing Address: 20 Ernest St
Providence, RI 02905

Rhode Island Energy Representative: Michael O'Malley

Work Req. # 30853033

Miscellaneous Construction

City is looking to demo the building at 20 Ernest St and would like the primary circuits outrigged to make room for their work. RI Energy to outrig 2 primary circuits on 5 poles, and replace 1 pole. The costs also include the work required to put the circuits back to their original configuration once complete from WR 30920350. The costs are fully billable to the customer.

Cost

The cost of this service, as requested by the customer, is: \$26,225.59 This cost is non-refundable.

Cost Estimates

All cost estimates stated in this agreement are time sensitive and based on the execution date of this agreement. If construction has not commenced within 180 days of the execution date of this agreement and/or a wire inspection has not been completed within 360 days of the execution date of this agreement, Rhode Island Energy reserves the right to require a new agreement that reflects the policies and costs in effect at time.

Specifics:

Rate: 0
Delivery: 120/240
Maximum Intake: 0
Special Conditions: _____

I agree to the terms set forth in the Agreement:
Bacon Construction

Name: 0
Title: _____
Date: _____

Customer Signature



04/22/24

Providence Public Buildings Authority

Re: Providence Public Works Complex
Roof Support and Wall Removal Truck Storage Facility
Allowance Usage No. (#005)

This letter requests authorization for Agostini Construction to utilize the owner's bid allowance for the following scope of work:

<u>Scope of Work</u>	<u>Subcontractor</u>	<u>Amount</u>
Overage of Site Adjustments	Agostini	\$195.57
TOTAL AMOUNT		\$195.57

See attached Allowance Log.

Please indicate approval of the above by signing below and returning one (1) copy to the undersigned.

Thank you and please contact me if you have any questions.

Very truly yours,
AGOSTINI CONSTRUCTION CO.

Kerrie Puglia
Kerrie Puglia, LEED AP
Project Manager

Recommended for:
PROVIDENCE PUBLIC BUILDINGS AUTHORITY

William E. Mucchetti Jr.

Date: May 6, 2024

cc: S. Agostini

WEM Note...May, 6, 2024 ... *of WEM 12-*

Based on previous discussions and again confirmed today (May 6, 2024) with Kerrie, this change is the adjustment related the overage in scope work. Adjustment have been captured in the allowances Scope Change Log dated 4/9/2024 line items.

Providence Public Works Complex, Roof Support and Wall Removal of the Truck Storage Facility
 Scope Change Log as of 4/9/2024

ACC USE ONLY

Item #	Description of Change	Rough Order of Magnitude (ROM)	Value	Agreed to value by PPBA	Entered in Cost Report
IN CONTRACT SCOPE CHANGES					
1	Delete windows and mandoor from overhead door		\$6,732.00	x	x
2	Demo & abate new door opening		(\$4,651.45)	x	x
3	Furnish and deliver HM Frame, HM door and hardware		(\$1,657.00)	x	x
4	Install new Door, Frame and Hardware		(\$2,214.00)	x	x
5	Furnish and install wood exterior platform and deck at new mandoor		(\$5,052.87)	x	x
6	Furnish and install exit sign at new door opening		(\$500.00)	x	x
7	Furnish and install steel lintel at new door opening		(\$750.00)	x	x
8	Credit to delete demolition of the east and west walls		\$6,390.00	x	x
9	Credit for Northeast corner wall on north elevation not needing to be demolished.		\$1,900.00	x	x
10	Slab on grade repairs		\$9,478.00	x	x
11	Repair Tee in Drain and resupport hanging pipe		(\$1,830.80)	x	x
12	Repair Heat Trace and grounding		(\$2,571.50)	x	x
13	Install Debris Netting and demo cmu columns wraps		(\$26,474.84)	x	x
14	Credit for balance of Abatement Hygenist (Emery)		\$2,240.00	x	x
15	Credit to delete shrink wrap protection from scope		\$85,720.00	x	x
16	Credit for balance of abatement and demo of north elevation (sitecon)		\$108,250.00	x	x
17	Stone Dust and Paving		(\$6,272.00)	x	x
18	Provide Bird Pest Control (Bird X)		(\$5,233.59)	x	
19	ANJ Fire Alarm Design Build		(\$112,746.00)	x	x
20	Corrected Debris Netting Material Cost		(\$893.00)	x	x
21	Hygenist Testing for Hazardous Materials in regards to Fire Alarm work.		(\$1,925.70)	x	x
22	Material credit for not installing cabling from Marr Scaffolding		\$1,500.00	x	x
23	Provide new Fire Extinguishers and Signs		(\$10,350.38)	x	x
23a	Fire Extinguishers Service Contract	\$	\$0.00		
24	Install PVC jacketing on insulation		(\$938.94)	x	x
25	Provide Fire hose & nozzle		(\$1,992.18)	x	x

Item #	Description of Change	Rough Order of Magnitude (ROM)	Value	Agreed to value by PPBA	Entered in Cost Report
26	Repair Roof Leaks & Install only of Bird Roof Deflectors		(\$1,997.13)	x	x
27	Install Concrete Apron at Stonedust		(\$6,088.93)	x	x
28	Purchase Fence Panels		(\$2,177.96)	x	x
29	Fire Alarm Supervision by Agostini (Assume 8 weeks)	\$ -	\$0.00		
29a	Fire Alarm Supervision by Agostini - March		(\$6,728.34)	x	x
30	Add Exit Signs at Exterior Doors		(\$3,759.24)	x	x
31	Add Motor to the East OH Door		(\$7,499.10)	x	x
32	Repair Tire Storage Room Ceiling Joists		(\$1,937.92)	x	x
33	Heated Cabinet for Fire Alarm Annunciator		(\$8,162.70)	x	x
34	Credit for Pavement Striping that was not needed		\$2,000.00	x	x
35	Allowance 005		\$195.57		
SUBTOTAL		\$0.00	\$0.00		
ALLOWANCE LOG					
001	Hazardous Material Testing		(\$2,100.00)	x	x
001A	Abatement Plan		(\$600.00)	x	x
002	ADA Permit Fee		(\$687.00)	x	x
003	Asbestos Abatement		(\$65,990.00)	x	x
004	Hygenist Inspections & Air Sampling and Testing		(\$6,150.00)	x	x
004	Add Night Latch Function to Exit Devices		(\$705.00)	x	x
004	Backflow Preventer on Domestic Water Line		(\$2,100.00)	x	x
005	Overage of cost for ongoing site adjustments		(\$195.57)		
006	Fire Extinguishers Service Contract		(\$1,512.00)		
007	RI Energy Relocate Power Lines		(\$27,536.87)		
SUBTOTAL		\$ -	(\$107,576.44)		
ORIGINAL ALLOWANCE AMOUNT			\$200,000.00		
BALANCE REMAINING OF ALLOWANCE			\$92,423.56		

