

Victoria F. Sheehan Commissioner DEC05'19 PM 1:42 DAS

THE STATE OF NEW HAMPSHIRE DEPARTMENT OF TRANSPORTATION



William Cass, P.E. Assistant Commissioner

December 2, 2019 Bureau of Aeronautics

His Excellency, Governor Christopher T. Sununu and the Honorable Council State House Concord, NH 03301

REQUESTED ACTION

Authorize the Department of Transportation to enter into a contract with Concord Aviation Services, LLC (Vendor 170183), Concord, NH, in an amount not to exceed \$16,000.00 for rental of aircraft effective upon Governor and Council approval through June 30, 2021. 62.5% General Funds, 25% Highway Funds, 12.5% Turnpike Funds.

Funds to support this request are available in the following accounts in Fiscal Year 2020 and 2021, with the ability to adjust encumbrances between State Fiscal Years through the Budget Office if needed and justified:

| | | FY 2020 | <u>FY 2021</u> |
|--------------------------------|-------------------------------|-------------------|------------------|
| 04-96-96-9640 Aeronautics |)10-2107 | • | |
| 022-500257 | Rents/Leases Non-Office Equip | \$5,000.00 | \$5,000.00 |
| 04-96-96-9600 Executive Off | | | |
| 022-500257 | Rents/Leases Non-Office Equip | \$2,000.00 | \$2,000.00 |
| | lue Star Maintenance | \$1,000,00 | #1 000 00 |
| 022-500257 | Rents/Leases Non-Office Equip | \$1,000.00 | \$1,000.00 |

EXPLANATION

The Department utilizes aircraft for airport inspections, air navigational aid checks, site inspections, aerial photography, air searches and related activities. The use of aircraft is on an "as-needed basis" and paid upon presentation of an invoice at the completion of each flight. Funding will be via the General Fund, although highway and turnpike related missions will be billed to the Highway Fund and reimbursement will be sought when appropriate from the Federal Government and the Turnpike Fund. Provisions of the agreement allow termination of the agreement for any reason with 10 days' notice.

Invitations to bid were mailed statewide to eleven registered commercial operators who rent aircraft in the course of their business. One qualified sealed bid proposal was received from Concord Aviation Services, LLC of Concord, NH.

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The contract has been approved by the Attorney General as to form and execution and the Department has verified that the necessary funds are available. Copies of the fully executed contract are on file at the Secretary of State's Office and the Department of Administrative Service's Office, and subsequent to Governor and Council approval will be on file at the Department of Transportation.

Sincerely,

Joson F. Shaker

Victoria F. Sheehan Commissioner

Attachment VFS/tlsl

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Notice: This agreement and all of its attachments shall become public upon submission to Governor and Executive Council for approval. Any information that is private, confidential or proprietary must be clearly identified to the agency and agreed to in writing prior to signing the contract.

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AGREEMENT

The State of New Hampshire and the Contractor hereby mutually agree as follows:

GENERAL PROVISIONS

| 1. IDENTIFICATION. | | | | | | | |
|---|-------------------------------------|--------------------------------------|--------------------------------|--|--|--|--|
| 1.1 State Agency Name | • | 1.2 State Agency Address | | | | | |
| Department of Transportation | • | 7 Hazen Drive | | | | | |
| Bureau of Aeronautics | | Concord, NH 03302 | | | | | |
| | | | | | | | |
| | | | | | | | |
| 1.3 Contractor Name | | 1.4 Contractor Address | | | | | |
| Concord Aviation Services, LLC | 2 | 71 Airport Road | | | | | |
| | | Concord, NH 03301 | | | | | |
| | | | | | | | |
| 1.5 Contractor Phone | 1.6 Account Number | 1.7 Completion Date | 1.8 Price Limitation | | | | |
| Number | | | | | | | |
| 603-224-4033 | 010-2107-022-500257 | June 30, 2021 | B16 000 00 | | | | |
| 003-224-4035 | | June 30, 2021 | \$16,000.00 | | | | |
| | 015-3038-022-500257 | | | | | | |
| | 017-7032-022-500257 | | | | | | |
| | | | umber | | | | |
| Tricia Lambert, Bureau of Aeron | nautics | 603-271-2552 | | | | | |
| | <u></u> | | | | | | |
| 1.11 Contractor Signature | 1 | 1.12 Name and Title of Contrac | ctor Signatory | | | | |
| | 1 | | | | | | |
| the the last | MA (~ 1)XA | Davis M Karlo | MANACO | | | | |
| - Winter | n cere | CAVID I'L NOLO | , MANHOCE | | | | |
| 1.9 Contracting Officer for State Agency Tricia Lambert, Bureau of Aeronautics 1.10 State Agency Telephone Number 603-271-2552 1.11 Contractor Stenature 1.12 Name and Title of Contractor Signatory Jund M. Rozun, MawAcce Jund M. Rozun, MawAcce 1.13 Acknowledgement: State of On Qc7, 3RJ, Jo19 , County of On Qc7, 3RJ, Jo19 , before the undersigned officer, personally appeared the person identified in block 1.12, or satisfactorily proven to be the person whose name is signed in block 1.11, and acknowledged that s/he executed this document in the capacity indicated in block 1.12. 1.13.1 Signature of Notary Public or Justice of the Peace Jund M. Rozun, MawAcce Jund M. Rozun, MawAcce Jund M. Rozun, MawAcce | | | | | | | |
| | | | | | | | |
| On Oct. 3Rd, 2019, before | e the undersigned officer, personal | ly appeared the person identified in | a block 1.12 or satisfactorily | | | | |
| proven to be the person whose n | ame is signed in block 1.11, and a | cknowledged that s/be executed thi | a document in the canacity | | | | |
| indicated in block 1.12. | | with the goal that who exceeded and | s document in the capacity | | | | |
| | lic or Justice of the Peace | | <u></u> | | | | |
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| ISPall | | | l | | | | |
| | wor luctice of the Deace | | · | | | | |
| 1.13.2 Name and Title of Nerar | | | l | | | | |
| Justice of the Peace | | | l | | | | |
| My Commission Expi | res March 22, 2022 | | | | | | |
| 1.14 State Agency Signature | | 1.15 Name an Patrick of theri | porcy Signatory | | | | |
| W.C.V. | Date: 10/4/19 | Director | | | | | |
| | Dute, 141 M | Agronautics, Rail and | Transit | | | | |
| 1.16 Approval by the N.H. Dep | partment of Administration, Divisio | on of Personnel (if applicable) | | | | | |
| _ | | | | | | | |
| By: | | Director, On: | | | | | |
| | | | | | | | |
| 1.17 Approval by the Attorney | General (Form, Substance and Exe | cution) (if applicable) | | | | | |
| | | | | | | | |
| By: Sunch C Ma | • | On: 12/3/19 | | | | | |
| By: Ennity C. Man | つ | • | | | | | |
| 1.18 Approval by the Governor | and Executive Council (if applica | nhle) | | | | | |
| | | | | | | | |
| By: | | On: | | | | | |
| | | | | | | | |
| | | | | | | | |

