

Progress Payments - Romoland E.S. Modernization Phase 2

Project	Contractor	Payment Period	Payment Date	Warrant #	Warrant Amount
Romoland E. S. Moderization Phase 2	Hamel Contracting, Inc.	1/1/18 - 1/31/18	3/12/18	001076	\$95,990.18
Romoland E. S. Moderization Phase 2	Infinity Structures, Inc.	1/1/18 - 1/31/18	3/12/18	001071	\$6,361.74
Romoland E. S. Moderization Phase 2	Inland Building Const. Co., Inc.	1/1/18 - 1/31/18	3/12/18	001075	\$2,409.11
Romoland E. S. Moderization Phase 2	R. I. S. Electrical Contractors, Inc.	1/1/18 - 1/31/18	3/12/18	001072	\$56,491.50
Romoland E. S. Moderization Phase 2	Simmons & Wood, Inc.	1/1/18 - 1/31/18	3/12/18	001074	\$17,745.85
Romoland E. S. Moderization Phase 2	United Contractors	1/1/18 - 1/31/18	3/12/18	001073	\$4,578.77
Romoland E. S. Moderization Phase 2	Caston, Inc.	2/1/18 - 2/28/18	3/30/18	001078	\$3,210.80
Romoland E. S. Moderization Phase 2	Hamel Contracting, Inc.	2/1/18 - 2/28/18	3/30/18	001083	\$222,212.24
Romoland E. S. Moderization Phase 2	Infinity Structures, Inc.	2/1/18 - 2/28/18	3/30/18	001077	\$18,056.38
Romoland E. S. Moderization Phase 2	Montgomery Hardware Company	2/1/18 - 2/28/18	3/30/18	001079	\$649.07
Romoland E. S. Moderization Phase 2	Peltzer Plumbing	2/1/18 - 2/28/18	3/30/18	001082	\$49,667.55
Romoland E. S. Moderization Phase 2	Queen City Glass Co.	2/1/18 - 2/28/18	3/30/18	001080	\$8,959.45
Romoland E. S. Moderization Phase 2	Simmons & Wood, Inc.	2/1/18 - 2/28/18	3/30/18	001081	\$17,416.78
Romoland E. S. Moderization Phase 2	Hamel Contracting, Inc.	3/1/18 - 3/31/18	5/2/18	001088	\$172,044.09
Romoland E. S. Moderization Phase 2	Inland Building Const. Co., Inc.	3/1/18 - 3/31/18	5/2/18	001086	\$98,289.56
Romoland E. S. Moderization Phase 2	Peltzer Plumbing	3/1/18 - 3/31/18	5/2/18	001087	\$36,451.20
Romoland E. S. Moderization Phase 2	R. I. S. Electrical Contractors, Inc.	3/1/18 - 3/31/18	5/2/18	001084	\$21,775.50
Romoland E. S. Moderization Phase 2	Simmons & Wood, Inc.	3/1/18 - 3/31/18	5/2/18	001085	\$2,858.03
Romoland E. S. Moderization Phase 2	BAS Engineering, Inc.	4/1/18 - 4/30/18	6/7/18	001104	\$78,593.64
Romoland E. S. Moderization Phase 2	Hamel Contracting, Inc.	4/1/18 - 4/30/18	6/7/18	001103	\$115,548.37
Romoland E. S. Moderization Phase 2	Infinity Structures, Inc.	4/1/18 - 4/30/18	6/7/18	001098	\$324,728.24
Romoland E. S. Moderization Phase 2	Inland Building Const. Co., Inc.	4/1/18 - 4/30/18	6/7/18	001101	\$31,668.82
Romoland E. S. Moderization Phase 2	Peltzer Plumbing	4/1/18 - 4/30/18	6/7/18	001102	\$557.32
Romoland E. S. Moderization Phase 2	R. I. S. Electrical Contractors, Inc.	4/1/18 - 4/30/18	6/7/18	001099	\$1,984.50
Romoland E. S. Moderization Phase 2	Simmons & Wood, Inc.	4/1/18 - 4/30/18	6/7/18	001100	\$18,492.99
Romoland E. S. Moderization Phase 2	Allison Mechanical, Inc.	5/1/18 - 5/31/18	7/9/18	001122	\$34,950.50
Romoland E. S. Moderization Phase 2	BAS Engineering, Inc.	5/1/18 - 5/31/18	7/9/18	001121	\$3,911.01
