# CHECK LIST FOR BIDDERS

1. Failure to submit any items on the checklist below, the receipt of which is mandated by N.J.S.A. 40A:11-23.2 will constitute cause for the Bid to be rejected."

<u>Item</u>	Description of Item	Contract Section	Initial if Completed
1	Bid Form	00300	1
-	Bid Bond or Certified Check (Bid Guarantee Required by N.J.S.A. 40A:11-21)	00301	<u> </u>
3	Consent of Surety (N.J.S.A. 40A:11-22)	00302	1
Z ga	Surety Disclosure Statement & Certification	00302A	1/
5	Bidder's Affidavit	00303	1
б	Non-Collusion Affidavit	00304	
7	Statement of Ownership (N.J.S.A. 52:25-24.2)	00305	4
8	Affirmative Action Affidavit	00306	
9	If applicable, Acknowledgement of Receipt of Notices or Revisions or Addenda Of an Advertisement, Specifications or Changes to Bid Document Form	00307	1_1_
10	Certification of Nonsegregated Facilities	00308	
11	Certification of Bidder's Status	00309	_/2
12	Bidder's Qualification Form	00400	
13	Subcontractor Listing (NJSA 40A: 11-16)	00401	
14	Business Registration Certificate (N.J.S.A. 52:32-44)	(00100, paragraph1.30)	1
15	Executive Order 117 Certification	(00100, paragraph 1.27)	
16	Public Works Contractor Registration	00402	11
17	Certificate of Equal Opportunity	00403	
18	Certification of Affirmative Action Plan Contractors and Subcontractors	00404	
19	American Iron and Steel Certification	00405	
20	Disclosure of Investment Activities in Iran (N.J.S.A. 52:32-58)	00406	1

The undersigned hereby acknowledges and has submitted the above listed requirements.

Utility Service Co., Inc.

Name of Contractor

Signature of Representative

Print: Jonathan Cato

Title: VP of Tank Services

Date: 4 4/17

Note: This form is to help the bidder in preparing his proposal. All information must be filled out in this Section.

END OF SECTION



#### RESOLUTION OF BOARD OF DIRECTORS

#### <u>OF</u>

#### UTILITY SERVICE CO., INC.

BE IT RESOLVED that Jonathan Cato, Vice President of Tank Services, of Utility Service Co., Inc., is hereby authorized and empowered by the Board of Directors as of December 20, 2013 to execute any and all bid bonds, bid responses, and bid contracts on behalf of Utility Service Co., Inc.

UTILITY SERVICE CO., INC.

By:

Dominique Demessence

CEO

#### CERTIFICATE OF SECRETARY

OF

#### UTILITY SERVICE CO., INC.

I, J. Shane Albritton, as Secretary of Utility Service Co., Inc., do hereby certify that the above Resolution was duly proposed, adopted, and resolved, during a meeting of Linkly Bething Co., Inc., a corporation, on the 20<sup>th</sup> day of December, 2013.

So executed on the 20<sup>th</sup> day of December, 2013.

SEAL

J. Shane Albritton

[Corporate Seal]

#### **BID FORM**

# Bid Submitted For: CONTRACT NO. B-029A – FINAL CLARIFIERS PHASE III B MODIFICATIONS: FINAL CLARIFIERS CONCRETE REHABILITATION PROJECT

PASSAIC VALLEY SEWERAGE COMMISSION:

To:

Pursuant to and in compliance with your Invitation to Bid and the Instructions to Bidders relating thereto, the undersigned hereby proposes to furnish all labor, materials, supplies, equipment and other facilities necessary or proper for or incidental to the above Contract, as required by and in strict accordance with the Bidding Documents for the amount named in the proposal hereinafter described. In making this proposal the Bidder hereby declares that all provisions of Addenda which have been issued have been complied with in preparing bids.

Name of Bidder: Utility Service Co. Jrc.
Bidder: Corporation
(Individual, Partnership, Corporation, Joint Venture; L.L.C. as case may be)
Bidder's Business Address: 535 Courtney Hodges Blvd., Perry, CA. 31069
Telephone No.: 478-989-0303 Fax No.: 478-989-9657
Date of Bid: 4/4/17
(If Bidder is an Individual, fill in the following blanks:)
Name of Individual:
N A
Residence of Individual:

Name and Title of Partner:	
L)A	
(If Bidder is a Corporation, fill in the following blar	nks:)
Organized under the laws of the State of:	
Georgia	
Name and Residence of President:  Dominique Demessence	
Name and title of person signing this bid form if not must be attached)	t President (copy of authority to sign
VP of Tank Services	
Name and Residence of Secretary:	
535 Courtney Hodges Blud., Pe	uny, CA. 31069
If Bidder is a Limited Liability Company, fill in the	e following blanks:)
Formed under the laws of the State of:	
NA	

Name and title of person signing this bid form if to sign must be attached)	other than Managing Member (copy of authority
The undersigned, as Bidder, declares that he/she Bidder; that he/she has carefully examined the a the drawings therein referred to; and that he procontract with the Passaic Valley Sewerage Com Contract deposited in the office of the PVSC, to Specifications in the manner and time therein pre Engineer as therein set forth, and that he will take all taxes, proposed herein.	nnexed proposed form of contract and bond and poses and agrees, if this proposal is accepted, to mission (PVSC), in the form of the copy of the perform all the work described in the Contract scribed, and according to the requirements of the
If this proposal shall be accepted by the PVSC aforesaid, as specified in the General Conditions contract is ready for signature, then the PVSC management is ready for signature, then the PVSC in abandoned the contract and thereupon the propose certified check and/or Bid Bond dollars (Bid become the property of the PVSC and additionally all damages accruing to PVSC by reason of sand/or Bid Bond, shall be returned to the undersignation.	according to the address herewith given, that the hay at their option determine that the bidder has all and acceptance shall be null and void, and the and the proceeds thereof for Security) accompanying this proposal shall y the bidder shall be liable to PVSC for any and aid default; otherwise the accompanying check
Signature of Bidder with residence and business a	address:
Utility Service Co., Inc.	HINININININININININININININININININININ
Utility Service Co., Inc. 535 Courtney Hodges B Perry, CA. 31069	NVd.
Dated: $4/4/\pi$	Corporate Seal:
	Attest:
1	Name: Shane Albritton
	Print:
	Title: Secretary

#### THE BIDDER AFFIRMS AND DECLARES:

- A. That he has carefully examined the site of the work and that, from his own personal investigations and research, has satisfied himself as to the nature and location of the work; the character, quality and quantity of existing materials. All difficulties likely to be encountered; the kind and extent of labor, equipment, other facilities needed for the performance of the work; the general and local conditions; and all other items and conditions which may, in any way, affect the work or its performance.
- B. The Bidder also declares that he has carefully examined and fully understands all the component parts of this Contract, that the work can be performed as called for by the Contract, and that he will execute the Contract and will completely perform it in strict accordance with its terms for the prices.
- C. That the Bidder will execute work for the Allowance items as directed by the Engineer. It is also understood and agreed that the Final Contract Payment for allowance Items will be based upon such actual payments, and not on the approximate amount cited herein.
- D. That the Bidder declares the attached "Qualification Form" is in all respects a true and complete statement of the qualifications and financial condition of the Bidder.
- E. The price is exclusive of N.J. State and Federal Taxes.
- F. Prices shall also include all transportation charges on materials removed from site and charges pertaining to disposal and other costs pertaining to the execution of the work.
- G. He shall maintain for the duration of the work to be done under this contract, insurance in the amounts specified in the Contract. Upon execution of the Contract, the contractor shall furnish all certificates of insurance as required and set forth herein.
- H. That he understands and agrees to the conditions for liquidated damages.
- I. Upon completion, inspection, and acceptance by P.V.S.C. of the work, CONTRACTOR shall turn over to P.V.S.C. the Maintenance Bond (Specification Section 00601) for the one (1) year Correction Period specified in the Contract Documents.
- J. The Bidder has clearly marked on the outside of the sealed envelope that contains his/her bid, the Bidder's name, contract name and number, and bid opening date.

#### DETERMINATION OF LOW BID. Determination of low bid will be made by comparing:

A. Bids on the Lump Sum and Unit Price Items compared on the basis of a total bid price, arrived at by taking the sum of the Approximate Quantities of the various items multiplied by the corresponding Unit Price, and including Lump Sum Bid on individual items, in accordance with the items set forth in the bid proposal, and will include the Allowance Items.

Bidders are warned that the Approximate Quantities of the various items of work and material is estimated only, and is given solely to be used as a uniform basis for

- the comparison of bids. The quantities actually required to complete the contract work may be more or less than estimated.
- B. The Allowance Items are intended to provide for work that may later be determined to be necessary for this project. The use of Allowance Items will require prior approval by the owner.
- C. Any Alternative Item shall be awarded at the Owner's discretion. The awarding of alternative bid items, in addition to the base bid, may alter the apparent low bidder. The Owner's determination of the apparent low bidder shall be made based upon New Jersey Public Contract Law and Regulation, N.J.S.A 40A:11-1.

# FINAL CLARIFIERS PHASE III B MODIFICATIONS: FINAL CLARIFIERS CONCRETE REHABILITATION PROJECT

# **CONTRACT BID ITEMS**

ITEM	QUANTITY	LUMP SUM OR UNIT PRICE WRITTEN IN WORDS	BID PRICE WRITTEN IN	FIGURES
			Dollars	Cents
1 .	LUMP SUM	CONCRETE RESURFACING AND PROTECTIVE LINING FOR ALL FINAL CLARIFIER WALLS (168,000 SF), INFLUENT CHANNELS (32,000 SF). KNEE WALLS AND COLUMNS (23,000 SF), TO INCLUDE ALL LABOR, MATERIALS, AND EQUIPMENT FOR THE DEMOLITION AND INSTALLATION TO COMPLETE THE WORK.  Warren Environmental  Specify approved coating to be used  (Must be written in words)  FOR Eleven Million Three Hundred Thirty-One Thousand One Hundred Dollars & No/100 Dollars  Cents	\$11,331,100	00
2	1,200 LINEAR FEET	PRESSURE GROUTING FOR CRACKS, TO INCLUDE ALL LABOR, MATERIAL, AND EQUIPMENT FOR THE REPAIRS.  (Must be written in words)  UNIT PRICE: One Hundred Twenty-Five Dollars & No/100	\$150,000	00
3	1,200 SQUARE FEET	FLOOR GROUT SPALL DELAMINATION REPAIR, TO INCLUDE ALL LABOR, MATERIAL, EQUIPMENT, AND DEMOLITION FOR THE REPAIRS.  (Must be written in words)  UNIT PRICE: One Hundred Twenty-Five Dollars & No/100	\$150,000	00

# FINAL CLARIFIERS PHASE III B MODIFICATIONS: FINAL CLARIFIERS CONCRETE REHABILITATION PROJECT

# CONTRACT BID ITEMS

ITEM	QUANTITY	QUANTITY LUMP SUM OR UNIT PRICE WRITTEN IN WORDS		BID PRICE WRITTEN IN FIGURES	
			Dollars	Cents	
4	300 SQUARE FEET	CONCRETE SPALLING AND REBAR TREATMENT, TO INCLUDE ALL LABOR, MATERIAL, EQUIPMENT AND DEMOLITION FOR THE REPAIRS.  (Must be written in words)  UNIT PRICE: Two Hundred Twenty Five Dollars & No/100 x QUANTITY = Dollars Cents / Square Feet	\$67,500	00	
		(Total Bid Price for this item written in words):  Sixty - Seven Thousand Five Hundred Dollars & No/100  Dollars Cents			
5	12 EACH	SLUICE GATE AND ACTUATORS - INFLUENT VALVES, AND PLATFORMS TO INCLUDE ALL LABOR, MATERIAL, AND EQUIPMENT ALONG WITH PIPING REQUIRED.  (Must be written in words)  UNIT PRICE: Eighty-One Thousand Two Hundred Fifty Dollars & No/100 x QUANTITY = Dollars Cents / Each  (Total Bid Price for this item written in words):  Nine Hundred Seventy-Five Thousand Dollars & No/100  Dollars Cents	\$975,000	00	
6	18,000 LINEAR PEET	EXPANSION JOINT FOR FINAL CLARIFIERS, FLOORS, WALLS AND TROUGHS— REMOVE AND REPLACEMENT, TO INCLUDE ALL LABOR, MATERIAL, EQUIPMENT FOR THE REPAIRS.  (Must be written in words)  UNIT PRICE: Fifty Dollars & No/100	\$900,000	00	

