

Office of Diversity, Equity and Opportunity (ODEO)
MBE Compliance Office
1 Capitol Hill, 3rd Floor
Providence, RI 02908

(401) 574-8670
<http://odeo.ri.gov/>

Pursuant to RIGL 37-14.1 as well as the regulations promulgated thereto, the MBE Compliance Office requires that you complete the following table. Please note that these figures will be verified with the MBEs identified. If there are outstanding issues, such as retainage or a dispute, please indicate and attach supporting documentation for same. Also note that copies of invoice and cancelled checks for payment to all MBE subcontractors and suppliers are required.

Contractor/Vendor Name: Medical Transportation Management, Inc. (MTM, Inc.) For the Month of: September 2019
Project Name & Location: Solicitation No. 7591562 – Rhode Island Transportation Brokerage Services
Original Prime Contract Amount: \$114,020,523 Current Prime Contract Amount: \$114,020,523 % Complete: .68%

MBE/WBE Subcontractor	Original Contract Amount	Change Orders	Revised Contract Value	% Completed To Date	Amount Paid To Date	Amount Due	Retainage %	Retainage Amount	Explanation
Celeste Transportation Services, LLC	N/A	N/A	N/A	N/A	\$153,664.88	\$8,265.98	N/A	N/A	N/A
Cumberland Rides, LLC	N/A	N/A	N/A	N/A	\$282,495.34	\$17,979.01	N/A	N/A	N/A
F.S.A Transportation, LLC	N/A	N/A	N/A	N/A	\$131,677.98	\$9,500.62	N/A	N/A	N/A
Cromwell Public Affairs	\$30,000	N/A	N/A	100%	\$32,500.00	\$0	N/A	N/A	N/A
Flagship Staffing Services, LLC	N/A	N/A	N/A	N/A	\$176,886.60	\$766.80	N/A	N/A	N/A

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I declare, under penalty of perjury, that the information provided in this verification form and supporting documents is true and correct.

[Signature]
Signature

10/29/19
Date

Dyan Attwater
Printed Name

Notary Certificate:

Sworn before me this 29th day of October, 2019.

[Signature]
Notary Signature

6/12/2021
Commission Expires



**DANA TOD
My Commission Expires
June 12, 2021
St. Charles County
Commission #13492978**