

**State of Rhode Island and Providence Plantations Contract Offer
RIVIP GENERATED BIDDER CERTIFICATION COVER FORM**

SECTION 1 - VENDOR INFORMATION

Bid/RFP Number: 7458118A3
Bid/RFP Title: RE ROOFING AND RELATED ROOF REPAIRS AT THE ACI INTAKE SERVICE CENTER SOUTH WING (2 PAGES)
Opening Date & Time: 10/26/2012 10:45 AM
RIVIP Vendor ID #: 13839
Vendor Name: Capeway Roofing Systems, Inc.
Address: 664 Sanford Road
Westport, , MA 02790-4952
USA
Telephone: 508-674-0800
Fax: 508-678-2670
E-Mail:
Contact Person: Jose Calheta
Title: President

R.I. Foreign Corp #:

*****REVISED NOTICE TO VENDORS*****

Effective January 1, 2012 all public works projects related bids or proposals exceeding SEVEN HUNDRED FIFTY THOUSAND (\$750,000) dollars are required to include a "public copy". All agency contract solicitations, requests for proposals, invitations for bids, etc. shall state that any bid or proposal that exceeds SEVEN HUNDRED FIFTY THOUSAND (\$750,000) dollars must include a copy to be available for public inspection upon the opening of the bids. Any bid or proposal that exceeds SEVEN HUNDRED FIFTY THOUSAND (\$750,000) dollars which does not include a copy for public inspection shall be deemed to be non-responsive. Additionally, proposals submitted for a Master Price Agreement, when the total amount potentially may exceed SEVEN HUNDRED FIFTY THOUSAND (\$750,000) dollars and the solicitation expressly requires any or all vendors to submit a public copy, must include a copy to be available for public inspection. For further information, please see RI Gen Laws §37-2-18(j) and State of RI Procurement Regulations at <http://purchasing.ri.gov/rulesandregulations/rulesandregulations.aspx>. Please see Question #11 below for further instructions regarding RIDOT Highway and Bridge construction projects.

NOTE: AWARD OF CONTRACTS AND PURCHASE ORDERS SHALL BE SUBJECT, AT THE DISCRETION OF THE PURCHASING AGENT, TO THE OFFEROR COMPLETING AN ON-LINE RIVIP REGISTRATION at www.purchasing.ri.gov. It is THE RESPONSIBILITY OF THE VENDOR to make on-line corrections/updates using the Vendor maintenance program on the RI Division of Purchases Web Site.

SECTION 2 - REQUIREMENTS

ALL OFFERS ARE SUBJECT TO THE REQUIREMENTS, PROVISIONS AND PROCEDURES CONTAINED IN THIS THREE-PAGE CERTIFICATION FORM. Offerors are expected to READ, SIGN and COMPLY with all requirements. Failure to do so may be grounds for disqualification of the offer contained herein.

Section 2.1 - RULES FOR SUBMITTING OFFERS

2.1A. This CERTIFICATION FORM MUST BE ATTACHED IN ITS ENTIRETY TO THE FRONT OF THE OFFER and shall be considered an integral part of each offer made by a vendor to enter into a contract with the State of Rhode Island, Division of Purchases. As such, submittal of the entire Bidder Certification Cover Form, signed by a duly authorized representative of the offeror attesting that he/she (1) has read and agrees to comply with the requirements set forth herein and (2) to the accuracy of the information provided and the offer extended, is a mandatory part of any contract award.

To assure that offers are considered on time, each offer must be submitted with the specific Bid/RFP/LOI number (provided above), date and time of opening marked in the upper left hand corner of envelope. Each bid/offer must be submitted in separate sealed envelopes.

A complete, signed (in ink) offer package, must be delivered to the Division of Purchases (via any mail or messenger service) by the time and date specified for the opening of responses in a sealed envelope.

Bids must be submitted on the RI bid solicitation forms provided, indicating brand and part numbers of items offered, as appropriate. Bidders must submit detailed cuts and specs on items offered as equivalent to brands requested WITH THE OFFER. Bidders must be able to submit samples if requested.
Mail To: Division of Purchases, One Capitol Hill, Second Floor, Providence, RI 02908-5855.

Documents misdirected to other State locations or which are not present in the Division of Purchases at the time of opening for whatever cause will be deemed to be late and will not be considered. For the purposes of this requirement, the official time and date shall be that of the time clock in the Division of Purchases. Postmarks shall not be considered proof of timely submission.

2.1B. RIVIP SOLICITATIONS. To assure maximum access opportunities for users, public bid/RFP solicitations shall be posted on the RIVIP for a minimum of seven days and no amendments shall be made within the last five days before the date an offer is due. Except when access to the Web Site has been severely curtailed and it is determined by the State Purchasing Agent that special circumstances preclude extending a solicitation due date, requests to mail or fax hard copies of solicitations will not be honored. When the result of an Internet solicitation is unsuccessful, the State of Rhode Island will cancel the original solicitation and resolicit the original offer directly from vendors.

2.2. PRICING. Offers are irrevocable for sixty (60) days from the opening date (or such other extended period set forth in the solicitation) and may not be withdrawn, except with the express permission of the State Purchasing Agent. All pricing will be considered to be firm and fixed unless otherwise indicated. The State of Rhode Island is exempt from Federal excise taxes and State Sales and Use Taxes. Such taxes shall not be included in the bid price. PRICES QUOTED ARE FOB DESTINATION.

2.3. DELIVERY and PRODUCT QUALITY. All offers must define delivery dates for all items; if no delivery date is specified, it is assumed that immediate delivery from stock will be made. The contractor will be responsible for delivery of materials in first class condition. Rejected materials will be at vendor's expense.

2.4. PREVAILING WAGE, OSHA and APPRENTICESHIP.

2.4.1 Prevailing Wage and OSHA Safety Training Requirements. The provisions of the State labor laws and OSHA Safety Training, including but not limited to Rhode Island General Laws 37-13-1 et seq. and 28-20-1 et seq., shall apply for all public works contracts. Prevailing wage rates are posted in the information section of the RIVIP. The RI Department of Labor and Training should be contacted for regulatory requirements.

2.4.2 (a) Apprenticeship. Rhode Island General Laws §37-13-3.1 requires all general contractors and subcontractors who perform work on any public works contract awarded by the state valued at one million dollars (\$1,000,000) or more shall employ apprentices required for the performance of the awarded contract. The number of apprentices shall comply with the apprentice to journeyman ratio for each trade approved by the apprenticeship council of the Department of Labor and Training.

2.4.2(b) In addition to executing this certification, the general contractor shall be responsible for requiring that all subcontractors on the awarded project certify their compliance with R.I. Gen. Laws §37-13-3.1 prior to allowing the subcontractor to commence work on the awarded project. The general contractor shall be responsible for submitting the subcontractors' compliance certification to the Division of Purchases after the contracts are finalized between the contractor and subcontractor.

2.5. PUBLIC RECORDS. Offerors are advised that all materials submitted to the State for consideration in response to this solicitation will be considered without exception to be Public Records pursuant to Title 38 Chapter 2 of the Rhode Island General Laws, and will be released for inspection immediately upon request once an award has been made. Offerors are encouraged to attend public bid/RFP openings to obtain information; however, bid/RFP response summaries may be reviewed after award(s) have been made by using the RIVIP at any time or appearing in person at the Division of Purchases Mondays through Fridays between 8:30 a.m. and 3:30 p.m. Telephone requests for results will not be honored. Written requests for results will only be honored if the information is not available on the RIVIP.

SECTION 3 - AWARD DETERMINATION

Award will be made to the responsive and responsible offeror quoting the lowest net price in accordance with specifications, for any individual item(s), for major groupings of items, or for all items listed, at the State's sole option.

3.1. BID SURETY. Where bid surety is required, bidder must furnish a bid bond or certified check for 5% of the bid total with the bid, or for such other amount as may be specified. Bids submitted without a required bid surety will not be considered.

3.2. SPECIFICATIONS. Unless specified "no substitute," product offerings equivalent in quality and performance will be considered (at the sole option of the State) on the condition that the offer is accompanied by detailed product specifications. Offers which fail to include alternate specifications may be deemed nonresponsive.

SECTION 4 – CONTRACT PROVISIONS

4.1. VENDOR AUTHORIZATION TO PROCEED.

4.1A. When a purchase order, change order, contract/agreement or contract/agreement amendment is issued by the RI Division of Purchases, no claim for payment for services rendered or goods delivered contrary to or in excess of the contract terms and scope shall be considered valid unless the vendor has obtained a written change order or contract amendment issued by the Division of Purchases PRIOR TO delivery.

4.1B. Any offer, whether in response to a solicitation for proposals or bids, or made without a solicitation, which is accepted in the form of an order OR Pricing Agreement made in writing by the Purchasing Agent, or a state official with purchasing authority delegated by the Purchasing Agent, shall be considered a binding contract.

4.2. REGULATIONS, GENERAL TERMS AND CONDITIONS GOVERNING STATE CONTRACTS. This solicitation and any contract or purchase order arising from it are issued in accordance with the specific requirements described herein, and the State's Purchasing Laws and Regulations and other applicable State Laws. The Regulations, General Terms and Conditions are incorporated into all state contracts. These regulations and basic information on How To Do Business with the State of Rhode Island are posted on the Rhode Island Vendor Information Program Website (www.purchasing.ri.gov).

4.2A. ARRA SUPPLEMENTAL TERMS AND CONDITIONS. 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.

4.3. EQUAL EMPLOYMENT OPPORTUNITY. Compliance certificate and agreement procedures will apply to all awards for supplies or services valued at \$10,000 and more. Minority Business Enterprise policies and procedures, including subcontracting opportunities as described in Title 37 Chapter 14.1, of the Rhode Island General Laws, also apply.

Revised: 12/20/2011

RIVIP Certification Form Page 2 of 3

4.4. PERFORMANCE BONDS. Where indicated, successful bidder must furnish a 100% performance bond and labor and payment bond for contracts subject to Title 37 Chapters 12 and 13 of the Rhode Island General Laws. All bonds must be furnished by a surety company authorized to conduct business in the State of Rhode Island. Performance bonds must be submitted within 21 calendar days of the issuance of a tentative notice of award.

4.5. DEFAULT and NON-COMPLIANCE. Default and/or non-compliance with the RIVIP requirements and any other aspects of the award may result in withholding of payment(s), contract termination, debarment, suspension, or any other remedy necessary that is in the best interest of the state.

4.6. COMPLIANCE. Vendor must comply with all applicable federal, state and local laws, regulations and ordinances.

4.7. SPRINKLER IMPAIRMENT AND HOT WORK. The Contractor agrees to comply with the practices of the State's insurance carrier for sprinkler impairment and hot work. Prior to performing any work, the Contractor shall obtain the necessary information for compliance from the Risk Management Office at the Department of Administration or the agency for which work will be performed.

SECTION 5 – CERTIFICATIONS AND DISCLOSURES
ALL CONTRACT AWARDS ARE SUBJECT TO THE FOLLOWING DISCLOSURES & CERTIFICATIONS
Offerors must respond to every disclosure statement.

A person authorized to enter into contracts must sign the offer and attest to the accuracy of all statements.

