#### C203117

## STATE OF NORTH CAROLINA DEPARTMENT OF TRANSPORTATION RALEIGH, N.C.

# CONTRACT AND **CONTRACT BONDS**

FOR CONTRACT NO. C203117

WBS 5C.092132, 5CR.20321.23, 5CR.20921.40 STATE FUNDED

COUNTY OF

WAKE, DURHAM

THIS IS THE

**ROADWAY CONTRACT** 

**ROUTE NUMBER** 

LENGTH

32.362 MILES

LOCATION

23 SECTIONS OF SECONDARY ROADS.

CONTRACTOR

REA CONTRACTING A DIVISION OF THE LANE CONSTRUCTION CORPORAT

ADDRESS

P.O. Box 32487

Charlotte, NC 28232

BIDS OPENED

JULY 17, 2012

CONTRACT EXECUTION AUG 1 5 2012

# Vendor 6 of 6: REA CONTRACTING A DIVISION OF THE LANE **CONSTRUCTION CORPORAT (9066)** Call Order 007 (Proposal: C203117)

## **Bid Information**

**County: DURHAM** Bid Checksum: 71497BC6

**Bid Total:** \$5,803,217.05 Address: 3010 Gresham Lake Rd

Items Total: \$5,803,217.05 Raleigh, NC, 27615

Signature Check: David\_J.\_Rankin\_9066 Time Total: \$0.00

Time Bid Received: July 17, 2012 11:46 AM

**Amendment Count: 0** 

**Bidding Errors:** 

None. WBE GOAL SET 5.0 5.0 MBE GOAL SET

5.0 WBE GOAL MET 5.0 MBE GOAL MET

# Vendor 6 of 6: REA CONTRACTING A DIVISION OF THE LANE CONSTRUCTION CORPORAT (9066) Call Order 007 (Proposal: C203117)

## **Bid Bond Information**

**Projects:** 

Counties:

Bond ID: ER5A-W7WL-CFK1-W85N

Paid by Check: No

**Bond Percent:** 5%

**Bond Maximum:** 

**State of Incorporation:** 

**Agency Execution Date:** 7/3/2012

Surety Name: SurePathNetwork

**Bond Agency Name:** Fidelity and Deposit

Company of Maryland

Vendor 9066's Bid Information for Call 007, Letting L120717, 07/17/12

Rea Contracting (9066)

Call Order 007 (Proposal ID C203117)

LIST OF MBE PARTICIPANTS

CERT VENDOR DBE NAME WORK

TYPE AMOUNT NUMBER ADDRESS CODE TYPE OF WORK

78,885.00 committed 5915 MIB LFC TRUCKING Sub

5176 FOREST VIEW HEIGHT RD , OXFORD, NC 27565

211,684.00 committed 3766 MB KELVIN WHITEHURST TRUCKING Sub

4912 CUPINE CT , RALEIGH, NC 27604

\$290,569.00 TOTAL:

5.01%

Vendor 9066's Bid Information for Call 007, Letting L120717, 07/17/12

Rea Contracting (9066)

Call Order 007 (Proposal ID C203117)

LIST OF WBE PARTICIPANTS

VENDOR DBE NAME WORK CERT

CODE TYPE OF WORK TYPE AMOUNT NUMBER ADDRESS

155,686.31 committed 2446 WB HAROLD A. PURYEAR TRUCKING CO. Sub

5844 LEASE LANE , RALEIGH, NC 27617

28,400.00 committed 2653 WB BROWE CONSTRUCTION CO., INC. Sub

POST OFFICE BOX 1499 , CLAYTON, NC 27520

106,247.60 committed 12485 WB WOODELL TRANSPORT INC. Sub

P. O. BOX 978 , GARNER, NC 27529

TOTAL: \$290,333.91

5.00%

Vendor 9066's Bid Information for Call 007, Letting L120717, 07/17/12

Rea Contracting (9066)

Call Order 007 (Proposal ID C203117)

Miscelleneous Data Info - Contractor Responses:

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

#### NON-COLLUSION AND DEBARMENT CERTIFICATION

Explanation of the prospective bidder that is unable to certify to any of the statements in this certification:

Explanation:

NOT ANSWERED

**NOT ANSWERED** 

NOT ANSWERED

NOT ANSWERED

#### AWARD LIMITS ON MULTIPLE PROJECTS

By answering YES to this statement, the bidder acknowleges that they are using the award limits on multiple projects. No

It is the desire of the Bidder to be awarded contracts, the value of which will not exceed a total of NOT ANSWERED for those projects indicated herein, for which bids will be opened on (MM/DD/YY)

The Award Limits shall apply to the following projects:

Contract Number

County

NOT ANSWERED

NOT ANSWERED

NOT ANSWERED

NOT ANSWERED

NOT ANSWERED

NOT ANSWERED

Bid Bond Data Info - Contractor Responses:

\_\_\_\_\_

BondID: ER5A-W7WL-CFK1-W85N

Surety Registry Agency: SurePathNetwork

Verified?: Yes

Surety Agency: Fidelity and Deposit Company of Maryland

Bond Execution Date: 7/3/2012

Bond Amount: \$290,160.85 (Five Percent of Bid)

State of NC

Dept of Transportation

Contract ID: C203117 Project(s): STATE FUNDED

Letting Date: 07-17-12 Call Order: 007

Bidder: 9066 - Rea Contracting

| Line | Item        | Approx.               | Unit Pr | cice | Bid Amount |    |
|------|-------------|-----------------------|---------|------|------------|----|
| No.  | Description | Quantity<br>and Units | Dollars | Cts  | Dollars    | Ct |

Section 0001 ROADWAY ITEMS

### Alt Group

|          |      | Alt Group   |     |             |             |            |
|----------|------|---|-----|-------------|-------------|------------|
|          | 0001 | 0000100000-N MOBILIZATIO  | LUM | P           | LUMP        | 223,000.00 |
|          | 0002 | 0106000000-E BORROW<br>EXCAVATION   | CY  | 5,826.000   | 25.00000    | 145,650.00 |
|          | 0003 | 0264000000-E GENERIC<br>GRADING ITEM SHOULDER<br>GRADING                  | SMI | 59.050      | 3,300.00000 | 194,865.00 |
|          | 0004 | 1220000000-E INCIDENTAL<br> STONE BASE                                    | TON | 2,954.000   | 45.00000    | 132,930.00 |
|          | 0005 | 1297000000-E MILLING<br>  ASPHALT PAVEMENT,<br>  ***"DEPTH (1-1/2")       | SY  | 202,816.000 | 1.40000     | 283,942.40 |
|          | 0006 | 1297000000-E MILLING<br>ASPHALT PAVEMENT,<br>***"DEPTH (2-1/2")           | SY  | 26,040.000  | 1.30000     | 33,852.00  |
|          | 0007 | 1297000000-E MILLING<br> ASPHALT PAVEMENT,<br> ***"DEPTH (4")             | SY  | 18,396.000  | 2.40000     | 44,150.40  |
|          | 0008 | 1308000000-E MILLING<br>ASPHALT PAVEMENT, ***"TO<br>*****" (0" TO 1-1/2") | SY  | 1,567.000   | 2.50000     | 3,917.50   |
|          | 0009 | 1330000000-E INCIDENTAL MILLING   | SY  | 10,876.000  | 2.00000     | 21,752.00  |
| +        | 0010 | 1489000000-E ASPHALT<br>CONC BASE COURSE, TYPE<br>B25.0B                  | TON | 2,074.000   | 33.00000    | 68,442.00  |
| +        |      | 1498000000-E ASPHALT CONC INTERMEDIATE COURSE, TYPE I19.0B                | TON | 6,663.000   | 24.25000    | 161,577.75 |
| <b>T</b> |      |   |     |             |             |            |

