

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

Bid Bond

COPY

KNOW ALL MEN BY THESE PRESENTS, that we D'Ambra Construction Co., Inc.
800 Jefferson Blvd., Warwick, RI 02888
as Principal, hereinafter called the Principal, and Travelers Casualty and Surety Company of America
One Tower Square, Hartford, CT 06183
a corporation duly organized under the laws of State of CT

as Surety, hereinafter called the Surety, are held and firmly bound unto
State of Rhode Island and Providence Plantations
One Capitol Hill, Providence, RI 02908
as Obligee, hereinafter called the Obligee, in the sum of

Five Percent of Amount Bid Dollars (\$ 5%),

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs,
executors, administrators, successors and assigns, jointly and severally, firmly by these presents.
WHEREAS, the Principal has submitted a bid for

RIC - Whipple Hall Ejection Station Discharge Modifications

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with
the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or
Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt
payment of labor and material furnished in the prosecution hereof, or in the event of the failure of the Principal to enter
such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty
hereof between the amount specified in said bid and such larger amount for which the Obligee 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.

Signed and sealed this 12th of March, 2014.

[Signature]
(Witness)

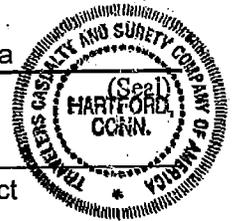
D'Ambra Construction Co., Inc.
(Principal) (Seal)

BY: [Signature]
(Title)

[Signature]
(Witness)

Travelers Casualty and Surety Company of America
(Surety)

BY: [Signature]
(Title) Attorney-in-Fact





POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Surety Bond No. Bid Bond

Principal: D'Ambra Construction Co., Inc.

OR

Project Description: RIC - Whipple Hall Ejection Station
Discharge Modifications

Obligee: State of Rhode Island and Providence Plantations

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint Shelly Andrade of the City of East Greenwich, State of RI, their true and lawful Attorney-in-Fact, to sign, execute, seal and acknowledge the surety bond(s) referenced above.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 10th day of September, 2012.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut

City of Hartford ss.

By:

Signature of Robert L. Raney
Robert L. Raney, Senior Vice President

On this the 10th day of September, 2012, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2016.



Signature of Marie C. Tetreault
Marie C. Tetreault, Notary Public

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

SECTION 1 - VENDOR INFORMATION

Bid/RFP Number: 7548454A2
Bid/RFP Title: WHIPPLE HALL EJECTION STATION DISCHARGE - RIC (51 PGS)

Opening Date & Time: 3/12/2014 11:00 AM

RIVIP Vendor ID #: 1943

Vendor Name: D'Ambra Construction Co., Inc.
Address: 800 Jefferson Blvd
Warwick, RI 02886-2275
USA

Telephone: (401) 737-1300
Fax: (401) 732-4725
E-Mail: ltaylor@d-ambra.com
Contact Person: Lee Taylor
Title: Vp
R.I. Foreign Corp #:

NOTICE TO VENDORS

Each bid proposal for a *public works project* must include a "public copy" to be available for public inspection upon the opening of bids. **Bid proposals that do not include a copy for public inspection will be deemed nonresponsive.** For further information on how to comply with this statutory requirement, see R. I. Gen. Laws §§ 37-2-18(b) and (j). Also see Procurement Regulation 5.11, and in addition, for highway and bridge projects, also see Procurement Regulation 5.13, accessible at www.purchasing.ri.gov.

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 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) and the 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 SAFETY TRAINING, and APPRENTICESHIP REQUIREMENTS.

Bidders must comply with the provisions of the Rhode Island labor laws, including R. I. Gen. Laws §§ 37-13-1 *et seq.* and occupational safety laws, including R. I. Gen. Laws §§ 28-20-1 *et seq.* These laws mandate for public works construction projects the payment of prevailing wage rates, the implementation and maintenance of occupational safety standards, and for projects with a minimum value of \$1 Million, the employment of apprentices. The successful Bidder must submit certifications of compliance with these laws from each of its subcontractors prior to their commencement of any work. Prevailing wage rates, apprenticeship requirements, and other workforce and safety regulations are accessible at www.dlt.ri.gov.