SUMMARY

BALANCE REMAINING ON IN CONTRACT SCOPE CHANGE	\$0.00
BALANCE REMAINING OF ALLOWANCE	\$92,423.56
TOTAL BALANCE REMAINING	\$92,423.56
PENDING CHANGES (ROM)	\$ -
TOTAL BALANCE REMAINING WITH PENDING CHANGES	\$92,423.56

To Owner: Providence Public Building Authority

Project: Providence Public Works Complex
Roof Support and Wall Removal, Truck Storage Facility

Application No: 8
Period To: 7/31/2024

From Contractor: Agostini Construction Co., Inc.
243 Narragansett Park Dr.
Rumford, RI 02916

Our Project No: 271
Contract Date: 9/11/2023

Contract For: Shoring of roof and wall removal at truck storage

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders Approved in previous months by Owner	TOTAL	
Approved this Month		
No.	Date Approved	
1	6/6/2024	(\$88,326.00)
TOTALS		\$0.00 (\$88,326.00)
Net change by Change Orders		(\$88,326.00)

The undersigned Contractor certifies that to the best of his 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 him 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: Agostini Construction Co., Inc.

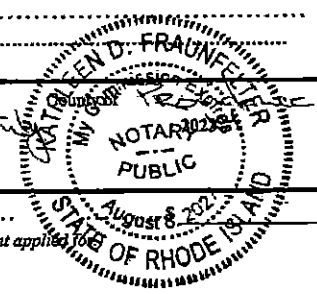
By: David A. Mowbray Date: 7/27/24

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. The present status of the account for this Contract is as follows:

1. ORIGINAL CONTRACT SUM	\$1,397,700.00
2. Net change by Change Orders	(\$88,326.00)
3. CONTRACT SUM TO DATE	\$1,309,374.00
4. TOTAL COMPLETED & STORED TO DATE	\$1,309,374.00
(Column G on G703)	
5. RETAINAGE 0% %	\$0.00
(Total in Column I on G703)	
6. TOTAL EARNED LESS RETAINAGE	\$1,309,374.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 From Prior Certificate)	
8. CURRENT PAYMENT DUE	\$41,913.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$0.00
(Line 3 Less Line 6)	

State of Rhode Island

Subscribed and sworn to before me this 27th day of July
Notary Public: Heidi W. [Signature]
My Commission expires: Aug 5, 2027



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED 41,913.00

(Attach explanation if amount certified differs from the amount applied for)

Ben Lobough, City Project Manager

By: [Signature] Date: 7/31/24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PROVIDENCE PUBLIC WORKS COMPLEX, ROOF SUPPORT AND WALL REMOVAL, TRUCK STORAGE FACILITY PROJECT

7/29/2024

CONTINUATION SHEET
 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.

AIA DOCUMENT G703

JOB#
 APPLICATION NUMBER:
 PERIOD TO:

271
 8
 773124

A	B	C	D	E	F	G	H	I		
PHASE	DESCRIPTION OF WORK	SCHEDULED VALUE	SCHEDULED VALUE CHANGES	REVISED SCHEDULE OF VALUES	WORK COMPLETED PREVIOUS	THIS PERIOD	MATERIALS PRESENTLY STORED	COMPLETED AND STORED TO DATE	BALANCE TO FINISH	RETAINAGE
GENERAL CONDITIONS										
1	1-0010	GENERAL CONDITIONS	\$ 152,463	\$ 152,463	\$ 152,463	\$ -	\$ -	\$ 152,463	100%	\$ -
1	1-0050	BOND	\$ 12,059	\$ 12,059	\$ 12,059	\$ -	\$ -	\$ 12,059	100%	\$ -
1	1-0100	INSURANCE	\$ 8,111	\$ 8,111	\$ 8,111	\$ -	\$ -	\$ 8,111	100%	\$ -
1	1-1000	ON SITE MANAGER	\$ 72,495	\$ 6,728	\$ 79,223	\$ 79,223	\$ -	\$ 79,223	100%	\$ -
1	1-1050	PROJECT MANAGER	\$ 30,112	\$ 30,112	\$ 30,112	\$ -	\$ -	\$ 30,112	100%	\$ -
1	1-1300	ENGINEER	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	100%	\$ -
1	1-2000	FIELD OFFICE	\$ 13,957	\$ 13,957	\$ 13,957	\$ -	\$ -	\$ 13,957	100%	\$ -
1	1-3000	TEMP ELECTRIC	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500	100%	\$ -
1	1-3100	TEMP PHONE	\$ 2,190	\$ 2,190	\$ 2,190	\$ -	\$ -	\$ 2,190	100%	\$ -
1	1-3300	TEMP WATER	\$ 300	\$ 300	\$ 300	\$ -	\$ -	\$ 300	100%	\$ -
1	1-3400	TEMP FIRE PROTECTION	\$ 300	\$ 300	\$ 300	\$ -	\$ -	\$ 300	100%	\$ -
1	1-4000	TEMP FENCE	\$ 9,870	\$ 9,870	\$ 9,870	\$ -	\$ -	\$ 9,870	100%	\$ -
1	1-4000.1	PURCHASE TEMP FENCE	\$ -	\$ 2,178	\$ 2,178	\$ -	\$ -	\$ 2,178	100%	\$ -
1	1-4100	SAFETY RAILS/BARRICADES	\$ 10,750	\$ 10,750	\$ 10,750	\$ -	\$ -	\$ 10,750	100%	\$ -
1	1-4300	TRAFFIC CONTROL	\$ 6,864	\$ 6,864	\$ 6,864	\$ -	\$ -	\$ 6,864	100%	\$ -
1	1-4310	TRUCKING	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 4,000	100%	\$ -
1	1-4400	TEMP HOISTING	\$ 16,915	\$ 16,915	\$ 16,915	\$ -	\$ -	\$ 16,915	100%	\$ -
1	1-4700	SNOW REMOVAL	\$ 1,275	\$ 1,275	\$ 1,275	\$ -	\$ -	\$ 1,275	100%	\$ -
1	1-5000	DAILY CLEANING	\$ 7,714	\$ 7,714	\$ 7,714	\$ -	\$ -	\$ 7,714	100%	\$ -
1	1-5200	DUMPSTERS	\$ 6,400	\$ 6,400	\$ 6,400	\$ -	\$ -	\$ 6,400	100%	\$ -
1	1-7700	CLOSEOUT	\$ 1,000	\$ 1,000	\$ 750	\$ 250	\$ -	\$ 1,000	100%	\$ -
1	1-7800	PRINTING	\$ 5,510	\$ 5,510	\$ 5,510	\$ -	\$ -	\$ 5,510	100%	\$ -
1	1-9510	PROJECT WEBSITE	\$ 2,586	\$ 2,586	\$ 2,586	\$ -	\$ -	\$ 2,586	100%	\$ -
2	01-000ST	SUBTOTAL	\$ 417,371	\$ 6,906	\$ 426,277	\$ 426,027	\$ 250	\$ -	\$ 426,277	100%
02-2100 INTERIOR DEMOLITION										
1	02-2100-1	TEMP PARTITIONS	\$ 85,720	\$ (85,720)	\$ -	\$ -	\$ -	\$ -	100%	\$ -
1	02-2100-2	EXTERIOR DEMO	\$ 117,600	\$ -	\$ 117,600	\$ 117,600	\$ -	\$ 117,600	100%	\$ -
1	02-2100-2.1	CREDIT DEMO FOR E&W WALLS	\$ -	\$ (6,390)	\$ (6,390)	\$ (6,390)	\$ -	\$ (6,390)	100%	\$ -
1	02-2100-2.2	CREDIT DEMO FOR NORTHEAST WALL SECTION	\$ -	\$ (1,900)	\$ (1,900)	\$ (1,900)	\$ -	\$ (1,900)	100%	\$ -
1	02-2100-2.3	ADD TO DEMO AND ABATE NEW WEST DOOR	\$ -	\$ 4,651	\$ 4,651	\$ 4,651	\$ -	\$ 4,651	100%	\$ -
1	02-2100-2.4	INSTALL DEBRIS NETTING AND DEMO CMU WALL	\$ -	\$ 27,368	\$ 27,368	\$ 27,368	\$ -	\$ 27,368	100%	\$ -
1	02-2100-2.5	CREDIT ABATEMENT AND DEMO OF NORTH WALL	\$ -	\$ (108,250)	\$ (108,250)	\$ (108,250)	\$ -	\$ (108,250)	100%	\$ -
1	02-2100-2.6	CREDIT ABATEMENT OF HYGIENIST	\$ -	\$ (2,240)	\$ (2,240)	\$ (2,240)	\$ -	\$ (2,240)	100%	\$ -
1	02-2100-3	STRUCTURAL SHORING	\$ 374,599	\$ -	\$ 374,599	\$ 374,599	\$ -	\$ 374,599	100%	\$ -
1	02-2100-3.1	CREDIT FOR SHORING CABLING NOT REQUIRED	\$ -	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ -	\$ (1,500)	100%	\$ -
1	02-2100-4	PAVEMENT STRIPING	\$ 2,000	\$ (2,000)	\$ -	\$ -	\$ -	\$ -	100%	\$ -
1	02-2100-5	INTERIOR/EXTERIOR JERSEY BARRIERS	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ 70,000	100%	\$ -
1	02-2100-5.1	ADD STONE DUST & LEVEL ASPHALT	\$ -	\$ 6,272	\$ 6,272	\$ -	\$ -	\$ 6,272	100%	\$ -
2	03-3000ST	SUBTOTAL	\$ 649,919	\$ (169,709)	\$ 480,210	\$ 480,210	\$ -	\$ 480,210	100%	\$ -
03-3000 CAST IN PLACE CONCRETE										
1	03-3000-1	SLAB ON GRADE REPAIR	\$ 9,478	\$ (9,478)	\$ -	\$ -	\$ -	\$ -	100%	\$ -
1	03-3000-2	CONCRETE APRON AT STONEDUST	\$ -	\$ 6,089	\$ 6,089	\$ 6,089	\$ -	\$ 6,089	100%	\$ -
2	03-3000ST	SUBTOTAL	\$ 9,478	\$ (3,389)	\$ 6,089	\$ 6,089	\$ -	\$ 6,089	100%	\$ -
04-2000 MASONRY										
1	04-2000-1	MISC MASONRY REPAIR	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	100%	\$ -
2	04-2000ST	SUBTOTAL	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	100%	\$ -
05-1000 MISC. STEEL										
1	05-1000-1	ROLLING STAIR/PLATFORM	\$ 15,952	\$ -	\$ 15,952	\$ 15,952	\$ -	\$ 15,952	100%	\$ -
1	05-1000-2	MISC. METALS	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	100%	\$ -
2	05-1000ST	SUBTOTAL	\$ 30,952	\$ -	\$ 30,952	\$ 30,952	\$ -	\$ 30,952	100%	\$ -
06-1000 ROUGH CARPENTRY										
1	06-1000-1	WOOD STAIR & PLATFORM	\$ -	\$ 5,053	\$ 5,053	\$ 5,053	\$ -	\$ 5,053	100%	\$ -
1	06-1000-2	BIRD/PEST CONTROL	\$ -	\$ 5,234	\$ 5,234	\$ 5,234	\$ -	\$ 5,234	100%	\$ -
1	06-1000-3	REPAIR TIRE STORAGE CEILING JOISTS	\$ -	\$ 1,938	\$ 1,938	\$ 1,938	\$ -	\$ 1,938	100%	\$ -
2	06-1000ST	SUBTOTAL	\$ -	\$ 12,225	\$ 12,225	\$ 12,225	\$ -	\$ 12,225	100%	\$ -

PROVIDENCE PUBLIC WORKS COMPLEX, ROOF SUPPORT AND WALL REMOVAL, TRUCK STORAGE FACILITY PROJECT

7/29/2024

CONTINUATION SHEET

AIA DOCUMENT G703

JOB#
APPLICATION NUMBER:
PERIOD TO:

271
8
7/31/24

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.

