

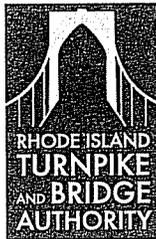


**Rhode Island Turnpike and Bridge Authority**

One East Shore Road | P.O. Box 437 | Jamestown, Rhode Island 02835-0437

**Note Regarding: Agenda Items 12, 14 & 15**

These agenda items involve bids due Friday afternoon, April 3<sup>rd</sup>. Cover sheets for these agenda items will be revised to include the recommended awards after bids are received Friday afternoon. You will receive an updated copy of these agenda items electronically before the board meeting.



## Rhode Island Turnpike and Bridge Authority

One East Shore Road | P.O. Box 437 | Jamestown, Rhode Island 02835-0437

### Agenda April 8, 2015 8:30 AM

- |                         |                  |   |                              |                |                |         |               |           |         |                |          |           |                |          |           |               |          |           |               |           |           |               |           |             |                |           |             |               |           |             |               |           |             |               |          |                  |                |           |           |                |           |                         |               |           |  |
|-------------------------|------------------|---|------------------------------|----------------|----------------|---------|---------------|-----------|---------|----------------|----------|-----------|----------------|----------|-----------|---------------|----------|-----------|---------------|-----------|-----------|---------------|-----------|-------------|----------------|-----------|-------------|---------------|-----------|-------------|---------------|-----------|-------------|---------------|----------|------------------|----------------|-----------|-----------|----------------|-----------|-------------------------|---------------|-----------|--|
| 1.                      | Call to Order:   | Stephen C. Waluk, Chairman  |                              |                |                |         |               |           |         |                |          |           |                |          |           |               |          |           |               |           |           |               |           |             |                |           |             |               |           |             |               |           |             |               |          |                  |                |           |           |                |           |                         |               |           |  |
| 2.                      | Public Comments: |   |                              |                |                |         |               |           |         |                |          |           |                |          |           |               |          |           |               |           |           |               |           |             |                |           |             |               |           |             |               |           |             |               |          |                  |                |           |           |                |           |                         |               |           |  |
| 3.                      | Approval:        | Minutes of the February 4, 2015 meeting   |                              |                |                |         |               |           |         |                |          |           |                |          |           |               |          |           |               |           |           |               |           |             |                |           |             |               |           |             |               |           |             |               |          |                  |                |           |           |                |           |                         |               |           |  |
| 4.                      | Approval:        | Pannone Lopes Devereaux & West LLC<br>Professional Services for the months of January and February, 2015  | <u>\$8,765.35</u>            |                |                |         |               |           |         |                |          |           |                |          |           |               |          |           |               |           |           |               |           |             |                |           |             |               |           |             |               |           |             |               |          |                  |                |           |           |                |           |                         |               |           |  |
| 5.                      | Approval:        | Adler Pollock & Sheehan P.C.<br>Professional Services for the months of January and February, 2015  | <u>\$18,402.49</u>           |                |                |         |               |           |         |                |          |           |                |          |           |               |          |           |               |           |           |               |           |             |                |           |             |               |           |             |               |           |             |               |          |                  |                |           |           |                |           |                         |               |           |  |
| 6.                      | Ratifications:   | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Aetna Bridge Company</td> <td style="width: 30%;">Contract 14-12</td> <td style="width: 40%; text-align: right;">\$1,501,019.00</td> </tr> <tr> <td>Keville</td> <td>Contract 11-1</td> <td style="text-align: right;">25,982.61</td> </tr> <tr> <td>Keville</td> <td>Contract 14-12</td> <td style="text-align: right;">5,579.90</td> </tr> <tr> <td>CDM Smith</td> <td>Contract 14-12</td> <td style="text-align: right;">1,004.03</td> </tr> <tr> <td>CDM Smith</td> <td>Contract 15-1</td> <td style="text-align: right;">2,545.68</td> </tr> <tr> <td>CDM Smith</td> <td>Contract 15-4</td> <td style="text-align: right;">25,228.04</td> </tr> <tr> <td>CDM Smith</td> <td>Miscellaneous</td> <td style="text-align: right;">20,153.96</td> </tr> <tr> <td>PB Americas</td> <td>Contract 14-12</td> <td style="text-align: right;">19,116.63</td> </tr> <tr> <td>PB Americas</td> <td>Contract 11-1</td> <td style="text-align: right;">16,174.37</td> </tr> <tr> <td>PB Americas</td> <td>Contract 12-1</td> <td style="text-align: right;">52,130.67</td> </tr> <tr> <td>PB Americas</td> <td>Contract 15-8</td> <td style="text-align: right;">8,261.68</td> </tr> <tr> <td>Ammann &amp; Whitney</td> <td>Contract 10-14</td> <td style="text-align: right;">70,416.07</td> </tr> <tr> <td>WSP Sells</td> <td>Contract 10-7B</td> <td style="text-align: right;">35,145.90</td> </tr> <tr> <td>Northeast Collaborative</td> <td>Contract 15-7</td> <td style="text-align: right;">25,920.00</td> </tr> </table> | Aetna Bridge Company         | Contract 14-12 | \$1,501,019.00 | Keville | Contract 11-1 | 25,982.61 | Keville | Contract 14-12 | 5,579.90 | CDM Smith | Contract 14-12 | 1,004.03 | CDM Smith | Contract 15-1 | 2,545.68 | CDM Smith | Contract 15-4 | 25,228.04 | CDM Smith | Miscellaneous | 20,153.96 | PB Americas | Contract 14-12 | 19,116.63 | PB Americas | Contract 11-1 | 16,174.37 | PB Americas | Contract 12-1 | 52,130.67 | PB Americas | Contract 15-8 | 8,261.68 | Ammann & Whitney | Contract 10-14 | 70,416.07 | WSP Sells | Contract 10-7B | 35,145.90 | Northeast Collaborative | Contract 15-7 | 25,920.00 |  |
| Aetna Bridge Company    | Contract 14-12   | \$1,501,019.00  |                              |                |                |         |               |           |         |                |          |           |                |          |           |               |          |           |               |           |           |               |           |             |                |           |             |               |           |             |               |           |             |               |          |                  |                |           |           |                |           |                         |               |           |  |
| Keville                 | Contract 11-1    | 25,982.61   |                              |                |                |         |               |           |         |                |          |           |                |          |           |               |          |           |               |           |           |               |           |             |                |           |             |               |           |             |               |           |             |               |          |                  |                |           |           |                |           |                         |               |           |  |
| Keville                 | Contract 14-12   | 5,579.90  |                              |                |                |         |               |           |         |                |          |           |                |          |           |               |          |           |               |           |           |               |           |             |                |           |             |               |           |             |               |           |             |               |          |                  |                |           |           |                |           |                         |               |           |  |
| CDM Smith               | Contract 14-12   | 1,004.03  |                              |                |                |         |               |           |         |                |          |           |                |          |           |               |          |           |               |           |           |               |           |             |                |           |             |               |           |             |               |           |             |               |          |                  |                |           |           |                |           |                         |               |           |  |
| CDM Smith               | Contract 15-1    | 2,545.68  |                              |                |                |         |               |           |         |                |          |           |                |          |           |               |          |           |               |           |           |               |           |             |                |           |             |               |           |             |               |           |             |               |          |                  |                |           |           |                |           |                         |               |           |  |
| CDM Smith               | Contract 15-4    | 25,228.04   |                              |                |                |         |               |           |         |                |          |           |                |          |           |               |          |           |               |           |           |               |           |             |                |           |             |               |           |             |               |           |             |               |          |                  |                |           |           |                |           |                         |               |           |  |
| CDM Smith               | Miscellaneous    | 20,153.96   |                              |                |                |         |               |           |         |                |          |           |                |          |           |               |          |           |               |           |           |               |           |             |                |           |             |               |           |             |               |           |             |               |          |                  |                |           |           |                |           |                         |               |           |  |
| PB Americas             | Contract 14-12   | 19,116.63   |                              |                |                |         |               |           |         |                |          |           |                |          |           |               |          |           |               |           |           |               |           |             |                |           |             |               |           |             |               |           |             |               |          |                  |                |           |           |                |           |                         |               |           |  |
| PB Americas             | Contract 11-1    | 16,174.37   |                              |                |                |         |               |           |         |                |          |           |                |          |           |               |          |           |               |           |           |               |           |             |                |           |             |               |           |             |               |           |             |               |          |                  |                |           |           |                |           |                         |               |           |  |
| PB Americas             | Contract 12-1    | 52,130.67   |                              |                |                |         |               |           |         |                |          |           |                |          |           |               |          |           |               |           |           |               |           |             |                |           |             |               |           |             |               |           |             |               |          |                  |                |           |           |                |           |                         |               |           |  |
| PB Americas             | Contract 15-8    | 8,261.68  |                              |                |                |         |               |           |         |                |          |           |                |          |           |               |          |           |               |           |           |               |           |             |                |           |             |               |           |             |               |           |             |               |          |                  |                |           |           |                |           |                         |               |           |  |
| Ammann & Whitney        | Contract 10-14   | 70,416.07   |                              |                |                |         |               |           |         |                |          |           |                |          |           |               |          |           |               |           |           |               |           |             |                |           |             |               |           |             |               |           |             |               |          |                  |                |           |           |                |           |                         |               |           |  |
| WSP Sells               | Contract 10-7B   | 35,145.90   |                              |                |                |         |               |           |         |                |          |           |                |          |           |               |          |           |               |           |           |               |           |             |                |           |             |               |           |             |               |           |             |               |          |                  |                |           |           |                |           |                         |               |           |  |
| Northeast Collaborative | Contract 15-7    | 25,920.00   |                              |                |                |         |               |           |         |                |          |           |                |          |           |               |          |           |               |           |           |               |           |             |                |           |             |               |           |             |               |           |             |               |          |                  |                |           |           |                |           |                         |               |           |  |
|                         |                  | <b>Total</b>  | <u><b>\$1,808,678.54</b></u> |                |                |         |               |           |         |                |          |           |                |          |           |               |          |           |               |           |           |               |           |             |                |           |             |               |           |             |               |           |             |               |          |                  |                |           |           |                |           |                         |               |           |  |

7. Discussion/Approval: Contract 10-7B – 2015 Task order for Biennial Inspection of the Jamestown Bridge
8. Discussion/Approval: Extend Engineering Contracts to August
9. Discussion/Approval: Arts & Cultural Alliance Newport/Bridgefest
10. Discussion/Approval: Adoption of Internal Policies & Controls  
Re: Transparency Act
11. Discussion/Approval: Issuance of Competitive Bid for Landscaping Equipment Not to Exceed \$225,000.
12. Discussion/Approval: Mt Hope House Bridge Renovations 15-7
13. Discussion/Approval: Rt 138 Signage & Safety Upgrades 15-4
14. Discussion/Approval: Used 1 Ton Median Barrier Dump Truck 15-2-A
15. Discussion/Approval: Mt Hope Cable Investigation 15-6
16. Discussion/Approval: Issuance of Competitive Bid for Under Bridge Inspection Unit (UBIU) –  
“Snooper”
17. Discussion/Approval: Design Services for Equipment/Maintenance Storage Building

18. Discussion/Approval: Kushner Board Resolution
19. Discussion/Approval: Contract 9-7 Mt Hope Bridge Materials Escalation Payment
20. Discussion/Approval: CDM Task Order Preparation of Solar Bid
21. Discussion/Approval: PCI Penetration Testing Services
22. Executive Director's Report
  - Meetings / Upcoming Events
  - Staff Report
    - CFO Report
    - Director of Engineering Report
    - Operations, Safety & Security
    - E-ZPass
    - Maintenance
    - Technology
23. Executive Session
  - Pursuant to RI General Laws 42-46-5 (a) (2)
  - Potential Litigation
  - Litigation
  - Pursuant to RI General Laws 42-46-5(a) (3)
  - Security Matters

A meeting of the Rhode Island Turnpike and Bridge Authority was held on Wednesday, February 4, 2015, at the Authority's office in Jamestown.

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The meeting was called to order at 8:39 A.M. by Chairman, Stephen C. Waluk

**Members Present:**

Stephen C. Waluk, Chairman  
Darrell Waldron  
Richard S. Humphrey

**Members Absent:**

Deborah M. Brayton  
Michael P. Lewis

**Invited Guests:**

Buddy Croft, Executive Director  
Nancy E. Parrillo, CFO  
Eric Offenber, Director of Engineering  
Kathi O'Connor, Electronic Toll Collection Manager  
James Romano, Chief of Maintenance  
Michael Bonsignore, Chief Technology Officer  
Kathryn Coleman, Electronic Toll Collection Supervisor  
William O'Gara, Legal Counsel  
Lori Silveira, Legal Counsel

**Item No. 2**

John Vitkevich of Portsmouth, RI brought up RITBA spending, wanted to see more dollars going to bridge maintenance. Discussed RITBA budget and dollar amounts, and spending over what was in the budget. His purpose for attending is to make sure every dollar and gas tax dollar is going to bridge maintenance. Chairman Stephen Waluk thanked RITBA staff for storm preparedness and maintenance. Also replied to Mr. Vitkevich's comment of over spending on the budget had a lot to do with lawyer's fees in response to Portsmouth/SRB freedom of information act requests and will be implementing new policy regarding fees for future information.

**Item No. 3**

Motion by Richard S. Humphrey, seconded by Darrell Waldron, passed unanimously to approve the minutes of December 10, 2014 meeting.

**Item No. 4**

Motion by Richard S. Humphrey, seconded by Darrell Waldron, passed unanimously to approve:  
Pannone Lopes & Devereaux & West  
Professional Services for the month of June and December, 2014  
\$ 24,598.28

Item No. 5

Motion by Darrell Waldron, seconded by Richard S. Humphrey, passed unanimously to approve:  
Adler Pollock & Sheehan  
Professional Services for the month of November and December,  
2014

\$ 11,728.44

Item No. 6

Motion by Darrell Waldron, seconded by Richard S. Humphrey, passed unanimously to ratify:

Aetna Bridge Company - Requisition #23	\$131,332.04
Keville Enterprises - Requisition # 23	35,365.07
Parsons Brinkerhoff Inc - Requisition # 23	54,868.32
Aetna Bridge Company - Requisition #24	572,656.64
Aetna Bridge Company - Requisition #25	392,704.82
Parsons Brinkerhoff Inc - Requisition #25	\$12,785.84
Keville Enterprises - Requisition #25	25,041.93
Amman & Whitney - 10-14	101,150.49
J.A.M. Materials - Exit Ramp	22,120.00
Modjeski and Masters, Inc	
Mt. Hope 2014 Annual Inspection	84,896.52
Parsons Brinkerhoff Inc	
Median Barrier	5,314.14
Total	<u>\$1,438,235.81</u>

Item No. 7

Motion by Richard S. Humphrey, seconded by Darrell Waldron, passed unanimously to ratify:  
Mass Mutual/Reliance Trust Company  
RITBA Retirement Plan (401k)

Item No. 8

Motion by Darrell Waldron, seconded by Richard S. Humphrey, passed unanimously, in the form of a resolution, to approve the settlement of arbitration with Cardi Corporation regarding the Mt. Hope project.

Item No. 9

Motion by Richard S. Humphrey, seconded by Darrell Waldron, passed unanimously, in the form of a resolution, to approve and implement the Accountability and Transparency Act and to appoint a compensation committee.

Item No. 10

Motion by Darrell Waldron, seconded by Richard S. Humphrey, passed unanimously, in the form of a resolution, to approve the Mt. Hope Septic System request for proposal and implementation.

Item No. 11

Executive Director's Report

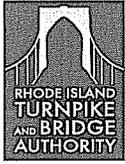
- Thanking staff for staying constant through the Blizzard Juno and winter storms. Jim Swanberg and maintenance stayed through the whole time. Constant communication with the Governor's office, Rhode Island State Police was key to success.

The Board suspended the regular board meeting to convene an Executive Session which was called to order at 8:59 A.M. in accordance with Rhode Island's Open Meeting Law, R.I.G.L. 42-26-5(a)(1), (2), (3) and (5) upon motion made by Stephen C. Waluk and seconded by Darrell Waldron. All Board members present voted aye.

At 9:35 a.m. a motion to exit Executive Session and seal the minutes was made by Darrell Waldron and seconded by Richard Humphrey. At 9:36 a.m. a motion to adjourn the public meeting was made by Darrell Waldren and seconded by Richard Humphrey. There were no discussions on the motions. The motions passed unanimously and the Executive Committee exited Executive Session.



**Buddy Croft**  
Secretary



# RHODE ISLAND Turnpike and Bridge Authority

## Board Agenda Item Tracking System

<b>AGENDA ITEM</b> <i>4</i>	<b>DATE PREPARED:</b> April 1, 2015	<b>SUBJECT: PANNONE LOPES DEVEREAUX &amp; WEST LLC</b>
<b>FOR THE MEETING OF:</b> April 8, 2015		<b>PREPARED BY:</b> Buddy Croft

**SUMMARY DESCRIPTION:**

The Authority has engaged Pannone Lopes Devereaux & West LLC to provide legal services. Submitted for the Board's consideration are the firm's invoices for the months of January and February 2015 in the amount of \$8,765.35.

**Financial Effect :** \$8,765.35 (support for \$2,668.83 in executive session)

*Instructions:* The individual named at the top of this page as "preparer" indicates in boxes below which individuals and departments are to review and approve this document and its corresponding support (if applicable) prior to distribution to Board members. Then, each individual places his or her initials and date in the appropriate space in evidence of their review.

ROUTING	EXECUTIVE DIRECTOR	INITIALS	DATE	BOARD ACTION:
√	<b>EXECUTIVE DIRECTOR</b> <i>EARL J. CROFT III</i>	<i>EC</i>	<i>4/1/2015</i>	<p><b>TABLED:</b> UNTIL _____</p> <p><b>DISCUSSED:</b> <i>Action Taken:</i></p> <p>VOTE TAKEN:   __ YES    __ NO</p> <p>APPROVED:     __ YES    __ NO</p> <p><b>RATIFIED</b></p>
	<b>FINANCE</b> <i>NANCY E. PARRILLO</i>			
	<b>ENGINEERING</b> <i>ERIC OFFENBERG</i>			
	<b>PLAZA OPERATIONS SAFETY &amp; SECURITY</b> <i>JIM SWANBERG</i>			
	<b>ELECTRONIC TOLL COLLECTION DIRECTOR</b> <i>KATHI O'CONNOR</i>			
	<b>MAINTENANCE</b> <i>JAMES ROMANO</i>			
	<b>PROCUREMENT</b>			

PANNONE LOPES DEVEREAUX & WEST LLC  
COUNSELORS AT LAW

Rhode Island Turnpike & Bridge Authority  
Attn: Earl Croft, III  
1 East Shore Road  
Jamestown, RI 02835

February 12, 2015

Invoice Number 23880  
Federal Tax ID #11-3769678

RE: General

Client Number 356  
Matter Number 790

DATE	ATTY	DESCRIPTION	HOURS	RATE	AMOUNT
23/Jan/15	SPM	Attention to communication between W. O'Gara and client regarding a potential Petition for Declaratory Judgment to the P.U.C.	.10	200.00	20.00
28/Jan/15	WEO	Telephone conference with client regarding legislation and access to public records; attention to same; review law related to renewable energy issue.	2.50	200.00	500.00
29/Jan/15	WEO	Telephone conference with client regarding insurance issue; access for public records issue and draft legislation; prepare legislation regarding renewable energy.	1.90	200.00	380.00
30/Jan/15	JNJ	Review emails re: petition for	2.00	200.00	400.00

317 IRON HORSE WAY, SUITE 301  
PROVIDENCE, RHODE ISLAND 02908

PANNONE LOPES DEVEREAUX & WEST LLC  
COUNSELORS AT LAW

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PANNONE LOPES DEVEREAUX & WEST LLC  
COUNSELORS AT LAW

Invoice # 23880

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February 12, 2015

DATE	ATTY	DESCRIPTION	HOURS	RATE	AMOUNT
		declaratory judgment; review PUC Rules of Procedure and RIGL Section 42-35-8 re: petitions; research re: net metering statute.			
30/Jan/15	SPM	Confer with J. Jagling regarding a Petition for Declaratory Judgment directed to the P.U.C.	.40	200.00	80.00
30/Jan/15	WEO	Telephone conference with client; forward draft legislation regarding energy issue.	1.20	200.00	240.00

Summary by Attorney

Attorney	Staff Level	Hours	Rate	Amount
William E. O'Gara	Partner	5.60	200.00	1,120.00
Jillian N. Jagling	Associate	2.00	200.00	400.00
Sally P. McDonald	Associate	.50	200.00	100.00

Totals 8.10 \$ 1,620.00

Total Fee & Disbursements \$ 1,620.00

Payments Applied \$ .00

Balance Now Due \$ 1,620.00

PANNONE LOPES DEVEREAUX & WEST LLC  
COUNSELORS AT LAW

Rhode Island Turnpike & Bridge Authority  
Attn: Earl Croft, III  
1 East Shore Road  
Jamestown, RI 02835

March 16, 2015

Invoice Number 24160  
Federal Tax ID #11-3769678

RE: General

Client Number 356  
Matter Number 790

DATE	ATTY	DESCRIPTION	HOURS	RATE	AMOUNT
2/Feb/15	JNJ	Further research net metering statute and applicability of public entity definition; research legislative history for changes to meaning of public entity; review house and senate bill language; research other RI statute with references to RITBA and/or public entities.	2.00	200.00	400.00
2/Feb/15	JNJ	Research RI case law re: interpretation of "body corporate and politic"; begin draft of petition; TT Todd @ PUC re: same (left message).	2.00	200.00	400.00
3/Feb/15	BJL	Correspondence from B. Croft re: tolling legislation; review details/information from Duncan re: same; review proposed legislation;	.60	200.00	120.00

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PANNONE LOPES DEVEREAUX & WEST LLC  
COUNSELORS AT LAW

Invoice # 24160

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March 16, 2015

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DATE	ATTY	DESCRIPTION	HOURS	RATE	AMOUNT
		strategize next steps and potential changes re: same			
3/Feb/15	BLR	Review of Master Service Agreement and Amendments; confer with WEO re. same.	.60	200.00	120.00
3/Feb/15	BLR	Review of Board packet in furtherance of drafting Board resolutions for February Meeting; draft Board Resolutions for February meeting; attention to miscellaneous action items.	1.50	200.00	300.00
3/Feb/15	JNJ	TF Todd @ PUC re: net metering AG and petition for declaratory judgment.	.20	200.00	40.00
3/Feb/15	WEO	Telephone conference with B. Croft; review contract issue; follow up on net metering issue.	1.50	200.00	300.00
4/Feb/15	WEO	Attend board meeting; multiple telephone conference with B. Croft; attention to solar power project; conference with client regarding same.	3.80	200.00	760.00
5/Feb/15	WEO	Telephone conference with B. Croft; prepare correspondence; conference regarding renewable energy.	.50	200.00	100.00
10/Feb/15	JNJ	Research re: timing between filing of petition and PUC decision; research public	.50	200.00	100.00

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PANNONE LOPES DEVEREAUX & WEST LLC  
COUNSELORS AT LAW

Invoice # 24160

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March 16, 2015

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DATE	ATTY	DESCRIPTION	HOURS	RATE	AMOUNT
		notice and hearing requirements; TT C. Wilson-Frias at PUC re: same.			
10/Feb/15	JNJ	Review sample petition provided by Deputy Chief at PUC; further draft petition.	1.00	200.00	200.00
11/Feb/15	JNJ	Research housing authority and transit authority enabling statutes and compare to RITBA enabling; finalize first draft of petition.	2.50	200.00	500.00
16/Feb/15	WEO	Attention to request for declaratory relief.	1.30	200.00	260.00
18/Feb/15	BJL	Correspondence re: N. Parrillo re: invoicing dispute; review documents/details re: same; draft and revise cease-and-desist letter to vendor	.80	200.00	160.00
24/Feb/15	WEO	Telephone conference with client regarding petition; attention to same.	.50	200.00	100.00
25/Feb/15	JNJ	Review final Petition; research procedural requirements for filing with PUC; facilitate filing.	.20	200.00	40.00

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PANNONE LOPES DEVEREAUX & WEST LLC  
COUNSELORS AT LAW

Invoice # 24160

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March 16, 2015

Summary by Attorney

Attorney	Staff Level	Hours	Rate	Amount
William E. O'Gara	Partner	7.60	200.00	1,520.00
Brian J. Lamoureux	Partner	1.40	200.00	280.00
Benjamin L. Rackliffe	Associate	2.10	200.00	420.00
Jillian N. Jagling	Associate	8.40	200.00	1,680.00
Totals		19.50	\$ 3,900.00	

DISBURSEMENTS

5/Feb/15 Travel	34.72
19/Feb/15 Photocopies	13.25
26/Feb/15 Postage	9.35
Totals	\$ 57.32

Total Fee & Disbursements	\$ 3,957.32
Payments Applied	\$ .00
Balance Now Due	\$ 3,957.32

PANNONE LOPES DEVEREAUX & WEST LLC  
COUNSELORS AT LAW

Rhode Island Turnpike & Bridge Authority  
Attn: Earl Croft, III  
1 East Shore Road  
Jamestown, RI 02835

March 16, 2015

Invoice Number 24162  
Federal Tax ID #11-3769678

RE: Records Retention

Client Number 356  
Matter Number 2365

DATE	ATTY	DESCRIPTION	HOURS	RATE	AMOUNT
10/Feb/15	BJL	Correspondence from Secretary of State's office regarding records retention/series schedules; review attachments/guidelines re: same	.30	200.00	60.00
11/Feb/15	BJL	Correspondence from Secretary of State's office regarding records retention schedules; review and analyze models of/form same; strategize approach, next steps, and tasks requiring attention by RITBA	.10	200.00	20.00
19/Feb/15	BJL	Correspond w/ R. Hite re: OAC records retention schedules; review details re: same and related schedules	.20	200.00	40.00
25/Feb/15	BJL	Prepare for and attend	1.80	200.00	360.00

317 IRON HORSE WAY, SUITE 301  
PROVIDENCE, RHODE ISLAND 02908

PANNONE LOPES DEVEREAUX & WEST LLC  
COUNSELORS AT LAW

WWW.PLDW.COM  
T 401 824 5100 F 401 824 5123

PANNONE LOPES DEVEREAUX & WEST LLC  
COUNSELORS AT LAW

Invoice # 24162

Page 2

March 16, 2015

DATE	ATTY	DESCRIPTION	HOURS	RATE	AMOUNT
		strategy session w/ RITBA team re: next steps and approach w/ Secretary of State in connection with records/series identification, preparation of worksheets, protocol for workflow and overall tasks requiring completion			

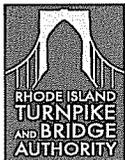
Summary by Attorney

Attorney	Staff Level	Hours	Rate	Amount
Brian J. Lamoureux	Partner	2.40	200.00	480.00
	Totals	2.40	\$	480.00

DISBURSEMENTS

25/Feb/15	Travel	39.20		
	Totals	\$	39.20	

Total Fee & Disbursements	\$	519.20
Payments Applied	\$	.00
Balance Now Due	\$	519.20



# RHODE ISLAND Turnpike and Bridge Authority

## Board Agenda Item Tracking System

<b>AGENDA ITEM</b> <span style="font-size: 2em; margin-left: 40px;">5</span>	<b>DATE PREPARED:</b> April 2, 2015	<b>SUBJECT:</b> ADLER POLLOCK & SHEEHAN P.C.
<b>FOR THE MEETING OF:</b> <span style="margin-left: 100px;">April 8, 2015</span>		<b>PREPARED BY:</b> Buddy Croft

**SUMMARY DESCRIPTION:**

The Authority has engaged Adler Pollock & Sheehan P.C. to provide legal services. Submitted for the Board's consideration are the firm's invoices for the months of January and February 2015 in the amount of \$18,402.49

**Financial Effect :** \$18,402.49 (support for \$7,150.62 in executive session)

*Instructions:* The individual named at the top of this page as "preparer" indicates in boxes below which individuals and departments are to review and approve this document and its corresponding support (if applicable) prior to distribution to Board members. Then, each individual places his or her initials and date in the appropriate space in evidence of their review.

ROUTING	INITIALS	DATE	BOARD ACTION:
√	<b>EXECUTIVE DIRECTOR</b> <i>EARL J. CROFT III</i>	<i>[Signature]</i>	<i>4/1/2015</i>
	<b>FINANCE</b> <i>NANCY E. PARRILLO</i>		
	<b>ENGINEERING</b> <i>ERIC OFFENBERG</i>		
	<b>PLAZA OPERATIONS SAFETY &amp; SECURITY</b> <i>JIM SWANBERG</i>		
	<b>ELECTRONIC TOLL COLLECTION DIRECTOR</b> <i>KATHI O'CONNOR</i>		
	<b>MAINTENANCE</b> <i>JAMES ROMANO</i>		
	<b>PROCUREMENT</b>		

**TABLED:** UNTIL \_\_\_\_\_

**DISCUSSED:**  
*Action Taken:*

VOTE TAKEN:   \_\_ YES    \_\_ NO

APPROVED:     \_\_ YES    \_\_ NO

**RATIFIED**

# ADLER POLLOCK & SHEEHAN P.C.

Adler Pollock & Sheehan P.C.  
 One Citizens Plaza, 8<sup>th</sup> Floor  
 Providence, RI 02903-1345  
 Telephone (401) 274-7200  
 Fax (401) 751-0604

175 Federal Street  
 Boston, MA 02110  
 Telephone (617) 482-0699  
 Fax (617) 482-0604

EI # 05-0343749

RI Turnpike & Bridge Authority  
 Buddy Croft, Executive Director  
 One East Shore Road  
 P.O. Box 437  
 Jamestown, RI 02835

Invoice Date: February 10, 2015  
 Invoice Number: 442217  
 Client Number: 401647

For Professional Services Rendered:

## 001 - General

Date	Timekeeper	Description	Hours	Value
01/05/15	Silveira, L C	Accountability and Transparency Act - Telephone conference with Mr. B. Croft; Review of staff meeting agenda in preparation for 1/7 conference with Mr. Croft; Worked with firm attorney (S. DeBlasio) on procurement rules.	0.40	\$ 100.00
01/06/15	DeBlasio, S L	Researched applicable law; commenced drafting of procurement regulations	5.45	1,362.50
01/07/15	Silveira, L C	Quasi-Public Corporation Accountability and Transparency Act - Prepared for and attended conference with Mr. B. Croft and Ms. N. Parrillo re compliance with Act; Worked on drafting resolutions and policies pursuant to terms of Act.	3.50	875.00
01/07/15	DeBlasio, S L	Continued drafting proposed procurement regulations	4.85	1,212.50
01/08/15	DeBlasio, S L	Worked on draft of procurement regulations	3.85	962.50
01/09/15	Silveira, L C	Quasi-Public Accountability and Transparency Act - Drafted indemnification language for Board of Directors; Worked on bylaws.	1.20	300.00
01/12/15	Silveira, L C	Worked on procurement regulations	2.00	500.00

Date	Timekeeper	Description	Hours	Value
		and procurement-related issues.		
01/14/15	Silveira, L C	Worked with firm attorney (S. DeBlasio) to address procurement issues and review Request for Proposals to be issued for construction contract.	0.20	50.00
01/15/15	Silveira, L C	Worked with firm attorney (S. DeBlasio) to address RFP for construction contract.	0.25	62.50
01/16/15	Silveira, L C	Worked with firm attorney (S. DeBlasio) on procurement matters and procurement regulations; Communications with Mr. B. Croft re same.	0.75	187.50
01/16/15	DeBlasio, S L	Telephone conference with Nancy Parillo, CFO, regarding outstanding legal issues and concerns in connection with draft RFP	0.30	75.00
01/20/15	Silveira, L C	Worked with Mr. B. Croft to address pending matters, including compliance with new Accountability and Transparency Act.	0.25	62.50
01/22/15	Silveira, L C	Quasi-Public Accountability and Transparency Act, procurement regulations, and related issues - Communications with Mr. B. Croft; Worked on policies and procedures.	1.00	250.00
01/23/15	Silveira, L C	Potential Litigation - Telephone conferences with Mr. B. Croft re Quasi-Public Accountability and Transparency Act and procurement matters, including procurement regulations; Legal research and drafting of policies.	2.20	550.00
01/26/15	Silveira, L C	Potential Litigation - Procurement policies and procedures - Worked with firm attorney (S. DeBlasio) on updating procurement practices.	1.50	375.00
01/26/15	DeBlasio, S L	Potential Litigation - Consideration of outstanding legal issues and concerns in connection with procurement issues.	0.40	100.00
01/27/15	Silveira, L C	Quasi-Public Accountability and	2.00	500.00

