

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

AFFIDAVIT OF STATE VENDOR 10 JUN 14 AM 9:20
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 telephone number of person making this affidavit

MR. Edward P. Reidy

Name of Person Making this Affidavit

2088 Broad St.

Address1

Address2

Cranston, RI 09205

City State Zip

401 941-2088

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 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 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 contributions 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 Contributor	Relationship to Contracting Party
Ms. Elizabeth H Roberts	03/25/2009	300.00	Mr. Kenneth F. McGunagle Jr.	Owner
Ms. Elizabeth H Roberts	05/26/2009	250.00	Mr. Kenneth F. McGunagle Jr.	Owner
Ms. Elizabeth H. Roberts	01/31/2010	450.00	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]

04/13/2010

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 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.

Rhode Island Housing and
Agency

Legal Services - Indefinite term
Goods / Services

Contract Expire Date

7. Is this affidavit made by you as an individual or on behalf of a business entity? Individual Business Entity

8. If on behalf of a business entity, what is the name and nature of the business entity?

McGunagle & Reidy, Ltd. 05-0562564
Business Name FEIN#

Corporation Partnership Sole Proprietorship Other Business 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 No

11. If yes, what is the name of the state agency to which you are providing goods and/or Rhode Island Housing and Mortgage

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 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 affidavit contain all reportable political contributions made by such related parties? Yes No

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

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 party and ALL state agencies? Include all contracts regardless 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

State Agency	Date of Contract	Amount of Contract	FEIN #	P.O. #
Rhode Island Housing and		331,039.16	05-0354769	
Total Gross Amount:		331,039.16		

State of: RI
County of: Providence

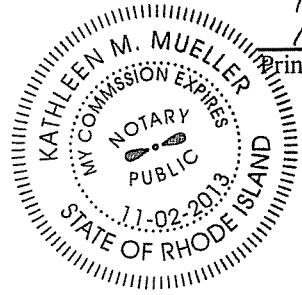
[Signature]
Signature of Person making the Affidavit

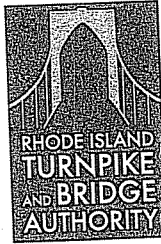
Subscribed and sworn to or Affirmed before me, an official authorized to administer oaths in the jurisdiction where this affidavit was made, on this

11th day of June 20 10

Kathleen M. Mueller
Signature of Notary or Other Person Authorized to Administer

KATHLEEN M. MUELLER
Printed Name of Notary or Other Person Authorized to Administer Oaths





RHODE ISLAND
BOARD OF ELECTIONS
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 Exhibit A). 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 Exhibit A 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

By:
Gary R. Pannone
Managing Partner

Dated: May 1, 2010

{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

Re: Engagement Letter

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.

Fees and Expenses.

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,

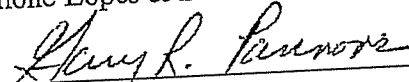
Rhode Island Turnpike and Bridge Authority



Earl J. Croft III
Executive Director

ACKNOWLEDGED AND AGREED TO:

Pannone Lopes & Devereaux LLC

By: 
Gary R. Pannone
Managing Partner

Dated: May 1, 2008

Exhibit A

A. Scope of Services.

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.

B. Option to Extend.

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.

C. Terms of Engagement

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.

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.

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.

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 telephone 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
 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 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 Party	Date of Contribution	Amount of Contribution	Name of Contributor	Relationship to Contracting Party
AG Patrick Lynch	03/30/2010	1,000.00	Leonard Lopes	Senior Counsel
See Attached	01/01/2010	0.00	Pannone Lopes Devereaux &	Law Firm
				05/01/2010

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.
RI Turnpike & Bridge Authority Continuation of Legal Services 05/01/2012
 Agency Goods / Services Contract Expire Date

7. Is this affidavit made by you as an individual or on behalf of a business entity? Individual [] Business Entity []

8. If on behalf of a business entity, what is the name and nature of the business entity?
Pannone Lopes Devereaux & West LLC 11-3769678
 Business Name FEIN#
 Corporation [] Partnership [] Sole Proprietorship [] Other Business 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 RI Turnpike & Bridge Authority
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 Party

State Agency

Address1

Address2

City

State Zip

15. If you are the contracting party, have you surveyed all related parties and does this affidavit contain all reportable political contributions made by such related parties? 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 of their obligation to file this affidavit if they have made reportable political contributions? Yes [] No []

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

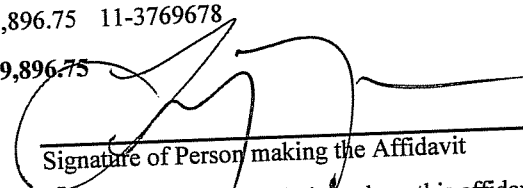
Relationship

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 regardless 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. #
RITBA	05/01/2010	99,896.75	11-3769678	
Total Gross Amount:		99,896.75		

State of: RI
 County of: Providence

Subscribed and sworn to or Affirmed before me, an official authorized to administer oaths in the jurisdiction where this affidavit was made, on this 30th day of July 20 10



 Signature of Person making the Affidavit

Rachel A. Gribbin

 Signature of Notary or Other Person Authorized to Administer

Rachel A. Gribbin

 Printed Name of Notary or Other Person Authorized to Administer Oaths

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

Name	Affiliation	To	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	Cicccone	\$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
Matthew Lopes	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	Partner	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	Perry	\$200.00	5/10/10
William O'Gara	Partner	Fernandez	\$500.00	6/30/10
William O'Gara	Partner	Williams	\$250.00	3/10/10
Gary Pannone	Partner	Mattiello	\$200.00	3/16/10
Gary Pannone	Partner	Costantino	\$250.00	3/24/10
Gary Pannone	Partner	Pichardo	\$250.00	3/10/10
Gary Pannone	Partner	Mollis	\$225.00	5/25/10
Gary Pannone	Partner	Caprio	\$1,000.00	6/29/10
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
Gary Pannone	Partner	Ramos	\$100.00	4/15/10
Leonard Lopes	Senior Counsel	Ramos	\$1,000.00	3/30/10
Leonard Lopes	Senior Counsel	Lynch	\$150.00	6/30/2010
Joe Sabatino	Director of Finance	Tavares	\$75.00	6/22/2010
Matthew Reeber	Associate	Kilmartin	\$50.00	6/30/2010
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

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 11:00

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 telephone 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
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 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 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 contributions 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 Contributor	Relationship to Contracting Party
See Attached	01/01/2010	0.00	Pannone Lopes Devereaux &	Law Firm
AG Patrick Lynch	03/30/2010	0.00	Leonard Lopes	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] 07/01/2008

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.

Office of the General Treasurer Continuation of Legal Services 06/30/2010
Agency Goods / Services Contract Expire Date

7. Is this affidavit made by you as an individual or on behalf of a business entity? Individual Business Entity

8. If on behalf of a business entity, what is the name and nature of the business entity?

Pannone Lopes Devereaux & West 11-3769678
Business Name FEIN#
Corporation Partnership Sole Proprietorship Other Business 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 Office of 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 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 affidavit contain all reportable political contributions made by such related parties? 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 of their obligation to file this affidavit if they have made reportable political contributions? Yes [] No []

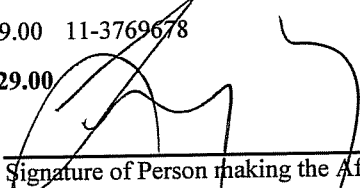
17. If the answer to question 16 is "yes", provide the names and addresses of related parties who might be required to file this affidavit and the nature of such relationship.

Name	Address	Relationship
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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 regardless 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	
Total Gross Amount:		8,929.00		

State of: RI
 County 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

30th day of July 2010
Rachel A. Gribbin

 Signature of Notary or Other Person Authorized to Administer
Rachel A. Gribbin

 Printed Name of Notary or Other Person Authorized to Administer Oaths

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

Name	Affiliation	To	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	Cicccone	\$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
Matthew Lopes	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	Partner	Lynch	\$1,000.00	3/30/10
Matthew Lopes	Partner	Fernandes	\$1,000.00	1/15/10
William O'Gara	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	Perry	\$200.00	5/10/10
William O'Gara	Partner	Fernandez	\$500.00	6/30/10
Gary Pannone	Partner	Williams	\$250.00	3/10/10
Gary Pannone	Partner	Mattiello	\$200.00	3/16/10
Gary Pannone	Partner	Costantino	\$250.00	3/24/10
Gary Pannone	Partner	Pichardo	\$250.00	3/10/10
Gary Pannone	Partner	Mollis	\$225.00	5/25/10
Gary Pannone	Partner	Caprio	\$1,000.00	6/29/10
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

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

RHODE ISLAND
 BOARD OF ELECTIONS
 11 APR - 8 AM

1. Name, address and telephone 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
 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 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 contributions 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 Contributor	Relationship to Contracting Party
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See Attached

4. What is the date of execution of the written contract requiring filing of this affidavit
 [Such contract must be filed with this 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 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.
RI Turnpike & Bridge Authority Continuation of Legal Services 05/01/2012
 Agency Goods / Services Contract Expire Date

7. Is this affidavit made by you as an individual or on behalf of a business entity? Individual [] Business Entity [x]

8. If on behalf of a business entity, what is the name and nature of the business entity?
Pannone Lopes Devereaux & West LLC 11-3769678
 Business Name FEIN#
 Corporation [] Partnership [] Sole Proprietorship [] Other Business 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? RI Turnpike and Bridge Authority

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 Party State Agency

Address1

Address2

City State Zip

15. If you are the contracting party, have you surveyed all related parties and does this affidavit contain all reportable political contributions made by such related parties? 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 of their obligation to file this affidavit if they have made reportable political contributions? Yes [] No [x]

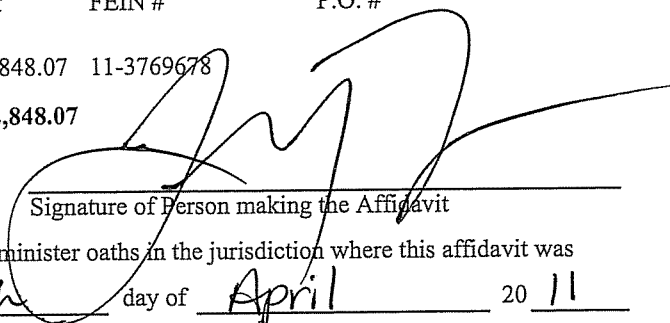
17. If the answer to question 16 is "yes", provide the names and addresses of related parties who might be required to file this affidavit and the nature of such relationship.

