



State of Rhode Island Water Resources Board

Division of Statewide Planning

235 Promenade Street, Suite 230

Providence, RI 02908

☎ (401) 222-7901 ☎ FAX: (401) 222-2083

MEMORANDUM

To: Water Resources Board Members

From: Kathleen Crawley, Acting General Manager, RI Water Resources Board

Date: February 14, 2024

Re: Portsmouth Water and Fire District Emergency Interconnection Reimbursement Request

Background: On March 1, 2022, the Portsmouth Water and Fire District (PWFD) applied for an emergency interconnection grant to rehabilitate a two-way interconnection with Stone Bridge Fire District. On March 18, 2022, the Water Resources Board granted conceptual approval of the project with the final project amounts and disbursements subject to final approval pursuant to the Rules for Emergency Water Systems Interconnections. In the conceptual approval phase, the estimated planning-level cost to complete the project was \$767,625.00. Funding sources to match the 50% interconnection grant included Town approved American Rescue Plan Act (ARPA) funds and PWFD operational and maintenance funding. PWFD proceeded to develop plans and specifications.

The Board engaged Wright-Pierce (WP) for engineering services. WP evaluated the PWFD application, plans, specifications, contracts and bid documents for compliance with the program regulations. Their findings, provided to the Board on August 18, 2023, were that the application was consistent with the Board's regulations including requirements for prevailing wages and minority owned business participation. Based upon the compliance review and the final project costs, the Board voted to issue final approval of the Portsmouth Water and Fire District Emergency Interconnection Grant in an amount not to exceed \$497,768.19, for eligible expenditures subject to verification on a reimbursement basis. Eligible expenditures consist of 50% of the total efforts for the pre-design inspection and design, and includes the total budget for the construction administration, oversight services and construction cost.

Discussion: The current reimbursement request, as submitted by the PWFD, includes reimbursement of the total requested amount for the 50% Eligible Expenses of \$340,682.56, which is approximately 68 percent of the amount granted for the project.

WP has reviewed the documentation provided with the payment request and has found the material in order and recommends reimbursement to the PWSB the requested amount of \$340,682.56.

Recommendation:

Staff recommend Board approval of the reimbursement request in the amount of \$340,682.56.

Attachment: WP Invoice review and PWFD Reimbursement Request

Date: **2/13/2024**

To: **Ms. Kathleen Crawley, Acting General Manager, and Board Members
Rhode Island Water Resources Board, Division of Statewide Planning**

From: **Louis Ragozzino, P.E., Regional Group Leader, Wright-Pierce**

Subject: **Portsmouth Water & Fire District Emergency Interconnection Grant Invoice Review and Recommendation**

Wright-Pierce (WP) has been contracted to support the Division of Statewide Planning, Rhode Island Water Resources Board (Board) for the review of the Portsmouth Water & Fire District (PWFD) emergency interconnection project (the Project). On August 10, 2023, WP reviewed PWFD's Application for Emergency Water Systems, plans, specifications, contracts and bid documents to ensure compliance with the WRB regulations for Emergency Water Systems Interconnections (490-RICR-00-00-3) and made a recommendation to the Board for the award of a grant in the amount of \$497,768.19 for inspection, design, construction administration and construction of repairs to the Sakonnet River Water Main Crossing which was found to be leaking at a rate of 13,000 gallons per day. The project, involved the lining of 1,700 linear feet of the 15-inch water main plus repairs to the existing metering station on the Tiverton side of the river. The amount of the grant was based on the tasks as broken down on Table 1, on the following page.

The current reimbursement request, as submitted by the PWFD, includes reimbursement of the total requested amount for the 50% Eligible Expenses for Tasks 1, and 2 and a partial requested amount for the 50% Eligible Expenses for Tasks 3, and 5, as listed in Table 1, for a total requested reimbursement of \$340,682.56, which is approximately 68.44 percent of the amount granted for the project.

WP has reviewed the documentation provided with the payment request and has found the material in order and recommends reimbursement to the PWSB the requested amount of \$340,682.56. The reimbursement request and supporting documentation is attached to this memorandum as follows:

Attachment A - PWFD Reimbursement Request dated February 5, 2024 plus cost breakdown

Attachment B – PWSD Requisition for Approved Project Costs to the Rhode Island Infrastructure Bank
Requisition No. 15, 16, 17, 18, 19, 20, 21, and 22

Attachment C – Application for Payment from Insituform Technologies, Inc. dated October 17, 2023.

Attachment D – Supporting documentation of minority business enterprise utilization as submitted to Rhode Island Division of Equity, Diversity, and Inclusion dated January 25, 2024.

Table 1: Cost Breakdown

Contract	Task No. and Name	Effort	Eligible Expense for Grant	50% Eligible Expense	Requested Amount
Tighe & Bond	1. Sakonnet River Pipeline -Field Inspection	Engineering Inspection - Tighe & Bond's contract to coordinate cleaning efforts. Work included permitting, test pit oversight, and inspection of television logs.	\$25,026.37	\$12,513.19	\$12,513.19
Vortex	2. Sakonnet River Pipeline -Cleaning / Inspection	Cleaning / CCTV - Vortex mobilized and pigged the 10" CI Iron Water Main across the Sakonnet River & provided CCTV footage of the entire length of pipe	\$76,810.00	\$38,405.00	\$38,405.00
Tighe & Bond	3. Sakonnet River Water Main Crossing - Pipe Rehabilitation Project	Design of cost effective rehab method for Sakonnet River Water Main Crossing.	\$41,000.00	\$20,500.00	\$19,133.12
Tighe & Bond	4. Sakonnet River Water Main Crossing - Pipe Rehabilitation Project (Construction Services)	Construction Administration & Oversight	\$69,700.00	\$34,850.00	No requested amount in this invoice
Insituform	5. Sakonnet River Water Main Crossing - Pipe Rehabilitation Project - Construction	Construction	\$783,000.00	\$391,500.00	\$270,631.25
Total			\$995,536.37	\$497,768.19	\$340,682.56

ATTACHMENT A

PWFD Reimbursement Request

Dated February 5, 2024 Plus Cost Breakdown

Portsmouth Water and Fire District

1944 East Main Road
P. O. Box 99
Portsmouth, RI 02871-0099

February 5, 2024

(401) 683-2090
Fax: (401) 682-1550
Email: info@portsmouthwater.org

Kathleen Crawley
RI Water Resources Board
Division of Statewide Planning
235 Promenade Street, Suite 230
Providence, RI 02908

Re: Portsmouth Water & Fire District – Interconnection Reimbursement (PO 3860074)

Dear Ms. Crawley:

The Portsmouth Water and Fire District (PWFD) is requesting partial reimbursement for the Sakonnet River Emergency Interconnection Project. This project received final approval from the Water Resources Board on August 18th, 2023 and is connected to PO #3860074.

PWFD is requesting reimbursement in the amount of \$340,682.56 which includes reimbursement for payment to Tighe & Bond for field inspection in the amount of \$12,513.19, for payment to Vortex for cleaning and CCTV inspection in the amount of \$38,405, for payment to Tighe & Bond for design of the lining project in the amount of \$19,133.12 and partial payment to Insituform for the lining of the emergency interconnection in the amount of \$270,049.44. Please see attached table for a breakdown. There will be an additional request at the end of the project for the remainder of the payment to Insituform and to Tighe and Bond for construction services.

The payments to Tighe & Bond and Vortex were paid out of Rhode Island Infrastructure Bank loan PWFD-DW-2019A. See attached statement as well as the associated pay requisitions. The payment to Insituform was paid by PWFD; see attached bid tabulation (schedule of values), application for payment, canceled check and backup paperwork.

If you require any additional information or have questions on the above, please do not hesitate to contact me.

Sincerely,
PORTSMOUTH WATER AND FIRE DISTRICT

Jessica Lynch, P.E.
General Manager and Chief Engineer

Cost Breakdown

Contract	Task		Eligible Expense for Grant	50% Eligible Expense	Amount spent to date	Amount Requested as of 2/5/2024	Contract Status
Tighe & Bond	Sakonnet River Pipeline - Field Inspection	Engineering Inspection - Tighe & Bond's contract to coordinate cleaning efforts. Work included permitting, test pit oversight, and inspection of television logs.	\$25,026.37	\$12,513.19	\$25,026.37	\$12,513.19	complete
Vortex	Sakonnet River Pipeline - Cleaning / Inspection	Cleaning / CCTV - Vortex mobilized and pigged the 10" CI Iron Water Main across the Sakonnet River & provided CCTV footage of the entire length of pipe	\$76,810.00	\$38,405.00	\$76,810.00	\$38,405.00	complete
Tighe & Bond	Sakonnet River Water Main Crossing - Pipe Rehabilitation Project	Design of cost effective rehab method for Sakonnet River Water Main Crossing.	\$41,000.00	\$20,500.00	\$41,000.00	\$19,133.12	complete
Tighe & Bond	Sakonnet River Water Main Crossing - Pipe Rehabilitation Project (Construction Services)	Construction Administration & Oversight	\$69,700.00	\$34,850.00			open
Insituform	Sakonnet River Water Main Crossing - Pipe Rehabilitation Project - Construction	Construction	\$783,000.00	\$391,500.00	\$541,262.50	\$270,631.25	open
Total			\$995,536.37	\$497,768.19	\$161,950.12	\$340,682.56	

Amount being requested on 2.5.2024

\$340,682.56

ATTACHMENT B

PWSD Requisition for Approved Project Costs to the Rhode Island Infrastructure Bank

Requisition No. 15, 16, 17, 18, 19, 20, 21, and 22

Portsmouth Water and Fire District

1944 East Main Road
P. O. Box 99
Portsmouth, RI 02871-0099

(401) 683-2090
Fax: (401) 682-1550
Email: info@portsmouthwater.org

November 23, 2021

Jeffrey R. Diehl
Executive Director & Chief Executive Officer
Rhode Island Infrastructure Bank
235 Promenade Street, Suite 119
Providence, RI 02908

*RE: Portsmouth Water and Fire District #7 (DWSRF)
PWFD-DW-2019A -\$3,100,000
Requisition for Approved Project Costs - #15*

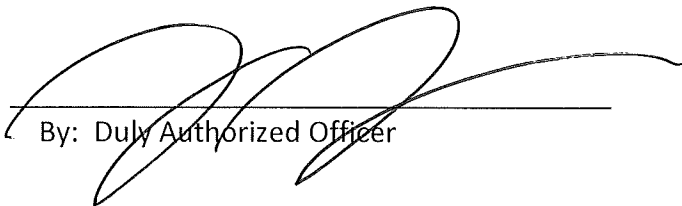
Dear Mr. Diehl:

Pursuant to Article VI of the Loan Agreement, dated as of June 27, 2019 between the Rhode Island Infrastructure Bank (the "Bank") and the Portsmouth Water and Fire District (the "Borrower"), we hereby request disbursement for eligible project costs. In connection with this requisition, we hereby represent and certify the following:

1. Amount of Requisition: \$7,305.00. Project costs incurred are further described in Exhibit A and B – attached here. Exhibit B contains copies of vendor, contractor or supplier invoices, or such other documentation, satisfactory to the Bank, identifying the payee, and purposes for which such expenditures were incurred.
2. Requisition number: 2019-15
3. The aggregate amounts of payments on account of project costs are within the project definition and does not exceed the amount of the loan.
4. All applicable partner agency approvals have been obtained for the project.
5. In the case of a requisition for the reimbursement of project costs paid in the first instance by the Borrower, such costs are within all applicable guidelines for reimbursement financing, and none of such costs have been the subject of any prior requisition.
6. Except as set forth in Exhibit C hereof, all representations and covenants made in the Tax/Arbitrage and Use of Proceeds Certificate furnished by the Borrower to the Bank in connection with the initial delivery of the Borrower Bonds to the Bank are true, correct, and complete as of the date hereof.

7. The representations and warranties contained in Section 5.1 of the Loan Agreement were true and correct as of the date of the Loan Agreement and were true and correct as of the date hereof, with the same effect as if made on this date.
8. In accordance with Section 5.2 and Article VIII of the Loan Agreement with the Borrower represents and warrants as follows:
 - (i) it is in compliance in all material respects with all laws, ordinances and rules and regulations affecting or relating to the Project;
 - (ii) it has used all previously disbursed loan proceeds and will use all loan proceeds to be disbursed to pay a portion of the costs of the Project or to reimburse itself for costs of the Project which it has paid and which have not been the subject of any prior disbursement;
 - (iii) it is not in default hereunder, or under the Borrower Bonds;
 - (iv) except as set forth in Exhibit D hereof, the representations and warranties made in Section 5.1 of the loan agreement are true and correct as of the date hereof; and
 - (v) except as set forth in Exhibit E hereof, all representations and covenants made in any certificate furnished in connection with the delivery of the Borrower Bonds, including certificates relating to disclosure of material information in connection with the sale of the Bank Bonds and to the tax-exempt nature of interest on the Borrower Bonds are true and correct as of the date hereof.
9. The Borrower has executed the Davis Bacon Certification attached as Exhibit F hereto.
10. The Borrower has executed the Certification Regarding Debarment, Suspension, and Other Responsibility Matters attached as Exhibit G hereto.
11. The Borrower has executed the American Iron and Steel Certification attached as Exhibit H hereto.