2. EMPLOYMENT OF CONTRACTOR/SERVICES TO

BE PERFORMED. The State of New Hampshire, acting through the agency identified in block 1.1 ("State"), engages

tractor identified in block 1.3 ("Contractor") to perform,d the Contractor shall perform, the work or sale of goods, or both, identified and more particularly described in the attached EXHIBIT A which is incorporated herein by reference ("Services").

3. EFFECTIVE DATE/COMPLETION OF SERVICES.

3.1 Notwithstanding any provision of this Agreement to the contrary, and subject to the approval of the Governor and Executive Council of the State of New Hampshire, if applicable, this Agreement, and all obligations of the parties hereunder, shall become effective on the date the Governor and Executive Council approve this Agreement as indicated in block 1.18, unless no such approval is required, in which case the Agreement shall become effective on the date the Agreement is signed by the State Agency as shown in block 1.14 ("Effective Date").

3.2 If the Contractor commences the Services prior to the Effective Date, all Services performed by the Contractor prior to the Effective Date shall be performed at the sole risk of the Contractor, and in the event that this Agreement does not become effective, the State shall have no liability to the Contractor, including without limitation, any obligation to pay the Contractor for any costs incurred or Services performed. Contractor must complete all Services by the Completion Date specified in block 1.7.

CONDITIONAL NATURE OF AGREEMENT.

Notwithstanding any provision of this Agreement to the contrary, all obligations of the State hereunder, including, without limitation, the continuance of payments hereunder, are contingent upon the availability and continued appropriation of funds, and in no event shall the State be liable for any payments hereunder in excess of such available appropriated funds. In the event of a reduction or termination of appropriated funds, the State shall have the right to withhold payment until such funds become available, if ever, and shall have the right to terminate this Agreement immediately upon giving the Contractor notice of such termination. The State shall not be required to transfer funds from any other account to the Account identified in block 1.6 in the event funds in that Account are reduced or unavailable.

5. CONTRACT PRICE/PRICE LIMITATION/ PAYMENT.

5.1 The contract price, method of payment, and terms of payment are identified and more particularly described in EXHIBIT B which is incorporated herein by reference.
5.2 The payment by the State of the contract price shall be the only and the complete reimbursement to the Contractor for all expenses, of whatever nature incurred by the Contractor in the performance hereof, and shall be the only and the complete compensation to the Contractor for the State

I have no liability to the Contractor other than the contract

5.3 The State reserves the right to offset from any amounts otherwise payable to the Contractor under this Agreement those liquidated amounts required or permitted by N.H. RSA 80:7 through RSA 80:7-c or any other provision of law. 5.4 Notwithstanding any provision in this Agreement to the contrary, and notwithstanding unexpected circumstances, in no event shall the total of all payments authorized, or actually made hereunder, exceed the Price Limitation set forth in block 1.8.

6. COMPLIANCE BY CONTRACTOR WITH LAWS AND REGULATIONS/ EQUAL EMPLOYMENT OPPORTUNITY.

6.1 In connection with the performance of the Services, the Contractor shall comply with all statutes, laws, regulations, and orders of federal, state, county or municipal authorities which impose any obligation or duty upon the Contractor, including, but not limited to, civil rights and equal opportunity laws. This may include the requirement to utilize auxiliary aids and services to ensure that persons with communication disabilities, including vision, hearing and speech, can communicate with, receive information from, and convey information to the Contractor. In addition, the Contractor shall comply with all applicable copyright laws. 6.2 During the term of this Agreement, the Contractor shall not discriminate against employees or applicants for employment because of race, color, religion, creed, age, sex, handicap, sexual orientation, or national origin and will take affirmative action to prevent such discrimination. 6.3 If this Agreement is funded in any part by monies of the United States, the Contractor shall comply with all the provisions of Executive Order No. 11246 ("Equal Employment Opportunity"), as supplemented by the regulations of the United States Department of Labor (41 C.F.R. Part 60), and with any rules, regulations and guidelines as the State of New Hampshire or the United States issue to implement these regulations. The Contractor further agrees to permit the State or United States access to any of the Contractor's books, records and accounts for the purpose of ascertaining compliance with all rules, regulations and orders, and the covenants, terms and conditions of this Agreement.

7. PERSONNEL.

7.1 The Contractor shall at its own expense provide all personnel necessary to perform the Services. The Contractor warrants that all personnel engaged in the Services shall be qualified to perform the Services, and shall be properly licensed and otherwise authorized to do so under all applicable laws.

7.2 Unless otherwise authorized in writing, during the term of this Agreement, and for a period of six (6) months after the Completion Date in block 1.7, the Contractor shall not hire, and shall not permit any subcontractor or other person, firm or corporation with whom it is engaged in a combined effort to perform the Services to hire, any person who is a State employee or official, who is materially involved in the procurement, administration or performance of this

Contractor Initials

Agreement. This provision shall survive termination of this Agreement.

7.3 The Contracting Officer specified in block 1.9, or his or successor, shall be the State's representative. In the event

.. any dispute concerning the interpretation of this Agreement, the Contracting Officer's decision shall be final for the State.

