

CITY OF WARWICK
DEPARTMENT OF PUBLIC WORKS
925 SANDY LANE
WARWICK, RI 02889
TEL. 401-738-2000 Ext. 6500
FAX 401-732-5208

SCOTT AVEDISIAN
MAYOR

DAVID PICOZZI
DIRECTOR

March 22, 2016

Ms. Stacia Huyler

Ms. Huyler,

This department is acknowledging your request submitted on March 8, 2016. Please find the answers below:

1. Q. – Documentation for the total amount spent for the current fiscal year on “Fire Alarm Upgrades at Various City Buildings” under code 440-4012 Fire Code Compliance Program.
A. – See attached

In accordance with RIGL 38-2-8 you may wish to appeal this decision to Mayor Scott Avedisian (3275 Post Road, Warwick, RI 02886). You may also wish to file a complaint with the Department of the Attorney General (150 South Main Street, Providence, RI 02903) or to Rhode Island Superior Court in the county where the records are maintained. It is also my understanding that additional information concerning the Access to Public Records Act may be available through the Attorney General’s website at www.riag.ri.gov

Thank you for your interest in keeping government open and accountable to the public.

Sincerely,

Christy Provencal
Business Manager
Department of Public Works

Cc: David Picozzi. Public Works Director

Invoice Number: INV-1653872
Invoice Date: 03/18/16

Bill To:
City of Warwick
Attn: Joseph Blake, Building Maintenance
3275 Post Road, Annex

Warwick, RI 02886

Remit To:
JENSEN HUGHES, INC.
P.O. BOX 62680

BALTIMORE, MD 21264-2680

Terms: NET 30
Due Date: 04/17/16
VAT/Tax ID Number: 52-1199515
Project Number: 1JJW00218.002
Statement of Work:

Customer PO:
Bill Number:

Prime Contract:
Invoice Total: \$2,300.00
Currency: USD
Description: Warwick Construct Phase

Jensen Hughes is providing fire alarm system design, sprinkler system design, and construction administration services for the upgrades in the City of Warwick municipal buildings. Contract value is set at \$125,350.00.

Description:	SCHEDULED VALUE	PERCENT COMPLETE	AMOUNT BILLABLE	PREVIOUS AMOUNT BILLED	CURRENT AMOUNT DUE
Fire Engineering Services: Construction Phase	\$125,350.00	38.69%	\$48,500.00	\$46,200.00	\$2,300.00
Subtotal:	\$125,350.00		\$48,500.00	\$46,200.00	\$2,300.00
CURRENT AMOUNT DUE					\$2,300.00
Invoice Total					\$2,300.00

Please remit:

Via check and postal delivery:
P.O. Box 62680
Baltimore, MD 21264-2680

Wire and ACH Information:
M&T Bank
1 M&T Plaza, 2nd Floor
Buffalo, NY 14203

ABA Routing Number:022000046
Account Number:17793351
Account Name: JENSEN HUGHES, Inc.
International SWIFT Code:MANTUS33

EIN 52-1199515

If you have questions please contact:
Wilmarie Kivlehen at 1-919-498-8976
WKivlehen@jensenhughes.com
Accounting Department Fax: (410)737-8673

O: +1 410-737-8677
F: +1 410-737-8688

3610 Commerce Drive | Suite 817
Baltimore, MD 21227 USA

jensenhughes.com

Invoice Number: INV-1644176

Invoice Date: 03/18/2016

Bill To:
City of Warwick
Attn: Joseph Blake, Building Maintenance
3275 Post Road, Annex
Warwick, RI 02886

Remit To:
JENSEN HUGHES, INC.
P.O. BOX 62680
BALTIMORE, MD 21264-2680

Customer Number: CITYOFWARW
Subcontractor Number:
Customer PO Number: PO 2003156-00
Project Number: 1JJW00218.000
Project Name: City of Warwick Expenses
Terms: NET 30
Due Date: 04/09/2016

Contract Value
Cost: \$4,950.00
Fee: \$0.00
Total: \$4,950.00
Cumulative Amount Billed: \$1,648.60
Billing Period From: 01/30/2016 To: 02/26/2016
Billing Currency: USD

OTHER DIRECT COSTS
OTHER DIRECT COSTS

TRAVEL
TRAVEL

Current Amount	Cumulative Amount
\$28.45	\$1,366.85
\$28.45	\$1,366.85
\$13.85	\$281.75
\$13.85	\$281.75
\$42.30	\$1,648.60

Invoice Total

Please remit:

