State of Rhode Island and Providence Plantations **BOARD of ELECTIONS** CAMPAIGN FINANCE DIVISION

50 Branch Avenue, Providence Rhode Island 02904 TEL (401) 222-2345

RHODE ISLAND BOARD OF ELECTIONS

04/13/2010

UNDER CHAPTER 17-27 OF THE GENERAL LAWS OF RHODE ISLAND

Statement Under Oath of Affirmation

The undersigned, upon oath or affirmation, does hereby make the following statements and provide the following information

1. Name, address and telphone number of person making this affidavit

MR. Edward P. Reidy Name of Person Making this Affidavit 2088 Broad St. Address1

Address2 Cranston, RI 09205 State Zip Citv 941-2088 401 Phone

Agency

2. Within the 24 month period preceding the date of the contract with the state agency, or with respect to the contracts that are not in writing within the 24 month period preceding the date of notification that the contract has reached the \$5000 threshold, have you contributed an aggregate amount of more than \$250 within a calendar year to any R.I. general officer, candidate for R.I. general office, any member of the general assembly or candidate for general assembly, or any R.I. political party? (includes an individual contracting party, or business entity on behalf of a related party, or a related party reporting on his/her own behalf) NOTE: If this is a semi-annual filing (i.e. January 1 to June 30 or July 1 to December 31), you must report contributions made from the date of execution of the last contract entered into during such semi-annual period to the date which is 24 months prior to the first day of the same semi-annual period. Yes [x] No []

3. If the answer to question 2 is "yes", provide the name of the R.I. general officer, candidate for R.I. general office, member of the general assembly or candidate for general assembly, or R.I. political party and the date and the amount of each contribution. List all contributins even if reported on a previously filed affidavit. However please indicate the previously reported contributions by the letter "PR" following the date of the contribution listed below.

Name of Officer, Candidate or Political	Date of	Amount of	Name of Contributor	Relationship to
Party	Contribution	Contribution		Contracting Party
Ms. Elizabeth H Roberts	03/25/2009	250.00	Mr. Kenneth F. McGunagle Jr.	Owner
Ms. Elizabeth H Roberts	05/26/2009		Mr. Kenneth F. McGunagle Jr.	Owner
Ms. Elizabeth H. Roberts	01/31/2010		Mr. Kenneth F. McGunagle Jr	Owner

4. What is the date of execution of the written contract requiring filing of this affidavit [Such contract must be filed with this affidavit]

5. If the contract requiring the filing of this affidavit is not in writing, when were you first notified that the contract had reached the \$5000 threshold?

6. If the contract requiring the filing of this affidavit is not in writing, describe the goods and/or services to be provided, the state agency involved, and the term or duration of such contract. If the term is indefinite, so state. Legal Services - Indefinite term Rhode Island Housing and Contract Expire Date Goods / Services

7. Is this affidavit made by	you as an individual	Individual []	Business Entity []			
8. If on behalf of a busines <u>McGunagle & Reidy, L</u> Business Name		ame and nature of <u>05-05625</u> FEIN#	the business entity? 664			
Corporation []	Partnership []	Sole F	Proprietorship []	Other Busines	ss Entity []	
9. If "Other Business Entit	y" is checked above v	what is the nature of	of such business enti	ty?		
10. Are you a state vendor	because you are the	contracting party in	n a contract with a st	tate Yes [x] No []	
11. If yes, what is the nam					land Housing and Mortgage	
12. If the answer to question					Yes [] No []	
13. If the answer to question						
14. If you are a related par	ty, provide the name	and address of the	contracting party ar	nd the state agency inv	olved in such contract.	
Name of Contracting P	arty	Stat	e Agency			
Address1						
Address2						
City	State Zip					
15. If you are the contract reportable political contri	butions made by such	related parties?			Yes [x] No []	
16. If the answer to quest and of their oblicagation t	to file this affidavit if	they have made re	eportable political co	ntributions :	Yes [] No []	
17. If the answer to quest and the nature of such rel	ion 16 is "yes", provie ationship.	de the names and a	addresses of related j	oarties who might be r	equired to file this affidavit	
Name	Ad	dress		Relations	hip	
18. What is the total gross amount in dollars, of contracts entered into during the said preceding 24 month period between the contracting period and ALL state agencies? Include all contracts regarless of amount. If you are filing this affidavit as a party related to the contracting party and do not have knowledge of the information required by this question, please so state by marking "Yes." NOTE: If this is a semi-annual filing (i.e. January 1 to June 30 or July 1 to December 31), you must report contributions made from the date of execution of the last contract entered into during such semi-annual period to the date which is 24 months prior to the first day of the same semi-annual period. Yes [] No [x]						
State Age	ncy	Date of Contract	Amount of Contract	FEIN #	P.O. #	
Rhode Isl	and Housing and		331,039.16	05-0354769		
Total Gr	oss Amount:		331,039.16			

State of:RICounty of:Providence

Signature of Person making the Affidavit

Subscribed and sworn to or Affirmed before me, an official authorized to administer oaths in the jurisdiction where this affidavit was made, on this 1/4b day of Tura = 20/40

114h day of _____ _ 20 *_ 10* ller 00 Signature of Notary or Other Person Authorized to Administer

MUELLER N. MUELLER M. MUELLER Printed Name of Notary or Other Person Authorized to Administer Oaths NOTARY PUBLIC SA



10 AUG -2 AM 11: 02

Rhode Island Turnpike and Bridge Authority One East Shore Road | P.O. Box 437 | Jamestown, Rhode Island 02835-0437 April 22, 2010

Gary R. Pannone, Esquire Pannone Lopes Devereaux & West LLC 317 Iron Horse Way, Suite 301 Providence, Rhode Island 02908

Re: Extension of Engagement

Dear Mr. Pannone:

This letter will confirm that the Rhode Island Turnpike and Bridge Authority ("RITBA") is exercising its Option to Extend the engagement of Pannone Lopes Devereaux & West LLC ("PLDW") pursuant to our Engagement Letter dated May 1, 2008, as acknowledge and agreed to by PLDW ("Engagement Letter," attached hereto as <u>Exhibit A</u>). This extension is for a period of two (2) additional one (1) year terms commencing as of May 1, 2010 and terminating on April 30, 2012. This extension is made upon the same terms and conditions as outlined in the Engagement Letter, except that the provisions of Section B of <u>Exhibit A</u> of the Engagement Letter pertaining to RITBA's Option to Extend are no longer valid. In addition the current blended rate of \$200 per hour will exist for the remainder of the Contract.

If the foregoing is acceptable to PLDW, please sign, date and return the enclosed copy of this letter to the undersigned.

Very truly yours,

Rhode Island Turnpike and Bridge Authority

Earl J. Croft III Executive Director

ACKNOWLEDGED AND AGREED TO:

Pannone Lopes Devereaux & West LLC

Rv

Gary R. Pannone Managing Partner

, 2010 Dated: Mar

{00079320-V-1}

T 401 423 0800 | F 401 423 0830 | www.ritba.org

EXHIBIT A

Rhode Island Turnpike and Bridge Authority One East Shore Road P.O. Box 437 Jamestown, Rhode Island 02835-0437

May 1, 2008

Gary R. Pannone, Esquire Pannone Lopes & Devereaux LLC 317 Iron Horse Way Suite 301 Providence, Rhode Island 02908

Engagement Letter Re:

Dear Mr. Pannone:

This letter will confirm the engagement of Pannone Lopes & Devereaux LLC ("PLD") to provide legal services to the Rhode Island Turnpike and Bridge Authority ("RITBA") for a period of two (2) years commencing as of May 1, 2008. This letter will serve to describe the scope of such services and the terms of this engagement. If the form and substance of this engagement letter is acceptable please execute two originals one of which is to be retained by your office and the other to be forwarded to undersigned.

Scope of Engagement.

PLD has agreed to represent RITBA as outside legal counsel to provide legal advice regarding ongoing matters on an as needed basis. The Scope of Services and Terms of Engagement are described and governed by the terms set forth in Exhibit A, attached hereto and incorporated herein by reference.

Primary Responsibility/Staffing.

Bernard A. Jackvony will be the primary attorney responsible for representing RITBA. In addition, Gary R. Pannone will participate in this representation and from time to time act as the supervising attorney depending upon the nature of the matter being handled. All PLD attorneys and paralegals performing services with respect to this matter will be supervised by either Mr. Jackvony or Mr. Pannone. Both Mr. Jackvony and Mr. Pannone will be available at the convenience of RITBA or staff to provide counsel and/or answer questions or concerns regarding this engagement. PLD will assign attorneys and paralegals to perform various tasks so that each attorney and paralegal's expertise and experience will be at the level most appropriate for the specific task.

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Fees and Expenses.

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Legal fees charged with respect to this engagement will be based upon the time expended by each attorney or paralegal on this matter, multiplied by an agreed-upon blended hourly rate of Two Hundred (\$200.00) Dollars per hour for attorneys and at the standard rate for work performed by paralegals. RITBA agrees to reimburse PLD with respect to out of pocket expenses incurred or disbursements made on behalf of the RITBA.

Whenever requested, PLD will provide RITBA or staff with an estimate of its fees and disbursements that RITBA may incur, based on PLD's best judgment. PLD's invoices will generally be prepared and mailed during the month following the month in which services are rendered. It is PLD's objective to provide as much billing information as RITBA requires, and to provide that information in a format that meets RITBA's needs.

At the termination of the engagement, PLD's policy is to return to RITBA the originals of all documents and other materials that RITBA might have supplied to PLD. This engagement may be extended by RITBA in its sole discretion as further described in Exhibit A of this Engagement Letter.

PLD has certified to RITBA that the rate of compensation does not exceed the rate of compensation charged to PLD's preferred public and private client's for matters of the same kind.

If the foregoing is acceptable to PLD, please sign, date and return the enclosed copy of this letter to the undersigned.

Very truly yours,

Rhode Island Turnpike and Bridge Authority

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Earl J. Croft III

Executive Director

ACKNOWLEDGED AND AGREED TO:

Pannone Lopes & Devereaux LLC

Bv:

Gary R. Pannone Managing Partner

Dated: May 1., ,2008

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Exhibit A

Scope of Services. A.

PLD will provide legal services to the Rhode Island Turnpike and Bridge Authority ("RITBA") and provide legal counsel to RITBA and serve as the preferred provider of legal services to RITBA. It is anticipated that PLD will be asked to provide legal advice to RITBA with respect to a variety of legal matters on a case by case basis.

Option to Extend. B.

It is hereby acknowledged that RITBA shall have the right to extend the engagement of PLD for a period of two (2), one (1) years periods, upon the terms and conditions outlined in the engagement letter.

Terms of Engagement C.

This provision outlines the respective obligations of PLD and RITBA. Our engagement and the services that we will provide to you are limited to the scope of this engagement letter. Any modifications to the scope of our representation must be approved in writing by both parties to this engagement letter. We will provide services of a strictly legal nature related to the matters described in the engagement letter and it is contemplated that RITBA, through its various representatives, will provide us with the factual information and materials we require to perform the services identified in the letter, and you will make such business or technical decisions and determinations as are appropriate. You will not rely on us for business, investment, or accounting decisions, or expect us to investigate the character or credit of persons or entities with whom you may be dealing, unless otherwise specified in the letter.

Confidentiality and Related Matters

As a matter of professional responsibility, we are required to preserve the confidences and secrets of our clients. This professional obligation and the legal privilege for attorney-client communications exist in order to encourage candid and complete communication between a client and his lawyer. We can perform truly beneficial services for a client only if we are aware of all information that might be relevant to our representation. Consequently, we trust that our attorney-client relationship with you will be based on mutual confidence and unrestrained communication that will facilitate our proper representation of you. Additionally, you should be aware that, in instances in which we represent a corporation or other entity, our client relationship is with the entity and not with its individual executives, shareholders, directors, partners, or persons in similar positions, or with its parent, subsidiaries, or other affiliates. It is understood that we may represent individual executives, shareholders, partners, and other persons related to the entity in matters that do not conflict with the interests of the entity, but any such representation will be the subject of a separate engagement letter. Similarly, when we represent a party on an insured claim, we represent the insured, not the insurer, even though we may be approved, selected, or paid by the insurer.

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Fees and Billing

The fees to be billed to RITBA will be at the agreed upon rate and RITBA agrees to reimburse PLD for any approved expenses incurred on behalf of RITBA.

The agreed upon hourly rate described in the engagement letter is applicable through the term of this engagement. We record and bill our time in one-tenth hour (six minute) increments; however, the minimum time that is normally billed for the total of an individual lawyer's activities on a matter in a single day is three-tenths of an hour.

As circumstances require, the services of lawyers in the firm with special skills or experience may be sought when that will either (a) provide a specialized legal skill needed, or (c) help move the matter forward more quickly. If that lawyer's regular office is in a location other than PLD's office in the city in which you are located, and it is necessary for that lawyer to travel to the city in which you are located, you will not be charged for his or her travel time.

Out-of-Pocket Expenses. In addition to legal fees, our statements will include out-of-pocket expenses that we have advanced on your behalf with your prior consent. Advanced expenses generally will include such items as travel, postage, filing, recording, certification, and registration fees charged by governmental bodies. Our internal charges typically include such items as toll calls, facsimile transmissions, overnight courier services, certain charges for terminal time for computer research and complex document production, and charges for photocopying materials sent to the client or third parties or required for our use.

During the course of our representation, it may be appropriate to hire third parties to provide services on your behalf which would include consulting or expert testimony, investigators, providers of computerized litigation support and court reporters. In order to preserve the "work product" protection afforded to services, our firm may assume responsibility for retaining the appropriate service providers. You are agreeing to be responsible for the payment of all fees and expenses directly to the service providers or reimbursement to Pannone Lopes & Devereaux LLC for payments made on your behalf.

Billing. We bill periodically through-out the engagement for a particular matter, and our periodic statements are due when rendered. If our fees are based primarily on the amount of our time devoted to the matter, our statements will be rendered monthly. Our statements contain a concise summary of each matter for which legal services are rendered and a fee is charged.

Questions About Our Bills. We invite you to discuss freely with us any questions that you have concerning a fee charged for any matter. We want our clients to be satisfied with both the quality of our services and the reasonableness of the fees that we charge for those services. We will attempt to provide as much billing information as you require and in such customary form that you desire, and are willing to discuss with you any of the various billing formats we have available that best suits your needs.

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Relationships with Other Clients

During the term of this engagement, we agree that we will not accept representation of another client to pursue interests that are directly adverse to the interests of the System or Retirement Board and until we make full disclosure to you of all the relevant facts, circumstances, and implications of our undertaking the two representations, and confirm to you in good faith that we have done so and that the following criteria are met: (i) there is no substantial relationship between any matter in which we are representing or have represented you and the matter for the other client; (ii) any confidential information that we have received from you will not be available to the lawyers and other Firm personnel involved in the representation of the other client; (iii) our effective representation of you and the discharge of our professional responsibilities to you will not be prejudiced by our representation of the other client; and (iv) the other client has also consented in writing based on our full disclosure of the relevant facts, circumstances, and implications of our undertaking the two representations. If the foregoing conditions are satisfied and the System has consented to such representation, you agree that we may undertake the adverse representation and that all conflict issues will be deemed to have been resolved or waived by you.

This letter agreement establishes the criteria that will govern the exercise of your right under applicable ethical rules to object to our representation of another client whose interests are adverse to yours. If you contest in good faith the facts underlying our confirmation to you that the specified criteria have been met, then we will have the burden of reasonably supporting those facts.

Termination

Upon completion of the matter to which this representation applies, or upon earlier termination of our relationship, the attorney-client relationship will end unless you and we have expressly agreed to a continuation with respect to other matters. We hope, of course, that such a continuation will be the case. The representation is terminable at will by either of us. The termination of the representation will not terminate your obligation to pay fees and expenses incurred prior to the termination.

Your agreement to this engagement constitutes your acceptance of the foregoing terms and conditions. If any of the terms and conditions are unacceptable to you, please advise in order that we may resolve any differences and proceed with a clear, complete and consistent understanding of our relationship.

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Pannone Lopes & Devereaux LLC

PRIVACY STATEMENT

Pannone Lopes & Devereaux is committed to safeguarding the confidential information of its clients. As required by our profession's ethical and legal obligations, maintaining the confidentiality of your personal information is one of our primary responsibilities. Consistent with these obligations we are sending you this privacy notice to help you understand how we handle and protect the personal information we collect.

The nonpublic personal information we collect from a client depends upon the scope of the client engagement. It may include:

Information we receive from you, including name, address, telephone number, Social Security number and information about your financial status, such as employment, income, monthly expenses, and assets; and

Information about your transactions with third parties, including information regarding your financial status and financial history.

Consistent with the ethical obligations of our profession, we hold all nonpublic personal information provided to our firm by its clients in the strictest confidence. We also limit access to your information to those attorneys and staff members who have a professional reason for knowing the information and to other persons who are assisting us in the representation and to whom you have permitted us to disclose the information. We do not provide non-affiliated persons, firms or companies with your personal information unless you have authorized such disclosure or such disclosure is permitted or required by law.

As technology continues to advance, you can be sure that we will maintain the physical, electronic, and procedural safeguards necessary to keep your personal financial information confidential and secure. Pannone Lopes & Devereaux LLC will notify you of any changes in its ethical obligations applicable to your confidential information or in Pannone Lopes & Devereaux's practices with respect to discharging such obligations.

We value your trust and are firmly committed to protecting the security and privacy of information that you share with Pannone Lopes & Devereaux LLC.

State of Rhode Island and Providence Plantations **BOARD of ELECTIONS** CAMPAIGN FINANCE DIVISION 50 Branch Avenue, Providence Rhode Island 02904 TEL (401) 222-2345

RHODE ISLAND BOARD OF ELECTIONS 10 AUG -2 AM 11: 01

AFFIDAVIT OF STATE VENDOR UNDER CHAPTER 17-27 OF THE GENERAL LAWS OF RHODE ISLAND

Statement Under Oath of Affirmation The undersigned, upon oath or affirmation, does hereby make the following statements and provide the following information

1. Name, address and telphone number of person making this affidavit

Leonard Louis Lopes Name of Person Making this Affidavit 317 Iron Horse Way Address1 Suite 301 Address2 Providence, RI 02908 State Zip City 824-5100 401

2. Within the 24 month period preceding the date of the contract with the state agency, or with respect to the contracts that are not in writing within the 24 month period preceding the date of notification that the contract has reached the \$5000 threshold, have you contributed an aggregate amount of more than \$250 within a calendar year to any R.I. general officer, candidate for R.I. general office, any member of the general assembly or candidate for general assembly, or any R.I. political party? (includes an individual contracting party, or business entity on behalf of a related party, or a related party reporting on his/her own behalf) NOTE: If this is a semi-annual filing (i.e. January 1 to June 30 or July 1 to December 31), you must report contributions made from the date of execution of the last contract entered into during such semi-annual period to the date which is 24 months prior to the first day of the same semi-annual period.

3. If the answer to question 2 is "yes", provide the name of the R.I. general officer, candidate for R.I. general office, member of the general assembly or candidate for general assembly, or R.I. political party and the date and the amount of each contribution. List all contributins even if reported on a previously filed affidavit. However please indicate the previously reported contributions by the letter "PR" following the date of the contribution listed below.

"PR" following the date of the contribution			Name of Contributor	Relationship to		
	Date of	Amount of Contribution	Name of Commonwer	Contracting Par	rty	
Party	Contribution		r	Senior Counsel	L	
AG Patrick Lynch	03/30/2010	1,000.00	Leonard Lopes Pannone Lopes Devereaux &	Law Firm		
See Attached	01/01/2010				05/01/2010	
4. What is the date of execution of the written contract requiring filing of this affidavit						
4. What is the date of execution of the date [Such contract must be filed with this	affidavit]					

5. If the contract requiring the filing of this affidavit is not in writing, when were you first notified that the contract had reached the \$5000 threshold?