8. EVENT OF DEFAULT/REMEDIES.

8.1 Any one or more of the following acts or omissions of the Contractor shall constitute an event of default hereunder ("Event of Default"):

8.1.1 failure to perform the Services satisfactorily or on schedule;

8.1.2 failure to submit any report required hereunder; and/or 8.1.3 failure to perform any other covenant, term or condition of this Agreement.

8.2 Upon the occurrence of any Event of Default, the State may take any one, or more, or all, of the following actions:
8.2.1 give the Contractor a written notice specifying the Event of Default and requiring it to be remedied within, in the absence of a greater or lesser specification of time, thirty (30) days from the date of the notice; and if the Event of Default is not timely remedied, terminate this Agreement, effective two (2) days after giving the Contractor notice of termination;
8.2.2 give the Contractor a written notice specifying the Event of Default and suspending all payments to be made under this Agreement and ordering that the portion of the contract price "thich would otherwise accrue to the Contractor during the

 \therefore od from the date of such notice until such time as the State determines that the Contractor has cured the Event of Default shall never be paid to the Contractor;

8.2.3 set off against any other obligations the State may owe to the Contractor any damages the State suffers by reason of any Event of Default; and/or

8.2.4 treat the Agreement as breached and pursue any of its remedies at law or in equity, or both.

9. DATA/ACCESS/CONFIDENTIALITY/ PRESERVATION.

9.1 As used in this Agreement, the word "data" shall mean all information and things developed or obtained during the performance of, or acquired or developed by reason of, this Agreement, including, but not limited to, all studies, reports, files, formulae, surveys, maps, charts, sound recordings, video recordings, pictorial reproductions, drawings, analyses, graphic representations, computer programs, computer printouts, notes, letters, memoranda, papers, and documents, all whether finished or unfinished.

9.2 All data and any property which has been received from the State or purchased with funds provided for that purpose under this Agreement, shall be the property of the State, and shall be returned to the State upon demand or upon termination of this Agreement for any reason.

9.3 Confidentiality of data shall be governed by N.H. RSA ster 91-A or other existing law. Disclosure of data

1-yuires prior written approval of the State.

10. TERMINATION. In the event of an early termination of this Agreement for any reason other than the completion of the Services, the Contractor shall deliver to the Contracting Officer, not later than fifteen (15) days after the date of termination, a report ("Termination Report") describing in detail all Services performed, and the contract price earned, to and including the date of termination. The form, subject matter, content, and number of copies of the Termination Report shall be identical to those of any Final Report described in the attached EXHIBIT A.

11. CONTRACTOR'S RELATION TO THE STATE. In

the performance of this Agreement the Contractor is in all respects an independent contractor, and is neither an agent nor an employee of the State. Neither the Contractor nor any of its officers, employees, agents or members shall have authority to bind the State or receive any benefits, workers' compensation or other emoluments provided by the State to its employees.

12. ASSIGNMENT/DELEGATION/SUBCONTRACTS.

The Contractor shall not assign, or otherwise transfer any interest in this Agreement without the prior written notice and consent of the State. None of the Services shall be subcontracted by the Contractor without the prior written notice and consent of the State.

13. INDEMNIFICATION. The Contractor shall defend, indemnify and hold harmless the State, its officers and employees, from and against any and all losses suffered by the State, its officers and employees, and any and all claims, liabilities or penalties asserted against the State, its officers and employees, by or on behalf of any person, on account of, based or resulting from, arising out of (or which may be claimed to arise out of) the acts or omissions of the Contractor. Notwithstanding the foregoing, nothing herein contained shall be deemed to constitute a waiver of the sovereign immunity of the State, which immunity is hereby reserved to the State. This covenant in paragraph 13 shall survive the termination of this Agreement.

14. INSURANCE.

14.1 The Contractor shall, at its sole expense, obtain and maintain in force, and shall require any subcontractor or assignee to obtain and maintain in force, the following insurance:

14.1.1 comprehensive general liability insurance against all claims of bodily injury, death or property damage, in amounts of not less than \$1,000,000per occurrence and \$2,000,000 aggregate; and

14.1.2 special cause of loss coverage form covering all property subject to subparagraph 9.2 herein, in an amount not less than 80% of the whole replacement value of the property..... 14.2 The policies described in subparagraph 14.1 herein shall be on policy forms and endorsements approved for use in the State of New Hampshire by the N.H. Department of Insurance, and issued by insurers licensed in the State of New Hampshire.

Page 3 of 4

Contractor Initials 474Date 12/3/

14.3 The Contractor shall furnish to the Contracting Officer identified in block 1.9, or his or her successor, a certificate(s) of insurance for all insurance required under this Agreement.

tractor shall also furnish to the Contracting Officer ...ontified in block 1.9, or his or her successor, certificate(s) of insurance for all renewal(s) of insurance required under this Agreement no later than thirty (30) days prior to the expiration date of each of the insurance policies. The certificate(s) of insurance and any renewals thereof shall be attached and are incorporated herein by reference. Each certificate(s) of insurance shall contain a clause requiring the insurer to provide the Contracting Officer identified in block 1.9, or his or her successor, no less than thirty (30) days prior written notice of cancellation or modification of the policy.

15. WORKERS' COMPENSATION.

15.1 By signing this agreement, the Contractor agrees, certifies and warrants that the Contractor is in compliance with or exempt from, the requirements of N.H. RSA chapter 281-A ("Workers' Compensation").

15.2 To the extent the Contractor is subject to the requirements of N.H. RSA chapter 281-A, Contractor shall maintain, and require any subcontractor or assignee to secure and maintain, payment of Workers' Compensation in connection with activities which the person proposes to undertake pursuant to this Agreement. Contractor shall furnish the Contracting Officer identified in block 1.9, or his or her successor, proof of Workers' Compensation in the manner described in N.H. RSA chapter 281-A and any applicable renewal(s) thereof, which shall be attached and are

prorated herein by reference. The State shall not be responsible for payment of any Workers' Compensation premiums or for any other claim or benefit for Contractor, or any subcontractor or employee of Contractor, which might arise under applicable State of New Hampshire Workers' Compensation laws in connection with the performance of the Services under this Agreement.