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.

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):

- N 1. State whether your company, or any owner, stockholder, officer, director, member, partner, or principal thereof, or any subsidiary or affiliated company, has been subject to suspension or debarment by any federal, state, or municipal government agency, or the subject of criminal prosecution, or convicted of a criminal offense within the previous five (5) years. If so, then provide details below.
- N 2. State whether your company, or any owner, stockholder, officer, director, member, partner, or principal thereof, or any subsidiary or affiliated company, has had any contracts with a federal, state or municipal government agency terminated for any reason within the previous five (5) years. If so, then provide details below.
- N 3. State whether your company or any owner, stockholder, officer, director, member, partner, or principal thereof, or any subsidiary or affiliated company, has been fined more than \$5000 for violation(s) of Rhode Island environmental laws by the Rhode Island Department of Environmental Management within the previous five (5) years. If so, then provide details below.
- Y 4. 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 5. 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 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 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. I/we certify that the bidder: (i) is not identified on the General Treasurer's list, created pursuant to R.I. Gen. Laws § 37-2.5-3, as a person or entity engaging in investment activities in Iran described in § 37-2.5-2(b); and (ii) is not engaging in any such investment activities in Iran.
- Y 12. I/we certify that the above vendor information is correct and complete.

BID FORM
TO

Rhode Island College

Infrastructure Improvements

Whipple Hall Ejector Station Discharge Modification

Contract Number: XXXXXXXXXXXX

The undersigned declares that the only persons or parties interested in this Bid as principals are as stated; that the Bid is made without any collusion with other persons, firms, or corporations; that all the Contract Documents as prepared by CDM Smith Inc., 260 West Exchange Street, Suite 300, Providence, RI 02903 and dated August 2013 have been carefully examined; that the undersigned is fully informed in regard to all conditions pertaining to the Work and the place where it is to be done, and from them the undersigned makes this Bid. These prices shall cover all expenses incurred in performing the Work required under the Contract Documents, of which this Bid Form is a part.

If a Notice of Award accompanied by at least six unsigned copies of the Agreement and all other applicable Contract Documents is delivered to the undersigned within thirty days, excluding Saturdays, Sundays, and legal holidays, after the actual date of the opening of the Bids, the undersigned will within five days, excluding Saturdays, Sundays, and legal holidays, after the date of receipt of such notification, execute and return all copies of the Agreement and all other applicable Contract Documents to OWNER. The premiums for all Bonds required shall be paid by CONTRACTOR and shall be included in the Contract Price. The undersigned Bidder further agrees that the Bid Security accompanying this Bid shall become the property of OWNER if the Bidder fails to execute the Agreement as stated above.

The undersigned hereby agrees that the Contract Time shall commence ten days following the Effective Date of the Agreement and to fully complete the Work within 60 Calendar Days, excluding final paving, which shall be completed by May 9, 2014, and in accordance with the terms as stated in the Agreement. The undersigned further agrees to pay OWNER, as liquidated damages, \$750.00 per day for each calendar day beyond the Contract Time Limit or extension thereof that the Work remains incomplete, in accordance with the terms of the Agreement.

The undersigned acknowledges receipt of addenda numbered:

1 , # 2

In accordance with the above understanding, the undersigned proposes to perform the Work, furnish all materials and complete the Work in its entirety in the manner and under the conditions required at the prices listed as follows:

RHODE ISLAND COLLEGE
WHIPPLE HALL EJECTOR STATION DISCHARGE MODIFICATION
CONTRACT NO:

BID FORM

| <u>Item No.</u> | <u>Estimated Quantity</u> | | <u>Brief Description of Items With Unit Bid Price in Words</u> | <u>Unit Bid Price In Figures</u> | <u>Amount in Figures</u> |
|-----------------|---------------------------|---------|--|----------------------------------|--------------------------------|
| 1a | 690 | lin. ft | Furnish and install new 8-Inch CL52 Ductile Iron (DI) pipe, including earth excavation and backfill <u>FOUR HUNDRED DOLLARS</u> per linear foot | <u>\$ 400⁰⁰</u> | <u>\$ 276,000⁰⁰</u> |
| 1b | 2 | ea. | Furnish and install new 6-inch CL 52 Ductile Iron (DI) sanitary sewer service <u>THREE THOUSAND DOLLARS</u> each | <u>\$ 3000⁰⁰</u> | <u>\$ 6,000⁰⁰</u> |
| 2a | 3 | ea. | Furnish and install 4' diameter, precast concrete manhole, <u>FIVE THOUSAND DOLLARS</u> each | <u>\$ 5,000⁰⁰</u> | <u>\$ 15,000⁰⁰</u> |
| 2b | 1 | ea. | Furnish and install new 5' DIA SMH, including bypass, connection of existing, transition pipe, and outside drop connection <u>THREE THOUSAND DOLLARS</u> each | <u>\$ 3000⁰⁰</u> | <u>\$ 3,000⁰⁰</u> |
| 3a | 100 | c.y. | Rock and boulder excavation <u>Fifty Dollars</u> per cubic yard | <u>\$50.00</u> | <u>\$5,000.00</u> |
| 3b | 100 | c.y. | Additional payment for rock and boulder excavation over the established price <u>TWO HUNDRED DOLLARS</u> per cubic yard **Negative unit bid price will not be allowed | <u>\$ 200⁰⁰</u> | <u>\$ 20,000⁰⁰</u> |

RHODE ISLAND COLLEGE
WHIPPLE HALL EJECTOR STATION DISCHARGE MODIFICATION
CONTRACT NO:

BID FORM

| <u>Item No.</u> | <u>Estimated Quantity</u> | | <u>Brief Description of Items With Unit Bid Price in Words</u> | <u>Unit Bid Price In Figures</u> | <u>Amount in Figures</u> |
|-----------------|---------------------------|---------|--|----------------------------------|-------------------------------|
| 4a | 120 | c.y. | Bank-run gravel for pavement, driveway and sidewalk base <u>ONE DOLLAR</u> per cubic yard | \$ <u>1⁰⁰</u> | \$ <u>120⁰⁰</u> |
| 4b | 100 | c.y. | Screened gravel <u>ONE DOLLAR</u> per cubic yard | \$ <u>1⁰⁰</u> | \$ <u>100⁰⁰</u> |
| 5 | 20 | c.y. | Excavation below normal grade including gravel refill <u>ONE DOLLAR</u> per cubic yard | \$ <u>1⁰⁰</u> | \$ <u>20⁰⁰</u> |
| 6 | 50 | c.y. | Miscellaneous concrete <u>ONE DOLLAR</u> per cubic yard | \$ <u>1⁰⁰</u> | \$ <u>50⁰⁰</u> |
| 7a | 320 | sq. yd. | Furnish and install initial trench-width pavement, which includes 2-1/2-inch thick plant mix binder course <u>TWENTY FIVE DOLLARS</u> per square yard | \$ <u>25⁰⁰</u> | \$ <u>8000⁰⁰</u> |
| 7b | 470 | sq. yd. | Furnish and install final trench-width pavement, which includes 2-1/2-inch Binder and 1 1/2-inch thick Class I-1, top course <u>THIRTY TWO DOLLARS</u> per square yard | \$ <u>32⁰⁰</u> | \$ <u>15,040⁰⁰</u> |
| 7c | 120 | sq. yd. | Concrete Walk Repair, including curb <u>ONE DOLLAR</u> per square yard | | \$ <u>120⁰⁰</u> |

RHODE ISLAND COLLEGE
WHIPPLE HALL EJECTOR STATION DISCHARGE MODIFICATION
CONTRACT NO:

BID FORM

| <u>Item No.</u> | <u>Estimated Quantity</u> | | <u>Brief Description of Items With Unit Bid Price in Words</u> | <u>Unit Bid Price In Figures</u> | <u>Amount In Figures</u> |
|-----------------|---------------------------|------|---|----------------------------------|-------------------------------|
| 8 | 50 | c.y. | Test Pits <u>ONE DOWAR</u> per cubic yard | \$ <u>1⁰⁰</u> | \$ <u>50⁰⁰</u> |
| 9 | 1 | L.S. | Policing Allowance <u>Twenty Eight Thousand Dollars</u> Allowance | | \$ <u>28,000.00</u> |
| 10 | 1 | L.S. | Miscellaneous work and clean up <u>TWENTY FIVE THOUSAND DOWARS</u> lump sum | | \$ <u>25,000⁰⁰</u> |
| 11a | 175 | TON | Handling of regulated non-hazardous soils <u>ONE THOUSAND SEVEN HUNDRED FIFTY DOWARS</u> lump sum | \$ <u>1,750⁰⁰</u> | |
| 11b | 175 | TON | Handling of regulated hazardous soils <u>ONE THOUSAND SEVEN HUNDRED FIFTY DOWARS</u> lump sum | \$ <u>1,750⁰⁰</u> | |

BID SUMMARY

| | | | | | |
|----|---|------|---|--|--------------------------------|
| | | | SUBTOTAL PAGE 00300-4: | | \$ <u>56,550⁰⁰</u> |
| | | | SUBTOTAL PAGE 00300-3: | | \$ <u>23,450⁰⁰</u> |
| | | | SUBTOTAL PAGE 00300-2: | | \$ <u>325,000⁰⁰</u> |
| | | | SUBTOTAL BID PRICE | | \$ <u>405,000⁰⁰</u> |
| 12 | 1 | L.S. | Mobilization (Not to exceed 5% of subtotal bid price above) <u>TWENTY THOUSAND</u> lump sum | | \$ <u>20,000⁰⁰</u> |
| | | | TOTAL BID PRICE | | \$ <u>425,000⁰⁰</u> |

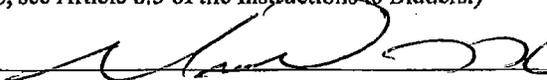
The undersigned agrees that extra work, if any, will be performed in accordance with Article 10 of the Conditions of the Contract and will be paid for in accordance with Article 11 of the Conditions of the Contract.

Amounts shall be shown in both words and figures, where indicated. In case of discrepancy, the amount shown in words will govern.

The above prices shall include all labor, materials, bailing, shoring, removal, overhead, profit, insurance and incidentals required to complete the Work.

The names and residences of all persons and parties interested in the foregoing Bid as principals are as follows:

(Give first and last names in full. In the case of a corporation, see Article 8.3 of the Instructions to Bidders, in the case of a limited liability company [LLC], see Article 8.4 of the instructions to Bidders, in the case of a partnership, see Article 8.5 of the Instructions to Bidders.)

X 
MICHAEL D. D'AMBRA EXEC. VICE PRES.

The undersigned hereby certifies that he is able to furnish labor that can work in harmony with all other elements of labor employed or to be employed on the work.

The undersigned hereby certifies under the penalties of perjury that this bid is in all respects bona fide, fair and made without collusion or fraud with any other person. As used in this section, the word "person" shall mean any natural person, joint venture, partnership, corporation, or other business or legal entity.

05 0352104
Social Security Number
or Federal Identification
Number

D'AMBRA CONSTRUCTION CO, LLC
Signature of Individual or
Corporate Name

By: 
Corporate Officer
(if applicable)

Notice of acceptance should be mailed, faxed, or delivered to the following:

MICHAEL D. D'AMBRA
(Name)

By: EXEC. VICE PRESIDENT
(Title)

800 JEFFERSON BLVD
(Business Address)

WARWICK, RI
(City and State)

Date 3-11-14

Note: If the Bidder is a corporation, indicate State of incorporation under signature, and affix corporate seal; if a partnership, give full names and residential addresses, if different from business address.