Thank you,


By: Duly Authorized Officer



**RHODE ISLAND
INFRASTRUCTURE BANK**

EXHIBIT A


PROJECT PAYMENT REQUISITION FORM

DATE: 18-Nov-21

Borrower: Portsmouth Water & Fire District

Project Name and Number: Union St. Pump Station Replacement DWSRF-19-01

Period Covered (from and to): Mar-21 Sep-21

Category	Amount Requested	Amount Approved for Payment (if different)	Comments
A. Administrative and Legal Expenses	\$ -	\$ -	
B. Architectural and Engineering Expenses: Planning and Design	\$7,305.00	\$ -	
C. Architectural and Engineering Expenses: Construction Management and Project Inspections		\$ -	
D. Construction Contractor Costs		\$ -	
E. Miscellaneous	\$ -	\$ -	
F. Total Amount of this Request	\$ 7,305.00	\$ -	
<i>BORROWER CERTIFICATION: I certify that to the best of my knowledge and belief the billed disbursement costs are in accordance with the terms of the project and that the</i>	Signature – Authorized Official:		Date:
			11/23/2021
	Typed Name & Title:		Telephone:
	Jessica Lynch, General Manager & Chief Engineer		401-683-2090 x 224



Invoice:

Portsmouth Water and Fire District
Attn: Jessica Lynch, P.E.
1944 East Main Road
PO Box 99
Portsmouth, RI 02871-0099

INV. DATE : 11/3/2021
INVOICE # : ** 102193321
PROJECT # : 255012006

PORTSMOUTH-Sakonnet River Field Coordination

Email Invoice to:
jlynch@portsmouthwater.org

FOR PROFESSIONAL SERVICES RENDERED THROUGH 10/2/2021 AS FOLLOWS:

Services rendered this period were performed in accordance with Agreement dated July 22, 2021.

TOTAL AMOUNT DUE

(as per attached)

\$7,305.00

Budget	\$29,500.00
Previously Invoiced	\$0.00
Current Invoice Services	\$7,305.00
Total Invoiced to Date	\$7,305.00
Budget Balance Remaining	\$22,195.00

Invoices are due and payable within 30 days of receipt unless otherwise stated in our Agreement.

ACH / Wire Transfers: TD Bank
Routing#: 211370545
Account #: 49919061
E-mail: AR@TigheBond.com

Previous Outstanding Invoices

Days

Total	1-30	31-60	61-90	>90
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Portsmouth Water and Fire District
Attn: Jessica Lynch, P.E.
1944 East Main Road
PO Box 99
Portsmouth, RI 02871-0099

INV. DATE : 11/3/2021
INVOICE # : 102193321
PROJECT # : 255012006

PROFESSIONAL PERSONNEL AND EXPENSE DETAIL

Observation

SALARIES AT FIXED RATE	HOURS	RATE	AMOUNT
Vice President	1.00	235.00	235.00
Project Manager 1	11.00	155.00	1,705.00
Staff Engineer 1	12.00	100.00	1,200.00
Principal Environmental Scientist	1.25	180.00	225.00
Project Environmental Scientist 2	11.50	125.00	1,437.50
GIS Analyst 1	1.00	100.00	100.00
	----- 37.75		----- 4,902.50
EXPENSE CHARGES			AMOUNT
Rhode Island General Treasurer	650.00	10% Admin Fee	65.00
Outside Services-Expenses			715.00
			----- 715.00
Total Observation			5,617.50

Summary

SALARIES AT FIXED RATE	HOURS	RATE	AMOUNT
Project Environmental Scientist 2	13.50	125.00	1,687.50
	----- 13.50		----- 1,687.50
Total Summary			1,687.50
** Total Project 255012006			<u>7,305.00</u>

Providence
RI-02908-5767

Invoice Number: 20210920RKV
Invoice Date: 9/20/2021 12:00:00
Due Date: 9/22/2021 12:00:00

Ship To:

Customer PO	ASN Number	Vendor Order	Order Date	Contact ID
Bill of Lading	Ship Date	Ship Method	Freight Terms	Payment Terms

PO Ln#		PO#	Item Number	Description	Quantity	UOM	Unit Price	Extended Amount
				CRMC Maintenance Application	1.000000	EA	650.000000	650.00
Please Remit To:							Sub Total	650.00
							Total	650.00

Attached hereto are true and complete copies of vendor, contractor or supplier invoices, or such other documentation satisfactory to the Bank, identifying the payee and purposes for which such expenditures were incurred.

Vendor	Amount	Purpose
Tighe & Bond	\$7,305.00	Pay Tighe & Bond
Total Amount of this Request	\$ 7,305.00	

Portsmouth Water and Fire District

1944 East Main Road
P. O. Box 99
Portsmouth, RI 02871-0099

(401) 683-2090
Fax: (401) 682-1550
Email: info@portsmouthwater.org

December 23, 2021

Jeffrey R. Diehl
Executive Director & Chief Executive Officer
Rhode Island Infrastructure Bank
235 Promenade Street, Suite 119
Providence, RI 02908

*RE: Portsmouth Water and Fire District #7 (DWSRF)
PWFD-DW-2019A - \$3,100,000
Requisition for Approved Project Costs - #16*

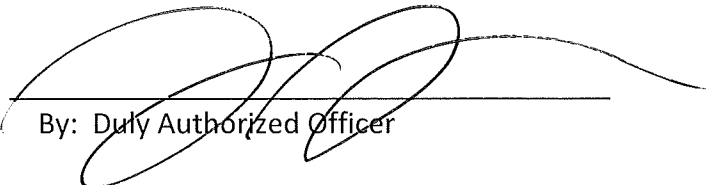
Dear Mr. Diehl:

Pursuant to Article VI of the Loan Agreement, dated as of June 27, 2019 between the Rhode Island Infrastructure Bank (the "Bank") and the Portsmouth Water and Fire District (the "Borrower"), we hereby request disbursement for eligible project costs. In connection with this requisition, we hereby represent and certify the following:

1. Amount of Requisition: \$85,816.37. Project costs incurred are further described in Exhibit A and B – attached here. Exhibit B contains copies of vendor, contractor or supplier invoices, or such other documentation, satisfactory to the Bank, identifying the payee, and purposes for which such expenditures were incurred.
2. Requisition number: 2019-16
3. The aggregate amounts of payments on account of project costs are within the project definition and does not exceed the amount of the loan.
4. All applicable partner agency approvals have been obtained for the project.
5. In the case of a requisition for the reimbursement of project costs paid in the first instance by the Borrower, such costs are within all applicable guidelines for reimbursement financing, and none of such costs have been the subject of any prior requisition.
6. Except as set forth in Exhibit C hereof, all representations and covenants made in the Tax/Arbitrage and Use of Proceeds Certificate furnished by the Borrower to the Bank in connection with the initial delivery of the Borrower Bonds to the Bank are true, correct, and complete as of the date hereof,

7. The representations and warranties contained in Section 5.1 of the Loan Agreement were true and correct as of the date of the Loan Agreement and were true and correct as of the date hereof, with the same effect as if made on this date.
8. In accordance with Section 5.2 and Article VIII of the Loan Agreement with the Borrower represents and warrants as follows:
 - (i) it is in compliance in all material respects with all laws, ordinances and rules and regulations affecting or relating to the Project;
 - (ii) it has used all previously disbursed loan proceeds and will use all loan proceeds to be disbursed to pay a portion of the costs of the Project or to reimburse itself for costs of the Project which it has paid and which have not been the subject of any prior disbursement;
 - (iii) it is not in default hereunder, or under the Borrower Bonds;
 - (iv) except as set forth in Exhibit D hereof, the representations and warranties made in Section 5.1 of the loan agreement are true and correct as of the date hereof; and
 - (v) except as set forth in Exhibit E hereof, all representations and covenants made in any certificate furnished in connection with the delivery of the Borrower Bonds, including certificates relating to disclosure of material information in connection with the sale of the Bank Bonds and to the tax-exempt nature of interest on the Borrower Bonds are true and correct as of the date hereof.
9. The Borrower has executed the Davis Bacon Certification attached as Exhibit F hereto.
10. The Borrower has executed the Certification Regarding Debarment, Suspension, and Other Responsibility Matters attached as Exhibit G hereto.
11. The Borrower has executed the American Iron and Steel Certification attached as Exhibit H hereto.

Thank you,


By: Duly Authorized Officer



**RHODE ISLAND
INFRASTRUCTURE BANK**

EXHIBIT A

PROJECT PAYMENT REQUISITION FORM

DATE: 23-Dec-21

Borrower: Portsmouth Water & Fire District

Project Name and Number: Union St. Pump Station Replacement DWSRF-19-01

Period Covered (from and to): Mar-21 Sep-21

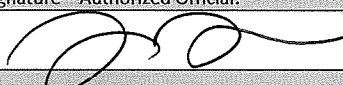
Category	Amount Requested	Amount Approved for Payment (if different)	Comments
A. Administrative and Legal Expenses	\$ -	\$ -	
B. Architectural and Engineering Expenses: Planning and Design	\$9,006.37	\$ -	
C. Architectural and Engineering Expenses: Construction Management and Project Inspections		\$ -	
D. Construction Contractor Costs	\$ 76,810.00	\$ -	
E. Miscellaneous	\$ -	\$ -	
F. Total Amount of this Request	\$ 85,816.37	\$ -	
<i>BORROWER CERTIFICATION: I certify that to the best of my knowledge and belief the billed disbursement costs are in accordance with the terms of the project and that the</i>	Signature – Authorized Official:		Date:
			12/23/2021
	Typed Name & Title:		Telephone:
	Jessica Lynch, General Manager & Chief Engineer		401-683-2090 x 224

EXHIBIT B

Attached hereto are true and complete copies of vendor, contractor or supplier invoices, or such other documentation satisfactory to the Bank, identifying the payee and purposes for which such expenditures were incurred.

Vendor	Amount	Purpose
Tighe & Bond	\$9,006.37	Pay Tighe & Bond
Vortex Services	\$ 76,810.00	Pay Vortex Services
Total Amount of this Request	\$ 85,816.37	



Invoice:

Portsmouth Water and Fire District
Attn: Jessica Lynch, P.E.
1944 East Main Road
PO Box 99
Portsmouth, RI 02871-0099

INV. DATE : 12/17/2021
INVOICE # : ** 122193083
PROJECT # : 255012006

PORTSMOUTH-Sakonnet River Field Coordination

Email Invoice to:
jlynch@portsmouthwater.org

FOR PROFESSIONAL SERVICES RENDERED THROUGH 11/27/2021 AS FOLLOWS:

Services rendered this period were performed in accordance with Agreement dated July 22, 2021.

TOTAL AMOUNT DUE
(as per attached)

\$9,006.37

Budget	\$29,500.00
Previously Invoiced	\$7,305.00
Current Invoice Services	\$9,006.37
Total Invoiced to Date	\$16,311.37
Budget Balance Remaining	\$13,188.63

Invoices are due and payable within 30 days of receipt unless otherwise stated in our Agreement.