16. WAIVER OF BREACH. No failure by the State to enforce any provisions hereof after any Event of Default shall be deemed a waiver of its rights with regard to that Event of Default, or any subsequent Event of Default. No express failure to enforce any Event of Default shall be deemed a waiver of the right of the State to enforce each and all of the provisions hereof upon any further or other Event of Default on the part of the Contractor.

17. NOTICE. Any notice by a party hereto to the other party shall be deemed to have been duly delivered or given at the time of mailing by certified mail, postage prepaid, in a United States Post Office addressed to the parties at the addresses given in blocks 1.2 and 1.4, herein.

18. AMENDMENT. This Agreement may be amended, waived or discharged only by an instrument in writing signed by the parties hereto and only after approval of such

ndment, waiver or discharge by the Governor and

such approval is required under the circumstances pursuant to State law, rule or policy.

19. CONSTRUCTION OF AGREEMENT AND TERMS.

This Agreement shall be construed in accordance with the laws of the State of New Hampshire, and is binding upon and inures to the benefit of the parties and their respective successors and assigns. The wording used in this Agreement is the wording chosen by the parties to express their mutual intent, and no rule of construction shall be applied against or in favor of any party.

20. THIRD PARTIES. The parties hereto do not intend to benefit any third parties and this Agreement shall not be construed to confer any such benefit.

21. HEADINGS. The headings throughout the Agreement are for reference purposes only, and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

22. SPECIAL PROVISIONS. Additional provisions set forth in the attached EXHIBIT C are incorporated herein by reference.

23. SEVERABILITY. In the event any of the provisions of this Agreement are held by a court of competent jurisdiction to be contrary to any state or federal law, the remaining provisions of this Agreement will remain in full force and effect.

24. ENTIRE AGREEMENT. This Agreement, which may be executed in a number of counterparts, each of which shall be deemed an original, constitutes the entire Agreement and understanding between the parties, and supersedes all prior Agreements and understandings relating hereto.

> Contractor Initials Dudy Date 10/3/19

Page 4 of 4

EXHIBIT A SCOPE OF SERVICES

THE AGREEMENT, MADE THIS THE _____ DAY OF _____, 2019 between the State of New Hampshire by the Department of Transportation, Bureau of Aeronautics, hereinafter called the Department and Concord Aviation Services, LLC, their successors and assigns hereinafter called the Contractor.

The Contractor further covenants and agrees that all of the said aircraft shall be furnished and delivered as requested/ordered in a timely fashion to Concord Municipal Airport's terminal building and perform other flight services in every respect to the satisfaction and approval of the Director of Aeronautics or his designee. The Department will guarantee a minimum of 3 hours of flight time for each 24 hours of aircraft possession.

It is understood and agreed by the parties hereto that in the performance of this Agreement the Contractor is in all respects an independent contractor and is neither an agent nor an employee of the State. The Contractor is not entitled to any benefits, worker's compensation, or emoluments provided by the State to its employees.

Termination of this Agreement shall be in writing by either party with 10 calendar days notice; otherwise the Agreement terminates on June 30, 2021.

EXHIBIT B PAYMENT TERMS

Witnesseth, that the Contractor, for an in consideration of the payment or payments herein specified and agreed to by the Department hereby covenants and agrees to furnish and deliver aircraft for rent which are properly certificated by Federal and State authorities, that are in good mechanical condition, fully serviced, with or without a pilot as ordered, within a reasonable time of the order at Concord Municipal Airport in the City of Concord, County of Merrimack, State of New Hampshire, at a sum as listed on the Contractor's schedule of fees below, not to exceed a total of \$8,000.00 for FY 2020 and \$8,000.00 for FY 2021. The total not-to-exceed amount may be reduced by written notice of either party. The Department agrees to compensate the Contractor for services performed under this agreement monthly upon presentation of itemized invoices at the published hourly rate, not to exceed the following:

| Aircraft Designation | <u>Solo</u> | With Pilot |
|----------------------|-------------|------------|
| C-172 | \$130.00 | \$205.00 |
| PA-24 | \$200.00 | \$275.00 |
| Ground Instruction | \$75.00 | n/a |

or any other aircraft available in the future at published rates.

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EXHIBIT C SPECIAL PROVISIONS

The Contractor shall, at its expense, obtain and maintain in force for the benefit of the State of New Hampshire (State) comprehensive public liability insurance against all claims of bodily injuries, death, or property damage, for \$1,000,000.00 per incident. These policies described in this section shall be the standard form employed in the State, issued by underwriters acceptable to the State, and authorized to do business in the State of New Hampshire. Each policy shall contain a clause prohibiting cancellation or modifications of the policy earlier than 10 calendar days after written notice thereof has been received by the Department. The State will be listed as a certificate holder on said insurance policy.

Notwithstanding the foregoing, nothing herein contained shall be deemed to constitute a waiver of the sovereign immunity of the State. This covenant shall survive the termination of this Agreement.

It is understood and agreed by the parties hereto that the performance of all obligations by the Department is subject to the appropriation of adequate funding to the Department by the New Hampshire General Court.

This contract is subject to the approval of the Commissioner of the State of New Hampshire Department of Transportation and may be amended or modified only by the agreement of the parties hereto, and subject to the approval of said Commissioner.

IN WITNESS WHEREOF, the parties of this contract have hereunto set their hands and seals as of the day and year first above written.

Bv Title MANA Det. 3, 2019 Date RPORT NORD Address

For Concord Aviation Services, LLC

Contractor

By

For NHDOT freau of Aeronautics

Director, Division of Aeronautics, Rail & Transit

Date UNE WOR

ATTORNEY GENERAL

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This is to certify that the above contract has been reviewed by this office, and is approved as to form and execution.

