#### PART V AGREEMENT

THIS AC	GREEMENT is	s dated	this	th c	day of	JUN	,20 <u>20</u> , by	/ an	d between	Laramie
County	(hereinafter	called	Owner)	and	Si	mon	confractors	,	(hereinafter	called
Contract	tor).									

Owner and Contractor, in consideration of the mutual covenants hereinafter set forth, agree as follows:

### Article I. WORK

The project for which the Work under the Contract Documents is generally described is as follows:

Railroad Road Full Depth Reclamation and Overlay

#### Article 2. ENGINEER

BenchMark Engineers, P.C. 1920 Thomes Avenue, Suite 200 Cheyenne, WY 82001 (307) 634-9064

hereinafter called Engineer, will assume all duties and responsibilities, and will 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 TIME

- 3.1 The Work will be substantially completed and ready for final payment in accordance with the General Conditions by October 30, 2020.
- 3.2 Liquidated Damages. Owner and Contractor recognize that time is of the essence of this Agreement and that Owner will suffer financial loss if Work is not substantially complete within the time specified in paragraph 3.1 above, plus any extensions thereof allowed in accordance with the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal proceeding the actual loss suffered by Owner if the Work is not substantially complete on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as Liquidated Damages for delay (but not as a penalty) Contractor shall pay Owner an amount based on the original contract amount as specified in the Supplemental Conditions, Section 3, for each calendar day that expires after the time specified in paragraph 3.1 for substantial completion until the Work is substantially complete.

#### Article 4. CONTRACT PRICE

Owner shall pay Contractor for performance of the Work in accordance with the Contract Documents, the prices bid for the unit or lump sum items as set forth in the conformed copy of the Proposal Schedule hereto attached, which prices shall conform to those in the accepted

Contractor's Proposal on file in the office of the Owner. Monthly and final payment shall be made as provided in the General Conditions.

Whenever any portion of the Work is to be performed for Contractor by a Subcontractor, Contractor shall have identified in writing, and given to Owner prior to the Notice of Award, those portions of the Work that Contractor proposes to subcontract. After the Notice of Award, Contractor may only subcontract portions of the Work with Owner's written consent.

#### Article 5. CHANGES IN THE WORK

The amount of any increases or decreases in the Contractor's Fee which results from a Change Order shall be set forth in the applicable Change Order. No increases or decreases in the Contractor's Fee will be allowed without an approved Change Order.

#### **Article 6. PAYMENT PROCEDURES**

Contractor shall submit Applications for Payment in accordance with the General Conditions. The Applications for Payment will indicate the amount of the Contractor's Fee then payable. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.1 Progress Payments. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications of Payment as recommended by Engineer.

All such payments shall be subject to the limitations of the Proposal Schedule.

All such payments will be on the basis of the progress of the Work measured by the Schedule of values provided for in the General Conditions.

Payments prior to Final Payment shall be in an amount equal to 90% of such fee earned to the date of the approved Application for Payment (less in each case payments previously made on account of such fee) based on the progress of the Work measured by the schedule of values provided for in the General Conditions.

6.2 Final Payment. Upon final completion and acceptance of the Work in accordance with the General Conditions, the Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said paragraph.

#### Article 7. CONTRACTOR'S REPRESENTATIONS

In order to induce Owner to enter into this Agreement, the Contractor makes the following representations:

- 7.1 Contractor has become familiar with the nature and extent of the Contact Documents, work locality, and with all local conditions and federal, state, and local laws, ordinances, rules and regulations that in any manner may affect cost, progress or performance of the Work.
- 7.2 Contractor has given Engineer written notice of all conflicts, errors or discrepancies that Contractor has discovered in the Contact Documents and the written resolution thereof by Engineer is acceptable to Contractor.

#### Article 8. ACCOUNTING RECORDS

Contractor shall check all materials, equipment and labor entering into the Work and shall keep such full and detailed accounts as may be necessary for proper financial management under this Agreement, and the accounting methods shall be satisfactory to Owner. Contractor shall preserve all such documents for a period of three (3) years after the final payment by Owner.

#### **Article 9. CONTRACT DOCUMENTS**

The Contract Documents which comprise the Agreement between Owner and Contractor are attached to this Agreement, made a part hereof and consist of the following:

- 9.1 This Agreement (pages V-1 through V-18, inclusive).
- 9.2 Performance and other Bonds.
- 9.3 Notice of Award.
- 9.4 Wyoming Public Works Standard Specifications 2015 Edition, with amendments.
- 9.5 General Conditions (pages VI-1 through VI-30, inclusive).
- 9.6 Supplementary Conditions (pages VII-1 through VII-4 inclusive).
- 9.7 Special Provisions included with this project manual.
- 9.8 Drawings consist of sheets: Cover and sheets I through 10, inclusive, with each sheet bearing the following general title: Railroad Road Full Depth Reclamation and Overlay.
- 9.9 Any addenda to the Notice to Bidders.
- 9.10 Any modifications, including change orders, duly delivered after execution of this Agreement.

There are no Contract Documents other than those listed above in this Article 9. The Contract Documents may be altered, amended, or repealed only by a Modification (as defined in the General Conditions).

#### Article 10. MISCELLANEOUS

- 10.1 Terms used in this Agreement which are defined in the General Conditions shall have the meanings indicated in the General Conditions.
- 10.2 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 the 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.