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 regardless 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. #
RITBA	05/01/2010	112,848.07	11-3769678	
Total Gross Amount:		112,848.07		

State of: RI
County 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

7th day of April 20 11

Rachel A. Gribbin
Signature of Notary or Other Person Authorized to Administer Oaths

Rachel A. Gribbin
Printed Name of Notary or Other Person Authorized to 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

1. Name, address and telephone 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 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 contributions 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 Contributor	Relationship to Contracting Party
---	----------------------	------------------------	---------------------	-----------------------------------

See Attached

4. What is the date of execution of the written contract requiring filing of this affidavit
 [Such contract must be filed with this affidavit] 07/01/2008

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.

<u>Office of the General Treasurer</u>	<u>Continuation of Legal Services</u>	06/30/2010
Agency	Goods / Services	Contract Expire Date

7. Is this affidavit made by you as an individual or on behalf of a business entity? Individual [] 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</u>	<u>11-3769678</u>	
Business Name	FEIN#	
Corporation []	Partnership []	Sole Proprietorship [] Other Business Entity []

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

RHODE ISLAND
 BOARD OF ELECTIONS
 11/08/2008
 11:21 AM

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 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 affidavit contain all reportable political contributions made by such related parties? 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 of their obligation to file this affidavit if they have made reportable political contributions? Yes [] No []

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 regardless 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. #
RI General Treasurer	7/1/2008	8,929.00	11-3769678	

Total Gross Amount:

8,929.00

State of: RI
County 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

7th day of April 20 11

Rachel A. Guil
Signature of Notary or Other Person Authorized to Administer Oaths

Rachel A. Gribbin
Printed Name of Notary or Other Person Authorized to Administer Oaths

Vendor Affidavit
7/1/2010 - 12/31/2010

Name	Affiliation	To	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
Gary Pannone	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
Matthew Lopes	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	\$300.00	10/29/2010
Matthew Lopes	Partner	Waluk	\$100.00	7/18/2010
William Devereaux	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	7/1/2010
William Devereaux	Partner	Paiva-Weed	\$400.00	7/1/2010
William Devereaux	Partner	DaPonte	\$200.00	7/1/2010
William Devereaux	Partner	Perry	\$150.00	7/1/2010
William Devereaux	Partner	Tassoni	\$300.00	7/1/2010
William Devereaux	Partner	Miller	\$250.00	7/1/2010
William Devereaux	Partner	Metts	\$200.00	7/1/2010
William Devereaux	Partner	McCaffrey	\$200.00	7/1/2010
William Devereaux	Partner	Goodwin	\$200.00	7/1/2010

Vendor Affidavit
7/1/2010 - 12/31/2010

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	10/18/2010
Leonard Lopes	Senior Counsel	Taveras	\$350.00	11/1/2010
Leonard Lopes	Senior Counsel	Solomon	\$125.00	11/30/2010
Leonard Lopes	Senior Counsel	Fung	\$500.00	12/30/2010
Bernard Jackvony	Of Counsel	Fox	\$200.00	8/12/2010
Bernard Jackvony	Of Counsel	Kennedy	\$250.00	8/10/2010
Bernard Jackvony	Of Counsel	Watson	\$100.00	8/12/2010

Vendor Affidavit
7/1/2010 - 12/31/2010

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	Algieri	\$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	Walsh	\$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
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 Pelletier	Senior Counsel	Chuck Levesque	\$500.00	10/29/2010
Gary Pelletier	Senior Counsel	Kilmartin	\$250.00	10/14/2010
Gary Pelletier	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	\$100.00	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 Lamoureux	Of Counsel	Tavares	\$500.00	7/27/2010
Brian Lamoureux	Of Counsel	Tavares	\$250.00	9/9/2010
Brian Lamoureux	Of Counsel	Fung	\$150.00	10/18/10
Brian Lamoureux	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
Matthew Reeber	Associate	Kilmartin	\$50.00	10/15/10
David Sweet	Director of Administration	Fernandez	\$150.00	8/26/10
David Sweet	Director of Administration	Taveras	\$100.00	9/9/10

Leonard L. Lopes, Esq.
401-824-5102
llopes@pldw.com

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.

Sincerely,

Pannone Lopes Devereaux & West LLC

Leonard L. Lopes, Esq.

Enclosures

Vendor Affidavit
7/1/2010 - 12/31/2010

Name	Affiliation	To	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
Gary Pannone	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
Matthew Lopes	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	\$300.00	10/29/2010
Matthew Lopes	Partner	Waluk	\$100.00	7/18/2010
William Devereaux	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	7/1/2010
William Devereaux	Partner	Paiva-Weed	\$400.00	7/1/2010
William Devereaux	Partner	DaPonte	\$200.00	7/1/2010
William Devereaux	Partner	Perry	\$150.00	7/1/2010
William Devereaux	Partner	Tassoni	\$300.00	7/1/2010
William Devereaux	Partner	Miller	\$250.00	7/1/2010
William Devereaux	Partner	Metts	\$200.00	7/1/2010
William Devereaux	Partner	McCaffrey	\$200.00	7/1/2010
William Devereaux	Partner	Goodwin	\$200.00	7/1/2010

Vendor Affidavit
7/1/2010 - 12/31/2010

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	10/18/2010
Leonard Lopes	Senior Counsel	Taveras	\$350.00	11/1/2010
Leonard Lopes	Senior Counsel	Solomon	\$125.00	11/30/2010
Leonard Lopes	Senior Counsel	Fung	\$500.00	12/30/2010
Bernard Jackvony	Of Counsel	Fox	\$200.00	8/12/2010
Bernard Jackvony	Of Counsel	Kennedy	\$250.00	8/10/2010
Bernard Jackvony	Of Counsel	Watson	\$100.00	8/12/2010

Vendor Affidavit
7/1/2010 - 12/31/2010

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	Walsh	\$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
Brian Lamoureux	Senior Counsel	Tavares	\$500.00	7/27/2010
Brian Lamoureux	Senior Counsel	Tavares	\$250.00	9/9/2010
Brian Lamoureux	Senior Counsel	Fung	\$150.00	10/18/2010
Brian 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	\$100.00	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 Lamoureux	Of Counsel	Tavares	\$500.00	7/27/2010
Brian Lamoureux	Of Counsel	Tavares	\$250.00	9/9/2010
Brian Lamoureux	Of Counsel	Fung	\$150.00	10/18/10
Brian Lamoureux	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
Matthew Reeber	Associate	Kilmartin	\$50.00	10/15/10
David Sweet	Director of Administration	Fernandez	\$150.00	8/26/10
David Sweet	Director of Administration	Taveras	\$100.00	9/9/10

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
BOARD OF ELECTIONS
CAMPAIGN FINANCE DIVISION
50 Branch Avenue, Providence, Rhode Island 02904

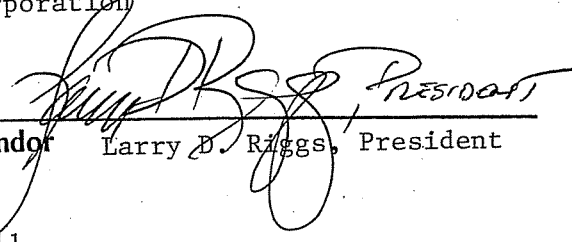
AM 10:26
JAN 28

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



State Vendor Larry D. Riggs, President

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

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, when were you first notified that the contract had reached the \$5000 threshold?
DATE

4. 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.

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 entity?
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 business entity?

8. Are you a state vendor because you are the contracting party in a contract with a state agency? YES X NO

9. If yes, what is the name of state agency to which you are providing goods and/or services?
RIDOT, RI MHRH, RIRRC

10. If the answer to question 8 is "no", are you a state vendor because you are related to a contracting party? YES ___ NO

11. If answer to question 10 is "yes", what is the nature of your relationship with the contracting party?

- (a) 10% or greater ownership interest in contracting party ___
(b) executive officer of contracting party ___
(c) spouse or minor child of contracting party, or of 10% or greater owner, or of executive officer ___

NAME OF GENERAL OFFICER, CANDIDATE FOR GENERAL OFFICE OR POLITICAL PARTY	DATE OF CONTRIBUTION	AMOUNT OF CONTRIBUTION	NAME OF CONTRIBUTOR	RELATIONSHIP TO CONTRACTING PARTY
Gov. Bruce Sundlun	9/1/94 PR	\$1,000	Larry Riggs	Owner/Officer
Gov. Bruce Sundlun	9/1/94 PR	\$ 500	George Palmisciano	Owner/Officer
House Democratic Committee	1/29/95 PR	\$ 100	Larry Riggs	Owner/Officer
Weygand Committee	6/24/96 PR	\$ 250	Larry Riggs	Owner/Officer
House Democratic Committee	2/22/97 PR	\$ 100	Larry Riggs	Owner/Officer
James S. Bennett	12/20/97 PR	\$ 250	Larry Riggs	Owner/Officer
James S. Bennett	12/21/97 PR	\$ 250	George Palmisciano	Owner/Officer
Weygand Committee	3/28/98 PR	\$ 200	Larry Riggs	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	Owner/Officer
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
Caprio for Governor	3/18/10 PR	\$ 100	George Palmisciano	Owner/Officer
Caprio for Governor	6/29/10 PR	\$ 250	Larry Riggs	Owner/Officer
Friends of Patrick Lynch	6/30/10 PR	\$ 100	Kenneth DeCosta	Owner/Officer

Pare Corporation (REPORT January 2011)

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

sent 6-25-10

ROC Form 02/01/2002

State of Rhode Island and Providence Plantations

Date: 5/28/2010

- White = Agency
- Green = FHWA
- Yellow = Contract Administration
- Pink = Consultant
- Golden = Purchasing

Department of Transportation
Program Development

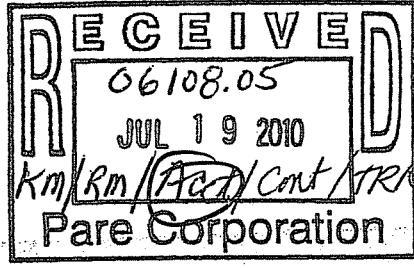
REPORT OF CHANGE (ROC)

Location: Lincoln/Cumberland/Woonsocket
 Project: 1R Highway Improvements - Route 99
 Consultant: Pare Corporation

RIC No. 2006-EH-009
 RIFAP No. SEE BELOW
 ROC No. 05

This Report of Change is necessary to authorize the Consultant additional manhours and out-of-pocket expenses necessary for unanticipated bridge work, replacement of the ground mounted and overhead guide signs, evaluation and design of improvements to the drainage system, and improvements to Sayles Hill Road as part of the 1R Highway Improvements Project on Route 99 in Lincoln/Cumberland/Woonsocket.