Date	Timekeeper	Description	Hours	Value
		Transparency Act - Worked on compliance issues; Further review and analysis of statute and its requirements; Worked on policies to be adopted by Board.		
01/28/15	Silveira, L C	Potential Litigation - Procurement policies and procedures - Prepared for and participated in conference with Mr. B. Croft, Mr. E. Offenber, and firm attorney (S. DeBlasio) to address procurement practices; Discussion with Mr. B. Croft.	1.50	375.00
01/28/15	Silveira, L C	Quasi-Public Accountability and Transparency Act - Worked on policies required for compliance with Act; Telephone conferences, electronic correspondence, and conference with Mr. B. Croft re same; Legal research re requirements of new Act with regard to other employment/outside business interests of quasi-public employees.	2.50	625.00
01/28/15	Dumaine, P R	Assemble current text of RI Ethics statutes and regulations for L. Silveira.	0.50	62.50
01/28/15	DeBlasio, S L	Meeting with Buddy Croft, Executive Director, to address outstanding legal issues and concerns in connection with procurement regulations and process	1.00	250.00
01/29/15	Silveira, L C	Potential Litigation - Researched and analyzed procurement issues; Worked with firm attorney (S. DeBlasio) to analyze procurement issues.	1.50	375.00
01/30/15	Silveira, L C	Potential Litigation - Telephone conference and electronic correspondence with Ms. K. O'Connor re EZ Pass Office policies and procedures; Receipt and preliminary review of EZ Pass procedures; Worked with firm attorney (S. DeBlasio) to address procurement matters.	0.70	175.00
01/30/15	DeBlasio, S L	Consideration of outstanding legal issues and concerns in connection with procurement procedures; drafted proposed form of Invitation to Bid;	7.65	1,912.50



<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
		drafted proposed form of Instructions to Bidders for competitive sealed bidding construction projects		
	Subtotal		45.45	\$ 11,300.00
	Less Discount			\$ (1,695.00)
	Total Professional Services		45.45	\$ 9,605.00

Timekeeper Summary

	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
DeBlasio, S L	23.50	\$ 250	\$ 5,875.00
Silveira, L C	21.45	250	5,362.50
Dumaine, P R	0.50	125	62.50
Total Professional Services	45.45		\$ 11,300.00

Total Professional Services and Disbursements for this Matter \$ 9,605.00

RECEIVED FEB 12 2015  
**ADLER POLLOCK & SHEEHAN P.C.**

Adler Pollock & Sheehan P.C.  
 One Citizens Plaza, 8<sup>th</sup> Floor  
 Providence, RI 02903-1345  
 Telephone (401) 274-7200  
 Fax (401) 751-0604

175 Federal Street  
 Boston, MA 02110  
 Telephone (617) 482-0699  
 Fax (617) 482-0604

EI # 05-0343749

RI Turnpike & Bridge Authority  
 Buddy Croft, Executive Director  
 One East Shore Road  
 P.O. Box 437  
 Jamestown, RI 02835

Invoice Date: February 10, 2015  
 Invoice Number: 442218  
 Client Number: 401647

For Professional Services Rendered:

**007 - General Employment Matters**

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
01/05/15	Silveira, L C	Cuomo grievance re Article 9.4 sick time for work-related injury.	0.20	\$ 50.00 ✓
01/08/15	Silveira, L C	Worked on compliance with Quasi-Public Accountability and Transparency Act; Worked with firm attorney (S. DeBlasio) on procurement regulations; Worked with Ms. N. Parrillo on statutory compliance with transparency and procurement requirements.	2.50	625.00 ✓
01/13/15	Silveira, L C	Review of safety policies, including blood-borne pathogen policy; Electronic correspondence with Mr. J. Swanberg re same.	1.10	275.00 ✓
01/14/15	Silveira, L C	Received from Mr. J. Swanberg electronically new version of Toll Collector's Manual.	0.10	25.00 ✓
01/20/15	Silveira, L C	Telephone conference with Ms. N. Parrillo re terms of collective bargaining agreement governing receipt of workers' compensation wage - replacement benefits, as related to payroll issues.	0.20	50.00 ✓
Subtotal			4.10	\$ 1,025.00 ✓

Date	Timekeeper	Description	Hours	Value
		Less Discount		\$ (153.75)
		Total Professional Services	4.10	\$ 871.25

Timekeeper Summary

	Hours	Rate	Total
Silveira, L C	4.10	\$ 250	\$ 1,025.00
Total Professional Services	4.10		\$ 1,025.00

Total Professional Services and Disbursements for this Matter \$ 871.25

*OK mel*

Account	Amount
10-50210-100	871.25

# ADLER POLLOCK & SHEEHAN P.C.

Adler Pollock & Sheehan P.C.  
 One Citizens Plaza, 8<sup>th</sup> Floor  
 Providence, RI 02903-1345  
 Telephone (401) 274-7200  
 Fax (401) 751-0604

175 Federal Street  
 Boston, MA 02110  
 Telephone (617) 482-0699  
 Fax (617) 482-0604

EI # 05-0343749

RECEIVED MAR 13 2015

CEN

RI Turnpike & Bridge Authority  
 Buddy Croft, Executive Director  
 One East Shore Road  
 P.O. Box 437  
 Jamestown, RI 02835

Invoice Date: March 10, 2015  
 Invoice Number: 443141  
 Client Number: 401647

For Professional Services Rendered:

**007 - General Employment Matters**

Date	Timekeeper	Description	Hours	Value
02/03/15	Silveira, L C	Analyzed terms of collective bargaining agreement to address handling of worker's compensation claims by employer (by tender of wage replacement check to employer in exchange for payroll check, or by retention of Beacon check by employee); Communications with Ms. N. Parrillo re same.	1.50	\$ 375.00 ✓
02/05/15	Silveira, L C	Legal research re handling of worker's compensation claims; Telephone conferences and electronic correspondence with Mr. B. Croft, union representatives, and Beacon re same.	1.00	250.00 ✓
02/06/15	Silveira, L C	Conference with Mr. B. Croft re worker's comp issues, including practice of exchanging Beacon wage replacement checks for payroll checks and supplementing by discharge of sick/vacation time; Conference call with union steward S. Clarke re same; Memo to file.	0.50	125.00 ✓
02/26/15	Silveira, L C	Telephone conference with Mr. B. Croft re filling of vacant position of Chief Financial Officer; Research re EEO compliance for seeking candidates to fill CFO position.	0.40	100.00 ✓

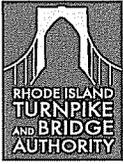
<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
02/27/15	Silveira, L C	Telephone conference with Ms. N. Parrillo re pending matters, including worker's compensation matters and medical leave issue; Memo to file.	0.25	62.50
Subtotal			3.65	\$ 912.50
Less Discount				\$(136.88)
Total Professional Services			3.65	\$ 775.62

**Timekeeper Summary**

	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Silveira, L C	3.65	\$ 250	\$ 912.50
Total Professional Services	3.65		\$ 912.50

Total Professional Services and Disbursements for this Matter

\$ 775.62

# RHODE ISLAND Turnpike and Bridge Authority

## Board Agenda Item Tracking System

<b>AGENDA ITEM</b> <span style="font-size: 2em; font-weight: normal;">6</span>	<b>DATE PREPARED:</b> March 31, 2015	<b>SUBJECT: RATIFICATIONS</b>
<b>FOR THE MEETING OF:</b> April 8, 2015		<b>PREPARED BY:</b> Nancy E. Parrillo

**SUMMARY DESCRIPTION:**

Request the Board's approval on the following ratifications:

Aetna Bridge Company	Contract 14-12	\$1,501,019.00	
Keville	Contract 11-1	25,982.61	
Keville	Contract 14-12	5,579.90	
CDM Smith	Contract 14-12	1,004.03	
CDM Smith	Contract 15-1	2,545.68	
CDM Smith	Contract 15-4	25,228.04	
CDM Smith	Miscellaneous	20,153.96	
PB Americas	Contract 14-12	19,116.63	
PB Americas	Contract 11-1	16,174.37	
PB Americas	Contract 12-1	52,130.67	
PB Americas	Contract 15-8	8,261.68	
Amman & Whitney	Contract 10-14	70,416.07	
WSP Sells	Contract 10-7B	35,145.90	
Northeast Collaborative	Contract 15-7	25,920.00	
<b>Total</b>			<b><u>\$1,808,678.54</u></b>

**Financial Effect :**  
**\$1,808,678.54**

*Instructions:* The individual named at the top of this page as "preparer" indicates in boxes below which individuals and departments are to review and approve this document and its corresponding support (if applicable) prior to distribution to Board members. Then, each individual places his or her initials and date in the appropriate space in evidence of their review.

ROUTING	EXECUTIVE DIRECTOR <i>EARL J. CROFT III</i>	INITIALS	DATE	BOARD ACTION:
√	<b>FINANCE</b> <i>NANCY E. PARRILLO</i>	<i>MSD</i>	<i>4/1/15</i>	<p><input type="checkbox"/> <b>TABLED:</b> UNTIL _____</p> <p><input type="checkbox"/> <b>DISCUSSED:</b> <i>Action Taken:</i></p> <p style="text-align: right;">VOTE TAKEN: <input type="checkbox"/> <b>YES</b>    <input type="checkbox"/> <b>NO</b></p> <p style="text-align: right;">APPROVED: <input type="checkbox"/> <b>YES</b>    <input type="checkbox"/> <b>NO</b></p> <p><input type="checkbox"/> <b>RATIFIED</b></p>
	<b>ENGINEERING</b> <i>ERIC OFFENBERG</i>			
	<b>PLAZA OPERATIONS SAFETY &amp; SECURITY</b> <i>JIM SWANBERG</i>			
	<b>ELECTRONIC TOLL COLLECTION DIRECTOR</b> <i>KATHI O'CONNOR</i>			
	<b>MAINTENANCE</b> <i>JAMES ROMANO</i>			
	<b>PROCUREMENT</b>			

Vendor	Contract	Amount Paid
Aetna Bridge Company	14-12	\$1,501,019.00
<b>Total</b>		<b>\$1,501,019.00</b>
Keville	11-1	\$25,982.61
Keville	14-12	\$5,579.90
<b>Total</b>		<b>\$31,562.51</b>
CDM Smith	14-12	\$1,004.03
CDM Smith	15-1	\$2,545.68
CDM Smith	15-4	\$25,228.04
CDM Smith	Misc	\$20,153.96
<b>Total</b>		<b>\$48,931.71</b>
PB Americas, Inc	14-12	\$19,116.63
PB Americas, Inc	11-1	\$16,174.37
PB Americas, Inc	12-1	\$52,130.67
PB Americas, Inc	15-8	\$8,261.68
<b>Total</b>		<b>\$95,683.35</b>
Ammann & Whitney	10-14	\$39,692.90
Ammann & Whitney	10-14	\$13,201.63
Ammann & Whitney	10-14	\$3,867.07
Ammann & Whitney	10-14	\$13,654.47
<b>Total</b>		<b>\$70,416.07</b>
WSP Sells	10-7B	\$35,145.90
Northeast Collaborative	15-7	\$25,920.00
<b>Grand Total</b>		<b>\$1,808,678.54</b>

EXHIBIT A  
 FORM OF REQUISITION FOR  
 CONSTRUCTION FUND PROJECT ACCOUNTS  
 REQUISITION NO. 29

TRUSTEE

RE: \$30,000,000 Rhode Island Turnpike and Bridge Authority  
 Revenue Bond Anticipation Notes, Series 2013

TO: Trustee under the Master Indenture of Trust between the Rhode Island Turnpike  
 and Bridge Authority and Bank of New York Mellon Trust Company, N.A. as  
 Trustee dated as of February 7, 2013

This Requisition is made pursuant to Section 402 of the above Indenture.

The Trustee is directed to pay sums out of the Project Account of the Construction Fund  
 entitled RITBA 2013 Project Acct:

<u>PAYEE</u>	<u>PURPOSE OF PAYMENT</u>	<u>AMOUNT</u>
Aetna Bridge Company	Construction Contract 14-2,	\$ 1,501,019.00
<p>VIA Fed Wire: Bank of America            Routing number : 026 009 593            Account # : 9365207750            Account Name : Aetna Bridge Company</p>		
Keville Enterprises, Inc.	Construction Inspection 11-1	\$ 25,982.61
Alden Crossing Office Park	Construction Inspection 14-12	<u>5,579.90</u>
475 School Street – Suite 11		\$ 31,562.51
Marshfield, MA 02050		
CDM Smith	Task #6 - Median Barrier	\$ 1,004.03
260 West Exchange Street		
Suite 300		
Providence, RI 02903		

PB Americas, Inc.  
P.O. Box 732476  
Dallas, TX 75373-2476

Engineering Services 11-1  
Engineering Services 14-12

\$ 16,174.37  
\$ 19,116.63  
\$ 35,291.00

We hereby certify that the obligation mentioned herein (a) has been properly incurred, (b) is a proper charge against the Project Account of the Construction Fund named above, (c) is currently due and payable, (d) has not been previously paid or reimbursed, (e) has not been the basis of any previous withdrawal, and (f) is an item of "Cost" or "Project Cost" (as defined in the Note Indenture).

RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY

CERTIFIED:

By: Nancy Carrillo  
CFO

By: [Signature]  
Engineer

By: [Signature]  
Chairman

By: [Signature]  
Executive Director

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702 (Instructions on reverse side)

TO OWNER: Rhode Island Turnpike and Bridge Authority  
 Newport Bridge Median Barrier  
 Newport Bridge  
 PROJECT: Newport Bridge  
 APPLICATION NO.: 2  
 PERIOD TO: 3/13/2015  
 PROJECT NOS.: 14-12  
 DISTRIBUTION: \* Parsons Brinckerhoff  
 \* Aetna Bridge Co.  
 \* Job File  
 \* S Aguiar  
 CONTRACT DATE: 11/19/2014



Aetna Bridge Company, 30 Lockbridge Street, Pawtucket, R.I. 02860

FROM CONTRACTOR:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 6,592,575.00
2. Net change by Change Orders ..... \$ -
3. CONTRACT SUM TO DATE (Line 1+2&2a) ..... \$ 6,592,575.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 1,667,147.00  
 (Column G on G703)
5. RETAINAGE:  
 a.    % of Completed Work \$ 83,357.35  
 b.    % of Stored Material \$ -  
 (Column F on G703)  
 Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... \$ 83,357.35
6. TOTAL EARNED LESS RETAINAGE ..... \$ 1,583,789.65  
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
 (Line 6 from prior Certificate) ..... \$ 82,770.65
8. CURRENT PAYMENT DUE ..... \$ 1,501,019.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
 (Line 3 less Line 6) ..... \$ 879,001.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	-	-
Total approved this Month	-	-
<b>TOTALS</b>	-	-
NET CHANGES by Change Order	-	-

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payments shown herein is now due.

CONTRACTOR:

By: David Kelley Date: March 13, 2015  
 State of: RHODE ISLAND  
 County of: PROVIDENCE  
 Subscribed and sworn to before me on: 13 days March 2015  
 Notary Public: Robert K. Barber  
 My Commission Expires: 6/1/2018

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, base on on-site observation and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. OK David Kelley  
 AMOUNT CERTIFIED ..... \$ 1,501,019.00  
 (Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: David W... Date: 3/13/15  
 By: David W... Date: 3/13/15  
 This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Aetna Bridge Company, 30 Lockridge Street, Pawtucket, RI 02860

TO: PARSONS BRINCKERHOFF QUADE & DOUGLAS  
ONE PENN PLAZA  
NEW YORK, NY 10119

Project Name : Newport Bridge Median Barrier  
State Job # : 14-12  
Project Owner : Rhode Island Turnpike & Bridge Authority

Newport Bridge

Application # : 2  
Application date : 3/13/2015  
Work Completed thru : 3/13/2015

ITEM	DESCRIPTION	QUANTITY	U/M	QTY TO-DATE	QTY PREVIOUS	QTY THIS PAY	UNIT PRICE	TOTAL	DOLLARS TO-DATE	DOLLARS THIS PAY	% COMPLETE
1	PERFORMANCE BOND	1	LS	0.894806	0.894806		\$18,000.00	18,000.00	16,106.50	-	89.48
2	PAYMENT BOND	1	LS	0.894806	0.894806		\$18,000.00	18,000.00	16,106.50	-	89.48
3	PRE & POST BARRIER INSTALL SURVEY	2	EA	-	0.000000		\$5,000.00	10,000.00	-	-	-
4	PROVIDE & TEST SAMPLE TINTED SEGMENTS	1	LS	1.000000	1.000000		\$20,000.00	20,000.00	20,000.00	-	100.00
5	FABRICATION OF MEDIAN BARRIER	3,620	EA	1,222.000000	0.000000	1,222.00	\$1,160.00	4,199,200.00	1,417,520.00	1,417,520.00	33.76
6	INSTALL MEDIAN BARRIER SEGMENTS	3,570	EA	-	0.000000		\$67.50	240,975.00	-	-	-
7	ANCHORAGE BARRIER - WEST END	1	LS	-	0.000000		\$5,000.00	5,000.00	-	-	-
8	F&I WEST END ATTENUATOR	1	LS	-	0.000000		\$50,000.00	50,000.00	-	-	-
9	ANCHORAGE BARRIER - EAST END	1	LS	-	0.000000		\$6,000.00	6,000.00	-	-	-
10	EAST END FULL DEPTH ASPHALT REPLACEMENT	1	LS	-	0.000000		\$90,000.00	90,000.00	-	-	-
11	MEDIAN & CURB REHAB/RECONSTRUCTION	1	LS	-	0.000000		\$85,000.00	85,000.00	-	-	-
12	R&R EXISTING LEAD END GUARD RAIL	1	LS	-	0.000000		\$180,000.00	180,000.00	-	-	-
13	PROVIDE EMERGENCY OPENING-EAST END	1	LS	-	0.000000		\$20,000.00	20,000.00	-	-	-
14	REMOVE EXISTING PAVEMENT MARKINGS	57,000	LF	-	0.000000		\$0.50	28,500.00	-	-	-
15	"6" EPOXY RESIN PVMT MARKINGS WHITE	32,500	LF	-	0.000000		\$0.40	13,000.00	-	-	-
16	"6" EPOXY RESIN PVMT MARKINGS YELLOW	26,000	LF	-	0.000000		\$0.40	10,400.00	-	-	-
17	EPOXY RESIN PAVEMENT LEGENDS	12	EA	-	0.000000		\$250.00	3,000.00	-	-	-
18	DIRECTIONAL REGULATORY & WARNING SIGNS	60	SF	-	0.000000		\$150.00	9,000.00	-	-	-
19	REMOVE EXISTING DELINEATORS	1	LS	-	0.000000		\$10,000.00	10,000.00	-	-	-
20	ROADWAY SPALL REPAIRS	400	EA	349.140000	349.140000		\$100.00	40,000.00	34,914.00	-	87.29
21	PLACE ADDED BARRIER SEGMENTS-STORAGE	1	EA	-	0.000000		\$3,000.00	3,000.00	-	-	-
22	FURNISH ADDED ATTENUATORS	1	LS	-	0.000000		\$43,500.00	43,500.00	-	-	-
23	F&I TRUCK MOUNTED ROLLER KIT	1	EA	-	0.000000		\$3,000.00	3,000.00	-	-	-
24	COMMISSION MOVEABLE MEDIAN BARRIER SYSTEM	1	LS	-	0.000000		\$5,000.00	5,000.00	-	-	-
25	MAINTENANCE CONTRACT	8	EA	-	0.000000		\$17,500.00	140,000.00	-	-	-
26	AS-BUILT DRAWINGS	1	LS	-	0.000000		\$2,000.00	2,000.00	-	-	-
27	MOBILIZATION	1	LS	0.250000	0.000000	0.250000	\$650,000.00	650,000.00	162,500.00	162,500.00	25.00
O1A	ON-CALL EMERGENCY MAINTENANCE	10	EA	-	0.000000		\$16,500.00	165,000.00	-	-	-
O1B	ON-CALL MAINTENANCE VISIT	10	EA	-	0.000000		\$20,000.00	200,000.00	-	-	-
O1C	CRTS-QMB OR VARIABLE LENGTH SEGMENT	50	EA	-	0.000000		\$6,500.00	325,000.00	-	-	-
TOTAL INVOICE:								6,592,575.00	1,667,147.00	1,580,020.00	25.29

CONT ITEM	DESCRIPTION	QUANTITY	U/M	QTY TO-DATE	QTY PREVIOUS	QTY THIS PAY	UNIT PRICE	TOTAL	DOLLARS TO-DATE	DOLLARS THIS PAY	% COMPLETE
				-	-			-	-	-	#DIV/0!
				-	-			-	-	-	#DIV/0!
	Total Miscellaneous Repairs							-	-	-	

~~79,001~~  
79,001

FID # 04-3112591

**KEVILLE ENTERPRISES, INC.**  
ALDEN CROSSING OFFICE PARK  
475 SCHOOL STREET - SUITE 11  
MARSHFIELD, MA. 02050

02/05/15

**INVOICE 13025-22**

RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY  
ONE EAST SHORE ROAD  
PO BOX 437  
JAMESTOWN, RI 02835-0437

ATTENTION: ERIC OFFENBERG

RITBA CONSTRUCTION INSPECTION SERVICES FOR CONSTRUCTION CONTRACT 11-1.

Direct Labor By Category	Actual Hours	Total Due	Previous Invoiced	Total Invoiced To Date	MAX. NOT TO EXCEED
RESIDENT ENGINEER	277.25	\$11,890.76	\$245,462.69	\$257,353.45	
TOTAL DIRECT LABOR		\$11,890.76	\$245,462.69	\$257,353.45	
INDIRECT LABOR 98.35%		\$11,694.56	\$236,090.74	\$247,785.30	
OVERTIME PREMIUM	0.00	\$0.00	\$0.00	\$0.00	
Other Direct Costs: (invoices attached)	38.76				
TOTAL EXPENSE		\$38.76	\$656.37	\$695.13	
Subtotal All Costs		\$23,624.08	\$482,209.80	\$505,833.88	
FIXED FEE 10% (LABOR)		\$2,358.53	\$48,155.34	\$50,513.87	
Total Cost Due		\$25,982.61	\$530,365.14	\$556,347.75	\$880,000.00

Keville Invoice # 13025-22 Total Due \$25,982.61

- \* KEI'S direct labor rates are escalated at an average rate of 3% on an annual basis. (Deveau - Aug.; Fernandes - Jan.; Beltzer - Aug.; Sharples - Jan.; Hughes - Aug.)
- \* KEI'S field overhead rate is based upon an annual June audit. New rate effective with June invoice.

APPROVED: *David P. Stinson* 3/2/15

*Eric Offenberg*  
3/17/15



**Keville Enterprises Inc.**  
 475 School Street  
 Suite 11  
 Marshfield, MA 02050

February 23, 2015  
 Invoice No: 14085-00 - 2

Eric Offenberg  
 RITBA - Rhode Island Turnpike and  
 Bridge Authority  
 One East Shore Road  
 P.O. Box 437  
 Jamestown, RI 02835

Project 14085-00 RITBA Moveable Barriers, Newport Bridge  
 Resident Engineer / Inspection for the Fabrication and Installation Inspection of the Moveable Barrier f  
 the Newport/Pell Bridge Contract No. 14-12  
Professional Services from January 01, 2015 to January 31, 2015

Phase CONST RE/Insp  
 Service Line 009-F Inspection  
 Professional Personnel

	Hours	Rate	Amount
Deveau, David	15.25	46.11	703.18
Millette, Robert	48.00	38.63	1,854.24
Totals	63.25		2,557.42
Indirect Labor 98.35%	1.9835 times	2,557.42	5,072.64
Fixed Fee 10%	1.1 times	5,072.64	5,579.90
<b>Total Labor</b>			<b>5,579.90</b>
<b>Total this Service Line</b>			<b>\$5,579.90</b>
<b>Total this Phase</b>			<b>\$5,579.90</b>

Billing Summary	Current	Prior	To-Date
Total Billings	5,579.90	5,038.53	10,618.43
Total Authorized			92,000.00
Balance			81,381.57
<b>Total this Invoice</b>			<b>\$5,579.90</b>

Authorized By: Bernadette Carroll  
 Bernadette Carroll

Date: 2.23.15

APPROVED: David P. Duman 3/2/15

APPROVED  
Allen  
 3/17/15

# Billing Backup

Friday, February 20, 2015

Keville Enterprises Inc.

Invoice 2R Dated 2/20/2015

10:13:35 AM

Project	14085-00	RITBA Moveable Barriers, Newport Bridge		
Phase	CONST	RE/Insp		
Service Line	009-F	Inspection		

**Professional Personnel**

			Hours	Rate	Amount	
12800	Deveau, David	1/5/2015	1.00	46.11	46.11	
12800	Deveau, David	1/6/2015	1.00	46.11	46.11	
12800	Deveau, David	1/7/2015	1.00	46.11	46.11	
12800	Deveau, David	1/8/2015	1.00	46.11	46.11	
12800	Deveau, David	1/9/2015	1.00	46.11	46.11	
12800	Deveau, David	1/13/2015	1.00	46.11	46.11	
12800	Deveau, David	1/14/2015	1.00	46.11	46.11	
12800	Deveau, David	1/15/2015	7.25	46.11	334.30	
12800	Deveau, David	1/16/2015	1.00	46.11	46.11	
49000	Millette, Robert	1/6/2015	8.00	38.63	309.04	
49000	Millette, Robert	1/7/2015	8.00	38.63	309.04	
49000	Millette, Robert	1/8/2015	8.00	38.63	309.04	
49000	Millette, Robert	1/12/2015	8.00	38.63	309.04	
49000	Millette, Robert	1/13/2015	8.00	38.63	309.04	
49000	Millette, Robert	1/15/2015	8.00	38.63	309.04	
	Totals		63.25		2,557.42	
			<b>1.9835 times</b>	<b>2,557.42</b>	<b>5,072.64</b>	
			<b>1.1 times</b>	<b>5,072.64</b>	<b>5,579.90</b>	
	<b>Total Labor</b>					<b>5,579.90</b>
				<b>Total this Service Line</b>		<b>\$5,579.90</b>
				<b>Total this Phase</b>		<b>\$5,579.90</b>
				<b>Total this Project</b>		<b>\$5,579.90</b>
				<b>Total this Report</b>		<b>\$5,579.90</b>



75 State Street, Suite 701  
 Boston, Massachusetts 02109  
 tel: +1 617 452-6000  
 fax: +1 617 345-3901

Please Remit To:  
 CDM Smith Inc.  
 P.O. Box 4021  
 Boston, Massachusetts 02211

**INVOICE**

RECEIVED MAR 16 2015

RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY  
 MR. BUDDY CROFT  
 EXECUTIVE DIRECTOR  
 ONE EAST SHORE DRIVE  
 P.O. BOX 02835T  
 JAMESTOWN, RI 02835

FEBRUARY 28, 2015

INVOICE NUMBER: 80517480/5  
 PROJECT NUMBER: 106006  
 INVOICE #3

Amount Due This Invoice: **\$1,004.03**

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

PROFESSIONAL ENGINEERING SERVICES RELATED TO THE RITBA - ONCALL TOLL CONSULTING SERVICES, IN ACCORDANCE WITH AGREEMENT DATED JULY 18, 2012 AND TASK ORDER #6 - PELL BRIDGE MEDIAN BARRIER DESIGN SERVICES

SERVICES FROM DECEMBER 28, 2014 THROUGH FEBRUARY 21, 2015

Labor Cost

Employees	Description	Hours	Rate	Total Cost
BAMBARA, J	SENIOR ENGINEER	7.0	44.24	\$ 309.68
Subtotal		7.0		\$ 309.68
Overhead @ 171.86%				\$ 532.22
Fee @ 15.0%				\$ 126.29
Total Labor Costs				\$ 968.19

Other Direct Costs

Cost Type	Amount
AUTO	\$ 35.84
Total:	\$ 35.84

\$ 1,004.03





75 State Street, Suite 701  
 Boston, Massachusetts 02109  
 tel: +1 617 452-6000  
 fax: +1 617 345-3901

Please Remit To:  
 CDM Smith Inc.  
 P.O. Box 4021  
 Boston, Massachusetts 02211

# INVOICE

RECEIVED MAR 16 2015

MARCH 09, 2015

INVOICE NUMBER: 80517455/4  
 PROJECT NUMBER: 104933  
 INVOICE #4

Amount Due  
 This Invoice:

**\$2,545.68**

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

PROFESSIONAL ENGINEERING SERVICES RELATED TO THE RITBA - ONCALL TOLL CONSULTING SERVICES, IN ACCORDANCE WITH AGREEMENT DATED JULY 18, 2012 AND TASK ORDER #4 - EVALUATION OF CESSPOOL REPLACEMENT - 1 OLD FERRY ROAD, BRISTOL, RI  
 SERVICES FROM DECEMBER 28, 2014 THROUGH FEBRUARY 21, 2015

**Labor Cost**

**Employees**

PITTA, M

**Description**

ENGINEER

**Hours**

2.0  
 2.0

**Rate**

40.09

**Total Cost**

\$ 80.18  
 \$ 80.18  
 \$ 137.80  
 \$ 32.70  
 \$ 250.68

Subtotal  
 Overhead @ 171.86%  
 Fee @ 15.0%  
 Total Labor Costs

**Outside Professionals**

**Subconsultant**

NORTHEAST ENGINEERS & CONSULTANTS,  
 INC

**Amount**

\$ 2,295.00  
 \$ 2,295.00

Total:

**\$ 2,545.68**



75 State Street, Suite 701  
 Boston, Massachusetts 02109  
 tel: +1 617 452-6000  
 fax: +1 617 345-3901

# INVOICE

Please Remit To:  
 CDM Smith Inc.  
 P.O. Box 4021  
 Boston, Massachusetts 02211

15-4

RECEIVED MAR 16 2015

RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY  
 MR. BUDDY CROFT  
 EXECUTIVE DIRECTOR  
 ONE EAST SHORE DRIVE  
 P.O. BOX 02835T  
 WESTAMPTON, RI 02835

FEBRUARY 28, 2015

INVOICE NUMBER: 80516892/1  
 PROJECT NUMBER: 107346  
 INVOICE #1

Amount Due This Invoice: **\$25,228.04**

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

PROFESSIONAL ENGINEERING SERVICES RELATED TO THE RITBA - ONCALL TOLL CONSULTING SERVICES, IN ACCORDANCE WITH AGREEMENT DATED JULY 18, 2012 AND TASK ORDER #7 - SIGNAGE

SERVICES FROM DECEMBER 28, 2014 THROUGH FEBRUARY 21, 2015

### Labor Cost

Employees	Description	Hours	Rate	Total Cost
BAMBARA, J	PROJECT ENGINEER	70.5	44.24	\$ 3,118.92
WESSEL, K	STAFF ENGINEER	1.5	34.54	\$ 51.81
HEALEY, A	STAFF ENGINEER	67.5	29.13	\$ 1,966.28
TOBEY, N	STAFF ENGINEER	106.0	27.41	\$ 2,905.46
Subtotal		245.5		\$ 8,042.47
Overhead @ 171.86%				\$ 13,821.79
Fee @ 15.0%				\$ 3,279.64
Total Labor Costs				\$ 25,143.90

### Other Direct Costs

Cost Type	Amount
AUTO	\$ 84.14
Total:	\$ 84.14

**\$ 25,228.04**



75 State Street, Suite 201  
 Boston, Massachusetts 02109  
 tel: +1 617 452-6000  
 fax: +1 617 345-3901

Please Remit To:  
 CDM Smith Inc.  
 P.O. Box 4021  
 Boston, Massachusetts 02211

# INVOICE

RECEIVED MAR 16 2015

RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY  
 MR. BUDDY CROFT  
 EXECUTIVE DIRECTOR  
 ONE EAST SHORE DRIVE  
 P.O. BOX 02835T  
 JAMESTOWN, RI 02835

MARCH 11, 2015

INVOICE NUMBER: 80517656/1  
 PROJECT NUMBER: 107342  
 INVOICE #1

Amount Due  
 This Invoice: **\$20,153.96**

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

PROFESSIONAL ENGINEERING SERVICES RELATED TO THE RITBA - ONCALL TOLL CONSULTING SERVICES, IN ACCORDANCE WITH AGREEMENT DATED JULY 18, 2012 AND TASK ORDER #5 - BRIDGE CAMERAS

SERVICES FROM DECEMBER 28, 2014 THROUGH FEBRUARY 21, 2015

**Labor Cost**

Employees	Description	Hours	Rate	Total Cost
SILVERMAN, E	PROJECT MANAGER	35.0	66.56	\$ 2,329.60
BAMBARA, J	PROJECT ENGINEER	3.5	44.24	\$ 154.84
DONALDSON, J	STAFF ENGINEER	13.5	41.25	\$ 556.88
DELISO, M	STAFF ENGINEER	35.0	35.10	\$ 1,228.50
BARRY, A	STAFF ENGINEER	58.0	32.99	\$ 1,913.42
HASBROUCK, D	TECHNICIAN/DRAFTER	7.8	21.08	\$ 163.37
Subtotal		152.8		\$ 6,346.61
Overhead @ 171.86%				\$ 10,907.28
Fee @ 15.0%				\$ 2,588.08
Total Labor Cost				\$ 19,841.97



**PARSONS BRINCKERHOFF INC.**

Invoice No. AR# 581315

**Issuing Company and Remittance Address**

PARSONS BRINCKERHOFF INC.  
 PO BOX 732476  
 DALLAS, TX 75373-2476  
 FEDERAL ID NO. 11-1531569

**Company No.**

02

**Date**

2/25/15

**PB Project No.**

183973B

Est # 1

**Client Name and Address**

Rhode Island Turnpike & Bridge Authority  
 1 East Shore Road (P.O. Box 437)  
 Jamestown, Rhode Island 02835  
 Attention: Mr. Eric Offenber, P.E.