- 10.3 Owner and Contractor each bind themselves their partners, successors, assigns and legal representatives to the other party hereto, and the partners, successors, assigns and legal representatives of the other party, in respect to all covenants, agreements and obligations contained in the Contract Documents.
- Retention of Records: Contractor agrees to retain all required records for three (3) years after Owner makes final payment and all other matters relating to the Agreement are concluded. Contractor agrees to permit access by the Owner or any of its duly authorized representatives to any books, documents, papers and records of the Contractor which are directly pertinent to this specific Agreement for purposes including but not limited to audit, examination, excerpts, and transcriptions. It is agreed that finished or unfinished documents, data or reports, prepared by Contractor under this contract shall be considered the property of the Owner and upon completion of the services to be performed, or upon termination of this Agreement for cause, or for the convenience of the Owner, will be turned over to the Owner.
- 10.5 <u>Independent Contractor</u>: The services to be performed by Contractor are those of an independent contractor and not as an employee of Owner. Contractor will be treated as an independent contractor for federal tax filing purposes. Contractor assumes responsibility for its personnel who provide services pursuant to this contract and will make all deductions required of employers by state, federal and local laws and shall maintain liability insurance for each of them. Contractor is free to perform the same or similar services for others.
- 10.6 Acceptance Not Waiver: Owner approval of the reports, and Work or materials furnished hereunder shall not in any way relieve Contractor of responsibility for the technical accuracy of the Work. Owner approval or acceptance of, or payment for, any of the services shall not be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.
- 10.7 <u>Invalidity</u>: If any provision of this Agreement is held invalid or unenforceable by any court of competent jurisdiction, or if the Owner is advised of any such actual or potential invalidity or unenforceability, such holding or advice shall not invalidate or render unenforceable any other provision hereof. It is the express intent of the parties that the provisions of this Agreement are fully severable.
- 10.8 Applicable Law and Venue: The parties mutually understand and agree this Agreement shall be governed by and interpreted pursuant to the laws of the State of Wyoming. If any dispute arises between the parties from or concerning this Agreement or the subject matter hereof, any suit or proceeding at law or in equity shall be brought in the District Court of the State of Wyoming, First Judicial District, sitting at Cheyenne, Wyoming. The foregoing provisions of this paragraph are agreed by the parties to be a material inducement to Contractor and to Owner in executing this Agreement. This provision is not intended nor shall it be construed to waive Owner's governmental immunity as provided in this Agreement.
- 10.9 <u>Contingencies</u>: Contractor certifies and warrants no gratuities, kick-backs or contingency fees were paid in connection with this Agreement, nor were any fees, commissions, gifts or other considerations made contingent upon the award of this Agreement.

- 10.10 <u>Discrimination</u>: All parties agree they will not discriminate against any person who performs Work under the terms and conditions of this Agreement because of race, color, gender, creed, handicapping condition, or national origin.
- 10.11 <u>ADA Compliance</u>: All parties agree they will not discriminate against a qualified individual with disability, pursuant to a law as set forth in the Americans With Disabilities Act, P.L. 101-336, 42 U.S.C. § 12101, et seq., and/or any properly promulgated rules and regulations relating thereto.
- 10.12 Governmental/Sovereign Immunity: Owner does not waive its Governmental/Sovereign Immunity, as provided by any applicable law including W.S. 1-39-101 et seq., by entering into this Agreement. Further, Owner fully retains all immunities and defenses provided by law with regard to any action, whether in tort, contract or any other theory of law, based on this Agreement.
- 10.13 Third Parties: The parties do not intend to create in any other individual or entity the status of third-party beneficiary, and this Agreement shall not be construed so as to create such status. The rights, duties and obligations contained in this Agreement shall operate only between the parties to the Agreement and shall inure solely to the benefit of the parties to this Agreement.
- 10.14 <u>Conflict of Interest</u>: Owner and Contractor affirm, to their knowledge, no Contractor employee has any personal beneficial interest whatsoever in the agreement described herein. No staff member of Contractor, compensated either partially or wholly with funds from this Agreement, shall engage in any conduct or activity which would constitute a conflict of interest relative to this Agreement.
- 10.15 Force Majeure: Neither party shall be liable to perform under this Agreement if such failure arises out of causes beyond control, and without the fault or the negligence of said party. Such causes may include, but are not restricted to, acts of God or public enemy, fires, floods, epidemics, quarantine restrictions, freight embargoes, and unusually severe weather. In every case, however, a failure to perform must be beyond the control and without the fault or the negligence of said party.
- 10.16 <u>Limitation on Payment</u>: Owner's payment obligation is conditioned upon the availability of funds which are appropriated or allocated for the payment of this obligation. If funds are not allocated and available for the continuance of the services and equipment provided by Contractor, the Agreement may be terminated by Owner at the end of the period for which funds are available. Owner shall notify Contractor at the earliest possible time of the services which will or may be affected by a shortage of funds. At the earliest possible time means at least thirty (30) days before the shortage will affect payment of claims if Owner knows of the shortage at least thirty (30) days in advance. No penalty shall accrue to Owner in the event this provision is exercised, and Owner shall not be obligated or liable for any future payments due or for any damages as a result of termination under this provision. This provision shall not be interpreted or construed to permit Owner to terminate this Agreement in order to acquire similar services from another party.
- 10.17 <u>Notices</u>: All notices required and permitted under this Agreement shall be deemed to have been given, if and when deposited in the U.S. Mail, properly stamped and addressed

to the party for whom intended at such parties' address listed herein, or when personally delivered personally to such party. A party may change its address for notice hereunder by giving written notice to the other party.

10.18 <u>Compliance with Law</u>: Contractor shall comply with all applicable laws, regulations, and ordinances, whether Federal, State or Local.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement in triplicate. One counterpart each has been delivered to Owner, Contractor, and Engineer. All portions of the Contract Documents have been signed and identified by Owner, or by Engineer on Owner's behalf, and Contractor.

This Agreement is effective the date first written above on page V-I.

OWNER: Laramie County	CONTRACTOR:
BY:	BY: Dut Blor
TITLE:	TITLE: Chies Estimator / Officer
	(Corporate Seal)
ATTEST:	ATTEST: Jeannelle Zumin
Address for giving Notices:	Address for giving Notices:
13797 Prairie Center Circle Cheyenne, Wyoming 82009	Q. o. Box 209 Cheyenne wy 82003

RECEIVED AND APPROVED AS TO FORM ONLY BY THE DEPUTY LARAMIE COUNTY ATTORNEY

## LARAMIE COUNTY PERFORMANCE AND PAYMENT BOND REQUIREMENTS

- 1. Signature of principal must be affixed to the bond.
- 2. Signature of principal must be witnessed.
- 3. Name of principal must be witnessed.
- 4. The legal capacity of the principal must be stated in the caption of the bond (i.e., corporation, partnership, or sole proprietorship).
- 5. If the principal is jointly owned, all Owners must sign the bond.
- 6. If the principal is a partnership, at least two partners must sign the bond.
- 7. Signature of the attorney-in-fact acting on behalf of the surety company must appear on the bond.
- 8. The surety's seal must be affixed to the signature of the attorney-in-fact (Facsimile seals are not acceptable).
- 9. The bond must contain the signature and address of a resident agent of the surety company qualified to do business in the State of Wyoming.
- 10. Power of Attorney/Acknowledgment of Surety must be signed, sealed, and dated with the same date as execution of bond.
- 11. Date of written Agreement and date of bond must be the same. Post-dated bonds are not acceptable.
- 12. Bond form must be completely executed. Bonds with blank spaces, including dates, are not acceptable.
- 13. The bond must be accompanied by a properly executed authorization of Power of Attorney.

