

RFB #2020-57 MYAKKAHATCHEE CREEK WTP TRANSFER PUMPS UPGRADE

BIDDER CHECKLIST

This checklist is provided to assist each Bidder in the preparation of their bid response. Included in this checklist are important requirements, which is the responsibility of each Bidder to submit with their response in order to make their response fully compliant. This checklist is only a guideline it is the responsibility of each Bidder to read and comply with the Invitation to Bid in its entirety (Instructions to Bidders, General Provisions, Special Conditions and Technical Provisions, Permits, Inspections Reports, Surveys, Insurance Requirements and all City Forms).

- THIS CHECKLIST, complete and sign
- 1.Fill out and sign Bid Form (acknowledge addenda, bond information, subcontractors and suppliers, and Qualifications/Reference Form if applicable)
- 2.Fill out and sign Bid Price Schedule (unit prices must be filled in every block where applicable) (EXCEL SPREADSHEET, DO NOT PDF ON USB DRIVE).
- 3.Fill out Statement of Organization and have it properly notarized.
- 4.Provide State of Florida Registration (<http://www.sunbiz.org/search.html>)
- 5.Fill out and sign the Non-Collusive Affidavit and have it properly notarized.
- 7.Fill out and sign the Conflict of Interest Form
- 8.Fill out and sign Public Entity Crime Information
- 9.Fill out and Sign the Drug Free Workplace Form.
- 10. Fill out and sign the "Local Business Affidavit" or "North Port Local Business Affidavit"
- 11. Fill out and sign and notarize the Scrutinized Company Certification Form
- 12. Fill out and sign No Lobbying Affidavit
- 13. Fill out and sign the SWORN STATEMENT: THE FLORIDA TRENCH SAFETY ACT
- 14. W-9 Form
- 15. Provide any additional documentation requested within the Bid Document.
- 16. Submit ONE (1) Original AND ONE (1) Copy of submittal AND Provide USB drive (pdf of submittal and excel version of the Bid Schedule, If applicable)
- 17. Review "SAMPLE CONTRACT".

Online Bid

N/A 16. Submit ONE (1) Original AND ONE (1) Copy of submittal AND Provide USB drive (pdf of submittal and excel version of the Bid Schedule, If applicable)

Online Bid

N/A 18. Clearly mark the sealed bid with the BID NUMBER AND BID NAME on the outside of the package AND YOUR NAME.COMPANY

BID BOND (INCLUDED IN SUBMITTAL)  YES  NO

PERFORMANCE BOND IS ONLY TO BE SUPPLIED BY THE AWARDED VENDOR AT TIME OF PRE CONSTRUCTION MEETING.

City of North Port
Finance Department/Purchasing Division
Keith Raney, Contract Administrator II
4970 City Hall, Suite 337
North Port, Florida 34286

RFB NO. 2020-57 MYAKKAHATCHEE CREEK WTP TRANSFER PUMPS UPGRADE

Date: July 15, 2020

Signed (Person authorized to bind the company): [Signature]

Name (printed): Timothy M. Behler Title: Chief Operating Officer

(THIS PAGE MUST BE COMPLETED AND SUBMITTED)

## RFB #2020-57 MYAKKAHATCHEE CREEK WTP TRANSFER PUMPS UPGRADE

**BID FORM**Name of Bidder: GARNEY COMPANIES, INC.Business Address: 370 East Crown Point Road  
Winter Garden, FL 34787Telephone Number: 407-877-5903 Fax Number: 407-877-5912E-mail Address: mglynn@garney.com (Max Glynn)Contractor License #: CGC1515632FEID #: 44-0658613

To the City Commission of the City of North Port pursuant to and in compliance with your notice inviting sealed bids (Invitation to Bid), Instructions to Bidders, and the other documents relating thereto, the undersigned bidder, having familiarized himself/herself with the terms of the Contract documents, local conditions affecting the performance of the Contract, and the cost of the work at the place where the work is to be done, hereby proposes and agrees to perform within the time stipulated in the Contract, including all of its component parts and everything required to be performed, and to provide and furnish any and all of the labor, material, tools, expendable equipment, and all utility and transportation services and design of certain items necessary to perform the Contract and complete in a workmanlike manner, all of the work required in connection with the construction of said work all in strict conformity with the plans and specifications and other Contract documents for the prices hereinafter set forth.

The undersigned, as bidder, does hereby declare that he has read the Request for Bids, Instructions to Bidders, General Provisions, Special Provisions, Technical Specifications & Conditions, Insurance Requirements, Bid Form, Permit Fees, Plan Revisions, Plans, and any other reports or documentation for: **MYAKKAHATCHEE CREEK WTP TRANSFER PUMPS UPGRADE** and further agrees to furnish all items listed on the attached Bid Form in accordance with the unit price line items as indicated on the bid schedule form submitted. The above specified documents are herein incorporated into the Bid Form.

The undersigned as bidder, declares that the only persons or parties interested in this submittal as principals are those named herein; that this submittal is made without collusion with any person, firm, or corporation; and he/she proposes and agrees, if the proposal is accepted, that he/she will execute a Contract with the City in the form set forth in the Contract documents and that he/she will accept in full payment thereof the following prices, to wit:

**TOTAL BID PRICE:**

Five Hundred Seventy Seven Thousand Six Hundred Fifty Three Dollars.

\$ 577,653**(TYPE/PRINT)****(NUMERIC)**

Through the signing of this Bid Form, Bidder attests his/her bid is guaranteed for a period of not less than **NINETY (90) DAYS** from the date of the official bid opening.

Date: July 15, 2020

Signed (Person authorized to bind the company):


Name (printed): Timothy M. BehlerTitle: Chief Operating Officer**(THIS PAGE MUST BE COMPLETED AND SUBMITTED)**

RFB #2020-57 MYAKKAHATCHEE CREEK WTP TRANSFER PUMPS UPGRADE

**ADDENDA AND BOND FORM**

The undersigned acknowledges receipt of the following addenda, and the cost, if any, of such revisions has been included in the bid price.

<b>Addendum No.</b>	1	<b>Dated</b>	06/04/2020	<b>Addendum No.</b>	5	<b>Dated</b>	06/24/2020
<b>Addendum No.</b>	2	<b>Dated</b>	06/09/2020	<b>Addendum No.</b>	6	<b>Dated</b>	06/30/2020
<b>Addendum No.</b>	3	<b>Dated</b>	06/12/2020	<b>Addendum No.</b>	7	<b>Dated</b>	07/06/2020
<b>Addendum No.</b>	4	<b>Dated</b>	06/16/2020	<b>Addendum No.</b>	8	<b>Dated</b>	07/09/2020

**BID BOND AND PERFORMANCE/PAYMENT BOND**

**BID BOND: ACCOMPANYING THIS PROPOSAL IS** Bidder's Bond

**(insert: "cash", "bidder's bond", or "certified check", as the case may be)** in an amount equal to at least 5% of the total amount of the bid, payable to the City of North Port. Cashier's checks will be returned to all bidders after award of bid. If supplying a bid bond please use the attached bid bond form. **Note: Failure to submit a bid bond will be cause for rejection of bid.**

The undersigned deposits the above-named security as a proposal guarantee and agrees that it shall be forfeited to the City as liquidated damages in case this proposal is accepted by the City and the undersigned fails to execute a contract with the City as specified in the contract documents accompanied by the required labor and material and faithful performance bonds with sureties satisfactory to the City, and accompanied by the required certificates of insurance coverage. Should the City be required to engage the services of an attorney in connection with the enforcement of this bid, bidder promises to pay City's reasonable attorneys' fees incurred with or without suit.

The undersigned agrees, if awarded this bid, to furnish a Performance and Payment Bond in the amount of 100% of the total project price within ten (10) calendar days after notification of award to the Purchasing Department. The undersigned shall be responsible and bear all costs associated to record Performance and Payment Bond with Sarasota County Clerk's Office. Receipt of said recording and a certified copy of the Bond shall be furnished to the Purchasing Division at the time of the pre-construction meeting.

**All contract documents (i.e.; performance and payment bond, cashier's check, bid bond) shall be in the name of "City of North Port".**

Date: July 15, 2020

Signed (Person authorized to bind the company): 

Name (printed): Timothy M. Behler Title: Chief Operating Officer

**(THIS PAGE MUST BE COMPLETED AND SUBMITTED)**

**CITY OF NORTH PORT RFB # 2020-57 TRANSFER PUMP UPGRADE**

**BASE BID**

BID ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE
1.0	Mobilization and Demobilization (Max. of 5% of Bid Items 2.0 through 3.0)	LS	1	\$ 22,546.00	\$ 22,546.00
2.0	Transfer Pump, Piping, Valves, and Appurtenances				
2.1	Train 1 Transfer Pump, Piping, Valves, and Appurtenances	LS	1	\$ 140,331.00	\$ 140,331.00
2.2	Train 2 Transfer Pump, Piping, Valves, and Appurtenances	LS	1	\$ 159,217.00	\$ 159,217.00
3.0	Electrical, Instrumentation, and Controls	LS	1	\$ 151,457.00	\$ 151,457.00
<b>BASE BID TOTAL</b>					<b>\$ 473,551.00</b>

**BID OPTION A**

BID ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE
4.0	Effluent Piping Modification				
4.1	Train 1 Effluent Piping Modifications	LS	1	\$ 34,947.00	\$ 34,947.00
4.2	Train 2 Effluent Piping Modifications	LS	1	\$ 36,057.00	\$ 36,057.00
<b>BID OPTION A TOTAL</b>					<b>\$ 71,004.00</b>

**BID OPTION B**

BID ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE
5.0	Clearwell Room Ventilation Improvements				
5.1	Train 1 Clearwell Room Ventilation Improvements	LS	1	\$ 5,134.00	\$ 5,134.00
5.2	Train 2 Clearwell Room Ventilation Improvements	LS	1	\$ 4,956.00	\$ 4,956.00
<b>BID OPTION B TOTAL</b>					<b>\$ 10,090.00</b>