6. If the contract requiring the filing of this affidavit is not in writing, describe the goods and/or services to be provided, the state agency involved, and the term or duration of such contract. If the term is indefinite, so state. 05/01/2012 Contract Expire Date Continuation of Legal Services RI Turnpike & Bridge Authority Goods / Services Business Entity [] Individual [] Agency 7. Is this affidavit made by you as an individual or on behalf of a business entity? me and nature of the business entity?

8. If on behalf of a busi	ness entity, what is the nam	<u>11-3769678</u>	
	ereaux & West LLC	FEIN#	
Business Name		Sole Proprietorship []	Other Business Entity []
Corporation []	Partnership []		

9. If "Other Business Entity" is checked above what is the nature of such business entity?

T

11. If yes, what is12. If the answer13. If the answer	e vendor because you are the con the name of the state agency to v to question 10 is "no", are you a s to question 12 is "yes", what is th elated party, provide the name an	which you are prov state vendor becaus he nature of your re	iding goods and/or se you are related to a co lationship with the cont	ontracting tracting party?	te & Bridge Authority Yes [] No [x] Ived in such contract.
Name of Cont		State A			
Address1					
Address2					
City	State Zip				Yes [x] No []
15. If you are th	e contracting party, have you surv cal contributions made by such re				
16. If the answe	r to question 15 is "no", have you	notified all such p	parties of the requirement ortable political contribution	nts of the law ations?	Yes [] No []
17 If the answe	cagation to file this affidavit if the or to question 16 is "yes", provide of such relationship.	the names and add	lresses of related parties	s who might be re	equired to file this affidavit
Name	Addı	ess		Relationsl	nip
period and AL	total gross amount in dollars, of L state agencies? Include all cont ty and do not have knowledge of innual filing (i.e. January 1 to Jun ie last contract entered into during eriod.	the information re	quired by this question,	please so state b	ons made from the date of
	State Agency RITBA		Amount of FEI Contract 99,896.75 11-3		P.O. #
	Total Gross Amount:		99,896.75	$\langle \overline{\Lambda} \rangle$	
State of: County of: Subscribed au made, on this	<u>RI</u> <u>Providence</u> nd sworn to or Affirmed before n	ie, an official autho	orized to administer oath	e of Person makin as in the jurisdict day of $July$	ig the Affidavit ion where this affidavit was 20 10
·			Rachel F Signature of Notary or C Rachel	<u>H. Sul</u> Other Person Aut	thorized to Administer

Printed Name of Notary or Other Person Authorized to Administer Oath
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Vendor Affidavit 1/1/2010 - 6/30/2010

		To	Amount	Date
ame	Affiliation	To Mello	\$150.00	3/9/10
latthew Lopes	Partner		\$400.00	3/9/10
latthew Lopes	Partner	Williams	\$750.00	3/9/10
Atthew Lopes	Partner	Costantino	\$100.00	3/9/10
Aatthew Lopes	Partner	Carter	\$100.00	3/9/10
Aatthew Lopes	Partner		\$400.00	3/16/10
Aatthew Lopes	Partner	Mattiello	\$250.00	4/7/10
Matthew Lopes	Partner	Kilmartin	\$100.00	2/22/10
Matthew Lopes	Partner	Raptakis	\$400.00	3/3/10
Matthew Lopes	Partner	Ciccone	\$100.00	3/9/10
Matthew Lopes	Partner	Levesque	\$100.00	3/9/10
Matthew Lopes	Partner	Felag	\$250.00	3/9/10
Matthew Lopes	Partner	Perry	\$500.00	3/9/10
Matthew Lopes	Partner	Connors	\$400.00	3/9/10
Matthew Lopes	Partner	Pichardo	\$200.00	3/9/10
Matthew Lopes	Partner	Tassoni	\$200.00	5/5/10
Matthew Lopes	Partner	Gallo	\$150.00	4/15/10
Matthew Lopes	Partner	Ramos	\$500.00	2010
Matthew Lopes	Partner	DaPonte	\$1,000.00	3/30/10
Matthew Lopes	Partner	Lynch	\$1,000.00	1/15/10
Matthew Lopes	Partner	Fernandes	\$250.00	3/10/10
William O'Gara	Partner	Williams	\$200.00	3/15/10
William O'Gara	Partner	Mattiello	\$250.00	3/10/10
William O'Gara	Partner	Costantino	\$250.00	3/10/10
William O'Gara	Partner	Ucci	\$400.00	5/10/10
William O'Gara	Partner	Fox	\$250.00	3/10/10
William O'Gara	Partner	Pichardo	\$400.00	5/10/10
William O'Gara	Partner	Paiva Weed	\$200.00	5/10/10
	Partner	Perry	\$200.00	6/30/10
William O'Gara	Partner	Fernandez	\$250.00	3/10/10
William O'Gara	Partner	Williams		3/16/10
Gary Pannone	Partner	Mattiello	\$200.00	3/24/10
Gary Pannone	Partner	Costantino	\$250.00	3/10/10
Gary Pannone	Partner	Pichardo	\$250.00	5/25/10
Gary Pannone	Partner	Mollis	\$225.00	6/29/10
Gary Pannone	Partner	Caprio	\$1,000.00	6/29/10
Gary Pannone	Partner	Robitaille	\$1,000.00	6/30/10
Gary Pannone	Partner	Fernandez	\$500.00	6/30/10
Gary Pannone	Partner	Chris Little	\$500.00	4/15/10
Gary Pannone	Senior Counse	I Ramos	\$100.00	3/30/10
Leonard Lopes	Senior Counse	Lynch	\$1,000.00	6/30/2010
Leonard Lopes	Director of Fina	ance Tavares	\$150.00	6/22/2010
Joe Sabatino	Associate	Kilmartin	\$75.00	6/30/2010
Matthew Reeber	Associate	Tavares	\$50.00	3/30/10
Matthew Reeber	Of Counsel	Costantino	\$250.00	5/25/10
Bernard Jackvony	Of Counsel	Trillo	\$150.00	7/14/10
Bernard Jackvony	Of Counsel	Raptakis	\$150.00	6/30/10
Bernard Jackvony	Of Counsel	Caprio	\$1,000.00	6/30/10
Bernard Jackvony Bernard Jackvony		RIGOP	\$250.00	

State of Rhode Island and Providence Plantations **BOARD** of ELECTIONS **CAMPAIGN FINANCE DIVISION** 50 Branch Avenue, Providence Rhode Island 02904 TEL (401) 222-2345

RHODE ISLAND BOARD OF ELECTIONS 10 AUG -2 AM 11: OO

07/01/2008

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Leonard Louis Lopes Name of Person Making this Affidavit 317 Iron Horse Way Address1 Suite 301 Address2 Providence, RI 02908 State Zip City 824-5100 401 Phone

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Name of Officer, Candidate or Political Party	Date of Contribution	Amount of Contribution	Name of Contributor	Relationship to Contracting Party
See Attached	01/01/2010 03/30/2010		Pannone Lopes Devereaux & Leonard Lopes	Law Firm Senior Counsel

4. What is the date of execution of the written contract requiring filing of this affidavit [Such contract must be filed with this affidavit]

5. If the contract requiring the filing of this affidavit is not in writing, when were you first notified that the contract had reached the \$5000 threshold?

6. If the contract requiring the filing of this affidavit is not in writing, describe the goods and/or services to be provided, the state agency involved, and the term or duration of such contract. If the term is indefinite, so state. 06/30/2010 Continuation of Legal Services Office of the General Treasurer Contract Expire Date Goods / Services Agency Business Entity [] 7. Is this affidavit made by you as an individual or on behalf of a business entity? Individual [] 8. If on behalf of a business entity, what is the name and nature of the business entity?

<u>11-3769678</u> Pannone Lopes Devereaux & West FEIN# Business Name Other Business Entity [] Sole Proprietorship [] Partnership [] Corporation []

9. If "Other Business Entity" is checked above what is the nature of such business entity?

10. Are you a state vendor be	cause you are the contracting party in a contract with a state	Yes [x] No []			
	f the state agency to which you are providing goods and/or	Office of	General Treasurer			
-	10 is "no", are you a state vendor because you are related to a	contracting	Yes [] No []			
	12 is "yes", what is the nature of your relationship with the co					
14. If you are a related party,	provide the name and address of the contracting party and th	e state agency inv	rolved in such contract.			
Name of Contracting Party	State Agency					
Address1						
Address2						
City	State Zip					
15. If you are the contracting	party, have you surveyed all related parties and does this aff ons made by such related parties?	idavit contain all	Yes [x] No []			
16 If the answer to question	15 is "no", have you notified all such parties of the requirement le this affidavit if they have made reportable political contrib	ents of the law outions?	Yes [] No []			
17. If the answer to question and the nature of such relatio	16 is "yes", provide the names and addresses of related partie	es who might be r	equired to file this affidavit			
Name	Address	Relations	hip			
18. What is the total gross amount in dollars, of contracts entered into during the said preceding 24 month period between the contracting period and ALL state agencies? Include all contracts regarless of amount. If you are filing this affidavit as a party related to the contracting nerty and do not have knowledge of the information required by this question, please so state by marking "Yes." NOTE: If						

period and ALL state agencies? Include all contracts regarless of amount. If you are filing this affidavit as a party related to the contracting party and do not have knowledge of the information required by this question, please so state by marking "Yes." NOTE: If this is a semi-annual filing (i.e. January 1 to June 30 or July 1 to December 31), you must report contributions made from the date of execution of the last contract entered into during such semi-annual period to the date which is 24 months prior to the first day of the same semi-annual period. Yes [x] No []

	State Agency	Date of Contract	Amount of Contract	FEIN #	P.O. #	
	Office of the General Treasurer	07/01/2008	8,929.00	11-3769678	\sum	
	Total Gross Amount:		8,929.00	A))	
State of:	RI		diam	dura of Person H	naking the Affidavit	
County of:	Providence		12			~
Subscribed a	nd sworn to or Affirmed before me	, an official aut	horized to administer	oaths in the juris	diction where this at	tidavit was
made, on thi			30th	day of J	UM	20
			Kachel	A. L.	ili	
			Signature of Notary	or Other Person	Authorized to Admi	nister
			Rachel Printed Name of No		rson Authorized to A	dminister Oaths

Vendor Affidavit 1/1/2010 - 6/30/2010

Name	Affiliation	То	Amount	Date
Matthew Lopes	Partner	Mello	\$150.00	3/9/10
Matthew Lopes	Partner	Williams	\$400.00	3/9/10
Matthew Lopes	Partner	Costantino	\$750.00	3/9/10
Matthew Lopes	Partner	Carter	\$100.00	3/9/10
Matthew Lopes	Partner	Coderre	\$100.00	3/9/10
Matthew Lopes	Partner	Mattiello	\$400.00	3/16/10
Matthew Lopes	Partner	Kilmartin	\$250.00	4/7/10
Matthew Lopes	Partner	Raptakis	\$100.00	2/22/10
Matthew Lopes	Partner	Ciccone	\$400.00	3/3/10
Matthew Lopes	Partner	Levesque	\$100.00	3/9/10
Matthew Lopes	Partner	Felag	\$100.00	3/9/10
Matthew Lopes	Partner	Perry	\$250.00	3/9/10
Matthew Lopes	Partner	Connors	\$500.00	3/9/10
Matthew Lopes	Partner	Pichardo	\$400.00	3/9/10
Matthew Lopes	Partner	Tassoni	\$200.00	3/9/10
	Partner	Gallo	\$200.00	5/5/10
Matthew Lopes	Partner	Ramos	\$150.00	4/15/10
Matthew Lopes	Partner	DaPonte	\$500.00	2010
Matthew Lopes		Lynch	\$1,000.00	3/30/10
Matthew Lopes	Partner	Fernandes	\$1,000.00	1/15/10
Matthew Lopes	Partner	Williams	\$250.00	3/10/10
William O'Gara	Partner	Mattiello	\$200.00	3/15/10
William O'Gara	Partner	Costantino	\$250.00	3/10/10
William O'Gara	Partner	Ucci	\$150.00	3/10/10
William O'Gara	Partner	Fox	\$400.00	5/10/10
William O'Gara	Partner	Pichardo	\$250.00	3/10/10
William O'Gara	Partner	Paiva Weed	\$400.00	5/10/10
William O'Gara	Partner		\$200.00	5/10/10
William O'Gara	Partner	Perry	\$500.00	6/30/10
William O'Gara	Partner	Fernandez	\$250.00	3/10/10
Gary Pannone	Partner	Williams		3/16/10
Gary Pannone	Partner	Mattiello	\$200.00	3/24/10
Gary Pannone	Partner	Costantino	\$250.00	3/10/10
Gary Pannone	Partner	Pichardo	\$250.00	5/25/10
Gary Pannone	Partner	Mollis	\$225.00	6/29/10
Gary Pannone	Partner	Caprio	\$1,000.00	
Gary Pannone	Partner	Robitaille	\$1,000.00	6/29/10
Gary Pannone	Partner	Fernandez	\$500.00	6/30/10
Gary Pannone	Partner	Chris Little	\$500.00	6/30/10
Leonard Lopes	Senior Counsel	Ramos	\$100.00	4/15/10
Leonard Lopes	Senior Counsel	Lynch	\$1,000.00	3/30/10
Joe Sabatino	Director of Finance	Tavares	\$150.00	6/30/2010
Matthew Reeber	Associate	Kilmartin	\$75.00	6/22/2010
Matthew Reeber	Associate	Tavares	\$50.00	6/30/2010
Bernard Jackvony	Of Counsel	Costantino	\$250.00	3/30/10
Bernard Jackvony	Of Counsel	Trillo	\$150.00	5/25/10
Bernard Jackvony	Of Counsel	Raptakis	\$150.00	7/14/10
Bernard Jackvony	Of Counsel	Caprio	\$1,000.00	6/30/10
Bernard Jackvony	Of Counsel	RIGOP	\$250.00	6/30/10

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TEL (401) 222-2345

AFFIDAVIT OF STATE VENDOR

UNDER CHAPTER 17-27 OF THE GENERAL LAWS OF RHODE ISLAND

Statement Under Oath of Affirmation

The undersigned, upon oath or affirmation, does hereby make the following statements and provide the following information

1. Name, address and telphone number of person making this affidavit MR. Leonard Lopes

Name of Person Making this Affidavit 317 Iron Horse Way Address1 Suite 301 Address2 Providence, RI 02908 State Zip City 824-5100 401 Phone

2. Within the 24 month period preceding the date of the contract with the state agency, or with respect to the contracts that are not inwriting within the 24 month period preceding the date of notification that the contract has reached the \$5000 threshold, have youcontributed an aggregate amount of more than \$250 within a calendar year to any R.I. general officer, candidate for R.I. general office, any member of the general assembly or candidate for general assembly, or any R.I. political party? (includes an individual contracting party, or business entity on behalf of a related party, or a related party reporting on his/her own behalf) NOTE: If this is a semi-annual filing (i.e. January 1 to June 30 or July 1 to December 31), you must report contributions made from the date of execution of the last contract entered into during such semi-annual period to the date which is 24 months prior to the first day of the same semi-annual period. Yes [x] No []

3. If the answer to question 2 is "yes", provide the name of the R.I. general officer, candidate for R.I. general office, member of the general assembly or candidate for general assembly, or R.I. political party and the date and the amount of each contribution. List all contributins even if reported on a previously filed affidavit. However please indicate the previously reported contributions by the letter "PR" following the date of the contribution listed below.

Name of Officer, Candidate or Political Party	Date of Contribution	Amount of Contribution	Name of Contribut	or	Relationship to Contracting Party	
See Attached						
4. What is the date of execution of the wri [Such contract must be filed with this a	itten contract req affidavit]	uiring filing of t	his affidavit		05/01/2010	
5. If the contract requiring the filing of this affidavit is not in writing, when were you first notified that the contract had reached the \$5000 threshold?						
6. If the contract requiring the filing of th	is affidavit is not	t in writing, desc	ribe the goods and/o	r services to be p	provided, the state agency	
involved, and the term or duration of suc	h contract. If the tinuation of Leg	term is indefini	te, so state.		05/01/2012	
ICI I dimpine use and a second s	ods / Services				Contract Expire Date	
7. Is this affidavit made by you as an indi	vidual or on beh	alf of a business	entity? In	ndividual []	Business Entity 🕅	
8. If on behalf of a business entity, what is the name and nature of the business entity? <u>Pannone Lopes Devereaux & West LLC</u> <u>11-3769678</u>						
Business Name]	FEIN#				
Corporation [] Partnership	[]	Sole Propriet	orship []	Other Business 1	Entity []	

9. If "Other Business Entity" is checked above what is the nature of such business entity?

10. Are you a state vendor because you are the contracting party in a contract with a state Yes [x] No []

11. If yes, what is the name of the state agency to which you are providing goods and/or services? <u>RI Turnpike and Bridge Authority</u>

12. If the answer to question 10 is "no", are you a state vendor because you are related to a contracting Yes [] No [x]

13. If the answer to question 12 is "yes", what is the nature of your relationship with the contracting party?

14. If you are a related party, provide the name and address of the contracting party and the state agency involved in such contract.

Name of Contracting Par	ty	State Agency		
Address1				
Address2				
City	State Zip			
15. If you are the contracting reportable political contribution		all related parties and does the parties?	is affidavit contain all	Yes [x] No []
16. If the answer to question of their oblicagation to file t	1 15 is "no", have you notif this affidavit if they have m	ied all such parties of the requ nade reportable political contri	irements of the law and butions?	Yes [] No []
17. If the answer to question and the nature of such relati		ames and addresses of related	parties who might be rea	quired to file this affidavit
Name	Address		Relationsh	ip
period and ALL state agenc contracting party and do no this is a semi-annual filing (ties? Include all contracts re t have knowledge of the int (i.e. January 1 to June 30 or ct entered into during such	cts entered into during the said egarless of amount. If you are formation required by this que r July 1 to December 31), you semi-annual period to the date	filing this affidavit as a stion, please so state by must report contribution which is 24 months pri Yes [x] No []	party related to the marking "Yes." NOTE: If is made from the date of

	State Agency	Date of Contract	Amount of Contract	FEIN #	P.0.#	$\mathbf{)}$
	RITBA	05/01/2010	112,848.07	11-3769678		
	Total Gross Amount:		112,848.07	6/	$\sqrt{ }$	
State of: County of:	<u>RI</u> <u>Providence</u>		-	/	aking the Affigavit	
Subscribed a made, on thi	nd sworn to or Affirmed before me s	, an official aut	horized to administer <u> <u> </u></u>	day of A	pril	20 / 1
			Rache Printed Name of No		son Authorized to A	Administer Oaths

State of Rhode Island and Providence Plantations BOARD of ELECTIONS CAMPAIGN FINANCE DIVISION 50 Branch Avenue, Providence Rhode Island 02904

TEL (401) 222-2345

AFFIDAVIT OF STATE VENDOR

UNDER CHAPTER 17-27 OF THE GENERAL LAWS OF RHODE ISLAND

Statement Under Oath of Affirmation

The undersigned, upon oath or affirmation, does hereby make the following statements and provide the following information

 Name, address and telphone number of person making this affidavit MR. Leonard L Lopes Name of Person Making this Affidavit 317 Iron Horse Way Address1 Suite 301 Address2 Providence, RI 02908 City State Zip 401 824-5100 Phone

2. Within the 24 month period preceding the date of the contract with the state agency, or with respect to the contracts that are no fine writing within the 24 month period preceding the date of notification that the contract has reached the \$5000 threshold, have you contributed an aggregate amount of more than \$250 within a calendar year to any R.I. general officer, candidate for R.I. general office, any member of the general assembly or candidate for general assembly, or any R.I. political party? (includes an individual Contracting party, or business entity on behalf of a related party, or a related party reporting on his/her own behalf) NOTE: If this is a semi-annual filing (i.e. January 1 to June 30 or July 1 to December 31), you must report contributions made from the date of execution of the last contract entered into during such semi-annual period to the date which is 24 months prior to the first day of the same semi-annual period. Yes [x] No []

3. If the answer to question 2 is "yes", provide the name of the R.I. general officer, candidate for R.I. general office, member of the general assembly or candidate for general assembly, or R.I. political party and the date and the amount of each contribution. List all contributins even if reported on a previously filed affidavit. However please indicate the previously reported contributions by the letter "PR" following the date of the contribution listed below.