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



STP-DESN(001)	122,727.49	80
STATE MATCH	30,681.87	20

By Consultant: \$146,244.36
 Subconsultant Services:
 Direct Expenses: 7,165.00
 Total Requested: \$153,409.36

Based on Design Section's review letter dated May 28, 2010 and the Consultant's request dated April 28, 2010, copies attached, the Department recommends approval of this ROC.

6/9/10 [Signature]	Highway/Bridge/Traffic Engineer	6/9/10 [Signature]	Consultant
6/11/10 [Signature]	Section Chief	[Signature]	Federal Agency (If Required)
6/15/10 [Signature]	Division Chief	[Signature]	Federal Funding Review

Comments:

- Participating
- Non-Participating

NOTICE OF CHANGE/CONTRACT ADDENDUM

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

Purchase Order No. 70A00342429
R.I. Contract No. 2006-EH-009
Original PO Date 01/05/2006
Requisition No. R70D043778
CA No. 05

Project: 1R Highway Improvements - Route 99
City/Town: Lincoln/Cumberland/Woonsocket

Contract (K)

This CA represents work and/or changes contained in the attached Report of Change (ROC) No. 05

Total Increase/Decrease: \$153,409.36

Acct No / Budget Code	F. A. P. No.	Amount	%
1 1270.39001102.631610	FAP1 STP-DESN(001)	AMT1 122,727.49	80
2 1270.38851019.631610	FAP2 STATE MATCH	AMT2 30,681.87	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.

5/28/10 [Signature]
Date Consultant/Contractor

[Signature]
Date Director of Transportation

Pre-Audit	Data Entry
VDP	6/28/10

6/28/10 [Signature]
Date State Purchasing Agent/Authorized Agent

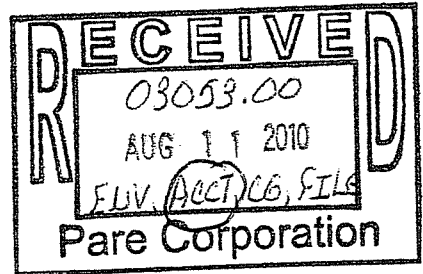
- COPIES: 1. White - Agency 2. Yellow - Business Management 3. Pink - Consultant 4. Goldenrod - Purchasing

WTR
7/10/10 6/28/10

August 6, 2010



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

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

Attached for your files is a fully executed original of the Renewal Agreement 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,

A handwritten signature in cursive script that reads 'Patricia A. Cerbo'.

Patricia A. Cerbo
Purchasing Director

Enclosures

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



MEMORANDUM

65 Shun Pike
Johnston, RI 02919-4512
TEL: (401) 942-1430
FAX: (401) 946-5174
www.rirrc.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 non-operating 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.

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.

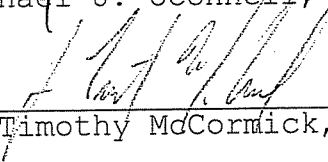
THEREFORE, in consideration of the promises and mutual covenants set forth and for other good and valuable consideration, the parties agree to a renewal of the Contract under the same terms and conditions for the period up to July 31, 2011.

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.

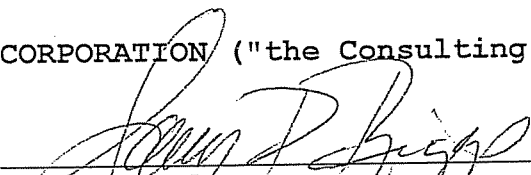
IN WITNESS WHEREOF, the Corporation has caused this Agreement to be duly executed and the Consulting Engineer has caused this Agreement to be duly executed as of this 5th day of August, 2010.

RHODE ISLAND RESOURCE RECOVERY CORPORATION ("the Corporation")

BY:  8/5/10
Michael J. O'Connell, Executive Director

BY:  8-5-10
J. Timothy McCormick, CPA, Chief Financial Officer

PARE CORPORATION ("the Consulting Engineer")

BY: 

TITLE: President
(Title of Authorized Officer)

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/27/2010

PRODUCER () -
Flamand & Associates
55 Jefferson Blvd
Warwick RI 02888-
INSURED
Pare Corporation
8 Blackstone Valley Place
Lincoln RI 02865-

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Employers Fire Ins Co	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	

AUG - 5 2010

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR (ADD'L LTR)	INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	X	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR	710-01-52-12	10/01/2009	10/01/2010	EACH OCCURRENCE	\$ 1,000,000
				/ /	/ /	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
				/ /	/ /	MED EXP (Any one person)	\$ 5,000
				/ /	/ /	PERSONAL & ADV INJURY	\$ 1,000,000
				/ /	/ /	GENERAL AGGREGATE	\$ 3,000,000
				/ /	/ /	PRODUCTS - COMP/OP AGG	\$ 3,000,000
		GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC					
A		AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	710-01-52-12	10/01/2009	10/01/2010	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
				/ /	/ /	BODILY INJURY (Per person)	\$
				/ /	/ /	BODILY INJURY (Per accident)	\$
				/ /	/ /	PROPERTY DAMAGE (Per accident)	\$
		GARAGE LIABILITY <input type="checkbox"/> ANY AUTO		/ /	/ /	AUTO ONLY - EA ACCIDENT	\$
				/ /	/ /	OTHER THAN AUTO ONLY: EA ACC	\$
				/ /	/ /	AGG	\$
A	X	EXCESS/UMBRELLA LIABILITY. <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE	710-01-52-12	10/01/2009	10/01/2010	EACH OCCURRENCE	\$ 5,000,000
				/ /	/ /	AGGREGATE	\$ 5,000,000
		DEDUCTIBLE		/ /	/ /		\$
		RETENTION \$		/ /	/ /		\$
A		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	710-01-52-12	10/01/2009	10/01/2010	WC STATUTORY LIMITS <input checked="" type="checkbox"/> OTHER	
				/ /	/ /	E.L. EACH ACCIDENT	\$ 1,000,000
				/ /	/ /	E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
				/ /	/ /	E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
		OTHER		/ /	/ /		
				/ /	/ /		
				/ /	/ /		

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS
Any and All Operations Rhode Island Resource Recovery Corporation is named as Additional Insured

CERTIFICATE HOLDER

() -
Patricia A. Carbo
Rhode Island Resource Recovery Corporation
65 Shun Pike
Johnston RI 02919-

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ~~SEND~~ MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, ~~BY~~ ~~THE~~ ~~INSURER'S~~ ~~AGENT~~ ~~OR~~ ~~REPRESENTATIVE~~
AUTHORIZED REPRESENTATIVE
Nicole GARRA

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/27/2010

PRODUCER (860)257-4555 FAX: (860)257-7536
Camilleri and Clarke Assoc. Inc.
85 Wolcott Hill Road

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

Wethersfield CT 06109

INSURERS AFFORDING COVERAGE

NAIC #

INSURED
Pare Corporation
8 Blackstone Valley Place

INSURER A: XL Specialty Insurance

INSURER B:

INSURER C:

INSURER D:

INSURER E:

Lincoln RI 02865

JUL 27 2010

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR/ADD'L LTR/INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC				EACH OCCURRENCE	\$
					DAMAGE TO RENTED PREMISES (Ea occurrence)	\$
					MED EXP (Any one person)	\$
					PERSONAL & ADV INJURY	\$
					GENERAL AGGREGATE	\$
					PRODUCTS - COMP/OP AGG	\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	\$
					BODILY INJURY (Per person)	\$
					BODILY INJURY (Per accident)	\$
					PROPERTY DAMAGE (Per accident)	\$
	GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT	\$
					OTHER THAN EA ACC	\$
					AUTO ONLY: AGG	\$
	EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE DEDUCTIBLE RETENTION \$				EACH OCCURRENCE	\$
					AGGREGATE	\$
						\$
						\$
						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below				WC STATU-TORY LIMITS	OTH-ER
					E.L. EACH ACCIDENT	\$
					E.L. DISEASE - EA EMPLOYEE	\$
					E.L. DISEASE - POLICY LIMIT	\$
A	OTHER Professional Liability incl Environmental	DP9685084 Retro Date 2/19/1973	4/22/2010	4/22/2011	\$2,000,000	Each Claim
					\$4,000,000	Annual Aggr.
					\$75,000	EaClaimDed

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS
 FOR PROFESSIONAL LIABILITY COVERAGE, AGGREGATE LIMIT IS THE TOTAL INSURANCE AVAILABLE FOR CLAIMS PRESENTED WITHIN THE POLICY PERIOD FOR ALL OPERATIONS OF THE INSURED. THIS LIMIT WILL BE REDUCED BY PAYMENTS OF CLAIMS & EXPENSES. THIS INSURANCE IS NOT FOR A SPECIFIC PROJECT. a ten day notice of cancellation for non-payment of premium applies.

CERTIFICATE HOLDER

Rhode Island Resource Recovery Corporatio
 Attn: Patricia A. Cerbo
 65 Shun Pike
 Johnston, RI 02919

CANCELLATION

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,

Dorothy Overton

© 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.