**BID OPTION C**

BID ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE
6.0	Coating Removal and Patching				
6.1	Train 1 Clearwell Room Coating Removal and Patching	LS	1	\$ 10,064.00	\$ 10,064.00
6.2	Train 2 Clearwell Room Coating Removal and Patching	LS	1	\$ 10,064.00	\$ 10,064.00
7.0	Pipe Wall Bracket Replacement	EA	4	\$ 720.00	\$ 2,880.00
<b>BID OPTION C TOTAL</b>					<b>\$ 23,008.00</b>

**BID SUMMARY**

Base Bid	\$	473,551.00
Base Bid + Bid Option A	\$	544,555.00
Base Bid + Bid Option B	\$	483,641.00
Base Bid + Bid Option C	\$	496,559.00
Base Bid + Bid Option A + Bid Option B	\$	554,645.00
Base Bid + Bid Option A + Bid Option C	\$	567,563.00
Base Bid + Bid Option B + Bid Option C	\$	506,649.00
Base Bid + Bid Option A + Bid Option B + Bid Option C	\$	577,653.00

## RFB #2020-57 MYAKKAHATCHEE CREEK WTP TRANSFER PUMPS UPGRADE

**BID SCHEDULE - SUMMARY OF PAYITEMS**

It is understood that the estimated summary of pay item quantities are approximate only and are solely for the purpose of facilitating the comparison of bids, and that the Contractor's compensation shall be computed upon the basis of the actual quantities in the completed work, whether they be more or less than those shown.

**Preparation of Bid Schedules:** Contractor **MUST** use the City provided bid schedule below or the provided excel spreadsheet, if provided with the solicitation. **DO NOT RECREATE THIS FORM.** All blank spaces in the Bid Form must be filled in legibly. *Bidder should not reference the words "No Charge, N/A, included, dash, etc." in any of the blocks. Bidder must identify a monetary amount for each **UNIT COST** and **EXTENDED COST** (unless the unit price is "x" out by the City). **UNIT COST** prevails over **EXTENDED COST**. Failure to identify a monetary amount in any of the **UNIT COST** line items shall cause bidder to be deemed non-responsive and bid response be rejected.* In case of discrepancy between unit price and extended price, the unit price will govern. Apparent errors in extension will be corrected.

BASE BID					
BID ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE
1.0	Mobilization and Demobilization (Max. of 5% of Bid Items 2.0 through 3.0)	LS	1	\$	\$
2.0	Transfer Pump, Piping, Valves, and Appurtenances				
2.1	Train 1 Transfer Pump, Piping, Valves, and Appurtenances	LS	1	\$	\$
2.2	Train 2 Transfer Pump, Piping, Valves, and Appurtenances	LS	1	\$	\$
3.0	Electrical, Instrumentation, and Controls	LS	1	\$	\$
<b>BASE BID TOTAL</b>					\$

BID OPTION A					
BID ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE
4.0	Effluent Piping Modification				
4.1	Train 1 Effluent Piping Modifications	LS	1	\$	\$
4.2	Train 2 Effluent Piping Modifications	LS	1	\$	\$
<b>BID OPTION A TOTAL</b>					\$

BID OPTION B					
BID ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE
5.0	Clearwell Room Ventilation Improvements				
5.1	Train 1 Clearwell Room Ventilation Improvements	LS	1	\$	\$
5.2	Train 2 Clearwell Room Ventilation Improvements	LS	1	\$	\$
<b>BID OPTION B TOTAL</b>					\$

RFB #2020-57 MYAKKAHATCHEE CREEK WTP TRANSFER PUMPS UPGRADE

BID OPTION C					
BID ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE
6.0	Coating Removal and Patching				
6.1	Train 1 Clearwell Room Coating Removal and Patching	LS	1	\$	\$
6.2	Train 2 Clearwell Room Coating Removal and Patching	LS	1	\$	\$
7.0	Pipe Wall Bracket Replacement	EA	4	\$	\$
<b>BID OPTION C TOTAL</b>					\$

BID SUMMARY	
BASE BID	\$
BASE BID + BID OPTION A	\$
BASE BID + BID OPTION B	\$
BASE BID + BID OPTION C	\$
BASE BID + BID OPTION A + BID OPTION B	\$
BASE BID + BID OPTION A + BID OPTION C	\$
BASE BID + BID OPTION B + BID OPTION C	\$
BASE BID + BID OPTION A + BID OPTION B + BID OPTION C	\$

Date: July 15, 2020

Signed (Person authorized to bind the company): 

Name (printed): Timothy M. Behler Title: Chief Operating Officer

**(THIS PAGE MUST BE COMPLETED AND SUBMITTED)**

RFB #2020-57 MYAKKAHATCHEE CREEK WTP TRANSFER PUMPS UPGRADE

**EQUIPMENT AND SUBCONTRACTOR/SUPPLIER LIST**

Equipment is located at: Throughout Garney organization / easily transported to jobsites when necessary

The following is a listing of your equipment, inclusive of manufacturer, year and condition. List the condition of equipment/vehicles utilized for this project in accordance with the following scale: **1-Excellent; 2-Good; 3-Fair; 4-Poor.** (Attach additional sheets, if required.)

Description	Manufacturer	Year	Condition	Leased/Owned (If leased, date of expiration)
Please see attached Garney Master Equipment List for this information				

**SOURCE OF SUPPLY AND SUBCONTRACTOR FORM**

The following sources of supply and subcontractors shall be used for the RFB NO. 2020-57 MYAKKAHATCHEE CREEK WTP TRANSFER PUMPS UPGRADE. If bidder does not have a source of supply or subcontractor, insert "to be determined". When a source or subcontractor is determined, selection will be subject to City approval. (If not applicable, state N/A).

**SUBCONTRACTOR(S)**

**(PLEASE INCLUDE ADDRESS/TELEPHONE NUMBER & E-MAIL)**

1. TBD
2. \_\_\_\_\_
3. \_\_\_\_\_

**SUPPLIER(S)**

1. TBD
2. \_\_\_\_\_
3. \_\_\_\_\_

Date: July 15, 2020

Signed (Person authorized to bind the company): 

Name (printed): Timothy M. Behler Title: Chief Operating Officer

**(THIS PAGE MUST BE COMPLETED AND SUBMITTED)**

## RFB #2020-57 MYAKKAHATCHEE CREEK WTP TRANSFER PUMPS UPGRADE

**QUALIFICATIONS AND REFERENCES**

The Bidder (Company) shall have been in Commercial Construction Business with experience in projects involving pump installation, connections to existing water mains, and all associated testing, miscellaneous work, restoration, and clean-up. Bidder shall demonstrate successful completion of a minimum of Three (3) projects completed within the past five (5) years of similar size and scope to the MYAKKAHATCHEE CREEK WTP TRANSFER PUMPS UPGRADE

1. Business/Customer Name: Peace River Manasota Regional Water Supply Authority

Name of Contact Person/Title: Richard Anderson, System Operation Manager

Telephone# 941-806-9967 Fax n/a E-mail RAnderson@regionalwater.org

Address 9415 Town Center Parkway, Lakewood Ranch, FL 34702

Phone Number 941-806-9967

Duration of Contract or business relationship Duration of contract: 540 days

Type of Services Provided Transfer Pump Station No. 9 - Garney Job #0531

Contract Period: FROM 06/15/2017 TO 12/07/2018

Contract Price \$ 298,270 Contract Price at Completion of the Project \$524,029 (Owner added to scope)

2. Business/Customer Name: City of Orangeburg, SC

Name of Contact Person/Title: Eric Odon, Director of Water Division

Telephone# 803-268-4401 Fax 803-531-3803 E-mail eodom@orbgdpu.com

Address 1016 Russell Street, Orangeburg, SC 29115

Phone Number 803-268-4401

Duration of Contract or business relationship Duration of Contract: 291 days

Type of Services Provided John E. Pearson WTP Clearwell Improvements - Garney Job #0473

Contract Period: From: 01/06/2015 To: 10/24/2015

Contract Price: \$2,290,000 Contract Price at Completion of the Project: \$2,350,219 (Owner added to scope)

Date: July 15, 2020

Signed (Person authorized to bind the company):



Name (printed): Timothy M. Behler Title: Chief Operating Officer

**(THIS PAGE MUST BE COMPLETED AND SUBMITTED)**

3. Business/Customer Name: Toho Water Authority

## RFB #2020-57 MYAKKAHATCHEE CREEK WTP TRANSFER PUMPS UPGRADE

Name of Contact Person/Title: Lan Zhou, Capital Improvement Project ManagerTelephone# 407-944-5027 Fax n/a E-mail LZhou@tohowater.comAddress 951 Martin Luther King Blvd., Kissimmee, FL 34741Contract Period: FROM 02/01/2017 TO 03/16/2020Contract Price \$ 28,694,517 Contract Price at Completion of the Project \$ 28,694,517Phone Number 407-944-5027Duration of Contract or business relationship Duration of Contract: 1139 daysType of Services Provided Lake Marion WRF Replacement & Expansion CMAR - Garney #0527Contract Period: FROM 02/01/2017 TO 03/16/2020Contract Price \$ 28,694,517 Contract Price at Completion of the Project \$ 28,694,5174. Business/Customer Name: Charlotte WaterName of Contact Person/Title: Nicole Bartlett, Sr. Project ManagerTelephone# 704-497-8801 Fax n/a E-mail NBartlett@ci.charlotte.nc.usAddress 5100 Brookshire Blvd., Charlotte, NC 28216Phone Number 704-497-8801Duration of Contract or business relationship Duration of Contract: 1143 days (47 days ahead of schedule)Type of Services Provided Sugar Creek WWTP Reliability Improvements CMAR - Garney #0548Contract Period: FROM 05/02/2016 TO 02/27/2020Contract Price \$ 23,499,728 Contract Price at Completion of the Project \$ 23,499,728Date: July 15, 2020Signed (Person authorized to bind the company): Name (printed): Timothy M. Behler Title: Chief Operating Officer**(THIS PAGE MUST BE COMPLETED AND SUBMITTED)**

## RFB #2020-57 MYAKKAHATCHEE CREEK WTP TRANSFER PUMPS UPGRADE

## STATEMENT OF ORGANIZATION

The following information will be provided to the City of North Port for incorporation in legal documents. It is; therefore, vital all information is accurate and complete. Please be certain all spelling, and capitalization is exactly as registered with the state or federal government.