# FINAL CLARIFIERS PHASE III B MODIFICATIONS: FINAL CLARIFIERS CONCRETE REHABILITATION PROJECT

# **CONTRACT BID ITEMS**

ITEM	QUANTITY	QUANTITY LUMP SUM OR UNIT PRICE WRITTEN IN WORDS		BID PRICE WRITTEN IN FIGURES	
				Cents	
7	1,440 LINEAR FEET	STAINLESS STEEL DEFLECTOR PLATE (NOTE: 12 CORNERS PER TANK) (10° X 1° X 1/4") INCLUDES ALL THE LABOR, MATERIAL, AND EQUIPMENT FOR THE INSTALLATION.			
		(Must be written in words)			
		UNIT PRICE: Two Hundred Ten Dollars & No/100	\$302,400	00	
		(Total Bid Price for this item written in words):			
		Three Hundred Two Thousand Four Hundred Dollars & No/100  Dollars Cents			
8	ALLOWANCE	ALLOWANCE FOR ADDITIONAL MISCELLANEOUS CONCRETE RESURFACING, CONCRETE REPAIRS, FLOOR/GROUT REPAIRS, PRESSURE GROUTING, AND EXPANSION JOINT REMOVAL AND REPLACEMENT ALONG WITH REPAIRS, TO STEPS, WALKWAYS AND STRUCTURAL ELEMENTS, THAT INCLUDES ALL LABOR, MATERIAL, AND EQUIPMENT.	\$500,000	00	
		FOR FIVE HUNDRED THOUSAND ZERO Dollars Cents			
9	LUMP SUM	TARP CONTAINMENT (NEW EACH YEAR) – 09 97 26-3.01-D (TO BEGIN EVERY MARCH 1 <sup>ST</sup> , THE LABOR, MATERIAL AND EQUIPMENT FOR THE INSTALLATION.			
		(Must be written in words)	\$90,000	00	
		FOR Ninety Thousand Dollars & No/100  Dollars Cents			
10	LUMP SUM	PMWEB – PROJECT MANAGEMENT: SOFTWARE, TRAINING, SUPPORT AND LICENSES DOCUMENT MANAGEMENT SYSTEM			
		(Must be written in words)	\$30,800	00	
		FOR Thirty Thousand Eight Hundred Dollars & No/100  Dollars Cents			

# FINAL CLARIFIERS PHASE III B MODIFICATIONS: FINAL CLARIFIERS CONCRETE REHABILITATION PROJECT

# **CONTRACT BID ITEMS**

ITEM	QUANTITY	LUMP SUM OR UNIT PRICE WRITTEN IN WORDS	BID PRICE WRITTEN IN FIGURES		
			Dollars	Cents	
11	LUMP SUM	MOBILIZATION (As stated in NJAC 7:14-2.9)			
		(Must be written in words)  FOR Three Hundred Ninety-Seven Thousand Dollars & No/100  Dollars Cents	\$397,000	00	
12	LUMP SUM	ENVIRONMENTAL INFRASTRUCTURE PROJECT SIGN DETAILS (SPECIFICATION 01010-9)  (Must be written in words)  FOR One Thousand Two Hundred Dollars & No/100  Dollars Cents	\$1,200	00	
13	ALLOWANCE	FOR CONCRETE REPAIRS, RESURFACING AND COATING OF THE EFFLUENT LAUNDERS, REMOVAL AND REINSTALLATION OF FIBERGLASS WEIRS, TESTING/INSPECTION, ETC. COST SHALL INCLUDE ALL MATERIALS, EQUIPMENT, AND LABOR, IF AND WHERE DIRECTED.  (Must be written in words)	\$1,000,000	00	
		FOR ONE MILLION ZERO Dollars Cents			

# ALTERNATIVE BID ITEM (SEE NOTE 3)

A-1	LUMP SUM	FOR THE LINING OF EFFLUENT LAUNDERS/TROUGHS (202,000 SF), INSTALLATION OF CONTAINMENT, SURFACE PREPARATION, REMOVAL AND RE-INSTALLATION OF WEIRS, ETC WITH <u>SAUEREISEN</u> OR <u>WARREN ENVIRONMENTAL</u> PRODUCT.		
		Warren Environmental Specify approved coating to be used	\$6,683,000	
	•	(Must be written in words)	. , ,	
		FOR Six Million Six Hundred Eighty-Three Thousand Dollars & No/100  Dollars Cents		

# FINAL CLARIFIERS PHASE III B MODIFICATIONS: FINAL CLARIFIERS CONCRETE REHABILITATION PROJECT

# FINAL BID SHEET

>	BASE BID TOTAL ITEMS (Sum of Item No. 1 through No. 13) (in Figures)	) S	15,895,000.00	*
	Amount Written: Fifteen Million Eight Hundred Ninety-Five Thousand	_Dollars and \$6,683,000	Zero	Cents
A	ALTERNATIVE A-1 TOTAL ITEMS (Sum of Item A-1) (in Figures) \$  Amount Written:  Six Million Six Hundred Eighty-Three Thousand	_Dollars and	Zero	Cents
\$	L OF BASE BID + ALTERNATIVE BID A-I (Sum of Base Bid and Alternat 22,578,000.00	ive A-1 totals) (in	Figures)	
	nt Written: Wenty-Two Million Five Hundred Seventy-Eight Thousand	_Dollars and	Zero	Cents
Notes:				
щс	e "Allowance" Item No. 8 is intended to provide for work that may later that May	uting and Expans	ion Joint Removal and R	project that Replacement
(SEE A	ADDITIONAL NOTES NEXT PAGE)			

# FINAL CLARIFIERS PHASE III B MODIFICATIONS: FINAL CLARIFIERS CONCRETE REHABILITATION PROJECT

#### FINAL BID SHEET

- 2) The "Allowance" Item No. 13 is intended to provide for work that may later be determined to be necessary for this project that include Miscellaneous Concrete Repairs, Resurfacing and Coating of the Effluent Launders/Troughs, Removal and Reinstallation of Fiberglass Weirs, Testing/Inspection, all labor, materials, and equipment.
- 3) Any and/ or all Alternative Bid Items shall be awarded at the OWNER'S discretion, and/or shall be subject to the availability of funds.
- 4) Written authorization by the OWNER for utilization of any part of the Allowance shall be required.
- 5) The OWNER reserves the right to omit or add to the construction any portion of the work heretofore enumerated or shown on the plans per Article 10 of the Standard General Conditions of the Construction Contract without claims for loss of anticipated profits.

# BID BOND

				Utility Service	Co., Inc.
ravelers Casualty a of America	KNOW ALL and Surety Compar	MEN BY THESE PRE	ESENTS that we, the un ereby held and firmly Percent of Amount Bid Not to	dersigned,	, as Principal; and ic Valley Sewerage
	be made, we hassigns.	nereby jointly and sever	ally bind ourselves, our	heirs, executors, administr	rators, successors and
	Signed this	4th	day of April	20_17.	
	The condition Sewerage Cor in writing, to:	of the above obligation nmission a certain Bid,	n is such that whereas the attached hereto, and he	e Principal has submitted reby made a part hereof, to	to the Passaic Valley enter into a contract
	CONT	RACT NO. B-029A – CLARIFIERS	FINAL CLARIFIERS I CONCRETE REHAB	PHASE III MODIFICATI ILITATION PROJECT	ONS: FINAL
4	NOW THERE	FORE,			
	A. If said B	id shall be rejected, or,	in the alternate,		
	CONTR. bond for	ACT attached hereto (	properly completed in a	execute and deliver a con accordance with said Bid) I, and shall in all other r	and shall furnish a
	understood and	gation shall be void, of d agreed that the liabilial al amount of this obliga	ity of the Surety for an	remain in force, and effect y and all claims hereunde	et; it being expressly er shall, in no event,
	shall be in no v	vay impaired or affected	y stipulates and agrees to d by any extension of tire e notice of any such ext	hat the obligations of said ne within which the Princi ension.	Surety and useffice C
	are corporation	WHEREOF, the Princips having caused their concern, the day and year	orporate seals to be her	set their hands and seals, eto affixed and these present	pal may accept succes
	Principal: Uti	lity Service Co., Inc.	Ву:		The state of the s
	Travelo Surety: Compa	ers Casualty and Surety my of America	<b>Jon</b>	T. Kose should g	Tankslivices
				Sherrill, Jr., Attorney-in-Fac	



#### POWER OF ATTORNEY

Farmington Casualty Company Fidelity and Guaranty Insurance Company Fidelity and Guaranty Insurance Underwriters, Inc. St. Paul Fire and Marine Insurance Company St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company Travelers Casualty and Surety Company Travelers Casualty and Surety Company of America United States Fidelity and Guaranty Company

Marie C. Tetreault, Notary Public

Attorney-In Fact No.

228661

Certificate No. 007080580

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Anne Baker, J. Karl Sherrill, Jr., and Robert J. Allonier

of the Circle III do I						
other writings obligatory in	Your ty if more than one is named the nature thereof on behalf uaranteeing bonds and under	of the Companies in th	, seal and acknowledg neir business of guara	inteeing the fidelity of	cognizances, condit	ional undertakings and
IN WITNESS WHEREOF day of December	, the Companies have caused, _2016	this instrument to be si	gned and their corpor	rate seals to be hereto a	ffixed, this	28th
	Fidelity and Guarant	ty Insurance Company ty Insurance Underwr rine Insurance Compa	iters, Inc.	St. Paul Mercury In Travelers Casualty Travelers Casualty United States Fideli	and Surety Compa and Surety Compa	any any of America
1982°S	MCORPORATED OF 1951	To a feet of the second	Onario On	TARREST OF THE PROPERTY OF THE	HARTOFOL S	CONTRACTOR AND SECOND S
State of Connecticut City of Hartford ss.	al.		Ву:	Robert L. Ran	de La	lent
On this the28th be the Senior Vice President Fire and Marine Insurance C Casualty and Surety Compar instrument for the purposes t	ompany, St. Paul Guardian In ry of America, and United St	pany. Fidelity and Guar surance Company, St. F ates Fidelity and Guara	ranty Insurance Compa Paul Mercury Insurance nty Company, and tha	ce Company, Travelers it he, as such, being au	nty Insurance Unde Casualty and Suret thorized so to do, e	erwriters, Inc., St. Paul

58440-5-16 Printed in U.S.A.

**In Witness Whereof,** I hereunto set my hand and official seal. My Commission expires the 30th day of June, 2021.

### CONSENT OF SURETY

KNOW ALL MEN BY THESE PRESENTS, that for and in consideration of the sum of \$1.00
lawful money of the United States, the receipt whereof is hereby acknowledged, paid the
undersigned corporation, and for other valuable consideration, the Travelers Casualty and Surety
Company of America (Name of Surety) corporation organized and existing under
the laws of the State of Connecticut and licensed to do business in the State of New Jersey
certifies and agrees, that if CONTRACT NO. B-029A - FINAL CLARIFIERS PHASE III B
MODIFICATIONS: FINAL CLARIFIERS CONCRETE REHABILITATION PROJECT is
awarded to Utility Service Co., Inc. undersigned corporation will execute the Bond or
Bonds as required by the CONTRACT Documents and will become surety in the full amount of
the CONTRACT price for the faithful performance of the contract and for payment of all persons
supplying labor or furnishing materials in connection hence with.
Signature of Surety by: Thank Showing
Print Name: J. Karl Sherrill, Jr.
Title: Attorney-in-Fact
Address: 1400 Eastchester Drive
High Point, NC 27265
(To be accompanied by the usual proof of authority of officers of surety company to execute the

same.)



