

ORIGINAL

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

SECTION 1 - VENDOR INFORMATION

Bid/RFPNumber: 7548617A1
Bid/RFP Title: HVAC & PLUMBING UPGRADES PROJECT PHASES III & IV, DAVIES HIGH SCHOOL,
LINCOLN, RI - ADD. #1 (5 PGS)

Opening Date & Time: 4/29/2014 2:00 PM

RIVIP Vendor ID #: 1979

Vendor Name: Cam Hvac & Construction, Inc.
Address: 116 LYDIA ANN ROAD
SMITHFIELD , RI 02917
USA

Telephone: 401-232-7230
Fax: 401-232-7290
E-Mail: cathy@camhvac.com
Contact Person: Catherine S. Andrade
Title: Secretary
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.

IF YOU HAVE ANSWERED "YES" TO QUESTIONS #1-3 OR IF YOU ARE UNABLE TO CERTIFY YES TO ITEMS #4-12 OF THE FOREGOING, PROVIDE DETAILS/EXPLANATION BELOW AND/OR IN AN ATTACHED STATEMENT. INCOMPLETE CERTIFICATION FORMS SHALL BE GROUNDS FOR DISQUALIFICATION OF OFFER.

N/A

Multiple horizontal lines for providing details or explanations.

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.

Catherine S. Andrade Sec

Date APRIL 29, 2014

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

CATHERINE S. ANDRADE, SECRETARY

Name and Title of company official signing offer

Print

GENERAL ACCESS and CONSTRUCTION CONDITIONS - 4-17-14

Project: HVAC & Plumbing Systems Upgrade Project Phases III and IV
William M. Davies Jr. Career and Technical High School
50 Jenckes Hill Rd. Lincoln, R.I. 02865

ADDITIONAL PROJECT REQUIREMENTS

PLUMBING HOT WATER SYSTEMS (KITCHEN AND DOMESTIC – GWH-1 and 2)

1. The new plumbing HOT water systems will need to be installed and fully operational when the school is occupied. This work needs to be done during the summer break of 2014 (Preference) or 2014 Christmas Break (11 working days total). Any additional cost for overtime or expediting costs for earlier equipment delivery shall be included in the bid proposal. The staff at Davies will make the school available as needed during this time to provide additional working hours to complete this work during the Break.
2. The installing Contractor will be responsible for any cost for a rental water heater if needed due to not accomplishing the work in the timeframe indicated above. All fuel, temporary gas, electrical, installation, core drilling, piping, insulation etc. will be installed as needed for a fully functional hot water system at no cost to the school.
3. Any DPH fines, law suites, etc. as a result of hot water not being available to the school will be the responsibility of this contractor.

HVAC – PHASE III Area – Upper Classrooms

1. This area will be available to the Contractors during the summer break. All of the new piping and electrical and most intrusive type infrastructure work will be done over the summer break. The contractors will be allowed to finish the unit ventilator final installation work on a room by room basis between the hours of 2:30pm and 11:00pm weekdays. At no time will the spaces be without heating or cooling when the 2015 school season begins August 25th 2014.

HVAC – PHASE IV Area – Guidance and Career

1. This area will be made available to the contractors for a maximum time period of 4 weeks. During this 4 week timeframe the occupants will be relocated. All of the new piping and electrical and most intrusive type infrastructure work will be done while the spaces are unoccupied. The contractors will be allowed to finish the fan-coil installation work on a room by room basis after the 4 week period and when the space is occupied. All of fan-coil demo and new installation work will be done between 4:00pm and 11:00pm weekdays when the space occupants have gone home for the day. At no time will the spaces be without heating or cooling when the 2015 school season begins August 25th 2014.

Plumbing Fixture Repairs

1. All work associated with the change out of existing plumbing fixtures (e.g. drinking fountains, wash sinks, eye washes, etc.) shall be done over the Summer 2014 or between 2:30pm and 11:00pm on weekdays. All fixtures that are replaced at night shall be fully operational before the start of school the next day or no later than 6:00am.

Project Finish Date

1. This project must be completed by **May 31st 2015**. Project completion means sign off and acceptance by the Commissioning Agent, Engineer of Record, Owner and RIDE. All NE-CHPS paperwork must be submitted including all close out documentation such as as-builts, O&M manuals, punchlist items completed, owner training, etc..

Roof Warranty

1. The existing roof was recently installed in the last two years and Sonafil holds the roof warranty. All roofing work needs to be done by a certified Sonafil roofing contractor.

BMS Controls

1. The existing BMS is a Johnson Controls - Metasys Extended Architecture system. All new controls installed shall be compatible and be capable of fully integrating into the existing BMS. All new controls equipment shall installed by the Johnson Controls Manufacturer or a Manufacturer Authorized Installer.

Office trailer and staging

1. The contractor shall provide their own onsite office trailer and portable toilet facility and dumpsters. The school will provide a location and staging area for equipment and materials. All wiring and utilities needed for the office trailer will be by this contractor.

Fire watch

1. Contractor shall be responsible for their own fire watch staff as specified.

The person signing below certifies that he or she has read the above additional requirements and is accepting these conditions as part of the bid proposal.

Date: APRIL 29, 2014

BIDDER

CAM HVAC & CONSTRUCTION INC.

Name of Bidder

Catherine S. Andrade, Sec

Signature in ink

CATHERINE S. ANDRADE, SECRETARY

Printed name and title of person signing on behalf of Bidder

1411

Bidder's Contractor Registration Number

Solicitation #: 758617

Solicitation Title: DAVIES TECHNICAL CAREER HIGH SCHOOL-
HVAC & PLUMBING UPGRADES PHASES III & IV

BID FORM

To: The State of Rhode Island Department of Administration
Division of Purchases, 2nd Floor
One Capitol Hill, Providence, RI 02908-5855

Bidder: CAM HVAC & CONSTRUCTION INC.
Legal name of entity
116 LYDIA ANN ROAD, SMITHFIELD, RI 02917
Address (street/city/state/zip)
CATHERINE S. ANDRADE, SECRETARY cathy@camhvac.com
Contact name Contact email
401-232-7230 401-232-7290
Contact telephone Contact fax

Project: HVAC & Plumbing Systems Upgrade Project Phases III and IV
William M. Davies Jr. Career and Technical High School
50 Jenckes Hill Rd. Lincoln, R.I. 02865