Company Name GARNEY COMPANIES, INC.

407-877-5903 FLestimating@garney.com (general) 407-877-5912  
**Telephone # E-Mail Fax #**

Corporate Address: 1133 N.W. Vivion Road

**Main Office Address**  
Kansas City MO 64118  
**City State Zip Code**

**Address of Office Servicing City of North Port, if different than above:**  SAME AS ABOVE

Regional Office: 370 East Crown Point Road

**Office Address**  
Winter Garden FL 34787  
**City State Zip Code**

407-877-5903 FLestimating@garney.com (general) 407-877-5912  
**Telephone # E-mail Fax #**

Timothy M. Behler, Chief Operating Officer  
**Name & Title of Firm Representative**

**Federal Identification Number:** 44-0658613

Bidder shall submit proof that it is authorized to do business in the State of Florida unless registration is not required by law.

**(Please Check One)**

**Is this a Florida Corporation:**  Yes or  No

**If not a Florida Corporation,**

In what state was it created: Missouri

Name as spelled in that State: GARNEY COMPANIES, INC.

**What kind of corporation is it:**  "For Profit" or  "Not for Profit"

**Is it in good standing:**  Yes or  No

**Authorized to transact business**

RFB #2020-57 MYAKKAHATCHEE CREEK WTP TRANSFER PUMPS UPGRADE

in Florida:  Yes or  No

State of Florida Department of State Certificate of Authority Document No.: P15940

Does it use a registered fictitious name:  Yes or  No

Names of Officers:

President: Scott Parrish Secretary: Thomas Roberts

Vice President: Timothy M. Behler (COO) Treasurer: N/A

Director: Scott J. Reuter Director: Daniel R. Smolik

Other: Jason Seubert (COO) Other: Mike Heitmann (CEO)

Name of Corporation (As used in Florida):

GARNEY COMPANIES, INC.

(Spelled exactly as it is registered with the state or federal government)

Corporate Address:

Post Office Box: n/a

City, State Zip: n/a

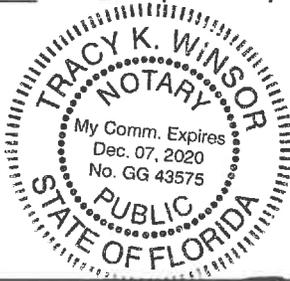
Street Address: 1133 N. W. Vivion Road

City, State, Zip: Kansas City, MO 64118

STATE OF FLORIDA

COUNTY OF ORANGE

Sworn to and subscribed before me this 15th day of July, 2020, by Timothy M. Behler who is personally known to me or has produced his/her driver's license as identification.



Tracy K. Winsor
Notary Public - State of Florida
Print Name: Tracy K. Winsor
Commission No: GG 43575

Date: July 15, 2020

Signed (Person authorized to bind the company): [Signature]

Name (printed): Timothy M. Behler Title: Chief Operating Officer

(THIS PAGE MUST BE COMPLETED AND SUBMITTED)

RFB #2020-57 MYAKKAHATCHEE CREEK WTP TRANSFER PUMPS UPGRADE

NON-COLLUSIVE AFFIDAVIT

State of FLORIDA
County of ORANGE } SS.

Before me, the undersigned authority, personally appeared:

Timothy M. Behler who, being first duly sworn, deposes and says that:

- 1. He/She is the Chief Operating Officer (Owner, Partner, Officer, Representative or Agent) of GARNEY COMPANIES, INC., the Respondent that has submitted the attached reply;
2. He/She is fully informed respecting the preparation and contents of the attached reply and of all pertinent circumstances respecting such reply;
3. Such reply is genuine and is not a collusive or sham reply;
4. Neither the said Respondent nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, have in any way colluded, conspired, connived or agreed, directly or indirectly, with any other respondent, firm, or person to submit a collusive or sham reply in connection with the work for which the attached reply has been submitted; or have in any manner, directly or indirectly sought by agreement or collusion, or communication or conference with any respondent, firm, or person to fix the price or prices in the attached reply or of any other respondent, or to fix any overhead, profit, or cost elements of the reply price or the reply price of any other respondent, or to secure through any collusion, conspiracy, connivance, or unlawful agreement any advantage against (Recipient), or any person interested in the reply work.

Signed, sealed and delivered this 15th day of July, 2020.

By: [Signature]
(Printed Name)
Timothy M. Behler, Chief Operating Officer
(Title)

STATE OF FLORIDA
COUNTY OF ORANGE

Sworn to and subscribed before me this 15th day of July, 2020, by Timothy M. Behler who is personally known to me or has produced his/her driver's license as identification.

Notary Seal:



[Signature]
Notary Public - State of Florida
Print Name: Tracy K. Winsor
Commission No: GG 43575

(THIS PAGE MUST BE COMPLETED AND SUBMITTED)

RFB #2020-57 MYAKKAHATCHEE CREEK WTP TRANSFER PUMPS UPGRADE

**CONFLICT OF INTEREST FORM**

F.S. §112.313 places limitations on public officers (including advisory board members) and employees' ability to contract with the City either directly or indirectly. Therefore, please indicate if the following applies:

**PART I.**

- I am an employee, public officer or advisory board member of the City  
\_\_\_\_\_ (List Position Or Board)
- I am the spouse or child of an employee, public officer or advisory board member of the City  
Name: \_\_\_\_\_
- An employee, public officer or advisory board member of the City, or their spouse or child, is an officer, partner, director, or proprietor of Respondent or has a material interest in Respondent. "Material interest" means direct or indirect ownership of more than 5 percent of the total assets or capital stock of any business entity. For the purposes of [§112.313], indirect ownership does not include ownership by a spouse or minor child.  
Name: \_\_\_\_\_
- Respondent employs or contracts with an employee, public officer or advisory board member of the City  
Name: \_\_\_\_\_
- None of The Above

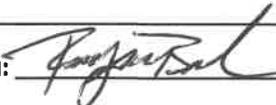
**PART II:**

Are you going to request an advisory board member waiver?

- I will request an advisory board member waiver under §112.313(12)
- I will NOT request an advisory board member waiver under §112.313(12)
- N/A

The City shall review any relationships which may be prohibited under the Florida Ethics Code and will disqualify any bidders whose conflicts are not waived or exempt.

Date: July 15, 2020

Signed (Person authorized to bind the company): 

Name (printed): Timothy M. Behler Title: Chief Operating Officer

**(THIS PAGE MUST BE COMPLETED AND SUBMITTED)**

RFB #2020-57 MYAKKAHATCHEE CREEK WTP TRANSFER PUMPS UPGRADE

PUBLIC ENTITY CRIME INFORMATION

As provided by F.S. §287.133, a person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a Contractor, supplier, Subcontractor, or Consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.

I, Timothy M. Behler, being an authorized representative of the Respondent GARNEY COMPANIES, INC.,

Located at: 370 East Crown Point Road

City: Winter Garden State: FL Zip Code: 34787, have read and understand the contents above. I further certify that Respondent is not disqualified from replying to this solicitation because of F.S. §287.133.

Signature: \_\_\_\_\_ Date: July 15, 2020

Telephone #: 407-877-5903 Fax #: 407-877-5912

Federal ID #: 44-0658613 E-mail: FLestimating@garney.com

State of FLORIDA

County of ORANGE

Sworn to and subscribed before me this 15th day of July, 2020, by Timothy M. Behler who  is personally known to me or  has produced his driver's license as identification.

NOTARY SEAL:



Tracy K. Winsor  
Notary Public - State of Florida  
Print Name: Tracy K. Winsor  
Commission No: GG 43575

Date: July 15, 2020

Signed (Person authorized to bind the company): [Signature]

Name (printed): Timothy M. Behler Title: Chief Operating Officer

(THIS PAGE MUST BE COMPLETED AND SUBMITTED)

RFB #2020-57 MYAKKAHATCHEE CREEK WTP TRANSFER PUMPS UPGRADE

DRUG FREE  
WORKPLACE FORM

The undersigned Respondent in accordance with Florida Statute §287.087 hereby certifies that:  
GARNEY COMPANIES, INC. does:  
(Company Name)

1. Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.
2. Inform employees about the dangers of drug abuse in the workplace, the business’s policy of maintaining a drug free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.
3. Give each employee engaged in providing the commodities or contractual services that are under bid a copy of the statement specified in subsection (1).
4. In the statement specified in subsection (1), notify the employees that, as a condition of working on the commodities or contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, or plea of guilty or nolo contendere to, any violation of Chapter 893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than five (5) days after such conviction.
5. Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee’s community, by any employee who is so convicted.
6. Make a good faith effort to continue to maintain a drug free workplace through implementation of this section.

As the person authorized to sign the statement, I certify that Respondent complies fully with the above requirements.

Check one:

- As the person authorized to sign this statement, I certify that this firm complies fully with above requirements.
- As the person authorized to sign this statement, this firm does not comply fully with the above requirements.

  
\_\_\_\_\_  
Signature

Timothy M. Behler, Chief Operating Officer

Print Name

July 15, 2020  
\_\_\_\_\_  
Date

**(THIS PAGE MUST BE COMPLETED AND SUBMITTED)**

**AFFIDAVIT**

**Claiming Status as a LOCAL BUSINESS**

**\*\*CONTRACTOR MUST MEET ALL 4 REQUIREMENTS BELOW TO CLAIM LOCAL BUSINESS STATUS\*\***

State of \_\_\_\_\_ }  
County of \_\_\_\_\_ } SS.