#### CORPORATE PRINCIPALS ONLY:

- 14. The person signing on behalf of the corporate principal must state his/her legal capacity and he/she must be either the president or the vice-president if it is a corporation. If the officer or person signing on behalf of the corporate principal is other than the president or vice-president, there must be attached to the bond a resolution or certified evidence of authority that such officer or person has authority to sign on behalf of the principal.
- 15. If the principal is a corporation, the signature of the principal must be witnessed or attested to by the secretary or assistant secretary of the corporation.
- 16. The corporate seal must be affixed to the signature of the principal. (Facsimile seals are not acceptable).
- 17. Each party is required to sign his or her own name.

surety. The	or strike-throughs surety must be no	tified of such	changes.		
		•			

#### **EXAMPLE OF PERFORMANCE AND PAYMENT BOND**

## KNOW ALL MEN BY THESE PRESENTS: That \_ (Name of Contractor) (Address of Contractor) , hereinafter called Principal, and (Name of Surety) hereinafter called Surety, are held and firmly bound unto Laramie County, 310 West 19th Street, Cheyenne, Wyoming, 82001, hereinafter called Owner, in the penal sum \_\_\_\_\_ Dollars (\$\_\_\_\_\_ ), in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, successors and assigns, jointly and severally, firmly by these presents. THE CONDITION OF THIS OBLIGATION is such that Whereas, the Principal entered into a certain contract with the Owner, dated the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, a copy of which is hereto attached and made a part hereof, for the construction of the Railroad Road Full Depth Reclamation and Overlay project.

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform its duties, all the undertakings, covenants, terms and 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 to the Surety and during the one (1) year guaranty period, and if the principal shall satisfy all the claims and demands incurred under such contact, and shall fully indemnify and save harmless the Owner from all costs and damages which the Owner 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 the to Work to be performed thereunder or the specifications accompanying the same shall in any wise 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 this 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 shall be deemed an original, this the		counterparts, each one of which
(Witness)		(Principal)
	Ву	":
		(Title)
		(Address)
(Witness)		(Surety)
	Ву	r:
	_	(Attorney-in-fact)
Countersigned:	_	
	_	(Address)
By:(Wyoming Registered Agent)		
(Address)		

NOTE: Date of Bond must be same as date of Contract. If Contractor is a partnership, all partners should execute Bond.

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 Wyoming.

## **CONTRACTOR'S CERTIFICATION OF COMPLETION**

TO:	DATE:
PROJECT:	
JOB NO	<del></del>
CONTRACT NO.	<del></del>
ATTN: Resident Project Rep.	OWNER: Laramie County, Wyoming
FROM: (Firm or Corporation)	
	am an authorized official of king in the capacity of
and have been properly authorized by s to the subject contract:	aid firm or corporation to sign the following statements pertaining
, ,	e, and do hereby certify, that the work of the contract described als used and installed in every particular, in accordance with, and in and specifications.
The contract work is now complete, ar	nd ready for your final inspection.
	tion by the Engineer that the work is complete, nor the acceptance as a bar to claim against the Contractor under the terms of the ocuments.
	BY:
	TITLE:
	FOR:
DISTRIBUTION:  1. Project Manager  2. Field Office	

3. File

## **CONSENT OF SURETY FOR FINAL PAYMENT**

Project Name:		
Location:	<u>.</u>	
Project No.	Contract No	
Type of Contract		
Amount of Contract		
In accordance with the provisions of the above- the following named surety:	-named Contract between the Owner an	d the Contractor,
On the Payment Bond of the following named	Contractor:	
hereby approves of final payment to the Con- Contractor shall not relieve the Surety Compa named Owner, as set forth in said Surety comp	any named herein of any of its obligation	
IN WITNESS WHEREOF, the Surety Company of, 20,		day
	(Name of Surety Company)	
	(Signature of Authorized Repre	esentative)
(Affix corporate seal here)	TITLE	

#### **FINAL WAIVER OF LIEN**

#### TO ALL WHOM IT MAY CONCERN:

WHEREAS, the undersigned	has been en	mployed by (A)		
to furnish labor and materials for (B)				
				work,
under a contract (C)				
under a contract (C)	described	as (D)		
in Laramie County, State of Wyomin	g of which	Laramie County is the Owner.		
NOW, THEREFORE, this do	day o	of	_, 20	for and in
consideration of the sum of (E)	••			
acknowledged by the undersigned, the claim of lien with respect to and on on the monies or other considerations services, material, fixture, apparatus of undersigned to or for the above described.	said above- ons due or or machine	described premises, and the improve to become due from the Owner, or try heretofore or which may hereafte	ements to	thereon, and unt of labor,
	(F)			(SEAL)
	, ,	(Name of sole ownership, corporati	ion, or pa	artnership)
(Affix corporate seal here)				(SEAL)
,		(Signature of Authorized Representa	ative)	
	TITLE:			

#### INSTRUCTIONS FOR FINAL WAIVER:

- (A) Person or firm with whom you agreed to furnish either labor, or services, or materials, or both.
- (B) Fill in nature and extent of work; strike the word labor or the word materials if not in your contract.
- (C) If you have more than one contract on the same premises, describe the contract by number if available, date and extent of work.
- (D) Furnish an accurate enough description of the improvement and location of the premises so that it can be distinguished from any other property.
- (E) Amount shown should be the amount actually received and equal to total amount of contract as adjusted.
- (F) If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

## **AFFIDAVIT OF RELEASE OF LIENS**

## TO ALL WHOM IT MAY CONCERN:

WHEREAS the undersigned ha	s been employed by
to furnish labor and materials for	
	work, under a contract
	for the improvement
of the property described as	
in Laramie County, in the State of Wyo	oming, of which Laramie County is the Owner.
NOW, THEREFORE, this	day of, 20,
Contract hereby certifies that to the be the Releases or Waivers of Lien attach of materials and equipment, and all per against any property of the Owner a referenced above.	or the above-named Contract pursuant to the conditions of the est of his knowledge, information and belief, except as listed below, and hereto include the Contractor, all subcontractors, all suppliers rformers of work, labor or services, who have or may have liens arising in any manner out of the performance of the Contract of the C
ATTACHMENTS:	
	er of Liens, conditional upon receipt of final payment. of Liens from subcontractors and material and equipment suppliers.
CONTRACTO	OR: (SEAL)
	OR:(SEAL)  (Name of sole ownership, corporation, or partnership)
(Affix corporate	(SEAL)
seal here)	(Signature of Authorized Representative)
	TITLE.