Check: 71497BC6 Page 1

Date: 06-19-12

Revised:

Revised:

| Line | Item Description  |     | Approx.<br>Quantity | Unit Pi |         | Bid Amount |     |
|------|---|-----|---------------------|---------|---------|------------|-----|
|      |   | 1   | and Units           | Dollars | Cts     | Dollars    | Ct  |
| 0012 | 1519000000-E ASPHALT<br> CONC SURFACE COURSE,<br> TYPE S9.5B            | TON | 43,847.000          | 22      | .00000  | 964,634.   | .00 |
| 0013 | 1575000000-E ASPHALT<br> BINDER FOR PLANT MIX                           | TON | 3,042.000           | 709     | .00000  | 2,156,778. | .00 |
| 0014 | 1702000000-E SEALING<br> EXISTING PAVEMENT<br> CRACKS & JOINTS          | LB  | 30,190.000          | 1.      | . 60000 | 48,304.    | .00 |
| 0015 | 1704000000-E PATCHING<br>EXISTING PAVEMENT                              | TON | 7,049.000           | 95.     | 00000   | 669,655.   | 00  |
| 0016 | 2830000000-N ADJUSTMENT<br>OF MANHOLES                                  | EA  | 30.000              | 600.    | 00000   | 18,000.    | 00  |
| 0017 | 2845000000-N ADJUSTMENT<br>OF METER BOXES OR VALVE<br>BOXES             | EA  | 41.000              | 600.    | 00000   | 24,600.    | 00  |
| , ,  | 4685000000-E THERMOPLAST<br>IC PAVEMENT MARKINGLINES<br>(4", 90 MILS)   | LF  | 317,588.000         | 0.      | 50000   | 158,794.   | 00  |
| 0019 | 4686000000-E THERMOPLAST<br>IC PAVEMENT MARKING LINES<br>(4", 120 MILS) | LF  | 342,942.000         | 0.      | 60000   | 205,765.   | 20  |
| 1 1  | 4695000000-E THERMOPLAST<br>IC PAVEMENT MARKINGLINES<br>(8", 90 MILS)   | LF  | 2,151.000           | 1.      | 50000   | 3,226.     | 50  |
|      | 4697000000-E THERMOPLAST<br>IC PAVEMENT MARKINGLINES<br>(8", 120 MILS)  | LF  | 1,923.000           | 1.      | 50000   | 2,884.     | 50  |
| 0022 | 4705000000-E THERMOPLAST<br>IC PAVEMENT MARKINGLINES<br>(16", 120 MILS) | LF  | 100.000             | 6.      | 00000   | 600.       | 00  |
| 0023 | 4710000000-E THERMOPLAST<br>IC PAVEMENT MARKINGLINES<br>(24", 120 MILS) | LF  | 2,405.000           | 6.      | 00000   | 14,430.    | 00  |

Check: 71497BC6 Page

Revised:

Contract ID: C203117 Proj Letting Date: 07-17-12 Call Order: 007 Bidder: 9066 - Rea Contracting

| Line |  |     | Approx.               | Unit Price    | Bid Amount  |
|------|--|-----|-----------------------|---------------|-------------|
| No.  | Description  |     | Quantity<br>and Units | Dollars   Cts | Dollars  Ct |
| 0024 | 4721000000-E THERMOPLAST<br> IC PAVEMENT<br> MARKINGCHARACTER (120<br> MILS) | EA  | 57.000                | 65.00000      | 3,705.00    |
| 0025 | 4725000000-E THERMOPLAST<br> IC PAVEMENT MARKINGSYMBOL<br> (90 MILS)         | · · | 192.000               | 85.00000      | 16,320.00   |
| 0026 | 4770000000-E COLD APPLIED PLASTIC PAVEMENT MARKING LINES, TYPE ** (4") (III) | LF  | 3,600.000             | 3.00000       | 10,800.00   |
| 0027 | 4810000000-E PAINT<br> PAVEMENT MARKING LINES<br> (4")                       | LF  | 86,172.000            | 0.15000       | 12,925.80   |
| 0028 | 4820000000-E PAINT<br>PAVEMENT MARKING LINES<br>(8")                         | LF  | 2,349.000             | 0.50000       | 1,174.50    |
| 0029 | 4830000000-E PAINT<br>PAVEMENT MARKING LINES<br>(16")                        | LF  | 100.000               | 2.00000       | 200.00      |
| 0030 | 4835000000-E PAINT<br>PAVEMENT MARKING LINES<br>(24")                        | LF  | 1,548.000             | 3.00000       | 4,644.00    |
| 0031 | 4840000000-N PAINT<br>PAVEMENT MARKING<br>CHARAC-TER                         | EA  | 12.000                | 25.00000      | 300.00      |
|      | 4845000000-N PAINT<br>PAVEMENT MARKING SYMBOL                                | EA  | 134.000               | 25.00000      | 3,350.00    |
| 0033 | 4850000000-E REMOVAL OF PAVEMENT MARKING LINES (4")                          | LF  | 3,600.000             | 0.50000       | 1,800.00    |
| 0034 | 4900000000-N PERMANENT<br>RAISED PAVEMENT<br>MARKERS                         | EA  | 3,363.000             | 3.50000       | 11,770.50   |

Check: 71497BC6 Page

Dept of Transportation Revised: Project(s): STATE FUNDED Contract ID: C203117 Proj Letting Date: 07-17-12 Call Order: 007 Bidder: 9066 - Rea Contracting

| Line No. | Item<br>  Description                 | Approx. Quantity | Unit Price    | Bid Amount   |
|----------|---------------------------------------|------------------|---------------|--------------|
| +        |                                       | and Units        | Dollars   Cts | Dollars  Ct  |
| 0035     | 5255000000-N PORTABLE<br>LIGHTING     | LUMP             | LUMP          | 10,150.00    |
| 0036     | 6000000000-E TEMPORARY<br>SILT FENCE  | 4,285.000<br>LF  | 1.90000       | 8,141.50     |
| 0037     | 6071010000-E WATTLE                   | 10,770.000<br>LF | 3.00000       | 32,310.00    |
| 0038     | 6084000000-E SEEDING &<br>MULCHING    | 42.850<br>ACR    | 1,600.00000   | 68,560.00    |
| 0039     | 7444000000-E INDUCTIVE<br>LOOP SAWCUT | 6,421.000<br>LF  | 5.50000       | 35,315.50    |
| +        | Section 0001 Total                    |                  |               | 5,803,217.05 |
| +        | Bid Total                             |                  |               | 5,803,217.05 |

#### NON-COLLUSION AND DEBARMENT CERTIFICATION

The bidder certifies that neither he, nor any official, agent or employee of the bidder has entered into any agreement, participated in any collusion, or otherwise taken any action which is in restraint of free competitive bidding in connection with this bid, and that the bidder intends to do the work with its own bonafide employees or subcontractors and is not bidding for the benefit of another contractor. In addition, submitting this electronic bid constitutes the bidder's certification of Status under penalty of perjury under the laws of the United States and in accordance with the Debarment Certification on file with the Department.