Before me, the undersigned authority, personally appeared:

\_\_\_\_\_  
who, being first duly sworn, deposes and says that:

1. I am the \_\_\_\_\_ (Owner, Partner, Officer, Representative or Agent) of \_\_\_\_\_, the Bidder that has submitted the attached proposal;

**AND**

2. I am fully informed respecting the operation and employees of the Bidder;

**AND**

3. I affirm that the Bidder has maintained a physical business address located within the limits of Sarasota County, Charlotte County or Desoto County, Florida; this bid, from which the Bidder operates or perform

**NOT APPLICABLE**

**AND**

4. I affirm that at least fifty percent (50%) of the Bidder's employees are residents of the City of North Port. If requested by the City, the bidder will be required to provide documentation substantiating the information given in this affidavit. City of North Port reserves the right to request supporting documentation as evidence to substantiate the information given in this affidavit. Failure to do so will result in the bidder's submission being deemed non-responsive.

**Any bidder that misrepresents its status as a local business or North Port local business shall be barred from receiving any City contracts for a period of three (3) years.**

State of Florida

County of \_\_\_\_\_

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by \_\_\_\_\_ who  
 is personally known to me or  has produced his driver's license as identification.

NOTARY SEAL:

\_\_\_\_\_  
Notary Public - State of Florida  
Print Name: \_\_\_\_\_  
Commission No: \_\_\_\_\_

**This page to be returned ONLY if Contractor is claiming a Local Business Status.**

**AFFIDAVIT**

**Claiming Status as a North Port Local Business**

**\*\*CONTRACTOR MUST MEET ALL 4 REQUIREMENTS BELOW TO CLAIM NORTH PORT BUSINESS STATUS\*\***

State of \_\_\_\_\_ }  
County of \_\_\_\_\_ } SS.

Before me, the undersigned authority, personally appeared: \_\_\_\_\_

who, being first duly sworn, deposes and says that:

1. I am the \_\_\_\_\_ (Owner, Partner, Officer, Representative or Agent) of \_\_\_\_\_, the Bidder that has submitted the attached bid;

**AND**

2. I am fully informed respecting the operation and employees of the Bidder;

**AND**

3. I affirm that the Bidder has maintained its primary physical business address within the limits of the City of North Port for a period of six (6) months or more before submitting this bid, from which the Bidder operates or performs business. The qualifying local address is

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**NOT APPLICABLE**

**AND**

4. I affirm that at least \_\_\_\_\_ of the Bidder's employees are residents of the City of North Port.

If requested by the City, the bidder will be required to provide documentation substantiating the information given in this affidavit. City of North Port reserves the right to request supporting documentation as evidence to substantiate the information given in this affidavit. Failure to do so will result in the bidder's submission being deemed non-responsive.

**Any bidder that misrepresents its status as a local business or North Port local business shall be barred from receiving any City contracts for a period of three (3) years.**

State of Florida  
County of \_\_\_\_\_

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by \_\_\_\_\_ who  is personally known to me or  has produced his driver's license as identification.

NOTARY SEAL:

\_\_\_\_\_  
Notary Public - State of Florida  
Print Name: \_\_\_\_\_  
Commission No: \_\_\_\_\_

**This page to be returned ONLY if Contractor is claiming a North Port Local Business Status.**

RFB #2020-57 MYAKKAHATCHEE CREEK WTP TRANSFER PUMPS UPGRADE

SWORN STATEMENT: THE FLORIDA TRENCH SAFETY ACT

(Complete if applicable)

THIS FORM MUST BE SIGNED IN THE PRESENCE OF A NOTARY PUBLIC BY AN OFFICER AUTHORIZED TO ADMINISTER OATHS.

- 1. This Sworn Statement is submitted with Bid No. 2020-57 for the construction of Myakkahatchee Creek WTP Transfer Pumps Upgrade
2. This Sworn Statement is submitted by GARNEY COMPANIES, INC. whose business address is 370 East Crown Point Road, Winter Garden, FL 34787 and (if applicable) its Federal Employer Identification Number (FEIN) is 44-0658613.
3. My name is Timothy M. Behler (PRINTED OR TYPED NAME OF INDIVIDUAL SIGNING) and hold the position of Chief Operating Officer with the above entity.
4. The Trench Safety Standards that will be in effect during the construction of this Project are Florida Statute Section 553.60-55.64, Trench Safety Act, and OSHA Standard.
5. The undersigned assures that the entity will comply with the applicable Trench Safety Standards and agrees to indemnify and hold harmless the County and ENGINEER, and any of their agents or employees from any claims arising from the failure to comply with said standard.
6. The undersigned has appropriated \$ 1.00 per linear foot of trench to be excavated over 5' deep for compliance with the applicable standards and intends to comply by instituting the following procedures:
7. The undersigned has appropriated \$ 1.00 per square foot for compliance with shoring safety requirements and intends to comply by instituting the following procedures:
8. The undersigned, in submitting this Bid, represents that he or she has reviewed and considered all available geotechnical information and made such other investigations and tests as he or she may deem necessary to adequately design the trench safety system(s) he or she will utilize on this Project.

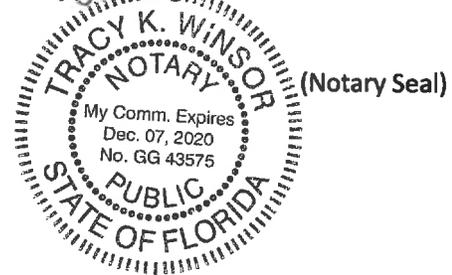
Sworn to and subscribed before me

this July 15, 2020 (date)

My Commission Expires: 12/7/2020

Authorized Signature/Title Timothy M. Behler, Chief Operating Officer

Notary Public Signature Tracy K. Winsor



(THIS PAGE MUST BE COMPLETED AND SUBMITTED)

RFB #2020-57 MYAKKAHATCHEE CREEK WTP TRANSFER PUMPS UPGRADE

Scrutinized Company Certification Form

Company Name: GARNEY COMPANIES, INC.
Authorized Representative Name and Title: Timothy M. Behler, Chief Operating Officer
Address: 370 East Crown Point Road City: Winter Garden State: FL ZIP: 34787
Phone Number: 407-877-5903 Email Address: FLestimating@garney.com

A company is ineligible to, and may not, bid on, submit a proposal for, or enter into or renew a contract with the City of North Port for goods or services of any amount if, at the time of bidding on, submitting a proposal for, or entering into or renewing such contract, the company is on the Scrutinized Companies that Boycott Israel List, created pursuant to Florida Statutes, section 215.4725, or is engaged in a boycott of Israel.

A company is ineligible to, and may not, bid on, submit a proposal for, or enter into or renew a contract with the City of North Port for goods or services of \$1 million or more if, at the time of bidding on, submitting a proposal for, or entering into or renewing such contract, the company is on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to Florida Statutes, section 215.473, or with companies engaged in business operations in Cuba or Syria.

CHOOSE ONE OF THE FOLLOWING

- Checked box: This bid, proposal, contract or contract renewal is for goods or services of less than \$1 million. As the person authorized to sign on behalf of the above-named company, and as required by Florida Statutes, section 287.135(5), I hereby certify that the above-named company is not participating in a boycott of Israel.
Unchecked box: This bid, proposal, contract or contract renewal is for goods or services of \$1 million or more. As the person authorized to sign on behalf of the above-named company, and as required by Florida Statutes, section 287.135(5), I hereby certify that the above-named company is not participating in a boycott of Israel, is not on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, and it does not have business operations in Cuba or Syria.

I understand that pursuant to Florida Statutes, section 287.135, the submission of a false certification may result in the termination of the contract if one is entered into, and may subject the above-named company to civil penalties, attorney's fees and costs.

Certified By: [Signature] AUTHORIZED REPRESENTATIVE SIGNATURE

Print Name and Title: Timothy M. Behler, Chief Operating Officer

Date Certified: July 15, 2020

Solicitation/Contract/PO Number (Completed by Purchasing):

(THIS PAGE MUST BE COMPLETED AND SUBMITTED)

RFB #2020-57 MYAKKAHATCHEE CREEK WTP TRANSFER PUMPS UPGRADE

LOBBYING CERTIFICATION

"The undersigned hereby certifies, to the best of his or her knowledge and belief, that":

STATE OF FLORIDA
COUNTY OF ORANGE

This 15th day July of 2020 Timothy M. Behler, being first duly sworn, deposes and says that he or she is the authorized representative of GARNEY COMPANIES, INC. (Name of the contractor, firm or individual), and that the vendor and any of its agents agree to have no contact or communication with, or discuss any matter related in any way to any active City of North Port solicitation, with any City of North Port elected officials, officers, their appointees or their agents or any other staff or outside individuals working with the city in respect to this request other than the designated Procurement Official Contact and to abide by the restrictions outlined in the General Terms and Conditions of the Solicitation. Technical questions directed to the project manager, is prohibited. These persons shall not be lobbied, either individually or collectively, regarding any questions for bid, proposal, qualification and/or any other solicitations released by the city. To do so is grounds for immediate disqualification from the selection process. The selection process is not considered final until such a tome as the Commission has made a final and conclusive determination.

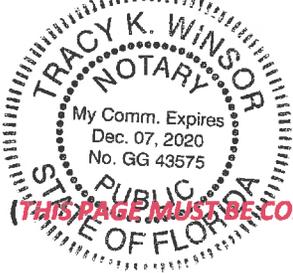
- (a) No City appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence either directly or indirectly an officer or employee of the City, City Commission in connection with the awarding of any City Contract.
(b) If any funds other than City appropriated funds have been paid or will be paid to any person for influencing or attempting to influence a member of City Commission or an officer or employee of the City in connection with this contract, the undersigned shall complete and submit Standard Form-L "Disclosure Form to Report Lobbying", in accordance with its instructions.

Signed, sealed and delivered this 15th day of July, 2020.