 12/3
 , 2019
 By
 Ethill C.
 General

 Date
 Attorney General

Approved by Governor and Council

| Ву: | | Date: | |
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State of New Hampshire Department of State

CERTIFICATE

William M. Gardner, Secretary of State of the State of New Hampshire, do hereby certify that CONCORD AVIATION
 SERVICES, LLC is a New Hampshire Limited Liability Company registered to transact business in New Hampshire on November
 13, 2014. I further certify that all fees and documents required by the Secretary of State's office have been received and is in good standing as far as this office is concerned.

Business ID: 717565 Certificate Number: 0004599180



IN TESTIMONY WHEREOF,

I hereto set my hand and cause to be affixed the Seal of the State of New Hampshire, this 1st day of October A.D. 2019.

William M. Gardner Secretary of State

Concord Aviation Services, LLC

Special Meeting of the Members by Written Consent

The Undersigned, being all of the Members of Concord Aviation Services, LLC, a New Hampshire limited liability company, hereby consent in writing to the following action:

RESOLVED:

The Company is authorized to enter into a contract for services provided in the Bid for Flight Services and Aircraft Rental for use by the Department of Transportation, Division of Aeronautics, with this State of New Hampshire.

RESOLVED:

That David M. Rolla, as Manager under the Company's Limited Liability Agreement, is hereby authorized to execute any documents, which may, in his judgment, be desirable or necessary to affect the purpose of this vote.

Intended Effective Date: October 3, 2019

MEMBERS:

Signed

David M. Rolla

Signed 10

Robert A. Rolla

Date /

Date 10-3-

STATE of HENTHAM DESDIRE COUNTY OF MERRIMACIC This INSTRUMENT WAS ACLINOWLODGED before ME ON COTOber 383,2019 by DAVID IM. RollA And Robert A. RollA.

EDWARD A MALOOF Justice of the Peace - New Hampshire My Commission Expires March 22, 2022



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DATE (MM/DD/YYYY)

| ACORD C | FR | TIF | ICATE OF LIA | BILT | | IRANC | F [| OATE | (MM/DD/YYYY) |
|--|---------------|---------------|---|--------------------|-------------------------------|---------------------------|--|------------------|--|
| | | | | | | | | | /05/2019 |
| THIS CERTIFICATE IS ISSUED AS A CERTIFICATE DOES NOT AFFIRMAT BELOW. THIS CERTIFICATE OF IN: | IVEL SURA | Y OF | NEGATIVELY AMEND, DOES NOT CONSTITU | , EXTE | ND OR ALTE | ER THE CO | /ERAGE AFFORDED E | вү тне | E POLICIES |
| REPRESENTATIVE OR PRODUCER, A | | | | | | | | | • |
| MPORTANT: If the certificate holder he terms and conditions of the policy certificate holder in lieu of such endor | , ceri | tain p | olicies may require an e | policy(endorse | (ies) must be ment. A stat | endorsed. ement on th | If SUBROGATION IS W is certificate does not c | AIVED onfer r | , subject to ights to the |
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| ion Insurance Agency, Inc. | | | | PHONE | 407.03 | | FAX (A/C, No): | | •• |
| 07 S International Pkwy | | _ | | E-MAIL | clace. | avioninsuran | | | |
| uile 1071 | | | | <u>NOURC</u> | 30. | | DING COVERAGE | <u> </u> | NAIC # |
| ake Mary, FL 32746 | | | • | INSURE | VI 6-44 | ialty Insurance | | | 37885 |
| URED | | | | INSURE | RB: Practori | an Insurance | Company | | 37257 |
| Anvab, Inc. and Concord Av | ation | Serv | ces, LLC | INSURE | RC: | | | | 1 |
| 71 Airport Road | | | | INSURG | RD: | | | | |
| Concord, NH 03301 | | | | INSURC | IRE: | | | | |
| | | | | INSURE | RF: | | ····· | | <u> </u> |
| | | | ENUMBER: | | | | REVISION NUMBER: | | |
| THIS IS TO CERTIFY THAT THE POLICIES INDICATED. NOTWITHSTANDING ANY R CERTIFICATE MAY BE ISSUED OR MAY | eouii Peri | RÉME TAIN. | NT, TERM OR CONDITION THE INSURANCE AFFORE | iof an' Ded by | Y CONTRACT THE POLICIE | OR OTHER I S DESCRIBEI | DOCUMENT WITH RESPE | CT TO | WHICH THIS |
| EXCLUSIONS AND CONDITIONS OF SUCH | ADDU | SUBA | | 2 OZLINI | | POLICY EXP | LIMI | | |
| | | 1 | POLICY NUMBER | | (MM/DD/YYYY) | (MM/DOMYYYY) | EACH OCCURRENCE | | 00,000 |
| | | | | | | | DAMAGE TO RENTED PREMISES (En occurrence) | s 30 | |
| | | | | | | | MED EXP (Any one parson) | s 10. | |
| 1 | Y | Y | UA00003672AV19A | | 06/10/2019 | 06/10/2020 | | | 00,000 |
| GENT, AGGREGATE LIMIT APPLIES PER: | 1 | ł | | | | | GENERAL AGGREGATE | s N// | |
| POLICY PRO- LOC | | | | | | | PRODUCTS - COMPIOP AGG | | 00,000 |
| OTHER: | | | 1 | | | [| Garagekeepers | | 00.000 |
| AUTOMOBILE LIABILITY | 1 | 1 | | | | | COMBINED SINGLE LIMIT (Es accident) | 5 | |
| ANY AUTO | | 1 | | | | | 800ILY INJURY (Per person) | 5 | |
| ALL OWNED SCHEDULED | ł | 1 | | | | | BODILY INJURY (Per accident) | \$ | |
| HIRED AUTOS NON-OWNED AUTOS | | į | | | ļ | | PROPERTY DAMAGE (Per accident) | 5 | |
| | 1 | ! | | | | | | \$ | |
| INTRE INTO A LINE | | | | | | | CALL ACCORDENCE | 4 | |
| EXCESS LIAB | | | | | | | AGGREGATE | s | · |
| DED RETENTIONS | <u> </u> | ! | <u> </u> | | | <u> </u> | | \$ | |
| WORKERS COMPENSATION AND EMPLOYERS' LIABILITY | | | | | | 1 | STATUTE ER | | |
| OFFICERMEMBEREXCLUDED? | N/A | N | AWC0500417 | | 06/13/2019 | 06/13/2020 | E.L. EACH ACCIDENT | | 00.000 |
| (Mandatory in NH) | 1 | } | | | | 1 | E.L. DISEASE - EA EMPLOYE | | |
| DESCRIPTION OF OPERATIONS below | | <u>i</u> | <u> </u> | | 1 | } | ELL DISEASE - POLICY LIMIT | ι <u>ε</u> 1,1 | |
| | ł | | 1 | | | | | | ļ |
| | | | | | i | | | | |
| SCRIPTION OF OPERATIONS / LOCATIONS / VEHIC | 1 LES / | |) 101 Additional Permeter Cobod | | l | t | t | • | |
| | | | - ren, mountainteinemens acheo | ww.milyt | ve assached il MÖI | e spece is roqui | ou) | | |
| | | | | | | | | | |
| | | | | | | | | | 1 |
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| | • | | | | | | | | |
| | | | | | | | | | |
| ERTIFICATE HOLDER | | | · | CAN | CELLATION | | | | J |
| | | - | ······································ | | | | <u> </u> | _ | |
| | | | | SHO | OULD ANY OF | THE ABOVE I | ESCRIBED POLICIES BE | CANCE | LLED BEFORE |
| | | | • | THE | E EXPIRATIO | N DATE TH | EREOF, NOTICE WILL | BE O | ELIVERED IN |
| State of New Hampshire | _ | | | | | | | | i i |
| Department of Transportatio | | | | AUTHO | RIZEP REPRESE | | | | |
| Bureau of Aeronautics 7 Ha: | tên D | nve | | 1/(| <u>۱ (</u> | _ L) | _ | | |
| Concord, NH 03302 | | | | () | J. | くち | \sim | | |
| | | | | \rightarrow | | 988.2014 AC | ORD CORPORATION | All ri | ahts reserved |
| | | | | - | | | | | gina içaçıvçu. |