## **AFFIDAVIT OF PAYMENT**

## TO ALL WHOM IT MAY CONCERN:

	WHEREAS the undersigned has	been e	em	ploy	yed t	by _											
to fur	nish labor and materials for																
																	ntract
										_ fo	r	the	im	prov	remei	nt o	f the
prope	erty described as																
				in L	_arar	mie	Col	unty	y, St	ate o	of \	∕Vyc	min	g of	whic	:h La	ramie
Coun	ty is the Owner.																
NOV	V, THEREFORE, this	day of _										_, 2	.0_	<b>•</b>			
Controlligation obligation of the controlling controll	undersigned, as the Contractor for ract hereby certifies that, except ations for all materials and equipment own indebtedness and claims agains the performance of the Contract way be held responsible.	as liste ent furn st the C	ed l nish Cor	belo hed, ntra	ow, I for ctor	he l all ' for	has wor r dar	paic k, la nag	d in abor es a	full of, and	or d se g ir	has ervi any	oth ces / ma	nerw perf inne	vise s orme r in c	atisfi ed, ar onne	ed all nd for ection
	EPTIONS: (If none, write "None." actory to the Owner for each exce		•	ired	by	the	e Ov	wne	r, tl	ne C	on	itrac	tor	sha	ll fur	nish	bond
ATTA	ACHMENTS:																
I.	Consent of Surety to Final Paym	•					•								•	requ	iired.)
2.	Contractor's Release or Waive						•			•							
3. 4.	Separate Releases or Waivers o Contractor's Affidavit of Releas				ubco	onti	racto	ors	and	mate	eri	al ar	nd e	quip	ment	: sup	pliers.
	CONTRACTO	R:														(SI	EAL)
	CONTRACTO		(	(Nar	me c	of so	ole c	own	ersi	nip, c	or	por	atio	n or	part	ners	hip) ์
(Affix	corporate															(S	EAL)
seal h	ere)		(	(Sign	natur	re o	of Au	utho	orize	d Re	epr	ese	ntat	ive)		•	•
		TITLE:	<u>.</u>														

## **CONTRACT PAYMENT REQUEST**

DATE:		
PROJECT: RAILROAD	CONTRACT PAYMENT REQUEST ROAD FULL DEPTH RECLAMATION AND OVERLAY	
CONTRACT PAYMEN	IT REQUEST NUMBER:	
The present status of the	he account for this contract is as follows:	
Original Contract Amo	unt	. \$
Net Change by Change	Orders to Date	. \$
Current Contract Amo	ount	. \$
Total Completed to Da	. \$	
Less 10% Retainage		. \$
Total Earned Less Reta	inage	. \$
Less Previous Payments	s	. \$
Total Payment Due		. \$
DATE RECEIVED BY E	NGINEER:	
	ngineer, this estimate is complete and correct and conform of the contract and payment is recommended:	ns in all material respect
REQUESTED BY:	CONTRACTOR	
RECOMMENDED BY:	ENGINEER - PROJECT MANAGER	
AUTHORIZED BY:	LARAMIE COUNTY REPRESENTATIVE	

## PURCHASE ORDER FOR RESTAKING OF CONSTRUCTION SURVEYING

ULL DEPTH RECLAMATION AND OVERLAY
TITLE:
restaking:
DATE:
(to be completed by BenchMark Engineers, P.C.)
TITLE:
DATE:

#### PART III PROPOSAL

#### RAILROAD ROAD FULL DEPTH RECLAMATION AND OVERLAY

#### BIDS CLOSE 10:00 A.M., JULY 1, 2020

This Bid is submitted to:

Laramie County Public Works David Bumann, Director 13797 Prairie Center Circle Cheyenne, Wyoming 82009

The undersigned Bidder proposes and, if this Bid is accepted, agrees to enter into an Agreement with Owner in the form included in the Contract Documents, to complete all Work as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in this Bid and in accordance with the Contract Documents.

Bidder accepts all terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid Security. This bid will remain open for sixty (60) days after the day of Bid Opening. Bidder will sign the Agreement and submit the Contract Security and other documents required by the Contract Documents within fifteen (15) days after the date of Owner's Notice of Award.

In submitting this Bid, Bidder represents, as more fully set forth in the Agreement, that:

(a) Bidder has examined copies of all the Contract Documents and of the following addenda (if none, so state):

Date	Numb	er
6/23/2020	1	6,60
6/25/2020	2	QBD

(receipt of all of which is hereby acknowledged) and copies of the Advertisement or Invitation to Bid and the Instructions to Bidders,

- (b) Bidder has examined the site and locality where the Work is to be performed, the legal requirements (federal, state and local laws, ordinances, rules and regulations) and the conditions affecting costs, progress or performance of the Work and has made such independent investigations as Bidder deems necessary, and
- (c) This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not

solicited or induced any person, firm or a corporation to refrain from bidding; and Bidder has not sought by collusion to obtain any advantage over any other Bidder or over Owner.

Bidder will compete the Work in accordance with the following Proposal Schedules. It is understood that the Owner has the right to reject any and all bids, also that the Owner may accept any or all Proposal Schedules. The Owner reserves the right to reduce quantities or eliminate items listed on the bid schedule in order for the project to meet the budget. The Owner reserves the right to increase or decrease the limits and/or scope of the project to better utilize allocated funds.

Bidder agrees that the Work will be substantially completed on or before the dates or within the number of working days indicated in the Agreement.

Bidder accepts the provisions of the Agreement as to Liquidated Damages in the event of failure to complete the Work on time.

The following is a list of documents that are included with and made a condition of this Bid:

- (a) This bid proposal completed and signed including acknowledgment of all addenda, if any,
- (b) Required Bid Security in the form of a signed Bid Bond, certified check or cashier's check in the amount of not less than five percent (5%) of the total sum bid for all schedules,
- (c) Signed itemized bid sheet, and
- (d) A list of all subcontractors and suppliers.

Communications concerning this bid shall be addressed to the address of Bidder indicated on page III-3 or III-4.