By submitting this bid, the bidder certifies to the best of his knowledge and belief that he and his principals:

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records; making false statements; or receiving stolen property;
- c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph b. of this certification; and
- d. Have not within a three-year period preceding this proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

Where the prospective bidder is unable to certify to any of the statements in this certification, the bidder shall submit an explanation in the blanks provided herein. The explanation will not necessarily result in denial of participation in a contract.

Explanation:

NOT ANSWERED

NOT ANSWERED

NOT ANSWERED

NOT ANSWERED

If the prequalified bidder's status changes, he shall immediately submit a new fully executed non-collusion affidavit and debarment certification with an explanation of the change to the Contract Office prior to submitting the bid.

Failure to furnish a certification or an explanation will be grounds for rejection of a bid

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

#### AWARD LIMITS ON MULTIPLE PROJECTS

By answering YES to this statement, the bidder acknowleges that they are using the award limits on multiple projects. No

A bidder who desires to bid on more than one project on which bids are to be opened on the same date, and who also desires to avoid receiving an award of more projects than he is equipped to handle, may bid on any number of projects but may limit the total amount of work awarded to him on selected projects by completing the AWARD LIMITS ON MULTIPLE PROJECTS.

The Award Limits on Multiple Projects must be filled in on each project bid for which the Bidder desires protection.

It is the desire of the Bidder to be awarded contracts, the value of which

will not exceed a total of NOT ANSWERED for those

projects indicated herein, for which bids will be opened on

(MM/DD/YY)

The Award Limits shall apply to the following projects:

Contract Number

County

NOT ANSWERED

NOT ANSWERED

NOT ANSWERED

NOT ANSWERED

NOT ANSWERED

NOT ANSWERED

It is agreed that if I am (we are) the low Bidder(s) on indicated projects, the total value of which is more than the above stipulated award limits, the Board of Transportation will award me (us) projects from among those indicated that have a total value not to exceed the award limit and will result in the lowest total bids to the Department of Transportation.

Ob - -l- 71407DGC D---- C

PAGE: 7

PROPOSAL: C203117

LETTING: L120717 CALL: 007

VENDOR: 9066 Rea Contracting

| LINE ITEM<br>NO. NO.  | I <b>TEM</b><br>DESC. |        | SUBCONTRACTOR QUANTITY           |          | EXTENDED<br>AMOUNT  |
|---|-----------------------|--------|----------------------------------|----------|---------------------|
| MBE SUBCONTRACTOR:<br>Will Use Quote: Ye                    |                       | CKING  |                                  |          |                     |
| 0010 1489000000-E<br>0011 1498000000-E<br>0002 0106000000-E | ASP CONC INT          | TON    | 2074.000<br>6663.000<br>2500.000 | 6.00000  | 39978.00            |
| MBE COMMITME  | NT TOTAL FOR          | SUBCON | TRACTOR:                         | 7        | 8,885.00 committed  |
| MBE SUBCONTRACTOR: Will Use Quote: Ye                       |                       | WHITEH | HURST TRUCKING                   |          |                     |
| 0012 1519000000-E   | ASP CONC SUR          | TON    | 38488.000                        | 5.50000  | 211684.00           |
| MBE COMMITME  | NT TOTAL FOR          | SUBCON | ITRACTOR:                        | -<br>2:  | 11,684.00 committed |
| TOTAL MBE COMMITMEN   | NT FOR VENDOR         | :      | Entered:<br>Required:            | 5.00% or |                     |

PROPOSAL: C203117

LETTING: L120717 CALL: 007

VENDOR: 9066 Rea Contracting

| LINE ITEM NO. NO.  | ITEM<br>DESC.  | UNIT<br>TYPE       | QUANTITY                                      | SUBCONTRACTOR<br>UNIT PRICE               | AMOUNT                           |
|--|--|--------------------|---|---|----------------------------------|
| WBE SUBCONTRACTOR: Will Use Quote: Ye  |  | A. PUF             |   |   |                                  |
| 0013 1575000000-E<br>0015 1704000000-E<br>0005 1297000000-E  |  |                    |   |   | 66924.00<br>46170.95<br>42591.36 |
| WBE COMMITME   | ENT TOTAL FOR S  | UBCON              | ITRACTOR:                                     | -   | 155,686.31 committed             |
| WBE SUBCONTRACTOR:<br>Will Use Quote: Ye   | 2653 BROWE CO  |                    |   |   |                                  |
| 0016 2830000000-N<br>0017 2845000000-N   |  |                    |   |   | 16400.00                         |
|  |  |                    |   |   |                                  |
| WBE COMMITME   | ENT TOTAL FOR S  | UBCON              | TRACTOR:                                      | 2   | 28,400.00 committed              |
| WBE COMMITME WBE SUBCONTRACTOR: Will Use Quote: Ye   | 12485 WOODELL  |                    |   | 2   |                                  |
| WBE SUBCONTRACTOR:<br>Will Use Quote: Ye<br>0002 0106000000-E<br>0004 1220000000-E<br>0012 1519000000-E<br>0006 1297000000-E | 12485 WOODELL<br>S<br>BORROW EXCAV<br>INCIDENTAL S<br>ASP CONC SUR<br>MILL ASP PVM | TRAN CY TON TON SY | 3326.000<br>2954.000<br>5359.000<br>26040.000 | 14.00000<br>5.00000<br>6.00000<br>0.49000 | 28,400.00 committed              |
| WBE SUBCONTRACTOR:<br>Will Use Quote: Ye<br>0002 0106000000-E<br>0004 1220000000-E<br>0012 1519000000-E<br>0006 1297000000-E | 12485 WOODELL<br>S<br>BORROW EXCAV<br>INCIDENTAL S<br>ASP CONC SUR<br>MILL ASP PVM | TRAN CY TON TON SY | SPORT INC.                                    | 14.00000<br>5.00000<br>6.00000<br>0.49000 | 28,400.00 committed              |