ACH / Wire Transfers: TD Bank
Routing #: 211370545
Account #: 49919061
E-mail: AR@TigheBond.com

Previous Outstanding Invoices				
Days				
Total	1-30	31-60	61-90	>90
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Please Remit Payment to: Tighe & Bond, Inc. • 53 Southampton Road • Westfield, MA 01085-5308 • Tel 413.562.1600

Portsmouth Water and Fire District
Attn: Jessica Lynch, P.E.
1944 East Main Road
PO Box 99
Portsmouth, RI 02871-0099

INV. DATE : 12/17/2021
INVOICE # : 122193083
PROJECT # : 255012006

PROFESSIONAL PERSONNEL AND EXPENSE DETAIL

Observation

SALARIES AT FIXED RATE	HOURS	RATE	AMOUNT
Vice President	1.00	235.00	235.00
Project Manager 1	19.50	155.00	3,022.50
Staff Engineer 1	39.00	100.00	3,900.00
	-----		-----
	59.50		7,157.50
EXPENSE CHARGES			AMOUNT
Mileage-Prevailing Rate			44.07
Travel - Parking & Tolls			36.00
Freight & Overnight Mail			8.80

			88.87
Total Observation			7,246.37

Summary

SALARIES AT FIXED RATE	HOURS	RATE	AMOUNT
Vice President	1.00	235.00	235.00
Project Manager 1	5.00	155.00	775.00
Staff Engineer 1	5.00	100.00	500.00
Project Environmental Scientist 2	2.00	125.00	250.00
	-----		-----
	13.00		1,760.00
Total Summary			1,760.00
** Total Project 255012006			<u>9,006.37</u>

Vortex Services, LLC
521 Federal Rd
Livermore, ME 04253
O: (207) 897-3348



Invoice 305403

Bill to: Portsmouth Water & Fire Distri 1944 East Main Road PO Box 99 PORTSMOUTH, RI 02871	Job: 20T1102 Portsmouth To Tiverton 10" Water Main Assesment Portsmouth, NH
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Invoice #: 305403	Date: 11/30/21	Customer P.O. #: Jessica Lynch, PE
Payment Terms: Net 30		Project Manager: John T Berry
Customer Code: 13344		

Remarks: November 1 - 5, 9 & 10, 2021

Quantity	Description	U/M	Unit Price	Extension
1.000	Site Visit, Plan, Design Launch, Retrieval, Disposal, Materials, Preparation, Mobilize & Demobilize	LS	21,500.000	21,500.00
1.000	Clean Water Main 1-2 Days Up To 10 Hours Per Day On-Site	DY	12,900.000	12,900.00
1.000	Drain Water Main 1-2 Days Up To 10 Hours Per Day On-Site	DY	12,900.000	12,900.00
2.000	Inspect Water Main 1-3 Days Up To 10 Hours Per Day On-Site	DY	12,900.000	25,800.00
4.000	Restore Site - Up To 10 Hours 1 Day	HR	740.000	2,960.00
1.000	Final & CCTV Inspection Line Reports	LS	750.000	750.00
			Subtotal:	76,810.00
			Total:	76,810.00

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



NAME OF CONTRACTOR ☒ OR SUBCONTRACTOR ☐ Vortex Services, LLC

ADDRESS 521 Federal Road
Livermore, ME 04253

Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 07/31/2024

PAYROLL NO. 1

FOR WEEK ENDING 11/8/2021

PROJECT AND LOCATION 10" Water Main in Portsmouth, RI
Portsmouth

PROJECT OR CONTRACT NO. 20T1102

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7)	(8) DEDUCTIONS				(9) NET WAGES PAID FOR WEEK		
			Sun	Mon	Tue	Wed	Thu	Fri	Sat				FICA	WITH- HOLDING TAX	HEALTH WELFARE	401K		OTHER	TOTAL DEDUCTIONS
			10/31	11/1	11/2	11/3	11/4	11/5	11/6										
Ainsley, James		LABORER	0	0	0	0	8.57	3.16	0	11.73	47.70	\$1234.64							
XXXXXX0151	0		0	0	9.9	11.33	0	0	0	21.23	31.80	\$2536.11	\$180.77	\$438.29	\$21.09	\$71.28	\$0.00	\$711.43	\$1824.68
Berry, John		LABORER	0	0	0	0	8.57	3.76	0	12.33	47.70	\$1257.33							
XXXXXX4507	0		0	0	9.72	11.33	0	0	0	21.05	31.80	\$2926.40	\$208.98	\$644.50	\$78.19	\$165.98	\$0.00	\$1097.65	\$1826.75
Chretien, Tommy		VAC HAUL	0	0	0	0	8.57	4.07	0	12.64	45.60	\$1223.60							
XXXXXX6380	0		0	0	9.96	11.33	0	0	0	21.26	30.40	\$3062.09	\$216.68	\$623.16	\$93.25	\$87.06	\$0.00	\$1020.15	\$2041.94
Mills, Sean		LABORER	0	0	0	0	9.88	0	0	9.88	47.70	\$1161.02							
XXXXXX4301	0		0	0	9.72	11.33	0.64	0	0	21.68	31.80	\$2452.69	\$169.21	\$336.14	\$94.37	\$0.00	\$0.00	\$599.72	\$1852.97
Petroff, Ivory		LABORER	0	0	0	0	9.53	0	0	9.53	47.70	\$1162.45							
XXXXXX5041	0		0	0	9.72	11.55	0.99	0	0	22.26	31.80	\$2590.34	\$175.86	\$512.87	\$144.34	\$72.91	\$89.55	\$995.53	\$1594.81
Rodriguez, Manuel		LABORER	0	0	0	0	0	1.45	0	1.45	47.70	\$915.05							
XXXXXX6406	0		0	0	6.7	11.33	8.57	0	0	26.6	31.80	\$2037.07	\$144.68	\$217.22	\$35.73	\$167.50	\$0.00	\$565.13	\$1471.94
Welch, Kevin		LABORER	0	0	0	0	7.52	4.07	0	11.59	47.70	\$1265.26							
XXXXXX3141	0		0	0	9.96	11.33	1.05	0	0	22.34	31.80	\$2785.41	\$200.85	\$665.07	\$0.00	\$0.00	\$0.00	\$865.92	\$1921.49
			0																
			0																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction projects to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.6(a), The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction projects to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.6(a)(9)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

(over)

Date 11/22/2021

I, Samantha Byam Senior HR Business Partner
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Vortex Services, LLC on the
(Contractor or Subcontractor)

10" Water Main in Portsmouth, RI; that during the payroll period commencing on the
(Building or Work)

31 day of October, 2021, and ending the 6 day of November, 2021

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Vortex Services, LLC from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

Medical, Dental, STD, LTD, Vision, 401K

I. Petroff - Child Support \$89.55

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ - in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

Samantha Byam, Senior HR Business Partner

SIGNATURE

Samantha Byam

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input checked="" type="checkbox"/>	OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS 521 Federal Road Livermore, ME 04253	OMB No.: 1235-0008 Expires: 07/31/2024
Vortex Services, LLC			

PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACT NO.
2	11/13/2021	10" Water Main in Portsmouth, RI Portsmouth	20T1102

[illegible]

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(e)(3)(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine if employees have been paid legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

(over)

Date 11/24/2021

I, Samantha Byam Senior HR Business Partner
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Vortex Services, LLC on the
(Contractor or Subcontractor)
10" Water Main in Portsmouth, RI, that during the payroll period commencing on the
(Building or Work)

7 day of November, 2021, and ending the 13 day of November, 2021
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said

Vortex Services, LLC from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly
from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part
3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,
63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

Medical, Dental, STD, LTD, Vision, 401K

I. Petroff - Child Support \$89.55

(2) That any payrolls otherwise under this contract required to be submitted for the above period are
correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the
applicable wage rates contained in any wage determination incorporated into the contract; that the
classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide
apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of
Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a
State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ — in addition to the basic hourly wage rates paid to each laborer or mechanic listed in
the above referenced payroll, payments of fringe benefits as listed in the contract
have been or will be made to appropriate programs for the benefit of such
employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☒ — Each laborer or mechanic listed in the above referenced payroll has been paid,
as indicated on the payroll, an amount not less than the sum of the applicable
basic hourly wage rate plus the amount of the required fringe benefits as listed
in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Samantha Byam, Senior HR Business Partner	
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	

Portsmouth Water and Fire District

1944 East Main Road
P. O. Box 99
Portsmouth, RI 02871-0099

(401) 683-2090
Fax: (401) 682-1550
Email: info@portsmouthwater.org

June 28, 2022

Jeffrey R. Diehl
Executive Director & Chief Executive Officer
Rhode Island Infrastructure Bank
235 Promenade Street, Suite 119
Providence, RI 02908

*RE: Portsmouth Water and Fire District #7 (DWSRF)
PWFD-DW-2019A -\$3,100,000
Requisition for Approved Project Costs - #17*

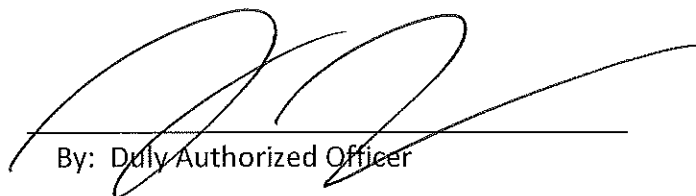
Dear Mr. Diehl:

Pursuant to Article VI of the Loan Agreement, dated as of June 27, 2019 between the Rhode Island Infrastructure Bank (the "Bank") and the Portsmouth Water and Fire District (the "Borrower"), we hereby request disbursement for eligible project costs. In connection with this requisition, we hereby represent and certify the following:

1. Amount of Requisition: \$2,905.00. Project costs incurred are further described in Exhibit A and B – attached here. Exhibit B contains copies of vendor, contractor or supplier invoices, or such other documentation, satisfactory to the Bank, identifying the payee, and purposes for which such expenditures were incurred.
2. Requisition number: 2019-17
3. The aggregate amounts of payments on account of project costs are within the project definition and does not exceed the amount of the loan.
4. All applicable partner agency approvals have been obtained for the project.
5. In the case of a requisition for the reimbursement of project costs paid in the first instance by the Borrower, such costs are within all applicable guidelines for reimbursement financing, and none of such costs have been the subject of any prior requisition.
6. Except as set forth in Exhibit C hereof, all representations and covenants made in the Tax/Arbitrage and Use of Proceeds Certificate furnished by the Borrower to the Bank in connection with the initial delivery of the Borrower Bonds to the Bank are true, correct, and complete as of the date hereof.

7. The representations and warranties contained in Section 5.1 of the Loan Agreement were true and correct as of the date of the Loan Agreement and were true and correct as of the date hereof, with the same effect as if made on this date.
8. In accordance with Section 5.2 and Article VIII of the Loan Agreement with the Borrower represents and warrants as follows:
 - (i) it is in compliance in all material respects with all laws, ordinances and rules and regulations affecting or relating to the Project;
 - (ii) it has used all previously disbursed loan proceeds and will use all loan proceeds to be disbursed to pay a portion of the costs of the Project or to reimburse itself for costs of the Project which it has paid and which have not been the subject of any prior disbursement;
 - (iii) it is not in default hereunder, or under the Borrower Bonds;
 - (iv) except as set forth in Exhibit D hereof, the representations and warranties made in Section 5.1 of the loan agreement are true and correct as of the date hereof; and
 - (v) except as set forth in Exhibit E hereof, all representations and covenants made in any certificate furnished in connection with the delivery of the Borrower Bonds, including certificates relating to disclosure of material information in connection with the sale of the Bank Bonds and to the tax-exempt nature of interest on the Borrower Bonds are true and correct as of the date hereof.
9. The Borrower has executed the Davis Bacon Certification attached as Exhibit F hereto.
10. The Borrower has executed the Certification Regarding Debarment, Suspension, and Other Responsibility Matters attached as Exhibit G hereto.
11. The Borrower has executed the American Iron and Steel Certification attached as Exhibit H hereto.

Thank you,



By: Duly Authorized Officer



RHODE ISLAND
INFRASTRUCTURE BANK

EXHIBIT A

PROJECT PAYMENT REQUISITION FORM

DATE: 28-Jun-22

Borrower: Portsmouth Water & Fire District

Project Name and Number: DWSRF-19-01 - Sakonnet Pipeline

Period Covered (from and to):

April 22
Mar 21

May 22
Sep 21

Category	Amount Requested	Amount Approved for Payment (if different)	Comments
A. Administrative and Legal Expenses	\$ -	\$ -	
B. Architectural and Engineering Expenses: Planning and Design	\$2,905.00	\$ -	
C. Architectural and Engineering Expenses: Construction Management and Project Inspections		\$ -	
D. Construction Contractor Costs	\$ -	\$ -	
E. Miscellaneous	\$ -	\$ -	
F. Total Amount of this Request	\$ 2,905.00	\$ -	
<i>BORROWER CERTIFICATION: I certify that to the best of my knowledge and belief the billed disbursement costs are in accordance with the terms of the project and that the</i>	Signature -- Authorized Official:		Date:
			6/28/22
	Typed Name & Title:		Telephone:
	Jessica Lynch, General Manager & Chief Engineer		401-683-2090 x 224

EXHIBIT B

Attached hereto are true and complete copies of vendor, contractor or supplier invoices, or such other documentation satisfactory to the Bank, identifying the payee and purposes for which such expenditures were incurred.

Vendor	Amount	Purpose
Tighe & Bond	\$2,905.00	Pay Tighe & Bond
Total Amount of this Request	\$ 2,905.00	



Invoice:

Portsmouth Water and Fire District
Attn: Jessica Lynch, P.E.
1944 East Main Road
PO Box 99
Portsmouth, RI 02871-0099

INV. DATE : 5/31/2022
INVOICE # : ** 052293152
PROJECT # : 255012008

PORTSMOUTH-Sakonnet River Water Main Crossing - Pipe Rehabilitation Design

Email Invoice to:
jlynch@portsmouthwater.org

FOR PROFESSIONAL SERVICES RENDERED THROUGH 4/30/2022 AS FOLLOWS:

Services rendered this period were performed in accordance with Agreement dated April 11, 2022.

TOTAL AMOUNT DUE
(as per attached)

\$2,905.00

Budget	\$41,000.00
Previously Invoiced	\$0.00
Current Invoice Services	\$2,905.00
Total Invoiced to Date	\$2,905.00
Budget Balance Remaining	\$38,095.00

Invoices are due and payable within 30 days of receipt unless otherwise stated in our Agreement.