DOCUMENT 00450 - BIDDER'S QUALIFICATION FORM

This Bidder's Qualification Form is included as an integral part of the Bid documents, for use in evaluating the qualifications of Contractors, but is not a part of the Bid submission itself.

When a pre-award meeting is scheduled, the apparent low bidder may be asked to submit this form. Failure of the announced low numerical bidder to respond with relevant information to the stated requirements of this Document 00450 may disqualify that bidder from further consideration as a bidder on this Project.

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

SUBMITTED TO: Owner at Pre-Award meeting if requested.

SUBMITTED BY:

NAME: Corporation

ADDRESS: Partnership

Individual

PRINCIPAL OFFICE: Joint Venture

Other

NAME OF PROJECT:

TYPE OF WORK (file separate form for each classification of work)

General Construction HVAC

Plumbing Electrical

Other (please specify)

1. ORGANIZATION

How many years has your organization been in business as a Contractor? 1971

How many years has your organization been in business under its present name? 1971

Under what other or former names has your organization operated? N/A

If your organization is a corporation, answer the following:

Date of incorporation: 1972

State of incorporation: RI

President's name: MICHAEL V. D'AMBRA

Vice-president's name(s): MICHAEL D. D'AMBRA

Secretary's name: MICHAEL V. D'AMBRA

Treasurer's name: MICHAEL V. D'AMBRA

If your organization is a partnership, answer the following:

Date of organization:

Type of partnership(if applicable): N/A

Name(s) of general partners:

If your organization is individually owned, answer the following:

Date of organization: N/A

Name of owner:

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

2. LICENSING

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

RI : MASS

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

ALL CATEGORIES

3. EXPERIENCE

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

SITE WORK, UTILITY INSTALLATIONS, ROAD BUILDING,
CONCRETE FORM WORK, PAVING WORK

Claims and suits. (If the answer to any of the questions below is YES, please attach details)

Has your organization ever failed to complete any work awarded to it? NO

Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or its officers? NO

Has your organization filed any law suits or requested arbitration with regard to construction contracts within the last 5 years? NO

Within the last 5 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

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.

State total worth of work in progress and under contract. SEE ATTACHED

On a separate sheet, list the major projects your organization has completed in the past 5 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.

SEE ATTACHED

State average annual amount of construction work performed during the past 5 years.

SEE ATTACHED

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

4. REFERENCES

Trade References:

SEE ATTACHED

Bank References:

SEE ATTACHED

Surety:

SEE ATTACHED

Name of bonding company:

Name and address of agent:

5. FINANCING

Financial Statement SEE ATTACHED (TYPICAL)

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

Current assets (e.g., cash, joint venture accounts, accounts receivable, notes receivable, accrued income, deposits, materials inventory, and prepaid expenses);

Net fixed assets; ON FILE W/ D.O.A. (TYPICAL)

Other assets;

Current liabilities (e.g., accounts payable, notes payable, accrued expenses, provision for income taxes, advances, accrued salaries, and accrued payroll taxes);

Other liabilities (e.g., capital, capital stock, authorized and outstanding shares par values, earned surplus and retained earnings).

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

ON FILE W/ DOA (TYPICAL)

Is the attached financial statement for the identical organization named on Page 1?

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

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

6. SIGNATURE



6.1 Dated at this 11th day of MARCH

Name of Organization: D'AMBRA CONST.

By: FERNANDO SARMENTO

Title: PROJECT MANAGER

6.2 Mr. or Mrs: FERNANDO SARMENTO

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 to before me in FERNANDO SARMENTO this 11th day of MARCH,
2014.

Notary Public: Henry Chango (Printed Name)

Henry Chango (Signature)

My Commission Expires:

HENRY I. CHANGO
Notary Public
RHODE ISLAND
My Commission Expires 02-20-2012 (4)

END OF DOCUMENT



AIA Document A305

Contractor's Qualification Statement

1986 EDITION

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 the AIA or AGC.