Indicate Yes (Y) or No (N):

- Y 1. Has your firm (or any principal) been subject to any of the following findings by the Federal Government, the State of Rhode Island or any other jurisdiction? Suspension, Debarment, Indictment, Criminal Conviction. CIRCLE APPROPRIATE ITEM(S).
- N 2. Has your firm (or any principal) been fined more than \$5000 for a single violation by the Rhode Island Department of Environmental Management for violation of Rhode Island Wetlands law?
- Y 3. I/we certify that I/we will immediately disclose, in writing, to the Chief Purchasing Officer any potential conflict of interest, which may occur during the course of the engagement authorized pursuant to this contract.
- Y 4. I/we acknowledge that, in accordance with Chapter 37-2-54(c) of the Rhode Island General Laws "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", including change orders and other types of contracts and 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".
- Y 5. I/we certify that the above vendor information is correct and complete.
- Y 6. I/we certify that I/we or my/our firm possesses all licenses required by Federal and State laws and regulations as they pertain to the requirements of the solicitation and offer made herein and shall maintain such required license(s) during the entire course of the contract resulting from the offer contained herein and should my/our license lapse or be suspended, I/we shall immediately inform the Rhode Island State Purchasing Agent in writing of such circumstance.
- Y 7. I/we certify that I/we will maintain required insurance during the entire course of the contract resulting from the offer contained herein and should my/our insurance lapse or be suspended, I/we shall immediately inform the Rhode Island State Purchasing Agent in writing of such circumstance.
- Y 8. I/we certify that I/we understand that falsification of any information herein or failure to notify the Rhode Island State Purchasing Agent as certified herein may be grounds for suspension, debarment and/or prosecution for fraud.
- Y 9. I/we acknowledge that the provisions and procedures set forth in this three-page form apply to any contract arising from this offer.
- Y 10. I/we acknowledge that I/we understand the State's Purchasing Laws (37-2 of the General Laws of Rhode Island) and Purchasing Regulations and General Terms and Conditions available at the Rhode Island Division of Purchases Website (www.purchasing.ri.gov) apply as the governing conditions for any contract or purchase order I/we may receive from the State of Rhode Island, including the offer contained herein.
- Y 11. **NEW REVISED REQUIREMENT-IMPORTANT!!!** I/we hereby acknowledge that I/we understand that effective January 1, 2012 all public works related project bids or proposals exceeding SEVEN HUNDRED FIFTY THOUSAND (\$750,000) dollars, inclusive of all proposed alternates, must include a "public copy" as required by RI Gen Laws § 37-2-18(j) and the State Procurement Regulations. It is further understood that any bid or proposal in excess of SEVEN HUNDRED FIFTY THOUSAND (\$750,000) dollars which does not include a copy for public inspection shall be deemed to be non-responsive.

RIDOT Highway and Bridge Public Works related projects utilizing Quest Lite program only – Effective immediately, submission to the Division of Purchases of a duplicate original of a vendor's Quest Lite compatible electronic copy on a readable compact disk shall satisfy the statutory "public copy" requirements. Quest Lite software is defined in the Division of Purchases "State Procurement Regulations" §12.102.05 (Preparation of Proposal).

For further information, please see R.I Gen. Laws § 37-2-18(j) and specific instructions at www.purchasing.ri.gov.

IF YOU HAVE ANSWERED "YES" TO QUESTIONS #1-2 OR IF YOU ARE UNABLE TO CERTIFY YES TO ITEMS #3-11 OF THE FOREGOING, PROVIDE DETAILS/EXPLANATION IN AN ATTACHED STATEMENT. INCOMPLETE CERTIFICATION FORMS SHALL BE GROUNDS FOR DISQUALIFICATION OF OFFER.

Signature below commits vendor to the attached offer and certifies (1) that the offer has taken into account all solicitation amendments, (2) that the above statements and information are accurate and that vendor understands and has complied with the requirements set forth herein. When delivering offers in person to One Capitol Hill, vendors are advised to allow at least one hour additional time for clearance through security checkpoints.

Vendor's Signature (Person authorized to enter into contracts; signature must be in ink.)

Date 10-26-12

Jose Calheta, President, St of Ma.

Print Name and Title of company official signing offer
Revised: 12/20/2011

Response to Section 5 – Certifications and Disclosures – Question #1.

The Massachusetts Division of Capital Asset Management (DCAM) denied Capeway's request for re-certification in 2006, citing just four negative reviews it received over the course of five years. During that same period, however, Capeway had successfully completed numerous public projects in Massachusetts and elsewhere (well over one hundred). Moreover, DCAM's decision was short-lived, as it reissued Capeway's certificate for public subcontracting at the beginning of 2007, and it's certificate for prime contracting in early 2009. Please note too that since its incorporation in 1986, Capeway has successfully performed hundreds of roof installations in the public and private sector and received many perfect or near-perfect reviews and industry awards, which can be furnished upon request.

Roof Replacement
A.C.I. – Intake Service Center (South)
A/E Proj. #: 12-10; May, 2012

00300-1 (Revised)

DOCUMENT 00300

BID FORM

Date: 10-26-12

To: The RI Department of Administration
Division of Purchases
One Capitol Hill
Providence, Rhode Island 02908

Project: Re-Roofing and Related Roof Repairs at the Adult Correctional Institution, Intake
Service Center (South Wing), Pastore Complex, 18 Slate Hill Road, Cranston, RI
02920.

Submitted By: Capeway Roofing Systems, Inc.
(include Bidder's address, tel. & FAX nos., and License no. if applicable) 664 Sanford Rd, Westport, MA 02790
508-674-0800/fx508-678-2670 Lic#54R

1. BID:

A. Having examined the Place of the Work and all matters referred to in the "Instructions to Bidders" and "Supplementary Instructions to Bidders", and in the Contract Documents prepared by the Architect, Castellucci, Galli Corporation, for the above mentioned project, we the undersigned, hereby propose to enter into Contract to perform the Work of the Bid Package for the contract price specified below, subject to additions and deductions in accordance with the terms of these Contract Documents.

2. BID PRICE:

A.

One Million One Hundred Fifty Seven Thousand Dollars (\$ 1,157,500.00)
(written, and Five Hundred Dollars numerically)

3. ALLOWANCES: We have included the following Allowances from Division I, Section 01020 of the Project Manual in each of the above:

- A. Testing Allowance: \$ 6,500.00
- B. Roof Drain Inspection Allowance: \$ 3,800.00
- C. Hazardous Materials Procedures Allowance: \$45,000.00
- D. Lightning Protection System Allowance: \$ 6,500.00

4. BID ALTERNATES:

- A. We propose to modify the above Bid Prices by the following amounts, as identified in Section 01100, Alternates herein and as may be selected by the Owner.

BID ALTERNATE NO. 1:

Deduct from the Base Bid Price, the cost to provide the specified work at Roof Area "F". Do not include the masonry restoration washing, waterproofing, caulking and sealants at the north and west vertical walls located above Roof Area "F". Deduct fourteen (14) calendar days from the work start date to the date of Substantial Completion of the work. Do not delete any of the project allowance moneys.

DEDUCT: \$ 160,000.00

BID ALTERNATE NO. 2:

Deduct from the Base Bid Price, the cost to provide the specified work at Roof Areas "D" and "F". Do not delete any incidental work that is required for a complete and proper job at other adjacent areas of the buildings. Deduct fourteen (14) calendar days from the work start date to the date of Substantial Completion of the work. Do not delete any of the project allowance moneys.

DEDUCT: \$ 195,000.00

5. UNIT PRICES:

- A. Contractor's Unit Price Note: The following Unit Prices are intended to provide the Owner with predetermined prices should changes to the Base Bid Contract be required. The Owner reserves the right to include any Unit Price Item for adding or deleting work. The Contractor agrees to modify the applicable Bid Price by the shown amount. The prices herein established, include the net cost plus overhead and profit.

- 1). Add to or deduct from the applicable Bid Price, the cost to point existing mortar joints in accordance with the Contract Documents:

ALLOW: \$ 25.00 /sq. ft.

ALLOW: \$ 15.00 /L.F.

- 2). Add to or deduct from the applicable Bid Price, the cost to wash and waterproof existing masonry in accordance with the Contract Documents.

ALLOW: \$ 8.00 /sq. ft.

6. ACCEPTANCE:

- A. This Bid shall be irrevocably open to acceptance for 60 days from the Bid closing date. If this Bid is accepted by the Owner within 60 days, we will:

- 1.) Execute the Agreement subject to compliance with required State regulatory agency approvals as described in the "Invitation to Bid" and "Supplementary Instructions to Bidders".

- 2.) Furnish the required bonds in compliance with amended provisions of the "Instructions to Bid".
 - 3.) Commence Work within fourteen (14) days after receipt of a Purchase Order.
- B. If this Bid is accepted within sixty (60) days, and we fail to commence the Work, or we fail to provide the required bond(s), the security deposit shall be forfeited as damages to the Owner by reason of our failure, limited in amount to the lesser of the value of the security deposit, or of the difference between this Bid and the Bid upon which the Contract is signed.
- C. In the event our Bid is not accepted within sixty (60) days, the required security deposit shall be returned to the undersigned, in compliance with the provisions of the "Instructions to Bidders", unless a mutually satisfactory arrangement is made in writing for its retention and validity for an extended period of time.

7 CONTRACT TIME:

- A. If this Bid is accepted, we will achieve Substantial Completion of the work in sixty (60) calendar days from receipt of a Purchase Order. Final completion of the work shall be thirty (30) calendar days, thereafter. Total contract time shall be ninety (90) calendar days. NOTE: In addition to Liquidated Damages to the Owner, the Contractor shall reimburse the Architect at \$175.00/hour for any and all time expended in connection with Construction Administration of the project subsequent to the expiration of the total contract time, unless otherwise agreed by the owner, Contractor and Architect during the Construction Phase.
- B. Liquidated Damages, In as much as Time is of the Essence:

If we fail to achieve certification of Substantial Completion at the expiration of the agreed upon Contract Time indicated above, we acknowledge we will be assessed Liquidated Damages for each calendar day the project continues to be in default of Substantial Completion as follows:

\$520.00 per calendar day.

8. ADDENDA:

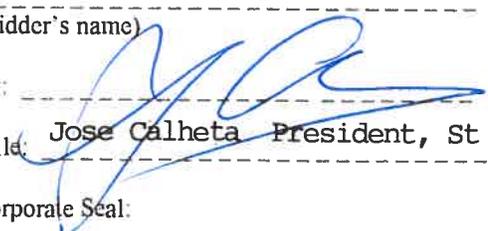
- A. The following Addenda have been received. The noted modifications to the Bid Documents have been considered and all costs are included in the Bid Sum.

Addendum No. 1, dated 10-15-12 Add #3 dtd 10-23-12
Addendum No. 2, dated 10-18-12 etc.

9. BID FORM SIGNATURES:

Capeway Roofing Systems, inc.

(Bidder's name)

By: 

Title: Jose Calheta President, St of ma.

Corporate Seal:

END OF DOCUMENT



Bid Bond

CONTRACTOR:

(Name, legal status and address)

Capeway Roofing Systems Inc
664 Sanford Rd.
Westport MA 02790

SURETY:

Berkley Regional Insurance Company
11201 Douglas Avenue
Urbandale, IA 50322

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

State of Rhode Island
One Capital Hill
Providence RI 02908

BOND AMOUNT: \$ 5% (five percent) of enclosed bid

PROJECT:

(Name, location or address, and Project number, if any)

Reroofing & related work @ACI Intake Facility South Wing

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 26th day of October, 2012

Capeway Roofing Systems Inc



(Witness)

(Principal)

(Seal)



(Title) Jose Calheta, President

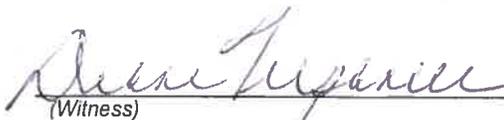
Berkley Regional Insurance Company

(Surety)

(Seal)



(Title) Beth Howard, Attorney-In-Fact



(Witness)

POWER OF ATTORNEY
BERKLEY REGIONAL INSURANCE COMPANY
WILMINGTON, DELAWARE

NOTICE: The warning found elsewhere in this Power of Attorney affects the validity thereof. Please review carefully.