Name of Officer, Candidate or Political Party	Date of Contribution	Amount of Contribution	Name of Contribu	itor	Relationship to Contracting Party
See Attached 4. What is the date of execution of the wr [Such contract must be filed with this a	itten contract req affidavit]	uiring filing of t	this affidavit		07/01/2008
011100 02 0110	ontract had reach is affidavit is not	ned the \$5000 th t in writing, desc term is indefini	cribe the goods and/c	or services to be p	provided, the state agency 06/30/2010 Contract Expire Date
7. Is this affidavit made by you as an indi	vidual or on beh		,	ndividual []	Business Entity []
 If on behalf of a business entity, what in <u>Pannone Lopes Devereaux & West</u> Business Name 	- -	nature of the bus <u>11-3769678</u> FEIN#	iness entity?		
Corporation [] Partnership []]	Sole Propriet	orship []	Other Business 1	Entity []

9. If "Other Business Entity" is checked above what is the nature of such business entity?

10. Are you a state vendor because you are the contracting party in a contract with a state Yes [x] No []

11. If yes, what is the name of the state agency to which you are providing goods and/or services? Office of the General Treasurer

12. If the answer to question 10 is "no", are you a state vendor because you are related to a contracting Yes [] No []

13. If the answer to question 12 is "yes", what is the nature of your relationship with the contracting party?

14. If you are a related party, provide the name and address of the contracting party and the state agency involved in such contract.

Name of Contrac	cting Party		State Agency			
Address1						
Address2						
City	State	*	. •			
15. If you are the correportable political	ontracting party, l contributions ma	ave you surveyed de by such related	l all related parties and does this affida l parties?	ivit contain all	Yes [x] No []	

16. If the answer to question 15 is "no", have you notified all such parties of the requirements of the law and Yes [] No [] of their oblicagation to file this affidavit if they have made reportable political contributions?

17. If the answer to question 16 is "yes", provide the names and addresses of related parties who might be required to file this affidavit and the nature of such relationship.

Name

Address

Relationship

18. What is the total gross amount in dollars, of contracts entered into during the said preceding 24 month period between the contracting period and ALL state agencies? Include all contracts regarless of amount. If you are filing this affidavit as a party related to the contracting party and do not have knowledge of the information required by this question, please so state by marking "Yes." NOTE: If this is a semi-annual filing (i.e. January 1 to June 30 or July 1 to December 31), you must report contributions made from the date of execution of the last contract entered into during such semi-annual period to the date which is 24 months prior to the first day of the same semi-annual period. Yes [x] No []

	State Agency	Date of	Amount of	FEIN #	P.O. #
RI	General Treasurer	Contract 7/1/2008	Contract 8,929.00	11-3769678	
	Total Gross Amount:		8,92	9.00	\mathcal{M}
State of:	<u>RI</u> Dravidance			nature of Person m	aking the Affidavit
County of:	Providence	orr t 11			
	nd sworn to or Affirmed before me,	an official authority	orized to administe	/ //	
made, on this	3		14h	day of	pril 20/1
			Rach	LA.A	nt
			Signature of Notar	y or Other Person .	Authorized to Administer Oaths
			Rach		bribbin
			Printed Name of N	otary or Other Per	son Authorized to Administer Oaths

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Name	Affiliation	То	Amount	Date
Gary Pannone	Partner	Fox	\$400.00	7/2/2010
Gary Pannone	Partner	Coderre	\$200.00	7/2/2010
Gary Pannone	Partner	Diaz	\$150.00	7/2/2010
Gary Pannone	Partner	Handy	\$200.00	7/2/2010
Gary Pannone	Partner	McNamara	\$200.00	7/2/2010
Gary Pannone	Partner	Kennedy	\$250.00	7/2/2010
Gary Pannone	Partner	Mattiello	\$300.00	7/2/2010
Gary Pannone	Partner	Watson	\$200.00	7/2/2010
Gary Pannone	Partner	Williamson	\$150.00	7/2/2010
Gary Pannone	Partner	O'Neill	\$200.00	7/2/2010
Gary Pannone	Partner	Flaherty	\$200.00	9/10/2010
Gary Pannone	Partner	Paiva Weed	\$400.00	7/2/2010
Gary Pannone	Partner	DaPonte	\$250.00	7/2/2010
Gary Pannone	Partner	Perry	\$200.00	7/2/2010
Gary Pannone	Partner	McCaffrey	\$200.00	7/2/2010
Gary Pannone	Partner	Tassoni	\$150.00	7/2/2010
Gary Pannone	Partner	Miller	\$200.00	7/2/2010
Gary Pannone	Partner	Metts	\$200.00	7/2/2010
Gary Pannone	Partner	Goodwin	\$200.00	7/2/2010
Gary Pannone	Partner	Ruggerio	\$250.00	7/2/2010
	Partner	Kilmartin	\$250.00	10/20/2010
Gary Pannone	Partner	Raimondo	\$250.00	10/21/2010
Gary Pannone	Partner	Jackson	\$150.00	7/2/2010
Gary Pannone	Partner	Waluk	\$150.00	7/26/2010
Gary Pannone	Partner	Fung	\$500.00	10/18/2010
Gary Pannone	Partner	Fox	\$500.00	7/8/2010
Matthew Lopes	Partner	Flaherty	\$200.00	9/21/2010
Matthew Lopes	Partner	Kennedy	\$200.00	10/19/2010
Matthew Lopes	Partner	Miller	\$250.00	7/8/2010
Matthew Lopes	Partner	Paiva Weed	\$500.00	7/8/2010
Matthew Lopes	Partner	DaPonte	\$500.00	7/16/2010
Matthew Lopes	Partner	DaPonte	\$500.00	12/30/2010
Matthew Lopes	Partner	Caprio	\$100.00	8/3/2010
Matthew Lopes	Partner	Raimondo	\$250.00	10/21/2010
Matthew Lopes	Partner	Chaffee		10/29/2010
Matthew Lopes	and the second	Waluk	\$100.00	7/18/2010
Matthew Lopes	Partner	Fox	\$400.00	7/1/2010
William Devereaux	Partner	Coderre	\$200.00	7/1/2010
William Devereaux	Partner	Diaz	\$150.00	7/1/2010
William Devereaux	Partner	Handy	\$100.00	7/1/2010
William Devereaux	Partner	McNamara	\$150.00	7/1/2010
William Devereaux	Partner	Kennedy	\$100.00	7/1/2010
William Devereaux	Partner	Mattiello	\$250.00	7/1/2010
William Devereaux	Partner	Watson	\$250.00	7/1/2010
William Devereaux	Partner	Williamson	\$200.00	
William Devereaux	Partner	Paiva-Weed	\$400.00	
William Devereaux	Partner		\$200.00	
William Devereaux	Partner	DaPonte	\$150.00	
William Devereaux	Partner	Perry Tassoni	\$300.00	
William Devereaux	Partner		\$250.00	
William Devereaux	Partner	Miller	\$200.00	
William Devereaux	Partner	Metts	\$200.00	
William Devereaux	Partner	McCaffrey	\$200.00	
William Devereaux	Partner	Goodwin	φ2.00.00	1 111201

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William Devereaux	Partner	Ruggerio	\$200.00	7/1/2010
William Devereaux	Partner	Kilmartin	\$250.00	8/25/2010
William Devereaux	Partner	Kilmartin	\$250.00	10/18/2010
William Devereaux	Partner	K. Jackson	\$100.00	7/1/2010
William Devereaux	Partner	Taveras	\$1,000.00	12/16/2010
William Devereaux	Partner	Fung	\$1,000.00	12/16/2010
William O'Gara	Partner	DaPonte	\$200.00	7/1/2010
William O'Gara	Partner	Coderre	\$200.00	7/1/2010
William O'Gara	Partner	Mattiello	\$150.00	7/1/2010
William O'Gara	Partner	McNamara	\$150.00	8/11/2010
William O'Gara	Partner	Flaherty	\$200.00	9/13/2010
William O'Gara	Partner	Kilmartin	\$250.00	9/1/2010
William O'Gara	Partner	Raimondo	\$250.00	10/20/2010
William O'Gara	Partner	Chafee	\$500.00	10/29/2010
William O'Gara	Partner	Waluk	\$150.00	7/25/2010
William O'Gara	Partner	Lombardi	\$250.00	8/10/2010
William O'Gara	Partner	Luis Aponte	\$100.00	8/10/2010
William O'Gara	Partner	Sabina Matos	\$100.00	8/30/2010
William O'Gara	Partner	Miguel Luna	\$150.00	8/30/2010
William O'Gara	Partner	Davian Sanchez	\$150.00	8/30/2010
William O'Gara	Partner	Bill Conley	\$100.00	10/1/2010
William O'Gara	Partner	Fung	\$1,000.00	10/18/2010
William O'Gara	Partner	Davian Sanchez	\$250.00	10/27/2010
William O'Gara	Partner	Sam Zurier	\$100.00	10/27/2010
William O'Gara	Partner	Solomon	\$100.00	11/30/2010
William O'Gara	Partner	Davian Sanchez	\$200.00	12/7/2010
Teno West	Partner	Caprio	\$500.00	8/18/2010
Teno West	Partner	Raimondo	\$250.00	10/27/2010
Teno West	Partner	Waluk	\$150.00	7/26/2010
Teno West	Partner	Fung	\$900.00	10/18/2010
Teno West	Partner	Taveras	\$1,000.00	11/1/2010
Leonard Lopes	Senior Counsel	Fox	\$250.00	7/16/2010
Leonard Lopes	Senior Counsel	Williams	\$125.00	8/1/2010
Leonard Lopes	Senior Counsel	Flaherty	\$100.00	9/20/2010
Leonard Lopes	Senior Counsel	Kennedy	\$200.00	
Leonard Lopes	Senior Counsel	Miller	\$150.00	
Leonard Lopes	Senior Counsel	Paiva Weed	\$250.00	
Leonard Lopes	Senior Counsel	DaPonte	\$150.00	8/19/2010
Leonard Lopes	Senior Counsel	Kilmartin	\$150.00	8/24/2010
Leonard Lopes	Senior Counsel	Fernandez	\$100.00	8/26/2010
Leonard Lopes	Senior Counsel	Kilmartin	\$350.00	10/20/2010
Leonard Lopes	Senior Counsel	Caprio	\$250.00	10/29/2010
Leonard Lopes	Senior Counsel	Fernandez	\$250.00	12/30/2010
Leonard Lopes	Senior Counsel	Costantino	\$150.00	8/1/2010
Leonard Lopes	Senior Counsel	Taveras	\$150.00	8/1/2010
Leonard Lopes	Senior Counsel	Lombardi	\$150.00	8/17/2010
Leonard Lopes	Senior Counsel	Joan DiRuzzo	\$50.00	
Leonard Lopes	Senior Counsel	Fung	\$500.00	
Leonard Lopes	Senior Counsel	Taveras	\$350.00	
Leonard Lopes	Senior Counsel	Solomon	\$125.00	
Leonard Lopes	Senior Counsel	Fung	\$500.00	
Bernard Jackvony	Of Counsel	Fox	\$200.00	8/12/2010
Bernard Jackvony	Of Counsel	Kennedy	\$250.00	
Bernard Jackvony	Of Counsel	Watson	\$100.00	8/12/2010

	Of Coursel	Patricia Morgan	\$150.00	9/5/2010
Bernard Jackvony	Of Counsel	Mark Flessey	\$100.00	10/25/2010
Bernard Jackvony	Of Counsel	Raptakis	\$150.00	7/14/2010
Bernard Jackvony	Of Counsel	Paiva-Weed	\$200.00	8/12/2010
Bernard Jackvony	Of Counsel Of Counsel	Tassoni	\$100.00	8/12/2010
Bernard Jackvony		McCaffrey	\$100.00	8/12/2010
Bernard Jackvony	Of Counsel		\$100.00	8/12/2010
Bernard Jackvony	Of Counsel	Algiere Kilmartin	\$100.00	8/24/2010
Bernard Jackvony	Of Counsel		\$100.00	8/26/2010
Bernard Jackvony	Of Counsel	Fernandez	\$100.00	9/8/2010
Bernard Jackvony	Of Counsel	Walin	\$250.00	12/23/2010
Bernard Jackvony _	Of Counsel	Chaffee	\$200.00	7/26/2010
Bernard Jackvony	Of Counsel	Waluk	\$250.00	8/12/2010
Bernard Jackvony	Of Counsel	John Lombardi	\$250.00	8/12/2010
Bernard Jackvony	Of Counsel	Costantino		11/1/2010
Bernard Jackvony	Of Counsel	Fung	\$250.00	
Bernard Jackvony	Of Counsel	Taveras	\$250.00	11/18/2010
Bernard Jackvony	Of Counsel	Joe Almond	\$100.00	11/2/2010
Bernard Jackvony	Of Counsel	John Lombardi	\$375.00	12/31/2010
Brain Lamoureux	Senior Counsel	Tavares	\$500.00	7/27/2010
Brain Lamoureux	Senior Counsel	Tavares	\$250.00	9/9/2010
Brain Lamoureux	Senior Counsel	Fung	\$150.00	10/18/2010
Brain Lamoureux	Senior Counsel	Tavares	\$250.00	11/1/2010
Steve Raffa	Senior Counsel	Fernandez	\$100.00	8/26/2010
Steve Raffa	Senior Counsel	Fung	\$150.00	10/18/2010
Steve Raffa	Senior Counsel	Taveras	\$100.00	11/1/2010
Gary Pellitier	Senior Counsel	Chuck Levesque	\$500.00	10/29/2010
Gary Pellitier	Senior Counsel	Kilmartin	\$250.00	10/14/2010
Gary Pellitier	Senior Counsel	Chafee	\$500.00	10/28/2010
Joel Goloskie	Counsel	Fernandez	\$100.00	8/27/2010
Joel Goloskie	Counsel	Raimondo	\$200.00	10/21/2010
Mohamedu Jones	Senior Counsel	Fung	\$250.00	10/18/2010
Kerry Walsh	Senior Counsel	Fernandez	\$200.00	8/26/2010
Kerry Walsh	Senior Counsel	Cicilline	\$150.00	1/14/2010
Kerry Walsh	Senior Counsel	Fung	\$150.00	10/18/2010
Jeffrey Ray	Senior Counsel	Fernandez	\$150.00	8/27/2010
Jeffrey Ray	Senior Counsel	Kilmartin		10/20/2010
Jeffrey Ray	Senior Counsel	Fung	\$200.00	10/18/2010
Anthony Giannini	Of Counsel	Flaherty	\$100.00	9/21/2010
Anthony Giannini	Of Counsel	Kilmartin	\$100.00	10/18/2010
Anthony Giannini	Of Counsel	Joan DiRuzzo	\$100.00	8/31/2010
Brian Lamoureaux	Of Counsel	Tavares	\$500.00	7/27/2010
Brian Lamoureaux	Of Counsel	Tavares	\$250.00	9/9/2010
Brian Lamoureaux	Of Counsel	Fung	\$150.00	10/18/10
Brian Lamoureaux	Of Counsel	Tavares	\$250.00	11/1/2010
Joseph Sabatino	Director of Finance	Fung	\$100.00	10/18/10
Joseph Sabatino	Director of Finance	Tavares	\$150.00	6/30/10
Joseph Sabatino	Director of Finance	Tavares	\$150.00	11/1/10
Matthew Reeber	Associate	Kilmartin	\$75.00	6/22/10
Matthew Reeber	Associate	Tavares	\$50.00	6/30/10
	Associate	Kilmartin	\$50.00	10/15/10
Matthew Reeber	Director of Administration	Fernandez	\$150.00	8/26/10
David Sweet	Director of Administration	Taveras	\$100.00	
David Sweet			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
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PANNONE LOPES ' DEVEREAUX & WESTLLC

counselors at law

www.pldw.com

Leonard L. Lopes, Esq. 401-824-5102 <u>llopes@pldw.com</u>

March 30, 2011

Rhode Island Board of Elections 50 Branch Avenue Providence, RI 02904

Re: State Vendor Affidavits – Office of the General Treasurer and Rhode Island Turnpike and Bridge Authority

Dear Board of Elections:

Enclosed please find Pannone Lopes Devereaux & West's Affidavits of State Vendor for the period beginning July 1, 2010 through December 31, 2010 regarding the referenced state agencies.

Thank you for your assistance on this matter. Please feel free to contact me with any questions.

317 Iron Horse Way, Suite 301 Providence, RI 02908 tel 401 824 5100 fax 401 824 5123

MASSACHUSETTS

NEW YORK

RHODE ISLAND

Sincerely annone Lopes Devereaux & West LLC Leonard L. Lopes, Esq.