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

SUBMITTED TO:

ADDRESS:

SUBMITTED BY: D'Ambra Construction Company, Incorporated Corporation

NAME: Partnership

ADDRESS: 800 Jefferson Boulevard, Warwick, Rhode Island 02887 Individual

PRINCIPAL OFFICE: Joint Venture

Other

NAME OF PROJECT (if applicable):

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

General Construction _____ HVAC

_____ Plumbing _____ Electrical

_____ Other _____
(please specify)

1. ORGANIZATION

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

Since 1971

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

Since 1971

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: 1972

1.3.2 State of incorporation: Rhode Island

1.3.3 President's name: Michael V. D'Ambra

1.3.4 Vice-president's name(s): John A. Oliver

1.3.5 Secretary's name: Michael V. D'Ambra

1.3.6 Treasurer's name: Michael V. D'Ambra

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

1.4.1 Date of organization:

1.4.2 Type of partnership (if applicable):

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

n/a

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.

States of Rhode Island and Massachusetts
All Categories

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

Rhode Island and Massachusetts

3. EXPERIENCE

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

Site Work
Utility Installations
Road Building
Concrete Form Work
Paving Work

Name John A. Oliver

Date: 3/22/11

Title Vice President

Signature J. A. Oliver

Note: Please see attached list of company projects.

**Request for Taxpayer
 Identification Number and Certification**

Give form to the requester. Do not send to the IRS.

Name (as shown on your income tax return)
D'Ambra Construction Co., Inc.

Business name, if different from above

Check appropriate box: Individual/Sole proprietor Corporation Partnership
 Limited liability company. Enter the tax classification (D=disregarded entity, C=corporation, P=partnership) ▶ Exempt payee
 Other (see instructions) ▶

Address (number, street, and apt. or suite no.)
800 Jefferson Boulevard

City, state, and ZIP code
Warwick RI 02886

List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

| |
|--|
| Social security number |
| or |
| Employer identification number 05 : 0352104 |

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person ▶ *Aida A. D'Ambra* Date ▶ *4-26-11*

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

D'AMBRA CONSTRUCTION CO, INC.
COMPLETED CONSTRUCTION PROJECTS

03/01/10

| <u>Name/Location</u> | <u>Owner</u> | <u>Engineer</u> | <u>Amount</u> | <u>Scope of Work</u> | <u>Completed</u> | <u>Completed</u> |
|--|--------------|-----------------|---------------|----------------------|------------------|------------------|
| Veteran's Memorial Auditorium Providence, RI | RI | RIDOT | \$3,787,000 | Roadway Improvements | 07/07 | 100% |
| Route 3 and Route 91 Westerly, RI | RI | RIDOT | \$2,272,000 | Roadway Improvements | 10/06 | 100% |
| Simmonsville Avenue Johnston, RI | RI | RIDOT | \$1,786,000 | Roadway Improvements | 11/05 | 100% |
| East Ave. & Wells St. Westerly, RI | RI | RIDOT | \$1,746,000 | Roadway Improvements | 05/06 | 100% |
| Newport, Newman and Pawtucket Avenue East Providence, RI | RI | RIDOT | \$4,688,000 | Roadway Improvements | 12/07 | 100% |
| Logee Street Woonsocket, RI | RI | RIDOT | \$2,300,000 | Roadway Improvements | 12/08 | 100% |
| Route 4 East Greenwich, RI | RI | RIDOT | \$1,774,000 | Roadway Improvements | 05/06 | 100% |
| West Shore Road Warwick, RI | RI | RIDOT | \$1,947,000 | Roadway Improvements | 11/07 | 100% |
| Warwick Station Warwick, RI | RI | RIDOT | \$2,977,000 | Roadway Improvements | 09/08 | 100% |
| Route 5 Warwick, RI | RI | RIDOT | \$6,689,000 | Roadway Improvements | 05/09 | 100% |