Via check and postal delivery:
P.O. Box 62680
Baltimore, MD 21264-2680

Wire and ACH Information:
M&T Bank
1 M&T Plaza, 2nd Floor
Buffalo, NY 14203

ABA Routing Number: 022000046
Account Number: 17793351
Account Name: JENSEN HUGHES, Inc.
International SWIFT Code: MANTUS33

EIN 52-1199515

If you have questions please contact:
Wilmarie Kivlehen at 1-919-498-6976
WKivlehen@jensenhughes.com
Accounting Department Fax: (410)737-8673

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THIS AMOUNT**

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Page 1 of 23610 Commerce Drive | Suite 817
Baltimore, MD 21227 USA

jensenhughes.com

Invoice Number: INV-1644176	Project Number: 1JJW00218.000	Billing Currency: USD
	Project Name: City of Warwick Expenses	Invoice Date: 03/18/2016

Non-Labor Supporting Schedule

Group Description: OTHER DIRECT COSTS

<u>Description</u>	<u>Transaction</u>	<u>JE No./ Vchr No.</u>	<u>Current FY/Pd</u>	<u>Vendor</u>	<u>Invoice ID</u>	<u>Current Amount</u>
<u>OTHER DIRECT COSTS</u>						
OUTSIDE PRINTING	PRINTING- 1JJW00218.000	214537	2015/12	The Color Company I, Inc.	900512072	\$28.45
Total: OTHER DIRECT COSTS						\$28.45
OTHER DIRECT COSTS						\$28.45

Group Description: TRAVEL

<u>Line Description:</u>	<u>Transaction</u>	<u>JE No./ Vchr No.</u>	<u>Current FY/Pd</u>	<u>Vendor</u>	<u>Invoice ID</u>	<u>Current Amount</u>
<u>TRAVEL</u>						
TRAVEL - MILEAGE	MILEAGE / Nov 9 2015	212592	2015/11	CAMIEL, ERIC	ER00048736	\$5.75
TRAVEL - MILEAGE	MILEAGE / Feb 17 2016	218761	2016/2	CAMIEL, ERIC	ER00052548	8.10
Total: TRAVEL						\$13.85
TRAVEL						\$13.85

O: +1 410-737-8677
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Invoice Number: INV-1626486

Invoice Date: 02/25/16

Bill To:

City of Warwick
Attn: Joseph Blake, Building Maintenance
3275 Post Road, Annex

Warwick, RI 02886

Remit To:

JENSEN HUGHES, INC.
P.O. BOX 62680

BALTIMORE, MD 21264-2680

Terms: NET 30
Due Date: 03/26/16

Customer PO:
Bill Number:

VAT/Tax ID Number: 52-1199515
Project Number: 1JJW00218.002

Prime Contract:
Invoice Total: \$4,100.00
Currency: USD
Description: Warwick Construct Phase

Statement of Work:

Jensen Hughes is providing fire alarm system design, sprinkler system design, and construction administration services for the upgrades in the City of Warwick municipal buildings. Contract value is set at \$125,350.00.

Description:	SCHEDULED VALUE	PERCENT COMPLETE	AMOUNT BILLABLE	PREVIOUS AMOUNT BILLED	CURRENT AMOUNT DUE
Fire Engineering Services: Construction Phase	\$125,350.00	36.86%	\$46,200.00	\$42,100.00	\$4,100.00
Subtotal:	\$125,350.00		\$46,200.00	\$42,100.00	\$4,100.00
CURRENT AMOUNT DUE Invoice Total					\$4,100.00 \$4,100.00

Please remit:

Via check and postal delivery:
P.O. Box 62680
Baltimore, MD 21264-2680

MINUS- CREDIT BALANCE FROM OVERPAYMENT ON
INV-1578412, WITH CHECK #247514 ON 1/05/16 **\$(1,575.82)**

Wire and ACH Information:
M&T Bank
1 M&T Plaza, 2nd Floor
Buffalo, NY 14203

TOTAL DUE THIS INVOICE **\$2,524.18**

ABA Routing Number:022000046
Account Number:17793351
Account Name: JENSEN HUGHES, Inc.
International SWIFT Code:MANTUS33

EIN 52-1199515

If you have questions please contact:
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WKivlehen@jensenhughes.com
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F: +1 410-737-8688

3610 Commerce Drive | Suite 817
Baltimore, MD 21227 USA

jensenhughes.com

Invoice Number: CREDIT 1
Invoice Date: 02/03/16

Bill To:
City of Warwick
Attn: Joseph Blake, Building Maintenance
3275 Post Road, Annex

Warwick, RI 02886

Remit To:
JENSEN HUGHES, INC.
P.O. BOX 62680

BALTIMORE, MD 21264-2680

Terms: NET 30
Due Date: 03/04/16
VAT/Tax ID Number: 52-1199515
Project Number: 1JJW00218.002
Statement of Work:

Prime Contract:
Invoice Total: \$-1,575.82
Currency: USD
Description: Warwick Construct Phase

Jensen Hughes is providing fire alarm system design, sprinkler system design, and construction administration services for the upgrades in the City of Warwick municipal buildings. Contract value is set at \$125,350.00.