KNOW ALL MEN BY THESE PRESENTS, that BERKLEY REGIONAL INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Delaware, having its principal office in Urbandale, Iowa, has made, constituted and appointed, and does by these presents make, constitute and appoint: Christopher M. Hadley, Robert C. Hadley, Yvonne Cordiero, Lory Lavoie, Beth Howard, Diane Trepanier or Paul C. Burke of Hadley Insurance Agency, Inc. of Fall River, MA its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed Fifty Million and 00/100 U.S. Dollars (U.S.\$50,000,000.00), to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney shall be construed and enforced in accordance with, and governed by, the laws of the State of Delaware, without giving effect to the principles of conflicts of laws thereof. This Power of Attorney is granted pursuant to the following resolutions which were duly and validly adopted at a meeting of the Board of Directors of the Company held on August 21, 2000:

"RESOLVED, that the proper officers of the Company are hereby authorized to execute powers of attorney authorizing and qualifying the attorney-in-fact named therein to execute bonds, undertakings, recognizances, or other suretyship obligations on behalf of the Company, and to affix the corporate seal of the Company to powers of attorney executed pursuant hereto; and further

RESOLVED, that such power of attorney limits the acts of those named therein to the bonds, undertakings, recognizances, or other suretyship obligations specifically named therein, and they have no authority to bind the Company except in the manner and to the extent therein stated; and further

RESOLVED, that such power of attorney revokes all previous powers issued on behalf of the attorney-in-fact named; and further

RESOLVED, that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any power of attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligation of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed. The Company may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Company, notwithstanding the fact that they may have ceased to be such at the time when such instruments shall be issued."

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 27 day of August, 2012.

Attest:

Berkley Regional Insurance Company

(Seal)

By

By

Ira S. Lederman
Senior Vice President & Secretary

Jeffrey M. Hafter
Senior Vice President

WARNING: THIS POWER INVALID IF NOT PRINTED ON BLUE "BERKLEY" SECURITY PAPER.

STATE OF CONNECTICUT)

) ss:

COUNTY OF FAIRFIELD)

Sworn to before me, a Notary Public in the State of Connecticut, this 27 day of August, 2012, by Jeffrey M. Hafter and Ira S. Lederman who are sworn to me to be the Senior Vice President, and the Senior Vice President and Secretary, respectively, of Berkley Regional Insurance Company.

EILEEN KILLEEN

NOTARY PUBLIC, STATE OF CONNECTICUT
MY COMMISSION EXPIRES JUNE 30, 2017

CERTIFICATE

I, the undersigned, Assistant Secretary of BERKLEY REGIONAL INSURANCE COMPANY, DO HEREBY CERTIFY that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth therein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.

Given under my hand and seal of the Company, this 26th day of October, 2012.

(Seal)

Andrew M. Tuma

WARNING - Any unauthorized reproduction or alteration of this document is prohibited. This power of attorney is void unless seals are readable and the certification seal at the bottom is embossed. The background imprint, warning and confirmation (on reverse) must be in blue ink.



AIA[®] Document A305[™] – 1986

Contractor's Qualification Statement

The Undersigned certifies under oath that the information provided herein is true and sufficiently complete so as not to be misleading.

SUBMITTED TO:

State of Rhode Island

ADDRESS:

One Capital Hill, Providence, RI 02908

SUBMITTED BY:

Capeway Roofing Systems, Inc.

NAME:

Jose Calheta

ADDRESS:

664 Sanford Road, Westport, MA 02790

PRINCIPAL OFFICE:

Same

- Corporation
- Partnership
- Individual
- Joint Venture
- Other

NAME OF PROJECT: (If applicable)

Reroofing & Related Work
ACI Intake Facility South Wing

TYPE OF WORK: (File separate form for each Classification of Work)

- Roofing
- General Construction
- HVAC
- Electrical
- Plumbing
- Other (Please specify)

This form is approved and recommended by the American Institute of Architects (AIA) and The Associated General Contractors of America (AGC) for use in evaluating the qualifications of contractors. No endorsement of the submitting party or verification of the information is made by AIA or AGC.

§ 1. ORGANIZATION

§ 1.1 How many years has your organization been in business as a Contractor?

26 years

§ 1.2 How many years has your organization been in business under its present business name?

26 years

§ 1.2.1 Under what other or former names has your organization operated?

N/A

§ 1.3 If your organization is a corporation, answer the following:

§ 1.3.1 Date of incorporation:

1986

§ 1.3.2 State of incorporation:

Massachusetts

§ 1.3.3 President's name:

Jose Calheta

§ 1.3.4 Vice-president's name(s):

Manuel Hermenegildo

§ 1.3.5 Secretary's name: Manuel hermenegildo

§ 1.3.6 Treasurer's name: Jose Calheta

§ 1.4 If your organization is a partnership, answer the following:

§ 1.4.1 Date of organization:

N/A

§ 1.4.2 Type of partnership, if applicable:

§ 1.4.3 Name(s) of general partner(s):

§ 1.5 If your organization is individually owned, answer the following:

§ 1.5.1 Date of organization:

§ 1.5.2 Name of owner:

N/A

§ 1.6 If the form of your organization is other than those listed above, describe it and name the principals:

N/A

§ 2. LICENSING

§ 2.1 List jurisdictions and trade categories in which your organization is legally qualified to do business, and indicate registration or license numbers, if applicable.

Roofing & Flashing

MA, RI, CT, NH

§ 2.2 List jurisdictions in which your organization's partnership or trade name is filed.

N/A

§ 3. EXPERIENCE

§ 3.1 List the categories of work that your organization normally performs with its own forces.

Roofing, Flashing and Roof-related Sheet Metal

§ 3.2 Claims and Suits. *(If the answer to any of the questions below is yes, please attach details.)*

§ 3.2.1 Has your organization ever failed to complete any work awarded to it?

No

§ 3.2.2 Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or its officers?

No

§ 3.2.3 Has your organization filed any law suits or requested arbitration with regard to construction contracts within the last five years?

No

§ 3.3 Within the last five years, has any officer or principal of your organization ever been an officer or principal of another organization when it failed to complete a construction contract? *(If the answer is yes, please attach details.)*

No

§ 3.4 On a separate sheet, list major construction projects your organization has in progress, giving the name of project, owner, architect, contract amount, percent complete and scheduled completion date.

§ 3.4.1 State total worth of work in progress and under contract:

See Attached.

§ 3.5 On a separate sheet, list the major projects your organization has completed in the past five years, giving the name of project, owner, architect, contract amount, date of completion and percentage of the cost of the work performed with your own forces.

§ 3.5.1 State average annual amount of construction work performed during the past five years:

See Attached

§ 3.6 On a separate sheet, list the construction experience and present commitments of the key individuals of your organization.

See Resumes

§ 4. REFERENCES

§ 4.1 Trade References:

See Attached.

§ 4.2 Bank References:

Bristol County Savings Bank
502 State Road
Dartmouth, MA

Roger Cabral

§ 4.3 Surety

§ 4.3.1 Name of bonding company:

Berkley Regional Insurance Company

§ 4.3.2 Name and address of agent:

John Costa
~~1120 Douglas Ave~~
290 Donald J Lynch Blvd, Marlboro, MA 01752

§ 5. FINANCING

§ 5.1 Financial Statement

§ 5.1.1 Attach a financial statement, preferably audited, including your organization's latest balance sheet and income statement showing the following items:

- .1 Current Assets (e.g., cash, joint venture accounts, accounts receivable, notes receivable, accrued income, deposits, materials inventory and prepaid expenses);
- .2 Net Fixed Assets;
- .3 Other Assets;
- .4 Current Liabilities (e.g., accounts payable, notes payable, accrued expenses, provision for income taxes, advances, accrued salaries and accrued payroll taxes); and
- .5 Other Liabilities (e.g., capital, capital stock, authorized and outstanding shares par values, earned surplus and retained earnings).

§ 5.1.2 Name and address of firm preparing attached financial statement, and date thereof:

Financial Statement will be submitted upon successful bid.

§ 5.1.3 Is the attached financial statement for the identical organization named on page one?

§ 5.1.4 If not, explain the relationship and financial responsibility of the organization whose financial statement is provided (e.g., parent-subsidiary).

§ 5.2 Will the organization whose financial statement is attached act as guarantor of the contract for construction?

§ 6. SIGNATURE

§ 6.1 Dated this 26th day of October 20 12

Name of Organization:

Capeway Roofing Systems, Inc.

By:

Title: Jose Calheta, President, st of ma.

§ 6.2

M Jose Calheta being duly sworn deposes and says that the information provided herein is true and sufficiently complete so as not to be misleading.

Subscribed and sworn before me this 26th day of October 2012

Notary Public: Kathie A Rybicki

My Commission Expires: 6-8-16

KATHIE A. RYBICKI
Notary Public, State of Rhode Island
My Commission Expires June 8, 2016

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Please list all of your company's bonded projects currently under contract:
 (Please add additional page(s) if required. Please total the Work Remaining column)

| Name of Project | Owner of Project | Contract Amt. | % Complete | Work Remaining (\$) |
|---------------------------------------|---------------------------------|-----------------|------------|---------------------|
| Agawam Junior High School | Agawam Public Schools | \$ 1,123,300.00 | 48% | \$ 584,116.00 |
| Apparatus Bay Roof | Town of Marshfield | \$ 98,900.00 | 2% | \$ 96,922.00 |
| F.A. Day Middle School | Town of Newton | \$ 140,000.00 | 0% | \$ 140,000.00 |
| Moses Brown School | City of Providence RI | \$ 150,000.00 | 12% | \$ 132,000.00 |
| Maynard High School | Town of Maynard | \$ 1,348,200.00 | 35% | \$ 876,330.00 |
| Goessman Lab Renovation | DCAM | \$ 441,700.00 | 43% | \$ 251,769.00 |
| Plymouth South School | Town of Plymouth | \$ 195,500.00 | 20% | \$ 156,400.00 |
| Leeder Management Properties | Leeder Management | \$ 388,849.00 | 64% | \$ 139,985.64 |
| Troop B Headquarters | Commonwealth of MA | \$ 163,400.00 | 67% | \$ 53,922.00 |
| Holyoke Public Library | Town of Holyoke | \$ 346,000.00 | 4% | \$ 332,160.00 |
| Nauset Regional High School | Nauset Regional School District | \$ 1,383,859.00 | 51% | \$ 678,090.91 |
| Fitchburg State University | same | \$ 737,400.00 | 37% | \$ 464,562.00 |
| New Bedford Police Station | City of New Bedford | \$ 66,100.00 | 48% | \$ 34,372.00 |
| Needham Reservoir Pump Station | Town of Needham | \$ 65,800.00 | 2% | \$ 64,484.00 |
| James Madison Morton Middle School | City of Fall River | \$ 1,152,400.00 | 94% | \$ 69,144.00 |
| Wellesley Municipal Light | Town of Wellesley | \$ 207,500.00 | 0% | \$ 207,500.00 |
| Bulkeley Terrace | Concord Housing Authority | \$ 160,000.00 | 94% | \$ 9,600.00 |
| Knight Campus | State of RI | \$ 2,132,000.00 | 70% | \$ 639,600.00 |
| Boyd Library | City of Foxboro | \$ 298,000.00 | 0% | \$ 298,000.00 |
| One Library Place | City of Woburn | \$ 230,500.00 | 98% | \$ 4,610.00 |
| Cliftex Mills | Cliftex Lofts LLC | \$ 456,800.00 | 98% | \$ 9,136.00 |
| VA Medical Center - Jamaica Plains MA | VA Medical | \$ 108,700.00 | 71% | \$ 31,523.00 |
| Cady House - St. Andrews | same | \$ 39,500.00 | 46% | \$ 21,330.00 |
| Forestdale Elem School | Town of Sandwich | \$ 1,385,200.00 | 52% | \$ 664,896.00 |
| Butler Hospital Roof | same | \$ 148,900.00 | 0% | \$ 148,900.00 |
| Ware Armory | Mass Military Division | \$ 336,400.00 | 4% | \$ 322,944.00 |
| Nantucket Memorial Airport | City of Nantucket | \$ 114,400.00 | 47% | \$ 60,632.00 |
| Total Amount of Work Remaining..... | | | | \$ 6,492,928.55 |