# North Carolina Department Of Transportation Contract Item Sheets For C203117

Page: 1 of 3

| Line<br># | ItemNumber    | Sec | Description  | Quantity       | Unit Bid   | Amount       |
|-----------|---------------|-----|--|----------------|------------|--------------|
|           |               | #   | ROADWAY ITEMS  | Unit           | Price      | Bid          |
|           |               |     |  |                |            |              |
| 0001      | 0000100000-N  | 800 | MOBILIZATION   | Lump Sum<br>LS | 223,000.00 | 223,000.00   |
| 0002      | 0106000000-E  | 230 | BORROW EXCAVATION  | 5,826<br>CY    | 25.00      | 145,650.00   |
| 0003      | 0264000000-E  | SP  | GENERIC GRADING ITEM<br>SHOULDER GRADING                 | 59.05<br>SMI   | 3,300.00   | 194,865.00   |
| 0004      | 1.220000000-E | 545 | INCIDENTAL STONE BASE                                    | 2,954<br>TON   | 45.00      | 132,930.00   |
| 0005      | 1297000000-E  | 607 | MILLING ASPHALT PAVEMENT, ***" DEPTH (1-1/2")            | 202,816<br>SY  | 1.40       | 283,942.40   |
| 0006      | 1297000000-E  | 607 | MILLING ASPHALT PAVEMENT, ***" DEPTH (2-1/2")            | 26,040<br>SY   | 1.30       | 33,852.00    |
| 0007      | 1297000000-E  | 607 | MILLING ASPHALT PAVEMENT, ***" DEPTH (4")                | 18,396<br>SY   | 2.40       | 44,150.40    |
| 0008      | 1308000000-E  | 607 | MILLING ASPHALT PAVEMENT, ***" TO ******" (0" TO 1-1/2") | 1,567<br>SY    | 2.50       | 3,917.50     |
| 0009      | 1330000000-E  | 607 | INCIDENTAL MILLING                                       | 10,876<br>SY   | 2.00       | 21,752.00    |
| 0010      | 148900000-E   | 610 | ASPHALT CONC BASE COURSE, TYPE<br>B25.0B                 | 2,074<br>TON   | 33.00      | 68,442.00    |
| 0011      | 1498000000-E  | 610 | ASPHALT CONC INTERMEDIATE<br>COURSE, TYPE I19.0B         | 6,663<br>TON   | 24.25      | 161,577.75   |
| 0012      | 1519000000-E  | 610 | ASPHALT CONC SURFACE COURSE,<br>TYPE S9.5B               | 43,847<br>TON  | 22.00      | 964,634.00   |
| 0013      | 1575000000-E  | 620 | ASPHALT BINDER FOR PLANT MIX                             | 3,042<br>TON   | 709.00     | 2,156,778.00 |
| 0014      | 1702000000-E  | 657 | SEALING EXISTING PAVEMENT CRACKS & JOINTS                | 30,190<br>LB   | 1.60       | 48,304.00    |
| 0015      | 1704000000-E  | SP  | PATCHING EXISTING PAVEMENT                               | 7,049<br>TON   | 95.00      | 669,655.00   |
| 0016      | 2830000000-N  | 858 | ADJUSTMENT OF MANHOLES                                   | 30<br>EA       | 600.00     | 18,000.00    |
|           |               |     |  |                |            |              |

# North Carolina Department Of Transportation Contract Item Sheets For C203117

Page: 2 of 3

|           | Contract Item Sheets For C203117 |          |   |                  |                   |               |  |
|-----------|----------------------------------|----------|---|------------------|-------------------|---------------|--|
| Line<br># | ItemNumber                       | Sec<br># | Description   | Quantity<br>Unit | Unit Bid<br>Price | Amount<br>Bio |  |
| 0017      | 2845000000-N                     | 858      | ADJUSTMENT OF METER BOXES OR VALVE BOXES                        | 41<br>EA         | 600.00            | 24,600.00     |  |
| 0018      | 4685000000-E                     | 1205     | THERMOPLASTIC PAVEMENT MARKING<br>LINES (4", 90 MILS)           | 317,588<br>LF    | 0.50              | 158,794.00    |  |
| 0019      | 4686000000-E                     | 1205     | THERMOPLASTIC PAVEMENT MARKING<br>LINES (4", 120 MILS)          | 342,942<br>LF    | 0.60              |               |  |
| 0020      | 4695000000-E                     |          | THERMOPLASTIC PAVEMENT MARKING<br>LINES (8", 90 MILS)           | 2,151<br>LF      | 1.50              | 3,226.50      |  |
| 0021      | 4697000000-E                     | 1205     | THERMOPLASTIC PAVEMENT MARKING<br>LINES (8", 120 MILS)          | 1,923<br>LF      | 1.50              | 2,884.50      |  |
| 0022      | 4705000000-E                     | 1205     | THERMOPLASTIC PAVEMENT MARKING<br>LINES (16", 120 MILS)         | 100<br>LF        | 6.00              | 600.00        |  |
| 0023      | 4710000000-E                     | 1205     | THERMOPLASTIC PAVEMENT MARKING<br>LINES (24", 120 MILS)         | 2,405<br>LF      | 6.00              | 14,430.00     |  |
| 0024      | 4721000000-E                     | 1205     | THERMOPLASTIC PAVEMENT MARKING<br>CHARACTER (120 MILS)          | 57<br>EA         | 65.00             | 3,705.00      |  |
| 0025      | 4725000000-E                     |          | THERMOPLASTIC PAVEMENT MARKING<br>SYMBOL (90 MILS)              | 192<br>EA        | 85.00             | 16,320.00     |  |
| 0026      | 4770000000-E                     | 1205     | COLD APPLIED PLASTIC PAVEMENT MARKING LINES, TYPE ** (4") (III) | 3,600<br>LF      | 3.00              | 10,800.00     |  |
| 0027      | 481000000-E                      | 1205     | PAINT PAVEMENT MARKING LINES (4")                               | 86,172<br>LF     |                   | 12,925.80     |  |
| 0028      | 482000000-E                      | 1205     | PAINT PAVEMENT MARKING LINES (8")                               | 2,349<br>LF      |                   | 1,174.50      |  |
| <br>0029  | 483000000-E                      | 1205     | PAINT PAVEMENT MARKING LINES (16")                              | 100<br>LF        | 2.00              | 200.00        |  |
| 0030      | 4835000000-E                     | 1205     | PAINT PAVEMENT MARKING LINES (24")                              | 1,548<br>LF      |                   | 4,644.00      |  |
| <br>0031  | 484000000-N                      | 1205     | PAINT PAVEMENT MARKING CHARAC-<br>TER                           | 12<br>EA         | 25.00             | 300.00        |  |
| <br>0032  | 4845000000-N                     | 1205     | PAINT PAVEMENT MARKING SYMBOL                                   | 134<br>EA        | 25.00             | 3,350.00      |  |
|           |                                  |          |   |                  |                   |               |  |

Jul 27, 2012 11:13 am

# North Carolina Department Of Transportation Contract Item Sheets For C203117

| Line<br># | ltemNumber   | Sec<br># | Description                               | Quantity<br>Unit | Unit Bid<br>Price | Amount<br>Bid |
|-----------|--------------|----------|---|------------------|-------------------|---------------|
|           |              |          |   |                  |                   |               |
| 0033      | 485000000-E  | 1205     | REMOVAL OF PAVEMENT MARKING<br>LINES (4") | 3,600<br>LF      | 0.50              | 1,800.00      |
| 0034      | 4900000000-N | 1251     | PERMANENT RAISED PAVEMENT<br>MARKERS      | 3,363<br>EA      | 3.50              | 11,770.50     |
| 0035      | 5255000000-N | 1413     | PORTABLE LIGHTING                         | Lump Sum<br>LS   | 10,150.00         | 10,150.00     |
| 0036      | 6000000000-E | 1605     | TEMPORARY SILT FENCE                      | 4,285<br>LF      | 1.90              | 8,141.50      |
| 0037      | 6071010000-E | SP       | WATTLE                                    | 10,770<br>LF     | 3.00              | 32,310.00     |
| 0038      | 608400000-E  | 1660     | SEEDING & MULCHING                        | 42.85<br>ACR     | 1,600.00          | 68,560.00     |
| 0039      | 7444000000-E | 1725     | INDUCTIVE LOOP SAWCUT                     | 6,421<br>LF      | 5.50              | 35,315.50     |

TOTAL AMOUNT OF BID FOR ENTIRE PROJECT

\$5,803,217.05

Page: 3 of 3

1113/Jul27/Q1151226.9/D135259110000/E39

C203117 Contract No. Wake-Durham County

#### **EXECUTION OF CONTRACT** NON-COLLUSION AFFIDAVIT, DEBARMENT CERTIFICATION AND GIFT BAN CERTIFICATION

#### **CORPORATION**

The Contractor being duly sworn, solemnly swears (or affirms) that neither he, nor any official, agent or employee has entered into any agreement, participated in any collusion, or otherwise taken any action which is in restraint of free competitive bidding in connection with this Contract, that the Contractor has not been convicted of violating N.C.G.S. § 133-24 within the last three years, and that the Contractor intends to do the work with its own bonafide employees or subcontractors and did not bid for the benefit of another contractor.