By: [Signature]
Timothy M. Behler
(Printed Name)
Chief Operating Officer
(Title)

STATE OF FLORIDA
COUNTY OF ORANGE

Sworn to and subscribed before me this 15th day of July, 2020, by Timothy M. Behler who is personally known to me or has produced his/her driver's license as identification.



[Signature]
Notary Public - State of FLORIDA
Print Name: Tracy K. Winsor
Commission No: GG 43575

(THIS PAGE MUST BE COMPLETED AND SUBMITTED)

CITY OF NORTH PORT

BID BOND

In Compliance with F.S. Chapter 255.051

STATE OF FLORIDA, CITY OF NORTH PORT

KNOW ALL BY THESE PRESENTS, that Garney Companies, Inc., authorized by law to do business as a General contractor in the State of Florida, as Principal, and The Continental Insurance Company, a Corporation chartered and existing under the laws of the State of Pennsylvania, as Surety, with its principal offices in the City of Chicago, IL, and authorized to do business in the State of Florida, and in accordance with Section 255.051, Florida Statutes, are held and firmly bound unto the City of North Port, Florida, in the full and just sum of 5% of the Total Bid Price, in good and lawful money of the United States of America, to be paid upon demand by the City of North Port, to which payment well and truly to be made, we bind ourselves, our heirs, executors, administrators, and assigns, joint and severally and firmly by these presents.

The condition of the obligation is such, that whereas the Principal has submitted the attached Bid, dated July 15, 2020, for (MYAKKAHATCHEE CREEK WTP TRANSFER PUMPS UPGRADE, RFB 2020-57).

NOW, THEREFORE, if the Principal shall withdraw said bid prior to the date of opening the same, or shall within 10 days after the prescribed forms are presented to him for signature enter into a written Contract with City of North Port, Florida, in accordance with the bid as accepted and give a Performance and Payment Bond with good and sufficient surety or sureties as may be required for the faithful performance and proper fulfillment of such Contract and for the prompt payment of all persons furnishing labor or materials in connection therewith or, in the event of failure to enter into such Contract and give such bond within the time specified, if the Principal shall pay the City the difference between the amount specified in said bid and the amount for which the City may procure the required work and/or supplies provided the latter amount to be excess of the amount specified in said bid, then the above obligations shall be void; otherwise, to remain in full force and effect.

IN THE WITNESS WHEREOF, the above written parties have executed this instrument under their several seals dated June 24, 2020, the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative, pursuant to authority of its governing body.

Witness as to Principal:

Jay K. Wilson  
(By)

Garney Companies, Inc.

By: [Signature] (SEAL)  
(Principal)

Witness as to Surety:

Carli Orose

Timothy M. Behler, Chief Operating Officer

Printed Name

The Continental Insurance Company (SEAL)

(Surety's Name)

By: [Signature]

(By-As Attorney-in-Fact, Surety) K. Zerounian, Attorney-In-Fact

Affix Corporate Seals and attach proper Power of Attorney for Surety.

## ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of San Francisco )

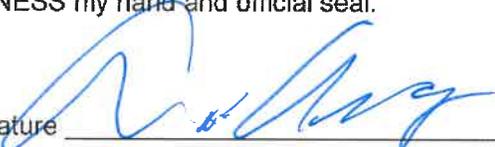
On June 24, 2020 before me, M. Moody, Notary Public  
(insert name and title of the officer)

personally appeared K. Zerounian,  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature



(Seal)



**POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT**

**Know All Men By These Presents**, That The Continental Insurance Company, a Pennsylvania insurance company, is a duly organized and existing insurance company having its principal office in the City of Chicago, and State of Illinois, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

**M Moody, Susan Hecker, K Zerounian, Janet C Rojo, Betty L Tolentino, Kevin Re, Brian F Cooper, Robert P Wrixon, Virginia L Black, Maureen O'Connell, Susan M Exline, Julia Ortega, Gillian Bhaskaran, T Le, Brittany Kavan, Individually**

of San Francisco, CA, and Lafayette, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

**- In Unlimited Amounts -**

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the insurance company and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law and Resolutions, printed on the reverse hereof, duly adopted, as indicated, by the Board of Directors of the insurance company.

**In Witness Whereof**, The Continental Insurance Company has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 24th day of April, 2019.

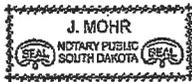


The Continental Insurance Company

*Paul T. Bruflat*  
\_\_\_\_\_  
Paul T. Bruflat Vice President

State of South Dakota, County of Minnehaha, ss:

On this 24th day of April, 2019, before me personally came Paul T. Bruflat to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of The Continental Insurance Company, a Pennsylvania insurance company, described in and which executed the above instrument; that he knows the seal of said insurance company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said insurance company and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance company.



My Commission Expires June 23, 2021

*J. Mohr*  
\_\_\_\_\_  
J. Mohr Notary Public

**CERTIFICATE**

I, D. Johnson, Assistant Secretary of The Continental Insurance Company, a Pennsylvania insurance company, do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolution of the Board of Directors of the insurance company printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance company this 24th day of JUNE, 2020.



The Continental Insurance Company

*D. Johnson*  
\_\_\_\_\_  
D. Johnson Assistant Secretary

# Request for Taxpayer Identification Number and Certification

**Give Form to the  
 requester. Do not  
 send to the IRS.**

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type.  
 See Specific Instructions on page 3.

<b>1</b>	Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. <b>Garney Companies, Inc.</b>	
<b>2</b>	Business name/disregarded entity name, if different from above	
<b>3</b>	Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only <b>one</b> of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ <small>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</small> <input type="checkbox"/> Other (see instructions) ▶ _____ <input type="checkbox"/> C Corporation <input checked="" type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate	<b>4</b> Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):  Exempt payee code (if any) <u>5</u>  Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
<b>5</b>	Address (number, street, and apt. or suite no.) See instructions. <b>1333 NW Vivion Road</b>	Requester's name and address (optional)
<b>6</b>	City, state, and ZIP code <b>Kansas City, MO 64118</b>	
<b>7</b>	List account number(s) here (optional)	

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

<b>Social security number</b>									
<b>or</b>									
<b>Employer identification number</b>									
4	4		0	6	5	8	6	1	3

## Part II Certification

- Under penalties of perjury, I certify that:
- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
  - I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
  - I am a U.S. citizen or other U.S. person (defined below); and
  - The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification Instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

<b>Sign Here</b>	Signature of U.S. person 	Date ▶ <b>July 15, 2020</b>
------------------	------------------------------	-----------------------------

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.  
 If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding, later.*