Fire Engineering Services: Construction
Phase

Subtotal:

**CURRENT
AMOUNT
DUE**
\$-1,575.82

CURRENT AMOUNT DUE
Invoice Total

\$-1,575.82
\$-1,575.82

Please remit:

Via check and postal delivery:
P.O. Box 62680
Baltimore, MD 21264-2680

Wire and ACH Information:
M&T Bank
1 M&T Plaza, 2nd Floor
Buffalo, NY 14203

ABA Routing Number: 022000046
Account Number: 17793351
Account Name: JENSEN HUGHES, Inc.
International SWIFT Code: MANTUS33

EIN 52-1199515

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3610 Commerce Drive | Suite 817
Baltimore, MD 21227 USA

jensenhughes.com

FEB 19 2016

Invoice Number: INV-1625219
Invoice Date: 01/22/16

2003156

Bill To:
City of Warwick
Attn: Joseph Blake, Building Maintenance
3275 Post Road, Annex
Warwick, RI 02886

Remit To:
JENSEN HUGHES, INC.
P.O. BOX 62680

BALTIMORE, MD 21264-2680

Terms: NET 30
Due Date: 02/21/16
VAT/Tax ID Number: 52-1199515
Project Number: 1JJW00218.002
Statement of Work:

Prime Contract:
Invoice Total: \$2,100.00
Currency: USD
Description: Warwick Construct Phase

Jensen Hughes is providing fire alarm system design, sprinkler system design, and construction administration services for the upgrades in the City of Warwick municipal buildings. Contract value is set at \$125,350.00.

Description:	SCHEDULED VALUE	PERCENT COMPLETE	AMOUNT BILLABLE	PREVIOUS AMOUNT BILLED	CURRENT AMOUNT DUE
Fire Engineering Services: Construction Phase	\$125,350.00	33.59%	\$42,100.00	\$40,000.00	\$2,100.00
Subtotal:	\$125,350.00		\$42,100.00	\$40,000.00	\$2,100.00
CURRENT AMOUNT DUE					\$2,100.00
Invoice Total					\$2,100.00

Please remit:

Via check and postal delivery:
P.O. Box 62680
Baltimore, MD 21264-2680

Wire and ACH Information:
M&T Bank
1 M&T Plaza, 2nd Floor
Buffalo, NY 14203

ABA Routing Number: 022000046
Account Number: 17793351
Account Name: JENSEN HUGHES, Inc.
International SWIFT Code: MANTUS33

EIN 52-1199515

If you have questions please contact
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3610 Commerce Drive | Suite 817
Baltimore, MD 21227 USA

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Invoice Number: INV-1608978

Invoice Date: 12/15/15

Bill To:
 City of Warwick
 Attn: Joseph Blake, Building Maintenance
 3275 Post Road, Annex

Warwick, RI 02886

Remit To:
 JENSEN HUGHES, INC.
 P.O. BOX 62680

BALTIMORE, MD 21264-2680

2003156

Terms: NET 30
Due Date: 01/14/16
VAT/Tax ID Number: 52-1199515
Project Number: 1JJW00218.002

Customer PO:
Bill Number:

Prime Contract:
Invoice Total: \$6,100.00
Currency: USD
Description: Warwick Construct Phase

Statement of Work:

Jensen Hughes will provide fire alarm system design, sprinkler system design, and construction administration services for the upgrades in the City of Warwick municipal buildings. Contract value is set at \$125,350.00.

Description:	SCHEDULED VALUE	PERCENT COMPLETE	AMOUNT BILLABLE	PREVIOUS AMOUNT BILLED	CURRENT AMOUNT DUE
Fire Engineering Services: Construction Phase	\$125,350.00	31.91%	\$40,000.00	\$33,900.00	\$6,100.00
Subtotal:	\$125,350.00		\$40,000.00	\$33,900.00	\$6,100.00
CURRENT AMOUNT DUE					\$6,100.00
Invoice Total					\$6,100.00

Please remit:

Via check and postal delivery:
 P.O. Box 62680
 Baltimore, MD 21264-2680

Wire and ACH Information:
 M&T Bank
 1 M&T Plaza, 2nd Floor
 Buffalo, NY 14203

ABA Routing Number: 022000046
 Account Number: 17793351
 Account Name: JENSEN HUGHES, Inc.
 International SWIFT Code: MANTUS33