Enclosures

CONNECTICUT •

FLORIDA

ther	Fox Coderre Diaz Handy McNamara Kennedy Mattiello Watson Williamson O'Neill Flaherty Paiva Weed DaPonte Perry	\$400.00 \$200.00 \$150.00 \$200.00 \$200.00 \$250.00 \$300.00 \$200.00 \$150.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00	7/2/2010 7/2/2010 7/2/2010 7/2/2010 7/2/2010 7/2/2010 7/2/2010 7/2/2010 7/2/2010 9/10/2010 7/2/2010
ther	Diaz Handy McNamara Kennedy Mattiello Watson Williamson O'Neill Flaherty Paiva Weed DaPonte	\$150.00 \$200.00 \$250.00 \$300.00 \$200.00 \$150.00 \$200.00 \$200.00 \$400.00	7/2/2010 7/2/2010 7/2/2010 7/2/2010 7/2/2010 7/2/2010 7/2/2010 9/10/2010
ther ther	Handy McNamara Kennedy Mattiello Watson Williamson O'Neill Flaherty Paiva Weed DaPonte	\$200.00 \$200.00 \$250.00 \$300.00 \$200.00 \$150.00 \$200.00 \$200.00 \$400.00	7/2/2010 7/2/2010 7/2/2010 7/2/2010 7/2/2010 7/2/2010 7/2/2010 9/10/2010
tner tner tner tner tner tner tner tner tner tner tner tner tner tner tner tner tner tner tner	McNamara Kennedy Mattiello Watson Williamson O'Neill Flaherty Paiva Weed DaPonte	\$200.00 \$250.00 \$300.00 \$200.00 \$150.00 \$200.00 \$200.00 \$400.00	7/2/2010 7/2/2010 7/2/2010 7/2/2010 7/2/2010 7/2/2010 9/10/2010
tner tner tner tner tner tner tner tner tner tner tner tner tner tner tner tner tner	McNamara Kennedy Mattiello Watson Williamson O'Neill Flaherty Paiva Weed DaPonte	\$250.00 \$300.00 \$200.00 \$150.00 \$200.00 \$200.00 \$400.00	7/2/2010 7/2/2010 7/2/2010 7/2/2010 7/2/2010 9/10/2010
ther ther ther ther ther ther ther ther	Mattiello Watson Williamson O'Neill Flaherty Paiva Weed DaPonte	\$300.00 \$200.00 \$150.00 \$200.00 \$200.00 \$400.00	7/2/2010 7/2/2010 7/2/2010 7/2/2010 9/10/2010
ther ther ther ther ther ther ther ther	Watson Williamson O'Neill Flaherty Paiva Weed DaPonte	\$200.00 \$150.00 \$200.00 \$200.00 \$400.00	7/2/2010 7/2/2010 7/2/2010 9/10/2010
ther ther ther ther ther ther ther ther	Williamson O'Neill Flaherty Paiva Weed DaPonte	\$150.00 \$200.00 \$200.00 \$400.00	7/2/2010 7/2/2010 9/10/2010
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rtner rtner rtner	Perry		7/2/2010
rtner rtner		\$200.00	7/2/2010
rtner	McCaffrey	\$200.00	7/2/2010
	Tassoni	\$150.00	7/2/2010
	Miller	\$200.00	7/2/2010
rtner	Metts	\$200.00	7/2/2010
rtner	Goodwin	\$200.00	7/2/2010
rtner	Ruggerio	\$250.00	7/2/2010
rtner	Kilmartin	\$250.00	10/20/2010
rtner	Raimondo	\$250.00	10/21/2010
rtner	Jackson	\$150.00	7/2/2010
rtner	Waluk	\$150.00	7/26/2010
rtner	Fung	\$500.00	10/18/2010
rtner	Fox	\$500.00	7/8/2010
rtner	Flaherty	\$200.00	9/21/2010
rtner	Kennedy	\$200.00	10/19/2010
irtner	Miller	\$250.00	7/8/2010
irtner	Paiva Weed	\$500.00	7/8/2010
			7/16/2010
			12/30/2010
			8/3/2010
			10/21/2010
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William Devereaux	Partner	Ruggerio	\$200.00	7/1/2010
William Devereaux	Partner	Kilmartin	\$250.00	8/25/2010
William Devereaux	Partner	Kilmartin	\$250.00	10/18/2010
William Devereaux	Partner	K. Jackson	\$100.00	7/1/2010
William Devereaux	Partner	Taveras	\$1,000.00	12/16/2010
William Devereaux	Partner	Fung	\$1,000.00	12/16/2010
William O'Gara	Partner	DaPonte	\$200.00	7/1/2010
William O'Gara	Partner	Coderre	\$200.00	7/1/2010
William O'Gara	Partner	Mattiello	\$150.00	7/1/2010
William O'Gara	Partner	McNamara	\$150.00	8/11/2010
William O'Gara	Partner	Flaherty	\$200.00	9/13/2010
William O'Gara	Partner	Kilmartin	\$250.00	9/1/2010
William O'Gara	Partner	Raimondo	\$250.00	10/20/2010
William O'Gara	Partner	Chafee	\$500.00	10/29/2010
William O'Gara	Partner	Waluk	\$150.00	7/25/2010
William O'Gara	Partner	Lombardi	\$250.00	8/10/2010
William O'Gara	Partner	Luis Aponte	\$100.00	8/10/2010
William O'Gara	Partner	Sabina Matos	\$100.00	8/30/2010
William O'Gara	Partner	Miguel Luna	\$150.00	8/30/2010
William O'Gara	Partner	Davian Sanchez	\$150.00	8/30/2010
William O'Gara	Partner	Bill Conley	\$100.00	10/1/2010
William O'Gara	Partner	Fung	\$1,000.00	10/18/2010
William O'Gara	Partner	Davian Sanchez	\$250.00	10/27/2010
William O'Gara	Partner	Sam Zurier	\$100.00	10/27/2010
William O'Gara	Partner	Solomon	\$100.00	11/30/2010
William O'Gara	Partner	Davian Sanchez	\$200.00	12/7/2010
Teno West	Partner	Caprio	\$500.00	8/18/2010
Teno West	Partner	Raimondo	\$250.00	10/27/2010
Teno West	Partner	Waluk	\$150.00	7/26/2010
Teno West	Partner	Fung	\$900.00	10/18/2010
Teno West	Partner	Taveras	\$1,000.00	11/1/2010
Leonard Lopes	Senior Counsel	Fox	\$250.00	7/16/2010
Leonard Lopes	Senior Counsel	Williams	\$125.00	8/1/2010
Leonard Lopes	Senior Counsel	Flaherty	\$100.00	9/20/2010
Leonard Lopes	Senior Counsel	Kennedy	\$200.00	10/19/2010
Leonard Lopes	Senior Counsel	Miller	\$150.00	7/8/2010
Leonard Lopes	Senior Counsel	Paiva Weed	\$250.00	7/16/2010
Leonard Lopes	Senior Counsel	DaPonte	\$150.00	8/19/2010
Leonard Lopes	Senior Counsel	Kilmartin	\$150.00	8/24/2010
Leonard Lopes	Senior Counsel	Fernandez	\$100.00	8/26/2010
Leonard Lopes	Senior Counsel	Kilmartin	\$350.00	10/20/2010
Leonard Lopes	Senior Counsel	Caprio	\$250.00	10/29/2010
Leonard Lopes	Senior Counsel	Fernandez	\$250.00	12/30/2010
Leonard Lopes	Senior Counsel	Costantino	\$150.00	8/1/2010
Leonard Lopes	Senior Counsel	Taveras	\$150.00	8/1/2010
Leonard Lopes	Senior Counsel	Lombardi	\$150.00	8/17/2010
Leonard Lopes	Senior Counsel	Joan DiRuzzo	\$50.00	8/31/2010
Leonard Lopes	Senior Counsel	Fung	\$500.00	Contraction of the local division of the loc
Leonard Lopes	Senior Counsel	Taveras	\$350.00	and the second se
Leonard Lopes	Senior Counsel	Solomon	\$125.00	
Leonard Lopes	Senior Counsel	Fung	\$500.00	and the second se
Bernard Jackvony	Of Counsel	Fox	\$200.00	
Bernard Jackvony	Of Counsel	Kennedy	\$250.00	
Bernard Jackvony	Of Counsel	Watson	\$100.00	8/12/2010
Lonnard cabittony				

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Bernard Jackvony	Of Counsel	Patricia Morgan	\$150.00	9/5/2010
Bernard Jackvony	Of Counsel	Mark Flessey	\$100.00	10/25/2010
Bernard Jackvony	Of Counsel	Raptakis	\$150.00	7/14/2010
Bernard Jackvony	Of Counsel	Paiva-Weed	\$200.00	8/12/2010
Bernard Jackvony	Of Counsel	Tassoni	\$100.00	8/12/2010
Bernard Jackvony	Of Counsel	McCaffrey	\$100.00	8/12/2010
Bernard Jackvony	Of Counsel	Algiere	\$100.00	8/12/2010
Bernard Jackvony	Of Counsel	Kilmartin	\$100.00	8/24/2010
Bernard Jackvony	Of Counsel	Fernandez	\$100.00	8/26/2010
Bernard Jackvony	Of Counsel	Walin	\$250.00	9/8/2010
Bernard Jackvony	Of Counsel	Chaffee	\$250.00	12/23/2010
Bernard Jackvony	Of Counsel	Waluk	\$300.00	7/26/2010
Bernard Jackvony	Of Counsel	John Lombardi	\$250.00	8/12/2010
Bernard Jackvony	Of Counsel	Costantino	\$250.00	8/12/2010
Bernard Jackvony	Of Counsel	Fung	\$250.00	11/1/2010
Bernard Jackvony	Of Counsel	Taveras	\$250.00	11/18/2010
Bernard Jackvony	Of Counsel	Joe Almond	\$100.00	11/2/2010
Bernard Jackvony	Of Counsel	John Lombardi	\$375.00	12/31/2010
Brain Lamoureux	Senior Counsel	Tavares	\$500.00	7/27/2010
	Senior Counsel	Tavares	\$250.00	9/9/2010
Brain Lamoureux	Senior Counsel	Fung	\$150.00	10/18/2010
Brain Lamoureux	Senior Counsel	Tavares	\$250.00	11/1/2010
Brain Lamoureux		Fernandez	\$100.00	8/26/2010
Steve Raffa	Senior Counsel	Fung	\$150.00	10/18/2010
Steve Raffa	Senior Counsel	Taveras	\$100.00	11/1/2010
Steve Raffa	Senior Counsel		\$500.00	10/29/2010
Gary Pellitier	Senior Counsel	Chuck Levesque	\$250.00	10/14/2010
Gary Pellitier	Senior Counsel	Kilmartin	\$500.00	10/28/2010
Gary Pellitier	Senior Counsel	Chafee	\$100.00	8/27/2010
Joel Goloskie	Counsel	Fernandez	\$200.00	10/21/2010
Joel Goloskie	Counsel	Raimondo	\$200.00	10/18/2010
Mohamedu Jones	Senior Counsel	Fung	\$200.00	8/26/2010
Kerry Walsh	Senior Counsel	Fernandez	\$200.00	1/14/2010
Kerry Walsh	Senior Counsel	Cicilline	1	10/18/2010
Kerry Walsh	Senior Counsel	Fung	\$150.00	8/27/2010
Jeffrey Ray	Senior Counsel	Fernandez	\$150.00	
Jeffrey Ray	Senior Counsel	Kilmartin	\$100.00	
Jeffrey Ray	Senior Counsel	Fung	\$200.00	
Anthony Giannini	Of Counsel	Flaherty	\$100.00	9/21/2010
Anthony Giannini	Of Counsel	Kilmartin	\$100.00	10/18/2010
Anthony Giannini	Of Counsel	Joan DiRuzzo	\$100.00	8/31/2010
Brian Lamoureaux	Of Counsel	Tavares	\$500.00	7/27/2010
Brian Lamoureaux	Of Counsel	Tavares	\$250.00	9/9/2010
Brian Lamoureaux	Of Counsel	Fung	\$150.00	10/18/10
Brian Lamoureaux	Of Counsel	Tavares	\$250.00	11/1/2010
Joseph Sabatino	Director of Finance	Fung	\$100.00	10/18/10
Joseph Sabatino	Director of Finance	Tavares	\$150.00	6/30/10
Joseph Sabatino	Director of Finance	Tavares	\$150.00	11/1/10
Matthew Reeber	Associate	Kilmartin	\$75.00	6/22/10
Matthew Reeber	Associate	Tavares	\$50.00	
Matthew Reeber	Associate	Kilmartin	\$50.00	
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David Sweet				
David Sweet	Director of Administration	Taveras	\$100.00	9/9/10

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RHODE ISLAND BOARD OF ELECTIONS

STATE OF RHODE ISLAND AND PROVIDENCE PLANTAJADAS MULD: 26 BOARD OF ELECTIONS CAMPAIGN FINANCE DIVISION 50 Branch Avenue, Providence, Rhode Island 02904

TEL. (401)222-2056 [TDD:222-2239]

NOTICE AND CERTIFICATION OF STATE VENDOR FOR RELIEF FROM MULTIPLE FILINGS

The undersigned certifies to the State Board of Elections under Section 17-27-3 of the General Laws of Rhode Island that it has reasonable cause to believe that for the calendar year 2011, it will be required to file two or more affidavits, and that this notice and certification is being filed for the purpose of permitting the undersigned to report on a semi-annual basis to the State Board of Elections for the aforementioned calendar year.

Pare Corporation NESIDO State Vend President Larry D 1/25/2011 Date

NOTE:

State vendors are permitted to file semi-annual reports with the Board of Elections if they reasonably believe that they otherwise would be required to file multiple reports within any single calendar year. In order to avail themselves of this opportunity, state vendors are required to file this Notice and Certification with the State Board of Elections for each calendar year no later than the date by which the first report to the Board of Elections for such calendar year would otherwise be due, i.e. 60 days from the date of execution of a contract with a state agency or in the case of unwritten contracts, within 60 days after the state vendor is first notified that the contract has reached the \$5000 reporting threshold.

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

BOARD OF ELECTIONS

CAMPAIGN FINANCE DIVISION 50 Branch Avenue, Providence, Rhode Island 02904

TEL. (401)222-2056 [TDD: 222-2239]

AFFIDAVIT OF STATE VENDOR

UNDER CHAPTER 17-27 OF THE GENERAL LAWS OF RHODE ISLAND

Instructions:

Every person or business entity contracting with a state agency on or after July 27, 1993 to sell goods and services (contracting party) is deemed to be a "state vendor". Also deemed to be a "state vendor" is (a) a person having a 10% or greater ownership interest in such contracting party, or (b) a person who is an executive officer of such contracting party, or (c) a person who is the spouse or minor child of the contracting party, or of a person having such 10% or greater ownership interest, or of a person who is an executive officer of such contracting party (related parties).

This affidavit must be filed with the State Board of Elections, 50 Branch Avenue, Providence, Rhode Island 02904 by every state vendor in connection with any contract with a state agency to provide goods and/or services costing \$5000 or more. If the contract is in writing, this affidavit must be filed within 60 days after the contract is executed and MUST BE ACCOMPANIED BY A COPY OF THE CONTRACT, OR A WRITTEN SUMMARY THEREOF. If the contract is not in writing, then the affidavit must be filed within 60 days from the date when the state vendor is first notified that the \$5000 threshold has been reached. However, Chapter 17-27 and the Regulations adopted thereunder, permit semi-annual filings of affidavits under certain circumstances.

Every person or business entity qualifying as a state vendor (either as the contracting party or as a related party) and providing goods and services at a cost of \$5000 or more shall be responsible for filing this affidavit. A state vendor who is a contracting party must file this affidavit when the \$5000 threshold has been reached, even if no reportable political contributions have been made either by the contracting party or a related party. A state vendor who is a related party must file this affidavit only when a reportable political contribution has been made by such related party, and then, only if such contribution has not been included in an affidavit filed by the contracting party. A reportable political contribution is defined in question #16. The affidavit, when filed, will be a public document.

The Board of Elections is empowered to impose civil penalties for violations of Chapter 17-27.

The attention of state vendors is directed to the Regulations adopted by the Board of Elections in connection with the preparation and filing of this affidavit which are on file at the offices of both the Board of Elections and the Secretary of State.

Statement Under Oath or Affirmation

The undersigned, upon oath or affirmation, does hereby make the following statements and provide the following information:

1. Name, address and telephone number of person making this affidavit.

	Pare Corporation NAME OF PERSON MAKING THIS AFFIDAVIT	
	8 Blackstone Valley Place, Lincoln, RI 02865	
	ADDRESS	
	401–334–4100	
	TELEPHONE NUMBER	c
2	What is the date of execution of the written contract requiring	
	the filing of this affidavit? [Such contract must be filed with this affidavit.]	5/28/10
		DATE
3.	If the contract requiring the filing of this affidavit is not in writing,	n .
	when were you first notified that the contract had reached the \$5000 threshold	 DATE
	If the contract requiring the filing of this affidavit is not in writing, describe the go	
4.	If the contract requiring the thing of this attidavit is not in writing, describe the ge agency involved, and the term or duration of such contract. If the term is indef	finite, so state.
	agency involved, and the term of duration of such contract. If the term is made	······,···
5.	Is this affidavit made by you as an individual or on behalf of a business entity	? Individual On Behalf of Business Entity X
_		
6.	If on behalf of a business entity, what is the name and nature of the business e	
	Name of Business Entity Pare Corporation	FEIN #05-0349690
	(Check One:) Corporation X Partnership Sole Proprietorship	Other Business Entity
7.	If "other business entity" is checked above, what is the nature of such busines	s entity?
,,	II Office Dusiness entity is checked above, what is the nature of their entities	2 9 -
••	II Offici Dusiness chifty is checked above, what is the harare of them of the	
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8.		
8.	Are you a state vendor because you are the contracting party in a contract wit	h a state agency? YES <u>x</u> NO
	Are you a state vendor because you are the contracting party in a contract with If yes, what is the name of state agency to which you are providing good	h a state agency? YES <u>x</u> NO
8. 9.	Are you a state vendor because you are the contracting party in a contract with If yes, what is the name of state agency to which you are providing good RIDOT, RI MHRH, RIRRC	h a state agency? YES <u>x</u> NO ls and/or services?
8. 9.	Are you a state vendor because you are the contracting party in a contract with If yes, what is the name of state agency to which you are providing good RIDOT, RI MHRH, RIRRC	h a state agency? YES <u>x</u> NO ls and/or services?
8. 9.	Are you a state vendor because you are the contracting party in a contract with If yes, what is the name of state agency to which you are providing good	h a state agency? YES <u>x</u> NO ls and/or services? d to a contracting party? YESNO

(a) 10% or greater ownership interest in contracting party ____ (b) executive officer of contracting party _

NAME OF GENERAL OFFICER, CANDIDATE FOR GENERAL OFFICE OR POLITICAL PARTY

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DATE OF CONTRIBUTION

AMOUNT OF CONTRIBUTION CONTRIBUTOR

NAME OF

RELATIONSHIP TO CONTRACTING PARTY

	0/1/0A DD	\$1,000	Larry Riggs	Owner/Officer
Gov. Bruce Sundlun	9/1/94 PR 9/1/94 PR	\$ 500	George Palmisciano	Owner/Officer
Gov. Bruce Sundlun		\$ 100	Larry Riggs	Owner/Officer
House Democratic Committee	1/29/95 PR	\$ 100 \$ 250	Larry Riggs	Owner/Officer
Weygand Committee	6/24/96 PR	\$ 250 \$ 100	Larry Riggs	Owner/Officer
House Democratic Committee	2/22/97 PR	\$ 250	Larry Riggs	Owner/Officer
James S. Bennett	12/20/97 PR	\$ 250	George Palmisciano	Owner/Officer
James S. Bennett	12/21/97 PR		Larry Riggs	Owner/Officer
Weygand Committee	3/28/98 PR	\$ 200		Owner/Officer
Gov. Lincoln Almond	8/1/98 PR	\$1,000	Larry Riggs	Owner/Officer
Friends of John B. Harwood	2/3/01 PR	\$ 200	Larry Riggs	Owner/Officer
Friends of Patrick Lynch	6/26/01 PR	\$ 100	Larry Riggs	Owner/Officer
James Bennett	10/25/01 PR	\$ 150	George Palmisciano	Owner/Officer
Jack Reed	6/18/02 PR	\$ 150	Larry Riggs	Owner/Officer
John Harwood	2/7/02 PR	\$ 200	Larry Riggs	Owner/Officer
James Bennett	3/12/02 PR	\$1,000	George Palmisciano	Owner/Officer
James Bennett	3/19/02 PR	\$1,000	Larry Riggs	
James Bennett	6/7/02 PR	\$ 500	Kenneth DeCosta	Officer
James Bennett	6/8/02 PR	\$ 500	Demi Riggs	Spouse of Owner
James Bennett	8/15/02 PR	\$ 500	Demi Riggs	Spouse of Owner
Friends of Patrick Lynch	6/5/03 PR	\$ 150	Larry Riggs	Owner/Officer
Langevin Committee	8/8/03 PR	\$ 150	Larry Riggs	Owner/Officer
Friends of Patrick Lynch	6/21/04 PR	\$ 150	Larry Riggs	Owner/Officer
Langevin for Congress	3/12/05 PR	\$ 200	Larry Riggs	Owner/Officer
Friends of Patrick Lynch	2/27/06 PR	\$ 150	Larry Riggs	Owner/Officer
Friends of Patrick Lynch	9/10/06 PR	\$ 300	Larry Riggs	Owner/Officer
Governor Carcieri	9/17/06 PR	\$ 100	George Palmisciano	Owner/Officer
Reginald Centracchio	11/2/06 PR	\$ 50	Kenneth DeCosta	Owner/Officer
Caprio Committee	11/5/09 PR	\$ 100	Kenneth DeCosta	Owner/Officer
Friends of Patrick Lynch	12/17/09 PR	\$ 250	Kenneth DeCosta	Owner/Officer
	3/18/10 PR	\$ 100	George Palmisciano	Owner/Officer
Caprio for Governor	6/29/10 PR	\$ 250	Larry Riggs	Owner/Officer
Caprio for Governor	6/30/10 PR	\$ 100	Kenneth DeCosta	Owner/Officer
Friends of Patrick Lynch				

Pare Corporation (REPORT January 2011)