ACH / Wire Transfers: TD Bank
Routing #: 211370545
Account #: 49919061
E-mail: AR@TigheBond.com

	Days				
	1-30	31-60	61-90	>90	
<u>Total</u>					

Please Remit Payment to: Tighe & Bond, Inc. • 53 Southampton Road • Westfield, MA 01085-5308 • Tel 413.562.1600

Portsmouth Water and Fire District
Attn: Jessica Lynch, P.E.
1944 East Main Road
PO Box 99
Portsmouth, RI 02871-0099

INV. DATE : 5/31/2022
INVOICE # : 052293152
PROJECT # : 255012008

PROFESSIONAL PERSONNEL AND EXPENSE DETAIL

Sakonnet River Water Main Crossing

SALARIES AT FIXED RATE	HOURS	RATE	AMOUNT
Vice President	3.00	250.00	750.00
Project Manager 1	8.50	160.00	1,360.00
Project Engineer 1	4.50	130.00	585.00
Staff Engineer 2	1.75	120.00	210.00
	----- 17.75		----- 2,905.00
Total Sakonnet River Water Main Crossing			2,905.00
** Total Project 255012008			<u>2,905.00</u>

Portsmouth Water and Fire District

1944 East Main Road
P. O. Box 99
Portsmouth, RI 02871-0099

(401) 683-2090
Fax: (401) 682-1550
Email: info@portsmouthwater.org

September 1, 2022

Jeffrey R. Diehl
Executive Director & Chief Executive Officer
Rhode Island Infrastructure Bank
235 Promenade Street, Suite 119
Providence, RI 02908

*RE: Portsmouth Water and Fire District #18 (DWSRF)
PWFD-DW-2019A - \$3,100,000
Requisition for Approved Project Costs - #18*

Dear Mr. Diehl:

Pursuant to Article VI of the Loan Agreement, dated as of June 27, 2019 between the Rhode Island Infrastructure Bank (the "Bank") and the Portsmouth Water and Fire District (the "Borrower"), we hereby request disbursement for eligible project costs. In connection with this requisition, we hereby represent and certify the following:

1. Amount of Requisition: \$7,361.25. Project costs incurred are further described in Exhibit A and B – attached here. Exhibit B contains copies of vendor, contractor or supplier invoices, or such other documentation, satisfactory to the Bank, identifying the payee, and purposes for which such expenditures were incurred.
2. Requisition number: 2019-18
3. The aggregate amounts of payments on account of project costs are within the project definition and does not exceed the amount of the loan.
4. All applicable partner agency approvals have been obtained for the project.
5. In the case of a requisition for the reimbursement of project costs paid in the first instance by the Borrower, such costs are within all applicable guidelines for reimbursement financing, and none of such costs have been the subject of any prior requisition.
6. Except as set forth in Exhibit C hereof, all representations and covenants made in the Tax/Arbitrage and Use of Proceeds Certificate furnished by the Borrower to the Bank in connection with the initial delivery of the Borrower Bonds to the Bank are true, correct, and complete as of the date hereof.

7. The representations and warranties contained in Section 5.1 of the Loan Agreement were true and correct as of the date of the Loan Agreement and were true and correct as of the date hereof, with the same effect as if made on this date.
8. In accordance with Section 5.2 and Article VIII of the Loan Agreement with the Borrower represents and warrants as follows:
 - (i) it is in compliance in all material respects with all laws, ordinances and rules and regulations affecting or relating to the Project;
 - (ii) it has used all previously disbursed loan proceeds and will use all loan proceeds to be disbursed to pay a portion of the costs of the Project or to reimburse itself for costs of the Project which it has paid and which have not been the subject of any prior disbursement;
 - (iii) it is not in default hereunder, or under the Borrower Bonds;
 - (iv) except as set forth in Exhibit D hereof, the representations and warranties made in Section 5.1 of the loan agreement are true and correct as of the date hereof; and
 - (v) except as set forth in Exhibit E hereof, all representations and covenants made in any certificate furnished in connection with the delivery of the Borrower Bonds, including certificates relating to disclosure of material information in connection with the sale of the Bank Bonds and to the tax-exempt nature of interest on the Borrower Bonds are true and correct as of the date hereof.
9. The Borrower has executed the Davis Bacon Certification attached as Exhibit F hereto.
10. The Borrower has executed the Certification Regarding Debarment, Suspension, and Other Responsibility Matters attached as Exhibit G hereto.
11. The Borrower has executed the American Iron and Steel Certification attached as Exhibit H hereto.

Thank you,

By: Duly Authorized Officer





EXHIBIT A

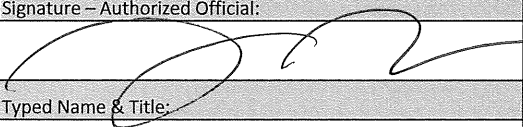
PROJECT PAYMENT REQUISITION FORM

DATE: 1-Sep-22

Borrower: Portsmouth Water & Fire District

Project Name and Number: DWSRF-19-01 - Sakonnet Pipeline

Period Covered (from and to): Jun-22 Aug-22

Category	Amount Requested	Amount Approved for Payment (if different)	Comments
A. Administrative and Legal Expenses	\$ -	\$ -	
B. Architectural and Engineering Expenses: Planning and Design	\$7,361.25	\$ -	
C. Architectural and Engineering Expenses: Construction Management and Project Inspections		\$ -	
D. Construction Contractor Costs	\$ -	\$ -	
E. Miscellaneous	\$ -	\$ -	
F. Total Amount of this Request	\$ 7,361.25	\$ -	
<i>BORROWER CERTIFICATION: I certify that to the best of my knowledge and belief the billed disbursement costs are in accordance with the terms of the project and that the</i>	Signature – Authorized Official:		Date:
			9/1/22
	Typed Name & Title:		Telephone:
	Jessica Lynch, General Manager & Chief Engineer		401-683-2090 x 224

Vendor	Amount	Purpose
Tighe & Bond	\$7,361.25	Pay Tighe & Bond
Total Amount of this Request	\$ 7,361.25	



Invoice:

Portsmouth Water and Fire District
Attn: Jessica Lynch, P.E.
1944 East Main Road
PO Box 99
Portsmouth, RI 02871-0099

INV. DATE : 8/17/2022
INVOICE # : ** 082293100
PROJECT # : 255012008

PORTSMOUTH-Sakonnet River Water Main Crossing - Pipe Rehabilitation Design

Email Invoice to:
jlynch@portsmouthwater.org

FOR PROFESSIONAL SERVICES RENDERED THROUGH 7/30/2022 AS FOLLOWS:

Services rendered this period were performed in accordance with Agreement dated April 11, 2022.

TOTAL AMOUNT DUE

(as per attached)

\$4,891.25

Budget	\$41,000.00
Previously Invoiced	\$7,647.50
Current Invoice Services	\$4,891.25
Total Invoiced to Date	\$12,538.75
Budget Balance Remaining	\$28,461.25

Invoices are due and payable within 30 days of receipt unless otherwise stated in our Agreement.

ACH / Wire Transfers: TD Bank
Routing #: 211370545
Account #: 49919061
E-mail: AR@TigheBond.com

Previous Outstanding Invoices

Days

Total	1-30	31-60	61-90	>90
\$4,742.50	\$2,470.00	\$2,272.50	\$0.00	\$0.00

Please Remit Payment to: Tighe & Bond, Inc. • 53 Southampton Road • Westfield, MA 01085-5308 • Tel 413.562.1600

Portsmouth Water and Fire District
Attn: Jessica Lynch, P.E.
1944 East Main Road
PO Box 99
Portsmouth, RI 02871-0099

INV. DATE : 8/17/2022
INVOICE # : 082293100
PROJECT # : 255012008

PROFESSIONAL PERSONNEL AND EXPENSE DETAIL

Sakonnet River Water Main Crossing

SALARIES AT FIXED RATE	HOURS	RATE	AMOUNT
Vice President	2.00	250.00	500.00
Project Manager 1	10.50	160.00	1,680.00
Staff Engineer 2	0.50	120.00	60.00
Staff Engineer 1	17.75	105.00	1,863.75
Intern	11.25	70.00	787.50
	-----		-----
	42.00		4,891.25
Total Sakonnet River Water Main Crossing			4,891.25
** Total Project 255012008			<u><u>4,891.25</u></u>



Invoice:

Portsmouth Water and Fire District
Attn: Jessica Lynch, P.E.
1944 East Main Road
PO Box 99
Portsmouth, RI 02871-0099

INV. DATE : 7/26/2022
INVOICE # : ** 072293089
PROJECT # : 255012008

PORTSMOUTH-Sakonnet River Water Main Crossing - Pipe Rehabilitation Design

Email Invoice to:
jlynch@portsmouthwater.org

FOR PROFESSIONAL SERVICES RENDERED THROUGH 7/2/2022 AS FOLLOWS:

Services rendered this period were performed in accordance with Agreement dated April 11, 2022.

TOTAL AMOUNT DUE
(as per attached)

\$2,470.00

Budget	\$41,000.00
Previously Invoiced	\$5,177.50
Current Invoice Services	\$2,470.00
Total Invoiced to Date	\$7,647.50
Budget Balance Remaining	\$33,352.50

Invoices are due and payable within 30 days of receipt unless otherwise stated in our Agreement.

ACH / Wire Transfers: TD Bank
Routing #: 211370545
Account #: 49919061
E-mail: AR@TigheBond.com

Previous Outstanding Invoices		Days			
Total	1-30	31-60	61-90	>90	
\$2,272.50	\$2,272.50	\$0.00	\$0.00	\$0.00	

Please Remit Payment to: Tighe & Bond, Inc. • 53 Southampton Road • Westfield, MA 01085-5308 • Tel 413.562.1600

Portsmouth Water and Fire District
Attn: Jessica Lynch, P.E.
1944 East Main Road
PO Box 99
Portsmouth, RI 02871-0099

INV. DATE : 7/26/2022
INVOICE # : 072293089
PROJECT # : 255012008

PROFESSIONAL PERSONNEL AND EXPENSE DETAIL

Sakonnet River Water Main Crossing

SALARIES AT FIXED RATE	HOURS	RATE	AMOUNT
Vice President	1.00	250.00	250.00
Project Manager 1	6.50	160.00	1,040.00
Staff Engineer 1	10.00	105.00	1,050.00
Project Environmental Scientist 2	1.00	130.00	130.00
	----- 18.50		----- 2,470.00
Total Sakonnet River Water Main Crossing			2,470.00
** Total Project 255012008			<u><u>2,470.00</u></u>

Portsmouth Water and Fire District

1944 East Main Road
P. O. Box 99
Portsmouth, RI 02871-0099

(401) 683-2090
Fax: (401) 682-1550
Email: info@portsmouthwater.org

November 21, 2022

Jeffrey R. Diehl
Executive Director & Chief Executive Officer
Rhode Island Infrastructure Bank
235 Promenade Street, Suite 119
Providence, RI 02908

*RE: Portsmouth Water and Fire District #19 (DWSRF)
PWFD-DW-2019A - \$3,100,000
Requisition for Approved Project Costs - #19*

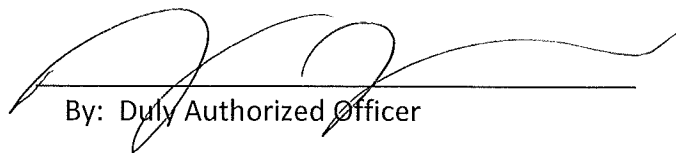
Dear Mr. Diehl:

Pursuant to Article VI of the Loan Agreement, dated as of June 27, 2019 between the Rhode Island Infrastructure Bank (the "Bank") and the Portsmouth Water and Fire District (the "Borrower"), we hereby request disbursement for eligible project costs. In connection with this requisition, we hereby represent and certify the following:

1. Amount of Requisition: \$19,137.50. Project costs incurred are further described in Exhibit A and B – attached here. Exhibit B contains copies of vendor, contractor or supplier invoices, or such other documentation, satisfactory to the Bank, identifying the payee, and purposes for which such expenditures were incurred.
2. Requisition number: 2019-19
3. The aggregate amounts of payments on account of project costs are within the project definition and does not exceed the amount of the loan.
4. All applicable partner agency approvals have been obtained for the project.
5. In the case of a requisition for the reimbursement of project costs paid in the first instance by the Borrower, such costs are within all applicable guidelines for reimbursement financing, and none of such costs have been the subject of any prior requisition.
6. Except as set forth in Exhibit C hereof, all representations and covenants made in the Tax/Arbitrage and Use of Proceeds Certificate furnished by the Borrower to the Bank in connection with the initial delivery of the Borrower Bonds to the Bank are true, correct, and complete as of the date hereof.