A	B	C	D	E	F	G	H	I			
PHASE	DESCRIPTION OF WORK	SCHEDULED VALUE	SCHEDULED VALUE CHANGES	REVISED SCHEDULE OF VALUES	WORK COMPLETED PREVIOUS PERIOD	THIS PERIOD	MATERIALS PRESENTLY STORED	COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
	07-1000 ROOFING				\$ -			\$ -		\$ -	\$ -
1	07-1000-1 ROOF EXPANSION JT REPAIR	\$ 4,000		\$ 4,000	\$ 4,000	\$ -		\$ 4,000	100%	\$ -	\$ -
1	07-1000-2 ROOF LEAK REPAIRS & INSTALL DEFLECTORS	\$ -	\$ 1,997	\$ 1,997	\$ 1,997	\$ -		\$ 1,997	100%	\$ -	\$ -
2	07-7200-ST SUBTOTAL	\$ 4,000	\$ 1,997	\$ 5,997	\$ 5,997	\$ -	\$ -	\$ 5,997	100%	\$ -	\$ -
	08-1500 DOORS, FRAMES & HARDWARE										
1	08-1500-1 HM DOORS, FRAMES AND HARDWARE	\$ 4,664		\$ 4,664	\$ 4,664	\$ -		\$ 4,664	100%	\$ -	\$ -
1	08-1500-2 FURNISH NEW WEST ELEVATION DOOR		\$ 1,657	\$ 1,657	\$ 1,657	\$ -		\$ 1,657	100%	\$ -	\$ -
1	08-1500-3 INSTALL NEW WEST ELEVATION DOOR		\$ 2,214	\$ 2,214	\$ 2,214	\$ -		\$ 2,214	100%	\$ -	\$ -
1	08-1500-4 INSTALL NEW DOOR LINTEL		\$ 750	\$ 750	\$ 750	\$ -		\$ 750	100%	\$ -	\$ -
2	08-1500ST SUBTOTAL	\$ 4,664	\$ 4,621	\$ 9,285	\$ 9,285	\$ -	\$ -	\$ 9,285	100%	\$ -	\$ -
	08-3600 OVERHEAD DOOR										
1	08-3600-1 OVERHEAD DOORS	\$ 33,323		\$ 33,323	\$ 33,323	\$ -		\$ 33,323	100%	\$ -	\$ -
1	08-3600-2 REMOVE OHD MANDOOR AND WINDOWS		\$ (6,732)	\$ (6,732)	\$ (6,732)	\$ -		\$ (6,732)	100%	\$ -	\$ -
1	08-3600-3 ADD MOTOR TO OVERHEAD DOOR		\$ 7,499	\$ 7,499	\$ 7,499	\$ -		\$ 7,499	100%	\$ -	\$ -
2	08-1500ST SUBTOTAL	\$ 33,323	\$ 767	\$ 34,090	\$ 34,090	\$ -	\$ -	\$ 34,090	100%	\$ -	\$ -
	09-9000 PAINTING										
1	09-9000-1 PAINT HM DOOR AND FRAME	\$ 704		\$ 704	\$ 704	\$ -		\$ 704	100%	\$ -	\$ -
2	09-9000ST SUBTOTAL	\$ 704	\$ -	\$ 704	\$ 704	\$ -	\$ -	\$ 704	100%	\$ -	\$ -
	10-0500 SPECIALTIES										
1	10-0500-1 NEW FIRE EXTINGUISHERS & SIGNS		\$ 10,350	\$ 10,350	\$ 10,350	\$ -		\$ 10,350	100%	\$ -	\$ -
1	10-0500-2 FIRE HOSE & NOZZLE		\$ 1,992	\$ 1,992	\$ 1,992	\$ -		\$ 1,992	100%	\$ -	\$ -
2	10-0500ST SUBTOTAL	\$ -	\$ 12,342	\$ 12,342	\$ 12,342	\$ -	\$ -	\$ 12,342	100%	\$ -	\$ -
	22-1000 PLUMBING										
1	22-1000-1 RELOCATE WATER LINE	\$ 10,000		\$ 10,000	\$ 10,000	\$ -		\$ 10,000	100%	\$ -	\$ -
1	22-1000-2 REPAIR TEE PIPE AND RESUPPORT PIPE		\$ 1,831	\$ 1,831	\$ 1,831	\$ -		\$ 1,831	100%	\$ -	\$ -
1	22-1000-3 INSTALL PVC JACKETING		\$ 939	\$ 939	\$ 939	\$ -		\$ 939	100%	\$ -	\$ -
2	21-1000ST SUBTOTAL	\$ 10,000	\$ 2,770	\$ 12,770	\$ 12,770	\$ -	\$ -	\$ 12,770	100%	\$ -	\$ -
	26-1000 ELECTRICAL										
1	26-1000-1 ELECTRICAL WORK	\$ 32,289		\$ 32,289	\$ 32,289	\$ -		\$ 32,289	100%	\$ -	\$ -
1	26-1000-2 ADDED EXIT SIGN		\$ 500	\$ 500	\$ 500	\$ -		\$ 500	100%	\$ -	\$ -
1	26-1000-3 ADD (6) EXIT SIGNS		\$ 3,759	\$ 3,759	\$ 3,759	\$ -		\$ 3,759	100%	\$ -	\$ -
1	26-1000-4 REPAIR HEAT TRACE AND GROUNDING		\$ 2,572	\$ 2,572	\$ 2,572	\$ -		\$ 2,572	100%	\$ -	\$ -
2	26-1000-ST SUBTOTAL	\$ 32,289	\$ 6,831	\$ 39,120	\$ 39,120	\$ -	\$ -	\$ 39,120	100%	\$ -	\$ -
	26-2000 FIRE ALARM										
1	26-2000-1 DESIGN BUILD FIRE ALARM		\$ 112,746	\$ 112,746	\$ 110,246	\$ 2,500		\$ 112,746	100%	\$ -	\$ -
1	26-2000-2 HAZARDOUS MATERIAL TESTING - FIRE ALARM		\$ 1,926	\$ 1,926	\$ 1,926	\$ -		\$ 1,926	100%	\$ -	\$ -
1	26-2000-3 HEATED CABINET FOR REMOTE ANNUCIATOR		\$ 8,163	\$ 8,163	\$ 8,163	\$ -		\$ 8,163	100%	\$ -	\$ -
2	26-1000-ST SUBTOTAL	\$ -	\$ 122,835	\$ 122,835	\$ 120,335	\$ 2,500	\$ -	\$ 122,835	100%	\$ -	\$ -
	98-1000 ONGOING SITE ADJUSTMENTS										
1	98-1000-1 ONGOING SITE ADJUSTMENTS -See Scope change log	\$ -	\$ (196)	\$ (196)	\$ (196)	\$ -		\$ (196)	100%	\$ -	\$ -
2	98-1000-ST SUBTOTAL	\$ -	\$ (196)	\$ (196)	\$ (196)	\$ -	\$ -	\$ (196)	100%	\$ -	\$ -
	99-1000 ALLOWANCE										
1	99-1000-1 OWNER ALLOWANCE	\$ 200,000	\$ (111,674)	\$ 88,326	\$ -	\$ 88,326		\$ 88,326	100%	\$ -	\$ -
1	99-1000-2 AUR-001 Hazardous Material Testing	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ -		\$ 2,100	100%	\$ -	\$ -
1	99-1000-3 AUR-001A Abatement Plan	\$ -	\$ 600	\$ 600	\$ 600	\$ -		\$ 600	100%	\$ -	\$ -
1	99-1000-4 AUR-002 ADA Permit Fee	\$ -	\$ 687	\$ 687	\$ 687	\$ -		\$ 687	100%	\$ -	\$ -
1	99-1000-5 AUR-003 Asbestos Abatement	\$ -	\$ 65,990	\$ 65,990	\$ 65,990	\$ -		\$ 65,990	100%	\$ -	\$ -
1	99-1000-6 AUR-004 Hygenist Inspections & Air Sampling	\$ -	\$ 6,150	\$ 6,150	\$ 6,150	\$ -		\$ 6,150	100%	\$ -	\$ -