NOTICE OF CHANGE/CONTRACT ADDENDUM

FEIN: 05-0349690

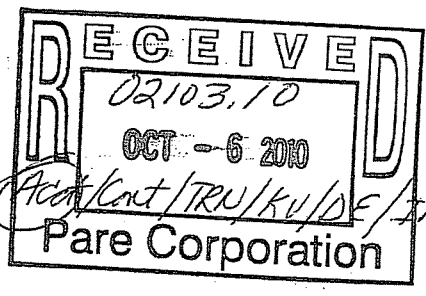
Consultant: Pare Corporation
 8 Blackstone Valley Place
 Lincoln, Rhode Island 02865

Purchase Order No. 70A00226930A ✓
 R.I. Contract No. 2001-EB-006 ✓
 Original PO Date 01/03/02
 Requisition No. R70A006980
 CA No. 19 ✓

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

Contract (K)

This CA represents work and/or changes contained in the attached Report of Change (ROC) No. 19 ✓



(L)

Total Increase/Decrease: \$85,601.04 ✓

Acct No / Budget Code	F. A. P. No.	Amount	%
1 1270.39001102.634100	FAP1 BRO-BCDR(010)	AMT1 68,480.83	80% FEDERAL
2 1270.38851019.634100	FAP2 STATE MATCH	AMT2 17,120.21	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	

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.

5/28/10 [Signature] Consultant/Contractor
 9/21/10 [Signature] Director of Transportation
 9/22/10 [Signature] State Purchasing Agent/Authorized Agent
 9/17/10 [Signature]

Pre-Audit	Data Entry
1/1/10	0/0/10

COPIES: 1. White - Agency 2. Yellow - Business Management 3. Pink - Consultant 4. Goldenrod - Purchasing

9-17-1

Sent 9-10-10

✓
NB

ROC Form 02/01/2002

State of Rhode Island and Providence Plantations

Date: 8/26/2010

White = Agency
Green = FHWA
Yellow = Contract Administration
Pink = Consultant
Golden = Purchasing

Department of Transportation
Program Development

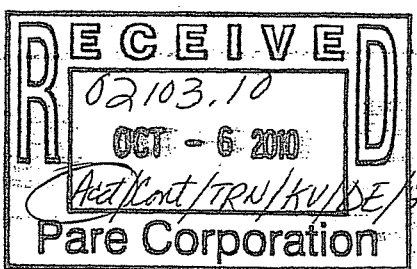
REPORT OF CHANGE (ROC)

Location: Barrington, Rhode Island
Project: Comprehensive Bridge Rehab. Program Grp. 6
Consultant: Pare Corporation

RIC No. 2001-EB-006
RIFAP No. SEE BELOW
ROC No. 19

This Report of Change is necessary to authorize the Consultant manhours for the work effort associated with additional permitting tasks, preparation of a Transportation Management Plan, traffic analysis of the intersection of County Road and Massasoit Avenue, project coordination, meetings (4), correspondence, travel and printing for the Central Bridge No. 182 as part of the above referenced project.

[See attached Compensation Summary Sheet(s)]



(Li)

BRO-BCDR (010)	68,480.83	80%	FEDERAL
STATE MATCH	17,120.21	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

By Consultant: \$85,326.04
Subconsultant Services:
Direct Expenses: 275.00
Total Requested: \$85,601.04

Based on Design Section's review letter dated August 24, 2010 and the Consultant's request dated June 3, 2010, copies attached, the Department recommends approval of this ROC.

8/24/10 <i>D. Wash</i> Date Highway/Bridge/Traffic Engineer	8/24/10 <i>[Signature]</i> Date Consultant
9/13/10 <i>[Signature]</i> Date Section Chief	[Blank] Date Federal Agency (If Required)
9/13/10 <i>K. J. [Signature]</i> Date Division Chief	[Blank] Date Federal Funding Review

Comments:

- Participating
- Non-Participating

Change Order

No. 1

Date of Issuance: 9-22-10 Effective Date: _____

Project: <u>Zambarano Water Tank</u>	Owner: <u>State of RI</u>	Owner's Contract No.: <u>3191537</u>
Contract: <u>Zambarano Water Storage Tank Rehabilitation</u>		Date of Contract: <u>July 19, 2010</u>
Contractor: <u>L.F. Clavin & Co., Inc.</u>		Engineer's Project No.: <u>09045.00</u>

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Change Interior Coating to Tnemec 406 In Lieu of Pota Pox 20 System

Attachments: (List documents supporting change):

New Specification by Pare Engineer

Quote as Attached

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$ 857,319.00

[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____:

-0-

\$ _____

Contract Price prior to this Change Order:

\$ 857,319.00

[Increase] [Decrease] of this Change Order:

\$ 74,621.00

Contract Price Incorporating this Change Order:

\$ 931,940.00

CHANGE IN CONTRACT TIMES:

Original Contract Times: Working days Calendar days

Substantial completion (days or date): No Change (N/C)

Ready for final payment (days or date): N/C

[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____:

Substantial completion (days or date): N/C

Ready for final payment (days or date): N/C

Contract Times prior to this Change Order:

Substantial completion (days or date): N/C

Ready for final payment (days or date): N/C

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date): N/C

Ready for final payment (days or date): N/C

Contract Times with all approved Change Orders:

Substantial completion (days or date): N/C

Ready for final payment (days or date): N/C

RECOMMENDED:

By: [Signature]
Engineer (Authorized Signature)

Date: 9-16-10 Corp.

ACCEPTED:

By: [Signature]
Owner (Authorized Signature)

Date: 10/8/10

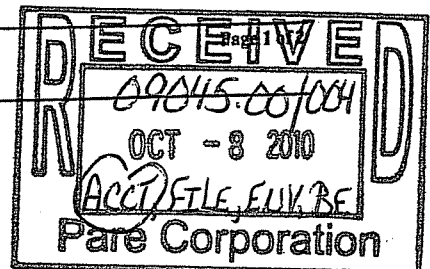
ACCEPTED:

By: [Signature]
Contractor (Authorized Signature)

Date: 9/22/10

Approved by Funding Agency (if applicable): _____

EJCDC No. C-941 (2002 Edition)
Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the
Associated General Contractors of America and the Construction Specifications Institute.



Change Order

No. 2

Date of Issuance: 9/30/10 Effective Date: _____

Project: <u>Zambarano Water Tank</u>	Owner: <u>State of RI</u>	Owner's Contract No.: <u>3191537</u>
Contract: <u>Zambarano Water Storage Tank Rehabilitation</u>		Date of Contract: <u>July 19, 2010</u>
Contractor: <u>L.F. Clavin & Co., Inc.</u>		Engineer's Project No.: <u>09045.00</u>

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Radio Telemetry System to transmit Pump Start Signal from temporary tank system to existing control panel in Pump House

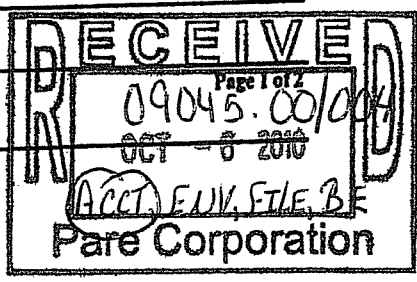
Attachments: (List documents supporting change):

Quote from R.E. Erickson Co., Owner wants this system
Added Contractor owns cost of one (1) service day to switch service

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: <u>\$ 857,319.00</u>	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days or date): <u>No Change (N/C)</u> Ready for final payment (days or date): <u>N/C</u>
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>1</u> : <u>\$ 74,621.00</u>	[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____: Substantial completion (days): <u>N/C</u> Ready for final payment (days): <u>N/C</u>
Contract Price prior to this Change Order: <u>\$ 931,940.00</u>	Contract Times prior to this Change Order: Substantial completion (days or date): <u>N/C</u> Ready for final payment (days or date): <u>N/C</u>
[Increase] [Decrease] of this Change Order: <u>\$ 6,151.00</u>	[Increase] [Decrease] of this Change Order: Substantial completion (days or date): <u>N/C</u> Ready for final payment (days or date): <u>N/C</u>
Contract Price incorporating this Change Order: <u>\$ 938,091.00</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>N/C</u> Ready for final payment (days or date): <u>N/C</u>

RECOMMENDED: By: <u>[Signature]</u> Engineer (Authorized Signature) Date: <u>10-6-10</u>	ACCEPTED: By: <u>[Signature]</u> Owner (Authorized Signature) Date: <u>10/6/10</u>	ACCEPTED: By: <u>[Signature]</u> Contractor (Authorized Signature) Date: <u>10/6/10</u>
Approved by Funding Agency (if applicable): _____	Date: _____	Date: _____

EJCDC No. C-941 (2002 Edition)
Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the
Associated General Contractors of America and the Construction Specifications Institute.



NOTICE OF CHANGE/CONTRACT ADDENDUM

FEIN: 05-0349690

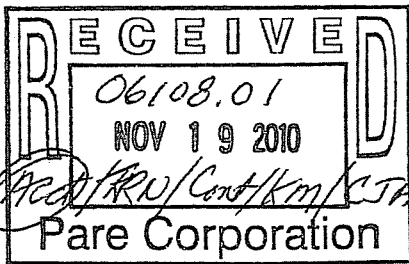
Consultant: Pare Corporation
 8 Blackstone Valley Place
 Lincoln, Rhode Island 02865

Purchase Order No. 70A00342429 ✓
 R.I. Contract No. 2006-EH-009 ✓
 Original PO Date 01/05/2006
 Requisition No. R70D043778
 CA No. 07 ✓

Project: 1R Highway Improvements - Railroad Street
 City/Town: Lincoln

Contract (K)

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



Total Increase/Decrease: \$101,821.39 ✓

Acct No / Budget Code	F. A. P. No.	Amount	%
1 1270.39001102.634100	FAP1 STP-DESN(001)	AMT1 81,457.11	80
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 any supplementary or special provisions pertinent thereto.