Romoland E. S. Moderization Phase 2	Caston, Inc.	5/1/18 - 5/31/18	7/9/18	001114	\$22,658.88

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Romoland E. S. Moderization Phase 2	Hamel Contracting, Inc.	5/1/18 - 5/31/18	7/9/18	001120	\$41,885.64
Romoland E. S. Moderization Phase 2	Infinity Sturctures, Inc.	5/1/18 - 5/31/18	7/9/18	001112	\$102,699.99
Romoland E. S. Moderization Phase 2	Montgomery Hardware Co.	5/1/18 - 5/31/18	7/9/18	001116	\$13,293.47
Romoland E. S. Moderization Phase 2	Peltzer Plumbing	5/1/18 - 5/31/18	7/9/18	001119	\$29,558.04
Romoland E. S. Moderization Phase 2	Queen City Glass	5/1/18 - 5/31/18	7/9/18	001117	\$15,703.50
Romoland E. S. Moderization Phase 2	R. I. S. Electrical Contractors, Inc.	5/1/18 - 5/31/18	7/9/18	001113	\$40,339.00
Romoland E. S. Moderization Phase 2	Simmons & Wood, Inc.	5/1/18 - 5/31/18	7/9/18	001118	\$4,964.14
Romoland E. S. Moderization Phase 2	United Contractors	5/1/18 - 5/31/18	7/9/18	001115	\$7,566.27
Romoland E. S. Moderization Phase 2	Allison Mechanical, Inc.	6/1/18 - 6/30/18	8/13/18	001137	\$39,889.30
Romoland E. S. Moderization Phase 2	BAS Engineering, Inc.	6/1/18 - 6/30/18	8/13/18	001136	\$3,883.12
Romoland E. S. Moderization Phase 2	Caston, Inc.	6/1/18 - 6/30/18	8/13/18	001129	\$189,232.05
Romoland E. S. Moderization Phase 2	Elljay Acoustics, Inc.	6/1/18 - 6/30/18	8/13/18	001132	\$3,718.59
Romoland E. S. Moderization Phase 2	Hamel Contracting, Inc.	6/1/18 - 6/30/18	8/13/18	001135	\$175,377.18
Romoland E. S. Moderization Phase 2	Infinity Sturctures, Inc.	6/1/18 - 6/30/18	8/13/18	001127	\$24,965.32
Romoland E. S. Moderization Phase 2	Inland Building Const. Co., Inc.	6/1/18 - 6/30/18	8/13/18	001133	\$2,697.91
Romoland E. S. Moderization Phase 2	Peltzer Plumbing	6/1/18 - 6/30/18	8/13/18	001134	\$32,098.61
Romoland E. S. Moderization Phase 2	Queen City Glass	6/1/18 - 6/30/18	8/13/18	001131	\$31,095.40
Romoland E. S. Moderization Phase 2	R. I. S. Electrical Contractors, Inc.	6/1/18 - 6/30/18	8/13/18	001128	\$98,428.00
Romoland E. S. Moderization Phase 2	United Contractors	6/1/18 - 6/30/18	8/13/18	001130	\$27,089.72
Romoland E. S. Moderization Phase 2	Allison Mechanical, Inc.	7/1/18 - 7/31/18	9/4/18	001155	\$49,877.45
Romoland E. S. Moderization Phase 2	BAS Engineering, Inc.	7/1/18 - 7/31/18	9/4/18	001154	\$3,822.56
Romoland E. S. Moderization Phase 2	Caston, Inc.	7/1/18 - 7/31/18	9/4/18	001145	\$48,964.41
Romoland E. S. Moderization Phase 2	Elljay Acoustics, Inc.	7/1/18 - 7/31/18	9/4/18	001150	\$48,600.86
Romoland E. S. Moderization Phase 2	Infinity Sturctures, Inc.	7/1/18 - 7/31/18	9/4/18	001143	\$5,971.29
Romoland E. S. Moderization Phase 2	Inland Building Const. Co., Inc.	7/1/18 - 7/31/18	9/4/18	001152	\$88,006.57
Romoland E. S. Moderization Phase 2	Inland Pacific Tile, Inc.	7/1/18 - 7/31/18	9/4/18	001146	\$48,196.73
Romoland E. S. Moderization Phase 2	Montgomery Hardware Co.	7/1/18 - 7/31/18	9/4/18	001148	\$55,651.58
Romoland E. S. Moderization Phase 2	Peltzer Plumbing	7/1/18 - 7/31/18	9/4/18	001153	\$69,362.01