35

PROVIDE THE FOLLOWING REFERENCE INFORMATION FOR EACH COMPLETED PROJECT LISTED ON THE PREVIOUS PAGE.

| PROJECT TITLE | COMPANY NAME | CONTACT PERSON | TELEPHONE |
|------------------------------------|---|-----------------|--------------|
| Stop & Shop Rutland VT | OWNER: Stop & Shop | Art Joubert | 617-770-6027 |
| | DESIGNER: Landry Architects | Dave Campbell | 603-890-6414 |
| FX# 617-770-6229 | GC: Stop & Shop | Art Joubert | 617-770-6027 |
| Building 3159 Otis ANG | OWNER: United States Coast Guard | | |
| | DESIGNER: | | 617-492-2200 |
| FX# 978-452-3784 | GC: P&S Construction | Melissa Caunter | 978-452-3782 |
| Leominister Library | OWNER: City of Leominister | | 978-534-7507 |
| | DESIGNER: Beacon Architecture | | |
| FX# 413-734-1881 | GC: Fontaine Brothers | David Fontaine | 413-781-2020 |
| Greater Lawrence Sanitary District | OWNER: Greater Lawrence Sanitary District | | 978-685-1612 |
| | DESIGNER: Wright Pierce | | 207-725-8721 |
| FX# 603-328-2233 | GC: Methuen Construction | LE Laperchia | 603-328-2222 |

Is your company or any individual who owns, manages or controls your company affiliated with any owner, designer or general contractor named above, either through a business or family relationship? YES NO

Are any of the contact persons named above affiliated with your company or any individual who owns, manages or control your company, either through a business or family relationship? YES NO

If you have answered YES to either question, explain: _____

PROVIDE THE FOLLOWING REFERENCE INFORMATION FOR EACH COMPLETED PROJECT LISTED ON THE PREVIOUS PAGE.

| PROJECT TITLE | COMPANY NAME | CONTACT PERSON | TELEPHONE |
|---------------------|--|-----------------------------------|--------------|
| Collicut Cunningham | OWNER: Town of Milton | | |
| School Milton MA | DESIGNER: DRA Architects | | |
| | GC: Agostini Construction | Richard Crowley Fax: 401-431-0049 | 401-435-4848 |
| East Fairhaven Elem | OWNER: Town of Fairhaven MA | | |
| School | DESIGNER: HMFH Architects | | 617-492-2200 |
| | GC: Agostini Construction | Fax: 401-431-0049 | 401-435-4848 |
| MBTA Uphams Station | OWNER: MBTA | | |
| | DESIGNER: | | |
| | GC: S&R Construction | Denise DiMento Fax: 603-382-4178 | 978-815-7710 |
| PPAC RI | OWNER: Providence Performing Arts Center | Alan Chille | |
| | DESIGNER: Newport Collaborative | J. Michael Abbot | 401-272-2144 |
| | GC: Capeway Roofing | | |

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Are any of the contact persons named above affiliated with your company or any individual who owns, manages or control your company, either through a business or family relationship? YES NO

If you have answered YES to either question, explain: _____

PROVIDE THE FOLLOWING REFERENCE INFORMATION FOR EACH COMPLETED PROJECT LISTED ON THE PREVIOUS PAGE.

| PROJECT TITLE | COMPANY NAME | CONTACT PERSON | TELEPHONE |
|---|---|-----------------|------------------------------|
| RI State Police FX# 401-353-0488 | OWNER: State of RI DESIGNER: Castellucci Galli GC: Capeway Roofing | Jim Castellucci | 401-353-0607 |
| Umass Boston Pump House FX# 781-337-2940 | OWNER: UMass Boston DESIGNER: PSA Dewberry GC: Enterprise Equipment | | 617-287-5060 781-331-0900 |
| | OWNER: DESIGNER: GC: | | |
| | OWNER: DESIGNER: GC: | | |

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If you have answered YES to either question, explain: _____

PROVIDE THE FOLLOWING REFERENCE INFORMATION FOR EACH INCOMPLETE PROJECT LISTED ON THE PREVIOUS PAGE.

| PROJECT TITLE | COMPANY NAME | CONTACT PERSON | TELEPHONE |
|--|---|----------------|-----------------|
| Walgreen's New Bedford MA | OWNER: Walgreen's Store | | |
| | DESIGNER: Edwards & Kelsey | | FX 508-580-2812 |
| | GC: DMR Construction | David Cohen | 508-587-1326 |
| Braintree/Weymouth Pump Sta. Quincy MA | OWNER: Massachusetts Water Resource Authority | | |
| | DESIGNER: Metcalf & Eddy | | FX 617-558-0460 |
| | GC: JF White Contracting | | 508-879-4700 |
| Walgreen's Brockton MA | OWNER: Walgreen's Store | | |
| | DESIGNER: Edwards & Kelsey | | FX 508-580-2812 |
| | GC: DMR Construction | David Cohen | 508-587-1326 |
| Walgreen's Fall River MA | OWNER: Arista Fall River, LLC | | |
| | DESIGNER: Mosier & Associates | | FX 508-695-2123 |
| | GC: The Torrey Co. | Dave Vise | 508-695-6005 |
| Brockton WIF | OWNER: City of Brockton MA | | |
| | DESIGNER: Camp Dresser & McKee | | FX 781-793-9009 |
| | GC: Walsh Construction | Paul Praderio | 781-793-9988 |
| | OWNER: | | |
| | DESIGNER: | | |
| | GC: | | |

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PROVIDE THE FOLLOWING REFERENCE INFORMATION FOR EACH INCOMPLETE PROJECT LISTED ON THE PREVIOUS PAGE.

| PROJECT TITLE | COMPANY NAME | CONTACT PERSON | TELEPHONE |
|----------------------------------|---|--|--|
| Concord WWTF Concord MA | OWNER: Town of Concord DESIGNER: Camp Dresser & McKee | | |
| Cadet Housing @ MVA Borune MA | GC: Waterline Industries OWNER: MSCBA DESIGNER: Prellwitz/Chilinski Associates | Mike Girard Fax: 603-474-8578 Domenic Maiellaro | 603-474-7477 617-542-1081 617-547-8120 |
| Carson Block New Bedford MA | GC: Erland Construction OWNER: US Department of the Interior DESIGNER: | Michael Cella Fax: 781-272-5908 | 781-272-9440 303-969-2277 |
| Gordon College Wenham MA | GC: Eastern General OWNER: Gordon College DESIGNER: Payette Associates | Rick Crosby Fax: 413-731-5914 | 413-733-6544 |
| Attleboro WWTF Attleboro MA | GC: Bowdoin Construction OWNER: Town of Attleboro MA DESIGNER: Camp Dresser & McKee | Robert Mini Fax: 781-444-4970 | 781-444-6302 617-452-6775 |
| | GC: Methuen Construction OWNER: DESIGNER: | L.E. Laperchia Fax: 603-328-2233 | 603-328-2222 |
| | GC: | | |

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Are any of the contact persons named above affiliated with your company or any individual who owns, manages or control your company, either through a business or family relationship? YES NO

If you have answered YES to either question, explain: _____

PROVIDE THE FOLLOWING REFERENCE INFORMATION FOR EACH INCOMPLETE PROJECT LISTED ON THE PREVIOUS PAGE.

| PROJECT TITLE | COMPANY NAME | CONTACT PERSON | TELEPHONE |
|-----------------------------------|---|--|------------------------------|
| Walgreen's Wilmington | OWNER: Walgreen's Store DESIGNER: Moser & Associates | | 978-456-6905 |
| Loft Development Roxbury MA | GC: DMR Construction OWNER: Sooo Lofts LLC DESIGNER: Domenech, Hicks & Krockmalnic GC: Built-Rite | Richard Cohen Fax: 508-580-2812 Fax: 617-541-0203 | 508-587-1326 |
| RI Training School Cranston RI | OWNER: State of Rhode Island DESIGNER: | | 401-222-2142 |
| Melrose Middle School | GC: Gilbane Building Co. OWNER: City of Melrose DESIGNER: Tappe' Associates GC: P.J. Stella Construction | Dana Kwiatkowski Fax: 781-453-0929 Fax: 781-245-8824 | 401-464-4021 781-245-8844 |
| Walgreen's Londonderry NH | OWNER: Walgreen's Store DESIGNER: Edwards & Kelsey GC: DMR Construction OWNER: | Dick Cohen Fax: 508-580-2812 | 508-587-1326 |
| | DESIGNER: GC: | | |

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PROVIDE THE FOLLOWING REFERENCE INFORMATION FOR EACH INCOMPLETE PROJECT LISTED ON THE PREVIOUS PAGE.

| PROJECT TITLE | COMPANY NAME | CONTACT PERSON | TELEPHONE |
|---------------------------------|--|--------------------------------------|------------------------------|
| Walgreen's Whitman MA | OWNER: Walgreen's Store DESIGNER: Edwards & Kelsey GC: DMR Construction | Dick Cohen Fax: 508-580-2812 | 508-587-1326 |
| Bernadette Bldg ACI Cranston RI | OWNER: State of Rhode Island DESIGNER: Castellucci Galli Corp. GC: Capeway Roofing | Jim Castellucci Fax: 401-353-0488 | 401-353-0607 |
| Walgreen's Worcester MA | OWNER: Walgreen's Stores DESIGNER: Moeser Associates GC: DMR Construction | Dick Cohen Fax: 508-580-2812 | 978-456-6905 508-587-1326 |
| Brockton Neighborhood Health | OWNER: Brockton Neighborhood Health DESIGNER: DiGiorgio & Associates GC: Monitor Builders | Edward Cutting Fax: 617-723-6364 | 617-523-9300 |
| MBTA Mattapan Station Boston MA | OWNER: MBTA-Commonwealth of Massachusetts DESIGNER: GC: S&R Construction OWNER: DESIGNER: GC: | Denise DiMento Fax: 603-382-4178 | 978-372-6574 |