#### POWER OF ATTORNEY

Farmington Casualty Company Fidelity and Guaranty Insurance Company Fidelity and Guaranty Insurance Underwriters, Inc. St. Paul Fire and Marine Insurance Company St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company Travelers Casualty and Surety Company Travelers Casualty and Surety Company of America United States Fidelity and Guaranty Company

Marie C. Tetreault, Notary Public

Attorney-In Fact No.

228661

Certificate No. 007080581

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Anne Baker, J. Karl Sherrill, Jr., and Robert J. Allonier

of the City of High Poin		State ofNort	h Carolina		heir true and lawf	ful Attorney(s)-in-Fac
each in their separate capacity if other writings obligatory in the contracts and executing or guara	nature thereof on behalf of the C	Companies in their busine	ss of guaranteein	g the fidelity of n	ersons, guaranteei	ional undertakings an ng the performance o
IN WITNESS WHEREOF, the day of December	Companies have caused this instance, 2016.	trument to be signed and t	heir corporate sea	ds to be hereto af	fixed, this	28th
	Farmington Casualty Comp. Fidelity and Guaranty Insur Fidelity and Guaranty Insur St. Paul Fire and Marine Ins St. Paul Guardian Insurance	rance Company rance Underwriters, Inc. surance Company	Tray Tray	velers Casualty a velers Casualty a	surance Company nd Surety Compa nd Surety Compa y and Guaranty (	any any of America
1982 1982 1982 1983 1987	P 1951	SEALS	SEAL S	HARTFORD, ACCONN.	HARTORD & COLEY	SELITY AND CENTRAL PROPERTY AND SELECTION AN
State of Connecticut City of Hartford ss.			Ву:	Robert L. Rane	y, Senior Vice Presid	lent
On this the28th be the Senior Vice President of Fa Fire and Marine Insurance Comp Casualty and Surety Company of instrument for the purposes there	any, St. Paul Guardian Insurance America, and United States Fide	delity and Guaranty Insura Company, St. Paul Mercu elity and Guaranty Compa	ince Company, Fi ry Insurance Cor ny, and that he, a	delity and Guaran npany, Travelers ( s such, being aut	ity Insurance Unde Casualty and Suret	v Company Traveler

58440-5-16 Printed in U.S.A.

In Witness Whereof, I hereunto set my hand and official seal. My Commission expires the 30th day of June. 2021.

#### SURETY DISCLOSURE STATEMENT AND CERTIFICATION

pursuant to N.J.S.A. 2A:44-143

(for use when surety(ies) have a certificate from U.S. Secretary of the Treasury in accordance with 31 U.S.C. Section 9305)

The Travelers Indomnity Company. St. Paul Fire and Marine Insurance Company, Travelers Casualty and Surety Company. United States Fidelity and Guaranty Company. The Standard Fire Insurance Company. Travelers Casualty Insurance Company of America, Furnington Casualty Company, St. Paul Mercury Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Guardian Insurance Company, Fidelity and Guaranty Insurance Company, Insurance Company, Fidelity and Guaranty Insurance Company, Insurance Compa

- 1) Each surety meets the applicable capital and surplus requirements of R.S.17:17-6 or R.S.17:17-7 as of the surety's most current annual filing with the New Jersey Department of Insurance.
- 2) The capital and surplus, as determined in accordance with the applicable laws of this State, of the surety(ies) participating in the issuance of the attached bond is (are) in the following amounts as of the calendar year ended <u>December 31, 2015</u> (most recent calendar year for which capital and surplus amounts are available), which amounts have been certified by KPMG LLP, located at One Financial Plaza, Hartford, CT 06103-4103, in the Annual Audited Combined Financial Statements for the first eleven (11) companies below, and on a Stand-alone Annual Audited Financial Statement for the twelfth (12th) company below, all on file with the New Jersey Department of Insurance, 20 West State Street CN-325, Trenton, New Jersey 08625-0325.

Surety Company	Capital	Surplus
The Travelers Indemnity Company	S 10,790,700	\$6,844,590,214
St. Paul Fire and Marine Insurance Company	\$ 20,000,000	\$5,563,272,481
Travelers Casualty and Surety Company	\$ 25,000,000	\$6,376,266,631
United States Fidelity and Guaranty Company	\$ 35,214,075	\$1,408,920,456
The Standard Fire Insurance Company	\$ 5,000,000	\$1,185,543,409
Travelers Casualty Insurance Company of America	S 6,000,000	\$585,954,715
Farmington Casualty Company	\$ 6,0110,000	\$291,328,350
St. Paul Mercury Insurance Company	\$ 4,230,000	\$124,945,285
Fidelity and Guaranty Insurance Underwriters, Inc.	\$13,434,900	\$86,204,853
St. Paul Guardian Insurance Company	\$ 4,200,000	\$25,211,330
Fidelity and Guaranty Insurance Company	\$ 5,000,000	\$19,291,926
Travelers Casualty and Surery Company of America	\$ 6,480,000	\$2,103,595,788

3) With respect to each surety participating in the issuance of the attached bond that has received from the U.S. Secretary of the Treasury a certificate of authority pursuant to 31 U.S.C. Section 9305, the underwriting limitation established therein on <u>July 1, 2016</u> (most recent calendar year available) is as follows:

Surety Company	Limitation
The Travelers Indemnity Company	\$684,459,000
St. Paul Fire and Marine Insurance Company	\$386,393,000
Travelers Casualty and Surety Company	5398,134,000
United States Fidelity and Guaranty Company	\$140,892,000
The Standard Fire Insurance Company	\$118,554,000
Travelers Casualty Insurance Company of America	\$58,595,000
Farmington Cusualty Company	\$29,133,000
St. Paul Mercury Insurance Company	\$12,495,000
Fidelity and Guaranty Insurance Underwriters, Inc.	\$8,620,000
St. Paul Guardian Insurance Company	\$2,521,000
Fidelity and Guaranty Insurance Company	\$1,929,000
Travelers Casualty and Surety Company of America	\$210,360,000

4) If, by virtue of one or more contracts of reinsurance, the amount of the bond indicated under Item 5 below exceeds the total underwriting limitation of all sureties on the bond as set forth in Item 3 above, then for each such contract of reinsurance:

a)	The name and address of each succontract is as follows:	th reinsurer under that contract and	d the amount of the reinsurer's participation in the
	Reinsurer	Address	<u>Amount</u>
	e amount of the bond indicated und bond as set forth in Item 3 above.	ler Item 5 below does not exceed	the total underwriting limitation of all sureties on
and:			
b)	credit for reinsurance requireme	nt established under P.L.1993, or e on which the bond to which this	t each reinsurer listed under Item 4(a) satisfies the c. 243 (C.17:51B-1 et seq.) and any applicable statement and certification is attached shall have
		<u>CERTIFICATE</u>	
Minnes	B. Bruder, as Attorney-in-Fact for toota and Wisconsin, DO HEREBY ( , and ACKNOWLEDGE that, if any	CERTIFY that, to the best of my	rations domiciled in Connecticut, Iowa, Maryland, knowledge, the foregoing statements made by me are false, this bond is VOIDABLE.
		(Sign	ature of certifying agent/officer)
		Eric	B. Bruder
			t name of certifying agent/officer)
	~ / 1	Chie	President, Finance  f Financial Officer, Bond & Financial Products of certifying agent/officer)
	e amount of the bond to which the steed the total underwriting limitation		
		CERTIFICATE	
corpora of my l	tions domiciled in Connecticut, lov	ent), as Attorney-in-Fact va, Maryland, Minnesota and Wis	(title of agent) for the companies herein listed, sconsin, DO HEREBY CERTIFY that, to the best OWLEDGE that, if the statement made by me is
		(5)	T. Karl Sherull Jature of certifying agent/officer)
		0.0	arl Sherrill, Jr.
			name of certifying agent/officer)
			ney-in-Fact
		1000	of certifying agent/officer)
Date:	April 4, 2017		
			A CHITTAIN CONTRACTOR

# BIDDER'S AFFIDAVIT

State of Georgia		
County of Houston)		
Jonathan Cato being duly sworn, deposes and s 535 Courtney Hodges Blud Perry that he is the	ays that he resides at	5
(Name of Bidder)	(Title)	
who signed the above Proposal or Bid, that he was duly authorize true offer of the Bidder, and the seal attached is the seal of the Bid and statements contained in the Bid are true to the best of his known (Affiant)	der and that all the declarations	
Sworn to and subscribed before me		
this 4th day of April, 2017		
Malla N. Kujawa Notary Public in and for		
Haiston County, Georgia		
My Commission Expires		
, 20		
MARLA D. KUJAWA Notary Public, Georgia HOUSTON COUNTY MyCommission Expires Sept. 70, 2017		

# NON-COLLUSION AFFIDAVIT

Houston	SS.:	
of the City of 1 the State of 60000 d say that:	Portu	in the being duly
, and that I executed to indirectly, entered in action in restraint of at all statements cont full knowledge that	the said Bid with fut to any agreement, if free, competitive tained in said Bid	participated bidding in and in this
or understanding for employees or hone fi	or a commission, p	argantage
educt from the Contra	act price or conside	d the Con- eration the
* ;		
	of the City of he State of Good say that:  firm of USIAUS, and that I executed indirectly, entered in ction in restraint of at all statements committed in surfact.  ing agency has been or understanding for employees or bonaring the purpose of securing the Owner shall he educt from the Contract.	he State of Goorgia of full age, d say that:  Tirm of Whity Sevice Grathe, and that I executed the said Bid with further indirectly, entered into any agreement, action in restraint of free, competitive at all statements contained in said Bid full knowledge that the Passaic Valley ements contained in said Bid and in the

#### STATEMENT OF OWNERSHIP

Under the provisions of the State Law (NJSA 52:25-24.2. Chapter 33 of the Laws of 1977), a Bidder must file a statement of ownership prior to or with the Bid. The statement must contain the names and addresses of all owners of ten percent (10%) or more of the stock of whatever class of the corporation, or the names of individual partners in the partnership, who own ten percent (10%) or greater interest in the partnership, as the case may be. In order for your Bid to be considered, you must list below the names and addresses of those meeting the criteria of the law:

Partners with 10% or greater interest.

Name
Addresses

See attached Stalement of ownership.

2. Owners of 10% or more of the stock of the corporation including stock of all classes.

If none, so indicate. Do not leave this space blank:

Name
Addresses

See attached Stalement of ownership.

3.	Owners of 10% or more of membership interest in limited liability company:
	If none, so indicate. Do not leave this space blank:
	Name Addresses
	MA the entity bidding is a corporation.
4.	If, under item 2, the name of a partnership, corporation or limited liability company is listed, list below the names of individual partners and/or stockholders of whatever class who own a 10% or greater interest in the partnership, corporation or limited liability company listed under item 2. Disclosure shall be continued until names and address of every non-corporate stockholder, individual partner or member exceeding the 10% membership criteria established in the cited statute has been listed:
	If none, so indicate. Do not leave this space blank.
	Names Addresses
	None. The ultimake parent company of Utility
	Service Co, Inc. is SUEZ SA, which is a pubically
	traded company. There are no individual stockholders
	or non-corporate stockholders that own 10% or more of the company's outstanding stock.
	Signature:
form is as a ma questio	(person who signs Bid proposal)  Your attention is directed to the fact that failure to complete the statement of ownership a non-waivable deficiency and the Commission in the event of non compliance are required atter of law to reject your Bid. All of the information requested is strictly required. Each m must be answered either by providing the requested information or if the answer to the in is "none", that must be written in. If required, attach additional sheets to list all names.