1. BASE BID PRICE

The Bidder submits this bid proposal to perform all of the work sum of parts 1, 2 & 3 (including labor and materials) described in the solicitation for this Base Bid Price (including the costs for all Allowances, Bonds, and Addenda):

\$ 1,183,150.00

(base bid price *in figures* printed electronically, typed, or handwritten legibly in ink)

ONE MILLION ONE HUNDRED EIGHTY-THREE THOUSAND ONE HUNDRED FIFTY DOLLARS

(base bid price *in words* printed electronically, typed, or handwritten legibly in ink)

Solicitation #: 758617

Solicitation Title: DAVIES TECHNICAL CAREER HIGH SCHOOL-
HVAC & PLUMBING UPGRADES PHASES III & IV

Description of Part 1: Phase 3 – HVAC Work

Part 1 \$ 926,150.00
(base bid price *in figures* printed electronically, typed, or handwritten legibly in ink)

Description of Part 2: Phase 4 – Plumbing Drinking Fountain, Electric Water Cooler,
Semi-Circular Wash Basin Replacement; e.g. P-1, P-3, P-3A, P-4, etc.

Part 2 \$ 150,700.00
(base bid price *in figures* printed electronically, typed, or handwritten legibly in ink)

Description of Part 3: Phase 4 – Plumbing Tepid Water System, Emergency Safety
Fixture Schedule Upgrades; e.g. P-2, P-2A, P-2B, P-6, etc.

Part 3 \$ 106,300.00
(base bid price *in figures* printed electronically, typed, or handwritten legibly in ink)

• **Allowances**

The Base Bid Price ***includes*** the costs for the following Allowances:

No. 1: <u>N/A</u>	\$ <u>N/A</u>
No. 2: <u>N/A</u>	\$ <u>N/A</u>
No. 3: <u>N/A</u>	\$ <u>N/A</u>
Total Allowances:	\$ <u>N/A</u>

Solicitation #: 758617

Solicitation Title: DAVIES TECHNICAL CAREER HIGH SCHOOL-
HVAC & PLUMBING UPGRADES PHASES III & IV

- **Bonds**

The Base Bid Price ***includes*** the costs for all Bid and Payment and Performance Bonds required by the solicitation.

- **Addenda**

The Bidder has examined the entire solicitation (including the following Addenda), and the Base Bid Price ***includes*** the costs of any modifications required by the Addenda.

All Addenda must be acknowledged.

Addendum No. 1 dated: APRIL 18, 2014

Addendum No. 2 dated: N/A

Addendum No. 3 dated: N/A

2. ALTERNATES (Additions/Subtractions to Base Bid Price)

The Bidder offers to: (i) perform the work described in these Alternates as selected by the State in the order of priority specified below, based on the availability of funds and the best interest of the State; and (ii) increase or reduce the Base Bid Price by the amount set forth below for each Alternate selected.

Check "Add" or "Subtract."

Solicitation #: 758617

Solicitation Title: DAVIES TECHNICAL CAREER HIGH SCHOOL-
HVAC & PLUMBING UPGRADES PHASES III & IV

Description of Alternate No. 1: Phase 4 – Plumbing Main Domestic Hot Water System
Upgrades; e.g. GWH-1, Storage Tank Piping, Shower Heads, P-2C, P-5. etc.

Add Subtract Alternate No. 1: _____

\$ 209,800.00

(amount *in figures* printed electronically, typed, or handwritten legibly in ink)
TWO HUNDRED NINE THOUSAND EIGHT HUNDRED DOLLARS

(amount *in words* printed electronically, typed, or handwritten legibly in ink)

Description of Alternate No. 2: Phase 4 – HVAC Work

Add Subtract Alternate No. 2: _____

\$ 496,400.00

(amount *in figures* printed electronically, typed, or handwritten legibly in ink)
FOUR HUNDRED NINETY-SIX THOUSAND FOUR HUNDRED DOLLARS

(amount *in words* printed electronically, typed, or handwritten legibly in ink)

Description of Alternate No. 3: Phase 4 – Plumbing Kitchen Hot Water System
Upgrades; e.g. GWH-2, etc.

Add Subtract Alternate No. 3: _____

\$ 116,500.00

(alternate amount *in figures* printed electronically, typed, or handwritten legibly in ink)
ONE HUNDRED SIXTEEN THOUSAND FIVE HUNDRED DOLLARS

(alternate amount *in words* printed electronically, typed, or handwritten legibly in ink)

Solicitation #: 758617

Solicitation Title: DAVIES TECHNICAL CAREER HIGH SCHOOL-
HVAC & PLUMBING UPGRADES PHASES III & IV

3. UNIT PRICES

The Bidder submits these predetermined Unit Prices as the basis for any change orders approved in advance by the State. These Unit Prices include all costs, including labor, materials, services, regulatory compliance, overhead, and profit.

Unit Price No. 1: N/A \$ N/A

Unit Price No. 2: N/A \$ N/A

Unit Price No. 3: N/A \$ N/A

4. CONTRACT TIME

The Bidder offers to perform the work in accordance with the timeline specified below:

- Start of construction: TBD
- Substantial completion: 45 DAYS BEFORE MAY 31, 2015
- Final completion: MAY 31, 2015

5. LIQUIDATED DAMAGES

The successful bidder awarded a contract pursuant to this solicitation shall be liable for and pay the State, as liquidated damages and not as a penalty, the following amount for each calendar day of delay beyond the date for substantial completion, as determined in the sole discretion of the State: \$NOT STATED IN SPECIFICATION

This bid proposal is irrevocable for 60 days from the bid proposal submission deadline.

Solicitation #: 758617

Solicitation Title: DAVIES TECHNICAL CAREER HIGH SCHOOL-
HVAC & PLUMBING UPGRADES PHASES III & IV

If the Bidder is determined to be the successful bidder pursuant to this solicitation, the Bidder will promptly: (i) comply with each of the requirements of the Tentative Letter of Award; and (ii) commence and diligently pursue the work upon issuance and receipt of the purchase order from the State and authorization from the user agency.

The person signing below certifies that he or she has been duly authorized to execute and submit this bid proposal on behalf of the Bidder.

BIDDER

Date: 4/29/14

CAM HVAC & CONSTRUCTION INC.