## 2019 EQUIPMENT MASTER LIST

DESCRIPTION	Eq. #	SERIAL NUMBER	PURCHASE / LEASE START DATE	REPLACEMENT VALUE
CATERPILLAR 315FL - L36 C+H	92022	TDY12156	12/29/2018	\$145,000
CATERPILLAR 315FL - L36 C+H	92023	TBD	3/29/2019	\$145,000
CATERPILLAR 315FL - L36 C+H	92024	TBD	3/29/2019	\$145,000
CATERPILLAR 330FL L36 C	9310	MBX00542	11/30/2016	\$238,833
CATERPILLAR 330FL L36 C	9311	MBX00544	11/30/2016	\$238,833
CATERPILLAR 330FL L36 C	9312	MBX00545	11/30/2016	\$238,533
CATERPILLAR 330FL L32 C+H	9335	MBX10076	5/30/2017	\$244,736
CATERPILLAR 330FL L32 C+H	9336	MBX10036	5/30/2017	\$244,736
CATERPILLAR 335FLCR L36 C+H (M-T-M)	9277	KNE00432	11/30/2015	\$258,633
CATERPILLAR 335FLCR L36 C+H (M-T-M)	9278	KNE00439	11/30/2015	\$258,633
CATERPILLAR 335FLCR L36 C+H	9315	KNE00762	12/30/2016	\$264,767
CATERPILLAR 335FLCR L36 C+H	9316	KNE00761	12/30/2016	\$264,767
CATERPILLAR 335FLCR L36 C+H	9317	KNE00763	12/30/2016	\$264,767
CATERPILLAR 335FLCR L36 C+H	9319	KNE00752	12/30/2016	\$264,767
CATERPILLAR 335FLCR L32 C+H	9337	KNE10166	5/30/2017	\$265,845
CATERPILLAR 335FLCR L32 C+H	9338	KNE10163	5/30/2017	\$264,767
CATERPILLAR 335FLCR L36 C+H	9341	SGJ20029	3/30/2018	\$256,420
CATERPILLAR 335FLCR L36 C+H	9342	SGJ20030	3/30/2018	\$256,420
CATERPILLAR 335FLCR L36 C+H	9343	SGJ20031	3/30/2018	\$256,420
CATERPILLAR 335FLCR L36 C+H	9344	SGJ20016	1/30/2018	\$256,420
CATERPILLAR 335FLCR L36 C+H	9345	SGJ20017	1/30/2018	\$256,420
CATERPILLAR 335FLCR L36 C+H	9346	SGJ20018	4/30/2018	\$256,420
CATERPILLAR 335FLCR L36 C+H	9347	SGJ20021	3/30/2018	\$256,420
CATERPILLAR 335FLCR L36 C+H	9356	SGJ20024	2/28/2018	\$256,420
CATERPILLAR 335FLCR L36 C+H	92015	TBD	2/28/2019	\$262,000
CATERPILLAR 335FLCR L36 C+H	92016	TBD	2/28/2019	\$262,000
CATERPILLAR 335FLCR L36 C+H	92017	TBD	2/28/2019	\$262,000
CATERPILLAR 335FLCR L36 C+H	92018	SGJ20465	2/28/2019	\$262,000
CATERPILLAR 335FLCR L36 C+H	92019	SGJ20467	2/28/2019	\$262,000
CATERPILLAR 335FLCR L36 C+H	92020	SGJ20367	2/28/2019	\$262,000
CATERPILLAR 335FLCR L36 C+H	92021	SGJ20366	2/28/2019	\$262,000
CATERPILLAR 336F L38 C+H	9320	RKB02162	9/30/2016	\$282,839
CATERPILLAR 336F L32 C+H	9334	SSN10037	2/28/2017	\$282,000
CATERPILLAR 336F L36 C+H	9359	RKB20177	1/30/2018	\$278,720
CATERPILLAR 336F L36 C+H	92009	TBD	2/28/2019	\$270,000
CATERPILLAR 336F L36 C+H	92010	DKS00376	2/28/2019	\$270,000
CATERPILLAR 336F L36 C+H	92011	DKS00631	2/28/2019	\$270,000
CATERPILLAR 336F L36 C	92012	DKS00273	12/29/2018	\$267,137
CATERPILLAR 336F L36 C+H	92014	TBD	2/28/2019	\$270,000
CATERPILLAR 349F L38 C	9321	HPD00817	9/30/2016	\$406,096
CATERPILLAR 349F L38 C	9322	HPD00747	9/30/2016	\$405,796
CATERPILLAR 349F L38 C	9323	HPD00820	9/30/2016	\$405,299
CATERPILLAR 349F L38 C+H	9324	BZ200887	9/30/2016	\$453,358
CATERPILLAR 349F L38 C	9325	HPD00821	9/30/2016	\$402,429
CATERPILLAR 349F L36 C+H	9328	HPD00835	11/30/2016	\$402,429
CATERPILLAR 349F L36 C	9348	HPD20036	12/29/2017	\$389,889
CATERPILLAR 349F L36 C	9349	HPD20037	12/29/2017	\$389,049
CATERPILLAR 349F L36 C	9350	HPD20039	12/29/2017	\$389,049
CATERPILLAR 349F L36 C+H	9358	BZ220069	1/30/2018	\$382,870
CATERPILLAR 349F L36 C	92000	HPD20479	1/29/2019	\$383,454
CATERPILLAR 349F L36 C+H	92001	BZ220565	1/29/2019	\$385,000
CATERPILLAR 349F L36 C+H	92002	HPD20499	1/29/2019	\$383,454
CATERPILLAR 349F L36 C+H	92003	HPD20516	1/29/2019	\$383,454
CATERPILLAR 349F L36 C+H	92004	TBD	2/28/2019	\$385,000
CATERPILLAR 349F L36 C+H	92005	TBD	2/28/2019	\$385,000
CATERPILLAR 349F L36 C+H	92006	TBD	2/28/2019	\$385,000
CATERPILLAR 349F L36 C+H	92007	BZ220567	1/29/2019	\$385,000
CATERPILLAR 349F L36 C+H	92008	TBD	2/28/2019	\$385,000
CATERPILLAR 374F L36 C+H	9329	DNM00482	12/30/2016	\$674,744
CATERPILLAR 374F L36 C+H	9357	EBF10084	3/30/2018	\$623,041
CATERPILLAR 390FL L47 C	9299	MGF00284	1/30/2016	\$858,724
CATERPILLAR 390FL L45 C	9300	MGF00278	3/30/2016	\$871,661
CATERPILLAR 390FL L40 C	9301	MGF00282	7/30/2016	\$871,661
CATERPILLAR 390F L36 C	9330	FEH10001	5/29/2017	\$844,614
CATERPILLAR 390F L36 C	9331	FEH10002	5/29/2017	\$844,614
CATERPILLAR 390F L36 C	9332	FEH10003	5/29/2017	\$844,614
CATERPILLAR 390F L24/36 C	9333	MGF00337	9/30/2016	\$791,134
CATERPILLAR 420FIT L24	9127	HWD01808	5/30/2017	\$95,925
CATERPILLAR 420FIT L24	9128	HWD01751	5/30/2017	\$95,925
CATERPILLAR D3K2LGP L36	94003	KL207149	12/29/2018	\$110,000



## 2019 EQUIPMENT MASTER LIST

DESCRIPTION	EQ. #	SERIAL NUMBER	PURCHASE / LEASE START DATE	REPLACEMENT VALUE
CATERPILLAR D5K2 L36	94001	DKS00376	12/29/2018	\$125,378
CATERPILLAR D6K2 L36	9416	MGM00209	3/30/2018	\$150,130
CATERPILLAR D6K2 L36	9417	MGM00206	3/30/2018	\$150,130
CATERPILLAR D6K2 L36	9418	MGM00205	1/30/2018	\$150,454
CATERPILLAR D6K2 L30	9431	MGM00203	8/1/2018	\$150,454
CATERPILLAR D6K2 L36R	9419	MGM00185	3/30/2018	\$150,454
CATERPILLAR D6K2 L36R	9420	DFR00503	1/30/2018	\$150,130
CATERPILLAR D6N L32R	9414	NJN00126	5/30/2017	\$241,055
CATERPILLAR D6N L32R	9415	NJN00122	5/30/2017	\$241,055
CATERPILLAR 140M L32R	9500	N9D00730	5/30/2017	\$283,179
CATERPILLAR 140M 6X6 L32R	9501	N9J00478	5/30/2017	\$283,179
CATERPILLAR 730C2 ADT PM	9602	2T400392	11/30/2017	\$374,788
CATERPILLAR 730C ADT	9603	2T400636	11/30/2017	\$374,788
CATERPILLAR 730C ADT	9604	2T400604	11/30/2017	\$374,788
JOHN DEERE 470G L32 C+H	9339	1FF470GXLHF235074	4/10/2017	\$387,700
HITACHI ZX870G L36C	9361	HCMJBC70K00030139	9/1/2018	\$824,350
JOHN DEERE 544K - L36 PM	9017	1DW544KZTHF684526	12/10/2017	\$164,785
JOHN DEERE 624K L32-PM	9004	1DW624KZLHF679637	5/10/2017	\$181,123
JOHN DEERE 624K L32-PM	9005	1DW624KZVHF679635	5/10/2017	\$181,123
JOHN DEERE 624K L32-PM	9006	1DW624KZLHF679752	4/10/2017	\$180,535
JOHN DEERE 624K - L36 PM	9011	1DW624KZVHF684527	12/10/2017	\$178,628
JOHN DEERE 624K - L36 PM	9012	1DW624KZPHF684523	12/10/2017	\$178,628
JOHN DEERE 624K - L36 PM	9013	1DW624KZLHF684532	12/10/2017	\$178,628
JOHN DEERE 624K - L36 PM	9014	1DW624KZTHF684536	12/10/2017	\$178,628
JOHN DEERE 624K - L36 PM	9015	1DW624KZLHF684529	12/10/2017	\$178,628
JOHN DEERE 624K - L36 PM	9016	1DW624KZKHF684782	12/10/2017	\$178,628
JOHN DEERE 624K - L36 PM	9023	1DW624KZKHF684829	1/10/2018	\$178,628
JOHN DEERE 624K - L36 PM	9024	1DW624KZJHF684833	1/10/2018	\$178,628
JOHN DEERE 624K - L36 PM	9025	1DW624KZHHF685021	1/10/2018	\$178,628
JOHN DEERE 624K - L36 PM	9026	1DW624KZHHF685018	1/10/2018	\$178,628
JOHN DEERE 624K - L36 PM	9029	1DW624KZEJF685513	1/10/2018	\$178,628
JOHN DEERE 624K L30-PM	9082	1DW624KZTGF675057	6/10/2016	\$182,860
JOHN DEERE 624K L36-PM	90003	1DW624KZHF692685	12/10/2018	\$180,505
JOHN DEERE 624K L36-PM	90004	1DW624KZLJF692751	12/10/2018	\$180,505
JOHN DEERE 624K L36-PM	90005	1DW624KZCJF692687	12/10/2018	\$180,505
JOHN DEERE 624K L36-PM	90006	1DW624KZPJF692689	12/10/2018	\$180,505
JOHN DEERE 624K L36-PM	90007	1DW624KZJF692694	12/10/2018	\$180,505
JOHN DEERE 624K L36-PM	90008	1DW624KZAJF692697	12/10/2018	\$180,505
JOHN DEERE 624K L36-PM	90012	1DW624KZLJF692829	12/10/2018	\$180,505
JOHN DEERE 624K L36-PM	90013	1DW624KZHF692833	12/10/2018	\$180,505
JOHN DEERE 624K L36-PM	90014	1DW624KZCJF692731	12/10/2018	\$180,505
JOHN DEERE 624K L36-PM	90015	1DW624KZCJF692737	12/10/2018	\$180,505
JOHN DEERE 624K L36-PM	90018	1DW624KZCJF692740	12/10/2018	\$180,505
JOHN DEERE 624K L36-PM	90019	1DW624KZPJF692742	12/10/2018	\$180,505
JOHN DEERE 624K L36-PM	90020	1DW624KZAJF692747	12/10/2018	\$180,505
JOHN DEERE 624K L36-PM	90021	1DW624KZJF692842	12/10/2018	\$180,505
JOHN DEERE 624K L36-PM	90022	1DW624KZLJF692846	1/10/2019	\$180,505
JOHN DEERE 624K L36-PM	90023	1DW624KZHF692749	12/10/2018	\$180,505
JOHN DEERE 624K L36-PM	90025	1DW624KZVJF692844	12/10/2018	\$180,505
JOHN DEERE 624K L36-PM	90024	1DW624KZJF692733	12/10/2018	\$180,505
JOHN DEERE 644K L32-PM	9007	1DW644KZAHF680280	5/10/2017	\$247,980
JOHN DEERE 644K L36-PM	90031	1DW644KZVJF693695	1/10/2019	\$245,621
JOHN DEERE 644K L36-PM	90033	1DW644KZJF693449	1/10/2019	\$245,621
JOHN DEERE 644K L36-PM	90034	1DW644KZCJF693451	1/10/2019	\$245,621
JOHN DEERE 644K L36-PM	90035	1DW644KZCJF693591	1/10/2019	\$245,621
JOHN DEERE 644K L36-PM	90036	1DW644KZAJF693617	1/10/2019	\$245,621
JOHN DEERE 644K L36-PM	90037	1DW644KZEJF693637	1/10/2019	\$245,621
JOHN DEERE 644K L36-PM	90038	1DW644KZTJF693639	1/10/2019	\$245,621
JOHN DEERE 644K L36-PM	90039	1DW644KZLJF693697	1/10/2019	\$245,621
JOHN DEERE 644K L36-PM	90040	1DW644KZKJF693661	1/10/2019	\$245,621
JOHN DEERE 644K L36-PM	90043	1DW644KZJF693659	1/10/2019	\$245,621
JOHN DEERE 644K L36-PM	90044	1DW644KZCJF693680	1/10/2019	\$245,621
JOHN DEERE 744K L30-PM	9096	1DW744KXJGF676288	8/10/2016	\$320,000
JOHN DEERE 744K L30-PM	9097	1DW744KXPGF676322	8/10/2016	\$319,425
JOHN DEERE 744K L32-PM	9008	1DW744KXCHF679517	5/10/2017	\$316,762
JOHN DEERE 744K L32-PM	9009	1DW744KXCHF679884	5/10/2017	\$316,762
JOHN DEERE 310SL L36-PM	9139	1T0310SLHHF322641	1/10/2018	\$94,480
JOHN DEERE 310SL L36-PM	9140	1T0310SLTHF322644	1/10/2018	\$94,480
JOHN DEERE 310SL L36-PM	9141	1T0310SLLHF322654	1/10/2018	\$94,480
JOHN DEERE 310SL L36-PM	9142	1T0310SLJHF322633	1/10/2018	\$94,480