# UTILITY SERVICE CO., INC. STATEMENT OF OWNERSHIP

Utility Service Co., Inc. is a wholly-owned subsidiary of SUEZ Water Advanced Solutions, LLC. One hundred percent (100%) of the outstanding stock of Utility Service Co., Inc. is owned by SUEZ Water Advanced Solutions, LLC, but the ownership of the Utility Service Co., Inc. ultimately rests with SUEZ SA, which is a publicly traded company located in Paris, France. The ownership chain of Utility Service Co., Inc., and the addresses of the various entities in the ownership chain of Utility Service Co., Inc. are set forth below:

- SUEZ Water Advanced Solutions, LLC (1230 Peachtree Street NE, Suite 1100, Atlanta GA 30309) is 100% owner of Utility Service Co., Inc. (1230 Peachtree Street NE, Suite 1100, Atlanta GA 30309);
- Suez North America Inc. (461 From Road Paramus, NJ 076S2) is 100% owner of SUEZ Water Advanced Solutions, LLC. (1230 Peachtree Street NE, Suite 1100, Atlanta GA 30309);
- 3. SUEZ Group SAS (Tour CB21, 16, place de l'Iris 92040 Paris La Défense Cedex) is 100% owner of Suez North America Inc. (461 From Road Paramus, NJ 07652); and
- 4. SUEZ SA (Tour CB21, 16, place de l'Iris 92040 Paris La Défense Cedex) is 100% owner of SUEZ Group SAS. (Tour CB21, 16, place de l'Iris 92040 Paris La Défense Cedex)

#### AFFIRMATIVE ACTION AFFIDAVIT

(to be completed by firms with more than 50 employees)

Jonathan Cato, VPoftank Services firm of Utility Service Co., Inc.

being sworn according to law on his oath deposes and says that:

1. I am authorized to make this affidavit on behalf of:

Utility Service Co., Inc.

2. In addition an agreement to comply with an Affirmative Action Program for equal employment opportunity heretofore submitted as part of any pre-qualification statement, or under other conditions of this contract for a similar program, I/we do hereby further affirm that I/we will comply with the rules and regulations which will be promulgated by the State Treasurer as of the effective date therefor pursuant to the Affirmative Action Law (P.L. 1975, c. 127), as amended.

Jonathan Cato, VP of Tank Senices

Signature of Authorized Representative

Subscribed and sworn to before me this

downof

20

Seal Notary Public of New Jersey

MARLA D. KUJAWA
Notary Public, Georgia
HOUSTON COUNTY
My Commission Expires Sept. 10, 2017

AFFIRMATIVE ACTION AFFIDAVIT

00306-1

# AFFIRMATIVE ACTION AFFIDAVIT

(to be completed by firms with fewer than 50 employees)

		- S - 1 (C): T	B	
1		State of	own, Borough) of	in the County of
acc	cording to law o	n my oath depose and say that	, of full age	e, being duly sworr
1.	I am	, of the firm of	, a bidder making a p	roposal upon
		CONTRA CT NO D 454		
	MOD		A – FINAL CLARIFIERS PHAS ARIFIERS CONCRETE REMAB	
	MOD	IFICATIONS, FINAL CLA	PROJECT PROJECT	ILITATION
			INGSECT /	
2.		does	not have 50 employees or more incl	usive of all officers
	and employee	s of every type.		
2	r	141 4 CC 1		
3.	issued by the	with the affirmative action red Freasurer, State of New Jersey	quirements of P.L. 1975, c. 127 and	rules and regulations
	issued by the	reasoner, State of New Jersey	y, pursuant thereto.	
4.		has c	omplied with all the affirmative a	ction requirements of
	the State of N	ew Jersey, including those re-	guired by the P.L. 1975, c. 127 and	rules and regulations
	issued by the	Freasurer, State of New Jersey	y, pursuant thereto.	
-	1			
5.	nursuant there	to that no mornes will be sail	ly with P.L. 1975, c. 127 and rules a	and regulations issued
	(City Town F	Borough) of	d by the State of New Jersey, Cour until an affirmative action plan is	ity of,
	aware that the	contract may be terminated	and the, may be deb	arred from all public
	contracts, for a	period of up to five (5) years		and from an paone
21				
6.	In the event m	y workforce increases to 50	employees, I must contact the Stat	e Affirmative Action
	Office and con	nplete an Employee Information	on Report.	
			Name and Title	
	/		and the second s	
			Signature of Authorized	Representative
Subs	scribed and swo	rn to		
	re me this	111 10		
	/	Control of the Contro		
iay (	of/	, 20		
/				
/				
eal	Notary Public o	f New Jersey		
	IRMATIVE AC			
AFF	IDAVIT	0030	6-2	

# ACKNOWLEDGEMENT OF RECEIPT OF CHANGES TO BID DOCUMENTS FORM

# PASSAIC VALLEY SEWERAGE COMMISSION

	II B MODIFICATIONS: FINAL CLARI EHABILITATION PROJECT	FIERS B-029A
	of Construction Project)	(Contract No.
the bid advertisement, specificat acknowledges the submitted bid Note that the PVSC's record of a	acknowledges receipt of the following no ions or bid documents. By indicating dat takes into account the provisions of the r notice to bidders shall take precedence an opposal may be submit for rejection of the	te of receipt, bidder notices, revision or addendured that failure to include
Addendum No.	How Received (mail, fax, Pick-up, etc)	Date Received
1	Fay	3/24/17
•	Service Co., Inc.	
By Authorized Representative:	1/	
rinted Name and Title:	athan Cato, VPOFT	ank Survices

# ADDENDUM NOTES AND MODIFICATIONS TO THE

#### PASSAIC VALLEY SEWERAGE COMMISSION

# CONTRACT NO. B-029A SPECIFIACTIONS IN CONJUNCTION WITH THE CONTRACT DOCUMENTS FOR THE

# FINAL CLARIFIERS PHASE III-B MODIFICATIONS: FINAL CLARIFIERS CONCRETE REHABILITATION PROJECT

#### Addendum No. 1

#### March 23, 2017

Addendum No. 1, consisting of 2 pages, is hereby made part of the Contract Documents. Please note that the following additions and changes to the Contract Documents are now part of the bid submissions and should be governed accordingly. All page numbers noted are referenced to the Project Specification Book unless otherwise noted.

Acknowledgment of receipt of this addendum must be made by email or fax. In addition to this, the accompanying acknowledgment form must be signed and stapled to the bid pages upon submittal.

#### I. Revisions to the Contract Specifications

Section 00100; page 00100-3; 1.07 Contract Time: revise "The numbers of days within which, or the dates by which, the Work is to be substantially completed (the Contract Time) are 978 days or October 25, 2019 as set forth in the Contract Documents." to read "The number of days within which, or the dates by which, the Work is to be substantially completed (the Contract Time) is 1,272 calendar days as set forth in the Contract Documents."

Note: This is correcting a consistency error, not a change to the project schedule.

# PASSAIC VALLEY SEWERAGE COMMISSION

### CONTRACT NO. B-029A

# FINAL CLARIFIERS PHASE III-B MODIFICATIONS: FINAL CLARIFIERS CONCRETE REHABILITATION PROJECT

#### ADDENDUM NO. 1

#### Receipt Acknowledged

Bidders must acknowledge receipt of this addendum by signing below and returning via fax: (516) 364-9045 or email: aweisner@db-eng.com, and stapling this page to the back of the Bid Sheets.

(210)30	34-9043 of email: aweisner@db-eng.com, and stapling this page to the back of t	the Bid Sheets.
Bidder:	Utility Service Co, Inc.	
	Legal Name of Person, Partnership, Joint Venture or Corporation	
Ву:	Maria I. Kujawa	The second secon
Date:	3/24/17	entino

#### CERTIFICATION OF NONSEGREGATED FACILITIES

(Applicable to contracts, subcontracts, and agreements with Applicants who are themselves performing federally assisted construction contracts, exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity clause.)

The Federally assisted Construction Contractor certifies that he does not maintain or provide for his employees any segregated facilities at any of his establishments, and that he does not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The Federally assisted Construction Contractor certifies further that he will not maintain or provide for his employees any segregated facilities at any of his establishments, and that he will not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The Federally assisted Construction Contractor agrees that a breach of this certification is a violation of the Equal Opportunity clause in this contract. As used in this certificate, the term "segregated facilities" means any waiting rooms, work areas, rest rooms and wash rooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation and entertainment areas, transportation and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, oreed, color or national origin, because of habit, local custom, or otherwise. The Federally assisted Construction Contractor agrees that (except where he has obtained identical certifications from proposed subcontractors for specific time periods) he will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000.00 which are not exempt from the provisions of the Equal Opportunity clause; that he will retain such certifications in his files.

Signature

Date

UP of Tank Services

Name and Title of Signer (Please Type)

NOTE: The penalty for making false statements in offers is prescribed in 18 USC 1001.

# · SECTION 00309

# CERTIFICATION OF BIDDER'S STATUS ON THE STATE TREASURER'S LIST OF DEBARRED, SUSPENDED AND DISQUALIFIED BIDDERS

STATE OF GIOCGIA
COUNTY OF Houston
I, Jonathan Cato of the City of, in the State of, Georgia
full age, being duly sworn according to law on my oath depose and say that:
I am UP of Tonk Service of the firm of Utility Service Co., The. the
bidder making the Bid for the above named project; that I executed the said Bid, this
affidavit and all other bidding documents with full authority to do so; and that said bidder
is not now at the time of submission of this bid included on the State of New Jersey
Treasurer's List of Debarred, Suspended and Disqualified Bidders.
By: Deponent's Signature  Deponent's Signature
Jonathan Cato, NP of Tare Services Deponent's Printed Name and Title
Subscribed and sworn to
before me this 4 day of April, 2017.
Notary Public of Mrs. Commission assessed
My Commission expires

# BIDDER'S QUALIFICATION FORM

1.	How many	Contractor U-	ce have you had			ne same general type
3.		rmation about to on who will be i			of the princip	pals of your present
Individ	ual's Name	Present Position in Organization	Years of Construction Experience	Size and T	ype of Work	Proposed Position For This Contract
3	u are	ached n	eference	THE RESERVE THE PARTY OF THE PA		
***************************************					•	
4.	Give information		ur present contra	act workload	, or contracts t	to which you are
		T			Expected	Name and

Contract Price	Type of Construction	Location Of Work	Percentage Complete	Expected Completion Date	Name and Phone No. of Owner
Su	attached	refere	nee par	kage	

5.		r organization, or any other	er partner thereof, f	ailed to complete a construction
6.	under t			cope and size to that required s or owner's representatives for
	Name	Business Address	Telephone	Project
	See	attached re	ference	
The House Manner				
7.	Is any litig	ation pending or threatened	against your organi	zation?
8.		organization been denied a der? <u>Yes</u>	ward of any constr	ruction project where it was the
00	ex (300)	three hundred t	sids for con	sice Co., Inc Submits
U	pumay	expect, with 4	his many!	oids proposals there is
4	he occ	abional project	that is no	e are many factors
4	con con	contribute to	this such	es: low bid being
				pricing pulpunce
4	ex local	contractors etc.	3	110
9.	Give as re	eference a surety company or responsibility and general re	or companies regard	ing your organization's
Nam Nam	le of Local A	Company Traveless gent (if different)  + McLennan	Casualty	+ Surety Co. of America
			The state of the s	

Local Address: 1400 East Cheste	
High Point, NC	27245
Telephone 334 - 899	2-2403
Person familiar with Bidder's account:	Sherrill
<ol> <li>Give the names and telephone numbers of p participate in discussions of the proposed cont</li> </ol>	# NOTE :
Jonathan Cato	Telephone
Datton Harris	
Dean Marantis	

#### SUBCONTRACTOR LISTING

Failure to complete this Section is cause for the bid to be rejected (See NJSA 40A:11-16).