Name of Bidder

Catherine S. Andrade, Sec.

Signature in ink

CATHERINE S. ANDRADE, SECRETARY

Printed name and title of person signing on behalf of Bidder

1411

Bidder's Contractor Registration Number

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we **CAM HVAC & CONSTRUCTION, INC.**, of **116 Lydia Ann Road, Smithfield, Rhode Island**

as Principal, hereinafter called the Principal, and **BERKLEY INSURANCE COMPANY**
a corporation duly organized under the laws of the State of **Delaware**
as Surety, hereinafter called the Surety, are held and firmly bound unto **STATE OF RHODE ISLAND**

as Obligee, hereinafter called the Obligee, in the sum of **Five Percent of the Amount of the Attached Bid**
Dollars (**\$5% of Bid**),
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 **Davies Technical Career High School HVAC & Plumbing Upgrades Project Phases III & IV**

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 thereof, 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 **29th** day of **April, 2014**.

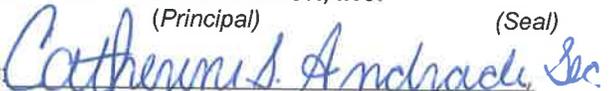

(Witness)


(Witness)

CAM HVAC & CONSTRUCTION, INC.

(Principal)

(Seal)

By: 
Catherine S. Andrade, (Title) Secretary

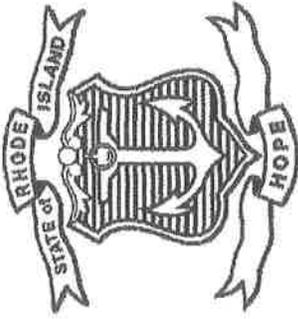
BERKLEY INSURANCE COMPANY

(Surety)

(Seal)

By: 
Denise A. Chianese, Attorney-in-Fact

STATE OF RHODE ISLAND



APPRENTICESHIP COUNCIL

Certificate of Registration

For the Trade Classification of

Sheetmetal/Pipefitter/Refrigeration

CAM HVAC & CONSTRUCTION, Inc

ISSUED IN RECOGNITION FOR ESTABLISHING AN
APPRENTICESHIP PROGRAM IN ACCORDANCE WITH THE CERTIFIED
STANDARDS RECOMMENDED BY THE STATE APPRENTICESHIP COUNCIL

Given at Cranston in the State of Rhode Island
this 31st day of December 20 14

Rhode Island State Apprenticeship Council

William F. Williams
Chairman

1834
Program Number

 **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: STAE OF RHODE ISLAND

ADDRESS: ONE CAPITOL HILL, PROVIDENCE, RI 02908

SUBMITTED BY: CAM HVAC & CONSTRUCTION INC.

NAME: CATHERINE S. ANDRADE, SECRETARY

ADDRESS: 116 LYDIA ANN ROAD, SMITHFIELD, RI 02917

PRINCIPAL OFFICE:

- Corporation
- Partnership
- Individual
- Joint Venture
- Other

NAME OF PROJECT: *(if applicable)* Davies - HVAC & Plmb Upgrades Phase III & IV

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

- General Construction
- HVAC
- Electrical
- Plumbing
- Other: *(Specify)*

§ 1 ORGANIZATION

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

40 YEARS

§ 1.2 How many years has your organization been in business under its present business name? 19 YEARS

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

FORMERLY CAM AIR CONDITIONING AND HEATING CO., INC. FOR 21 YEARS

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

§ 1.3.1 Date of incorporation: 1/15/1974

§ 1.3.2 State of incorporation: RHODE ISLAND

§ 1.3.3 President's name: MICHAEL J. MONTI

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

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

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.

§ 1.3.4 Vice-president's name(s)
ANTHONY CENTRELLA, VICE PRESIDENT

§ 1.3.5 Secretary's name: CATHERINE S. ANDRADE, SECRETARY

§ 1.3.6 Treasurer's name: FRANK O. MONTI JR., TREASURER

§ 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): N/A

§ 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: N/A

§ 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.

PIPEFITTING & SHEET METAL
MASTER LICENSE # 1411

§ 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.

PIPEFITTING & 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 CAM HAS NEVER FAILED TO COMPLETE ANY WORK AWARDED.

§ 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.)

§ 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.

* SEE ATTACHED PROJECT IN PROGRESS*

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

\$10,000,000.00

§ 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.

*SEE ATTACHED PROJECTS COMPLETED IN THE LAST 5 YEARS *

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

\$10,000,000.00

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

§ 4 REFERENCES

§ 4.1 Trade References: *SEE ATTACHED TRADE REFERENCES*

§ 4.2 Bank References: *SEE ATTACHED BANK REFERENCES*

§ 4.3 Surety:

§ 4.3.1 Name of bonding company:

BERKLEY SURETY GROUP

§ 4.3.2 Name and address of agent:

JOHN COSTA

412 MOUNT KEMBLE AVENUE, SUITE 310N

MORRISTOWN, NJ 07960

§ 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:

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

Net Fixed Assets; *SEE ATTACHED FINANCIAL STATEMENT*

Other Assets; *SEE ATTACHED FINANCIAL STATEMENT*

Current Liabilities (e.g., accounts payable, notes payable, accrued expenses, provision for income taxes, advances, accrued salaries and accrued payroll taxes); *SEE ATTACHED FINANCIAL STATEMENT*

Other Liabilities (e.g., capital, capital stock, authorized and outstanding shares par values, earned surplus and retained earnings). *SEE ATTACHED FINANCIAL STATEMENT*

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

EDWARD M. AVARISTA, LTD.
240 CHESTNUT STREET, WARWICK, RI 02879

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

YES

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

N/A

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

NO

§ 6 SIGNATURE

§ 6.1 Dated at this ^{29TH} day of APRIL, 2014

Name of Organization: CAM HVAC & CONSTRUCTION INC.

By: Catherine S. Andrade, Sec
CATHERINE S. ANDRADE, SECRETARY

Title: SECRETARY

§ 6.2

M 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 day of

Notary Public: AMEDEO A. PETRONIO
AMEDEO A. PETRONIO, NOTARY PUBLIC

My Commission Expires: 6/19/17



Cam H.V.A.C. & Construction Inc.