EIN 52-1199515

If you have questions please contact:
 Wilmarie Kivlehen at 1-919-498-6976
 WKivlehen@jensenhughes.com
 Accounting Department Fax: (410)737-8673

O: +1 410-737-8677
 F: +1 410-737-8688

3610 Commerce Drive | Suite 817
 Baltimore, MD 21227 USA

jensenhughes.com

Invoice Number: INV-1593249

Invoice Date: 11/12/2015

Bill To:
City of Warwick
Attn: Joseph Blake, Building Maintenance
3275 Post Road, Annex
Warwick, RI 02886

Customer Number: CITYOFWARW
Subcontractor Number:
Customer PO Number: PO 2003156-00
Project Number: 1JJW00218.000
Project Name: City of Warwick Expenses
Terms: NET 30
Due Date: 12/12/2015

Contract Value
Cost: \$4,950.00
Fee: \$0.00
Total: \$4,950.00

Cumulative Amount Billed: \$1,606.30

Billing Period From: 10/02/2015 To: 10/30/2015
Billing Currency: USD

OTHER DIRECT COSTS
OTHER DIRECT COSTS

TRAVEL
TRAVEL

Invoice Total

Current Amount	Cumulative Amount
\$0.00	\$1,338.40
\$0.00	\$1,338.40
\$30.48	\$267.90
\$30.48	\$267.90
<u>\$30.48</u>	<u>\$1,606.30</u>

Please remit:

Via check and postal delivery:
P.O. Box 62680
Baltimore, MD 21264-2680

Wire and ACH Information:
M&T Bank
1 M&T Plaza, 2nd Floor
Buffalo, NY 14203

ABA Routing Number: 022000046
Account Number: 17793351
Account Name: JENSEN HUGHES, Inc.
International SWIFT Code: MANTUS33

EIN 52-1199515

If you have questions please contact:
Wilmarie Kivlehen at 1-919-498-6976
WKivlehen@jensenhughes.com
Accounting Department Fax: (410)737-8673

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Page 1 of 23610 Commerce Drive | Suite 817
Baltimore, MD 21227 USA

jensenhughes.com

Invoice Number: INV-1597280
Invoice Date: 11/12/15

Bill To:
City of Warwick
Attn: Joseph Blake, Building Maintenance
3275 Post Road, Annex

Warwick, RI 02886

Remit To:
JENSEN HUGHES, INC.
P.O. BOX 62680

BALTIMORE, MD 21264-2680

Terms: NET 30	Customer PO:	Prime Contract:
Due Date: 12/12/15	Bill Number:	Invoice Total: \$3,300.00
VAT/Tax ID Number: 52-1199515		Currency: USD
Project Number: 1JJW00218.002		Description: Warwick Construct Phase
Statement of Work:		

Jensen Hughes will provide fire alarm system design, sprinkler system design, and construction administration services for the upgrades in the City of Warwick municipal buildings. Contract value is set at \$125,350.00.

Description:	SCHEDULED VALUE	PERCENT COMPLETE	AMOUNT BILLABLE	PREVIOUS AMOUNT BILLED	CURRENT AMOUNT DUE
Fire Engineering Services: Construction Phase	\$125,350.00	27.04%	\$33,900.00	\$30,600.00	\$3,300.00
Subtotal:	\$125,350.00		\$33,900.00	\$30,600.00	\$3,300.00
CURRENT AMOUNT DUE					\$3,300.00
Invoice Total					\$3,300.00

Please remit:

Via check and postal delivery:
P.O. Box 62680
Baltimore, MD 21264-2680

Wire and ACH Information:
M&T Bank
1 M&T Plaza, 2nd Floor
Buffalo, NY 14203

ABA Routing Number: 022000046
Account Number: 17793351
Account Name: JENSEN HUGHES, Inc.
International SWIFT Code: MANTUS33

EIN 52-1199515

If you have questions please contact:
Wilmarie Kivlehen at 1-919-498-8976
WKivlehen@jensenhughes.com
Accounting Department Fax: (410)737-8673

O: +1 410-737-8677
F: +1 410-737-8688

3610 Commerce Drive | Suite 817
Baltimore, MD 21227 USA

jensenhughes.com

15

2003156

Invoice Number: INV-1590565
Invoice Date: 10/20/15

Bill To:
City of Warwick
Attn: Joseph Blake, Building Maintenance
3275 Post Road, Annex

Warwick, RI 02886

Remit To:
JENSEN HUGHES, INC.
P.O. BOX 62680

BALTIMORE, MD 21264-2680

Terms: NET 30
Due Date: 11/19/15
VAT/Tax ID Number: 52-1199515
Project Number: 1JJW00218.002
Statement of Work:

Customer PO:
Bill Number:

Prime Contract:
Invoice Total: \$3,050.00
Currency: USD
Description: Warwick Construct Phase

Jensen Hughes will provide fire alarm system design, sprinkler system design, and construction administration services for the upgrades in the City of Warwick municipal buildings. Contract value is set at \$125,350.00.