By submitting this Execution of Contract, Non-Collusion Affidavit and Debarment Certification, the Contractor is certifying his status under penalty of perjury under the laws of the United States in accordance with the Debarment Certification attached, provided that the Debarment Certification also includes any required statements concerning exceptions that are applicable.

N.C.G.S. § 133-32 and Executive Order 24 prohibit the offer to, or acceptance by, any State Employee of any gift from anyone with a contract with the State, or from any person seeking to do business with the State. By execution of any response in this procurement, you attest, for your entire organization and its employees or agents, that you are not aware that any such gift has been offered, accepted, or promised by any employees of your organization.

#### SIGNATURE OF CONTRACTOR

Rea Contracting, A Division of The Lane Construction Corporation

Full name of Corporation

| P.O. Box 32487, Charlotte,  | NC 28232   |
|---|--|
| Address  Attest  Secretary/Assistant Secretary Select appropriate title | By President/Vice President/Assistant Vice President/District Mgr Select appropriate title |
| David J. Rankin Print or type Signer's name                             | Robert E. Spencer Print or type Signer's name  |

CORPORATE SEAL

#### AFFIDAVIT MUST BE NOTARIZED

Subscribed and sworn to before me this the

| <u>2nd</u> day of <u>August</u> 20 12 |  |
|---------------------------------------|--|
| Signature of Notary Public            | NOTARY SEAL  |
| of Mecklenburg County                 | STON   |
| State of North Carolina               | DOROTHY H BOYLSTON  Notary Public  Mecklenburg County          |
| My Commission Expires: 8-16-14        | State of North Carolina  My Commission Expires August 16, 2014 |

#### **DEBARMENT CERTIFICATION**

#### Conditions for certification:

- 1. The prequalified bidder shall provide immediate written notice to the Department if at any time the bidder learns that his certification was erroneous when he submitted his debarment certification or explanation filed with the Department, or has become erroneous because of changed circumstances.
- 2. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this provision, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. A copy of the Federal Rules requiring this certification and detailing the definitions and coverages may be obtained from the Contract Officer of the Department.
- 3. The prequalified bidder agrees by submitting this form, that he will not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in NCDOT contracts, unless authorized by the Department.
- 4. For Federal Aid projects, the prequalified bidder further agrees that by submitting this form he will include the Federal-Aid Provision titled Required Contract Provisions Federal-Aid Construction Contract (Form FHWA PR 1273) provided by the Department, without subsequent modification, in all lower tier covered transactions.
- 5. The prequalified bidder may rely upon a certification of a participant in a lower tier covered transaction that he is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless he knows that the certification is erroneous. The bidder may decide the method and frequency by which he will determine the eligibility of his subcontractors.
- 6. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this provision. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- 7. Except as authorized in paragraph 6 herein, the Department may terminate any contract if the bidder knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available by the Federal Government.

#### DEBARMENT CERTIFICATION

The prequalified bidder certifies to the best of his knowledge and belief, that he and his principals:

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records; making false statements; or receiving stolen property;
- c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph b. of this certification; and
- d. Have not within a three-year period preceding this proposal had one or more public transactions (Federal, State or local) terminated for cause or default.
- e. Will submit a revised Debarment Certification immediately if his status changes and will show in his bid proposal an explanation for the change in status.

If the prequalified bidder cannot certify that he is not debarred, he shall provide an explanation with this submittal. An explanation will not necessarily result in denial of participation in a contract.

Failure to submit a non-collusion affidavit and debarment certification will result in the prequalified bidder's bid being considered non-responsive.

| Check here if an explanation is attached to this certification. |
|---|

Contract No. C203117

County (ies): Wake and Durham

ACCEPTED BY THE DEPARTMENT OF TRANSPORTATION

Contract Officer

8/16/12 Date

Attorney General

Execution of Contract and Bonds Approved as to Form:

Signature Sheet (Bid - Acceptance by Department)

| C203117     |  |
|-------------|--|
| Make Ducham |  |

Liberty Bond #012019827 Fidelity Bond #09090091

#### CONTRACT PAYMENT BOND

| Date of Payment Bond Execution | /-30-2012  |
|--------------------------------|--|
| Name of Principal Contractor   | Rea Contracting, A Division of The Lane Construction Corporation |
|                                | Liberty Mutual Insurance Company                                 |
| Name of Surety:                | Fidelity and Deposit Company of Maryland                         |
| Name of Contracting Body:      | North Carolina Department of Transportation                      |
|                                | Raleigh, North Carolina  |
|                                | Five Million Eight Hundred Three Thousand Two Hundred Seventeen  |
| Amount of Bond:                | Dollars 05/100 (\$5,803,217.05)                                  |
| Contract ID No.:               | C203117  |
| County Name:                   | Wake-Durham  |

KNOW ALL MEN BY THESE PRESENTS, That we, the PRINCIPAL CONTRACTOR (hereafter, PRINCIPAL) and SURETY above named, are held and firmly bound unto the above named Contracting Body, hereinafter called the Contracting Body, in the penal sum of the amount stated above for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, and successors, 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 Contracting Body, numbered as shown above and hereto attached:

NOW THEREFORE, if the principal shall promptly make payment to all persons supplying labor and material in the prosecution of the work provided for in said contract, and any and all duly authorized modifications of said contract that may hereafter be made, notice of which modifications to the surety being hereby waived, then this obligation to be void; otherwise to remain in full force and virtue.

IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their several seals on the date indicated above, 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.