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If you have answered YES to either question, explain: _____

PROVIDE THE FOLLOWING REFERENCE INFORMATION FOR EACH INCOMPLETE PROJECT LISTED ON THE PREVIOUS PAGE.

| PROJECT TITLE | COMPANY NAME | CONTACT PERSON | TELEPHONE |
|---|---|---|------------------------------|
| Bridgewater State College Bridgewater MA | OWNER: MSCBA DESIGNER: Devella Shaffer Architects GC: Walsh Brothers | Paul Gauvin Fax: 617-373-8846 | 617-426-5004 617-878-4800 |
| Stacey Middle School Milford MA | OWNER: Town of Milford, Public Schools DESIGNER: FWH Architects GC: Chapman Waterproofing | Thomas Davoren Jay Ford Scott Packard Fax: 617-288-3005 | 617-492-2200 617-288-3000 |
| Jesse Smith Library Harrisville RI | OWNER: Town of Harrisville RI DESIGNER: Newport collaborative GC: E.W. Burman | Rich Hawes Fax: 401-737-2650 | 401-738-5400 |
| Meditech Building Fall River MA | OWNER: Medical Information Technologies DESIGNER: Payette Associates GC: Ford Construction | Bill Smith Fax: 781-982-9825 | 781-871-1121 |
| Brighton Marine Health | OWNER: Brighton Marine Health DESIGNER: Gale Associates GC: Chapman Waterproofing OWNER: DESIGNER: GC: | Jon Lindberg Scott Packard Fax: 617-288-3005 | 617-492-2200 617-288-3000 |

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Are any of the contact persons named above affiliated with your company or any individual who owns, manages or control your company, either through a business or family relationship? YES NO

If you have answered YES to either question, explain: _____

PROVIDE THE FOLLOWING REFERENCE INFORMATION FOR EACH INCOMPLETE PROJECT LISTED ON THE PREVIOUS PAGE.

| PROJECT TITLE | COMPANY NAME | CONTACT PERSON | TELEPHONE |
|---------------------------------------|---|--|--|
| Mo Vaughn Carwash Attleboro MA | OWNER: Mo-Wash LLC DESIGNER: | Terrance Elder | |
| Dudley Village South Dorchester MA | GC: Highland Development OWNER: Dudley Village South Ltd. Partnership DESIGNER: Narrow Gate Alternative & Arch. GC: Vertec | Kevin Leverone Fax: 978-443-1982 Jon Pierce Fax: 508-238-0557 | 617-947-4198 508-230-2600 781-596-8810 |
| Elihu Thompson Bldg Swampscott MA | OWNER: Town of Swampscott DESIGNER: | Rick Magliozzi Fax: 781-356-2221 | 781-356-7666 |
| Insoo Lincoln RI | OWNER: REM Realty DESIGNER: WP Hickman GC: Capeway Roofing | Brendan Wall Fax: 440-248-6524 | 617-259-7990 |
| Newington Schools Newington CT | OWNER: Town of Newington DESIGNER: Friar Associates GC: Capeway Roofing OWNER: DESIGNER: GC: | Jeffrey Baron Glen Yeakel Fax: 860-677-5265 | 860-665-8513 860-678-1291 |

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Are any of the contact persons named above affiliated with your company or any individual who owns, manages or control your company, either through a business or family relationship? YES NO

If you have answered YES to either question, explain: _____

PROVIDE THE FOLLOWING REFERENCE INFORMATION FOR EACH INCOMPLETE PROJECT LISTED ON THE PREVIOUS PAGE.

| PROJECT TITLE | COMPANY NAME | CONTACT PERSON | TELEPHONE |
|---------------------------------------|---|---|------------------------------|
| Hull High School Hull MA | OWNER: Town of Hull DESIGNER: Architect Involvement LLC GC: Vertex | Mike Pellegrini Fax: 508-238-0557 | 781-829-8588 |
| Forsyth Bldg. Boston MA | OWNER: Northeastern University DESIGNER: Briggs Engineering GC: Capeway Roofing | Dana Johnson Frank Buckley Fax: 781-871-7982 | 617-373-2700 781-871-6040 |
| Walgreen's Merrimack NU | OWNER: Lost Sailor LLC DESIGNER: Moeser & Associates | Steve Moeser | 987-456-6905 |
| Schrafft's Catwalk Charlestown MA | GC: Konover Construction Corp. OWNER: Flatley Company DESIGNER: | Mark Staples Fax: 860-284-1174 Bill Bush Fax: 781-849-4483 | 860-284-7110 |
| Bldg. 4 Denison Tri. Framingham MA | GC: Capeway Roofing OWNER: 39 Grant Street LLC DESIGNER: RHC Associates | Dick Casale Al Bullen Fax: 508-485-5106 | 508-485-1177 |
| | GC: RosDev Corp. OWNER: DESIGNER: GC: | | |

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PROVIDE THE FOLLOWING REFERENCE INFORMATION FOR EACH INCOMPLETE PROJECT LISTED ON THE PREVIOUS PAGE.

| PROJECT TITLE | COMPANY NAME | CONTACT PERSON | TELEPHONE |
|-----------------------------------|---|---|--|
| Wampanoag Plaza Providence RI | OWNER: Ermes Asset Management LLC DESIGNER: EL Companies | | |
| Rogers Free Library Bristol RI | GC: Stone Street Construction OWNER: Town of Bristol DESIGNER: AI Design Associates | Domenic Dalluzzo Fax: 401-861-9555 Louis Cirillo Tony Platt | 401-861-9600 401-253-7000 401-728-2560 |
| Loring Towers Salem MA | GC: Lusi Construction OWNER: NHPM Management DESIGNER: Tise Design Associates | Kevin Thibodeau Fax: 401-232-1480 | 401-232-1010 |
| Thoreau School Concord MA | GC: R2D OWNER: Town of Concord MA DESIGNER: Symes Maini & McKee GC: MWC Inc. | Ron Carr Fax: 860-632-8022 | 978-318-1510 781-762-2520 |
| | OWNER: DESIGNER: GC: | | |
| | OWNER: DESIGNER: GC: | | |

Is your company or any individual who owns, manages or controls your company affiliated with any owner, designer or general contractor named above either through a business or family relationship? YES NO

Are any of the contact persons named above affiliated with your company or any individual who owns, manages or control your company, either through a business or family relationship? YES NO

If you have answered YES to either question, explain: _____

Capeway Roofing Systems, Inc.

(Sub Firm Name)

SCHEDULE H - CREDIT REFERENCES: Interested Subcontractors are required to list a minimum of five (5) credit references from banks, suppliers and/or vendors as set forth in Section VI(C)(2)(b) of Part One, the RFQ for this Project.

| CHECK ONE | COMPANY NAME | CONTACT PERSON | TELE# | FAX# | EMAIL |
|--|---|------------------------------|--------------|---------------------------------|-----------------------------|
| <input checked="" type="checkbox"/> BANK <input type="checkbox"/> SUPPLIER <input type="checkbox"/> VENDOR | Sovereign Bank BCSB | Gina <i>Roger Gabriel</i> | 800-322-9313 | 508-993-3603 FX 508-993-0253 | |
| <input type="checkbox"/> BANK <input checked="" type="checkbox"/> SUPPLIER <input type="checkbox"/> VENDOR | Beacon sales Co. | Roy LeBlanc | 508-580-8802 | 508-587-6236 | |
| <input type="checkbox"/> BANK <input checked="" type="checkbox"/> SUPPLIER <input type="checkbox"/> VENDOR | Atlantic Asphalt Admiral Roofing Sales | Jim Rene | 781-289-6788 | 781-286-2105 | 978-988-1166 / 508-694-0920 |
| <input type="checkbox"/> BANK <input checked="" type="checkbox"/> SUPPLIER <input type="checkbox"/> VENDOR | Sarnafil, Inc. | Kennie Thompson | 617-721-0635 | 866-217-9024 | |
| <input type="checkbox"/> BANK <input checked="" type="checkbox"/> SUPPLIER <input type="checkbox"/> VENDOR | Bradco Supply Corp. | Patrick | 781-935-3330 | 781-932-0593 | |

3.6

DION CALHETA

PROJECT MANAGER/ESTIMATOR

Manages Repair/ Maintenance Department *Purchasing*
Submittals *IT Director*
Project Management *Webmaster*
Estimating

QUALIFICATIONS AND PROFESSIONAL EXPERIENCE

CAPEWAY ROOFING SYSTEMS, INC.

Project Manager, 1996 to Present

Laborer/Supervisor, 1990-1996

Started in 1990 as a laborer, began supervising crews in 1994. Promoted to Project Manager for knowledge of products and systems and a commitment to completing projects both on time and on budget.

CERTIFICATIONS & EDUCATION

- ◆ Massachusetts Construction Supervisor's License (CS072004)
- ◆ Sarnafil Certificate of Technical Proficiency
- ◆ 40 Hour Vortex Corp. Asbestos Supervisor Training Certification
- ◆ AHERA Certified
- ◆ Carlisle Syntec Training Certification - Single Ply Roofing
- ◆ Merchant & Evans Training Certificate - Metal Panel Roofing
- ◆ 24 Hour Apprenticeship Instructor Certification Course
- ◆ College Level Coursework in both Math, Science and Law
- ◆ Sheet Metal Workers Master - Unrestricted License #8329
- ◆ Sheet Metal Workers Instructor License #14340
- ◆ Safewaze Fall Protection Training - Card #100077
- ◆ 10 Hour OSHA Training - Card #245572

-
- ◆ Fluent in both English and Portuguese

Jose Calheta

508-989-9276

194 Robert St Westport, MA 02790
capeway@aol.com

Professional Experience

Overachiever, specializing in every roofing system, from Shingles to Slate. A “go getter” and an ambitious leader, giving excellence in every aspect of the roofing industry.

1986 - Present | President and Treasurer

Capeway Roofing Systems, Inc. | Westport, MA

Incorporated as Capeway Roofing Systems, Inc, voted to office of President and Treasurer

1984 - 1986 | Established Commercial Roofing Business

1972 - 1984 | Roofer, Supervisor

Galego Roofing Systems, Inc. | Middleboro, MA

Employed as a roofer, promoted to Supervisor for my love of the trade and determination for excellence in every facet of project

Languages

Fluent in both English and Portuguese

Hobbies

Spending time with Family and friends and fishing

TONY BRUM

PROFESSIONAL EXPERIENCE

Field Supervisor,

Capeway Roofing Systems, Inc

1996 — Present

Westport, MA

- Project Coordination
- Project Set-ups
- Scheduling, Crew and Materials

Field Supervisor,

New Bedford Roofing and Sheet Metal

1994 — 1996

New Bedford, MA

- Estimating
- Project Coordination
- Project Set-up
- Submittals

Field Supervisor,

Galego Roofing Systems, Inc

1979 — 1994

Middleboro, MA

- Started as Roofer, promoted to Supervisor of 12 man crew after one year
- Project Coordination

LICENSES & CERTIFICATIONS

- Asbestos Supervisor License

INTERESTS & ACTIVITIES

- Football, Soccer, Crisis Counseling

LANGUAGES

- Fluent in both English and Portuguese

Credit References

1. Bristol County Savings Bank
Contact: Roger Cabral
Telephone # 508-993-3603
2. Beacon Sales Co., 1120 W Chestnut St, Brockton, MA
Contact: Roy LeBlanc
Telephone # - 508-580-8802
3. Atlantic Asphalt, 146 Railroad St, Revere, MA
Contact: Jim
Telephone # - 781-289-6788
4. Sika Sarnafil, 225 Dan Road, Canton, MA
Contact: Kennie Thompson
Telephone # - 617-721-0635
5. Bradco Supply Co. 8 Draper St, Woburn, MA
Contact: Patrick
Telephone # 781-935-3330

CAPEWAY ROOFING SYSTEMS, INC.

FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION

Years ended
December 31, 2011 and 2010

Russolino & Young, Ltd.

CERTIFIED PUBLIC ACCOUNTANTS

260 West Exchange Street, Suite 201
Providence, Rhode Island 02903

Joseph Russolino, C.P.A., M.B.A.
Gregory J. Young, C.P.A., M.B.A.

Tel: (401) 273-4200
Fax: (401) 351-1040

INDEPENDENT ACCOUNTANT'S REVIEW REPORT

To the Board of Directors
Capeway Roofing Systems, Inc.
Westport, Massachusetts

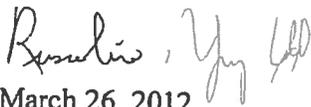
We have reviewed the accompanying combined balance sheets of Capeway Roofing Systems, Inc. and Capeway Equipment Systems, Inc. as of December 31, 2011 and 2010, and the related combined statements of income and retained earnings and cash flows for the years then ended. A review includes primarily applying analytical procedures to management's financial data and making inquiries of Company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the review in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. Those standards require us to perform procedures to obtain limited assurance that there are no material modifications that should be made to the financial statements. We believe that the results of our procedures provide a reasonable basis for our report.

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in conformity with accounting principles generally accepted in the United States of America.

Our review was made for the purpose of expressing a conclusion that there are no material modifications that should be made to the combined financial statements in order for them to be in conformity with accounting principles generally accepted in the United States of America. The information included in the accompanying schedules I through IV are presented only for purposes of additional analysis and has been subjected to the inquiry and analytical procedures applied in the review of the basic financial statements, and we are not aware of any material modifications that should be made to it.



March 26, 2012

Members
American Institute and Rhode Island Society
of Certified Public Accountants

| LIABILITIES AND STOCKHOLDERS' EQUITY | <u>2011</u> | <u>2010</u> |
|--|----------------------------|----------------------------|
| CURRENT LIABILITIES | | |
| Current portion of long-term debt (Note 2) | \$ 13,993 | \$ 34,588 |
| Accounts payable | 4,103,977 | 4,058,511 |
| Billings in excess of costs and estimated earnings on uncompleted contracts | 710,830 | 818,349 |
| Accrued and withheld payroll taxes | 5,263 | 9,314 |
| Accrued corporate taxes | 17,594 | - |
| Accrued pension and profit sharing | 212,436 | 41,665 |
| Total current liabilities | <u>\$ 5,064,093</u> | <u>\$ 4,962,427</u> |
| | | |
| LONG-TERM DEBT (Note 2) | <u>\$ 24,370</u> | <u>\$ 38,379</u> |
| | | |
| STOCKHOLDERS' EQUITY | | |
| Common stock, Capeway Roofing Systems, Inc., no par value, 15,000 shares authorized, 300 shares issued and outstanding | \$ 191,104 | \$ 191,104 |
| Common stock, Capeway Equipment Systems, Inc., no par value, 15,000 shares authorized, 200 shares issued and outstanding | 2,000 | 2,000 |
| Retained earnings | 3,032,980 | 2,038,081 |
| Total stockholders' equity | <u>\$ 3,226,084</u> | <u>\$ 2,231,185</u> |
| | | |
| TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY | <u><u>\$ 8,314,547</u></u> | <u><u>\$ 7,231,991</u></u> |

CAPEWAY ROOFING SYSTEMS, INC.

COMBINED STATEMENT OF CASH FLOWS

Years ended December 31, 2011 and 2010

| | <u>2011</u> | <u>2010</u> |
|--|--------------------|---------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | |
| Net income (loss) for the period | \$ 1,048,008 | \$ (637,733) |
| Adjustments to reconcile net income to net cash provided by operating activities: | | |
| Depreciation | 144,845 | 162,577 |
| (Gain) loss on sale of assets | (17,833) | 5,121 |
| Increase in receivables | (744,561) | (578,185) |
| Increase in costs and estimated earnings in excess of billings on uncompleted contracts | (518,745) | (454,534) |
| Increase in inventory | (15,000) | - |
| (Increase) decrease in prepaid expenses | 10,098 | (286) |
| Increase in payables | 45,466 | 1,365,112 |
| Increase in accrued liabilities | 184,314 | 10,356 |
| Increase (decrease) in billings in excess of costs and estimated earnings on uncompleted contracts | (107,519) | 587,948 |
| Net cash provided by operating activities | <u>\$ 29,073</u> | <u>\$ 460,376</u> |
| CASH FLOWS FROM INVESTING ACTIVITIES | | |
| Purchase of property and equipment | \$ (145,860) | \$ (102,464) |
| Employee advances repaid | 28,667 | 33,508 |
| Employee advances made | (13,138) | (23,162) |
| (Increase) decrease in cash surrender value of life insurance | 443,152 | (66,532) |
| Proceeds from sale of assets | 19,294 | 42,000 |
| Net cash used for investing activities | <u>\$ 332,115</u> | <u>\$ (116,650)</u> |
| CASH FLOWS FROM FINANCING ACTIVITIES | | |
| S distributions | \$ (53,109) | \$ (238,052) |
| New borrowings: | | |
| Short-term | 7,437,593 | 3,005,702 |
| Debt reduction: | | |
| Short-term | (7,437,593) | (3,743,673) |
| Long-term | (34,604) | (8,200) |
| Net cash provided by (used for) financing activities | <u>\$ (87,713)</u> | <u>\$ (984,223)</u> |
| NET INCREASE (DECREASE) IN CASH | <u>\$ 273,475</u> | <u>\$ (640,497)</u> |
| CASH, BEGINNING | <u>163,758</u> | <u>804,255</u> |
| CASH, ENDING | <u>\$ 437,233</u> | <u>\$ 163,758</u> |

See accompanying notes and accountant's report

CAPEWAY ROOFING SYSTEMS, INC..

NOTES TO COMBINED FINANCIAL STATEMENTS

December 31, 2011 and 2010

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

REVENUE RECOGNITION - The company used the percentage of completion method of accounting for long-term construction contracts in these financial statements. The revenue recognized on the long-term contracts under the percentage of completion method is determined by applying a percentage representing the degree of completion to the total contract price at the end of the accounting period (December 31). The percentage is derived at by dividing the costs incurred to date by the total estimated costs of the entire contract based on most recent information.

S CORPORATION- FEDERAL INCOME TAX STATUS- Capeway Roofing Systems, Inc., with the consent of its shareholders, has elected under the Internal Revenue Code to be an S corporation effective January 1, 1996. In lieu of corporation income taxes, the shareholders are taxed on their proportionate share of the company's taxable income. Therefore, no provision or liability for federal income taxes has been included in the financial statements relating to Capeway Roofing Systems, Inc.

| NOTE 2. LONG-TERM DEBT | <u>2011</u> | <u>2010</u> |
|---|-------------|-------------|
| Line of credit, dated April 9, 2009 interest charged at prime plus 0.25% with a floor of 4%, currently 4%, payable monthly. \$ 1,000,000 available. Secured by all company assets, personally guaranteed by officers. | \$ - | \$ - |
| Loan payable- dated August 27, 2010 in the amount of \$ 37,550.44. Payments of \$ 670.15 per month for 63 months including interest at 4.49%. Secured by vehicle. | 28,834 | 35,420 |
| Loan payable- dated December 29, 2009 in the amount of \$ 250,000. Payments of \$ 21,546.00 per month for 12 months including interest at 6.25%. Unsecured. | - | 21,434 |

CAPEWAY ROOFING SYSTEMS, INC.

NOTES TO COMBINED FINANCIAL STATEMENTS

December 31, 2011 and 2010

NOTE 4. RELATED PARTY TRANSACTIONS

The company occupies real estate owned equally by its shareholders and paid rent in the amount of \$ 49,551 in 2011 and \$ 49,460 in 2010.

| NOTE 5. CONTRACTS RECEIVABLE | <u>2011</u> | <u>2010</u> |
|------------------------------|---------------------|---------------------|
| Uncompleted contracts | \$ 4,017,816 | \$ 4,076,053 |
| Completed contracts | 755,338 | 527,070 |
| Retainage | 1,281,883 | 670,507 |
| | <u>\$ 6,055,037</u> | <u>\$ 5,273,630</u> |

NOTE 6. PENSION PLAN

The company maintains a pension plan for its employees that perform prevailing wage rate contracts. The plan is funded 100% by its participants with no contribution from the company. A percentage, usually ten percent, of each workers prevailing wage rate is withheld by the company and remitted to the plan trustee to be invested in guaranteed investment contracts and mutual funds selected by its participants.

The company has established a profit sharing plan for its employees. Contributions are discretionary, based upon the company's profitability and cash flow as determined by management. Contributions for the years ended December 31, 2011 and 2010 were \$ 149,169 and \$ -0-.

NOTE 7. INCOME TAXES

The provision for income taxes includes the calculated income taxes and minimum filing fees for both Capeway Roofing Systems, Inc. and Capeway Equipment Systems, Inc., which are separate taxable entities.

NOTE 8. BACKLOG

The following schedule summarizes changes in backlog on contracts obtained during the years ended December 31, 2011 and 2010. Backlog represents the amount of revenue the company expects to realize from work to be performed on uncompleted contracts in progress at year end and from contractual agreements on which work has not begun.

CAPEWAY ROOFING SYSTEMS, INC.

NOTES TO COMBINED FINANCIAL STATEMENTS

December 31, 2011 and 2010

NOTE 10. UNCOMPLETED CONTRACTS (CONTINUED)

These are included in the accompanying balance sheet under the following captions:

| | <u>2011</u> | <u>2010</u> |
|--|-------------------|--------------------|
| Costs and estimated earnings in excess of billings on uncompleted contracts | \$ 1,271,535 | \$ 752,790 |
| Billings in excess of costs and estimated earnings on uncompleted contracts | <u>(710,830)</u> | <u>(818,349)</u> |
| | <u>\$ 560,705</u> | <u>\$ (65,559)</u> |

NOTE 11. CONCENTRATION OF CREDIT RISK- The company maintains its cash accounts at two Massachusetts banks, both of which are guaranteed by the Federal Deposit Insurance Corporation (FDIC).

| | <u>2011</u> | <u>2010</u> |
|-----------------------------------|----------------|----------------|
| Total cash in Massachusetts banks | \$ 437,233 | \$ 163,758 |
| Portion insured by FDIC | <u>437,233</u> | <u>163,758</u> |
| Uninsured cash balance | <u>\$ -</u> | <u>\$ -</u> |

NOTE 12. DEPRECIATION - Depreciation expense was \$ 144,845 and \$ 162,577 for the years ended December 31, 2011 and 2010.

NOTE 13. ADVERTISING - Advertising expense was \$ 3,352 and \$ 4,191 for the years ended December 31, 2011 and 2010.

NOTE 14. OPERATING LEASE COMMITMENTS

The company leases a copy machine under a non-cancelable operating lease with a term of three years commencing June 29, 2009.

The company leases a copy machine under a non-cancelable operating lease with a term of three years commencing September 28, 2011.