Description:	SCHEDULED VALUE	PERCENT COMPLETE	AMOUNT BILLABLE	PREVIOUS AMOUNT BILLED	CURRENT AMOUNT DUE
Fire Engineering Services: Construction Phase	\$125,350.00	24.41%	\$30,600.00	\$27,550.00	\$3,050.00
Subtotal:	\$125,350.00		\$30,600.00	\$27,550.00	\$3,050.00
CURRENT AMOUNT DUE Invoice Total					\$3,050.00 \$3,050.00

Please remit:

Via check and postal delivery:
P.O. Box 62680
Baltimore, MD 21264-2680

Wire and ACH information:
M&T Bank
1 M&T Plaza, 2nd Floor
Buffalo, NY 14203

ABA Routing Number: 022000046
Account Number: 17793351
Account Name: JENSEN HUGHES, Inc.
International SWIFT Code: MANTUS33

EIN 52-1199515

If you have questions please contact:
Wilmarie Kivlehen at 1-919-498-6976
WKivlehen@jensenhughes.com
Accounting Department Fax: (410)737-8673

Invoice Number: INV-1578412
Invoice Date: 09/10/15

Bill To:
City of Warwick
Attn: Joseph Blake, Building Maintenance
3275 Post Road, Annex

Warwick, RI 02886

Remit To:
JENSEN HUGHES, INC.
P.O. BOX 62680

BALTIMORE, MD 21264-2680

Terms: NET 30
Due Date: 10/10/15
VAT/Tax ID Number: 52-1199515
Project Number: 1JJW00218.002
Statement of Work:

Customer PO:
Bill Number:

Prime Contract:
Invoice Total: \$4,800.00
Currency: USD
Description: Warwick Construct Phase

Jensen Hughes will provide fire alarm system design, sprinkler system design, and construction administration services for the upgrades in the City of Warwick municipal buildings. Contract value is set at \$125,350.00.

Description:	SCHEDULED VALUE	PERCENT COMPLETE	AMOUNT BILLABLE	PREVIOUS AMOUNT BILLED	CURRENT AMOUNT DUE
Fire Engineering Services: Construction Phase	\$125,350.00	21.98%	\$27,550.00	\$22,750.00	\$4,800.00
Subtotal:	\$125,350.00		\$27,550.00	\$22,750.00	\$4,800.00
CURRENT AMOUNT DUE Invoice Total					\$4,800.00 \$4,800.00

Please remit:

Via check and postal delivery:
P.O. Box 62680
Baltimore, MD 21264-2680

Wire and ACH Information:
M&T Bank
1 M&T Plaza, 2nd Floor
Buffalo, NY 14203

ABA Routing Number:022000046
Account Number:17793351
Account Name: JENSEN HUGHES, Inc.
International SWIFT Code:MANTUS33

EIN 52-1199515

If you have questions please contact:
Wilmari Kivlehen at (410)737-8677 ext 10312
WKivlehen@jensenhughes.com
Accounting Department Fax: (410)737-8673

O: +1 410-737-8677
F: +1 410-737-8688

3610 Commerce Drive | Suite 817
Baltimore, MD 21227 USA

jensenhughes.com

2003156

Invoice Number: INV-1570782
Invoice Date: 08/26/15

Bill To:
City of Warwick
Attn: Joseph Blake, Building Maintenance
3275 Post Road, Annex

Warwick, RI 02886

Remit To:
JENSEN HUGHES, INC.
P.O. BOX 62680

BALTIMORE, MD 21264-2680

Terms: NET 30
Due Date: 09/25/15
VAT/Tax ID Number: 52-1199515
Project Number: 1JJW00218.002
Statement of Work:

Customer PO:
Bill Number:

Prime Contract:
Invoice Total: \$1,550.00
Currency: USD
Description: Warwick Construct Phase

Jensen Hughes will provide fire alarm system design, sprinkler system design, and construction administration services for the upgrades in the City of Warwick municipal buildings. Contract value is set at \$125,350.00.