#### **CONTRACT PAYMENT BOND**

Liberty Mutual Insurance Company

Affix Seal of Surety Company

Fidelity and Deposit Company of Maryland

Print or type Surety Company Name

By Susan A. Welsh, Attorney-in-Fact

Print, stamp or type name of Attorney-in-Fact

ે

Linda Napolillo

Print or type Signer's name

| C203117     |
|-------------|
| Wake-Durham |

#### **CONTRACT PAYMENT BOND**

| CORPORATION  |
|--|
| SIGNATURE OF CONTRACTOR (Principal)                                |
| Rea Contracting, A Division of The Lane Construction Corporation   |
| Full name of Corporation   |
| P.O. Box 32487, Charlotte, NC 28232                                |
| Address as prequalified  |
| By Signature of President, Vice President Select appropriate title |
| ROBERT E. ALGER, PRESIDENT   |
| Print or type Signer's name  |
|  |
|  |
| Affix Corporate Seal   |
|  |

Attest

Signature of Secretary, Assistant Secretary
Select appropriate title

ANN M. FALSEY Asst. Treasurer & Asst. Secretary

Print or type Signer's name



#### LIBERTY MUTUAL INSURANCE COMPANY

#### FINANCIAL STATEMENT — DECEMBER 31, 2011

| Assets   | Liabilities   |
|--|---|
| Cash and Bank Deposits \$ 696,606,839                  | Unearned Premiums                                     |
| *Bonds — U.S Government                                | Reserve for Claims and Claims Expense 15,817,904,502  |
| *Other Bonds   | Funds Held Under Reinsurance Treaties 1,249,980,610   |
|  | Reserve for Dividends to Policyholders                |
| *Stocks  | Additional Statutory Reserve                          |
| Real Estate  | Reserve for Commissions, Taxes and                    |
| Agents' Balances or Uncollected Premiums 3,191,269,641 | Other Liabilities                                     |
| Accrued Interest and Rents                             | Total\$23,798,408,089                                 |
| Other Admitted Assets                                  | Special Surplus Funds\$1,036,917,657                  |
|  | Capital Stock 10,000,000                              |
|  | Paid in Surplus 7,732,061,653                         |
|  | Unassigned Surplus 4,817,455,750                      |
| Total Admitted Assets                                  | Surplus to Policyholders <u>13,596,435,060</u>        |
|  | Total Liabilities and Surplus <u>\$37,394,843,149</u> |



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, 2011, 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 5th day of April, 2012.

Assistant Secretary

TAMiholojewski.

<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.

5351922

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.

Certificate No. \_\_\_

Mutual Insurance Company

American Fire and Casualty Company The Ohio Casualty Insurance Company West American Insurance Company Liberty Mutual Insurance Company Peerless Insurance Company

#### **POWER OF ATTORNEY**

| KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of                    |
|---|
| the State of Ohio, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, that Peerless Insurance Company is a corporation |
| duty organized under the laws of the State of New Hampshire, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein         |
| collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, SANDRA M. MARTINEZ. GEOFFREY E. HEEKIN,                  |
| ROBERT E. DUNCAN, LINDA M. NAPOLILLO, KAREN L. DANIEL, SUSAN A. WELSH, JOELLEN M. MENDOZA, DEBRA J. DOYLE, DIANE M. O'LEARY, DOUGLAS M. SCHMUDE,  |
| JAMÉS B. MCTAGGART, JENNIFER L. JAKAITIS, JESSICA B. YATES, JUDITH A. LUCKY-EFTIMOV, SANDRA M. NOWAK, GREGORY K. KESSLER, MELISSA L. FORTIER,   |
|   |

all of the city of \_\_\_\_CHICAGO \_\_\_, state of \_\_\_\_ILLINOIS \_\_\_ each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

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 27th day of April 2012.

G SEAL CONFORMATE OF SEAL OF S

of credit, bank deposit,

rate or resid

Not valid for









American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
Peerless Insurance Company
West American Insurance Company

By:

Gregory W. Davenport, Assistant Secretary

STATE OF WASHINGTON COUNTY OF KING

-

On this <u>27th</u> day of <u>April</u>, <u>2012</u>, before me personally appeared Gregory W. Davenport, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Company, Peerless Insurance 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 Seattle, Washington, on the day and year first above written.

Seattle, washington, (

y: KDRiley Notan Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, West American Insurance Company and Peerless 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 Gregory W. Davenport, Assistant Secretary to appoint such attorney-in-fact 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 biding upon the Company with the same force and effect as though manually affixed.

I, David M. Carey, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, West American Insurance Company and Peerless 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 30 day of











By: afair of lay

David M. Carey, Assistant Secretary

POA - AFCC, LMIC, OCIC, PIC & WAIC LMS\_12873\_041012 To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

#### FIDELITY AND DEPOSIT COMPANY

OF MARYLAND 600 Red Brook Blvd., Suite 600, Owings Mills, MD 21117

#### Statement of Financial Condition As Of December 31, 2011

#### **ASSETS**

| Bonds   | 23,576,974<br>235,580 |
|---|-----------------------|
|   | •                     |
| Reinsurance Recoverable   | 12,886,175            |
| Other Accounts Receivable   | 39,980,988            |
| TOTAL ADMITTED ASSETS\$   | 244,157,256           |
| LIABILITIES, SURPLUS AND OTHER FUNDS  Reserve for Taxes and Expenses        | 48,215,682            |
| TOTAL LIABILITIES \$  |                       |
| Capital Stock, Paid Up       \$ 5,000,000         Surplus       189,791,087 | , ,                   |
| Surplus as regards Policyholders  | 194,791,087           |
| Total\$   | 244,157,256           |

Securities carried at \$59,049,993 in the above statement are deposited as required by law.

Securities carried on the basis prescribed by the National Association of Insurance Commissioners. On the basis of December 31, 2011 market quotations for all bonds and stocks owned, the Company's total admitted assets would be \$253,778,028 and surplus as regards policyholders \$204,411,859.

I, DENNIS F. KERRIGAN, Corporate Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said Company on the 31st day of December, 2011.

State of Illinois City of Schaumburg

SS:

Subscribed and sworn to, before me, a Notary Public of the State of Illinois, in the City of Schaumburg, this 15th day of March, 2012.

OFFICIAL SEAL DARRYL JOINER Notary Public - State of Illinois My Commission Expures May 3, 2014 Notary Public

orporate Secretary

# Power of Attorney FIDELITY AND DEPOSIT COMPANY OF MARYLAND

KNOW ALL MEN BY THESE PRESENTS: That the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, a corporation of the State of Maryland, by FRANK E. MARTIN JR., Vice President, and GERALD F. HALEY, Assistant Secretary, in pursuance of authority granted by Article VI, Section 2, of the By-Laws of said Company, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereby Cours hereby nominate, constitute and appoint Sandra M. MARTINEZ, Linda M. NAPOLILLO, Karen L. DANIEL, Susan A. WELSH, Judith A. LUCKY-EFTIMOV, James B. MCTAGGART, Debra L. BOXED, Sandra M. NOWAK, Douglas M. SCHMUDE and Melissa L. FORTIER, all of Chicago, Illinois, EACH its three and lawfor agent and all bonds and undertakings, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Company, as fully and amply, to all intents and purposes, as if they had been dury executed and acknowledged by the regularly elected officers of the Company at its office in Battoners, and their own proper persons. This power of attorney revokes that issued on behalf of Sandra M. MARKINEZ, Linda M. NAPOLILLO, Karen L. DANIEL, Susan A. WELSH, Robert E. DUNCAN, Judith A. LUCKY-EFTIMOV, James B. MCTAGGART, Debra J. DOYLE, Sandra M. NOWAK, Douglas M. SCHMUDE, dated February 20, 2012.

The said Assistant Secretary does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article VI, Section 2, of the By-Laws of said Company, and is now in force.

IN WITNESS WHEREOF, the said Vice-President and Assistant Secretary have hereunto subscribed their names and affixed the Corporate Seal of the said FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 28th day of March, A.D. 2012.