7. The representations and warranties contained in Section 5.1 of the Loan Agreement were true and correct as of the date of the Loan Agreement and were true and correct as of the date hereof, with the same effect as if made on this date.
8. In accordance with Section 5.2 and Article VIII of the Loan Agreement with the Borrower represents and warrants as follows:
 - (i) it is in compliance in all material respects with all laws, ordinances and rules and regulations affecting or relating to the Project;
 - (ii) it has used all previously disbursed loan proceeds and will use all loan proceeds to be disbursed to pay a portion of the costs of the Project or to reimburse itself for costs of the Project which it has paid and which have not been the subject of any prior disbursement;
 - (iii) it is not in default hereunder, or under the Borrower Bonds;
 - (iv) except as set forth in Exhibit D hereof, the representations and warranties made in Section 5.1 of the loan agreement are true and correct as of the date hereof; and
 - (v) except as set forth in Exhibit E hereof, all representations and covenants made in any certificate furnished in connection with the delivery of the Borrower Bonds, including certificates relating to disclosure of material information in connection with the sale of the Bank Bonds and to the tax-exempt nature of interest on the Borrower Bonds are true and correct as of the date hereof.
9. The Borrower has executed the Davis Bacon Certification attached as Exhibit F hereto.
10. The Borrower has executed the Certification Regarding Debarment, Suspension, and Other Responsibility Matters attached as Exhibit G hereto.
11. The Borrower has executed the American Iron and Steel Certification attached as Exhibit H hereto.

Thank you,



By: Duly Authorized Officer



**RHODE ISLAND
INFRASTRUCTURE BANK**

EXHIBIT A


PROJECT PAYMENT REQUISITION FORM

DATE: 21-Nov-22

Borrower: Portsmouth Water & Fire District

Project Name and Number: DWSRF-19-01 - Sakonnet Pipeline

Period Covered (from and to): Aug-22 Oct-22

Category	Amount Requested	Amount Approved for Payment (if different)	Comments
A. Administrative and Legal Expenses	\$ -	\$ -	
B. Architectural and Engineering Expenses: Planning and Design	\$19,137.50	\$ -	
C. Architectural and Engineering Expenses: Construction Management and Project Inspections		\$ -	
D. Construction Contractor Costs	\$ -	\$ -	
E. Miscellaneous	\$ -	\$ -	
F. Total Amount of this Request	\$ 19,137.50	\$ -	
<i>BORROWER CERTIFICATION: I certify that to the best of my knowledge and belief the billed disbursement costs are in accordance with the terms of the project and that the</i>	Signature – Authorized Official:		Date:
			11/21/22
	Typed Name & Title:		Telephone:
	Jessica Lynch, General Manager & Chief Engineer		401-683-2090 x 224

Attached hereto are true and complete copies of vendor, contractor or supplier invoices, or such other documentation satisfactory to the Bank, identifying the payee and purposes for which such expenditures were incurred.

Vendor	Amount	Purpose
Tighe & Bond	\$19,137.50	Pay Tighe & Bond
Total Amount of this Request	\$ 19,137.50	



Invoice:

Portsmouth Water and Fire District
Attn: Jessica Lynch, P.E.
1944 East Main Road
PO Box 99
Portsmouth, RI 02871-0099

INV. DATE : 9/23/2022
INVOICE # : ** 092293129
PROJECT # : 255012008

PORTSMOUTH-Sakonnet River Water Main Crossing - Pipe Rehabilitation Design

Email Invoice to:
jlynch@portsmouthwater.org

FOR PROFESSIONAL SERVICES RENDERED THROUGH 8/27/2022 AS FOLLOWS:

Services rendered this period were performed in accordance with Agreement dated April 11, 2022.

TOTAL AMOUNT DUE
(as per attached)

\$8,657.50

Budget	\$41,000.00
Previously Invoiced	\$12,538.75
Current Invoice Services	\$8,657.50
Total Invoiced to Date	\$21,196.25
Budget Balance Remaining	\$19,803.75

Invoices are due and payable within 30 days of receipt unless otherwise stated in our Agreement.

ACH / Wire Transfers: TD Bank
Routing #: 211370545
Account #: 49919061
E-mail: AR@TigheBond.com

Previous Outstanding Invoices					Days
Total	1-30	31-60	61-90	>90	
\$2,272.50	\$0.00	\$0.00	\$2,272.50	\$0.00	

Please Remit Payment to: Tighe & Bond, Inc. • 53 Southampton Road • Westfield, MA 01085-5308 • Tel 413.562.1600

Portsmouth Water and Fire District
Attn: Jessica Lynch, P.E.
1944 East Main Road
PO Box 99
Portsmouth, RI 02871-0099

INV. DATE : 9/23/2022
INVOICE # : 092293129
PROJECT # : 255012008

PROFESSIONAL PERSONNEL AND EXPENSE DETAIL

Sakonnet River Water Main Crossing

SALARIES AT FIXED RATE	HOURS	RATE	AMOUNT
Vice President	2.00	250.00	500.00
Project Manager 1	10.00	160.00	1,600.00
Staff Engineer 2	32.75	120.00	3,930.00
Staff Engineer 1	3.50	105.00	367.50
Intern	18.00	70.00	1,260.00
	-----		-----
	66.25		7,657.50
EXPENSE CHARGES			AMOUNT
Field Equipment Rental			1,000.00

			1,000.00
Total Sakonnet River Water Main Crossing			8,657.50
** Total Project 255012008			<u>8,657.50</u>



Invoice:

Portsmouth Water and Fire District
Attn: Jessica Lynch, P.E.
1944 East Main Road
PO Box 99
Portsmouth, RI 02871-0099

INV. DATE : 10/23/2022
INVOICE # : ** 102293121
PROJECT # : 255012008

PORTSMOUTH-Sakonnet River Water Main Crossing - Pipe Rehabilitation Design

Email Invoice to:
jlynch@portsmouthwater.org

FOR PROFESSIONAL SERVICES RENDERED THROUGH 10/1/2022 AS FOLLOWS:

Services rendered this period were performed in accordance with Agreement dated April 11, 2022.

TOTAL AMOUNT DUE

(as per attached)

\$10,480.00

Budget	\$41,000.00
Previously Invoiced	\$21,196.25
Current Invoice Services	\$10,480.00
Total Invoiced to Date	\$31,676.25
Budget Balance Remaining	\$9,323.75

Invoices are due and payable within 30 days of receipt unless otherwise stated in our Agreement.

ACH / Wire Transfers: TD Bank
Routing#: 211370545
Account #: 49919061
E-mail: AR@TigheBond.com

Previous Outstanding Invoices		Days			
Total	1-30	31-60	61-90	>90	
\$10,930.00	\$8,657.50	\$0.00	\$0.00	\$2,272.50	

Please Remit Payment to: Tighe & Bond, Inc. • 53 Southampton Road • Westfield, MA 01085-5308 • Tel 413.562.1600

Portsmouth Water and Fire District
Attn: Jessica Lynch, P.E.
1944 East Main Road
PO Box 99
Portsmouth, RI 02871-0099

INV. DATE : 10/23/2022
INVOICE # : 102293121
PROJECT # : 255012008

PROFESSIONAL PERSONNEL AND EXPENSE DETAIL

Sakonnet River Water Main Crossing

SALARIES AT FIXED RATE	HOURS	RATE	AMOUNT
Project Manager 2	4.25	190.00	807.50
Project Manager 1	17.00	160.00	2,720.00
Staff Engineer 2	55.75	120.00	6,690.00
Staff Engineer 1	2.50	105.00	262.50
	-----		-----
	79.50		10,480.00
Total Sakonnet River Water Main Crossing			10,480.00
** Total Project 255012008			<u>10,480.00</u>

Portsmouth Water and Fire District

1944 East Main Road
P. O. Box 99
Portsmouth, RI 02871-0099

(401) 683-2090
Fax: (401) 682-1550
Email: info@portsmouthwater.org

January 24, 2023

Jeffrey R. Diehl
Executive Director & Chief Executive Officer
Rhode Island Infrastructure Bank
235 Promenade Street, Suite 119
Providence, RI 02908

*RE: Portsmouth Water and Fire District #19 (DWSRF)
PWFD-DW-2019A - \$3,100,000
Requisition for Approved Project Costs - #20*

Dear Mr. Diehl:

Pursuant to Article VI of the Loan Agreement, dated as of June 27, 2019 between the Rhode Island Infrastructure Bank (the "Bank") and the Portsmouth Water and Fire District (the "Borrower"), we hereby request disbursement for eligible project costs. In connection with this requisition, we hereby represent and certify the following:

1. Amount of Requisition: \$5,772.5. Project costs incurred are further described in Exhibit A and B – attached here. Exhibit B contains copies of vendor, contractor or supplier invoices, or such other documentation, satisfactory to the Bank, identifying the payee, and purposes for which such expenditures were incurred.
2. Requisition number: 2019-20
3. The aggregate amounts of payments on account of project costs are within the project definition and does not exceed the amount of the loan.
4. All applicable partner agency approvals have been obtained for the project.
5. In the case of a requisition for the reimbursement of project costs paid in the first instance by the Borrower, such costs are within all applicable guidelines for reimbursement financing, and none of such costs have been the subject of any prior requisition.
6. Except as set forth in Exhibit C hereof, all representations and covenants made in the Tax/Arbitrage and Use of Proceeds Certificate furnished by the Borrower to the Bank in connection with the initial delivery of the Borrower Bonds to the Bank are true, correct, and complete as of the date hereof.

7. The representations and warranties contained in Section 5.1 of the Loan Agreement were true and correct as of the date of the Loan Agreement and were true and correct as of the date hereof, with the same effect as if made on this date.
8. In accordance with Section 5.2 and Article VIII of the Loan Agreement with the Borrower represents and warrants as follows:
 - (i) it is in compliance in all material respects with all laws, ordinances and rules and regulations affecting or relating to the Project;
 - (ii) it has used all previously disbursed loan proceeds and will use all loan proceeds to be disbursed to pay a portion of the costs of the Project or to reimburse itself for costs of the Project which it has paid and which have not been the subject of any prior disbursement;
 - (iii) it is not in default hereunder, or under the Borrower Bonds;
 - (iv) except as set forth in Exhibit D hereof, the representations and warranties made in Section 5.1 of the loan agreement are true and correct as of the date hereof; and
 - (v) except as set forth in Exhibit E hereof, all representations and covenants made in any certificate furnished in connection with the delivery of the Borrower Bonds, including certificates relating to disclosure of material information in connection with the sale of the Bank Bonds and to the tax-exempt nature of interest on the Borrower Bonds are true and correct as of the date hereof.
9. The Borrower has executed the Davis Bacon Certification attached as Exhibit F hereto.
10. The Borrower has executed the Certification Regarding Debarment, Suspension, and Other Responsibility Matters attached as Exhibit G hereto.
11. The Borrower has executed the American Iron and Steel Certification attached as Exhibit H hereto.

Thank you,



By: Duly Authorized Officer



**RHODE ISLAND
INFRASTRUCTURE BANK**

EXHIBIT A

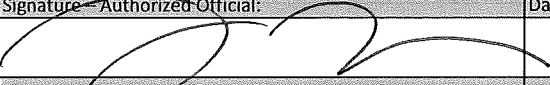
PROJECT PAYMENT REQUISITION FORM

DATE: 24-Jan-23

Borrower: Portsmouth Water & Fire District

Project Name and Number: DWSRF-19-01 - Sakonnet Pipeline

Period Covered (from and to): Oct-22 Dec-22

Category	Amount Requested	Amount Approved for Payment (if different)	Comments
A. Administrative and Legal Expenses	\$ -	\$ -	
B. Architectural and Engineering Expenses: Planning and Design	\$5,772.50	\$ -	
C. Architectural and Engineering Expenses: Construction Management and Project Inspections		\$ -	
D. Construction Contractor Costs	\$ -	\$ -	
E. Miscellaneous	\$ -	\$ -	
F. Total Amount of this Request	\$ 5,772.50	\$ -	
<i>BORROWER CERTIFICATION: I certify that to the best of my knowledge and belief the billed disbursement costs are in accordance with the terms of the project and that the</i>	Signature - Authorized Official:		Date:
			1/26/2023
	Typed Name & Title:		Telephone:
	Jessica Lynch, General Manager & Chief Engineer		401-683-2090 x 224

Attached hereto are true and complete copies of vendor, contractor or supplier invoices, or such other documentation satisfactory to the Bank, identifying the payee and purposes for which such expenditures were incurred.

Vendor	Amount	Purpose
Tighe & Bond	\$5,772.50	Pay Tighe & Bond
Total Amount of this Request	\$ 5,772.50	



Invoice:

Portsmouth Water and Fire District
Attn: Jessica Lynch, P.E.
1944 East Main Road
PO Box 99
Portsmouth, RI 02871-0099

INV. DATE : 11/22/2022
INVOICE # : ** 112293160
PROJECT # : 255012008

PORTSMOUTH-Sakonnet River Water Main Crossing - Pipe Rehabilitation Design

Email Invoice to:
jlynch@portsmouthwater.org

FOR PROFESSIONAL SERVICES RENDERED THROUGH 10/29/2022 AS FOLLOWS:

Services rendered this period were performed in accordance with Agreement dated April 11, 2022.

TOTAL AMOUNT DUE

(as per attached)

\$4,167.50

Budget	\$41,000.00
Previously Invoiced	\$31,676.25
Current Invoice Services	\$4,167.50
Total Invoiced to Date	\$35,843.75
Budget Balance Remaining	\$5,156.25

Invoices are due and payable within 30 days of receipt unless otherwise stated in our Agreement.