## 2019 EQUIPMENT MASTER LIST

DESCRIPTION	EQ. #	SERIAL NUMBER	PURCHASE / LEASE START DATE	REPLACEMENT VALUE
JOHN DEERE 310SL L36-PM	91008	1T0310SLJJF342385	1/10/2019	\$94,480
JOHN DEERE 850K - L36-PM	9428	1T0850KXKHF317282	11/10/2017	\$300,924
JOHN DEERE 850K - L36-PM	9429	1T0850KXLHF317287	11/10/2017	\$300,924
JOHN DEERE 850K - L36-PM	9430	1T0850KXCHF317892	11/10/2017	\$300,650
CATERPILLAR 315FL - L34 C	9306	TDY10079	1/31/2017	\$139,516
CATERPILLAR 323FL - L40 C	9307	XCF01195	8/30/2016	\$178,990
CATERPILLAR 325FLCR - L36 C	9308	XAA10018	12/30/2016	\$187,656
CATERPILLAR 325FLCR - L36 C	9309	XAA10016	12/30/2016	\$187,356
CATERPILLAR 330FL L37 C	9313	MBX00547	10/30/2016	\$234,313
CATERPILLAR 330FL L37 C	9314	MBX00549	10/30/2016	\$234,013
CATERPILLAR 335FLCR L36 C+H	9318	KNE00751	12/30/2016	\$253,077
CATERPILLAR 349F L38 C	9327	BZ200889	9/30/2016	\$426,098
CATERPILLAR D6N L36 PM-GP	94000	NJN00320	12/29/2019	\$245,000
JOHN DEERE 470G LC - L54 C	9267	1FF470GXJEE471073	6/10/2015	\$404,581
JOHN DEERE 350G - L54 C+H	9268	1FF350GXPFF810764	6/10/2015	\$318,651
JOHN DEERE 350G - L54 C	9269	1FF350GXCFF810767	6/10/2015	\$309,498
JOHN DEERE 350G - L54 C	9270	1FF350GKXFF810765	6/10/2015	\$308,162
JOHN DEERE 300G - L54 C+H	9271	1FF300GXCFF730103	6/10/2015	\$276,124
JOHN DEERE 300G - L54 C	9272	1FF300GXPFF730105	6/10/2015	\$269,288
JOHN DEERE 624K L36-PM	90000	1DW624KZAJF692781	12/10/2019	\$170,992
JOHN DEERE 624K L36-PM	90001	1DW624KZCJF692849	12/10/2019	\$170,992
JOHN DEERE 624K L36-PM	90002	1DW624KZTJF692786	12/10/2019	\$170,992
JOHN DEERE 624K L36-PM	90009	1DW624KZJF692789	12/10/2018	\$177,392
JOHN DEERE 624K L36-PM	90010	1DW624KZHJF692797	12/10/2018	\$177,392
JOHN DEERE 624K L36-PM	90011	1DW624KZKJF692791	12/10/2018	\$177,392
JOHN DEERE 624K L36-PM	90024	1DW624KZAJF692795	12/10/2018	\$177,392
JOHN DEERE 644K L36-PM	90041	1DW644KZHJF693362	2/10/2019	\$239,034
JOHN DEERE 644K L36-PM	90042	TBD	2/10/2019	\$239,034
JOHN DEERE 410SL L36-PM	91010	1T0410LXCJF343617	12/10/2018	\$109,898
JOHN DEERE 410SL L36-PM	91011	1T0410LXJJF342375	12/10/2018	\$109,898
JOHN DEERE 410SL L36-PM	91012	TBD	2/10/2019	\$130,000
JOHN DEERE 410SL L36-PM	91013	TBD	2/10/2019	\$130,000
JOHN DEERE 410SL L36-PM	91014	TBD	2/10/2019	\$130,000
JOHN DEERE 410SL L36-PM	91015	TBD	2/10/2019	\$130,000
JOHN DEERE D700K - L42 NR	9411	1T0700KXCFF282494	6/10/2015	\$149,859
JOHN DEERE D700K - L42 NR	9412	1T0700KXPFF282491	6/10/2015	\$149,859
CATERPILLAR 374F L24 C	9351	EBF20027	3/30/2018	\$623,041
CATERPILLAR 349F L24 C	9352	HPD20071	1/30/2018	\$382,870
CATERPILLAR 336F L24 C	9353	SSN20039	3/30/2018	\$283,990
CATERPILLAR 336F L24 C	9354	SSN20040	4/30/2018	\$278,720
CATERPILLAR 330F L24 C	9355	MBX20183	4/30/2018	\$228,080
JOHN DEERE 624K L24-PM	9020	1DW624KZAHF684786	1/10/2018	\$178,628
JOHN DEERE 624K L24-PM	9021	1DW624KZHFF684791	1/10/2018	\$178,628
JOHN DEERE 624K L24-PM	9022	1DW624KZEHF684789	1/10/2018	\$178,628
CATERPILLAR 963K L24 PM	9027	LBL00525	11/30/2017	\$264,930
CATERPILLAR 289D L24 PM	9028	TAW07561	11/30/2017	\$58,650
CATERPILLAR 299D L36 PM	90045	FD204616	12/29/2018	\$65,000
CATERPILLAR 420FIT L24 PM	9143	HWD02456	3/30/2018	\$94,925
CATERPILLAR D5K2LGP L36	94002	KY205661	12/29/2018	\$137,000
CATERPILLAR D6N L24 PM	9423	SGG00216	12/29/2017	\$269,110
CATERPILLAR D6N L24 PM	9424	SGG00201	12/29/2017	\$269,110
CATERPILLAR D6N L24 PM	9425	SGG00203	12/29/2017	\$269,110
CATERPILLAR D6N L24 PM	9426	SGG00208	12/29/2017	\$269,110
CATERPILLAR D6N L24 PM	9427	SGG00211	12/29/2017	\$269,110
CATERPILLAR 745C ADT L24 PM	9600	3T600213	12/29/2017	\$502,510
CATERPILLAR 745C ADT L24 PM	9601	3T600228	12/29/2017	\$502,510
CATERPILLAR 745C ADT L24 PM	9605	3T600316	12/29/2017	\$502,510
CATERPILLAR 745C ADT L24 PM	9606	3T600318	12/29/2017	\$502,510
CATERPILLAR CP56 L24 PM	9800	P5600361	1/30/2018	\$132,000
CATERPILLAR CP44 L24 PM	9801	4P400233	11/30/2017	\$104,300
CATERPILLAR CP44 L24 PM	9802	4P400273	4/30/2018	\$104,300
CATERPILLAR 329FL L48 C	9279	ERL00848	11/30/2015	\$231,582
CATERPILLAR 329FL L48 C	9280	ERL00846	11/30/2015	\$231,582
CATERPILLAR 329FL L48 C	9281	ERL00819	11/30/2015	\$231,882
CATERPILLAR 335FLCR L48 C	9273	KNE00431	11/30/2015	\$258,633
CATERPILLAR 336E L48 C	9288	BZY02603	11/30/2015	\$273,662
CATERPILLAR 336E L48 C	9289	BZY02606	11/30/2015	\$273,362
CATERPILLAR 336E L48 C	9290	BZY02611	11/30/2015	\$273,362
CATERPILLAR 336E L48 C	9291	BZY02608	11/30/2015	\$276,122
CATERPILLAR 336F L36 C	92013	DKS00632	1/29/2019	\$270,000