Gerald 7 Haley

ATTEST:

FIDELITY AND DEPOSIT COMPANY OF MARYLAND



Gerald F. Halev

Assistant Secretary

Frank E. Martin Jr.

Frank & Martin

Vice President

State of Maryland City of Baltimore ss

On this 28th day of March, A.D. 2012, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, came FRANK E. MARTIN JR., Vice President, and GERALD F. HALEY, Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and they each acknowledged the execution of the same, and being by me duly sworn, severally and each for himself deposeth and saith, that they are the said officers of the Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and that the said Corporate Seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Scal the day and year first above written.

Maria D. Adamski

Notary Public

My Commission Expires: July 8, 2015

maria D. alams

#### EXTRACT FROM BY-LAWS OF FIDELITY AND DEPOSIT COMPANY OF MARYLAND

"Article VI, Section 2. The Chairman of the Board, or the President, or any Executive Vice-President, or any of the Senior Vice-Presidents or Vice-Presidents specially authorized so to do by the Board of Directors or by the Executive Committee, shall have power, by and with the concurrence of the Secretary or any one of the Assistant Secretaries, to appoint Resident Vice-Presidents, Assistant Vice-Presidents and Attorneys-in-Fact as the business of the Company may require, or to authorize any person or persons to execute on behalf of the Company any bonds, undertaking, recognizances, stipulations, policies, contracts, agreements, deeds, and releases and assignments of judgements, decrees, mortgages and instruments in the nature of mortgages,...and to affix the seal of the Company thereto."

#### **CERTIFICATE**

I, the undersigned, Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that the Vice-President who executed the said Power of Attorney was one of the additional Vice-Presidents specially authorized by the Board of Directors to appoint any Attorney-in-Fact as provided in Article VI, Section 2, of the By-Laws of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed."

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the said Company,

this 30 day of

Assistant Secretary

Que D. Barry

| C203117     |  |
|-------------|--|
| Wake-Durham |  |

Liberty Bond #012019827 Fidelity Bond #09090091

#### CONTRACT PERFORMANCE BOND

| Date of Performance Bond Execution: | 7-30-2012  |  |
|-------------------------------------|--|--|
| Name of Principal Contractor:       | Rea Contracting, A Division of The Lane Construction Corporation |  |
| •                                   | Liberty Mutual Insurance Company                                 |  |
| Name of Surety:                     | Fidelity and Deposit Company of Maryland                         |  |
| Name of Contracting Body:           | North Carolina Department of Transportation                      |  |
|                                     | Raleigh, North Carolina  |  |
|                                     | Five Million Eight Hundred Three Thousand Two Hundred Seventeen  |  |
| Amount of Bond:                     | Dollars 05/100 (\$5,803,217.05)                                  |  |
| Contract ID No.:                    | C203117  |  |
| County Name:                        | _ Wake-Durham  |  |

KNOW ALL MEN BY THESE PRESENTS, That we, the PRINCIPAL CONTRACTOR (hereafter, PRINCIPAL) and SURETY above named, are held and firmly bound unto the above named Contracting Body, hereinafter called the Contracting Body, in the penal sum of the amount stated above for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, and successors, 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 Contracting Body, numbered as shown above and hereto attached:

NOW THEREFORE, if the principal shall well and truly perform and fulfill all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term of said contract and any extensions thereof that may be granted by the Contracting Body, with or without notice to the Surety, and during the life of any guaranty required under the contract, and shall also well and truly perform and fulfill all the undertakings, covenants, terms, conditions, and agreements of any and all duly authorized modifications of said contract that may hereafter be made, notice of which modifications to the surety being hereby waived, then this obligation to be void; otherwise to remain in full force and virtue.

IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their several seals on the date indicated above, 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.

#### CONTRACT PERFORMANCE BOND

Liberty Mutual Insurance Company

Affix Seal of Surety Company

Fidelity and Deposit Company of Maryland

Print or type Surety Company Name

By Susan A. Welsh, Attorney-in-Fact
Print, stamp or type name of Attorney-in-Fact

Signature of Attorney-in-Fact

Linda Napolillo

Print or type Signer's name

200 E Randolph Chicago, Il. 60601

Address of Attorney-in-Fact

| C2031       | 1 | 7 |
|-------------|---|---|
| Wake-Durham |   |   |

## CONTRACT PERFORMANCE BOND

#### **CORPORATION**

SIGNATURE OF CONTRACTOR (Principal)

| ]      | Rea Contracting, A Division of The Lane Construction Corporation                          |
|--------|---|
|        | Full name of Corporation  |
|        | P.O. Box 32487, Charlotte, NC 28232   |
|        | Address as prequalified   |
|        | By SutEaf   |
|        | Signature of President, Vice President, Assistant Vice President Select appropriate title |
|        |   |
|        |   |
|        | ROBERT E. ALGER, PREDUCENA  |
|        | Print or type Signer's name   |
|        |   |
|        |   |
|        | Affix Corporate Seal  |
|        | Assur Corporate Seat  |
|        |   |
|        |   |
| Attest | am M. Falsey  |
| Auesi  | Signature of Secretary, Assistant Secretary   |
|        | Select appropriate title  |
|        | ANN M. FALSEY   |
|        | Asst. Treasurer & Asst. Secretary   |
|        |   |
|        | Print or type Signer's name   |



#### LIBERTY MUTUAL INSURANCE COMPANY

#### FINANCIAL STATEMENT — DECEMBER 31, 2011

| Assets   | Liabilities   |  |
|--|---|--|
| Cash and Bank Deposits \$ 696,606,839                  | Unearned Premiums\$3,762,485,913                      |  |
| *Bonds — U.S Government                                | Reserve for Claims and Claims Expense 15,817,904,502  |  |
| *Other Bonds   | Funds Held Under Reinsurance Treaties                 |  |
| , , ,  | Reserve for Dividends to Policyholders                |  |
| *Stocks  | Additional Statutory Reserve                          |  |
| Real Estate  | Reserve for Commissions, Taxes and                    |  |
| Agents' Balances or Uncollected Premiums 3,191,269,641 | Other Liabilities                                     |  |
| Accrued Interest and Rents                             | Total\$23,798,408,089                                 |  |
| Other Admitted Assets                                  | Special Surplus Funds\$1,036,917,657                  |  |
|  | Capital Stock   |  |
|  | Paid in Surplus 7,732,061,653                         |  |
|  | Unassigned Surplus 4,817,455,750                      |  |
| Total Admitted Assets \$37,394,843,149                 | Surplus to Policyholders                              |  |
|  | Total Liabilities and Surplus <u>\$37,394,843,149</u> |  |



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, 2011, 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 5th day of April, 2012.

Assistant Secretary

TAMilolajewski.

<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.

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 sta

Certificate No.