Romoland E. S. Moderization Phase 2	Queen City Glass	7/1/18 - 7/31/18	9/4/18	001149	\$8,193.75
Romoland E. S. Moderization Phase 2	R. I. S. Electrical Contractors, Inc.	7/1/18 - 7/31/18	9/4/18	001144	\$476,628.50
Romoland E. S. Moderization Phase 2	Simmons & Wood, Inc.	7/1/18 - 7/31/18	9/4/18	001151	\$17,937.45

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Romoland E. S. Moderization Phase 2	United Contractors	7/1/18 - 7/31/18	9/4/18	001147	\$164,419.59
Romoland E. S. Moderization Phase 2	Allison Mechanical, Inc.	8/1/18 - 8/31/18	9/27/18	001175	\$62,784.81
Romoland E. S. Moderization Phase 2	BAS Engineering, Inc.	8/1/18 - 8/31/18	9/27/18	001174	\$1,844.67
Romoland E. S. Moderization Phase 2	Caston, Inc.	8/1/18 - 8/31/18	9/27/18	001165	\$30,310.80
Romoland E. S. Moderization Phase 2	Elljay Acoustics, Inc.	8/1/18 - 8/31/18	9/27/18	001170	\$8,962.44
Romoland E. S. Moderization Phase 2	Inland Building Const. Co., Inc.	8/1/18 - 8/31/18	9/27/18	001172	\$23,987.79
Romoland E. S. Moderization Phase 2	Inland Pacific Tile, Inc.	8/1/18 - 8/31/18	9/27/18	001166	\$5,695.44
Romoland E. S. Moderization Phase 2	Montgomery Hardware Co.	8/1/18 - 8/31/18	9/27/18	001168	\$25,295.15
Romoland E. S. Moderization Phase 2	Peltzer Plumbing	8/1/18 - 8/31/18	9/27/18	001173	\$3,333.99
Romoland E. S. Moderization Phase 2	Queen City Glass	8/1/18 - 8/31/18	9/27/18	001169	\$475.00
Romoland E. S. Moderization Phase 2	R. I. S. Electrical Contractors, Inc.	8/1/18 - 8/31/18	9/27/18	001164	\$606.00
Romoland E. S. Moderization Phase 2	Simmons & Wood, Inc.	8/1/18 - 8/31/18	9/27/18	001171	\$6,420.51
Romoland E. S. Moderization Phase 2	United Contractors	8/1/18 - 8/31/18	9/27/18	001167	\$67,775.38
Romoland E. S. Moderization Phase 2	BAS Engineering, Inc.	9/1/18 - 9/30/18	11/30/18	001187	\$2,402.31
Romoland E. S. Moderization Phase 2	Caston, Inc.	9/1/18 - 9/30/18	11/30/18	001184	\$3,800.00
Romoland E. S. Moderization Phase 2	Elljay Acoustics, Inc.	9/1/18 - 9/30/18	11/30/18	001186	\$1,068.75
Romoland E. S. Moderization Phase 2	Queen City Glass Co.	9/1/18 - 9/30/18	11/30/18	001185	\$475.00
Romoland E. S. Moderization Phase 2	Caston, Inc.	10/1/18 - 10/31/18	12/6/18	001199	\$8,005.65
Romoland E. S. Moderization Phase 2	Elljay Acoustics, Inc.	10/1/18 - 10/31/18	12/6/18	001202	\$356.25
Romoland E. S. Moderization Phase 2	Infinity Structures, Inc.	10/1/18 - 10/31/18	12/6/18	001197	\$10,299.90
Romoland E. S. Moderization Phase 2	Inland Building Const. Co., Inc.	10/1/18 - 10/31/18	12/6/18	001204	\$2,312.30
Romoland E. S. Moderization Phase 2	Inland Pacific Tile, Inc.	10/1/18 - 10/31/18	12/6/18	001200	\$5,604.05
Romoland E. S. Moderization Phase 2	Montgomery Hardware Co.	10/1/18 - 10/31/18	12/6/18	001201	\$3,794.58
Romoland E. S. Moderization Phase 2	R.I.S. Electrical Contractors, Inc.	10/1/18 - 10/31/18	12/6/18	001198	\$16,783.00
Romoland E. S. Moderization Phase 2	Simmons & Wood, Inc.	10/1/18 - 10/31/18	12/6/18	001123	\$626.36