PROVIDENCE PUBLIC WORKS COMPLEX, ROOF SUPPORT AND WALL REMOVAL, TRUCK STORAGE FACILITY PROJECT

7/29/2024

CONTINUATION SHEET										AIA DOCUMENT G703		JOB#		271	
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.										APPLICATION NUMBER:		6		7/31/24	
In tabulations below, amounts are stated to the nearest dollar.										PERIOD TO:					
Use Column J on Contracts where variable retainage for line items may apply															
A	B	C			D		E		F	G	H		I		
PHASE	DESCRIPTION OF WORK	SCHEDULED VALUE	SCHEDULED VALUE CHANGES	REVISED SCHEDULE OF VALUES	WORK COMPLETED PREVIOUS	THIS PERIOD	MATERIALS PRESENTLY STORED	COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE				
1	99-1000-7	AUR-004 Night Latch Function for Exit Devices	\$ -	\$ 705	\$ 705	\$ 705	\$ -	\$ 705	100%	\$ -	\$ -	\$ -	\$ -		
1	99-1000-8	AUR-004 Backflow Preventer	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	\$ 2,100	100%	\$ -	\$ -	\$ -	\$ -		
1	99-1000-9	AUR-005 Adjustment for Inscope Change	\$ -	\$ 196	\$ 196	\$ -	\$ 196	\$ 196	100%	\$ -	\$ -	\$ -	\$ -		
1	99-1000-10	AUR-008 Fire Ext. Service Contract	\$ -	\$ 1,512	\$ 1,512	\$ -	\$ 1,512	\$ 1,512	100%	\$ -	\$ -	\$ -	\$ -		
1	99-1000-11	AUR-007 RI Energy Relocate Power	\$ -	\$ 27,537	\$ 27,537	\$ -	\$ 27,537	\$ 27,537	100%	\$ -	\$ -	\$ -	\$ -		
1	99-1000-12	AUR-008 Additional Fire Extinguishers	\$ -	\$ 2,993	\$ 2,993	\$ -	\$ 2,993	\$ 2,993	100%	\$ -	\$ -	\$ -	\$ -		
1	99-1000-13	AUR-009 Welding of Access Door	\$ -	\$ 514	\$ 514	\$ -	\$ 514	\$ 514	100%	\$ -	\$ -	\$ -	\$ -		
1	99-1000-14	AUR-010 Outlet Weatherproof Cover	\$ -	\$ 590	\$ 590	\$ -	\$ 590	\$ 590	100%	\$ -	\$ -	\$ -	\$ -		
2	99-1000-ST	SUBTOTAL	\$ 200,000	\$ -	\$ 200,000	\$ 78,528	\$ 121,668	\$ -	\$ 200,000	100%	\$ -	\$ -	\$ -		
CONTRACT TOTALS		\$ 1,397,700	\$ -	\$ 1,397,700	\$ 1,273,478	\$ 124,418	\$ -	\$ 1,397,700	100%	\$ -	\$ -	\$ -	\$ -		
CHANGE ORDER #1															
1	CO-1-01	Credit for unused owner allowance	\$ (88,326)	\$ -	\$ (88,326)	\$ -	\$ (88,326)	\$ (88,326)	100%	\$ -	\$ -	\$ -	\$ -		
GRAND TOTALS		\$ 1,309,374	\$ -	\$ 1,309,374	\$ 1,273,478	\$ 36,092	\$ -	\$ 1,309,374	100%	\$ -	\$ -	\$ -	\$ -		

FINAL RELEASE

WHEREAS, the undersigned Contractor supplied labor, materials, equipment and/or services to the **Providence Public Building Authority** and the **City of Providence**, relative to improvements made to the property owned by **Providence Public Building Authority** and/or the **City of Providence**, which project was located at the street address of

20 SPRING ST PROVIDENCE RI

NOW, THEREFORE, the undersigned for and in consideration of the final payment in the amount of \$ 41,913.00, (for monies due Contractor through and including month/day/year) contingent upon the receipt of said payment, does hereby unconditionally and irrevocably waives and releases any and all actions, claims, demands, liens or other claims whatsoever against the **Providence Public Building Authority** and the **City of Providence**, the Project or the property whether arising at law, in equity or under the Mechanic's Lien law in the State of Rhode Island, which the Contractor has or may have against the **Providence Public Building Authority** and the **City of Providence** or the property on account of labor, materials, equipment and/or services furnished for use at the project as of the date of the execution of this document.