(Bidder must sign in appropriate block below or on page III-4.) (UNSIGNED BIDS WILL NOT BE ACCEPTED.)  A SOLE PROPRIETORSHIP  By  Doing Business As:  Business Address:  Telephone Number: ()  A PARTNERSHIP  (Firm Name)  By:(General Partner)  Business Address:  Telephone Number: ()  Capacitate forms for a Corporation or Joint Venture are on new contents.	SUBMITTED THIS	DAY OF	, 20
By Doing Business As: Business Address: Telephone Number: ()  A PARTNERSHIP  (Firm Name)  By:(General Partner)  Business Address:  Telephone Number: ()			
Doing Business As:  Business Address:  Telephone Number: ()  A PARTNERSHIP  (Firm Name)  By:(General Partner)  Business Address:  Telephone Number: ()			
Business Address: Telephone Number: ()  A PARTNERSHIP  (Firm Name)  By: (General Partner)  Business Address:  Telephone Number: ()	Ву		<del></del>
Telephone Number: ()  A PARTNERSHIP  (Firm Name)  By:(General Partner)  Business Address:  Telephone Number: ()	Doing Business As:		
A PARTNERSHIP  (Firm Name)  By:(General Partner)  Business Address:  Telephone Number: ()	Business Address:		
(Firm Name)  By:(General Partner)  Business Address:  Telephone Number: ()	Telephone Number: (	)	<del></del>
By:	A PARTNERSHIP		
Business Address:	(Firm Name)		
Business Address:	Ву:		
Telephone Number: ()	(General Partne	er)	
Telephone Number: ()	Business Address:		<del> </del>
(Signature forms forms Community and Live Ver			
(Giovanno famo famo Companyi a an laine Va			
(Girmanum faura faura Cauranumian au laine Va			
INDUSTRIES TORMS TOR SI APPARATION OF INITE MANAGINA AND AS MA	(Signature forms for a C	ornoration or laint	Venture are on no

SUBMITTED THIS <u>1st</u> DAY OF <u>July</u> , 20 <u>20</u>	•
(Bidder must sign in appropriate block below or on page (UNSIGNED BIDS WILL NOT BE ACCEPTED.)	III-3.)
A CORPORATION	
Simon Contractors	
(Corporation Name)	
Wyoming	
(State of Incorporation)  By:	
(Name of Person Authorized to Sign)	
Chief Estimator/Officer	Attest: Samuelle Zomi
(Title)	(Secretary)
Business Address: 6215 Clear Creek Parkway	(Corporate Seal)
Cheyenne, WY 82007	
Telephone Number: ( 307 ) 632-7900	
A JOINT VENTURE	
Ву:	
Address:	
Ву:	
Address:	
Ву:	
Address:	

III-4

(Each party to a joint venture must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above. Provide additional

sheets as necessary for additional members of a Joint Venture.)

## ITEMIZED BID SHEET

PROJECT: Railroad Road Full Reclamation and Overlay

Addendum 2 BASE BID (1 of 2)

		OT 2)			
Item No.	Description	Unit	Estimated Quantity	Unit Price	Total Cost
1	Mobilization	LS	1	115,000.00	\$ 115,000.00
2	Bonds and Insurance	LS	1	4,000.00	\$ 4,000.00
3	Traffic Control and Site Safety	LS	1	135,000.00	\$ 135,000.00
4	Quality Control Testing	LS	1	28,000.00	\$ 28,000.00
5	Transition	EA	·1	2,500.00	\$ 2,500.00
6	Unclassified Excavation (at Shoulders)	LS	1	12,000.00	\$ 12,000.00
7	Unclassified Excavation (Excess Reclaimed Material)	SY	15250	3.00	\$ 45,750.00
8	Crushed Base, 7"	Ton	6230	19.00	\$ 118,370.00
9	Crushed Base (Should Material)	Ton	1200	5.00	\$ 6,000.00
10	Full Depth Reclamation, 15"	SY	15250	3.00	\$ 45,750.00
11	Plant Mix Bituminous Pavement, 3"	Ton	11860	88.00	\$ 1,043,680.00
12	Plant Mix Bituminous Pavement, 5"	Ton	4250	92.00	\$ 391,000.00
13	Asphalt Patching 4"	SY	200	80.00	\$ 16,000.00
15	Striping, Centerline, Yellow	Mi	5.2	1,800.00	\$ 9,360.00
16	Striping, Edge, White	Mi	10.4	900.00	\$ 9,360.00
17	Remove Delineators	LS	1	2,000.00	\$ 2,000.00
18	Delineator, Type I-C	EA	183	40.00	\$ 7,320.00
19	Delineator, Type II-A	EA	60	40.00	\$ 2,400.00
20	Delineator, Type I-R	EA	44	40.00	\$ 1,760.00
21	Signs, Remove and Replace	EA	2	300.00	\$ 600.00

50000	Signs, Remove Empty Post	EA	1	100.00	\$ 100.00
21	Signs, Remove and Return to Owner	EA	2	100.00	\$ 200.00
22	Mailboxes, Remove and Reset	EA	8	450.00	\$ 3,600.00
23	Stabilaization Allowance	\$\$	1	350,000.00	\$ 350,000.00
24	Force Account	\$	\$ 50,000.00	\$ 1.00	\$ 50,000.00
			•	TOTAL	\$ 2,399,750.00

Signature of Bidder:	Company Name:	SIMON CONTRACTORS
Print Name:Quint Davis	Date:	7/1/2020

Note: The Owner reserves the right to reduce quantities or eliminate items listed on the bid schedule in order for the project to meet the budget.

Work	Subcontractor or Material Supplier	City, State	% of Work
FDR Partial	ARS Companies	Wheatridge, CO	1.0%
Striping	American Striping	Centennial, CO	1.3%
****			

Note: A list of subcontractors and material suppliers proposed for this project shall be completed and submitted with the bid. Use additional sheets if necessary.

#### STABILIZATION ALLOWANCE-SCHEDULE OF CHARGES

Project: Railroad Road Full Depth Reclamation and Overlay

Item No.	Description	Unit	Unit Price
Α	Additional Mobilization, Bonds and Insurance, Traffic Control and Site Safety, and Quality Control Testing, per site	EA	\$ 18,000.00
В	Engineering Fabric, Biaxial Geogrid	SY	\$ 33.00
С	Cement Stabilization, 6" with 5% Cement	SY	\$ 33.00

Compar	ny Name: <u>SIMON C</u> C	DNTRACTORS
Signatur	re of Biddder:	Guh. Spon.
Print Na	ame: Quint Davis	
Date:	7/1/2020	

Bidders must complete this sheet and include it with their bid.

## PART III PROPOSAL

#### RAILROAD ROAD FULL DEPTH RECLAMATION AND OVERLAY

#### BIDS CLOSE 10:00 A.M., JULY 1, 2020

This Bid is submitted to:

Laramie County Public Works David Bumann, Director 13797 Prairie Center Circle Cheyenne, Wyoming 82009

The undersigned Bidder proposes and, if this Bid is accepted, agrees to enter into an Agreement with Owner in the form included in the Contract Documents, to complete all Work as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in this Bid and in accordance with the Contract Documents.

Bidder accepts all terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid Security. This bid will remain open for sixty (60) days after the day of Bid Opening. Bidder will sign the Agreement and submit the Contract Security and other documents required by the Contract Documents within fifteen (15) days after the date of Owner's Notice of Award.