**Client Order No.****Period Covered**

From: 12/1/14 To: 1/30/15

**Project Title**

Installation of Median Barrier - Contract 14-12

**Total Invoice Amount**

\$19,116.63

FOR PROFESSIONAL ENGINEERING SERVICES IN CONNECTION WITH INSTALLATION OF MEDIAN/ BARRIER ON THE NEWPORT/PELL  
 BRIDGE; CONSTRUCTION CONTRACT 14-12

LABOR CHARGES	\$19,116.63
NON LABOR CHARGES	\$0.00
SUBCONSULTANT	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b><u>\$19,116.63</u></b>

CONTRACT AMOUNT: \$71,000.00

PREVIOUSLY BILLED: \$0.00

TOTAL THIS INVOICE \$19,116.63BILLED TO DATE: \$19,116.63BALANCE REMAINING: \$51,883.37

**CONSULTANT NAME:** PARSONS BRINCKERHOFF INC.  
**DESCRIPTION:** Installation of Median Barrier - Contract 14-12  
**PB PROJECT NO.:** 183973B  
**INVOICE NO.:** 581315  
**ESTIMATE NO.:** 1

**DETAIL OF LABOR COSTS**

<b>Employee</b>	<b>Hours</b>	<b>Rate</b>	<b>Direct Labor</b>
Davilus, J.	72.0	29.33	\$2,111.76
Korona, K.	16.0	32.50	\$520.00
Moolin, D.	44.0	75.00	\$3,300.00
Sargent, D.	2.0	75.00	\$150.00
Smith, B.	9.0	41.40	\$372.60
Thorp, D.	12.5	50.07	\$625.88

**TOTAL** \$7,080.24

**BURDENED MULTIPLIER @ 2.7** \$19,116.63

**TOTAL LABOR:** \$19,116.63

**PARSONS BRINCKERHOFF INC.**

Invoice No. AR# 581312

**Issuing Company and Remittance Address**

PARSONS BRINCKERHOFF INC.  
 PO BOX 732476  
 DALLAS, TX 75373-2476  
 FEDERAL ID NO. 11-1531569

Company No.

02

Date

2/25/15

PB Project No.

183820B

Est # 24

**Client Name and Address**

Rhode Island Turnpike & Bridge Authority  
 1 East Shore Road (P.O. Box 437)  
 Jamestown, Rhode Island 02835  
 Attention: Mr. Eric Offenberg, P.E.

Client Order No.

Period Covered

From: 12/27/14 To: 1/30/15

**Project Title**

CONTRACT 11-1 - STEEL REPAIRS &amp; PROTECTIVE COATING - EAST APPROACH - CSS

Total Invoice Amount

\$16,174.37

FOR PROFESSIONAL ENGINEERING SERVICES IN CONNECTION WITH CONTRACT 11-1; STEEL REPAIRS & PROTECTIVE COATING - EAST APPROACH - CSS.

LABOR CHARGES	\$16,090.19
NON LABOR CHARGES	\$84.18
SUBCONSULTANT	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b><u>\$16,174.37</u></b>

CONTRACT AMOUNT: \$757,000.00

PREVIOUSLY BILLED: \$574,266.61

TOTAL THIS INVOICE \$16,174.37

BILLED TO DATE: \$590,440.98

BALANCE REMAINING: \$166,559.02

**CONSULTANT NAME:** PARSONS BRINCKERHOFF INC.  
**DESCRIPTION:** CONTRACT 11-1 - STEEL REPAIRS & PROTECTIVE COATING - EAST APPROACH - CSS  
**PB PROJECT NO.:** 183820B  
**INVOICE NO.:** 581312  
**ESTIMATE NO.:** 24

**DETAIL OF LABOR COSTS**

Employee	Hours	Rate	Direct Labor
Davilus, J.	104.0	29.33	\$3,050.32
Korona, K.	12.0	32.50	\$390.00
Mbise, T.	1.5	29.34	\$44.01
Moolin, D.	33.0	75.00	\$2,475.00
<b>TOTAL</b>			<b>\$5,959.33</b>

**BURDENED MULTIPLIER @ 2.7** \$16,090.19

**TOTAL LABOR:** \$16,090.19

**CONSULTANT NAME:** PARSONS BRINCKERHOFF INC.  
**DESCRIPTION:** CONTRACT 11-1 - STEEL REPAIRS & PROTECTIVE COATING - EAST APPROACH - CSS  
**PB PROJECT NO.:** 183820B  
**INVOICE NO.:** 581312  
**ESTIMATE NO.:** 24

<u>Date</u>	<u>Employee</u>	<u>Item</u>	<u>Amount</u>
22-Dec-14	KORONA, KELSEY	PER DIEM	\$ 30.00
22-Dec-14	KORONA, KELSEY	HOTEL	\$ 47.00
22-Dec-14	KORONA, KELSEY	HOTEL TAXES	\$ 7.18
<b>Total Expenses</b>			<b>\$ 84.18</b>

# PARSONS BRINCKERHOFF INC.

Invoice No. AR# 581269

**Issuing Company and Remittance Address**

PARSONS BRINCKERHOFF INC.  
PO BOX 732476  
DALLAS, TX 75373-2476  
FEDERAL ID NO. 11-1531569

Company No.

02

Date

2/25/15

PB Project No.

183821B

Est # 1

**Client Name and Address**

Rhode Island Turnpike & Bridge Authority  
1 East Shore Road (P.O. Box 437)  
Jamestown, Rhode Island 02835  
Attention: Mr. Eric Offenber, P.E.

Client Order No.

Period Covered

From: 10/12/14 To: 1/30/15

**Project Title**

Contract 12-1

Total Invoice Amount

\$52,130.67

FOR PROFESSIONAL ENGINEERING SERVICES IN CONNECTION WITH CONSTRUCTION CONTRACT 12-1; ROADWAY REPAIRS/ON-CALL MAINTENANCE NEWPORT/PELL BRIDGE

LABOR CHARGES	\$52,130.67
NON LABOR CHARGES	\$0.00
SUBCONSULTANT	\$0.00
TOTAL AMOUNT DUE	<u>\$52,130.67</u>

CONTRACT AMOUNT:	<u>\$121,000.00</u>
PREVIOUSLY BILLED:	\$0.00
TOTAL THIS INVOICE	<u>\$52,130.67</u>
BILLED TO DATE:	<u>\$52,130.67</u>
BALANCE REMAINING:	<u>\$68,869.33</u>

15-8

# PARSONS BRINCKERHOFF

Invoice No. AR# 581386

**Issuing Company and Remittance Address**

PARSONS BRINCKERHOFF, INC  
PO BOX 732476  
DALLAS, TX 75373-2476  
FEDERAL ID NO. 11-1531569

Company No.

02

Date

2/26/15

PB Project No.

187619A

Est # 1

**Client Name and Address**

Rhode Island Turnpike & Bridge Authority  
1 East Shore Road (P.O. Box 437)  
Jamestown, Rhode Island 02835  
Attention: Mr. Eric Offenberg, P.E.

Client Order No.

Period Covered

From: INCEPTION To: 1/30/15

**Project Title**

West Approach Spans

Total Invoice Amount

\$8,261.68

FOR PROFESSIONAL ENGINEERING SERVICES IN CONNECTION WITH THE INSTALLATION OF WEST APPROACH SPANS

LABOR CHARGES	\$8,261.68
NON LABOR CHARGES	\$0.00
SUBCONSULTANT	\$0.00
TOTAL AMOUNT DUE	<u>\$8,261.68</u>

CONTRACT AMOUNT:	<u>\$165,000.00</u>
PREVIOUSLY BILLED:	\$0.00
TOTAL THIS INVOICE	<u>\$8,261.68</u>
BILLED TO DATE:	<u>\$8,261.68</u>

BALANCE REMAINING: \$156,738.32

96 Morton Street, New York, NY 10014-3309  
 212.462.8500 Fax 212.929.5356  
 www.ammann-whitney.com

Mr. Eric Offenberg, P.E.  
 Acting Director of Engineering  
 RI Turnpike & Bridge Authority  
 1 East Shore Road  
 Jamestown, Rhode Island 02835

Invoice No: 1776 No. 105  
 Date: February 9, 2015  
 RITBA Contract No. 10-14

**Mount Hope Bridge On-Call**  
**Task Order Assignment: Task 107 -Main Cable Investigation Design Services**

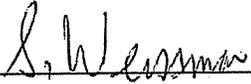
Invoice Period: December 26, 2014 through January 23, 2015

	<u>Budget</u>	<u>Previously Billed</u>	<u>Billed This Period</u>	<u>Total Billed To Date</u>	<u>Percent of Budget</u>
Direct Salaries	\$69,656.00	\$14,773.94	\$15,149.96	\$29,923.90	42.96%
Salaries with Multiplier (2.62)	\$182,499.00	\$38,707.72	\$39,692.90	\$78,400.62	42.96%
Other Direct Costs	\$750.00	\$748.39	\$0.00	\$748.39	99.79%
<b>Total Project Costs</b> (Not to Exceed)	<b>\$183,249.00</b> <b>\$190,000.00</b>	<b>\$39,456.11</b>	<b>\$39,692.90</b>	<b>\$79,149.01</b>	<b>43.19%</b>

**TOTAL DUE THIS INVOICE** **\$39,692.90**

Certification

I hereby certify that to the best of my knowledge and belief, this accounting represents a true and complete statement for services rendered in conformity with the terms of the contract.

  
 Samuel Weissman, P.E.  
 Senior Vice President

APPROVED  
  
 3/17/15

**AMMANN & WHITNEY**

96 Morton Street, New York, NY 10014-3309  
 212.462.8500 Fax 212.929.5356  
 www.ammann-whitney.com

Mr. Eric Offenberg, P.E.  
 Acting Director of Engineering  
 RI Turnpike & Bridge Authority  
 1 East Shore Road  
 Jamestown, Rhode Island 02835

RECEIVED MAR - 6 2015

Invoice No: 1776 No. 107  
 Date: March 3, 2015  
 RITBA Contract No. 10-14

**Mount Hope Bridge On-Call**  
**Task Order Assignment: Task 107 -Main Cable Investigation Design Services**

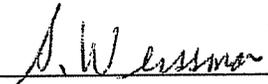
Invoice Period: January 24, 2015 through February 20, 2015

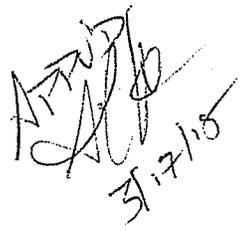
	<u>Budget</u>	<u>Previously Billed</u>	<u>Billed This Period</u>	<u>Total Billed To Date</u>	<u>Percent of Budget</u>
Direct Salaries	\$69,656.00	\$29,923.90	\$5,038.79	\$34,962.69	50.19%
Salaries with Multiplier (2.62)	\$182,499.00	\$78,400.62	\$13,201.63	\$91,602.25	50.19%
Other Direct Costs	\$750.00	\$748.39	\$0.00	\$748.39	99.79%
<b>Total Project Costs</b>	<b>\$183,249.00</b>	<b>\$79,149.01</b>	<b>\$13,201.63</b>	<b>\$92,350.64</b>	<b>50.40%</b>
(Not to Exceed)	\$190,000.00				

**TOTAL DUE THIS INVOICE** **\$13,201.63**

Certification

I hereby certify that to the best of my knowledge and belief, this accounting represents a true and complete statement for services rendered in conformity with the terms of the contract.

  
 Samuel Weissman, P.E.  
 Senior Vice President

  
 3/17/15



RECEIVED FEB 18 2015

96 Morton Street, New York, NY 10014-3309  
212.462.8500 Fax 212.929.5356  
www.ammann-whitney.com

Mr. Eric Offenber, P.E.  
Acting Director of Engineering  
RI Turnpike & Bridge Authority  
1 East Shore Road  
Jamestown, Rhode Island 02835

Invoice No: 1776 No. 106  
Date: February 9, 2015  
RITBA Contract No. 10-14

**Mount Hope Bridge On-Call**

**Task Order Assignment: Task 108 - Design Services for On-Call Maintenance Contract Documents**

Invoice Period: December 20, 2014 through January 23, 2015

	<u>Budget</u>	<u>Previously Billed</u>	<u>Billed This Period</u>	<u>Total Billed To Date</u>	<u>Percent of Budget</u>
Direct Salaries	\$35,176.00	\$3,854.82	\$1,475.98	\$5,330.80	15.15%
Salaries with Multiplier (2.62)	\$92,161.40	\$10,099.63	\$3,867.07	\$13,966.70	15.15%
Other Direct Costs	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Project Costs</b> (Not to Exceed)	<b>\$93,161.40</b> <b>\$94,000.00</b>	<b>\$10,099.63</b>	<b>\$3,867.07</b>	<b>\$13,966.70</b>	<b>14.99%</b>

**TOTAL DUE THIS INVOICE**

**\$3,867.07**

Certification

I hereby certify that to the best of my knowledge and belief, this accounting represents a true and complete statement for services rendered in conformity with the terms of the contract.

S. Weissman  
Samuel Weissman P.E.

APPROVED  
[Signature]  
1/15

96 Morton Street, New York, NY 10014-3309  
 212.462.8500 Fax 212.929.5356  
 www.ammann-whitney.com

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Mr. Eric Offenberg, P.E.  
 Acting Director of Engineering  
 RI Turnpike & Bridge Authority  
 1 East Shore Road  
 Jamestown, Rhode Island 02835

Invoice No: 1776 No. 108  
 Date: March 3, 2015  
 RITBA Contract No. 10-14

**Mount Hope Bridge On-Call**

**Task Order Assignment: Task 108 - Design Services for On-Call Maintenance Contract Documents**

Invoice Period: January 24, 2015 through February 20, 2015

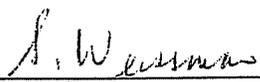
	<u>Budget</u>	<u>Previously Billed</u>	<u>Billed This Period</u>	<u>Total Billed To Date</u>	<u>Percent of Budget</u>
Direct Salaries	\$35,176.00	\$5,330.80	\$5,211.63	\$10,542.43	29.97%
Salaries with Multiplier (2.62)	\$92,161.40	\$13,966.70	\$13,654.47	\$27,621.17	29.97%
Other Direct Costs	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Project Costs (Not to Exceed)</b>	<b>\$93,161.40</b> \$94,000.00	<b>\$13,966.70</b>	<b>\$13,654.47</b>	<b>\$27,621.17</b>	<b>29.65%</b>

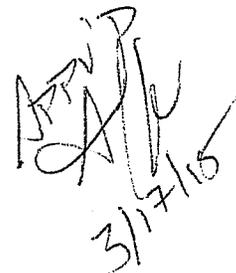
**TOTAL DUE THIS INVOICE**

**\$13,654.47**

**Certification**

I hereby certify that to the best of my knowledge and belief, this accounting represents a true and complete statement for services rendered in conformity with the terms of the contract.

  
 Samuel Weissman, P.E.  
 Senior Vice President

  
 3/17/15

# WSP - SELLS

P.O. Box 2650  
Briarcliff Manor, NY 10510  
914-747-1120

30601

DATE: 3/09/2015

Mr. Eric Offenberg, P.E.  
Director of Engineering  
Rhode Island Turnpike & Bridge Authority  
One East Shore Road  
PO Box 437  
Jamestown, RI 02835

JOB No. 110001.007

2014 Suspension Spans Inspection  
at the Newport Pell Bridge

RITBA Contract No. 10-7B

Invoice No: 04 2014 Suspended Spans Inspection at the NPB  
Invoice Period: January 25, 2015 through February 21, 2015

For Services January 25, 2015 through February 21, 2015

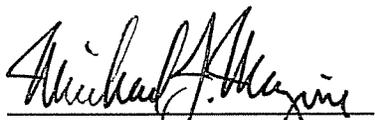
In accordance with our proposal dated August 4, 2014 the total cost of this work is not to exceed \$481,169.00

Project No. 110001.007	<u>Budget</u>	<u>Previously Billed</u>	<u>Current</u>	<u>Billed To Date</u>	<u>Balance</u>
Direct Technical Labor	\$124,131.10	\$54,203.83	\$13,017.00	\$67,220.83	\$56,910.27
Overhead & Fixed Fee	\$211,022.90	\$92,146.51	\$22,128.90	\$114,275.41	\$96,747.49
Out of Pocket Expenses	\$9,215.00	\$3,373.30	\$0.00	\$3,373.30	\$5,841.70
Subcontractor	<u>\$136,800.00</u>	<u>\$85,740.00</u>	<u>\$0.00</u>	<u>\$85,740.00</u>	<u>\$51,060.00</u>
	\$481,169.00	\$235,463.64	\$35,145.90	\$270,609.54	\$210,559.46

TOTAL AMOUNT DUE THIS INVOICE:

\$35,145.90

The charges submitted under this invoice have been review by me and are deemed to be appropriate and correct to the best of my knowledge for the worked performed to date.

  
Michael J. Mangione, Project Manager

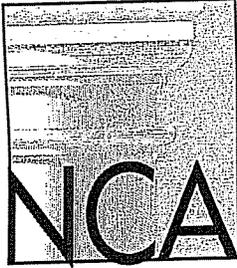
3/9/2015  
Date

  
APPROVED  
3/17/15

"An Equal Opportunity Employer, M/F"

This invoice is payable on presentation. A late charge of 1/2% per month will be added to all balances remaining unpaid 30 (thirty) days or more.

RECEIVED MAR 12 2015



NORTHEAST  
COLLABORATIVE  
ARCHITECTS  
38 Washington Square  
The Exchange Building  
Newport, RI 02840  
www.ncarchitects.com  
tel: 401.846.9583  
fax: 401.846.9808

Eric Offenberg  
Director of Engineering  
Rhode Island Turnpike and Bridge Authority (RIBTA)  
1 East Shore Road  
P.O.Box 437  
Jamestown, RI 02835

March 4, 2015

Re:  
Mount Hope Bridge House and RIBTA Garage  
NCA Project # 14310  
FEIN: 06-1503860

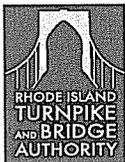
Fee:  
8% of Construction Cost  
Mount Hope House                   \$249,000 x 8% =       \$19,920  
RIBTA Garage                         \$111,000 x 8% =       \$8,880  
TOTAL Preliminary fee:   \$28,800

**INVOICE THROUGH 2/28/2015**

ARCHITECTURAL SERVICES	Est Amt	% Complete	Amount
Mount Hope House	\$19,920.00	90%	\$17,928.00
RIBTA Garage	\$8,880.00	90%	\$7,992.00
<b>TOTAL TO DATE</b>	<b>\$28,800.00</b>		<b>\$25,920.00</b>
<b>BILLED TO DATE</b>			<b>\$23,040.00</b>
<b>BALANCE DUE</b>			<b>\$2,880.00</b>

*Raymond A. Smith*

APPROV'D  
*Apple*  
3/17/15



# RHODE ISLAND Turnpike and Bridge Authority

## Board Agenda Item Tracking System

<b>AGENDA ITEM</b> <div style="text-align: center; font-size: 2em;">7</div>	<b>DATE PREPARED:</b> March 23, 2015	<b>SUBJECT: CONTRACT 10-7B – 2015 TASK ORDER FOR BIENNIAL INSPECTION OF THE JAMESTOWN BRIDGE</b>
<b>FOR THE MEETING OF:</b> April 8, 2015		<b>PREPARED BY:</b> Eric Offenberg

**SUMMARY DESCRIPTION:**

Seeking the Board's approval for WSP to proceed with their proposal for the 2015 Biennial Inspection of the Jamestown Verrazano Bridge. (under RITBA Contract No. 10-7B)

**Financial Effect : Not to exceed \$615,700.**

*Instructions:* The individual named at the top of this page as "preparer" indicates in boxes below which individuals and departments are to review and approve this document and its corresponding support (if applicable) prior to distribution to Board members. Then, each individual places his or her initials and date in the appropriate space in evidence of their review.

ROUTING	EXECUTIVE DIRECTOR <i>EARL J. CROFT III</i>	INITIALS	DATE	BOARD ACTION:
	<b>FINANCE</b> <i>NANCY E. PARRILLO</i>			<p><input type="checkbox"/> <b>TABLED:</b> UNTIL _____</p> <p><input type="checkbox"/> <b>DISCUSSED:</b> <i>Action Taken:</i></p> <p>VOTE TAKEN:    <input type="checkbox"/> <b>YES</b>    <input type="checkbox"/> <b>NO</b></p> <p>APPROVED:      <input type="checkbox"/> <b>YES</b>      <input type="checkbox"/> <b>NO</b></p> <p><input type="checkbox"/> <b>RATIFIED</b></p>
√	<b>ENGINEERING</b> <i>ERIC OFFENBERG</i>		3/23/15	
	<b>PLAZA OPERATIONS SAFETY &amp; SECURITY</b> <i>JIM SWANBERG</i>			
	<b>DIRECTOR OF ELECTRONIC TOLLING</b> <i>KATHI O'CONNOR</i>			
	<b>MAINTENANCE</b> <i>JAMES ROMANO</i>			
	<b>PROCUREMENT</b>			



555 Pleasantville Road  
South Building  
P.O. Box 2650  
Briarcliff Manor, NY 10510  
Main: 914 747 1120  
www.wspgroup.com/usa

March 3, 2015

Mr. Eric Offenberg, P.E., LEED  
Rhode Island Turnpike & Bridge Authority  
Director of Engineering  
One East Shore Road, P.O. Box 437  
Jamestown, RI 02835

Re: RITBA Contract No. 10-7B  
On Call Engineering Services

Sub: 2015 Jamestown Verrazano Bridge Inspection Proposal

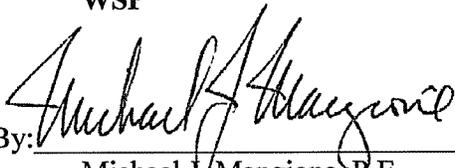
Dear Mr. Offenberg:

As per your request, attached please find WSP's proposal for the 2015 Inspection at the Jamestown Verrazano Bridge. The total cost of this work is not to exceed \$615,700.

Upon your review and approval we will begin work on this task.

If you have any further questions or comments, please contact me at our office at 914-747-1120.

Very Truly Yours,  
WSP

By:   
Michael J. Mangione, P.E.  
Project Manager

MJM/mlb

Encl.

cc: M. Bacon, WSP  
File



## **RITBA Contract No. 10-7B**

### **2015 Biennial Bridge Inspection of the Jamestown Verrazano Bridge**

#### **Scope of Work**

##### Technical Discussion

Per direction from the Rhode Island Turnpike & Bridge Authority, the areas planned for the 2015 inspection at the Jamestown Verrazano Bridge are as follows:

- Trestle Structure - Prestressed Concrete Girder Approach Spans
- Main Structure - Segmental Box Main Spans (Interior & Exterior)
- Above Deck Roadway Inspection of same

The 2015 inspection will consist of the following primary tasks:

- Task 1 - Review of Existing Documentation/Mobilization
- Task 2 - Field Inspection
- Task 3 - Narrative Report
- Task 4 - Element Level Report
- Task 5 - Meetings/Progress Reporting

##### Scope of Work Details

###### 1. Review of Existing Documentation/Mobilization

WSP shall meet with RITBA representatives and assemble and review all plans and documents made available relating to the bridge. This material will consist of but is not limited to: Previous Biennial Reports, Existing Inventories, Monitoring Sketches, Plans and Design Documents.

WSP shall review available existing plans for the bridge, the files for the bridge and conduct a thorough review of the previous inspection reports, with emphasis on structural elements recommended for monitoring prior to commencing the inspection. WSP shall also include critical elements of the structure, regardless of redundancy. These elements shall be identified, and are to be included in the inspection. The review will also familiarize the Teams with each of the structural features requiring special documentation. These reviews will assist in the determination of the appropriate strategy for gaining access and scheduling the needed equipment for inspections. During the inspection, our teams shall compare the existing plans with the actual and document any discrepancies.

WSP shall prepare a Work Plan, including provisions for the maintenance and protection of traffic and develop a sequence of inspections for the structure. WSP shall meet and coordinate with RITBA and any contractors that may be working on the bridge, to arrange and schedule the work and discuss permissible inspection times and lane outages, where needed.

WSP shall coordinate with RITBA, all lane closing schedules with other contractors working on



or near the Facility. WSP shall take the necessary measures to coordinate our work in order to minimize disruptions to traffic.

## 2. Field Inspection

WSP shall assign crews as necessary to perform the field work assigned by the Authority. Each inspection crew shall consist of two or three individuals, one Team Leader, one Assistant Team Leader, and where necessary one Team Member, all thoroughly experienced in bridge inspection; specifically, high level, long span bridges using various means of access, including climbing.

WSP shall utilize pre-drawn inspection forms and sketches of typical details for superstructure and substructure elements for use in verifying existing conditions and recording field inspection notes. Field notes will be legible. All field notes will utilize English units. Defects will be documented and photographed where appropriate. Documentation sketches shall be prepared to identify the extent, locations, and/or seriousness of a particular defect.

A typical photographic record (digital file) will be taken of all typical conditions and specific areas of deterioration and defects. When a particular bridge feature has components not adequately covered on the inspection forms, these features shall also be photographed. The inspection report shall include a statement on their condition and ability to function.

During the course of the inspection, we shall meet periodically to report on our findings. If a critical condition or major defect affecting the integrity of the structure is found, we shall notify RITBA personnel immediately.

The intensity of inspections shall be in accordance with all Federal, State and Local requirements. In addition, we shall access critical areas of the structure (regardless of redundancy) to perform "hands-on" inspection. These areas are generally those that will be most subject to dampness and debris accumulation and least subject to preventative maintenance and, therefore, generally most susceptible to corrosion damage (example: at expansion joints). Other critical areas include previously noted locations of cracking in the segmental box spans.

Our inspection shall encompass the following elements of the structure:

### Substructure (above water)

- a. Piers and Abutments.

### Superstructure

- a. Prestressed concrete girders of the approach trestle spans.
- b. Segmental box girder (interior and exterior) of the main spans.
- c. Bearings, plates, anchor bolts, and pins.
- d. Expansion joints and fixed dams, stress relief joints.
- e. Roadway deck; top and underside.
- f. Drainage system, including catch basins, scuppers, downspouts, and outfall.
- g. Walkways, railings, and safety curbs and barriers.
- h. Signs, gantries, and sign structures.
- i. Light poles and bridge navigation lights.



If signs of major deterioration or distress affecting the performance of the bridge are found in the inspection, WSP shall notify the RITBA immediately and assist the Authority's representative in evaluating the condition.

The field work shall include a visual inspection of the structural elements of the bridge. WSP shall inspect prestressed and post-tensioned concrete members for cracking, spalling and deterioration. Comparisons will be made to previously documented cracks and areas of deterioration to determine in conditions have changed from past inspections. Main members shall be reviewed for misalignment or collision damage. In addition to the main bridge elements, we shall inspect and evaluate bridge drainage, utility supports, and other appurtenances. WSP shall visually inspect the substructure elements for any signs of settlement, movement, and cracking. We shall inspect all concrete and masonry for cracking, spalling, soundness, delamination, efflorescence, exposed rebar, etc. WSP shall sound all areas of concrete where there are signs of deterioration. WSP shall also sound areas where loose concrete may become a public hazard.

### 3. Narrative Report

WSP will prepare a Narrative style report in a similar format to past RITBA Inspection Reports at other RITBA Facilities. This report will be submitted to RITBA for review.

A sample report outline will be as follows:

- Cover Sheet
- Table of Contents
- Sensitive Security Information (SSI) Statement
- Location Map
- Executive Summary
- Introduction
- Inspection Findings by Section
- Appendices
  - o Drawings
  - o Crack Monitoring & Deficiency Tables
  - o Recommendations and 10 Year Plan
  - o Structural Inventory & Appraisal Sheet
  - o Member Condition Tables
  - o Historical Crack Monitoring Data & Drawings
  - o Bridge Replacement Cost

As per discussions with RITBA, WSP will retain all previous documentation of cracking and other known deficiencies on the bridge. However, this information will be organized in the narrative report such that key issues will be clearly highlighted and identified, namely new conditions, changes in existing conditions and conditions where repair or other action is recommended.

WSP will submit three (3) color copies of the Draft Report for the Authority's review and five (5) color copies of the Final Report. The Final report will also be submitted to the Authority on CD-ROM in PDF format. We will include ten (10) CD ROM copies of the Final Report.



#### 4. Element Level Report

WSP will prepare an Element Level Report utilizing the web-based RIDOT Bridge Management System Portal (AASHTOWare BrM 5.2.1). The report format will be similar to that used by RIDOT for other State bridges and will involve the follow tasks:

- Review and update all applicable Structural Inventory and Appraisal Items and prepare a document summarizing the changes made to the Bridge File.
- Review and update the list of bridge elements that comprise the Jamestown Verrazano Bridge including determining quantities of each element and assigning the applicable Condition States for all quantities as per the findings of the inspection.
- Provide any necessary files to complement the Element Level Report including tables, sketches, photographs and any additional comments that may exceed the space limitations of the BrM Program.
- Adhere to RIDOT requirements and procedures regarding the BrM Bridge Management System for report preparation and the new AASHTO Manual for Bridge Element Inspection, 1<sup>st</sup> Edition.

This report will be submitted to RITBA for review. WSP will assist RITBA in submitting the BrM Element Level Report to RIDOT.

#### 5. Meetings/Progress Reporting

During the course of the work, WSP shall submit a progress report by the third day of each month throughout the course of the project, summarizing the progress of the work to date.

WSP shall conduct an internal kick-off meeting to discuss the plan of action for the project, including the equipment and inspection forms to be used, to establish the schedule and to develop the procedures for communication.

Throughout the duration of this project, WSP shall attend monthly and other as needed meetings to be held at RITBA Offices to discuss progress of the work and to resolve any outstanding issues. WSP will provide at least five (5) copies of the Progress Reports and minutes of each meeting.

#### Technical Assumptions

1. WSP will inspect the noted sections of the Jamestown Verrazano Bridge as part of the 2015 Inspection. No Underwater Inspection tasks are expected to be required in 2015.
2. Design of Repairs of any critical inspection findings can be performed by WSP, but will be performed under a separate task order or under the design set aside included in Contract 10-7B.
3. WSP has solicited bids for access equipment and traffic control. No awards have been made to date. A composite average has been used for estimating purposes on a unit cost basis.



4. WSP has not included any costs in this proposal for lane closures or attenuator trucks. It is anticipated WSP will be able to utilize lane closures and attenuator trucks provided by RITBA.
5. WSP will comply with Contract No. 10-7B for all issues regarding this assignment.

#### Schedule

WSP will commence work and proceed in accordance with the project upon receipt of the Notice to Proceed. Assuming approval of the proposal at the March, 2015 RITBA Board Meeting, it is planned to have a start of field work in March 16, 2015 and complete the work utilizing up to 5 inspection teams by May 15, 2015.



**RITBA Contract No. 10-7B**

**2015 Biennial Bridge Inspection at the Jamestown Verrazano Bridge**

**Equipment Summary**

- Trestle Structure – West Abutment to Main Pier 1 (29 Spans; 2,403 ft.)

UBIU	3 units x 5 days @ \$ 1800/day =	\$ 27,000
Lane Closure (*)	0 days @ \$ 1900/day =	<u>\$ 0</u>
		\$ 27,000

- Main Structure – Main Pier 1 to East Abutment (23 Spans; 4,950 ft.)

UBIU	3 units x 15 days @ \$ 1800/day =	\$ 81,000
60' Bucket Truck	1 unit x 2 day @ \$2000/day =	\$ 4,000
Lane Closure (*)	0 days @ \$ 1900/day =	<u>\$ 0</u>
		\$ 85,000

- Main Piers – Piers 1 to 20 (below level reached by UBIU)

Barge-mounted	8 days @ \$ 4600/day =	\$ 36,800
80' Manlift	Mobilization/de-mobilization=	<u>\$ 15,200</u>
		\$ 52,000

TOTAL = \$ 164,000

\* WSP has not included any costs in this proposal for lane closures or attenuator trucks. It is anticipated WSP will be able to utilize lane closures and attenuator trucks provided by RITBA.