The company leases a printer under a non-cancelable operating lease with a term of five years commencing November 21, 2011.

CAPEWAY ROOFING SYSTEMS, INC.

COMBINED SCHEDULE OF COST OF SALES

Years ended December 31, 2011 and 2010

SCHEDULE I

| | <u>2011</u> | <u>%</u> | <u>2010</u> | <u>%</u> |
|------------------------------------|----------------------|-------------|---------------------|-------------|
| Beginning inventory | \$ 30,000 | 0.1 | \$ 30,000 | 0.2 |
| Material purchases | 11,013,060 | 42.9 | 8,054,985 | 45.4 |
| Direct labor | 5,305,262 | 20.7 | 3,957,695 | 22.3 |
| Subcontracting | 1,196,669 | 4.6 | 676,836 | 3.8 |
| Trash removal | 386,098 | 1.5 | 377,308 | 2.1 |
| Insurance | 1,113,758 | 4.3 | 817,325 | 4.6 |
| Warranties | 117,922 | 0.5 | 110,138 | 0.6 |
| Pension expense | 524,883 | 2.0 | 346,921 | 2.0 |
| Payroll taxes | 608,076 | 2.4 | 423,861 | 2.4 |
| Equipment rental | 584,829 | 2.3 | 403,894 | 2.3 |
| Small tools | 148,879 | 0.6 | 95,262 | 0.5 |
| Safety equipment supplies | 22,344 | 0.1 | 20,237 | 0.1 |
| Miscellaneous job costs | 22,072 | 0.1 | 11,384 | 0.1 |
| Travel & lodging | 41,359 | 0.2 | 51,570 | 0.3 |
| Licenses, permits, plans and specs | 81,150 | 0.3 | 55,350 | 0.3 |
| Mileage reimbursement | 190,569 | 0.7 | 113,595 | 0.6 |
| | <hr/> | | <hr/> | |
| Total | \$ 21,386,930 | 83.3 | \$15,546,361 | 87.6 |
| Less: ending inventory | 45,000 | 0.2 | 30,000 | 0.2 |
| | <hr/> | | <hr/> | |
| Cost of sales | <u>\$ 21,341,930</u> | <u>83.1</u> | <u>\$15,516,361</u> | <u>87.4</u> |

See accountant's report.

CAPEWAY ROOFING SYSTEMS, INC.

SCHEDULE OF CONTRACTS-IN-PROGRESS
12/31/11

SCHEDULE III

| Contracts | Total Contract Price | Total Estimated Costs | Estimated Gross Profit | Costs to 12/31/11 | Billings to 12/31/11 | Costs and Estimated Earnings in Excess of Billings | Billings in Excess of Costs and Estimated Earnings | Accumulated Gross Profit | Future Gross Profit |
|------------------------------|----------------------|-----------------------|------------------------|----------------------|----------------------|--|--|--------------------------|---------------------|
| Regan Court | \$ 584,000 | \$ 515,486 | \$ 68,514 | \$ 475,717 | \$ 402,437 | \$ 136,512 | \$ - | \$ 63,232 | \$ 5,282 |
| Centre Wise Lamartine | 204,800 | 286,583 | (81,783) | 283,449 | 222,300 | - | 20,634 | (81,783) | - |
| Wellesley High School | 1,401,633 | 1,253,813 | 147,820 | 1,234,269 | 1,296,150 | 85,939 | - | 147,820 | - |
| Howe Manning Elementary | 365,907 | 385,573 | (19,666) | 381,928 | 365,907 | - | 3,645 | (19,666) | - |
| Plymouth North High School | 1,366,000 | 1,456,715 | (90,715) | 1,425,063 | 1,279,573 | 54,775 | - | (90,715) | - |
| Goodyear Elementary School | 621,587 | 585,620 | 35,967 | 585,198 | 625,695 | - | 4,530 | 35,967 | - |
| High Plain Elementary | 849,206 | 933,572 | (84,366) | 917,631 | 849,206 | - | 15,941 | (84,366) | - |
| Sharon Middle School | 960,609 | 865,532 | 95,077 | 813,350 | 901,835 | 859 | - | 89,344 | 5,733 |
| VA Medical Center | 1,265,000 | 1,403,709 | (138,709) | 1,395,570 | 1,265,000 | - | 8,139 | (138,709) | - |
| Minnechaug Reg High Sch | 2,750,677 | 2,123,214 | 627,463 | 2,076,746 | 2,644,742 | 45,725 | - | 613,721 | 13,742 |
| UMass Lab Science Bldg | 1,620,146 | 1,283,383 | 336,763 | 1,013,194 | 1,136,250 | 142,818 | - | 265,874 | 70,889 |
| Quinn Hall @ URI | 761,800 | 656,070 | 105,730 | 649,691 | 761,800 | - | 7,405 | 104,704 | 1,026 |
| WalMart Cranston RI | 488,274 | 474,598 | 13,676 | 462,691 | 488,274 | - | 12,251 | 13,332 | 344 |
| UMass Roberts & Chestnut | 913,700 | 797,083 | 116,617 | 769,474 | 913,700 | - | 31,644 | 112,582 | 4,035 |
| Fitchburg State University | 737,400 | 560,359 | 177,041 | 7,899 | 10,158 | 237 | - | 2,496 | 174,545 |
| JW Kilham Elementary | 1,051,012 | 853,658 | 197,354 | 769,824 | 945,934 | 1,864 | - | 177,974 | 19,380 |
| Houghton's Pond Bathhouse | 161,600 | 130,315 | 31,285 | 1,939 | - | 2,405 | - | 466 | 30,819 |
| Marshall Simmonds School | 1,781,236 | 1,440,458 | 340,778 | 566,770 | 850,392 | - | 149,526 | 134,096 | 206,682 |
| USPS Whitman | 129,900 | 116,598 | 13,302 | 99,696 | 75,290 | 35,779 | - | 11,373 | 1,929 |
| Andre McCoy Field house | 243,000 | 118,509 | 124,491 | 111,695 | 263,000 | - | 33,972 | 117,333 | 7,158 |
| Connelly Youth Detention | 368,093 | 295,744 | 72,349 | 273,074 | 368,093 | - | 28,219 | 66,800 | 5,549 |
| Franklin Police Station | 167,400 | 133,445 | 33,955 | 109,409 | 151,127 | - | 13,878 | 27,840 | 6,115 |
| Knights Campus - CCRl | 2,132,000 | 1,745,246 | 386,754 | 339,999 | 542,141 | - | 126,802 | 75,340 | 311,414 |
| 125 Armory Street | 225,300 | 170,866 | 54,434 | 168,439 | 225,300 | - | 3,200 | 53,661 | 773 |
| Quinn Elementary School | 830,223 | 671,012 | 159,211 | 666,817 | 855,100 | - | 30,075 | 158,208 | 1,003 |
| Burke Elementary School | 871,100 | 691,379 | 179,721 | 686,213 | 871,100 | - | 6,514 | 178,373 | 1,348 |
| Ocean Spray | 34,500 | 21,773 | 12,727 | 20,573 | 34,500 | - | 1,901 | 12,026 | 701 |
| Medford High School | 1,300 | 1,688 | (388) | 1,688 | - | 1,300 | - | (388) | - |
| Jefferson Park Daycare | 226,100 | 169,213 | 56,887 | 116,763 | 185,831 | - | 29,816 | 39,252 | 17,635 |
| Brady Towers | 270,200 | 214,758 | 55,442 | 194,608 | 255,428 | - | 10,578 | 50,242 | 5,200 |
| Dr John C Page Elementary | 1,135,500 | 853,550 | 281,950 | 714,393 | 1,018,550 | - | 68,165 | 235,992 | 45,958 |
| Umass Boston Wheatley Hall | 771,592 | 889,472 | (117,880) | 631,524 | 464,272 | 49,372 | - | (117,880) | - |
| Southfield Commons | 154,588 | 126,683 | 27,905 | 72,524 | 105,715 | - | 17,215 | 15,976 | 11,929 |
| Narragansett Middle School | 1,017,139 | 733,716 | 283,423 | 641,020 | 721,810 | 166,837 | - | 247,627 | 35,796 |
| 3M Haverhill | 887,921 | 650,440 | 237,481 | 615,532 | 892,133 | - | 51,874 | 224,727 | 12,754 |
| Maynard High School | 1,348,200 | 1,087,328 | 260,872 | 12,786 | - | 15,864 | - | 3,078 | 257,794 |
| Goesmann Lab Renovations | 441,700 | 356,166 | 85,534 | 874 | - | 1,088 | - | 214 | 85,320 |
| Brayton Point Arp | 90,372 | 50,213 | 40,159 | 27,182 | - | 48,920 | - | 21,738 | 18,421 |
| Leeder Management Props | 393,849 | 315,419 | 78,430 | 43,669 | 72,300 | - | 17,776 | 10,855 | 67,575 |
| USPS Canton | 109,200 | 102,721 | 6,479 | 84,548 | 97,836 | - | 7,955 | 5,333 | 1,146 |
| WalMart Walpole MA | 187,775 | 184,535 | 3,240 | 70,897 | - | 72,142 | - | 1,245 | 1,995 |
| 634 State Road | 15,000 | 6,055 | 8,945 | 6,055 | 17,000 | - | 2,000 | 8,945 | - |
| Southgate Apartments | 8,174 | 9,881 | (1,707) | 7,881 | 8,174 | - | 2,000 | (1,707) | - |
| Holyoke Public Library | 346,000 | 279,060 | 66,940 | 4,152 | - | 5,149 | - | 997 | 65,943 |
| Greenfield Community College | 2,569,700 | 2,088,494 | 481,206 | 111,802 | - | 137,547 | - | 25,745 | 455,461 |
| USPS | 131,000 | 153,692 | (22,692) | 114,301 | 81,640 | 15,785 | - | (16,876) | (5,816) |
| Abbott School | 69,200 | 40,326 | 28,874 | 34,863 | 65,000 | - | 5,175 | 24,962 | 3,912 |
| Middlesex Glass | 65,000 | 62,773 | 2,227 | 49,134 | - | 50,877 | - | 1,743 | 484 |
| James Madison Morton MS | 1,152,400 | 929,364 | 223,036 | 11,219 | - | 13,918 | - | 2,699 | 220,337 |
| Chelsea DPW Yard | 136,900 | 105,222 | 31,678 | 32,230 | - | 41,933 | - | 9,703 | 21,975 |
| Codding Court | 182,000 | 137,636 | 44,364 | 74,954 | - | 99,115 | - | 24,161 | 20,203 |
| Taunton Municipal Light | 126,200 | 91,038 | 35,162 | 26,730 | - | 37,054 | - | 10,324 | 24,838 |
| Brayton Point | 24,200 | 3,573 | 20,627 | 3,573 | 24,200 | - | - | 20,627 | - |
| 2 Burroughs Street | 96,100 | 77,254 | 18,846 | 1,153 | - | 1,434 | - | 281 | 18,565 |
| Camp Edwards AASF | 33,000 | 22,778 | 10,222 | 4,340 | - | 6,287 | - | 1,947 | 8,275 |
| Total | \$ 34,876,413 | \$ 29,713,361 | \$ 5,163,052 | \$ 20,016,713 | \$ 22,354,893 | \$ 1,271,535 | \$ 710,830 | \$ 2,898,885 | \$ 2,264,167 |

See Accountant's Report.

CAPEWAY ROOFING SYSTEMS, INC.