In submitting this Bid, Bidder represents, as more fully set forth in the Agreement, that:

(a) Bidder has examined copies of all the Contract Documents and of the following addenda (if none, so state):

	ber
1	600
2	QBD
	12

(receipt of all of which is hereby acknowledged) and copies of the Advertisement or Invitation to Bid and the Instructions to Bidders,

- (b) Bidder has examined the site and locality where the Work is to be performed, the legal requirements (federal, state and local laws, ordinances, rules and regulations) and the conditions affecting costs, progress or performance of the Work and has made such independent investigations as Bidder deems necessary, and
- (c) This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not

solicited or induced any person, firm or a corporation to refrain from bidding; and Bidder has not sought by collusion to obtain any advantage over any other Bidder or over Owner.

Bidder will compete the Work in accordance with the following Proposal Schedules. It is understood that the Owner has the right to reject any and all bids, also that the Owner may accept any or all Proposal Schedules. The Owner reserves the right to reduce quantities or eliminate items listed on the bid schedule in order for the project to meet the budget. The Owner reserves the right to increase or decrease the limits and/or scope of the project to better utilize allocated funds.

Bidder agrees that the Work will be substantially completed on or before the dates or within the number of working days indicated in the Agreement.

Bidder accepts the provisions of the Agreement as to Liquidated Damages in the event of failure to complete the Work on time.

The following is a list of documents that are included with and made a condition of this Bid:

- (a) This bid proposal completed and signed including acknowledgment of all addenda, if any,
- (b) Required Bid Security in the form of a signed Bid Bond, certified check or cashier's check in the amount of not less than five percent (5%) of the total sum bid for all schedules,
- (c) Signed itemized bid sheet, and
- (d) A list of all subcontractors and suppliers.

Communications concerning this bid shall be addressed to the address of Bidder indicated on page III-3 or III-4.

SUBMITTED THIS	DAY OF	, 20	<u>.</u>
(Bidder must sign in app (UNSIGNED BIDS WIL	oropriate block belo L NOT BE ACCEP	w or on page FED.)	III-4.)
A SOLE PROPRIET	ORSHIP		
Ву			
Doing Business As:			
Business Address:			
Telephone Number: (_	)		
A PARTNERSHIP			
(Firm Name)			-
By:(General Partn			-
(General Parth	er)		
Business Address:			
Telephone Number: (_	)		
		•	
(Signature forms for a	Corporation or loin	t Venture are	on next page )

SUBMITTED THIS <u>1st</u> DAY OF <u>July</u> , 20 <u>20</u>	
(Bidder must sign in appropriate block below or on page (UNSIGNED BIDS WILL NOT BE ACCEPTED.)	III-3.)
A CORPORATION	
Simon Contractors	
(Corporation Name)	
Wyoming	
(State of Incorporation)	
(Name of Person Authorized to Sign)	$\cap$
Chief Estimator/Officer	Attest: Jeannelle Zuni
(Title)	(Secretary)
Business Address: 6215 Clear Creek Parkway	(Corporate Seal)
Cheyenne, WY 82007	
Telephone Number: ( 307 ) 632-7900	
A JOINT VENTURE	
Ву:	
Address:	
Ву:	
Address:	
Ву:	
Address:	

(Each party to a joint venture must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above. Provide additional sheets as necessary for additional members of a Joint Venture.)

## **ITEMIZED BID SHEET**

## PROJECT: Railroad Road Full Reclamation and Overlay

Addendum 2 BASE BID (1 of 2)

Item No.	Description	Unit	Estimated Quantity	Unit Price	Total Cost
1	Mobilization	LS	1	115,000.00	\$ 115,000.00
2	Bonds and Insurance	LS	1	4,000.00	\$ 4,000.00
3	Traffic Control and Site Safety	LS	1	135,000.00	\$ 135,000.00
4	Quality Control Testing	LS	1	28,000.00	\$ 28,000.00
5	Transition	EA	·1	2,500.00	\$ 2,500.00
6	Unclassified Excavation (at Shoulders)	LS	1	12,000.00	\$ 12,000.00
7	Unclassified Excavation (Excess Reclaimed Material)	SY	15250	3.00	\$ 45,750.00
8	Crushed Base, 7"	Ton	6230	19.00	\$ 118,370.00
9	Crushed Base (Should Material)	Ton	1200	5.00	\$ 6,000.00
10	Full Depth Reclamation, 15"	SY	15250	3.00	\$ 45,750.00
11	Plant Mix Bituminous Pavement, 3"	Ton	11860	88.00	\$ 1,043,680.00
12	Plant Mix Bituminous Pavement, 5"	Ton	4250	92.00	\$ 391,000.00
13	Asphalt Patching 4"	SY	200	80.00	\$ 16,000.00
15	Striping, Centerline, Yellow	Mi	5.2	1,800.00	\$ 9,360.00
16	Striping, Edge, White	Mi	10.4	900.00	\$ 9,360.00
17	Remove Delineators	LS	1	2,000.00	\$ 2,000.00
18	Delineator, Type I-C	EA	183	40.00	\$ 7,320.00
19	Delineator, Type II-A	EA	60	40.00	\$ 2,400.00
20	Delineator, Type I-R	EA	44	40.00	\$ 1,760.00
21	Signs, Remove and Replace	EA	2	300.00	A 500.00

50000	Signs, Remove Empty Post	EA	1	100.00 \$		100.00
21	Signs, Remove and Return to Owner	EA 2 100.00 \$ 20		200.00		
22	Mailboxes, Remove and Reset	EA	8	450.00 \$ 3,600.		3,600.00
23	Stabilaization Allowance	\$\$	1	350,000.00	\$	350,000.00
24	Force Account	\$	\$ 50,000.00	\$ 1.00	\$	50,000.00
				TOTAL	\$	2,399,750.00

Signature of Bidder:	Company Name:	SIMON CONTRACTORS
Print Name: Quint Davis	Date:	7/1/2020

Note: The Owner reserves the right to reduce quantities or eliminate items listed on the bid schedule in order for the project to meet the budget.

LIST O	SUBCONTRACTORS AND	MATERIAL SUPPLIERS	
Work	Subcontractor or Material Supplier	City, State	% of Work
FDR Partial	ARS Companies	Wheatridge, CO	1.0%
Striping	American Striping	Centennial, CO	1.3%

Note: A list of subcontractors and material suppliers proposed for this project shall be completed and submitted with the bid. Use additional sheets if necessary.