The ACORD name and logo are registered marks of ACORD

| CERTIFICATE OF INSURANCE This Is To Certify To: State of New Hampshire Department of Transportation Bureau of Aeronautics 7 Hazen Drive Concord, NH 03302 That The Following Policy(les) Of Insurance Have Been Issued To: Anvab, Inc. and Concord Aviation Services, LLC 71 Airport Road Concord, NH 03301 Policy Number: UA00003672AV19A Policy Period: From: 06/10/2019 To: 06/10/2020 Insurance Company: XL SPECIALTY INSURANCE COMPANY Liability Coverages Limits of Liability Each Occurrence General Aggregate Limit (other than Products- Completed Operations, and Hangarkeepers) \$ Not Applicable | | X^L insurance Brookfield Place 200 Liberty Street, 25 th Floor New York, New York 10281 P: 212-915-7000 F: 212-945-0829 |
|---|---|---|
| Department of Transportation Bureau of Aeronautics 7 Hazen Drive Concord, NH 03302 That The Following Policy(les) Of Insurance Have Been Issued To: Anvab, Inc. and Concord Aviation Services, LLC 71 Airport Road Concord, NH 03301 Policy Number: UA00003672AV19A Policy Period: From: 06/10/2019 To: 06/10/2020 Insurance Company: XL SPECIALTY INSURANCE COMPANY Liability Coverages Limits of Liability Each Occurrence General Aggregate Limit (other than Products- | | TIFICATE OF INSURANCE |
| Insurance Have Been Issued To: 71 Airport Road Concord, NH 03301 Policy Number: UA00003672AV19A Policy Period: From: 06/10/2019 To: 06/10/2020 Insurance Company: XL SPECIALTY INSURANCE COMPANY Liability Coverages Limits of Liability General Aggregate Limit (other than Products- | nis Is To Certify To: | artment of Transportation eau of Aeronautics 7 Hazen Drive |
| Policy Period: From: 06/10/2019 To: 06/10/2020 Insurance Company: XL SPECIALTY INSURANCE COMPANY Liability Coverages Limits of Liability Each Occurrence Annual Aggregate General Aggregate Limit (other than Products- | | Nirport Road |
| From: 06/10/2019 To: 06/10/2020 Insurance Company: XL SPECIALTY INSURANCE COMPANY Liability Coverages Limits of Liability Each Occurrence Annual Aggregate General Aggregate Limit (other than Products- | olicy Number: | 0003672AV19A |
| Liability Coverages Limits of Liability Each Occurrence Annual Aggregate General Aggregate Limit (other than Products- | olicy Period: | n: <u>06/10/2019</u> To: <u>06/10/2020</u> |
| Each Occurrence Annual Aggregate General Aggregate Limit (other than Products- Control of the second seco | surance Company: | SPECIALTY INSURANCE COMPANY |
| | Liability Coverages | |
| Products / Completed Operations Limit \$ 5,000,000 Not Applicable Other Coverages/Conditions/Remarks: | ompleted Operations and Hangarkee roducts / Completed Operations Limit ersonal and Advertising Injury Limit ach Occurrence re Damage Limit (Any One Fire) edical Expense Limit (Any One Per F angarkeeper's Limit Each Aircraft angarkeeper's Limit, Each Occurrence | \$ Not Applicable \$ Not Applicable \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ Not Applicable \$ 300,000 \$ Not Applicable \$ 300,000 \$ Not Applicable \$ 300,000 \$ Not Applicable \$ 5,000,000 \$ Not Applicable \$ 5,000,000 \$ Not Applicable |
| The certificate holder is included as an additional insured but only with respect to liability arising out of the | ne certificate holder is included as an | ional insured but only with respect to liability arising out of the |
| Named Insured's Aviation Operations. Coverage is primary and is not contributing with any insurance or self-insurance maintained by the certificate holder(s) | overage is primary and is not contribution | with any insurance or self-insurance maintained by the certificate |
| We waive any right of recovery we may have against the certificate holder(s) because of payments we make for injury or damage arising out of the Named Insured's ongoing operations or Named Insured's work done under a contract with the certificate holder(s) and included in the products completed operations hazard coverage section of the Policy. | r injury or damage arising out of the l nder a contract with the certificate ho | d Insured's ongoing operations or Named Insured's work done |
| Garagekeepers Coverage - \$100,000 each occurrence | aragekeepers Coverage - \$100,000 (| Ccurrence |

Certificate No. Date of Issue

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06/10/2019

Rich

Authorized Representative

Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the insurance afforded by the policies described herein is subject all terms, exclusions and conditions of such policies. This certificate does not amend, extend or otherwise after the coverages afforded by the policies described herein. Limits may have been reduced by paid claims.