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State Agency	Date of Contract	Amount of Contract	<u>P.O. #</u>
RIDOT RIRRC	5/28/2010 CA 8/6/2010	153,409.36 150,000.00 <i>est</i> .	70A00342429 70A00226930A
ridot Ri Mhrh Ri Mhrh	8/26/2010 CA 9/22/2010 CO 9/30/2010 CO	85,601.04 74,621.00 6,151.00	76F00308569AFY09 76F00308569AFY09
RIDOT RIDOT	10/1/2010 CA 10/15/2010 PO	101,821.39 250,000.00 14,720.00	70A00342429 3206753 76F00308569AFY09
RI MHRH RIDOT RI MHRH	11/1/2010 CO 12/3/2010 CA 12/13/2010 CO TOTAL	5,577.98 10,081.00 851,982.77	70A00342429 76F00308569AFY09

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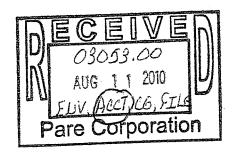
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Form 02/01/2002	State of Rhode Island and I	Providence Plantation		e: 5/28/2010
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= Purchasing			RIC No.	2006-EH-009
	rland/Woonsocket	,		SEE BELOW
ect: 1R Highway Imr	provements - Route 99		RIFAP No.	
ultant: Pare Corporat:	ion		ROC No.	05
nhours and out-of rk, replacement of aluation and deis provements to Say oject on Route 9	nge is necessary to f-pocket expenses ne of the ground mounte sgn of improvements yles Hill Road as pa 9 in Lincoln/Cumberl	d and overhead to the drainage art of the 1R Hi Land/Woonsocket.	guide sig system, ghway Im	gns, and provements
ee Attached Compo mbined Summary)	ensation Summary She	eet Nos. 1 of 5	through	5 OI 5 ANU
jan ar we all a start and		CEIVE 6108.05 JUL 19 2010 <u>(Aaa) Cont</u> /TRA Corporation	s/Ing.	
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		By C	onsultant:	\$146,244.36
	. :::::::::::::::::::::::::::::::::::	Subconsultan	t Services: Expenses:	7,165.00
		\$	Requested:	\$153,409.36
Based on Design Section's rev copies attached, the Departme	view letter dated May 28, 201 ent recommends approval of this R(and the Consultant's	-	
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b/h 2	ATT The second	5/26/18	Sport C	not
b/A/10 June Highw	vay/Bridge/Traffic Engineer	b/is/ie at	Consulta	ant
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o/11/10/17.	a for an and the second and the second	Date		If Required)
Date 6/15/10 K-85	Section Chief	Date Date	Federal Agency (If Required)

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A Form 02/01	1/2002 State	of Rhode Island and Prov	vidence Plantatio	ns Date:	5/28/2010
3		Department of Transpor Program Developme	tation		
	NOT	ICE OF CHANGE/CONTR		М	
					· .
				Purchase Order No.	70A00342429
EIN:	05-0349690	a		R.I. Contract No.	2006-EH-009
onsultant:	Pare Corporati	on J		Original PO Date Requisition No.	01/05/2006 R70D043778
	8 Blackstone V Lincoln, Rhode	alley Place Tsland 02865			05
				CA No.	
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	Lincoln/Cumberla				manifestive restances in the second state
his CA repro	esents work and/or char	nges contained in the attached R	eport of Change (RC	C) No. 05	• . •
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		Total Increase/Do	ecrease: \$153,4	409.36 -	
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8		FAP8	AMT8		
1843775-2018/ 8 -201977777222000				-7 -	
		sticinal contract	19/10	12	
This document	nt is an addendum to the c work referenced above sl	niginal contract, Date		tractor	
required unde	er the original contract and	in accordance with			•
any suppleme	entary or special provision	Date	Director of Tra	nsportation	-
Pre-Audit	Data Entry	(1)8//0 Date	a i Produci	g Agent/Authorized Agent	
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			Isu. A	- 1	T
COPIES:	1. White - Agency	2. Yellow - Business Management	t 3. Pink - Cons	sultant 4. Golden	rod - Purchasing
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Mr. George G. Palmisciano, P.E. Senior Vice President/Principal-in-Charge Pare Corporation 8 Blackstone Valley Place Lincoln, RI 02865



Dear Mr. Palmisciano:

RE: RFQ/RFP No. 881 - General Landfill Consulting Services

TEL (401) 942-1430 _{FAX:} (401) 946-5174 www.rirrc.org

Attached for your files is a fully executed original of the Renewal Agreement Johnston, RI 02919-4512 which extends your contract with the Corporation for the above-referenced procurement until July 31, 2011. The appropriate paperwork has been provided to our Accounting Department. Please reference RFP-881C-1 on invoices related to this procurement.

> In addition, Chapter 17-27 of the General Laws of Rhode Island requires all state vendors contracting with a state agency for the provision of goods and/or services costing \$5,000.00 or more to file an affidavit with the State Board of Elections concerning reportable political contributions. Without admitting that it is a "state agency" under this law and without prejudice to its status as a public corporation which is not a department of state government, the Corporation is voluntarily providing the Vendor with the website for the Rhode Island Board of Elections, Campaign Finance section. The Affidavit of State Vendor can be accessed at: http://www.elections.state.ri.us/finance and filed electronically. Please file the affidavit with the State Board of Elections within sixty (60) days of contract execution. (Note that if the response to Item 2 on the affidavit is "No," then completion of the affidavit is not required.) If you do not have access to the Internet, please contact me at (401) 942-1430, Extension 240, and I will provide you with a copy of the affidavit.

> You will also find enclosed a Memorandum which details the registration requirements that are applicable to all contractors and subcontractors who will be entering our facility during the Corporation's non-operating hours.

> Should you have any questions, please do not hesitate to contact me at (401) 942-1430; Ext. 240.

> > Very truly yours,

Porticia G. Cerbo

Patricia A. Cerbo Purchasing Director

Enclosures

cc: William M. Anderson, P.E., Engineering Manager

Co Printed on 20% post-consu recycled paper



<u>MEMORANDUM</u>

65 Shun Pike Johnston, RI 02919-4512 TEL (401) 942-1430 FAX: (401) 946-5174 WWW.tirrc.org

TO: All Contractors/Subcontractors

RE: Registration with Security Office

The Rhode Island Resource Recovery Corporation (RIRRC) is open for business and accepts waste Monday through Friday from 6:00 A.M. to 3:45 P.M. and Saturday from 6:00 A.M. to 12:00 P.M. On holiday weeks the facility will remain open until 2:00 P.M. on Saturdays. RIRRC maintains a security officer in the guard shack 24/7. Any vehicles or persons wishing to enter the facility complex during non-operating hours **MUST STOP** at the guard shack and sign in. The security office requests that each contractor provide a list of all employees involved in providing the contracted goods and/or services, along with their vehicles and registrations. Should a contractor have personnel or equipment coming on site during non-operating hours, they **MUST** provide that list to the security office either daily or weekly. If your company has not provided a list of vehicles or persons who will be coming on site during nonoperating hours to the security office, that person will not be allowed to enter the complex.

This policy has been instituted for the safety and security of all who are working on site and their equipment. RIRRC is not responsible for the equipment of any contractor but is willing to assist contractors in preventing theft or vandalism to their equipment.

Printed on 20% post-consumer recycled paper

RENEWAL AGREEMENT

BETWEEN

PARE CORPORATION 8 BLACKSTONE VALLEY PLACE LINCOLN, RHODE ISLAND 02865

AND

-

RHODE ISLAND RESOURCE RECOVERY CORPORATION 65 SHUN PIKE JOHNSTON, RHODE ISLAND 02919

WHEREAS, the Rhode Island Resource Recovery Corporation ("the Corporation") entered into a contract on September 9, 2009 ("the Contract") with Pare Corporation ("the Consulting Engineer").

The Contract was awarded pursuant to Request for Qualifications/ Request for Proposals (RFQ/RFP) No. 881 for General Landfill Consulting Services, dated April 21, 2009. This RFQ/RFP taken together with the Consulting Engineer's Proposal, dated May 22, 2009, serve as the "Procurement Documents" and are hereby incorporated into and made a part of this Renewal Agreement as if set forth in full herein. In any case where specific terms and conditions included in this Renewal Agreement differ from those terms and conditions set forth in the Procurement Documents or the Contract, the terms of this Renewal Agreement shall govern.

WHEREAS, the September 9, 2009 Contract provided for the conclusion of services to be performed by the Consulting Engineer on or about July 31, 2010 with an option to renew the Contract, under the same terms and conditions, for up to two additional one-year periods.

WHEREAS, the Corporation and the Consulting Engineer are desirous of renewing the terms of the Contract for the period from August 1, 2010 to July 31, 2011, with no escalation of rates.

THEREFORE, in consideration of the promises and mutual covenants set forth and for other good and valuable consideration, the parties agree to a renewal of the Contract under the same terms and conditions for the period up to July 31, 2011.

Except as modified herein, the terms, conditions, rights and obligations of the Original Agreement shall remain in full force and effect during the term of this Renewal Agreement. IN WITNESS WHEREOF, the Corporation has caused this Agreement to be duly executed and the Consulting Engineer has caused this Agreement to be duly executed as of this 5% day of ______, 2010.

RHODE ISLAND RESOURCE RECOVERY CORPORATION ("the Corporation") S BY: Executive Director J OConnell chae f.5-10 lin BY: Timothy McCormick, CPA, Chief Financial Officer J. PARE CORPORATION/ ("the Consulting Engineer") BY: TITLE of Authorized Officer) (Title

- 2 -

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ACORD CERTIFICATE OF LIA	BILITY INSURANCE DATE (MM/DD/YYYY) 7/27/2010
PRODUCER (860) 257-4555 FAX: (860) 257-7536	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION
Camilleri and Clarke Assoc. Inc.	ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR
85 Wolcott Hill Road	ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
Wethersfield CT 06109	INSURERS AFFORDING COVERAGE NAIC #
	INSURER A: XL Specialty Insurance
8 Blackstone Valley Place	INSURER C:
Pare Corporation JUL 27 2010 8 Blackstone Valley Place JUL 27 2010	INSURER D:
Lincoln RI 02865	INSURER E:
20//554.055	
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO	O THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY R DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, EIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES.
INSR ADD'L TYPE OF INSURANCE POLICY NUMBE	R DATE (MM/DD/YY) DATE (MM/DD/YY) LIMITS
GENERAL LIABILITY	EACH OCCURRENCE \$
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OFFICER/MEMBER EXCLUDED?	E.L. DISEASE - EA EMPLOYEE \$
If yes, describe under SPECIAL PROVISIONS below	E.L. DISEASE - POLICY LIMIT \$
A OTHER Professional DP9685084	4/22/2010 4/22/2011 \$2,000,000 Each Claim
Liability incl	\$4,000,000 Annual Aggr.
Environmental Retro Date 2/19/1	
DOLTON DEDITOR FOR ALL OPERATIONS OF THE INSURED	ENDORSEMENT/SPECIAL PROVISIONS MIT IS THE TOTAL INSURANCE AVAILABLE FOR CLAIMS PRESENTED WITHIN THE THIS LIMIT WILL BE REDUCED BY PAYMENTS OF CLAIMS & EXPENSES. THIS y notice of cancellation for non-payment of premium applies.

CERTIFICATE HOLDER	CANCELLATION
Rhode Island Resource Recovery Corporatio Attn: Patricia A. Cerbo 65 Shun Pike Johnston, RI 02919	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE Dorothy Overton,
ACORD 25 (2001/08)	© ACORD CORPORATION 1988

IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

ACORD 25 (2001/08) INS025 (0108).08a

Page 2 of 2

CA Form 02/01/2002 ÷. . .

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State of Rhode Island and Providence Plantations Department of Transportation

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. Date: 8/26/2010

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Program Development

NOTICE OF CHANGE/CONTRACT ADDENDUM

FEIN: Consultant:	05-0349690 Pare Corporat 8 Blackstone Lincoln, Rhod	Valley			R.I. Con	e Order No. tract No. PO Date ion No.	70A002269304 2001-EB-006 01/03/02 R70A006980 19	
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therefore, the work required under the o	addendum to the origin referenced above shall b priginal contract and in a	e performed as accordance with	4/24/10 Date	Consultant/Contractor		- Afril 10
any supplementary	or special provisions per	tinent thereto.	Date	Director of Transportation		
			Date	Director of Transportation		I AMO
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Location: Barrington, Rhode Island	RIC No. $2001 - EB - 006$
Project: Comprehensive Bridge Rehab.Program	Grp. 6 RIFAP No. SEE BELOW
Consultant: Pare Corporation	
	g tasks, preparation of a Transportation tersection of County Road and Massasoit Avenue, ondence, travel and printing for the Central
[See attached Compensation Summary Sheet(s).	
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STATE MATCH 0.00 20% STATE	
BRM-BCDR (008) 0.00 80% FEDERAL	
STATE MATCH 0.00 20% STATE	Subconsultant Services: Direct Expenses: 275.00
	Total Requested: \$85,601.04
	; 10tai Kequesteu: \$85,001.04
Based on Design Section's review letter dated August 24, copies attached, the Department recommends approval of this	2010 and the Consultant's request dated June 3, 2010 , ROC.
Stalie D. INFAL	s/21/10 -7-C
Date Highway/Bridge/Traffic Engineer	Date / Consultant
Date Section Chief	Date Federal Agency (If Required)
91310 K. S. Tel	
Date Division Chief	Date Federal Funding Review
Comments:	Participating
	(G) Far Cicipacing

Change	Order
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	No1
Date of Issuance: 9-22-10	Effective Date:
Project Owner.	
Contract	Date of Contract:
Zambarano Water Storage I	jengineers Project no
L.F. Clavin & Co.,	Inc. 09045.00
The Contract Documents are modified as follows	upon execution of this Change Order:
Change Interior Coatin	ng to Tnemec 406 In Lieu of Pota Pox 20 System
Attachments: (List documents supporting change):	
	are Engineer
CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price:	Original Contract Times: Working days Calendar days (N/C) Substantial completion (days or date): No Chavee (N/C)
\$ 857,319.00	Ready for final payment (days or date):
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\$ 74,621.00	Ready for final payment (days or date):N/C
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
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RECOMMENDED: / co ACCEPT	
RECOMMENDED: ACCEPT	Ed Kudear an Br. Min m.
By: By: By:	Owner (Authorized Signature) Sontractor (Authorized Signature)
Date: 9-16-10 Curp. Date:	.10/8/10 Date: 1/20/10
Approved by Funding Agency (if applicable):	Date:
VMMAAA NI I IIINIIA VARIAA III AMMAAAAA	
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Prepared by the Engineers' Joint Contract Documents Associated General Contractors of America and the C	s Committee and endorsed by the UI AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
	HCCITATILE, EUK BE

Change Order

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No. _____2

Date of Issuance:	9/30/10	Effective Date	8:
	Owner:		Owner's Contract No.;
	Water Tank Sta	ate of RI	Date of Contract:
zambara	no Water Storage Ta	ank Rehabilitation	July 19, 2010 Engineer's Project No.:
stractor	.F. Clavin & Co., 1		Engineer's Project No.: 09045,00
e Contract Docun	ients are modified as follows u	pon execution of this Change Ord	er:
Radi	o Telemetry System f	to transmit Pump Star	t Signal from temporary
tank sys	tem to existing cont	trol panel in Pump Ho	use
	cuments supporting change):		
Quote fr	om R.E. Erickson Co	., Owner wants this s	ystem
Added Co	ntractor owns cost	<u>of one (1) service da</u>	y to switch service
CHANGE	IN CONTRACT PRICE:	المراجعة والمالة الشباب والمحالية مراحية مشروعة براحا فالبار فينت مارتكرد وبالماسيين فالسمي المناطبي	CONTRACT TIMES:
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State of Rhode Island and Providence Plantations Department of Transportation

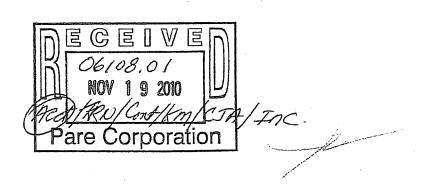
Program Development

NOTICE OF CHANGE/CONTRACT ADDENDUM

FEIN:	05-0349690		Purchase Order No.	70A00342429 🔔
1.1211.1.		•	R.I. Contract No.	2006-EH-009 🤳
Consultant:	Pare Corporation 8 8 Blackstone Valley Place		Original PO Date Requisition No.	01/05/2006 R70D043778
	Lincoln, Rhode Island 02865		CA No.	07
Project:	1R Highway Improvements - Railroad Street		Contract (K)	

City/Town: Lincoln

This CA represents work and/or changes contained in the attached Report of Change (ROC) No. 07



Total Increase/Decrease:

\$101,821.39

Date: 10/1/2010

Acct No / Budget Code	F. A. P. No.	Amount	¥ %
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2 1270.38851019.634100	FAP2 STATE MATCH	AMT2 20,364.28	20
3	FAP3	AMT3	
4	FAP4	AMT4	
5	FAP5	AMT5	
6	FAP6	AMT6	
7	FAP7	AMT7	
8	FAP8	AMT8	

This document is an addendum to the original contract, therefore, the work referenced above shall be performed as required under the original contract and in accordance with

Consultant/Conti

any supplementary or special provisions pertinent thereto. Date Director of Transportation Pre-Audit Data Entry Date State Purchasing Agent/Authorized Agent VIA 6 14 3-10 11 COPIES 2. Yellow - Business Management 3. Pink - Consultant 4. Goldenrod - Purchasing 1. White - Agency مىر بىرى بىر بىرى يەركى يەركى بىرى مەر بە بەر بەرمىيە بەركى بىرى بەركى بەركى بەر

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Date		Division Chief		Date	Federa	l Funding R	eview	
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Notice of Contract Purchase Agreement

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS ONE CAPITOL HILL PROVIDENCE RI 02908

			2010-ET-013 - ON-0 DESIGN CONSL	
PARE CORPORATION 8 BLACKSTONE VALLEY PL LINCOLN, RI 02865			Award Number 3206753	Effective Period: 15-OCT-10 - 14-OCT-13
S H DOT CONTRACT ADMINISTRATION I TWO CAPITOL HILL, RM 109 P SMITH ST PROVIDENCE, RI 02903 United States	-Date: 15-OCT-10 Buyer: J Moynihan Shipping: Paid Terms: NET 30 Vendor#: 1149	I N V O I C Ⅲ	DOT ACCOUNTS P TWO CAPITOL HILI SMITH ST PROVIDENCE, RI 0 United States	., RM 243
O Department		Type of Requisition	- 「「「「「「「」」」 という しん	Requisition Number
			7323093	1203215

10/15/10 - 10/14/13

RI CONTRACT NO. 2010-ET-013

ON-CALL TRAFFIC DESIGN CONSULTANT -- C-2: TO PROVIDE TRAFFIC ENGINEERING SERVICES ON BEHALF OF THE RIDOT TRAFFIC DESIGN SECTION:

CONTRACT PRICE - \$250,000.00

RI FAP NO. STP-TCSC-002 80% FEDERAL-20% STATE

AGENCY CONTACT PERSON: LUCY MURRAY - (401) 222-2495 - x 4406

. DU 1

SUPPLIER TELEPHONE # (401) 334-4100 SUPPLIER FAX # (401) 334-4108

RECEIVED PARE
DATE: 11-8-10
JOB NO: 7P287.09
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Page 1 of 1

STATE PURCHASING AGENT

This Notice of Award/Purchase Order is issued in accordance with the specific requirements described herein and the State's Purchasing Regulations and General Conditions of Purchase, copies of which are available at www.purchasing.ri.gov. Delivery of goods or services as described herein shall be deemed acceptance of these requirements

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Contract Terms and Conditions

Table of Contents

Terms and Conditions	
PURCHASE ORDER STANDARD TERMS	
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INSURANCE REQUIREMENTS (ADI	
MULTI YEAR AWARD	
PURCHASE AGREEMENT AWARD	
AUTHORIZATION AND RELEASE	
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Page I of IV

Terms and Conditions

PURCHASE ORDER STANDARD TERMS AND CONDITIONS

TERMS AND CONDITIONS FOR THIS PURCHASE ORDER

INSURANCE REQUIREMENTS (ADDITIONAL)

ANNUAL RENEWAL INSURANCE CERTIFICATES FOR WORKERS' COMPENSATION, PUBLIC LIABILITY, PROPERTY DAMAGE INSURANCE, AUTO INSURANCE, PROFESSIONAL LIABILITY INSURANCE (AKA ERRORS & OMISSIONS), BUILDER'S RISK INSURANCE, SCHOOL BUSING AUTO LIABILITY, ENVIRONMENTAL IMPAIRMENT (AKA POLLUTION CONTROL), VESSEL OPERATION (MARINE OR AIRCRAFT) PROTECTION & INDEMNITY, ETC., MUST BE SUBMITTED TO THE SPECIFIC AGENCY IDENTIFIED IN THE "BILL TO" SECTION OF THE PURCHASE ORDER. CERTIFICATES ARE ANNUALLY DUE PRIOR TO THE BEGINNING OF ANY CONTRACT PERIOD BEYOND THE INITIAL TWELVE-MONTH PERIOD OF A CONTRACT. FAILURE TO PROVIDE ANNUAL INSURANCE CERTIFICATION MAY BE GROUNDS FOR CANCELLATION.