Before submitting his bid, the Bidder shall completely familiarize himself with Section 40A:11-16 of the New Jersey Local Public Contracts Law (New Jersey Statutes Annotated 40A:11-16). On contracts for the erection, alteration or repair of any public building, if the Bidder will use subcontractors for the plumbing work and gas fitting and all kindred work, steam and hot water heating and ventilating apparatus, steam power plants and kindred work, electrical work, structural steel and ornamental iron work he shall list below the name and address of each subcontractor to be used for these respective and kindred categories of work. If not applicable or N/A if no subcontractor is used in a given category, please clarify below (boxes should not be left blank).

WORK CATEGORY	NAME	ADDRESS	
Plumbing	M)A	NA	
Electrical	N) A	N)A	
Structural Steel	N)A	NA	

(Attach additional pages as required)

NOTE: Submission of the names and addresses of the subcontractors required by N.J.S.A. 40A:11-16 is essential and nonwaiveable. The names and addresses for subcontractors must be provided for each work category above, otherwise the bid will be deemed nonresponsive. Where more than one subcontractor is named for a work category, the bidder must identify, in the Bid, the scope of work that is to be performed by each subcontractor, as required by P.L. 1997, c. 408. Failure to comply with these statutory requirements will result in the Bid being deemed nonresponsive.

Name and Title of Authorized Representative

Signature of Authorized Representative



## STATE OF NEW JERSEY BUSINESS REGISTRATION CERTIFICATE

Taxpayer Name: U.S.C., INC.

Trade Name: UTILITY SERVICE CO

Address: 535 GEN COURTNEY HODGES BL

PERRY. GA 31069

Certificate Number: 1145183

Effective Date: April 26, 2005

Date of Issuance: February 27, 2017

For Office Use Only:

20170227113752738

Certification 50452

## CERTIFICATE OF EMPLOYEE INFORMATION REPORT

#### RENEWAL

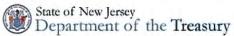
This is to certify that the contractor listed below has submitted an Employee Information Report pursuant to N.J.A.C. 17:27-1.1 et. seq. and the State Treasurer has approved said report. This approval will remain in effect for the period of 15-MAR-2016 15-MAR-2019

UTILITY SERVICE CO., INC. 535 COURTNEY HODGES BLVD

PERRY

GA 3106

FORD M. SCUDDER
Acting State Treasurer



Division of Purchase and Property
Two-Year Chapter 51/Executive Order 117 Vendor Certification and
Disclosure of Political Contributions

	OR STATE AGENCY USE ONLY	
Solicitation, RFP, or Contract No	Award A	Amount
Description of Services		
State Agency Name	Contact Person	
Phone Number	Contact Email	
Check if the Contract / Agreement is Be		
Part 1: Business Entity Information		Please check if requesting recertification □
Full Legal Business Name Utility Service	o., Inc.	4
	cluding trade name if applicable)	
Address 535 Courtney Hodges Blvd.		
City Perry	State GaZip 31069	Phone 478-987-0303
□ Limited Liability Company: LIST ALL ME □ Sole Proprietor  Note: "Officers" means President, Vice Presi Officer or Chief Financial Officer of a corpora  All Officers of a Corporation or	nt with senior management responsibiling, or any person routinely performing  10% and grea	
Dominique Demesence, CEO		
Fernando Almirall, Treasurer		
Shane Albritton, Secretary		
All Equity partners of a Partne	nip All	Equity members of a LLC

IMPORTANT NOTE: You <u>must</u> review the definition of "contribution" and "business entity" on the Information and Instructions form prior to completing Part 2 and Part 3. The Information and Instructions form is available at: http://www.state.nj.us/treasury/purchase/forms.shtml#eo134

## Part 2: Disclosure of Contributions by the business entity or any person or entity whose contributions are attributable to the business entity.

1. Report below all contributions solicited or made during the 4 years immediately preceding the commencement of negotiations or submission of a proposal to any:

Political organization organized under Section 527 of the Internal Revenue Code and which also meets the definition of a continuing political committee as defined in N.J.S.A. (See Information and Instructions form.)

2. Report below all contributions solicited or made during the 5 ½ years immediately preceding the commencement of negotiations or submission of a proposal to any:

Candidate Committee for or Election Fund of any Gubernatorial or Lieutenant Gubernatorial candidate State Political Party Committee County Political Party Committee

3. Report below all contributions solicited or made during the 18 months immediately preceding the commencement of negotiations or submission of a proposal to any:

Municipal Political Party Committee Legislative Leadership Committee

Full Legal Name of Recipient
Address of Recipient
Date of Contribution Amount of Contribution
Type of Contribution (i.e. currency, check, loan, in-kind)
Contributor Name
Relationship of Contributor to the Vendor  If this form is not being completed electronically, please attach additional contributions on separate page.  Remove Contribution  Click the "Add a Contribution" tab to enter additional contributions.
Full Legal Name of Recipient
Address of Recipient
Date of Contribution Amount of Contribution
Type of Contribution (i.e. currency, check, loan, in-kind)
Contributor Name
Relationship of Contributor to the Vendor  If this form is not being completed electronically, please attach additional contributions on separate page.  Remove Contribution  Click the "Add a Contribution" tab to enter additional contributions.
Full Legal Name of Recipient
Address of Recipient
Date of Contribution Amount of Contribution
Type of Contribution (i.e. currency, check, loan, in-kind)
Contributor Name
Relationship of Contributor to the Vendor  If this form is not being completed electronically, please attach additional contributions on separate page.  Click the "Add a Contribution" tab to enter additional contributions.
Remove Contribution
Add a Contribution

Check this box only if no political contributions have been solicited or made by the business entity or any person or entity whose contributions are attributable to the business entity.

(A) a	I am certifying on behalf of the business entity <u>and all</u> individuals and/or entities whose contributions re attributable to the business entity as listed on Page 1 under <u>Part 1: Vendor Information</u> .
a t	I am certifying on behalf of the business entity <u>and all</u> individuals and/or entities whose contributions are attributable to the business entity as listed on Page 1 under <u>Part 1: Vendor Information</u> , except for the individuals and/or entities who are submitting separate Certification and Disclosure forms which are notluded with this submittal.
	☐ I am certifying on behalf of the business entity only; any remaining persons or entities whose contributions are attributable to the business entity (as listed on Page 1) have completed separate Certification and Disclosure forms which are included with this submittal.
(D) [	$\square$ I am certifying as an individual or entity whose contributions are attributable to the business entity.
I herel	py certify as follows:
1.	I have read the Information and Instructions accompanying this form prior to completing the certification on behalf of the business entity.
2.	All reportable contributions made by or attributable to the business entity have been listed above.
Chapter 51 - R	ev. 4/17/15 Page 2 of 3

- 3. The business entity has not knowingly solicited or made any contribution of money, pledge of contribution, including in-kind contributions, that would bar the award of a contract to the business entity unless otherwise disclosed above:
  - a) Within the 18 months immediately preceding the commencement of negotiations or submission of a proposal for the contract or agreement to:
    - (i) A candidate committee or election fund of any candidate for the public office of Governor or Lieutenant Governor or to a campaign committee or election fund of holder of public office of Governor or Lieutenant Governor; OR
    - (ii) Any State, County or Municipal political party committee; OR
    - (iii) Any Legisative Leadership committee.
  - b) During the term of office of the current Governor or Lieutenant Governor to:
    - (i) A candidate committee or election fund of a holder of the public office of Governor or Lieutenant Governor;
    - (ii) Any State or County political party committee of the political party that nominated the sitting Governor or Lieutenant Governor in the last gubernatorial election.
  - c) Within the 18 months immediately preceding the last day of the sitting Governor or Lieutenant Governor's first term of office to:
    - (i) A candidate committee or election fund of the incumbent Governor or Lieutenant Governor; OR
    - (ii) Any State or County political party committee of the political party that nominated the sitting Governor or Lieutenant Governor in the last gubernatorial election.
- 4. During the term of the contract/agreement the business entity has a continuing responsibility to report, by submitting a new Certification and Disclosure form, any contribution it solicits or makes to:
  - (a) Any candidate committee or election fund of any candidate or holder of the public office of Governor or Lieutenant Governor; OR
  - (b) Any State, County or Municipal political party committee; OR
  - (c) Any Legislative Leadership committee.

The business entity further acknowledges that contributions solicited or made during the term of the contract/agreement may be determined to be a material breach of the contract/agreement.

5. During the two-year certification period the business entity will report any changes in its ownership structure (including the appointment of an officer within a corporation) by submitting a new Certification and Disclosure form indicating the new owner(s) and reporting said owner(s) contributions.

I certify that the foregoing statements in Parts 1, 2	and 3 are true. I am aware that if any of the statements
are willfully false, I may be subject to punishment.	
Signed Name	Print Name Jonathan Cato
Title/Position VP of Tank Services	Date Apr 4, 2017
1160/1 0316011	

#### Procedure for Submitting Form(s)

The contracting State Agency should submit this form to the Chapter 51 Review Unit when it has been required as part of a contracting process. The contracting State Agency should submit a copy of the completed and signed form(s), to the Chapter 51 Unit and retain the original for their records.

**The business entity should return this form to the contracting State Agency.** The business entity can submit this form directly to the Chapter 51 Review Unit only when it -

- · Is approaching its two-year certification expiration date and wishes to renew certification;
- · Had a change in its ownership structure; OR
- Made any contributions during the period in which its last two-year certification was in effect, or during the term of a contract with a State Agency.

Forms should be submitted either electronically to: cd134@treas.nj.gov, or regular mail at: Chapter 51 Review Unit, P.O. Box 230, 33 West State Street, Trenton, NJ 08625.

#### PUBLIC WORKS CONTRACTOR REGISTRATION

 In accordance with "The Public Works Contractor Registration Act," P.L., 1999, c238 (N.J.S.A. 34:11 – 56.48 et seq.) amended by P.L. 2003, C091

"No contractor shall bid on any contract for public work as defined in section 2 of P.L. 1963, c150 (C34:11 – 56.26) unless the contractor is registered pursuant in this act. No contractor shall list a subcontractor in a bid proposal for the contract unless the subcontractor is registered pursuant to P.L. 1999, c238 (C34:11 – 56.48 et seq.) at the time the bid is made. No contractor or subcontractor, including a subcontractor not listed in the bid proposal, shall engage in the performance of any public work subject to the contract, unless the contractor is registered pursuant to that act." (N.J.S.A./ 34:11 – 56.51)"

"Contractor means a person, partnership, association, joint stock company, trust, corporation, or other legal business entity or successor thereof who enters into a contract which is subject to the provisions of the "New Jersey Prevailing Wage Act," P.L., 1963, c.150, (C.34:11 – 56.25 et seq.) and includes any subcontractor or lower tier subcontractor of a contractor defined herein" (N.J.S.A./34:11 – 56.50)

2. Proof of registration is required before an award can be made:

"Each contractor shall, after the bid is made and prior the awarding of the contract, submit to the public entity the certificates of registration for all subcontractors listed in the bid proposal. Applications for registration shall not be accepted as a substitute for a certificate of registration for the purposes of this section." (N.J.S.A. 34:11-56.55)

- On and after August 16, 2003 Contractors and their listed subcontractors bidding on covered work shall provide proof of the required registration prior to the contract award. [As practical matter, proof of registration should be submitted with the Bid]
- By signing this form, the Contractor certifies that they shall provide proof of the required registration prior to the contract award.

(Signature)

(Date)

Jonathan Cato, West Tank Services

ne and Title of Signer -Please Type)

END OF SECTION

PUBLIC WORKS CONTRACTOR REGISTRATION

00402-1



## State of New Jersey

# Department of Labor and Workforce Development Division of Wage and Hour Compliance

## Public Works Contractor Registration Act

Pursuant to N.J.S.A. 34:11-56.48, et seq. of the Public Works Contractor Registration Act, this certificate of registration is issued for purposes of bidding on any contract for public work or for engaging in the performance of any public work to:

Inc.