Date: 10/1/10
 Consultant/Contractor

Date: 11/3/10
 Director of Transportation

Date: 11/3/10
 State Purchasing Agent/Authorized Agent

Pre-Audit	Data Entry

COPIES: 1. White - Agency 2. Yellow - Business Management 3. Pink - Consultant 4. Goldenrod - Purchasing

MB

10/1/10
 10/31/10
 11/3/10

Jan 4, 10-26-10

NDV

ROC Form 02/01/2002

State of Rhode Island and Providence Plantations

Date: 10/1/2010

- White = Agency
- Green = FHWA
- Yellow = Contract Administration
- Pink = Consultant
- Golden = Purchasing

Department of Transportation
Program Development

REPORT OF CHANGE (ROC)

STP

11/9 HE

Location: Lincoln
 Project: 1R Highway Improvements - Railroad Street
 Consultant: Pare Corporation

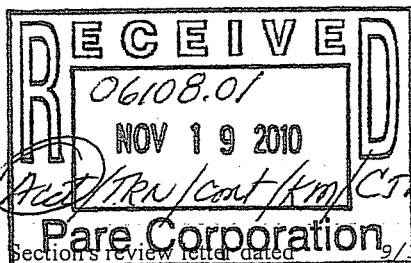
RIC No. 2006-EH-009
 RIFAP No. SEE BELOW
 CA 07
 ROC No. 07

This Report of Change is necessary to authorize the Consultant additional manhours and out-of-pocket expenses necessary for out-of-scope work associated with the Manville Bridge No. 396 repairs, preparation of slope stabilization details between Railroad Street and the Providence & Worcester Railroad (P&W) tracks, preparation of a Right-of-Way Submission for temporary construction easements and an environmental permit submission associated with the slope repair work, and performing a full survey of the project limits to obtain gutter grade and back of sidewalk elevations for the design of curb reveal as part of the 1R Highway Improvements Project in Lincoln.

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

Revised
 28161.57 01.01.01 21339.75
 44692.42 02.01.01 44692.42
 7255.45 03.01.01 17834.88
 08.04.01 21362.00
 23.01.01 140
 23.02.01 1800
 1800

STP-DESN(001) 81,457.11 80
 STATE MATCH 20,364.28 20



By Consultant: \$80,139.39
 Subconsultant Services: 21,362.00
 Direct Expenses: 320.00
 Total Requested: \$101,821.39

Based on Design Section's review letter dated 9/10/10 and the Consultant's request dated 9/7/10 copies attached, the Department recommends approval of this ROC.

10/12/2010 Date Highway/Bridge/Traffic Engineer	10/5/10 Date Consultant
10/14/10 Date Section Chief	Exempt Date Federal Agency (If Required)
10/21/10 Date Division Chief	10/1/10 Date Federal Funding Review

Comments:

- Participating
- Non-Participating



Notice of Contract Purchase Agreement

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

PARE CORPORATION
8 BLACKSTONE VALLEY PL
LINCOLN, RI 02865

2010-ET-013 - ON-CALL TRAFFIC DESIGN CONSULTANT - C-2	
Award Number 3206753	Effective Period: 15-OCT-10 - 14-OCT-13

S H I P T O	DOT CONTRACT ADMINISTRATION
	TWO CAPITOL HILL, RM. 109
	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 E	DOT ACCOUNTS PAYABLE
	TWO CAPITOL HILL, RM 243
	SMITH ST
	PROVIDENCE, RI 02903
	United States

Department	Type of Requisition	Bid Number	Requisition Number
DOT		7323093 N/A	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

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

10209.00

RECEIVED PARE	
DATE:	11-8-10
JOB NO:	TP 287.09
COPIES TO	
Civil	
Marketing	<input checked="" type="checkbox"/>
Environmental & Planning	
Transportation	<input checked="" type="checkbox"/>
<i>Not (orig)</i>	<input checked="" type="checkbox"/>
<i>Cont</i>	<input checked="" type="checkbox"/>
<i>CTA</i>	<input checked="" type="checkbox"/>
JOB FILE:	<input checked="" type="checkbox"/> INC <input checked="" type="checkbox"/>

STATE PURCHASING AGENT
<i>L. Hynes</i>
Lorraine A. Hynes

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.

VENDOR

Contract Terms and Conditions

Table of Contents

Terms and Conditions..... II
PURCHASE ORDER STANDARD TERMS AND CONDITIONS II
TERMS AND CONDITIONS FOR THIS PURCHASE ORDER II
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PURCHASE AGREEMENT AWARD II
AUTHORIZATION AND RELEASE II
PARTIAL PAYMENTS III
EQUAL OPPORTUNITY COMPLIANCE III
WAGE REQUIREMENTS - ADDITIONAL III
CAMPAIGN FINANCE COMPLIANCE III
TERMS AND CONDITIONS OF PRICING AGREEMENT III

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

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 www.purchasing.ri.gov.

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.

PRODUCT ACCEPTANCE - 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.

- 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.

PRICING - 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.

INVOICING - 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.

PAYMENT - 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.

Change Order

No. 3

Date of Issuance: 11/1/2010 Effective Date: _____

Project: <u>Zambarano Water Tank</u>	Owner: <u>State of RI</u>	Owner's Contract No.: <u>3191537</u>
Contract: <u>Zambarano Water Storage Tank Rehabilitation</u>		Date of Contract: <u>July 19, 2010</u>
Contractor: <u>L.F. Clavin & Co., Inc.</u>		Engineer's Project No.: <u>09045.00</u>

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Owner requested epoxy filler Tnemec 215 at bottom of tank bowl
46 Gallons @ \$320.00 gallon installed

Attachments: (List documents supporting change):

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ <u>857,319.00</u>	Original Contract Times: <input type="checkbox"/> Working days <input type="checkbox"/> Calendar days Substantial completion (days or date): <u>No change</u> Ready for final payment (days or date): <u>No change</u>
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>2</u> : \$ <u>80,772.00</u>	[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____: Substantial completion (days): <u>N/C</u> Ready for final payment (days): <u>N/C</u>
Contract Price prior to this Change Order: \$ <u>938,091.00</u>	Contract Times prior to this Change Order: Substantial completion (days or date): <u>120 Days</u> Ready for final payment (days or date): <u>120 Days</u>
[Increase] [Decrease] of this Change Order: \$ <u>14,720.00</u>	[Increase] [Decrease] of this Change Order: Substantial completion (days or date): <u>3 Days</u> Ready for final payment (days or date): <u>3 Days</u>
Contract Price incorporating this Change Order: \$ <u>952,811.00</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>123 Days</u> Ready for final payment (days or date): <u>123 Days</u>

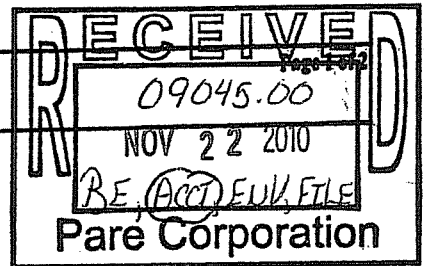
RECOMMENDED:
By: [Signature]
Engineer (Authorized Signature)
Date: 11-22-10

ACCEPTED:
By: [Signature]
Owner (Authorized Signature)
Date: 11/22/10

ACCEPTED:
By: [Signature]
Contractor (Authorized Signature)
Date: 11/17/10

Approved by Funding Agency (if applicable): _____ Date: _____

EJCDC No. C-941 (2002 Edition)
Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the
Associated General Contractors of America and the Construction Specifications Institute.



VMS

White = Agency
Green = FHWA
Yellow = Contract Administration
Pink = Consultant
Golden = Purchasing

Department of Transportation
Program Development

REPORT OF CHANGE (ROC)

Location: Lincoln

RIC No. 2006-EH-009

Project: 1R Highway Improvements - Railroad Street

RIFAP No. SEE BELOW

Consultant: Pare Corporation

ROC No. 08

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:	1-13-11
JOB NO:	06108.01
COPIES TO	
Civil	---
Marketing	---
Environmental & Planning	---
Transportation	✓
CAE	✓
ATA	✓
CTA	✓
KM	✓
JOB FILE:	✓ INC. 1/11

STP-DESN(001)	4,462.38	80
STATE MATCH	1,115.60	20

By Consultant: \$1,355.98
 Subconsultant Services: 4,222.00
 Direct Expenses: _____
 Total Requested: \$5,577.98

Based on Design Section's review letter dated 12/03/2010 and the Consultant's request dated 10/14/2010, copies attached, the Department recommends approval of this ROC.

12/14/10	<i>[Signature]</i>		
Date	Highway/Bridge/Traffic Engineer	Date	Consultant
12/15/10	<i>[Signature]</i>		exempt
Date	Section Chief	Date	Federal Agency (If Required)
12/15/10	<i>[Signature]</i>	12/17/10	<i>[Signature]</i>
Date	Division Chief	Date	Federal Funding Review

Comments:

- Participating
- Non-Participating

NOTICE OF CHANGE/CONTRACT ADDENDUM

FEIN:

05-0349690

Consultant:

Pare Corporation
8 Blackstone Valley Place
Lincoln, Rhode Island 02865

Purchase Order No. 70A00342429

R.I. Contract No. 2006-EH-009

Original PO Date 01/05/2006

Requisition No. R70D043778

CA No. 08

Project: 1R Highway Improvements - Railroad Street

City/Town: Lincoln

Contract (K)

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

Total Increase/Decrease: \$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.