ACH / Wire Transfers: TD Bank
Routing#: 211370545
Account #: 49919061
E-mail: AR@TigheBond.com

Previous Outstanding Invoices		Days			
Total	1-30	31-60	61-90	>90	
\$21,410.00	\$10,480.00	\$8,657.50	\$0.00	\$2,272.50	

Please Remit Payment to: Tighe & Bond, Inc. • 53 Southampton Road • Westfield, MA 01085-5308 • Tel 413.562.1600

Portsmouth Water and Fire District
Attn: Jessica Lynch, P.E.
1944 East Main Road
PO Box 99
Portsmouth, RI 02871-0099

INV. DATE : 11/22/2022
INVOICE # : 112293160
PROJECT # : 255012008

PROFESSIONAL PERSONNEL AND EXPENSE DETAIL

Sakonnet River Water Main Crossing

SALARIES AT FIXED RATE	HOURS	RATE	AMOUNT
Vice President	2.00	250.00	500.00
Project Manager 1	6.00	160.00	960.00
Staff Engineer 2	13.00	120.00	1,560.00
Staff Engineer 1	3.50	105.00	367.50
Project Environmental Scientist 2	6.00	130.00	780.00
	----- 30.50		----- 4,167.50
Total Sakonnet River Water Main Crossing			4,167.50
** Total Project 255012008			<u>4,167.50</u>



Invoice:

Portsmouth Water and Fire District
Attn: Jessica Lynch, P.E.
1944 East Main Road
PO Box 99
Portsmouth, RI 02871-0099

INV. DATE : 12/18/2022
INVOICE # : ** 122293085
PROJECT # : 255012008

PORTSMOUTH-Sakonnet River Water Main Crossing - Pipe Rehabilitation Design

Email Invoice to:
jlynch@portsmouthwater.org

FOR PROFESSIONAL SERVICES RENDERED THROUGH 11/26/2022 AS FOLLOWS:

Services rendered this period were performed in accordance with Agreement dated April 11, 2022.

TOTAL AMOUNT DUE

(as per attached)

\$1,605.00

Budget	\$41,000.00
Previously Invoiced	\$35,843.75
Current Invoice Services	\$1,605.00
Total Invoiced to Date	\$37,448.75
Budget Balance Remaining	\$3,551.25

Invoices are due and payable within 30 days of receipt unless otherwise stated in our Agreement.

ACH / Wire Transfers: TD Bank
Routing #: 211370545
Account #: 49919061
E-mail: AR@TigheBond.com

Previous Outstanding Invoices

Days

Total	1-30	31-60	61-90	>90
\$6,440.00	\$4,167.50	\$0.00	\$0.00	\$2,272.50

Please Remit Payment to: Tighe & Bond, Inc. • 53 Southampton Road • Westfield, MA 01085-5308 • Tel 413.562.1600

Portsmouth Water and Fire District
Attn: Jessica Lynch, P.E.
1944 East Main Road
PO Box 99
Portsmouth, RI 02871-0099

INV. DATE : 12/18/2022
INVOICE # : 122293085
PROJECT # : 255012008

PROFESSIONAL PERSONNEL AND EXPENSE DETAIL

Sakonnet River Water Main Crossing

SALARIES AT FIXED RATE	HOURS	RATE	AMOUNT
Vice President	2.00	250.00	500.00
Project Manager 2	5.50	190.00	1,045.00
Staff Engineer 2	0.50	120.00	60.00
	----- 8.00		----- 1,605.00
Total Sakonnet River Water Main Crossing			1,605.00
** Total Project 255012008			<u>1,605.00</u>

Portsmouth Water and Fire District

1944 East Main Road
P. O. Box 99
Portsmouth, RI 02871-0099

(401) 683-2090
Fax: (401) 682-1550
Email: info@portsmouthwater.org

July 25, 2023

Jeffrey R. Diehl
Executive Director & Chief Executive Officer
Rhode Island Infrastructure Bank
235 Promenade Street, Suite 119
Providence, RI 02908

*RE: Portsmouth Water and Fire District #19 (DWSRF)
PWFD-DW-2019A - \$3,100,000
Requisition for Approved Project Costs - #21*

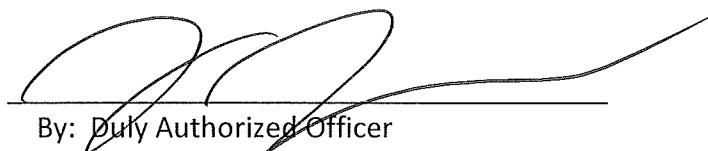
Dear Mr. Diehl:

Pursuant to Article VI of the Loan Agreement, dated as of June 27, 2019 between the Rhode Island Infrastructure Bank (the "Bank") and the Portsmouth Water and Fire District (the "Borrower"), we hereby request disbursement for eligible project costs. In connection with this requisition, we hereby represent and certify the following:

1. Amount of Requisition: \$2,425.00. Project costs incurred are further described in Exhibit A and B – attached here. Exhibit B contains copies of vendor, contractor or supplier invoices, or such other documentation, satisfactory to the Bank, identifying the payee, and purposes for which such expenditures were incurred.
2. Requisition number: 2019-21
3. The aggregate amounts of payments on account of project costs are within the project definition and does not exceed the amount of the loan.
4. All applicable partner agency approvals have been obtained for the project.
5. In the case of a requisition for the reimbursement of project costs paid in the first instance by the Borrower, such costs are within all applicable guidelines for reimbursement financing, and none of such costs have been the subject of any prior requisition.
6. Except as set forth in Exhibit C hereof, all representations and covenants made in the Tax/Arbitrage and Use of Proceeds Certificate furnished by the Borrower to the Bank in connection with the initial delivery of the Borrower Bonds to the Bank are true, correct, and complete as of the date hereof.

7. The representations and warranties contained in Section 5.1 of the Loan Agreement were true and correct as of the date of the Loan Agreement and were true and correct as of the date hereof, with the same effect as if made on this date.
8. In accordance with Section 5.2 and Article VIII of the Loan Agreement with the Borrower represents and warrants as follows:
 - (i) it is in compliance in all material respects with all laws, ordinances and rules and regulations affecting or relating to the Project;
 - (ii) it has used all previously disbursed loan proceeds and will use all loan proceeds to be disbursed to pay a portion of the costs of the Project or to reimburse itself for costs of the Project which it has paid and which have not been the subject of any prior disbursement;
 - (iii) it is not in default hereunder, or under the Borrower Bonds;
 - (iv) except as set forth in Exhibit D hereof, the representations and warranties made in Section 5.1 of the loan agreement are true and correct as of the date hereof; and
 - (v) except as set forth in Exhibit E hereof, all representations and covenants made in any certificate furnished in connection with the delivery of the Borrower Bonds, including certificates relating to disclosure of material information in connection with the sale of the Bank Bonds and to the tax-exempt nature of interest on the Borrower Bonds are true and correct as of the date hereof.
9. The Borrower has executed the Davis Bacon Certification attached as Exhibit F hereto.
10. The Borrower has executed the Certification Regarding Debarment, Suspension, and Other Responsibility Matters attached as Exhibit G hereto.
11. The Borrower has executed the American Iron and Steel Certification attached as Exhibit H hereto.

Thank you,


By: Duly Authorized Officer



**RHODE ISLAND
INFRASTRUCTURE BANK**

EXHIBIT A


PROJECT PAYMENT REQUISITION FORM

DATE: 25-Jul-23

Borrower: Portsmouth Water & Fire District

Project Name and Number: DWSRF-19-01 - Sakonnet Pipeline

Period Covered (from and to): Jan-23 Jun-23

Category	Amount Requested	Amount Approved for Payment (if different)	Comments
A. Administrative and Legal Expenses	\$ -	\$ -	
B. Architectural and Engineering Expenses: Planning and Design	\$2,445.00	\$ -	
C. Architectural and Engineering Expenses: Construction Management and Project Inspections		\$ -	
D. Construction Contractor Costs	\$ -	\$ -	
E. Miscellaneous	\$ -	\$ -	
F. Total Amount of this Request	\$ 2,445.00	\$ -	
<i>BORROWER CERTIFICATION: I certify that to the best of my knowledge and belief the billed disbursement costs are in accordance with the terms of the project and that the</i>	Signature -- Authorized Official:		Date:
			7/25/23
	Typed Name & Title:		Telephone:
	Jessica Lynch, General Manager & Chief Engineer		401-683-2090 x 224

Attached hereto are true and complete copies of vendor, contractor or supplier invoices, or such other documentation satisfactory to the Bank, identifying the payee and purposes for which such expenditures were incurred.

Vendor	Amount	Purpose
Tighe & Bond	\$2,445.00	Pay Tighe & Bond
Total Amount of this Request	\$ 2,445.00	



Invoice:

Portsmouth Water and Fire District
Attn: Jessica Lynch, P.E.
1944 East Main Road
PO Box 99
Portsmouth, RI 02871-0099

INV. DATE : 1/23/2023
INVOICE # : ** 012393118
PROJECT # : 255012008

PORTSMOUTH-Sakonnet River Water Main Crossing - Pipe Rehabilitation Design

Email Invoice to:
jlynch@portsmouthwater.org

FOR PROFESSIONAL SERVICES RENDERED THROUGH 1/1/2023 AS FOLLOWS:

Services rendered this period were performed in accordance with Agreement dated April 11, 2022.

TOTAL AMOUNT DUE
(as per attached)

\$1,025.00

Budget	\$41,000.00
Previously Invoiced	\$37,448.75
Current Invoice Services	\$1,025.00
Total Invoiced to Date	\$38,473.75
Budget Balance Remaining	\$2,526.25

Invoices are due and payable within 30 days of receipt unless otherwise stated in our Agreement.

ACH / Wire Transfers: TD Bank
Routing #: 211370545
Account #: 49919061
E-mail: AR@TigheBond.com

Total	Days			
	1-30	31-60	61-90	>90
\$8,045.00	\$0.00	\$1,605.00	\$4,167.50	\$2,272.50

Please Remit Payment to: Tighe & Bond, Inc. • 53 Southampton Road • Westfield, MA 01085-5308 • Tel 413.562.1600

Portsmouth Water and Fire District
Attn: Jessica Lynch, P.E.
1944 East Main Road
PO Box 99
Portsmouth, RI 02871-0099

INV. DATE : 1/23/2023
INVOICE # : 012393118
PROJECT # : 255012008

PROFESSIONAL PERSONNEL AND EXPENSE DETAIL

Sakonnet River Water Main Crossing

SALARIES AT FIXED RATE	HOURS	RATE	AMOUNT
Project Manager 2	3.00	190.00	570.00
Project Environmental Scientist 2	3.50	130.00	455.00
	----- 6.50		----- 1,025.00
Total Sakonnet River Water Main Crossing			1,025.00
** Total Project 255012008			<u>1,025.00</u>



Invoice:

Portsmouth Water and Fire District
1944 East Main Road
PO Box 99
Portsmouth, RI 02871-0099

INV. DATE : 6/30/2023
INVOICE # **: 062389175
PROJECT # : 255012008

Attention: Jessica Lynch, P.E.

PORTSMOUTH-Sakonnet River Water Main Crossing - Pipe Rehabilitation Design

Email Invoice to:
jlynch@portsmouthwater.org

FOR PROFESSIONAL SERVICES RENDERED THROUGH 5/27/2023 AS FOLLOWS:

Services rendered this period were performed in accordance with Agreement dated April 11, 2022.

TOTAL AMOUNT DUE

(as per attached)

\$1,420.00

Budget	\$41,000.00
Previously Invoiced	\$38,473.75
Current Invoice Services	\$1,420.00
Total Invoiced to Date	\$39,893.75
Budget Balance Remaining	\$1,106.25

Invoices are due and payable within 30 days of receipt unless otherwise stated in our Agreement.

ACH / Wire Transfers: TD Bank
Routing #: 211370545
Account #: 49919061
E-mail: AR@TigheBond.com

Previous Outstanding Invoices

Days

Total	1-30	31-60	61-90	>90
\$3,297.50	\$0.00	\$0.00	\$0.00	\$3,297.50

Please Remit Payment to: Tighe & Bond, Inc. • 53 Southampton Road • Westfield, MA 01085-5308 • Tel 413.562.1600

Portsmouth Water and Fire District
1944 East Main Road
PO Box 99
Portsmouth, RI 02871-0099

INV. DATE : 6/30/2023
INVOICE # : 062389175
PROJECT # : 255012008

Attention: Jessica Lynch, P.E.