116 LYDIA ANN RD.
SMITHFIELD, RI 02917
(401) 232-7230
FAX (401) 232-7290

TRADE REFERENCES

Buckley Associates

385 King Street
P.O. Box 1410
Hanover, MA 02339

PHONE NUMBER: 781-681-3210

FAX NUMBER: 781-681-3425

CONTACT: Jessica Mielbye

EMAIL: jmielbye@buckleyonline.com

Elgen Manufacturing

10 Railroad Avenue
Closter, New Jersey 07624-1209

PHONE NUMBER: 201-628-3596

FAX NUMBER: 201-964-9030

CONTACT: Lucille Rurak

EMAIL: lrurak@elgenmfg.com

Independent Pipe & Supply Corp.

6 Whitman Road
Canton, MA 02021

PHONE NUMBER:

FAX NUMBER: 781-821-8895 (please fax over request)

CONTACT: Credit Manager

TRADE REFERENCES

Trane

3600 Pammel Creek Road
Lacrosse, Wisconsin 54601

PHONE NUMBER: 608-787-2563

FAX NUMBER: 608-787-3110

CONTACT: Matt Evenson

EMAIL: matthew.evenson@trane.com

F. W. Webb

98 Lindbergh Avenue
Methuen, MA 01844-2427

PHONE NUMBER: 866-548-9322

FAX NUMBER: 781-325-7051

CONTACT: Nancy Buckley (Accounts Payable)

EMAIL: nb@fwwebb.com

SECOND CONTACT: Norman Fine (Account Manager)

EMAIL: sls78@fwwebb.com

Dunn & Bradstreet

899 Eaton Avenue
Bethlehem, PA 18025-9922

PHONE NUMBER: 800-333-0505

FAX NUMBER: 610-882-7400

ACCOUNT NUMBER: 06 391 5243



Cam H.V.A.C. & Construction Inc.

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BANK REFERENCES

CITIZENS BANK

639 PUTNAM PIKE
GREENVILLE, RI

PHONE NUMBER: (401) 885-5893

FAX NUMBER: (401) 885-0994

CONTACT: STEVEN MILLER

NAVIGANT CREDIT UNION

1005 DOUGLAS PIKE
SMITHFIELD, RI 02917

PHONE NUMBER: (401) 233-3132

FAX NUMBER: (401) 233-3140

CONTACT: JOANNE BAZ

PROJECTS COMPLETED
IN THE LAST FIVE YEARS

PROJECT NAME	OWNER	ARCHITECT	CONTRACT AMOUNT	DATE OF COMPLETION	% OF WORK PERFORMED BY OWN WORK FORCE
MIDDLEBOROUGH EARLY CHILDHOOD CENTER	TOWN OF MIDDLEBOROUGH	SAS DESIGNS, INC.	\$1,335,256.00	DECEMBER 2009	92%
CUMBERLAND HIGH SCHOOL SCIENCE/CAFÉ ADDITION	TOWN OF CUMBERLAND	GARCIA, GALUSKA & DeSOUSA	\$1,005,311.00	JANUARY 2009	90%
CUMBERLAND HIGH SCHOOL RENOVATIONS	TOWN OF CUMBERLAND	GARCIA, GALUSKA & DeSOUSA	\$598,038.00	JUNE 2009	85%
MIDDLEBOROUGH HIGH SCHOOL ROOFTOP UNIT REPLACEMENT	MIDDLEBOROUGH SCHOOL DEPT.	GRIFFITH & VARY, INC.	\$539,376.00	OCTOBER 2009	77%
WORCESTER STATE COLLEGE	DCAM	RDK ENGINEERS	\$2,149,000.00	MARCH 2009	76%
W. CAMBRIDGE YOUTH & COMMUNITY CENTER	CITY OF CAMBRIDGE	CAMBRIDGE SEVEN ASSOCIATES	\$1,382,280.00	MARCH 2009	85%
BARRACK RENOVATION BUILDING 5232 CAMP EDWARDS	COMMONWEALTH OF MA MA MILITARY DIVISION	SEA CONSULTANTS	\$377,200.00	JANUARY 2011	95%
BARRACK RENOVATION BUILDING 5240 CAMP EDWARDS	COMMONWEALTH OF MA MA MILITARY DIVISION	SEA CONSULTANTS	\$377,200.00	JANUARY 2010	95%
BARRACK RENOVATION BUILDING 5244 CAMP EDWARDS	COMMONWEALTH OF MA MA MILITARY DIVISION	SEA CONSULTANTS	\$377,200.00	FEBRUARY 2010	95%
CONCORD FIRE STATION	TOWN OF CONCORD	MAGUIRE GROUP	\$307,373.00	JUNE, 2011	86%
ARLINGTON HIGH SCHOOL	TOWN OF ARLINGTON	DRA ARCHITECTS	\$188,500.00	JUNE, 2011	87%
BSC-MAXWELL LIBRARY/BOYDEN HALL	BRIDGEWATER STATE COLLEGE	TUROWSKI ARCHITECTS	\$763,390.00	JUNE, 2011	85%
CONCORD FIRE STATION	TOWN OF CONCORD	MAGUIRE GROUP, INC.	\$308,237.00	SEPTEMBER, 2011	85%
MURACO ELEMENTARY SCHOOL HVAC REPLACEMENT	TOWN OF WINCHESTER	RDK ENGINEERS	\$1,315,200.00	DECEMBER, 2010	73%
WILLIAM X. WALL EXPERIMENT STATION	DCAM	PERKINS & WILL	\$1,167,105.00	SEPTEMBER, 2011	63%