Certificate of Insurance XL Specialty Insurance Company

| Right | |
|-------|--|

X^L Insurance

Brookfield Place 200 Liberty Street, 25th Floor New York, New York 10281 P: 212-915-7000 F: 212-945-0829

CERTIFICATE OF INSURANCE

| This Is To Certify To: | State of New Hampshire, Department of Transportation Bureau of Aeronautics 7 Hazen Drive Concord, NH 03302 |
|---|---|
| That The Following Policy(ies) Of Insurance Have Been Issued To: | Anvab, Inc. and Concord Aviation Services, LLC 71 Airport Road Concord, NH 03301 |
| Policy Number: | UA00003675AV19A |
| Policy Period: | From: 06/10/2019 To: 06/10/2020 |
| Insurance Company: | XL Specialty Insurance Company |

| | | | | Dodu | ctibles | Limits of Liability | |
|------------------|----------------------------|------|------------------|------------------|---------------|---------------------|--------------------|
| Registration No. | Make and Model | Year | Insured Value | Not In-Motion | In-Motion | Each Passenger | Each Occurrence |
| N2142X | Piper PA-28RT-201 Arrow IV | 1979 | As Per Policy | As Per Policy | As Per Policy | XXX | \$1,000,000 |
| N19629 | Cessna 172 S | 1972 | As Per Policy | As Per Policy | As Per Policy | ххх | \$1,000,000 |
| N53402 | Cessna 172 | 1981 | As Per Policy | As Per Policy | As Per Policy | XXX | \$1,000,000 |

Other Coverages/Conditions/Remarks:

The certificate holder(s) is/are included as additional insured under liability coverages, but only with respect to operations of the named insured.

With respect to physical damage coverages, the Company agrees to waive their rights of subrogation against the certificate holder(s).

Certificate No. Date of Issue

÷.

3 06/10/2019

Authorized Representative

Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the insurance afforded by the policies described herein is subject all terms, exclusions and conditions of such policies. This certificate does not amend, extend or otherwise alter the coverages afforded by the policies described herein. Limits may have been reduced by paid claims.

CONTRACT OF SERVICES: FLIGHT SERVICES AND AIRCRAFT RENTALS CONTRACTOR'S BID SCHEDULE



June 2019

Note: The bidder shall prepare this proposal with the unit prices specified in both words and figures, and the extensions made by the bidder.

Contractor's Name: Concord Aviation Services, LLC

Department of Transportation

BID ALTERNATE 1

ARCRAFT RENTAL WITH STATE COMPREHENSIVE PUBLIC LIABILITY INSURANCE AGAINST ALL CLAIMS OF BODILY INJURIES, DEATH, OR PROPERTY DAMAGE FOR \$1,000,000 PER INCIDENT

| Aircraft | | Per Hour, Solo Aircraft bid prices (maximum) (Dollars & Cents In Words) Dollars _Cents | | | Per Hour, Aircraft with Pilot bid prices (maximum) (Dollars & Cents in Words) | Unit Price | Per Hour | Per Hour, Ground Instructor Only bid prices (maximum) (Dollars & Cents in Words) Dollars Cen | | |
|----------|--------|---|-----|----|--|------------------|----------|--|----|----|
| 1: | CESSNA | Item Description: Per Hour, Solo | | | ttem Description: Per Hour with Pilot | | | Item Description: Per Hour with Ground Instructor | | |
| | 172 _ | One hundred and thirty Dollars per Hour | 130 | 00 | two hundred and five | 205 | 00 | Seventy five Dollars per Hour | 75 | 00 |
| 2. | PIPER | ttem Description; Per Hour, Solo | | ł | ttem Description: Per Hour with Pilot two hundred and | | | Item Description: Per Hour with Ground Instructor | | • |
| | ARROW | two hundred Dollars per Hour | 200 | 00 | seventy five Dotars per Hour | 275 | 00 | Seventy-five | 75 | 00 |
| 3. | • | Hour, Solo | | : | tiem Description: Per Hour with Pilot | • | | item Description: Per Hour with Ground Instructor | - | |
| | - | Dollars per Hour | | | Dollars per Hour | | | Dollars per Hour | · | |
| 4. | | ltem Description: Per Hour, Solo | | | ltem Description: Per Hour with Pilot | : | | ltem Description: Per Hour with Ground Instructor | - | |
| | | Dollars per Hour | | | Dollars per Hour | | | Dollars per Hour | · | |
| 5. | - | Item Description: Per Hour, Solo | | | Item Description: Per Hour with Pilot | | | Item Description: Per Hour with Ground Instructor | | |
| | | Dollars pér Hour | • | | Doilars per Hour | . [‡] , | | Dollars per Hour | | |

CONTRACT OF SERVICES: FLIGHT SERVICES AND AIRCRAFT RENTALS CONTRACTOR'S BID SCHEDULE

June 2019



Note: The bidder shall prepare this proposel with the unit prices specified in both words and figures, and the extensions made by the bidder.