The undersigned warrants that all costs for labor, materials, equipment and/or services incurred by the Contractor or its employees, consultants, subcontractors, sub-subcontractors, suppliers and all tiers have been paid or will be paid out of these proceeds by the undersigned. The Contractor warrants that no obligations, legal, equitable, or otherwise will be owed to any person arising out of or from the Contractor's work on the project that will not be satisfied out of the full and final payment set forth above for all work, labor, materials, equipment and/or

services performed by or furnished to the Contractor on the project up to and inclusive of the date this document is executed.

The Contractor agrees to indemnify, defend and hold harmless the **Providence Public Building Authority** and the **City of Providence** from any claim, lien, damage, cost or expense brought by any employee, agent or consultant of the Contractor, any subcontractor or lower tier subcontractor, and any material supplier relating to any labor, material and/or equipment furnished, supplied or performed for, or on behalf of the Contractor or the project to which payment was made to the Contractor for the work performed.

Agostini Construction, Inc.

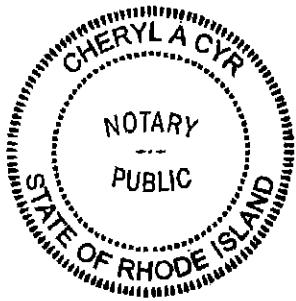
By:

Matthew Frontalier
Matthew Frontalier, Controller
(Name and Title)

STATE OF RHODE ISLAND

COUNTY OF Providence, RI

Subscribed and sworn to before me on this 30 day of May, ²⁰²⁴~~2022~~



Cheryl A. Cyr
NOTARY PUBLIC
My Commission Expires: 2/27/25

SUMMARY OF DIRECT PROCUREMENT PROCESS

PPBA Awarding of DPW Cold Truck Storage 20 Ernest Street Structural Stabilization/Shoring Project

January 23, 2024

Dear Honorable Members of the Providence City Council,

This project represents a prime example of successful collaboration between the Providence Public Buildings Authority (PPBA) and City Departments (Public Properties, Public Works, Providence Fire) that came together that delivered a life safety project on time and within the allocated budget by more than \$100,000 despite city-directed scope creep for additional measures related to life safety not initially part of the project scope. The success of this project is credited to excellent communications among all stakeholders who worked collaboratively and diligently as a team using project management standards of practice typical of public works projects, including continuous budget tracking, regular project meetings among all stakeholders, routine field observations including near real-time decision making as needed and project documentation.

Due to the time-sensitive need to address a long-standing concern about the ability to continue operations safely in the DPW Cold Storage Garage, the determination was made to utilize the PPBA's statutory capacity to directly procure a contractor in order to complete the project within the time constraints required for this portion of the DPW Complex project to avoid another winter that could possibly further compromise the safety of the building occupants. The discussion to utilize this method of procurement took place within the construct of the DPW Working Group.

For payment of invoices for this project, we followed the same process of utilizing the City's Monday.com portal for posting of requisitions and supporting documents, working closely with the Public Property Department, as we do with all other Capital Improvement Projects (CIP) projects.

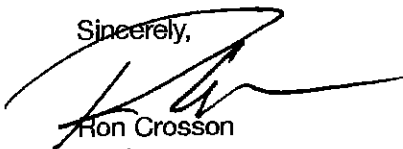
While the Providence Public Buildings Authority does have the statutory authority to directly procure, the Board of Directors has held the position that the PPBA would utilize the City of Providence Board of Contract and Supply (BOCS) process, and only use direct procurement in exceptional instances where the circumstances warranted its use.

Of recent note, the Architectural Design Team procurement which occurred around the same time, utilized the BOCS process, as did the recent procurement of the Construction Manager for this DPW Complex project along with the many other projects that the PPBA supported through the CIP over the last several years.

During my 10 years on the PPBA board, this is the first major utilization of the direct procurement process that I am aware of.

The purpose of this document is meant to provide you with an overview of the process we utilized for direct procurement along with supporting documentation, to supplement the financial records which can be found on the City's monday.com portal.

Sincerely,



Ron Crosson
Chairman

Providence Public Buildings Authority

DPW Working Group Members

Ron Crosson, Chairman, Providence Public Buildings Authority (PPBA)
Jerry Visconti, Special Legal Counsel for Projects, PPBA
Mal Salvadore, General Legal Counsel, PPBA
Bill Marchetti, Owner Project Manager, PPBA
Patricia Coyne-Faye, Director, DPW
Jon Martin, (at the time) Director, Public Property
Amanda Pontarelli, Deputy Director, Public Property
Joe Mulligan, Director, Planning & Economic Development
Ben Lobaugh, Capital Improvement Projects Manager, Public Property
Dan Kittridge, Project Manager, Public Property

Key Dates

RFP Issued by PPBA: Jul 31, 2023
Pre-Bid Conference #1: Aug 11, 2023
Pre-Bid Conference #2: Aug 17, 2023
Bids Due Date: Aug 31, 2023 at 12:00 PM

**Detailed Descope of Bids & Award Recommendation
 Completed by PPBA:** Aug 31, 2023

PPBA Board Voted to Award Contract: Sep 11, 2023

Procurement Process Overview

DATE	DESCRIPTION
	PPBA OPM Bill Marchetti and PPBA Special Legal Counsel for Projects Jerry Visconti prepared the initial draft of the RFP.
Jul 27, 2023	RFP Draft is circulated amongst the DPW Working Group Members soliciting review and feedback; listing the five companies that would be invited to bid; outlining the process.
Jul 31, 2023	PPBA Special Counsel for Projects sends the RFP to 5 contractors who are invited to bid based on their known capability to handle a project of this magnitude. All are approved on at least one of the State MPA's. One is a Certified MBE with the State's Office of DEDI.
Aug 11, 2023	Pre-Bid Conference #1 is held on Aug 11, 2023. A reminder email is sent to all DPW Working Group Members on Aug 3, 2023.
Aug 16, 2023	PPBA Special Counsel for Projects shares Color Specifications and Engineers report with bidders in advance of the 2nd Pre-Bid Conference.
Aug 17, 2023	Pre-Bid Conference #2 is held.

