

State of Rhode Island and Providence Plantations
Department of Administration
Division of Purchases

RIVIP BIDDER CERTIFICATION COVER FORM

SECTION 1 - BIDDER INFORMATION

Bidder must be registered as a vendor on the RIVIP system at www.purchasing.ri.gov to submit a bid proposal.

Solicitation Number: 7549503A2
Solicitation Title: KNAUSS QUADRANGLE IMPROVEMENTS URI, NARRAGANSETT BAY CAMPUS -
ADDENDUM 2 (11 PGS & ZIP FILE)
**Bid Proposal Submission
Deadline Date & Time:** 5/13/2015 11:30 AM
RIVIP Vendor ID #: 22861
Bidder Name: Manafort Brothers Inc.
Address: 414 New Britain Ave
Po Box 99
Plainville , CT 06062
USA
Telephone: 860-229-4853
Fax: 860-747-6543
Contact Name: Robert Lewandowski
Contact Title: Regional Vice President
Contact Email: estimating@manafort.com

SECTION 2 —DISCLOSURES

Bidders must respond to every statement. Bid proposals submitted without a complete response may be deemed nonresponsive.

Indicate "Y" (Yes) or "N" (No) for Disclosures 1-4, and if "Yes," provide details below. Complete Disclosure 5. If the Bidder is publicly held, the Bidder may provide owner information about only those stockholders, members, partners, or other owners that hold at least 10% of the record or beneficial equity interests of the Bidder.

- N 1. State whether the Bidder, or any officer, director, manager, stockholder, member, partner, or other owner or principal of the Bidder or any parent, subsidiary, or affiliate has been subject to suspension or debarment by any federal, state, or municipal governmental authority, or the subject of criminal prosecution, or convicted of a criminal offense within the previous 5 years. If "Yes," provide details below.
- N 2. State whether the Bidder, or any officer, director, manager, stockholder, member, partner, or other owner or principal of the Bidder or any parent, subsidiary, or affiliate has had any contracts with a federal, state, or municipal governmental authority terminated for any reason within the previous 5 years. If "Yes," provide details below.
- N 3. State whether the Bidder, or any officer, director, manager, stockholder, member, partner, or other owner or principal of the Bidder or any parent, subsidiary, or affiliate has been fined more than \$5000 for violation(s) of any Rhode Island environmental law(s) by the Rhode Island Department of Environmental Management within the previous 5 years. If "Yes," provide details below.



MANAFORT BROTHERS INCORPORATED
BOARD OF DIRECTORS & OFFICERS PERCENT OF OWNERSHIP

James A. Manafort, Jr.
Director, President
Ownership: 20%, 20% Voting Stock
Res: 40 Portage Crossing
Farmington, CT 06032
Bus: 414 New Britain Ave.
Plainville, CT 06062

Lauren Manafort
Director, Secretary, Treasurer
Ownership: 20%, 20% Voting Stock
Res: 18 Metacomet Road
Farmington, CT. 06032
Bus: 414 New Britain Ave.
Plainville, CT 06062

Justin A. Manafort Sr.
Director, Vice President
Ownership: 20%, 20% Voting
Res: 33 Lena Avenue
Plainville, CT 06062
Bus: 414 New Britain Ave
Plainville, CT 06062

David Manafort
Vice President
Ownership: 20%, 20% Voting Stock
Res: 149 Linden Drive
Kensington, CT 06037
Bus: 414 New Britain Ave.
Plainville, CT 06062

Michael C. Tarsi
Senior Vice President
Ownership: 0%
Res: 216 Watch Hill Road
Berlin, CT 06037
Bus: 414 New Britain Ave.
Plainville, CT 06062

Evolution Trust, Jon A. Manafort Trustee
Ownership: 20%, 20% Voting
Res:
Bus: 414 New Britain Ave
Plainville, CT 06062

Brian K. Barrett
Chief Financial Officer
Ownership: 0%
Res: 18 Ridgeview Drive
Ellington, CT 06029
Bus: 414 New Britain Ave.
Plainville, CT 06062

Robert J. King
Vice President of Financial
Ownership: 0%
Res: 34 Chelsea Drive
Cromwell, CT 06416
Bus: 414 New Britain Ave.
Plainville, CT 06062

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.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Manafort Brothers Incorporated	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification; check only one of the following seven boxes: <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input checked="" type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ <small>Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.</small> <input type="checkbox"/> Other (see Instructions) ▶ _____	
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>	
	5 Address (number, street, and apt. or suite no.) 414 New Britain Avenue P.O. Box 98	Requester's name and address (optional)
	6 City, state, and ZIP code Plainville, CT 06062	
	7 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 generally 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 instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number	
or	
Employer identification number	
0	6
-	0
6	1
9	1
0	9

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); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

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 3.