**CONTRACTS ON HAND
APRIL 29, 2014**

PROJECT NAME	OWNER	ARCHITECT	CONTRACT AMOUNT	PERCENT COMPLETE	ESTIMATED COMPLETION DATE
LITTLETON BEAVER BROOK WTP	TOWN OF LITTLETON	WRIGHT-PIERCE	\$63,000.00	95%	August 14, 2014
WESTON FIELD ELEMENTARY SCHOOL	TOWN OF WESTON	JONATHAN LEVI ARCHITECTS	\$2,195,000.00	94%	September 1, 2014
JFK MIDDLE SCHOOL	TOWN OF HUDSON	OMR ARCHITECTS	\$4,670,000.00	98%	June 1, 2014
BARNSTABLE FORMER HOUSE OF CORRECTIONS	BARNSTABLE COUNTY SHERIFFS OFFICE	RICHARD J. COMEAU ARCHITECTS	\$473,000.00	98%	September 1, 2014
EAST SOMERVILLE COMMUNITY SCHOOL	CITY OF SOMERVILLE	MAGUIRE GROUP	\$4,817,000.00	98%	June 1, 2014
NEEDHAM RESERVOIR B PUMPING STATION	TOWN OF NEEDHAM	CDM ARCHITECTS	\$297,000.00	95%	August 1, 2014
MASS DOT DISTRICT 6 HEADQUARTERS	MASSACHUSETTS DEPT. OF TRANSPORTATION HIGHWAY DIVISION	MASSACHUSETTS DEPT. OF TRANSPORTATION HIGHWAY DIVISION	\$1,079,000.00	95%	September 1, 2014
BRISTOL COUNTY SHERIFF'S MODULAR HOUSING	BRISTOL COUNTY SHERIFF'S OFFICE	R.P. JARVIS ENGINEERING	\$311,000.00	95%	June 1, 2014
CHELSEA FIRE STATION	CITY OF CHELSEA	GALANTE ARCHITECTURE	\$197,000.00	47%	June 1, 2014
PROSPECT HILL ACADEMY	PROSPECT HILL ACADEMY CHARTER SCHOOL	STUDIO G ARCHITECTS	\$377,000.00	95%	June 1, 2014
ASSABET VALLEY REGIONAL SCHOOL	ASSABET VALLEY REGIONAL SCHOOL DISTRICT	DESIGN PARTNERSHIP OF CAMBRIDGE	\$15,400,000.00	68%	April 1, 2016
WORCESTER BOILER REPLACEMENT	WORCESTER PUBLIC SCHOOLS	TUROWSKIZ ARCHITECTURE	\$638,000.00	95%	July 1, 2014
MEDFIELD DPW	TOWN OF MEDFIELD	HNTB CORPORATION	\$753,044.00	68%	September 30, 2014
BLUE HILLS REGIONAL HIGH SCHOOL	BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT	DRA, INC.	\$646,000.00	95%	June 1, 2014
BEETHOVEN SCHOOL	CITY OF BOSTON	GALANTE ARCHITECTURE	\$108,789.00	88%	August 1, 2014
MEDFORD HIGH SCHOOL POOL & LOCKER ROOM RENOVATIONS	CITY OF MEDFORD	DRA, INC.	\$650,000.00	82%	July 1, 2014
BOSTON DCP BUILDING	DCAMM	ICON ARCHITECTURE	\$93,678.00	12%	September 1, 2014
NEEDHAM HIGH SCHOOL DWH	TOWN OF NEEDHAM	SED ASSOCIATES CORP.	\$30,920.00	95%	June 1, 2014
QUABBIN UV DISINFECTION FACILITY	MASSACHUSETTS WATER RESOURCE AUTHORITY	AECOM	\$167,000.00	82%	August 1, 2014
BRAINTREE RECREATIONAL CENTER	TOWN OF BRAINTREE	TOWN OF BRAINTREE	\$21,885.00	57%	August 1, 2014
BRIDGEWATER LIBRARY CONDENSING UNIT	TOWN OF BRIDGEWATER	BLW ENGINEERS	\$37,000.00	0%	June 1, 2014
DEER ISLAND	MASSACHUSETTS WATER RESOURCE AUTHORITY	MASSACHUSETTS WATER RESOURCE AUTHORITY	\$44,000.00	0%	August 1, 2014
CHARLES RIVER WWTF	CHARLES RIVER POLLUTION CONTROL DISTRICT	CDM SMITH	\$1,270,000.00	0%	February 1, 2015
DEDHAM WHITE LODGE WTP	DEDHAM-WESTWOOD WATER DISTRICT	WESTON & SAMPSON	\$135,157.00	0%	December 1, 2014
HEALEY LIBRARY	UMASS BOSTON	FINEGOLD ALEXANDER & ASSOC.	\$178,000.00	0%	December 1, 2014
SOMERVILLE HIGH SCHOOL CLASSROOM 143 RENOVATIONS	CITY OF SOMERVILLE	RDK ENGINEERS	\$55,500.00	0%	August 1, 2014
WESTON TOWN ARCHIVES FACILITY	TOWN OF WESTON	RED HAWK STUDIO ARCHITECTS	\$22,000.00	0%	August 1, 2014
YARMOUTH SEPTAGE FACILITY	TOWN OF YARMOUTH	WESTON & SAMPSON	\$78,000.00	0%	December 1, 2014



Cam H.V.A.C. & Construction Inc.

116 LYDIA ANN RD.
SMITHFIELD, RI 02917
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FAX (401) 232-7290

FINANCIALS

CAM H.V.A.C. & CONSTRUCTION, INC.
DECEMBER 31, 2013

CAM H.V.A.C. & CONSTRUCTION, INC.
DECEMBER 31, 2013

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Statement of Income-Schedule of Cost of Revenue

Supplementary Information

Edward M. Avarista, Ltd.
CERTIFIED PUBLIC ACCOUNTANTS

EDWARD M. AVARISTA, ESQUIRE, CPA, MST
DENISE A. CABRAL, CPA, MST
LINDA C. SMITH, CPA

To the Shareholders'
CAM H.V.A.C. & Construction Inc.
Smithfield, RI 02917

We have reviewed the accompanying balance sheet of CAM H.V.A.C. & Construction Inc., as of December 31, 2013 and the related statements of income, retained earnings and cash flows for the year 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 taken 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 purpose of expressing limited assurance that there are no material modifications that should be made to the financial statements in order for them to be in conformity with generally accepted accounting principles. The accompanying supplementary information contained in the schedules of contracts in progress and completed jobs is presented only for supplementary analysis purposes and has been subjected to the inquiry and analytical procedures applied in the review of the basic financial statements. We did not become aware of any material modifications that should be made to this supplementary information.

March 12, 2014



Edward M. Avarista, CPA Ltd.