PROFESSIONAL PERSONNEL AND EXPENSE DETAIL

Sakonnet River Water Main Crossing

SALARIES AT FIXED RATE	HOURS	RATE	AMOUNT
Senior Project Manager	1.00	230.00	230.00
Project Manager 2	5.50	200.00	1,100.00
Administrative Support	1.00	90.00	90.00
	----- 7.50		----- 1,420.00
Total Sakonnet River Water Main Crossing			1,420.00
** Total Project 255012008			<u>1,420.00</u>

Portsmouth Water and Fire District

1944 East Main Road
P. O. Box 99
Portsmouth, RI 02871-0099

(401) 683-2090
Fax: (401) 682-1550
Email: info@portsmouthwater.org

October 19, 2023

Jeffrey R. Diehl
Executive Director & Chief Executive Officer
Rhode Island Infrastructure Bank
235 Promenade Street, Suite 119
Providence, RI 02908

*RE: Portsmouth Water and Fire District #19 (DWSRF)
PWFD-DW-2019A -\$3,100,000
Requisition for Approved Project Costs - #22*

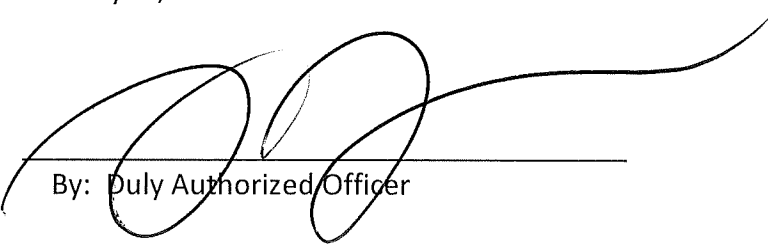
Dear Mr. Diehl:

Pursuant to Article VI of the Loan Agreement, dated as of June 27, 2019 between the Rhode Island Infrastructure Bank (the "Bank") and the Portsmouth Water and Fire District (the "Borrower"), we hereby request disbursement for eligible project costs. In connection with this requisition, we hereby represent and certify the following:

1. Amount of Requisition: \$9360. Project costs incurred are further described in Exhibit A and B – attached here. Exhibit B contains copies of vendor, contractor or supplier invoices, or such other documentation, satisfactory to the Bank, identifying the payee, and purposes for which such expenditures were incurred.
2. Requisition number: 2019-22
3. The aggregate amounts of payments on account of project costs are within the project definition and does not exceed the amount of the loan.
4. All applicable partner agency approvals have been obtained for the project.
5. In the case of a requisition for the reimbursement of project costs paid in the first instance by the Borrower, such costs are within all applicable guidelines for reimbursement financing, and none of such costs have been the subject of any prior requisition.
6. Except as set forth in Exhibit C hereof, all representations and covenants made in the Tax/Arbitrage and Use of Proceeds Certificate furnished by the Borrower to the Bank in connection with the initial delivery of the Borrower Bonds to the Bank are true, correct, and complete as of the date hereof.

7. The representations and warranties contained in Section 5.1 of the Loan Agreement were true and correct as of the date of the Loan Agreement and were true and correct as of the date hereof, with the same effect as if made on this date.
8. In accordance with Section 5.2 and Article VIII of the Loan Agreement with the Borrower represents and warrants as follows:
 - (i) it is in compliance in all material respects with all laws, ordinances and rules and regulations affecting or relating to the Project;
 - (ii) it has used all previously disbursed loan proceeds and will use all loan proceeds to be disbursed to pay a portion of the costs of the Project or to reimburse itself for costs of the Project which it has paid and which have not been the subject of any prior disbursement;
 - (iii) it is not in default hereunder, or under the Borrower Bonds;
 - (iv) except as set forth in Exhibit D hereof, the representations and warranties made in Section 5.1 of the loan agreement are true and correct as of the date hereof; and
 - (v) except as set forth in Exhibit E hereof, all representations and covenants made in any certificate furnished in connection with the delivery of the Borrower Bonds, including certificates relating to disclosure of material information in connection with the sale of the Bank Bonds and to the tax-exempt nature of interest on the Borrower Bonds are true and correct as of the date hereof.
9. The Borrower has executed the Davis Bacon Certification attached as Exhibit F hereto.
10. The Borrower has executed the Certification Regarding Debarment, Suspension, and Other Responsibility Matters attached as Exhibit G hereto.
11. The Borrower has executed the American Iron and Steel Certification attached as Exhibit H hereto.

Thank you,



By: Duly Authorized Officer



**RHODE ISLAND
INFRASTRUCTURE BANK**

EXHIBIT A

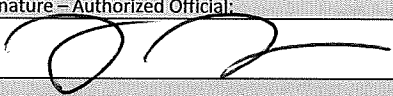
PROJECT PAYMENT REQUISITION FORM

DATE: 19-Oct-23

Borrower: Portsmouth Water & Fire District

Project Name and Number: DWSRF-19-01 - Sakonnet Pipeline

Period Covered (from and to): Jan-22 Sep-23

Category	Amount Requested	Amount Approved for Payment (if different)	Comments
A. Administrative and Legal Expenses	\$ -	\$ -	
B. Architectural and Engineering Expenses: Planning and Design	\$ 9,360.00	\$ -	
C. Architectural and Engineering Expenses: Construction Management and Project Inspections		\$ -	
D. Construction Contractor Costs		\$ -	
E. Miscellaneous	\$ -	\$ -	
F. Total Amount of this Request	\$ 9,360.00	\$ -	
<i>BORROWER CERTIFICATION: I certify that to the best of my knowledge and belief the billed disbursement costs are in accordance with the terms of the project and that the</i>	Signature – Authorized Official:		Date:
			10/20/23
	Typed Name & Title:		Telephone:
	Jessica Lynch, General Manager & Chief Engineer		401-683-2090 x 224

Vendor	Amount	Purpose
Tighe & Bond	\$4,117.50	Pay Tighe & Bond
Tighe & Bond	\$ 480.00	Pay Tighe & Bond
Tighe & Bond	\$ 2,272.50	Pay Tighe & Bond
Tighe & Bond	\$ 2,490.00	Pay Tighe & Bond
Total Amount of this Request	\$ 9,360.00	



Invoice:

Portsmouth Water and Fire District
Attn: Jessica Lynch, P.E.
1944 East Main Road
PO Box 99
Portsmouth, RI 02871-0099

INV. DATE : 1/26/2022
INVOICE # : ** 012293100
PROJECT # : 255012006

PORTSMOUTH-Sakonnet River Field Coordination

Email Invoice to:
jlynch@portsmouthwater.org

FOR PROFESSIONAL SERVICES RENDERED THROUGH 1/1/2022 AS FOLLOWS:

Services rendered this period were performed in accordance with Agreement dated July 22, 2021.

TOTAL AMOUNT DUE
(as per attached)

\$4,117.50

Budget	\$29,500.00
Previously Invoiced	\$16,311.37
Current Invoice Services	\$4,117.50
Total Invoiced to Date	\$20,428.87
Budget Balance Remaining	\$9,071.13

Invoices are due and payable within 30 days of receipt unless otherwise stated in our Agreement.

ACH / Wire Transfers: TD Bank
Routing #: 211370545
Account #: 49919061
E-mail: AR@TigheBond.com

Total	Days			
	1-30	31-60	61-90	>90
\$9,006.37	\$0.00	\$9,006.37	\$0.00	\$0.00

Please Remit Payment to: Tighe & Bond, Inc. • 53 Southampton Road • Westfield, MA 01085-5308 • Tel 413.562.1600

Portsmouth Water and Fire District
Attn: Jessica Lynch, P.E.
1944 East Main Road
PO Box 99
Portsmouth, RI 02871-0099

INV. DATE : 1/26/2022
INVOICE # : 012293100
PROJECT # : 255012006

PROFESSIONAL PERSONNEL AND EXPENSE DETAIL

Summary

SALARIES AT FIXED RATE	HOURS	RATE	AMOUNT
Vice President	2.00	235.00	470.00
Project Manager 1	14.50	155.00	2,247.50
Staff Engineer 1	14.00	100.00	1,400.00
	-----		-----
	30.50		4,117.50
Total Summary			4,117.50
** Total Project 255012006			<u>4,117.50</u>



Invoice:

Portsmouth Water and Fire District
Attn: Jessica Lynch, P.E.
1944 East Main Road
PO Box 99
Portsmouth, RI 02871-0099

INV. DATE : 3/28/2022
INVOICE # : ** 032293150
PROJECT # : 255012006

PORTSMOUTH-Sakonnet River Field Coordination

Email Invoice to:
jlynch@portsmouthwater.org

FOR PROFESSIONAL SERVICES RENDERED THROUGH 2/26/2022 AS FOLLOWS:

Services rendered this period were performed in accordance with Agreement dated July 22, 2021.

TOTAL AMOUNT DUE
(as per attached)

\$480.00

Budget	\$29,500.00
Previously Invoiced	\$24,546.37
Current Invoice Services	\$480.00
Total Invoiced to Date	\$25,026.37
Budget Balance Remaining	\$4,473.63

Invoices are due and payable within 30 days of receipt unless otherwise stated in our Agreement.

ACH / Wire Transfers: TD Bank
Routing #: 211370545
Account #: 49919061
E-mail: AR@TigheBond.com

Total	Days			
	1-30	31-60	61-90	>90
\$4,117.50	\$0.00	\$4,117.50	\$0.00	\$0.00

Please Remit Payment to: Tighe & Bond, Inc. • 53 Southampton Road • Westfield, MA 01085-5308 • Tel 413.562.1600

Portsmouth Water and Fire District
Attn: Jessica Lynch, P.E.
1944 East Main Road
PO Box 99
Portsmouth, RI 02871-0099

INV. DATE : 3/28/2022
INVOICE # : 032293150
PROJECT # : 255012006

PROFESSIONAL PERSONNEL AND EXPENSE DETAIL

Summary

SALARIES AT FIXED RATE	HOURS	RATE	AMOUNT
Project Manager 1	3.00	160.00	480.00
	----- 3.00		----- 480.00
Total Summary			480.00
** Total Project 255012006			<u>480.00</u>



Invoice:

Portsmouth Water and Fire District
Attn: Jessica Lynch, P.E.
1944 East Main Road
PO Box 99
Portsmouth, RI 02871-0099

INV. DATE : 6/27/2022
INVOICE # : ** 062293116
PROJECT # : 255012008

PORTSMOUTH-Sakonnet River Water Main Crossing - Pipe Rehabilitation Design

Email Invoice to:
jlynch@portsmouthwater.org

FOR PROFESSIONAL SERVICES RENDERED THROUGH 5/28/2022 AS FOLLOWS:

Services rendered this period were performed in accordance with Agreement dated April 11, 2022.

TOTAL AMOUNT DUE
(as per attached)

\$2,272.50

Budget	\$41,000.00
Previously Invoiced	\$2,905.00
Current Invoice Services	\$2,272.50
Total Invoiced to Date	\$5,177.50
Budget Balance Remaining	\$35,822.50

Invoices are due and payable within 30 days of receipt unless otherwise stated in our Agreement.

ACH / Wire Transfers: TD Bank
Routing #: 211370545
Account #: 49919061
E-mail: AR@TigheBond.com

Previous Outstanding Invoices		Days			
Total	1-30	31-60	61-90	>90	
\$2,905.00	\$2,905.00	\$0.00	\$0.00	\$0.00	

Please Remit Payment to: Tighe & Bond, Inc. • 53 Southampton Road • Westfield, MA 01085-5308 • Tel 413.562.1600

Portsmouth Water and Fire District
Attn: Jessica Lynch, P.E.
1944 East Main Road
PO Box 99
Portsmouth, RI 02871-0099

INV. DATE : 6/27/2022
INVOICE # : 062293116
PROJECT # : 255012008

PROFESSIONAL PERSONNEL AND EXPENSE DETAIL

Sakonnet River Water Main Crossing

SALARIES AT FIXED RATE	HOURS	RATE	AMOUNT
Vice President	2.00	250.00	500.00
Project Manager 1	10.00	160.00	1,600.00
Designer/Drafter	1.50	115.00	172.50
	----- 13.50		----- 2,272.50
Total Sakonnet River Water Main Crossing			2,272.50
** Total Project 255012008			<u><u>2,272.50</u></u>



Invoice:

Portsmouth Water and Fire District
1944 East Main Road
PO Box 99
Portsmouth, RI 02871-0099

INV. DATE : 9/19/2023
INVOICE # : ** 092389137
PROJECT # : 255012008A

Attention: Jessica Lynch, P.E.

PORTSMOUTH-Sakonnet River Water Main Crossing - CA/CO

Email Invoice to:
jlynch@portsmouthwater.org

FOR PROFESSIONAL SERVICES RENDERED THROUGH 8/26/2023 AS FOLLOWS:

Services rendered this period were performed in accordance with Agreement dated June 12, 2023.

TOTAL AMOUNT DUE
(as per attached)

\$2,490.00

Budget	\$69,700.00
Previously Invoiced	\$0.00
Current Invoice Services	\$2,490.00
Total Invoiced to Date	\$2,490.00
Budget Balance Remaining	\$67,210.00

Invoices are due and payable within 30 days of receipt unless otherwise stated in our Agreement.