Peerless Insurance Company

#### **POWER OF ATTORNEY**

| KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of                    |
|---|
| the State of Ohio, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, that Peerless Insurance Company is a corporation |
| duly organized under the laws of the State of New Hampshire, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein         |
| collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, SANDRA M. MARTINEZ, GEOFFREY E. HEEKIN,                  |
| ROBERT E. DUNCAN, LINDA M. NAPOLILLO, KAREN L. DANIEL, SUSAN A. WELSH, JOELLEN M. MENDOZA, DEBRA J. DOYLE, DIANE M. O'LEARY, DOUGLAS M. SCHMUDE,  |
| JAMES B. MCTAGGART, JENNIFER L. JAKAITIS, JESSICA B. YATES, JUDITH A. LUCKY-EFTIMOV, SANDRA M. NOWAK, GREGORY K. KESSLER, MELISSA L. FORTIER,   |
|   |
| all of the city of CHICAGO state of ILLINOIS each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge                |

and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

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

27th day of 2012 April THEUS OF 1901 SEAL SEAL SEAL

American Fire and Casualty Company The Ohio Casualty Insurance Company Liberty Mutual Insurance Company Peerless Insurance Company West American Insurance Company

W. Davenport, Assistant Secretary

STATE OF WASHINGTON COUNTY OF KING

of credit, bank deposit,

for mortgage, note,

2012 before me personally appeared Gregory W. Davenport, who acknowledged himself to be the Assistant Secretary of American Fire and On this 27th day of Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Company, Peerless Insurance 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 Seattle, Washington, on the day and year first above written.

PMM SE NOTABY PHRISC Ou . 201

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, West American Insurance Company and Peerless 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 Gregory W. Davenport, Assistant Secretary to appoint such attorney-in-fact 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 biding upon the Company with the same force and effect as though manually affixed.

I, David M. Carey, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, West American Insurance Company and Peerless 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



Y INS 2MIQ







David M. Carey, Assistant Secretary

POA-AFCC, LMIC. OCIC, PIC & WAIC LMS\_12873\_041012

#### FIDELITY AND DEPOSIT COMPANY

OF MARYLAND

600 Red Brook Blvd., Suite 600, Owings Mills, MD 21117

#### Statement of Financial Condition As Of December 31, 2011

#### ASSETS

| 1100010                                 |                          |                           |  |
|---|--------------------------|---------------------------|--|
| Bonds                                   | \$                       | 167,477,539               |  |
| Bonds                                   | ******                   | 23,576,974                |  |
| Cash and Short Term Investments         |                          | 235,580                   |  |
| Reinsurance Recoverable                 |                          | 12,886,175                |  |
| Other Accounts Receivable               | •••••                    | 39,980,988                |  |
| TOTAL ADMITTED ASSETS                   | \$                       | 244,157,256               |  |
| LIABILITIES. SURPLUS AND OTHER FUNDS    |                          |                           |  |
| Reserve for Taxes and Expenses          | \$                       | 127,987                   |  |
| Ceded Reinsurance Premiums Payable      |                          | 48,215,682                |  |
| Securities Lending Collateral Liability |                          | 1 000 500                 |  |
| TOTAL LIABILITIES                       |                          | 1,022,500                 |  |
| TOTAL LIABILITIES                       | \$                       |                           |  |
|   | \$<br>5,000,000          |                           |  |
|   |                          |                           |  |
| Capital Stock, Paid Up\$ Surplus        | 5,000,000<br>189,791,087 |                           |  |
| Capital Stock, Paid Up\$                | 5,000,000                | 49,366,169<br>194,791,087 |  |

Securities carried at \$59,049,993 in the above statement are deposited as required by law.

Securities carried on the basis prescribed by the National Association of Insurance Commissioners. On the basis of December 31, 2011 market quotations for all bonds and stocks owned, the Company's total admitted assets would be \$253,778,028 and surplus as regards policyholders \$204,411,859.

I, DENNIS F. KERRIGAN, Corporate Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said Company on the 31st day of December, 2011.

State of Illinois
City of Schaumburg

SS:

Subscribed and sworn to, before me, a Notary Public of the State of Illinois, in the City of Schaumburg, this 15th day of March, 2012.

OFFICIAL SEAL DARRYL JOINER Notary Public - State of Illinois My Commission Expues May 3, 2014 Notary Public

orporate Secretary

#### **Power of Attorney** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

KNOW ALL MEN BY THESE PRESENTS: That the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, a corporation of the State of Maryland, by FRANK E. MARTIN JR., Vice President, and GERALD F. HALEY, Assistant Secretary, in pursuance of authority granted by Article VI, Section 2, of the By-Laws of said Company, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereby nominate, constitute and appoint Sandra M. MARTINEZ, Linda M. NAPOLILLO, Karen L. DANIEL, Susan A. WELSH, Judith A. LUCKY-EFTIMOV, James B. MCTAGGART, Debra J. DOVLE, Sandra M. NOWAK, Douglas M. SCHMUDE and Melissa L. FORTIER, all of Chicago, Illinois, EACH its fine and lawfur agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surely, and as its act and deet and all bonds and undertakings, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Company, as fully and amply, to all intents and purposes, as if they had been duty executed and acknowledged by the regularly elected officers of the Company at its of the of the Company at its of thee in Baltimore, and in their own proper persons. This power of attorney revokes that issued on behalf of Sandra M. MARNINEZ, Vinda M. NAPOLILLO, Karen L. DANIEL, Susan A. WELSH, Robert E. DUNCAN, Judith A. LUCKY-EFFIMOV, James B. MCTAGGART, Debra J. DOYLE, Sandra M. NOWAK, Douglas M. SCHMUDE, dated February 20, 2012.

The said Assistant Secretary does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article VI, Section 2, of the By-Laws of said Company, and is now in force.

IN WITNESS WHEREOF, the said Vice-President and Assistant Secretary have hereunto subscribed their names and affixed the Corporate Seal of the said FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 28th day of March, A.D. 2012.

Gerald 7 Haloy

ATTEST:

FIDELITY AND DEPOSIT COMPANY OF MARYLAND



Gerald F. Halev Assistant Secretary

Frank E. Martin Jr.

Frank & Marty

Vice President

State of Maryland \ \ ss: City of Baltimore

On this 28th day of March, A.D. 2012, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, came FRANK E. MARTIN JR., Vice President, and GERALD F. HALEY, Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and they each acknowledged the execution of the same, and being by me duly sworn, severally and each for himself deposeth and saith, that they are the said officers of the Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and that the said Corporate Seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Notary Public

My Commission Expires: July 8, 2015

haria D. alama

#### EXTRACT FROM BY-LAWS OF FIDELITY AND DEPOSIT COMPANY OF MARYLAND

"Article VI, Section 2. The Chairman of the Board, or the President, or any Executive Vice-President, or any of the Senior Vice-Presidents or Vice-Presidents specially authorized so to do by the Board of Directors or by the Executive Committee, shall have power, by and with the concurrence of the Secretary or any one of the Assistant Secretaries, to appoint Resident Vice-Presidents, Assistant Vice-Presidents and Attorneys-in-Fact as the business of the Company may require, or to authorize any person or persons to execute on behalf of the Company any bonds, undertaking, recognizances, stipulations, policies, contracts, agreements, deeds, and releases and assignments of judgements, decrees, mortgages and instruments in the nature of mortgages,...and to affix the seal of the Company thereto."

#### CERTIFICATE

I, the undersigned, Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that the Vice-President who executed the said Power of Attorney was one of the additional Vice-Presidents specially authorized by the Board of Directors to appoint any Attorney-in-Fact as provided in Article VI, Section 2, of the By-Laws of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed."

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate scal of the said Company,

this *90* day of

Assistant Secretary

Jui D. Bairf