Date Consultant/Contractor

Date Director of Transportation

Pre-Audit	Data Entry
VAV	12-16-10

12/3/10 _____
Date State Purchasing Agent/Authorized Agent

200
12/23/10
[Signature]

COPIES: 1. White - Agency 2. Yellow - Business Management 3. Pink - Consultant 4. Goldenrod - Purchasing

Change Order

No. 4

Date of Issuance: 12/13/10 Effective Date: _____

Project: <u>Zambarano Water Tank</u>	Owner: <u>State of RI</u>	Owner's Contract No.: <u>3191537</u>
Contract: <u>Zambarano Water Storage Tank Rehabilitation</u>		Date of Contract: <u>July 19, 2010</u>
Contractor: <u>L.F. Clavin & Co., Inc.</u>		Engineer's Project No.: <u>09045.00</u>

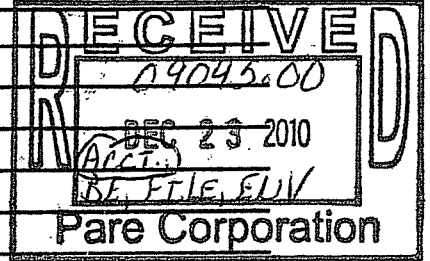
The Contract Documents are modified as follows upon execution of this Change Order:

Description: Owner requested third tank - NSF-61 compliant

Attachments: (List documents supporting change):

Rain For Rent letters dated 11-10-2010

NOT ASSOCIATED TO THE RAIN FOR RENT CHANGE



* Change in Contract Time - This Extension is Based on Weather Delays

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES: *
Original Contract Price: <u>\$ 857,319.00</u>	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days or date): <u>120 days</u> NOTE: Ready for final payment (days or date): <u>120 days</u> WEATHER DELAYS
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>3</u> : <u>\$ 95,492.00</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>3</u> : Substantial completion (days): <u>123 days</u> Ready for final payment (days): <u>123 days</u>
Contract Price prior to this Change Order: <u>\$ 952,811.00</u>	Contract Times prior to this Change Order: Substantial completion (days or date): <u>123 days</u> Ready for final payment (days or date): <u>123 days</u>
[Increase] [Decrease] of this Change Order: <u>\$ 10,081.00</u>	[Increase] [Decrease] of this Change Order: Substantial completion (days or date): <u>27 days</u> Ready for final payment (days or date): <u>27 days</u>
Contract Price incorporating this Change Order: <u>\$ 962,892.00</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>150 days</u> Ready for final payment (days or date): <u>150 days</u>

RECOMMENDED: By: <u>[Signature]</u> Engineer (Authorized Signature) Date: <u>12-15-10</u>	ACCEPTED: By: <u>[Signature]</u> Owner (Authorized Signature) Date: <u>12/20/2010</u>	ACCEPTED: By: <u>[Signature]</u> Contractor (Authorized Signature) Date: <u>12/13/10</u>
Approved by Funding Agency (if applicable): _____	Date: _____	Date: _____

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]

RHODE ISLAND BOARD OF ELECTIONS

10 JUL 26 PM 12:52

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

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.]

3/5/2010

DATE

3. 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?

DATE

4. 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.

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 entity?

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 business entity?

8. Are you a state vendor because you are the contracting party in a contract with a state agency? YES X NO ___

9. If yes, what is the name of state agency to which you are providing goods and/or services? RIDOT, RIDEM, MHRH, RIEDC, RI Water Resources, RIRRC, RI Turnpike & Bridge Authority, RIAC, and RIC

10. If the answer to question 8 is "no", are you a state vendor because you are related to a contracting party? YES ___ NO ___

11. If answer to question 10 is "yes", what is the nature of your relationship with the contracting party?

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

(c) spouse or minor child of contracting party, or of 10% or greater owner, or of executive officer ___

NAME OF GENERAL OFFICER, CANDIDATE FOR GENERAL OFFICE OR POLITICAL PARTY	DATE OF CONTRIBUTION	AMOUNT OF CONTRIBUTION	NAME OF CONTRIBUTOR	RELATIONSHIP TO CONTRACTING PARTY
Gov. Bruce Sundlun	9/1/94	PR \$1,000	Larry Riggs	Owner/Officer
Gov. Bruce Sundlun	9/1/94	PR \$ 500	George Palmisciano	Owner/Officer
House Democratic Committee	1/29/95	PR \$ 100	Larry Riggs	Owner/Officer
Weygand Committee	6/24/96	PR \$ 250	Larry Riggs	Owner/Officer
House Democratic Committee	2/22/97	PR \$ 100	Larry Riggs	Owner/Officer
James S. Bennett	12/20/97	PR \$ 250	Larry Riggs	Owner/Officer
James S. Bennett	12/21/97	PR \$ 250	George Palmisciano	Owner/Officer
Weygand Committee	3/28/98	PR \$ 200	Larry Riggs	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	Owner/Officer
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

Pare Corporation (REPORT 7/10)

<u>State Agency</u>	<u>Date of Contract</u>	<u>Amount of Contract</u>	<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	

NOTICE OF CHANGE/CONTRACT ADDENDUM

FEIN: 05-0349690

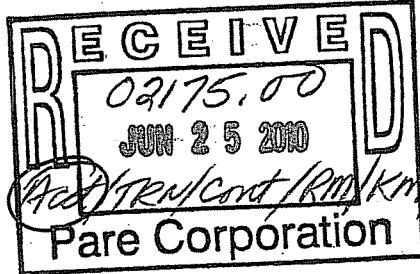
Consultant: Pare Engineering Corporation
8 Blackstone Valley Place
Lincoln, RI 02865

Purchase Order No. 70A00260021 ✓
R.I. Contract No. 2002-E1-008 ✓
Original PO Date 11/20/02
Requisition No. R70A007095
CA No. 15 ✓

Project: Metropolitan Prov. Bike Facility Site Assess. Cont.
City/Town: Statewide

Contract (K)

This CA represents work and/or changes contained in the attached Report of Change (ROC) No. 15



Total Increase/Decrease: \$247,940.14 ✓

Acct No / Budget Code	F. A. P. No.	Amount	%
1 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	
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.

3/5/10 [Signature]
Date Consultant/Contractor

5/28/10
Date Director of Transportation

Pre-Audit	Data Entry
VAD	3 25 10

DC
6/7/10

5/28/10 [Signature]
Date State Purchasing Agent/Authorized Agent

COPIES: 1. White - Agency 2. Yellow - Business Management 3. Pink - Consultant 4. Goldenrod - Purchasing

5/27/10
5/28/10

White = Agency
Green = FHWA
Yellow = Contract Administration
Pink = Consultant
Golden = Purchasing

Department of Transportation
Program Development

REPORT OF CHANGE (ROC)

Location: Statewide

RIC No. 2002-E1-008

Project: Metropolitan Prov. Bike Facility Site Assess. Cont. 2

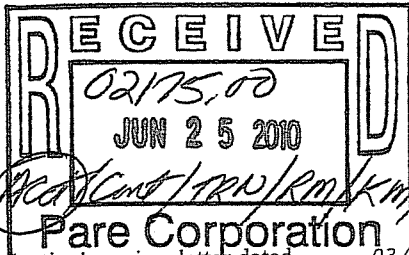
RIFAP No. SEE BELOW

Consultant: Pare Engineering Corporation

ROC No. 15

This Report of Change is necessary to authorize the Consultant additional manhours and out-of-pocket expenses to complete the design of an 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.)

RTP-LOCL(003) 247,940.14 100
State Match 0.00 0



By Consultant: \$213,204.77
Subconsultant Services: 31,216.72
Direct Expenses: 3,518.65
Total Requested: \$247,940.14

Based on Design Section's review letter dated 03/02/10 and the Consultant's request dated 10/29/09, copies attached, the Department recommends approval of this ROC.

3/10/10 [Signature] Date Highway/Bridge/Traffic Engineer	3/10/10 [Signature] Date Consultant
4/09/10 [Signature] Date Section Chief	[Signature] Date Federal Agency (If Required)
4/14/10 [Signature] Date Division Chief	5/26/10 [Signature] Date Federal Funding Review

Comments:

h: 401-528-4031

E: [Signature]

Participating
 Non-Participating

NOTICE OF CHANGE/CONTRACT ADDENDUM

FEIN:

05-0349690

Consultant:

Pare Corporation
8 Blackstone Valley Place
Lincoln, Rhode Island 02865

Purchase Order No. 70A141919 ✓

R.I. Contract No. 93134 ✓

Original PO Date 08/13/1993

Requisition No. 50737

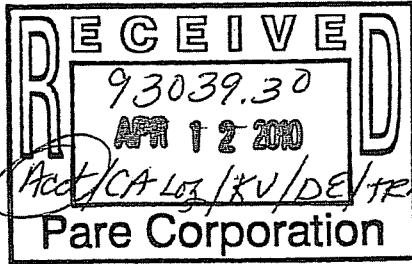
CA No. 46 ✓

Project: Bridge Rehab. and Replacement Program - Group 8

City/Town: Statewide

Contract (K)

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



Total Increase/Decrease: \$30,351.82 ✓

Acct No / Budget Code	F. A. P. No.	Amount	%
1 12.70.390011.02.634100	FAP1 BRM-BCDR(002)	AMT1 17,968.28	80% FEDERAL
2 12.70.388510.19.634100	FAP2 STATE MATCH	AMT2 4,492.07	20% STATE
3 12.70.390011.02.634100	FAP3 BRM-BCDR(003)	AMT3 6,313.18	80% FEDERAL
4 12.70.388510.19.634100	FAP4 STATE MATCH	AMT4 1,578.29	20% STATE
5 12.70.387010.89.634100	FAP5 CON-MON(001)	AMT5 0.00	100% STATE
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.

3/10/10 [Signature]
Date Consultant/Contractor

[Signature]
Date Director of Transportation

[Signature]
Date State Purchasing Agent/Authorized Agent

Pre-Audit	Data Entry
JAV	3/10/10

COPIES: 1. White - Agency 2. Yellow - Business Management 3. Pink - Consultant 4. Goldenrod - Purchasing

EC 4/15/10

Print 3-25-10

ROC Form 02/01/2002

State of Rhode Island and Providence Plantations

Date: 3/10/2010

- White = Agency
- Green = FHWA
- Yellow = Contract Administration
- Pink = Consultant
- Golden = Purchasing

Department of Transportation
Program Development

REPORT OF CHANGE (ROC)

Location: Statewide

RIC No. 93134

Project: Bridge Rehab. and Replacement Program - Group 8

RIFAP No. SEE BELOW

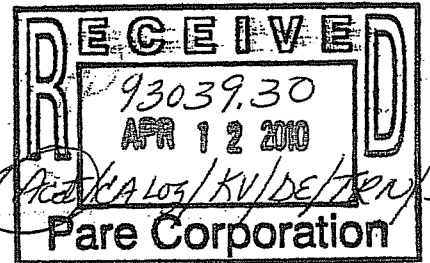
Consultant: Pare Corporation

ROC No. 46

This Report of Change is necessary to compensate the Consultant for the additional work effort required for the preparation of the final bid documents which includes preparation of Special Provisions associated with the residential well testing, updated bridge details, survey field controls, landscape architecture, and environmental construction monitoring. Also included is a reallocation of Out-of-Pocket Expenses to cover the additional work effort from our subconsultants associated with the survey and landscaping tasks for the Chestnut Hill Road Bridge No. 951 Reconstruction project which is part of the Bridge Rehabilitation & Replacement Program - Group 8.