ACH / Wire Transfers: TD Bank
Routing #: 211370545
Account #: 49919061
E-mail: AR@TigheBond.com

	Days				
	1-30	31-60	61-90	>90	
Previous Outstanding Invoices					
Total					

Please Remit Payment to: Tighe & Bond, Inc. • 53 Southampton Road • Westfield, MA 01085-5308 • Tel 413.562.1600

Portsmouth Water and Fire District
1944 East Main Road
PO Box 99
Portsmouth, RI 02871-0099

INV. DATE : 9/19/2023
INVOICE # : 092389137
PROJECT # : 255012008A

Attention: Jessica Lynch, P.E.

PROFESSIONAL PERSONNEL AND EXPENSE DETAIL

Sakonnet River Water Main Crossing

SALARIES AT FIXED RATE	HOURS	RATE	AMOUNT
Vice President	2.00	265.00	530.00
Senior Project Manager	2.00	230.00	460.00
Project Manager 2	7.50	200.00	1,500.00
	----- 11.50		----- 2,490.00
Total Sakonnet River Water Main Crossing			2,490.00
** Total Project 255012008A			<u><u>2,490.00</u></u>

ATTACHMENT C

Application for Payment from Insituform Technologies, Inc.

dated October 17, 2023

PWED INVOICE

Board #

General

Date

Vend. Code

G/L Account

Check Number

Approval Date

10/2
2astutsm Tech. LLC
15760
3172
11/15/23

APPLICATION FOR CERTIFICATE OF PAYMENT

To: Jessica Lynch, PE
Portsmouth Water and Fire District
1844 East Main Road PO Box 98
Portsmouth, RI 02871

Re: Sakonnet River Water Main Crossing
Pipe Rehab

Invoice Date: October 17, 2023
Invoice Number: 181521-1R
Period Start: September 1, 2023
Period End: October 15, 2023

Attn: Ryan Hayes - Tighe and Bond

From: Insituform Technologies, LLC.
253F Worcester Rd.
Charlton MA 01507
508/248-1700

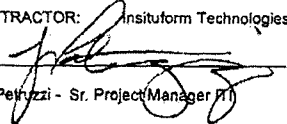
Contractor's Application for Payment

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

Change Order Summary				
Change Orders approved in Previous months by Owner			Additions	Deletions
Total			\$ -	
Approved This Month:				
Number	Date Approved			
Totals			\$ -	
Net Change by Change Orders				

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

CONTRACTOR: Insituform Technologies, LLC.

By: 
Jeff Petrucci - Sr. Project Manager (R)

Owner:
Portsmouth Water & Fire District

By: _____ Date: _____

1. ORIGINAL CONTRACT SUM	\$ 783,000.00
2. Net Change by Change Orders	\$ -
3. CONTRACT SUM TO DATE	\$ 783,000.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 589,750.00
5. RETAINAGE:	
5% of Completed Work	\$ 28,487.50
Total Retainage	\$ 28,487.50
6. TOTAL EARNED LESS RETAINAGE	\$ 541,262.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ -
8. CURRENT PAYMENT DUE	\$ 541,262.50
9. BALANCE TO FINISH PLUS RETAINAGE	\$ 213,250.00

Engineers Recommendation:

This Application (with accompanying documentation) meets the requirements of the contract documents and payment of the above AMOUNT DUE THIS APPLICATION IS RECOMMENDED.

TIGHE and BOND, Inc.
One Cedar St, Suite 300
Providence, RI 02903

By:  Date: 10/31/2023

Invoice Date: 10-1/-23
Invoice Number: 161521-1R
Period Start: 09/01/23
Period End: 10/15/23

[illegible]



11/24/2023

Posted Date

11/24/2023

Hide Check

PORTSMOUTH WATER & FIRE DISTRICT
1944 EAST BATH ROAD
P.O. BOX 90
PORTSMOUTH, RI 02871-0099

BANK NEWPORT

03172

67-74642115

11/15/23

PAY TO THE ORDER OF

INSTAFORM TECHNOLOGIES, LLC

\$ **541,282.50

Five Hundred Forty-One Thousand Two Hundred Sixty-Two and 50/100***** DOLLARS

INSTAFORM TECHNOLOGIES, LLC
253F Worcester Rd
Charlton, MA 01507

MEMO

0003172# : 2215746421: 150000663760#

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1-1 of 1 transactions

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Member FDIC | Equal Housing Lender
[Privacy Policy](#)

ATTACHMENT D

Supporting Documentation of Minority Business Enterprise Utilization
as Submitted To Rhode Island
Division of Equity, Diversity, and Inclusion
dated January 25, 2024.



State of Rhode Island
Division of Equity, Diversity, and Inclusion (DEDI)
Minority Business Enterprise Compliance Office
Minority Business Enterprise Utilization Plan

Company Name: ivoitiform Technologies
Representative's Name who administers MBE Program: Jeffrey Petrucci
Street Address: 253F Worcester Rd.
City, State, Zip: Charlton, MA 01507 Telephone: 508-248-7635
Email: jpetrucci@aegion.com Project Location: Portsmouth, RI
Bid or Project #: P-5012 Date Bid Opened: NOA 6-23-23
Description of Work: Pipe Lining + Pump Station Rehab.
Contract Value: 783,000.00 MBE % Assigned: 44%
Total # of All Subcontractors/Suppliers used: 1 # of MBE Subcontractors/Suppliers used: 1

List All Subcontractors/Suppliers/Consultants/Independent Contractors – Total Dollar Amounts – Scope of Work:

Subcontractor / Supplier	Dollar Award	Scope/Description of Work	RI Certified M/WBE Yes/No
Equality Const. Works	349,000.00	exc., Demo, site support, pump station Rehab	yes

Please note that all MBE/WBE firms must be certified by the RI MBE Compliance Office, and that MBE/WBE firms must self-perform 100% of the work with their own forces or subcontract to another RI certified MBE/WBE in order to receive participation credit. Vendors may count 60% of expenditures for materials and supplies obtained from an MBE certified as a regular dealer/supplier, and 100% of such expenditures obtained from an MBE/WBE certified as a manufacturer. For firms certified as a broker, you may receive MBE participation credit only for the fees and commissions charged for the procurement of the good and materials, but not the cost of the materials themselves.

The above referenced contract will not be released until this plan has been approved by the Director of the Department of Administration or its designee.

For assistance and advice in identifying MBE/WBE firms, please call the Minority Business Enterprise Compliance Office at (401) 574-8670. The directory of all certified MBE firms is also located at www.mbe.ri.gov.

Signature of Authorized Agent of Business: [Signature] Date: 1-25-24

Send Completed Form to: **Division of Equity, Diversity, and Inclusion (DEDI)**
Minority Business Enterprise Compliance Office
MBE.Compliance@doa.ri.gov

Department of Administration, Division of Equity, Diversity and Inclusion (DEDI)
Minority Business Enterprise Compliance Office
1 Capitol Hill, 3rd Floor, Providence, RI 02908

www.dedi.ri.gov
(401) 574-8670
mbe.compliance@doa.ri.gov

Pursuant to R.I. Gen Laws §37-14.1 as well as the regulations promulgated thereto, the MBE Compliance Office requires that you complete the following table. Please note that these figures will be verified with the MBEs identified. If there are outstanding issues, such as retainage or a dispute, please indicate and attach supporting documentation for same. Also note that copies of invoices and cancelled checks for payment to all MBE subcontractors, sub-consultants and suppliers are required and must be attached as supporting documentation.

Contractor/Vendor Name: Trusitiform Technologies

Project Name & Location: Sakonnet River Water Main Crossing - Portsmouth, RI

Original Prime Contract Amount: 783,000.00 Current Prime Contract Amount: 783,000.00 Percentage Complete: 69%

MBE/WBE Subcontractor	Original Contract Amount	Change Orders	Revised Contract Value	% Completed To Date	Amount Paid To Date	Amount Due	Retainage %	Retainage Amount	Explanation
<u>Equality Const. Works Inc.</u>	<u>349,000.00</u>	<u>0</u>	<u>0</u>	<u>57%</u>	<u>189,050.00</u>	<u>189,050.00</u>	<u>5%</u>	<u>9,950.00</u>	

I declare, under penalty of perjury, that the information provided in this verification form and supporting documents is true and correct.

[Signature]
Signature
Aslam . Rafuazi
Printed Name
1-25-24
Date

Notary Certificate:

Sworn before me this 25th day of January, 2024.
Anne Marie McDowell
Notary Signature
12/13/24
Commission Expires



APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO GC
Insituform Technologies, LLC
253F Worcester Rd.
Charlton, MA 01507

PROJECT:
Sakonnet River, RI
Primus Lining Project

FROM CONTRACTOR:
Equality Construction Works, Inc
37F Lark Industrial Parkway
Greenville, RI 02828

APPLICATION NO: 1
PERIOD: 9/1/2023 9/30/2023
Contract No 161521
CONTRACT DATE: 8/18/2023
JOB# 161521

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.

1. ORIGINAL CONTRACT SUM..... \$ 349,000.00
2. Net change by Change Orders..... \$ -
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 349,000.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 199,000.00
5. RETAINAGE: 5% \$ 9,950.00

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: *Equality Construction Works, Inc*
By: *Ran Caputo* Date: *10/16/23*

State of: RHODE ISLAND
County of: PROVIDENCE
Subscribed and sworn to before me this *16* day of *October* *2023*

Evelyn Aissis
Notary Public
State of Rhode Island
MY COMMISSION EXPIRES 01-26-2024

Notary Public: *Evelyn Aissis*
My Commission expires: *1/26/2024*

ARCHITECT'S CERTIFICATE FOR PAYMENT

6. TOTAL EARNED LESS RETAINAGE..... \$ 189,050.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate).....
8. CURRENT PAYMENT DUE..... \$ 189,050.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 159,950.00

AMOUNT CERTIFIED..... \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT

By: _____ Date: _____

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS \$	-	\$
NET CHANGES by Change Order \$	-	-

GC:		CONTRACTOR:		DATE:						
Instiufirm Technologies, LLC		Equality Construction Works, Inc		30-Sep-23						
253F Worcester Rd.		37F Lark Industrial Parkway								
Charlton, MA		Greenville, RI 02828								
APPLICATION FOR PAYMENT #	1	PERIOD:	9/1/23 to 9/30/23							
DESCRIPTION OF WORK	QUANTITY	UNIT	PRICE	SCHEDULE VALUE	PREVIOUS ESTIMATE % AMOUNT	THIS ESTIMATE % AMOUNT	TOTAL TO DATE % AMOUNT	BALANCE TO FINISH % AMOUNT		
Item 1 - Site work related to lining	1	LS	1.00	\$ 199,000.00		100	\$ 199,000.00	100	\$ 199,000.00	0
Item 2 - Pump station inner work	1	LS	1.00	\$ 150,000.00						\$ 150,000.00
Total				\$ 349,000.00			\$ 199,000.00		\$ 199,000.00	\$ 150,000.00

EQUALITY CONSTRUCTION WORKS, INC.37F Lark Industrial Parkway
GREENVILLE, RHODE ISLAND 02828**INVOICE**

DATE

INVOICE #

9/30/2023

9505

(401) 949-4525 FAX (401) 949-4749

BILL TO:

Insituform Technologies, LLC
253F Worcester Road
Charlton, MA 01507

P.O. NUMBER	TERMS	PROJECT
161521	Net 30	2305 Primus Lining Project ...

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Primus Lining Project- Portsmouth, RI- Est#1- September 2023	199,000.00	199,000.00
		TOTAL	\$199,000.00

INSITUFORM TECHNOLOGIES LLC
Phone : (636) 530-8000

Company	Date	Check No
00160	1/2/2024	60700371

Invoice Date	Invoice Number	Description	Gross Amount	Deductions	Amount Paid
9/30/2023	9505	161521 - Equality Cons	189,050.00		189,050.00
		<i>Marked</i> <i>1/4/24</i>			

15641281	EQUALITY CONSTRUCTION WORKS INC GREENVILLE RI 02828	TOTALS	189,050.00	189,050.00
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▼ REMOVE DOCUMENT ALONG THIS PERFORATION ▼

INSITUFORM TECHNOLOGIES LLC
580 GODDARD AVENUE
CHESTERFIELD MO 63005
(636) 530-8000

Bank of America
Bank of America Customer Connection
Bank of America, N.A. (South)
Atlanta, Dekalb County, Georgia
64-1278/611

ACH011 1/2/2024 15:02:37 189,050.00

15641281
00160

Date	Check	Amount
1/2/2024	60700371	\$***189,050.00

VOID IF NOT CASHED IN 60 DAYS

PAY

ONE HUNDRED EIGHTY NINE THOUSAND FIFTY AND 00/100*****

TO THE ORDER OF EQUALITY CONSTRUCTION WORKS INC
37F LARK INDUSTRIAL PARKWAY
GREENVILLE RI 02828

John E. H.

DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & WATERMARK. FOR A FAN FOLD TO VIEW. VOID IF NOT PRESENT.

⑈60700371⑈ ⑆061112788⑆ 329 991 7163⑈