6

Responsible Representative(s):

Registration Date:

**Expiration Date:** 

09/08/2016

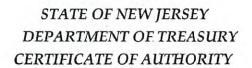
09/07/2018

Paul Meschino, Vice-President Marcos Ruíz, Vice-President Fernando Almirall, CFO

Responsible Representative(s):

John Flaugher, President Donald Belcher, Vice-President Jerry Shane Albrittion, Secretary

AR. Ailte



#### UTILITY SERVICE CO., INC.

Doing Business As
U.S.C., INC.
0100867959

I, the Treasurer of the State of New Jersey, do hereby certify that the above-named Foreign Corporation (DBA) organized under the laws of Georgia, has complied with all the requirements of Title 14A of the New Jersey Statutes, and that the business or activity of said Foreign Corporation (DBA) to be carried on within the State of New Jersey is such as may be lawfully carried on by a Foreign Corporation (DBA) filed under the laws of this State for similar business or activity. The Certificate of Authority was duly filed December 28th, 2001.



IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal at Trenton, this 4th day of January, 2002

Peter R Lawrance
Acting State Treasurer

## CERTIFICATE OF EQUAL OPPORTUNITY

	10: White Service Co., Inc.	
	Name of Union or Organization of Workers	
	The undersigned currently hold contract(s) numbered 8-029A with	
Passaic	Valley Sewage Commission which has received funds from the New Jersey Environmental Infractive Tours	
	planting of the (Blattoo).	
	You are advised that under the provisions of the above contract(s) or subcontract(s) and in accordance with the President's Executive Orders 11246 and 11375, the undersigned is obliged not to discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry,	
	that such applicants are recruited and employed, and that employees are treated during employment without regard to their age, race, creed, color, national origin, ancestry, marital status, sex, affectional or sexual orientation. Such action shall include, but not be limited to the following applicance or sexual orientation.	
	demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The undersigned agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.	
	This notice is furnished you pursuant to the provisions of the above contract(s) or subcontract(s) and Executive Orders 11246 and 11375.	
	15/ Jonathan Cato, VP of Tank Service	00
	Contractor or Subcontractor	. 3
	4/4/17	
	Date	

Copies of this notice will be posted by the undersigned in conspicuous places available to employees or applicants for employment.

- END OF SECTION -

#### CERTIFICATION OF AFFIRMATIVE ACTION PLAN <u>FOR</u> CONTRACTOR AND SUBCONTRACTORS

Bidder's Name:	Utility	Senice	Co., Inc.	

Address: 535 Courtney Hodges Blvd., Perry, GA. 31009

The Bidder hereby certifies that it shall comply with and shall require its subcontractors to comply with the discrimination and affirmative action provisions of N.J.S.A. 10:2-1 through 10:2-4, the New Jersey Law Against Discrimination (N.J.S.A. 10:5 et seq.) and the rules and regulations promulgated pursuant thereto, including but not limited to N.J.A.C. 17:27-1 et seq.

An affirmative action plan for construction contractors and subcontractors shall consist of the following elements:

- Provisions in the construction contract containing language required by N.J.A.C. 17:27-3, 4(a) and N.J.A.C. 17:27-7.4, or
- 41 CFR Part 60-2 and any existing Federally approved or sanctioned affirmative action program.

Jonathan Cato, VP of Tank Services 4/4/17

(Signature)

## AMERICAN IRON AND STEEL CERTIFICATION

The Contractor acknowledges to and for the	benefit of the Passaic Valley ("Purchaser")
and the New Jersey (the	"State") that it understands the goods and services under this
Agreement are being funded with monies ma	ade available by the Clean Water State Revolving Fund and/or
	ave statutory requirements commonly known as "American
	and steel products used in the project to be produced in the
	quirement") including iron and steel products provided by the
	Contractor hereby represents and warrants to and for the benefit
	ntractor has reviewed and understands the American Iron and
	el products used in the project will be and/or have been
	at complies with the American Iron and Steel Requirement,
	ed, and (c) the Contractor will provide any further verified
	pliance with this paragraph, or information necessary to
	eel Requirement, as may be requested by the Purchaser or the
	this Agreement, any failure to comply with this paragraph by
	tate to recover as damages against the Contractor any loss,
	attorney's fees) incurred by the Purchaser or State resulting
	cation any impairment or loss of funding, whether in whole or
	o the State by the Purchaser). While the Contractor has no
	ender to the Purchaser for the funding of its project, the
	ate is a third-party beneficiary and neither this paragraph (nor
	ry to give this paragraph force or effect) shall be amended or
waived without the prior written consent of the	
ACKNOWLEDGEMENT BY BIDDER:	Whity Service Co., Inc. Name Bidder Services Jonathan Coto, VP of Tank Services
	Jonathan Cato, UP of Tank Services Name and Title By Authorized Representative
•	
	Signature of Authorized Representative
	Date

END OF SECTION -

#### DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN

Project Name:\_

Bidder Name:_	Utility Service Co., Inc.
BIDDE	PART 1: CERTIFICATION ERS <u>MUST COMPLETE</u> PART 1 BY CHECKING <u>EITHER BOX</u>
FAILURE TO CHECK	ONE OF THE BOXES WILL RENDER THE PROPOSAL NON-RESPONSIVE
renew a contract must con entity, nor any of its parer person or entity engaging http://www.state.nj.us/treas certification. Failure to co Director of the Division of as may be appropriate and	2, c.25, any person or entity that submits a bid or proposal or otherwise proposes to enter into or uplete the certification below to attest, under penalty of perjury, that NEITHER the person of its, subsidiaries, or affiliates, is identified on the Department of Treasury Chapter 25 list as a in investment activities in Iran. The Chapter 25 list is found on the Division's website a prey/purchase/pdf/Chapter25List.pdf. Bidders unstreview this list prior to completing the below implete the certification will render a bidder's proposal non-responsive. If the New Jersey Purchase and Property finds a person or entity to be in violation of law, he'she shall take action provided by law, rule or contract, including but not limited to, imposing sanctions, seaking mages, declaring the party in default and seeking suspension of the party.
PLEASE CHECK THE A	PPROPRIATE BOX:
parents, subsidiar to be engaged in pr that I am the pers	to Public Law 2012, c.25, that neither the bidder listed above nor any of the bidder's ies, or affiliates listed on the N.J. Department of the Treasury's list of entities determined oblibited activities in Iran pursuant to P.L. 2012, c.25 ("Chapter 25 List"). I further certify on listed above, or I am an officer or representative of the entity listed above and ame this certification on its behalf. I will skip Part 2 and sign and complete the P.D.
is listed on the description of the provide such will r	tify as above because the bidder and/or one of its parents, subsidiaries, or affiliates Department's Chapter 25 List. I will provide a detailed, accurate and precise activities in Part 2 below and sign and complete the Certification below. <u>Failure to esult in the proposal being rendered as non-responsive</u> and appropriate penalties, fines Il be assessed as provided by law.
You must provide a detaile	BE FURTHER INFORMATION RELATED TO INVESTMENT ACTIVITIES IN IRAN.  ed, accurate and precise description of the activities of the bidding person/entity, or one of  affiliates, engaging in the investment activities in Iran outlined above by completing the
PLEASE PROVIDE THOI ADDITIONAL PAGES.	ROUGH ANSWERS TO BACH QUESTION, IF YOU NEED ADDITIONAL ROOM, ADD
Vame	Relationship to Bidder/Owner
Description of Activities_	
Duration of Engagement_	Anticipated Cessation Date
Bidder/Offeror Contact Na	me
re true and complete. I attest that I a sreey and the Owner of the project at his certification through the complet hanges to the asswers of information in this certification, and if I do so, I	in my each, hereby represent and state that the foregoing information and any attachments thereto to the best of my knowledge in authorized to execute this certification on behalf of the above-referenced person or entity. I acknowledge that the State of New evelying on the information contained herein and thereby acknowledge that I am under a continuing obligation from the date of on of any contracts with the State of New jersey and the Owner to notify the State of New jersey and the Owner in writing of any contracts with the State of New jersey and the Owner in continued herein. I acknowledge that I am sware of that it is a crisinal officies to make the statement or infragrenization recognize that I am subject to criminal prosecution under the law and that it will also constitute a material breach of my leasey and/or the Owner and that the State and/or the Owner at its option—play declare any contract(s) resulting from this
ull Name (Print): Zoo	than Cats Signatures
	-Services pates 4/4/17
	00406-1



SUEZ is focused on providing sustainable asset management, water conservation and water quality services and solutions to the U.S. water industry. Since 1963, our team has provided a full range of potable water storage tank maintenance services. In 1985, we extended the value of services offered to our customers with our revolutionary tank maintenance program, allowing owners to transfer all future risks of ownership, including repairs, rehabilitation and maintenance, to SUEZ. Our asset maintenance programs provide long-term sustainability and operational support to our customers.

In 2008, Utility Service Co., Inc. was acquired by SUEZ, expanding our capabilities and resources with additional global resources, technologies, information systems and solutions necessary to address the current challenges facing U.S. water and wastewater utilities. By leveraging the knowledge and lessons learned from SUEZ and our sister companies around the world, we are able to offer even greater innovative solutions. As part of our mission to address critical water resource challenges facing the planet, we deliver advanced service solutions to minimize capital and operational expenses, improve system operations and performance, extend the useful life of utility assets and improve water quality.

From water tanks to network management, SUEZ Water Advanced Solutions provide integrated solutions built around your water system. Beyond our signature water tank asset maintenance programs, we offer maintenance programs for water wells, water meters, filtration systems and concrete assets. Our asset maintenance programs restore aging infrastructure to full operability and extend the life of assets with preventative maintenance and condition assessments.

We help utilities manage increasing regulations and operational costs by assuming the risk of maintaining assets and providing a predictable annual cost. In addition to our asset maintenance programs, we offer services focused on improving water quality, such as mixers and THM removal systems, our patented Ice Pigging technology to clean and scour pipes with little risk to infrastructure and minimal service interruption and our AQUADVANCED software that optimizes water system operations by providing a centralized view of distribution networks, service calls and system performance in real time.



To ensure our program will maintain the highest level of water quality and operational efficiencies, SUEZ will collaborate with operators and managers to execute the required services. The success of our maintenance program is driven by collaboration, where our customers and SUEZ team together to maintain assets. Our comprehensive model allows the transfer of risk and accountability to SUEZ to successfully maintain tanks with a plan allowing our customers to plan and budget effectively.

#### **Reference Packet**



Utility Service Co., Inc. 535 COURTNEY HODGES BLVD. P.O. BOX 1350 PERRY, GA 31069

Phone (478) 987-0303 Fax (478) 987-9657

To Whom It May Concern:

Utility Service Co., Inc. is a Georgia corporation that was established in North Carolina in November of 1990. We have operated under this name since incorporated. We coat over 10,000,000 square feet of steel and concrete every year and maintain potable water tanks for over 4,500 customers throughout the United States. We will generate \$200M in revenue in 2017, and we are the prime contractor on over 98% of our projects.

We work on turn-key projects with specifications provided by the Owner's engineer, or our specifications negotiated prior to the signing of a contract. We seldom request additional monies on a job, or initiate change orders effecting the work or costs of a tank project. We have never failed to complete a project and we have never been involved in litigation as a plaintiff against an Owner or Engineering Firm.

Utility Service Co., Inc. does business with the following bank:

BBVA Compass Bank 5085 Westheimer Rd., Ste 4700 Dallas, TX 77056

#### **Bonding Company:**

Travelers Casualty and Surety Company of America, Bond & Financial Products One Tower Square Hartford, CT 06183

#### Agent:

Senn, Dunn, Marsh, Roland PO Box 5969 High Point, NC 27265

Bonding Capacity: >\$10,000,000

This packet contains a selection of project references out of many which are currently under construction or have been recently completed.