Sign Here	Signature of U.S. person ▶ <i>[Handwritten Signature]</i> , C.F.O.	Date ▶ <i>1/21/2015</i>
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General Instructions

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

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding? on page 2.

By signing the filled-out form, you:

- 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, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

Solicitation # : 7549503 A2

Solicitation Title: Knauss Quadrangle Improvements URI, Narragansett Bay Campus

BID FORM

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

Project: URI Bay Campus Improvements – Knauss Terrace
BC.G.KNAU.2015.001

Bidder:

[Manafort Brothers, Incorporated](#)

Legal name of entity

[414 New Britain Avenue, Plainville, CT 06062](#)

Address

[Peter Calcagni](#)

Contact name

pcalacagni@manafort.com

Contact email

[\(401\) 333-2550](#)

Contact telephone

[\(401\) 333-2551](#)

Contact fax

1. **BASE BID PRICE**

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

Base Bid Item 1 – Knauss Terrace Improvements

\$ 298,000.00

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Solicitation Title: Knauss Quadrangle Improvements URI, Narragansett Bay Campus

(Base Bid Item Price *in figures* printed electronically, typed, or handwritten legibly in ink)

Two-Hundred Ninety-Eight Thousand Dollars and Zero Cents

(Base Bid Item Price *in words* electronically, typed, or handwritten legibly in ink)

Base Bid Item 2 – OSEC Front Entrance Plaza Improvements

\$ 30,000.00

(Base Bid Item Price *in figures* printed electronically, typed, or handwritten legibly in ink)

Thirty-Three Thousand Dollars and Zero Cents

(Base Bid Item Price *in words* electronically, typed, or handwritten legibly in ink)

Total Base Bid, including both Items 1 and 2:

\$ 328,000.00

(Base Bid Price *in figures* printed electronically, typed, or handwritten legibly in ink)

Three-Hundred Twenty-Eight Thousand Dollars and Zero Cents

Solicitation # : 7549503A2

Solicitation Title: Knauss Quadrangle Improvements URI, Narragansett Bay Campus

(Base Bid Price *in words* electronically, typed, or handwritten legibly in ink)

- **ALLOWANCES**

No allowances.

- **BONDS**

The Base Bid Price ***includes*** the costs for all Bid, 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 4/24/2015

Addendum No. 2, dated 5/7/2015

Addendum No. 3, dated _____

2. ALTERNATES (*Additions 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

Solicitation # : 7549503A2

Solicitation Title: Knauss Quadrangle Improvements URI, Narragansett Bay Campus

the State; and (ii) increase the Base Bid Price by the amount set forth below for each Alternate selected.

ADD ALTERNATE NO. 1 -

KNAUSS TERRACE ORNAMENTAL FOUNTAIN, as described in Attachment C to Section 00 1200.

\$ 120,000.00

(Amount *in figures* printed electronically, typed, or handwritten legibly in ink)

One-Hundred Twenty Thousand Dollars and Zero Cents

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

3. UNIT PRICES - None.

4. CONTRACT TIME

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

- Start of Construction: May 15, 2015
- Substantial Completion: August 1, 2015

Solicitation # : 7549503A2

Solicitation Title: Knauss Quadrangle Improvements URI, Narragansett Bay Campus

- Final Completion: August 15, 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: Six Hundred Dollars (\$600.00) per day.

BID FORM SIGNATURE(S)

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

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: May 13, 2015

Manafort Brothers, Incorporated

Name of Bidder

Solicitation # : 7549503A2

Solicitation Title: Knauss Quadrangle Improvements URI, Narragansett Bay Campus

A handwritten signature in blue ink, appearing to read 'Justin A. Manafort, Sr.', is written over a horizontal line.