240 CHESTNUT ST., (AT JEFFERSON BLVD.), WARWICK RI, 02888 (401) 467-3333

231 OLD TOWER HILL ROAD, WAKEFIELD RI, 02879 (401) 788-9900

CAM H.V.A.C. & CONSTRUCTION INC.
Balance Sheet
December 31, 2013

ASSETS

Current Assets

Cash	2,329,193.39	
Investments -Smith Barney Acct.	299,162.73	
Marketable Securities	0.00	
Accounts Receivable (including retainage of \$ 470,824.00)	1,826,753.43	
Inventory	6,316.41	
Plan Deposits	1,220.00	
Prepaid Insurance	37,846.00	
Costs and Recognized Profit in excess of Billings on uncom- pleted Contracts	304,452.00	
Employee Advances	3,230.00	
Total Current Assets		4,808,173.96

Fixed Assets

Machinery and Equipment	432,909.13	
Vehicles	629,885.65	
Office Furnishings & Equipment	59,800.03	
Sub-total	1,122,594.81	
Less:Accum. Depreciation	(1,105,273.97)	
Net Fixed Assets		17,320.84

Other Assets

Total Other Assets		0.00
TOTAL ASSETS		4,825,494.80

CAM H.V.A.C. & CONSTRUCTION INC.
Balance Sheet
December 31, 2013

LIABILITIES AND
STOCKHOLDER'S EQUITY

Current Liabilities

Accounts Payable	1,532,673.37	
State Corp. Tax Payable	1,752.00	
Current Portion L\T Debt	0.00	
Payroll Taxes Payable	11,838.78	
Billings in excess of Costs and Recognized Profit on uncompleted Contracts	1,257,472.00	
Mass Sales Tax Payable	57.35	
RI Sales Tax Payable	377.43	
AFLAC W\H	303.78	
Accrued Pension Contribution	75,000.00	
Total Current Liabilities		2,879,474.71

Long Term Liabilities

Long-term Liabilities		0.00
Total Liabilities		2,879,474.71

Stockholder's Equity

Common Stock, 1000 shares authorized, 100 shares issued and outstanding	5,000.00	
Retained Earnings	1,941,020.09	
Total Stockholder's Equity		1,946,020.09

TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY		<u>4,825,494.80</u>
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CAM H.V.A.C. & CONSTRUCTION INC.
Statement of Income
For the Twelve Months Ended December 31, 2013

	Year-to-Date	%
Total Revenue	14,468,390.06	100.0
Cost of Revenue-Design and Const	10,216,855.08	70.6
Cost of Revenue-Service Dept.	1,502,571.80	10.4
Total Cost of Revenue (Schedule)	11,719,426.88	81.0
Gross Profit from Operations	2,748,963.18	19.0
Operating Expenses (Schedule)	2,351,249.74	16.3
Income before Other Items	397,713.44	2.8
Other Items		
Gain on Sale of Assets	1,500.00	.0
Misc. Income	5,350.02	.0
Interest Income	6,074.46	.0
State Income Tax	(13,752.00)	(.1)
Total Other Items	(827.52)	(.0)
Net Income	396,885.92	2.7

See Accountants' Report and
Accompanying Notes to Financial Statements

CAM H.V.A.C. & CONSTRUCTION INC.
Statement Of Retained Earnings
December 31, 2013

Accumulated Adjustments Account

Beginning Balance	1,704,974.40
Net Income	396,885.92
Distributions to Shareholder	(168,684.27)
Incr. (Decr.) in Market Value of Marketable Securities	7,844.04
	<hr/>
Ending Balance	1,941,020.09
	<hr/>
Total Retained Earnings	1,941,020.09
	<hr/> <hr/>

See Accountants' Report and
Accompanying Notes to Financial Statements

CAM H.V.A.C. & CONSTRUCTION, INC.
Statement of Cash Flows
For the Twelve Months Ended December 31, 2013

Cash Flows From Operating Activities

Net Income	\$ 396,885.92
Adjustments to reconcile net income to net cash provided by operations:	
Depreciation	100,914.00
Decrease (increase) in receivables	(269,389.51)
Decrease (increase) in inventory	(175.83)
Decrease (increase) in deposits & prepaid items	14,795.00
Decrease (increase) in costs and recognized profit in excess of billings on uncompleted contracts	41,686.00
(Decrease) increase in accounts payable	122,135.67
(Decrease) increase in other liabilities	14,399.00
(Decrease) increase in taxes payable	2,795.87
(Decrease) increase in billings in excess of costs and recognized profit on uncompleted contracts	<u>111,334.00</u>
Net Cash Provided By Operating Activities	<u>535,380.12</u>

Cash Flows From Investing Activities

Purchase of fixed assets	<u>(116,521.20)</u>
Net Cash Used By Investing Activities	<u>(116,521.20)</u>

Cash Flows From Financing Activities

Increase in Investments	(893.56)
Distributions to shareholders	(168,684.27)
Decrease in long-term debt	.00
Reduction in shore-term debt	<u>.00</u>
Net Cash Used By Financing Activities	<u>(169,577.83)</u>
Net Increase in Cash	249,281.09
Cash, beginning of year	<u>2,079,912.30</u>
Cash, end of year	<u>\$ 2,329,193.39</u>

See Accountants' Report and
Accompanying Notes to Financial Statements

CAM H.V.A.C. & CONSTRUCTION, INC.
Statement of Cash Flows
For the Twelve Months Ended December 31, 2013

Supplemental Disclosures of Cash Flows Information

Cash paid during the year for:
Interest

\$ 164.04

Supplemental Disclosures of Non-Cash Investing
and Financing Activities

Capital expenditures financed

\$.00

See Accountants' Report and
Accompanying Notes to Financial Statements

CAM H.V.A.C. & CONSTRUCTION, INC.
Notes to Financial Statements
December 31, 2013

Note 1 - Summary of Significant Accounting Policies

Revenue Recognition

Income from long-term contracts is reported on the basis of estimates of the percentage-of-completion of individual contracts, commencing when progress reaches a point where experience is sufficient to estimate final results with reasonable accuracy. That portion of the total contract price is accrued which is allocable, on the basis of percentage-of-completion, to contract expenditures, incurred and work performed. As these contracts extend over more than one year, revisions in cost and income estimates during the course of the work are reflected in the accounting period in which the facts which require the revision become known.

Income from short-term contracts is reported upon the substantial completion of each contract.

At the time a loss on a contract becomes known, the entire amount of the estimated ultimate loss is accrued.