Respectfully submitted,

#### Officers:

Dominique Demessence – CEO

Fernando Almirall – Treasurer

Shane Albritton - Secretary

#### **Key Personnel:**

Don Belcher - Senior Vice President - Operations

Jonathan Cato - Vice President of Tank Services

Rob Weaver - Health & Safety Manager

Angelo Missos – Assistant Regional Manager

Dean Marantis – Service Center Manager

#### Project References

#### Raleigh, NC (

Freese and Nicholes, Inc.

1017 Main Campus Drive, Suite 1200 Raleigh, NC 27606

Renovation of twelve secondary clarifiers including coating application of interior concrete and steel with mechanical modifications.

Contract Amount: \$3,200,000

Under Construction – Estimated Completion is Summer 2018

#### San Francisco, CA

San Francisco Public Utilities Commission (Issaiah Njissang) 750 Phelos St CMB Trailer San Francisco, CA 94124

Rehabilitation of 4,000 linear feet of large chlorine contact channels at the Southeast Water Pollution Control Plant.

Contract Amount: \$4,500,000

Under Construction - Estimated Completion is Fall 2017

#### Fairfield, CT

Aquarian Water Company of Connecticut 7 D Scott RD Hampton, NH 03842

Interior and exterior renovation of a 8.0 MG ground storage water tank.

Contract Amount: \$4,500,000

Completion: July 2016

#### Wyandotte, MI

Wyandotte Municipal Services, MI

3200 Biddle Avenue, Suite 200 Wyandotte, MI 48192

Full renovation of sixteen water filter basins including filter media replacement; water treatment plant plumbing and electrical upgrades.

Contract Amount: \$3,818,435 Completion: February 2016

#### East Brunswick, NJ

East Brunswick Water Authority

Interior and exterior renovation of a 1.0 MG hydropillar water storage tank.

Contract Amount: \$1,200,000 Completion: December 2016

#### Project References

#### Mahwah, NJ

Town of Mahwah, NJ

Interior and exterior renovation of a 3.0 MG concrete ground storage tank.

Contract Amount: \$520,000 Completion: December 2016

#### Eastman WMTD GA

L&L Utilties

746 Robert Webb Rd Dublin GA, 31027

Rehabilitation of interior concrete walls and floor at the Influent Screen/Parshall Flume structure and at the Influent Splitter Box structure; rehabilitation of protective coating of ductile iron header in digester.

Contract Amount: \$80,000 Completion: March 2016

#### El Segundo, CA

Public Works Department - Engineering Division

400 Lomita ST El Segundo, CA 90245

Interior and exterior renovation and significant repairs of 200,000 elevated tank; washout two ground tanks.

Contract Amount: \$810,800 Completion: February 2015

#### Avon, CT

Avon Water Company, CT

14 West Main St Avon, CT 06001

Interior and exterior renovations of a 750,000-gallon concrete tank and a 400,000-gallon concrete tank.

Contract Amount: \$570,000

**Under Construction** 

#### Vista, CA

Vista Irrigation District, CA

1391 Engineer St Vista, CA 92081

Interior rehabilitation of a 250,000-gallon concrete tank.

Contract Amount: \$200,000 Completion: May 2016

#### Ripley, TN

Ripley Gas, Water, and Waste Water Department, TN 116 Church Street Ripley, TN 38063

Interior and exterior renovation of a 400,000-gallon concrete clarifier.

Contract Amount: \$125,000 Completion: January 2015

#### Project References

#### Sandersville, GA

Thiele Kaolin Company, GA 520 Kaolin Rd Sandersville, GA 31082

Renovation of multiple concrete slurry tanks, sumps and grates.

Contract Amount: \$500,000 Completion: April 2015

#### Newport Chemical Depot Reuse Authority (Hillsdale, IN)

Burns & McDonnell Engineering Co., Inc. 1431 Opus Place, Suite 400 Downers Grove, IL 60515

Interior and exterior renovation of a 100,000-gallon elevated water tank with lead abatement and full containment.

Contract Amount: \$493,700 Completion: November 2015

# CONTRACT NO. B-029A PASSAIC VALLEY SEWERAGE COMMISSION 600 WILSON AVENUE NEWARK, NEW JERSEY 07105

#### **CONTRACT AGREEMENT**

## FINAL CLARIFIERS PHASE III B MODIFICATIONS: FINAL CLARIFIERS CONCRETE REHABILITATION PROJECT

THIS AGREEMENT,	made and executed	d this d	ay of	, 20	_, by and
between the PASSAIC	<b>VALLEY SEWER</b>	AGE COMMI	SSION, a corpora	te body politic of	f the State
of New Jersey, her					
	, a cor			laws of the	State of
partnership,					at
hereinafter called the "	'CONTRACTOR".	OWNER and	l CONTRACTO!	R, in considerati	on of the
mutual covenants, here	einafter set forth, ag	gree as follows	•		

#### Article 1 - Work

In consideration of the payments to be made as hereinafter provided, and of the performance by OWNER of all the matters and things to be performed by OWNER and herein provided; CONTRACTOR agrees, at its own sole cost and expense, to perform all the labor and services and to furnish all labor, materials, plant and equipment necessary to complete, and to complete in good, substantial, workmanlike and approved manner, all the Work as specified, described or indicated in the Contract Documents, as defined herein and Addenda within the time hereinafter specified and in accordance with the terms, conditions and provisions of the Contract Documents and Addenda.

#### Article 2 - ENGINEER

The Project has been designed by PVSC, ENGINEERING DEPARTMENT, 600 WILSON AVENUE, NEW JERSEY, NEW JERSEY, 07105, who are hereinafter called ENGINEER and who are to act as OWNER's representative, assume all duties and responsibilities and have the rights and authority assigned to ENGINEER in the Contract Documents in connection with completion of the Work in accordance with the Contract Documents.

#### Article 3 - Contract Times

The CONTRACTOR shall commence work on the day specified in the Notice to Proceed. TIME BEING OF THE ESSENCE of this Contract. The CONTRACTOR shall prosecute the work diligently and uninterruptedly, at a rate to ensure completion sufficient for final acceptance of all work within 1,272 consecutive calendar days from the day of the CONTRACTOR's receipt of the

written Notice to Proceed. THE CONTRACTOR shall comply with all provisions in the Contract Documents regarding intermediate times of completion of construction.

The CONTRACTOR shall complete certain minimum amounts of work under this Contract by specified times as shown in the following Schedule of Intermediate Completion Times.

Intermediate Completion Time, In	Minimum Percentage Dollar Value of
Consecutive Calendar Days	Work to be Completed Under the
Contractor's Receipt of Written	Contract
Notice to Proceed	(Percentage of Completion)
June 2017 to September 2017	17%
April 2018 to September 2018	50%
April 2019 to September 2019	83%
April 2020 to June 2020	100%

Time is of the essence for final completion of all work within the time period starting from the CONTRACTOR's receipt of the Notice to Proceed and for intermediate completion of the work by the above Intermediate Completion Times.

#### Article 4 - Contract Price

OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents in current funds at the prices agreed upon in the CONTRACTOR's Bid Form attached to this Agreement.

#### Article 5 - Payment Procedures

OWNER will make partial payments on account of the Contract in accordance with the provisions of Article 14 in the General Conditions.

#### Article 6 - CONTRACTOR's Representations

In order to induce OWNER to enter into this Agreement, CONTRACTOR makes the following representations:

- 6.1 CONTRACTOR has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance of or furnishing of the Work.
- 6.2 CONTRACTOR has given ENGINEER written notice of all conflicts, errors or discrepancies that he has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR.

6.3 CONTRACTOR is financially solvent and is experienced and competent to perform the type of work or to furnish the plant, materials, supplies or equipment to be performed or furnished by him.

#### Article 7 - Liquidated Damages and other DAMAGES

The OWNER and CONTRACTOR recognize that TIME IS OF THE ESSENCE of this Agreement and that OWNER will suffer financial loss if the Work is not completed within the Contract Time specified in Article 3, plus any extensions thereof allowed in accordance with the General Conditions. Because some of this damage is difficult or impossible to calculate or estimate, the parties agree that the Contractor shall pay OWNER liquidated damages in the amounts set forth in the Contract Agreement in lieu of the above stated actual damage. The Contractor agrees that as liquidated damages (but not as a penalty) for delay beyond the Contract Times specified in Article 3 above, (Exclusive of Additional) architectural/engineering services as provided for below, the Contractor shall pay the Owner for:

- 7.1 Each and every calendar day that the Contractor is not in compliance with the Contract Times and Milestones, the sum of Three Thousand Dollars (\$3,000.00), which sum is hereby agreed upon, not as a penalty but as liquidated damages, which the parties hereto have agreed to be proper and reasonable, and which the Owner will suffer by reason of such default. The Owner shall assess liquidated damages on each of the contract milestones given in Article 3. The Owner reserves the right to retain and/or release liquidated damages until the Contractor has corrected the delay in the schedule or has met subsequent milestones.
- 7.2 In addition to liquidated damages the CONTRACTOR shall pay to the OWNER all costs incurred by the OWNER for additional architectural and engineering services required as a result of the delay. This amount, above and beyond the specified liquidated damages amount, shall be determined by and be equal to the actual architectural and engineering services invoices received by the OWNER. Copies of such invoices will be provided to CONTRACTOR. CONTRACTOR shall pay to the OWNER via reduction made by owner from the CONTRACTOR monthly payment request the full amount of each invoice. If unpaid contract balance is insufficient to reimburse OWNER the additional architectural and engineering services invoice amount, CONTRACTOR shall pay OWNER directly any amount not covered by deductions from the contract balance within 30 calendar days from the CONTRACTOR's receipt of a copy of each invoice from the OWNER.
- 7.3 In the event the Contractor by delay or otherwise has caused Owner damages beyond the amount specified in the liquidated damage provision of any contract between the Owner and Contractor, the Owner shall have the right to seek damages for said additional monies and shall not be limited by any said liquidated damage provision for the amount to be recovered. In addition, the Owner shall have the right to withhold from monies due or to become due the Contractor an amount sufficient to completely pay for said additional damages.

Provided, that CONTRACTOR shall not be charged with liquidated damages or any excess cost when the delay in completion of the Work is for reasons included in Article 12 of the General Conditions. Further, that CONTRACTOR shall, furnish OWNER the required notification of such delays in accordance with Article 12 of the General Conditions.

#### Article 8 - Contract Documents

The Contract Documents which comprise the Contract between OWNER and CONTRACTOR are attached hereto and made a part hereof and consist of the following:

- 1) Invitation To Bid.
- 2) Instructions To Bidders.
- 3) Bid and any post Bid documentation submitted prior to the Notice of Award.
- 4) This Agreement and Notice to Proceed.
- 5) Construction Performance Bond, Construction Payment Bond and other required Bonds.
- 6) Certificate of Insurance.
- 7) Standard General Conditions, EJCDC Document C700, 2007 edition.
- 8) Supplementary Conditions.
- 9) Specifications (as listed in Table of Contents).
- 10) All drawings (Site and Traffic) inclusive.
- 11) Addenda numbers \_\_\_\_\_\_to \_\_\_\_\_, inclusive.
- 12) Any modification, including Change Orders, duly delivered after execution of Agreement.

#### Article 9 - Miscellaneous

- 9.1 Terms used in this Agreement which are defined in Article 1 of the General Conditions will have the meanings indicated in the General Conditions.
- 9.2 No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.
- 9.3 OWNER and CONTRACTOR each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect of all covenants, agreements and obligations contained in the Contract Documents.
- 9.4 This Agreement shall be construed in accordance with the laws of the State of New Jersey.