MULTI YEAR AWARD

THIS IS A MULTI-YEAR BID/CONTRACT. PER RHODE ISLAND STATE LAW 37-2-33, CONTRACT OBLIGATIONS BEYOND THE CURRENT FISCAL YEAR ARE SUBJECT TO AVAILABILITY OF FUNDS. CONTINUATION OF THE CONTRACT BEYOND THE INITIAL FISCAL YEAR WILL BE AT THE DISCRETION OF THE STATE. TERMINATION MAY BE EFFECTED BY THE STATE BASED UPON DETERMINING FACTORS SUCH AS UNSATISFACTORY PERFORMANCE OR THE DETERMINATION BY THE STATE TO DISCONTINUE THE GOODS/SERVICES, OR TO REVISE THE SCOPE AND NEED FOR THE TYPE OF GOODS/SERVICES, ALSO MANAGEMENT OWNER DETERMINATIONS THAT MAY PRECLUDE THE NEED FOR GOODS/SERVICES.

PURCHASE AGREEMENT AWARD

THIS IS A NOTICE OF AWARD, NOT AN ORDER. Any quantity reference in the agreement or in the bid preceding it are estimates only and do not represent a commitment on the part of the state to any level of billing activity, other than for quantities or volumes specifically released during the term. No action is to be taken except as specifically authorized, as described herein under AUTHORIZATION AND RELEASE. ENTIRE AGREEMENT - This NOTICE OF AWARD, with all attachments, and any release(s) against it shall be subject to: (1) the specifications, terms and conditions set forth in the Request/Bid Number cited herein, (2) the General Terms and Conditions of Contracts for the State of Rhode Island and (3) all provisions of, and the Rules and Regulations promulgated pursuant to, Title 37, Chapter 2 of the General Laws of the State of Rhode Island. This NOTICE shall constitute the entire agreement between the State of Rhode Island and the Vendor. No assignment of rights or responsibility will be permitted except with the express written permission of the State Purchasing Agent or his designee. CANCELLATION, TERMINATION and EXTENSION - This Price Agreement shall automatically terminate as of the date(s) described under CONTRACT PERIOD unless this Price Agreement is altered by formal amendment by the State Purchasing Agent or his designee upon mutual agreement between the State and the Vendor.

AUTHORIZATION AND RELEASE

In no event shall the Vendor deliver goods or provide service until such time as a duly authorized release document is certified by the ordering Agency. A Direct Purchase Order (DPO) shall be created by the agency listing the items ordered, using the pricing and format set forth in the Master Blanket. All pricing

Page II of IV

shall be as described in the Master Blanket and is considered to be fixed and firm for the term of the Agreement, unless specifically noted to the contrary herein. All prices include prepaid freight. Freight, taxes, surcharges, or other additional charges will not be honored unless reflected in Master Blanket.

PARTIAL PAYMENTS

PARTIAL OR PROGRESS PAYMENTS MAY BE MADE. PAYMENT WILL BE AUTHORIZED UPON RECEIPT AND ACCEPTANCE BY THE AGENCY OF THE PORTION OF THE CONTRACT OR PURCHASE ORDER COMPLETED BY THE VENDOR. PAYMENT UPON THE RENDERING OF A PROPERLY SUBMITTED INVOICE.

EQUAL OPPORTUNITY COMPLIANCE

THIS PURCHASE ORDER IS AWARDED SUBJECT TO EQUAL OPPORTUNITY COMPLIANCE.

WAGE REQUIREMENTS - ADDITIONAL

VENDOR IS ADVISED THAT ALL PROVISIONS OF TITLE 37 CHAPTER 13 OF THE GENERAL LAWS OF RHODE ISLAND APPLY TO THE WORK COVERED BY THIS REQUEST, AND THAT PAYMENT OF THE GENERAL PREVAILING RATE OF PER DIEM WAGES AND THE GENERAL PREVAILING RATE FOR REGULAR, OVERTIME, AND OTHER WORKING CONDITIONS EXISTING IN THE LOCALITY FOR EACH CRAFT, MECHANIC, TEAMSTER, OR TYPE OF WORKMAN NEEDED TO EXECUTE THIS WORK IS A REQUIREMENT FOR BOTH CONTRACTORS AND SUBCONTRACTORS.

CAMPAIGN FINANCE COMPLIANCE

EVERY PERSON OR BUSINESS ENTITY PROVIDING GOODS OR SERVICES AT A COST OF \$5000 CUMULATED VALUE IS REQUIRED TO FILE AN AFFIDAVIT REGARDING POLITICAL CAMPAIGN CONTRIBUTIONS WITH THE RI STATE BOARD OF ELECTIONS EVEN IF NO REPORTABLE CAMPAIGN CONTRIBUTIONS HAVE BEEN MADE. (RI GENERAL LAW 17-27) FORMS OBTAINED AT BOARD OF ELECTIONS, CAMPAIGN FINANCE DIVISION, 50 BRANCH AVENUE PROVIDENCE 02904 (401-222-2056).

ARRA SUPPLEMENTAL TERMS AND CONDITIONS

For contracts and sub-awards funded in whole or in part by the American Recovery and Reinvestment Act of 2009. Pub.L.No. 111-5 and any amendments thereto, such contracts and sub-awards shall be subject to the Supplemental Terms and Conditions For Contracts and Sub-awards Funded in. Whole or in Part by the American Recovery and Reinvestment Act of 2009. Pub.L.No. 111-5 and any amendments thereto located on the Division of Purchases website at <u>www.purchasing.ri.gov."</u>

TERMS AND CONDITIONS OF PRICING AGREEMENT

SCOPE AND LIMITATIONS -- This Agreement covers requirements as described herein, ordered by State agencies during the Agreement Period. No additional or alternative requirements are covered, unless added to the Agreement by formal amendment by the State Purchasing Agent or his designee.

Under State Purchasing Law, 37-2-54, no purchase or contract shall be binding on the state or any agency thereof unless approved by the department [of administration] or made under general regulations which the chief purchasing officer may prescribe. Under State Purchasing Regulation 8.2.1.1.2, any alleged oral agreement or arrangements made by a bidder or contractor with any agency or an employee of the Office of Purchases may be disregarded and shall not be binding on the state.

<u>PRODUCT ACCEPTANCE</u> - All merchandise offered or otherwise provided shall be new, of prime manufacture, and of first quality unless otherwise specified by the State. The State reserves the right to reject all nonconforming goods, and to cause their return for credit or replacement, at the State's option.

Page III of IV

a) Failure by the state to discover latent defect(s) or concealed damage or non-conformance shall not foreclose the State's right to subsequently reject the goods in question.

b) Formal or informal acceptance by the State of non-conforming goods shall not constitute a precedent for successive receipts or procurements.

Where the vendor fails to cure the defect promptly or replace the goods, the State reserves the right to cancel the Release, contract with a different vendor, and to invoice the original vendor for any differential in price over the original contract price.

ORDER AUTHORIZATION AND RELEASE AGAINST PRICING AGREEMENT

In no event shall the Vendor deliver goods or provide service until such time as a duly authorized release document is certified by the ordering Agency.

State Agencies shall request release as follows: All releases shall reference the Price Agreement number, the Contract Issue number, the item(s) covered, and the unit pricing in the same format as described herein. A Department Purchase Order (DPO) listing the items ordered shall be created by the agency. The agency may mail or fax a copy of the order to the Vendor. In some cases the agency may request delivery by telephone, but must provide the Vendor with a DPO Order Number reference for billing purposes. Vendors are encouraged to require written orders to assure payments are processed accurately and promptly.

DELIVERY If this is an MPA, Vendor will obtain "ship to" information from each participating agency. This information will be contained in the DPO. APA delivery information will be contained in the Notice of Award.

<u>**PRICING</u>** - All pricing shall be as described herein, and is considered to be fixed and firm for the term of the Agreement, unless specifically noted to the contrary herein. All prices include prepaid freight. Freight, taxes, surcharges, or other additional charges will not be honored unless reflected herein.</u>

<u>INVOICING</u> All invoices shall reference the DPO Order Number(s), Price Agreement number, the Contract Issue number, the item(s) covered, and the unit pricing in the same format as described herein. If this is an MPA, Vendor will obtain "bill to" information from each participating agency. This information will be contained in the DPO. APA billing information will be contained in the Notice of Award.

<u>PAYMENT</u> - Invoices for items not received, not priced according to contract or for work not yet performed will not be honored. No payment will be processed to any vendor for whom there is no IRS W-9 on file with the State Controller.

Page IV of IV

Change Order No. ³

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ROC Form 0 White = Agency Green = FHWA Yellow = Contra Pink = Consul Golden = Purcha	Administration REPORT OF CHANGE (ROC)	Dat	e: 12/3/2010	•
Location:	Lincoln	RIC No.	2006-EH-009	
Project:	1R Highway Improvements - Railroad Street	RIFAP No.	SEE BELOW	
Consultant:	Pare Corporation	ROC No.	08	

7. **1.** -

This Report of Change is necessary to authorize the Consultant additional manhours and out-of-pocket expenses necessary for out-of-scope work for the preparation of Consensus Determination of Eligibility (CDOE) documentation associated with the Manville Bridge No. 396 as part of the 1R Highway Improvements Project in Lincoln.

[See Attached Compensation Summary Sheet Nos. 1 of 6 through 6 of 6 and Combined Summary Sheet]

			RECEIVED PARE DATE:	
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1.		· · ·	Total Requested:	\$5,577.98
12/14/10 V	nent recommends approval of this	s ROC.		/14/2010 ,
Date Hig	way/Bridge/Traffic Engineer	Date	Consultant	
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Date	Section Chief	Date	Federal Agency (If Required)	
12/15/10 K	Bivision Chief		D Simonne Federal Funding Review	Qicard
Comments:				
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State of Rhode Island and Providence Plantations Department of Transportation Program Development

NOTICE OF CHANGE/CONTRACT ADDENDUM

Project:	1R Highway Improvements - Railroad Street	Contract (K)	
	Lincoln, Rhode Island 02865	CA No.	08
Consultant:	Pare Corporation 8 Blackstone Valley Place	Requisition No.	R70D043778
a b b		Original PO Date	01/05/2006
FEIN:	05-0349690	R.I. Contract No.	2006-EH-009
		Purchase Order No.	70A00342429

City/Town: Lincoln

This CA represents work and/or changes contained in the attached Report of Change (ROC) No. 08

Total Increase/Decrease: \$5

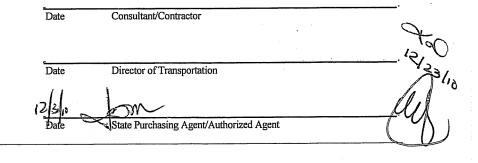
\$5,577.98

Acct No / Budget Code	F. A. P. No.	Amount	%
1 1270.39001102.634100	FAP1 STP-DESN(001)	AMT1 4,462.38	80
2 1270.38851019.634100	FAP2 STATE MATCH	AMT2 1,115.60	20
3	FAP3	AMT3	
4	FAP4	AMT4	
5	FAP5	AMT5	
6	FAP6	AMT6	
7	FAP7	AMT7	
8	FAP8	AMT8	

This document is an addendum to the original contract, therefore, the work referenced above shall be performed as required under the original contract and in accordance with any supplementary or special provisions pertinent thereto.

Data Entry

12-lis



COPIES:

Pre-Audit

VAW

1. White - Agency 2. Yellow - Business Management

3. Pink - Consultant 4. Goldenrod - Purchasing

Date: 12/3/2010

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CA Form 02/01/2002

			Change Order
	ч.		No. 4
	12/13/10	Effective	
Date of Issuance:			Owner's Contract No.:
zambarano	Water Tank	Owner: State of RI	3191537
ontract Zambara	ano Water Sto	age Tank Rehabilitation	Date of Contract: July 19, 2010
ontractor:		Co., Inc.	Engineer's Project No.; 09045,00
	<u>Jiii Olavin a</u>		
he Contract Docu	nents are modified as	follows upon execution of this Change (Order: DECELVED
		ed third tank - NSF-61 co	ACCT 2 3 2010
	ocuments supporting c		BE, FELE, EUV
Rain For R	ent letters d	ited 11-10-2010	Pare Corporation
NOT ASSOCT	ATED TO THE R	AIN FOR RENT CHANGE	
<u>Change in C</u>	ontract Time	- This Extension is Based	on Weather Delays
	IN CONTRACT PRIC		
Driginal Contract Pri	28:] Working days 🔁 Calendar days nys or date): 120days
<u>\$ 857,319</u>	.00		tays or date): <u>120 days</u> WEATHER DELA
Orders No	<pre>} from previously appro to No3 2.00</pre>	: No1to No Substantial completion (da	previously approved Change Orders <u>3</u>
Contract Price prior (o this Change Order:	Contract Times prior to this C Substantial completion (da	Change Order: ays or date): <u>123 days</u>
\$ 952,81	1.00	Ready for final payment (d	100 1
Increase) (Decrease] of this Change Order	(Increase) [Decrease] of this	
10,08	1.00	Substantial completion (da	sya or dato).
\$		Ready for final payment (d	ays of oato)2. /Uays
Contract Price incorp	orating this Change O	fer: Contract Times with all appro Substantial completion (ds	
\$_ 962,892	.00	Ready for final payment (d	150 1000
RECOMMENDED:	$1 \sim 1$		
/manles	× ·	r. Colludgeon	By:
Engineer (Author	tzed Signature) ARE CO	Concer (Authorized Stanature)	12/12/.
$\frac{1}{\sqrt{2}} - \frac{1}{\sqrt{2}}$	-/0	late:	Date:
pproved by Funding A	gency (if applicable):		Date:
JCDC No. C-941 (20	02 Edition)	cuments Committee and endorsed by the	Page 1 of 2
TERRICO IN THE REPORT			

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STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

BOARD OF ELECTIONS

CAMPAIGN FINANCE DIVISION 50 Branch Avenue, Providence, Rhode Island 02904 RHODE ISLAND

JUL 26 PM 12: 52

[TDD: 222-2239] TEL. (401)222-2056 \mathbf{C}

AFFIDAVIT OF STATE VENDOR

UNDER CHAPTER 17-27 OF THE GENERAL LAWS OF RHODE ISLAND

Instructions:

۰.

Every person or business entity contracting with a state agency on or after July 27, 1993 to sell goods and services (contracting party) is deemed to be a "state vendor". Also deemed to be a "state vendor" is (a) a person having a 10% or greater ownership interest in such contracting party, or (b) a person who is an executive officer of such contracting party, or (c) a person who is the spouse or minor child of the contracting party, or of a person having such 10% or greater ownership interest, or of a person who is an executive officer of such contracting party (related parties).

This affidavit must be filed with the State Board of Elections, 50 Branch Avenue, Providence, Rhode Island 02904 by every state vendor in connection with any contract with a state agency to provide goods and/or services costing \$5000 or more. If the contract is in writing, this affidavit must be filed within 60 days after the contract is executed and MUST BE ACCOMPANIED BY A COPY OF THE CONTRACT, OR A WRITTEN SUMMARY THEREOF. If the contract is not in writing, then the affidavit must be filed within 60 days from the date when the state vendor is first notified that the \$5000 threshold has been reached. However, Chapter 17-27 and the Regulations adopted thereunder, permit semi-annual filings of affidavits under certain circumstances.

Every person or business entity qualifying as a state vendor (either as the contracting party or as a related party) and providing goods and services at a cost of \$5000 or more shall be responsible for filing this affidavit. A state vendor who is a contracting party must file this affidavit when the \$5000 threshold has been reached, even if no reportable political contributions have been made either by the contracting party or a related party. A state vendor who is a related party must file this affidavit only when a reportable political contribution has been made by such related party, and then, only if such contribution has not been included in an affidavit filed by the contracting party. A reportable political contribution is defined in question #16. The affidavit, when filed, will be a public document.

The Board of Elections is empowered to impose civil penalties for violations of Chapter 17-27.

The attention of state vendors is directed to the Regulations adopted by the Board of Elections in connection with the preparation and filing of this affidavit which are on file at the offices of both the Board of Elections and the Secretary of State.

Statement Under Oath or Affirmation

The undersigned, upon oath or affirmation, does hereby make the following statements and provide the following information:

Name, address and telephone number of person making this affidavit. 1.