D'AMBRA CONSTRUCTION CO., INC.
 COMPLETED CONSTRUCTION PROJECTS
 continued

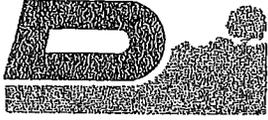
| <u>Name/Location</u> | <u>Owner</u> | <u>Engineer</u> | <u>Amount</u> | <u>Scope of Work</u> | <u>Completed</u> | <u>Completed</u> |
|---|--------------|-----------------|---------------|-------------------------|------------------|------------------|
| Providence Street West Warwick, RI | RI | RIDOT | \$2,772,000 | Roadway Improvements | 11/08 | 100% |
| Granite Mill Bridge Burrillville, RI | RI | RIDOT | \$3,947,000 | Roadway Improvements | 05/09 | 100% |
| Arctic Circulator West Warwick, RI | RI | RIDOT | \$1,357,000 | Roadway Improvements | 11/08 | 100% |
| Warwick Neck Avenue Warwick, RI | RI | RIDOT | \$1,392,000 | Roadway Improvements | 12/08 | 100% |
| Elmwood Avenue Cranston, RI | RI | RIDOT | \$3,037,000 | Roadway Improvements | 07/09 | 100% |
| I-295 Resurfacing Rhode Island | RI | RIDOT | \$2,395,000 | Roadway Improvements | 11/08 | 100% |
| Airport Road Warwick, RI | RI | RIDOT | \$2,684,700 | Roadway Improvements | 10/09 | 100% |
| Danielson Pike Scituate, RI | RI | RIDOT | \$2,175,000 | Roadway Improvements | 12/09 | 100% |
| Route 138 Tiverton, RI | RI | RIDOT | \$2,470,000 | Roadway Improvements | 11/09 | 100% |
| I-95 Resurfacing Rhode Island | RI | RIDOT | \$7,737,000 | Roadway Improvements | 09/09 | 100% |
| Route 1 Westerly, RI | RI | RIDOT | \$1,673,000 | Roadway Improvements | | 95% |

D'AMBRA CONSTRUCTION CO, INC.
COMPLETED CONSTRUCTION PROJECTS

| <u>Name/Location</u> | <u>Owner</u> | <u>Engineer</u> | <u>Amount</u> | <u>Scope of Work</u> | <u>Date Completed</u> | <u>Percent Completed</u> |
|---|--------------|-----------------|---------------|---------------------------|-----------------------|--------------------------|
| Providence & Main Streets West Warwick, RI | RI | RIDOT | \$868,000 | Roadway Reconstruction | 08/10 | 100% |
| Route 146/Wilbur Street Lincoln, RI | RI | RIDOT | \$8,186,000 | Roadway Reconstruction | | 72% |
| Route 95 Exeter, RI | RI | RIDOT | \$7,242,000 | Roadway Reconstruction | | 81% |
| Route 117 Coventry, RI | RI | RIDOT | \$1,149,500 | Roadway Reconstruction | 11/10 | 100% |
| Route 138 Tiverton, RI | RI | RIDOT | \$2,470,000 | Roadway Reconstruction | 05/10 | 100% |
| West Main Road Middletown, RI | RI | RIDOT | \$4,979,000 | Roadway Reconstruction | | 93% |
| Route 95 Southern RI | RI | RIDOT | \$7,737,000 | Roadway Reconstruction | 05/10 | 100% |
| Route 1 Westerly, RI | RI | RIDOT | \$1,673,000 | Roadway Reconstruction | 10/09 | 100% |
| Route 91 Westerly, RI | RI | RIDOT | \$3,127,000 | Roadway Reconstruction | | 67% |
| Atwells Avenue Providence, RI | RI | RIDOT | \$1,291,000 | Roadway Reconstruction | | 84% |
| Diamond Hill Road Woonsocket, RI | RI | RIDOT | \$3,676,000 | Roadway Reconstruction | 10/10 | 100% |