Signature in ink

Justin A. Manafort, Sr. - Vice President

Printed name and title of person signing on behalf of Bidder

29097

Bidder's Contractor Registration Number

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Manafort Brothers Incorporated
414 New Britain Avenue
Plainville, CT 06062

SURETY:

(Name, legal status and principal place of business)

Western Surety Company
333 S. Wabash Ave.
Chicago, IL 60604

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

OWNER:

(Name, legal status and address)

State of Rhode Island and Providence Plantations
One Capitol Hill
Providence, RI 02908

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

BOND AMOUNT: \$ 5%

Five Percent of Amount Bid

PROJECT:

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

Knauss Quadrangle Improvements URI, Narragansett Bay Campus, Project Number 7549503

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

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

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

Signed and sealed this 13th day of May, 2015


(Witness)

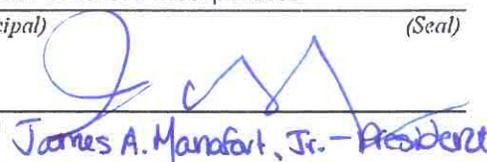
Manafort Brothers Incorporated

(Principal)

(Seal)

By:

(Title)


James A. Manafort, Jr. - President

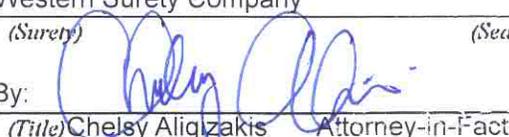
Western Surety Company

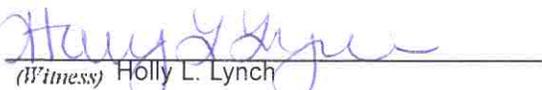
(Surety)

(Seal)

By:

(Title)


Chelsy Aligzakis - Attorney-in-fact


(Witness) Holly L. Lynch

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Gary J Giulietti, Douglas P Irvin, William B Bridgman, Holly L Lynch, Chelsy Aligizakis, Individually

of Farmington, CT, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 11th day of November, 2013.



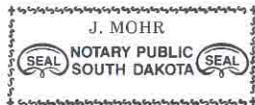
WESTERN SURETY COMPANY

Paul T. Bruflat
Paul T. Bruflat, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 11th day of November, 2013, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires
June 23, 2015



J. Mohr
J. Mohr, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 13 day of May, 2015



WESTERN SURETY COMPANY

L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY
Sioux Falls, South Dakota
Statement of Net Admitted Assets and Liabilities
December 31, 2014

ASSETS

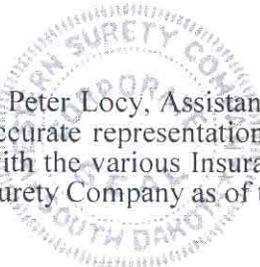
Bonds	\$1,824,951,414
Stocks	23,975,582
Cash, cash equivalents, and short-term investments	51,536,164
Investment income due and accrued	22,267,675
Premiums and considerations	41,696,249
Amounts recoverable from reinsurers	(11,221,508)
Federal and foreign income taxes recoverable	7,401,709
Net deferred tax asset	20,261,713
Receivable from parent, subsidiaries, and affiliates	17,380,167
Other assets	3,799
Total Assets	<u>\$1,998,252,964</u>

LIABILITIES AND SURPLUS

Losses	\$302,997,505
Reinsurance payable on paid losses and loss adjustment expenses	(15,267,712)
Loss adjustment expense	64,134,995
Contingent and other commissions payable	6,099,306
Unearned premiums	259,011,845
Advance premiums	5,321,610
Payable to parent, subsidiaries and affiliates	107,843
Other liabilities	7,821,458
Total Liabilities	<u>\$630,226,850</u>

Surplus Account:		
Capital paid up	\$4,000,000	
Gross paid in and contributed surplus	280,071,837	
Unassigned funds	1,083,954,277	
Surplus as regards policyholders		\$1,368,026,114
Total Liabilities and Capital		<u>\$1,998,252,964</u>

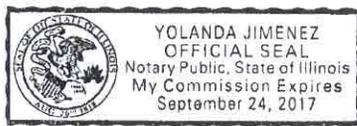
I, Peter Locy, Assistant Vice President of Western Surety Company hereby certify that the above is an accurate representation of the financial statement of the Company dated December 31, 2014, as filed with the various Insurance Departments and is a true and correct statement of the condition of Western Surety Company as of that date.



Western Surety Company
 By *Peter Locy*
 Assistant Vice President

Subscribed and sworn to me this 19th day of March, 2015,

My commission expires:



Yolanda Jimenez
 Notary Public