**WSP**  
**2015 Biennial Bridge Inspection at the**  
**Jamestown Verrazano Bridge**  
**Cost Proposal**

# Rhode Island Turnpike & Bridge Authority

## 2015 Inspection - Jamestown Verrazano Bridge

### Task 1 - Review of Existing Documentation/Mobilization

1. Salaries and Wages by Personnel	<b>WSP</b>	<b>ESTIMATED HOURS</b>	<b>RATE (\$) PER HOUR</b>	<b>TOTAL ESTIMATED COST (Dollar)</b>
ASCE GRADE	WSP TITLE			
A VII	Project Manager	16	\$72.00	\$1,152.00
A VI	Senior Project Engineer/QualityControl	16	\$62.93	\$1,006.88
A V	Project Engineer/Team Leader	40	\$56.00	\$2,240.00
A III	Engineer/Asst. Team Leader	32	\$38.00	\$1,216.00
N II/II	Engineering Aide/Team Member	8	\$23.00	\$184.00
N III	CAD Operator	0	\$30.00	\$0.00
	TOTAL:	112.00		\$5,798.88
<b>2. Multiplier</b>	Rate = 1.70			<u>\$9,858.10</u>
	SUBTOTAL:			<b>\$15,656.98</b>
<b>3. Expenses</b>				
	Mileage			\$200.00
	Hotel Costs			\$0.00
	Per Diem			\$0.00
	Reproduction			\$200.00
	Other			<u>\$0.00</u>
	SUBTOTAL:			<b>\$400.00</b>
<b>4. Subcontractor</b>	n/a			\$0.00
	Subcontractor Mark Up 5%			\$0.00
	SUBTOTAL:			<u>\$0.00</u>
	TOTAL:			<b>\$16,056.98</b>



# Rhode Island Turnpike & Bridge Authority

## 2015 Inspection - Jamestown Verrazano Bridge

### Task 2 - Field Inspection

1. Salaries and Wages by Personnel	<b>WSP</b>	ESTIMATED HOURS	RATE (\$) PER HOUR	TOTAL ESTIMATED COST (Dollar)
ASCE GRADE	WSP TITLE			
A VII	Project Manager	80	\$72.00	\$5,760.00
A VI	Senior Project Engineer/QualityControl	100	\$62.93	\$6,293.00
A V	Project Engineer/Team Leader	1100	\$56.00	\$61,600.00
A III	Engineer/Asst. Team Leader	1100	\$38.00	\$41,800.00
N I/II	Engineering Aide/Team Member	0	\$23.00	\$0.00
N III	CAD Operator	0	\$30.00	\$0.00
	TOTAL:	2380.00		\$115,453.00
<b>2. Multiplier</b>	Rate = 1.70			<u>\$196,270.10</u>
	SUBTOTAL:			<b>\$311,723.10</b>
<b>3. Expenses</b>				
	Mileage			\$500.00
	Hotel Costs (120 days @ \$75/day)			\$9,000.00
	Per Diem (120 days @ \$40/day)			\$4,800.00
	Portable Toilet Rental			\$2,000.00
	Miscellaneous Consumables (Batteries, Paint, Keel etc.)			<u>\$200.00</u>
	SUBTOTAL:			<b>\$16,500.00</b>
<b>4. Subcontractor</b>				
	Lane Closures/UBIU/Access Costs			\$164,000.00
	Subcontractor Mark Up 5%			\$0.00
	SUBTOTAL:			<u>\$164,000.00</u>
	TOTAL:			<b>\$492,223.10</b>



# Rhode Island Turnpike & Bridge Authority

## 2015 Inspection - Jamestown Verrazano Bridge

### Task 3 - Narrative Report

1. Salaries and Wages by Personnel	<b>WSP</b>	ESTIMATED HOURS	RATE (\$) PER HOUR	TOTAL ESTIMATED COST (Dollar)
ASCE GRADE	WSP TITLE			
A VII	Project Manager	32	\$72.00	\$2,304.00
A VI	Senior Project Engineer/QualityControl	40	\$62.93	\$2,517.20
A V	Project Engineer/Team Leader	160	\$56.00	\$8,960.00
A III	Engineer/Asst. Team Leader	160	\$38.00	\$6,080.00
N I/II	Engineering Aide/Team Member	120	\$23.00	\$2,760.00
N III	CAD Operator	0	\$30.00	\$0.00
	TOTAL:	512.00		\$22,621.20
<b>2. Multiplier</b>	Rate = 1.70			<u>\$38,456.04</u>
			SUBTOTAL:	<b>\$61,077.24</b>
<b>3. Expenses</b>				
	Mileage			\$0.00
	Hotel Costs			\$0.00
	Per Diem			\$0.00
	Reproduction			\$500.00
	Other			<u>\$0.00</u>
			SUBTOTAL:	<b>\$500.00</b>
<b>4. Subcontractor</b>	n/a			\$0.00
	Subcontractor Mark Up 5%			\$0.00
			SUBTOTAL:	<u>\$0.00</u>
			TOTAL:	<b>\$61,577.24</b>



# Rhode Island Turnpike & Bridge Authority

## 2015 Inspection - Jamestown Verrazano Bridge

### Task 4 - Element Level Report

1. Salaries and Wages by Personnel	<b>WSP</b>	<b>ESTIMATED HOURS</b>	<b>RATE (\$) PER HOUR</b>	<b>TOTAL ESTIMATED COST (Dollar)</b>
ASCE GRADE	WSP TITLE			
A VII	Project Manager	24	\$72.00	\$1,728.00
A VI	Senior Project Engineer/QualityControl	40	\$62.93	\$2,517.20
A V	Project Engineer/Team Leader	80	\$56.00	\$4,480.00
A III	Engineer/Asst. Team Leader	80	\$38.00	\$3,040.00
N I/II	Engineering Aide/Team Member	32	\$23.00	\$736.00
N III	CAD Operator	0	\$30.00	\$0.00
	TOTAL:	256.00		\$12,501.20
<b>2. Multiplier</b>	Rate = 1.70			<u>\$21,252.04</u>
	SUBTOTAL:			<b>\$33,753.24</b>
<b>3. Expenses</b>				
	Mileage			\$0.00
	Hotel Costs			\$0.00
	Per Diem			\$0.00
	Reproduction			\$500.00
	Other			<u>\$0.00</u>
	SUBTOTAL:			<b>\$500.00</b>
<b>4. Subcontractor</b>	n/a			\$0.00
	Subcontractor Mark Up 5%			\$0.00
	SUBTOTAL:			<u>\$0.00</u>
	TOTAL:			<b>\$34,253.24</b>



# Rhode Island Turnpike & Bridge Authority

## 2015 Inspection - Jamestown Verrazano Bridge

### Task 5 - Meetings/Progress Reporting

1. Salaries and Wages by Personnel	<b>WSP</b>	<b>ESTIMATED HOURS</b>	<b>RATE (\$) PER HOUR</b>	<b>TOTAL ESTIMATED COST (Dollar)</b>
ASCE GRADE	WSP TITLE			
A VII	Project Manager	32	\$72.00	\$2,304.00
A VI	Senior Project Engineer/QualityControl	16	\$62.93	\$1,006.88
A V	Project Engineer/Team Leader	24	\$56.00	\$1,344.00
A III	Engineer/Asst. Team Leader	0	\$38.00	\$0.00
N I/II	Engineering Aide/Team Member	0	\$23.00	\$0.00
N III	CAD Operator	0	\$30.00	\$0.00
	TOTAL:	72.00		\$4,654.88
<b>2. Multiplier</b>	Rate = 1.70			<u>\$7,913.30</u>
	SUBTOTAL:			<b>\$12,568.18</b>
<b>3. Expenses</b>				
	Mileage			\$200.00
	Hotel Costs (3 days @ \$75/day)			\$225.00
	Per Diem (3 days @ \$40/day)			\$120.00
	Reproduction			\$0.00
	Other			<u>\$0.00</u>
	SUBTOTAL:			<b>\$545.00</b>
<b>4. Subcontractor</b>	n/a			\$0.00
	Subcontractor Mark Up 5%			\$0.00
	SUBTOTAL:			<u>\$0.00</u>
	TOTAL:			<b>\$13,113.18</b>



**Rhode Island Turnpike & Bridge Authority  
2015 Inspection - Jamestown Verrazano Bridge  
Summary**

<b>Task</b>	<b>Salaries &amp; Wages</b>	<b>Multiplier</b>	<b>Expenses</b>	<b>Subcontractor</b>	<b>Total</b>
1	\$5,798.88	\$9,858.10	\$400.00	\$0.00	\$16,056.98
2	\$115,453.00	\$196,270.10	\$16,500.00	\$164,000.00	\$492,223.10
3	\$22,621.20	\$38,456.04	\$500.00	\$0.00	\$61,577.24
4	\$12,501.20	\$21,252.04	\$500.00	\$0.00	\$34,253.24
5	\$4,654.88	\$7,913.30	\$545.00	\$0.00	\$13,113.18
<b>Totals</b>	<b>\$161,029.16</b>	<b>\$273,749.57</b>	<b>\$18,445.00</b>	<b>\$164,000.00</b>	<b>\$617,223.73</b>

**Task 1 - Review of Existing Documentation/Mobilization**

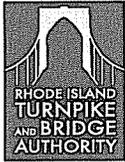
**Task 2 - Field Inspection**

**Task 3 - Narrative Report**

**Task 4 - Element Level Report**

**Task 5 - Meetings/Progress Reporting**





# RHODE ISLAND Turnpike and Bridge Authority

## Board Agenda Item Tracking System

<b>AGENDA ITEM</b> <i>8</i>	<b>DATE PREPARED:</b> April, 1, 2015	<b>SUBJECT: ENGINEERING</b> <b>EXTEND CONTRACTS THROUGH AUGUST 2015</b>
<b>FOR THE MEETING OF:</b> April 8, 2015		<b>PREPARED BY:</b> Eric Offenberg, PE

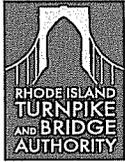
**SUMMARY DESCRIPTION:**

Engineer on-call 10-7A for Parsons Brinkerhoff, 10-7B for WSP, 10-14A for Amman Whitney and 9-7 for Keville will have all expired by the end of April. As we have spent the last four months working on the median barrier project and getting ten construction projects out to bid, there was no time to let these contracts. New engineering contracts will be bid this summer and be in effect by the end of August. Therefore, we request extension of the above mentioned contracts through August 30, 2015.

**Financial Effect :**  
N/A

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ROUTING	INITIALS	DATE	BOARD ACTION:
<b>EXECUTIVE DIRECTOR</b> <i>EARL J. CROFT III</i>			<p><b>___ TABLED:</b> UNTIL _____</p> <p><b>___ DISCUSSED:</b> <i>Action Taken:</i></p> <p style="text-align: right;">VOTE TAKEN:   __ YES    __ NO</p> <p style="text-align: right;">APPROVED:     __ YES    __ NO</p> <p><b>___ RATIFIED</b></p>
<b>FINANCE</b> <i>NANCY E. PARRILLO</i>			
√ <b>ENGINEERING</b> <i>ERIC OFFENBERG</i>	<i>EO</i>	4/1	
<b>PLAZA OPERATIONS SAFETY &amp; SECURITY</b> <i>JIM SWANBERG</i>			
<b>ELECTRONIC TOLL COLLECTION DIRECTOR</b> <i>KATHI O'CONNOR</i>			
<b>MAINTENANCE</b> <i>JAMES ROMANO</i>			
<b>PROCUREMENT</b>			



# RHODE ISLAND Turnpike and Bridge Authority

## Board Agenda Item Tracking System

<b>AGENDA ITEM</b> 9	<b>DATE PREPARED:</b> April 2, 2015	<b>SUBJECT:</b> ARTS & CULTURAL ALLIANCE/BRIDGEFEST
<b>FOR THE MEETING OF:</b> April 8, 2015		<b>PREPARED BY:</b> Buddy Croft

**SUMMARY DESCRIPTION:**

The Arts & Cultural Alliance of Newport County will hold their Bridgefest event from July 27 through July 30<sup>th</sup>, 2015. I would respectfully request that you consider supporting their request. (see attached)

Note: If approved these funds will come from our "Bridge Walk" fund and thus no toll or gas tax funds will be used.

**Financial Effect :**  
N/A

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ROUTING	EXECUTIVE DIRECTOR	INITIALS	DATE	BOARD ACTION:
√	<b>EXECUTIVE DIRECTOR</b> <i>EARL J. CROFT III</i>	<i>EC</i>	<i>4/1/15</i>	<p><b>___ TABLED: UNTIL</b> _____</p> <p><b>___ DISCUSSED:</b> <i>Action Taken:</i></p> <p style="text-align: right;">VOTE TAKEN:   __ YES    __ NO</p> <p style="text-align: right;">APPROVED:       __ YES    __ NO</p> <p><b>___ RATIFIED</b></p>
	<b>FINANCE</b> <i>NANCY E. PARRILLO</i>			
	<b>ENGINEERING</b> <i>ERIC OFFENBERG</i>			
	<b>PLAZA OPERATIONS SAFETY &amp; SECURITY</b> <i>JIM SWANBERG</i>			
	<b>DIRECTOR OF ELECTRONIC TOLLING</b> <i>KATHI O'CONNOR</i>			
	<b>MAINTENANCE</b> <i>JAMES ROMANO</i>			
	<b>PROCUREMENT</b>			

## RI Island Turnpike and Bridge Authority Donation Request Form

The Rhode Island Turnpike and Bridge Authority will contribute to organizations and projects that the Board of Directors believes will enhance traffic over the Mount Hope and Newport/Pell Bridges. Priority will be given to those projects, events or organizations that create new traffic or to those with a long term history of generating toll revenue. In addition, marketing contributions may be made to maintain positive relationships with the communities most impacted by the location of our bridges including: Jamestown, Newport, Bristol, Portsmouth, Middletown and North Kingstown. Please note that a contribution does not suggest that the RITBA will do so on an annual basis.

### Name and Address of organization:

Arts and Cultural Alliance of Newport County  
PO BOX 746  
Newport, RI 02840

**Name of Contact Person:** Mr. Aaron Abrahamson Cote

**Telephone Number:** 401-662-2174

**Email Address:** Music@NewportBridgeFest.com

**Total amount of request:** \$3,000.00 for promotion of our summer event BridgeFest a live local music festival in Newport County.

### Description of the Organization:

The Arts and Cultural Alliance of Newport County is a membership organization founded in 1992 comprised of visual and performing artists, musicians, sculptures, photographers, arts organizations and supporters of the arts to promote and advance arts and culture in Newport County for the benefit of our community. We believe our annual events encourage and cultivate local artists, with BridgeFest emphasizing musical artists. The ACA provides artists with a forum to share their talents for the benefit of both the artist and the general public, which is in line with your giving parameters.

In 2014, our sixth anniversary celebrated our most successful festival thus far! As the new director, I worked with local venues to present themed stages, each featuring a selected genre of music for all four nights of the festival. Continuing our partnership with the Newport Jazz Festival, we paired a Jazz Fest artist with the URI Music Director for an educational seminar that sold out Doris Duke's Rough Point for the second year in a row. BridgeFest partnered with newportFILM and The Preservation Society of Newport to bring yet another pairing of live music and film, as the sun set on the luxurious Marble House lawn. New additions featured local artists in a number of ways, including our first *BridgeFest Official Art* donated by renowned watercolorist William Heydt, and a brand new art fair featuring numerous vendors and musicians on the Trinity Church lawn, which flawlessly transitioned to evening big band concerts at the abutting Queen Anne Square. This past festival also debuted our Yoga & Music stage, featuring free daily yoga classes accompanied by live musicians. To further our support of music education and our efforts to give back to the community, we also started a Newport BridgeFest scholarship for local students to pursue higher education as music majors.

The ACA is a nonprofit organization and BridgeFest is a promotional event for the benefit of our members. It is currently run as a community event but we do have plans in future years to attract sponsors and develop it into a fundraiser for additional programming by The ACA.

### Description of the activity or project, including date, time, location, its purpose and how the money will be used:

BridgeFest is a musical event held to bridge the gap between the world famous Folk and Jazz Festivals. This year's dates run from Monday July 27<sup>th</sup> through Thursday the 30<sup>th</sup>. We annually feature venues in Newport, Jamestown, Tiverton, Portsmouth, and Middletown. BridgeFest is held to promote and increase the cultural

awareness and experience of Newport County's musical heritage. Up to date information from this year, as well as posts from previous years are available at [www.NewportBridgeFest.com](http://www.NewportBridgeFest.com).

Traditionally, the Newport Jazz Festival and Folk Festival have come to Newport for over 50 years. In the beginning, Newport came alive with music before, during and after these musical festivals. With changes in the laws and the times, most outdoor music is not allowed outside of the confines of these organized festivals. That is why BridgeFest was created in 2008. We work with local restaurants, farms, wineries, public parks, non-profit and for-profits alike at various venues to coordinate live local music for four days between the Folk and Jazz Festivals. Most events are free to the public, but some have nominal charges to offset overhead. We also take pride in our dedication to music education by coordinating educational seminars, talks, gallery events and workshops that are musically themed and open to the public of all ages. Every year we attempt to add new pieces to the festival, thus increasing the awareness of BridgeFest in the County, the state, and regionally.

Last year's addition of themed stages with nightly music was a big success. A county-wide festival, we highlighted certain genres of music with an effort to maintain continuity at each venue in our festival. Often associated with the Folk and Jazz Festivals, we have been made an effort to branch out and additionally feature other genres, including rock, reggae and classical music. Furthermore, we partnered with media sponsors to reach a wider audience, bringing in award winning bands from across the bridges in an effort to expand the reach of Newport BridgeFest, thus creating more of a statewide traffic flow towards Newport.

Our BridgeFest Fine Arts & Craft Fair brought artists from across the state together to share their crafts for all four days of the festival. Daily art and music on the Trinity Church grounds transitioned flawlessly into evening big band concerts on the abutting Queen Anne Square property. To further our commitment to arts, culture and education, our brand new BridgeFest Art Contest is already collecting entries from grade school level through professional artists who are creating works that reflect scenes from Newport County and/or music. We will be awarding three prizes, including an opportunity to be featured as the Newport BridgeFest Official Art of next year's festival.

These new additions to the BridgeFest festival, along with the consistent events of the years past, will attract traffic to Newport County over all four of your bridges during weekdays. Events run typically between 10 am and midnight.

The requested funds are used by the ACA to pay stipends to our musical artists and educational presenters, and to promote BridgeFest in print media, online, and radio. It also covers various media and publicity expenses including posters, banners and website maintenance for [NewportBridgefest.com](http://NewportBridgefest.com) and [NewportArts.org](http://NewportArts.org). We are still making efforts to reach a long-term goal that initiates economic flow stimulating our local arts and culture. As the arts are a full time job, the festival is making an effort to pay performers, rather than asking for volunteers. Each year we work to increase our sponsorship and grant funds to make this goal possible.

Thank you for consideration of your grant. Should you need any other information to consider this request please contact me.

Very truly yours,

Arts and Cultural Alliance of  
Newport County

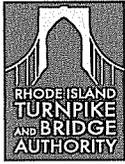


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Aaron Abrahamson Cote  
Newport BridgeFest Director  
[Music@NewportBridgeFest.com](mailto:Music@NewportBridgeFest.com)

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Terry Dickenson  
President, Arts and Cultural Alliance



## RHODE ISLAND Turnpike and Bridge Authority

### Board Agenda Item Tracking System

<b>AGENDA ITEM</b> <p style="text-align: center;">10</p>	<b>DATE PREPARED:</b> April 2, 2015	<b>SUBJECT:</b> ADOPTION OF INTERNAL CONTROLS & POLICIES
<b>FOR THE MEETING OF:</b> April 8, 2015		<b>PREPARED BY:</b> Buddy Croft

**SUMMARY DESCRIPTION:**

As a result of the Transparency Act the board needs to accept and approve Internal Policies and Controls. While many of these have been long standing internal controls and policies the board must take official action on the following:

- Finance: Accounting & Admin Controls – sent electronically
- Plaza Operations: Telvent Audit Manual & Business Rules – sent electronically
- E-ZPass Customer Service Center: Operations Manual & Toll CRM – sent electronically
- IT Internal Controls
- Travel & Lodging Policy
- Events & Charitable Guidelines
- Credit Card Policy
- Marketing Policy

**Financial Effect :**

N/A

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ROUTING	INITIALS	DATE	BOARD ACTION:
√	<b>EXECUTIVE DIRECTOR</b> <i>EARL J. CROFT III</i>	<i>h</i>	<i>4/8/2015</i>
	<b>FINANCE</b> <i>NANCY E. PARRILLO</i>		
	<b>ENGINEERING</b> <i>ERIC OFFENBERG</i>		
	<b>PLAZA OPERATIONS SAFETY &amp; SECURITY</b> <i>JIM SWANBERG</i>		
	<b>DIRECTOR OF ELECTRONIC TOLLING</b> <i>KATHI O'CONNOR</i>		
	<b>MAINTENANCE</b> <i>JAMES ROMANO</i>		
	<b>PROCUREMENT</b>		

\_\_\_ **TABLED:** UNTIL \_\_\_\_\_

\_\_\_ **DISCUSSED:**  
*Action Taken:*

VOTE TAKEN: \_\_\_ YES \_\_\_ NO

APPROVED: \_\_\_ YES \_\_\_ NO

\_\_\_ **RATIFIED**



**Rhode Island Turnpike and Bridge Authority**

One East Shore Road | P.O. Box 437 | Jamestown, Rhode Island 02835-0437

IT

Internal Controls

The Rhode Island Turnpike and Bridge Authority in its formulation of an internal Information Technology Department as of May 2013 has adopted and administered the Payment Card Industry (PCI) Data Security Standards 3.0.

These Standards and the Official compliance certification requires a number of Information Technology controls. RITBA has been PCI certified as of December 2013 (Version 2.0) and recertified in December 2014 for the "new compliance standards" version 3.0.

These controls include but not limited to the following criteria:

<b>Build and Maintain a Secure Network and Systems</b>	1. Install and maintain a firewall configuration to protect cardholder data 2. Do not use vendor-supplied defaults for system passwords and other security parameters
<b>Protect Cardholder Data</b>	3. Protect stored cardholder data 4. Encrypt transmission of cardholder data across open, public networks
<b>Maintain a Vulnerability Management Program</b>	5. Protect all systems against malware and regularly update anti-virus software or programs 6. Develop and maintain secure systems and applications
<b>Implement Strong Access Control Measures</b>	7. Restrict access to cardholder data by business need to know 8. Identify and authenticate access to system components 9. Restrict physical access to cardholder data
<b>Regularly Monitor and Test Networks</b>	10. Track and monitor all access to network resources and cardholder data 11. Regularly test security systems and processes
<b>Maintain an Information Security Policy</b>	12. Maintain a policy that addresses information security for all personnel

Along with the above referenced "PCI Data Security Standard" Overview, RITBA's IT Department in conjunction with the Safety and Security Officer implemented a PCI Policies, Procedures, and Documents manual which contains the Authority's site specific and sensitive controls which guides the Information Technologies Department's actions.

Examples of these controls are:

Change Control procedures and forms when any firewall, network resource, or User's authority requires manipulation.

Change Detection Policy which required RITBA to implement multiple layers of "file integrity, system monitoring, and anti-virus software" to continuously monitor all computer systems.

Data Storage and Retention procedures predominately associated with "card holder information" stored as "hard" or paper copies.

Detailed Firewall and Router configuration standard and change control justification procedures.

Employee Computer Usage policy setting standards for employees and requiring all users to read and sign an "Agreement to comply". This computer usage policy covers email, network resources, RITBA sensitive data, and also details "unacceptable" activities.

Incident response Plan and an Information Security Policy.

Physical Security Procedures which required a campus wide port blocking, individual computer system port blocking, and "access control" to limit only authorized personnel to computer servers and other sensitive areas.

System Hardening procedure guiding RITBA and its vendors to configure the "Operating systems" (such as Windows Server 2008, Linux, etc.) to be secure and up to date with required patches.

Password Policy requiring scheduled password changes and guidelines for storage and sharing.

IT has made comprehensive changes to the RITBA Domain Controller to limit users to only the data and data systems to that which is required to perform their duties. Also, a "system time out" and a "User password lockout" configuration was established.

RITBA has an "Asset control and monitoring" application which monitors all systems, alerts when a vulnerability is detected, monitors installed software, and more importantly alerts IT when that "asset" is missing.

A "dual authentication" procedure, policy, and appliance has been instituted to control all VPN access to the RITBA systems.

Finally, IT established an external and internal "Vulnerability Discovery" procedure requiring quarterly system scans, evaluation of findings, and remediation of vulnerabilities found.

With these Procedures, Guidelines, and Controls in place, RITBA has achieved a more secure data network and is continuously improving its internal and external controls.

# RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY

## TRAVEL POLICY

### Scope of this Policy

This policy covers all travel by members and employees of the Rhode Island Turnpike and Bridge Authority (the "Authority") for the purpose of the business of the Authority and is developed to ensure that all travel expenses:

- (i) serve a legitimate business purpose and represent a reasonable and appropriate use of the Authority's funds;
  - (ii) are incurred only for authorized business purposes consistent with the Authority's policies;
  - (iii) minimize liability to the Authority for unauthorized expenses;
- and
- (iv) are adequately monitored for compliance by the Authority.

Travelers are expected to be prudent and exercise good judgment when incurring travel costs and at all times act in an ethical, practical, and fiscally responsible manner.

This policy is not intended to supersede or conflict with any applicable Rhode Island statute, regulation, or policy concerning travel on behalf of public agencies or quasi-public corporations in the State of Rhode Island, procurement, or authorized reimbursement of business expenses.

### Travel Authorization

Prior to traveling, all travelers must obtain the prior written approval of the Executive Director. Individuals who travel without prior approval may be held personally responsible for any expenses incurred.

### Air Travel

Travelers must book the most economical rates available regardless of preferred airlines or frequent flier programs and are encouraged to consider alternative airports to obtain better pricing. In recognition of the hardship of air travel, employees who book individual trip segments for 8 hours or more may purchase business class fares. In general, travelers should book as far in advance as practicable to realize savings.

## **Hotels**

Travelers should make arrangements to stay at reasonably priced hotels. If a traveler is attending a conference that has negotiated a reasonable reduced rate, the employee should stay at the reduced rate hotel.

## **Rental Cars**

Employees who require rental vehicles on the business of the Authority must rent compact or midsize vehicles. Prior to any rental, employees should check with the Chief Financial Officer to determine whether they should accept or decline all insurances.

## **Private Vehicles**

The Authority will reimburse employees for mileage at the maximum permissible rate allowed by the Internal Revenue Service when the use of privately owned automobiles is the most practical or economical means of transportation for conducting the business of the Authority. No other expenses incurred in the use of privately owned automobiles for travel on the Authority's business will be reimbursed, including without limitation, damages, repair or maintenance costs. In order to receive reimbursement, employees must keep a log that reflects all mileage used for business and personal use.

## **Ground Transportation Expenses**

In general, employees should use the most economical form of transportation available. By way of example, shuttle service may be the appropriate choice between airports and hotels. Public transportation (such as the bus or subway) is generally inexpensive and recommended whenever possible and safe. The Authority will reimburse employees for taxis, parking fees (long-term lots only for air travel), and tolls while engaged in the business of the Authority. Fines and penalties for violation of traffic laws are the responsibility of the employee.

## **Meals**

The Authority will reimburse employees for the reasonable cost of food, beverages (exclusive of alcoholic beverages), taxes, and tips incurred at breakfast, lunch, and/or dinner, while traveling on the business of the Authority.

## **Laundry Service**

The Authority will reimburse actual, reasonable laundry expenses for employees while they are traveling on the business of the Authority for five or more consecutive days, or if the travel has been unexpectedly extended.

## **Reimbursement**

Expenses must be necessary and appropriate to the furtherance of the business of the Authority. Travelers must substantiate all expenses, including without limitation, all airline, lodging, rental car, and meal expenses with actual, itemized receipts. Typical documentation will include original passenger receipt (for air travel), hotel folio with credit card receipt (for lodging), rental agency invoice and credit card receipt (for rental car) and register receipt with credit card receipt (for meals). All expenses must be submitted for reimbursement within 30 days of completion of travel. Use of any credit card or debit card of the Authority or personal credit card or debit card for travel expenses is subject to the Authority's Credit Card and Debit Card Policy.

Some examples of expenses that are not reimbursable as necessary and appropriate to the furtherance of the business of the Authority are: first class airfare, airline club memberships, cancellation charges, excess baggage fees, alcoholic beverages, flight/travel insurance, traffic fines, rental car upgrades, expenses for personal entertainment, loss or theft of personal funds or property, and expenses for spouses, domestic partners, or family members.

In no event shall any reimbursement for any purpose exceed the maximum daily allowable state employee reimbursement amount.

## **Implementation**

The policies herein set forth shall be implemented by the Executive Director. Violations of the provisions of this policy or any applicable state or federal laws or regulations shall be immediately reported to the Executive Director. The Executive Director shall have the authority to apply appropriate sanctions.

# **RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY**

## **CHARITABLE DONATIONS POLICY**

### **Introduction**

The Rhode Island Turnpike and Bridge Authority (the "Authority") is a quasi-public corporation that currently operates and maintains the Mount Hope Bridge, the Jamestown Verrazano Bridge, including Route 138 through Jamestown, the Newport Pell Bridge, and the Sakonnet River Bridge. The goal of the Authority is to provide safe and efficient access to, and travel over, all four bridges. In establishing the Authority, the legislature provided in R. I. Gen. Laws § 24-12-31 that the exercise of the powers granted to the Authority "will be in all respects for the benefit of the people of the state, for the increase of their commerce and prosperity and for the improvement of their health and living conditions."

As a quasi-public corporation, the Authority does not generally contribute financially to state and local agencies or nonprofit charitable organizations. Pursuant to its Mission Statement, the Authority does strive to promote tourism and commerce and facilitate business and other economic development in the State of Rhode Island and, in particular, the region served by the bridges it operates and maintains, including the municipalities of Jamestown, Newport, Portsmouth, Bristol, and Tiverton. Stewardship of the assets and the prudent expenditure of the funds of the Authority, therefore, require guidelines for the members of the Authority and its staff.

### **Definitions**

For purposes of this policy:

- (i) "Donation" means any gift, grant, contribution, or expenditure of funds or property given to a Recipient without any expectation or receipt of direct economic benefit or any other tangible compensation;
- (ii) "Host Communities" mean Jamestown, Newport, Portsmouth, Bristol, and Tiverton; and
- (iii) "Recipient" means an entity recognized as exempt from federal income taxation under § 115 (such as governmental entities) or §501(c)(3) of the Internal Revenue Code as in effect from time to time.

### **Scope of this Policy**

This policy provides guidance for the Authority in the use of its funds for Donations. Its purpose is to ensure that any approved Donations are in accordance with the mission of the Authority. In accordance with this policy, the Authority may provide Donations that, in the determination of the members of the Authority, serve the mission of the Authority

to promote tourism and commerce and facilitate business and other economic development in the State of Rhode Island and, in particular, the Host Communities. The members of the Authority will afford priority to Donations that will likely create additional traffic or to Donations for Recipients with a history of generating toll revenue, over the bridges operated and maintained by the Authority. The Authority does not provide grants, donations, or gifts or make contributions to for-profit businesses.

This policy is not intended to supersede or conflict with any applicable Rhode Island statute, regulation, or policy concerning the use of funds by, or the conduct of elected or appointed officials or employees of, public agencies or quasi-public corporations in the State of Rhode Island.

### **Donations**

The Authority may make Donations to Recipients from time to time in accordance with the guidelines delineated in this policy. Donations may be made directly to the Recipient, such as Donations to the Host Communities from toll revenues, provided that the purpose of the Donation is to promote tourism or commerce or facilitate business and other economic development in the State of Rhode Island or one or more of the Host Communities. Donations may be made to attend or gain recognition at fundraising events where representation of the Authority is necessary.

In addition, the Authority from time to time may sponsor events, such as a road race over one or more of the bridges it operates and maintains, provided that the purpose of the Donation is to promote tourism or commerce or facilitate business and other economic development in the State of Rhode Island or one or more of the Host Communities. Donations from the proceeds, if any, from any such events may be made to support Recipients in the Host Communities.

From time to time, the Authority may make Donations in the form of flowers or other gifts to business or community leaders to acknowledge an illness or important event or occasion, provided that the purpose of the Donation is to promote tourism or commerce or facilitate business and other economic development in the State of Rhode Island or one or more of the Host Communities.

Previous Donations to any Recipient does not guaranty that the Authority will make any future Donations to the same Recipient or to another Recipient for the same purpose.

### **Requests**

Any member of the Authority or staff of the Authority may submit a request for the Authority to make a Donation as a onetime expenditure. Any such request must contain:

- (i) the name and address of the Recipient, and the contact information of its representative;
- (ii) the mission and a description of the Recipient;
- (iii) the amount, purpose, and other circumstances of the requested Donation;
- (iv) a description of how the Recipient or the Authority may use the Bridges in its promotion or advertising; and
- (v) evidence of the federal tax-exempt status of the Recipient.

All requests shall be submitted to the Executive Director.

All Donations must be approved by the members of the Authority. Resolutions approving any Donation shall include a description of the proposed Donation; an explanation of how the Donation relates to the mission of the Authority; the identity of any member or employee of the Authority who will receive any benefit from the Donation, such as tickets to events, meals, or other benefit; and any disclosure required by the Rhode Island Code of Ethics, R. I. Gen. Laws §§ 36-14-1 et seq.

Recipients must provide receipts to the Authority in a timely manner. The Chief Financial Officer will maintain copies of all requests and receipts from the Recipients and will ensure that each Donation is clearly identified in the financial statements of the Authority. Recipients must also provide a full accounting of how and when the Donations were used.

### **Charitable Activity on Work Time**

The Authority encourages its employees to engage in charitable activities in support of worthy causes. At the same time, the Authority's employees, while on the job for the Authority, must carry out their responsibilities and duties for the Authority. With very limited exception, employees of the Authority, while on the job for the Authority, should be engaging in the work of the Authority. The Authority will permit de minimus expenditures of time in support of charitable activities. All such requests should be made to the employee's supervisor. Employees desiring to provide substantial, ongoing, regular volunteer services to charitable organizations must do so before or after work or during breaks.

### **Prohibited Activities**

Members of the Authority and the staff of the Authority are prohibited from using the Authority's resources to provide donations to for-profit business or any entities, including charitable organizations or governmental entities, outside the State of Rhode Island, or political campaigns or organizations of any kind.

Nothing in this policy is intended to limit the ability of any member of the Authority or staff of the Authority to contribute personally to any charitable organization.

**Implementation**

The policies herein set forth shall be implemented by the Executive Director. Violations of the provisions of this policy or any applicable state or federal laws or regulations shall be immediately reported to the Executive Director. The Executive Director shall have the authority to apply appropriate sanctions.

# RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY

## CREDIT AND DEBIT CARD POLICY

### **Scope of this Policy**

This policy covers the use of all credit and debit cards by employees of the Rhode Island Turnpike and Bridge Authority (the "Authority") and is developed to ensure that all credit and debit cards issued under agreements with the Authority ("RITBA Cards"):

- (i) serve a legitimate business purpose;
- (ii) are used only for authorized business purposes consistent with the Authority's policies;
- (iii) minimize liability to the Authority for unauthorized charges and expenditures; and
- (iv) are adequately monitored for compliance by the Authority.

This policy is not intended to supersede or conflict with any applicable Rhode Island statute, regulation, or policy concerning the use by public agencies or quasi-public corporations in the State of Rhode Island of business credit and debit cards, procurement, or authorized reimbursement of business expenses.

### **RITBA Card Agreements**

All agreements between the Authority and financial institutions to provide credit or debit cards for business purposes bearing the Authority's name shall:

- (i) be justified by the Authority in a separate memorandum from the Executive Director of the Authority that specifies the business purpose, costs, benefits, and management controls that will govern the particular RITBA Card;
- (ii) be contracted for in accordance with the Authority's Procurement Policy;
- (iii) provide for reasonable access to detailed credit or debit card documentation from the credit or debit card provider upon request; and
- (iv) be executed by the Chair or Vice Chair and Chief Financial Officer of the Authority.

### **Distribution of RITBA Cards**

RITBA Cards shall be issued only to employees with appropriate purchasing and authority and a frequent need to make expenditures on transactions exclusively for the business of the Authority and when failure to issue a RITBA Card would otherwise impede the Authority's business and/or incur additional expense. All employees receiving a RITBA Card will sign a copy of this policy to acknowledge that:

- (i) they have read the policy;
- (ii) understand the conditions of the use of the RITBA Card, including without limitation, the Authority's right to cancel the RITBA Card at any time and require its return; and
- (iii) agree to comply with the terms of the policy on penalty of disciplinary action.

The Chief Financial Officer will maintain a list of all personnel issued RITBA Cards and their uses.

### **Use of RITBA Cards**

RITBA Cards shall be used solely for authorized expenditures in connection with the official business of the Authority and not, under any condition, for personal or private business purchases. In exceptional situations where intermingled personal and business charges on or expenditures with a RITBA Card are unavoidable, such as meals exceeding per diem limitations charged to hotel bills, the cardholder will note the circumstances on his or her reimbursement form for review in the normal course of processing. Under no circumstances will personal charges be submitted or approved for reimbursement.

Authorized use of RITBA Cards shall be limited to the person whose name appears on the face of the RITBA Card or who is specifically authorized by the Authority's Executive Director to use the RITBA Card. RITBA Cards shall not be loaned to other individuals.

Intentional misuse of any RITBA Card may result in disciplinary action, up to and including dismissal, referral to the State of Rhode Island Ethics Commission, and/or criminal sanctions. In addition, the employee misusing a RITBA Card shall be responsible for prompt reimbursement to the Authority for, or direct payment of, any unacceptable purchases or other improper charges or expenditures.

The use of RITBA Cards may be subject to additional rules adopted by the Authority from time to time, including rules regarding the purposes for the use of RITBA Cards, the limits on the use of RITBA Cards, and other restrictions or conditions.

All questions regarding the appropriate use of RITBA Cards shall be referred to the Chief Financial Officer of the Authority.

### **Accounting and Documentation**

Employees who use a RITBA Card and who are billed directly by the credit card provider and reimbursed by the Authority will provide credit card billing information and supporting documentation for RITBA Card expenditures. Employees billed directly are personally responsible for administering their cards and prompt payment to avoid the imposition of interest and penalties. Interest and penalties are not reimbursable by the Authority.

The Chief Financial Officer will review and approve all credit card statements prior to payment for RITBA Cards billed directly to the Authority and will process all RITBA Card payments in accordance with the terms of the credit card agreements with the financial institutions.

Employees with RITBA Cards shall also be responsible for immediately and properly reporting lost or stolen RITBA Cards. The employee will be liable for expenditures charged to or made with stolen or lost cards that exceed the maximum dollar limit and/or the maximum time period of liability after discovery and reporting of card loss or theft.

Employees with RITBA Cards shall maintain adequate documentation to support all RITBA Card charges and expenditures, including without limitation:

- (i) copies of order forms, when available;
- (ii) packing slips;
- (iii) original cashier receipts or vendor invoices; and
- (iv) user logs, when available.

The Chief Financial Officer will review, on a quarterly basis, the list of cardholders to determine whether: (i) each of the cardholders still requires the use of a RITBA Card; and (ii) the RITBA Cards have been used appropriately.

### **Implementation**

The policies herein set forth shall be implemented by the Executive Director. Violations of the provisions of this policy or any applicable state or federal laws or regulations shall be immediately reported to the Executive Director. The Executive Director shall have the authority to apply appropriate sanctions.

# RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY

## MARKETING POLICY

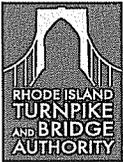
As a quasi-public entity within the Rhode Island tourism industry and business community, the Rhode Island Turnpike and Bridge Authority (RITBA) strives to promote and implement all public information and marketing initiatives in a responsible and efficient manner with the goal of keeping the public appropriately informed of all matters of interest regarding the bridges that RITBA operates and maintains. This Marketing Policy promotes transparency as to all all sponsorships, company volunteer activities, and all other services that are coordinated and aligned with our goals of providing reliable infrastructure and bridge services within the State. This policy is intended to eliminate duplication of marketing-related services and establish a central point of contact for the dissemination of all information and marketing materials disseminated by or on behalf of RITBA.

All marketing initiatives will be coordinated and administered by a public relations firm selected in accordance with applicable procurement laws and regulations. RIBTA employees will not be engaged in any marketing or advertising strategies.

The following **guidelines** will be used in the implementation of RITBA marketing and advertising initiatives and materials:

- Provide the public with honest and accurate information, responsible marketing, and in doing so inspire trust in the services provided by RITBA.
- Ensure that all public relations and marketing materials are developed and distributed in such a manner that provides the public with complete transparency with regard to all RITBA programs and services.
- Obtain the pre-approval of the public relations firm engaged by RITBA of all advertising, media releases, and marketing materials.
- Coordinate and align all public relations and marketing materials with the goal of supporting social, community, civic, transportation, and economic endeavors that will promote tourism and business within the State of Rhode Island.

It is RITBA's goal to maintain a comprehensive public relations and marketing program that will accurately describe the programs and services that RITBA offers and keep the public appropriately informed of all matters of interest regarding the bridges that RITBA operates and maintains and the services offered by RITBA.



# RHODE ISLAND Turnpike and Bridge Authority

## Board Agenda Item Tracking System

<b>AGENDA ITEM</b> //	<b>DATE PREPARED:</b> April, 1, 2015	<b>SUBJECT:</b> LANDSCAPING EQUIPMENT
<b>FOR THE MEETING OF:</b> April 8, 2015		<b>PREPARED BY:</b> Eric Offenberg, PE

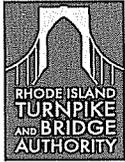
**SUMMARY DESCRIPTION:**

Maintenance staff will officially be taking care of all of the facilities given to RITBA in the DOT transfer under the legislative agreement in 2014. In order to accomplish this task RITBA had budgeted \$225,000 for various pieces of landscaping equipment in the FY2015 budget. This request is to allow the maintenance department to proceed in procuring this equipment. This will include at a minimum a new tractor, mowers, trailer, attenuator, variable message sign, trimmers and hand equipment.

**Financial Effect :**  
NTE \$225,000.00

*Instructions:* The individual named at the top of this page as "preparer" indicates in boxes below which individuals and departments are to review and approve this document and its corresponding support (if applicable) prior to distribution to Board members. Then, each individual places his or her initials and date in the appropriate space in evidence of their review.

ROUTING	EXECUTIVE DIRECTOR <i>EARL J. CROFT III</i>	INITIALS	DATE	BOARD ACTION:
	<b>FINANCE</b> <i>NANCY E. PARRILLO</i>			<p><input type="checkbox"/> <b>TABLED:</b> UNTIL _____</p> <p><input type="checkbox"/> <b>DISCUSSED:</b> <i>Action Taken:</i></p> <p style="padding-left: 40px;">VOTE TAKEN: <input type="checkbox"/> YES <input type="checkbox"/> NO</p> <p style="padding-left: 40px;">APPROVED: <input type="checkbox"/> YES <input type="checkbox"/> NO</p> <p><input type="checkbox"/> <b>RATIFIED</b></p>
√	<b>ENGINEERING</b> <i>ERIC OFFENBERG</i>	<i>EO</i>	4/1	
	<b>PLAZA OPERATIONS SAFETY &amp; SECURITY</b> <i>JIM SWANBERG</i>			
	<b>DIRECTOR OF ELECTRONIC TOLLING</b> <i>KATHI O'CONNOR</i>			
	<b>MAINTENANCE</b> <i>JAMES ROMANO</i>			
	<b>PROCUREMENT</b>			



# RHODE ISLAND Turnpike and Bridge Authority

## Board Agenda Item Tracking System

<b>AGENDA ITEM</b> <div style="text-align: center; font-size: 2em;">12</div>	<b>DATE PREPARED:</b> April, 1, 2015	<b>SUBJECT: CONTRACT 15-7</b> <b>MT HOPE BRIDGE HOUSE RENOVATIONS</b>
<b>FOR THE MEETING OF:</b> <div style="text-align: center;">April 8, 2015</div>		<b>PREPARED BY:</b> <b>Eric Offenberg, PE</b>

**SUMMARY DESCRIPTION:**

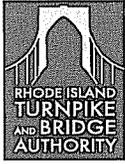
The Mount Hope Bridge House and Carriage House is currently in a state of significant disrepair. The main building needs a complete building envelope replacement while the carriage house is in need of 100% exterior and interior renovation. These buildings are on the National Register of Historic Places and if this work is not completed, they will fall into a state of disrepair that will render them entirely unuseable. This work will include "lead" remediation as well. We have received \_\_ bids for the project ranging from \_\_ to \_\_ and recommend the award go to \_\_\_\_\_ as the lowest qualified contractor.

**Note: We will revise this cover sheet to include the recommended award after bids are received Friday afternoon, April 3rd. You will receive an updated copy electronically before the board meeting.**

**Financial Effect :**

*Instructions:* The individual named at the top of this page as "preparer" indicates in boxes below which individuals and departments are to review and approve this document and its corresponding support (if applicable) prior to distribution to Board members. Then, each individual places his or her initials and date in the appropriate space in evidence of their review.

ROUTING	EXECUTIVE DIRECTOR <i>EARL J. CROFT III</i>	INITIALS	DATE	BOARD ACTION:
	<b>FINANCE</b> <i>NANCY E. PARRILLO</i>			<p><input type="checkbox"/> <b>TABLED:</b> UNTIL _____</p> <p><input type="checkbox"/> <b>DISCUSSED:</b> <i>Action Taken:</i></p> <p style="margin-left: 40px;">VOTE TAKEN: <input type="checkbox"/> <b>YES</b>    <input type="checkbox"/> <b>NO</b></p> <p style="margin-left: 40px;">APPROVED:    <input type="checkbox"/> <b>YES</b>    <input type="checkbox"/> <b>NO</b></p> <p><input type="checkbox"/> <b>RATIFIED</b></p>
√	<b>ENGINEERING</b> <i>ERIC OFFENBERG</i>	<i>EO</i>	4/1	
	<b>PLAZA OPERATIONS SAFETY &amp; SECURITY</b> <i>JIM SWANBERG</i>			
	<b>DIRECTOR OF ELECTRONIC TOLLING</b> <i>KATHI O'CONNOR</i>			
	<b>MAINTENANCE</b> <i>JAMES ROMANO</i>			
	<b>PROCUREMENT</b>			



# RHODE ISLAND Turnpike and Bridge Authority

## Board Agenda Item Tracking System

<b>AGENDA ITEM</b> <span style="font-size: 1.5em; font-weight: bold;">13</span>	<b>DATE PREPARED:</b> April 2, 2015	<b>SUBJECT:</b> <b>15-4 SIGNAGE &amp; SAFETY UPGRADES</b>
<b>FOR THE MEETING OF:</b> April 8, 2015		<b>PREPARED BY:</b> Eric Offenberg

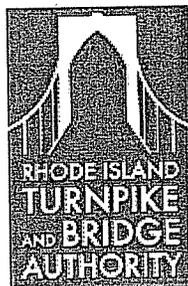
**SUMMARY DESCRIPTION:**

In the winter of 2014 the DOT with RITBA performed a safety study of the Newport Bridge and associated roadways with a recommendation to update some of the signage. RITBA added the rest of its facilities along the 138 corridor to North Kingstown and went out to bid. The lowest responsive bid was from RoadSafe Traffic Systems in the amount of \$199,999.00. We recommend award to RoadSafe Traffic Systems.

**Financial Effect :**  
**\$199,999.00**

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ROUTING	EXECUTIVE DIRECTOR <i>EARL J. CROFT III</i>	INITIALS	DATE	BOARD ACTION:
	<b>FINANCE</b> <i>NANCY E. PARRILLO</i>			<p><input type="checkbox"/> <b>TABLED: UNTIL</b> _____</p> <p><input type="checkbox"/> <b>DISCUSSED:</b> <i>Action Taken:</i></p> <p style="margin-left: 40px;">VOTE TAKEN:    <input type="checkbox"/> <b>YES</b>    <input type="checkbox"/> <b>NO</b></p> <p style="margin-left: 40px;">APPROVED:      <input type="checkbox"/> <b>YES</b>      <input type="checkbox"/> <b>NO</b></p> <p><input type="checkbox"/> <b>RATIFIED</b></p>
√	<b>ENGINEERING</b> <i>ERIC OFFENBERG</i>	<i>EO</i>	<i>4/2</i>	
	<b>PLAZA OPERATIONS SAFETY &amp; SECURITY</b> <i>JIM SWANBERG</i>			
	<b>DIRECTOR OF ELECTRONIC TOLLING</b> <i>KATHI O'CONNOR</i>			
	<b>MAINTENANCE</b> <i>JAMES ROMANO</i>			
	<b>PROCUREMENT</b>			



**THE  
RHODE ISLAND TURNPIKE  
AND BRIDGE AUTHORITY**

**INVITATION TO BID**

**ROUTE 138 SIGNAGE IMPROVEMENTS**

**CONTRACT #15-04**

**March 2015**

Rhode Island Turnpike and Bridge Authority  
1 East Shore Road (P.O. Box 437)  
Jamestown, Rhode Island 02835  
Telephone (401) 423-0800 – Fax (401) 423-0830

**CDM  
Smith**

# RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY

P.O. Box 437  
1 East Shore Road  
Jamestown, Rhode Island 02835-0437

## Invitation to Bid

Solicitation Title: ROUTE 138 SIGNAGE IMPROVEMENTS

Solicitation Number: 15-04

Solicitation Date: March 3, 2015

Bid Proposal  
Submission Deadline: March 27, 2015 @ 11:00 AM

Project Description: The Rhode Island Turnpike and Bridge Authority (the Authority) is soliciting proposals from qualified professional vendors to install signage from the Admiral Kalbfus off-ramps at the Newport Grand and the JT Connell Highway roundabout south to the intersection of Van Zandt Avenue/JT Connell Highway, across the Pell and Jamestown Bridges along Route 138 to the Route 1/Route 138 intersection and Route 1/Route 138 on and off ramps in North Kingstown.

The work associated with the signage installation will generally consist of removal of existing signs, installation of new signs, Maintenance and Movement of Traffic and all other incidentals necessary to complete the work to the satisfaction of the Engineer.

Project Location: Route 138 in North Kingstown, Jamestown and Newport

Completion Time: May 21, 2015  
Tentative date or days to final completion

Design Agent: CDM Smith  
260 West Exchange Street, Suite 300  
Providence, RI 02903

The Rhode Island Turnpike and Bridge Authority, a body corporate and politic (the "Authority"), is soliciting bid proposals to perform the work described in the plans and specifications for the Project in accordance with this solicitation.

Bidders are invited to submit bid proposals to the Authority by the bid proposal

submission deadline.

This solicitation contains, and is subject to the terms and conditions of, the Invitation to Bid, Instructions to Bidders, Agreement, General Conditions, any Supplemental Conditions, plans and specifications, Bidder Certification Form, and Bid Form. The solicitation is available at the Authority upon: (i) payment of a nonrefundable fee in the amount of \$250.00, payable in immediately available funds or by money order or cashier's check to the order of the Rhode Island Turnpike and Bridge Authority; and (ii) execution and delivery to the Authority of the Authority's Confidentiality Agreement.

The award of the contract pursuant to this solicitation will be made to the responsive and responsible bidder with the lowest bid price. *The Authority reserves the right to waive any technicalities in the bid proposals, accept or reject any bid proposal, award a contract in the best interest of the State, or revoke any solicitation.*

# PROPOSAL

We the undersigned propose to furnish to the Rhode Island Turnpike and Bridge Authority, "Route 138 Signage Improvements", per attached specifications dated March 2015 for the quantity price options as stated below.

ITEM No.	DESCRIPTION AND UNIT PRICES WRITTEN	ESTIMATED QUANTITY	ITEM AMOUNT
1	MOBILIZATION Unit Price in Figures: \$ <u>4500.00</u> Unit Price in Words: <u>Four Thousand</u> <u>Five Hundred &amp; xx/100</u>	Lump Sum  1	\$  <u>4,500.00</u>
2	MAINTENANCE AND MOVEMENT OF TRAFFIC PROTECTION Unit Price in Figures: \$ <u>2489.00</u> Unit Price in Words: <u>Two Thousand</u> <u>Four Hundred &amp; Eighty</u> <u>Nine &amp; xx/100</u>	Lump Sum  1	\$  <u>2,489.00</u>
3	RELOCATE GROUND MOUNTED SIGN Unit Price in Figures: \$ <u>500.00</u> Unit Price in Words: <u>Five Hundred</u> <u>&amp; xx/100</u>	Each  7	\$  <u>3,500.00</u>
4	REMOVE AND STACK GROUND MOUNTED SIGN Unit Price in Figures: \$ <u>500.00</u> Unit Price in Words: <u>Five Hundred</u> <u>&amp; xx/100</u>	Each  37	\$  <u>18,500.00</u>
5	REMOVE AND STACK OVERHEAD SIGN Unit Price in Figures: \$ <u>1000.00</u> Unit Price in Words: <u>One Thousand</u> <u>&amp; xx/100</u>	Each  13	\$  <u>13,000.00</u>
6	DIRECTIONAL REGULATORY AND WARNING SIGN Unit Price in Figures: \$ <u>75.00</u> Unit Price in Words: <u>Seventy Five</u> <u>&amp; xx/100</u>	Square Foot  486	\$  <u>36,450.00</u>
7	GROUND MOUNTED SIGN (EXTRUDED ALUMINUM) Unit Price in Figures: \$ <u>95.00</u> Unit Price in Words: <u>Ninety Five</u> <u>&amp; xx/100</u>	Square Foot  516	\$  <u>49,020.00</u>

ITEM NO.	DESCRIPTION AND UNIT PRICES WRITTEN	ESTIMATED QUANTITY	ITEM AMOUNT
8	OVERHEAD SIGN PANELS Unit Price in Figures: <u>\$ 45.00</u> Unit Price in Words: <u>Forty Five</u> <u>¢ xx/100</u>	Square Foot  1,612	\$  72,540.00
	Total All Items (1 through 8) The sum price of: <u>199,999.00</u> Total Lump Sum Price in Words: <u>One Hundred &amp; Ninety Nine</u> <u>Thousand Nine Hundred &amp;</u> <u>Ninety Nine ¢ xx/100</u>	TOTAL	\$  199,999.00

Supply any additional pertinent information about your proposal that is relevant to this contract, including but not limited to data sheets for proposed products, operating manuals, maintenance manuals, suggested test procedures, any deviations from the requirements of this RFP, and suggested training procedures.

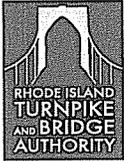
By: Mark D. Martino 3/24/15 RoadSafe Traffic Systems, Inc.  
Authorized Signature Date Company name

Mark Di Martino - BM 55 Bodwell St.  
Print Name & Title Address  
(508) 580-6700 580-5166 AVON MA 02322  
Telephone Fax Authority State Zip Code

### ADDENDA

The undersigned acknowledges that the following addenda have been received. The modifications to the Bid Documents noted therein have been considered and all costs thereto are included in the Bid Price.

Addendum	<u>1</u>	Dated	<u>3/16/15</u>	Received by:	<u>Mark D. Martino</u>
Addendum	<u>2</u>	Dated	<u>3/24/15</u>	Received by:	<u>Mark D. Martino</u>
Addendum	___	Dated	___	Received by:	___
Addendum	___	Dated	___	Received by:	___
Addendum	___	Dated	___	Received by:	___



## RHODE ISLAND Turnpike and Bridge Authority

### Board Agenda Item Tracking System

<b>AGENDA ITEM</b> <div style="text-align: center; font-size: 2em;">14</div>	<b>DATE PREPARED:</b> April, 1, 2015	<b>SUBJECT: CONTRACT 15-2-A</b> <b>1 TON DUMP TRUCK</b>
<b>FOR THE MEETING OF:</b> <div style="text-align: center;">April 8, 2015</div>		<b>PREPARED BY:</b> <b>Eric Offenberg, PE</b>

**SUMMARY DESCRIPTION:**

The Median Barrier project requires a 1 ton vehicle to be equipped with steel supports to enable the adjustment of individual barrier segments. We have gone out to bid for a used 1 ton dump truck and received a bid of \_\_\_\_ from \_\_\_\_\_. We recommend purchasing this vehicle.

**Note: We will revise this cover sheet to include the recommended award after bids are received Friday afternoon, April 3rd. You will receive an updated copy electronically before the board meeting.**

**Financial Effect :**

*Instructions:* The individual named at the top of this page as "preparer" indicates in boxes below which individuals and departments are to review and approve this document and its corresponding support (if applicable) prior to distribution to Board members. Then, each individual places his or her initials and date in the appropriate space in evidence of their review.

ROUTING	INITIALS	DATE	BOARD ACTION:
<b>EXECUTIVE DIRECTOR</b> <i>EARL J. CROFT III</i>			<p>___ <b>TABLED:</b> UNTIL _____</p> <p>___ <b>DISCUSSED:</b> <i>Action Taken:</i></p> <p>VOTE TAKEN: ___ YES ___ NO</p> <p>APPROVED: ___ YES ___ NO</p> <p>___ <b>RATIFIED</b></p>
<b>FINANCE</b> <i>NANCY E. PARRILLO</i>			
√ <b>ENGINEERING</b> <i>ERIC OFFENBERG</i>	<i>EO</i>	<i>4/1</i>	
<b>PLAZA OPERATIONS</b> <b>SAFETY &amp; SECURITY</b> <i>JIM SWANBERG</i>			
<b>DIRECTOR OF</b> <b>ELECTRONIC TOLLING</b> <i>KATHI O'CONNOR</i>			
<b>MAINTENANCE</b> <i>JAMES ROMANO</i>			
<b>PROCUREMENT</b>			

THE  
**RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY**

SPECIFICATIONS

FOR

BID OF

Used 1Ton Dump Truck

CONTRACT NO. 15-2-A

March 2015

Office of the Director  
P.O. Box 437  
1 East Shore Road  
Jamestown, Rhode Island 02835  
Telephone (401) 423-0800

RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY

INVITATION TO BID

Used 1 Ton Dump Truck

CONTRACT NO. 15-2-A

Sealed bids, in duplicate, plainly marked, "Sealed Bid – Used 1 Ton Dump Truck – will be received until **3:00 PM Friday, April 3, 2015**, at the Office of the Director at RITBA Administration Building, Route 138, 1 East Shore Road in Jamestown, R.I. Bids will be opened publicly and read at **3:00 PM**.

Copies of specifications may be obtained at the above office on and after **March 24, 2015** between the hours of 8:30 a.m. and 4:30 p.m.

No bid may be withdrawn for a period of ninety (90) days subsequent to the opening thereof without permission of the Director.

The authority reserves the right to reject any or all bids, waive any informalities in the bidding, or accept the bid deemed to be in the best interest of RITBA.

**PURPOSE**

The Rhode Island Turnpike and Bridge Authority is seeking bids for one (1) 1 Ton Dump Truck.

The required specifications of the vehicle are listed as separate line items on the last page of this document. Each line is to indicate with a "yes" or "no", with any exceptions noted, those requirements being included in the bid response.

Delivery date of the vehicle is to be on the earliest date possible but **no later than April 30<sup>th</sup>**. Delivery dates will be adhered to. Past performance by vendors meeting delivery dates will be considered in this bid evaluation.

Vendor may submit more than one bid of the specifications and may photocopy the bid specifications to submit more than one offering.

## GENERAL TERMS AND CONDITIONS

### 1. RECEIPT AND OPENING OF PROPOSALS:

Sealed Bids (Proposals) will be accepted and time stamped upon receipt in the office of the Executive Director, until the time indicated on the attached Advertisement for Bids, for the commodities, equipment or services listed in the specifications, and will then be publicly opened and read.

### 2. FORM OF BID:

Proposals shall be submitted in duplicate, on form provided, with supplemental information, drawings, warranties and other required documentation, literature and material to be provided, with the bid, on the bidders own form.

### 3. SUBMISSION OF BIDS:

- a. Envelopes containing bids must be sealed and addressed to the Office of the Executive Director, PO Box 437, Jamestown, RI 02835 or hand-delivered to the Administrative Office at One East Shore Road, Jamestown, RI 02835 and must be marked with the name and address of the bidder, date and hour of opening, and name of item in the bid call.
- b. The Director will decide when the specified time has arrived to open bids, and no bid received thereafter will be considered.
- c. Any bidder may withdraw his bid by written request at any time prior to the advertised time for opening. Telephonic bids, amendments, or withdrawals will not be accepted.
- d. Unless otherwise specified, no bid may be withdrawn for a period of sixty (60) days from time of bid opening.
- e. Negligence on the part of the bidder in preparing the bid confers no rights for the withdrawal of the bid after it has been opened.
- f. Proposals received prior to the time opening will be securely kept, unopened. No responsibility will be attached to an officer or person for the premature opening of a proposal not properly addressed and identified.
- g. Any deviation from the Specifications must be noted in writing and attached as part of the bid proposal. The Bidder shall indicate the item or part with the deviation and indicate how the bid will deviate from Specifications.

### 4. RHODE ISLAND SALES TAX:

The Authority is exempt from the payment of the Rhode Island Sales Tax under the 1956 General Laws of the State of Rhode Island, 44-18-30, Paragraph I, as amended.

5. FEDERAL EXCISE TAXES:

The Authority is exempt from the payment of any excise tax or federal transportation taxes. The price bid must be exclusive of taxes and will be so construed.

6. QUALIFICATION OF BIDDERS:

The owner may make such investigations as it deems necessary to determine the ability of the bidder to perform the work. The bidder shall furnish the authority with all such information and data for the purpose as may be requested.

7. ADDENDA AND INTERPRETATIONS:

**No interpretation on the meaning of the Plans, Specifications or other Contract Document will be made to any bidder orally. Every request for such interpretations should be in writing, addressed to the Director of Maintenance, PO Box 437, Jamestown, RI, 02835, and to be given consideration must be received at least seven (7) days prior to the date fixed for the opening of the bids. E-mail [mdurgin@ritba.org](mailto:mdurgin@ritba.org).**

All questions pertaining to the specifications or proposal procedure should be first directed to the Director of Maintenance. Where information from the Director of Maintenance differs from information from any other source, the information from the Director prevails. The authority is not responsible for information obtained from any other source.

8. AWARD OF BIDS:

The Authority reserves the right to award in whole or in part.

9. DELIVERY:

**All bids are to be FOB various locations within Rhode Island Turnpike and Bridge Authority Administration Building at the Toll Plaza, delivery to be supplied with the Purchase Order. No extra charges for delivery, handling or other services will be honored. Only inside delivery and set-up, where required, will be accepted. TAILGATE DELIVERIES WILL BE REFUSED. The vendor must notify the Rhode Island Turnpike and Bridge Authority 24 hours prior to delivery. All claims for damage in transit shall be the responsibility of the successful bidder. The authority will not make payment on damaged goods, they must be replaced or adjustments made at the option of the authority.**

10. HOLD HARMLESS:

The vendor shall be responsible for his work and every part thereof, and for all materials, tools, appliances, and property of every description used in connection therewith. The vendor agrees to indemnify and save harmless the Rhode Island Turnpike and Bridge Authority, its employees and agents, against loss or expense by reason of the liability imposed by law upon the vendor, all sub-contractors, or owner for damage because of bodily injuries, including person or persons or on account of damage to property arising out of or in consequence of the performance of this work whether such injuries to persons or damage to property are due or claimed to be due to any negligence, including gross negligence, of a sub-contractor, the owner, the general contractor, his or their employees or agents, or any other person.

# Specifications for Used 1 Ton Dump Truck

Vehicle type: 1 Ton Dump Truck  
Drive type: 4 Wheel Drive, 3.73 Rear Gear Ratio  
Engine Type: Diesel  
Exterior Color: Negotiable  
Interior Color: Negotiable  
Body Type: Dump – Metal  
Cab Style: Regular or Super  
Mileage: 60,000 or less  
Warranty: 1 Year

## Required Features:

Automatic Transmission,  
Air Conditioning  
AM/FM Radio  
“Shift on the Fly” Four-Wheel Drive  
Class IV Type Trailer Hitch  
General condition – good to excellent  
Engine size – 350 Minimum  
“Carfax” report

## Optional Features:

Power Windows  
Power Door Locks  
Power Mirrors  
Split Type Front Seats  
Plow package for a 8-foot minute mount plow  
Heated Mirrors

**BID PROPOSAL: 1 Used 1-Ton Dump Truck**

TO: The Rhode Island Turnpike and Bridge Authority  
c/o The Executive Director  
PO Box 437  
Jamestown, RI 02835

Gentlemen:

We the undersigned propose to furnish to the Rhode Island Turnpike and Bridge Authority, one Used 1-Ton Dump Truck, per attached specifications.

**Used 1-Ton Dump Truck**

Manufacturer: \_\_\_\_\_

Model: \_\_\_\_\_

Model Year: \_\_\_\_\_

Price in words: \_\_\_\_\_ Dollars

Price in Figures: \$ \_\_\_\_\_

Cost & Length of Extended Warranty (if applicable) \$ \_\_\_\_\_

Total Bid price \$ \_\_\_\_\_

Delivery by close of business : \_\_\_\_\_

Commodity Code:

Did you deviate from the specifications in any way: YES \_\_\_\_\_ NO \_\_\_\_\_  
(If yes, you must submit a detailed description of all deviations.)

By: \_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Company

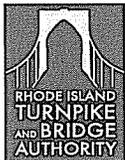
\_\_\_\_\_  
PRINT Name & Title

\_\_\_\_\_  
Address

\_\_\_\_\_  
Telephone Date

\_\_\_\_\_  
City State Zip Code

**Please submit bid proposal and any brochures in duplicate.**



# RHODE ISLAND Turnpike and Bridge Authority

## Board Agenda Item Tracking System

<b>AGENDA ITEM</b> <span style="font-size: 1.5em; margin-left: 40px;">15</span>	<b>DATE PREPARED:</b> April 2, 2015	<b>SUBJECT: 15-6</b> <b>MT HOPE MAIN CABLE INVESTIGATION &amp; REPAIR</b>
<b>FOR THE MEETING OF:</b> <span style="margin-left: 100px;">April 8, 2015</span>		<b>PREPARED BY:</b> <span style="margin-left: 40px;">Eric Offenberg, PE</span>

**SUMMARY DESCRIPTION:**

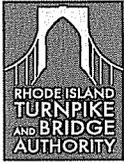
The Mt Hope bridge is due for its main cable investigation. In addition, portions of the cable need re-wrapping and painting. The Authority went out to bid in March and the lowest responsive bid was \_\_\_\_\_ at an amount of \_\_\_\_\_. We recommend award to \_\_\_\_\_.

**Note: We will revise this cover sheet to include the recommended award after bids are received Friday afternoon, April 3rd. You will receive an updated copy electronically before the board meeting.**

**Financial Effect :**

*Instructions:* The individual named at the top of this page as "preparer" indicates in boxes below which individuals and departments are to review and approve this document and its corresponding support (if applicable) prior to distribution to Board members. Then, each individual places his or her initials and date in the appropriate space in evidence of their review.