Based on the above, the Department recommends approval of this ROC.

See Attached Compensation Summary Sheet.



BRM-BCDR (002)	17,968.28	80% FEDERAL	22,460.35
STATE MATCH	4,492.07	20% STATE	
BRM-BCDR (003)	6,313.18	80% FEDERAL	7,891.47
STATE MATCH	1,578.29	20% STATE	
CON-MON (001)	0.00	100% STATE	

By Consultant:	\$28,289.82
Subconsultant Services:	0.00
Direct Expenses:	2,062.00
Total Requested:	\$30,351.82

Based on Design Section's review letter dated 3/5/2010 and the Consultant's request dated 2/4/2010 copies attached, the Department recommends approval of this ROC.

3/10/10 D. I. W. T. C. L.	3/10/10 A. L.
Date Highway/Bridge/Traffic Engineer	Date Consultant
3/10/10 [Signature]	3/10/10 [Signature]
Date Section Chief	Date Federal Agency (If Required)
3/10/10 [Signature]	3/10/10 [Signature]
Date Division Chief	Date Federal Funding Review

Comments:

- Participating
- Non-Participating

NOTICE OF CHANGE/CONTRACT ADDENDUM

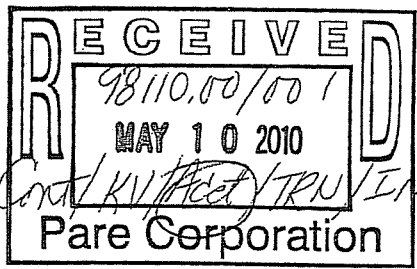
FEIN: 05-0349690

Consultant: Pare Corporation
8 Blackstone Valley Place
Lincoln, Rhode Island 02865

Purchase Order No. 146901
R.I. Contract No. 94102
Original PO Date 12/28/94
Requisition No. 50971
CA No. 30

Project: Bridge Maintenance & Repair Contract
City/Town: Statewide
Contract (K)

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



Total Increase/Decrease: \$70,208.83

Acct No / Budget Code	F. A. P. No.	Amount	%
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	

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.

Date 4/8/10 Consultant/Contractor [Signature]

Date 4/11/10 Director of Transportation [Signature]

Date 4/13/10 State Purchasing Agent/Authorized Agent [Signature]

Pre-Audit	Data Entry
VDA	4-22-10

COPIES: 1. White - Agency 2. Yellow - Business Management 3. Pink - Consultant 4. Goldenrod - Purchasing

DC 5/4/10

Handwritten notes and signatures on the right side of the page.

White = Agency
Green = FHWA
Yellow = Contract Administration
Pink = Consultant
Golden = Purchasing

Department of Transportation
Program Development

REPORT OF CHANGE (ROC)

Location: Statewide

RIC No. 94102

Project: Bridge Maintenance & Repair Contract

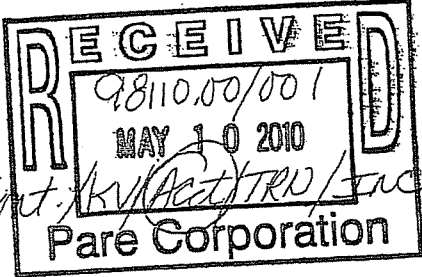
RIFAP No. SEE BELOW

Consultant: Pare Corporation

ROC No. 30

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)



BR-JTRP (001) 56,167.06 80% FEDERAL
STATE MATCH 14,041.77 20% STATE

By Consultant: \$68,058.83
Subconsultant Services: 0.00
Direct Expenses: 2,150.00
Total Requested: \$70,208.83

Based on Design Section's review letter dated April 6, 2010 and the Consultant's request dated March 18, 2010, copies attached, the Department recommends approval of this ROC.

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

NOTICE OF CHANGE/CONTRACT ADDENDUM

FEIN:

05-0349690

Consultant:

Pare Corporation
8 Blackstone Valley Place
Lincoln, Rhode Island 02865

Purchase Order No. 70A00226930A

R.I. Contract No. 2001-EB-006

Original PO Date 01/03/02

Requisition No. R70A006980

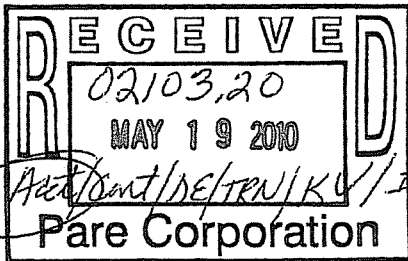
CA No. 18

Project: Comprehensive Bridge Rehab. Program Grp. 6

City/Town: Cranston, Rhode Island

Contract (K)

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



Total Increase/Decrease: \$63,792.61

Table with 4 columns: Acct No / Budget Code, F. A. P. No., Amount, and %. It lists 8 line items with their respective account numbers, F.A.P. codes, amounts, and funding percentages.

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.

Signature line for Consultant/Contractor with date 4/8/10 and signature.

Signature line for Director of Transportation with date 5/4/10 and signature.

Signature line for State Purchasing Agent/Authorized Agent with date 5/4/10 and signature.

Small table with two columns: Pre-Audit and Data Entry, containing handwritten notations.

COPIES: 1. White - Agency 2. Yellow - Business Management 3. Pink - Consultant 4. Goldenrod - Purchasing

Handwritten initials and date DC 5/10/10

Sumt 5-3-10

✓ MB

ROC Form 02/01/2002

State of Rhode Island and Providence Plantations

Date: 4/8/2010

- White = Agency
- Green = FHWA
- Yellow = Contract Administration
- Pink = Consultant
- Golden = Purchasing

Department of Transportation
Program Development

REPORT OF CHANGE (ROC)

Location: Cranston, Rhode Island

RIC No. 2001-EB-006

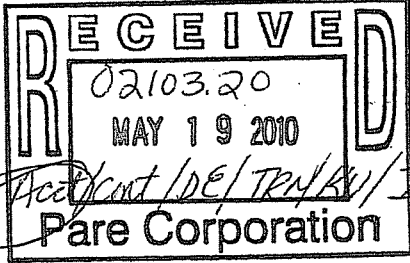
Project: Comprehensive Bridge Rehab. Program Grp. 6

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.



①

✓ 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

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.

4/21/10 Date	D. I. W. F. L. Highway/Bridge/Traffic Engineer	4/8/10 Date	[Signature] Consultant
4/23/10 Date	[Signature] Section Chief	[Signature] Date	Federal Agency (If Required)
4/15/10 Date	[Signature] Division Chief	[Signature] Date	Federal Funding Review

Comments:

- Participating
- Non-Participating

NOTICE OF CHANGE/CONTRACT ADDENDUM

FEIN:

05-0349690

Purchase Order No. 70A00342429 ✓

R.I. Contract No. 2006-EH-009 ✓

Original PO Date 01/05/2006

Requisition No. R70D043778

CA No. 03 ✓

Consultant:

Pare Corporation ✓
8 Blackstone Valley Place
Lincoln, Rhode Island 02865

Contract (K)

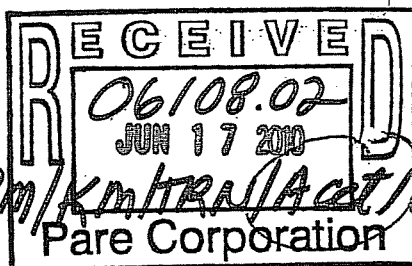
Project: 1R Highway Improvements - Nate Whipple Highway

City/Town: Cumberland

This CA represents work and/or changes contained in the attached Report of Change (ROC) No. 03 ✓

FLOOD WORK -

Create Compensation Summary sheet # 6



Total Increase/Decrease: \$9,454.95 ✓

Acct No / Budget Code	F. A. P. No.	Amount	%
1-1270.39001102.631610	FAP1 STP-DESN(001)	AMT1 7,563.96	80
2 1270.38851019.631610	FAP2 STATE MATCH	AMT2 1,890.99	20
3	FAP3	AMT3	
4	FAP4 FLD-EMCO KEY	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.

7/20/10
Date Consultant/Contractor

1/7/10
Date Director of Transportation

5/28/10
Date State Purchasing Agent/Authorized Agent

Pre-Audit	Data Entry
WAW	5-28-10

COPIES: 1. White - Agency 2. Yellow - Business Management 3. Pink - Consultant 4. Goldenrod - Purchasing

Handwritten notes: 5/27/10, WAW, 5/28/10

Sent 5-27-10

Y
R/B

ROC Form 02/01/2002

State of Rhode Island and Providence Plantations

Date: 4/30/2010

White = Agency
Green = FHWA
Yellow = Contract Administration
Pink = Consultant
Golden = Purchasing

Department of Transportation
Program Development

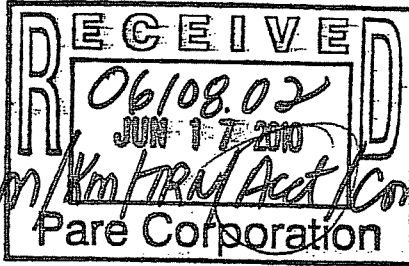
REPORT OF CHANGE (ROC)

Location: Cumberland
Project: 1R Highway Improvements - Nate Whipple Highway
Consultant: Pare Corporation

RIC No. 2006-EH-009 ✓
RIFAP No. SEE BELOW
ROC No. 03 ✓

This Report of Change is necessary to authorize the Consultant additional manhours and out-of-pocket expenses necessary for the design of emergency repairs to Nate Whipple Highway (Route 120) as a result of the heavy rains and subsequent flooding from the successive storms at the end of March 2010. Due to the emergency status of the effort, this is being submitted after the work has been performed as part of the 1R Highway Improvements Project on Nate Whipple Highway (Route 120) in Cumberland.

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



STP-DESN(001) 7,563.96 80
STATE MATCH 1,890.99 20

FLD-EMRG-004 100% Federal

By Consultant: \$9,424.95
Subconsultant Services:
Direct Expenses: 30.00
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.