AME OF PERSON MAKING THIS AFFIDAVIT 8 Blackstone Valley Place, Lincoln, RI 02865	
DDRESS	· · · · · · · · · · · · · · · · · · ·
401–334–4100	
ELEPHONE NUMBER	
Vhat is the date of execution of the written contract requiring	3/5/2010 DATE
	DATE
f the contract requiring the filing of this affidavit is not in writing, when were you first notified that the contract had reached the \$5000 threshold?	
	DATE
f the contract requiring the filing of this affidavit is not in writing, describe the good gency involved, and the term or duration of such contract. If the term is indefinit	is ana/or services to be provided, the state
s this affidavit made by you as an individual or on behalf of a business entity? In	ndividual On Behalf of Business Entity _X
f on behalf of a business entity, what is the name and nature of the business entit	ty?
Name of Business Entity Pare Corporation	FEIN # 05-0349690
(Check One:) Corporation X Partnership Sole Proprietorship	Other Business Entity
If "other business entity" is checked above, what is the nature of such business er	ntity?
Are you a state vendor because you are the contracting party in a contract with a	state agency? YES X NO
If yes, what is the name of state agency to which you are providing goods a	nd/or services? RIDOT, RIDEM,
MHRH, RIEDC, RI Water Resources, RIRRC, RI Turnpike & Bridg	
If the answer to question 8 is "no", are you a state vendor because you are related to	a contracting party? YES NO
If answer to question 10 is "yes", what is the nature of your relationship with the	
IT WINNER AN ADDRESS WITH IS THE VEHICLE VEHICLE AND ADDRESS WITH THE	

(a) 10% or greater ownership interest in contracting party ____ (b) executive officer of contracting party

NAME OF GENERAL OFFICER, CANDIDATE FOR GÈNERAL OFFICE OR POLITICAL PARTY	DATE OF CONTRI- BUTION	AMOUNT OF CONTRIB- UTION	NAME OF CONTRIBUTOR	RELATIONSHIP TO CONTRACT- ING PARTY
Gov. Bruce Sundlun Gov. Bruce Sundlun House Democratic Committee Weygand Committee House Democratic Committee James S. Bennett James S. Bennett Weygand Committee Gov. Lincoln Almond Friends of John B. Harwood Friends of Patrick Lynch James Bennett Jack Reed John Harwood James Bennett James Bennett James Bennett James Bennett James Bennett Friends of Patrick Lynch Langevin Committee Friends of Patrick Lynch Langevin for Congress Friends of Patrick Lynch Friends of Patrick Lynch Governor Carcieri Reginald Centracchio	9/1/94 PR 9/1/94 PR 1/29/95 PR 6/24/96 PR 2/22/97 PR 12/20/97 PR 12/21/97 PR 3/28/98 PR 8/1/98 PR 2/3/01 PR 6/26/01 PR 10/25/01 PR 6/18/02 PR 3/12/02 PR 3/12/02 PR 6/7/02 PR 6/5/03 PR 8/15/02 PR 8/8/03 PR 3/12/05 PR 3/12/05 PR 9/10/06 PR 9/10/06 PR 9/17/06 PR 11/2/06 PR 11/5/09 PR	\$1,000 \$ 500 \$ 100 \$ 250 \$ 100 \$ 250 \$ 250 \$ 250 \$ 250 \$ 250 \$ 200 \$ 100 \$ 150 \$ 150 \$ 150 \$ 150 \$ 500 \$ 500 \$ 150 \$ 500 \$ 150 \$ 100 \$ 100 \$ 150 \$ 100 \$ 100 \$ 100 \$ 150 \$ 100 \$	Larry Riggs George Palmisciano Larry Riggs Larry Riggs Larry Riggs Larry Riggs George Palmisciano Larry Riggs Larry Riggs Larry Riggs Larry Riggs George Palmisciano Larry Riggs George Palmisciano Larry Riggs George Palmisciano Larry Riggs Kenneth DeCosta Demi Riggs Larry Riggs Ceorge Palmisciano Kenneth DeCosta Kenneth DeCosta	Owner/Officer Owner/Officer Owner/Officer Owner/Officer Owner/Officer Owner/Officer Owner/Officer Owner/Officer Owner/Officer Owner/Officer Owner/Officer Owner/Officer Owner/Officer Owner/Officer Owner/Officer Spouse of Owner Spouse of Owner Spouse of Owner Owner/Officer
Caprio Committee Friends of Patrick Lynch	12/17/09 PR	\$ 250	Kenneth DeCosta	Owner/Officer
				÷

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Pare Corporation (REPORT 7/10)

State Agency	Date of Contract	Amount of Contract	<u>P.O. #</u>
RIDOT	3/5/2010 CA	247,940.14	70A00260021
RIDOT	3/10/2010 CA	30,351.82	70A141919
RIDOT	4/8/2010 CA	70,208.83	146901
RIDOT	4/8/2010 CA	63,792.61	70A00226930A
RIDOT	4/30/2010 CA	9,454.95	70A00342429
RIDOT	5/7/2010 CA	38,933.09	70A00342429
RIDOT	5/7/2010 CA	113,417.82	70A00342429
RIDOT	5/17/2010 CA	24,089.29	146901
	TOTAL	598,188.55	

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CA Form 02/01/2002

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State of Rhode Island and Providence Plantations **Department of Transportation** Program Development

NOTICE OF CHANGE/CONTRACT ADDENDUM

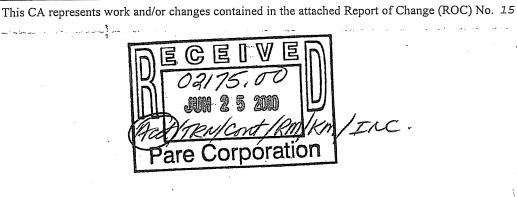
FEIN:	05-0349690	Purchase Order No R.I. Contract No.
Consultant:	Pare Engineering Corporation	Original PO Date Requisition No.
	Lincoln, RI 02865	CA No.
Project:	Metropolitan Prov. Bike Facility Site Assess.Cont.	Countries of (C)

70A00260021 , er No.

Date: 3/5/2010

2002-E1-008 11/20/02 R70A007095 15 🦯

Contract (K) City/Town: Statewide



1

\$247,940.14 / Total Increase/Decrease:

Acct No / Budget Code F. A. P. No.		Amount	· %	
Í 1270390011002.634100	FAP1 RTP-LOCL(003)	AMT1 247,940.14	100	
2 1270388510109.634100	FAP2 State Match	AMT2 0.00	0	
3	FAP3	AMT3		
4	FAP4	AMT4		
5	FAP5	AMT5		
6	FAP6	AMT6	د سال به محمد در میخودی امریکید و _م یدید بر مدینا می از از از ا	• • • • • • • • • • • • • • • • • • •
7	FAP7	AMT7		
8	FAP8	AMT8		

This document is an addendum to the original contract, therefore, the work referenced above shall be performed as required under the original contract and in accordance with any supplementary or special provisions pertinent thereto.

Consultant/Contracto Date Director of Transportation 0

Data Entry Pre-Audit $(\Lambda \Lambda)$ ì `. _____ rchasing Agent/Authorized Agent Stati 0 | Milli

COPIES: 1. White - Agency

2. Yellow - Business Management 3. Pink - Consultant 4. Goldenrod - Purchasing

		₩ ₩ ₩	Swa	~5-2-1-10	and the second sec	au∰ ^{tra} na ⁸⁶ a. [†]	171.
ROC Form 0 White = Agency Green = FHWA			e Island an Department of T Program De		S Data	e: 3/5/2010	
Pink = Consult		REI	PORT OF C	CHANGE (ROC)			2 ⁹⁶
Golden = Purchas	^{ing} Statewide				RIC No.	2002-E1-008 .	
Project:		Prov. Bike Fa	acility S	ite Assess.Cont.2	RIFAP No.	SEE BELOW	•
Consultant:	Pare Engineer	ing Corporat.	ion 🦯		ROC No.		
This Re manhoui	port of Chairs and out-o	nge is nece f-pocket e:	essary t xpenses	to authorize the Co to complete the d	onsultant esign of	: additiona. an	l

approximate 1/2 mile connector link from the East Bay Bike Path to the Colt State Park Bike Path located in Bristol and a 1/2 mile bike path connection from the intersection of Hope Street (Route 114) with Asylum Road to the East Bay Bike Path. In addition to the new bike path sections, upgrading to the existing 3-mile bike path in Colt State Park will be performed, repairs to an existing bridge will be performed, and the final design of lighting in the park will be completed. It is also necessary to authorize reimbursable expenses for the Out-of-Pocket expense associated with the work effort of Chas. H. Sells, Inc. (Survey) and Antonio P. Franco & Associates (Electric). The additional work effort is associated with the Federal Highway Administration Recreational Trails Program for the Metropolitan Providence Bicycle Facility Site Assessment Project, Contract 2 Various Locations for Task 004 - East Bay Bike Path-Colt State Park Spur.

(See Attached Compensation Summary Sheets.)

247,940.14 100 RTP-LOCL (003) 0.00 0 State Match 15 \$213,204.77 By Consultant: 31,216.72 Subconsultant Services: 3,518.65 **Direct Expenses:** \$247,940.14 Total Requested: are poration 10/29/09 and the Consultant's request dated 02/10 Based on Design copies attached, the Department recommends approval of this ROC. 5/8/40 Consultant Date Traffic Enginee Federal Agency (If Required) Date 26, Ĺ mart Federal Funding Review Division Chief Date Comments: @ Participating - 5

h: 401-5-28-4031

 \bigcirc Non-Participating

CA	Form	02/01/2002	

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State of Rhode Island and Providence Plantations **Department of Transportation** Program Development

Date: 3/10/2010

NOTICE OF CHANGE/CONTRACT ADDENDUM

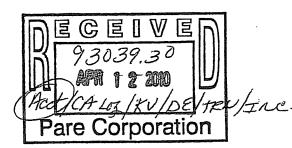
05-0349690 FEIN: Pare Corporation **Consultant:** 8 Blackstone Valley Place Lincoln, Rhode Island 02865

Purchase Order No.	70A14191
R.I. Contract No.	93134 👓
Original PO Date	08/13/19
Requisition No.	50737
CA No.	46

993

Bridge Rehab.and Replacement Program - Group 8 **Project:** City/Town: Statewide

This CA represents work and/or changes contained in the attached Report of Change (ROC) No. 46



Contract (K)

Total Increase/Decrease:

\$30,351.82 ~

Acct No / Budget Code	F. A. P. No.	Amount	%
 1 -12.70.390011.02.634100 2 12.70.388510.19.634100 3 12.70.390011.02.634100 4 12.70.388510.19.634100 5 12.70.387010.89.634100 6 7 8 	FAP2 STATE MATCH FAP3 BRM-BCDR(003) FAP4 STATE MATCH FAP5 CON-MON(001) FAP6 FAP7	AMT1 17,968.28 AMT2 4,492.07 AMT3 6,313.18 AMT4 1,578.29 AMT5 0.00 AMT6	80% FEDERAL 20% STATE 80% FEDERAL 20% STATE 100% STATE

This document is an addendum to the original contract, Consultant/C ontractor therefore, the work referenced above shall be performed as required under the original contract and in accordance with any supplementary or special provisions pertinent thereto. Director of Transportation Date New Martine . Pre-Audit Data Entry Î (ţ tgenit/Autho į Purchasing, Date <u>íu)</u> Nett. 3. Pink - Consultant 4. Goldenrod - Purchasing COPIES: 1. White - Agency 2. Yellow - Business Management 化相利

Stand and the same find	Bend J. i to man
C Form 02/01/2002 State of Rhode Island and Providence Pla Department of Transportation FHWA Program Development	antations Date: 3/10/2010
w = Contract Administration	
= Consultant KEFORTOF CHARGE (ROC) en = Purchasing	
cation: Statewide	RIC No. 93134
oject: Bridge Rehab.and Replacement Program - Group 8	RIFAP No. SEE BELOW
nsultant: Pare Corporation	ROC No. 46 week
his Report of Change is necessary to compensate the Consu ffort required for the preparation of the final bid docum f Special Provisions associated with the residential well etails, survey field controls, landscape architecture, an onitoring. Also included is a reallocation of Out-of-Poo dditional work effort from our subconsultants associated asks for the Chestnut Hill Road Bridge No. 951 Reconstruct he Bridge Rehabilitation & Replacement Program - Group 8	l testing, updated bridge nd environmental construction cket Expenses to cover the with the survey and landscaping ction project which is part of
ased on the above, the Department recommends approval of	this ROC.
ee Attached Compensation Summary Sheet.	DECEVED 93039.30 AR 12200
BRM-BCDR (002) 17,968.28 80% FEDERAL STATE MATCH 4,492.07 20% STATE BRM-BCDR (003) 6,313.18 80% FEDERAL	Pare Corporation
BRM-BCDR (002) 1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	By Consultant: \$28,289.82 consultant Services: 0.00 Direct Expenses: 2,062.00
BRM-BCDR (002) 1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	By Consultant: \$28,289.82 consultant Services: 0.00
BRM-BCDR (002) 11,92.07 20% STATE STATE MATCH 4,492.07 20% STATE BRM-BCDR (003) 6,313.18 80% FEDERAL STATE MATCH 1,578.29 20% STATE CON-MON (001) 0.00 100% STATE Based on Design Section's review letter dated 3/5/2010 and the Concopies attached, the Department recommends approval of this ROC.	By Consultant: \$28,289.82 consultant Services: 0.00 Direct Expenses: 2,062.00
BRM-BCDR (002) Influence STATE MATCH 4,492.07 20% STATE BRM-BCDR (003) 6,313.18 80% FEDERAL STATE MATCH 1,578.29 20% STATE CON-MON (001) 0.00 100% STATE Based on Design Section's review letter dated 3/5/2010 and the Concopies attached, the Department recommends approval of this ROC. S/16/16 Matched Matched Matched Subc Matched Matched Matched State Matched Matched Matched State Matched Matched Matched Subc Matched Matched	By Consultant: \$28,289.82 consultant Services: 0.00 Direct Expenses: 2,062.00 Total Requested: \$30,351.82 nsultant's request dated 2/4/2010
BRM-BCDR (002) 11,92.07 20% STATE STATE MATCH 4,492.07 20% STATE BRM-BCDR (003) 6,313.18 80% FEDERAL STATE MATCH 1,578.29 20% STATE CON-MON (001) 0.00 100% STATE Based on Design Section's review letter dated 3/5/2010 and the Concopies attached, the Department recommends approval of this ROC.	By Consultant: \$28,289.82 consultant Services: 0.00 Direct Expenses: 2,062.00 Total Requested: \$30,351.82 nsultant's request dated 2/4/2010
BRM-BCDR (002) Investor (002) STATE MATCH 4,492.07 20% STATE BRM-BCDR (003) 6,313.18 80% FEDERAL STATE MATCH 1,578.29 20% STATE CON-MON (001) 0.00 100% STATE Based on Design Section's review letter dated 3/5/2010 and the Concopies attached, the Department recommends approval of this ROC. State Highway/Bridge/Traffic Engineer Date State Date Date	By Consultant: \$28,289.82 consultant Services: 0.00 Direct Expenses: 2,062.00 Total Requested: \$30,351.82 nsultant's request dated 2/4/2010 Consultant
BRM-BCDR (002) 1,4,492.07 20% STATE STATE MATCH 4,492.07 20% STATE BRM-BCDR (003) 6,313.18 80% FEDERAL STATE MATCH 1,578.29 20% STATE CON-MON (001) 0.00 100% STATE Based on Design Section's review letter dated 3/5/2010 and the Concopies attached, the Department recommends approval of this ROC. S/16 /16 0.00 0.00 100% Date Highway/Bridge/Traffic Engineer 1 Date Date Section Chief Date	By Consultant: \$28,289.82 consultant Services: 0.00 Direct Expenses: 2,062.00 Total Requested: \$30,351.82 nsultant's request dated 2/4/2010 Consultant Federal Agency (If Required)
BRM-BCDR (002) Investor (002) STATE MATCH 4,492.07 20% STATE BRM-BCDR (003) 6,313.18 80% FEDERAL STATE MATCH 1,578.29 20% STATE CON-MON (001) 0.00 100% STATE Based on Design Section's review letter dated 3/5/2010 and the Concopies attached, the Department recommends approval of this ROC. State Highway/Bridge/Traffic Engineer Date State Date Date	By Consultant: \$28,289.82 consultant Services: 0.00 Direct Expenses: 2,062.00 Total Requested: \$30,351.82 nsultant's request dated 2/4/2010 Consultant
BRM-BCDR (002) 1,492.07 20% STATE 4,492.07 20% STATE STATE MATCH 6,313.18 80% FEDERAL 1,578.29 20% STATE STATE MATCH 1,578.29 20% STATE 100% STATE CON-MON (001) 0.00 100% STATE Subc Based on Design Section's review letter dated 3/5/2010 and the Concord subcommends approval of this ROC. Subc 1/16 1/16 1/16 1/16 Ville 1/16 1/16 1/16 1/16 Subc 1/16 1/16 1/16 1/16 Subc <td>By Consultant: \$28,289.82 consultant Services: 0.00 Direct Expenses: 2,062.00 Total Requested: \$30,351.82 nsultant's request dated 2/4/2010 Consultant Federal Agency (If Required)</td>	By Consultant: \$28,289.82 consultant Services: 0.00 Direct Expenses: 2,062.00 Total Requested: \$30,351.82 nsultant's request dated 2/4/2010 Consultant Federal Agency (If Required)

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CA Form 02/01/2002

State of Rhode Island and Providence Plantations Department of Transportation

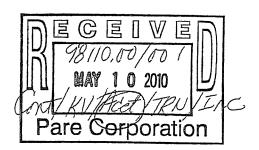
Program Development

NOTICE OF CHANGE/CONTRACT ADDENDUM

		Purchase Order No.	
FEIN:	05-0349690	R.I. Contract No.	94102 🍼
	Pare Corporation	Original PO Date	12/28/94
Consultant:	8 Blackstone Valley Place	Requisition No.	50971
	Lincoln, Rhode Island 02865	CA No.	30 -
Project:	Bridge Maintenance & Repair Contract	Contract (K)	

Statewide City/Town:

This CA represents work and/or changes contained in the attached Report of Change (ROC) No. 30



Date: 4/8/2010

درم قبر	Total Increase/	Decrease:	^{پر} مہ 33 . 208 , 70	
Acct No / Budget Code	F. A. P. No.	A	mount	%
1 1270.39001102.634100	FAP1 BR-JTRP(001)	AMT1	56,167.06	80% FEDERAL
2 1270.38851019.634100	FAP2 STATE MATCH	AMT2	14,041.77	20% STATE
3	FAP3	AMT3		
4	FAP4	AMT4		
5	FAP5	AMT5	-	
6	FAP6	AMT6		
7	FAP7	AMT7		
8	FAP8	AMT8		

10

This document is an addendum to the original contract, therefore, the work referenced above shall be performed as required under the original contract and in accordance with

Pre-Audit

COPIES:

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any supplementary or special provisions pertinent thereto. Director of Transportation Date ىر. ئەر مەلەت ۋە مەلەر مەلەر مە Data Entry × 2 -State Purchasing Agent/Authorized Agent Date 3 (Af) A}} 30/1 3. Pink - Consultant 4. Goldenrod - Purchasing 2. Yellow - Business Management 1. White - Agency

Consultant/Contractor

7 ROC Form 02/01/2002 State of Rhode Island and Providence Plantations Date: 4/8/2010 Department of Transportation = Agency White = FHWA Program Development = Contract Administration Yellov = Consultant **REPORT OF CHANGE (ROC)** Golden = Purchasing 94102 Statewide RIC No. Location: Bridge Maintenance & Repair Contract RIFAP No. SEE BELOW Project: s. 1. . ROC No. 30 Consultant: Pare Corporation This Report of Change is necessary to authorize the Consultant additional manhours, out-of-pocket expenses, and reallocation of hours from completed tasks associated with preparation of Contract Documents for a re-advertisement of the Bridge Washing Contract No. 10 and for advertising Bridge Washing Contract Nos. 11, 12, & 13 as part of the Bridge Maintenance and Repair Contract Consultant Services - Statewide. (See Attached Compensation Summary Sheet) ارى. مەرىپى بەركىيىت قىلىكى رايانىيا بەركارىيىچەرىلىت تېرىپەت ئەركى n n poration aré ന്ന 56,167.06 80% FEDERAL BR-JTRP(001) STATE MATCH 14,041.77 20% STATE \$68,058.83 By Consultant: 0.00 Subconsultant Services: **Direct Expenses:** 2,150.00 \$70,208.83 **Total Requested:** and the Consultant's request dated March 18, 2010 Based on Design Section's review letter dated April 6, 2010 copies attached, the Department recommends approval of this ROC. . -4 18 1.5 Highway/Bridge/Traffic Engineer Date Consultant Date ر . م Section Chief Date Federal Agency (If Required) Date 注释的 . A Federal Funding Review Division Chief Date Date **Comments:** Participating Non-Participating

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CA Form 02/01/2002

Project:

State of Rhode Island and Providence Plantations Department of Transportation

Program Development

NOTICE OF CHANGE/CONTRACT ADDENDUM

FEIN:	05-0349690	
Consultant:	Pare Corporation	
Consultant:	8 Blackstone Valley Place	
•	Lincoln, Rhode Island 02865	

Purchase Order No.	7
R.I. Contract No.	2
Original PO Date	C
Requisition No.	F
CA No.	

Contract (K)

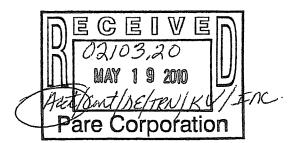
70A00226930A 02103 2001-EB-006 01/03/02 R70A006980 18 🧭

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NAS

Comprehensive Bridge Rehab.Program Grp. 6 City/Town: Cranston, Rhode Island

This CA represents work and/or changes contained in the attached Report of Change (ROC) No. 18 $\,$ / .