#### 9.5 CONTRACTOR agrees that:

- A. It hereby voluntarily and irrevocably submits itself to the jurisdiction and venue of any court of competent jurisdiction over the subject matter of this Agreement located within the State of New Jersey in which any litigation is brought based on or arising out of this Agreement.
- B. Any legal process or notice connected with any litigation may be served on CONTRACTOR by United States registered mail, postage prepaid, addressed to CONTRACTOR at its address stated in this Agreement for the furnishing of notices to CONTRACTOR or at CONTRACTOR's last known address, and that service in such manner shall constitute good and valid service of process upon CONTRACTOR.
- C. CONTRACTOR hereby waives any defense which might be available to it in any such litigation based on or alleging lack of jurisdiction or venue, or, if process is served in the manner provided in subparagraph "B" immediately above, invalid service of process, and that it will duly enter its appearance in any such action.
- D. This Agreement may be presented in court as conclusive evidence of the foregoing agreement.

IN WITNESS WHEREOF: The parties hereto have executed this agreement the day and year first above mentioned. PASSAIC VALLEY SEWERAGE COMMISSION (SEAL) PASSAIC VALLEY SEWERAGE COMMISSION **CONTRACTOR NAME** CONTRACTOR (SEAL) ATTEST BY: CONTRACTOR Note: If CONTRACTOR is a corporation, an affidavit giving the principal the right to sign the Agreement must accompany the executed Agreement. NAME OF CORPORATION:

(ADD TYPED OR PRINTED NAMES OF OFFICER AND ATTESTING WITNESS)

Date:

#### Bond Number: 106748020

#### SECTION 00600

#### PERFORMANCE AND PAYMENT BONDS

	KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned,  Principal and Travelers Casualty and Surety Company of America, a corporation organized and existing under the laws of the State of Connecticut, as surety, are held and
	and existing under the laws of the State of Connecticut, as surety, are held and firmly bound unto the Passaic Valley Sewerage Commission as hereinafter set forth, in the full and just several sums of:
	(a) \$15,895,000.00 (One hundred percent (100%) of the amount of the contract) for faithful PERFORMANCE of the Contract No. B-029A – FINAL CLARIFIERS PHASE III B MODIFICATIONS: FINAL CLARIFIERS CONCRETE REHABILITATION PROJECT;
	b) \$15,895,000.00 (One hundred percent (100%) of the amount of the contract) for PAYMENT of labor and materials
	Signed this day of 20
	named principal did on the day of, 20, enter into a contract with the Passaic Valley Sewerage Commission, which said contract is made a part of this bond the same as through set forth herein; NOW, if the said principal shall sell and faithfully do and perform the things agreed by the said principal to be done and performed according to the terms of said contract, and shall pay all lawful claims of subcontractors, materialmen, laborers, persons, firms or corporations for labor performed or materials, provisions, provender or other supplies or teams, fuels, oils, implements or machinery furnished, used or consumed in the carrying forward performing or undertaking shall be for the benefit of any subcontractor, materialman, laborer, person, firm or corporation having a just claim, as well as for the obligee herein; then this obligation shall be void; otherwise the same shall remain in full force and effect; being expressly understood and agreed that the liability of the surety for any and all claims hereunder shall in no event exceed the penal amount of this obligation as herein stated. The said surety hereby stipulates and agrees that no modifications, omissions or additions in or to the terms of the said contract or in or to the plans or specifications therefore shall in any way affect the obligation of said surety on its bond.  IN WITNESS WHEREOF, the said  Utility Service Co., Inc.
	as principal has caused its corporate seal to be hereto affixed and these presents to be signed by  its and attested by its and the said Travelers Casualty and Surety surety, has caused its corporate seal to be hereto affixed and these presents to be signed by its Attorney-in-Fact and attested by its Surety this day of 20
SEA SEA	By:  Principal: Snake Substition, Secretary  Attest:  Attest:  Attest:  Attest:  Attest:  This day of 20  Attest:  This day of 20  Attest:  Attest:  Attest:  Attest:  Attest:  Attest:  Attest:  Attest:  This day of 20  Attest:  Attention  Attention  Attention  Attention  Attention  Attention  Attention  Attention  Attenti
GEORG 200	Aftest: Anne Baker, Witness to Surety  00600-1

Bond Number: 106748020 - SECTION 00601

KNOW ALL MEN BY	THESE PRESENTS; t	that we Utility Ser	vice Co., Inc.	, hereinafter	
called Principal, as Princ	Travelers ( sipal, and of Americ	Casualty and Surety	Company , a corporation	of the State of	
Connecticut	_, hereinafter called S	Surety, as Surety, are	held and firmly b	oound unto	
Passaic Valley Sewerag	e Commission  ifteen Million Eight Hu nd 00/100			hereinafter called	
Chlines in the average of	ifteen Million Eight Hu	ındred Ninety Five Th	nousand		
Obligee in the sum of <u>a</u> of the United States of payment of which sum administrators, successor	America, to be paid well and truly to	to the said Oblige be made, we do	e, or its successor	ors or assigns, to the	y e
SIGNED, sealed and date	ed this	Arrest Manager and Arrest Arre	day of	, 20	
WHEREAS, the Principa	l entered into a contra	ct with the said Obl	igee, dated		
for	Contract No. B-029A	- Final Clarifiers F	Phase III B Modif	ications:	
Final Clarifiers Concret	e Rehabilitation Proj	ect		and	
WHEREAS said contract		ecepted on the		day of	
	20				
NOW, THEREFORE, TE remedy, without cost to t from the date of comple defective or inferior mate and remain in full force ar	the Obligee, any defe etion and acceptance erials or workmanship	cts which may deve of the work perfo , then this obligation	elop during a peri ormed under the on shall be void;	contract, caused by otherwise it shall be	
Attest:	Utility	Service Co., Inc.			SEAL
JSN	Secretary	1/			Grapale.
Dyane or putton	Jeasperd	Principal Socati	nen Cato, SVI	Cine of Bolyne	2001 MINIMINITALIS STATE OF ST
Attest:	Travel	ers Casualty and Su	irety Company of	America	
. and Buke	∫ By:		T. Kail S.	henelly	i
Anne Baker, Witness to S	urety	Surety J. Karl S	Sherrill, Jr., Attor	ney-in-Fact	
	24.4	Control of the Contro			

00601-1

Bond Number: 106748020 SECTION 00602

#### ENVIRONMENTAL MAINTENANCE BOND

KNOW ALL MEN BY THESE	PRESENTS: that Utility Service Co., Inc.			
535 Courtney Hodges Boulevard,	Perry, GA 31069			
(Name of Contractor)	(Address of Contractor)			
	a Corporation			
Co	orporation, Partnership or Individual			
hereinafter called Principal, and	Travelers Casualty and Surety Company of America			
	(Name of Surety)			
One Tower Square, Hartford, CT	06183			
hereinafter called Surety, are hel	d and firmly bound unto			
Passaic Valley Sewerage Commiss	sion			
	(Name of Owner)			
600 Wilson Avenue, Newark, NJ	07105			
	(Address of Owner)			
hereinafter called OWNER, in th	ne penal sum ofEighty Seven Thousand Five Hundred & 00/100			
dollars \$_87,500.00 payment of which sum will and t severally, firmly by these present	, in lawful money of the United States, for the truly to be made, we bind ourselves, successors, and assigns jointly and ts.			
certain contract with the OWNEI	THIS OBLIGATION is such that whereas, the Principal entered into a R, dated theday of, a copy of the a part hereof for the construction of:			

#### CONTRACT NO. B-029A

FINAL CLARIFIERS PHASE III B MODIFICATIONS: FINAL CLARIFIERS CONCRETE REHABILITATION PROJECT

PASSAIC VALLEY SEWERAGE COMMISSION 600 WILSON AVENUE NEWARK, NEW JERSEY 07105

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform its duties, all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the OWNER, with or without notice of the Surety and during the one year guaranty period, and during the one year following the guaranty period, and if he shall satisfy all claims and demands incurred under such contract with respect to Environmental sections of the Specifications and shall fully indemnify and save harmless the OWNER from all costs and

damages which it may suffer by reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default; then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said Surety for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to the WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument	is executed in _three (3)counterparts,					
	(number)					
each one of which shall be deemed an original, this	theday of, 20					
ATTEST:	Utility Service Co., Inc.					
	-					
l C ~	(Principal)					
(Principal) Secretary Sharealbrithon						
(Principal) Secretary Sharealbritton  (SEMPLIMINIAN  (SEMPLIMINIAN  (SEAL  SEAL  GEORGE  GEORG	<b>A</b>					
(SEMETHING CO. B)	Souther Coto, SVP Line of Business					
OBATA OF THE	Southan Cato, SVP Line of Business					
S. AROUNTE .	535 Courtney Hodges Boulevard					
مر مد ما	(Address)					
SEL.	(Address)					
GEORG!	Perry, GA 31069					
The state of the s						
Whole Dried						
Witness as to Principal						
535 Courtney Hodges Boulevard						
(Address)						
D CA 21000						
Perry, GA 31069						
	Travelers Casualty and Surety Company of America					
	(Surety)					
ATTEST: By	J. Kal Shevelly					
	Attorney-In-Fact J. Karl Sherrill, Jr.					
a BL	1400 Eastchester Drive					
Witness as to Surety	(Address)					
Anne Baker	High Point, NC 27265					

#### (Address)

#### 1400 Eastchester Drive, High Point, NC 27265

NOTE: Date of BOND must not be prior to date of Contract. If CONTRACTOR is all partners should execute BOND.

The Environmental Maintenance Bond shall be supplied in the amount of \$25,000 or 50% of the bid price for the materials needed to fulfill the environmental specifications, whichever is greater, when the contract documents are finalized.

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State where the PROJECT is located.



#### POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company Travelers Casualty and Surety Company Travelers Casualty and Surety Company of America United States Fidelity and Guaranty Company

Attorney-In Fact No.

228661

Certificate No. 007080741

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Anne Baker, J. Karl Sherrill, Jr., and Robert J. Allonier

other writings of	bligatory in the n	nore than one is nam	alf of the Compani	execute, seal and ac es in their busines	s of guaranteein	and all bonds, rec g the fidelity of I	ognizances, condi persons, guarantee	ful Attorney(s)-in-Fact, tional undertakings and ing the performance of
	VHEREOF, the ember	Companies have cau	sed this instrument	to be signed and tl	neir corporate sea	als to be hereto at	fixed, this	28th
	Farmington Casualty Company Fidelity and Guaranty Insurance Company Fidelity and Guaranty Insurance Underwriters, Inc St. Paul Fire and Marine Insurance Company St. Paul Guardian Insurance Company				St. Paul Mercury Insurance Company Travelers Casualty and Surety Company Travelers Casualty and Surety Company of America United States Fidelity and Guaranty Company			
CASUA CO OPPORTO CO 1982 CO 1982 CO OPPORTO CO OP	1977)	MINISTRATE OF THE PROPERTY OF	THE G	SEALS	SEAL S	ONLTY AND SUBJECT OF THE STATE	MARTFORD A	MICOPONIED AND AND AND AND AND AND AND AND AND AN
State of Connecti City of Hartford					Ву:	Robert L. Ran	ey, Senior Vice Pres	ident
be the Senior Vic Fire and Marine I Casualty and Sur	ee President of Fa Insurance Compa rety Company of	my, St. Paul Guardia	ompany, Fidelity a n Insurance Compa d States Fidelity and	nd Guaranty Insura ny, St. Paul Mercu d Guaranty Compa	ince Company, F ry Insurance Co ny, and that he,	idelity and Guara mpany, Travelers as such, being au	nty Insurance Und Casualty and Sure	eknowledged himself to derwriters, Inc., St. Paul ety Company, Travelers executed the foregoing
	The second secon	set my hand and official day of June, 2021.	cial seal.	TARDET MELICIAN AND AND AND AND AND AND AND AND AND A	-	May	Garie C. Tetreault, No	Streault Datary Public

58440-5-16 Printed in U.S.A.

#### WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, and Vi President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this day of



















To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.