## 2019 EQUIPMENT MASTER LIST

DESCRIPTION	EQ. #	SERIAL NUMBER	PURCHASE / LEASE START DATE	REPLACEMENT VALUE
CATERPILLAR 349F L48 C	9292	HPD00504	11/30/2015	\$394,438
CATERPILLAR 349F L48 C	9293	HPD00503	11/30/2015	\$394,138
CATERPILLAR 374F L24 C	9360	EBF20005	3/30/2018	\$624,980
CATERPILLAR 420F IT L32	9129	HWD01520	5/30/2017	\$95,925
CATERPILLAR 420F IT L32	9130	HWD01599	5/30/2017	\$95,925
CATERPILLAR 420F IT L32	9131	HWD01598	5/30/2017	\$95,925
JOHN DEERE 380G L30-PM	9340	1FF380GXPWF900202	6/10/2017	\$282,025
JOHN DEERE 544K L30-PM	9010	1DW544KZCHF681172	6/10/2017	\$164,785
JOHN DEERE 544K - L36 PM	9018	1DW544KZCHF684533	12/10/2017	\$164,785
JOHN DEERE 544K - L36 PM	9019	1DW544KZKHF684528	12/10/2017	\$164,785
JOHN DEERE 624K L36-PM	90016	1DW624KZCJF692835	12/10/2018	\$177,392
JOHN DEERE 624K L36-PM	90017	1DW624KZPJF692837	12/10/2018	\$177,392
JOHN DEERE 644K L36-PM	90027	1DW644KZLJF693726	2/10/2019	\$239,034
JOHN DEERE 644K L36-PM	90028	1DW644KZVJF693728	2/10/2019	\$239,034
JOHN DEERE 644K L36-PM	90029	1DW644KZTJF693396	2/10/2019	\$239,034
JOHN DEERE 644K L36-PM	90030	1DW644KZEJF693427	2/10/2019	\$239,034
JOHN DEERE 644K L36-PM	90032	1DW644KZAJF693424	2/10/2019	\$239,034
JOHN DEERE 310SL L42-PM	9117	1T0310SLAFF282183	6/10/2015	\$97,318
JOHN DEERE 310SL L40-PM	9123	1T0310SLVFF286295	8/10/2015	\$95,833
JOHN DEERE 310SL - L36 PM	9132	1T0310SLJHF321871	12/10/2017	\$94,480
JOHN DEERE 310SL - L36 PM	9133	1T0310SLEHF321880	12/10/2017	\$94,480
JOHN DEERE 310SL - L36 PM	9134	1T0310SLHHF321733	12/10/2017	\$94,480
JOHN DEERE 310SL - L36 PM	9135	1T0310SLCHF321743	12/10/2017	\$94,480
JOHN DEERE 310SL - L36 PM	9136	1T0310SLKHF321867	12/10/2017	\$94,480
JOHN DEERE 310SL - L36 PM	9137	1T0310SLEHF321961	12/10/2017	\$94,480
JOHN DEERE 310SL - L36 PM	9138	1T0310SLJHF322051	12/10/2017	\$94,480
JOHN DEERE 310SL - L36 PM	91000	1T0310SLHJF342961	1/10/2019	\$96,822
JOHN DEERE 310SL - L36 PM	91001	1T0310SLPJF342836	1/10/2019	\$96,822
JOHN DEERE 310SL - L36 PM	91002	1T0310SLTJF342849	1/10/2019	\$96,822
JOHN DEERE 310SL - L36 PM	91003	1T0310SLCJF342842	1/10/2019	\$96,822
JOHN DEERE 310SL - L36 PM	91004	1T0310SLLJF342845	1/10/2019	\$96,822
JOHN DEERE 310SL - L36 PM	91005	1T0310SLCJF342744	1/10/2019	\$96,822
JOHN DEERE 310SL - L36 PM	91006	1T0310SLJJF342368	1/10/2019	\$96,822
JOHN DEERE 310SL - L36 PM	91007	1T0310SLVJF339120	1/10/2019	\$96,822
JOHN DEERE 310SL - L36 PM	91009	1T0310SLVJF338906	1/10/2019	\$96,822
Terex RT780 "Ana"	46000	1T9RT704JFW161960	12/4/2015	\$628,775
Terex RT780 "Bonnie"	46001	1T9RT704VFW162061	12/4/2015	\$628,775
Terex RT555 "Cindy"	46002	1T9RT503EFW161980	3/1/2016	\$474,355
Terex RT780 "Debby"	46003	1T9RT704HGW162129	3/4/2016	\$628,775
Terex RT555 "Erin"	46004	1T9RT503CFW161986	4/12/2016	\$474,355
Terex RT780 "Fay"	46005	1T9RT704EGW162150	4/26/2016	\$628,775
Terex RT780 "Grace"	46006	1T9RT704VGW162157	4/26/2016	\$628,775



6( 8% 57 -\$621  
1: 9,9,21 5'  
. \$16\$6 &,7< 02 ~

7LOWB3

% +/( 5 7,0  
^ ( \$67 &52: 1 32,17 52\$'  
: ,17( 5 \* \$5' ( 1 )/ ^^^

7LOWB( &

52%( 576 7+20\$6  
1: 9,9,21 5'  
. \$16\$6 &,7< 02 ~

7LOWB) 2

/ \$&< - ( )  
1: 9,9,21 52\$'  
. \$16\$6 &,7< 02 ~

7LOWB5( 6

3\$55,6+ 6&277  
1: 9,9,21 5'  
. \$16\$6 &,7< 02 ~

\$QQXD0 5HSRUWV

5HSRUW<HDU ) LOG' DM

'RFXPHQW\_ PDJHV

\$118\$/ 5(3257	91HZ IPDJHIQ3' ) IRUP DW
- \$118\$/ 5(3257	91HZ IPDJHIQ3' ) IRUP DW
· \$118\$/ 5(3257	91HZ IPDJHIQ3' ) IRUP DW
^ \$118\$/ 5(3257	91HZ IPDJHIQ3' ) IRUP DW
~ \$118\$/ 5(3257	91HZ IPDJHIQ3' ) IRUP DW
· ~ \$118\$/ 5(3257	91HZ IPDJHIQ3' ) IRUP DW
\$118\$/ 5(3257	91HZ IPDJHIQ3' ) IRUP DW
~ \$118\$/ 5(3257	91HZ IPDJHIQ3' ) IRUP DW
^ ~ 5HJ \$JHQ&KDJL	91HZ IPDJHIQ3' ) IRUP DW
\$118\$/ 5(3257	91HZ IPDJHIQ3' ) IRUP DW
\$118\$/ 5(3257	91HZ IPDJHIQ3' ) IRUP DW
\$118\$/ 5(3257	91HZ IPDJHIQ3' ) IRUP DW
· ~ \$118\$/ 5(3257	91HZ IPDJHIQ3' ) IRUP DW
^ · \$118\$/ 5(3257	91HZ IPDJHIQ3' ) IRUP DW
~ ^ \$118\$/ 5(3257	91HZ IPDJHIQ3' ) IRUP DW

^	\$118\$/ 5(3257	9IHZ IP DJHIQ3' ) IRUP DW
^	\$118\$/ 5(3257	9IHZ IP DJHIQ3' ) IRUP DW
^	\$118\$/ 5(3257	9IHZ IP DJHIQ3' ) IRUP DW
^	\$118\$/ 5(3257	9IHZ IP DJHIQ3' ) IRUP DW
^	\$118\$/ 5(3257	9IHZ IP DJHIQ3' ) IRUP DW
^	\$118\$/ 5(3257	9IHZ IP DJHIQ3' ) IRUP DW
^	\$118\$/ 5(3257	9IHZ IP DJHIQ3' ) IRUP DW
^	\$118\$/ 5(3257	9IHZ IP DJHIQ3' ) IRUP DW
^	\$118\$/ 5(3257	9IHZ IP DJHIQ3' ) IRUP DW
^	\$118\$/ 5(3257	9IHZ IP DJHIQ3' ) IRUP DW
^	\$118\$/ 5(3257	9IHZ IP DJHIQ3' ) IRUP DW
^	\$118\$/ 5(3257	9IHZ IP DJHIQ3' ) IRUP DW
^	\$118\$/ 5(3257	9IHZ IP DJHIQ3' ) IRUP DW
^	\$118\$/ 5(3257	9IHZ IP DJHIQ3' ) IRUP DW
^	\$118\$/ 5(3257	9IHZ IP DJHIQ3' ) IRUP DW



RICK SCOTT, GOVERNOR

JONATHAN ZACHEM, SECRETARY



## STATE OF FLORIDA

### DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

#### CONSTRUCTION INDUSTRY LICENSING BOARD

THE GENERAL CONTRACTOR HEREIN IS CERTIFIED UNDER THE  
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES



LICENSE NUMBER: CGC1515632

EXPIRATION DATE: AUGUST 31, 2020

Always verify licenses online at [MyFloridaLicense.com](http://MyFloridaLicense.com)

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.





**CERTIFIED COPY OF RESOLUTION  
OF SOLE DIRECTOR OF GARNEY COMPANIES, INC.**

The undersigned, Thomas J. Roberts, hereby certifies that he is the duly elected and qualified Secretary of Garney Companies, Inc. a Missouri Corporation (the "Company"), and that as Secretary, he maintains the records and the corporate seal of the Company. The undersigned further certifies that the following is a true and correct copy of the resolution adopted by the Sole Director of the Company on the 5th day of December, 2018 and that such resolution is now in full force and effect:

**RESOLVED:** That the following individuals listed below

- |                       |                                    |
|-----------------------|------------------------------------|
| Michael H. Heitmann   | CEO                                |
| Scott A. Parrish      | President                          |
| Timothy M. Behler     | Vice President/COO - Eastern Plant |
| Wayne A. O'Brien      | Vice President/COO - Western Plant |
| Matthew T. Foster     | Vice President/COO - Western Pipe  |
| Jason A. Seubert      | Vice President/COO - Eastern Pipe  |
| Stephen P. Ford       | Vice President                     |
| Michael E. Gardner    | Vice President                     |
| Gregory K. Harris     | Vice President                     |
| Anthony G. Kempf      | Vice President                     |
| Jay L. McQuillen, Jr. | Director - Garney Federal          |
| Mark A. Kelly         | Director - Business Development    |
| Michael D. Strong     | Director - General Counsel         |
| Scott J. Reuter       | Director                           |
| Jeffrey P. Seal       | Director                           |
| Daniel R. Smolik      | Director                           |
| William D. Williams   | Director                           |
| Michael Joel Heimbuck | Director                           |
| David R. Burkhart     | Director                           |
| Eric Wagner           | Director                           |

are hereby authorized and instructed to execute and deliver on behalf of the Corporation and its name, contracts, offers and bids pertaining to contracting and construction work to be performed by the Company.

**IN WITNESS WHEREOF**, the undersigned has hereby affixed his name as Secretary and caused the corporate seal of the Company to be affixed hereto this 17th day of May, 2019.



*Thomas J. Roberts*  
Thomas J. Roberts, Corporate Secretary