5/12/10 [Signature] Date Highway/Bridge/Traffic Engineer	5/12/10 [Signature] Date Consultant
5/13/10 [Signature] Date Section Chief	[Signature] Date Federal Agency (If Required)
5/14/10 [Signature] Date Division Chief	5/20/10 [Signature] Date Federal Funding Review

Comments:

- Participating
- Non-Participating

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

Date: 5/7/2007¹⁰

included on inv # 30 ✓
ML

NOTICE OF CHANGE/CONTRACT ADDENDUM

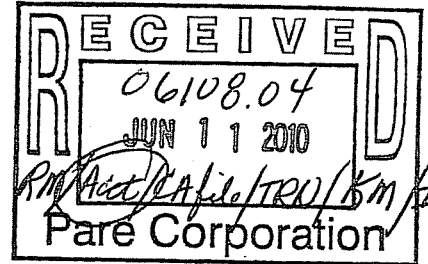
FEIN: 05-0349690
Consultant: Pare Corporation ✓
8 Blackstone Valley Place
Lincoln, Rhode Island 02865

Purchase Order No. 70A00342429 ✓
R.I. Contract No. 2006-EH-009 ✓
Original PO Date 01/05/2006
Requisition No. R70D043778
CA No. 034 ✓

Project: 1R Highway Improvements - Diamond Hill Road
City/Town: Cumberland

Contract (K)

This CA represents work and/or changes contained in the attached Report of Change (ROC) No. 04 ✓



Total Increase/Decrease: \$38,933.09

Acct No / Budget Code	F. A. P. No.	Amount	%
1 1270.39001102.634610	FAP1 STP-DESN(001)	AMT1 31,146.47	80
2 1270.38851019.634610	FAP2 STATE MATCH	AMT2 7,786.62	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.

5/7/10 [Signature]
Date Consultant/Contractor

7/1/10
Date Director of Transportation

5/25/10
Date State Purchasing Agent/Authorized Agent

Pre-Audit	Data Entry
VPA	5-17-10

COPIES: 1. White - Agency 2. Yellow - Business Management 3. Pink - Consultant 4. Goldenrod - Purchasing

DC 7/12/10
5/18/10

sent 5-18-10

ROC Form 02/01/2002

State of Rhode Island and Providence Plantations

Date: 5/7/2007

- White = Agency
- Green = FHWA
- Yellow = Contract Administration
- Pink = Consultant
- Golden = Purchasing

Department of Transportation
Program Development

REPORT OF CHANGE (ROC)

Location: Cumberland

RIC No. 2006-EH-009

Project: 1R Highway Improvements - Diamond Hill Road

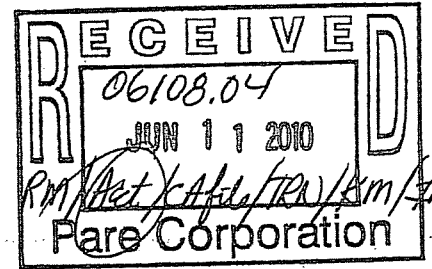
RIFAP No. SEE BELOW

Consultant: Pare Corporation

ROC No. 04

Additional Design Services required future completion of the Final Design Phase.

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



STP-DESN(001)	31,146.47	80
STATE MATCH	7,786.62	20

By Consultant:	\$38,933.09
Subconsultant Services:	
Direct Expenses:	
Total Requested:	\$38,933.09

Based on Design Section's review letter dated May 7, 2010 and the Consultant's request dated March 17, 2010, copies attached, the Department recommends approval of this ROC.

5/12/10	
Date Highway/Bridge/Traffic Engineer	Date Consultant
5/14/10	
Date Division Chief	Date Federal Agency (If Required)
	Date Federal Funding Review

Comments:

- Participating
- Non-Participating

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NOTICE OF CHANGE/CONTRACT ADDENDUM

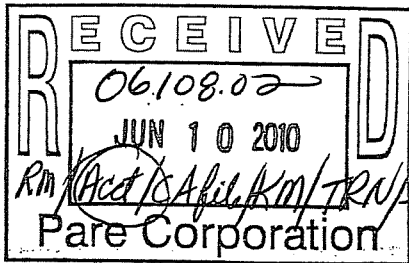
FEIN: 05-0349690
 Consultant: Pare Corporation
 8 Blackstone Valley Place
 Lincoln, Rhode Island 02865

Purchase Order No. 70A00342429
 R.I. Contract No. 2006-EH-009
 Original PO Date 01/05/2006
 Requisition No. R70D043778
 CA No. 02

Project: 1R Highway Improvements - Nate Whipple Highway
 City/Town: Cumberland

Contract (K)

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



Total Increase/Decrease: \$113,417.82

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	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.

Date: 5/7/10 Consultant/Contractor

Date: Director of Transportation

Pre-Audit	Data Entry
WAW	5/11/10

Date: 5/25/10 State Purchasing Agent/Authorized Agent
 6/3/10

COPIES: 1. White - Agency 2. Yellow - Business Management 3. Pink - Consultant 4. Goldenrod - Purchasing

Handwritten notes: 5/12/10, 5/12/10, 5/12/10, 5/12/10

White = Agency
Green = FHWA
Yellow = Contract Administration
Pink = Consultant
Golden = Purchasing

Department of Transportation
Program Development

REPORT OF CHANGE (ROC)

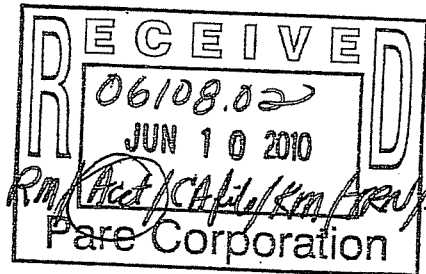
Location: Cumberland
Project: 1R Highway Improvements - Nate Whipple Highway
Consultant: Pare Corporation

RIC No. 2006-EH-009
RIFAP No. SEE BELOW
ROC No. 02

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) 90,734.26 80
STATE MATCH 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 and the Consultant's request dated 11/4/2009, copies attached, the Department recommends approval of this ROC.

Table with 4 rows and 2 columns for approval signatures and dates from Highway/Bridge/Traffic Engineer, Consultant, Section Chief, and Division Chief.

Comments:

- Participating
Non-Participating

State of Rhode Island and Providence Plantations

Department of Transportation
Program Development

Date: 5/17/2010

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NOTICE OF CHANGE/CONTRACT ADDENDUM

FEIN: 05-0349690

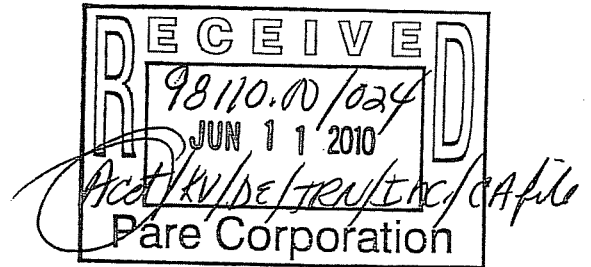
Consultant: Pare Corporation
8 Blackstone Valley Place
Lincoln, Rhode Island 02865

Purchase Order No. 146901
R.I. Contract No. 94102
Original PO Date 12/28/94
Requisition No. 50971
CA No. 31

Project: Bridge Maintenance & Repair Contract
City/Town: Statewide

Contract (K)

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



Total Increase/Decrease: \$24,089.29

Acct No / Budget Code	F. A. P. No.	Amount	%
1 1270.39001102.634100	FAP1 BR-JTRP(001)	AMT1 19,271.43	80% FEDERAL
2 1270.38851019.634100	FAP2 STATE MATCH	AMT2 4,817.86	20% STATE
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.

5/17/10 [Signature]
Date Consultant/Contractor

5/17/10 [Signature]
Date Director of Transportation

Pre-Audit	Data Entry
100	3-10-10

5/25/10 [Signature]
Date State Purchasing Agent/Authorized Agent

COPIES: 1. White - Agency 2. Yellow - Business Management 3. Pink - Consultant 4. Goldenrod - Purchasing

6/18/10
5/25/10

Sum 5-19-10

ROC Form 02/01/2002

State of Rhode Island and Providence Plantations

Date: 5/17/2010

- White = Agency
- Green = FHWA
- Yellow = Contract Administration
- Pink = Consultant
- Golden = Purchasing

Department of Transportation
Program Development

REPORT OF CHANGE (ROC)

Location: Statewide

RIC No. 94102

Project: Bridge Maintenance & Repair Contract

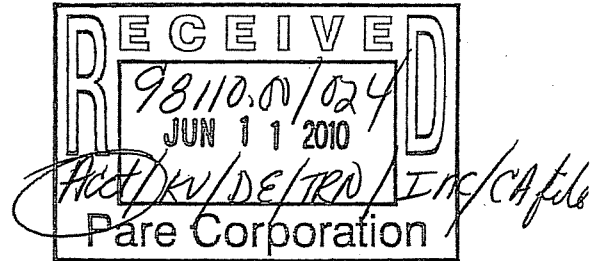
RIFAP No. SEE BELOW

Consultant: Pare Corporation

ROC No. 31

This Report of Change is necessary to authorize the Consultant additional manhours and out-of-pocket expenses required to complete additional engineering services relative to the increased wall limits and repairs for the Conanicus Seawall Repairs Project re-bid as part of the Bridge Maintenance and Repair Contract Consultant Services - Statewide.

(See Attached Compensation Summary Sheet)



BR-JTRP (001)	19,271.43	80% FEDERAL
STATE MATCH	4,817.86	20% STATE

By Consultant:	\$21,232.54
Subconsultant Services:	0.00
Direct Expenses:	2,856.75
Total Requested:	\$24,089.29

Based on Design Section's review letter dated May 14, 2010 and the Consultant's request dated May 9, 2008 copies attached, the Department recommends approval of this ROC.

5/17/10 Date Highway/Bridge/Traffic Engineer for	5/17/10 Date Consultant
5/17/10 Date Section Chief	5/17/10 Date Federal Agency (If Required)
5/17/10 Date Division Chief	5/17/10 Date Federal Funding Review

Comments:

- Participating
- Non-Participating