-

Contractor's Name: Concord Aviation Services, LLC

BID ALTERNATE 2

AIRCRAFT RENTAL WITH STATE COMPREHENSIVE PUBLIC LIABILITY INSURANCE AGAINST ALL CLAIMS OF BODILY INJURIES, DEATH, OR PROPERTY DAMAGE FOR \$2,000,000 PER INCIDENT

| | 1 | 1 | Unit Price | Per Hour | | Unit Price | Per Hour | Per Hour, Ground | Unit Price | Per Hour |
|--------------|------------------|---|------------|----------|---|------------|----------|--|------------|----------|
| Item # | Aircraft Type | Per Hour, Solo bid prices (maximum) (Dollars & Cents in Words) | Dollars | Centa | Per Hour, with Pilot bid prices (maximum) (Dollars & Cents in Words) | Dollars | Cents | Instructor Only bid prices (maximum) (Dollars & Cents in Words) | Dollars | Centa |
| 1. | Cessna | Item Description: Per Hour Additional, Solo | 1 | | Item Description: Per Hour Additional with Pilot | | | item Description: Per Hour with Ground Instructor | | |
| • | 172 | two hundred eighty | 280 | 00 | three hundred sixty Dollars per Hour | 360 | 00 | eighty Dollars per Hour | 80 | 00 |
| 2. | Piper | Nem Description; Per Hour Additional, Solo | | | Item Description: Per Hour Additional with Pilot | | ÷ . | Item Description: Per Hour with Ground Instructor | | |
| - | PA-24 Arrow | No BID Dollars per Hour | NO BID | NO BIĐ | NO BID Dolfars per Hour | NO BID | NO BID | NO BID | NO BID | NO BID |
| . 3 . | | Item Description; Per Hour Additional, Solo | | | Item Description: Per Hour Additional with Pilot | | | Item Description: Per Hour with Ground Instructor | | |
| , | · · · · | Doltars per Hour Item Description: Per Hour Additional, Solo | | · | Dotars per Hour tem Description: Per Hour Additional with Pilot | | : | Dottars per Hour Item Description: Per Hour with Ground | | |
| 4. | | Dottars per Hour | | | , Dollars per Hour | | | Instructor Dollars per Hour | | |
| 5. | | fiem Description: Per Hour Additional, Solo | | | Item Description: Per Hour Additional with Pilot | | • | Item Description; Per Hour with Pilot | | |
| | ÷ | Dollars per Hour | | | Dollars per Hour | | . , | Dollars per Hour | | |

Page 2 of 3

CONTRACT OF SERVICES: FLIGHT SERVICES AND AIRCRAFT RENTALS CONTRACTOR'S BID SCHEDULE

June 2019



Note: The bidder shall prepare this proposal with the unit prices specified in both words and figures, and the extensions made by the bidder,

NUTRISME WOME UPSIL

Contractor's Name: Concord Aviation Services, LLC

DIFFERENCE BETWEEN BID ALTERNATE 2 AND BID ALTERNATE 1

THE COST DIFFERENTIAL OF AIRCRAFT RENTAL RATES WITH \$2,000,000 OP STATE COMPREHENSIVE PUBLIC LIABILITY INSURANCE MINUS AIRCRAFT RENTAL RATES WITH \$1,000,000 STATE COMPREHENSIVE PUBLIC LIABILITY INSURANCE

| ltem # | Aircraft | Difference Per Hour, Solo bid prices (maximum) (Dollars & Cents In Words) | Solo bid prices with PBot bid prices (maximum) (Dollars & (maximum) (Dollars & | | with PBot bid prices (maximum) (Dollars & | Unit Price Per Hour | | Per Hour, Ground Instructor Only bid prices (maximum) (Dollars & Cents in | Unit Price Per Hou | |
|--------|------------|--|--|------------|--|---------------------|----------|--|--------------------|----------|
| uem # | Type | Item Description: Per | Dollars | Cents | Cents in Words) | Dollars | Cents | Words) Item Description: Per | Dollara | |
| | | Hour, Solo | | | Hour with Pilot | i | | Hour with Ground | | ľ |
| 1. | | | | | | t I | | Instructor | 1 | 1 |
| •• | Cessna | ; One hundred fifty | 150 | 00 | One hundred fifty five | 155 | 00 | Five | 5 | 00 |
| | 172 | | | | | | | | | |
| | | Dotars per Hour | | <u></u> | Dollars per Hour | · · · · · | | Dotars per Hour | · | <u>.</u> |
| | 1 | Titem Description; Per Hour, Solo | | ļ | Item Description: Per Hour with Pilot | | | Item Description: Per | | 1 |
| | Piper | nour, solo | | | FIGUE WIRE PUDE | | • | Hour with Ground Instructor | | l |
| 2. | 1 1 | | | | | | | 8550000 | | 1 |
| | PA-24 | NO BID | NO BID | NOBID | NO BID | NO BID | | NO BID | NO BID | 1 |
| | Arrow | Dollars per Hour | | . . | Dollars per Hour | | | Dollars per Hour | ' - I | ł |
| | | Item Description: Per | | | Item Description: Per | | | Item Description: Per | | |
| - | | Hour, Solo | | i | Hour with Pilot | | | Hour with Ground | 1 | 1 |
| З. | | | | | | | i i | Instructor | | ł |
| | | Dollars per Hour | 1 | ŀ | Dollars per Hour | | | Dollars per Hour | · | |
| | | Item Description: Per | | | Item Description; Per | | | Item Description: Per | | |
| | : | Hour, Solo | ' | | Hour with Pilot | L L | | Hour with Ground | | 1 |
| 4. | ł |). | | | | | | instructor | ! | 1 |
| | r | Description of the second | • | ŀ | | | | | | |
| | · -· ·· ·· | Dollars per Hour | | | Dollars per Hour | | <u>`</u> | Dollars per Hour | | |
| | 1 | ttem Description: Per Hour, Solo | | | Item Description: Per Hour with Pilot | | .• | hem Description: Per Hour with Pilot | | 1 |
| 5. | | | | | | | , | | | |
| • | | Doltars per Hour | | | Doffars per Hour | | 1 | Dottars per Hour | | 1 |

Concord Aviation Services, LLC by Robert A. Rolla, Member Contractor's Signature:

Date of Signature: June 25, 2019

CAS LLC will provide current certificate of good standing and insurance upon contract award