Retainage provisions of the contracts currently in progress provide for amounts to be withheld from payment by the customer until completion and approval of the project. It is the Company's policy to invoice such retainage and include the amount in the accounts receivable on the percentage-of-completion method.

Cash and Cash Equivalents

For purposes of the statement of cash flows, the Company considers all highly liquid short-term investments and cash value of annuities to be cash equivalents.

Allowance for Doubtful Accounts

The Company uses a percentage of accounts receivable as a bad debt deduction and is estimated by management on an annual basis. Bad debt expense for 2013 was \$.00.

Fixed Assets

Fixed assets are carried at cost. Expenditures for maintenance and repairs are charged directly against income in the year they arise. Major renewals and betterments are capitalized and depreciated.

CAM H.V.A.C. & CONSTRUCTION, INC.
Notes to Financial Statements
December 31, 2013

Note 1 (Continued)

Depreciation is provided for by using the modified accelerated cost recovery system and section 179 expense election over the estimated useful lives of the assets.

Inventory

Inventory is stated at the lower of cost or market.

Income Taxes

The Company has elected non-taxable status under Sub-Chapter S of the Internal Revenue Code as a small business corporation and accordingly each stockholder will include their pro rata share of taxable income in their individual income tax returns.

Use of Estimates in Financial Statements

The presentation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Advertising Costs

Non direct-response advertising costs, amounting to \$1,007. were expensed as incurred.

Note 2 - Related Party Transaction

The Company pays all maintenance expenses and property taxes of its facility. Said facility is owned by a family limited partnership. Rental payments totaled \$108,000. during 2013.

CAM H.V.A.C. & CONSTRUCTION, INC.
Notes to Financial Statements
December 31, 2013

Note 3 - Distributions to Shareholders

Distributions during 2013 totaled approximately \$168,684. The distributions were used to pay the shareholder's 2013 income tax liability related to company profit and estimated tax payments.

Note 4 - Pension Plan

The Company has a pension plan which covers all eligible employees. Contributions are determined on an annual basis by management. A \$75,000. contribution was made for 2013.

Note 5 - Lease Obligation

Minimum total annual lease payments are as follows:

2014	-	\$ 11,905.
2015	-	3,304.

Note 6 - Concentration of Credit Risk

Financial instruments that potentially subject the Company to concentrations of credit risk consist principally of cash deposits. The Company generally limits its exposure to credit risk from balances on deposit in financial institutions in excess of the FDIC-insured limit. However, cash balances in excess of this limit occurred at various times during the year.

CAM H.V.A.C. & CONSTRUCTION INC.
Statement of Income-Schedule of Operating Expenses
For the Twelve Months Ended December 31, 2013

	Year-to-Date	%
Advertising	1,007.00	.0
Auto and Truck	45,447.59	.3
Bank Charges	1,631.61	.0
Client Entertainment	2,525.11	.0
Depreciation	100,914.00	.7
Dues and Subscriptions	9,065.45	.1
Freight	2,209.92	.0
Equipment Rental	5,280.10	.0
Employee Benefits	284,904.21	2.0
Gas and Oil	117,602.68	.8
Insurance-General	208,479.27	1.4
Interest	164.04	.0
Legal and Professional	85,347.04	.6
Miscellaneous	191.50	.0
Office	26,534.43	.2
Payroll Taxes	221,862.35	1.5
Pension Expense	75,000.00	.5
Postage	4,848.18	.0
Rent	108,000.00	.8
Repairs and Maintenance	26,417.98	.2
Salaries-Project Managers	410,319.98	2.8
Salaries-Officer's	113,200.00	.8
Salaries-Clerical & Accounting	170,303.25	1.2
Salaries-Estimating	170,823.23	1.2
Service Contracts	15,730.49	.1
Specs and Prints	2,000.00	.0
Taxes-Tangible & Real Estate	42,707.04	.3
Taxes-Other	3,304.50	.0
Telephone	32,644.07	.2
Tool Expense	8,844.22	.1
Truck & Auto Leases	30,383.42	.2
Uniforms	5,611.09	.0
Utilities	17,945.99	.1
Total Operating Expenses	2,351,249.74	16.3

See Accountants' Report and
Accompanying Notes to Financial Statements

CAM H.V.A.C. & CONSTRUCTION INC.
Statement of Income-Schedule of Cost of Revenue
For the Twelve Months Ended December 31, 2013

	Year-to-Date	%
Cost of Revenue-Design & Const.		
Materials	5,048,636.60	34.9
Direct Labor	2,333,594.97	16.1
Subcontractors	2,654,466.51	18.4
Permits and Bonds	180,157.00	1.3
Sub-total	10,216,855.08	70.6
Cost of Revenue-Service Dept.		
Materials-Service Dept.	523,384.83	3.6
Subcontractors-Service Dept.	15,425.61	.1
Direct Labor-Service Dept.	963,761.36	6.7
Sub-total	1,502,571.80	10.4
Total Cost of Revenue	11,719,426.88	81.0