ROUTING	EXECUTIVE DIRECTOR <i>EARL J. CROFT III</i>	INITIALS	DATE	BOARD ACTION:
	<b>FINANCE</b> <i>NANCY E. PARRILLO</i>			<p>___ <b>TABLED:</b> UNTIL _____</p> <p>___ <b>DISCUSSED:</b> <i>Action Taken:</i></p> <p style="margin-left: 40px;">VOTE TAKEN: ___ <b>YES</b> ___ <b>NO</b></p> <p style="margin-left: 40px;">APPROVED: ___ <b>YES</b> ___ <b>NO</b></p> <p>___ <b>RATIFIED</b></p>
√	<b>ENGINEERING</b> <i>ERIC OFFENBERG</i>	<i>[Signature]</i>	<i>4/2</i>	
	<b>PLAZA OPERATIONS SAFETY &amp; SECURITY</b> <i>JIM SWANBERG</i>			
	<b>DIRECTOR OF ELECTRONIC TOLLING</b> <i>KATHI O'CONNOR</i>			
	<b>MAINTENANCE</b> <i>JAMES ROMANO</i>			
	<b>PROCUREMENT</b>			



## RHODE ISLAND Turnpike and Bridge Authority

### Board Agenda Item Tracking System

<b>AGENDA ITEM</b> <span style="font-size: 1.5em; font-weight: normal;">16</span>	<b>DATE PREPARED:</b> April 2, 2015	<b>SUBJECT:</b> "SNOOPER" PURCHASE
<b>FOR THE MEETING OF:</b> April 8, 2015		<b>PREPARED BY:</b> Eric Offenberg, PE

**SUMMARY DESCRIPTION:**

The Authority now maintains 4 major bridges over the Bay that require inspection at a minimum of every 2 years. In order to accomplish this our consultants rent Under Bridge Inspection Units (or snoopers) that cost \$200,000 - \$300,000/year depending on which bridges are being inspected. In addition, we rely on contractors for some maintenance items (including pressure washing) as we do not have this equipment. We propose going out to bid for an A-62 unit which we would use for bridge inspection and maintenance at an approximate cost of \$800,000.00.

**Financial Effect :**  
**\$800,000.00 +/-**

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ROUTING	INITIALS	DATE	BOARD ACTION:
EXECUTIVE DIRECTOR <i>EARL J. CROFT III</i>			<p><input type="checkbox"/> <b>TABLED:</b> UNTIL _____</p> <p><input type="checkbox"/> <b>DISCUSSED:</b> <i>Action Taken:</i></p> <p style="text-align: right;">VOTE TAKEN:    <input type="checkbox"/> YES    <input type="checkbox"/> NO</p> <p style="text-align: right;">APPROVED:      <input type="checkbox"/> YES    <input type="checkbox"/> NO</p> <p><input type="checkbox"/> <b>RATIFIED</b></p>
FINANCE <i>NANCY E. PARRILLO</i>			
✓ ENGINEERING <i>ERIC OFFENBERG</i>	<i>EO</i>	4/2	
PLAZA OPERATIONS SAFETY & SECURITY <i>JIM SWANBERG</i>			
DIRECTOR OF ELECTRONIC TOLLING <i>KATHI O'CONNOR</i>			
MAINTENANCE <i>JAMES ROMANO</i>			
PROCUREMENT			

THE  
**RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY**

SPECIFICATIONS

FOR

BID OF

**Aspen A-62 Bridge Inspection Unit**

CONTRACT NO. 15-3

February 2015

Office of the Director  
P.O. Box 437  
1 East Shore Road  
Jamestown, Rhode Island 02835  
Telephone (401) 423-0800

RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY

INVITATION TO BID

Aspen A-62 Bridge Inspection Unit

CONTRACT NO. 15-3

Sealed bids, in duplicate, plainly marked, "Sealed Bid – Aspen A-62 Bridge Inspection Unit – will be received until **3:00 PM Friday, March 13, 2015**, at the Office of the Director at RITBA Administration Building, Route 138, 1 East Shore Road in Jamestown, R.I. Bids will be opened publicly and read at **3:00 PM**.

Copies of specifications may be obtained at the above office on and after **February 25, 2015** between the hours of 8:30 a.m. and 4:30 p.m.

No bid may be withdrawn for a period of ninety (90) days subsequent to the opening thereof without permission of the Director.

The authority reserves the right to reject any or all bids, waive any informalities in the bidding, or accept the bid deemed to be in the best interest of RITBA.

**PURPOSE**

The Rhode Island Turnpike and Bridge Authority is seeking bids for one (1) Aspen A-62 Bridge Inspection Unit.

The required specifications of the vehicle are listed as separate line items on the last page of this document. Each line is to indicate with a "yes" or "no" with any exceptions noted, those requirements being included in the bid response.

Delivery date of the vehicle is to be on the earliest date possible. Delivery dates will be adhered to. Past performance by vendors meeting delivery dates will be considered in this bid evaluation.

Vendor may submit more than one bid of the specifications and may photocopy the bid specifications to submit more than one offering.

## GENERAL TERMS AND CONDITIONS

### 1. RECEIPT AND OPENING OF PROPOSALS:

Sealed Bids (Proposals) will be accepted and time stamped upon receipt in the office of the Executive Director, until the time indicated on the attached Advertisement for Bids, for the commodities, equipment or services listed in the specifications, and will then be publicly opened and read.

### 2. FORM OF BID:

Proposals shall be submitted in duplicate, on form provided, with supplemental information, drawings, warranties and other required documentation, literature and material to be provided, with the bid, on the bidders own form.

### 3. SUBMISSION OF BIDS:

- a. Envelopes containing bids must be sealed and addressed to the Office of the Executive Director, PO Box 437, Jamestown, RI 02835 or hand-delivered to the Administrative Office at One East Shore Road, Jamestown, RI 02835 and must be marked with the name and address of the bidder, date and hour of opening, and name of item in the bid call.
- b. The Director will decide when the specified time has arrived to open bids, and no bid received thereafter will be considered.
- c. Any bidder may withdraw his bid by written request at any time prior to the advertised time for opening. Telephonic bids, amendments, or withdrawals will not be accepted.
- d. Unless otherwise specified, no bid may be withdrawn for a period of sixty (60) days from time of bid opening.
- e. Negligence on the part of the bidder in preparing the bid confers no rights for the withdrawal of the bid after it has been opened.
- f. Proposals received prior to the time opening will be securely kept unopened. No responsibility will be attached to an officer or person for the premature opening of a proposal not properly addressed and identified.
- g. Any deviation from the Specifications must be noted in writing and attached as part of the bid proposal. The Bidder shall indicate the item or part with the deviation and indicate how the bid will deviate from Specifications.

### 4. RHODE ISLAND SALES TAX:

The Authority is exempt from the payment of the Rhode Island Sales Tax under the 1956 General Laws of the State of Rhode Island, 44-18-30, Paragraph I, as amended.

5. FEDERAL EXCISE TAXES:

The Authority is exempt from the payment of any excise tax or federal transportation taxes. The price bid must be exclusive of taxes and will be so construed.

6. QUALIFICATION OF BIDDERS:

The owner may make such investigations as it deems necessary to determine the ability of the bidder to perform the work. The bidder shall furnish the authority with all such information and data for the purpose as may be requested.

7. ADDENDA AND INTERPRETATIONS:

**No interpretation on the meaning of the Plans, Specifications or other Contract Document will be made to any bidder orally. Every request for such interpretations should be in writing, addressed to the Director of Engineering, PO Box 437, Jamestown, RI, 02835, and to be given consideration must be received at least seven (7) days prior to the date fixed for the opening of the bids. E-mail [nparrillo@ritba.org](mailto:nparrillo@ritba.org) or [mdurgin@ritba.org](mailto:mdurgin@ritba.org).**

All questions pertaining to the specifications or proposal procedure should be first directed to the Director of Engineering. Where information from the Director of Engineering differs from information from any other source, the information from the Director prevails. The authority is not responsible for information obtained from any other source.

8. AWARD OF BIDS:

The Authority reserves the right to award in whole or in part.

9. DELIVERY:

**All bids are to be FOB various locations within Rhode Island Turnpike and Bridge Authority Administration Building at the Toll Plaza, delivery to be supplied with the Purchase Order. No extra charges for delivery, handling or other services will be honored. Only inside delivery and set-up, where required, will be accepted. TAILGATE DELIVERIES WILL BE REFUSED. The vendor must notify the Rhode Island Turnpike and Bridge Authority 24 hours prior to delivery. All claims for damage in transit shall be the responsibility of the successful bidder. The authority will not make payment on damaged goods, they must be replaced or adjustments made at the option of the authority.**

10. HOLD HARMLESS:

The vendor shall be responsible for his work and every part thereof, and for all materials, tools, appliances, and property of every description used in connection therewith. The vendor agrees to indemnify and save harmless the Rhode Island Turnpike and Bridge Authority, its employees and agents, against loss or expense by reason of the liability imposed by law upon the vendor, all sub-contractors, or owner for damage because of bodily injuries, including person or persons or on account of damage to property arising out of or in consequence of the performance of this work whether such injuries to persons or damage to property are due or claimed to be due to any negligence, including gross negligence, of a sub-contractor, the owner, the general contractor, his or their employees or agents, or any other person.

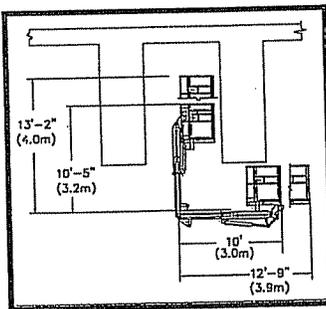
### Minimum Chassis Requirements – Aspen A-62

- 206"-210" CA, 270"-285" WB, 64"-68" AF
- 20,000 FA Rating
- 46,000 RA Rating, 54" spread
- Hendrickson RT rear suspension
- Sides of the frame above the front suspension should be clear of any accessories & filters
- 35 sm frame (11-12" frame, with C channel reinforcement)  
Additional frame crossmember installed behind cab, if available
- 20,000 pusher axle with air brakes, installed 70" forward of the front tandem (c/l to c/l). Frame bracket should not exceed 25 ½" forward of the c/l of the axle (deployed).
- Battery Box, if possible, installed under passenger door, otherwise frame mounted, RH side.
- Fuel tank, installed under driver's door. Largest diameter tank should be used to shorten length as much as possible. Tank should not extend past cab any more than 22".
- Horizontal muffler and vertical exhaust pipe preferred. Horizontal muffler & DPF under passenger door preferred, with vertical pipe which does not extend past the cab any more than 4". Exhaust arrangements will need to be reviewed prior to purchase.
- 130 amp alternator, minimum
- Transmission to include 2 openings for PTO
- Engine RPM preset for 2-speed throttle (this will be supplied at time of order)
- Body builder electrical connection located under hood or back of cab
- Goodyear tires preferred, Bridgestone would be second choice
- Roof mounted strobes with switch on dash

## Platform Features

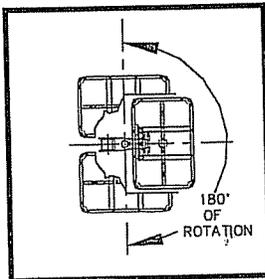
### Telescoping 4th boom

The Aspen A-62 has the capability of providing inspectors with over 13' (4m) of vertical reach. This fully hydraulic feature will enable you to get up and behind your deepest girders for a close-up inspection.



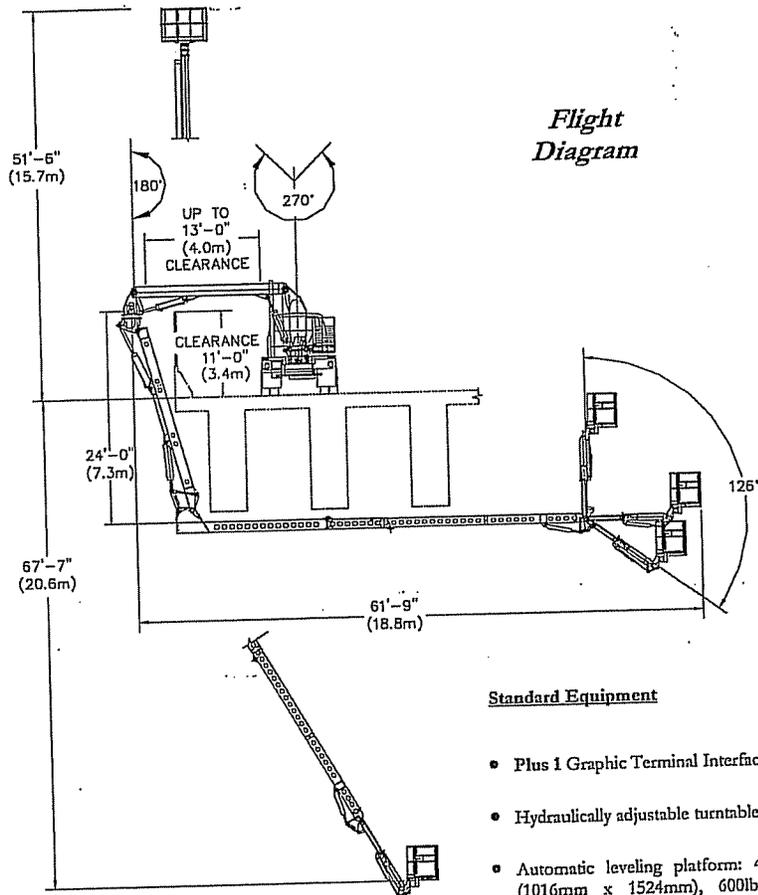
### Rotating Platform

The added flexibility of a 180 degree rotating platform makes maneuvering into working positions easy, increasing productivity and efficiency.



## Specifications

### Flight Diagram



### Standard Equipment

- Plus 1 Graphic Terminal Interface
- Hydraulically adjustable turntable
- Automatic leveling platform: 40" x 60" (1016mm x 1524mm), 600lb. (272kg) capacity w/access gate
- 2 sets of controls: one set in the platform and one set at the pedestal
- 4 articulating booms (3rd & 4th booms telescope); 2 rotating turrets, rotating platform
- Stability interlocks with monitoring system
- Two power systems: power take-off from the truck's transmission and a back-up diesel power unit
- 12-volt intercom system between platform,

Horizontal Underbridge Reach	61'-9" / 18.8m
Vertical Reach Down	67'-7" / 20.6m
Vertical Reach Up	51'-6" / 15.7m
Boom no. 1 movement	+30 to -35 degrees
Boom no. 2 movement	+ 0 to -105 degrees
Boom no. 3 movement	+90 to -60 degrees
Boom no. 4 movement	+90 to -36 degrees
Space Required on Bridge	102" / 2.5m
Basket Capacity	600 lbs. / 272 kg.
Basket Size	40" x 60" x 42" 1010mm x 1520mm
Overall Length	40' / 12.2m *
Overall Height	13'-3" / 4.0m *

\* May vary depending on chassis

### Available Options:

- Air Compressor and air line in platform
- Generator with electrical outlet in platform

**BID PROPOSAL: Aspen A-62 Bridge Inspection Unit**

TO: The Rhode Island Turnpike and Bridge Authority  
c/o The Executive Director  
PO Box 437  
Jamestown, RI 02835

Gentlemen:

We the undersigned propose to furnish to the Rhode Island Turnpike and Bridge Authority, one Aspen A-62 Bridge Inspection Unit, per attached specifications.

**Aspen A-62 Bridge Inspection Unit**

Manufacturer: \_\_\_\_\_

Model: \_\_\_\_\_

Model Year: \_\_\_\_\_

Price in words: \_\_\_\_\_ Dollars

Price in Figures: \$ \_\_\_\_\_

Cost & Length of Extended Warranty (if applicable) \$ \_\_\_\_\_

Total Bid price \$ \_\_\_\_\_

Delivery by close of business : \_\_\_\_\_

Commodity Code:

Did you deviate from the specifications in any way: YES \_\_\_\_\_ NO \_\_\_\_\_  
(If yes, you must submit a detailed description of all deviations.)

By: \_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Company

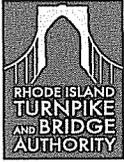
\_\_\_\_\_  
PRINT Name & Title

\_\_\_\_\_  
Address

\_\_\_\_\_  
Telephone Date

\_\_\_\_\_  
City State Zip Code

Please submit bid proposal and any brochures in duplicate.



# RHODE ISLAND Turnpike and Bridge Authority

## Board Agenda Item Tracking System

<b>AGENDA ITEM</b> <span style="font-size: 1.5em; margin-left: 50px;">17</span>	<b>DATE PREPARED:</b> April 2, 2015	<b>SUBJECT:</b> EQUIPMENT/MAINTENANCE BUILDING
<b>FOR THE MEETING OF:</b> <span style="margin-left: 100px;">April 8, 2015</span>		<b>PREPARED BY:</b> Eric Offenberg, PE

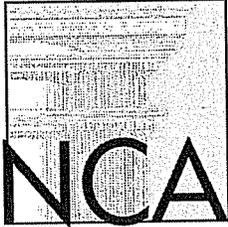
**SUMMARY DESCRIPTION:**

The Authority has implemented a new maintenance program for its facilities which has required the purchase of some new equipment that should not be left exposed to the elements (sweeper, bucket truck, "zipper" machine for median, snooper??) This task order for Northeast Collaborative is to provide architectural services to prepare options for a new building.

**Financial Effect :**  
NTE \$32,195.00

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ROUTING	INITIALS	DATE	BOARD ACTION:
<b>EXECUTIVE DIRECTOR</b> <i>EARL J. CROFT III</i>			<p><input type="checkbox"/> <b>TABLED:</b> UNTIL _____</p> <p><input type="checkbox"/> <b>DISCUSSED:</b> <i>Action Taken:</i></p> <p style="margin-left: 40px;">VOTE TAKEN:    <input type="checkbox"/> YES    <input type="checkbox"/> NO</p> <p style="margin-left: 40px;">APPROVED:        <input type="checkbox"/> YES    <input type="checkbox"/> NO</p> <p><input type="checkbox"/> <b>RATIFIED</b></p>
<b>FINANCE</b> <i>NANCY E. PARRILLO</i>			
√ <b>ENGINEERING</b> <i>ERIC OFFENBERG</i>	<i>EO</i>	4/2	
<b>PLAZA OPERATIONS SAFETY &amp; SECURITY</b> <i>JIM SWANBERG</i>			
<b>DIRECTOR OF ELECTRONIC TOLLING</b> <i>KATHI O'CONNOR</i>			
<b>MAINTENANCE</b> <i>JAMES ROMANO</i>			
<b>PROCUREMENT</b>			



NORTHEAST  
COLLABORATIVE  
ARCHITECTS

38 Washington Square  
The Exchange Building  
Newport, RI 02840  
[www.ncarchitects.com](http://www.ncarchitects.com)  
tel: 401.846.9583  
fax: 401.846.9808

March 25, 2015

Mr. Eric Offenberg, Director of Engineering  
Rhode Island Turnpike & Bridge Authority  
1 East Shore Road  
Jamestown, RI 02835

Sent Via email: [eoffenberg@ritba.org](mailto:eoffenberg@ritba.org)

**RE: RIT&BA Jamestown Maintenance Facility**

Dear Eric:

Dan Kwasniewski and Dan Watterworth from NCA enjoyed meeting with you at the Jamestown site last Monday and reviewing your plans to construct a new Maintenance Garage Facility at the base of the Newport Bridge near the Jamestown Toll Plaza. We are excited about your project and have put together a preliminary cost estimate budget based on your preliminary program. We will review and adjust the budget at the end of Schematic design at which time we will translate these parameters into an AIA Architect /Owner contract.

We understand the building program to include:

- 60' x 100' Pre-Engineered Building
- Lobby & Stairs
- Mezzanine Storage
- 2 Conference Rooms
- 2 Offices
- 1 ADA Bathroom

**ARCHITECT'S RESPONSIBILITIES**

NCA will provide two preliminary site strategies and schematic design layouts along with preliminary cost estimates exploring the new Jamestown Maintenance Structure's location under the Pell Bridge West Abutments (Jamestown Side). Upon your approval we will produce a full CD package for project bidding and for building permits.

**OWNER'S RESPONSIBILITIES**

You will provide us access to the site as necessary and provide timely responses to our questions when your input is sought.

**EXCLUSIONS**

We are not providing civil engineering or septic design, but we will coordinate our work with the engineering consultants hired directly by you.



NORTHEAST  
COLLABORATIVE  
ARCHITECTS

## FEES

Our A&E design fee is based of 6.9% of actual construction costs. Our Preliminary Fee, as illustrated on the attached Preliminary Cost Estimate is as follows:

$$\$466,590 \times 6.9\% = \$32,195$$

After the Bidding Phase, our fee will be set to a fixed Lump Sum.

We request a Retainer in the amount of Two Thousand Five Hundred (\$2,500) Dollars as part of our authorization to proceed.

This Letter of Agreement has been developed for you at your request. We would be pleased to provide additional services, as amendments to this Agreement, at additional cost. Our Terms and Conditions and our Preliminary Cost Estimate are attached and are part of this Agreement.

Please let us know if you have any questions about this proposal. Please sign two copies of this Letter of Agreement and return one copy to our office, along with our retainer, as authorization for us to proceed.

Thank you for selecting NCA and we look forward to working with you on this project.

Sincerely,

Accepted By:

John K. Grosvenor, AIA Partner

Eric Offenberg, PE, RIT&BA

CC: Terms and Conditions



NORTHEAST  
COLLABORATIVE  
ARCHITECTS

## **TERMS AND CONDITIONS**

### **Instruments of Service**

Drawings, specifications and other documents, including those in electronic form, prepared by NCA and NCA's consultants are Instruments of Service for use solely with respect to this Project. NCA and NCA's consultants shall be deemed the authors and owners of their respective Instruments of Service and shall retain all common law, statutory and other reserved rights, including copyrights.

### **Additional Services**

Additional Services of NCA, including services required of NCA's consultants, beyond the scope of the letter of agreement may be provided as amendments to this agreement at additional cost.

Examples of additional services include:

1. Change in the instructions or approvals given by the Owner that necessitate revisions;
2. Enactment or revision of codes, laws or regulations or official interpretations which necessitate changes to previously prepared Instruments of Service;
3. Decisions of the Owner not rendered in a timely manner;
4. Changes in the Project scope, including, but not limited to, size, quality, complexity, the Owner's schedule or budget, or procurement method;
5. Preparation for and attendance at a public hearings or presentations;

Additional services will be billed at the following hourly rates:

Partner	\$250
Project Manager	\$175
Team Leader / Job Captain	\$150
Technical Staff	\$125
General Staff	\$110

For a change in services of NCA's consultants, compensation shall be computed as a multiple of 1.20 times the amounts billed to NCA for such services.

### **Risk Allocation:**

The Owner and the Architect have considered their risks, rewards and benefits of the project and the Architect's total fee for services. We hereby agree to allocate those risks such that the Owner agrees that to the fullest extent permitted by law, the Architect's total liability to the Owner for any and all injuries, claims, losses, expenses, damages, or claim expenses arising out to the Agreement from any cause or causes shall not exceed the total amount of Fifty Thousand Dollars (\$50,000.00). Such causes include but are not limited to the Architect's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

### **Verification of Existing Conditions:**

Inasmuch as the design / renovation of an existing building requires that certain assumptions be made regarding existing conditions, and because some of these assumptions may not be verifiable without expending additional sums of money, or destroying otherwise adequate or serviceable portions of the building, the Owner agrees that the Architect may rely upon the accuracy and completeness of the information and documentation supplied by the Owner. In the event concealed or unknown conditions result in extra costs, the Owner agrees to bear all these expenses, including Additional Design Services.

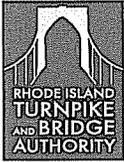
### **Payments For Services**

Payments on account for services rendered and for Reimbursable Expenses incurred shall be made monthly upon presentation of NCA's statement of services.

Payments are due and payable Fifteen (15) days from the date of NCA's invoice.

Reimbursable Expenses are in addition to the compensation for NCA's services and include expenses incurred by NCA and NCA's employees and consultants directly related to the Project.

Compensation for reimbursable expenses, the compensation shall be computed as a multiple of 1.10 times the expenses incurred by NCA, NCA's employees and consultants.



# RHODE ISLAND Turnpike and Bridge Authority

## Board Agenda Item Tracking System

<b>AGENDA ITEM</b> <i>18</i>	<b>DATE PREPARED:</b> April 2, 2015	<b>SUBJECT:</b> <b>KUSHNER BOARD RESOLUTION</b>
<b>FOR THE MEETING OF:</b> April 8, 2015		<b>PREPARED BY:</b> <b>Buddy Croft</b>

**SUMMARY DESCRIPTION:**

As you are aware, we recently submitted legislation regarding a “Kushner request” to the General Assembly that will allow us to continue to fund our 10 year capital project plan. In order to continue to keep our structures safe and well maintained I would respectfully request passage of this document.

**Financial Effect :**

*Instructions:* The individual named at the top of this page as “preparer” indicates in boxes below which individuals and departments are to review and approve this document and its corresponding support (if applicable) prior to distribution to Board members. Then, each individual places his or her initials and date in the appropriate space in evidence of their review.

ROUTING	EXECUTIVE DIRECTOR	INITIALS	DATE	BOARD ACTION:
√	<b>EXECUTIVE DIRECTOR</b> <i>EARL J. CROFT III</i>	<i>ECJ</i>	<i>4/1/2015</i>	<b>___ TABLED: UNTIL _____</b>  <b>___ DISCUSSED:</b> <i>Action Taken:</i>  VOTE TAKEN: <input type="checkbox"/> YES <input type="checkbox"/> NO  APPROVED: <input type="checkbox"/> YES <input type="checkbox"/> NO  <b>___ RATIFIED</b>
	<b>FINANCE</b> <i>NANCY E. PARRILLO</i>			
	<b>ENGINEERING</b> <i>ERIC OFFENBERG</i>			
	<b>PLAZA OPERATIONS SAFETY &amp; SECURITY</b> <i>JIM SWANBERG</i>			
	<b>DIRECTOR OF ELECTRONIC TOLLING</b> <i>KATHI O'CONNOR</i>			
	<b>MAINTENANCE</b> <i>JAMES ROMANO</i>			
	<b>PROCUREMENT</b>			

**RESOLUTION REQUESTING THE RHODE ISLAND GENERAL ASSEMBLY  
TO PASS A JOINT RESOLUTION TO AUTHORIZE THE ISSUANCE OF UP TO  
\$65,000,000 REVENUE BONDS AND/OR BOND ANTICIPATION NOTES AND  
TO AMEND CHAPTER 24-12 OF THE RHODE ISLAND GENERAL LAWS**

April \_\_, 2015

WHEREAS, pursuant to the Rhode Island Turnpike and Bridge Authority Act, constituting Chapter 12 of Title 24 of the General Laws of Rhode Island, as amended and supplemented from time to time (the "Authority Act"), the Rhode Island Turnpike and Bridge Authority (the "Authority") has been established as a body politic and corporate constituting a public instrumentality under the laws of the State of Rhode Island and Providence Plantations (the "State");

WHEREAS, the Authority Act authorizes the Authority, among other things, to maintain, construct, reconstruct, renovate, acquire, repair, operate or manage any Project or Projects permitted by the Authority Act and to issue bonds of the Authority as provided in the Authority Act to finance certain projects;

WHEREAS, Chapter 145 of the Rhode Public Laws of 2014, Article 21, amended Chapter 36 of Title 31 of the General Laws of Rhode Island, as amended and supplemented from time to time (the "Motor Fuel Tax Act"), to provide that: (a) commencing fiscal year 2015, three and one-half cents (\$0.035) of the motor fuels tax (the "Motor Fuel Tax Revenue") shall be transferred to the Authority to be used for maintenance, operations, capital expenditures and debt service on any of the Authority's projects, and (b) the Authority is authorized to remit to an indenture trustee, administrator or other third party fiduciary any or all of the Motor Fuel Tax Revenue to satisfy and/or secure its revenue bonds and notes and/or debt service thereon; and

WHEREAS, the Authority desires to issue, in addition to all previous authorizations, up to \$65,000,000 of bonds and/or bond anticipation notes in one or more series pursuant to the Authority Act and the Motor Fuel Tax Act for the purpose of financing to finance the renovation, renewal, repair, rehabilitation, retrofitting, upgrading and improvement of the projects authorized under the Act, replacement of the components thereof, working capital, capitalized interest, a debt service reserve and the costs of issuing and insuring said bonds and notes;

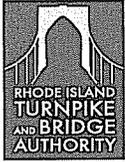
NOW, THEREFORE, BE IT RESOLVED BY THE DIRECTORS OF THE RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY AS FOLLOWS:

Section 1 pursuant to Rhode Island General Laws Sections 35-18-3 and 35-18-4 of the Rhode Island Public Corporation Debt Management Act (as enacted, reenacted and amended, the "Debt Management Act"), the Authority hereby requests the approval of the General Assembly of the Authority's issuance of not more than sixty five million dollars (\$65,000,000) Rhode Island Turnpike and Bridge Authority Revenue Bonds with a term not to exceed thirty (30) years and six (6) months (together with any notes issued in anticipation of the issuance of bonds, the "Bonds") to be secured by toll, transfers of motor fuel taxes and/or other revenues, for the purpose of providing funds to finance the renovation, renewal, repair, rehabilitation, retrofitting, upgrading and improvement of the Pell Bridge, the Jamestown Verrazzano Bridge, the Sakonnet River Bridge, Mount Hope Bridge, and other projects authorized under the Act, replacement of the components thereof, working capital, capitalized interest, a debt service reserve and the costs of issuing and insuring the Bonds (the "Project")

Section 2        In addition, the Authority requests the General Assembly to amend Chapter 24-14 of the Rhode Island General Laws to add the following section thereto in order to enhance the marketability of said bonds and notes:

**Bondholders' rights not to be affected by state.** – The state does pledge to and agree with the holders of any bonds or notes issued under this chapter that the state will not limit or alter the rights vested in the authority to fulfill the terms of any agreements made with the holders until those bonds or notes, together with their interest, with interest on any unpaid installments of interest, and all costs and expenses in connection with any action or proceeding by or on behalf of those holders, are fully met and discharged. The authority is authorized to include this pledge and agreement of the state in any agreement with the holders of those bonds or notes.

Section 3        This resolution shall take effect immediately.



# RHODE ISLAND Turnpike and Bridge Authority

## Board Agenda Item Tracking System

<b>AGENDA ITEM</b> <span style="font-size: 1.5em; margin-left: 50px;">19</span>	<b>DATE PREPARED:</b> April 2, 2015	<b>SUBJECT:</b> 9-7 MT HOPE BRIDGE ESCALATION PAYMENT
<b>FOR THE MEETING OF:</b> <span style="margin-left: 100px;">April 8, 2015</span>		<b>PREPARED BY:</b> Eric Offenberg, PE

**SUMMARY DESCRIPTION:**

Contract 9-7 for On-Call construction services on the Mt Hope Bridge contained a clause to allow for an escalator for material and labor prices based on a regional guide for 2012, 2013, and 2014. This contract has been completed and Aetna Bridge has shown that their "actual" expenses were greater than the regional formula and they are requesting payment of \$39,753.32, which is what the contract allows.

**Financial Effect :**  
\$39,753.32

*Instructions:* The individual named at the top of this page as "preparer" indicates in boxes below which individuals and departments are to review and approve this document and its corresponding support (if applicable) prior to distribution to Board members. Then, each individual places his or her initials and date in the appropriate space in evidence of their review.

ROUTING	EXECUTIVE DIRECTOR	INITIALS	DATE	BOARD ACTION:
	<b>EXECUTIVE DIRECTOR</b> <i>EARL J. CROFT III</i>			<p><input type="checkbox"/> <b>TABLED:</b> UNTIL _____</p> <p><input type="checkbox"/> <b>DISCUSSED:</b> <i>Action Taken:</i></p> <p style="margin-left: 40px;">VOTE TAKEN: <input type="checkbox"/> YES <input type="checkbox"/> NO</p> <p style="margin-left: 40px;">APPROVED: <input type="checkbox"/> YES <input type="checkbox"/> NO</p> <p><input type="checkbox"/> <b>RATIFIED</b></p>
	<b>FINANCE</b> <i>NANCY E. PARRILLO</i>			
√	<b>ENGINEERING</b> <i>ERIC OFFENBERG</i>	<i>[Signature]</i>	4/2	
	<b>PLAZA OPERATIONS SAFETY &amp; SECURITY</b> <i>JIM SWANBERG</i>			
	<b>DIRECTOR OF ELECTRONIC TOLLING</b> <i>KATHI O'CONNOR</i>			
	<b>MAINTENANCE</b> <i>JAMES ROMANO</i>			
	<b>PROCUREMENT</b>			

96 Morton Street New York, NY 10014-3309  
212.462.8500 Fax 212.929.5359  
www.ammann-whitney.com

April 2, 2015

Mr. Eric Offenberg, P.E.  
Director of Engineering  
Rhode Island Turnpike and Bridge Authority  
One East Shore Road  
P.O. Box 437  
Newport/Pell Bridge Administration Building  
Jamestown, RI 02835

Re: Rhode Island Turnpike and Bridge Authority  
Contract No. 09-7, Mount Hope Bridge On-Call Maintenance  
**Contractor's Request for Escalation**

Dear Mr. Offenberg:

Due to the long-term nature of Contract 09-7, the contract specifications included an escalation clause for certain pay items to account for fluxuation in market prices. Aetna Bridge Company has requested to be reimbursed for increases in the costs of labor, equipment, and materials.

We have made a comparison between the actual cost increases incurred by Aetna and the allowable escalation formula provided in Section 938 of the contract specifications, as summarized below:

Year	2012	2013	2014
Actual increase incurred by Aetna	7.1%	9.5%	11.3%
Maximum increase per specifications	4.25%	6.96%	9.02%

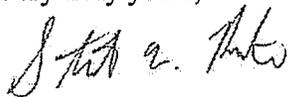
Detailed spreadsheets have been sent to you under separate cover.

Since the actual increases are in excess of the maximum as allowed by the contract specifications, we have taken the lower value and applied it to those pay items effected by the escalation and determined the dollar value of the escalation to be \$39,753.32.

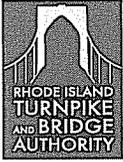
Therefore, we recommend a payment to Aetna of \$39,753.32.