SCHEDULE OF CONTRACTS
12/31/11

SCHEDULE IV

| Contracts In Progress | Cumulative 12/31/2011 Revenues Earned | Cost of Revenues | Prior Years Revenues Earned | Cost of Revenues | Current Year Revenues Earned | Cost of Revenues |
|------------------------------|--|----------------------|--------------------------------------|---------------------|---------------------------------------|----------------------|
| Regan Court | \$ 538,949 | \$ 475,717 | \$ 155,320 | \$ 131,061 | \$ 383,629 | \$ 344,656 |
| Centre Wise Lamartine | 201,666 | 283,449 | 97,582 | 137,856 | 104,084 | 145,593 |
| Wellesley High School | 1,382,089 | 1,234,269 | 1,091,853 | 945,249 | 290,236 | 289,020 |
| Howe Manning Elementary | 362,262 | 381,928 | 332,973 | 332,928 | 29,289 | 49,000 |
| Plymouth North High School | 1,334,348 | 1,425,063 | 245,100 | 186,902 | 1,089,248 | 1,238,161 |
| Goodyear Elementary School | 621,165 | 585,198 | 411,966 | 332,949 | 209,199 | 252,249 |
| High Plain Elementary | 833,265 | 917,631 | 733,132 | 699,415 | 100,133 | 218,216 |
| Sharon Middle School | 902,694 | 813,350 | 299,684 | 244,487 | 603,010 | 568,863 |
| VA Medical Center | 1,256,861 | 1,395,570 | 292,368 | 233,583 | 964,493 | 1,161,987 |
| Minnechaug Reg High Sch | 2,690,467 | 2,076,746 | - | - | 2,690,467 | 2,076,746 |
| UMass Lab Science Bldg | 1,279,068 | 1,013,194 | - | - | 1,279,068 | 1,013,194 |
| Quinn Hall @ URI | 754,395 | 649,691 | - | - | 754,395 | 649,691 |
| WalMart Cranston RI | 476,023 | 462,691 | - | - | 476,023 | 462,691 |
| UMass Roberts & Chestnut | 882,056 | 769,474 | - | - | 882,056 | 769,474 |
| Fitchburg State University | 10,395 | 7,899 | - | - | 10,395 | 7,899 |
| JW Kilham Elementary | 947,798 | 769,824 | - | - | 947,798 | 769,824 |
| Houghton's Pond Bathhouse | 2,405 | 1,939 | - | - | 2,405 | 1,939 |
| Marshall Simmonds School | 700,866 | 566,770 | - | - | 700,866 | 566,770 |
| USPS Whitman | 111,069 | 99,696 | - | - | 111,069 | 99,696 |
| Andre McCoy Field house | 229,028 | 111,695 | - | - | 229,028 | 111,695 |
| Connelly Youth Detention | 339,874 | 273,074 | - | - | 339,874 | 273,074 |
| Franklin Police Station | 137,249 | 109,409 | - | - | 137,249 | 109,409 |
| Knights Campus - CCRl | 415,339 | 339,999 | - | - | 415,339 | 339,999 |
| 125 Armory Street | 222,100 | 168,439 | - | - | 222,100 | 168,439 |
| Quinn Elementary School | 825,025 | 666,817 | - | - | 825,025 | 666,817 |
| Burke Elementary School | 864,586 | 686,213 | - | - | 864,586 | 686,213 |
| Ocean Spray | 32,599 | 20,573 | - | - | 32,599 | 20,573 |
| Medford High School | 1,300 | 1,688 | - | - | 1,300 | 1,688 |
| Jefferson Park Daycare | 156,015 | 116,763 | - | - | 156,015 | 116,763 |
| Brady Towers | 244,850 | 194,608 | - | - | 244,850 | 194,608 |
| Dr John C Page Elementary | 950,385 | 714,393 | - | - | 950,385 | 714,393 |
| Umass Boston Wheatley Hall | 513,644 | 631,524 | - | - | 513,644 | 631,524 |
| Southfield Commons | 88,500 | 72,524 | - | - | 88,500 | 72,524 |
| Narragansett Middle School | 888,647 | 641,020 | - | - | 888,647 | 641,020 |
| 3M Haverhill | 840,259 | 615,532 | - | - | 840,259 | 615,532 |
| Maynard High School | 15,864 | 12,786 | - | - | 15,864 | 12,786 |
| Goesmann Lab Renovations | 1,088 | 874 | - | - | 1,088 | 874 |
| Brayton Point Arp | 48,920 | 27,182 | - | - | 48,920 | 27,182 |
| Leeder Management Props | 54,524 | 43,669 | - | - | 54,524 | 43,669 |
| USPS Canton | 89,881 | 84,548 | - | - | 89,881 | 84,548 |
| WalMart Walpole MA | 72,142 | 70,897 | - | - | 72,142 | 70,897 |
| 634 State Road | 15,000 | 6,055 | - | - | 15,000 | 6,055 |
| Southgate Apartments | 6,174 | 7,881 | - | - | 6,174 | 7,881 |
| Holyoke Public Library | 5,149 | 4,152 | - | - | 5,149 | 4,152 |
| Greenfield Community College | 137,547 | 111,802 | - | - | 137,547 | 111,802 |
| USPS | 97,425 | 114,301 | - | - | 97,425 | 114,301 |
| Abbott School | 59,825 | 34,863 | - | - | 59,825 | 34,863 |
| Middlesex Glass | 50,877 | 49,134 | - | - | 50,877 | 49,134 |
| James Madison Morton MS | 13,918 | 11,219 | - | - | 13,918 | 11,219 |
| Chelsea DPW Yard | 41,933 | 32,230 | - | - | 41,933 | 32,230 |
| Codding Court | 99,115 | 74,954 | - | - | 99,115 | 74,954 |
| Taunton Municipal Light | 37,054 | 26,730 | - | - | 37,054 | 26,730 |
| Brayton Point | 24,200 | 3,573 | - | - | 24,200 | 3,573 |
| 2 Burroughs Street | 1,434 | 1,153 | - | - | 1,434 | 1,153 |
| Camp Edwards AASF | 6,287 | 4,340 | - | - | 6,287 | 4,340 |
| | \$ 22,915,598 | \$ 20,016,713 | \$ 3,659,978 | \$ 3,244,430 | \$ 19,255,620 | \$ 16,772,283 |

See Accountant's Report.

CAPEWAY ROOFING SYSTEMS, INC.

SCHEDULE OF CONTRACTS
12/31/10

SCHEDULE IV

| Contracts In Progress | Cumulative 12/31/2010 Revenues Earned | Cost of Revenues | Prior Years Revenues Eamed | Cost of Revenues | Current Year Revenues Earned | Cost of Revenues |
|----------------------------|--|----------------------|-------------------------------------|---------------------|---------------------------------------|----------------------|
| Martha's Vineyard Hospital | \$ 1,399,545 | \$ 1,182,267 | \$ 942,894 | \$ 775,737 | \$ 456,651 | \$ 406,530 |
| Army Aviation Support | 1,311,312 | 1,048,468 | 1,173,169 | 775,175 | 138,143 | 273,293 |
| New Public Works Facility | 387,492 | 399,673 | 6,295 | 5,128 | 381,197 | 394,545 |
| Bates Towers | 172,964 | 168,036 | 165,804 | 163,112 | 7,160 | 4,924 |
| Salem State Orange Hall | 1,082,702 | 1,018,641 | 498,717 | 401,454 | 583,985 | 617,187 |
| Memorial Hall | 416,642 | 494,585 | 89,723 | 73,301 | 326,919 | 421,284 |
| Davies Lincoln RI | 506,460 | 375,597 | 8,825 | 6,310 | 497,635 | 369,287 |
| Putnam School | 375,649 | 410,926 | 8,064 | 4,740 | 367,585 | 406,186 |
| Pearl Brook | 105,151 | 99,300 | 1,635 | 1,325 | 103,516 | 97,975 |
| Goss Building | 175,678 | 142,586 | - | - | 175,678 | 142,586 |
| Regan Court | 155,320 | 131,061 | - | - | 155,320 | 131,061 |
| Centre Wise Lamartine | 97,582 | 137,856 | - | - | 97,582 | 137,856 |
| Whitman Town Hall | 543,151 | 577,890 | - | - | 543,151 | 577,890 |
| Wellesley High School | 1,091,853 | 945,249 | - | - | 1,091,853 | 945,249 |
| Howe Manning Elementary | 332,973 | 332,928 | - | - | 332,973 | 332,928 |
| Plymouth North High School | 245,100 | 186,902 | - | - | 245,100 | 186,902 |
| Goodyear Elementary School | 411,966 | 332,949 | - | - | 411,966 | 332,949 |
| Pittsfield Courthouse | 266,077 | 219,090 | - | - | 266,077 | 219,090 |
| MSSOF Bldg 1176 | 224,488 | 228,401 | - | - | 224,488 | 228,401 |
| Building 23 | 390,183 | 426,901 | - | - | 390,183 | 426,901 |
| Jamaica Plains Apartments | 355,369 | 266,426 | - | - | 355,369 | 266,426 |
| Occum Hall | 218,395 | 245,081 | - | - | 218,395 | 245,081 |
| Oakham Center School | 585,335 | 504,236 | - | - | 585,335 | 504,236 |
| Costello Gym & Dugan Hall | 491,298 | 488,803 | - | - | 491,298 | 488,803 |
| High Plain Elementary | 733,132 | 699,415 | - | - | 733,132 | 699,415 |
| Canterbury Arms Apartments | 235,987 | 257,482 | - | - | 235,987 | 257,482 |
| Cranston City Hall | 255,847 | 129,171 | - | - | 255,847 | 129,171 |
| Southgate Apartments | 122,846 | 105,007 | - | - | 122,846 | 105,007 |
| Sharon Middle School | 299,684 | 244,487 | - | - | 299,684 | 244,487 |
| Tufts University | 179,768 | 119,992 | - | - | 179,768 | 119,992 |
| ASCG Station | 144,178 | 120,649 | - | - | 144,178 | 120,649 |
| Cannon Building | 4,918 | 3,709 | - | - | 4,918 | 3,709 |
| VA Medical Center | 292,368 | 233,583 | - | - | 292,368 | 233,583 |
| Heritage Commons | 26,499 | 33,120 | - | - | 26,499 | 33,120 |
| South College @ UMA | 288,863 | 259,217 | - | - | 288,863 | 259,217 |
| Morgan Memorial Goodwill | 589,367 | 512,133 | - | - | 589,367 | 512,133 |
| Melnea Cass Reception Ctr | 443,170 | 398,847 | - | - | 443,170 | 398,847 |
| Mt Wayte Ave Incinerator | 63,895 | 52,338 | - | - | 63,895 | 52,338 |
| McLaughlin Research Corp | 159,008 | 126,632 | - | - | 159,008 | 126,632 |
| Engine Co 51 | 94,153 | 75,935 | - | - | 94,153 | 75,935 |
| FAA ARTCC | 132,583 | 91,463 | - | - | 132,583 | 91,463 |
| Marlborough Public Library | 45,171 | 42,537 | - | - | 45,171 | 42,537 |
| CVS Pharmacy | 69,117 | 61,862 | - | - | 69,117 | 61,862 |
| | \$ 15,523,239 | \$ 13,931,431 | \$ 2,895,126 | \$ 2,206,282 | \$ 12,628,113 | \$ 11,725,149 |

See Accountant's Report.