DATE	DESCRIPTION
Aug 18, 2023	PPBA Special Counsel for Projects sends Addendum One to bidders, which removes Option 2 (Installation of a Sprung Structure and Demolition of the Existing Section of Building); Option One is now the only scope to bid on, which is to Shore Up the Existing Wall/Roof. The following are CC'd: PPBA Chairman Ron Crosson, PPBA Owner Project Manager Bill Marchetti, DPW Director Patricia Coyne-Faye, Public Property Project Manager Ben Lobaugh.
Aug 21, 2023	PPBA Special Counsel for Projects advises all bidders via email that DIMEO will not be bidding. DIMEO had made the decision not to bid., and had notified him of this.
Aug 21, 2023	During a regular meeting of the PPBA Board of Directors, PPBA Special Counsel for Projects provides an update to board members of the status of the procurement process up to that point.
Aug 23, 2023	PPBA Special Counsel for Projects shares Addendum Two with all remaining bidders. This Addendum contains RFI's (bidder questions and owner responses). The following are cc'd: PPBA Chairman Ron Crosson, PPBA Owner Project Manager Bill Marchetti, Public Property Project Manager Ben Lobaugh.
Aug 25, 2023	PPBA Special Counsel for Projects shares Addendum Two with all remaining bidders. This Addendum contains RFI's (bidder questions and owner responses). The following are cc'd: PPBA Chairman Ron Crosson, PPBA Owner Project Manager Bill Marchetti, Public Property Project Manager Ben Lobaugh.
Aug 31, 2023	DPW Working Group meeting scheduled for 10:30am. Agenda item 4 (a) states "Cold Truck Storage Shoring RFP - Bids due 8/31/23 @ 12:00PM"
Aug 31, 2023	PPBA OPM Bill Marchetti does a full review of the only two bids which were received, from Agostini Construction and from Tower Construction. Upon completion of his review, Bill notifies PPBA Special Counsel for Projects and Chairman Ron Crosson that his recommendation is that the award should be made to Agostini. Excerpt from his notice is ... "I would recommend that the award be made to Agostini as their cost is lower and their proposal clearly outlines details of the scope of work that they anticipate on performing.."
Sep 11, 2023	During a regular meeting of the PPBA Board of Directors, the PPBA Board votes to approve the award to Bacon/Agostini, subject to the Board's receipt of Bill Marchetti's written opinion on the project. This vote is noted in the Minutes from that meeting.
Sep 11, 2023	PPBA Chairman Ron Crosson signs the contract between the PPBA and Agostini.
Project Delivered On-Time and Under-Budget	Agostini worked very well with the Department of DPW, PPBA, and Public Property to successfully complete the project on-time and under-budget, with excellent communication with all stakeholders throughout the process.

LIST OF ADDENDUMS

DESCRIPTION	ADDENDUM
State of Rhode Island Enabling Legislation R.I. Gen. Laws § 45-50 - Index of Section	1
Master Lease Agreement between the Providence Public Buildings Authority and the City of Providence	2
Memorandum of Understanding signed 10/10/2023	3
RFP Draft and Proposed List of Bidders shared with the DPW Working Group for Review and Comment prior to sending to bidders	4
Reminder sent for DPW Working Group about Bid Conference #1 and listing the proposed bidders who were sent invitations	5
Notice sent to proposed bidders and DPW Working Group about Pre Bid Conference #2	6
Technical Specifications and Engineer's report shared with proposed bidders prior to Pre-Bid Conference #2	7
Instructions to proposed bidders notifying them of the removal of Option 2 (which is communicated in Addendum One)	8
RFP Addendum One	9
RFP Addendum Two	10
RFP Addendum Three	11
DPW Working Group meeting agenda for August 31, 2023 (held on the same day as the submission deadline, but earlier in the day)	12
Receipt and Forwarding by Special Counsel Jerry Visconti of Agostini proposal to Bill Marchetti, Ron Crosson, Ben Lobaugh, Patricia Coyne-Faye, and Joe Mulligan	13
Receipt and Forwarding by Special Counsel Jerry Visconti of Tower proposal to Bill Marchetti, Ron Crosson, Ben Lobaugh, Patricia Coyne-Faye, and Joe Mulligan	14
Receipt and Forwarding by Special Counsel Jerry Visconti of email communication from Ahlborg with explanation why they did not bid to Bill Marchetti, Ron Crosson, Ben Lobaugh, Patricia Coyne-Faye, and Joe Mulligan	15
Notification from Bill Marchetti that he had completed his review, and his initial recommendation that the bid be awarded to Agostini based on his review, but also recommending that a descope be done first.	16
Bill Marchetti's recommendation to award the bid to Agostini following the descope, along with detailed descope notes/bid package bundled	17

Vote by the PPBA Board (Public Meeting) on 9/11/2023 to approve the award to Agostini, provisional upon receipt of Bill Marchetti's written opinion.	18
Communication to the PPBA Board sharing Bill Marchetti's written opinion, satisfying the Board's requirement.	19
Detailed Project Field Notes for October 19, 2023 - October 31, 2023 (a sample only of the detailed field notes by PPBA Project Manager Bill Marchetti kept throughout this project. More are available upon request.)	20


FULL DISCLOSURE

Of the five invited bidders, PPBA Special Counsel Jerry Visconti is legal counsel to two of them - Agostini and Tower.

Special Counsel's role during the bidding process was primarily to:

- (1) assist with the drafting of the final RFP and Contract, with PPBA Project Manager Bill Marchetti, taking the lead on the drafting of the RFP, with review and input by the DPW Working Group members before sending them to the prospective bidders;
- (2) Share bid documents with the prospective bidders;
- (3) Receive the bid proposals and forward them to Bill Marchetti for review.
- (4) Special Counsel did not make the recommendation to award; that was done by PPBA Project Manager Bill Marchetti following his review.
- (5) Special Counsel presented Bill Marchetti's recommendation to the Board during the 9/11/2023 public board meeting;
- (6) The PPBA Board approved the award to Agostini, provisional upon receipt of Bill Marchetti's written opinion;
- (7) Bill Marchetti's written opinion was provided to the Board on 9/11/2023.