## STABILIZATION ALLOWANCE-SCHEDULE OF CHARGES

Project: Railroad Road Full Depth Reclamation and Overlay

Item No.	Description	Unit	Unit Price
А	Additional Mobilization, Bonds and Insurance, Traffic Control and Site Safety, and Quality Control Testing, per site	EA	\$ 18,000.00
В	Engineering Fabric, Biaxial Geogrid	SY	\$ 33.00
С	Cement Stabilization, 6" with 5% Cement	SY	\$ 33.00

Company Name: SIMON CONTRACTORS
Signature of Biddder: G. B. Don.
Print Name: Quint Davis
Date: 7/1/2020

Bidders must complete this sheet and include it with their bid.

## **PART IV**

## Bid Bond

PROJECT: Bailwood Boad Evill Donth Booley	masian and Overday				
PROJECT: Railroad Road Full Depth Reclar	mation and Overlay				
State of MA and authorized firmly bound unto Laramie Count Five Percent of Amount Bid United States, for the payment of which so	as Surety, a corporation duly organized under the laws of the d to do business within the State of Wyoming, are held and				
WHEREAS, said Principal is herewith submitting a Proposal for the Railroad Road Full Depth Reclamation and Overlay, and Laramie County, Wyoming, has required as a condition for submitting said Proposal, that said Principal deposit specified Bid Security in an amount not less than five percent (5%) of the amount of said Proposal, conditioned that in event of failure of Principal to execute the Contract and furnish the required performance and payment bonds if the Contract is awarded to said principal, that said sum be paid immediately to Laramie County, Wyoming as liquidated damages, and not as penalty, for the Principal's failure to perform.					
into a formal contract and give such bonds a to Laramie County; or if Principal shall fail	t if the aforesaid Principal will, within the time required, enter is are specified in the bidding documents with surety acceptable to do so, pay to Laramie County the sum determined herein then this obligation shall be void; otherwise it shall remain in				
IN WITNESS WHEREOF, the above bond seals this <u>25th</u> day of <u>June</u>	led parties have executed this instrument under their several, 20 <u>20_</u> .				
BIDDER	SURETY				
Simon Contractors (S	Seal)Liberty Mutual Insurance Company (Seal)				
By: Puch Blom Signature and Title Chief Estimator	Signature and Title Donna M. Planeta, Attorne (Attach Power of Attorney)	ey-in-Fact			

Attest: \_

Signature and Title Kathryn Pryor, Witness

Attest:

Signature and Title

Liberty Mutual Insurance Company

Certificate No: 8202409-985949

## West American Insurance Company POWER OF ATTORNEY

KNOWN ALL PERSO	ONS BY THESE PRESE	NTS: That The Oh	io Casualty Insurance	e Company is a corporation duly organized under the laws of the State of New Hampshire, that
Liberty Mutual Insurar	nce Company is a corpor	ation duly organized	d under the laws of th	e State of Massachusetts, and West American Insurance Company is a corporation duly organized
under the laws of the	State of Indiana (herein o	collectively called the	e "Companies"), purs	uant to and by authority herein set forth, does hereby name, constitute and appoint, Aiza
Anderson, Samuel 1	E. Begun, Bryan M. Ca	neschi, Saykham	Chanthasone, Lorin	na Monique Garcia, Danielle D. Johnson, Michelle Anne McMahon, Tanya Nguyen,
Aimee R. Perondine	e, Mercedes Phothirath	, Jenny Rose Bele	n Phothirath, Noah	William Pierce, Kristopher Pisano, Donna M. Planeta, Joshua Sanford, Bethany
Stevenson, Rebecca	M. Stevenson, Eric St	trba, Jynell Marie	Whitehead	
all of the city of	Hartford	state of	Connecticut	each individually if there be more than one named, its true and lawful attorney-in-fact to make,
execute, seal, acknow	vledge and deliver, for an	d on its behalf as su	rety and as its act an	d deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance
of these presents and	d shall be as binding upo	on the Companies a	as if they have been	duly signed by the president and attested by the secretary of the Companies in their own proper
persons.	š :			

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed October 2019 thereto this 23rd day of \_

INSU quarantees State of PENNSYLVANIA loan, letter of credit residual value quar County of MONTGOMERY

e, note, le trate or i

Not valid for mortgage, currency rate, interest ra



Liberty Mutual Insurance Company The Ohio Casualty Insurance Company West American Insurance Company

David M. Carey, Assistant Secretary

, 2019 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



### COMMONWEALTH OF PENNSYLVANIA

Notarial Seal Teresa Pastella, Notary Public Upper Merion Twp., Montgomery County My Commission Expires March 28, 2021 mber. Pennsylvania Association of Notaries By: Ieresa Pastella Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West Ámerican Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-infact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and

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







Renee C. Llewellyn, Assistant Secretary

validity of this Power of Attorney call ) between 9:00 am and 4:30 pm EST on any business day confirm the va 310-832-8240 b

φ



#### LIBERTY MUTUAL INSURANCE COMPANY

#### FINANCIAL STATEMENT — DECEMBER 31, 2019

Assets	Liabilities
Cash and Bank Deposits \$778,754,989	Unearned Premiums
*Bonds — U.S Government	Reserve for Claims and Claims Expense 21,532,853,787
*Other Bonds	Funds Held Under Reinsurance Treaties
*Stocks	Reserve for Dividends to Policyholders
Real Estate	Reserve for Commissions, Taxes and
Agents' Balances or Uncollected Premiums 6,217,983,641	Other Liabilities
Accrued Interest and Rents	Total
Other Admitted Assets	Special Surplus Funds         \$32,768,443           Capital Stock         10,000,075
	Paid in Surplus 10,044,978,933
	Unassigned Surplus
Total Admitted Assets	Surplus to Policyholders16,811,384,434
a and a second a second and a second a second and a second a second and a second and a second a second a second a second a second and a	Total Liabilities and Surplus \$51,103,579,524



I, TIM MIKOLAJEWSKI, Assistant Secretary of Liberty Mutual Insurance Company, do hereby certify that the foregoing is a true, and correct statement of the Assets and Liabilities of said Corporation, as of December 31, 2019, to the best of my knowledge and belief.

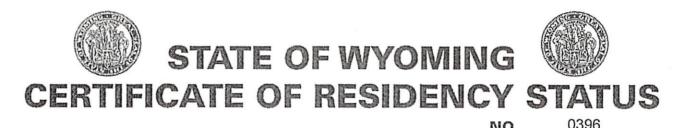
IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation at Seattle, Washington, this 27th day of March, 2020.

Assistant Secretary

TAMiholajewski.

<sup>\*</sup> Bonds are stated at amortized or investment value; Stocks at Association Market Values.

The foregoing financial information is taken from Liberty Mutual Insurance Company's financial statement filed with the state of Massachusetts Department of Insurance.