D'AMBRA CONSTRUCTION CO, INC.
 COMPLETED CONSTRUCTION PROJECTS
 continued

| <u>Name/location</u> | <u>Owner</u> | <u>Engineer</u> | <u>Amount</u> | <u>Scope of Work</u> | <u>Date Completed</u> | <u>Percent Completed</u> |
|--|--------------------------------|--------------------------------|---------------|---------------------------|-----------------------|--------------------------|
| Bristol Town Beach Bristol, RI | Town of Bristol, RI | Town of Bristol, RI | \$856,000 | Roadway Reconstruction | 10/10 | 100% |
| Moonstone Beach Road South Kingstown, RI | Town of South Kingstown, RI | Town of South Kingstown, RI | \$250,000 | Roadway Reconstruction | 07/10 | 100% |
| Old Mountain Field & Liberty Lane South Kingstown, RI | Town of South Kingstown, RI | Town of South Kingstown, RI | \$349,979 | Roadway Reconstruction | 09/10 | 100% |
| Cullen Hill, Angell & Anna Sayles Road Lincoln, RI | Town of Lincoln, RI | Town of Lincoln, RI | \$390,308 | Roadway Reconstruction | 10/10 | 100% |
| RI LEAP Roadway Reclamation & Resurfacing Burrillville, RI | Town of Burrillville, RI | Town of Burrillville, RI | \$636,817 | Roadway Reconstruction | 11/10 | 100% |
| Pinewood Sewers East Greenwich, RI | Town of East Greenwich | Town of East Greenwich | \$1,945,800 | Sewer Installation | 12/10 | 100% |
| Lakeside Drive Sewers Coventry, RI | Town of Coventry, RI | Town of Coventry, RI | \$1,455,000 | Sewer Installation | | 80% |



D'AMBRA

CONSTRUCTION CO., INC.

AN EQUAL OPPORTUNITY
EMPLOYER

D'Ambra Construction Co., Inc.
800 Jefferson Blvd.
Warwick, RI 02887
Phone: 401-737-1300
Fax: 401-732-4725

Accounts Payable Contact: Christine Pallas, Extension 116

Rhode Island Corporation Since August, 1972

Bank Reference: Washington Trust Company
7625 Post Road
North Kingstown, RI 02852
Contact Person Russell Hahn - 401-295-4700
Manager

Credit Reference: Hudson Liquid Asphalt., Inc.
One Service Road
Providence, RI 02905
Contact: Michael Jennings
Phone: 401-781-5200

Cosco Corporation
707 Park East Drive
Woonsocket, RI 02895
Contact: David Costantino
Phone: 401-765-0009

J. J. Gregory & Son, Inc.
77 Highland Avenue
East Providence, RI 02914
Contact: Rick Brogan
Phone: 401-434-7700

Warwick Winwater Works Company
62 Wyoming Avenue
Warwick, RI 02888
Contact: Jim Emmons
Phone: 401-732-5151

800 Jefferson Boulevard
Warwick, Rhode Island 02887
Tel. (401) 737-1300
Fax. (401) 732-4725
www.d-ambra.com

Request for Taxpayer Identification Number and Certification

Give form to the
requester. Do not
send to the IRS.

Print or type
See Specific Instructions on page 2.

| | |
|---|---|
| Name (as shown on your income tax return) D'Ambra Construction Co., Inc. | |
| Business name, if different from above | |
| Check appropriate box: <input type="checkbox"/> Individual/Sole proprietor <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Limited liability company. Enter the tax classification (D=disregarded entity, C=corporation, P=partnership) ▶ <input type="checkbox"/> Exempt payee <input type="checkbox"/> Other (see instructions) ▶ | |
| Address (number, street, and apt. or suite no.) 800 Jefferson Boulevard | Requester's name and address (optional) |
| City, state, and ZIP code Warwick RI 02886 | |
| List account number(s) here (optional) | |

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

| |
|---|
| Social security number |
| or |
| Employer identification number 05 0352104 |

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. See the instructions on page 4.

| | | |
|------------------|---|-----------------------|
| Sign Here | Signature of U.S. person ▶ <i>Rita A. D'Ambra</i> | Date ▶ 4-26-11 |
|------------------|---|-----------------------|

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,