See Accountants' Report and
Accompanying Notes to Financial Statements

CAM H.V.A.C. & CONSTRUCTION, INC.
 CONTRACTS IN PROGRESS
 DECEMBER 31, 2013

Contract Name	Contract Price	Estimated Gross Profit	Cost to Date	Est. Cost To Complete	Est. Total Costs	% Complete	Earned Revenue	Billed To Date	Under And (Over) Billing
JFK Middle	4,700,632	194,012	4,222,944	283,676	4,506,620	94%	4,404,743	4,604,564	(199,821)
Barnstable	485,329	65,696	333,186	86,447	419,633	79%	385,348	469,240	(83,892)
East Somerville	4,625,122	48,972	3,787,391	788,759	4,576,150	83%	3,827,922	4,396,379	(568,457)
Needham Pump	240,413	24,976	190,868	24,569	215,437	89%	212,996	226,312	(13,316)
MASS DOT	1,079,000	120,032	366,657	592,311	958,968	38%	412,551	332,115	80,436
Beaver Brook	63,500	3,669	23,846	35,985	59,831	40%	25,308	39,081	(13,773)
Fall River	46,813	7,424	24,707	14,682	39,389	63%	29,364	43,522	(14,158)
Weston	2,195,000	100,704	1,129,040	965,256	2,094,296	54%	1,183,330	1,198,890	(15,560)
Quabbin UV	167,000	12,125	53,889	100,986	154,875	35%	58,108	39,669	18,439
Bristol CT	311,000	27,623	185,653	97,724	283,377	66%	203,750	303,225	(99,475)
Prospect	378,460	66,620	221,893	89,947	311,840	71%	269,297	332,255	(62,958)
BLD 1200	112,227	16,984	66,733	28,510	95,243	70%	78,633	92,552	(13,919)
Fairhaven	106,464	21,020	35,255	50,189	85,444	41%	43,928	66,400	(22,472)
ASSABET	15,400,000	705,421	4,641,317	10,053,262	14,694,579	41%	4,864,126	4,785,227	78,899
Blackstone	123,000	20,885	82,451	19,664	102,115	32%	99,314	123,000	(23,686)
Worcester	638,600	119,803	449,380	69,417	518,797	87%	553,153	632,600	(79,447)
Quinn	52,382	10,342	20,374	21,666	42,040	48%	25,386	40,600	(15,214)
Medfield	753,044	73,098	173,490	506,456	679,946	26%	192,141	195,078	(2,937)
Massasoit	92,917	23,436	48,253	21,228	69,481	69%	64,529	92,917	(28,388)
Blue Hills	646,000	105,461	219,511	321,028	540,539	41%	262,339	208,401	53,938
Beethoven	108,789	10,000	44,612	54,177	98,789	45%	49,128	27,137	21,991
Medford	650,000	55,148	54,595	540,257	594,852	9%	59,656	22,791	36,865
Needham High	30,920	2,061	12,959	15,900	28,859	45%	13,885	-0-	13,885
TOTALS	33,006,612	1,835,512	16,389,004	14,782,096	31,171,100		17,318,935	18,271,955	(953,020)

CAM H.V.A.C. & CONSTRUCTION, INC.
COMPLETED JOBS SCHEDULE
DECEMBER 31, 2013

<u>Contract Name</u>	<u>Final Contract Price</u>	<u>Final Gross Profit</u>
Burgess Elementary	\$ 2,591,308	\$ 327,276
Upper Blackstone WWTF	1,059,887	226,996
John Runkle School	3,562,182	73,935
Daives Voc Tech	1,307,685	391,358
Essex County 911 Call Center	1,086,120	106,405
State of RI PUC RTU	196,638	79,672
Johnson & Wales	141,105	20,314
Lower Mills	1,514,722	439,727
Chelsea Fire	204,231	63,269
Twinning Hall Camp Edwards	34,682	13,618
RI State Café	19,393	8,504

PROJECTS COMPLETED
IN THE LAST FIVE YEARS

PROJECT NAME	OWNER	ARCHITECT	CONTRACT AMOUNT	DATE OF COMPLETION	% OF WORK PERFORMED BY OWN WORK FORCE
MIDDLEBOROUGH EARLY CHILDHOOD CENTER	TOWN OF MIDDLEBOROUGH	SAS DESIGNS, INC.	\$1,335,256.00	DECEMBER 2007	92%
CUMBERLAND HIGH SCHOOL SCIENCE/CAFÉ ADDITION	TOWN OF CUMBERLAND	GARCIA, GALUSKA & DeSOUSA	\$1,005,311.00	JANUARY 2008	90%
CUMBERLAND HIGH SCHOOL RENOVATIONS	TOWN OF CUMBERLAND	GARCIA, GALUSKA & DeSOUSA	\$598,038.00	JUNE 2008	85%
MIDDLEBOROUGH HIGH SCHOOL ROOFTOP UNIT REPLACEMENT	MIDDLEBOROUGH SCHOOL DEPT.	GRIFFITH & VARY, INC.	\$539,376.00	OCTOBER 2008	77%
TWO BELMONT FIRE STATIONS	TOWN OF BELMONT	DONHAM & SWEENEY, INC.	\$1,034,427.00	JANUARY 2007	80%
EASTON MIDDLE SCHOOL	TOWN OF EASTON	KAESTLE BOOS ASSOCIATES	\$3,188,965.00	OCTOBER 2008	88%
WORCESTER STATE COLLEGE	DCAM	RDK ENGINEERS	\$2,149,000.00	MARCH 2009	76%
W. CAMBRIDGE YOUTH & COMMUNITY CENTER	CITY OF CAMBRIDGE	CAMBRIDGE SEVEN ASSOCIATES	\$1,382,280.00	MARCH 2009	85%
CAMBRIDGE MUNICIPAL BUILDINGS IMPROV.	CITY OF CAMBRIDGE	TBA ARCHITECTS	\$693,973.00	DECEMBER 2006	57%
BARRACK RENOVATION BUILDING 5232 CAMP EDWARDS	COMMONWEALTH OF MA MA MILITARY DIVISION	SEA CONSULTANTS	\$377,200.00	JANUARY 2011	95%
BARRACK RENOVATION BUILDING 5240 CAMP EDWARDS	COMMONWEALTH OF MA MA MILITARY DIVISION	SEA CONSULTANTS	\$377,200.00	JANUARY 2010	95%
BARRACK RENOVATION BUILDING 5244 CAMP EDWARDS	COMMONWEALTH OF MA MA MILITARY DIVISION	SEA CONSULTANTS	\$377,200.00	FEBRUARY 2010	95%
CONCORD FIRE STATION	TOWN OF CONCORD	MAGUIRE GROUP	\$307,373.00	JUNE, 2011	86%
ARLINGTON HIGH SCHOOL	TOWN OF ARLINGTON	DRA ARCHITECTS	\$188,500.00	JUNE, 2011	87%
BSC-MAXWELL LIBRARY/BOYDEN HALL	BRIDGEWATER STATE COLLEGE	TUROWSKI ARCHITECTS	\$763,390.00	JUNE, 2011	85%
CONCORD FIRE STATION	TOWN OF CONCORD	MAGUIRE GROUP, INC.	\$308,237.00	SEPTEMBER, 2011	85%
MURACO ELEMENTARY SCHOOL HVAC REPLACEMENT RENOVATIONS TO THE WILLIAM X. WALL EXPERIMENT STATION	TOWN OF WINCHESTER	RDK ENGINEERS	\$1,315,200.00	DECEMBER, 2010	73%
	DCAM	PERKINS & WILL	\$1,167,105.00	SEPTEMBER, 2011	63%