			140.	
THIS CERTIFIES THAT:	SIM	ON CONTRAC	CTORS	
HAS BEEN GRANTED RESID STATUTE 16-6-101, AS AMEI BE ALLOWED WHEN BIDDING A PERIOD OF ONE (1) YEAR FE	NDED. FIVE F G ON ANY PL	PERCENT P	REFEREN KS CONTI	CE SHALL RACT FOR
GRANTED THIS 11th DAY C	Lity Walsey	тwo тн <i>1</i> /	OUSAND	AND 19
KELLY ROSEBER	RY, LABOR STA	NDARDS MAN	IAGER	
EXPIRAT	TON DATE:	7/10/20		

RESUBMIT THIS DOCUMENT FOR RENEWAL PRIOR TO EXPIRATION DATE TO: LABOR STANDARDS, 1510 E. PERSHING, WEST WING, ROOM 150, CHEYENNE, WY 82002.

#### **EXAMPLE OF PERFORMANCE AND PAYMENT BOND**

#### KNOW ALL MEN BY THESE PRESENTS:

Tha	t Simon Contractors	
	(Name of Contractor)	
	P.O. Box 209, Cheyenne, WY 82003	
	(Address of Contractor)	
a _	Corporation	_, hereinafter called Principal, and
	Liberty Mutual Insurance Company	
	(Name of Surety)	

hereinafter called Surety, are held and firmly bound unto Laramie County, 310 West 19th Street, Cheyenne, Wyoming, 82001, hereinafter called Owner, in the penal sum of:

Two Million Three Hundred Ninety Nine Thousand Seven Hundred Fifty and 00/100 Dollars (\$ 2,399,750.00 ), in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, successors and assigns, jointly and severally, firmly by these presents.

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform its duties, all the undertakings, covenants, terms and 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 to the Surety and during the one (I) year guaranty period, and if the principal shall satisfy all the claims and demands incurred under such contact, and shall fully indemnify and save harmless the Owner from all costs and damages which the Owner 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 the to Work to be performed thereunder or the specifications accompanying the same shall in any wise 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 this 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 <u>3</u> counterparts, each one of which
shall be deemed an original, this the day of	- July , 20 20.
(Witness)	Simon Contractors  (Principal)  By: Shumber Josfficer  P. D. Box 209
	Cheyenne WY 82003 (Address)
harel Duse	Liberty Mutual Insurance Company
(Witness) Jacqueline Susco	By: Streety)
	Eric Strba
	(Attorney-in-fact)
Countersigned:	175 Berkeley Street
	Boston, MA 02116
	(Address)
D. N/A	
By:N/A (Wyoming Registered Agent)	
(1170ming Negistered Agent)	
(Address)	

NOTE: Date of Bond must be same as date of Contract. If Contractor is a partnership, all partners should execute Bond.

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 Wyoming.



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company The Ohio Casualty Insurance Company West American Insurance Company

Certificate No: 8202409-985949

validity of this Power of Attorney call 0 between 9:00 am and 4:30 pm EST on any business day.

To confirm the ve 1-610-832-8240

# POWER OF ATTORNEY KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that

and under the laws of the Ctate of Managabugatta, and Most Amag

Liberty Wataan maanana	c company is a corpore	mon duly organize	a dilaci die laws of the	ic otate of Massacriascus, and West American insulance company is a corporation duty organized
under the laws of the St	tate of Indiana (herein o	ollectively called th	e "Companies"), pursi	uant to and by authority herein set forth, does hereby name, constitute and appoint, Aiza
Anderson, Samuel E.	Begun, Bryan M. Ca	neschi, Saykham	Chanthasone, Lorin	na Monique Garcia, Danielle D. Johnson, Michelle Anne McMahon, Tanya Nguyen,
Aimee R. Perondine,	Mercedes Phothirath,	Jenny Rose Bel	en Phothirath, Noah	William Pierce, Kristopher Pisano, Donna M. Planeta, Joshua Sanford, Bethany
Stevenson, Rebecca N	M. Stevenson, Eric St	rba, Jynell Marie	Whitehead	
all of the city of	Hartford	state of	Connecticut	each individually if there be more than one named, its true and lawful attorney-in-fact to make,
AND THE RESIDENCE AND ADDRESS OF THE PROPERTY OF A STATE OF THE PROPERTY OF TH	•		and the first the same of the	nd deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance duly signed by the president and attested by the secretary of the Companies in their own proper
IN WITNESS WHERE	F. this Power of Attorn	ev has been subso	cribed by an authorize	ed officer or official of the Companies and the corporate seals of the Companies have been affixed

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 23rd day of October, 2019.







Liberty Mutual Insurance Company The Ohio Casualty Insurance Company West American Insurance Company

By: afavid

David M. Carey, Assistant Secretary

State of PENNSYLVANIA County of MONTGOMERY

On this 23rd day of October , 2019 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



#### COMMONWEALTH OF PENNSYLVANIA

Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By: Turesa Pastella Notore Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

#### ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

#### ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-infact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, 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







By: Renee C. Llewellyn, Assistant Sec



#### LIBERTY MUTUAL INSURANCE COMPANY

#### FINANCIAL STATEMENT — DECEMBER 31, 2019

Assets	Liabilities
Cash and Bank Deposits\$778,754,989	Unearned Premiums
*Bonds — U.S Government	Reserve for Claims and Claims Expense 21,532,853,787
*Other Bonds	Funds Held Under Reinsurance Treaties 507,868,920
	Reserve for Dividends to Policyholders
*Stocks	Additional Statutory Reserve
Real Estate	Reserve for Commissions, Taxes and
Agents' Balances or Uncollected Premiums 6,217,983,641	Other Liabilities
Accrued Interest and Rents	Total
Other Admitted Assets	Special Surplus Funds \$32,768,443
Other Admitted Assets	Capital Stock 10,000,075
	Paid in Surplus 10,044,978,933
	Unassigned Surplus 6,723,636,983
Total Admitted Assets <u>\$51,103,579,52</u>	<b>Surplus to Policyholders16,811,384,434</b>
	Total Liabilities and Surplus



I, TIM MIKOLAJEWSKI, Assistant Secretary of Liberty Mutual Insurance Company, do hereby certify that the foregoing is a true, and correct statement of the Assets and Liabilities of said Corporation, as of December 31, 2019, to the best of my knowledge and belief.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation at Seattle, Washington, this 27th day of March, 2020.

Assistant Secretary

<sup>\*</sup> Bonds are stated at amortized or investment value; Stocks at Association Market Values.

The foregoing financial information is taken from Liberty Mutual Insurance Company's financial statement filed with the state of Massachusetts Department of Insurance.