Description:	SCHEDULED VALUE	PERCENT COMPLETE	AMOUNT BILLABLE	PREVIOUS AMOUNT BILLED	CURRENT AMOUNT DUE
Fire Engineering Services: Construction Phase	\$125,350.00	18.15%	\$22,750.00	\$21,200.00	\$1,550.00
Subtotal:	\$125,350.00		\$22,750.00	\$21,200.00	\$1,550.00
CURRENT AMOUNT DUE Invoice Total					\$1,550.00
					\$1,550.00

Please remit:

Via check and postal delivery:
P.O. Box 62680
Baltimore, MD 21264-2680

Wire and ACH Information:
M&T Bank
1 M&T Plaza, 2nd Floor
Buffalo, NY 14203

ABA Routing Number: 022000046
Account Number: 17793351
Account Name: JENSEN HUGHES, Inc.
International SWIFT Code: MANTUS33

EIN 52-1199515

If you have questions please contact:
Wilmarie Kivlehen at (410)737-8677 ext 10312
WKivlehen@jensenhughes.com
Accounting Department Fax: (410)737-8673

O: +1 410-737-8677
F: +1 410-737-9688

3610 Commerce Drive | Suite 817
Baltimore, MD 21227 USA

jensenhughes.com

2003156

Invoice Number: INV-1565988

Invoice Date: 08/26/2015

Bill To:

City of Warwick
 Attn: Joseph Blake, Building Maintenance
 3275 Post Road, Annex
 Warwick, RI 02886

Customer Number: CITYOFWARW

Subcontractor Number:
 Customer PO Number: PO 2003156-00
 Project Number: 1JJW00218.000
 Project Name: City of Warwick Expenses
 Terms: NET 30
 Due Date: 09/25/2015

Contract Value
 Cost: \$4,950.00
 Fee: \$0.00
 Total: \$4,950.00

Cumulative Amount Billed: \$1,575.82

Billing Period From: 07/04/2015 To: 07/31/2015
 Billing Currency: USD

OTHER DIRECT COSTS
 OTHER DIRECT COSTS

TRAVEL
 TRAVEL

Current Amount	Cumulative Amount
\$0.00	\$1,338.40
\$0.00	\$1,338.40
\$23.00	\$237.42
\$23.00	\$237.42
\$23.00	\$1,575.82

Invoice Total

Please remit:

Via check and postal delivery:
 P.O. Box 62680
 Baltimore, MD 21264-2680

Wire and ACH Information:
 M&T Bank
 1 M&T Plaza, 2nd Floor
 Buffalo, NY 14203

↑
**PLEASE PAY
 THIS AMOUNT**

ABA Routing Number: 022000046
 Account Number: 17793351
 Account Name: JENSEN HUGHES, Inc.
 International SWIFT Code: MANTUS33

EIN 52-1199515

If you have questions please contact:
 Wilmarie Kivlehen at (410)737-8677 ext 10266
 WKivlehen@jensenhughes.com
 Accounting Department Fax: (410)737-8673

O: +1 410-737-8677
 F: +1 410-737-8688

2003156

Invoice Number: INV-1558324
 Invoice Date: 07/21/15

Bill To:
 City of Warwick
 Attn: Joseph Blake, Building Maintenance
 3275 Post Road, Annex
 Warwick, RI 02886

Remit To:
 JENSEN HUGHES, INC.
 P.O. BOX 62680
 BALTIMORE, MD 21264-2680

Terms: NET 30 **Customer PO:** **Prime Contract:**
Due Date: 08/20/15 **Bill Number:** **Invoice Total:** \$700.00
VAT/Tax ID Number: 52-1199515 **Currency:** USD
Project Number: 1JJW00218.002 **Description:** Warwick Construct Phase

Statement of Work:
 Jensen Hughes will provide fire alarm system design, sprinkler system design, and construction administration services for the upgrades in the City of Warwick municipal buildings. Contract value is set at \$125,350.00.

Description:	SCHEDULED VALUE	PERCENT COMPLETE	AMOUNT BILLABLE	PREVIOUS AMOUNT BILLED	CURRENT AMOUNT DUE
Fire Engineering Services: Construction Phase	\$125,350.00	16.91%	\$21,200.00	\$20,500.00	\$700.00
Subtotal:	\$125,350.00		\$21,200.00	\$20,500.00	\$700.00
CURRENT AMOUNT DUE					\$700.00
Invoice Total					\$700.00

Please remit:

Via check and postal delivery:
 P.O. Box 62680
 Baltimore, MD 21264-2680

Wire and ACH Information:
 M&T Bank
 1 M&T Plaza, 2nd Floor
 Buffalo, NY 14203

ABA Routing Number:022000046
 Account Number:17793351
 Account Name: JENSEN HUGHES, Inc.
 International SWIFT Code:MANTUS33