If you have any questions, feel free to call me (212-627-6587).

Very truly yours,



Stuart Rankin, P.E.  
Project Manager



# RHODE ISLAND Turnpike and Bridge Authority

## Board Agenda Item Tracking System

<b>AGENDA ITEM</b> <i>20</i>	<b>DATE PREPARED:</b> April 2, 2015	<b>SUBJECT:</b> EDM TASK ORDER #8
<b>FOR THE MEETING OF:</b> April 8, 2015		<b>PREPARED BY:</b> Eric Offenberg, PE

**SUMMARY DESCRIPTION:**

The Authority has received a grant of \$314,100 from Commerce RI to support the installation of a solar photo voltaic system to supply power for lighting the Newport Pell Bridge. CDM Smith will prepare the design build RFP for this project under Task Order #8 for a fee not to exceed \$14,000.

**Financial Effect :**  
NTE \$14,000

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ROUTING	INITIALS	DATE	BOARD ACTION:
<b>EXECUTIVE DIRECTOR</b> <i>EARL J. CROFT III</i>			<p><input type="checkbox"/> <b>TABLED:</b> UNTIL _____</p> <p><input type="checkbox"/> <b>DISCUSSED:</b> <i>Action Taken:</i></p> <p style="text-align: right;">VOTE TAKEN:    <input type="checkbox"/> <b>YES</b>    <input type="checkbox"/> <b>NO</b></p> <p style="text-align: right;">APPROVED:    <input type="checkbox"/> <b>YES</b>    <input type="checkbox"/> <b>NO</b></p> <p><input type="checkbox"/> <b>RATIFIED</b></p>
<b>FINANCE</b> <i>NANCY E. PARRILLO</i>			
√ <b>ENGINEERING</b> <i>ERIC OFFENBERG</i>	<i>[Signature]</i>	4/2	
<b>PLAZA OPERATIONS SAFETY &amp; SECURITY</b> <i>JIM SWANBERG</i>			
<b>DIRECTOR OF ELECTRONIC TOLLING</b> <i>KATHI O'CONNOR</i>			
<b>MAINTENANCE</b> <i>JAMES ROMANO</i>			
<b>PROCUREMENT</b>			



260 West Exchange Street  
Suite 300  
Providence, Rhode Island 02903  
tel: 401-751-5360  
fax: 401-274-2173

March 6, 2015  
Revised March 18, 2015

Mr. Eric Offenberg, P.E.  
Director of Engineering  
Rhode Island Turnpike and Bridge Authority  
One East Shore Road  
P.O. Box 437  
Jamestown, RI 02835

Subject: CDM Smith –2012 Master Services Agreement  
*Task Order No.8 – Solar Power Project*

Dear Mr. Offenberg:

CDM Smith Inc. (CDM Smith) is pleased to provide the Rhode Island Turnpike and Bridge Authority (RITBA) with the following Scope of Work (SOW) for Task Order Number 8 – Solar Power Project. As discussed on several occasions, RITBA would like to install a 500kW solar array. The array would be adjacent to the Newport Pell Bridge abutment, Conanicut Avenue and East Shore Road, on the southern side of the Newport Pell Bridge in the Town of Jamestown. It is intended that the proposed solar array will provide power for RITBA to operate the bridge lighting and headquarters facility. It is our understanding that RITBA requests CDM Smith to prepare a Request for Proposals (RFP) from potential developers to install the 500kW solar array as design/build/operate. CDM Smith will also review the Commerce Rhode Island Renewable Energy Fund grant application prepared by GenBright, LLC.

We offer the following scope of services:

- CDM Smith will prepare Request for Proposals (RFP) from potential developers to install the 500kW solar array as a design/build/operate contract. The information provided in the grant application will be used as the basis for the preparation of the RFP. It is also anticipated that the following documents/ information will be provided in the RFP:
  - One (1) year of RITBA electric bills will be provided to CDM Smith to include as an Appendix in the RFP.
  - CDM Smith will prepare a site sketch of the proposed solar array parcel utilizing the property line and topographical information on the Town of Jamestown GIS mapping.
  - The solar array system will have a 500kW nameplate as a base bid and will provide an additional option for a larger (25% larger than kWh demand for interconnect) as a bid alternate.



Mr. Eric Offenbergl - Task No. 8  
March 6, 2015  
Revised March 18, 2015  
Page 2

- The RFP will allow for RITBA the option of owning the solar array in 10 years with no fee to purchase the system.
- The developer will provide a minimum 20-year warranty as part of their bid and design package.
- The solar array will tie back to the RITBA Headquarters as a utility interactive system.
- The installation of emergency generators, associated electrical equipment, and modifications to existing electrical equipment at the following three (3) bridges, Mount Hope, Sakonnet and Jamestown, will be added to the RFP to run the bridge lighting in the event of a power outage.
- It is anticipated that RITBA will advertise this project through the State of Rhode Island Purchasing Division and that CDM Smith will provide contract documents including site sketch, technical specifications, and bid form utilizing RITBA's standard "front end" bid format.
- CDM Smith staff will attend one (1) coordination meetings with RITBA during the preparation of the RFP document. It is anticipated that this meeting will occur to review the draft RFP with RITBA before the RFP is finalized.

**Out of Scope Services:**

Since the intent of RITBA is to select a D/B/O entity, CDM Smith will not be providing permitting, engineering or surveying services. That responsibility will be with the D/B/O entity. In addition, the following services are out of scope;

- Construction Support Services including attendance at pre-bid meeting, bid review, attendance at pre-construction conference, review and approval of shop drawings, site visits, inspections, meetings, consultation, and assistance in final inspection are not included in this task order. A separate agreement will be submitted for these services.
- No wetlands flagging or permits to RIDEM or CRMC are included in this task order.
- A topographic survey, utility research, and right of way survey are not included in this task order.
- No permits to the Town of Jamestown are included in this task order.
- It is assumed that the potential developer will be familiar with all Rhode Island rules, regulations, permitting and utility regulations, as such the RFP will not include any of this information.





Mr. Eric Offenberg – Task No. 8  
March 6, 2015  
Revised March 18, 2015  
Page 3

**Schedule:**

It is anticipated that CDM Smith will provide a draft RFP for RITBA review on March 25, 2014, the coordination meeting with RITBA staff to review the draft RFP will occur on March 27, 2015 and the final RFP will be delivered to RITBA April 3, 2015.

**Fee:**

The total fee for Task Order No. 8 is \$14,000.00 including direct expenses such as mileage, reproduction and postage. A breakdown of hours and tasks is included in the attached work-hour breakdown table in accordance with our contract.

We trust that the above-described scope of work and attached estimate of fees meets with the Authority's approval. If you should have any questions please feel free to contact me at 457-0309 or Joseph Bambara at 457-0335.

Sincerely,

A handwritten signature in black ink, appearing to read "Kevin W. Johnson".

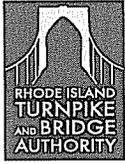
Kevin W. Johnson, P.E., PTOE  
Associate  
CDM Smith Inc.

cc: Joseph M. Bambara, CDM Smith

Attachment: Work-hour breakdown for Task Order No. 8



	SM	PM	PE	SE	TD	TC	Subtotal																																																																																																																																																								
<b>Task</b>																																																																																																																																																															
Project Management	2						2																																																																																																																																																								
RFP Development		10	30	24	4		68																																																																																																																																																								
One (1) Meeting with RITBA		4	6	6			16																																																																																																																																																								
<b>Total</b>	<b>2</b>	<b>14</b>	<b>36</b>	<b>30</b>	<b>4</b>	<b>0</b>	<b>86</b>																																																																																																																																																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Senior Management Officer (SM)</td> <td style="width: 5%;">2</td> <td style="width: 5%;">@</td> <td style="width: 10%;">\$ 98.00</td> <td style="width: 10%;">\$</td> <td style="width: 10%;">196.00</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>Project Manager (PM)</td> <td>14</td> <td>@</td> <td>\$ 60.00</td> <td>\$</td> <td>840.00</td> <td></td> <td></td> </tr> <tr> <td>Project Engineer (PE)</td> <td>36</td> <td>@</td> <td>\$ 54.00</td> <td>\$</td> <td>1,944.00</td> <td></td> <td></td> </tr> <tr> <td>Staff Engineer (SE)</td> <td>30</td> <td>@</td> <td>\$ 42.00</td> <td>\$</td> <td>1,260.00</td> <td></td> <td></td> </tr> <tr> <td>Technician/Drafter (TD)</td> <td>4</td> <td>@</td> <td>\$ 35.00</td> <td>\$</td> <td>140.00</td> <td></td> <td></td> </tr> <tr> <td>Typist/Clerical (TC)</td> <td>0</td> <td>@</td> <td>\$ 26.00</td> <td>\$</td> <td>-</td> <td></td> <td></td> </tr> <tr> <td colspan="4"></td> <td><i>Direct Labor</i></td> <td>\$</td> <td>4,580.00</td> <td></td> </tr> <tr> <td colspan="4"></td> <td><i>Overhead (1.7186) (approved overhead rate)</i></td> <td>\$</td> <td>7,527.47</td> <td></td> </tr> <tr> <td colspan="4"></td> <td><i>Subtotal</i></td> <td>\$</td> <td>11,907.47</td> <td></td> </tr> <tr> <td colspan="4"></td> <td><i>Fixed Fee (15%)</i></td> <td>\$</td> <td>1,786.12</td> <td></td> </tr> <tr> <td colspan="4"></td> <td><b>Subtotal Consulting Services</b></td> <td>\$</td> <td><b>13,700.00</b></td> <td></td> </tr> <tr> <td colspan="8"><u>Subconsultant Work (Outside Professionals)</u></td> </tr> <tr> <td>None</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="4"></td> <td><u>Directs</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="4"></td> <td>Production</td> <td>\$</td> <td>150.00</td> <td></td> </tr> <tr> <td colspan="4"></td> <td>Mileage</td> <td>\$</td> <td>150.00</td> <td></td> </tr> <tr> <td colspan="4"></td> <td><b>Subtotal Directs</b></td> <td>\$</td> <td><b>300.00</b></td> <td></td> </tr> <tr> <td colspan="4"></td> <td><b>Subtotal Outside Professionals</b></td> <td>\$</td> <td><b>-</b></td> <td></td> </tr> <tr> <td colspan="4"></td> <td><b>Total Fee</b></td> <td>\$</td> <td><b>14,000.00</b></td> <td></td> </tr> </table>								Senior Management Officer (SM)	2	@	\$ 98.00	\$	196.00			Project Manager (PM)	14	@	\$ 60.00	\$	840.00			Project Engineer (PE)	36	@	\$ 54.00	\$	1,944.00			Staff Engineer (SE)	30	@	\$ 42.00	\$	1,260.00			Technician/Drafter (TD)	4	@	\$ 35.00	\$	140.00			Typist/Clerical (TC)	0	@	\$ 26.00	\$	-							<i>Direct Labor</i>	\$	4,580.00						<i>Overhead (1.7186) (approved overhead rate)</i>	\$	7,527.47						<i>Subtotal</i>	\$	11,907.47						<i>Fixed Fee (15%)</i>	\$	1,786.12						<b>Subtotal Consulting Services</b>	\$	<b>13,700.00</b>		<u>Subconsultant Work (Outside Professionals)</u>								None												<u>Directs</u>								Production	\$	150.00						Mileage	\$	150.00						<b>Subtotal Directs</b>	\$	<b>300.00</b>						<b>Subtotal Outside Professionals</b>	\$	<b>-</b>						<b>Total Fee</b>	\$	<b>14,000.00</b>	
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# RHODE ISLAND Turnpike and Bridge Authority

## Board Agenda Item Tracking System

<b>AGENDA ITEM</b> <i>21</i>	<b>DATE PREPARED:</b> March 31, 2015	<b>SUBJECT:</b> PCI PENETRATION TESTING SERVICES
<b>FOR THE MEETING OF:</b> April 8, 2015		<b>PREPARED BY:</b> James Swanberg

**SUMMARY DESCRIPTION:**

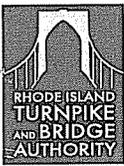
At the Board's meeting in July, 2014 it awarded RFP 14-6 "PCI Penetration Testing Services" to vendor Megaplan-IT. The contract had two additional one year options to renew.

Because of the excellent job and services provided by Megaplan-IT, including knowing the intricacy and complexity of the Authority's IT network, I am seeking the Board's approval to renew the contract for one additional year. (2015)

**Financial Effect :**  
**\$17,250.00**

*Instructions:* The individual named at the top of this page as "preparer" indicates in boxes below which individuals and departments are to review and approve this document and its corresponding support (if applicable) prior to distribution to Board members. Then, each individual places his or her initials and date in the appropriate space in evidence of their review.

ROUTING	INITIALS	DATE	BOARD ACTION:
EXECUTIVE DIRECTOR <i>EARL J. CROFT III</i>			<p><b>___ TABLED: UNTIL</b> _____</p> <p><b>___ DISCUSSED:</b> <i>Action Taken:</i></p> <p>VOTE TAKEN:    <b>___ YES</b>        <b>___ NO</b></p> <p>APPROVED:        <b>___ YES</b>        <b>___ NO</b></p> <p><b>___ RATIFIED</b></p>
FINANCE <i>NANCY E. PARRILLO</i>			
ENGINEERING <i>ERIC OFFENBERG</i>			
√ PLAZA OPERATIONS SAFETY & SECURITY <i>JIM SWANBERG</i>	<i>JS</i>	<i>4/1/15</i>	
ELECTRONIC TOLL COLLECTION DIRECTOR <i>KATHI O'CONNOR</i>			
MAINTENANCE <i>JAMES ROMANO</i>			
PROCUREMENT			



# RHODE ISLAND Turnpike and Bridge Authority

## Board Agenda Item Tracking System

<b>AGENDA ITEM</b>	<b>DATE PREPARED:</b> 3/24/2015	<b>SUBJECT:</b> FY 2015 YTD February Financial Package
<b>FOR THE MEETING OF:</b> April 8, 2015		<b>PREPARED BY:</b> Nancy E. Parrillo

**SUMMARY DESCRIPTION:**  
February 2015 MTD / YTD Financial Report

Traffic and Revenue Reports

**Financial Effect:** N/A

*Instructions:* The individual named at the top of this page as "preparer" indicates in boxes below which individuals and departments are to review and approve this document and its corresponding support (if applicable) prior to distribution to Board members. Then, each individual places his or her initials and date in the appropriate space in evidence of their review.

ROUTING	EXECUTIVE DIRECTOR <i>EARL J. CROFT III</i>	INITIALS	DATE	BOARD ACTION:
√	<b>FINANCE</b> <i>NANCY E. PARRILLO</i>	<i>NEP</i>	3/24/15	<p><b>___ TABLED:</b> UNTIL _____</p> <p><b>___ DISCUSSED:</b> <i>Action Taken:</i></p> <p style="text-align: right;">VOTE TAKEN:   __ YES    __ NO</p> <p style="text-align: right;">APPROVED:     __ YES    __ NO</p> <p><b>___ RATIFIED</b></p>
	<b>ENGINEERING</b> <i>ERIC OFFENBERG P.E.</i>			
	<b>OPERATIONS</b> <i>JAMES SWANBERG</i>			
	<b>MAINTENANCE</b> <i>JAMES ROMANO</i>			
	<b>E-ZPASS</b> <i>KATHRYN O'CONNOR</i>			
	<b>IT</b> <i>MICHAEL BONSIGNORE</i>			
	<b>OTHER (SPECIFY)</b>			

RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY  
Statement of Operations  
For the Eight Months Ending Saturday, February 28, 2015

	Month of Period 8	YTD as of 02/28/2015	YTD Budget 02/28/2015	Percent of Budget Completed
<b>Revenue</b>				
Toll Revenue	\$972,490.60	\$12,593,392.39	\$11,389,904.24	110.57%
Gas Tax Revenue	0.00	7,824,089.72	9,500,000.00	82.36%
Transponder Revenue	20,726.01	254,475.40	366,666.64	69.40%
Interest	(48,857.41)	314,507.25	333,333.36	94.35%
Miscellaneous Revenue	48,311.09	685,499.73	166,666.64	411.30%
Statement and Bank Fees	6,554.00	65,064.00	43,333.36	150.15%
<b>Total Operating Revenues</b>	<b>999,224.29</b>	<b>21,737,028.49</b>	<b>21,799,904.24</b>	<b>99.71%</b>
<b>Operating Expenses</b>				
Wages	217,640.23	1,875,351.59	2,273,245.04	82.50%
Vacation and Sick Pay				
OASDI tax	16,322.70	138,162.43	191,360.24	72.20%
Unemployment tax	6,970.62	31,031.55		0.00%
Health and Dental Insurance	38,565.69	259,240.26	261,284.72	99.22%
Life Insurance	2,213.44	12,970.27	22,769.12	56.96%
Pension	17,386.39	101,178.10	119,537.76	84.64%
Salaries and Wages	299,099.07	2,417,934.20	2,868,196.88	84.30%
Telephone / ITData	29,213.65	251,124.58	334,281.20	75.12%
Office / Postage	7,090.35	55,370.69	76,666.72	72.22%
Advertising expense	5,434.50	41,503.70	143,333.36	28.96%
Travel and Entertainment	2,708.67	17,112.18	8,000.00	213.90%
Dues	3,147.80	26,336.25	40,000.00	65.84%
Subscriptions and Misc.		462.74	1,666.64	27.76%
Legal Fees	31,947.67	278,914.23	111,000.00	251.27%
Audit Fee		25,813.00	23,333.36	110.63%
Professional	8,800.00	26,132.25	50,000.00	52.26%
Safety	25,771.05	83,012.35	99,949.36	83.05%
Trustee Fees	787.50	5,541.66	6,666.64	83.13%
Bank Fees	5,521.12	40,114.21		0.00%
Insurance - Property	49,336.75	407,207.33	354,992.00	114.71%
Insurance - Other	38,816.05	283,870.82	257,637.36	110.18%
Utilities	28,310.99	183,409.21	123,333.36	148.71%
Event Expense	4,101.14	229,799.31		0.00%
ETC Expense	117,215.23	1,226,247.66	1,607,133.36	76.30%
Transponder Expense	7,846.45	109,541.09	100,000.00	109.54%
Toll Equipment Maintenance	5,130.25	41,328.72	76,666.64	53.91%
IT Equipment Maintenance		8,665.82	65,882.80	13.15%
Uniforms		2,536.67	4,333.36	58.54%
Vehicle Maintenance	13,596.68	51,740.39	54,241.36	95.39%
Electrical Contractor	1,812.75	107,711.73	133,333.36	80.78%
Bridge Maintenance	2,700.00	(29,250.00)	333,333.36	(8.77%)
Maintenance and Supplies	155,327.76	512,265.14	100,000.00	512.27%
Miscellaneous expense	1,553.18	20,419.56	1,666.64	1225.19%
Depreciation Expense				0.00%
Settlement Expense	0.00	748,811.10	578,848.00	129.36%
Contingency reserve			218,000.00	0.00%
Host Community		28,000.00	18,666.64	150.00%
	845,268.61	7,201,676.59	7,791,162.40	92.43%
Interest Expense	235,687.94	2,306,236.65	2,306,236.65	100.00%
Cost of Issuance Expense				
Cost of Issuance Amortization		2,397.13	2,397.13	100.00%
Bond Discount Amortization		28,734.23	28,734.23	100.00%
Gain/Loss on Impaired Asset				
Environmental Remediation				
<b>Total Non-Operating Expenses</b>	<b>235,687.94</b>	<b>2,337,368.01</b>	<b>2,337,368.01</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>1,080,956.55</b>	<b>9,539,044.60</b>	<b>10,128,530.41</b>	<b>94.18%</b>
<b>Net Income</b>	<b>(\$81,732.26)</b>	<b>\$12,197,983.89</b>	<b>\$11,671,373.83</b>	<b>104.51%</b>

Rhode Island Turnpike and Bridge Authority  
Cash and Investments Summary  
February 28, 2015

As of February 28, 2015

	Cash and Cash Equiv.*	Investments	Total	Total Total @ 1/31/2015	Change
Operations and Maintenance Fund	381,952		381,952	225,612	156,340
O&M Reserve Fund		1,124,514	1,124,514	1,129,985	(5,471)
Renewal and Replacement Fund	255,578	7,390,547	7,646,126	7,638,988	7,138
Revenue Fund	46,809		46,809	25,818	20,991
Violations Account	427,646		427,646	417,747	9,899
Toll Revenue Fund		359,244	359,244	2,119,806	(1,760,562)
EZ Pass Fund	3,793,866	1,010,824	4,804,690	5,082,030	(277,340)
General Fund	1,607		1,607	1,607	(0)
Health Benefits Account	12,366		12,366	8,060	4,306
Insurance Reserve Fund	1,588,033		1,588,033	1,588,021	12
2003A Debt Service Principal		715,565	715,565	477,645	237,920
2003A Debt Service Interest		126,085	126,085	87,374	38,711
2003A Debt Service Reserve		4,592,186	4,592,186	4,592,177	9
2010A Debt Service Principal		-	-	-	-
2010A Debt Service Interest		599,181	599,181	400,197	198,984
2010A Debt Service Reserve		3,715,250	3,715,250	3,715,250	-
2013A Cost of Issuance		-	-	-	-
2013A Debt Service Principal		25	25	25	(0)
2013A Debt Service Interest		-	-	-	-
2013A Project Fund		2,580,906	2,580,906	2,829,678	(248,772)
Motor Fuel Revenue Fund		1,230,469	1,230,469	1,230,401	68
Motor Fuel Residual Fund		6,537,085	6,537,085	6,536,711	374
2014A BAN Project Fund		4,848,772	4,848,772	4,848,412	360
2014A Note Payment Fund		-	-	3,154	(3,154)
2014B Note Payment Fund		-	-	18,925	(18,925)
<b>Total</b>	<b>\$ 6,507,857</b>	<b>\$ 34,830,654</b>	<b>\$ 41,338,511</b>	<b>\$ 42,977,623</b>	<b>\$ (1,639,112)</b>

\* Cash equivalents consist of short-term, liquid investments such as repurchase agreements ("repos"), money market funds, and certificates of deposit:

**Repurchase agreements** are essentially loans to the entity from which they are purchased. By investing in repos with Citizens Bank, R.I.T.B.A. is, in actuality, loaning funds to the bank and receiving securities in return as collateral for the loan. In this position, R.I.T.B.A. actually holds a *reverse repo*, or the opposite side of a repurchase agreement. The Bank holds the repo; that is, the agreement to repurchase the security held temporarily by the R.I.T.B.A.

The **money market** is a subsection of the fixed income market, as is the bond market. The notable difference between the bond and money markets is the short-term nature of the money market. Money market securities have maturities of less than one year and are essentially IOUs from government entities, financial institutions, and corporations. Due to their extreme liquidity, money market funds are considered to be cash for financial reporting purposes.

**Rhode Island Turnpike and Bridge Authority**  
**Claiborne Pell Bridge Traffic and Revenue Summary**

	Month of February			7 Months Ended February 28							
	2015	2014	Change	2015	2014	Change					
<b>TRAFFIC</b>											
Cash Vehicles	60,110	74,507	(14,397)	(19.32)%	935,002	1,029,544	(94,542)	(9.18)%	Newport Traffic		
ETC Vehicles - Newport	562,324	583,251	(20,927)	(3.59)%	5,982,983	5,982,855	128	0.00%	RI	98.89%	556,082
ETC Vehicles - Sakonnet (Image Review)	2,079	677,091	(675,012)	(99.69)%	130,005	3,969,782	(3,839,777)	(96.73)%	OOS	8.11%	45,604
<b>TOTAL</b>	<b>624,513</b>	<b>1,334,849</b>	<b>(710,336)</b>	<b>(53.21)%</b>	<b>7,047,990</b>	<b>10,982,181</b>	<b>(3,934,191)</b>	<b>(35.82)%</b>	<i>Sakonnet Traffic</i>		
									RI	100.00%	2,079
									OOS	0.00%	-
<b>REVENUE</b>											
Cash Vehicles	\$ 243,693	\$ 313,904	\$ (70,211)	(22.37)%	\$ 3,779,811	\$ 4,114,255	\$ (334,444)	(8.13)%	Newport Revenue		
ETC Vehicles - Newport	\$ 775,225	\$ 717,008	\$ 58,217	8.12%	\$ 9,049,352	\$ 8,675,997	\$ 373,355	4.30%	RI	72.96%	565,604.17
ETC Vehicles - Sakonnet	\$ 208	\$ 61,582	\$ (61,374)	(99.66)%	\$ 13,001	\$ 363,594	\$ (350,594)	(96.42)%	OOS	27.04%	209,620.85
<b>TOTAL</b>	<b>\$ 1,019,126</b>	<b>\$ 1,092,494</b>	<b>\$ (73,368)</b>	<b>(6.72)%</b>	<b>\$ 12,842,164</b>	<b>\$ 13,153,846</b>	<b>\$ (311,682)</b>	<b>(2.37)%</b>	<i>Sakonnet Revenue</i>		
									RI	100.00%	207.90
									OOS	0.00%	-
Average Per Vehicle	\$ 1.632	\$ 0.818			\$ 1.822	\$ 1.198					

**RI TURNPIKE & BRIDGE AUTHORITY**  
**FY2015 Traffic & Revenue Analysis**

**YTD Traffic Analysis**

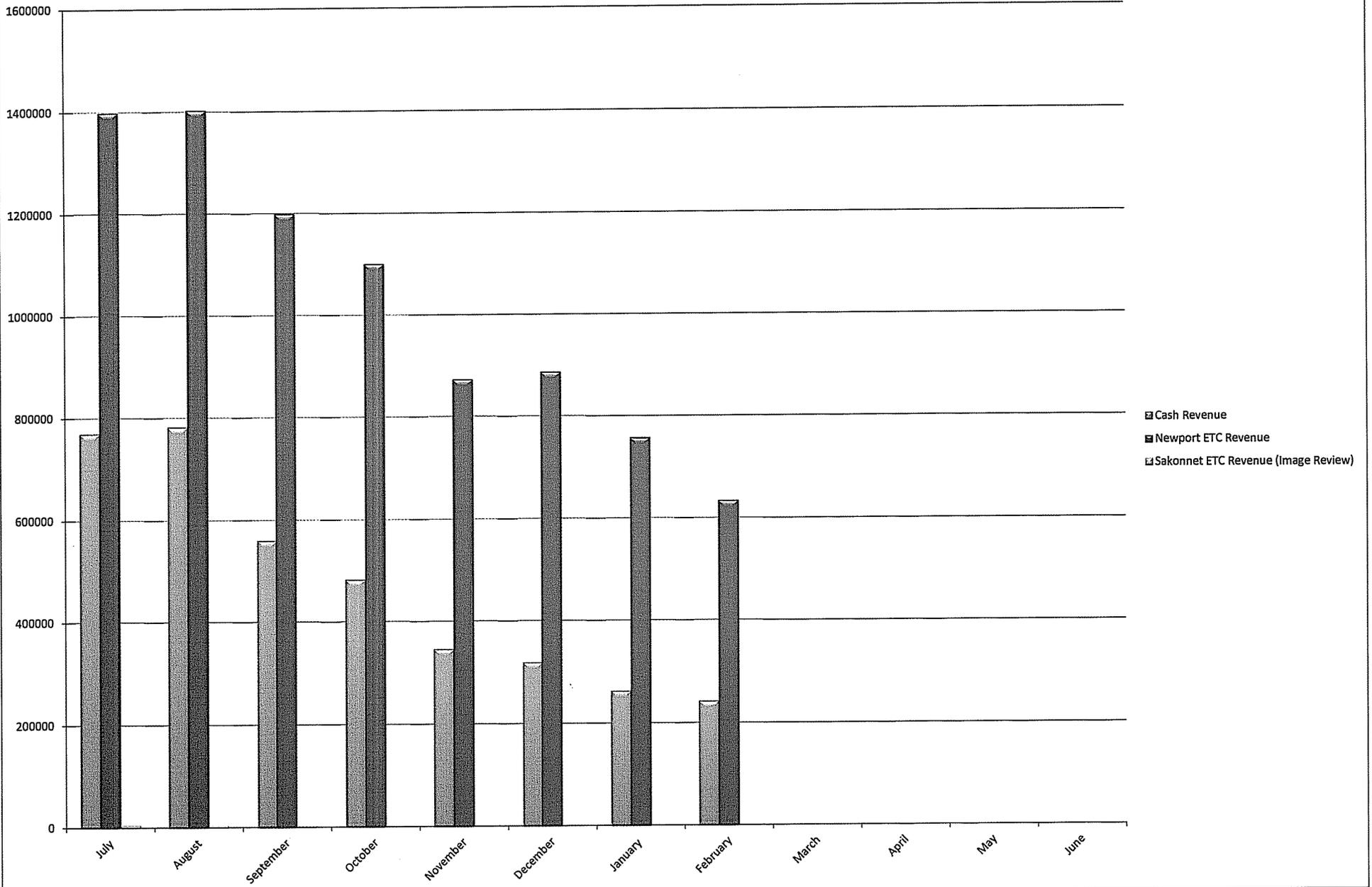
Month	Cash Traffic	NEWPORT BRIDGE		SAKONNET BRIDGE IMAGE REVIEW		TOTAL Traffic	%age breakdown to TOTAL traffic				
		RI ETC Traffic	OOS ETC Traffic	RI ETC Traffic	OOS ETC Traffic		% Cash	NEWPORT BRIDGE		SAKONNET BRIDGE	
								% RI ETC	% OOS ETC	% RI ETC	% OOS ETC
July	192,527	725,162	168,005	30,491	17,106	1,133,291	16.99%	63.99%	14.82%	2.69%	1.51%
August	194,097	708,243	176,839	21,429	17,626	1,118,234	17.36%	63.34%	15.81%	1.92%	1.58%
September	138,715	706,764	124,974	15,082	14,818	1,000,353	13.87%	70.65%	12.49%	1.51%	1.48%
October	119,515	706,804	101,342	3,519	2,749	933,929	12.80%	75.68%	10.85%	0.38%	0.29%
November	85,586	611,019	73,289	1,147	-	771,041	11.10%	79.25%	9.51%	0.15%	0.00%
December	79,189	644,017	65,800	2,500	-	791,506	10.00%	81.37%	8.31%	0.32%	0.00%
January	65,263	604,614	49,585	1,459	-	720,921	9.05%	83.87%	6.88%	0.20%	0.00%
February	60,110	556,082	45,604	2,078	-	663,874	9.05%	83.76%	6.87%	0.31%	0.00%
March	-	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>935,002</b>	<b>5,262,705</b>	<b>805,438</b>	<b>77,705</b>	<b>52,299</b>	<b>7,133,149</b>	<b>13.11%</b>	<b>73.78%</b>	<b>11.29%</b>	<b>1.09%</b>	<b>0.73%</b>
<b>COMMERCIAL</b>	<b>13,889</b>	<b>67,682</b>		<b>1,308</b>		<b>82,879</b>	<b>16.76%</b>	<b>81.66%</b>		<b>1.58%</b>	

**YTD Revenue Analysis**

Month	Cash Revenue	NEWPORT BRIDGE		SAKONNET BRIDGE IMAGE REVIEW		TOTAL Revenue	%age breakdown to TOTAL traffic				
		RI ETC Revenue	OOS ETC Revenue	RI ETC Revenue	OOS ETC Revenue		% Cash	NEWPORT BRIDGE		SAKONNET BRIDGE	
								% RI ETC	% OOS ETC	% RI ETC	% OOS ETC
July	\$770,374	\$780,027	\$713,991	\$3,049	\$1,711	\$2,269,151	33.95%	34.38%	31.47%	0.13%	0.08%
August	\$784,556	\$768,207	\$759,347	\$2,143	\$1,763	\$2,316,016	33.88%	33.17%	32.79%	0.09%	0.08%
September	\$564,249	\$763,959	\$538,392	\$1,508	\$1,482	\$1,869,589	30.18%	40.86%	28.80%	0.08%	0.08%
October	\$483,660	\$766,338	\$438,406	\$351	\$275	\$1,689,030	28.64%	45.37%	25.96%	0.02%	0.02%
November	\$345,630	\$647,835	\$314,487	\$115	-	\$1,308,066	26.42%	49.53%	24.04%	0.01%	0.00%
December	\$320,136	\$689,608	\$284,552	\$250	-	\$1,294,547	24.73%	53.27%	21.98%	0.02%	0.00%
January	\$267,513	\$590,231	\$218,748	\$146	-	\$1,076,637	24.85%	54.82%	20.32%	0.01%	0.00%
February	\$243,693	\$565,604	\$209,621	\$208	-	\$1,019,126	23.91%	55.50%	20.57%	0.02%	0.00%
March	-	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL Revenue</b>	<b>\$3,779,811</b>	<b>\$5,571,808</b>	<b>\$3,477,544</b>	<b>\$7,769</b>	<b>\$5,230</b>	<b>\$12,842,163</b>	<b>29.43%</b>	<b>43.39%</b>	<b>27.08%</b>	<b>0.00%</b>	<b>0.06%</b>
<b>COMMERCIAL</b>	<b>\$96,934</b>	<b>\$387,499</b>		<b>\$131</b>		<b>\$484,564</b>	<b>20.00%</b>	<b>79.97%</b>		<b>0.03%</b>	