MEMORANDUM

TO: Jeffrey Dana, Esq., City Solicitor
FROM: Mal A. Salvadore, Esq. 
DATE: January 28, 2025
RE: Internal Auditor's Request for Fee Agreements

Dear Solicitor Dana:

I am writing to you as the Solicitor of the City of Providence, Rhode Island and to respond to the request made by Gina M. Costa, Internal Auditor of the City Council, at a meeting of the Finance Committee of the City Council held on January 23, 2025. At the end of such meeting, Ms. Costa requested to see copies of any contracts that relate to the terms of my engagement as general counsel to the Providence Public Buildings Authority. For your information, a similar request was made of Girard R. Visconti, Esq. concerning his fee agreement with the PPBA to act as its special counsel for construction-related matters.

As to my firm, there exists no written engagement letter that is less than 20 years old and I do not have a copy of the same. As to the terms of my present engagement, I provide the following:

1. The professional services that I personally render as counsel to the PPBA are billed at the hourly rate of \$275.00 per hour, which rate is a discount from my prevailing rates of \$325.00 to \$375.00 per hour for private clients, excepting in a rare instance the rates that I have charged for the representation of a close family member;
2. The services rendered by my "Of Counsel," Nancy M. Davis, Esq., are billed at the hourly rate of \$200.00 per hour; and
3. The services rendered by any paralegals of my firm are billed at the rate of \$100.00 per hour.

The above rates are subject to change upon 30 days prior written notice.

Please contact me at your convenience should you or the Finance Committee require anything further.

LAW OFFICES
Mal A. Salvatore, Ltd.
A PROFESSIONAL CORPORATION

Mal A. Salvatore, Esq.°

Russell R. Sicard, Esq., of counsel†
Nancy M. Davis, Esq., of counsel†
Vanessa R. Robinson, Office Manager
and Paralegal

Also Member:

° Florida Bar

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January 28, 2025

The Honorable Helen Anthony, Chairperson of the Finance Committee of the City
Council of the City of Providence, Rhode Island
Office of the City Clerk
25 Dorrance Street
Providence, Rhode Island 02907

VIA ELECTRONIC MAIL

Re: Providence Public Buildings Authority (hereinafter, alternatively the "Authority"
or the "PPBA")

Dear Chairperson Anthony:

I write to you (a) as the general counsel to the Authority, having served in
such capacity for more than thirty years, originally in my status as a partner of a
former law firm that I was a founder of and, since 1998, as the sole principal of my
present law firm and (b) in furtherance of your request that I review with the City
Solicitor my opinion concerning the procurement authority and other requirements
(including awards) of the PPBA for its projects duly authorized by the City Council.

I have reviewed my opinion with Jeffrey Dana, Esq., City Solicitor of the
City of Providence, as requested and advise as follows:

1. The PPBA is not required under applicable law to utilize the Board of Contract
and Supply of the City of Providence to solicit proposals and issue awards for the
construction of its duly authorized projects. This is due to the express provisions
of the Municipal Public Buildings Authorities Law set forth in Rhode Island
General Laws §45-50-1 et. seq., as amended. Such statute was enacted by the
General Assembly of the State of Rhode Island as Public Laws of 1987, chapter
375 and the City Council of the City authorized the creation of the PPBA in 1987
following the enactment of this enabling legislation.

The provisions that govern this procurement issue include R.I.G.L.
§§45-50-12(8), 45-50-12(12), 45-50-28 and 45-50-29 which provide as follows:

1. 45-50-12 entitled "**Powers of the authority**" states that [t]he authority is
authorized and empowered...

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Chairperson of the Finance Committee of the City Council
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Office of the City Clerk
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(8) to employ, in its discretion, planning, architectural or engineering consultants, attorneys, accountants, construction and financial experts, superintendents, managers, and any other officers, employees, and agents as may be necessary in its judgment, and to fix their compensation; and

(12) to make and enter into all contracts and agreements necessary or incidental to the performance of its duties and the execution of its powers under this chapter.

2. R.I.G.L. §45-50-28 entitled "**Inconsistent Provisions**" states that "[i]nsofar as the provisions of this chapter are inconsistent with the provisions of any charter or other laws or ordinances, general, special, or local, or of any rule or regulation of the state or any municipality, **the provisions of this chapter are controlling;** and

3. R.I.G.L. §45-50-29 entitled "**Applicability of other laws**" states that "[t]his chapter shall be construed to provide a complete, additional, and alternative method for doing the things authorized by this chapter, and shall be regarded as supplemental and in addition to the powers conferred by other laws. **The issuance of all bonds, notes, and other obligations of the authority under the provisions of this chapter need not comply with the requirements of any other provisions of any charter or other laws, general, special, or local, or of any rule or regulation of the state or any municipality applicable to the issuance of bonds.** No proceedings or notice or approval are required for the issuance of any bonds or any instrument of security for the bonds except as provided in this chapter."

Additionally, and although not directly related to the above analysis, it is worth noting that the additional position asserted by the auditor for the City Council at last Thursday's meeting to the effect that the PPBA must also employ "competitive sealed bidding" procedures in the award of its contracts is incorrect. R.I.G.L. §37-2-18 entitled, "Competitive sealed bidding" and all of the provisions of Title 37, Chapter 2 entitled "State Purchases" apply to "every expenditure of public funds by any state governmental entity except as otherwise provided by law, by this state..." In essence and in addition to the provisions of R.I.G.L. §§45-50-12, 45-20-28 and 45-20-29, Title 37, Chapter 2 does not apply to the PPBA "which is an

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instrumentality and agency of the city or town (which has created it), but has a distinct legal existence from the city or town." See R.I.G.L. §45-50-2, as amended.

As I stated at the most recent Finance Committee meeting, I have reviewed my position with Mr. Dana several times throughout the last several years and have copied him on this correspondence. I have also copied Karen S. D. Grande, Esq., long-standing bond counsel to the City and the PPBA, with whom I have reviewed and discussed this issue multiple times over the last 25 years.

Lastly, please be advised that I do not offer any position concerning whether the present statutory rules that govern the procurement activities of the PPBA are beneficial to the City. That said, I do note that any change to such governing rules would require an act of the General Assembly of the State of Rhode Island.

I thank you and your fellow Finance Committee Members for your kind attention to this matter and remain available to you and the Finance Committee for whatever additional assistance that I may provide.

Respectfully submitted,



Mal A. Salvadore

cc: Ronald A. Crosson, II, Chairman
Jeffrey Dana, Esq., City Solicitor
Kenneth Chiavarini, Esq.
Girard R. Visconti, Esq.
Karen S. D. Grande, Esq.