EIN 52-1199515

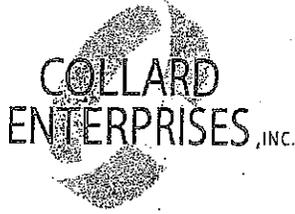
If you have questions please contact:
 Wilmarie Kivlehen at (410)737-8677 ext 10312
 WKivlehen@jensenhughes.com
 Accounting Department Fax: (410)737-8673

O: +1 410-737-8677
 F: +1 410-737-8686

3610 Commerce Drive | Suite 817
 Baltimore, MD 21227 USA

jensenhughes.com

SEP 02 2015



Collard Enterprises Inc.
19 Highland Avenue
Coventry, Rhode Island 02816
401-821-8601
401-821-8366 fax
www.efsri.com

City of Warwick
Purchasing Division
3275 Post Rd
Warwick, RI 02886

August 26, 2015
Vendor #4324
Invoice # 34349
PO #2103901-00

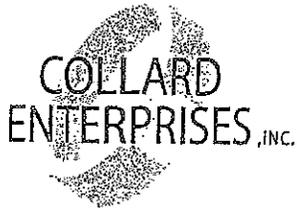
RE: Warwick Municipal Buildings Phase III
Bid #2015-249

- Fire Alarm Upgrades at DPW, DPW Maintenance Garage,
& Warwick Museum

Total Purchase Order	\$ 138,700.00
Partial Billing 60%	83,220.00
Balance Remaining	55,480.00

Total Invoice: \$ 83,220.00

SEP 02 2015



Collard Enterprises Inc.
19 Highland Avenue
Coventry, Rhode Island 02816
401-821-8601
401-821-8366 fax
www.efsri.com

City of Warwick
Purchasing Division
3275 Post Rd
Warwick, RI 02886

August 26, 2015
Vendor #4324
Invoice # 34350
PO #2103488-00

RE: Warwick Municipal Buildings Phase II
Bid #2015-216

- Fire Alarm Upgrades at the following facilities:
City Hall
City Hall Annex
Buttonwoods Community
Pilgrim Senior Center

Total Purchase Order	\$ 294,800.00
Partial Billing 25%	73,700.00
Balance Remaining	221,100.00

Total Invoice: \$ 73,700.00

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO: City of Warwick
 Purchasing Division
 3275 Post Rd
 Warwick, RI 02886
 From Collard Enterprises Inc.
 19 Highland Ave.
 Coventry, RI 02816

Project: Fire Alarm Upgrades
 DPW, Garage
 Warwick Museum
 Bid # 2015-249
 PO#2103901-00
 Vendor #4324

Job No: 15-024
 Application No: 2
 Period To: 10/31/2015
 Architects: 34457
 Project No: 2015-249
 Contract Date: 6/22/2015

CONTRACTORS APPLICATION FOR PAYMENT

Change Order Summary:
 Change Orders approved in
 previous months by Owner

Numl Date Approved:

ADDITIONS	DEDUCTIONS
1	
2	
3	
4	
5	
6	
7	
Totals:	
Net Change by Change Orders:	
0.00	0.00

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

CONTRACTOR: _____
 By:  Date: 2/12/16

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and 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, is Attached.

1. Original Contract Sum \$ 138,700.00
 2. Net Change by Change Orders \$ 138,700.00
 3. Contract Sum to Date (Line 1 & 2) \$ 124,500.00
 4. Total Completed & Stored To Date (Column G on G703)

5. RETAINAGE:
 A. % of Completed Work
 (Column D&E on G703)
 B. % of Stored Material
 (Column F on G703)
 Total Retainage (Line 5a & 5b)
 or Total in Column I of G703 12,450.00

6. TOTAL EARNED LESS RETAINAGE \$ 12,450.00
 (Line 4 less line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 112,050.00
 8. CURRENT PAYMENT DUE \$ 83,220.00
 9. BALANCE TO FINISH, PLUS RETAINAGE \$ 28,830.00
 (Line 3 less Line 6) \$ 26,650.00

State of: Rhode Island County of: Kent
 Subscribed and sworn to before me this 12 day of Feb, 16 2016
 Notary Public: 
 My Commission expires: 02/26/2017

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

Owners Rep (GENSEN HUGHES)
 By: Eric Cavalet Date: 3-1-16
 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.



APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO: City of Warwick
 Purchasing Division
 3275 Post Rd
 Warwick, RI 02886

Project: Fire Alarm Upgrades
 City Hall, Annex, Pilgrim
 Buttonwoods

From Collard Enterprises Inc.
 19 Highland Ave.
 Coventry, RI 02816

Bid # 2015-216
PO#2103488-00
Vendor #4324

Job No: 15-023
Application No: 2
Period To: 10/31/2015
Architects: 34456
Project No: 2015-216
Contract Date: 5/13/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Order Summary:
 Change Orders approved in
 previous months by Owner

ADDITIONS DEDUCTIONS

Numl Date Approved:		
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7		
Totals:	0.00	0.00
Net Change by Change Orders:	0.00	0.00

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

CONTRACTOR: _____
 By:  Date: 2/2/16

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and 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, is Attached.