Rhode Island Turnpike & Bridge Authority Revenue Summary July 2014 thru June 2015							Overweights Paid w/ tickets & charges	MEMO ONLY UPT's	Total with Overweights &
FY2015 Cash Revenue	TOTAL	2 axle	3 axle	4 axle	5 axle	UPTs Paid			
July	\$ 769,416.25	\$ 752,314.25	\$ 8,268.00	\$ 4,208.00	\$ 4,626.00	\$ 837.00	\$ 121.00	\$ 1,680.00	\$ 770,374.25
August	\$ 781,601.26	\$ 768,412.26	\$ 6,819.00	\$ 3,771.00	\$ 2,599.00	\$ 2,615.00	\$ 340.00	\$ 1,120.00	\$ 784,556.26
September	\$ 559,883.72	\$ 545,009.72	\$ 8,478.00	\$ 2,960.00	\$ 3,436.00	\$ 1,200.00	\$ 3,165.00	\$ 1,270.00	\$ 564,248.72
October	\$ 482,570.40	\$ 471,530.40	\$ 4,944.00	\$ 2,340.00	\$ 3,756.00	\$ 845.00	\$ 245.00	\$ 1,320.00	\$ 483,660.40
November	\$ 345,455.83	\$ 337,695.83	\$ 3,702.00	\$ 1,328.00	\$ 2,730.00	\$ 30.00	\$ 144.00	\$ 1,015.00	\$ 345,629.83
December	\$ 319,078.34	\$ 312,596.34	\$ 3,276.00	\$ 834.00	\$ 2,372.00	\$ 40.00	\$ 1,018.00	\$ 885.00	\$ 320,136.34
January	\$ 262,414.06	\$ 256,168.66	\$ 2,573.00	\$ 1,032.00	\$ 2,368.00	\$ 835.00	\$ 3,536.00	\$ 1,000.00	\$ 267,512.66
February	\$ 241,927.72	\$ 236,939.52	\$ 1,904.20	\$ 720.00	\$ 2,364.00	\$ 365.00	\$ 190.00	\$ 1,210.00	\$ 243,692.72
March	\$ -								\$ -
April	\$ -								\$ -
May	\$ -								\$ -
June	\$ -								\$ -
Cash Sub-total	\$ 3,762,347.58	\$ 3,680,666.98	\$ 39,964.20	\$ 17,193.00	\$ 24,251.00	\$ 6,767.00	\$ 8,759.00	\$ 9,500.00	\$ 3,779,811.18
FY2015 ETC Revenue- NEWPORT	Total	NPB 2 axle (other)	NPB 3 axle	NPB 4 axle	NPB 5 axle	Violations			
July	\$ 1,399,034.64	\$ 1,353,338.85	\$ 26,111.56	\$ 13,650.39	\$ 17,441.58	\$ 83,475.12			\$ 1,494,017.50
August	\$ 1,403,203.49	\$ 1,369,248.21	\$ 26,820.43	\$ 13,762.24	\$ 17,248.07	\$ 100,475.36			\$ 1,527,554.31
September	\$ 1,199,715.31	\$ 1,156,025.83	\$ 28,172.40	\$ 14,416.77	\$ 15,438.26	\$ 88,296.96			\$ 1,302,350.22
October	\$ 1,100,588.97	\$ 1,061,323.40	\$ 27,158.65	\$ 12,635.65	\$ 18,039.88	\$ 85,586.32			\$ 1,204,743.90
November	\$ 872,223.91	\$ 857,982.75	\$ 19,237.86	\$ 9,408.78	\$ 15,187.77	\$ 60,504.80			\$ 962,321.96
December	\$ 886,577.94	\$ 862,321.82	\$ 20,681.37	\$ 9,687.12	\$ 15,529.39	\$ 65,940.60			\$ 974,160.30
January	\$ 757,408.61	\$ 723,516.64	\$ 14,082.31	\$ 6,581.20	\$ 15,516.75	\$ 49,282.00			\$ 808,978.90
February	\$ 634,594.64	\$ 659,814.99	\$ 10,572.81	\$ 4,941.26	\$ 15,176.61	\$ 84,719.35			\$ 775,225.02
March						\$ -			\$ -
April						\$ -			\$ -
May						\$ -			\$ -
June						\$ -			\$ -
Newport Sub-total	\$ 8,253,347.51	\$ 8,043,572.49	\$ 172,837.39	\$ 85,083.41	\$ 129,578.31	\$ 618,280.51	\$ -	\$ -	\$ 9,049,352.11
FY2015 ETC Revenue- SAKONNET IMAGE REVIEW	Total	SRB 2 axle (other)	SRB 3 axle	SRB 4 axle	SRB 5 axle				
July	\$ 4,759.70	\$ 4,713.10	\$ 26.50	\$ 13.10	\$ 7.00				\$ 4,759.70
August	\$ 3,905.50	\$ 3,870.20	\$ 17.40	\$ 9.90	\$ 8.00				\$ 3,905.50
September	\$ 2,990.00	\$ 2,951.10	\$ 22.10	\$ 12.60	\$ 4.20				\$ 2,990.00
October	\$ 626.80	\$ 621.40	\$ 2.30	\$ 2.30	\$ 0.80				\$ 626.80
November	\$ 114.70	\$ 114.30	\$ 0.40	\$ -	\$ -				\$ 114.70
December	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -				\$ 250.00
January	\$ 145.90	\$ 142.10	\$ 3.70	\$ 0.10	\$ -				\$ 145.90
February	\$ 207.90	\$ 207.50	\$ 0.20	\$ 0.20	\$ -				\$ 207.90
March									\$ -
April									\$ -
May									\$ -
June									\$ -
Sakonnet Sub-total	\$ 13,000.50	\$ 12,869.70	\$ 72.60	\$ 38.20	\$ 20.00	\$ -	\$ -	\$ -	\$ 13,000.50
TOTAL ETC Rev (YTD)	\$ 8,266,348.01	\$ 8,056,442.19	\$ 172,909.99	\$ 85,121.61	\$ 129,598.31	\$ -	\$ -	\$ -	\$ 9,062,352.61
FY2015 Revenue									
July	\$ 2,173,210.59	\$ 2,110,366.20	\$ 34,406.06	\$ 17,871.49	\$ 22,074.58	\$ 83,475.12	\$ 121.00	\$ 1,680.00	\$ 2,269,151.45
August	\$ 2,188,710.25	\$ 2,141,530.67	\$ 33,656.83	\$ 17,543.14	\$ 19,855.07	\$ 100,475.36	\$ 340.00	\$ 1,120.00	\$ 2,316,016.07
September	\$ 1,762,589.03	\$ 1,703,986.65	\$ 36,672.50	\$ 17,389.37	\$ 18,878.46	\$ 88,296.96	\$ 3,165.00	\$ 1,270.00	\$ 1,869,588.94
October	\$ 1,583,786.17	\$ 1,533,475.20	\$ 32,104.95	\$ 14,977.95	\$ 21,796.68	\$ 85,586.32	\$ 245.00	\$ 1,320.00	\$ 1,689,031.10
November	\$ 1,217,794.44	\$ 1,195,792.88	\$ 22,940.26	\$ 10,736.78	\$ 17,917.77	\$ 60,504.80	\$ 144.00	\$ 1,015.00	\$ 1,308,066.49
December	\$ 1,205,906.28	\$ 1,175,168.16	\$ 23,957.37	\$ 10,521.12	\$ 17,901.39	\$ 65,940.60	\$ 1,018.00	\$ 885.00	\$ 1,294,546.64
January	\$ 1,019,968.57	\$ 979,827.40	\$ 16,659.01	\$ 7,613.30	\$ 17,884.75	\$ 49,282.00	\$ 3,536.00	\$ 1,000.00	\$ 1,076,637.46
February	\$ 876,730.26	\$ 896,962.01	\$ 12,477.21	\$ 5,661.46	\$ 17,540.61	\$ 84,719.35	\$ 190.00	\$ 1,210.00	\$ 1,019,125.64
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Totals	\$ 12,028,695.59	\$ 11,737,109.17	\$ 212,874.19	\$ 102,314.61	\$ 153,849.31	\$ 618,280.51	\$ 8,759.00	\$ 9,500.00	\$ 12,842,163.79

# FY2015 Revenue

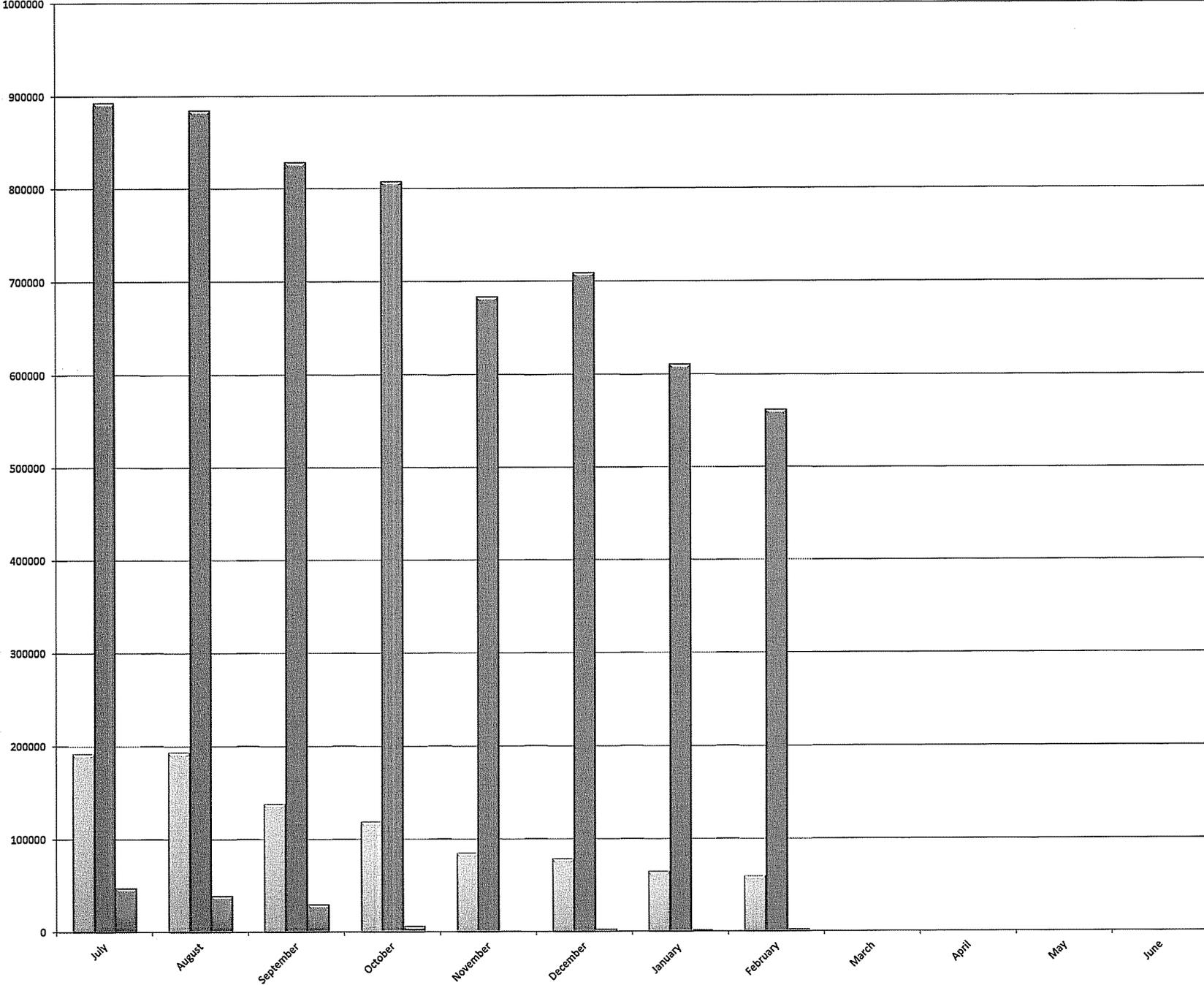


**Rhode Island Turnpike & Bridge Authority  
Traffic Summary  
July 2014 thru June 2015**

**MEMO ONLY**

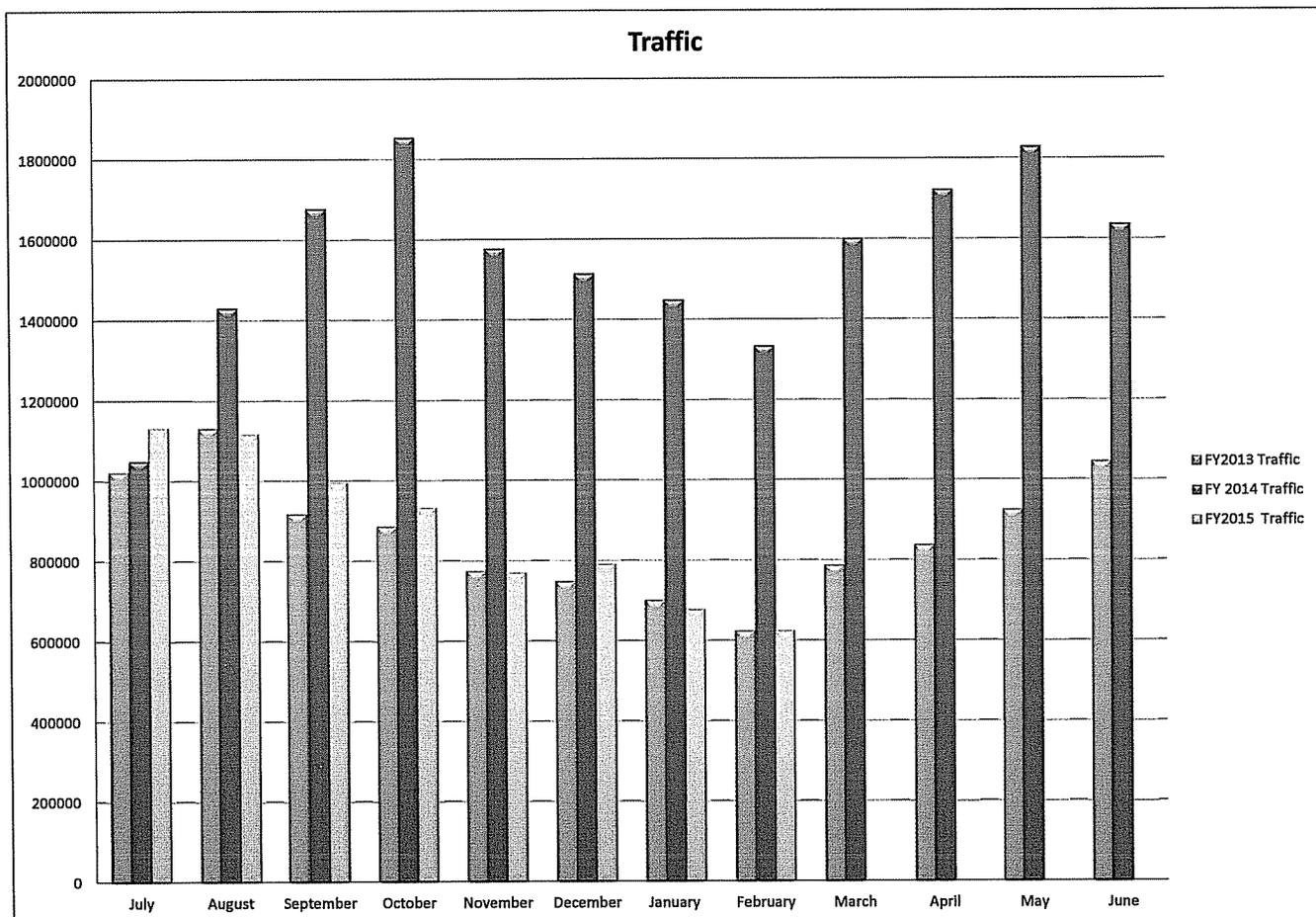
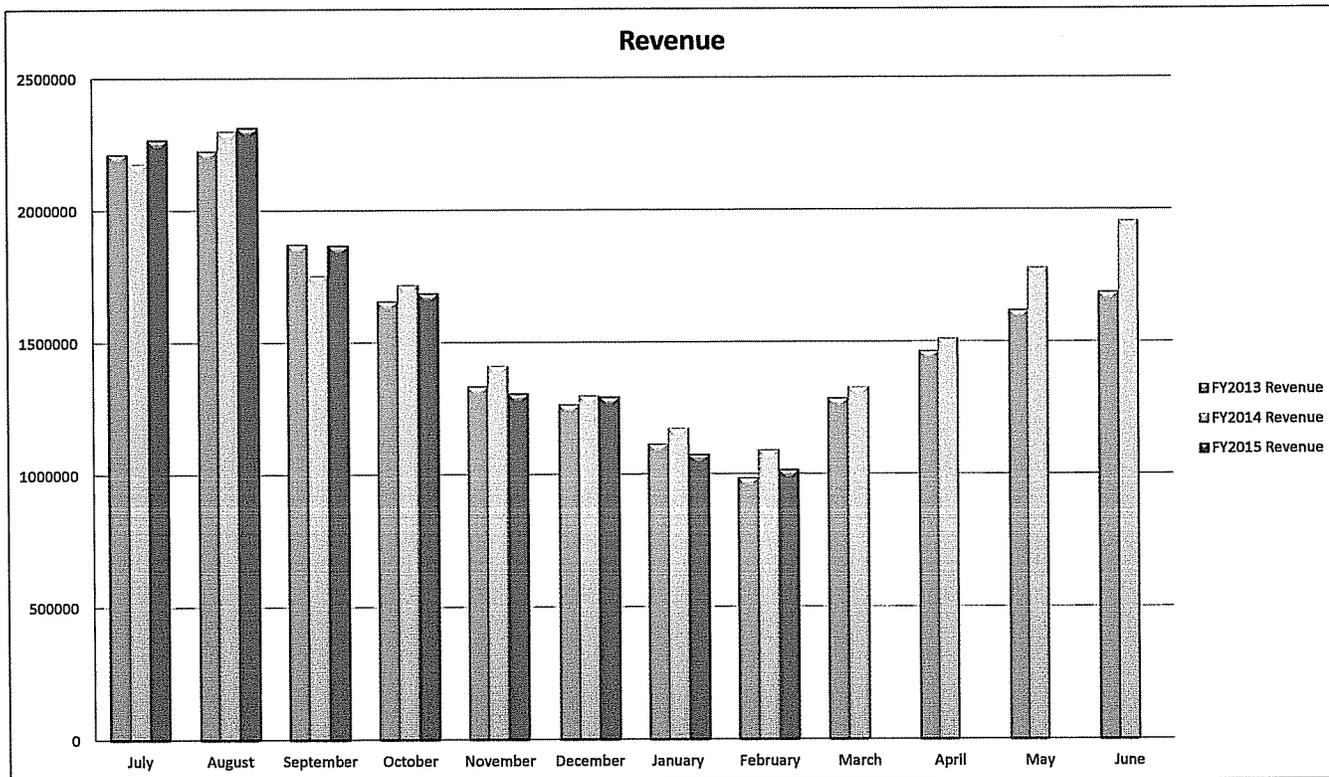
FY2015 Cash Traffic	Total	Cash	Cash	Cash	Cash	(by plaza)	(by plaza)	Overweights Paid w/ tickets & charges	Unpaid Tolls	Total with Overweights, UPT & Tickets
		2 axle	3 axle	4 axle	5 axle	Violations	Unrecoverable			
July	192,355	188,079	2,067	1,052	1,157	n/a	n/a	4	168	192,527
August	193,971	192,103	1,137	471	260	n/a	n/a	14	112	194,097
September	138,379	136,252	1,413	370	344	n/a	n/a	209	127	138,715
October	119,375	117,883	824	293	376	n/a	n/a	8	132	119,515
November	85,480	84,424	617	166	273	n/a	n/a	6	100	85,586
December	79,036	78,149	546	104	237	n/a	n/a	66	87	79,189
January	64,837	64,042	429	129	237	n/a	n/a	326	100	65,263
February	59,878	59,235	317	90	236	n/a	n/a	111	121	60,110
March	-	-	-	-	-	n/a	n/a	-	-	-
April	-	-	-	-	-	n/a	n/a	-	-	-
May	-	-	-	-	-	n/a	n/a	-	-	-
June	-	-	-	-	-	n/a	n/a	-	-	-
<b>Cash Sub-total</b>	<b>933,311</b>	<b>920,167</b>	<b>7,350</b>	<b>2,675</b>	<b>3,120</b>	-	-	<b>744</b>	<b>947</b>	<b>935,002</b>
FY2015 ETC Traffic- NEWPORT	Total	NPB 2 axle (other)	NPB 3 axle	NPB 4 axle	NPB 5 axle	Violations	Unrecoverable (by plaza)			
July	874,417	883,052	5,043	2,215	2,857	14,921	2,919			893,167
August	861,609	874,777	5,200	2,241	2,864	15,643	2,894			885,082
September	809,133	818,345	5,488	2,306	2,599	11,654	1,905			828,738
October	798,141	797,832	5,193	2,019	3,102	9,527	1,375			808,146
November	677,448	676,464	3,557	1,560	2,727	7,248	1,199			684,308
December	702,665	702,026	3,743	1,537	2,511	5,933	1,195			709,817
January	608,736	605,485	2,767	1,171	1,978	3,695	2,835			611,401
February	556,542	557,320	2,171	948	1,885	3,225	1,221			562,324
March	-	-	-	-	-	-	-			-
April	-	-	-	-	-	-	-			-
May	-	-	-	-	-	-	-			-
June	-	-	-	-	-	-	-			-
<b>NPB Sub-total</b>	<b>5,888,691</b>	<b>5,915,301</b>	<b>33,162</b>	<b>13,997</b>	<b>20,523</b>	<b>71,846</b>	<b>15,543</b>	-	-	<b>5,982,983</b>
FY2015 ETC Traffic- SAKONNET	Total	SRB 2 axle (other)	SRB 3 axle	SRB 4 axle	SRB 5 axle					
July	47,597	47,131	265	131	70					47,597
August	39,055	38,702	174	99	80					39,055
September	29,900	29,511	221	126	42					29,900
October	6,268	6,214	23	23	8					6,268
November	1,147	1,143	4	-	-					1,147
December	2,500	2,500	-	-	-					2,500
January	1,459	1,421	37	1	-					1,459
February	2,079	2,075	2	2	-					2,079
March	-	-	-	-	-					-
April	-	-	-	-	-					-
May	-	-	-	-	-					-
June	-	-	-	-	-					-
<b>SRB Sub-total</b>	<b>130,005</b>	<b>128,697</b>	<b>726</b>	<b>382</b>	<b>200</b>	-	-	-	-	<b>130,005</b>
<b>TOTAL ETC TRAFFIC (year to date)</b>	<b>6,018,696</b>	<b>6,043,998</b>	<b>33,888</b>	<b>14,379</b>	<b>20,723</b>					<b>6,112,988</b>
FY2015 Traffic	Total	ALL 2 axle (other)	ALL 3 axle	ALL 4 axle	ALL 5 axle	Violations	Unrecoverable (by plaza)	Overweights		Total w/ OW & UPT & tickets
July	1,114,369	1,118,262	7,375	3,398	4,084	14,921	2,919	4	168	1,133,291
August	1,094,635	1,105,582	6,511	2,811	3,204	15,643	2,894	14	112	1,118,234
September	977,412	984,108	7,122	2,802	2,985	11,654	1,905	209	127	997,353
October	923,784	921,929	6,040	2,335	3,486	9,527	1,375	8	132	933,929
November	764,075	762,031	4,178	1,726	3,000	7,248	1,199	6	100	771,041
December	784,201	782,675	4,289	1,641	2,748	5,933	1,195	66	87	791,506
January	675,032	670,948	3,233	1,301	2,215	3,695	2,835	326	100	678,123
February	618,499	618,630	2,490	1,040	2,121	3,225	1,221	111	121	624,513
March	-	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
<b>Grand Totals</b>	<b>6,952,007</b>	<b>6,964,165</b>	<b>41,238</b>	<b>17,054</b>	<b>23,843</b>	<b>71,846</b>	<b>15,543</b>	<b>744</b>	<b>947</b>	<b>7,047,990</b>

FY2015 Traffic



□ Cash Traffic  
■ Newport ETC Traffic  
■ Sakonnet ETC Traffic (Image Review)

**RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY  
REVENUE AND TRAFFIC COMPARISON FY2013 TO FY2015**



## Rhode Island Turnpike and Bridge Authority

## MONTHLY TRAFFIC and REVENUE

FY2015

REVENUE- NEWPORT			REVENUE - NBP								
	Away at		2 Axle	3 Axle	4 Axle	5 Axle	Misc.	Total	Variance		
RITBA	RITBA	Total									
July	716,807.15	682,227.49	1,399,034.64	1,353,338.85	26,111.56	13,650.39	17,441.58	1,410,542.38	11,507.74		
August	699,791.39	703,412.10	1,403,203.49	1,369,248.21	26,820.43	13,762.24	17,248.07	1,427,078.95	23,875.46		
September	693,658.91	506,056.40	1,199,715.31	1,156,025.83	28,172.40	14,416.77	15,438.26	1,214,053.26	14,337.95		
October	693,005.97	407,583.00	1,100,588.97	1,061,323.40	27,158.65	12,635.65	18,039.88	1,119,157.58	18,568.61		
November	591,532.01	280,691.90	872,223.91	857,982.75	19,237.86	9,408.78	15,187.77	901,817.16	29,593.25		
December	625,269.94	261,308.00	886,577.94	862,321.82	20,681.37	9,687.12	15,529.39	908,219.70	21,641.76		
January	543,016.71	214,246.00	757,262.71	723,516.64	14,082.31	6,581.20	15,516.75	759,696.90	2,434.19		
February	493,396.74	140,990.00	634,386.74	659,814.99	10,572.81	4,941.26	15,176.61	690,505.67	56,118.93		
March	-	-	-	-	-	-	-	-	-		
April	-	-	-	-	-	-	-	-	-		
May	-	-	-	-	-	-	-	-	-		
June	-	-	-	-	-	-	-	-	-		
Year to Date	\$ 5,056,478.82	\$ 3,196,514.89	\$ 8,252,993.71	\$ 8,043,572.49	\$ 172,837.39	\$ 85,083.41	\$ 129,578.31	\$ -	\$ 8,431,071.60	\$ 178,077.89	
REVENUE- SAKONNET			IMAGE REVIEW - SRB								
	Away at		2 Axle	3 Axle	4Axle	5 Axle	Misc.	Total	Variance		
image review	RITBA	RITBA	Total								
July	3,049.20	1,710.50	4,759.70	4,713.10	26.50	13.10	7.00	4,759.70	-		
August	2,143.00	1,762.50	3,905.50	3,870.20	17.40	9.90	8.00	3,905.50	-		
September	1,508.10	1,481.90	2,990.00	2,951.10	22.10	12.60	4.20	2,990.00	-		
October	351.90	274.90	626.80	621.40	2.30	2.30	0.80	626.80	-		
November	114.70	-	114.70	114.30	0.40	0.00	0.00	114.70	-		
December	250.00	-	250.00	250.00	-	-	-	250.00	-		
January	145.90	-	145.90	142.10	3.70	0.10	-	145.90	-		
February	207.90	-	207.90	207.50	0.20	0.20	-	207.90	-		
March	-	-	-	-	-	-	-	-	-		
April	-	-	-	-	-	-	-	-	-		
May	-	-	-	-	-	-	-	-	-		
June	-	-	-	-	-	-	-	-	-		
Year to Date	\$ 7,770.70	\$ 5,229.80	\$ 13,000.50	\$ 12,869.70	\$ 72.60	\$ 38.20	\$ 20.00	\$ -	\$ 13,000.50	\$ -	
GRAND TOTAL (NPB & SRB)			GRAND TOTAL (NPB & SRB)								
	Away at		2 Axle	3 Axle	4 Axle	5 Axle	Misc.	Total	Variance		
RITBA	RITBA	Total									
July	719,856.35	682,227.49	1,402,083.84	1,358,051.95	26,138.06	13,663.49	17,448.58	1,415,302.08	13,218.24		
August	701,934.39	705,174.60	1,407,108.99	1,373,118.41	26,837.83	13,772.14	17,256.07	1,430,984.45	23,875.46		
September	695,167.01	507,538.30	1,202,705.31	1,158,976.93	28,194.50	14,429.37	15,442.46	1,217,043.26	14,337.95		
October	693,357.87	407,857.90	1,101,215.77	1,061,944.80	27,160.95	12,637.95	18,040.68	1,119,784.38	18,568.61		
November	591,646.71	280,691.90	872,338.61	858,097.05	19,238.26	9,408.78	15,187.77	901,931.86	29,593.25		
December	625,519.94	261,308.00	886,827.94	862,571.82	20,681.37	9,687.12	15,529.39	908,469.70	21,641.76		
January	543,162.61	214,246.00	757,408.61	723,658.74	14,086.01	6,581.30	15,516.75	759,842.80	2,434.19		
February	493,604.64	140,990.00	634,594.64	660,022.49	10,573.01	4,941.46	15,176.61	690,713.57	56,118.93		
March	-	-	-	-	-	-	-	-	-		
April	-	-	-	-	-	-	-	-	-		
May	-	-	-	-	-	-	-	-	-		
June	-	-	-	-	-	-	-	-	-		
GRAND TOTAL	\$ 5,064,249.52	\$ 3,200,034.19	\$ 8,264,283.71	\$ 8,056,442.19	\$ 172,909.99	\$ 85,121.61	\$ 129,598.31	\$ -	\$ 8,444,072.10	\$ 179,788.39	

## Rhode Island Turnpike and Bridge Authority

## MONTHLY TRAFFIC and REVENUE

FY2015

TRAFFIC- NEWPORT			TRAFFIC- NPB								
	Away at										
	RITBA	RITBA	Total	2 Axle	3 Axle	4 Axle	5 Axle	Unrecoverable	Total	Variance	
July	717,858	156,559	874,417	883,052	5,043	2,215	2,857	2,919	896,086	21,669	
August	701,939	159,670	861,609	874,777	5,200	2,241	2,864	2,894	887,976	26,367	
September	697,046	112,087	809,133	818,345	5,488	2,306	2,599	1,905	830,643	21,510	
October	699,332	98,809	798,141	797,832	5,193	2,019	3,102	1,375	809,521	11,380	
November	605,325	72,123	677,448	676,464	3,557	1,560	2,727	1,199	685,507	8,059	
December	637,840	64,825	702,665	702,026	3,743	1,537	2,511	1,195	711,012	8,347	
January	556,931	51,805	608,736	605,485	2,767	1,171	1,978	2,835	614,236	5,500	
February	513,325	43,217	556,542	557,320	2,171	948	1,885	1,221	563,545	7,003	
March			-						-	-	
April			-						-	-	
May			-						-	-	
June			-						-	-	
Year to Date	5,129,596	759,095	5,888,691	5,915,301	33,162	13,997	20,523	15,543	5,998,526	109,835	
TRAFFIC- SAKONNET			IMAGE REVIEW - SRB								
	Away at										
<i>image review</i>	RITBA	RITBA	Total	2 Axle	3 Axle	4 Axle	5 Axle	Unrecoverable	Total	Variance	
July	30,492	17,105	47,597	47,131	265	131	70	n/a	47,597	-	
August	21,430	17,625	39,055	38,702	174	99	80		39,055	-	
September	15,081	14,819	29,900	29,511	221	126	42		29,900	-	
October	3,519	2,749	6,268	6,214	23	23	8		6,268	-	
November	1,147	-	1,147	1,143	4	-	-		1,147	-	
December	2,500	-	2,500	2,500	-	-	-		2,500	-	
January	1,459	-	1,459	1,421	37	1	-		1,459	-	
February	2,079	-	2,079	2,075	2	2	-		2,079	-	
March	-	-	-	-	-	-	-		-	-	-
April	-	-	-	-	-	-	-		-	-	-
May	-	-	-	-	-	-	-		-	-	-
June	-	-	-	-	-	-	-		-	-	-
Year to Date	77,707	52,298	130,005	128,697	726	382	200	-	130,005	-	
GRAND TOTAL (NPB & SRB)											
	Away at										
	RITBA	RITBA	Total	2 Axle	3 Axle	4 Axle	5 Axle	Unrecoverable	Total	Variance	
July	748,350	173,664	922,014	930,183	5,308	2,346	2,927	2,919	943,683	21,669	
August	723,369	177,295	900,664	913,479	5,374	2,340	2,944	2,894	927,031	26,367	
September	712,127	126,906	839,033	847,856	5,709	2,432	2,641	1,905	860,543	21,510	
October	702,851	101,558	804,409	804,046	5,216	2,042	3,110	1,375	815,789	11,380	
November	606,472	72,123	678,595	677,607	3,561	1,560	2,727	1,199	686,654	8,059	
December	640,340	64,825	705,165	704,526	3,743	1,537	2,511	1,195	713,512	8,347	
January	558,390	51,805	610,195	606,906	2,804	1,172	1,978	2,835	615,695	5,500	
February	515,404	43,217	558,621	559,395	2,173	950	1,885	1,221	565,624	7,003	
March			-	-	-	-	-	-	-	-	
April			-	-	-	-	-	-	-	-	
May			-	-	-	-	-	-	-	-	
June			-	-	-	-	-	-	-	-	
GRAND TOTAL	5,207,303	811,393	6,018,696	6,043,998	33,888	14,379	20,723	15,543	6,128,531	109,835	

RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY  
REVENUE BY SOURCE

**FY2015 - ETC Revenue**