\$63,792.61 Total Increase/Decrease:

Acct No / Budget Code	F. A. P. No.	Amount	. %
1 1270.39001102.634100,	FAP1 BRO-BCDR(010)	AMT1 51,034.09	80% FEDERAL
2 1270.38851019.634100	FAP2 STATE MATCH	AMT2 12,758.52	20% STATE
3 1270.39001102.634100	FAP3 BRO-BCDR(009)	AMT3 0.00	80% FEDERAL
4 1270.38851019.634100	FAP4 STATE MATCH	AMT4 0.00	20% STATE
5 1270.39001102.634100	FAP5 BRM-BCDR(008)	AMT5 0.00	80% FEDERAL
6 1270.38851019.634100	FAP6 STATE MATCH	AMT6 0.00	20% STATE
7	FAP7	AMT7	
8	FAP8	AMT8	

Date

This document is an addendum to the original contract, therefore, the work referenced above shall be performed as required under the original contract and in accordance with any supplementary or special provisions pertinent thereto.

Lahsportation Date Dire Pre-Audit Data Entry 14 10 1 Authorized Agen Ø nasing Age Ű 4/10 4. Goldenrod - Purchasing COPIES: 1. White - Agency 2. Yellow - Business Management 3. Pink - Consultant

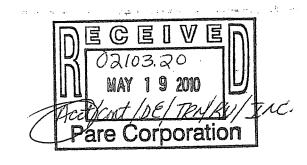
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Consultant/Contractor

Date: 4/8/2010

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ROC Form 02 White = Agency Green = FHWA Yellow = Constract Pink = Consulta Golden = Purchasia	Administration REPORT OF CHANGE (ROC)	i Dat	te: 4/8/2010
Location:	Cranston, Rhode Island	RIC No.	2001-EB-006 Haran
Project:	Comprehensive Bridge Rehab.Program Grp. 6	RIFAP No.	SEE BELOW
Consultant:	Pare Corporation	ROC No.	18

This Report of Change is necessary to authorize the Consultant manhours for the work effort associated with additional design services required for the completion of the Final Design Phase. Also included are out-of-pocket expenses associated with additional survey services, laboratory testing, historic services, archaeological services, travel and printing for the Pocasset River Bridge No. 23 as part of the above referenced project.



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BRO-BCDR(010)	51,034.09	80% FEDERAL	
STATE MATCH	12,758.52	20% STATE	
BRO-BCDR(009)	0.00	80% FEDERAL	
STATE MATCH	0.00	20% STATE	
BRM-BCDR(008)	0.00	80% FEDERAL	
STATE MATCH	0.00	20% STATE	

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By Consultant:	\$43,751.95
Subconsultant Services:	19,795.66
Direct Expenses:	245.00
Total Requested:	\$63,792.61

Based on Design Section's review letter dated April 1, 2010 and the Consultant's request dated April 2, 2010 , copies attached, the Department recommends approval of this ROC.

Date	D, U 1 Highway/Bridge/Lraffic Ég	round Lang	- ▲ / □ - ● / □ Date	Consulta	Current and the second
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		and a second s	Date	Federal Agency (II	luidende
Date	Division Chief		Date	Federal Funding	
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Cons	sultant:	Pare Corporat 8 Blackstone Lincoln, Rhod	Valley				Original Requisit	PO Date ion No.	01/05/200 R70D0437		
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Kanadala	/Town: C	R Highway Impr umberland					Contrac				
This	s CA represe	ents work and/or cha	inges con	tained in the atta	ched Report of	Change ((ROC) No. 6)3 , 7 .			
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Auton United States and States an	len = Purchasing		
manutant: Pare Corporation ROCN. 03 his Report of Change is necessary to authorize the Consultant additional anhours and out-of-pocket expenses necessary for the design of emergency epairs to Nate Whipple Highway (Route 120) as a result of the heavy Taring outhinted fiter the work has been performed as part of the 1R Highway Improvements roject on Nate Whipple Highway (Route 120) in Cumberland. See Attached Compensation Summary Sheet Nos. 1 of 5 through 5 of 5 and ombined Summary) Image: Section Stream St	cation: Cumberland	RIC	No. 2006-EH-009
maximum Pare Corporation NOC No. 03 his Report of Change is necessary to authorize the Consultant additional annours and out-of-pocket expenses necessary for the design of emergency rearns of subsequent flooding from the successive storms at the end of March 010. Due to the emergency status of the effort, this is being submitted flort work has been performed as part of the IR Highway Inprovements roject on Nate Whipple Highway (Route 120) in Cumberland. See Attached Compensation Submary Sheet Nos. 1 of 5 through 5 of 5 and 000 (00000000000000000000000000000000	oject: 1R Highway Improvements - Nate Whi		
anhour's and out-of-pocket expenses necessary for the design of emergency epairs to Nate Whipple Highway (Route 120) as a result of the highway Improvements 010. Due to the emergency status of the effort, this is being submitted for the work has been performed as part of the IR Highway Improvements roject on Nate Whipple Highway (Route 120) in Cumberland. See Attached Compensation Summary Sheet Nos. 1 of 5 through 5 of 5 and ombined Summary) STP-DESN(001) 7,563.96 80 STP-DESN(001)	onsultant: Pare Corporation		
FLD-EMRG-GAN 100%/b Isdorad By Consultant: \$9,424.95 Subconsultant Services: <u>30.00</u> Direct Expenses: <u>30.00</u> Total Requested: \$9,454.95 Based on Design Section's review letter dated April 28, 2010 and the Consultant's request dated April 21, 2010, copies attached, the Department recommends approval of this ROC1 and the Consultant's request dated April 21, 2010, Stable <u>412.1.</u> Date <u>HighwaydBridge/Traffic Engineer</u> Date <u>51310</u> Date <u>731010</u> Date <u>731010</u> Date <u>731010</u> Date <u>731010</u> Date <u>731010</u> Date <u>73000</u> Date <u>73000</u> Date <u>73000</u> Date <u>73000</u> Date <t< th=""><th>010. Due to the emergency status of fter the work has been performed as Project on Nate Whipple Highway (Rou See Attached Compensation Summary S</th><th>of the effort, this is part of the 1R Highw the 120) in Cumberland</th><th>being submitted ay Improvements ugh 5 of 5 and</th></t<>	010. Due to the emergency status of fter the work has been performed as Project on Nate Whipple Highway (Rou See Attached Compensation Summary S	of the effort, this is part of the 1R Highw the 120) in Cumberland	being submitted ay Improvements ugh 5 of 5 and
Total Requested: \$9,454.95 Based on Design Section's review letter dated April 28, 2010 and the Consultant's request dated April 21, 2010 , Copies attached, the Department recommends approval of this ROC! and the Consultant's request dated April 21, 2010 , State Highway/Bridge/Traffic Engineer Date Consultant		re Corporation	
Based on Design Section's review letter dated April 28, 2010 and the Consultant's request dated April 21, 2010, copies attached, the Department recommends approval of this ROC!	STATE MATCH 1,890.99 20	By Consultan Subconsultant Service	es:
Comments:	STATE MATCH 1,890.99 20	By Consultan Subconsultant Servic Direct Expense	es: <u> </u>
Comments:	STATE MATCH 1,890.99 20 FLD-EMRS-GENAL 100% 0 T-cd Based on Design Section's review letter dated April 28, copies attached, the Department recommends approval of this Date HighwayBridge/Traffic Engineer 5 13 10	By Consultant Subconsultant Service Direct Expense Total Requeste 2010 and the Consultant's request of ROC! Date	es: 30.00 ed: \$9,454.95 dated April 21, 2010 , Consultant
Participating	STATE MATCH 1,890.99 20 FLD-EMRS-GRAM 100% 1-cd Based on Design Section's review letter dated April 28, copies attached, the Department recommends approval of this Date Highway/Bridge/Traffic Engineer 5 13 10	By Consultant Subconsultant Service Direct Expense Total Requeste 2010 and the Consultant's request of ROC! Date	es: 30.00 ed: \$9,454.95 dated April 21, 2010 , Consultant
> Participating	STATE MATCH 1,890.99 20 FLD-EMRS-General 100% 0 T-cd Based on Design Section's review letter dated April 28, copies attached, the Department recommends approval of this Date Higfiwa/Bridge/Traffic Engineer 5 13 10 Date Section Chief	By Consultant Subconsultant Service Direct Expense Total Requeste 2010 and the Consultant's request of ROC! Date Date Date Federal Ag	es: <u>30.00</u> d: \$9,454.95 dated April 21, 2010 , Consultant gency (If Required) we will Manual
() Non-Porticipating	STATE MATCH 1,890.99 20 $FLD-EMRG-GEN 100^{3}/_{0}$ 1-cd Based on Design Section's review letter dated April 28, copies attached, the Department recommends approval of this Date HighwayBridge/Traffic Engineer 5 8 10 Date Section Chief Date 1000000000000000000000000000000000000	By Consultant Subconsultant Service Direct Expense Total Requeste 2010 and the Consultant's request of ROC! Date Date Date Federal Ag	es: <u>30.00</u> d: \$9,454.95 dated April 21, 2010 , Consultant gency (If Required) we will Manual
r sy manapart ny marina	STATE MATCH 1,890.99 20 FLD - EMRG-GENAL 100% 1-cd Based on Design Section's review letter dated April 28, copies attached, the Department recommends approval of this Date HighwayBridge/Traffic Engineer 5 310 Date Section Chief Date 100000	By Consultant Subconsultant Service Direct Expense Total Requeste 2010 and the Consultant's request of ROC! Date Date Date Federal Ag	es: 30.00 es: \$9,454.95 dated April 21, 2010 , Consultant \$ gency (If Required) \$ Funding Review \$

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10 CA Form 02/01/2002 State of Rhode Island and Providence Plantations Date: 5/7/2007 **Department of Transportation Program Development** NOTICE OF CHANGE/CONTRACT ADDENDUM Purchase Order No. 70A00342429 FEIN: 05-0349690 R.I. Contract No. 2006-EH-009 **Original PO Date** 01/05/2006 **Consultant:** Pare Corporation 8 Blackstone Valley Place **Requisition No.** R70D043778 Lincoln, Rhode Island 02865 03 4 CA No. **Project:** 1R Highway Improvements - Diamond Hill Road Contract (K) City/Town: Cumberland This CA represents work and/or changes contained in the attached Report of Change (ROC) No. 04 🧹 .

Total Increase/Decrease:

\$38,933.09

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Acct No / Budget Code		F. A. P. No.		Amount		%
1 1270.39001102.631610	}		AMT1	31,146.47	80	
2 1270.38851019.63/1610	FAP2	STATE MATCH	AMT2	7,786.62	20	
3	FAP3		AMT3			
3 4 (5) (1) (1) (1)	FAP4		AMT4			
5	FAP5		AMT5			
6 Julius 7 Julius	FAP6		AMT6			
7	FAP7		AMT7			
8 131	FAP8		AMT8			

This document is an addendum to the original contract, therefore, the work referenced above shall be performed as required under the original contract and in accordance with any supplementary or special provisions pertinent thereto.

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Pre-Audit

COPIES:

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Consultant/Contracto

Director of Transportation Data Entry 12 1 sing Agent/Authorized Agent 7.14 1. White - Agency 2. Yellow - Business Management 3. Pink - Consultant 4. Goldenrod - Purchasing 151/10 2/10

	Sent 5-18-10		**************************************	۹ ۲۰۰۲
ROC Form (White = Agency Green = FHWA Yellow = Contra Pink = Consul Golden = Purcha	The formation and the formatio	Dat	e: 5/7/2007	
Location:	Cumberland	RIC No.	2006-EH-009	
Project:	1R Highway Improvements - Diamond Hill Road	RIFAP No.	SEE BELOW	
Consultant:	Pare Corporation	ROC No.	04	·
Additic Phase.	nal Design Services required future completion o	of the F	inal Design	

(See Attached Compensation Summary Sheet Nos. 1 of 5 through 5 of 5 and Combined Summary)

> \$38,933.09 By Consultant: Subconsultant Services: **Direct Expenses:**

> > **Total Requested:**

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\$38,933.09

Based on Design Section's review letter dated May 7, 2010 copies attached, the Department recommends approval of this ROC.

31,146.47 80 7,786.62 20

STP-DESN(001)

STATE MATCH

March 17,2010 , and the Consultant's request dated

\$/12/112	VAN		
Date	Highway/Bridge/Traffic Engineer	Date	Consultant
Date 5/14/13	Section Chief	Date	Federal Agency (If Required)
Date	Division Chief	Date	Federal Funding Review
Comments:			Participating Non-Participating



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CA Form 02/01/2002

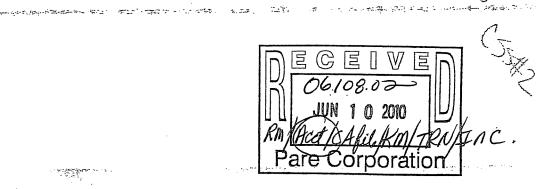
State of Rhode Island and Providence Plantations **Department of Transportation**

Program Development

NOTICE OF CHANGE/CONTRACT ADDENDUM

FEIN: Consultant:	05-0349690 Pare Corporation 8 Blackstone Valley Place Lincoln, Rhode Island 02865	Purchase Order No. R.I. Contract No. Original PO Date Requisition No. CA No.	70A00342429 2006-EH-009 01/05/2006 R70D043778 02
Project: City/Town:	1R Highway Improvements - Nate Whipple Highway Cumberland	Contract (K)	

This CA represents work and/or changes contained in the attached Report of Change (ROC) No. 02

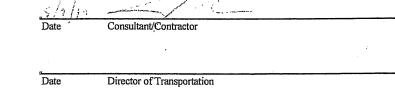


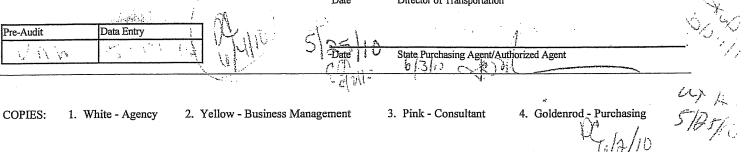
\$113,417.82 **Total Increase/Decrease:**

Acct No / Budget Code	F. A. P. No.	Amount	%	
1 1270.39001102.631610	FAP1 STP-DESN(001)	AMT1 90,734.26	80	
2 1270.38851019.631610	FAP2 STATE MATCH	AMT2 22,683.56	20	
3	FAP3	АМТ3		
4	FAP4	AMT4		
4 5	FAP5	AMT5	te for the second second sold	
6	FAP6	AMT6		
7	FAP7	AMT7		
8	FAP8	AMT8		

This document is an addendum to the original contract, therefore, the work referenced above shall be performed as required under the original contract and in accordance with any supplementary or special provisions pertinent thereto.

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Date: 5/7/2010

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ROC . White Green Yellow	Green = FHWA Yellow = Contract Administration Pink = Consultant		State of Rhode Island and Providence Plantations Department of Transportation Program Development		Date:	5/7/2010
Pink Golden			REPORT OF CHANGE (ROC	<i>C</i>)		
Locati	ion:	Cumberland		RIC N	o. 2	006-EH-009
Projec	et:	1R Highway In	nprovements - Nate Whipple Highway	RIFAP	'No. SI	EE BELOW
Consu	ltant:	Pare Corporat	ion	ROCN	Io. 02	2

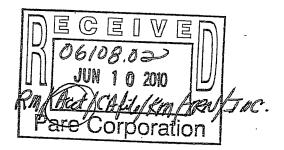
This Report of Change is necessary to authorize the Consultant out-of-pocket expenses associated with separation of the current Nate Whipple Highway (Route 120) into two separate construction contracts in addition to performing additional out-of-pocket work items as part of the 1R Highway Improvements Project on Nate Whipple Highway (Route 120) in Cumberland.

(See Attached Compensation Summary Sheets # 2 of 5 and Combined Summary)

STP-DESN(001) STATE MATCH

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90,734.26 80 22,683.56 20



By Consultant:	\$112,592.92
Subconsultant Services:	
Direct Expenses:	824.90
Total Requested:	\$113,417.82

Based on Design Section's review letter dated 01/19/10 copies attached, the Department recommends approval of this ROC.

and the Consultant's request dated 11/4/2009

<u>5 /10 /11</u> Date	Highway/Bridge/Traffic Engineer	Date	Consultant
Date	Section Chief	Date	Federal Agency (If Required)
Date	Division Chief	Date	Federal Funding Review
Comments:			○ Participating ○ Non-Participating

CA Form 02/01/2002

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State of Rhode Island and Providence Plantations **Department of Transportation**

Program Development

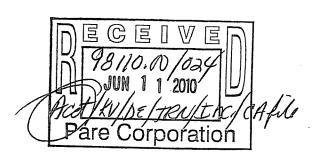
NOTICE OF CHANGE/CONTRACT ADDENDUM

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FEIN:	05-0349690	Purchase Order No.	146901
		R.I. Contract No.	94102
Consultant:	Pare Corporation	Original PO Date	12/28/94
	8 Blackstone Valley Place Lincoln, Rhode Island 02865	Requisition No.	50971
		CA No.	·31
Project:	Bridge Maintenance & Repair Contract		
City/Town:	Statewide	Contract (K)	

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City/Town: Statewide

This CA represents work and/or changes contained in the attached Report of Change (ROC) No. 31 1



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Date: 5/17/2010

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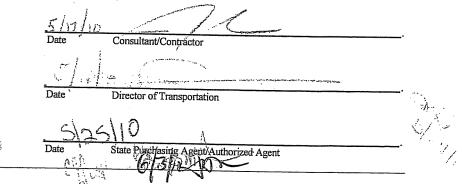
Total	Increase/Decrease:	
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\$24,089.29

Acct No / Budget Code	F. A. P. No.	Amount	%
1 1270.39001102.634100 2 1270.38851019.634100 3 4 5 6 7 8	FAP1 BR-JTRP(001) FAP2 STATE MATCH FAP3 FAP4 FAP5 FAP6 FAP7 FAP8	AMT1 19,271.43 AMT2 4,817.86 AMT3 4,817.86 AMT4 4,817.86 AMT5 4,817.86 AMT6 4,817.86 AMT7 4,817.86	80% FEDERAL 20% STATE

This document is an addendum to the original contract, therefore, the work referenced above shall be performed as required under the original contract and in accordance with any supplementary or special provisions pertinent thereto.

Data Entry



Pre-Audit

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COPIES: 1. White - Agency

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2. Yellow - Business Management

3. Pink - Consultant 4. Goldenrod

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Wy p 5128-11

ACC Form 02/01/2002		of Transportation	Plantations	Date: 5/17/2010
reen = FHWA ellow = Contract Administration		Development		
ink = Consultant olden = Purchasing	REPORT OF	F CHANGE (ROC	C)	
ocation: Statewide			RIC No.	94102
roject: Bridge Ma	intenance & Repair Contr	act	RIFAP I	No. SEE BELOW
Consultant: Pare Corp	poration	•	ROC No	. 31
the increased wall	ange is necessary to auth enses required to complet limits and repairs for Maintenance and Repair	e additional e the Conanicus	engineering serv.	ices relative to
See Attached Comp	ensation Summary Sheet)			
, is in the spectrum and the spectrum a			DEC DEC 1981 JUN Fract Pare C	E I V E 0.07024 1 1 2010 DE/TEN/TACK
			1	
STATE MATCH	4,817.86 20% STATE			χ.
		Sub	By Consultant: consultant Services:	\$21,232.54 0.00
			Direct Expenses:	2,856.75
			Total Requested:	\$24,089.29
Based on Design Section's opies attached, the Depart	review letter dated May 14, 2 tment recommends approval of this	ROC.	nsultant's request dated	May 9, 2008
also les de	1 m + 1 2			->
Date Hig	ghway/Bridge/Traffic Engineer	Date	Consulta	nt
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Date	2. 1 W Hun b		Mampt	
pressor j		Date	Federal Agency (Li	Required)
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station		Date	Federal Funding	Review
5/17/15 Date 173	Division Chief			
Date / T	Division Chief			
	Division Chief			• Participating
	Division Chief			 Participating Non-Participating
	Division Chief			•
	Division Chief			•

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