1. Original Contract Sum	\$ 294,800.00
2. Net Change by Change Orders	\$ 294,800.00
3. Contract Sum to Date (Line 1 & 2)	\$ 154,900.00
4. Total Completed & Stored To Date (Column G on G703)	

5. RETAINAGE:

A. % of Completed Work (Column D&E on G703)	
B. % of Stored Material (Column F on G703)	
Total Retainage (Line 5a & 5b) or Total in Column I of G703	15,490.00
6. TOTAL EARNED LESS RETAINAGE	\$ 139,410.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 73,700.00
8. CURRENT PAYMENT DUE	\$ 65,710.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 155,390.00

State of: Rhode Island County of: Kent
 Subscribed and sworn to before me this 15 day of Feb., 19 2016
 Notary Public Sam Mitchell
 My Commission expires: 02/26/2017

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

ARCHITECT: JENSEN HUGHES
 By: Eric Cawale Date: 3-1-16
 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.

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO: City of Warwick
 Purchasing Division
 3275 Post Rd
 Warwick, RI 02886

Project: Fire Alarm Upgrades
 City Hall Annex, Pilgrim
 Burtonwoods

From: Collard Enterprises Inc.
 19 Highland Ave.
 Coventry, RI 02816

Bid #: 2015-216
PO#: 2103488-00
Vendor #: 4324

Job No: 15-023
Application No: 3
Period To: 1/31/2016
Architects: 35133
Project No: 2015-216
Contract Date: 5/13/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Order Summary:
 Change Orders approved in
 previous months by Owner

ADDITIONS **DEDUCTIONS**

Numl Date Approved:

1		
2		
3		
4		
5		
6		
7		
Totals:	0.00	0.00
Net Change by Change Orders:		0.00

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

CONTRACTOR:

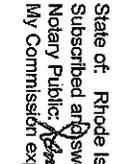
By:  Date: 2/12/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and 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, is Attached.

1. Original Contract Sum	\$ 294,800.00
2. Net Change by Change Orders	\$ 294,800.00
3. Contract Sum to Date (Line 1 & 2)	\$ 245,900.00
4. Total Completed & Stored To Date (Column G on G703)	
5. RETAINAGE:	
A. % of Completed Work	
(Column D+E on G703)	
B. % of Stored Material	
(Column F on G703)	24,590.00
Total Retainage (Line 5a & 5b)	
or Total in Column I of G703	
6. TOTAL EARNED LESS RETAINAGE	\$ 24,590.00
(Line 4 less line 5 Total)	\$ 221,310.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 139,410.00
8. CURRENT PAYMENT DUE	\$ 81,900.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 8)	\$ 73,490.00

State of: Rhode Island County of: Kent
 Subscribed and sworn to before me this 12 day of Feb, 19 2016
 Notary Public: 
 My Commission expires: 02/28/2017

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

ARCHITECT: JEWELN HUGHES
 By:  Date: 3-1-16

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.

THE CITY OF WARWICK
PUBLIC RECORDS REQUEST FORM
RIGL 38-2-3 (d)

#179
due
3/22/16

Name: (optional) Stacia Hugler

Address: (optional) _____

City: Warwick State: RI Zip Code: _____

Phone: (optional) _____ E-mail address: (optional) _____

Date: 3/8/2016

Record(s) Requested: Documentation for the total amount spent for the current fiscal year on "Fire Alarm Upgrades at various city buildings" under Code 440-0412 Fire Code Compliance Program

Time period request covers: Thank you -

Please Note: Per section 38-2-3 (d) the policy of the City of Warwick is that this form be filed with the office of the City Clerk. The Clerk's office will then forward the request to the appropriate department for response. Per section 38-2-4 of the Rhode Island General Laws, the City will charge a fee of .15 per page for copies of public documents, unless such documents have a fee structure which is prescribed by state statute. Additionally, if the requested information requires research on the part of City personnel, the City will charge a research fee of \$15.00 per hour and/or the cost of retrieving records from storage where the public body is assessed a retrieval fee. The first hour (1 hour) of research, however, will be provided at no charge. If after review of your request the department determines that the requested records are exempt from disclosure for a reason set forth in RIGL 38-2-2(4)(i)(A) through (Y), the City reserves its right to claim such exemption.

(FOR CITY USE ONLY) Request taken by: _____

Date: _____ Time: _____

Costs: _____ for copies _____ for search and retrieval